

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 27, 2018
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for July 17, 2018 through August 17, 2018:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/18/2018	2930288-2930320	33	\$ 89,354.46				\$ 89,354.46
7/18/2018	2930321-2930434	114	\$ 651,311.16	43917-43920	4	\$ 19,093.50	\$ 670,404.66
7/18/2018	2930435-2930461	27	\$ 13,500.00				\$ 13,500.00
7/18/2018	2930462-2930545	84	\$ 45,256.42				\$ 45,256.42
7/18/2018	2930546-2930571	26	\$ 747.56				\$ 747.56
7/25/2018	2930572-2930644	73	\$ 126,072.36	43927	1	\$ 50.00	\$ 126,122.36
7/25/2018	2930645-2930748	104	\$ 1,328,778.55	43921-43926	6	\$ 524,311.90	\$ 1,853,090.45
7/26/2018	1089-1092 WIRES	4	\$ 1,381,656.38				\$ 1,381,656.38
7/26/2018	1093-1095 WIRES	3	\$ 169.18				\$ 169.18
7/26/2018	1096-1098 WIRES	3	\$ 169.20				\$ 169.20
7/26/2018	2930749-2930761	13	\$ 207,975.29	43928-43936	9	\$ 92,515.02	\$ 300,490.31
7/30/2018	800859-800888	30	\$ 14,059.42	43937-44444	508	\$ 321,390.69	\$ 335,450.11
8/1/2018	2930762-2930791	30	\$ 138,908.94	44477	1	\$ 5,820.00	\$ 144,728.94
8/1/2018	2930792-2930856	65	\$ 461,050.68				\$ 461,050.68
8/1/2018	2930857-2930861	5	\$ 610,656.62				\$ 610,656.62
8/8/2018	1099-1101 WIRES	3	\$ 20,550.95				\$ 20,550.95
8/8/2018	2930862-2930900	39	\$ 112,214.26	44478	1	\$ 20,755.36	\$ 132,969.62
8/8/2018	2930901-2930971	71	\$ 3,720.00				\$ 3,720.00
8/8/2018	2930972-2931057	86	\$ 575,400.01	44479-44483	5	\$ 51,665.10	\$ 627,065.11
8/9/2018	1102-1105 WIRES	4	\$ 1,214,278.53				\$ 1,214,278.53
8/9/2018	2931058-2931070	13	\$ 203,094.99	44484-44492	9	\$ 91,965.35	\$ 295,060.34
8/15/2018	2931071-2931092	22	\$ 176,366.26	44493	1	\$ 133,945.00	\$ 310,311.26
8/15/2018	2931093-2931176	84	\$ 524,709.54	44494-44495	2	\$ 89,483.22	\$ 614,192.76
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		936	\$ 7,900,000.76		547	\$ 1,350,995.14	\$ 9,250,995.90
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/18/2018	400206	1	\$ 3,000.00				\$ 3,000.00
8/15/2018	1106 WIRE	1	\$ 2,000.00				\$ 2,000.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 5,000.00		0	\$ -	\$ 5,000.00

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SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/31/2018	89541-89581	41	\$ 63,362.60	44451-44476	26	\$ 42,208.20	\$ 105,570.80
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		41	\$ 63,362.60		26	\$ 42,208.20	\$ 105,570.80
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/31/2018	702376-702385	10	\$ 10,597.00	44445-44450	6	\$ 5,563.00	\$ 16,160.00
8/1/2018	702386	1	\$ 156.46				\$ 156.46
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		11	\$ 10,753.46		6	\$ 5,563.00	\$ 16,316.46
						Grand Total	\$ 9,377,883.16

WE HEREBY RECEIVE AND FILE WARRANTS #1089-1106, #2930288-2931176, #800859-800888, #43917-44495, #400206, #89541-89581, and #702376-702386 ALL IN THE AMOUNT OF \$9,377,883.16.

By: _____
Finance and Judiciary Committee

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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

2930293	07/18/2018	PRTD	100078	Completes Plus	01YE1524	07/09/2018	21900040	071819CC	20.15
Invoice: 01YE1524					20.15 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
				Completes Plus	01YE5067	07/12/2018	21900040	071819CC	30.40
Invoice: 01YE5067					30.40 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
				Completes Plus	01YE0917	07/09/2018	21900040	071819CC	68.99
Invoice: 01YE0917					68.99 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
				Completes Plus	01YE3679	07/11/2018	21900040	071819CC	71.66
Invoice: 01YE3679					71.66 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
				Completes Plus	01YE1366	07/09/2018	21900040	071819CC	9.35
Invoice: 01YE1366					9.35 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
				Completes Plus	01YE1904	07/10/2018	21900040	071819CC	34.25
Invoice: 01YE1904					34.25 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
				Completes Plus	01YE1145	07/09/2018	21900040	071819CC	-76.61
Invoice: 01YE1145					-76.61 31014600 600900	CREDIT MEMO Central Stores			
CHECK 2930293 TOTAL:									158.19
2930294	07/18/2018	PRTD	100581	California Society of Municipal F	CMTA063018	06/20/2018	21900001	071819CC	155.00
Invoice: CMTA063018					155.00 10114100 516700	2018-19 CMTA Membership Renewal Memberships & Dues			
CHECK 2930294 TOTAL:									155.00
2930295	07/18/2018	PRTD	109668	Culver City Arts District	CCAD-BID-2	07/10/2018		071819CC	36,736.50
Invoice: CCAD-BID-2					36,736.50 425 212455	BID Disbursement 1 of 2018 Arts Business Improv District			
CHECK 2930295 TOTAL:									36,736.50
2930296	07/18/2018	PRTD	100093	Culver City Industrial Hardware	58492	07/10/2018	21900104	071819CC	806.83
Invoice: 58492					806.83 31014600 600900	LUBRICANT GARAGE DOOR 3 in 1 Central Stores			
				Culver City Industrial Hardware	58395	07/03/2018	21900134	071819CC	70.58
Invoice: 58395						ACETONE			

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			70.58	31014600	600900	Central Stores	
Invoice: 58471		Culver City Industrial Hardware	58471			07/09/2018 21900041 071819CC GENERAL HARDWARE PARTS AND SUP	46.32
			46.32	31014600	600900	Central Stores	
Invoice: 58457		Culver City Industrial Hardware	58457			07/06/2018 21900025 071819CC PADLOCK KEYED ALIKE 2035	316.54
			316.54	31014600	600900	Central Stores	
Invoice: 58424		Culver City Industrial Hardware	58424			07/03/2018 21900025 071819CC PADLOCK KEYED ALIKE 2035	316.54
			316.54	31014600	600900	Central Stores	
Invoice: 58426		Culver City Industrial Hardware	58426			07/04/2018 21900041 071819CC GENERAL HARDWARE PARTS AND SUP	10.54
			10.54	31014600	600900	Central Stores	
Invoice: 58405		Culver City Industrial Hardware	58405			07/03/2018 21900174 071819CC Supplies - Bldg Maintenance	9.50
			9.50	10160230	600100	R&M - Building	
Invoice: 58404		Culver City Industrial Hardware	58404			07/03/2018 21900174 071819CC Supplies -Bldg. Maintenance	37.15
			37.15	10160230	600100	R&M - Building	
						CHECK 2930296 TOTAL:	1,614.00
2930297 07/18/2018 PRTD	101464	Cummins Cal Pacific LLC	008-4493			07/11/2018 21900090 071819CC CUMMINS ENGINE PARTS AND SUPPL	59.53
Invoice: 008-4493			59.53	31014600	600900	Central Stores	
Invoice: 008-3187		Cummins Cal Pacific LLC	008-3187			07/06/2018 21900090 071819CC CUMMINS ENGINE PARTS AND SUPPL	160.43
			160.43	31014600	600900	Central Stores	
						CHECK 2930297 TOTAL:	219.96
2930298 07/18/2018 PRTD	100512	Eddings Bros Auto Parts Inc	764532			07/12/2018 21900049 071819CC AUTO / MEDIUM TRUCK PARTS AND	53.37
Invoice: 764532			53.37	31014600	600900	Central Stores	
						CHECK 2930298 TOTAL:	53.37
2930299 07/18/2018 PRTD	109521	Evelyn Gonzalez	07282018-08032018			07/12/2018 21900111 071819CC IAI Forensic Educational Conference San Antonio TX	1,044.00
Invoice: 07282018-08032018			1,044.00	10140200	516100	Training & Education	

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					CHECK	2930299	TOTAL:	1,044.00
2930300	07/18/2018	PRTD	109052	Hooman Chevrolet	62826	07/09/2018	21900068 071819CC	13.07
Invoice: 62826					13.07	31014600	600900	
					CHEVY / GMC PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2930300	TOTAL:	13.07
2930301	07/18/2018	PRTD	101209	Kussmaul	0000126718	07/05/2018	21900141 071819CC	288.03
Invoice: 0000126718					272.65	31014600	600900	
					15.38	31014600	600900	
					FIRE VEHICLE PART			
					Central Stores			
					Central Stores			
					CHECK	2930301	TOTAL:	288.03
2930302	07/18/2018	PRTD	100810	LaserCare	AR118430	06/19/2018	21900008 071819CC	502.16
Invoice: AR118430					251.08	10114200	514100	
					251.08	10114300	514100	
					Service - Printer Maintenance Kit			
					Departmental Special Supplies			
					Departmental Special Supplies			
					CHECK	2930302	TOTAL:	502.16
2930303	07/18/2018	PRTD	105673	Andrea Lopez	07292018-07312018	07/12/2018	21900109 071819CC	525.41
Invoice: 07292018-07312018					525.41	10140200	516100	
					Women in Command, Brea, CA			
					Training & Education			
					CHECK	2930303	TOTAL:	525.41
2930304	07/18/2018	PRTD	106249	Los Angeles Freightliner	XA210107698:01	07/12/2018	21900063 071819CC	148.62
Invoice: XA210107698:01					148.62	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
Invoice: XA210105261:01	Los Angeles Freightliner			XA210105261:01	07/09/2018	21900063 071819CC	142.35	
					142.35	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
Invoice: XA210105292:01	Los Angeles Freightliner			XA210105292:01	07/11/2018	21900063 071819CC	29.15	
					29.15	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					CHECK	2930304	TOTAL:	320.12
2930305	07/18/2018	PRTD	108907	Marissa Yabko	07292018-07312018	07/12/2018	21900110 071819CC	144.15
Invoice: 07292018-07312018					144.15	10140200	516100	
					Women in Command, Brea, CA			
					Training & Education			

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				CHECK	2930305 TOTAL:	144.15			
2930306	07/18/2018	PRTD	108907	Marissa Yabko	07312018-08042018	07/12/2018	21900133	071819CC	1,208.44
Invoice: 07312018-08042018				1,208.44	10140200	516100	23rd Annual NAWLEE Conf. & LAWPOA, Universal City Training & Education		
				CHECK	2930306 TOTAL:	1,208.44			
2930307	07/18/2018	PRTD	100000	Beau Bailey	M16-0081	07/03/2018		071819CC	130.51
Invoice: M16-0081				125.49	10150150	324000	Work not Done		
				5.02	41250150	321100	Plumbing and Heating		
						Other License & Permits - Bldg			
				CHECK	2930307 TOTAL:	130.51			
2930308	07/18/2018	PRTD	100000	Beau Bailey	E16-00111	07/03/2018		071819CC	189.57
Invoice: E16-00111				182.28	10150150	322000	Work not Done		
				7.29	41250150	321100	Electric Permits		
						Other License & Permits - Bldg			
				CHECK	2930308 TOTAL:	189.57			
2930309	07/18/2018	PRTD	102158	Quinn Company	PC810819011	07/02/2018	21900058	071819CC	144.94
Invoice: PC810819011				144.94	31014600	600900	TRACKOR PARTS AND SUPPLIES		
						Central Stores			
				CHECK	2930309 TOTAL:	144.94			
2930310	07/18/2018	PRTD	100305	Pacific Park	0000053032	07/09/2018	21900006	071819CC	2,346.00
Invoice: 0000053032				2,346.00	10130212	516600	Pacific Park 7/5/18		
						Special Events & Meetings			
				CHECK	2930310 TOTAL:	2,346.00			
2930311	07/18/2018	PRTD	107731	Seagrave Fire Apparatus LLC	0110281	07/10/2018	21900065	071819CC	456.04
Invoice: 0110281				456.04	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES		
						Central Stores			
				CHECK	2930311 TOTAL:	456.04			
2930312	07/18/2018	PRTD	100264	Servicon Systems Inc	65122	07/11/2018	21900100	071819CC	83.35
Invoice: 65122				83.35	31014600	600900	SOAP LIQUID PINK EZ WASH		
						Central Stores			
Servicon Systems Inc				65104	07/10/2018	21900026	071819CC	2,109.22	

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2.192.57

162.50

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200.00

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96.77

36.50

30.30

63.82

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1,283,15

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INVOICE DTL DESC

Invoice: 81414357	The Aftermarket Parts Company LLC 81414357	07/11/2018 21900092 071819CC	79.43
	79.43 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 81415654	The Aftermarket Parts Company LLC 81415654	07/02/2018 21900092 071819CC	481.99
	481.99 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 81413783	The Aftermarket Parts Company LLC 81413783	07/10/2018 21900092 071819CC	146.42
	146.42 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	
		CHECK 2930315 TOTAL:	4,887.11
2930316 07/18/2018 PRTD 100207 The Light House Inc	0423267	07/11/2018 21900044 071819CC	21.56
Invoice: 0423267	21.56 31014600 600900	EMERGENCY LIGHTING AND SUPPLIE Central Stores	
Invoice: 0423103	The Light House Inc 0423103	07/10/2018 21900044 071819CC	166.97
	166.97 31014600 600900	EMERGENCY LIGHTING AND SUPPLIE Central Stores	
		CHECK 2930316 TOTAL:	188.53
2930317 07/18/2018 PRTD 109952 Tire Centers West LLC	8650229942	07/16/2018 21900069 071819CC	407.29
Invoice: 8650229942	407.29 31014600 600900	TIRES AND SUPPLIES Central Stores	
		CHECK 2930317 TOTAL:	407.29
2930318 07/18/2018 PRTD 101173 Valley Power Systems Inc	R 14915	07/09/2018 21900054 071819CC	54.15
Invoice: R 14915	54.15 31014600 600900	ALLISON TRANSMISSION PARTS Central Stores	
		CHECK 2930318 TOTAL:	54.15
2930319 07/18/2018 PRTD 100382 Warren Supply Co	1-128715	07/12/2018 21900047 071819CC	14.64
Invoice: 1-128715	14.64 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1-128410	Warren Supply Co 1-128410	07/11/2018 21900047 071819CC	198.66
	198.66 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1-128536	Warren Supply Co 1-128536	07/11/2018 21900047 071819CC	96.14
	96.14 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CASH ACCOUNT: 999		109118	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK	DATE	TYPE	VENDOR NAME		INVOICE DTL DESC				
Invoice: 1-128335				Warren Supply Co	1-128335	07/10/2018	21900047	071819CC	232.28	
					232.28 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 3-994719				Warren Supply Co	3-994719	07/03/2018	21900047	071819CC	-82.50	
					-82.50 31014600 600900	CREDIT MEMO Central Stores				
CHECK 2930319 TOTAL:									459.22	
2930320	07/18/2018	PRTD	100407	Zep Manufacturing Co	9003524119	07/09/2018	21900029	071819CC	420.52	
Invoice: 9003524119					420.52 31014600 600900	CLEANER SPRAY ORANGE CITRUS Central Stores				
CHECK 2930320 TOTAL:									420.52	
NUMBER OF CHECKS					33	*** CASH ACCOUNT TOTAL ***				89,354.46
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						33	89,354.46			
*** GRAND TOTAL ***									89,354.46	

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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								
43917	07/18/2018	EFT	100994	Aramark Uniform Services	533303285	05/31/2018	071818CC	9.12
Invoice: 533303285					9.12 31016100 550110	Uniforms/Mats Uniforms		
Invoice: 533320428					9.12 31016100 550110	05/31/2018 Uniforms/Mats Uniforms	071818CC	9.12
Invoice: 533337567					9.12 31016100 550110	05/31/2018 Uniforms/Mats Uniforms	071818CC	9.12
Invoice: 533354602					9.12 31016100 550110	05/31/2018 Uniforms/Mats Uniforms	071818CC	9.12
Invoice: 533371636					9.12 31016100 550110	05/31/2018 Uniforms/Mats Uniforms	071818CC	9.12
Invoice: 533388749					9.12 31016100 550110	06/30/2018 Uniforms/Mats Uniforms	071818CC	9.12
Invoice: 533405844					9.12 31016100 550110	06/30/2018 Uniforms/Mats Uniforms	071818CC	9.12
Invoice: 533423120					9.12 31016100 550110	06/30/2018 Uniforms/Mats Uniforms	071818CC	9.12
Invoice: 533440298					9.12 31016100 550110	06/30/2018 Uniforms/Mats Uniforms	071818CC	9.12
Invoice: 533303283					38.18 31016100 550110	05/31/2018 Uniforms/Mats Uniforms	071818CC	38.18
Invoice: 533320426					283.70 31016100 550110	05/31/2018 Uniforms/Mats Uniforms	071818CC	283.70
Invoice: 533337565					38.18 31016100 550110	05/31/2018 Uniforms/Mats Uniforms	071818CC	38.18
Invoice: 533354600					145.37 31016100 550110	05/31/2018 Uniforms/Mats Uniforms	071818CC	145.37

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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: 533371634	Aramark Uniform Services	533371634	05/31/2018		071818CC	118.57
	118.57 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533388747	Aramark Uniform Services	533388747	06/30/2018		071818CC	98.33
	98.33 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533405842	Aramark Uniform Services	533405842	06/30/2018		071818CC	78.28
	78.28 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533423118	Aramark Uniform Services	533423118	06/30/2018		071818CC	38.18
	38.18 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533440296	Aramark Uniform Services	533440296	06/30/2018		071818CC	656.61
	656.61 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533303286	Aramark Uniform Services	533303286	05/31/2018		071818CC	17.77
	17.77 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533320429	Aramark Uniform Services	533320429	05/31/2018		071818CC	17.77
	17.77 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533337568	Aramark Uniform Services	533337568	05/31/2018		071818CC	17.77
	17.77 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533354603	Aramark Uniform Services	533354603	05/31/2018		071818CC	17.77
	17.77 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533371637	Aramark Uniform Services	533371637	05/31/2018		071818CC	17.77
	17.77 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533388750	Aramark Uniform Services	533388750	06/30/2018		071818CC	195.47
	195.47 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533405845	Aramark Uniform Services	533405845	06/30/2018		071818CC	22.89
	22.89 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533423121	Aramark Uniform Services	533423121	06/30/2018		071818CC	22.89
	22.89 31016100 550110	Uniforms/Mats				
		Uniforms				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533440299	Aramark Uniform Services	533440299	06/30/2018		071818CC	22.89
	22.89 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533303287	Aramark Uniform Services	533303287	05/31/2018		071818CC	43.35
	43.35 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533320430	Aramark Uniform Services	533320430	05/31/2018		071818CC	43.35
	43.35 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533337569	Aramark Uniform Services	533337569	05/31/2018		071818CC	43.35
	43.35 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533354604	Aramark Uniform Services	533354604	05/31/2018		071818CC	137.46
	137.46 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533371638	Aramark Uniform Services	533371638	05/31/2018		071818CC	210.69
	210.69 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533388751	Aramark Uniform Services	533388751	06/30/2018		071818CC	80.76
	80.76 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533405846	Aramark Uniform Services	533405846	06/30/2018		071818CC	47.45
	47.45 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533423122	Aramark Uniform Services	533423122	06/30/2018		071818CC	47.45
	47.45 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533440300	Aramark Uniform Services	533440300	06/30/2018		071818CC	47.45
	47.45 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533303297	Aramark Uniform Services	533303297	05/31/2018		071818CC	45.00
	45.00 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533320440	Aramark Uniform Services	533320440	05/31/2018		071818CC	45.00
	45.00 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533337579	Aramark Uniform Services	533337579	05/31/2018		071818CC	45.00
	45.00 31016100 550110	Uniforms/Mats Uniforms				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 533354614			Aramark Uniform Services	533354614	05/31/2018		071818CC	45.00
		45.00	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533371648			Aramark Uniform Services	533371648	05/31/2018		071818CC	45.00
		45.00	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533388761			Aramark Uniform Services	533388761	06/30/2018		071818CC	45.00
		45.00	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533405856			Aramark Uniform Services	533405856	06/30/2018		071818CC	45.00
		45.00	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533423132			Aramark Uniform Services	533423132	06/30/2018		071818CC	45.00
		45.00	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533440310			Aramark Uniform Services	533440310	06/30/2018		071818CC	45.00
		45.00	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533303298			Aramark Uniform Services	533303298	05/31/2018		071818CC	477.96
		477.96	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533320441			Aramark Uniform Services	533320441	05/31/2018		071818CC	380.70
		380.70	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533337580			Aramark Uniform Services	533337580	05/31/2018		071818CC	404.37
		404.37	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533354615			Aramark Uniform Services	533354615	05/31/2018		071818CC	582.15
		582.15	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533371649			Aramark Uniform Services	533371649	05/31/2018		071818CC	496.06
		496.06	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533388762			Aramark Uniform Services	533388762	06/30/2018		071818CC	504.77
		504.77	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533405857			Aramark Uniform Services	533405857	06/30/2018		071818CC	590.45
		590.45	31016100 550110		Uniforms/Mats Uniforms			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533423133	Aramark Uniform Services	533423133	06/30/2018		071818CC	418.99
	418.99 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533440311	Aramark Uniform Services	533440311	06/30/2018		071818CC	392.39
	392.39 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533303288	Aramark Uniform Services	533303288	05/31/2018		071818CC	33.70
	33.70 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533320431	Aramark Uniform Services	533320431	05/31/2018		071818CC	283.72
	283.72 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533337570	Aramark Uniform Services	533337570	05/31/2018		071818CC	33.70
	33.70 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533354605	Aramark Uniform Services	533354605	05/31/2018		071818CC	42.70
	42.70 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533371639	Aramark Uniform Services	533371639	05/31/2018		071818CC	33.70
	33.70 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533388752	Aramark Uniform Services	533388752	06/30/2018		071818CC	33.70
	33.70 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533405847	Aramark Uniform Services	533405847	06/30/2018		071818CC	33.70
	33.70 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533423123	Aramark Uniform Services	533423123	06/30/2018		071818CC	33.70
	33.70 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533440301	Aramark Uniform Services	533440301	06/30/2018		071818CC	42.70
	42.70 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533303289	Aramark Uniform Services	533303289	05/31/2018		071818CC	173.61
	173.61 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533320432	Aramark Uniform Services	533320432	05/31/2018		071818CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533337571	Aramark Uniform Services	533337571	05/31/2018		071818CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533354606	Aramark Uniform Services	533354606	05/31/2018		071818CC	147.25
	147.25 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533371640	Aramark Uniform Services	533371640	05/31/2018		071818CC	287.33
	287.33 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533388753	Aramark Uniform Services	533388753	06/30/2018		071818CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533405848	Aramark Uniform Services	533405848	06/30/2018		071818CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533423124	Aramark Uniform Services	533423124	06/30/2018		071818CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533440302	Aramark Uniform Services	533440302	06/30/2018		071818CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533303290	Aramark Uniform Services	533303290	05/31/2018		071818CC	10.55
	10.55 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533320433	Aramark Uniform Services	533320433	05/31/2018		071818CC	10.55
	10.55 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533337572	Aramark Uniform Services	533337572	05/31/2018		071818CC	10.55
	10.55 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533354607	Aramark Uniform Services	533354607	05/31/2018		071818CC	10.55
	10.55 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533371641	Aramark Uniform Services	533371641	05/31/2018		071818CC	10.55
	10.55 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533388754	Aramark Uniform Services	533388754	06/30/2018		071818CC	10.55
	10.55 31016100 550110	Uniforms/Mats Uniforms				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 533405849			Aramark Uniform Services	533405849	06/30/2018		071818CC	10.55
		10.55	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533423125			Aramark Uniform Services	533423125	06/30/2018		071818CC	10.55
		10.55	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533440303			Aramark Uniform Services	533440303	06/30/2018		071818CC	10.55
		10.55	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533303291			Aramark Uniform Services	533303291	05/31/2018		071818CC	55.90
		55.90	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533320434			Aramark Uniform Services	533320434	05/31/2018		071818CC	143.94
		143.94	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533337573			Aramark Uniform Services	533337573	05/31/2018		071818CC	55.90
		55.90	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533354608			Aramark Uniform Services	533354608	05/31/2018		071818CC	116.47
		116.47	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533371642			Aramark Uniform Services	533371642	05/31/2018		071818CC	103.56
		103.56	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533388755			Aramark Uniform Services	533388755	06/30/2018		071818CC	151.22
		151.22	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533405850			Aramark Uniform Services	533405850	06/30/2018		071818CC	103.56
		103.56	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533423126			Aramark Uniform Services	533423126	06/30/2018		071818CC	55.90
		55.90	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533440304			Aramark Uniform Services	533440304	06/30/2018		071818CC	103.56
		103.56	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533303292			Aramark Uniform Services	533303292	05/31/2018		071818CC	26.95
		26.95	31016100 550110		Uniforms/Mats Uniforms			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 533320435			Aramark Uniform Services	533320435	05/31/2018		071818CC	26.95
		26.95	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533337574			Aramark Uniform Services	533337574	05/31/2018		071818CC	26.95
		26.95	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533354609			Aramark Uniform Services	533354609	05/31/2018		071818CC	26.95
		26.95	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533371643			Aramark Uniform Services	533371643	05/31/2018		071818CC	26.95
		26.95	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533388756			Aramark Uniform Services	533388756	06/30/2018		071818CC	26.95
		26.95	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533405851			Aramark Uniform Services	533405851	06/30/2018		071818CC	26.95
		26.95	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533423127			Aramark Uniform Services	533423127	06/30/2018		071818CC	26.95
		26.95	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533440305			Aramark Uniform Services	533440305	06/30/2018		071818CC	67.33
		67.33	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533303299			Aramark Uniform Services	533303299	05/31/2018		071818CC	83.38
		83.38	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533320442			Aramark Uniform Services	533320442	05/31/2018		071818CC	90.16
		90.16	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533337581			Aramark Uniform Services	533337581	05/31/2018		071818CC	85.38
		85.38	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533354616			Aramark Uniform Services	533354616	05/31/2018		071818CC	85.38
		85.38	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533371650			Aramark Uniform Services	533371650	05/31/2018		071818CC	85.38
		85.38	31016100 550110		Uniforms/Mats Uniforms			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
Invoice: 533388763	Aramark Uniform Services	533388763	06/30/2018		071818CC	85.38
	85.38 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533405858	Aramark Uniform Services	533405858	06/30/2018		071818CC	85.38
	85.38 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533423134	Aramark Uniform Services	533423134	06/30/2018		071818CC	85.38
	85.38 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533440312	Aramark Uniform Services	533440312	06/30/2018		071818CC	85.38
	85.38 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533303284	Aramark Uniform Services	533303284	05/31/2018		071818CC	424.17
	424.17 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533320427	Aramark Uniform Services	533320427	05/31/2018		071818CC	162.36
	162.36 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533337566	Aramark Uniform Services	533337566	05/31/2018		071818CC	162.36
	162.36 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533354601	Aramark Uniform Services	533354601	05/31/2018		071818CC	327.55
	327.55 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533371635	Aramark Uniform Services	533371635	05/31/2018		071818CC	637.61
	637.61 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533388748	Aramark Uniform Services	533388748	06/30/2018		071818CC	494.63
	494.63 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533405843	Aramark Uniform Services	533405843	06/30/2018		071818CC	162.36
	162.36 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533423119	Aramark Uniform Services	533423119	06/30/2018		071818CC	158.28
	158.28 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533440297	Aramark Uniform Services	533440297	06/30/2018		071818CC	295.30
	295.30 31016100 550110		Uniforms/Mats Uniforms			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 533303293			Aramark Uniform Services	533303293	05/31/2018		071818CC	40.05
	40.05	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533320436			Aramark Uniform Services	533320436	05/31/2018		071818CC	40.05
	40.05	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533337575			Aramark Uniform Services	533337575	05/31/2018		071818CC	40.05
	40.05	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533354610			Aramark Uniform Services	533354610	05/31/2018		071818CC	40.05
	40.05	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533371644			Aramark Uniform Services	533371644	05/31/2018		071818CC	40.05
	40.05	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533388757			Aramark Uniform Services	533388757	06/30/2018		071818CC	40.05
	40.05	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533405852			Aramark Uniform Services	533405852	06/30/2018		071818CC	40.05
	40.05	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533423128			Aramark Uniform Services	533423128	06/30/2018		071818CC	40.05
	40.05	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533440306			Aramark Uniform Services	533440306	06/30/2018		071818CC	40.05
	40.05	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533303294			Aramark Uniform Services	533303294	05/31/2018		071818CC	48.29
	48.29	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533320437			Aramark Uniform Services	533320437	05/31/2018		071818CC	48.29
	48.29	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533337576			Aramark Uniform Services	533337576	05/31/2018		071818CC	48.29
	48.29	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533354611			Aramark Uniform Services	533354611	05/31/2018		071818CC	48.29
	48.29	31016100	550110		Uniforms/Mats Uniforms			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 533371645			Aramark Uniform Services	533371645	05/31/2018		071818CC	48.29
		48.29	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533388758			Aramark Uniform Services	533388758	06/30/2018		071818CC	48.29
		48.29	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533405853			Aramark Uniform Services	533405853	06/30/2018		071818CC	48.29
		48.29	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533423129			Aramark Uniform Services	533423129	06/30/2018		071818CC	48.29
		48.29	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533440307			Aramark Uniform Services	533440307	06/30/2018		071818CC	48.29
		48.29	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533303295			Aramark Uniform Services	533303295	05/31/2018		071818CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533320438			Aramark Uniform Services	533320438	05/31/2018		071818CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533337577			Aramark Uniform Services	533337577	05/31/2018		071818CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533354612			Aramark Uniform Services	533354612	05/31/2018		071818CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533371646			Aramark Uniform Services	533371646	05/31/2018		071818CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533388759			Aramark Uniform Services	533388759	06/30/2018		071818CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533405854			Aramark Uniform Services	533405854	06/30/2018		071818CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533423130			Aramark Uniform Services	533423130	06/30/2018		071818CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533440308	Aramark Uniform Services	533440308	06/30/2018		071818CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533337584	Aramark Uniform Services	533337584	05/31/2018		071818CC	33.92
	33.92 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533388768	Aramark Uniform Services	533388768	06/30/2018		071818CC	33.92
	33.92 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533405861	Aramark Uniform Services	533405861	06/30/2018		071818CC	33.92
	33.92 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533423138	Aramark Uniform Services	533423138	06/30/2018		071818CC	33.92
	33.92 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533440315	Aramark Uniform Services	533440315	06/30/2018		071818CC	33.92
	33.92 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533320443	Aramark Uniform Services	533320443	05/31/2018		071818CC	255.72
	255.72 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533388764	Aramark Uniform Services	533388764	06/30/2018		071818CC	229.85
	229.85 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533303296	Aramark Uniform Services	533303296	05/31/2018		071818CC	25.16
	25.16 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533320439	Aramark Uniform Services	533320439	05/31/2018		071818CC	25.16
	25.16 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533337578	Aramark Uniform Services	533337578	05/31/2018		071818CC	25.16
	25.16 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533354613	Aramark Uniform Services	533354613	05/31/2018		071818CC	25.16
	25.16 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533371647	Aramark Uniform Services	533371647	05/31/2018		071818CC	25.16
	25.16 31016100 550110	Uniforms/Mats				
		Uniforms				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533388760	Aramark Uniform Services	533388760	06/30/2018		071818CC	25.16
	25.16 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533405855	Aramark Uniform Services	533405855	06/30/2018		071818CC	25.16
	25.16 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533423131	Aramark Uniform Services	533423131	06/30/2018		071818CC	25.16
	25.16 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533440309	Aramark Uniform Services	533440309	06/30/2018		071818CC	25.16
	25.16 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533320444	Aramark Uniform Services	533320444	06/30/2018		071818CC	670.67
	670.67 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533354617	Aramark Uniform Services	533354617	06/30/2018		071818CC	670.67
	670.67 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533388765	Aramark Uniform Services	533388765	06/30/2018		071818CC	670.67
	670.67 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533423135	Aramark Uniform Services	533423135	06/30/2018		071818CC	670.67
	670.67 31016100 550110	Uniforms/Mats Uniforms				
					CHECK 43917 TOTAL:	18,137.22
43918 07/18/2018 EFT 108429 John E Fisher		050918-050918REIMB	06/06/2018	21802841	071818CC	141.28
Invoice: 050918-050918REIMB	141.28 10160150 516100	Training for City Traffic Control System Vista, CA Training & Education				
					CHECK 43918 TOTAL:	141.28
43919 07/18/2018 EFT 101229 Kristi Callan		9992	07/03/2018	21801064	071818CC	175.00
Invoice: 9992	175.00 10114100 517000	6/13/2018 - Meeting - Transcribe/verification City Commission Expenses				
					CHECK 43919 TOTAL:	175.00
43920 07/18/2018 EFT 109408 Valerie Klayman, M.A., LMFT		0019	06/30/2018		071818CC	640.00
Invoice: 0019	640.00 10130400 619800	Consulting for June 2018 Other Contractual Services				

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INVOICE DTL DESC

					CHECK	43920	TOTAL:	640.00
2930321	07/18/2018	PRTD	101392	Advanced Industrial Solutions Inc 5888	07/03/2018	21801199	071818CC	6,047.58
Invoice: 5888					Safety Monorail Systems - Part			
					Departmental Special Equipment			
					Departmental Special Equipment			
					Departmental Special Equipment			

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INVOICE DTL DESC

Invoice: 10073	Becnel Uniforms	10073	06/29/2018	071818CC	228.53
	228.53 20370200 550110	Uniforms - M Nasir			
		Uniforms			
		CHECK 2930331 TOTAL:			510.83
2930332 07/18/2018 PRTD 102983	Best Best and Krieger	824916	06/28/2018	071818CC	2,940.00
Invoice: 824916			Legal Services		
	2,940.00 10113100 611300	Legal Services - Land Use			
Invoice: 825096	Best Best and Krieger	825096	07/03/2018	071818CC	6,510.00
	6,510.00 10113100 611300	Legal Services			
		Legal Services - Land Use			
Invoice: 825097	Best Best and Krieger	825097	07/03/2018	071818CC	2,275.00
	2,275.00 10113100 611300	Legal Services			
		Legal Services - Land Use			
Invoice: 824915	Best Best and Krieger	824915	06/28/2018	071818CC	8,836.30
	8,836.30 10113100 611300	Legal Services			
		Legal Services - Land Use			
Invoice: 825095	Best Best and Krieger	825095	07/03/2018	071818CC	12,498.94
	12,498.94 10113100 611300	Legal Services			
		Legal Services - Land Use			
		CHECK 2930332 TOTAL:			33,060.24
2930333 07/18/2018 PRTD 100037	Beverly Hills Cab Co	31-MayB	06/15/2018	071818CC	15.00
Invoice: 31-MayB			CulverCity TaxiCab Coupon Program - City		
	15.00 41470420 619800	Other Contractual Services			
Invoice: 1-May	Beverly Hills Cab Co	1-May	06/15/2018	071818CC	79.00
	79.00 41470420 619800	CulverCity TaxiCab Coupon Program - City - May			
		Other Contractual Services			
		CHECK 2930333 TOTAL:			94.00
2930334 07/18/2018 PRTD 109105	Bickmore	BRS-0017060	06/30/2018	071818CC	756.25
Invoice: BRS-0017060			Insurance Review - 6/15 & 6/25 - June 2018		
	756.25 10113100 611300	Legal Services - Land Use			
		CHECK 2930334 TOTAL:			756.25
2930335 07/18/2018 PRTD 103386	California Building Standards Com	APR-JUN2018	06/11/2018	21802886 071818CC	2,274.30
Invoice: APR-JUN2018			April - June 2018		
	2,274.30 10150150 321010	Bldg Standards Admin Surcharge			

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					CHECK	2930335	TOTAL:	2,274.30
2930336	07/18/2018	PRTD	100053	California Transit Insurance Pool 03-2018-Jun	06/01/2018		071818CC	17,808.24
Invoice: 03-2018-Jun					CaltIP - Transit Claims Admin. - June 2018			
17,808.24 20370200 619800					Other Contractual Services			
					CHECK	2930336	TOTAL:	17,808.24
2930337	07/18/2018	PRTD	100055	California Vision Service	JUNE18ADM0012	06/30/2018	071818CC	221.00
Invoice: JUNE18ADM0012					JUNE 2018			
221.00 101					202330	Vision Premium Payable		
Invoice: JUNE18ADM0008					JUNE18ADM0008	06/30/2018	071818CC	2,086.75
2,086.75 101					JUNE 2018			
Invoice: JUNE18CLAIMS0007					JUNE18CLAIMS0007	06/30/2018	071818CC	8,212.51
8,212.51 101					JUNE 2018			
Invoice: JUNE18CLAIMS0011					JUNE18CLAIMS0011	06/30/2018	071818CC	767.67
767.67 101					JUNE 2018			
Invoice: JUNE18ADM0010					JUNE18ADM0010	06/30/2018	071818CC	136.00
136.00 101					JUNE 2018			
Invoice: JUNE18CLAMS0009					JUNE18CLAMS0009	06/30/2018	071818CC	545.95
545.95 101					JUNE 2018			
					CHECK	2930337	TOTAL:	11,969.88
2930338	07/18/2018	PRTD	105519	Carl Warren & Company	1841964	04/25/2018	071818CC	1,000.00
Invoice: 1841964					Claims Management			
1,000.00 10113100 611300					Legal Services - Land Use			
Invoice: 1848741					1848741	06/27/2018	071818CC	42.00
42.00 10113100 611300					Claims Management			
Invoice: 1848742					1848742	06/27/2018	071818CC	10.50
10.50 10113100 611300					Legal Services - Land Use			
Invoice: 1844180					1844180	04/30/2018	071818CC	4,350.27
					Claims Management			

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INVOICE DTL DESC												
				4,350.27	10113100	611300		Legal Services	-	Land Use		
Invoice: 1848743			Carl Warren & Company	1848743				06/27/2018		071818CC		750.00
				750.00	10113100	611300		Claims Management				
								Legal Services	-	Land Use		
Invoice: 1848744			Carl Warren & Company	1848744				06/27/2018		071818CC		50.00
				50.00	10113100	611300		Claims Management				
								Legal Services	-	Land Use		
Invoice: 1848745			Carl Warren & Company	1848745				06/27/2018		071818CC		375.00
				375.00	10113100	611300		Claims Management				
								Legal Services	-	Land Use		
Invoice: 1848746			Carl Warren & Company	1848746				06/27/2018		071818CC		750.00
				750.00	10113100	611300		Claims Management				
								Legal Services	-	Land Use		
Invoice: 1848747			Carl Warren & Company	1848747				06/27/2018		071818CC		375.00
				375.00	10113100	611300		Claims Management				
								Legal Services	-	Land Use		
Invoice: 1848748			Carl Warren & Company	1848748				06/27/2018		071818CC		375.00
				375.00	10113100	611300		Claims Management				
								Legal Services	-	Land Use		
Invoice: 1848749			Carl Warren & Company	1848749				06/27/2018		071818CC		375.00
				375.00	10113100	611300		Claims Management				
								Legal Services	-	Land Use		
Invoice: 1848750			Carl Warren & Company	1848750				06/27/2018		071818CC		1,125.00
				1,125.00	10113100	611300		Claims Management				
								Legal Services	-	Land Use		
Invoice: 1848751			Carl Warren & Company	1848751				06/27/2018		071818CC		750.00
				750.00	10113100	611300		Claims Management				
								Legal Services	-	Land Use		
Invoice: 1848752			Carl Warren & Company	1848752				06/27/2018		071818CC		375.00
				375.00	10113100	611300		Claims Management				
								Legal Services	-	Land Use		
Invoice: 1848753			Carl Warren & Company	1848753				06/27/2018		071818CC		750.00
				750.00	10113100	611300		Claims Management				
								Legal Services	-	Land Use		
Invoice: 1848754			Carl Warren & Company	1848754				06/27/2018		071818CC		375.00
				375.00	10113100	611300		Claims Management				
								Legal Services	-	Land Use		

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INVOICE DTL DESC

					CHECK	2930338	TOTAL:	11,827.77
2930339	07/18/2018	PRTD	108451	Cashel Corporation	45661	06/21/2018	21802864 071818CC	16,766.73
Invoice: 45661					16,766.73	10130110	514600	IMS-Sound Equipment Small Tools & Equipment
					CHECK	2930339	TOTAL:	16,766.73
2930340	07/18/2018	PRTD	105376	Chiron Center Inc	Q2:APR-JUN2018	06/29/2018	071818CC	3,000.00
Invoice: Q2:APR-JUN2018					3,000.00	10145200	619800	Behavioral Health, Wellness & Resilience Program Other Contractual Services
					CHECK	2930340	TOTAL:	3,000.00
2930341	07/18/2018	PRTD	104385	City of Los Angeles	2768851000-0618	06/29/2018	071818CC	5.30
Invoice: 2768851000-0618					5.30	10116100	513000	2768851000 Utilities
Invoice: PMY7589-Jun2018					135.79	47555100	513000	PMY7589-Jun2018 06/29/2018 21800167 071818CC 6509851000 Utilities
Invoice: 6533-Jun2018					756.97	47555100	513000	6533-Jun2018 06/29/2018 21800167 071818CC 6398851000 Utilities
					CHECK	2930341	TOTAL:	898.06
2930342	07/18/2018	PRTD	104385	City of Los Angeles	74WP180000072	04/25/2018	21802836 071818CC	6,987.00
Invoice: 74WP180000072					6,987.00	20460300	517500	CSTMR#0000014530 Contributions to Agencies
Invoice: 74WP180000073					4,842.00	20460300	517500	74WP180000073 04/25/2018 21802836 071818CC CSTMR# 0000014530 Contributions to Agencies
					CHECK	2930342	TOTAL:	11,829.00
2930343	07/18/2018	PRTD	109807	Commercial Cleaning Systems	391447	03/31/2018	071818CC	5,237.02
Invoice: 391447					5,237.02	10130110	619800	Additional Janitorial Svcs - 3/25/18 T7290087 Other Contractual Services
					CHECK	2930343	TOTAL:	5,237.02

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2930344	07/18/2018	PRTD	109807	Commercial Cleaning Systems	391445	03/31/2018	071818CC	6,203.40
Invoice: 391445				6,203.40	10130110 619800	Additional Janitorial Srvcs - 3/11/2018 T7290078		
						Other Contractual Services		
Invoice: 391446				Commercial Cleaning Systems	391446	03/31/2018	071818CC	6,175.34
				6,175.34	10130110 619800	Additional Janitorial Srvcs - 3/18/2018 T7290082		
						Other Contractual Services		
Invoice: 395238				Commercial Cleaning Systems	395238	06/01/2018	071818CC	690.25
				690.25	20260410 619800	Janitorial Services & Supplies for June 2018		
						Other Contractual Services		
Invoice: 395239				Commercial Cleaning Systems	395239	06/01/2018	071818CC	1,007.38
				1,007.38	20260410 619800	Janitorial Services & Supplies for June 2018		
						Other Contractual Services		
								CHECK 2930344 TOTAL: 14,076.37
2930345	07/18/2018	PRTD	100707	County of Los Angeles	DI180000027	04/24/2018	21802817 071818CC	49,000.00
Invoice: DI180000027				49,000.00	42080000 730100PS005	Estimated City's Share of The Project Cost CAR2632		
						Improvements other than Bldg		
								CHECK 2930345 TOTAL: 49,000.00
2930346	07/18/2018	PRTD	100486	Culver City Downtown Business Ass	06192018	06/19/2018	071818CC	8,226.67
Invoice: 06192018				8,226.67	20260400 517500	Maintenance MOU for June 2018		
						Contributions to Agencies		
								CHECK 2930346 TOTAL: 8,226.67
2930347	07/18/2018	PRTD	100093	Culver City Industrial Hardware	58238	06/22/2018	21802821 071818CC	27.45
Invoice: 58238				27.45	20260400 732120	General Maintenance/Equipment Supplies		
						Departmental Special Equipment		
Invoice: 58327				Culver City Industrial Hardware	58327	06/28/2018	21802821 071818CC	72.56
				72.56	20260400 732120	General/Maintenance/Equipment Supplies		
						Departmental Special Equipment		
Invoice: 58097				Culver City Industrial Hardware	58097	06/13/2018	21800132 071818CC	111.57
				111.57	20460300 600200	gen'l maintenance/supplies		
						R&M - Equipment		
Invoice: 58228				Culver City Industrial Hardware	58228	06/21/2018	21800132 071818CC	16.47
				16.47	20460300 600200	gen'l maintenance/supplies		
						R&M - Equipment		

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INVOICE DTL DESC

				CHECK	2930347	TOTAL:	228.05
2930348	07/18/2018	PRTD 101718	Delta Dental of California	BE002908155A	06/30/2018	071818CC	4,144.14
Invoice: BE002908155A				June 2018 Premium			
			4,144.14 101	202320	Dental Premium Payable		
Invoice: BE002908155C				Delta Dental of California	BE002908155C	06/30/2018	21,295.50
				June 2018 Premium		071818CC	
			21,295.50 101	202320	Dental Premium Payable		
				CHECK	2930348	TOTAL:	25,439.64
2930349	07/18/2018	PRTD 100512	Eddings Bros Auto Parts Inc	763365	06/30/2018	21800043 071818CC	45.37
Invoice: 763365				AUTO / MEDIUM TRUCK PARTS AND			
			45.37 31014600 600900		Central Stores		
				CHECK	2930349	TOTAL:	45.37
2930350	07/18/2018	PRTD 100116	Entenmann-Rovin Co	0136747-IN	06/26/2018	21802504 071818CC	321.25
Invoice: 0136747-IN				Dome Badges			
			321.25 10145200 517900		Reserve Program		
				CHECK	2930350	TOTAL:	321.25
2930351	07/18/2018	PRTD 109228	FILE KEEPERS, LLC	530597	06/30/2018	071818CC	52.00
Invoice: 530597				File Keepers Off-site Record Storage			
			52.00 20370100 619800		Other Contractual Services		
				CHECK	2930351	TOTAL:	52.00
2930352	07/18/2018	PRTD 100126	Firefighters' Safety Center	27054	06/13/2018	21802827 071818CC	523.63
Invoice: 27054				FF Boots & AO Uniform			
			523.63 10145200 514600		Small Tools & Equipment		
				CHECK	2930352	TOTAL:	523.63
2930353	07/18/2018	PRTD 100129	Franklin Truck Parts	LB189123	06/30/2018	21800037 071818CC	311.90
Invoice: LB189123				HEAVY DUTY TRUCK BRAKE AND PAR			
			311.90 31014600 600900		Central Stores		
				CHECK	2930353	TOTAL:	311.90
2930354	07/18/2018	PRTD 108694	GHD Inc.	101157	06/27/2018	071818CC	5,995.84
Invoice: 101157				Sewer Design			
			5,995.84 20480000 730100PZ945		Improvements other than Bldg		

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INVOICE DTL DESC

										CHECK	2930354 TOTAL:	5,995.84
2930355	07/18/2018	PRTD	109744	Golden Gate Steel, Inc.	23305	03/01/2018	071818CC	Senior Center Courtyard Renovation		16,145.29		
Invoice: 23305				16,145.29	42080000	730100PF007	Improvements other than Bldg					
										CHECK	2930355 TOTAL:	16,145.29
2930356	07/18/2018	PRTD	101418	Golden State Water Company	MM9650-Jun2018	06/18/2018	21800164	071818CC	212.34			
Invoice: MM9650-Jun2018				212.34	47555560	513000	04388400006	Utilities				
				Golden State Water Company				MMM3201036-FP2018	06/18/2018	21800165	071818CC	34.44
Invoice: MMM3201036-FP2018				34.44	47555580	513000	540201000001	Utilities				
				Golden State Water Company				0064340005-0618	06/22/2018	071818CC	203.39	
Invoice: 0064340005-0618				203.39	10116100	513000	00643400005	Utilities				
				Golden State Water Company				15253400004-0618	06/22/2018	071818CC	34.44	
Invoice: 15253400004-0618				34.44	10116100	513000	15253400004	Utilities				
										CHECK	2930356 TOTAL:	484.61
2930357	07/18/2018	PRTD	101418	Golden State Water Company	GSW-PZ874-1	03/12/2018	21802835	071818CC	1,500.00			
Invoice: GSW-PZ874-1				1,500.00	20480000	730100PZ874	Fire Hydrant		Improvements other than Bldg			
										CHECK	2930357 TOTAL:	1,500.00
2930358	07/18/2018	PRTD	100142	Graingers	9804303700	05/31/2018	21802890	071818CC	547.80			
Invoice: 9804303700				547.80	30870400	600100	Parts: Epoxy Floor Coating, Phenolic roller		R&M - Building			
				Graingers				9831596623	06/27/2018	21802874	071818CC	2,207.93
Invoice: 9831596623				2,207.93	10160240	600200	EQUIPMENT AND SUPPLIES: BUILDING		R&M - Equipment			
				Graingers				9828659905	06/25/2018	21802889	071818CC	82.16
Invoice: 9828659905				82.16	10160240	600200	EQUIPMENT AND SUPPLIES: BUILDING		R&M - Equipment			
				Graingers				9828659897	06/25/2018	21802889	071818CC	55.93
Invoice: 9828659897				55.93	10160240	600200	EQUIPMENT AND SUPPLIES: BUILDING		R&M - Equipment			

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Invoice: 9828659913	Graingers	9828659913	06/25/2018	21802889	071818CC	13.33
		13.33 10160240 600200	EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment			
Invoice: 9831511952	Graingers	9831511952	06/27/2018	21802889	071818CC	165.16
		165.16 10160240 600200	EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment			
CHECK 2930358 TOTAL:						3,072.31
2930359 07/18/2018 PRTD 108193	Grant Harris	May4-5,2018REIM	05/05/2018	21802825	071818CC	300.00
Invoice: May4-5,2018REIM		300.00 10145200 516210	The Nozzle Foward Certification Training			
CHECK 2930359 TOTAL:						300.00
2930360 07/18/2018 PRTD 106030	Haaker Equipment Company	C43551	06/28/2018	21800179	071818CC	3,815.00
Invoice: C43551		3,815.00 20480000 730100PZ521	Maintenance of Lift Station Improvements other than Bldg			
CHECK 2930360 TOTAL:						3,815.00
2930361 07/18/2018 PRTD 103683	Handy J Inc	201807	07/01/2018	21800146	071818CC	390.00
Invoice: 201807		390.00 30870400 600200	June 2018 Units - Car Washes R&M - Equipment			
CHECK 2930361 TOTAL:						390.00
2930362 07/18/2018 PRTD 109390	HealthCare Impact Associates, LLC	HFX-14420	06/29/2018		071818CC	13.91
Invoice: HFX-14420		13.91 42080000 619800PZ636	Printing and Mailing of Marketplace Notices Other Contractual Services			
CHECK 2930362 TOTAL:						13.91
2930363 07/18/2018 PRTD 107940	Herc Rentals Inc	78459992-001	06/21/2018	21802887	071818CC	403.48
Invoice: 78459992-001		403.48 10160210 732120	tire replacement on skip loader Departmental Special Equipment			
CHECK 2930363 TOTAL:						403.48
2930364 07/18/2018 PRTD 100166	Independent Taxi Owners Assoc	1224	06/06/2018		071818CC	220.00
Invoice: 1224		220.00 41470420 619800	CulverCity TaxiCab Coupon Program - Pink - April Other Contractual Services			

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				CHECK	2930364	TOTAL:	220.00
2930365	07/18/2018	PRTD	105017 IPS Group Inc	32974	04/26/2018	21802838 071818CC	921.00
Invoice: 32974				921.00	47580000	730100PZ949 Electronic/programmable parking Key Improvements other than Bldg	
Invoice: 29063				29063	11/29/2017	21802837 071818CC	34.40
				34.40	47580000	730100PZ949 Meter access/diagnostic cards Improvements other than Bldg	
Invoice: 34592				34592	06/30/2018	071818CC	18,685.86
				18,685.86	47580000	730100PZ949 June 2018 Fees Improvements other than Bldg	
				CHECK	2930365	TOTAL:	19,641.26
2930366	07/18/2018	PRTD	101177 Jasmine Car Wash	2017-1202	07/01/2018	21800159 071818CC	1,221.99
Invoice: 2017-1202				1,221.99	30870400	600200 Carwashes - April 18 & May 18 R&M - Equipment	
				CHECK	2930366	TOTAL:	1,221.99
2930367	07/18/2018	PRTD	100461 Keyser Marston Associates Inc	0032285	06/06/2018	071818CC	770.00
Invoice: 0032285				770.00	10150120	619800 Professional Services - May 2018 Other Contractual Services	
				CHECK	2930367	TOTAL:	770.00
2930368	07/18/2018	PRTD	106596 Steve Kinninger	APR23-25,2018REIM	04/25/2018	21802824 071818CC	500.00
Invoice: APR23-25,2018REIM				500.00	10145200	516100 S-271 Helicopter Crew Member Training & Education	
				CHECK	2930368	TOTAL:	500.00
2930369	07/18/2018	PRTD	109984 Kirk Hawkins	101	07/01/2018	071818CC	2,500.00
Invoice: 101				2,500.00	10145200	516210 Media Training Services Certification Training	
				CHECK	2930369	TOTAL:	2,500.00
2930370	07/18/2018	PRTD	100510 Knorr Systems Inc	SI203219	06/22/2018	21802891 071818CC	1,348.71
Invoice: SI203219				1,348.71	10160230	600200 CC Plunge - Rebuild kit O-Ring R&M - Equipment	

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					CHECK	2930370	TOTAL:	1,348.71
2930371	07/18/2018	PRTD	106500	Robert Kohlhepp	JUNE16,2018	REIM	06/16/2018 21802863 071818CC	1,120.00
Invoice: JUNE16,2018REIM					1,120.00	10145200 517900	Recertification Reserve Program	
					CHECK	2930371	TOTAL:	1,120.00
2930372	07/18/2018	PRTD	100189	Konica Business Machines	252576635		06/30/2018 21702692 071818CC	86.88
Invoice: 252576635					86.88	20370300 732130	Monthly Maintenance - June 2018 Office Machines & Equipment	
					CHECK	2930372	TOTAL:	86.88
2930373	07/18/2018	PRTD	105583	Konica Minolta Business Solutions	9004736590		06/30/2018 21800122 071818CC	1,619.99
Invoice: 9004736590					1,619.99	10140200 605100	RENTAL/LEASE OF PROPERTY AND EQUIPMENT June18 Rental of Equipment	
					CHECK	2930373	TOTAL:	1,619.99
2930374	07/18/2018	PRTD	107608	Kronos Incorporated	11332039		06/27/2018 21802883 071818CC	360.00
Invoice: 11332039					360.00	10145200 516100	Payroll Export Service Training & Education	
					CHECK	2930374	TOTAL:	360.00
2930375	07/18/2018	PRTD	100544	Life Assist Inc	861540		06/18/2018 21802809 071818CC	1,687.70
Invoice: 861540					1,687.70	10145200 517900	First Aid Supplies Reserve Program	
Invoice: 863764							06/29/2018 21802880 071818CC	2,085.21
					2,085.21	10145200 517900	First Aid Supplies Reserve Program	
Invoice: 863903							06/29/2018 21802881 071818CC	79.50
					79.50	10145200 517900	First Aid Supplies - Drugs Reserve Program	
Invoice: 860353							06/11/2018 21802791 071818CC	1,905.77
					1,905.77	10145200 517900	First Aid Supplies - Drugs Reserve Program	
					CHECK	2930375	TOTAL:	5,758.18

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2930376	07/18/2018	PRTD	100193	LN Curtis and Sons	INV191015	06/07/2018	21802877	071818CC	457.71
Invoice: INV191015						Turnout Coat/Pants Repair			
				457.71 10145200 517900		Reserve Program			
CHECK 2930376 TOTAL:									457.71
2930377	07/18/2018	PRTD	106249	Los Angeles Truck Centers LLC	XA210101881:01	06/28/2018	21802745	071818CC	313.50
Invoice: XA210101881:01						Leather Boots			
				313.50 10145200 514600		Small Tools & Equipment			
CHECK 2930377 TOTAL:									313.50
2930378	07/18/2018	PRTD	100719	Los Angeles Superior Court	June2018	06/30/2018	21800112	071818CC	40,942.00
Invoice: June2018						Allocation of Parking Penalties			
				40,942.00 10140200 338100		Court Fines - General			
CHECK 2930378 TOTAL:									40,942.00
2930379	07/18/2018	PRTD	107788	Los Angeles Women's Theatre Festi	06-27-2018	06/27/2018		071818CC	3,000.00
Invoice: 06-27-2018						Performing Arts Grant 2018 Performance			
				3,000.00 41322400 619800PZ614		Other Contractual Services			
CHECK 2930379 TOTAL:									3,000.00
2930380	07/18/2018	PRTD	108917	Matheson Tri-Gas Inc	17779806	06/18/2018	21800152	071818CC	398.20
Invoice: 17779806						Welding Supplies			
				398.20 30870400 600200		R&M - Equipment			
Invoice: 17826368						Matheson Tri-Gas Inc			
				243.06 30870400 600200		Welding Supplies			
						R&M - Equipment			
CHECK 2930380 TOTAL:									641.26
2930381	07/18/2018	PRTD	100224	McCain Traffic Supply	PB2186	05/25/2018		071818CC	25,339.50
Invoice: PB2186						ATCS Project			
				12,543.04 42380000 730100PL005		Improvements other than Bldg			
				12,796.46 42080000 730100PL005		Improvements other than Bldg			
Invoice: PB2197						McCain Traffic Supply			
				9,600.91 42080000 730100PL005		ATCS Project			
						Improvements other than Bldg			
CHECK 2930381 TOTAL:									34,940.41

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00111	06/30/2018	071818CC	10,664.13
Senior Meals for June 2018.			

Other Contractual Services
Other Contractual Services

CHECK 2930382 TOTAL: 10,664.13

Annual Dues	06/11/2018	21802878	071818CC	499.00
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Memberships & Dues

CHECK 2930383 TOTAL: 499.00

06/29/2018	071818CC	1,370.00
Professional Services - June 2018		

Fiscal Services

06/20/2018	071818CC	3,804.90
Sewer Charge Enhanced Tax	Roll Billing Service	

Other Contractual Services

CHECK 2930384 TOTAL: 5,174.90

06/01/2018	071818CC	500.00
Refuse Dumpster Deposit		

Customer Deposits

CHECK 2930385 TOTAL: 500.00

11/01/2017	071818CC	500.00
Refuse Dumpster Deposit		

Customer Deposits

CHECK 2930386 TOTAL: 500.00

28	06/25/2018	21802692	071818CC	255.60
Trend Micro: Security 2-25 users				

R&M - Equipment

CHECK 2930387 TOTAL: 255.60

2590601	06/27/2018	21801639	071818CC	300.00
Shoe Reimbursement				

Uniforms

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					CHECK	2930388	TOTAL:	300.00
2930389	07/18/2018	PRTD	109236	Owen Group, Inc.	4218	03/19/2018	071818CC	4,695.00
Invoice: 4218					4,695.00	42080000	730100PZ428	Professional Services - Feb. 2018 Improvements other than Bldg
					CHECK	2930389	TOTAL:	4,695.00
2930390	07/18/2018	PRTD	109019	Pacific Products & Service, LLC	23658	06/27/2018	21800153 071818CC	972.60
Invoice: 23658					972.60	10160210	514100	Traffic sign materials BPO Departmental Special Supplies
					CHECK	2930390	TOTAL:	972.60
2930391	07/18/2018	PRTD	103468	Pacific Telemanagement Services	993299	06/15/2018	21800482 071818CC	445.20
Invoice: 993299					445.20	31016100	512400	Payphones on City Property Communications
					CHECK	2930391	TOTAL:	445.20
2930392	07/18/2018	PRTD	100270	Phillips Steel Co	350047	06/30/2018	21800133 071818CC	497.46
Invoice: 350047					497.46	30870400	600200	Welding Supplies R&M - Equipment
					CHECK	2930392	TOTAL:	497.46
2930393	07/18/2018	PRTD	109992	Physio-Control Inc	118050477	06/26/2018	21802755 071818CC	17,102.98
Invoice: 118050477					17,102.98	10145300	517950	LUCAS CPR Device Ambulance Operator Program Exp
					CHECK	2930393	TOTAL:	17,102.98
2930394	07/18/2018	PRTD	100260	PO Bahn and Sons	119868	06/01/2018	21802879 071818CC	622.21
Invoice: 119868					622.21	10145700	514600	Supplies Small Tools & Equipment
					CHECK	2930394	TOTAL:	622.21
2930395	07/18/2018	PRTD	100808	Praxair Distribution Inc	83577275	06/21/2018	21802823 071818CC	328.28
Invoice: 83577275					328.28	10145200	514600	Oxygen Small Tools & Equipment
Invoice: 83633171					681.68	10145200	514600	Oxygen Small Tools & Equipment

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					CHECK	2930395	TOTAL:	1,009.96	
2930396	07/18/2018	PRTD	109754	R F MacDonald Co	262097	06/27/2018	071818CC	29,996.25	
Invoice: 262097					29,996.25	42080000	730100PZ132	PD new Boiler Improvements other than Bldg	
					CHECK	2930396	TOTAL:	29,996.25	
2930397	07/18/2018	PRTD	109947	Red Wing Business	Advantage Acco 20180621006817	06/21/2018	21802829	071818CC	144.92
Invoice: 20180621006817					144.92	10145700	514100	Firefighter Boots Departmental Special Supplies	
Invoice: 8-1-46136					230.92	20260400	550110	Shoes Uniforms	230.92
Invoice: 8-1-46384					239.72	20260400	550110	Shoes Uniforms	239.72
Invoice: 8-1-46390					272.45	20260410	550110	Shoes Uniforms	272.45
Invoice: 8-1-46391					236.44	20260400	550110	Shoes Uniforms	236.44
					CHECK	2930397	TOTAL:	1,124.45	
2930398	07/18/2018	PRTD	101096	Refrigeration Supplies Distributo	56180161-02	06/28/2018	21800194	071818CC	135.27
Invoice: 56180161-02					135.27	10160240	600200	Supplies - Nu-Plus BH2 Ice/Coffee Cartridge R&M - Equipment	
					CHECK	2930398	TOTAL:	135.27	
2930399	07/18/2018	PRTD	104238	Regency Testing Inc	64204	04/05/2018	071818CC	850.00	
Invoice: 64204					850.00	10160230	619800	Testing and Repairs - Various Other Contractual Services	
Invoice: 64434					125.00	10160230	619800	Testing and Repairs - Various Other Contractual Services	125.00
Invoice: 64435					125.00	10160230	619800	Testing and Repairs - Various Other Contractual Services	125.00

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					CHECK	2930399	TOTAL:	1,100.00
2930400	07/18/2018	PRTD	105403	Reliable Monitoring Services	2018-15865	06/28/2018	071818CC	680.00
Invoice: 2018-15865					680.00	30870400	619800	
					Monitoring Service for Gas Detection System			
					Other Contractual Services			
					CHECK	2930400	TOTAL:	680.00
2930401	07/18/2018	PRTD	108053	Ron's Maintenance	449	06/18/2018	071818CC	950.00
Invoice: 449					950.00	42080000	730100PZ497	
					Trench Drain Cleaning Transfer Station			
					Improvements other than Bldg			
					CHECK	2930401	TOTAL:	950.00
2930402	07/18/2018	PRTD	100573	Rush Truck Centers	3011102199	06/30/2018	21800044 071818CC	95.98
Invoice: 3011102199					95.98	31014600	600900	
					HEAVY DUTY TRUCK AND ENGINE PA			
					Central Stores			
					CHECK	2930402	TOTAL:	95.98
2930403	07/18/2018	PRTD	108553	Sacramento Metro Fire District	INV025457	06/16/2018	21802885 071818CC	1,147.38
Invoice: INV025457					1,147.38	10145300	343820	
					GEMT SFY 2016/17 Acct#100026			
					State of Calif - GEMT			
					CHECK	2930403	TOTAL:	1,147.38
2930404	07/18/2018	PRTD	100483	Sea-Clear Pools Inc	18-0812	05/31/2018	21800174 071818CC	785.71
Invoice: 18-0812					785.71	10160230	600100	
					Pool Maintenance Chemicals			
					R&M - Building			
Invoice: 18-0824					1,038.40	10160230	600200	
					Pool Maintenance - Chemicals			
					R&M - Equipment			
Invoice: 18-0849					957.85	10160230	600200	
					Pool Maintenance - Chemicals			
					R&M - Equipment			
Invoice: 18-0745					952.45	10160230	600200	
					Pool Maintenance - Chemicals			
					R&M - Equipment			
Invoice: 18-0725					995.43	10160230	600200	
					Pool Maintenance - Chemicals			
					R&M - Equipment			

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Invoice: 18-0719	Sea-Clear Pools Inc	18-0719	05/11/2018 21800174 071818CC	1,069.90
	1,069.90 10160230 600200	Pool Maintenance - Chemicals R&M - Equipment		
		CHECK 2930404 TOTAL:		5,799.74
2930405 07/18/2018 PRTD 100311 Sectran Security Inc	18051761	05/31/2018 071818CC	980.84	
Invoice: 18051761	980.84 20370200 619800	Service - May 2018 - Counting and Armored Car Other Contractual Services		
		CHECK 2930405 TOTAL:		980.84
2930406 07/18/2018 PRTD 109399 SharpLine Solutions, Inc	1206	06/19/2018 21801013 071818CC	891.00	
Invoice: 1206	891.00 10160210 514100	Street maint supplies Departmental Special Supplies		
		CHECK 2930406 TOTAL:		891.00
2930407 07/18/2018 PRTD 100328 South Coast Air Quality Mgmt Dist 3304413	3304413	06/21/2018 21802875 071818CC	406.79	
Invoice: 3304413	406.79 10160230 619800	Spray Equipment Open Architectural Other Contractual Services		
Invoice: 3300624	South Coast Air Quality Mgmt Dist 3300624	06/19/2018 21802875 071818CC	131.79	
	131.79 10160230 619800	Flat Fee for Last Fiscal Year Emissions Other Contractual Services		
		CHECK 2930407 TOTAL:		538.58
2930408 07/18/2018 PRTD 100331 Southern California Edison	304768	01/25/2018 21802831 071818CC	1,821.62	
Invoice: 304768	1,821.62 42080000 730100PZ684	Product 1358895 New Meter & Service Improvements other than Bldg		
Invoice: 292732	Southern California Edison 292732	09/18/2017 21802833 071818CC	918.07	
	918.07 42080000 730100PZ684	Product #1314150 Improvements other than Bldg		
Invoice: 299053	Southern California Edison 299053	11/20/2017 21802832 071818CC	1,463.62	
	1,463.62 42080000 730100PZ684	Product #1328547 Improvements other than Bldg		
		CHECK 2930408 TOTAL:		4,203.31
2930409 07/18/2018 PRTD 107878 Southern California Fleet Service FS839953	FS839953	06/30/2018 21800057 071818CC	302.46	
Invoice: FS839953	302.46 31014600 600900	FIRE TRUCK PARTS Central Stores		

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					CHECK	2930409	TOTAL:	302.46
2930410	07/18/2018	PRTD	104210	Southern Counties Lubricants	372806	06/28/2018	21802892 071818CC	171.86
Invoice: 372806					171.86	30870400	520130	
					Lubricants: Olympus Blue Def			
					Petroleum Products - Oils/ Lub			
					CHECK	2930410	TOTAL:	171.86
2930411	07/18/2018	PRTD	100333	Sparkletts Water Co	14276393070218	07/02/2018	21800109 071818CC	877.47
Invoice: 14276393070218					877.47	10140200	514100	
					Drinking Water & Supplies			
					Departmental Special Supplies			
					CHECK	2930411	TOTAL:	877.47
2930412	07/18/2018	PRTD	106586	Sprint Solutions Inc	511098101-127	06/29/2018	21802353 071818CC	437.17
Invoice: 511098101-127					437.17	20370200	512400	
					Acct# 511098101			
					Communications			
					CHECK	2930412	TOTAL:	437.17
2930413	07/18/2018	PRTD	100340	State of California	310741	06/30/2018	21800110 071818CC	6,196.00
Invoice: 310741					6,196.00	10140200	338100	
					Fingerprint			
					Court Fines - General			
					CHECK	2930413	TOTAL:	6,196.00
2930414	07/18/2018	PRTD	108200	Statewide Traffic Safety & Signs	02014632	06/29/2018	21800150 071818CC	726.40
Invoice: 02014632					726.40	10160210	514100	
					Supplies - Traffic Signs/Cones			
					Departmental Special Supplies			
					CHECK	2930414	TOTAL:	726.40
2930415	07/18/2018	PRTD	100929	Steven Enterprises Inc	0397393-IN	05/31/2018	21802814 071818CC	1,738.21
Invoice: 0397393-IN					1,738.21	10160150	514100	
					Supplies for HP plotter in Engineering			
					Departmental Special Supplies			
Invoice: 0391157-IN					775.00	20460300	512200	
					962.51	20460300	512200	
					Repair/service to HP plotter			
					Printing and Binding			
					Printing and Binding			
					CHECK	2930415	TOTAL:	3,475.72

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2930416	07/18/2018	PRTD	107519	STL Landscape Inc		002A		06/22/2018		071818CC		75,378.65
	Invoice:							Rain Garden Project				
					27,061.25	43480000	730100PZ948	Improvements other than Bldg				
					6,567.40	43480000	730100PZ497	Improvements other than Bldg				
					41,750.00	42380000	730100PZ948	Improvements other than Bldg				
								CHECK	2930416	TOTAL:		75,378.65
2930417	07/18/2018	PRTD	107522	The Supply Cache			221884B	05/18/2018	21801892	071818CC		3,531.40
	Invoice:							Brush Shirts				
					3,531.40	10145200	514900	Strike Team Tools & Eqmt				
	Invoice:			The Supply Cache			221884A	04/27/2018	21801892	071818CC		2,914.84
								Brush Shirts				
					2,914.84	10145200	514900	Strike Team Tools & Eqmt				
								CHECK	2930417	TOTAL:		6,446.24
2930418	07/18/2018	PRTD	109978	SupplyMaster Inc.			67909	06/28/2018	21802544	071818CC		701.80
	Invoice:							Finance printer replacement				
					701.80	10124100	600200	R&M - Equipment				
								CHECK	2930418	TOTAL:		701.80
2930419	07/18/2018	PRTD	106130	Joe Susca			060418-060518REIMB	06/06/2018	21802840	071818CC		402.75
	Invoice:							Business of Local Energy Symposium Sacramento,CA				
					402.75	10160100	516500	Conferences & Conventions				
								CHECK	2930419	TOTAL:		402.75
2930420	07/18/2018	PRTD	104954	T-Mobile			MAY21-JUNE20,2018INV	06/30/2018	21802862	071818CC		238.00
	Invoice:							Acct# 946437878				
					238.00	10145700	512400	Communications				
								CHECK	2930420	TOTAL:		238.00
2930421	07/18/2018	PRTD	100490	The Gas Company			15870283007-0618	06/29/2018		071818CC		67.43
	Invoice:							158-702-83007				
					67.43	10116100	513000	Utilities				
	Invoice:			The Gas Company			04314718422-0618	06/29/2018		071818CC		15.19
								043-147-1842				
					15.19	10116100	513000	Utilities				
	Invoice:			The Gas Company			0655039800-0618	06/30/2018		071818CC		1,272.03
								06550398009				

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			1,272.03	10116100	513000	Utilities			
Invoice: 12-2018GC		The Gas Company			12-2018GC	06/30/2018 21800140 071818CC			11,447.03
			11,447.03	30870400	520120	Natural Gas Purchase 191-380-2684-4			
						Petroleum Products - Natural G			
						CHECK 2930421 TOTAL:			12,801.68
2930422 07/18/2018 PRTD 100139		Goodyear Tire and Rubber Co			0062168185	06/11/2018 071818CC			-1,066.67
Invoice: 0062168185						Bonus Credit			
			-853.00	20370303	732120	Departmental Special Equipment			
			-213.67	20370303	732120	Departmental Special Equipment			
Invoice: 0062575716		Goodyear Tire and Rubber Co			0062575716	06/22/2018 071818CC			9,942.47
						Vehicle Miles for May 2018			
			7,953.00	20370303	732120	Departmental Special Equipment			
			1,989.47	20370303	732120	Departmental Special Equipment			
						CHECK 2930422 TOTAL:			8,875.80
2930423 07/18/2018 PRTD 108877		The Marcos Mendez Company			2018-06	07/02/2018 071818CC			4,544.50
Invoice: 2018-06						GIS Service for June 2018			
			4,544.50	20460300	619800	Other Contractual Services			
						CHECK 2930423 TOTAL:			4,544.50
2930424 07/18/2018 PRTD 101554		United Taxi of the South-West Inc 5627				06/18/2018 071818CC			63.00
Invoice: 5627						Transportation Services - May 2018			
			63.00	41470420	619800	Other Contractual Services			
						CHECK 2930424 TOTAL:			63.00
2930425 07/18/2018 PRTD 101729		US HealthWorks			3351974-CA	06/29/2018 071818CC			851.00
Invoice: 3351974-CA						Medical Services - Lab Fees			
			92.00	30922200	619600	Drug Testing Program			
			405.00	30922200	614100	Medical Services			
			236.00	20370200	614100	Medical Services			
			118.00	30870400	614100	Medical Services			
Invoice: 3355204-CA		US HealthWorks			3355204-CA	07/03/2018 071818CC			327.00
						June 2018 - Medical Services/Lab Services			
			246.00	30922200	619600	Drug Testing Program			
			22.00	30922200	614100	Medical Services			
			59.00	20370200	614100	Medical Services			
						CHECK 2930425 TOTAL:			1,178.00

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2930426	07/18/2018	PRTD	109219	UTILITY COST MANAGEMENT LLC	23403	06/18/2018	071818CC	162.01
Invoice: 23403						SCE Electricity Service Savings		
				162.01	10116100 513000	Utilities		
CHECK 2930426 TOTAL:								162.01
2930427	07/18/2018	PRTD	101199	Venice Culver Marina Medical Grou	05242018	06/26/2018	071818CC	75.00
Invoice: 05242018						Medical Services - 05/24/2018		
				75.00	30922200 614100	Medical Services		
CHECK 2930427 TOTAL:								75.00
2930428	07/18/2018	PRTD	101674	Verizon	9809419683	06/30/2018	21802857 071818CC	709.65
Invoice: 9809419683						Acct# 370691171-000002		
				709.65	10145700 512400	Communications		
CHECK 2930428 TOTAL:								709.65
2930429	07/18/2018	PRTD	100565	Walker Parking Consultants	37875300004	06/30/2018	071818CC	5,500.00
Invoice: 37875300004						Professional Services - June 2018		
				5,500.00	10150120 619800	Other Contractual Services		
CHECK 2930429 TOTAL:								5,500.00
2930430	07/18/2018	PRTD	101336	Walters Wholesale	S110779585.001	06/15/2018	21800160 071818CC	564.70
Invoice: S110779585.001						General Hardware and Electronics Supplies		
				564.70	10160230 600100	R&M - Building		
Invoice: S110780292.001						General Hardware and Electronic Supplies		
				92.17	10160230 600100	R&M - Building		
Invoice: S110779531.001CR						General Hardware and Electronic Supplies		
				-86.18	10160230 600100	R&M - Building		
Invoice: S110868222.001						General Hardware and Electronics		
				134.36	10160230 600100	R&M - Building		
CHECK 2930430 TOTAL:								705.05
2930431	07/18/2018	PRTD	103523	Winzer Corporation	615064	06/28/2018	21802807 071818CC	2,341.50
Invoice: 615064						Sewer maint supplies		
				2,341.50	20460300 514100	Departmental Special Supplies		

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Invoice: 6154064	Winzer Corporation	6154064	06/28/2018 21802787 071818CC	960.00
		960.00 20460300 514100	sewer maint supplies Departmental Special Supplies	
			CHECK 2930431 TOTAL:	3,301.50
2930432 07/18/2018 PRTD 100399 Wittman Enterprises LLC		1806010	07/02/2018 071818CC	6,830.00
Invoice: 1806010		6,830.00 10145300 619800	Billing Services for June 2018 Other Contractual Services	
			CHECK 2930432 TOTAL:	6,830.00
2930433 07/18/2018 PRTD 100407 Zep Manufacturing Co		9003473856	06/14/2018 21800592 071818CC	1,963.78
Invoice: 9003473856		1,963.78 30870400 600100	Supplies - Building R&M - Building	
			CHECK 2930433 TOTAL:	1,963.78
2930434 07/18/2018 PRTD 108065 ZOLL Medical Corporation		2709540	06/27/2018 21802884 071818CC	667.43
Invoice: 2709540		667.43 10145700 514100	First Aid Supplies - electrodes Departmental Special Supplies	
			CHECK 2930434 TOTAL:	667.43
	NUMBER OF CHECKS	118	*** CASH ACCOUNT TOTAL ***	670,404.66
			COUNT	AMOUNT
	TOTAL PRINTED CHECKS		114	651,311.16
	TOTAL EFT'S		4	19,093.50
			*** GRAND TOTAL ***	670,404.66

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2930435	07/18/2018	PRTD 100000	19 WEST INC	REFUND-DEP- 184	07/12/2018		071818RE	500.00
Invoice: REFUND-DEP- 184				211100	SANITATION DEPOSIT REFUND 2236693			
500.00 202				Customer Deposits				
				CHECK		2930435	TOTAL:	500.00
2930436	07/18/2018	PRTD 100000	AC BRAY	REFUND-DEP- 183	07/12/2018		071818RE	500.00
Invoice: REFUND-DEP- 183				211100	SANITATION DEPOSIT REFUND 2231520			
500.00 202				Customer Deposits				
				CHECK		2930436	TOTAL:	500.00
2930437	07/18/2018	PRTD 100000	AC CONSTRUCTION	REFUND-DEP- 177	07/12/2018		071818RE	500.00
Invoice: REFUND-DEP- 177				211100	SANITATION DEPOSIT REFUND 2223360			
500.00 202				Customer Deposits				
				CHECK		2930437	TOTAL:	500.00
2930438	07/18/2018	PRTD 100000	ALL SEASON ROOFING	REFUND-DEP- 187	07/12/2018		071818RE	500.00
Invoice: REFUND-DEP- 187				211100	SANITATION DEPOSIT REFUND 2235264			
500.00 202				Customer Deposits				
				CHECK		2930438	TOTAL:	500.00
2930439	07/18/2018	PRTD 100000	CALIFORNIA CONSTRUCTION CENTER	REFUND-DEP- 170	07/12/2018		071818RE	500.00
Invoice: REFUND-DEP- 170				211100	SANITATION DEPOSIT REFUND 2201976			
500.00 202				Customer Deposits				
				CHECK		2930439	TOTAL:	500.00
2930440	07/18/2018	PRTD 100000	CITY CONSTRUCTORS	REFUND-DEP- 174	07/12/2018		071818RE	500.00
Invoice: REFUND-DEP- 174				211100	SANITATION DEPOSIT REFUND 2219508			
500.00 202				Customer Deposits				
				CHECK		2930440	TOTAL:	500.00
2930441	07/18/2018	PRTD 100000	CURTOM DUNSMUIR	REFUND-DEP- 171	07/12/2018		071818RE	500.00
Invoice: REFUND-DEP- 171				211100	SANITATION DEPOSIT REFUND 2216857			
500.00 202				Customer Deposits				
				CHECK		2930441	TOTAL:	500.00
2930442	07/18/2018	PRTD 100000	DAN COONEY CONSTRUCTION	REFUND-DEP- 168	07/12/2018		071818RE	500.00
Invoice: REFUND-DEP- 168				211100	SANITATION DEPOSIT REFUND 2036976			
500.00 202				Customer Deposits				

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						CHECK	2930442	TOTAL:	500.00
2930443	07/18/2018	PRTD 100000	ED GRUSH CONTRACTOR INC	REFUND-DEP- 185	07/12/2018	071818RE			500.00
			Invoice: REFUND-DEP- 185			SANITATION DEPOSIT REFUND 2234717			
			500.00 202	211100		Customer Deposits			
						CHECK	2930443	TOTAL:	500.00
2930444	07/18/2018	PRTD 100000	ELITE ALLSTARS INC.	REFUND-DEP- 190	07/12/2018	071818RE			500.00
			Invoice: REFUND-DEP- 190			SANITATION DEPOSIT REFUND 2241220			
			500.00 202	211100		Customer Deposits			
						CHECK	2930444	TOTAL:	500.00
2930445	07/18/2018	PRTD 100000	EMPIRE DEMOLITION	REFUND-DEP- 176	07/12/2018	071818RE			500.00
			Invoice: REFUND-DEP- 176			SANITATION DEPOSIT REFUND 2193715			
			500.00 202	211100		Customer Deposits			
						CHECK	2930445	TOTAL:	500.00
2930446	07/18/2018	PRTD 100000	FALCONE GENERAL ENGINEERING	REFUND-DEP- 173	07/12/2018	071818RE			500.00
			Invoice: REFUND-DEP- 173			SANITATION DEPOSIT REFUND 2221375			
			500.00 202	211100		Customer Deposits			
						CHECK	2930446	TOTAL:	500.00
2930447	07/18/2018	PRTD 100000	FERRANTE KOBERLING CONSTR INC	REFUND-DEP- 172	07/12/2018	071818RE			500.00
			Invoice: REFUND-DEP- 172			SANITATION DEPOSIT REFUND 2185118			
			500.00 202	211100		Customer Deposits			
						CHECK	2930447	TOTAL:	500.00
2930448	07/18/2018	PRTD 100000	GREEN CREW LANDCARE	REFUND-DEP- 166	07/12/2018	071818RE			500.00
			Invoice: REFUND-DEP- 166			SANITATION DEPOSIT REFUND 2171010			
			500.00 202	211100		Customer Deposits			
						CHECK	2930448	TOTAL:	500.00
2930449	07/18/2018	PRTD 100000	HATHAWAY DINWIDDIE CONST CO	REFUND-DEP- 167	07/12/2018	071818RE			500.00
			Invoice: REFUND-DEP- 167			SANITATION DEPOSIT REFUND 2184016			
			500.00 202	211100		Customer Deposits			

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CHECK 2930449 TOTAL:				500.00
2930450 07/18/2018 PRD 100000 HAWTHORNE DEMOLITION INC	REFUND-DEP- 188 07/12/2018		071818RE	500.00
Invoice: REFUND-DEP- 188	SANITATION DEPOSIT REFUND 2237249			
500.00 202 211100	Customer Deposits			
CHECK 2930450 TOTAL:				500.00
2930451 07/18/2018 PRD 100000 JAMES HUDSON	REFUND-DEP- 181 07/12/2018		071818RE	500.00
Invoice: REFUND-DEP- 181	SANITATION DEPOSIT REFUND 2224908			
500.00 202 211100	Customer Deposits			
CHECK 2930451 TOTAL:				500.00
2930452 07/18/2018 PRD 100000 PAINTING & DÉCOR INC	REFUND-DEP- 178 07/12/2018		071818RE	500.00
Invoice: REFUND-DEP- 178	SANITATION DEPOSIT REFUND 2210682			
500.00 202 211100	Customer Deposits			
CHECK 2930452 TOTAL:				500.00
2930453 07/18/2018 PRD 100000 PAINTING & DÉCOR INC	REFUND-DEP- 179 07/12/2018		071818RE	500.00
Invoice: REFUND-DEP- 179	SANITATION DEPOSIT REFUND 2211347			
500.00 202 211100	Customer Deposits			
CHECK 2930453 TOTAL:				500.00
2930454 07/18/2018 PRD 100000 PAINTING & DÉCOR INC	REFUND-DEP- 180 07/12/2018		071818RE	500.00
Invoice: REFUND-DEP- 180	SANITATION DEPOSIT REFUND 2151721			
500.00 202 211100	Customer Deposits			
CHECK 2930454 TOTAL:				500.00
2930455 07/18/2018 PRD 100000 PARKWEST GENERAL CONTRACTORS	REFUND-DEP- 165 07/12/2018		071818RE	500.00
Invoice: REFUND-DEP- 165	SANITATION DEPOSIT REFUND 2158770			
500.00 202 211100	Customer Deposits			
CHECK 2930455 TOTAL:				500.00
2930456 07/18/2018 PRD 100000 PLATA CONSTRUCTION INC	REFUND-DEP- 189 07/12/2018		071818RE	500.00
Invoice: REFUND-DEP- 189	SANITATION DEPOSIT REFUND 2238132			
500.00 202 211100	Customer Deposits			
CHECK 2930456 TOTAL:				500.00

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2930457	07/18/2018	PRTD 100000	SIERRA PACIFIC CONSTRUCTORS	REFUND-DEP- 182	07/12/2018	071818RE	500.00
Invoice: REFUND-DEP- 182				211100	SANITATION DEPOSIT REFUND 2229426		
				500.00	Customer Deposits		202

CHECK 2930457 TOTAL: 500.00

2930458	07/18/2018	PRTD 100000	SO CALIFORNIA CONSTRUCTION	REFUND-DEP- 175	07/12/2018	071818RE	500.00
Invoice: REFUND-DEP- 175				211100	SANITATION DEPOSIT REFUND 2222149		
				500.00	Customer Deposits		202

CHECK 2930458 TOTAL: 500.00

2930459	07/18/2018	PRTD 100000	SOUTH COAST CONSTRUCTION & DEV	REFUND-DEP- 186	07/12/2018	071818RE	500.00
Invoice: REFUND-DEP- 186				211100	SANITATION DEPOSIT REFUND 2192613		
				500.00	Customer Deposits		202

CHECK 2930459 TOTAL: 500.00

2930460	07/18/2018	PRTD 100000	Y M DESIGNS	REFUND-DEP- 164	07/12/2018	071818RE	500.00
Invoice: REFUND-DEP- 164				211100	SANITATION DEPOSIT REFUND 2210027		
				500.00	Customer Deposits		202

CHECK 2930460 TOTAL: 500.00

2930461	07/18/2018	PRTD 100000	ZACHARY LAKE	REFUND-DEP- 169	07/12/2018	071818RE	500.00
Invoice: REFUND-DEP- 169				211100	SANITATION DEPOSIT REFUND 2270974		
				500.00	Customer Deposits		202

CHECK 2930461 TOTAL: 500.00

NUMBER OF CHECKS 27 *** CASH ACCOUNT TOTAL *** 13,500.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	13,500.00

*** GRAND TOTAL *** 13,500.00

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2930462	07/18/2018	PRTD	100000	24	HR HOMECARE L L C	311203	07/17/2018	071818BL	1,582.00
Invoice: 311203							BL 70571 - 2017 BUSINESS TAX REFUND		
						1,582.00	10114400	315100	
							Business License Tax		
							CHECK	2930462 TOTAL:	1,582.00
2930463	07/18/2018	PRTD	100000	24	HR HOMECARE L L C	311188	07/17/2018	071818BL	5,751.00
Invoice: 311188							BL 70571 - 2016 BUSINESS TAX REFUND		
						5,751.00	10114400	315100	
							Business License Tax		
							CHECK	2930463 TOTAL:	5,751.00
2930464	07/18/2018	PRTD	100000	24	HR HOMECARE L L C	311184	07/17/2018	071818BL	6,840.00
Invoice: 311184							BL 70571 - 2015 BUSINESS TAX REFUND		
						5,700.00	10114400	315100	
						1,140.00	10114400	315120	
							Business License Tax		
							Business License Penalties		
							CHECK	2930464 TOTAL:	6,840.00
2930465	07/18/2018	PRTD	100000	4107	WADE ACCOUNT	311246	07/17/2018	071818BL	2,009.95
Invoice: 311246							BL 6912 - 2017 BUSINESS TAX REFUND		
						2,009.95	101	218380	
							Deferred Revenue-State Disabil		
							CHECK	2930465 TOTAL:	2,009.95
2930466	07/18/2018	PRTD	100000	5175	OVERLAND LLC	311234	07/17/2018	071818BL	575.75
Invoice: 311234							BL 107485 - REFUND FOR FIRE INSP. FEE		
						575.75	101	211365	
							Deferred Fire Inspection Fees		
							CHECK	2930466 TOTAL:	575.75
2930467	07/18/2018	PRTD	100000	6095	BRISTOL HOLDINGS, L L C	311244	07/17/2018	071818BL	943.53
Invoice: 311244							BL 72878 - 2017 BUSINESS TAX REFUND		
						943.53	101	218380	
							Deferred Revenue-State Disabil		
							CHECK	2930467 TOTAL:	943.53
2930468	07/18/2018	PRTD	100000	A G & B	CONSTRUCTION	311178	07/17/2018	071818BL	270.00
Invoice: 311178							BL 75559 - 2013 BUSINESS TAX REFUND		
						270.00	10114400	315100	
							Business License Tax		
							CHECK	2930468 TOTAL:	270.00

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2930469	07/18/2018	PRTD	100000	ABM ONSITE SERVICES-WEST, INC.	311243		07/17/2018	071818BL	140.68
	Invoice: 311243						BL 104951 - 2018 BUSINESS TAX REFUND		
				140.68 101	218380		Deferred Revenue-State Disabil		
							CHECK	2930469 TOTAL:	140.68
2930470	07/18/2018	PRTD	100000	ALAN G CHAPIN	311209		07/17/2018	071818BL	279.62
	Invoice: 311209						BL 19477 - 2017 BUSINESS TAX REFUND		
				279.62 10114400	315100		Business License Tax		
							CHECK	2930470 TOTAL:	279.62
2930471	07/18/2018	PRTD	100000	ALAN G CHAPIN	311185		07/17/2018	071818BL	280.49
	Invoice: 311185						BL 19477 - 2016 BUSINESS TAX REFUND		
				280.49 10114400	315100		Business License Tax		
							CHECK	2930471 TOTAL:	280.49
2930472	07/18/2018	PRTD	100000	AM-TEC TOTAL SECURITY, INC.	311247		07/17/2018	071818BL	136.00
	Invoice: 311247						BL 105222 - 2018 BUSINESS TAX REFUND		
				136.00 101	218380		Deferred Revenue-State Disabil		
							CHECK	2930472 TOTAL:	136.00
2930473	07/18/2018	PRTD	100000	AMERI CARE MED SERVICES INC.	311206		07/17/2018	071818BL	128.00
	Invoice: 311206						BL 74273 - 2017 BUSINESS TAX REFUND		
				128.00 10114400	315100		Business License Tax		
							CHECK	2930473 TOTAL:	128.00
2930474	07/18/2018	PRTD	100000	B & F SUPPLY, INC.	311177		07/17/2018	071818BL	180.00
	Invoice: 311177						BL 74565 - 2013 BUSINESS TAX REFUND		
				180.00 10114400	315100		Business License Tax		
							CHECK	2930474 TOTAL:	180.00
2930475	07/18/2018	PRTD	100000	B G TRUCK & CATERING, L L C	311198		07/17/2018	071818BL	268.00
	Invoice: 311198						BL 71771 - 2017 BUSINESS TAX REFUND		
				268.00 10114400	315100		Business License Tax		
							CHECK	2930475 TOTAL:	268.00

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2930476	07/18/2018	PRTD	100000	BERNARD SCHATZ	311197			07/17/2018	071818BL	284.00
				Invoice: 311197				BL 3795 - 2017 BUSINESS TAX REFUND		
					1.00 10114400 315110			Business License Fee		
					283.00 101 218380			Deferred Revenue-State Disabil		
								CHECK 2930476 TOTAL:		284.00
2930477	07/18/2018	PRTD	100000	BHAVANI INVESTMENTS LLC	311238			07/17/2018	071818BL	333.38
				Invoice: 311238				BL 104719 - 2018 BUSINESS TAX REFUND		
					333.38 10114400 315100			Business License Tax		
								CHECK 2930477 TOTAL:		333.38
2930478	07/18/2018	PRTD	100000	CONSTRUCTION MANAGEMENT CONCEPTS	311189			07/17/2018	071818BL	1,010.00
				Invoice: 311189				BL 103035 - 2016 BUSINESS TAX REFUND		
					1,010.00 10114400 315100			Business License Tax		
								CHECK 2930478 TOTAL:		1,010.00
2930479	07/18/2018	PRTD	100000	CULVER VISTA APARTMENT	311223			07/17/2018	071818BL	483.38
				Invoice: 311223				BL 57038 - 2018 BUSINESS TAX REFUND		
					483.38 10114400 315100			Business License Tax		
								CHECK 2930479 TOTAL:		483.38
2930480	07/18/2018	PRTD	100000	D.S.M. MASONRY, CONCRETE AND TILE	311176			07/17/2018	071818BL	175.00
				Invoice: 311176				BL 74151 - 2013 BUSINESS TAX REFUND		
					175.00 10114400 315100			Business License Tax		
								CHECK 2930480 TOTAL:		175.00
2930481	07/18/2018	PRTD	100000	DAVID & DORIS SHABY	311205			07/17/2018	071818BL	106.00
				Invoice: 311205				BL 18873 - 2017 BUSINESS TAX REFUND		
					106.00 10114400 315100			Business License Tax		
								CHECK 2930481 TOTAL:		106.00
2930482	07/18/2018	PRTD	100000	DAVID & DORIS SHABY	311215			07/17/2018	071818BL	109.00
				Invoice: 311215				BL 18873 - 2018 BUSINESS TAX REFUND		
					109.00 10114400 315100			Business License Tax		
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135.00

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100.00

CHECK 2930484 TOTAL: 100.00

471.85

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226.00

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4,115,35

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157.20

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2930490	07/18/2018	PRTD	100000	GREGORY DAVIS & ASSOCIATES	311211				07/17/2018	071818BL	300.00
	Invoice: 311211					300.00	425	212455	BL 40921	2017 ARTS DISTRICT OVERPAYMENT Arts Business Improv District	
									CHECK	2930490 TOTAL:	300.00
2930491	07/18/2018	PRTD	100000	H C OLSEN CONSTRUCTION CO., INC.	311219				07/17/2018	071818BL	779.00
	Invoice: 311219					779.00	101	218380	BL 21222	- 2017 BUSINESS TAX REFUND Deferred Revenue-State Disabil	
									CHECK	2930491 TOTAL:	779.00
2930492	07/18/2018	PRTD	100000	HADRONEX, INC	311226				07/17/2018	071818BL	102.00
	Invoice: 311226					102.00	101	14400 315100	BL 104679	- 2018 BUSINESS TAX REFUND Business License Tax	
									CHECK	2930492 TOTAL:	102.00
2930493	07/18/2018	PRTD	100000	HILTON GARDEN RESTUARANT, INC	311252				07/17/2018	071818BL	175.80
	Invoice: 311252					175.80	101	14400 315120	BL 105285	- 2018 BUSINESS TAX REFUND Business License Penalties	
									CHECK	2930493 TOTAL:	175.80
2930494	07/18/2018	PRTD	100000	JOHN A & CYNTHIA D CURPHEY	311182				07/17/2018	071818BL	111.00
	Invoice: 311182					111.00	101	211365	BL 42544	- 2015 BUSINESS TAX REFUND Deferred Fire Inspection Fees	
									CHECK	2930494 TOTAL:	111.00
2930495	07/18/2018	PRTD	100000	JOINERY, INC.	311249				07/17/2018	071818BL	103.00
	Invoice: 311249					103.00	101	14400 315120	BL 107119	- 2018 BUSINESS TAX REFUND Business License Penalties	
									CHECK	2930495 TOTAL:	103.00
2930496	07/18/2018	PRTD	100000	KEHE DISTRIBUTORS, LLC	311192				07/17/2018	071818BL	168.20
	Invoice: 311192					167.20	101	14400 315100 1.00 101 218380	BL 104554	- 2016 BUSINESS TAX REFUND Business License Tax Deferred Revenue-State Disabil	
									CHECK	2930496 TOTAL:	168.20

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2930497 07/18/2018 PRTD 100000 KLEEN KRAFT SERVICES
Invoice: 311224

311224

1.00 10114400 315100
360.60 101 218380

07/17/2018 071818BL
BL 5315 - 2018 BUSINESS TAX REFUND
Business License Tax
Deferred Revenue-State Disabil

361.60

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2930498 07/18/2018 PRTD 100000 LARRY LEGEND L L C
Invoice: 311214

311214

163.28 101 211365

07/17/2018 071818BL
BL 107093 - 2017 FIRE INSPECTION FEE
Deferred Fire Inspection Fees

163.28

CHECK 2930498 TOTAL: 163.28

2930499 07/18/2018 PRTD 100000 LARSON DESIGN, GEORGE LARSON DESI
Invoice: 311253

311253

195.66 101 218380

07/17/2018 071818BL
BL 69881 - 2018 BUSINESS TAX REFUND
Deferred Revenue-State Disabil

195.66

CHECK 2930499 TOTAL: 195.66

2930500 07/18/2018 PRTD 100000 LIDUVINA VALADEZ LEOS
Invoice: 311225

311225

101.08 101 211365

07/17/2018 071818BL
BL 100373 - 2018 FIRE INSP. FEE REFUND
Deferred Fire Inspection Fees

101.08

CHECK 2930500 TOTAL: 101.08

2930501 07/18/2018 PRTD 100000 LIFE MANAGEMENT SERVICES, INC.
Invoice: 311240

311240

205.92 101 218380

07/17/2018 071818BL
BL 102124 - 2017 BUSINESS TAX REFUND
Deferred Revenue-State Disabil

205.92

CHECK 2930501 TOTAL: 205.92

2930502 07/18/2018 PRTD 100000 LINCOLN PROPERTY COMAPNY COMMERCIAL
Invoice: 311208

311208

1,158.00 10114400 315100

07/17/2018 071818BL
BL 102361 - 2017 BUSINESS TAX REFUND
Business License Tax

1,158.00

CHECK 2930502 TOTAL: 1,158.00

2930503 07/18/2018 PRTD 100000 LINCOLN PROPERTY COMPANY COMMERCIAL
Invoice: 311245

311245

274.00 10114400 315100

07/17/2018 071818BL
BL 102361 - 2018 BUSINESS TAX REFUND
Business License Tax

274.00

CHECK 2930503 TOTAL: 274.00

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2930504 07/18/2018 PRD 100000 MANUEL'S TOWING
Invoice: 311256

311256
175.00 10114400 315120

07/17/2018 071818BL
BL 62672 - 2018 BUSINESS TAX REFUND
Business License Penalties

175.00

CHECK 2930504 TOTAL:

175.00

2930505 07/18/2018 PRD 100000 MARTIN N. SEGAL
Invoice: 311232

311232
571.88 101 218380

07/17/2018 071818BL
BL 71157 - 2017 BUSINESS TAX REFUND
Deferred Revenue-State Disabil

571.88

CHECK 2930505 TOTAL:

571.88

2930506 07/18/2018 PRD 100000 MAYA & MANISH DESAI
Invoice: 311241

311241
169.28 10114400 315100

07/17/2018 071818BL
BL 52611 - 2018 BUSINESS TAX REFUND
Business License Tax

169.28

CHECK 2930506 TOTAL:

169.28

2930507 07/18/2018 PRD 100000 MICHAEL TATUM
Invoice: 311207

311207
320.28 10114400 315100

07/17/2018 071818BL
BL 66676 - 2017 BUSINESS TAX REFUND
Business License Tax

320.28

CHECK 2930507 TOTAL:

320.28

2930508 07/18/2018 PRD 100000 MINABEA
Invoice: 311210

311210
34.40 10114400 315120

07/17/2018 071818BL
BL 100757 - 2017 BUSINESS TAX REFUND
Business License Penalties

34.40

CHECK 2930508 TOTAL:

34.40

2930509 07/18/2018 PRD 100000 MINABEA
Invoice: 311242

311242
97.60 10114400 315100
83.00 101 218380

07/17/2018 071818BL
BL 100757 - 2018 BUSINESS TAX REFUND
Business License Tax
Deferred Revenue-State Disabil

180.60

CHECK 2930509 TOTAL:

180.60

2930510 07/18/2018 PRD 100000 MORRISON SUPPLY CO, LLC
Invoice: 311236

311236
993.00 10114400 315100

07/17/2018 071818BL
BL 103943 - 2018 BUSINESS TAX REFUND
Business License Tax

993.00

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993.00

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CHECK 2930512 TOTAL: 733.00

530.00

CHECK 2930513 TOTAL: 530.00

294,28

CHECK 2930514 TOTAL: 294.28

323.00

CHECK 2930515 TOTAL: 323.00

549.00

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2930518	07/18/2018	PRTD	100000	PROSPEC INC	311190	07/17/2018	071818BL	150.00	
				Invoice: 311190		BL 41112 - 2016 BUSINESS TAX REFUND			
			150.00	101	218380	Deferred Revenue-State Disabil			
								CHECK 2930518 TOTAL:	150.00
2930519	07/18/2018	PRTD	100000	R F MACDONALD CO	311212	07/17/2018	071818BL	164.00	
				Invoice: 311212		BL 106886 - 2017 BUSINESS TAX REFUND			
			164.00	10114400	315110	Business License Fee			
								CHECK 2930519 TOTAL:	164.00
2930520	07/18/2018	PRTD	100000	R S PLUMBING SOLUTION, INC.	311179	07/17/2018	071818BL	214.00	
				Invoice: 311179		BL 76250 - 2013 BUSINESS TAX REFUND			
			214.00	10114400	315100	Business License Tax			
								CHECK 2930520 TOTAL:	214.00
2930521	07/18/2018	PRTD	100000	RADULOVICH DENTAL CORPORATION	311229	07/17/2018	071818BL	282.67	
				Invoice: 311229		BL 58554 - 2018 BUSINESS TAX REFUND			
			282.67	10114400	315100	Business License Tax			
								CHECK 2930521 TOTAL:	282.67
2930522	07/18/2018	PRTD	100000	RICHARD & GLORIA MAHDESIAN	311200	07/17/2018	071818BL	333.38	
				Invoice: 311200		BL 23900 - 2017 FIRE INSPEC. FEE REFUND			
			333.38	10114400	315100	Business License Tax			
								CHECK 2930522 TOTAL:	333.38
2930523	07/18/2018	PRTD	100000	RO-LA GRIDING CO. INC.	311230	07/17/2018	071818BL	269.00	
				Invoice: 311230		BL 69921 2018 BUSINESS TAX REFUND			
			269.00	101	218380	Deferred Revenue-State Disabil			
								CHECK 2930523 TOTAL:	269.00
2930524	07/18/2018	PRTD	100000	ROYAL PERCUSSION SERVICES, INC.	311187	07/17/2018	071818BL	128.00	
				Invoice: 311187		BL 60959 - 2016 BUSINESS TAX REFUND			
			1.00	10114400	315110	Business License Fee			
			127.00	101	218380	Deferred Revenue-State Disabil			
								CHECK 2930524 TOTAL:	128.00

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2930525	07/18/2018	PRTD	100000	SABIO ENTERPRISES INC	311239	07/17/2018	071818BL	106.12
Invoice: 311239						BL 103154 - 2018 BUSINESS TAX REFUND		
					106.12 10114400 315100	Business License Tax		
						CHECK	2930525 TOTAL:	106.12
2930526	07/18/2018	PRTD	100000	SALKA FAMILY TRUST DATED 8/12/91	311228	07/17/2018	071818BL	540.00
Invoice: 311228						BL 35562 - 2018 BUSINESS TAX REFUND		
					540.00 10114400 315100	Business License Tax		
						CHECK	2930526 TOTAL:	540.00
2930527	07/18/2018	PRTD	100000	SANTA MONICA LANDSCAPE	311233	07/17/2018	071818BL	298.00
Invoice: 311233						BL 66703 - 2018 BUSINESS TAX REFUND		
					298.00 10114400 315100	Business License Tax		
						CHECK	2930527 TOTAL:	298.00
2930528	07/18/2018	PRTD	100000	SHARON CHUDLER	311235	07/17/2018	071818BL	24.00
Invoice: 311235						BL 52092 - 2018 BUSINESS TAX REFUND		
					24.00 101 218380	Deferred Revenue-State Disabil		
						CHECK	2930528 TOTAL:	24.00
2930529	07/18/2018	PRTD	100000	SHARON CHUDLER	311174	07/17/2018	071818BL	207.00
Invoice: 311174						BL 52092 - 2013 BUSINESS TAX REFUND		
					207.00 10114400 315100	Business License Tax		
						CHECK	2930529 TOTAL:	207.00
2930530	07/18/2018	PRTD	100000	SHINE WALK LLC	311195	07/17/2018	071818BL	357.00
Invoice: 311195						BL 102019 - 2017 BUSINESS TAX REFUND		
					357.00 10114400 315100	Business License Tax		
						CHECK	2930530 TOTAL:	357.00
2930531	07/18/2018	PRTD	100000	SNYDER LANGSTON RESIDENTIAL, LLC	311213	07/17/2018	071818BL	267.00
Invoice: 311213						BL 106965 - 2017 BUSINESS TAX REFUND		
					267.00 10114400 315110	Business License Fee		
						CHECK	2930531 TOTAL:	267.00

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2930532	07/18/2018	PRTD	100000	SYSCO NEWPORT MEAT COMPANY	311186		07/17/2018	071818BL	128.00
Invoice: 311186							BL 50673 - 2016 BUSINESS TAX REFUND		
					1.00 10114400 315100		Business License Tax		
					127.00 101 218380		Deferred Revenue-State Disabil		
							CHECK	2930532 TOTAL:	128.00
2930533	07/18/2018	PRTD	100000	TANDEM STILLIS MOTION, INC	311181		07/17/2018	071818BL	100.00
Invoice: 311181							BL 76290 - 2014 BUSINESS TAX REFUND		
					100.00 10114400 315100		Business License Tax		
							CHECK	2930533 TOTAL:	100.00
2930534	07/18/2018	PRTD	100000	THE FIRM INC	311231		07/17/2018	071818BL	230.85
Invoice: 311231							BL 107458 - 2018 BUSINESS TAX REFUND		
					230.85 101 211365		Deferred Fire Inspection Fees		
							CHECK	2930534 TOTAL:	230.85
2930535	07/18/2018	PRTD	100000	THE HAPSMITH COMPANY	311237		07/17/2018	071818BL	269.00
Invoice: 311237							BL 76769 - 2017 BUSINESS TAX REFUND		
					269.00 101 218380		Deferred Revenue-State Disabil		
							CHECK	2930535 TOTAL:	269.00
2930536	07/18/2018	PRTD	100000	THE MASDEA FAMILY TRUST	311255		07/17/2018	071818BL	261.72
Invoice: 311255							BL 107807 - 2018 BUSINESS TAX REFUND		
					261.72 10114400 315100		Business License Tax		
							CHECK	2930536 TOTAL:	261.72
2930537	07/18/2018	PRTD	100000	TILDEN TERRACE COMMERCIAL, LLC	311218		07/17/2018	071818BL	247.76
Invoice: 311218							BL 106459 - 2018 BUSINESS TAX REFUND		
					247.76 101 218380		Deferred Revenue-State Disabil		
							CHECK	2930537 TOTAL:	247.76
2930538	07/18/2018	PRTD	100000	TOTAL TELCO SPECIALISTS INC.	311220		07/17/2018	071818BL	477.00
Invoice: 311220							BL 107118 - 2018 BUSINESS TAX REFUND		
					477.00 10114400 315100		Business License Tax		
							CHECK	2930538 TOTAL:	477.00

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2930539 07/18/2018 PRD 100000 UNISON ELECTRIC
Invoice: 311175

311175

182.00 10114400 315100

07/17/2018 071818BL
BL 60165 - 2013 BUSINESS TAX REFUND
Business License Tax

182.00

CHECK 2930539 TOTAL:

182.00

2930540 07/18/2018 PRD 100000 UNITED INDEPENDENT TAXI DRIVERS,
Invoice: 311194

311194

317.00 10114400 315100

07/17/2018 071818BL
BL 34754 - 2017 BUSINESS TAX REFUND
Business License Tax

317.00

CHECK 2930540 TOTAL:

317.00

2930541 07/18/2018 PRD 100000 UNITED TAXI OF THE SOUTH - WEST I
Invoice: 311193

311193

317.00 10114400 315100

07/17/2018 071818BL
BL 64033 - 2017 BUSINESS TAX REFUND
Business License Tax

317.00

CHECK 2930541 TOTAL:

317.00

2930542 07/18/2018 PRD 100000 VARGA - SUITE 1361
Invoice: 311191

311191

1,542.08 10114400 315120

07/17/2018 071818BL
BL 76338 - 2016 BUSINESS TAX REFUND
Business License Penalties

1,542.08

CHECK 2930542 TOTAL:

1,542.08

2930543 07/18/2018 PRD 100000 WENXIA PING
Invoice: 311196

311196

165.28 10114400 315100

07/17/2018 071818BL
BL 102467 - 2017 BUSINESS TAX REFUND
Business License Tax

165.28

CHECK 2930543 TOTAL:

165.28

2930544 07/18/2018 PRD 100000 WILL DAN ENGINEERING
Invoice: 311251

311251

932.40 10114400 315120

07/17/2018 071818BL
BL 69214 - 2018 BUSINESS TAX REFUND
Business License Penalties

932.40

CHECK 2930544 TOTAL:

932.40

2930545 07/18/2018 PRD 100000 ZION TILE CORP.
Invoice: 311183

311183

205.00 101 211365

07/17/2018 071818BL
BL 67450 - 2015 BUSINESS TAX REFUND
Deferred Fire Inspection Fees

205.00

CHECK 2930545 TOTAL:

205.00

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2930546	07/18/2018	PRTD	100000	AURORA RAMIREZ	UUT-2017-032-a	07/12/2018	071818UU	28.11
Invoice: UUT-2017-032-a					28.11	10114400 312130	Culver City Rotary Plaza UUT-Telecommunications	
CHECK 2930546 TOTAL:								28.11
2930547	07/18/2018	PRTD	100000	CHONG LEE	UUT-2017-031-a	07/12/2018	071818UU	26.29
Invoice: UUT-2017-031-a					26.29	10114400 312130	Culver City Rotary Plaza UUT-Telecommunications	
CHECK 2930547 TOTAL:								26.29
2930548	07/18/2018	PRTD	100000	CONSUELO ROMAN	UUT-2017-035-a	07/12/2018	071818UU	41.26
Invoice: UUT-2017-035-a					41.26	10114400 312130	Culver City Rotary Plaza UUT-Telecommunications	
CHECK 2930548 TOTAL:								41.26
2930549	07/18/2018	PRTD	100000	DAE-SIK KIM	UUT-2017-039-a	07/12/2018	071818UU	59.09
Invoice: UUT-2017-039-a					59.09	10114400 312130	Culver City Rotary Plaza UUT-Telecommunications	
CHECK 2930549 TOTAL:								59.09
2930550	07/18/2018	PRTD	100000	EVGENI BERKMAN	UUT-2017-036-a	07/12/2018	071818UU	41.66
Invoice: UUT-2017-036-a					41.66	10114400 312130	Culver City Rotary Plaza UUT-Telecommunications	
CHECK 2930550 TOTAL:								41.66
2930551	07/18/2018	PRTD	100000	FU SHAN JIA	UUT-2017-018-a	07/12/2018	071818UU	3.05
Invoice: UUT-2017-018-a					3.05	10114400 312130	Culver City Rotary Plaza UUT-Telecommunications	
CHECK 2930551 TOTAL:								3.05
2930552	07/18/2018	PRTD	100000	HONG LIU	UUT-2017-025-a	07/12/2018	071818UU	11.74
Invoice: UUT-2017-025-a					11.74	10114400 312130	Culver City Rotary Plaza UUT-Telecommunications	
CHECK 2930552 TOTAL:								11.74
2930553	07/18/2018	PRTD	100000	JACQUELINE KESTLER	UUT-2017-037-a	07/12/2018	071818UU	43.80
Invoice: UUT-2017-037-a					43.80	10114400 312130	Culver City Rotary Plaza UUT-Telecommunications	

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						CHECK	2930553	TOTAL:	43.80
2930554	07/18/2018	PRTD	100000	JIAN NAN SHAO	UUT-2017-026-a	07/12/2018		071818UU	13.15
				Invoice: UUT-2017-026-a		Culver City Rotary Plaza			
					13.15	10114400	312130	UUT-Telecommunications	
						CHECK	2930554	TOTAL:	13.15
2930555	07/18/2018	PRTD	100000	KYONG AE LEE	UUT-2017-030-a	07/12/2018		071818UU	19.72
				Invoice: UUT-2017-030-a		Culver City Rotary Plaza			
					19.72	10114400	312130	UUT-Telecommunications	
						CHECK	2930555	TOTAL:	19.72
2930556	07/18/2018	PRTD	100000	KYUNG HEE PARK	UUT-2017-038-a	07/12/2018		071818UU	53.24
				Invoice: UUT-2017-038-a		Culver City Rotary Plaza			
					53.24	10114400	312130	UUT-Telecommunications	
						CHECK	2930556	TOTAL:	53.24
2930557	07/18/2018	PRTD	100000	LENA SILVER	UUT-2017-040-a	07/12/2018		071818UU	60.92
				Invoice: UUT-2017-040-a		Culver City Rotary Plaza			
					60.92	10114400	312130	UUT-Telecommunications	
						CHECK	2930557	TOTAL:	60.92
2930558	07/18/2018	PRTD	100000	MARGUERITTE M. HANNA	UUT-2017-023-a	07/12/2018		071818UU	8.93
				Invoice: UUT-2017-023-a		Culver City Rotary Plaza			
					8.93	10114400	312130	UUT-Telecommunications	
						CHECK	2930558	TOTAL:	8.93
2930559	07/18/2018	PRTD	100000	MARSHA JEAN DUVALL	UUT-2017-034-a	07/12/2018		071818UU	31.97
				Invoice: UUT-2017-034-a		Culver City Rotary Plaza			
					31.97	10114400	312130	UUT-Telecommunications	
						CHECK	2930559	TOTAL:	31.97
2930560	07/18/2018	PRTD	100000	MARTA ANDRADE	UUT-2017-029-a	07/12/2018		071818UU	17.80
				Invoice: UUT-2017-029-a		Culver City Rotary Plaza			
					17.80	10114400	312130	UUT-Telecommunications	

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				CHECK	2930560	TOTAL:	17.80
2930561	07/18/2018	PRTD 100000	MARTA YANEZ	UUT-2017-021-a	07/12/2018	071818UU	6.33
Invoice: UUT-2017-021-a				6.33	10114400 312130	Culver City Rotary Plaza UUT-Telecommunications	
				CHECK	2930561	TOTAL:	6.33
2930562	07/18/2018	PRTD 100000	MING-CHIH CHANG	UUT-2017-019-a	07/12/2018	071818UU	3.67
Invoice: UUT-2017-019-a				3.67	10114400 312130	Culver City Rotary Plaza UUT-Telecommunications	
				CHECK	2930562	TOTAL:	3.67
2930563	07/18/2018	PRTD 100000	OLGA DUMITRESCU	UUT-2017-020-a	07/12/2018	071818UU	4.44
Invoice: UUT-2017-020-a				4.44	10114400 312130	Culver City Rotary Plaza UUT-Telecommunications	
				CHECK	2930563	TOTAL:	4.44
2930564	07/18/2018	PRTD 100000	PETER WON	UUT-2017-033-a	07/12/2018	071818UU	31.96
Invoice: UUT-2017-033-a				31.96	10114400 312130	Culver City Rotary Plaza UUT-Telecommunications	
				CHECK	2930564	TOTAL:	31.96
2930565	07/18/2018	PRTD 100000	RODICA ALBU	UUT-2017-042-a	07/12/2018	071818UU	114.39
Invoice: UUT-2017-042-a				114.39	10114400 312130	Culver City Rotary Plaza UUT-Telecommunications	
				CHECK	2930565	TOTAL:	114.39
2930566	07/18/2018	PRTD 100000	ROSA GODOY	UUT-2017-028-a	07/12/2018	071818UU	15.57
Invoice: UUT-2017-028-a				15.57	10114400 312130	Culver City Rotary Plaza UUT-Telecommunications	
				CHECK	2930566	TOTAL:	15.57
2930567	07/18/2018	PRTD 100000	RUIZHEN LIU	UUT-2017-027-a	07/12/2018	071818UU	14.32
Invoice: UUT-2017-027-a				14.32	10114400 312130	Culver City Rotary Plaza UUT-Telecommunications	
				CHECK	2930567	TOTAL:	14.32

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2930568 07/18/2018 PRD 100000 RUTH J.GOODMAN
Invoice: UUT-2017-041-a

UUT-2017-041-a 07/12/2018 071818UU
Culver City Rotary Plaza
UUT-Telecommunications

76.53

76.53 10114400 312130

CHECK 2930568 TOTAL:

76.53

2930569 07/18/2018 PRD 100000 SOLIMAN ATTA
Invoice: UUT-2017-024-a

UUT-2017-024-a 07/12/2018 071818UU
Culver City Rotary Plaza
UUT-Telecommunications

10.43

10.43 10114400 312130

CHECK 2930569 TOTAL:

10.43

2930570 07/18/2018 PRD 100000 VALDENITA MOREIRA DE SENE
Invoice: UUT-2017-017-a

UUT-2017-017-a 07/12/2018 071818UU
Culver City Rotary Plaza
UUT-Telecommunications

1.97

1.97 10114400 312130

CHECK 2930570 TOTAL:

1.97

2930571 07/18/2018 PRD 100000 VICTOR CAVALLO
Invoice: UUT-2017-022-a

UUT-2017-022-a 07/12/2018 071818UU
Culver City Rotary Plaza
UUT-Telecommunications

7.22

7.22 10114400 312130

CHECK 2930571 TOTAL:

7.22

NUMBER OF CHECKS 26

*** CASH ACCOUNT TOTAL ***

747.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	747.56

*** GRAND TOTAL ***

747.56

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43927	07/25/2018	EFT	107933	Darryl Chernes	JULY2018	07/11/2018	21800088	072519CC	50.00
Invoice: JULY2018						Civil Service Commissioner			
					50.00	10122100	517000	City Commission Expenses	
CHECK 43927 TOTAL:									50.00
2930572	07/25/2018	PRTD	100566	A W Direct Inc	SI04246489	07/11/2018	21900135	072519CC	698.17
Invoice: SI04246489						VEST SAFETY EXTRA LARGE YELLOW			
					698.17	31014600	600900	Central Stores	
CHECK 2930572 TOTAL:									698.17
2930573	07/25/2018	PRTD	101168	Adamson Police Products	INV278217	07/17/2018	21900053	072519CC	934.05
Invoice: INV278217						EMERGENCY LIGHTING AND EQUIPME			
					934.05	31014600	600900	Central Stores	
CHECK 2930573 TOTAL:									934.05
2930574	07/25/2018	PRTD	100008	Advanced Battery Systems	10006209	07/12/2018	21900139	072519CC	1,073.42
Invoice: 10006209						BATTERY AA ALKALINE PC1500			
					1,073.42	31014600	600900	Central Stores	
Invoice: 10006284						BATTERIES AND SUPPLIES			
				Advanced Battery Systems	10006284	07/19/2018	21900037	072519CC	714.16
					714.16	31014600	600900	Central Stores	
CHECK 2930574 TOTAL:									1,787.58
2930575	07/25/2018	PRTD	109065	Airgas USA LLC	9078033165	07/11/2018	21900136	072519CC	689.87
Invoice: 9078033165						GLASSES SAFETY SMOKE LENS BLAC			
					689.87	31014600	600900	Central Stores	
CHECK 2930575 TOTAL:									689.87
2930576	07/25/2018	PRTD	100012	Airport Marina Ford	183037	07/18/2018	21900038	072519CC	146.51
Invoice: 183037						FORD PARTS AND SUPPLIES			
					146.51	31014600	600900	Central Stores	
Invoice: 183266						FORD PARTS AND SUPPLIES			
				Airport Marina Ford	183266	07/23/2018	21900038	072519CC	160.26
					160.26	31014600	600900	Central Stores	
CHECK 2930576 TOTAL:									306.77

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2930577	07/25/2018	PRTD	108865	Albert Vera Jr	JULY2018	07/01/2018	21800090	072519CC	50.00
	Invoice: JULY2018								
			50.00	10122100	517000			Civil Service Commissioner 7/3/18 City Commission Expenses	
						CHECK	2930577	TOTAL:	50.00
2930578	07/25/2018	PRTD	100016	Altec Industries Inc	10987500	07/13/2018	21900197	072519CC	160.01
	Invoice: 10987500								
			160.01	31014600	600900			Part # 352-70061 Valve counter Central Stores	
						CHECK	2930578	TOTAL:	160.01
2930579	07/25/2018	PRTD	100023	Amrep Inc	319107	07/19/2018	21900039	072519CC	52.80
	Invoice: 319107								
			52.80	31014600	600900			AUTOMATED TRUCK PARTS AND SUPP Central Stores	
	Invoice: 319018			Amrep Inc	319018	07/18/2018	21900039	072519CC	648.66
			648.66	31014600	600900			AUTOMATED TRUCK PARTS AND SUPP Central Stores	
						CHECK	2930579	TOTAL:	701.46
2930580	07/25/2018	PRTD	109082	ASC Americas Inc.	80838	02/24/2018	21900195	072519CC	1,429.00
	Invoice: 80838								
			1,429.00	20370200	512400			Software Maintenance - 2/24/18-2/23/19 Communications	
						CHECK	2930580	TOTAL:	1,429.00
2930581	07/25/2018	PRTD	101391	B and M Lawn and Garden Inc	400005	07/18/2018	21900055	072519CC	384.15
	Invoice: 400005								
			384.15	31014600	600900			SMALL EQUIPMENT PARTS AND SUPP Central Stores	
						CHECK	2930581	TOTAL:	384.15
2930582	07/25/2018	PRTD	100460	Bishop Company	440041	07/12/2018	21900116	072519CC	345.60
	Invoice: 440041								
			345.60	10160220	514100			TREE MAINT & PET CONTROL SUPPLY Departmental Special Supplies	
						CHECK	2930582	TOTAL:	345.60
2930583	07/25/2018	PRTD	100484	Boulevard Music	2018-4	07/01/2018		072519CC	6,000.00
	Invoice: 2018-4								
			6,000.00	10110100	619800			Music Production for 2018 Summer Festival Other Contractual Services	

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					CHECK	2930583	TOTAL:	6,000.00
2930584	07/25/2018	PRTD	100932	Bound Tree Medical	82917080	07/10/2018	21900151 072519CC	121.13
Invoice: 82917080					121.13	10145300	514100	
					First Aid Supplies - Drugs			
					Departmental Special Supplies			
					CHECK	2930584	TOTAL:	121.13
2930585	07/25/2018	PRTD	104134	Brenco Operating-Texas LP	018425	07/18/2018	21900060 072519CC	1,116.34
Invoice: 018425					1,116.34	31014600	600900	
					ENGINE PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2930585	TOTAL:	1,116.34
2930586	07/25/2018	PRTD	104002	Centinela Feed and Pet Supplies	721	07/09/2018	21900033 072519CC	65.83
Invoice: 721					65.83	10140200	514500	
					K9 Food and Supplies			
					Canine Program Expense			
Invoice: 728					Centinela Feed and Pet Supplies			728
					54.86	10140200	514500	
					K9 Food and Supplies			54.86
					Canine Program Expense			
					CHECK	2930586	TOTAL:	120.69
2930587	07/25/2018	PRTD	105376	Chiron Center Inc	2018-2019	06/29/2018	072519CC	10,000.00
Invoice: 2018-2019					10,000.00	10145100	619800	
					Crisis Response Team CRT Services FY 18/19			
					Other Contractual Services			
					CHECK	2930587	TOTAL:	10,000.00
2930588	07/25/2018	PRTD	104625	Commline Inc	0101845-IN	07/09/2018	072519CC	285.00
Invoice: 0101845-IN					285.00	10140200	619800	
					Labor Install			
					Other Contractual Services			
					CHECK	2930588	TOTAL:	285.00
2930589	07/25/2018	PRTD	100078	Completes Plus	01YE8990	07/17/2018	21900040 072519CC	21.88
Invoice: 01YE8990					21.88	31014600	600900	
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01YF0836					Completes Plus			01YF0836
					238.71	31014600	600900	
					AUTO/MEDIUM TRUCK PARTS AND SU			238.71
					Central Stores			
Invoice: 01YF0904					Completes Plus			01YF0904
					AUTO/MEDIUM TRUCK PARTS AND SU			977.19

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977.19 31014600 600900

Central Stores

Invoice: 01YB6452 Completes Plus

01YB6452

07/23/2018 21900040 072519CC

-77.85

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

-77.85 31014600 600900

CHECK 2930589 TOTAL:

1,159.93

2930590 07/25/2018 PRTD 100093 Culver City Industrial Hardware 58374
Invoice: 58374

165.59 20460300 600200

07/02/2018 21900112 072519CC
Supplies - General Maintenance
R&M - Equipment

165.59

Invoice: 58368 Culver City Industrial Hardware 58368

108.32 20460300 600200

07/02/2018 21900112 072519CC
Supplies - General Maintenance
R&M - Equipment

108.32

Invoice: 58445 Culver City Industrial Hardware 58445

117.16 20460300 600200

07/05/2018 21900112 072519CC
Supplies - General Maintenance
R&M - Equipment

117.16

Invoice: 58515 Culver City Industrial Hardware 58515

24.62 20460300 600200

07/11/2018 21900112 072519CC
Supplies - General Maintenance
R&M - Equipment

24.62

Invoice: 58573 Culver City Industrial Hardware 58573

8.79 10160230 600100

07/16/2018 21900174 072519CC
Supplies - Bldg. Maintenance
R&M - Building

8.79

Invoice: 58571 Culver City Industrial Hardware 58571

27.46 10160230 600100

07/16/2018 21900174 072519CC
Parts & Supplies - Bldg. Maintenance
R&M - Building

27.46

Invoice: 58551 Culver City Industrial Hardware 58551

18.36 10160230 600100

07/13/2018 21900174 072519CC
Parts & Supplies - Bldg. Maintenance
R&M - Building

18.36

Invoice: 58540 Culver City Industrial Hardware 58540

55.29 10160230 600100

07/12/2018 21900174 072519CC
Parts & Supplies - Bldg. Maintenance
R&M - Building

55.29

Invoice: 58531 Culver City Industrial Hardware 58531

23.57 10160230 600100

07/12/2018 21900174 072519CC
Parts & Supplies - Bldg. Maintenance
R&M - Building

23.57

Invoice: 58629 Culver City Industrial Hardware 58629

54.41 31014600 600900

07/20/2018 21900041 072519CC
GENERAL HARDWARE PARTS AND SUP
Central Stores

54.41

CHECK 2930590 TOTAL:

603.57

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2930591	07/25/2018	PRTD	101464	Cummins Cal Pacific LLC	008-5832	07/16/2018	21900090	072519CC	15.78
Invoice: 008-5832						CUMMINS ENGINE PARTS AND SUPPL			
				15.78	31014600 600900	Central Stores			
Invoice: 008-6608				Cummins Cal Pacific LLC	008-6608	07/18/2018	21900090	072519CC	2,171.27
				2,171.27	31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
						Central Stores			
Invoice: 008-6267				Cummins Cal Pacific LLC	008-6267	07/17/2018	21900090	072519CC	-159.01
				-159.01	31014600 600900	CREDIT MEMO			
						Central Stores			
CHECK 2930591 TOTAL:									2,028.04
2930592	07/25/2018	PRTD	104028	Duncan Parking Technologies Inc	DPT032141	07/06/2018		072519CC	100.00
Invoice: DPT032141						MONTHLY WIRELESS FEE JULY			
				100.00	10160260 619800	Other Contractual Services			
Invoice: DTP032180				Duncan Parking Technologies Inc	DTP032180	07/06/2018		072519CC	802.23
				802.23	10160260 619800	MONTHLY WIRELESS AutoTRAX July 2018			
						Other Contractual Services			
CHECK 2930592 TOTAL:									902.23
2930593	07/25/2018	PRTD	100512	Eddings Bros Auto Parts Inc	765192	07/19/2018	21900049	072519CC	83.06
Invoice: 765192						AUTO / MEDIUM TRUCK PARTS AND			
				83.06	31014600 600900	Central Stores			
Invoice: 764957				Eddings Bros Auto Parts Inc	764957	07/17/2018	21900049	072519CC	45.11
				45.11	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
Invoice: 765420				Eddings Bros Auto Parts Inc	765420	07/21/2018	21900049	072519CC	60.59
				60.59	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
Invoice: 765327				Eddings Bros Auto Parts Inc	765327	07/20/2018	21900049	072519CC	89.98
				89.98	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
Invoice: 765383				Eddings Bros Auto Parts Inc	765383	07/20/2018	21900049	072519CC	483.31
				483.31	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
Invoice: 764955				Eddings Bros Auto Parts Inc	764955	07/17/2018	21900049	072519CC	654.94
				654.94	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
				Eddings Bros Auto Parts Inc	765314	07/19/2018	21900049	072519CC	1,736.15

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-83.30

-83.30

3,069.84

277.54

277.54

228.60

228.60

721.87

631.28

631.28

1.353,15

5.956.94

5,956,94

168.00

168.00

1,886.00

1,886.00 10130212 619800

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Invoice: 56467	Four Winds Inc	56467	07/11/2018	072519CC	2,507.50
		2,507.50 10130212 619800	Event Passes - Recreation - 7/5/18		
			Other Contractual Services		
			CHECK 2930599 TOTAL:		4,393.50
2930600 07/25/2018 PRTD 100129	Franklin Truck Parts	LB191023	07/19/2018 21900043 072519CC		1,556.84
Invoice: LB191023		1,556.84 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP		
			Central Stores		
Invoice: LB191025	Franklin Truck Parts	LB191025	07/19/2018 21900043 072519CC		275.15
		275.15 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP		
			Central Stores		
Invoice: LB191040	Franklin Truck Parts	LB191040	07/19/2018 21900043 072519CC		45.99
		45.99 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP		
			Central Stores		
Invoice: LB190863	Franklin Truck Parts	LB190863	07/13/2018 21900043 072519CC		11.02
		11.02 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP		
			Central Stores		
Invoice: LB14715CM	Franklin Truck Parts	LB14715CM	07/24/2018 21900043 072519CC		-1,004.30
		-1,004.30 31014600 600900	CREDIT MEMO		
			Central Stores		
			CHECK 2930600 TOTAL:		884.70
2930601 07/25/2018 PRTD 100142	Graingers	9836212044	07/03/2018 21900190 072519CC		102.93
Invoice: 9836212044		102.93 10160240 600200	EQUIPMENT AND SUPPLIES: BUILDING		
			R&M - Equipment		
Invoice: 9842614092	Graingers	9842614092	07/10/2018 21900190 072519CC		42.50
		42.50 10160240 600200	EQUIPMENT AND SUPPLIES: BUILDING		
			R&M - Equipment		
Invoice: 9836388372	Graingers	9836388372	07/03/2018 21900084 072519CC		45.33
		45.33 31014600 600900	GENERAL HARDWARE PARTS AND SUP		
			Central Stores		
			CHECK 2930601 TOTAL:		190.76
2930602 07/25/2018 PRTD 108711	HDR Systems LLC	1322895000018185478	07/11/2018 21900156 072519CC		297.50
Invoice: 1322895000018185478		297.50 10140200 517100	Phone Look Up Service		
			Subscriptions		

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						CHECK	2930602	TOTAL:	297.50
2930603	07/25/2018	PRTD	100541	J and M Janitorial Supplies	10027647	07/03/2018	21900082	072519CC	147.46
	Invoice: 10027647					Building Janitorial Supplies			
			147.46	10140200	600100	R&M - Building			
						CHECK	2930603	TOTAL:	147.46
2930604	07/25/2018	PRTD	101624	John Kuechle	JULY2018	07/01/2018	21800085	072519CC	50.00
	Invoice: JULY2018					Civil Service Commissioner 7/3/18			
			50.00	10122100	517000	City Commission Expenses			
						CHECK	2930604	TOTAL:	50.00
2930605	07/25/2018	PRTD	100783	Johnnie's Auto Body Shop Inc	413	07/02/2018	21900163	072519CC	2,461.33
	Invoice: 413					Repair - Unit: 20124			
			2,461.33	30870400	600200	R&M - Equipment			
						CHECK	2930605	TOTAL:	2,461.33
2930606	07/25/2018	PRTD	100198	League of California Cities	3605	06/05/2018	21900107	072519CC	1,380.75
	Invoice: 3605					Membership Dues Los Angeles County Division 18			
			1,380.75	10116100	516700	Memberships & Dues			
						CHECK	2930606	TOTAL:	1,380.75
2930607	07/25/2018	PRTD	103970	Lexipol LLC	25163	07/01/2018		072519CC	3,506.00
	Invoice: 25163					8/1/18-7/31/19			
			3,506.00	10140200	517100	Subscriptions			
						CHECK	2930607	TOTAL:	3,506.00
2930608	07/25/2018	PRTD	100544	Life Assist Inc	866026	07/12/2018	21900086	072519CC	159.00
	Invoice: 866026					First Aid Supplies			
			159.00	10145300	514100	Departmental Special Supplies			
	Invoice: 866104			Life Assist Inc	866104	07/12/2018	21900086	072519CC	159.00
			159.00	10145300	514100	First Aid Supplies			
						Departmental Special Supplies			
						CHECK	2930608	TOTAL:	318.00
2930609	07/25/2018	PRTD	106249	Los Angeles Freightliner	XA210110533:01	07/18/2018	21900063	072519CC	131.25
	Invoice: XA210110533:01					HEAVY DUTY TRUCK PARTS AND SUP			
			131.25	31014600	600900	Central Stores			

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Invoice: XA210111578:01	Los Angeles Freightliner	XA210111578:01	07/20/2018	21900063	072519CC	885.51
	885.51 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
Invoice: XA210110557:01	Los Angeles Freightliner	XA210110557:01	07/18/2018	21900063	072519CC	217.08
	217.08 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
Invoice: XA210111570:01	Los Angeles Freightliner	XA210111570:01	07/20/2018	21900063	072519CC	227.29
	227.29 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
		CHECK	2930609	TOTAL:		1,461.13
2930610 07/25/2018 PRTD 103796 Madden Corporation	307278	07/15/2018	21900059	072519CC	217.99	
Invoice: 307278	217.99 31014600 600900	DELIVERY SERVICE FOR PARTS PIC				
		Central Stores				
		CHECK	2930610	TOTAL:		217.99
2930611 07/25/2018 PRTD 109302 Maureen Kane & Associates, Inc.	180712	07/12/2018	21900103	072519CC	1,550.00	
Invoice: 180712	1,550.00 10122300 516500	Xochitl Cruz-Aguilera				
		Conferences & Conventions				
		CHECK	2930611	TOTAL:		1,550.00
2930612 07/25/2018 PRTD 109916 Michelle M Ford	JULY2018	07/01/2018	21802005	072519CC	50.00	
Invoice: JULY2018	50.00 10122100 517000	Civil Service Commissioner 7/3/18				
		City Commission Expenses				
		CHECK	2930612	TOTAL:		50.00
2930613 07/25/2018 PRTD 100830 Mr. Printer Inc.	53928	07/18/2018	21900180	072519CC	588.50	
Invoice: 53928	588.50 31014600 600900	ENVELOPE PLANNING PUBLIC MEETI				
		Central Stores				
		CHECK	2930613	TOTAL:		588.50
2930614 07/25/2018 PRTD 102196 MSDS online	184228	07/12/2018	21900138	072519CC	3,324.00	
Invoice: 184228	3,324.00 30922200 516100	9/9/18-9/8/19				
		Training & Education				
		CHECK	2930614	TOTAL:		3,324.00

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2930615	07/25/2018	PRTD	100239	Mutual Propane	341939	07/05/2018	21900160	072519CC	140.14
				Invoice: 341939		Propane Fuel Purchase			
				140.14	30870400 520190	Petroleum Products-Other			
						CHECK	2930615	TOTAL:	140.14
2930616	07/25/2018	PRTD	100240	Myers Tire - Los Angeles	81412198	07/18/2018	21900217	072519CC	93.50
				Invoice: 81412198		tire valve cores for transit b			
				93.50	31014600 600900	Central Stores			
						CHECK	2930616	TOTAL:	93.50
2930617	07/25/2018	PRTD	100000	Dahme Heating & Air Conditioning	M18-0274	07/18/2018		072519CC	276.41
				Invoice: M18-0274		Over paid for items not need			
				265.78	10150150 324000	Plumbing and Heating			
				10.63	41250150 321100	Other License & Permits - Bldg			
						CHECK	2930617	TOTAL:	276.41
2930618	07/25/2018	PRTD	100000	Efrat Jaffe	2009646.001	07/16/2018		072519CC	9.35
				Invoice: 2009646.001		Refund Balance			
				9.35	10130250 365410	Classes - Contracted Fees			
						CHECK	2930618	TOTAL:	9.35
2930619	07/25/2018	PRTD	100000	Francisco Moguel	46002948	07/16/2018		072519CC	148.00
				Invoice: 46002948		Citation Refund			
				148.00	10140200 338100	Court Fines - General			
						CHECK	2930619	TOTAL:	148.00
2930620	07/25/2018	PRTD	100000	Francisco Moguel	40004153	07/16/2018		072519CC	148.00
				Invoice: 40004153		Citation Refund			
				148.00	10140200 338100	Court Fines - General			
						CHECK	2930620	TOTAL:	148.00
2930621	07/25/2018	PRTD	100000	Steve Baldikoski	2009621.001	07/11/2018		072519CC	711.00
				Invoice: 2009621.001		Summer Camp Withdraw			
				711.00	10130250 365410	Classes - Contracted Fees			
						CHECK	2930621	TOTAL:	711.00

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2930622	07/25/2018	PRTD	105458	Pinnacle Petroleum, Inc	0172993	07/11/2018	21900170	072519CC	8,279.35
	Invoice: 0172993								
				8,279.35	30870400 520110			Unleaded Fuel Purchase - Trans Petroleum Products - Unleaded	
	Invoice: 0172992			Pinnacle Petroleum, Inc	0172992	07/11/2018	21900169	072519CC	17,426.55
				17,426.55	30870400 520110			Unleaded Fuel Purchase - Police Petroleum Products - Unleaded	
						CHECK	2930622	TOTAL:	25,705.90
2930623	07/25/2018	PRTD	102320	Southern California Assn of Gover	05102018	05/10/2018	21900108	072519CC	4,190.00
	Invoice: 05102018							Dues FY2018-2019 Memberships & Dues	
				4,190.00	10116100 516700				
						CHECK	2930623	TOTAL:	4,190.00
2930624	07/25/2018	PRTD	108724	Scott Robinson Chrysler Dodge Jee	126464	07/17/2018	21900067	072519CC	795.41
	Invoice: 126464							AUTO / LIGHT TRUCK PARTS AND S Central Stores	
				795.41	31014600 600900				
	Invoice: 126493			Scott Robinson Chrysler Dodge Jee	126493	07/17/2018	21900067	072519CC	157.68
								AUTO / LIGHT TRUCK PARTS AND S Central Stores	
				157.68	31014600 600900				
	Invoice: CM111190			Scott Robinson Chrysler Dodge Jee	CM111190	07/24/2018	21900067	072519CC	-438.00
								AUTO / LIGHT TRUCK PARTS AND S Central Stores	
				-438.00	31014600 600900				
						CHECK	2930624	TOTAL:	515.09
2930625	07/25/2018	PRTD	100483	Sea-Clear Pools Inc	18-1014	07/17/2018	21900176	072519CC	1,511.13
	Invoice: 18-1014							Pool Maintenance Chemicals Departmental Special Supplies	
				1,511.13	10160230 514100				
	Invoice: 18-0996			Sea-Clear Pools Inc	18-0996	07/12/2018	21900176	072519CC	1,277.78
								Pool Maintenance Chemicals - Departmental Special Supplies	
				1,277.78	10160230 514100				
	Invoice: 18-0978			Sea-Clear Pools Inc	18-0978	07/05/2018	21900176	072519CC	866.50
								Pool Maintenance Chemicals - Departmental Special Supplies	
				866.50	10160230 514100				
						CHECK	2930625	TOTAL:	3,655.41
2930626	07/25/2018	PRTD	100264	Servicon Systems Inc	65285	07/18/2018	21900100	072519CC	504.44
	Invoice: 65285							SOAP LIQUID PINK EZ WASH Central Stores	
				504.44	31014600 600900				

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					CHECK	2930626	TOTAL:	504.44
2930627	07/25/2018	PRTD	100313	Setco	208849	07/17/2018	21900045 072519CC	1,945.51
Invoice: 208849					1,945.51	31014600	600900	
					TRACTOR TIRES			
					Central Stores			
					CHECK	2930627	TOTAL:	1,945.51
2930628	07/25/2018	PRTD	109399	SharpLine Solutions, Inc	1224	07/12/2018	21900129 072519CC	842.15
Invoice: 1224					842.15	10160210	514100	
					Street maint supplies			
					Departmental Special Supplies			
					CHECK	2930628	TOTAL:	842.15
2930629	07/25/2018	PRTD	100328	South Coast Air Quality Mgmt Dist	3300760	06/19/2018	21900130 072519CC	131.79
Invoice: 3300760					131.79	10140200	600100	
					Flat Fee FY18/19			
					R&M - Building			
Invoice: 3304470					South Coast Air Quality Mgmt Dist			
					647.31	10140200	600100	
					I C E (>500HP) EM ELEC GEN DIESEL			
					R&M - Building			
					CHECK	2930629	TOTAL:	779.10
2930630	07/25/2018	PRTD	108885	Spok Inc.	B7956540S	07/01/2018	21900127 072519CC	47.34
Invoice: B7956540S					47.34	20460300	512400	
					Acct#795654-4			
					Communications			
					CHECK	2930630	TOTAL:	47.34
2930631	07/25/2018	PRTD	108200	Statewide Traffic Safety & Signs	02014282	07/01/2018	21900126 072519CC	5,307.20
Invoice: 02014282					5,307.20	10160210	514100	
					THERMAPLASTIC PRODUCTS			
					Departmental Special Supplies			
					CHECK	2930631	TOTAL:	5,307.20
2930632	07/25/2018	PRTD	108648	Stericycle Environmental Solution	3004315463	07/01/2018	072519CC	24.58
Invoice: 3004315463					24.58	10140200	619800	
					Monthly Services and Regulator			
					Other Contractual Services			
					CHECK	2930632	TOTAL:	24.58

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2930633	07/25/2018	PRTD	100346	Blue Diamond Materials	1239076	07/09/2018	21900114	072519CC	137.18
Invoice: 1239076						ASPHALT & RELATED MATERIALS BP			
					137.18 10160210 514100	Departmental Special Supplies			
				Blue Diamond Materials	1239139	07/10/2018	21900114	072519CC	82.18
Invoice: 1239139						ASPHALT & RELATED MATERIALS BP			
					82.18 10160210 514100	Departmental Special Supplies			
CHECK 2930633 TOTAL:									219.36
2930634	07/25/2018	PRTD	103180	Time Warner Cable	0466696062518	06/25/2018	21900075	072519CC	119.99
Invoice: 0466696062518						Acct# 8448300520466696			
					119.99 10140200 517100	Subscriptions			
				Time Warner Cable	0406825062718	06/25/2018	21900075	072519CC	1,504.00
Invoice: 0406825062718						Acct#8448300520406825			
					1,504.00 10140200 517100	Subscriptions			
CHECK 2930634 TOTAL:									1,623.99
2930635	07/25/2018	PRTD	109952	Tire Centers West LLC	8600005210	07/19/2018	21900069	072519CC	2,974.94
Invoice: 8600005210						TIRES AND SUPPLIES			
					2,974.94 31014600 600900	Central Stores			
				Tire Centers West LLC	8650229992	07/18/2018	21900069	072519CC	643.46
Invoice: 8650229992						TIRES AND SUPPLIES			
					643.46 31014600 600900	Central Stores			
				Tire Centers West LLC	8650229990	07/18/2018	21900069	072519CC	-407.29
Invoice: 8650229990						TIRES AND SUPPLIES			
					-407.29 31014600 600900	Central Stores			
CHECK 2930635 TOTAL:									3,211.11
2930636	07/25/2018	PRTD	100360	Toxguard Fluid Technologies	84250	07/06/2018	21900162	072519CC	1,945.50
Invoice: 84250						Fluids:Purchase Heavy Duty Coolant			
					1,945.50 30870400 520130	Petroleum Products - Oils/ Lub			
CHECK 2930636 TOTAL:									1,945.50
2930637	07/25/2018	PRTD	103593	Trane US Inc	4580105	07/03/2018	21900131	072519CC	183.42
Invoice: 4580105						Building Maintenance - Equipment/Supplies			
					183.42 10160240 600200	R&M - Equipment			
CHECK 2930637 TOTAL:									183.42

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2930638 07/25/2018 PRTD 109179 Tripepi Smith and Associates, Inc 3464
Invoice: 3464
9,825.00 10110100 619800

07/15/2018 072519CC
Communications and PR Support
Other Contractual Services

9,825.00

CHECK 2930638 TOTAL: 9,825.00

2930639 07/25/2018 PRTD 100598 Vicki Daly Redholtz
Invoice: JULY2018
50.00 10122100 517000

07/01/2018 21800083 072519CC
Civil Service Commissioner 7/3/18
City Commission Expenses

50.00

CHECK 2930639 TOTAL: 50.00

2930640 07/25/2018 PRTD 100382 Warren Supply Co
Invoice: 1-129855
514.64 31014600 600900

07/19/2018 21900047 072519CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

514.64

Invoice: 3-108734 Warren Supply Co
217.71 31014600 600900

07/19/2018 21900047 072519CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

217.71

Invoice: 3-959821 Warren Supply Co
-15.53 31014600 600900

07/23/2018 21900047 072519CC
CREDIT MEMO
Central Stores

-15.53

Invoice: 3-960649 Warren Supply Co
-13.20 31014600 600900

07/23/2018 21900047 072519CC
CREDIT MEMO
Central Stores

-13.20

Invoice: 3-971806 Warren Supply Co
-220.00 31014600 600900

07/23/2018 21900047 072519CC
CREDIT MEMO
Central Stores

-220.00

CHECK 2930640 TOTAL: 483.62

2930641 07/25/2018 PRTD 105577 Waterous Company
Invoice: P2N3316 001
119.17 31014600 600900

07/06/2018 21900194 072519CC
fire vehicle switch
Central Stores

119.17

CHECK 2930641 TOTAL: 119.17

2930642 07/25/2018 PRTD 108042 Wayne Electric Co.
Invoice: 185910
412.50 31014600 600900

07/03/2018 21900154 072519CC
PN# 8200435 - Starter Delco
Central Stores

412.50

CHECK 2930642 TOTAL: 412.50

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2930643 07/25/2018 PRTD 104150 Webiplex Inc
Invoice: 2754

2754

885.00 10140200 517100

05/15/2018 21900076 072519CC
Software License Subscription Qrtly Renewal
Subscriptions

885.00

CHECK 2930643 TOTAL:

885.00

2930644 07/25/2018 PRTD 100408 Zumar Industries
Invoice: 0178178

0178178

371.29 10160210 514100

07/13/2018 21900142 072519CC
Traffic & Street signs
Departmental Special Supplies

371.29

CHECK 2930644 TOTAL:

371.29

NUMBER OF CHECKS 74

*** CASH ACCOUNT TOTAL ***

126,122.36

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

73
1

126,072.36
50.00

*** GRAND TOTAL ***

126,122.36

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43921	07/25/2018	EFT	109860	Alfaro Communications Constructio	31800210-03RE	06/04/2018	072518CC	345,965.30
				Invoice: 31800210-03RE				
				345,965.30	42080000 730100PZ684	Carlson Park Street Light Upgrade Project Improvements other than Bldg		
						CHECK	43921 TOTAL:	345,965.30
43922	07/25/2018	EFT	108306	Linda T. Endler	1486	07/17/2018	072518CC	1,040.00
				Invoice: 1486				
				1,040.00	10130300 619800	Consultant Other Contractual Services		
						CHECK	43922 TOTAL:	1,040.00
43923	07/25/2018	EFT	108606	Mox Networks LLC	2189311	06/01/2018	072518CC	118,133.00
				Invoice: 2189311				
				118,133.00	20524500 619800	Consulting Other Contractual Services		
				Invoice: 2189243		04/25/2018	072518CC	1,800.00
						Consulting Other Contractual Services		
				1,800.00	20580000 619800PT003			
				Invoice: 2189294		04/30/2018	072518CC	3,150.00
						Consulting Other Contractual Services		
				3,150.00	20580000 619800PT003			
						CHECK	43923 TOTAL:	123,083.00
43924	07/25/2018	EFT	101227	RTI Consulting Inc	CCPW2018-12	06/21/2018	072518CC	6,100.00
				Invoice: CCPW2018-12				
				4,050.00	42080000 730100PF011	Construction Management Services Improvements other than Bldg		
				2,050.00	42080000 730100PZ931	Improvements other than Bldg		
						CHECK	43924 TOTAL:	6,100.00
43925	07/25/2018	EFT	101423	The Nickerson Company	2018-0309-0008	03/09/2018	072518CC	13,775.00
				Invoice: 2018-0309-0008				
				13,775.00	10160150 619800	Professional Services Other Contractual Services		
				Invoice: 2018-0608-0011		06/08/2018	072518CC	13,325.00
						Professional Services Other Contractual Services		
				13,325.00	10160150 619800			
				Invoice: 2018-0710-0012		07/10/2018	072518CC	12,850.00
						Professional Services Other Contractual Services		
				4,767.50	10160150 619800			
				8,082.50	20480000 730100PZ230	Improvements other than Bldg		

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					CHECK	43925 TOTAL:	39,950.00
43926	07/25/2018 EFT	108633	Youth Sports Education Enrichment	071818	07/18/2018	072518CC	8,173.60
Invoice: 071818					YSE Wk 1 & 2 Class 7685 & 7686		
8,173.60 10130250 619800					Other Contractual Services		
					CHECK	43926 TOTAL:	8,173.60
2930645	07/25/2018 PRTD	100624	AAA Flag and Banner MFG Co Inc	INV231055	04/12/2018	21802434 072518CC	2,400.00
Invoice: INV231055					Banner Installation		
885.00 10116100 517560					Special Event Grants		
1,515.00 10160150 619800					Other Contractual Services		
Invoice: INV233807					AAA Flag and Banner MFG Co Inc	INV233807	
					06/13/2018	21802434 072518CC	2,400.00
					Banner Installation		
					Other Contractual Services		
Invoice: INV234302					AAA Flag and Banner MFG Co Inc	INV234302	
					06/25/2018	21802434 072518CC	4,470.00
					Banner Installation		
					Other Contractual Services		
					CHECK	2930645 TOTAL:	9,270.00
2930646	07/25/2018 PRTD	109450	Absolute Security International I	2018030876	07/02/2018	072518CC	488.28
Invoice: 2018030876					Additional Security Services - on 6/30/218		
488.28 10130110 619800					Other Contractual Services		
Invoice: 2018030875					Absolute Security International I	2018030875	
					07/02/2018	072518CC	544.62
					Additional Security Svcs - 6/30/2018		
					Other Contractual Services		
					CHECK	2930646 TOTAL:	1,032.90
2930647	07/25/2018 PRTD	101701	Aleshire and Wynder LLP	46853	06/11/2018	072518CC	120.00
Invoice: 46853					Professional Services		
120.00 41322400 619800					PZ502 Other Contractual Services		
Invoice: 47266					Aleshire and Wynder LLP	47266	
					07/13/2018	072518CC	2,016.47
					Professional Services - June 2018		
					Legal Services - Land Use		
					CHECK	2930647 TOTAL:	2,136.47
2930648	07/25/2018 PRTD	103187	Alta Planning and Design	00-2017-265-12	07/03/2018	072518CC	3,894.50
Invoice: 00-2017-265-12					Professional Services		
3,894.50 10160100 619800					Other Contractual Services		

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						CHECK	2930648	TOTAL:	3,894.50
2930649	07/25/2018	PRTD	101306	Amireh Sewer Contractor	2018-0008				8,750.00
	Invoice: 2018-0008								
				8,750.00	20460300 619800	07/13/2018	072518CC		
						On-Call/ Job: 10821 Farragut Drive CC			
						Other Contractual Services			
						CHECK	2930649	TOTAL:	8,750.00
2930650	07/25/2018	PRTD	100025	Aqua-Flo Supply	SI1223041				93.95
	Invoice: SI1223041								
						06/26/2018	21800107 072518CC		
						Irrigation Supplies			
				93.95	42080000 730100PZ612	Improvements other than Bldg			
						CHECK	2930650	TOTAL:	93.95
2930651	07/25/2018	PRTD	108789	Arrow International	9500312679				2,205.77
	Invoice: 9500312679								
				2,205.77	10145200 517900	06/29/2018	21802897 072518CC		
						EZ-IO Needle set plus stabilizer			
						Reserve Program			
						CHECK	2930651	TOTAL:	2,205.77
2930652	07/25/2018	PRTD	101358	ASAP Lock and Key Corp	60722				55.00
	Invoice: 60722								
				55.00	30870400 600200	06/21/2018	21802901 072518CC		
						Laser Cut Door Key - Unit: 128			
						R&M - Equipment			
						CHECK	2930652	TOTAL:	55.00
2930653	07/25/2018	PRTD	103678	AssetWorks Inc	604-497				51.25
	Invoice: 604-497								
				51.25	30870400 619800	06/30/2018	072518CC		
						AssetWorks (FA) Training			
						Other Contractual Services			
						CHECK	2930653	TOTAL:	51.25
2930654	07/25/2018	PRTD	104683	Associated Soils Engineering, Inc	43564				8,835.00
	Invoice: 43564								
				8,835.00	42080000 730100PS005	04/30/2018	072518CC		
						ASEI 43564/ Project 17247.18			
						Improvements other than Bldg			
						CHECK	2930654	TOTAL:	8,835.00
2930655	07/25/2018	PRTD	107845	Authentic Sportcap	86709				844.25
	Invoice: 86709								
				206.25	10160240 514100	06/25/2018	21802491 072518CC		
				354.75	10160240 550110	T-shirts			
				283.25	10160250 514100	Departmental Special Supplies			
						Uniforms			
						Departmental Special Supplies			

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					CHECK	2930655	TOTAL:	844.25
2930656	07/25/2018	PRTD	107845	Authentic Sportcap	86710	06/25/2018	21802490 072518CC	1,635.43
Invoice: 86710					1,635.43	20260400	550110 T-shirts Uniforms	
Invoice: 86712					352.83	20260400	550110 Authentic Sportcap	
Invoice: 86800					871.20	10130220	550110 Authentic Sportcap	
					871.20	10130220	550110 T-Shirts Uniforms	
					871.20	10130220	550110 Plunge 6-1 - Hooded Pullovers/Sweatpants	
					CHECK	2930656	TOTAL:	2,859.46
2930657	07/25/2018	PRTD	109261	Baller Stokes & Lide, PC	DC07-18-2500	07/16/2018	072518CC	5,112.50
Invoice: DC07-18-2500					5,112.50	10113100	611300 Legal Services	
							Legal Services - Land Use	
					CHECK	2930657	TOTAL:	5,112.50
2930658	07/25/2018	PRTD	109478	Big Belly Solar Inc	59242405	05/17/2018	072518CC	2,601.30
Invoice: 59242405					2,601.30	20260400	732120 Duo Compacting Stations Service	
							Departmental Special Equipment	
					CHECK	2930658	TOTAL:	2,601.30
2930659	07/25/2018	PRTD	109476	Blue Ocean Civil Consulting	931	07/02/2018	072518CC	4,850.00
Invoice: 931					4,850.00	43480000	730100PZ948 Blue Ocean_Transf Station Rain - Consulting Jun18	
							Improvements other than Bldg	
					CHECK	2930659	TOTAL:	4,850.00
2930660	07/25/2018	PRTD	100962	Bob K Ishikawa	063018	06/30/2018	072518CC	1,500.00
Invoice: 063018					1,500.00	10130300	619800 Maintenance of the Japanese Garden Mar-Jun 2018	
							Other Contractual Services	
					CHECK	2930660	TOTAL:	1,500.00
2930661	07/25/2018	PRTD	107863	SCH at Culver City	500244562-0001	06/26/2018	072518CC	1,819.00
Invoice: 500244562-0001					1,819.00	10140200	619800 Medical Services - ER VIsit Lvl III	
							Other Contractual Services	

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					CHECK	2930661	TOTAL:	1,819.00
2930662	07/25/2018	PRTD	107560	Buchalter A Professional Corporat	928967	06/30/2018	072518CC	78,586.71
Invoice: 928967					78,586.71	10113100	611300	
					Legal Services			
					Legal Services - Land Use			
					CHECK	2930662	TOTAL:	78,586.71
2930663	07/25/2018	PRTD	108206	Burke, Williams & Sorensen, LLP	229340	07/13/2018	072518CC	1,979.50
Invoice: 229340					1,979.50	10113100	611300	
					Legal Services			
					Legal Services - Land Use			
					CHECK	2930663	TOTAL:	12,543.50
2930664	07/25/2018	PRTD	105808	Christine Byers	061318-061518REMIB	06/15/2018	21802905 072518CC	135.00
Invoice: 061318-061518REMIB					135.00	41322400	516500PZ502	
					American Arts Pre-Conference Denver, CO			
					Conferences & Conventions			
					CHECK	2930664	TOTAL:	135.00
2930665	07/25/2018	PRTD	100062	Carpenter Rothans and Dumont	31234	07/12/2018	072518CC	3,087.59
Invoice: 31234					3,087.59	10113100	611300	
					Professional Services - June 2018			
					Legal Services - Land Use			
					CHECK	2930665	TOTAL:	3,087.59
2930666	07/25/2018	PRTD	100691	CDW Government Inc	MZF9801	06/07/2018	21802582 072518CC	1,950.00
Invoice: MZF9801					1,950.00	10130300	514100	
					Adobe Licenses			
					Departmental Special Supplies			
					CHECK	2930666	TOTAL:	1,950.00
2930667	07/25/2018	PRTD	104385	City of Los Angeles	7971941000-0618	06/19/2018	21800557 072518CC	124.18
Invoice: 7971941000-0618					124.18	42516510	513120	
					Utilities - Water			
					CHECK	2930667	TOTAL:	266.19
2930667	07/25/2018	PRTD	104385	City of Los Angeles	7871941000-0618	06/19/2018	21800557 072518CC	266.19
Invoice: 7871941000-0618					266.19	42516520	513120	
					Utilities - Water			

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					CHECK	2930667	TOTAL:	390.37
2930668	07/25/2018	PRTD	104385	City of Los Angeles	74WP190000036	06/30/2018	21802913 072518CC	20,191.16
Invoice: 74WP190000036					Sewerage Facilities Charges May/Jun2018 #14530			
			20,191.16	20460300 517500	Contributions to Agencies			
					CHECK	2930668	TOTAL:	20,191.16
2930669	07/25/2018	PRTD	100989	CleanStreet Inc	90721	06/30/2018	072518CC	29,721.11
Invoice: 90721					Street Sweeping Services for June 2018			
			29,721.11	20260400 619800	Other Contractual Services			
Invoice: 90787					CleanStreet Inc	90787	06/30/2018	072518CC
			2,280.00	20260400 619800	Pressure Washing Services for June 2018			
					Other Contractual Services			
					CHECK	2930669	TOTAL:	32,001.11
2930670	07/25/2018	PRTD	109807	Commercial Cleaning Systems	392047	04/13/2018	072518CC	6,327.26
Invoice: 392047					Additional Janitorial Services - T7296874			
			6,327.26	10130110 619800	Other Contractual Services			
Invoice: 392048					Commercial Cleaning Systems	392048	04/13/2018	072518CC
			6,092.63	10130110 619800	Additional Janitorial Services - T7296876			
Invoice: 393417					Commercial Cleaning Systems	393417	04/20/2018	072518CC
			6,056.76	10130110 619800	Additional Janitorial Svcs - T7304896			
Invoice: 394110					Commercial Cleaning Systems	394110	04/30/2018	072518CC
			4,965.46	10130110 619800	Additional Janitorial Svcs - T7308549			
Invoice: 394529					Commercial Cleaning Systems	394529	04/30/2018	072518CC
			6,361.23	10130110 619800	Additional Janitorial Services - t7314368			
Invoice: 395479					Commercial Cleaning Systems	395479	05/21/2018	072518CC
			6,835.77	10130110 619800	Additional Janitorial svcs - T7319435			
					Other Contractual Services			
					CHECK	2930670	TOTAL:	36,639.11
2930671	07/25/2018	PRTD	104625	Commeline Inc	0101898-IN	06/11/2018	072518CC	30,000.00
Invoice: 0101898-IN					Annual Service Support & Repair			
			30,000.00	10140200 619800	Other Contractual Services			

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					CHECK	2930671	TOTAL:	30,000.00
2930672	07/25/2018	PRTD	100801	Community Partners	Y2-1	07/23/2018	072518CC	13,750.00
Invoice: Y2-1					13,750.00	10160100	619800	Community Partners-Sustainable works Other Contractual Services
					CHECK	2930672	TOTAL:	13,750.00
2930673	07/25/2018	PRTD	100707	County of Los Angeles	18ME0371	06/30/2018	21802895 072518CC	164.00
Invoice: 18ME0371					164.00	10140200	517400	May Autopsy Report Police Investigation
					CHECK	2930673	TOTAL:	164.00
2930674	07/25/2018	PRTD	100707	County of Los Angeles	RE-PW-18061107035	06/11/2018	21800678 072518CC	8,908.28
Invoice: RE-PW-18061107035					8,908.28	20460300	517500	CSTMR#5001002 Contributions to Agencies
					CHECK	2930674	TOTAL:	8,908.28
2930675	07/25/2018	PRTD	100707	County of Los Angeles	184481LA	07/05/2018	072518CC	663.90
Invoice: 184481LA					663.90	10140200	619800	L.A. CSD - Inmate Meal Service June 2018 Other Contractual Services
					CHECK	2930675	TOTAL:	663.90
2930676	07/25/2018	PRTD	100486	Culver City Downtown Business Ass	06062018RE	06/06/2018	072518CC	8,226.67
Invoice: 06062018RE					8,226.58	20260400	517500	MOU with DBA for Downtown Maintenance Contributions to Agencies
					.09	10116100	619800	Other Contractual Services
					CHECK	2930676	TOTAL:	8,226.67
2930677	07/25/2018	PRTD	100093	Culver City Industrial Hardware	57928	06/01/2018	21800156 072518CC	38.25
Invoice: 57928					38.25	10160230	600100	Supplies - Bldg. Maintenance R&M - Building
					CHECK	2930677	TOTAL:	38.25
2930678	07/25/2018	PRTD	100764	Dapeer Rosenblit and Litvak LLP	14704	06/30/2018	072518CC	758.90
Invoice: 14704					758.90	10113100	611300	Specialized Legal Services - General Legal Services - Land Use
Invoice: 14703								
Dapeer Rosenblit and Litvak LLP					14703	06/30/2018	072518CC	7,559.25
								Specialized Legal Services - June2018

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			7,559.25	10113100	611300	Legal Services - Land Use				
Invoice: 14701		Dapeer Rosenblit and Litvak LLP	14701			06/30/2018	072518CC	3,995.57		
			3,995.57	10113100	611300	Municipal Code Enforcement - Photo Citations				
						Legal Services - Land Use				
Invoice: 14700		Dapeer Rosenblit and Litvak LLP	14700			06/30/2018	072518CC	6,685.63		
			6,685.63	10113100	611300	Municipal Code Enforcement				
						Legal Services - Land Use				
						CHECK	2930678	TOTAL:	18,999.35	
2930679	07/25/2018	PRTD 100478 Dell Marketing LP				10251378025	06/29/2018	21802796	072518CC	1,613.24
Invoice: 10251378025							Computers for EOC			
			1,613.24	10145400	514100	Departmental Special Supplies				
Invoice: 10251117014		Dell Marketing LP				10251117014	06/28/2018	21802796	072518CC	478.65
							Computers for EOC - VisionTek Solid State Drive			
			306.21	10145400	514100	Departmental Special Supplies				
			172.44	10145400	516100	Training & Education				
						CHECK	2930679	TOTAL:		2,091.89
2930680	07/25/2018	PRTD 110036 Donald Cruikshank				OffDutySurvival/Unif	01/24/2018	21802914	072518CC	252.08
Invoice: OffDutySurvival/Unif							Uniform and Off Duty Survival Course			
			252.08	10140200	517900	Reserve Program				
						CHECK	2930680	TOTAL:		252.08
2930681	07/25/2018	PRTD 101224 Duke's Root Control Inc				14289	06/30/2018	072518CC		44,242.02
Invoice: 14289							Sewer Root Maintenance			
			44,242.02	20460300	619800	Other Contractual Services				
						CHECK	2930681	TOTAL:		44,242.02
2930682	07/25/2018	PRTD 102642 Chevron & Texaco Business Card Sv				53707592	07/06/2018	21800115	072518CC	1,705.99
Invoice: 53707592							Vehicle Fuel			
			1,705.99	10140200	600800	Equip Maint Charges				
						CHECK	2930682	TOTAL:		1,705.99
2930683	07/25/2018	PRTD 109540 Flynn Scale Service				996-18	06/14/2018	072518CC		342.45
Invoice: 996-18							New Screen - welded onto storm drain			
			342.45	20260410	619800	Other Contractual Services				

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					CHECK	2930683	TOTAL:	342.45
2930684	07/25/2018	PRTD	108088	Galls, LLC	010094375	06/11/2018	21802910 072518CC	4.40
Invoice: 010094375					4.40	10140200 518400	Police Explorer Program Gear Explorer Program	
Invoice: 010171228					4.40	10140200 518400	06/22/2018 21802910 072518CC Police Explorer Program Gear Explorer Program	4.40
Invoice: 010219567					154.00	10140200 518400	06/29/2018 21802910 072518CC Police Explorer Program Gear Explorer Program	154.00
					CHECK	2930684	TOTAL:	162.80
2930685	07/25/2018	PRTD	108735	Gibbs Giden Locher Turner	241784	07/01/2018	072518CC	315.00
Invoice: 241784					315.00	10113100 611300	Legal Fees - File #4990-1 Legal Services - Land Use	
					CHECK	2930685	TOTAL:	315.00
2930686	07/25/2018	PRTD	109954	GM SAGER CONSTRUCTION CO., INC.	37686R	07/16/2018	072518CC	144,390.00
Invoice: 37686R					144,390.00	42880000 730100PZ295	Colonial Ave Alley Paving, PZ295, CDBG61891-17 Improvements other than Bldg	
					CHECK	2930686	TOTAL:	144,390.00
2930687	07/25/2018	PRTD	101418	Golden State Water Company	89543400009-618	06/30/2018	072518CC	360.62
Invoice: 89543400009-618					360.62	10116100 513000	89543400009 Utilities	
Invoice: MM5100088-JUNJUL2018					143.12	47555580 513000	MM5100088-JUNJUL201806/30/2018 21800165 072518CC 64020100000 Utilities	143.12
Invoice: CARFP9728-Jun2018					34.44	47555310 513000	CARFP9728-Jun2018 06/30/2018 21800163 072518CC 62043200005 Utilities	34.44
Invoice: 56531500009					85.86	10116100 513000	56531500009 Utilities	85.86
Invoice: 52956100003					328.87	10116100 513000	52956100003 Utilities	328.87

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Invoice: 61956100004-062018	Golden State Water Company	61956100004-062018	06/30/2018	072518CC	20.30
	20.30 10116100 513000	61956100004	Utilities		
Invoice: 3715JunJul2018	Golden State Water Company	3715JunJul2018	06/30/2018	21800161 072518CC	22.73
	22.73 47555100 513000	60100100001	Utilities		
Invoice: 3753JunJul2018	Golden State Water Company	3753JunJul2018	06/30/2018	21800161 072518CC	20.73
	20.73 47555100 513000	40815200007	Utilities		
Invoice: 9000-404junJul2018	Golden State Water Company	9000-404junJul2018	06/30/2018	21800161 072518CC	73.08
	73.08 47555100 513000	18389200009	Utilities		
Invoice: 9000-504JunJul2018	Golden State Water Company	9000-504JunJul2018	06/30/2018	21800161 072518CC	415.62
	415.62 47555100 513000	09389200008	Utilities		
Invoice: 9000-IRRJunJul2018	Golden State Water Company	9000-IRRJunJul2018	06/30/2018	21800161 072518CC	283.90
	283.90 47555100 513000	78389200003	Utilities		
Invoice: 9000-FPJunJul2018	Golden State Water Company	9000-FPJunJul2018	06/30/2018	21800161 072518CC	44.58
	44.58 47555100 513000	27389200000	Utilities		
CHECK 2930687 TOTAL:					1,833.85
2930688 07/25/2018 PRTD 109005 Government Staffing Services Inc 128448			07/02/2018	072518CC	4,212.00
Invoice: 128448	4,212.00 10160150 619800	MuniTemps - Conversion Fee			
		Other Contractual Services			
Invoice: 128461	Government Staffing Services Inc 128461		07/13/2018	072518CC	2,178.00
	2,178.00 10160150 619800	MuniTemps - Permit Technician			
		Other Contractual Services			
CHECK 2930688 TOTAL:					6,390.00
2930689 07/25/2018 PRTD 108559 Granicus, Inc. 98434			05/07/2018	072518CC	2,499.00
Invoice: 98434	2,499.00 10124100 600200	Agenda Management Software			
		R&M - Equipment			
Invoice: 99538	Granicus, Inc. 99538		06/07/2018	072518CC	2,499.00
	2,499.00 10124100 600200	Agenda Management Software - June2018			
		R&M - Equipment			

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					CHECK	2930689	TOTAL:	4,998.00
2930690	07/25/2018	PRTD	100665	Greenberg Glusker Fields Claman a 634464	04/27/2018		072518CC	9,281.25
Invoice: 634464					Legal Services			
					Legal Services - Land Use			
					9,281.25	10113100	611300	
Invoice: 636425					05/30/2018		072518CC	618.75
					Legal Services			
					Legal Services - Land Use			
					618.75	10113100	611300	
Invoice: 638308					06/27/2018		072518CC	123.75
					Legal Services			
					Legal Services - Land Use			
					123.75	10113100	611300	
Invoice: 639485					07/16/2018		072518CC	1,237.50
					Legal Services			
					Legal Services - Land Use			
					1,237.50	10113100	611300	
					CHECK	2930690	TOTAL:	11,261.25
2930691	07/25/2018	PRTD	101907	Hayer Consultants Inc (HCI) 4008	07/09/2018		072518CC	11,686.05
Invoice: 4008					Inspection Services			
					Other Contractual Services			
					11,686.05	10150150	619800	
Invoice: 4009					07/09/2018		072518CC	9,555.00
					Inspection Services			
					Other Contractual Services			
					9,555.00	10150150	619800	
					CHECK	2930691	TOTAL:	21,241.05
2930692	07/25/2018	PRTD	100775	House of Trophies and Awards 15437	06/27/2018	21802908	072518CC	70.08
Invoice: 15437					Transit Operations Awards			
					Departmental Special Supplies			
					70.08	20370200	514100	
					CHECK	2930692	TOTAL:	70.08
2930693	07/25/2018	PRTD	100157	Howard Industries L720335	04/26/2018	21802906	072518CC	96.31
Invoice: L720335					A/C equipment			
					R&M - Building			
					96.31	10160230	600100	
Invoice: L724571					06/20/2018	21802893	072518CC	109.47
					A/C equipment			
					R&M - Equipment			
					109.47	10160230	600200	
Invoice: L723878					06/12/2018	21802893	072518CC	689.01
					A/C equipment			
					R&M - Equipment			
					689.01	10160230	600200	

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Invoice: L724684	Howard Industries	L724684	06/21/2018	21802893	072518CC	56.42
		56.42 10160230 600200	A/C equipment			
			R&M - Equipment			
Invoice: L724528	Howard Industries	L724528	06/19/2018	21802893	072518CC	211.26
		211.26 10160230 600200	A/C equipment			
			R&M - Equipment			
CHECK 2930693 TOTAL:						1,162.47
2930694 07/25/2018 PRTD 109270	HP Communications, Inc.	1807CULSL03	02/16/2018		072518CC	10,500.00
Invoice: 1807CULSL03			Project: Culver City Connect			
		10,500.00 20580000 730100PT003	Improvements other than Bldg			
Invoice: 1812CULSL05	HP Communications, Inc.	1812CULSL05	03/23/2018		072518CC	21,000.00
		21,000.00 20580000 730100PT003	Project: Culver City Connect			
			Improvements other than Bldg			
Invoice: 1812CULSL06	HP Communications, Inc.	1812CULSL06	03/23/2018		072518CC	1,500.00
		1,500.00 20580000 730100PT003	Project: Culver City Connect			
			Improvements other than Bldg			
Invoice: 1816CULSL01	HP Communications, Inc.	1816CULSL01	04/20/2018		072518CC	12,682.21
		12,682.21 20580000 730100PT003	Project: Culver City Connect			
			Improvements other than Bldg			
Invoice: 1816CULSL02	HP Communications, Inc.	1816CULSL02	04/20/2018		072518CC	1,500.00
		1,500.00 20580000 730100PT003	Project: Culver City Connect			
			Improvements other than Bldg			
Invoice: 1816CULSL03	HP Communications, Inc.	1816CULSL03	04/20/2018		072518CC	21,000.00
		21,000.00 20580000 730100PT003	Project: Culver City Connect			
			Improvements other than Bldg			
CHECK 2930694 TOTAL:						68,182.21
2930695 07/25/2018 PRTD 109574	Hype Ads Network	INV-000201	07/02/2018	21802842	072518CC	523.60
Invoice: INV-000201			Breast Cancer Awareness Promotion			
		523.60 10140200 514100	Departmental Special Supplies			
CHECK 2930695 TOTAL:						523.60
2930696 07/25/2018 PRTD 109359	K-9 Services LLC	CCPD-312RE	05/29/2018	21802587	072518CC	6,500.00
Invoice: CCPD-312RE			Patrol School K9- 6 weeks			
		6,500.00 10140200 516100	Training & Education			
Invoice: CCPD-314RE	K-9 Services LLC	CCPD-314RE	06/01/2018		072518CC	950.00
		950.00 10140200 516100	Weekly K9 Training MAY 2018			
			Training & Education			

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					CHECK	2930696	TOTAL:	7,450.00
2930697	07/25/2018	PRTD	109949	Kaeser & Blair Inc	80514092	07/16/2018	21802418 072518CC	1,190.15
Invoice: 80514092					Police Department Promotional			
1,190.15 10140200 516600					Special Events & Meetings			
					CHECK	2930697	TOTAL:	1,190.15
2930698	07/25/2018	PRTD	100180	Kane Ballmer and Berkman	24411	07/09/2018	072518CC	6,678.00
Invoice: 24411					Legal Services			
6,678.00 10113100 611300					Legal Services - Land Use			
Invoice: 24410 Kane Ballmer and Berkman					24410	07/09/2018	072518CC	2,752.68
2,752.68 10113100 611300					Legal Services			
					Legal Services - Land Use			
					CHECK	2930698	TOTAL:	9,430.68
2930699	07/25/2018	PRTD	105470	Kimley-Horn and Associates, Inc	11615921	06/30/2018	072518CC	4,947.99
Invoice: 11615921					Proj. 094003001.3 Real-Time Info System			
4,947.99 47580000 730100PZ929					Improvements other than Bldg			
					CHECK	2930699	TOTAL:	4,947.99
2930700	07/25/2018	PRTD	100184	King Fence Inc	34988	06/21/2018	072518CC	1,139.85
Invoice: 34988					Provide Fencing and repairs			
1,139.85 47555100 619800					Other Contractual Services			
					CHECK	2930700	TOTAL:	1,139.85
2930701	07/25/2018	PRTD	105583	Konica Minolta Business Solutions	38716599	05/14/2018	072518CC	6,256.25
Invoice: 38716599					KMBIS ECM PRO SERV - Professional Services			
6,256.25 42080000 730100PT007					Improvements other than Bldg			
					CHECK	2930701	TOTAL:	6,256.25
2930702	07/25/2018	PRTD	100703	Landscape Structures Inc	INV-060021	06/27/2018	21802616 072518CC	149.09
Invoice: INV-060021					EQUIPMENT AND SUPPLIES: PARKS			
149.09 10130300 514100					Departmental Special Supplies			
					CHECK	2930702	TOTAL:	149.09

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2930703	07/25/2018	PRTD	101730	Language Line Services Inc	4357539	06/30/2018	21802896	072518CC	6.45	
				Invoice: 4357539		Over the Phone Interpretation Communications				
				6.45	10145700	512400				
				CHECK 2930703 TOTAL:					6.45	
2930704	07/25/2018	PRTD	100206	Liebert Cassidy and Whitmore	1462089	06/30/2018		072518CC	644.00	
				Invoice: 1462089		Professional Services Legal Services - Miscellaneous				
				644.00	10113100	611600				
				CHECK 2930704 TOTAL:					644.00	
2930705	07/25/2018	PRTD	100228	M-G Lawnmower Shop	16388	06/29/2018	21802912	072518CC	39.37	
				Invoice: 16388		Maint. Supplies Departmental Special Supplies				
				39.37	10130300	514100				
				CHECK 2930705 TOTAL:					39.37	
2930706	07/25/2018	PRTD	109970	Michelin North America, Inc.	DA0036160662	07/20/2018		072518CC	1,226.54	
				Invoice: DA0036160662		Tire Lease / Leasing Svc Costs - June 2018 Departmental Special Equipment				
				1,226.54	20370300	732120				
				CHECK 2930706 TOTAL:					1,226.54	
2930707	07/25/2018	PRTD	108739	MNS Engineers, Inc.	70462	06/11/2018		072518CC	370.00	
				Invoice: 70462		MNS Engineering - General Consulting Improvements other than Bldg				
				370.00	20480000	730100PZ230				
				CHECK 2930707 TOTAL:					370.00	
2930708	07/25/2018	PRTD	100000	Auyeung Yin	2017UUT-AY	06/30/2018		072518CC	15.41	
				Invoice: 2017UUT-AY		Utility Use Tax Refund UUT-Telecommunications				
				15.41	10114400	312130				
				CHECK 2930708 TOTAL:					15.41	
2930709	07/25/2018	PRTD	100000	Joanna Kotwis	53588	05/18/2018		072518CC	496.42	
				Invoice: 53588		LinHowe Pep Grant Contributions to Agencies				
				496.42	10130100	517500				
				CHECK 2930709 TOTAL:					496.42	

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2930710	07/25/2018	PRTD	100000	Pinnacle Contracting	531179	06/01/2018	072518CC	500.00
				Invoice: 531179		Refuse Dumpster Deposit		
			500.00	202	211100	Customer Deposits		
						CHECK	2930710 TOTAL:	500.00
2930711	07/25/2018	PRTD	100263	Pacific Toxicology Laboratories	15120/201806-0	07/02/2018	072518CC	469.60
				Invoice: 15120/201806-0		Drug testing		
			141.50	20370200	614100	Medical Services		
			328.10	30922200	619600	Drug Testing Program		
						CHECK	2930711 TOTAL:	469.60
2930712	07/25/2018	PRTD	100846	Paller-Roberts Engineering Inc	15840	07/06/2018	072518CC	7,530.00
				Invoice: 15840		Proj 1197- Professional Services		
			7,530.00	42880000	730100PZ295	Improvements other than Bldg		
				Paller-Roberts Engineering Inc	15831	06/20/2018	072518CC	5,500.00
				Invoice: 15831		Proj 1182 - 2018 Overlay Project - Professional Sv		
			5,500.00	42080000	730100PS005	Improvements other than Bldg		
				Paller-Roberts Engineering Inc	15832	06/20/2018	072518CC	8,000.00
				Invoice: 15832		Proj 1182 2017 Overlay Project - Professional Svcs		
			8,000.00	42080000	730100PS005	Improvements other than Bldg		
						CHECK	2930712 TOTAL:	21,030.00
2930713	07/25/2018	PRTD	109337	Park Assist LLC	2426	07/16/2018	072518CC	58,900.00
				Invoice: 2426		Application #3 (2/1/18-6/30/18) PARKSYS1		
			58,900.00	42380000	730100PZ929	Improvements other than Bldg		
						CHECK	2930713 TOTAL:	58,900.00
2930714	07/25/2018	PRTD	103896	PetData Inc	6835	06/30/2018	072518CC	486.70
				Invoice: 6835		PetData - Pet Licensing Services - Jun2018		
			486.70	10140400	619800	Other Contractual Services		
						CHECK	2930714 TOTAL:	486.70
2930715	07/25/2018	PRTD	100270	Phillips Steel Co	301001	05/31/2018	21800133 072518CC	46.20
				Invoice: 301001		Welding Supplies		
			46.20	30870400	600200	R&M - Equipment		
				Phillips Steel Co	300821	05/31/2018	21800133 072518CC	825.09
				Invoice: 300821		Welding Supplies		
			825.09	30870400	600200	R&M - Equipment		

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Invoice: 301641	Phillips Steel Co	301641	290.18	30870400	600200	Welding Supplies R&M - Equipment	06/12/2018	21800133	072518CC	290.18
						CHECK	2930715	TOTAL:		1,161.47
2930716	07/25/2018	PRTD	103722	PRP Engineering Inc	1344-004	Engineering Design Services	06/01/2018		072518CC	3,645.00
Invoice: 1344-004					3,645.00	20480000	730100PZ874	Improvements other than Bldg		
						CHECK	2930716	TOTAL:		3,645.00
2930717	07/25/2018	PRTD	102321	Psomas	142560	Inglewood Oil Field	07/12/2018		072518CC	4,481.25
Invoice: 142560					4,481.25	10150200	619800	EIR Consulting - June2018 Other Contractual Services		
						CHECK	2930717	TOTAL:		4,481.25
2930718	07/25/2018	PRTD	109987	Recycle Away LLC	00007411	EQUIPMENT AND SUPPLIES: SANITATION	07/16/2018	21802775	072518CC	1,006.13
Invoice: 00007411					1,071.63	10150120	619800	Other Contractual Services		
						CHECK	2930718	TOTAL:		1,006.13
2930719	07/25/2018	PRTD	109947	Red Wing Business	Advantage Acco	20180628006817	06/28/2018	21802826	072518CC	225.45
Invoice: 20180628006817					225.45	10130300	550110	Safety Boots - J. Aguirre Uniforms		
Invoice: 20180629006817				Red Wing Business	Advantage Acco	20180629006817	06/28/2018	21802894	072518CC	288.11
					288.11	20260400	550110	Shoes Uniforms		
						CHECK	2930719	TOTAL:		513.56
2930720	07/25/2018	PRTD	103984	Redflex Traffic Systems Inc	RTS0014544	Automated Enforcement Red Light	06/30/2018		072518CC	59,330.17
Invoice: RTS0014544					59,330.17	10140200	619800	Other Contractual Services		
						CHECK	2930720	TOTAL:		59,330.17
2930721	07/25/2018	PRTD	108572	Remcho, Johansen & Purcell LLP	322277	Professional Services - June 2018	07/16/2018		072518CC	6,483.50
Invoice: 322277					6,483.50	10113100	611600	Legal Services - Miscellaneous		

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					CHECK	2930721	TOTAL:	6,483.50
2930722	07/25/2018	PRTD	109694	Safety Research Consultants	5664	07/11/2018	072518CC	425.00
Invoice: 5664					425.00	20260400	516100	
					Safety Research Consultants - Training			
					Training & Education			
Invoice: 5665					850.00	20260400	516100	
					Safety Research Consultants - Training 6/20/2018			
					Training & Education			
					CHECK	2930722	TOTAL:	1,275.00
2930723	07/25/2018	PRTD	109887	SCS Engineers	0329668	06/30/2018	072518CC	2,696.77
Invoice: 0329668					2,696.77	20260400	610100	
					SCS Engineers - Project 01218037.00 Consulting Svc			
					Audit Services			
					CHECK	2930723	TOTAL:	2,696.77
2930724	07/25/2018	PRTD	101595	Sculpture Conservation Studio	3464	07/03/2018	072518CC	1,480.00
Invoice: 3464					1,480.00	41310400	619800PZ634	
					Sculpture Conservation Studio - Restoration			
					Other Contractual Services			
					CHECK	2930724	TOTAL:	1,480.00
2930725	07/25/2018	PRTD	100483	Sea-Clear Pools Inc	18-0915	06/19/2018	21802902 072518CC	1,208.28
Invoice: 18-0915					1,208.28	10160230	514100	
					CC Plunge - chlorine			
					Departmental Special Supplies			
Invoice: 18-0910					1,377.73	10160230	514100	
					CC Plunge - chlorine			
					Departmental Special Supplies			
Invoice: 18-0686					1,350.22	10160230	514100	
					CC Plunge - chlorine			
					Departmental Special Supplies			
Invoice: 18-0672					1,344.38	10160230	514100	
					CC Plunge - chlorine			
					Departmental Special Supplies			
					CHECK	2930725	TOTAL:	5,280.61
2930726	07/25/2018	PRTD	108689	Setpoint Systems Corporation	2789.4	10/20/2017	072518CC	2,345.00
Invoice: 2789.4					2,345.00	42080000	730100PZ132	
					Setpoint Systems/EMS Teen Center/Senior Center			
					Improvements other than Bldg			

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					CHECK	2930726	TOTAL:	2,345.00
2930727	07/25/2018	PRTD	108137	Shelter Clean Services Inc	572267	06/30/2018	072518CC	1,450.00
Invoice: 572267					Shelter Clean - Maint of Bus B			
1,450.00 20370200 619800					Other Contractual Services			
					CHECK	2930727	TOTAL:	1,450.00
2930728	07/25/2018	PRTD	101853	Sikand Engineering	72432	03/30/2018	072518CC	32,798.75
Invoice: 72432					Job 511700200 - Professional Svcs 9/30/17-3/30/18			
32,798.75 10160150 619800					Other Contractual Services			
Invoice: 72471					72471	04/30/2018	072518CC	5,641.25
Sikand Engineering					Professional Services - 4/1 thru 4/27/2018			
3,274.10 10160150 619800					Other Contractual Services			
2,367.15 10160150 612100					Engineering Services			
Invoice: 72721					72721	07/16/2018	072518CC	6,632.50
Sikand Engineering					Professional Services - 5/26/18 - 6/29/18			
6,632.50 20460300 619800					Other Contractual Services			
Invoice: 72583					72583	05/30/2018	072518CC	6,597.50
Sikand Engineering					Professional Services - 4/28/2018-5/25/2018			
6,014.85 10160150 612100					Engineering Services			
582.65 20460300 619800					Other Contractual Services			
					CHECK	2930728	TOTAL:	51,670.00
2930729	07/25/2018	PRTD	100331	Southern California Edison	SCE12-2017-18	06/28/2018	21800135 072518CC	13,697.85
Invoice: SCE12-2017-18					Electricity CNG Fueling 2-37-818-5656			
13,697.85 30870400 520125					Petroleum Prod-CNG Electricity			
Invoice: 2208468447-0618					2208468447-0618	06/30/2018	21800234 072518CC	10,867.39
Southern California Edison					2-20-846-8447			
1,521.43 10116100 513100					Utilities - Electrical			
2,825.52 20370200 513100					Utilities - Electrical			
6,520.44 30870400 513100					Utilities - Electrical			
Invoice: 2198576621-0618					2198576621-0618	06/30/2018	21800234 072518CC	3,660.24
Southern California Edison					2-19-857-6621			
3,660.24 10116100 513100					Utilities - Electrical			
Invoice: 2024521510-0618					2024521510-0618	06/30/2018	21800234 072518CC	659.30
Southern California Edison					2-20-452-1510			
659.30 10116100 513100					Utilities - Electrical			
Invoice: 2381047299-0618					2381047299-0618	06/30/2018	21800234 072518CC	96.77
Southern California Edison					2-38-104-7299			
96.77 10116100 513100					Utilities - Electrical			

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Invoice: 2387055890-0618	Southern California Edison	2387055890-0618	06/30/2018	21800234	072518CC	90.70
	90.70 10116100 513100	2-38-705-5890	Utilities - Electrical			
Invoice: 20245094160618	Southern California Edison	20245094160618	06/30/2018	21800234	072518CC	238.67
	238.67 10116100 513100	2-02-450-9416	Utilities - Electrical			
Invoice: 21990823710618	Southern California Edison	21990823710618	06/30/2018	21800234	072518CC	13,423.30
	13,423.30 10116100 513100	219-908-2371	Utilities - Electrical			
Invoice: 23450939590618	Southern California Edison	23450939590618	06/30/2018	21800234	072518CC	444.53
	444.53 10116100 513100	2-34-509-3959	Utilities - Electrical			
Invoice: 2336904339-0618	Southern California Edison	2336904339-0618	06/30/2018	21800554	072518CC	97.89
	97.89 42516520 513100	2-33-690-4339	Utilities - Electrical			
Invoice: 2331382846-0618	Southern California Edison	2331382846-0618	06/30/2018	21800554	072518CC	92.00
	92.00 42516510 513100	2-33-138-2846	Utilities - Electrical			
Invoice: 2348802695-0618	Southern California Edison	2348802695-0618	06/30/2018	21800554	072518CC	21.39
	21.39 42516510 513100	2-34-880-2695	Utilities - Electrical			
		CHECK	2930729	TOTAL:		43,390.03
2930730 07/25/2018 PRTD 104518 Spring Cleaners	196	07/01/2018		072518CC		1,350.30
Invoice: 196	1,350.30 10140200 550120	Services - June 2018				
		Laundry				
		CHECK	2930730	TOTAL:		1,350.30
2930731 07/25/2018 PRTD 108648 Stericycle Environmental Solution 72402157406	72402157406	07/09/2018		072518CC		1,269.00
Invoice: 72402157406	1,269.00 10116100 619800	Remove and dispose of Hazardous Waste Mgmt/Labor				
		Other Contractual Services				
		CHECK	2930731	TOTAL:		1,269.00
2930732 07/25/2018 PRTD 100929 Steven Enterprises Inc	0396577-IN	05/17/2018		21802907	072518CC	153.52
Invoice: 0396577-IN	153.52 20460300 512100	Paper for HP plotter in Engine				
		Office Expense				

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					CHECK	2930732	TOTAL:	153.52
2930733	07/25/2018	PRTD	108671	Steven Locke	CJA351	06/01/2018	21802888 072518CC	1,226.99
Invoice: CJA351					Tuition CJA 351 & Book Rental			
				1,226.99	10140200 516100	Training & Education		
					CHECK	2930733	TOTAL:	1,226.99
2930734	07/25/2018	PRTD	108424	Stop Rubbernecking LLC	587592	07/03/2018	21802763 072518CC	11,827.61
Invoice: 587592					Security Barriers			
				11,827.61	10140200 514600	Small Tools & Equipment		
					CHECK	2930734	TOTAL:	11,827.61
2930735	07/25/2018	PRTD	100346	Sully-Miller Contracting Company	SM-007	07/10/2018	072518CC	115,060.26
Invoice: SM-007					Retention			
				115,060.26	42080000 730100PS005	Improvements other than Bldg		
					CHECK	2930735	TOTAL:	115,060.26
2930736	07/25/2018	PRTD	100746	Sylvia Baar Limon	071818	07/18/2018	072518CC	2,410.52
Invoice: 071818					Summer Clay Camp Wk 1 & 2 Class			
				2,410.52	10130250 619800	Other Contractual Services		
					CHECK	2930736	TOTAL:	2,410.52
2930737	07/25/2018	PRTD	109160	Tetra Tech Inc	51322553	06/14/2018	072518CC	70,281.02
Invoice: 51322553					Professional Services			
				70,281.02	42080000 730100PZ460	Improvements other than Bldg		
Invoice: 51330020					Tetra Tech Inc	51330020	07/09/2018	072518CC
				52,021.95	42080000 730100PZ460	Professional Services		
				52,021.95	42080000 730100PZ460	Improvements other than Bldg		
					CHECK	2930737	TOTAL:	122,302.97
2930738	07/25/2018	PRTD	109160	Tetra Tech Inc	51326171	06/26/2018	072518CC	95,484.56
Invoice: 51326171					Culver Blvd Stormwater Infiltration & Retention			
				95,484.56	43480000 730100PR002	Improvements other than Bldg		
					CHECK	2930738	TOTAL:	95,484.56
2930739	07/25/2018	PRTD	109963	The Chrysalis Center	28975	06/29/2018	072518CC	1,582.90
Invoice: 28975					Chrysalis_Temporary Staffing Services			
				1,582.90	20260400 411700	Contract Labor		

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						CHECK	2930739	TOTAL:	1,582.90
2930740	07/25/2018	PRTD	108894	The Code Group, Inc.	74650				
				Invoice: 74650					
				19,105.25	10150150	619800			
							07/03/2018	072518CC	19,105.25
							Inspection Services		
							Other Contractual Services		
						CHECK	2930740	TOTAL:	19,105.25
2930741	07/25/2018	PRTD	100490	The Gas Company	11790352006-0618		06/30/2018	072518CC	631.38
				Invoice: 11790352006-0618					
				631.38	10116100	513000	11790352006		
							Utilities		
				The Gas Company	16210401002-0618		06/30/2018	072518CC	125.13
				Invoice: 16210401002-0618					
				125.13	10116100	513000	16210401002		
							Utilities		
						CHECK	2930741	TOTAL:	756.51
2930742	07/25/2018	PRTD	105481	Thomson Reuters - Barclays	838452543		06/30/2018	21802904	072518CC
				Invoice: 838452543					906.75
				906.75	10113100	514400	6/1/18-6/30/18	Acct#1000633405	
							Legal-Suplmt & Pocket Part		
						CHECK	2930742	TOTAL:	906.75
2930743	07/25/2018	PRTD	100368	Turbo Data Systems Inc	27962		07/16/2018	21802900	072518CC
				Invoice: 27962					308.00
				308.00	10140200	514100	Parking Enforcement - Velcro P		
							Departmental Special Supplies		
				Turbo Data Systems Inc	28235		06/30/2018	072518CC	5,865.72
				Invoice: 28235					
				5,865.72	10140200	619800	Parking Citation Processing		
							Other Contractual Services		
				Turbo Data Systems Inc	27866		04/30/2018	072518CC	2,352.90
				Invoice: 27866					
				2,352.90	10160150	732160	Permits - Monthly Fee		
							IT Equipment - Software		
						CHECK	2930743	TOTAL:	8,526.62
2930744	07/25/2018	PRTD	100369	Underground Service Alert	620180196		07/01/2018	21800631	072518CC
				Invoice: 620180196					287.20
				287.20	20460300	619800	Monthly Database Maint. Fee/CUL01 New Ticket Chrgs		
							Other Contractual Services		
						CHECK	2930744	TOTAL:	287.20

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INVOICE DTL DESC

2930745	07/25/2018	PRTD	101554	United Taxi of the South-West Inc	5626		06/18/2018	072518CC	1,288.00
				Invoice: 5626			Transportation Svcs - May 2018		
					1,288.00	41470420 619800	Other Contractual Services		
				United Taxi of the South-West Inc	5624		06/15/2018	072518CC	1,549.00
				Invoice: 5624			Transportation Svcs - April 2018		
					1,549.00	41470420 619800	Other Contractual Services		
							CHECK	2930745 TOTAL:	2,837.00
2930746	07/25/2018	PRTD	101336	Walters Wholesale		S110801232.001	06/19/2018	21800160 072518CC	246.93
				Invoice: S110801232.001			General Hardware and Electronics		
					246.93	10160240 600200	R&M - Equipment		
				Walters Wholesale		S110779585.002	06/19/2018	21800160 072518CC	142.15
				Invoice: S110779585.002			General Hardware and Electronics		
					142.15	10160230 600100	R&M - Building		
							CHECK	2930746 TOTAL:	389.08
2930747	07/25/2018	PRTD	110010	WHY Architecture Workshop Inc		1805-Culver City	05/31/2018	072518CC	9,000.00
				Invoice: 1805-Culver City			WHY Project #1709 Immerse & Engage		
					9,000.00	42080000 730100PF019	Improvements other than Bldg		
				WHY Architecture Workshop Inc		180-Culver City-R	05/31/2018	072518CC	28.26
				Invoice: 180-Culver City-R			Basic Services - Printing		
					28.26	42080000 730100PF019	Improvements other than Bldg		
				WHY Architecture Workshop Inc		1806-CulverCity-R	06/30/2018	072518CC	626.41
				Invoice: 1806-CulverCity-R			Administrative/Basic Services Expenses		
					626.41	42080000 730100PF019	Improvements other than Bldg		
							CHECK	2930747 TOTAL:	9,654.67
2930748	07/25/2018	PRTD	108065	ZOLL Medical Corporation		2710241	06/28/2018	21802898 072518CC	1,338.76
				Invoice: 2710241			First Aid Supplies		
					1,338.76	10145200 517900	Reserve Program		
							CHECK	2930748 TOTAL:	1,338.76

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NUMBER OF CHECKS	110	*** CASH ACCOUNT TOTAL ***	1,853,090.45
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	104	1,328,778.55	
TOTAL EFT'S	6	524,311.90	
		*** GRAND TOTAL ***	1,853,090.45

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

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1089	07/26/2018	WIRE	107838	State of California	311831	07/27/2018	072619PR	3,677.25
		Invoice: 311831				Payroll Run 1 - Warrant 180722		
			3,677.25	101	202150	Payroll Pyble-Garnishments		
						CHECK	1089 TOTAL:	3,677.25
1090	07/26/2018	WIRE	107868	United States Department of Treas	311833	07/27/2018	072619PR	698,106.60
		Invoice: 311833				Payroll Run 1 - Warrant 180722		
			213,746.66	101	202410	FICA-Oasdi Taxes Payable		
			86,896.08	101	202420	FICA-Medicare Payable		
			397,463.86	101	202710	Federal Tax W/H Payable		
						CHECK	1090 TOTAL:	698,106.60
1091	07/26/2018	WIRE	107869	State of California - Franchise T	311834	07/27/2018	072619PR	163,723.11
		Invoice: 311834				Payroll Run 1 - Warrant 180722		
			9,636.64	101	202450	State Disability Ins Payable		
			154,086.47	101	202720	State Tax W/H Payable		
						CHECK	1091 TOTAL:	163,723.11
1092	07/26/2018	WIRE	107871	CalPERS	311835	07/27/2018	072619PR	516,149.42
		Invoice: 311835				Payroll Run 1 - Warrant 180722		
			516,149.42	101	202210	PERS Payable		
						CHECK	1092 TOTAL:	516,149.42
1096	07/13/2018	WIRE	107868	United States Department of Treas	311843-1	07/13/2018	072619PR	53.39
		Invoice: 311843-1				Payroll Run 9 - Warrant 18078S		
			53.39	101	202410	FICA-Oasdi Taxes Payable		
		Invoice: 311843-1a				07/13/2018	072619PR	12.49
			12.49	101	202420	Payroll Run 9 - Warrant 18078S		
						FICA-Medicare Payable		
		Invoice: 311843-1b				07/13/2018	072619PR	20.85
			20.85	101	202710	Payroll Run 9 - Warrant 18078S		
						Federal Tax W/H Payable		
						CHECK	1096 TOTAL:	86.73
1097	07/13/2018	WIRE	107869	State of California - Franchise T	311844-1	07/13/2018	072619PR	4.20
		Invoice: 311844-1				Payroll Run 9 - Warrant 18078S		
			4.20	101	202720	State Tax W/H 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 1097 TOTAL: 4.20

1098 07/13/2018 WIRE 107871 CalPERS
Invoice: 311845-1

78.27 101

311845-1
202210

07/13/2018 072619PR
Payroll Run 9 - Warrant 18078S
PERS Payable

78.27

CHECK 1098 TOTAL: 78.27

43928 07/26/2018 EFT 105836 Culver City Employees Association
Invoice: 311817

5,385.00 101

311817
202160

07/27/2018 072619PR
Payroll Run 1 - Warrant 180722
Payroll Pybl-Union Dues

5,385.00

CHECK 43928 TOTAL: 5,385.00

43929 07/26/2018 EFT 105837 Culver City Fire Management
Invoice: 311818

122.50 101

311818
202160

07/27/2018 072619PR
Payroll Run 1 - Warrant 180722
Payroll Pybl-Union Dues

122.50

CHECK 43929 TOTAL: 122.50

43930 07/26/2018 EFT 100092 Culver City Firefighters #1927
Invoice: 311812

2,833.43 101
1,013.82 101

311812
202160
202960

07/27/2018 072619PR
Payroll Run 1 - Warrant 180722
Payroll Pybl-Union Dues
Union Insurance Payable

3,847.25

CHECK 43930 TOTAL: 3,847.25

43931 07/26/2018 EFT 105839 Culver City Management Group
Invoice: 311819

728.00 101

311819
202160

07/27/2018 072619PR
Payroll Run 1 - Warrant 180722
Payroll Pybl-Union Dues

728.00

CHECK 43931 TOTAL: 728.00

43932 07/26/2018 EFT 105841 Culver City Police Association
Invoice: 311820

6,363.50 101
2,148.85 101

311820
202160
202960

07/27/2018 072619PR
Payroll Run 1 - Warrant 180722
Payroll Pybl-Union Dues
Union Insurance Payable

8,512.35

CHECK 43932 TOTAL: 8,512.35

43933 07/26/2018 EFT 105842 Culver City Police Management Gro
Invoice: 311821

960.00 101
466.27 101

311821
202160
202960

07/27/2018 072619PR
Payroll Run 1 - Warrant 180722
Payroll Pybl-Union Dues
Union Insurance Payable

1,426.27

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

INVOICE

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CHECK RUN

NET

INVOICE DTL DESC

					CHECK	43933	TOTAL:	1,426.27
43934	07/26/2018	EFT	109504	Glendale Federal Credit Union	311837	07/27/2018	072619PR	63,689.52
Invoice: 311837					202130	Payroll Run 1 - Warrant 180722	Payroll Pyble-Credit Union	
63,689.52 101						CHECK	43934	TOTAL: 63,689.52
43935	07/26/2018	EFT	107643	US Bank Institutional Trust-West	311822	07/27/2018	072619PR	8,204.13
Invoice: 311822					202250	Payroll Run 1 - Warrant 180722	PARS Payable	
8,204.13 101						CHECK	43935	TOTAL: 8,204.13
43936	07/26/2018	EFT	109505	Yvonne M. Valdez	311838	07/27/2018	072619PR	600.00
Invoice: 311838					202150	Warrant 180722	Payroll Pyble-Garnishments	
600.00 101						CHECK	43936	TOTAL: 600.00
2930749	07/26/2018	PRTD	107826	Ameriflex LLC	311823	07/27/2018	072619PR	7,697.48
Invoice: 311823					202855	Payroll Run 1 - Warrant 180722	Sect 125-Medical	
7,469.48 101					202860	Sect 125-Dependent Care		
228.00 101						CHECK	2930749	TOTAL: 7,697.48
2930750	07/26/2018	PRTD	107827	CalPERS	311824	07/27/2018	072619PR	424.63
Invoice: 311824					202950	Payroll Run 1 - Warrant 180722	Special Insurance Payable	
424.63 101						CHECK	2930750	TOTAL: 424.63
2930751	07/26/2018	PRTD	107829	ICMA Retirement Trust - 457	311826	07/27/2018	072619PR	158,559.16
Invoice: 311826					202140	Payroll Run 1 - Warrant 180722	Payroll Pyble-Def Comp	
158,559.16 101						CHECK	2930751	TOTAL: 158,559.16
2930752	07/26/2018	PRTD	107830	ICMA Retirement Trust - 457	311827	07/27/2018	072619PR	38,681.93
Invoice: 311827					202170	Payroll Run 1 - Warrant 180722	Payroll Pybl-RHS Plan	
38,681.93 101								

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

INVOICE

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					CHECK	2930752	TOTAL:	38,681.93
2930753	07/26/2018	PRTD	107834	Internal Revenue Service	311828	07/27/2018	072619PR	380.00
Invoice: 311828						Payroll Run 1 - Warrant 180722		
				380.00 101	202150	Payroll Pyble-Garnishments		
					CHECK	2930753	TOTAL:	380.00
2930754	07/26/2018	PRTD	107828	Los Angeles County Sheriff's Depa	311825	07/27/2018	072619PR	300.14
Invoice: 311825						Payroll Run 1 - Warrant 180722		
				300.14 101	202150	Payroll Pyble-Garnishments		
					CHECK	2930754	TOTAL:	300.14
2930755	07/26/2018	PRTD	100570	Salvation Army	311814	07/27/2018	072619PR	30.00
Invoice: 311814						Payroll Run 1 - Warrant 180722		
				30.00 101	202500	Charity Contribution Payable		
					CHECK	2930755	TOTAL:	30.00
2930756	07/26/2018	PRTD	107836	State of California	311829	07/27/2018	072619PR	853.20
Invoice: 311829						Payroll Run 1 - Warrant 180722		
				853.20 101	202150	Payroll Pyble-Garnishments		
					CHECK	2930756	TOTAL:	853.20
2930757	07/26/2018	PRTD	107837	State of California	311830	07/27/2018	072619PR	180.00
Invoice: 311830						Payroll Run 1 - Warrant 180722		
				180.00 101	202150	Payroll Pyble-Garnishments		
					CHECK	2930757	TOTAL:	180.00
2930758	07/26/2018	PRTD	109258	Employment Development Department	311836	07/27/2018	072619PR	205.75
Invoice: 311836						Payroll Run 1 - Warrant 180722		
				205.75 101	202150	Payroll Pyble-Garnishments		
					CHECK	2930758	TOTAL:	205.75
2930759	07/26/2018	PRTD	100373	United Way of Greater Los Angeles	311813	07/27/2018	072619PR	23.00
Invoice: 311813						Payroll Run 1 - Warrant 180722		
				23.00 101	202500	Charity Contribution Payable		
					CHECK	2930759	TOTAL:	23.00

CASH ACCOUNT: 999
CHECK NO

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CHK DATE

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2930760 07/26/2018 PRTD 104990 Virginia Lynn Lay
Invoice: 311816

311816

07/27/2018

072619PR

625.00

625.00 101 202150 Warrant 180722
Payroll Pyble-Garnishments

CHECK 2930760 TOTAL:

625.00

2930761 07/26/2018 PRTD 100944 YMCA
Invoice: 311815

311815

07/27/2018

072619PR

15.00

15.00 101 202500 Payroll Run 1 - Warrant 180722
Charity Contribution Payable

CHECK 2930761 TOTAL:

15.00

NUMBER OF CHECKS 29 *** CASH ACCOUNT TOTAL *** 1,682,315.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	207,975.29
TOTAL WIRE TRANSFERS	7	1,381,825.58
TOTAL EFT'S	9	92,515.02

*** GRAND TOTAL *** 1,682,315.89

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
1093	06/30/2018	WIRE	107868	United States Department of Treas	311843		06/30/2018 072618PR	53.39
Invoice: 311843				53.39	101	202410	Payroll Run 9 - Warrant 18078S FICA-Oasdi Taxes Payable	
Invoice: 311843-a				12.49	101	202420	06/30/2018 072618PR Payroll Run 9 - Warrant 18078S FICA-Medicare Payable	12.49
Invoice: 311843-b				20.84	101	202710	06/30/2018 072618PR Payroll Run 9 - Warrant 18078S Federal Tax W/H Payable	20.84
				CHECK 1093 TOTAL:				86.72
1094	06/30/2018	WIRE	107869	State of California - Franchise T	311844		06/30/2018 072618PR	4.20
Invoice: 311844				4.20	101	202720	Payroll Run 9 - Warrant 18078S State Tax W/H Payable	
				CHECK 1094 TOTAL:				4.20
1095	06/30/2018	WIRE	107871	CalPERS	311845		06/30/2018 072618PR	78.26
Invoice: 311845				78.26	101	202210	Payroll Run 9 - Warrant 18078S PERS Payable	
				CHECK 1095 TOTAL:				78.26
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		169.18
						COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS		3	169.18	
				*** GRAND TOTAL ***				169.18

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
44477	08/01/2018	EFT	101229	Kristi Callan	9994	05/15/2018 21800579	080118CC	245.00
Invoice: 9994				245.00	10130100 619800	Community Services Commission Meeting Other Contractual Services		
Invoice: 9995				350.00	10130100 619800	06/05/2018 21800579 080118CC Community Services Commission Meeting Other Contractual Services		350.00
Invoice: 9955				255.00	10122300 517000	02/28/2018 080118CC Traffic & Parking Subcommittee Meeting City Commission Expenses		255.00
Invoice: 9960				350.00	10122300 517000	03/15/2018 080118CC Bicycle & Pedestrian Advisory Committee Meeting City Commission Expenses		350.00
Invoice: 9973				490.00	10122300 517000	05/28/2018 080118CC City Council Meeting City Commission Expenses		490.00
Invoice: 9974				595.00	10122300 517000	05/28/2018 080118CC City Council Meeting City Commission Expenses		595.00
Invoice: 9976				140.00	10122300 517000	04/25/2018 080118CC Landlord Tenant Mediation Meeting City Commission Expenses		140.00
Invoice: 9978				595.00	10122300 517000	06/04/2018 080118CC City Council Meeting City Commission Expenses		595.00
Invoice: 9979				140.00	10122300 517000	06/06/2018 080118CC Oversight Board Meeting City Commission Expenses		140.00
Invoice: 9981				490.00	10122300 517000	06/18/2018 080118CC Strategic Planning Meeting City Commission Expenses		490.00
Invoice: 9982				700.00	10122300 517000	06/18/2018 080118CC Strategic Planning Meeting City Commission Expenses		700.00
Invoice: 9983				735.00	10122300 517000	06/11/2018 080118CC City Council Meeting City Commission Expenses		735.00
Invoice: 9986				455.00	10122300 517000	06/11/2018 080118CC City Council Meeting City Commission Expenses		455.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 9985				Kristi Callan 9985	06/19/2018		080118CC	280.00
				280.00 10122300 517000	Committee on Homelessness Meeting City Commission Expenses			
					CHECK 44477 TOTAL:			
2930762 08/01/2018 PRTD 101261 Aerotek				OE01626459	06/23/2018		080118CC	2,520.00
Invoice: OE01626459				2,520.00 10160210 619800	I.Swearingen-Crisp & S.Wade Other Contractual Services	PPE06/23/18		
Invoice: OE01629778				Aerotek OE01629778	06/30/2018		080118CC	2,485.00
				2,485.00 10160210 619800	I.Swearingen-Crisp & S.Wade Other Contractual Services	PPE06/30/18		
					CHECK 2930762 TOTAL:			
2930763 08/01/2018 PRTD 101782 Amerimark Direct				82149	06/30/2018	21802375	080118CC	1,344.35
Invoice: 82149				1,344.35 20260430 514100	SUPPLIES Departmental Special Supplies			
					CHECK 2930763 TOTAL:			
2930764 08/01/2018 PRTD 101070 AT and T Mobility				870459777X07162018	06/30/2018	21800261	080118CC	53.44
Invoice: 870459777X07162018				53.44 20460300 512400	Acct#870459777 Communications			
					CHECK 2930764 TOTAL:			
2930765 08/01/2018 PRTD 100030 Bagge & Son				56734	06/22/2018	21802899	080118CC	98.50
Invoice: 56734				98.50 30870400 600200	Wheel Alignment - Unit: 20125 R&M - Equipment			
					CHECK 2930765 TOTAL:			
2930766 08/01/2018 PRTD 109191 Cintas Corporation				5010753555	06/30/2018		080118CC	63.79
Invoice: 5010753555				63.79 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8403709131				Cintas Corporation 8403709131	06/30/2018		080118CC	284.73
				284.73 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5010753597				Cintas Corporation 5010753597	06/30/2018		080118CC	151.96
				151.96 30916100 512100	First Aid Kit Supplies Office Expense			
				Cintas Corporation 8403716734	06/30/2018		080118CC	1,278.64

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

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Invoice: 8403716734		1,278.64	30916100	512100	First Aid Kit Supplies Office Expense			
Invoice: 8403716731				8403716731	06/30/2018	080118CC		607.68
		607.68	30916100	512100	First Aid Kit Supplies Office Expense			
Invoice: 8403716735				8403716735	06/30/2018	080118CC		820.36
		820.36	30916100	512100	First Aid Kit Supplies Office Expense			
					CHECK	2930766	TOTAL:	3,207.16
2930767 08/01/2018 PRTD 109948 Clements Environmental Corporatio 2018-001					02/28/2018	080118CC		3,345.00
Invoice: 2018-001		3,345.00	20260400	610400	Job1806 - Transfer Station 5-year Review - Permit Consulting Services			
Invoice: 2018-002					06/30/2018	080118CC		662.50
		662.50	20260400	610400	Job1806- Transfer Station 5-Year Review Prof Svc Consulting Services			
					CHECK	2930767	TOTAL:	4,007.50
2930768 08/01/2018 PRTD 100074 Colonial Life and Accident Ins Co 7221690-0701693					06/22/2018	080118CC		20,964.03
Invoice: 7221690-0701693		20,964.03	101	202950	Insurance Premium for June 2018 Special Insurance Payable			
Invoice: 7221922-0701695					06/22/2018	080118CC		2,471.80
		2,471.80	101	202950	Insurance Premium Non-FICA for June 2018 Special Insurance Payable			
					CHECK	2930768	TOTAL:	23,435.83
2930769 08/01/2018 PRTD 109953 CoreSite, L.P.				1024801	06/30/2018	080118CC		2,115.00
Invoice: 1024801		2,115.00	20524500	619800	CoreSite Fiber Network co-locat Other Contractual Services			
					CHECK	2930769	TOTAL:	2,115.00
2930770 08/01/2018 PRTD 109953 CoreSite, L.P.				1022137	06/30/2018	080118CC		2,115.00
Invoice: 1022137		2,115.00	20524500	619800	CoreSite Fiber Network co-locat Other Contractual Services			
					CHECK	2930770	TOTAL:	2,115.00

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

INVOICE

INV DATE

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2930771	08/01/2018	PRTD	100093	Culver City Industrial Hardware	58257		06/23/2018	21800302	080118CC	9.09
Invoice: 58257						9.09	30870400	600200	Parts: Hardware Supplies R&M - Equipment	

CHECK 2930771 TOTAL: 9.09

2930772	08/01/2018	PRTD	101107	Culver City News	00066263		06/14/2018	21802632	080118CC	659.38
Invoice: 00066263						659.38	10114300	512100	PUBLIC NOTICE Office Expense	

Invoice: 00066495	Culver City News	00066495		06/21/2018	21802484	080118CC	309.38
		309.38	10150200	517300	AD	Advertising and Public Relatio	

Invoice: 00066493	Culver City News	00066493		06/21/2018	21802715	080118CC	309.38
		309.38	10150200	517300	AD	Advertising and Public Relatio	

Invoice: 00066491	Culver City News	00066491		06/21/2018	21802716	080118CC	309.38
		309.38	10150200	517300	AD	Advertising and Public Relatio	

Invoice: 00066259	Culver City News	00066259		06/14/2018	21802634	080118CC	309.38
		309.38	42516545	619800	Public Notification	Other Contractual Services	

Invoice: 00066261	Culver City News	00066261		06/14/2018	21802633	080118CC	309.38
		309.38	42516543	619800	Public Notification	Other Contractual Services	

Invoice: 00066042	Culver City News	00066042		06/07/2018	21802483	080118CC	309.38
		309.38	10150200	517300	AD	Advertising and Public Relatio	

Invoice: 00066266	Culver City News	00066266		06/14/2018	21802639	080118CC	659.38
		659.38	10114300	512100	PUBLIC NOTIFICATION	Office Expense	

Invoice: 00066267	Culver City News	00066267		06/14/2018	21802639	080118CC	309.38
		309.38	10114300	512100	PUBLIC NOTIFICATION	Office Expense	

CHECK 2930772 TOTAL: 3,484.42

2930773	08/01/2018	PRTD	109432	CWE	18205		07/18/2018		080118CC	14,655.97
Invoice: 18205						14,655.97	43480000	730100PR005	June18 - 18271 -Mesmer Low Diversion Project PR005 Improvements other than Bldg	

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					CHECK	2930773	TOTAL:	14,655.97
2930774	08/01/2018	PRTD	109054	Dunbar Armored Inc	4229020	06/30/2018	080118CC	312.55
Invoice: 4229020					312.55	10140200	619800	Dunbar Armored - Armored coin Other Contractual Services
Invoice: 4228621					825.74	10114100	619100	Dunbar Armored Inc Armored coin Fiscal Services
					CHECK	2930774	TOTAL:	1,138.29
2930775	08/01/2018	PRTD	100512	Eddings Bros Auto Parts Inc	755906	06/30/2018	21800043 080118CC	31.95
Invoice: 755906					31.95	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores
					CHECK	2930775	TOTAL:	31.95
2930776	08/01/2018	PRTD	108118	First Advantage LNS Occupational	2519391806	06/30/2018	080118CC	253.40
Invoice: 2519391806					188.14	20370200	614100	City's Drug Testing Program Medical Services
					65.26	30922200	619600	Drug Testing Program
					CHECK	2930776	TOTAL:	253.40
2930777	08/01/2018	PRTD	109392	Gladwell Governmental Services, I	3894	04/01/2018	080118CC	600.00
Invoice: 3894					600.00	10122300	610600	Election Service-Training Class 3/29/18 Election Services
					CHECK	2930777	TOTAL:	600.00
2930778	08/01/2018	PRTD	101418	Golden State Water Company	62119100006-062018	06/30/2018	080118CC	53.52
Invoice: 62119100006-062018					53.52	10116100	513000	62119100006 Utilities
Invoice: 83836100004-062018					73.54	10116100	513000	Golden State Water Company 83836100004 Utilities
Invoice: 13485100005-062018					1,433.03	10116100	513000	Golden State Water Company 13485100005 Utilities
Invoice: 14814100005-062018					2,835.00	10116100	513000	Golden State Water Company 14814100005 Utilities

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 23017100001-062018		Golden State Water Company	23017100001-062018	06/30/2018			080118CC	599.53
	599.53	10116100 513000	23017100001	Utilities				
Invoice: 26017100004-062018		Golden State Water Company	26017100004-062018	06/30/2018			080118CC	34.44
	34.44	10116100 513000	26017100004	Utilities				
Invoice: 33814100005-062018		Golden State Water Company	33814100005-062018	06/30/2018			080118CC	455.65
	455.65	10116100 513000	33814100005	Utilities				
Invoice: 43814100004-062018		Golden State Water Company	43814100004-062018	06/30/2018			080118CC	408.14
	408.14	10116100 513000	43814100004	Utilities				
Invoice: 47017100000-062018		Golden State Water Company	47017100000-062018	06/30/2018			080118CC	34.44
	34.44	10116100 513000	47017100000	Utilities				
Invoice: 53814100003-062018		Golden State Water Company	53814100003-062018	06/30/2018			080118CC	392.30
	392.30	10116100 513000	53814100003	Utilities				
Invoice: 63814100002-062018		Golden State Water Company	63814100002-062018	06/30/2018			080118CC	867.37
	867.37	10116100 513000	63814100002	Utilities				
Invoice: 73814100001-062018		Golden State Water Company	73814100001-062018	06/30/2018			080118CC	765.92
	765.92	10116100 513000	73814100001	Utilities				
Invoice: 83814100000-062018		Golden State Water Company	83814100000-062018	06/30/2018			080118CC	3,215.16
	3,215.16	10116100 513000	83814100000	Utilities				
Invoice: 93814100009-062018		Golden State Water Company	93814100009-062018	06/30/2018			080118CC	1,130.15
	1,130.15	10116100 513000	93814100009	Utilities				
Invoice: MM7527-JunJul2018		Golden State Water Company	MM7527-JunJul2018	06/30/2018	21800162	080118CC		59.98
	59.98	47555380 513000	92100100004	Utilities				
CHECK 2930778 TOTAL:								12,358.17
2930779 08/01/2018 PRTD 100142 Graingers			9776220924	05/02/2018	21802911	080118CC		333.79
Invoice: 9776220924				Bottle Jack - 2 Tons Lifting Capacity				
	333.79	30870400 514600		Small Tools & Equipment				

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					CHECK	2930779	TOTAL:	333.79
2930780	08/01/2018	PRTD	100164	Imagery Video Productions	1865	06/30/2018	080118CC	2,408.09
Invoice: 1865					Video Coverage of City Council			
2,408.09 10110000 619800					Other Contractual Services			
					CHECK	2930780	TOTAL:	2,408.09
2930781	08/01/2018	PRTD	109949	Kaeser & Blair Inc	80514115	07/24/2018	21802418 080118CC	1,372.67
Invoice: 80514115					Police Department Promotional items			
1,372.67 10140200 516600					Special Events & Meetings			
					CHECK	2930781	TOTAL:	1,372.67
2930782	08/01/2018	PRTD	109543	Magellan Advisors LLC	MA06301866	06/30/2018	080118CC	1,350.00
Invoice: MA06301866					Client Status Call & Develop Smart City Matrix			
1,350.00 10124100 619800					Other Contractual Services			
					CHECK	2930782	TOTAL:	1,350.00
2930783	08/01/2018	PRTD	100000	Hillside Memorial Park and Mortua LetterAttached	Parcel 4134-016-001	07/27/2018	080118CC	26,801.58
Invoice: LetterAttached					CC Safe/Clean Wtr Prtctn Meas			
26,801.58 43416100 313700								
					CHECK	2930783	TOTAL:	26,801.58
2930784	08/01/2018	PRTD	100000	Joseph Kidane Mesfin	Receipt#17591	12/30/2015	080118CC	2,300.00
Invoice: Receipt#17591					DR#1551598-8185324147			
2,300.00 101 211950					Police			
					CHECK	2930784	TOTAL:	2,300.00
2930785	08/01/2018	PRTD	100270	Phillips Steel Co	300830	05/31/2018	21800133 080118CC	2,596.00
Invoice: 300830					Welding Supplies			
2,596.00 30770500 732100					Auto-Rolling Stock & Equipment			
					CHECK	2930785	TOTAL:	2,596.00
2930786	08/01/2018	PRTD	108053	Ron's Maintenance	483	06/29/2018	080118CC	7,800.00
Invoice: 483					Catch Basin Cleaning			
7,800.00 43480000 730100PZ497					Improvements other than Bldg			
					CHECK	2930786	TOTAL:	7,800.00

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2930787	08/01/2018	PRTD	100331	Southern California Edison	2136655313-0618	06/30/2018	21800234	080118CC	4,806.00
Invoice: 2136655313-0618									
				4,635.39	10116100 513100	2-13-665-5313			
				138.89	20260410 513100	Utilities - Electrical			
				31.72	20460300 513100	Utilities - Electrical			
						Utilities - Electrical			
Invoice: 2345092787-0618				Southern California Edison	2345092787-0618	06/30/2018	21800234	080118CC	78.31
				78.31	10116100 513100	2-34-509-2787			
						Utilities - Electrical			
Invoice: 2223582255-0618				Southern California Edison	2223582255-0618	06/30/2018	21800234	080118CC	283.70
				283.70	10116100 513100	2-22-358-2255			
						Utilities - Electrical			
						CHECK	2930787	TOTAL:	5,168.01
2930788	08/01/2018	PRTD	107878	Southern California Fleet Service FS839915		06/30/2018	21800057	080118CC	202.73
Invoice: FS839915									
				202.73	31014600 600900	FIRE TRUCK PARTS			
						Central Stores			
						CHECK	2930788	TOTAL:	202.73
2930789	08/01/2018	PRTD	100356	Time Clock Sales and Service Co I LM82177.1		06/01/2018		080118CC	138.00
Invoice: LM82177.1									
				138.00	10160260 600200	Time Clock Service			
						R&M - Equipment			
						CHECK	2930789	TOTAL:	138.00
2930790	08/01/2018	PRTD	109179	Tripepi Smith and Associates, Inc 3264		03/31/2018		080118CC	10,880.00
Invoice: 3264									
				10,880.00	20370100 619800	Multi Video Shoots / Equipment Fees			
						Other Contractual Services			
						CHECK	2930790	TOTAL:	10,880.00
2930791	08/01/2018	PRTD	108958	Vital Medical Services	2327	06/30/2018		080118CC	3,645.00
Invoice: 2327									
				3,645.00	10140200 619800	Medical Services - Jail - June 2018			
						Other Contractual Services			
						CHECK	2930791	TOTAL:	3,645.00

NUMBER OF CHECKS	31	*** CASH ACCOUNT TOTAL ***	144,728.94
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	30	138,908.94	
TOTAL EFT'S	1	5,820.00	
		*** GRAND TOTAL ***	144,728.94

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2930792 08/01/2018 PRTD 100319 Accela Com Inc	INV-ACC41031	06/30/2018 21802706 080119CC	56,734.20
Invoice: INV-ACC41031		Additional User Licenses 6/28/18 - 6/27/19	
	56,734.20 41224100 600200	R&M - Equipment	

CHECK 2930792 TOTAL: 56,734.20

2930793 08/01/2018 PRTD 101168 Adamson Police Products	INV278894	07/16/2018 21900053 080119CC	1,095.81
Invoice: INV278894		EMERGENCY LIGHTING AND EQUIPME	
	1,095.81 31014600 600900	Central Stores	

CHECK 2930793 TOTAL: 1,095.81

2930794 08/01/2018 PRTD 110020 Aeroflex Wichita Inc	90126723	07/16/2018 21900032 080119CC	1,031.36
Invoice: 90126723		Repair for Motorola APX 8000 R	
	1,031.36 10145700 600200	R&M - Equipment	

CHECK 2930794 TOTAL: 1,031.36

2930795 08/01/2018 PRTD 101261 Aerotek	OE01633243	07/19/2018 080119CC	945.00
Invoice: OE01633243		RE: I.Swearingen-Crisp PPE07/07/18	
	945.00 10160210 619800	Other Contractual Services	

Invoice: OE01636697	Aerotek	OE01636697	07/14/2018 080119CC	1,225.00
			I.Swearingen-Crisp PPE07/14/18	
			Other Contractual Services	
		1,225.00 10160210 619800		

Invoice: OC11664427	Aerotek	OC11664427	07/19/2018 080119CC	1,306.60
			D.G.Orozco PPE7/7/18	
			Contract Labor	
		1,306.60 30870400 411700		

Invoice: OC11683620	Aerotek	OC11683620	07/26/2018 080119CC	1,612.40
			D.G.Orozco PPE07/14/18	
			Contract Labor	
		1,612.40 30870400 411700		

CHECK 2930795 TOTAL: 5,089.00

2930796 08/01/2018 PRTD 109370 Am-Tec Total Security Inc	57640	07/12/2018 21900185 080119CC	375.00
Invoice: 57640		Repair Audio Visual Recording	
	375.00 10140200 600200	R&M - Equipment	

CHECK 2930796 TOTAL: 375.00

2930797 08/01/2018 PRTD 100023 Amrep Inc	319456	07/27/2018 21900039 080119CC	758.03
Invoice: 319456		AUTOMATED TRUCK PARTS AND SUPP	
	758.03 31014600 600900	Central Stores	

Amrep Inc	319372	07/25/2018 21900039 080119CC	80.69
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Invoice: 319372		80.69	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores				
					CHECK	2930797	TOTAL:		838.72
2930798	08/01/2018 PRTD	100025	Aqua-Flo Supply	SI1226473	07/02/2001	21900220	080119CC		279.59
Invoice: SI1226473		279.59	42080000	730100PZ612	Irrigation Supplies				
					Improvements other than Bldg				
Invoice: SI1227094				SI1227094	07/03/2018	21900220	080119CC		222.76
		222.76	42080000	730100PZ612	Irrigation Supplies				
					Improvements other than Bldg				
Invoice: SI1229017				SI1229017	07/09/2018	21900220	080119CC		183.93
		183.93	42080000	730100PZ612	Irrigation Supplies				
					Improvements other than Bldg				
Invoice: SI1229024				SI1229024	07/09/2018	21900220	080119CC		326.70
		326.70	42080000	730100PZ612	Irrigation Supplies				
					Improvements other than Bldg				
Invoice: SI1230692				SI1230692	07/11/2018	21900220	080119CC		178.21
		178.21	42080000	730100PZ612	Irrigation Supplies				
					Improvements other than Bldg				
Invoice: SI1231313				SI1231313	07/12/2018	21900220	080119CC		47.01
		47.01	42080000	730100PZ612	Irrigation Supplies				
					Improvements other than Bldg				
Invoice: SI1233507				SI1233507	07/17/2018	21900220	080119CC		22.11
		22.11	42080000	730100PZ612	Irrigation Supplies				
					Improvements other than Bldg				
Invoice: SI1234988				SI1234988	07/19/2018	21900220	080119CC		179.23
		179.23	42080000	730100PZ612	Irrigation Supplies				
					Improvements other than Bldg				
Invoice: SI1235286				SI1235286	07/19/2018	21900220	080119CC		3.94
		3.94	42080000	730100PZ612	Irrigation Supplies				
					Improvements other than Bldg				
Invoice: SI1235671				SI1235671	07/20/2018	21900220	080119CC		68.52
		68.52	42080000	730100PZ612	Irrigation Supplies				
					Improvements other than Bldg				
					CHECK	2930798	TOTAL:		1,512.00
2930799	08/01/2018 PRTD	103678	AssetWorks Inc	605-4080	07/17/2018	21900214	080119CC		20,416.87
Invoice: 605-4080		20,416.87	30870400	517100	FleetFocus FA Software Maint. & Support	8/18-7/19	Subscriptions		

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					CHECK	2930799	TOTAL:	20,416.87
2930800	08/01/2018	PRTD	101391	B and M Lawn and Garden Inc	401228	07/26/2018	21900055 080119CC	338.81
Invoice: 401228					338.81	31014600	600900	
					SMALL EQUIPMENT PARTS AND SUPP			
					Central Stores			
					452.99	31014600	600900	
Invoice: 401229					452.99	31014600	600900	
					SMALL EQUIPMENT PARTS AND SUPP			
					Central Stores			
					CHECK	2930800	TOTAL:	791.80
2930801	08/01/2018	PRTD	100485	Bodyworks Equipment Inc	34210	07/23/2018	21900048 080119CC	473.37
Invoice: 34210					473.37	31014600	600900	
					AUTOMATED TRUCK PARTS AND SUPP			
					Central Stores			
					CHECK	2930801	TOTAL:	473.37
2930802	08/01/2018	PRTD	100484	Boulevard Music	2018-5	07/01/2018	080119CC	6,000.00
Invoice: 2018-5					6,000.00	10110100	619800	
					Music Production for 2018 Summer Festival			
					Other Contractual Services			
					CHECK	2930802	TOTAL:	6,000.00
2930803	08/01/2018	PRTD	104134	Brenco Operating-Texas LP	018426	07/18/2018	21900060 080119CC	3,193.30
Invoice: 018426					3,193.30	31014600	600900	
					ENGINE PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2930803	TOTAL:	3,193.30
2930804	08/01/2018	PRTD	100713	City of Culver City	7/27/18Petty	07/27/2018	080119CC	1,170.25
Invoice: 7/27/18Petty					Finance Dept. - Petty Cash			
					Departmental Special Supplies			
					Departmental Special Supplies			
					Departmental Special Supplies			
					Training & Education			
					Training & Education			
					Special Events & Meetings			
					Special Events & Meetings			
					Conferences & Conventions			
					Special Events & Meetings			
					Special Events & Meetings			
					Special Events & Meetings			
					Auto Mileage Reimbursement			
					Office Expense			
					Office Expense			

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60.00	10160150	516100	Training & Education
60.00	10160150	516100	Training & Education
55.93	10150400	516500	Conferences & Conventions
21.58	10122100	610300	Personnel Services
3.00	10145400	516600	Special Events & Meetings
28.99	10114100	516600	Special Events & Meetings
40.00	10113100	514100	Departmental Special Supplies
40.00	10113100	514100	Departmental Special Supplies
40.00	10113100	514100	Departmental Special Supplies
40.00	10113100	514100	Departmental Special Supplies
16.87	42516520	619800	Other Contractual Services

CHECK 2930804 TOTAL: 1,170.25

2930805 08/01/2018 PRTD 104385 City of Los Angeles
Invoice: 0961951000-0718

0961951000-0718

07/19/2018

080119CC

1,385.24

1,385.24 10116100 513000

096-195-1000
Utilities

CHECK 2930805 TOTAL: 1,385.24

2930806 08/01/2018 PRTD 100078 Completes Plus
Invoice: 01YF6465

01YF6465

07/25/2018 21900040 080119CC

16.10

16.10 31014600 600900

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

Invoice: 01YF8834 Completes Plus

01YF8834

07/27/2018 21900040 080119CC

6.61

6.61 31014600 600900

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

CHECK 2930806 TOTAL: 22.71

2930807 08/01/2018 PRTD 100707 County of Los Angeles
Invoice: IN0579258

IN0579258

07/24/2018 21900236 080119CC

311.00

311.00 10130285 514100

Fiesta LaBallona Organizer Fee
Departmental Special Supplies

CHECK 2930807 TOTAL: 311.00

2930808 08/01/2018 PRTD 100093 Culver City Industrial Hardware 58599
Invoice: 58599

58599

07/18/2018 21900112 080119CC

60.25

60.25 20460300 600200

Supplies
R&M - Equipment

Invoice: 58433 Culver City Industrial Hardware 58433

58433

07/05/2018 21900159 080119CC

17.59

17.59 30870400 600200

Furnish Hardware Supplies
R&M - Equipment

Invoice: 58455 Culver City Industrial Hardware 58455

58455

07/06/2018 21900159 080119CC

3.17

3.17 30870400 600200

Furnish Hardware Supplies
R&M - Equipment

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Invoice: 58641	Culver City Industrial Hardware	58641	07/20/2018	21900159	080119CC	6.05
	6.05 30870400 600200		Furnish Hardware Supplies			
			R&M - Equipment			
Invoice: 58419	Culver City Industrial Hardware	58419	07/03/2018	21900221	080119CC	329.99
	329.99 10130300 514100		EQUIPMENT AND SUPPLIES: PARKS			
			Departmental Special Supplies			
Invoice: 58625	Culver City Industrial Hardware	58625	07/19/2018	21900174	080119CC	17.45
	17.45 10160230 600100		Bldg. Maintenance Supplies			
			R&M - Building			
Invoice: 58477	Culver City Industrial Hardware	58477	07/09/2018	21900221	080119CC	39.93
	39.93 10130300 514100		EQUIPMENT AND SUPPLIES: PARKS			
			Departmental Special Supplies			
Invoice: 58532	Culver City Industrial Hardware	58532	07/12/2018	21900221	080119CC	28.14
	28.14 10130300 514100		EQUIPMENT AND SUPPLIES: PARKS			
			Departmental Special Supplies			
Invoice: 58628	Culver City Industrial Hardware	58628	07/20/2018	21900221	080119CC	15.37
	15.37 10130300 514100		EQUIPMENT AND SUPPLIES: PARKS			
			Departmental Special Supplies			
Invoice: 58632	Culver City Industrial Hardware	58632	07/20/2018	21900221	080119CC	27.49
	27.49 10130300 514100		EQUIPMENT AND SUPPLIES: PARKS			
			Departmental Special Supplies			
Invoice: 58662	Culver City Industrial Hardware	58662	07/23/2018	21900174	080119CC	6.59
	6.59 10160230 600100		Bldg. Maintenance Supplies			
			R&M - Building			
Invoice: 58578	Culver City Industrial Hardware	58578	07/17/2018	21900174	080119CC	71.04
	71.04 10160230 600100		Bldg. Maintenance Supplies			
			R&M - Building			
CHECK 2930808 TOTAL:						623.06
2930809 08/01/2018 PRTD	101464 Cummins Cal Pacific LLC	008-7970	07/23/2018	21900090	080119CC	518.50
Invoice: 008-7970			CUMMINS ENGINE PARTS AND SUPPL			
	518.50 31014600 600900		Central Stores			
Invoice: 008-7979	Cummins Cal Pacific LLC	008-7979	07/23/2018	21900090	080119CC	1,607.86
	1,607.86 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
Invoice: 008-7389	Cummins Cal Pacific LLC	008-7389	07/20/2018	21900090	080119CC	1,035.52
	1,035.52 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
	Cummins Cal Pacific LLC	008-7037	07/19/2018	21900090	080119CC	1,239.70

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Invoice: 008-7037					1,239.70	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores		
Invoice: 008-6264N								07/17/2018 21900090 080119CC CUMMINS ENGINE PARTS AND SUPPL Central Stores	6,070.98	
					6,070.98	31014600	600900			
								CHECK 2930809 TOTAL:	10,472.56	
2930810 08/01/2018 PRTD 100102 Delta Dental Insurance Company								07/01/2018 080119CC Premium for July 2018	4,141.17	
Invoice: BE002865132					4,141.17	101	202320	Dental Premium Payable		
								CHECK 2930810 TOTAL:	4,141.17	
2930811 08/01/2018 PRTD 107891 Donnoe & Associates, Inc.								07/03/2018 21900229 080119CC Rental Books/exams	440.00	
Invoice: 7322					440.00	10122100	516100	Training & Education		
								CHECK 2930811 TOTAL:	440.00	
2930812 08/01/2018 PRTD 107711 Ecko Green Enterprise								07/24/2018 21900218 080119CC LINER TRASH CAN LARGE HEAVY DU	2,393.16	
Invoice: 13559					2,393.16	31014600	600900	Central Stores		
								CHECK 2930812 TOTAL:	2,393.16	
2930813 08/01/2018 PRTD 100512 Eddings Bros Auto Parts Inc								07/25/2018 21900049 080119CC AUTO / MEDIUM TRUCK PARTS AND	151.87	
Invoice: 765842					151.87	31014600	600900	Central Stores		
Invoice: 765624								07/24/2018 21900049 080119CC AUTO / MEDIUM TRUCK PARTS AND	1,256.32	
					1,256.32	31014600	600900	Central Stores		
Invoice: 766107								07/27/2018 21900049 080119CC AUTO / MEDIUM TRUCK PARTS AND	5.71	
					5.71	31014600	600900	Central Stores		
Invoice: 766051								07/27/2018 21900049 080119CC AUTO / MEDIUM TRUCK PARTS AND	176.43	
					176.43	31014600	600900	Central Stores		
Invoice: 766052								07/27/2018 21900049 080119CC AUTO / MEDIUM TRUCK PARTS AND	21.11	
					21.11	31014600	600900	Central Stores		
Eddings Bros Auto Parts Inc								07/30/2018 21900049 080119CC	277.63	

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Invoice: 766260	277.63	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 765364	Eddings Bros Auto Parts Inc	765364		07/20/2018 21900049 080119CC				-34.72
	-34.72	31014600	600900	CREDIT MEMO Central Stores				
				CHECK	2930813	TOTAL:		1,854.35
2930814 08/01/2018 PRTD 100222 FireMaster			0000556244	07/20/2018 21900250 080119CC				324.45
Invoice: 0000556244				REFILL FIRE EXTINGUISHERS Central Stores				
	324.45	31014600	600900					
				CHECK	2930814	TOTAL:		324.45
2930815 08/01/2018 PRTD 104456 SmartCover Systems			10633	07/06/2018 080119CC				5,090.50
Invoice: 10633				HADRONEX: SMARTCOVER MONITORING Other Contractual Services				
	5,090.50	20460300	619800					
				CHECK	2930815	TOTAL:		5,090.50
2930816 08/01/2018 PRTD 100529 Hanson Aggregates West Inc			1924690	07/20/2018 21900117 080119CC				354.72
Invoice: 1924690				Crushed rock, sand and base BP Departmental Special Supplies				
	354.72	10160210	514100					
				CHECK	2930816	TOTAL:		354.72
2930817 08/01/2018 PRTD 106038 Heidi Hattrup			08042018-08102018	07/30/2018 21900257 080119CC				1,447.01
Invoice: 08042018-08102018				FBI-LEEDA Command Leadership Institute, LexingtonKY Training & Education				
	1,447.01	10140200	516100					
				CHECK	2930817	TOTAL:		1,447.01
2930818 08/01/2018 PRTD 101054 Hospital Association of So Calif			H07129	07/17/2018 21900227 080119CC				647.00
Invoice: H07129				ReddiNet Licensing Fees 8/18-7/19 Subscriptions				
	647.00	10145300	517100					
				CHECK	2930818	TOTAL:		647.00
2930819 08/01/2018 PRTD 104212 Lawson Products Inc			9305984513	07/20/2018 21900168 080119CC				660.48
Invoice: 9305984513				Hardware Supplies R&M - Equipment				
	660.48	30870400	600200					
				CHECK	2930819	TOTAL:		660.48

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2930820	08/01/2018	PRTD	100544	Life Assist Inc	866896	07/17/2018	21900086	080119CC	2,144.58
Invoice: 866896									
					2,144.58	10145300	514100	First Aid Supplies Departmental Special Supplies	
								CHECK 2930820 TOTAL:	2,144.58
2930821	08/01/2018	PRTD	100588	Los Angeles Area Fire Chiefs	FY2018-19Dues	07/18/2018	21900230	080119CC	1,000.00
Invoice: FY2018-19Dues									
					1,000.00	10145100	516700	2018-2019 Los Angeles Area Fire Chiefs Annual Dues Memberships & Dues	
								CHECK 2930821 TOTAL:	1,000.00
2930822	08/01/2018	PRTD	106249	Los Angeles Freightliner	XA210110761:01	07/19/2018	21900063	080119CC	65.57
Invoice: XA210110761:01									
					65.57	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
								CHECK 2930822 TOTAL:	65.57
2930823	08/01/2018	PRTD	101685	Maintstar Inc	2327	06/18/2018	21900223	080119CC	11,609.94
Invoice: 2327									
					11,609.94	10124100	600200	Mainstar Annual support 18-19 R&M - Equipment	
								CHECK 2930823 TOTAL:	11,609.94
2930824	08/01/2018	PRTD	108642	Office Depot Inc	162721631001	07/10/2018	21900243	080119CC	7,601.00
Invoice: 162721631001									
					7,601.00	20370200	512200	FY 18/19 Printing Printing and Binding	
								CHECK 2930824 TOTAL:	7,601.00
2930825	08/01/2018	PRTD	109992	Physio-Control Inc	118054377	07/11/2018	21900093	080119CC	31,218.77
Invoice: 118054377									
					31,218.77	10145300	514600	LUCAS CPR Device - LUCAS 3 Small Tools & Equipment	
								CHECK 2930825 TOTAL:	31,218.77
2930826	08/01/2018	PRTD	101399	Pirtek Commerce South	S2756077.001	07/25/2018	21900056	080119CC	680.51
Invoice: S2756077.001									
					680.51	31014600	600900	MADE HOSES AND FITTINGS Central Stores	
								CHECK 2930826 TOTAL:	680.51

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2930827	08/01/2018	PRTD	103304	Public Technology Institute	20591810		06/01/2018	21900201	080119CC	2,000.00
Invoice: 20591810					2,000.00	10124100 516700	PTI Membership 9/1/18 - 8/31/19			
							Memberships & Dues			
							CHECK	2930827	TOTAL:	2,000.00
2930828	08/01/2018	PRTD	109947	Red Wing Business	Advantage Acco 20180713006817		07/13/2018	21900196	080119CC	163.33
Invoice: 20180713006817					163.33	10140200 514600	Shoes			
							Small Tools & Equipment			
Invoice: 20180704006817				Red Wing Business	Advantage Acco 20180704006817		07/03/2018	21900137	080119CC	214.99
					214.99	30870400 550110	8-1-46786 NK - Side Gore Romeo Black			
							Uniforms			
Invoice: 20180704006817-2				Red Wing Business	Advantage Acco 20180704006817-2		07/03/2018	21900216	080119CC	215.05
					215.05	30870400 550110	Inv. Detail #8-1-46785, WM, 6" Black, NT WP			
							Uniforms			
Invoice: 20180713006817-2				Red Wing Business	Advantage Acco 20180713006817-2		07/12/2018	21900212	080119CC	285.93
					285.93	20260400 550110	Inv. Detail #8-1-47169, FL, 6" Brown, Aluminum Toe			
							Uniforms			
Invoice: 20180715006817				Red Wing Business	Advantage Acco 20180715006817		07/14/2018	21900212	080119CC	300.00
					300.00	20260400 550110	Inv Detail# 8-1-47267, RJ, 6" Black/Brown, AT			
							Uniforms			
Invoice: 20180717006817				Red Wing Business	Advantage Acco 20180717006817		07/16/2018	21900212	080119CC	296.11
					296.11	20260400 550110	Inv. Detail # 8-1-47385, DD, 6" Black/Brown, AT			
							Uniforms			
							CHECK	2930828	TOTAL:	1,475.41
2930829	08/01/2018	PRTD	107601	Regents of University of Californ	10771142		07/19/2018	21900239	080119CC	437.79
Invoice: 10771142					437.79	10113100 514400	Legal Books - CA Municipal Law Handbook 2018			
							Legal-Suplmt & Pocket Part			
							CHECK	2930829	TOTAL:	437.79
2930830	08/01/2018	PRTD	101567	Roadline Products Inc USA	14198		07/18/2018	21900120	080119CC	3,108.00
Invoice: 14198					3,108.00	10160210 514100	Traffic sign materials			
							Departmental Special Supplies			
							CHECK	2930830	TOTAL:	3,108.00
2930831	08/01/2018	PRTD	101069	Rocket Smog Inc	80209		07/10/2018	21900164	080119CC	35.00
Invoice: 80209					35.00	30870400 600200	Smog Check - #2096, WO #2-18-445			
							R&M - Equipment			

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				CHECK		2930831	TOTAL:	35.00
2930832	08/01/2018	PRTD	101069	Rocket Smog Inc	80282	07/12/2018	21900164 080119CC	35.00
Invoice: 80282				35.00	30870400	600200	Smog Check - 1978 - WO# 2-18-460 R&M - Equipment	
				CHECK		2930832	TOTAL:	35.00
2930833	08/01/2018	PRTD	108724	Scott Robinson Chrysler Dodge Jee	126906	07/24/2018	21900067 080119CC	473.04
Invoice: 126906				473.04	31014600	600900	AUTO / LIGHT TRUCK PARTS AND S Central Stores	
				CHECK		2930833	TOTAL:	473.04
2930834	08/01/2018	PRTD	107731	Seagrave Fire Apparatus LLC	0110397	07/18/2018	21900065 080119CC	238.34
Invoice: 0110397				238.34	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores	
Invoice: 0110491				63.02	31014600	600900	07/24/2018 21900065 080119CC FIRE TRUCK PARTS AND SUPPLIES Central Stores	63.02
Invoice: 7032416				-31.68	31014600	600900	07/27/2018 21900065 080119CC CREDIT MEMO Central Stores	-31.68
				CHECK		2930834	TOTAL:	269.68
2930835	08/01/2018	PRTD	100264	Servicon Systems Inc	65418	07/25/2018	21900234 080119CC	2,104.26
Invoice: 65418				2,104.26	31014600	600900	ABSORBENT OIL 50 LB BAG Central Stores	
				CHECK		2930835	TOTAL:	2,104.26
2930836	08/01/2018	PRTD	106522	Ruben Silva	08132018-08232018	07/30/2018	21900258 080119CC	319.43
Invoice: 08132018-08232018				319.43	10140200	516100	DRE Training, Glendale, CA Training & Education	
				CHECK		2930836	TOTAL:	319.43
2930837	08/01/2018	PRTD	107878	Southern California Fleet Service	FS839958	07/25/2018	21900066 080119CC	172.22
Invoice: FS839958				172.22	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores	

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					CHECK	2930837	TOTAL:	172.22	
2930838	08/01/2018	PRTD	101165	Standard Insurance Company	July2018	07/01/2018	080119CC	6,369.85	
Invoice: July2018					Life Insurance				
			6,369.85	101	202900	Life Insurance Payable			
					CHECK	2930838	TOTAL:	6,369.85	
2930839	08/01/2018	PRTD	100340	State of California	310745	06/30/2018	21900226 080119CC	471.00	
Invoice: 310745					June 2018	Fingerprinting			
			471.00	10122100	610300	Personnel Services			
					CHECK	2930839	TOTAL:	471.00	
2930840	08/01/2018	PRTD	100340	State of California	304934	06/05/2018	21900225 080119CC	1,903.00	
Invoice: 304934					May 2018 -	Fingerprinting			
			1,903.00	10122100	610300	Personnel Services			
					CHECK	2930840	TOTAL:	1,903.00	
2930841	08/01/2018	PRTD	100346	Blue Diamond Materials	1245915	07/11/2018	21900114 080119CC	81.40	
Invoice: 1245915					ASPHALT & RELATED MATERIALS BP				
			81.40	10160210	514100	Departmental Special Supplies			
Invoice: 1246036					Blue Diamond Materials	1246036	07/12/2018	21900114 080119CC	76.71
			76.71	10160210	514100	ASPHALT & RELATED MATERIALS BP			
Invoice: 1246133					Blue Diamond Materials	1246133	07/16/2018	21900114 080119CC	90.77
			90.77	10160210	514100	ASPHALT & RELATED MATERIALS BP			
					Departmental Special Supplies				
					CHECK	2930841	TOTAL:	248.88	
2930842	08/01/2018	PRTD	100746	Sylvia Baar Limon	072518	07/25/2018	080119CC	3,472.00	
Invoice: 072518					Summer Clay & Art Camp Wk 4 & 5 Class	7931			
			3,472.00	10130250	619800	Other Contractual Services			
					CHECK	2930842	TOTAL:	3,472.00	
2930843	08/01/2018	PRTD	108660	T-Mobile USA	9325068748	07/19/2018	21900079 080119CC	102.00	
Invoice: 9325068748					GPS Locate -	8xx-xxx-5605 7/12/18			
			102.00	10140200	517400	Police Investigation			
Invoice: 9325068749					T-Mobile USA	9325068749	07/19/2018	21900079 080119CC	153.00
						GPS Locate			

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153.00 10140200 517400

Police Investigation

CHECK 2930843 TOTAL:

255.00

2930844 08/01/2018 PRD 109435 The Aftermarket Parts Company LLC 81418251
Invoice: 81418251

22.04 31014600 600900

07/18/2018 21900092 080119CC
NEW FLYER PART AND SUPPLIES
Central Stores

22.04

Invoice: 81419258

The Aftermarket Parts Company LLC 81419258

107.65 31014600 600900

07/19/2018 21900092 080119CC
NEW FLYER PART AND SUPPLIES
Central Stores

107.65

Invoice: 81420050

The Aftermarket Parts Company LLC 81420050

155.83 31014600 600900

07/20/2018 21900092 080119CC
NEW FLYER PART AND SUPPLIES
Central Stores

155.83

Invoice: 81418609

The Aftermarket Parts Company LLC 81418609

99.66 31014600 600900

07/17/2018 21900092 080119CC
NEW FLYER PART AND SUPPLIES
Central Stores

99.66

Invoice: 81420096

The Aftermarket Parts Company LLC 81420096

35.88 31014600 600900

07/20/2018 21900092 080119CC
NEW FLYER PART AND SUPPLIES
Central Stores

35.88

Invoice: 81416639

The Aftermarket Parts Company LLC 81416639

273.81 31014600 600900

07/13/2018 21900092 080119CC
NEW FLYER PART AND SUPPLIES
Central Stores

273.81

Invoice: 81416753

The Aftermarket Parts Company LLC 81416753

54.19 31014600 600900

07/16/2018 21900092 080119CC
NEW FLYER PART AND SUPPLIES
Central Stores

54.19

Invoice: 81416900

The Aftermarket Parts Company LLC 81416900

844.20 31014600 600900

07/16/2018 21900092 080119CC
NEW FLYER PART AND SUPPLIES
Central Stores

844.20

Invoice: 81416927

The Aftermarket Parts Company LLC 81416927

844.20 31014600 600900

07/16/2018 21900092 080119CC
NEW FLYER PART AND SUPPLIES
Central Stores

844.20

Invoice: 81416899

The Aftermarket Parts Company LLC 81416899

1,795.72 31014600 600900

07/16/2018 21900092 080119CC
NEW FLYER PART AND SUPPLIES
Central Stores

1,795.72

Invoice: 81413031

The Aftermarket Parts Company LLC 81413031

303.06 31014600 600900

07/09/2018 21900092 080119CC
NEW FLYER PART AND SUPPLIES
Central Stores

303.06

Invoice: 81417417

The Aftermarket Parts Company LLC 81417417

608.31 31014600 600900

07/17/2018 21900092 080119CC
NEW FLYER PART AND SUPPLIES
Central Stores

608.31

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Invoice: 81417512	The Aftermarket Parts Company LLC 81417512	NEW	07/17/2018	21900092	080119CC	481.99
	481.99 31014600 600900					
Invoice: 81417513	The Aftermarket Parts Company LLC 81417513	NEW	07/17/2018	21900092	080119CC	1,631.85
	1,631.85 31014600 600900					
Invoice: 81418668	The Aftermarket Parts Company LLC 81418668	NEW	07/18/2018	21900092	080119CC	5,428.78
	5,428.78 31014600 600900					
Invoice: 81419000	The Aftermarket Parts Company LLC 81419000	NEW	07/19/2018	21900092	080119CC	1,873.08
	1,873.08 31014600 600900					
Invoice: 81418894	The Aftermarket Parts Company LLC 81418894	NEW	07/18/2018	21900092	080119CC	3.20
	3.20 31014600 600900					
Invoice: 81415579	The Aftermarket Parts Company LLC 81415579	NEW	07/12/2018	21900092	080119CC	459.18
	459.18 31014600 600900					
Invoice: 81421112	The Aftermarket Parts Company LLC 81421112	NEW	07/23/2018	21900092	080119CC	338.80
	338.80 31014600 600900					
Invoice: 81420644	The Aftermarket Parts Company LLC 81420644	NEW	07/23/2018	21900092	080119CC	102.47
	102.47 31014600 600900					
Invoice: 81421345	The Aftermarket Parts Company LLC 81421345	NEW	07/24/2018	21900092	080119CC	36.60
	36.60 31014600 600900					
CHECK 2930844 TOTAL:						15,500.50
2930845 08/01/2018 PRD	100355 Thermo King of Southern Californi W22543-20	A/C	07/19/2018	21900206	080119CC	214.50
Invoice: W22543-20						
	214.50 30870400 600200					
Invoice: W22639-20	Thermo King of Southern Californi W22639-20	Repair-	07/19/2018	21900207	080119CC	635.60
	635.60 30870400 600200					
Invoice: W22536-20	Thermo King of Southern Californi W22536-20	A/C	07/19/2018	21900205	080119CC	1,519.50
	1,519.50 30870400 600200					

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					CHECK	2930845	TOTAL:	2,369.60
2930846	08/01/2018	PRTD	109952	Tire Centers West LLC	8650230085	07/25/2018	21900069 080119CC	1,421.78
Invoice: 8650230085					TIRES AND SUPPLIES			
				1,421.78	31014600 600900	Central Stores		
					CHECK	2930846	TOTAL:	1,421.78
2930847	08/01/2018	PRTD	110025	TireHub, LLC	4100721	07/17/2018	21900189 080119CC	3,450.32
Invoice: 4100721					TIRES			
				3,450.32	31014600 600900	Central Stores		
					CHECK	2930847	TOTAL:	3,450.32
2930848	08/01/2018	PRTD	106224	Lee Torres	2018StormCon Reim_To	07/16/2018	21900210 080119CC	1,014.40
Invoice: 2018StormCon Reim_To					2018StormCon Reim_Torres	8/12-16, 2018		
				1,014.40	43480000 730100PZ497	Improvements other than Bldg		
					CHECK	2930848	TOTAL:	1,014.40
2930849	08/01/2018	PRTD	101173	Valley Power Systems Inc	R15920	07/16/2018	21900054 080119CC	757.44
Invoice: R15920					ALLISON TRANSMISSION PARTS			
				757.44	31014600 600900	Central Stores		
					CHECK	2930849	TOTAL:	757.44
2930850	08/01/2018	PRTD	105749	Brandon Vanscoy	08122018-08152018	07/30/2018	21900256 080119CC	585.78
Invoice: 08122018-08152018					SLI Session 4, Garden Grove, CA			
				585.78	10140200 516100	Training & Education		
					CHECK	2930850	TOTAL:	585.78
2930851	08/01/2018	PRTD	100382	Warren Supply Co	1-131058	07/25/2018	21900047 080119CC	247.09
Invoice: 1-131058					AUTO / MEDIUM TRUCK PARTS AND			
				247.09	31014600 600900	Central Stores		
Invoice: 1-131084					Warren Supply Co	07/26/2018	21900047 080119CC	22.54
				22.54	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
Invoice: 1-131206					Warren Supply Co	07/26/2018	21900047 080119CC	29.12
				29.12	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
Invoice: 3-997381					Warren Supply Co	07/06/2018	21900047 080119CC	-18.15
					CREDIT MEMO			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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-18.15 31014600 600900

Central Stores

CHECK 2930851 TOTAL: 280.60

2930852 08/01/2018 PRTD 100388 West Coast Arborists Inc 138461

Invoice: 138461

163,221.25 10160220 619800

07/15/2018 080119CC
Tree Maintenance
Other Contractual Services

163,221.25

CHECK 2930852 TOTAL: 163,221.25

2930853 08/01/2018 PRTD 101581 Westside Cities Council of Govern 123005

Invoice: 123005

23,000.00 10116100 516700

07/17/2018 21900238 080119CC
FY18/19 Member Dues - Membership
Memberships & Dues

23,000.00

CHECK 2930853 TOTAL: 23,000.00

2930854 08/01/2018 PRTD 103523 Winzer Corporation

Invoice: 6168208

6168208

1,120.52 20460300 514100

07/19/2018 21900183 080119CC
Sewer maint supplies FY 18/19
Departmental Special Supplies

1,120.52

CHECK 2930854 TOTAL: 1,120.52

2930855 08/01/2018 PRTD 100400 Wondries Fleet Group

Invoice: PC92800

PC92800

40,803.92 30770500 732100

07/10/2018 21702963 080119CC
New/Unused 2017 F250 Super Cab - Sale #41786030
Auto-Rolling Stock & Equipment

40,803.92

CHECK 2930855 TOTAL: 40,803.92

2930856 08/01/2018 PRTD 100408 Zumar Industries

Invoice: 0178316

0178316

262.44 10160210 514100

07/20/2018 21900142 080119CC
Traffic and Street Signs - Special 1218R 8P808
Departmental Special Supplies

262.44

Invoice: 0178315 Zumar Industries

0178315

903.11 10160210 514100

07/20/2018 21900142 080119CC
Traffic & Street signs - Special Orders
Departmental Special Supplies

903.11

CHECK 2930856 TOTAL: 1,165.55

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NUMBER OF CHECKS	65	*** CASH ACCOUNT TOTAL ***	461,050.68
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	65	461,050.68	
		*** GRAND TOTAL ***	461,050.68

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2930857	08/01/2018	PRTD	108319	American Organics	5122349	05/31/2018	08118CC2	21,916.16
				Invoice: 5122349		Arakelian Enterprises_Landfill		
				21,916.16	20260410 615100	Refuse Disp Services - Trash		
				Invoice: 5259942	American Organics	5259942	06/30/2018	08118CC2
							Arakelian Enterprises_Landfill	19,257.02
					19,257.02	20260410 615100	Refuse Disp Services - Trash	
								CHECK 2930857 TOTAL:
								41,173.18
2930858	08/01/2018	PRTD	100586	City of Long Beach/SERRF	20180601-187-7978	06/01/2018	08118CC2	6,365.25
				Invoice: 20180601-187-7978		SERRF_Landfill - Refuse & Orga		
				6,365.25	20260410 615100	Refuse Disp Services - Trash		
								CHECK 2930858 TOTAL:
								6,365.25
2930859	08/01/2018	PRTD	105268	CR and R Inc	405163	05/15/2018	08118CC2	24,365.20
				Invoice: 405163		CR and R; Refuse Transportation May18 Culver/Downt		
				24,365.20	20260410 615100	Refuse Disp Services - Trash		
				Invoice: 405170	CR and R Inc	405170	05/15/2018	08118CC2
							CR and R; Refuse Transportation May18	26,412.25
					26,412.25	20260410 615100	Refuse Disp Services - Trash	
				Invoice: 406534	CR and R Inc	406534	06/01/2018	08118CC2
							CR and R; Refuse Transportation	34,342.00
					34,342.00	20260410 615100	Refuse Disp Services - Trash	
				Invoice: 406542	CR and R Inc	406542	06/01/2018	08118CC2
							CR and R; Refuse Transportation	26,305.00
					26,305.00	20260410 615100	Refuse Disp Services - Trash	
				Invoice: 407563	CR and R Inc	407563	06/15/2018	08118CC2
							CR and R; Refuse Transportation	27,186.00
					27,186.00	20260410 615100	Refuse Disp Services - Trash	
				Invoice: 407571	CR and R Inc	407571	06/15/2018	08118CC2
							CR and R; Refuse Transportation	25,804.50
					25,804.50	20260410 615100	Refuse Disp Services - Trash	
				Invoice: 008161	CR and R Inc	008161	06/18/2018	08118CC2
							CR and R; Refuse Transportation	15,261.68
					15,261.68	20260410 615100	Refuse Disp Services - Trash	
				Invoice: 408684	CR and R Inc	408684	07/01/2018	08118CC2
							CR and R; Refuse Transportation	27,363.00
					27,363.00	20260410 615100	Refuse Disp Services - Trash	
				Invoice: 408691	CR and R Inc	408691	07/01/2018	08118CC2
							CR and R; Refuse Transportation	40,011.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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40,011.00 20260410 615100

Refuse Disp Services - Trash

CHECK 2930859 TOTAL: 247,050.63

2930860 08/01/2018 PRTD 101254 Downtown Diversion
Invoice: 0012720-2780-4

0012720-2780-4

05/07/2018

08118CC2

9,039.71

CSTMR# 8-88937-43008

9,039.71 20260410 615100

Refuse Disp Services - Trash

Invoice: 0012750-2780-1 Downtown Diversion

0012750-2780-1

05/14/2018

08118CC2

14,259.72

CSTMR# 8-88937-43008

14,259.72 20260410 615100

Refuse Disp Services - Trash

Invoice: 0012783-2780-2 Downtown Diversion

0012783-2780-2

05/21/2018

08118CC2

10,823.67

CSTMR# 8-88937-43008

10,823.67 20260410 615100

Refuse Disp Services - Trash

Invoice: 0012817-2780-8 Downtown Diversion

0012817-2780-8

06/01/2018

08118CC2

31,824.09

CSTMR# 8-88937-43008

31,824.09 20260410 615100

Refuse Disp Services - Trash

Invoice: 0012870-2780-7 Downtown Diversion

0012870-2780-7

06/11/2018

08118CC2

18,925.15

CSTMR# 8-88937-43008

18,925.15 20260410 615100

Refuse Disp Services - Trash

Invoice: 0012906-2780-9 Downtown Diversion

0012906-2780-9

06/18/2018

08118CC2

16,323.59

CSTMR# 8-88937-43008

16,323.59 20260410 615100

Refuse Disp Services - Trash

Invoice: 0012940-2780-8 Downtown Diversion

0012940-2780-8

06/25/2018

08118CC2

11,417.77

CSTMR# 8-88937-43008

11,417.77 20260410 615100

Refuse Disp Services - Trash

CHECK 2930860 TOTAL: 112,613.70

2930861 08/01/2018 PRTD 101254 Simi Valley Landfill
Invoice: 0037720-2510-6

0037720-2510-6

05/16/2018

08118CC2

48,776.85

CSTMR#13-49034-73005

48,776.85 20260410 615100

Refuse Disp Services - Trash

Invoice: 0037874-2510-1 Simi Valley Landfill

0037874-2510-1

06/01/2018

08118CC2

53,076.20

CSTMR#13-49034-73005

53,076.20 20260410 615100

Refuse Disp Services - Trash

Invoice: 0038018-2510-4 Simi Valley Landfill

0038018-2510-4

06/18/2018

08118CC2

50,919.44

CSTMR#13-49034-73005

50,919.44 20260410 615100

Refuse Disp Services - Trash

Invoice: 0038151-2510-3 Simi Valley Landfill

0038151-2510-3

06/30/2018

08118CC2

50,681.37

CSTMR#13-49034-73005

50,681.37 20260410 615100

Refuse Disp Services - Trash

		CHECK 2930861 TOTAL:	203,453.86
NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	610,656.62
		COUNT	AMOUNT
TOTAL PRINTED CHECKS		5	610,656.62
		*** GRAND TOTAL ***	610,656.62

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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				
43937	07/30/2018	EFT	106698 William C Agnew	18-Aug	08/01/2018		080118HR	631.60
Invoice: 18-Aug				631.60 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43937 TOTAL:		631.60
43938	07/30/2018	EFT	107186 Raziya Al-Nafis	18-Aug	08/01/2018		080118HR	167.52
Invoice: 18-Aug				167.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43938 TOTAL:		167.52
43939	07/30/2018	EFT	106718 Jorge Alonzo	18-Aug	08/01/2018		080118HR	509.70
Invoice: 18-Aug				509.70 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43939 TOTAL:		509.70
43940	07/30/2018	EFT	106739 Mark Ambrozich	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43940 TOTAL:		558.94
43941	07/30/2018	EFT	107102 Antonio Amido	18-Aug	08/01/2018		080118HR	528.52
Invoice: 18-Aug				528.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43941 TOTAL:		528.52
43942	07/30/2018	EFT	107221 Douglas L. Andersen	18-Aug	08/01/2018		080118HR	1,195.02
Invoice: 18-Aug				1,195.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43942 TOTAL:		1,195.02
43943	07/30/2018	EFT	106740 Thomas Andrews	18-Aug	08/01/2018		080118HR	499.68
Invoice: 18-Aug				499.68 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43943 TOTAL:		499.68
43944	07/30/2018	EFT	106707 Cecelia Angel	18-Aug	08/01/2018		080118HR	197.76
Invoice: 18-Aug				197.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			

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

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INVOICE DTL DESC

CHECK 43944 TOTAL: 197.76

43945 07/30/2018 EFT 107103 Philip Angel
Invoice: 18-Aug

18-Aug
249.30 10160210 435500

08/01/2018
Pers Retiree Reimb
Retiree Insurance

080118HR 249.30

CHECK 43945 TOTAL: 249.30

43946 07/30/2018 EFT 107142 William Aparicio
Invoice: 18-Aug

18-Aug
1,088.13 10160210 435500

08/01/2018
Pers Retiree Reimb
Retiree Insurance

080118HR 1,088.13

CHECK 43946 TOTAL: 1,088.13

43947 07/30/2018 EFT 107104 James Ardizzone
Invoice: 18-Aug

18-Aug
874.42 10145200 435500

08/01/2018
Pers Retiree Reimb
Retiree Insurance

080118HR 874.42

CHECK 43947 TOTAL: 874.42

43948 07/30/2018 EFT 107234 Manuel. L Ariza
Invoice: 18-Aug

18-Aug
564.30 10140200 435500

08/01/2018
Pers Retiree Reimb
Retiree Insurance

080118HR 564.30

CHECK 43948 TOTAL: 564.30

43949 07/30/2018 EFT 106747 Barbara Arnold
Invoice: 18-Aug

18-Aug
249.30 10140200 435500

08/01/2018
Pers Retiree Reimb
Retiree Insurance

080118HR 249.30

CHECK 43949 TOTAL: 249.30

43950 07/30/2018 EFT 106779 David Ashcraft
Invoice: 18-Aug

18-Aug
558.94 20370100 435500

08/01/2018
Pers Retiree Reimb
Retiree Insurance

080118HR 558.94

CHECK 43950 TOTAL: 558.94

43951 07/30/2018 EFT 106780 Frank Augusta
Invoice: 18-Aug

18-Aug
558.94 10140200 435500

08/01/2018
Pers Retiree Reimb
Retiree Insurance

080118HR 558.94

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

CHECK 43951 TOTAL: 558.94

43952 07/30/2018 EFT 109079 Charles Austin
Invoice: 18-Aug

18-Aug
472.60 20370200 435500

08/01/2018
Pers Retiree Reimb
Retiree Insurance

080118HR 472.60

CHECK 43952 TOTAL: 472.60

43953 07/30/2018 EFT 107105 Pedro R Ayala
Invoice: 18-Aug

18-Aug
183.34 10114200 435500

08/01/2018
Pers Retiree Reimb
Retiree Insurance

080118HR 183.34

CHECK 43953 TOTAL: 183.34

43954 07/30/2018 EFT 109442 Allen Azran
Invoice: 18-Aug

18-Aug
1,738.50 10140200 435500

08/01/2018
Pers Retiree Reimb
Retiree Insurance

080118HR 1,738.50

CHECK 43954 TOTAL: 1,738.50

43955 07/30/2018 EFT 107143 Janet Barfield
Invoice: 18-Aug

18-Aug
495.38 10140200 435500

08/01/2018
Pers Retiree Reimb
Retiree Insurance

080118HR 495.38

CHECK 43955 TOTAL: 495.38

43956 07/30/2018 EFT 106725 Willie Barfield
Invoice: 18-Aug

18-Aug
249.30 10160240 435500

08/01/2018
Pers Retiree Reimb
Retiree Insurance

080118HR 249.30

CHECK 43956 TOTAL: 249.30

43957 07/30/2018 EFT 109903 Danny R. Barnes
Invoice: 18-Aug

18-Aug
195.67 10160230 435500

08/01/2018
Pers Retiree Reimb
Retiree Insurance

080118HR 195.67

CHECK 43957 TOTAL: 195.67

43958 07/30/2018 EFT 106782 Gerald P Barnes
Invoice: 18-Aug

18-Aug
558.94 20370200 435500

08/01/2018
Pers Retiree Reimb
Retiree Insurance

080118HR 558.94

CHECK 43958 TOTAL: 558.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43959	07/30/2018	EFT	106729 Ronald J Barnett	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43959	TOTAL:	249.30
43960	07/30/2018	EFT	106731 Kenneth Barrett	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43960	TOTAL:	212.97
43961	07/30/2018	EFT	106785 Jose Barrios	18-Aug	08/01/2018		080118HR	528.52
Invoice: 18-Aug				528.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43961	TOTAL:	528.52
43962	07/30/2018	EFT	107690 Edward Baughan	18-Aug	08/01/2018		080118HR	1,095.35
Invoice: 18-Aug				1,095.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43962	TOTAL:	1,095.35
43963	07/30/2018	EFT	106732 Ann Behrens	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43963	TOTAL:	249.30
43964	07/30/2018	EFT	109113 Charles Bell	18-Aug	08/01/2018		080118HR	1,088.13
Invoice: 18-Aug				1,088.13 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43964	TOTAL:	1,088.13
43965	07/30/2018	EFT	106802 Charles Bernard	18-Aug	08/01/2018		080118HR	499.68
Invoice: 18-Aug				499.68 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43965	TOTAL:	499.68

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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43966	07/30/2018	EFT	107182	Juan J. Betancourt	18-Aug	08/01/2018	080118HR	1,032.25
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
				1,032.25	10160210 435500			
						CHECK	43966 TOTAL:	1,032.25
43967	07/30/2018	EFT	107742	William J. Bischoff	18-Aug	08/01/2018	080118HR	1,454.47
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
				1,454.47	10145200 435500			
						CHECK	43967 TOTAL:	1,454.47
43968	07/30/2018	EFT	109168	Larry Bissic	18-Aug	08/01/2018	080118HR	212.97
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
				212.97	20370200 435500			
						CHECK	43968 TOTAL:	212.97
43969	07/30/2018	EFT	107220	Cerris Black	18-Aug	08/01/2018	080118HR	1,738.50
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
				1,738.50	10140200 435500			
						CHECK	43969 TOTAL:	1,738.50
43970	07/30/2018	EFT	106748	Sandra Blaeser	18-Aug	08/01/2018	080118HR	249.30
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
				249.30	10140200 435500			
						CHECK	43970 TOTAL:	249.30
43971	07/30/2018	EFT	106804	Robert L Blair, Jr	18-Aug	08/01/2018	080118HR	197.76
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
				197.76	20370200 435500			
						CHECK	43971 TOTAL:	197.76
43972	07/30/2018	EFT	109837	Alfred E. Blanchard	18-Aug	08/01/2018	080118HR	183.34
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
				183.34	20370200 435500			
						CHECK	43972 TOTAL:	183.34

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43973	07/30/2018	EFT	106791 Marlene Blauner	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43973	TOTAL:	212.97
43974	07/30/2018	EFT	106805 Sharon Blawn	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43974	TOTAL:	183.34
43975	07/30/2018	EFT	107222 Craig Bloor	18-Aug	08/01/2018		080118HR	1,738.50
Invoice: 18-Aug				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43975	TOTAL:	1,738.50
43976	07/30/2018	EFT	107166 Leslie Brandes	18-Aug	08/01/2018		080118HR	1,045.74
Invoice: 18-Aug				1,045.74 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43976	TOTAL:	1,045.74
43977	07/30/2018	EFT	107789 Robert D. Brann	18-Aug	08/01/2018		080118HR	1,738.50
Invoice: 18-Aug				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43977	TOTAL:	1,738.50
43978	07/30/2018	EFT	107199 Kathleen Brier	18-Aug	08/01/2018		080118HR	195.67
Invoice: 18-Aug				195.67 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43978	TOTAL:	195.67
43979	07/30/2018	EFT	106809 Mary J Bruce	18-Aug	08/01/2018		080118HR	555.35
Invoice: 18-Aug				555.35 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43979	TOTAL:	555.35

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43980	07/30/2018	EFT	106794 Robert A Bruce	18-Aug	08/01/2018		080118HR	354.00
Invoice: 18-Aug				354.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43980	TOTAL:	354.00
43981	07/30/2018	EFT	106812 Elywnn J Brunelle	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43981	TOTAL:	558.94
43982	07/30/2018	EFT	106795 Wayne E Bueltel	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43982	TOTAL:	558.94
43983	07/30/2018	EFT	106813 William L Burck	18-Aug	08/01/2018		080118HR	826.04
Invoice: 18-Aug				826.04 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43983	TOTAL:	826.04
43984	07/30/2018	EFT	108519 Desmond Burns	18-Aug	08/01/2018		080118HR	449.63
Invoice: 18-Aug				449.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43984	TOTAL:	449.63
43985	07/30/2018	EFT	108566 Jesse Butler	18-Aug	08/01/2018		080118HR	472.60
Invoice: 18-Aug				472.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43985	TOTAL:	472.60
43986	07/30/2018	EFT	106796 James E Cagle	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43986	TOTAL:	212.97

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43987	07/30/2018	EFT	106814	Philamer E Caliboso	18-Aug	08/01/2018	080118HR	183.34
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
				183.34 30870400 435500				
						CHECK	43987 TOTAL:	183.34
43988	07/30/2018	EFT	106797	Georgina Cals	18-Aug	08/01/2018	080118HR	249.30
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
				249.30 10114300 435500				
						CHECK	43988 TOTAL:	249.30
43989	07/30/2018	EFT	106752	Deloris Cameron	18-Aug	08/01/2018	080118HR	249.30
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
				249.30 10140200 435500				
						CHECK	43989 TOTAL:	249.30
43990	07/30/2018	EFT	106815	Roosevelt Cannon	18-Aug	08/01/2018	080118HR	499.68
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
				499.68 20260400 435500				
						CHECK	43990 TOTAL:	499.68
43991	07/30/2018	EFT	106801	Lee R Cantrell	18-Aug	08/01/2018	080118HR	631.60
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
				631.60 10140200 435500				
						CHECK	43991 TOTAL:	631.60
43992	07/30/2018	EFT	109526	Gary Carbo	18-Aug	08/01/2018	080118HR	1,001.21
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
				1,001.21 10140200 435500				
						CHECK	43992 TOTAL:	1,001.21
43993	07/30/2018	EFT	104053	Kevin Carlson	18-Aug	08/01/2018	080118HR	1,088.13
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
				1,088.13 10145200 435500				
						CHECK	43993 TOTAL:	1,088.13

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43994	07/30/2018	EFT	106934	Gianni G Carpani	18-Aug	08/01/2018	080118HR	197.76
	Invoice: 18-Aug					Pers Retiree Reimb		
					197.76 20260400 435500	Retiree Insurance		
						CHECK	43994 TOTAL:	197.76
43995	07/30/2018	EFT	108851	Kim Carpenter	18-Aug	08/01/2018	080118HR	1,093.58
	Invoice: 18-Aug					Pers Retiree Reimb		
					1,093.58 10145600 435500	Retiree Insurance		
						CHECK	43995 TOTAL:	1,093.58
43996	07/30/2018	EFT	109494	Albert Casillas, Jr.	18-Aug	08/01/2018	080118HR	1,301.21
	Invoice: 18-Aug					Pers Retiree Reimb		
					1,301.21 10140200 435500	Retiree Insurance		
						CHECK	43996 TOTAL:	1,301.21
43997	07/30/2018	EFT	109455	Dawn Castaneda	18-Aug	08/01/2018	080118HR	528.45
	Invoice: 18-Aug					Pers Retiree Reimb		
					528.45 20260400 435500	Retiree Insurance		
						CHECK	43997 TOTAL:	528.45
43998	07/30/2018	EFT	106944	Louis C Castle	18-Aug	08/01/2018	080118HR	183.34
	Invoice: 18-Aug					Pers Retiree Reimb		
					183.34 10140200 435500	Retiree Insurance		
						CHECK	43998 TOTAL:	183.34
43999	07/30/2018	EFT	109010	Fernando Castro	18-Aug	08/01/2018	080118HR	1,045.74
	Invoice: 18-Aug					Pers Retiree Reimb		
					1,045.74 20260400 435500	Retiree Insurance		
						CHECK	43999 TOTAL:	1,045.74
44000	07/30/2018	EFT	106723	Sadie Cerda	18-Aug	08/01/2018	080118HR	249.30
	Invoice: 18-Aug					Pers Retiree Reimb		
					249.30 10160210 435500	Retiree Insurance		
						CHECK	44000 TOTAL:	249.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
44001	07/30/2018	EFT	107126 Julie Cerra	18-Aug		08/01/2018	080118HR	249.30
	Invoice: 18-Aug					Pers Retiree Reimb		
				249.30	10160150	Retiree Insurance		
						CHECK	44001 TOTAL:	249.30
44002	07/30/2018	EFT	106945 Juanita M Chafin	18-Aug		08/01/2018	080118HR	197.76
	Invoice: 18-Aug					Pers Retiree Reimb		
				197.76	10113100	Retiree Insurance		
						CHECK	44002 TOTAL:	197.76
44003	07/30/2018	EFT	107144 Mary S. Chang	18-Aug		08/01/2018	080118HR	456.37
	Invoice: 18-Aug					Pers Retiree Reimb		
				456.37	10110100	Retiree Insurance		
						CHECK	44003 TOTAL:	456.37
44004	07/30/2018	EFT	106946 Pierre G Chiabauda	18-Aug		08/01/2018	080118HR	631.60
	Invoice: 18-Aug					Pers Retiree Reimb		
				631.60	10140200	Retiree Insurance		
						CHECK	44004 TOTAL:	631.60
44005	07/30/2018	EFT	107145 Muriel Clark	18-Aug		08/01/2018	080118HR	824.05
	Invoice: 18-Aug					Pers Retiree Reimb		
				824.05	10110100	Retiree Insurance		
						CHECK	44005 TOTAL:	824.05
44006	07/30/2018	EFT	106947 Victor A Clay	18-Aug		08/01/2018	080118HR	558.94
	Invoice: 18-Aug					Pers Retiree Reimb		
				558.94	20370200	Retiree Insurance		
						CHECK	44006 TOTAL:	558.94
44007	07/30/2018	EFT	108677 Mary Cleary	18-Aug		08/01/2018	080118HR	183.34
	Invoice: 18-Aug					Pers Retiree Reimb		
				183.34	10140200	Retiree Insurance		
						CHECK	44007 TOTAL:	183.34

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44008	07/30/2018	EFT	106948	Robert Cline	18-Aug	08/01/2018	080118HR	968.28
Invoice: 18-Aug					968.28	10145600	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	44008 TOTAL:	968.28
44009	07/30/2018	EFT	107146	Julie H. Cobb	18-Aug	08/01/2018	080118HR	1,045.74
Invoice: 18-Aug					1,045.74	10130400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	44009 TOTAL:	1,045.74
44010	07/30/2018	EFT	109402	Martin Cole	18-Aug	08/01/2018	080118HR	1,088.13
Invoice: 18-Aug					1,088.13	10110100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	44010 TOTAL:	1,088.13
44011	07/30/2018	EFT	106949	Carolyn J Cole	18-Aug	08/01/2018	080118HR	558.94
Invoice: 18-Aug					558.94	10130400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	44011 TOTAL:	558.94
44012	07/30/2018	EFT	107201	Mark Coleman	18-Aug	08/01/2018	080118HR	524.34
Invoice: 18-Aug					524.34	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	44012 TOTAL:	524.34
44013	07/30/2018	EFT	108210	Linda Coll	18-Aug	08/01/2018	080118HR	528.17
Invoice: 18-Aug					528.17	10122100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	44013 TOTAL:	528.17
44014	07/30/2018	EFT	108703	Donald Condon	18-Aug	08/01/2018	080118HR	1,001.21
Invoice: 18-Aug					1,001.21	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	44014 TOTAL:	1,001.21

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44015	07/30/2018	EFT	110004	Terri M. Conn	18-Aug	08/01/2018	080118HR	472.60
Invoice: 18-Aug						Pers Retiree Reimb		
					472.60 10130400 435500	Retiree Insurance		
						CHECK	44015 TOTAL:	472.60
44016	07/30/2018	EFT	106724	Rachel Cons	18-Aug	08/01/2018	080118HR	249.30
Invoice: 18-Aug						Pers Retiree Reimb		
					249.30 10160210 435500	Retiree Insurance		
						CHECK	44016 TOTAL:	249.30
44017	07/30/2018	EFT	107107	Michael L Conzachi	18-Aug	08/01/2018	080118HR	3,993.93
Invoice: 18-Aug						Pers Retiree Reimb		
					3,993.93 10140200 435500	Retiree Insurance		
						CHECK	44017 TOTAL:	3,993.93
44018	07/30/2018	EFT	106951	Elwin E Cooke	18-Aug	08/01/2018	080118HR	874.42
Invoice: 18-Aug						Pers Retiree Reimb		
					874.42 10140100 435500	Retiree Insurance		
						CHECK	44018 TOTAL:	874.42
44019	07/30/2018	EFT	107743	Omar Corrales	18-Aug	08/01/2018	080118HR	1,001.21
Invoice: 18-Aug						Pers Retiree Reimb		
					1,001.21 10140200 435500	Retiree Insurance		
						CHECK	44019 TOTAL:	1,001.21
44020	07/30/2018	EFT	108517	Wanda Crader	18-Aug	08/01/2018	080118HR	555.35
Invoice: 18-Aug						Pers Retiree Reimb		
					555.35 10160230 435500	Retiree Insurance		
						CHECK	44020 TOTAL:	555.35
44021	07/30/2018	EFT	107744	Michael E. Crone	18-Aug	08/01/2018	080118HR	1,330.00
Invoice: 18-Aug						Pers Retiree Reimb		
					1,330.00 10145200 435500	Retiree Insurance		
						CHECK	44021 TOTAL:	1,330.00

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44022	07/30/2018	EFT	107148	Stephen C. Cunningham	18-Aug		08/01/2018	080118HR	1,123.76
	Invoice: 18-Aug						Pers Retiree Reimb		
					1,123.76	20370100 435500	Retiree Insurance		
							CHECK	44022 TOTAL:	1,123.76
44023	07/30/2018	EFT	106953	Jay B Cunningham	18-Aug		08/01/2018	080118HR	558.94
	Invoice: 18-Aug						Pers Retiree Reimb		
					558.94	10150200 435500	Retiree Insurance		
							CHECK	44023 TOTAL:	558.94
44024	07/30/2018	EFT	107108	Joseph F D'anjou	18-Aug		08/01/2018	080118HR	1,205.59
	Invoice: 18-Aug						Pers Retiree Reimb		
					1,205.59	10140200 435500	Retiree Insurance		
							CHECK	44024 TOTAL:	1,205.59
44025	07/30/2018	EFT	106768	Armen Dadaian	18-Aug		08/01/2018	080118HR	249.30
	Invoice: 18-Aug						Pers Retiree Reimb		
					249.30	20260400 435500	Retiree Insurance		
							CHECK	44025 TOTAL:	249.30
44026	07/30/2018	EFT	106840	Dale R Meyer	18-Aug		08/01/2018	080118HR	1,279.70
	Invoice: 18-Aug						Pers Retiree Reimb		
					1,279.70	10140200 435500	Retiree Insurance		
							CHECK	44026 TOTAL:	1,279.70
44027	07/30/2018	EFT	106954	Jerry M Dalven	18-Aug		08/01/2018	080118HR	249.30
	Invoice: 18-Aug						Pers Retiree Reimb		
					249.30	10140200 435500	Retiree Insurance		
							CHECK	44027 TOTAL:	249.30
44028	07/30/2018	EFT	107223	Henry Davies	18-Aug		08/01/2018	080118HR	1,738.50
	Invoice: 18-Aug						Pers Retiree Reimb		
					1,738.50	10140200 435500	Retiree Insurance		
							CHECK	44028 TOTAL:	1,738.50

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44029	07/30/2018	EFT	108350	Brenda Rene Davis	18-Aug	08/01/2018	080118HR	472.60
Invoice: 18-Aug						Pers Retiree Reimb		
					472.60	20370200 435500	Retiree Insurance	
						CHECK	44029 TOTAL:	472.60
44030	07/30/2018	EFT	110006	Jason Davis	18-Aug	08/01/2018	080118HR	1,001.21
Invoice: 18-Aug						Pers Retiree Reimb		
					1,001.21	10140200 435500	Retiree Insurance	
						CHECK	44030 TOTAL:	1,001.21
44031	07/30/2018	EFT	109868	Rodney L. Davis	18-Aug	08/01/2018	080118HR	468.05
Invoice: 18-Aug						Pers Retiree Reimb		
					468.05	10160230 435500	Retiree Insurance	
						CHECK	44031 TOTAL:	468.05
44032	07/30/2018	EFT	106969	James S Davis	18-Aug	08/01/2018	080118HR	249.30
Invoice: 18-Aug						Pers Retiree Reimb		
					249.30	10160100 435500	Retiree Insurance	
						CHECK	44032 TOTAL:	249.30
44033	07/30/2018	EFT	106970	Miles T Davis	18-Aug	08/01/2018	080118HR	183.34
Invoice: 18-Aug						Pers Retiree Reimb		
					183.34	20370200 435500	Retiree Insurance	
						CHECK	44033 TOTAL:	183.34
44034	07/30/2018	EFT	107745	Robert De La Puente	18-Aug	08/01/2018	080118HR	1,133.92
Invoice: 18-Aug						Pers Retiree Reimb		
					1,133.92	10145200 435500	Retiree Insurance	
						CHECK	44034 TOTAL:	1,133.92
44035	07/30/2018	EFT	109705	Humberto De La Torre	18-Aug	08/01/2018	080118HR	489.00
Invoice: 18-Aug						Pers Retiree Reimb		
					489.00	10145300 435500	Retiree Insurance	
						CHECK	44035 TOTAL:	489.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44036	07/30/2018	EFT	106956 Jewel A Deadmon	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44036	TOTAL:	183.34
44037	07/30/2018	EFT	106971 Joan J Dean	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44037	TOTAL:	212.97
44038	07/30/2018	EFT	107179 Manfred Deimel	18-Aug	08/01/2018		080118HR	456.37
Invoice: 18-Aug				456.37 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44038	TOTAL:	456.37
44039	07/30/2018	EFT	106972 Carol L Delay	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44039	TOTAL:	558.94
44040	07/30/2018	EFT	107132 Kay Deveux	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44040	TOTAL:	212.97
44041	07/30/2018	EFT	106973 Robert W Dewberry	18-Aug	08/01/2018		080118HR	1,279.70
Invoice: 18-Aug				1,279.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44041	TOTAL:	1,279.70
44042	07/30/2018	EFT	107149 Joi Ana Dickerson	18-Aug	08/01/2018		080118HR	785.04
Invoice: 18-Aug				785.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44042	TOTAL:	785.04

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
44043	07/30/2018	EFT	107887 Columbus Dillard III	18-Aug		08/01/2018	080118HR	612.48
	Invoice: 18-Aug					Pers Retiree Reimb		
				612.48	20370200	Retiree Insurance		
						CHECK	44043 TOTAL:	612.48
44044	07/30/2018	EFT	106964 Gilda T Dimalanta	18-Aug		08/01/2018	080118HR	183.34
	Invoice: 18-Aug					Pers Retiree Reimb		
				183.34	10114400	Retiree Insurance		
						CHECK	44044 TOTAL:	183.34
44045	07/30/2018	EFT	106975 Clarence J Dixon Jr	18-Aug		08/01/2018	080118HR	183.34
	Invoice: 18-Aug					Pers Retiree Reimb		
				183.34	10130110	Retiree Insurance		
						CHECK	44045 TOTAL:	183.34
44046	07/30/2018	EFT	106966 Dan Dodd	18-Aug		08/01/2018	080118HR	631.60
	Invoice: 18-Aug					Pers Retiree Reimb		
				631.60	20370200	Retiree Insurance		
						CHECK	44046 TOTAL:	631.60
44047	07/30/2018	EFT	106976 John R Dodt	18-Aug		08/01/2018	080118HR	249.30
	Invoice: 18-Aug					Pers Retiree Reimb		
				249.30	10140200	Retiree Insurance		
						CHECK	44047 TOTAL:	249.30
44048	07/30/2018	EFT	106987 Peter J Donohue	18-Aug		08/01/2018	080118HR	212.97
	Invoice: 18-Aug					Pers Retiree Reimb		
				212.97	10150150	Retiree Insurance		
						CHECK	44048 TOTAL:	212.97
44049	07/30/2018	EFT	106978 Keith B Dorrity	18-Aug		08/01/2018	080118HR	1,480.01
	Invoice: 18-Aug					Pers Retiree Reimb		
				1,480.01	10114400	Retiree Insurance		
						CHECK	44049 TOTAL:	1,480.01

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44050	07/30/2018	EFT	106988 Willie G Duncan	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44050	TOTAL:	558.94
44051	07/30/2018	EFT	109443 Thomas Dunham	18-Aug	08/01/2018		080118HR	456.37
Invoice: 18-Aug				456.37 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44051	TOTAL:	456.37
44052	07/30/2018	EFT	106979 Wallace E Duval	18-Aug	08/01/2018		080118HR	1,279.70
Invoice: 18-Aug				1,279.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44052	TOTAL:	1,279.70
44053	07/30/2018	EFT	107224 Jeffry I. Eastman	18-Aug	08/01/2018		080118HR	1,330.00
Invoice: 18-Aug				1,330.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44053	TOTAL:	1,330.00
44054	07/30/2018	EFT	106980 Eiko Ebesu	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44054	TOTAL:	212.97
44055	07/30/2018	EFT	106989 Billie Eddings	18-Aug	08/01/2018		080118HR	197.76
Invoice: 18-Aug				197.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44055	TOTAL:	197.76
44056	07/30/2018	EFT	106990 Colleen Egbert	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44056	TOTAL:	212.97

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44057	07/30/2018	EFT	106991 Alan S Elias	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44057	TOTAL:	558.94
44058	07/30/2018	EFT	106775 Alison Ellner	18-Aug	08/01/2018		080118HR	555.35
Invoice: 18-Aug				555.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44058	TOTAL:	555.35
44059	07/30/2018	EFT	106983 Don H Ericsson	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44059	TOTAL:	249.30
44060	07/30/2018	EFT	106992 Rufino R Escarcega	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44060	TOTAL:	183.34
44061	07/30/2018	EFT	106984 Susan B Evanns	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44061	TOTAL:	249.30
44062	07/30/2018	EFT	108761 Henry H. Evans, Jr.	18-Aug	08/01/2018		080118HR	495.44
Invoice: 18-Aug				495.44 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44062	TOTAL:	495.44
44063	07/30/2018	EFT	107120 Susan R Evans	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44063	TOTAL:	558.94

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44064	07/30/2018	EFT	106994	Edward Evans	18-Aug	08/01/2018	080118HR	558.94
Invoice: 18-Aug					558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44064 TOTAL:	558.94
44065	07/30/2018	EFT	107746	Carl Everett	18-Aug	08/01/2018	080118HR	1,001.21
Invoice: 18-Aug					1,001.21	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44065 TOTAL:	1,001.21
44066	07/30/2018	EFT	106985	Deborah A Fancett	18-Aug	08/01/2018	080118HR	558.94
Invoice: 18-Aug					558.94	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44066 TOTAL:	558.94
44067	07/30/2018	EFT	106995	George E Farias	18-Aug	08/01/2018	080118HR	631.60
Invoice: 18-Aug					631.60	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44067 TOTAL:	631.60
44068	07/30/2018	EFT	106986	Douglas P Fein	18-Aug	08/01/2018	080118HR	837.00
Invoice: 18-Aug					837.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44068 TOTAL:	837.00
44069	07/30/2018	EFT	109349	Carol Finch	18-Aug	08/01/2018	080118HR	249.30
Invoice: 18-Aug					249.30	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44069 TOTAL:	249.30
44070	07/30/2018	EFT	107681	John Fisanotti	18-Aug	08/01/2018	080118HR	1,088.13
Invoice: 18-Aug					1,088.13	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44070 TOTAL:	1,088.13

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44071	07/30/2018	EFT	107747 Brian J. Fitzpatrick	18-Aug	08/01/2018		080118HR	1,001.21
Invoice: 18-Aug				1,001.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44071	TOTAL:	1,001.21
44072	07/30/2018	EFT	107004 Seth D Fogel	18-Aug	08/01/2018		080118HR	1,480.01
Invoice: 18-Aug				1,480.01 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44072	TOTAL:	1,480.01
44073	07/30/2018	EFT	107822 Gong Fong	18-Aug	08/01/2018		080118HR	1,503.85
Invoice: 18-Aug				1,503.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44073	TOTAL:	1,503.85
44074	07/30/2018	EFT	107150 Gary D. Ford	18-Aug	08/01/2018		080118HR	785.04
Invoice: 18-Aug				785.04 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44074	TOTAL:	785.04
44075	07/30/2018	EFT	106997 James C Forte	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44075	TOTAL:	558.94
44076	07/30/2018	EFT	107005 Mark O Foss	18-Aug	08/01/2018		080118HR	499.68
Invoice: 18-Aug				499.68 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44076	TOTAL:	499.68
44077	07/30/2018	EFT	106998 Paul E Francis	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44077	TOTAL:	558.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44078	07/30/2018	EFT	107006 William S Frazier	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	44078 TOTAL:		183.34
44079	07/30/2018	EFT	107109 Brian Fujita	18-Aug	08/01/2018		080118HR	499.68
Invoice: 18-Aug				499.68 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	44079 TOTAL:		499.68
44080	07/30/2018	EFT	107176 Jerry Fulwood	18-Aug	08/01/2018		080118HR	1,138.66
Invoice: 18-Aug				1,138.66 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	44080 TOTAL:		1,138.66
44081	07/30/2018	EFT	107212 Mildred Gadlin	18-Aug	08/01/2018		080118HR	167.52
Invoice: 18-Aug				167.52 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	44081 TOTAL:		167.52
44082	07/30/2018	EFT	107009 Linda Gaisford	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	44082 TOTAL:		249.30
44083	07/30/2018	EFT	107001 Ricki E Galgano	18-Aug	08/01/2018		080118HR	499.68
Invoice: 18-Aug				499.68 10113100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	44083 TOTAL:		499.68
44084	07/30/2018	EFT	107225 Richard Gallagher	18-Aug	08/01/2018		080118HR	524.34
Invoice: 18-Aug				524.34 10145600 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	44084 TOTAL:		524.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44085	07/30/2018	EFT	107151 Marie Galli	18-Aug	08/01/2018		080118HR	195.67
Invoice: 18-Aug				195.67 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44085 TOTAL:		195.67
44086	07/30/2018	EFT	107010 Mark H Gauerke	18-Aug	08/01/2018		080118HR	499.68
Invoice: 18-Aug				499.68 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44086 TOTAL:		499.68
44087	07/30/2018	EFT	107134 Leslie Geriminsky	18-Aug	08/01/2018		080118HR	1,330.00
Invoice: 18-Aug				1,330.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44087 TOTAL:		1,330.00
44088	07/30/2018	EFT	106776 Carolyn Germind	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44088 TOTAL:		212.97
44089	07/30/2018	EFT	107127 Lois E Gibson	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44089 TOTAL:		249.30
44090	07/30/2018	EFT	107152 Elaine Gil de Leon	18-Aug	08/01/2018		080118HR	524.34
Invoice: 18-Aug				524.34 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44090 TOTAL:		524.34
44091	07/30/2018	EFT	107012 James L Gilbert	18-Aug	08/01/2018		080118HR	631.60
Invoice: 18-Aug				631.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44091 TOTAL:		631.60

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44092	07/30/2018	EFT	109493	Steven F. Gill	18-Aug	08/01/2018	080118HR	472.60
	Invoice: 18-Aug					Pers Retiree Reimb		
					472.60 10114100 435500	Retiree Insurance		
						CHECK	44092 TOTAL:	472.60
44093	07/30/2018	EFT	107013	James S Gillette	18-Aug	08/01/2018	080118HR	499.68
	Invoice: 18-Aug					Pers Retiree Reimb		
					499.68 10140200 435500	Retiree Insurance		
						CHECK	44093 TOTAL:	499.68
44094	07/30/2018	EFT	109444	Neal Gold	18-Aug	08/01/2018	080118HR	472.60
	Invoice: 18-Aug					Pers Retiree Reimb		
					472.60 10140200 435500	Retiree Insurance		
						CHECK	44094 TOTAL:	472.60
44095	07/30/2018	EFT	106777	Luciano Gonzales	18-Aug	08/01/2018	080118HR	183.34
	Invoice: 18-Aug					Pers Retiree Reimb		
					183.34 20260400 435500	Retiree Insurance		
						CHECK	44095 TOTAL:	183.34
44096	07/30/2018	EFT	107014	Kenneth D Good	18-Aug	08/01/2018	080118HR	197.76
	Invoice: 18-Aug					Pers Retiree Reimb		
					197.76 10130400 435500	Retiree Insurance		
						CHECK	44096 TOTAL:	197.76
44097	07/30/2018	EFT	107554	Goodwin, Phyllis V	18-Aug	08/01/2018	080118HR	183.34
	Invoice: 18-Aug					Pers Retiree Reimb		
					183.34 10160210 435500	Retiree Insurance		
						CHECK	44097 TOTAL:	183.34
44098	07/30/2018	EFT	107600	Emery Gordon	18-Aug	08/01/2018	080118HR	824.05
	Invoice: 18-Aug					Pers Retiree Reimb		
					824.05 20370200 435500	Retiree Insurance		
						CHECK	44098 TOTAL:	824.05

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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			

44099 07/30/2018 EFT Invoice: 18-Aug	109588 Thomas M. Gorham	18-Aug	08/01/2018	080118HR	1,001.21
		1,001.21 10150200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	44099 TOTAL:	1,001.21
44100 07/30/2018 EFT Invoice: 18-Aug	107153 Rosalie Sederoff Gotz	18-Aug	08/01/2018	080118HR	468.05
		468.05 10130400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	44100 TOTAL:	468.05
44101 07/30/2018 EFT Invoice: 18-Aug	107226 Kieran Graner	18-Aug	08/01/2018	080118HR	1,330.00
		1,330.00 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	44101 TOTAL:	1,330.00
44102 07/30/2018 EFT Invoice: 18-Aug	109620 John Graves	18-Aug	08/01/2018	080118HR	472.60
		472.60 20260400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	44102 TOTAL:	472.60
44103 07/30/2018 EFT Invoice: 18-Aug	107796 Willie B. Griffin	18-Aug	08/01/2018	080118HR	1,001.21
		1,001.21 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	44103 TOTAL:	1,001.21
44104 07/30/2018 EFT Invoice: 18-Aug	107499 Stanley Griggs	18-Aug	08/01/2018	080118HR	472.60
		472.60 20370200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	44104 TOTAL:	472.60
44105 07/30/2018 EFT Invoice: 18-Aug	107030 Susie M Grimaldi	18-Aug	08/01/2018	080118HR	1,600.68
		1,600.68 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	44105 TOTAL:	1,600.68

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44106	07/30/2018	EFT	107180	Carol Gross	18-Aug	08/01/2018	080118HR	195.67
Invoice: 18-Aug						Pers Retiree Reimb		
					195.67 10110000 435500	Retiree Insurance		
						CHECK	44106 TOTAL:	195.67
44107	07/30/2018	EFT	109445	Christopher Gutierrez	18-Aug	08/01/2018	080118HR	1,738.50
Invoice: 18-Aug						Pers Retiree Reimb		
					1,738.50 10140200 435500	Retiree Insurance		
						CHECK	44107 TOTAL:	1,738.50
44108	07/30/2018	EFT	107016	Jose Gutierrez	18-Aug	08/01/2018	080118HR	249.30
Invoice: 18-Aug						Pers Retiree Reimb		
					249.30 10160210 435500	Retiree Insurance		
						CHECK	44108 TOTAL:	249.30
44109	07/30/2018	EFT	107017	Mark R Hagen	18-Aug	08/01/2018	080118HR	1,258.94
Invoice: 18-Aug						Pers Retiree Reimb		
					1,258.94 10140200 435500	Retiree Insurance		
						CHECK	44109 TOTAL:	1,258.94
44110	07/30/2018	EFT	107031	Bert Haggerty	18-Aug	08/01/2018	080118HR	183.34
Invoice: 18-Aug						Pers Retiree Reimb		
					183.34 20260400 435500	Retiree Insurance		
						CHECK	44110 TOTAL:	183.34
44111	07/30/2018	EFT	106753	Jewel Hall	18-Aug	08/01/2018	080118HR	212.97
Invoice: 18-Aug						Pers Retiree Reimb		
					212.97 10145200 435500	Retiree Insurance		
						CHECK	44111 TOTAL:	212.97
44112	07/30/2018	EFT	107018	Kevin K Hall	18-Aug	08/01/2018	080118HR	1,687.51
Invoice: 18-Aug						Pers Retiree Reimb		
					1,687.51 10140200 435500	Retiree Insurance		
						CHECK	44112 TOTAL:	1,687.51

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44113	07/30/2018	EFT	107154 Steven Handshaw	18-Aug	08/01/2018		080118HR	195.67
Invoice: 18-Aug				195.67 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44113	TOTAL:	195.67
44114	07/30/2018	EFT	107155 Kathryn E. Haney	18-Aug	08/01/2018		080118HR	181.22
Invoice: 18-Aug				181.22 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44114	TOTAL:	181.22
44115	07/30/2018	EFT	107032 Thomas H Haney	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44115	TOTAL:	183.34
44116	07/30/2018	EFT	107021 John J Hanna	18-Aug	08/01/2018		080118HR	487.39
Invoice: 18-Aug				487.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44116	TOTAL:	487.39
44117	07/30/2018	EFT	107823 Paul K. Harada	18-Aug	08/01/2018		080118HR	1,330.00
Invoice: 18-Aug				1,330.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44117	TOTAL:	1,330.00
44118	07/30/2018	EFT	106727 Mary A. Harrington	18-Aug	08/01/2018		080118HR	631.60
Invoice: 18-Aug				631.60 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44118	TOTAL:	631.60
44119	07/30/2018	EFT	107033 Walter Harris	18-Aug	08/01/2018		080118HR	631.60
Invoice: 18-Aug				631.60 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44119	TOTAL:	631.60

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44120	07/30/2018	EFT	107181 Cynthia Hart	18-Aug	08/01/2018		080118HR	477.57
Invoice: 18-Aug				477.57 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44120	TOTAL:	477.57
44121	07/30/2018	EFT	107034 Harry Hartinian	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44121	TOTAL:	249.30
44122	07/30/2018	EFT	108725 Gracie M. Hasan	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44122	TOTAL:	183.34
44123	07/30/2018	EFT	107035 Kurt H Hathaway	18-Aug	08/01/2018		080118HR	1,022.06
Invoice: 18-Aug				1,022.06 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44123	TOTAL:	1,022.06
44124	07/30/2018	EFT	107130 Diana Hawk	18-Aug	08/01/2018		080118HR	528.45
Invoice: 18-Aug				528.45 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44124	TOTAL:	528.45
44125	07/30/2018	EFT	106784 Charles Hayes	18-Aug	08/01/2018		080118HR	509.70
Invoice: 18-Aug				509.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44125	TOTAL:	509.70
44126	07/30/2018	EFT	108178 William T. Heins	18-Aug	08/01/2018		080118HR	1,204.52
Invoice: 18-Aug				1,204.52 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44126	TOTAL:	1,204.52

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44127	07/30/2018	EFT	107748	Ray Hendrick	18-Aug	08/01/2018	080118HR	1,330.00
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
			1,330.00	10145200 435500				
						CHECK	44127 TOTAL:	1,330.00
44128	07/30/2018	EFT	107047	Eduard T Henneberque	18-Aug	08/01/2018	080118HR	1,160.00
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
			1,160.00	10140200 435500				
						CHECK	44128 TOTAL:	1,160.00
44129	07/30/2018	EFT	107038	Floyd G Hensman	18-Aug	08/01/2018	080118HR	631.60
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
			631.60	10140200 435500				
						CHECK	44129 TOTAL:	631.60
44130	07/30/2018	EFT	107048	Ruben T Heredia	18-Aug	08/01/2018	080118HR	800.54
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
			800.54	20460300 435500				
						CHECK	44130 TOTAL:	800.54
44131	07/30/2018	EFT	109704	Daniel Hernandez	18-Aug	08/01/2018	080118HR	578.32
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
			578.32	10130100 435500				
						CHECK	44131 TOTAL:	578.32
44132	07/30/2018	EFT	107156	Elaine Hirohama	18-Aug	08/01/2018	080118HR	524.34
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
			524.34	10113100 435500				
						CHECK	44132 TOTAL:	524.34
44133	07/30/2018	EFT	107049	Michael R Hodge	18-Aug	08/01/2018	080118HR	874.42
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
			874.42	30922200 435500				
						CHECK	44133 TOTAL:	874.42

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44134	07/30/2018	EFT	107050 Douglas G Holiday	18-Aug	08/01/2018		080118HR	354.00
Invoice: 18-Aug				354.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44134	TOTAL:	354.00
44135	07/30/2018	EFT	107184 Stanley B. Holland	18-Aug	08/01/2018		080118HR	167.52
Invoice: 18-Aug				167.52	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44135	TOTAL:	167.52
44136	07/30/2018	EFT	107041 Terry M Holt	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44136	TOTAL:	558.94
44137	07/30/2018	EFT	107723 Kenneth L. Hoover	18-Aug	08/01/2018		080118HR	1,095.35
Invoice: 18-Aug				1,095.35	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44137	TOTAL:	1,095.35
44138	07/30/2018	EFT	107051 Gary V Hoover	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44138	TOTAL:	558.94
44139	07/30/2018	EFT	107042 David E Hopkins	18-Aug	08/01/2018		080118HR	874.42
Invoice: 18-Aug				874.42	10160240 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44139	TOTAL:	874.42
44140	07/30/2018	EFT	107197 Ida R. Hosey	18-Aug	08/01/2018		080118HR	495.38
Invoice: 18-Aug				495.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44140	TOTAL:	495.38

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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				
44141	07/30/2018	EFT	107052 Terry J Houlihan	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44141	TOTAL:	558.94
44142	07/30/2018	EFT	107053 Curtis F Hull	18-Aug	08/01/2018		080118HR	631.60
Invoice: 18-Aug				631.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44142	TOTAL:	631.60
44143	07/30/2018	EFT	109621 Yvonne D. Hunt	18-Aug	08/01/2018		080118HR	197.76
Invoice: 18-Aug				197.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44143	TOTAL:	197.76
44144	07/30/2018	EFT	106733 Wilma Hurley	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44144	TOTAL:	249.30
44145	07/30/2018	EFT	107110 Gerald A Ichien	18-Aug	08/01/2018		080118HR	524.34
Invoice: 18-Aug				524.34 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44145	TOTAL:	524.34
44146	07/30/2018	EFT	107174 Lillian Ikeda	18-Aug	08/01/2018		080118HR	524.34
Invoice: 18-Aug				524.34 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44146	TOTAL:	524.34
44147	07/30/2018	EFT	107043 Michael A Iler	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44147	TOTAL:	212.97

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44148	07/30/2018	EFT	107054 Gerry Inai	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	44148	TOTAL:	183.34
44149	07/30/2018	EFT	107044 Danny E Irvin	18-Aug	08/01/2018		080118HR	1,160.00
Invoice: 18-Aug				1,160.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	44149	TOTAL:	1,160.00
44150	07/30/2018	EFT	107055 Stanley L Isbell	18-Aug	08/01/2018		080118HR	499.68
Invoice: 18-Aug				499.68 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	44150	TOTAL:	499.68
44151	07/30/2018	EFT	108838 Scott D. Jacobs	18-Aug	08/01/2018		080118HR	1,001.21
Invoice: 18-Aug				1,001.21 10130300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	44151	TOTAL:	1,001.21
44152	07/30/2018	EFT	107056 Paul A Jacobs	18-Aug	08/01/2018		080118HR	631.60
Invoice: 18-Aug				631.60 10110000 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	44152	TOTAL:	631.60
44153	07/30/2018	EFT	107057 Herman L Jamar	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	44153	TOTAL:	183.34
44154	07/30/2018	EFT	109787 Maria Jaure	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	44154	TOTAL:	249.30

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44155	07/30/2018	EFT	109622 Michelle E. Johnson	18-Aug	08/01/2018		080118HR	956.10
Invoice: 18-Aug				956.10 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44155	TOTAL:	956.10
44156	07/30/2018	EFT	107191 Burt Johnson	18-Aug	08/01/2018		080118HR	1,144.43
Invoice: 18-Aug				1,144.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44156	TOTAL:	1,144.43
44157	07/30/2018	EFT	107202 William Johnson	18-Aug	08/01/2018		080118HR	495.38
Invoice: 18-Aug				495.38 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44157	TOTAL:	495.38
44158	07/30/2018	EFT	107111 Darryl Jones	18-Aug	08/01/2018		080118HR	480.29
Invoice: 18-Aug				480.29 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44158	TOTAL:	480.29
44159	07/30/2018	EFT	108597 Eleanor Jones	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44159	TOTAL:	249.30
44160	07/30/2018	EFT	107157 Camille Jones	18-Aug	08/01/2018		080118HR	134.61
Invoice: 18-Aug				134.61 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44160	TOTAL:	134.61
44161	07/30/2018	EFT	107058 Carolyn E Jones	18-Aug	08/01/2018		080118HR	197.76
Invoice: 18-Aug				197.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44161	TOTAL:	197.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44162	07/30/2018	EFT	107059 James W Jones	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44162	TOTAL:	212.97
44163	07/30/2018	EFT	107158 Sherry J. Jordan	18-Aug	08/01/2018		080118HR	477.57
Invoice: 18-Aug				477.57 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44163	TOTAL:	477.57
44164	07/30/2018	EFT	107066 Anthony Joubert	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44164	TOTAL:	558.94
44165	07/30/2018	EFT	107187 Sonia Karroum	18-Aug	08/01/2018		080118HR	468.05
Invoice: 18-Aug				468.05 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44165	TOTAL:	468.05
44166	07/30/2018	EFT	107067 Elisabeth Kassan	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44166	TOTAL:	249.30
44167	07/30/2018	EFT	107060 Joan Z Kassan	18-Aug	08/01/2018		080118HR	631.60
Invoice: 18-Aug				631.60 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44167	TOTAL:	631.60
44168	07/30/2018	EFT	107068 Jo A Kaufman	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44168	TOTAL:	212.97

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

44169	07/30/2018 EFT Invoice: 18-Aug	108785	Robert D. Kelley	18-Aug	1,133.92	10145200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2018	080118HR	1,133.92
								CHECK	44169 TOTAL:		1,133.92
44170	07/30/2018 EFT Invoice: 18-Aug	106772	Theresa Kennedy	18-Aug	183.34	10140200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2018	080118HR	183.34
								CHECK	44170 TOTAL:		183.34
44171	07/30/2018 EFT Invoice: 18-Aug	101082	Sharon King	18-Aug	1,088.13	10114300	435500	Pers Retiree Reimb Retiree Insurance	08/01/2018	080118HR	1,088.13
								CHECK	44171 TOTAL:		1,088.13
44172	07/30/2018 EFT Invoice: 18-Aug	107061	David R Kinninger	18-Aug	631.60	10145200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2018	080118HR	631.60
								CHECK	44172 TOTAL:		631.60
44173	07/30/2018 EFT Invoice: 18-Aug	107236	Kevin J. Kinnon	18-Aug	1,738.50	10145200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2018	080118HR	1,738.50
								CHECK	44173 TOTAL:		1,738.50
44174	07/30/2018 EFT Invoice: 18-Aug	108086	Beverly Kishimoto	18-Aug	167.52	30870400	435500	Pers Retiree Reimb Retiree Insurance	08/01/2018	080118HR	167.52
								CHECK	44174 TOTAL:		167.52
44175	07/30/2018 EFT Invoice: 18-Aug	107062	Welton U Knadle	18-Aug	528.52	10140200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2018	080118HR	528.52
								CHECK	44175 TOTAL:		528.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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44176	07/30/2018	EFT	107072	Mary D Knight	18-Aug	08/01/2018	080118HR	183.34
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
			183.34	10150200 435500				
						CHECK	44176 TOTAL:	183.34
44177	07/30/2018	EFT	108987	Clifford H. Koike	18-Aug	08/01/2018	080118HR	558.94
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
			558.94	10160230 435500				
						CHECK	44177 TOTAL:	558.94
44178	07/30/2018	EFT	108142	Sharon Krauss	18-Aug	08/01/2018	080118HR	212.97
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
			212.97	10140200 435500				
						CHECK	44178 TOTAL:	212.97
44179	07/30/2018	EFT	107076	Richard J Krekemeyer	18-Aug	08/01/2018	080118HR	212.97
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
			212.97	10124100 435500				
						CHECK	44179 TOTAL:	212.97
44180	07/30/2018	EFT	107749	Martin Kutyllo	18-Aug	08/01/2018	080118HR	1,738.50
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
			1,738.50	10145200 435500				
						CHECK	44180 TOTAL:	1,738.50
44181	07/30/2018	EFT	107077	Roy G Lackey	18-Aug	08/01/2018	080118HR	499.68
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
			499.68	20370200 435500				
						CHECK	44181 TOTAL:	499.68
44182	07/30/2018	EFT	107121	Frank LaFlamme	18-Aug	08/01/2018	080118HR	1,084.00
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
			1,084.00	10140200 435500				
						CHECK	44182 TOTAL:	1,084.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44183	07/30/2018	EFT	106734 Carol Laford	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44183	TOTAL:	212.97
44184	07/30/2018	EFT	107087 Lorraine J Lane	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44184	TOTAL:	212.97
44185	07/30/2018	EFT	107203 Claude Lanier	18-Aug	08/01/2018		080118HR	800.98
Invoice: 18-Aug				800.98 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44185	TOTAL:	800.98
44186	07/30/2018	EFT	107178 William LaPointe	18-Aug	08/01/2018		080118HR	637.90
Invoice: 18-Aug				637.90 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44186	TOTAL:	637.90
44187	07/30/2018	EFT	109492 Thomas Larson	18-Aug	08/01/2018		080118HR	1,738.50
Invoice: 18-Aug				1,738.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44187	TOTAL:	1,738.50
44188	07/30/2018	EFT	107141 Naomi R Lathrop	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44188	TOTAL:	183.34
44189	07/30/2018	EFT	107088 James Lavery	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44189	TOTAL:	212.97

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44190	07/30/2018	EFT	102219 Grace M. Lawrence	18-Aug	08/01/2018		080118HR	167.52
Invoice: 18-Aug				167.52 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44190	TOTAL:	167.52
44191	07/30/2018	EFT	107079 Al L Lawrence	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44191	TOTAL:	212.97
44192	07/30/2018	EFT	107080 Karl Lee	18-Aug	08/01/2018		080118HR	631.60
Invoice: 18-Aug				631.60 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44192	TOTAL:	631.60
44193	07/30/2018	EFT	107160 Margarita M. Lee	18-Aug	08/01/2018		080118HR	524.34
Invoice: 18-Aug				524.34 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44193	TOTAL:	524.34
44194	07/30/2018	EFT	107090 Philip K Lee	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44194	TOTAL:	558.94
44195	07/30/2018	EFT	107081 Juan H Lelcesona	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44195	TOTAL:	183.34
44196	07/30/2018	EFT	109110 Linda S. Leonard	18-Aug	08/01/2018		080118HR	1,001.21
Invoice: 18-Aug				1,001.21 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44196	TOTAL:	1,001.21

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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INVOICE DTL DESC

44197	07/30/2018	EFT	107161	Heustace Lewis	18-Aug						
	Invoice: 18-Aug										
					1,088.13	10160200	435500				
								08/01/2018			
								Pers Retiree Reimb			
								Retiree Insurance			
								CHECK	44197	TOTAL:	1,088.13
44198	07/30/2018	EFT	107091	Alice Lieberman	18-Aug						
	Invoice: 18-Aug										
					249.30	10114400	435500				
								08/01/2018			
								Pers Retiree Reimb			
								Retiree Insurance			
								CHECK	44198	TOTAL:	249.30
44199	07/30/2018	EFT	107082	Andrea E Liedtke	18-Aug						
	Invoice: 18-Aug										
					249.30	10124200	435500				
								08/01/2018			
								Pers Retiree Reimb			
								Retiree Insurance			
								CHECK	44199	TOTAL:	249.30
44200	07/30/2018	EFT	106793	Linda Bonfiglio-Sutton	18-Aug						
	Invoice: 18-Aug										
					558.94	10150200	435500				
								08/01/2018			
								Pers Retiree Reimb			
								Retiree Insurance			
								CHECK	44200	TOTAL:	558.94
44201	07/30/2018	EFT	107083	Edward A Linder	18-Aug						
	Invoice: 18-Aug										
					885.30	10130400	435500				
								08/01/2018			
								Pers Retiree Reimb			
								Retiree Insurance			
								CHECK	44201	TOTAL:	885.30
44202	07/30/2018	EFT	107093	Margaret M Liu	18-Aug						
	Invoice: 18-Aug										
					558.94	10150120	435500				
								08/01/2018			
								Pers Retiree Reimb			
								Retiree Insurance			
								CHECK	44202	TOTAL:	558.94
44203	07/30/2018	EFT	107084	Joseph Loggia	18-Aug						
	Invoice: 18-Aug										
					1,480.01	10140200	435500				
								08/01/2018			
								Pers Retiree Reimb			
								Retiree Insurance			
								CHECK	44203	TOTAL:	1,480.01

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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				
44204	07/30/2018	EFT	106786 Eva A. Lopez	18-Aug	08/01/2018		080118HR	631.60
Invoice: 18-Aug				631.60 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44204	TOTAL:	631.60
44205	07/30/2018	EFT	107204 Vinh Low	18-Aug	08/01/2018		080118HR	195.67
Invoice: 18-Aug				195.67 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44205	TOTAL:	195.67
44206	07/30/2018	EFT	107122 Sarah Lowery	18-Aug	08/01/2018		080118HR	499.68
Invoice: 18-Aug				499.68 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44206	TOTAL:	499.68
44207	07/30/2018	EFT	106699 Hellen Mabry-Matlock	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44207	TOTAL:	183.34
44208	07/30/2018	EFT	106808 Manuel Madrid	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44208	TOTAL:	183.34
44209	07/30/2018	EFT	106702 Michael Maggio	18-Aug	08/01/2018		080118HR	837.00
Invoice: 18-Aug				837.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44209	TOTAL:	837.00
44210	07/30/2018	EFT	108902 Renee Mahony	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44210	TOTAL:	212.97

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44211	07/30/2018	EFT	106810 Barry L Major	18-Aug	08/01/2018		080118HR	904.91
Invoice: 18-Aug				904.91 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	44211	TOTAL:	904.91
44212	07/30/2018	EFT	107502 David Scott Malsin	18-Aug	08/01/2018		080118HR	1,399.36
Invoice: 18-Aug				1,399.36 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	44212	TOTAL:	1,399.36
44213	07/30/2018	EFT	106811 Richard L Manuel	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	44213	TOTAL:	558.94
44214	07/30/2018	EFT	107177 Martha Manzano	18-Aug	08/01/2018		080118HR	181.22
Invoice: 18-Aug				181.22 10150250 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	44214	TOTAL:	181.22
44215	07/30/2018	EFT	106759 Ronald L Marcuse	18-Aug	08/01/2018		080118HR	499.68
Invoice: 18-Aug				499.68 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	44215	TOTAL:	499.68
44216	07/30/2018	EFT	107797 Douglas Marks	18-Aug	08/01/2018		080118HR	1,001.21
Invoice: 18-Aug				1,001.21 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	44216	TOTAL:	1,001.21
44217	07/30/2018	EFT	107218 Don Marquardt	18-Aug	08/01/2018		080118HR	167.52
Invoice: 18-Aug				167.52 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	44217	TOTAL:	167.52

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44218	07/30/2018	EFT	109979	Bonnie Marshall	18-Aug	08/01/2018	080118HR	249.30
	Invoice: 18-Aug					Pers Retiree Reimb		
					249.30 10140200 435500	Retiree Insurance		
						CHECK	44218 TOTAL:	249.30
44219	07/30/2018	EFT	106763	Gary B Martin	18-Aug	08/01/2018	080118HR	499.68
	Invoice: 18-Aug					Pers Retiree Reimb		
					499.68 10140200 435500	Retiree Insurance		
						CHECK	44219 TOTAL:	499.68
44220	07/30/2018	EFT	106822	Victoria A Martinez	18-Aug	08/01/2018	080118HR	528.52
	Invoice: 18-Aug					Pers Retiree Reimb		
					528.52 10150200 435500	Retiree Insurance		
						CHECK	44220 TOTAL:	528.52
44221	07/30/2018	EFT	106766	Vilma R Martinez	18-Aug	08/01/2018	080118HR	631.60
	Invoice: 18-Aug					Pers Retiree Reimb		
					631.60 10130400 435500	Retiree Insurance		
						CHECK	44221 TOTAL:	631.60
44222	07/30/2018	EFT	107135	Melody Massey	18-Aug	08/01/2018	080118HR	1,738.50
	Invoice: 18-Aug					Pers Retiree Reimb		
					1,738.50 10140200 435500	Retiree Insurance		
						CHECK	44222 TOTAL:	1,738.50
44223	07/30/2018	EFT	106824	Russell N Matheson	18-Aug	08/01/2018	080118HR	631.60
	Invoice: 18-Aug					Pers Retiree Reimb		
					631.60 10145200 435500	Retiree Insurance		
						CHECK	44223 TOTAL:	631.60
44224	07/30/2018	EFT	106754	Vivian Matheson	18-Aug	08/01/2018	080118HR	249.30
	Invoice: 18-Aug					Pers Retiree Reimb		
					249.30 10145200 435500	Retiree Insurance		
						CHECK	44224 TOTAL:	249.30

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44225	07/30/2018	EFT	106798	Sue Matsuda	18-Aug	08/01/2018	080118HR	558.94
Invoice: 18-Aug						Pers Retiree Reimb		
					558.94 30922200 435500	Retiree Insurance		
						CHECK	44225 TOTAL:	558.94
44226	07/30/2018	EFT	107162	Matsuura Family Trust	18-Aug	08/01/2018	080118HR	167.52
Invoice: 18-Aug						Pers Retiree Reimb		
					167.52 10130300 435500	Retiree Insurance		
						CHECK	44226 TOTAL:	167.52
44227	07/30/2018	EFT	106800	Sue A McCabe	18-Aug	08/01/2018	080118HR	499.68
Invoice: 18-Aug						Pers Retiree Reimb		
					499.68 10114400 435500	Retiree Insurance		
						CHECK	44227 TOTAL:	499.68
44228	07/30/2018	EFT	107205	Kathleen McCann	18-Aug	08/01/2018	080118HR	1,045.74
Invoice: 18-Aug						Pers Retiree Reimb		
					1,045.74 10140200 435500	Retiree Insurance		
						CHECK	44228 TOTAL:	1,045.74
44229	07/30/2018	EFT	110005	Thomas McCormick	18-Aug	08/01/2018	080118HR	1,738.50
Invoice: 18-Aug						Pers Retiree Reimb		
					1,738.50 10145600 435500	Retiree Insurance		
						CHECK	44229 TOTAL:	1,738.50
44230	07/30/2018	EFT	106827	Jimmie R McCullough	18-Aug	08/01/2018	080118HR	183.34
Invoice: 18-Aug						Pers Retiree Reimb		
					183.34 10140200 435500	Retiree Insurance		
						CHECK	44230 TOTAL:	183.34
44231	07/30/2018	EFT	107163	Jenelsie A. McLendon	18-Aug	08/01/2018	080118HR	167.52
Invoice: 18-Aug						Pers Retiree Reimb		
					167.52 10113100 435500	Retiree Insurance		
						CHECK	44231 TOTAL:	167.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44232	07/30/2018	EFT	107227 James McPhillips	18-Aug	08/01/2018		080118HR	524.34
Invoice: 18-Aug				524.34 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44232	TOTAL:	524.34
44233	07/30/2018	EFT	106806 Don A Meisenbach	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44233	TOTAL:	249.30
44234	07/30/2018	EFT	107164 Mary Anne Mendel	18-Aug	08/01/2018		080118HR	524.34
Invoice: 18-Aug				524.34 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44234	TOTAL:	524.34
44235	07/30/2018	EFT	106836 Jan C Mennig	18-Aug	08/01/2018		080118HR	631.60
Invoice: 18-Aug				631.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44235	TOTAL:	631.60
44236	07/30/2018	EFT	106870 Dorothy H Meyer	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44236	TOTAL:	249.30
44237	07/30/2018	EFT	106871 Charles Miller	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44237	TOTAL:	558.94
44238	07/30/2018	EFT	106842 Diane L Miller	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44238	TOTAL:	249.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44239	07/30/2018	EFT	107193 Frank Miranda	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44239 TOTAL:		183.34
44240	07/30/2018	EFT	109765 Marion Mitchell	18-Aug	08/01/2018		080118HR	472.60
Invoice: 18-Aug				472.60	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44240 TOTAL:		472.60
44241	07/30/2018	EFT	106843 Roy A Mitchell	18-Aug	08/01/2018		080118HR	499.68
Invoice: 18-Aug				499.68	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44241 TOTAL:		499.68
44242	07/30/2018	EFT	107165 Miguel J. Molina	18-Aug	08/01/2018		080118HR	468.05
Invoice: 18-Aug				468.05	10160250 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44242 TOTAL:		468.05
44243	07/30/2018	EFT	106875 Richard G Momii	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44243 TOTAL:		558.94
44244	07/30/2018	EFT	106844 Paul G Moncur	18-Aug	08/01/2018		080118HR	837.00
Invoice: 18-Aug				837.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44244 TOTAL:		837.00
44245	07/30/2018	EFT	106882 Miguel Monjaraz Jr	18-Aug	08/01/2018		080118HR	631.60
Invoice: 18-Aug				631.60	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44245 TOTAL:		631.60

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44246	07/30/2018	EFT	106845	John A Montanio	18-Aug	08/01/2018	080118HR	354.00
Invoice: 18-Aug					354.00	10140100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44246 TOTAL:	354.00
44247	07/30/2018	EFT	106883	Elliot J Montes	18-Aug	08/01/2018	080118HR	499.68
Invoice: 18-Aug					499.68	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44247 TOTAL:	499.68
44248	07/30/2018	EFT	107112	Michael A Montes	18-Aug	08/01/2018	080118HR	1,152.40
Invoice: 18-Aug					1,152.40	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44248 TOTAL:	1,152.40
44249	07/30/2018	EFT	107652	Joseph Montoya	18-Aug	08/01/2018	080118HR	134.61
Invoice: 18-Aug					134.61	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44249 TOTAL:	134.61
44250	07/30/2018	EFT	108520	Leon Moore	18-Aug	08/01/2018	080118HR	1,001.21
Invoice: 18-Aug					1,001.21	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44250 TOTAL:	1,001.21
44251	07/30/2018	EFT	106846	Thomas H Morgan	18-Aug	08/01/2018	080118HR	183.34
Invoice: 18-Aug					183.34	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44251 TOTAL:	183.34
44252	07/30/2018	EFT	107136	Chester Morimoto	18-Aug	08/01/2018	080118HR	1,330.00
Invoice: 18-Aug					1,330.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44252 TOTAL:	1,330.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44253	07/30/2018	EFT	106888 William T Mount	18-Aug	08/01/2018		080118HR	1,107.78
Invoice: 18-Aug				1,107.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44253	TOTAL:	1,107.78
44254	07/30/2018	EFT	107736 Ernst Mulder	18-Aug	08/01/2018		080118HR	1,381.82
Invoice: 18-Aug				1,381.82 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44254	TOTAL:	1,381.82
44255	07/30/2018	EFT	107228 Thomas P. Murphy	18-Aug	08/01/2018		080118HR	1,330.00
Invoice: 18-Aug				1,330.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44255	TOTAL:	1,330.00
44256	07/30/2018	EFT	106778 Mark A Nance	18-Aug	08/01/2018		080118HR	1,480.01
Invoice: 18-Aug				1,480.01 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44256	TOTAL:	1,480.01
44257	07/30/2018	EFT	106790 Barmha Nand	18-Aug	08/01/2018		080118HR	528.52
Invoice: 18-Aug				528.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44257	TOTAL:	528.52
44258	07/30/2018	EFT	106895 Lewis Nealey	18-Aug	08/01/2018		080118HR	826.04
Invoice: 18-Aug				826.04 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44258	TOTAL:	826.04
44259	07/30/2018	EFT	108495 Michele Nealy	18-Aug	08/01/2018		080118HR	472.60
Invoice: 18-Aug				472.60 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44259	TOTAL:	472.60

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44260	07/30/2018	EFT	106770	Sam Ella Neisler	18-Aug	08/01/2018	080118HR	249.30
	Invoice: 18-Aug					Pers Retiree Reimb		
			249.30	10160150 435500		Retiree Insurance		
						CHECK	44260 TOTAL:	249.30
44261	07/30/2018	EFT	109525	Bret Nelson	18-Aug	08/01/2018	080118HR	1,001.21
	Invoice: 18-Aug					Pers Retiree Reimb		
			1,001.21	10140200 435500		Retiree Insurance		
						CHECK	44261 TOTAL:	1,001.21
44262	07/30/2018	EFT	106909	Marilyn J Nenadov	18-Aug	08/01/2018	080118HR	558.94
	Invoice: 18-Aug					Pers Retiree Reimb		
			558.94	10130400 435500		Retiree Insurance		
						CHECK	44262 TOTAL:	558.94
44263	07/30/2018	EFT	106910	Alfonso F Neri	18-Aug	08/01/2018	080118HR	212.97
	Invoice: 18-Aug					Pers Retiree Reimb		
			212.97	20260400 435500		Retiree Insurance		
						CHECK	44263 TOTAL:	212.97
44264	07/30/2018	EFT	106900	Stephen G Nettle	18-Aug	08/01/2018	080118HR	923.03
	Invoice: 18-Aug					Pers Retiree Reimb		
			923.03	10140200 435500		Retiree Insurance		
						CHECK	44264 TOTAL:	923.03
44265	07/30/2018	EFT	109544	Kirk M. Newman	18-Aug	08/01/2018	080118HR	1,301.21
	Invoice: 18-Aug					Pers Retiree Reimb		
			1,301.21	10140200 435500		Retiree Insurance		
						CHECK	44265 TOTAL:	1,301.21
44266	07/30/2018	EFT	106902	Stephen H Newton	18-Aug	08/01/2018	080118HR	183.34
	Invoice: 18-Aug					Pers Retiree Reimb		
			183.34	10160230 435500		Retiree Insurance		
						CHECK	44266 TOTAL:	183.34

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44267	07/30/2018	EFT	107173	Marlyss Nicholson	18-Aug		08/01/2018	080118HR	1,133.92
	Invoice: 18-Aug						Pers Retiree Reimb		
					1,133.92	10130200 435500	Retiree Insurance		
							CHECK	44267 TOTAL:	1,133.92
44268	07/30/2018	EFT	107527	Michael E. Nickerson	18-Aug		08/01/2018	080118HR	456.37
	Invoice: 18-Aug						Pers Retiree Reimb		
					456.37	10124100 435500	Retiree Insurance		
							CHECK	44268 TOTAL:	456.37
44269	07/30/2018	EFT	106912	Vernon L Nickerson	18-Aug		08/01/2018	080118HR	631.60
	Invoice: 18-Aug						Pers Retiree Reimb		
					631.60	10160150 435500	Retiree Insurance		
							CHECK	44269 TOTAL:	631.60
44270	07/30/2018	EFT	109111	Rick C. Nielsen	18-Aug		08/01/2018	080118HR	1,330.00
	Invoice: 18-Aug						Pers Retiree Reimb		
					1,330.00	10140200 435500	Retiree Insurance		
							CHECK	44270 TOTAL:	1,330.00
44271	07/30/2018	EFT	106903	Jose M Nieto	18-Aug		08/01/2018	080118HR	558.94
	Invoice: 18-Aug						Pers Retiree Reimb		
					558.94	10160150 435500	Retiree Insurance		
							CHECK	44271 TOTAL:	558.94
44272	07/30/2018	EFT	107229	Jeffrey O. Nisbet	18-Aug		08/01/2018	080118HR	195.67
	Invoice: 18-Aug						Pers Retiree Reimb		
					195.67	10145200 435500	Retiree Insurance		
							CHECK	44272 TOTAL:	195.67
44273	07/30/2018	EFT	106913	Yayeko K Nishina	18-Aug		08/01/2018	080118HR	183.34
	Invoice: 18-Aug						Pers Retiree Reimb		
					183.34	10130110 435500	Retiree Insurance		
							CHECK	44273 TOTAL:	183.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44274	07/30/2018	EFT	106904 Alan C Noot	18-Aug	08/01/2018		080118HR	968.28
Invoice: 18-Aug				968.28 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	44274	TOTAL:	968.28
44275	07/30/2018	EFT	106755 Irene Norquist	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10114100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	44275	TOTAL:	212.97
44276	07/30/2018	EFT	109446 William O'Connell	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	44276	TOTAL:	212.97
44277	07/30/2018	EFT	106914 Laurie A Ochwat	18-Aug	08/01/2018		080118HR	487.39
Invoice: 18-Aug				487.39 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	44277	TOTAL:	487.39
44278	07/30/2018	EFT	109714 Marilyn Ogden	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 10145700 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	44278	TOTAL:	183.34
44279	07/30/2018	EFT	106773 Ruth Ogle	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 10113100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	44279	TOTAL:	183.34
44280	07/30/2018	EFT	107524 Aram Ohanesian	18-Aug	08/01/2018		080118HR	1,399.36
Invoice: 18-Aug				1,399.36 10122300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	44280	TOTAL:	1,399.36

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
44281	07/30/2018	EFT	106915 Alice T Ohta	18-Aug		08/01/2018	080118HR	212.97
	Invoice: 18-Aug					Pers Retiree Reimb		
				212.97	10150200	Retiree Insurance		
						CHECK	44281 TOTAL:	212.97
44282	07/30/2018	EFT	107113 Jesus Olivo	18-Aug		08/01/2018	080118HR	1,461.55
	Invoice: 18-Aug					Pers Retiree Reimb		
				1,461.55	10140200	Retiree Insurance		
						CHECK	44282 TOTAL:	1,461.55
44283	07/30/2018	EFT	106916 Johnny L Olk	18-Aug		08/01/2018	080118HR	212.97
	Invoice: 18-Aug					Pers Retiree Reimb		
				212.97	10145200	Retiree Insurance		
						CHECK	44283 TOTAL:	212.97
44284	07/30/2018	EFT	108719 Sharon Olson	18-Aug		08/01/2018	080118HR	183.34
	Invoice: 18-Aug					Pers Retiree Reimb		
				183.34	10145200	Retiree Insurance		
						CHECK	44284 TOTAL:	183.34
44285	07/30/2018	EFT	106926 Delfino Orozco	18-Aug		08/01/2018	080118HR	499.68
	Invoice: 18-Aug					Pers Retiree Reimb		
				499.68	20260400	Retiree Insurance		
						CHECK	44285 TOTAL:	499.68
44286	07/30/2018	EFT	108590 Steven Orozco	18-Aug		08/01/2018	080118HR	1,454.47
	Invoice: 18-Aug					Pers Retiree Reimb		
				1,454.47	10160200	Retiree Insurance		
						CHECK	44286 TOTAL:	1,454.47
44287	07/30/2018	EFT	106918 Alida A Ostler-Brundo	18-Aug		08/01/2018	080118HR	487.39
	Invoice: 18-Aug					Pers Retiree Reimb		
				487.39	10114400	Retiree Insurance		
						CHECK	44287 TOTAL:	487.39

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
44288	07/30/2018	EFT	106928 Jessie Oyler	18-Aug		08/01/2018	080118HR	212.97
	Invoice: 18-Aug					Pers Retiree Reimb		
				212.97	10150500	Retiree Insurance		
						CHECK	44288 TOTAL:	212.97
44289	07/30/2018	EFT	106919 John D Oyler	18-Aug		08/01/2018	080118HR	183.34
	Invoice: 18-Aug					Pers Retiree Reimb		
				183.34	10160210	Retiree Insurance		
						CHECK	44289 TOTAL:	183.34
44290	07/30/2018	EFT	106929 Maxmillian G Paetzold	18-Aug		08/01/2018	080118HR	249.30
	Invoice: 18-Aug					Pers Retiree Reimb		
				249.30	10160150	Retiree Insurance		
						CHECK	44290 TOTAL:	249.30
44291	07/30/2018	EFT	107125 Monika Palmer	18-Aug		08/01/2018	080118HR	183.34
	Invoice: 18-Aug					Pers Retiree Reimb		
				183.34	10145200	Retiree Insurance		
						CHECK	44291 TOTAL:	183.34
44292	07/30/2018	EFT	107238 David J. Paroda	18-Aug		08/01/2018	080118HR	555.35
	Invoice: 18-Aug					Pers Retiree Reimb		
				555.35	10140200	Retiree Insurance		
						CHECK	44292 TOTAL:	555.35
44293	07/30/2018	EFT	106921 Michael G Paul	18-Aug		08/01/2018	080118HR	558.94
	Invoice: 18-Aug					Pers Retiree Reimb		
				558.94	10145200	Retiree Insurance		
						CHECK	44293 TOTAL:	558.94
44294	07/30/2018	EFT	109809 Eugene Paulish	18-Aug		08/01/2018	080118HR	472.60
	Invoice: 18-Aug					Pers Retiree Reimb		
				472.60	10130100	Retiree Insurance		
						CHECK	44294 TOTAL:	472.60

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44295	07/30/2018	EFT	106930 Barbara Y Payne	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 10160240 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	44295	TOTAL:	183.34
44296	07/30/2018	EFT	108397 Donald W. Pedersen	18-Aug	08/01/2018		080118HR	1,738.50
Invoice: 18-Aug				1,738.50 10140100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	44296	TOTAL:	1,738.50
44297	07/30/2018	EFT	106923 Trinidad Perez	18-Aug	08/01/2018		080118HR	499.68
Invoice: 18-Aug				499.68 10130300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	44297	TOTAL:	499.68
44298	07/30/2018	EFT	106932 Carlene Perfetto	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	44298	TOTAL:	212.97
44299	07/30/2018	EFT	107138 Ronald E Perkins	18-Aug	08/01/2018		080118HR	893.90
Invoice: 18-Aug				893.90 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	44299	TOTAL:	893.90
44300	07/30/2018	EFT	106935 Bobby M Petel	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	44300	TOTAL:	558.94
44301	07/30/2018	EFT	106829 Neil Petzing	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	44301	TOTAL:	558.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44302	07/30/2018	EFT	106818 Dan L. Phy	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44302	TOTAL:	558.94
44303	07/30/2018	EFT	106741 Ellen Plach	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44303	TOTAL:	183.34
44304	07/30/2018	EFT	108903 Jesse A. Plasencia	18-Aug	08/01/2018		080118HR	1,001.21
Invoice: 18-Aug				1,001.21 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44304	TOTAL:	1,001.21
44305	07/30/2018	EFT	106830 Douglas Popson	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44305	TOTAL:	212.97
44306	07/30/2018	EFT	106831 Lee Porter	18-Aug	08/01/2018		080118HR	195.67
Invoice: 18-Aug				195.67 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44306	TOTAL:	195.67
44307	07/30/2018	EFT	107888 Michael J. Poulin	18-Aug	08/01/2018		080118HR	1,301.21
Invoice: 18-Aug				1,301.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44307	TOTAL:	1,301.21
44308	07/30/2018	EFT	108979 Sandra Poveromo	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44308	TOTAL:	212.97

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44309	07/30/2018	EFT	108167	James Prior	18-Aug	08/01/2018	080118HR	1,001.21
	Invoice: 18-Aug					Pers Retiree Reimb		
					1,001.21 10140200 435500	Retiree Insurance		
						CHECK	44309 TOTAL:	1,001.21
44310	07/30/2018	EFT	109447	Kenneth Quick	18-Aug	08/01/2018	080118HR	183.36
	Invoice: 18-Aug					Pers Retiree Reimb		
					183.36 10145600 435500	Retiree Insurance		
						CHECK	44310 TOTAL:	183.36
44311	07/30/2018	EFT	108981	James T. Raetz, Jr.	18-Aug	08/01/2018	080118HR	1,301.21
	Invoice: 18-Aug					Pers Retiree Reimb		
					1,301.21 10140200 435500	Retiree Insurance		
						CHECK	44311 TOTAL:	1,301.21
44312	07/30/2018	EFT	106833	William Randolph	18-Aug	08/01/2018	080118HR	558.94
	Invoice: 18-Aug					Pers Retiree Reimb		
					558.94 10114200 435500	Retiree Insurance		
						CHECK	44312 TOTAL:	558.94
44313	07/30/2018	EFT	107114	Robert D Randolph	18-Aug	08/01/2018	080118HR	1,279.70
	Invoice: 18-Aug					Pers Retiree Reimb		
					1,279.70 10140200 435500	Retiree Insurance		
						CHECK	44313 TOTAL:	1,279.70
44314	07/30/2018	EFT	107230	Maureen Rankin	18-Aug	08/01/2018	080118HR	1,399.36
	Invoice: 18-Aug					Pers Retiree Reimb		
					1,399.36 10145200 435500	Retiree Insurance		
						CHECK	44314 TOTAL:	1,399.36
44315	07/30/2018	EFT	106821	Dale H Ranney	18-Aug	08/01/2018	080118HR	631.60
	Invoice: 18-Aug					Pers Retiree Reimb		
					631.60 10145200 435500	Retiree Insurance		
						CHECK	44315 TOTAL:	631.60

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44316	07/30/2018	EFT	106834 Karin Reagan	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44316	TOTAL:	212.97
44317	07/30/2018	EFT	106823 Dorothy Rebenstorf	18-Aug	08/01/2018		080118HR	631.60
Invoice: 18-Aug				631.60 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44317	TOTAL:	631.60
44318	07/30/2018	EFT	106835 Clarencetta Reedy	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44318	TOTAL:	249.30
44319	07/30/2018	EFT	109078 Mark Repucci	18-Aug	08/01/2018		080118HR	1,301.21
Invoice: 18-Aug				1,301.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44319	TOTAL:	1,301.21
44320	07/30/2018	EFT	107115 Dorothy L Reynolds	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44320	TOTAL:	183.34
44321	07/30/2018	EFT	107175 Robert Lloyd Reynolds	18-Aug	08/01/2018		080118HR	468.05
Invoice: 18-Aug				468.05 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44321	TOTAL:	468.05
44322	07/30/2018	EFT	107239 John Richo	18-Aug	08/01/2018		080118HR	785.04
Invoice: 18-Aug				785.04 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44322	TOTAL:	785.04

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44323	07/30/2018	EFT	106825	Richard Rigali	18-Aug	08/01/2018	080118HR	197.76
	Invoice: 18-Aug					Pers Retiree Reimb		
					197.76 10140200 435500	Retiree Insurance		
						CHECK	44323 TOTAL:	197.76
44324	07/30/2018	EFT	109844	Rigoberto Rincon Jr.	18-Aug	08/01/2018	080118HR	1,454.47
	Invoice: 18-Aug					Pers Retiree Reimb		
					1,454.47 30870400 435500	Retiree Insurance		
						CHECK	44324 TOTAL:	1,454.47
44325	07/30/2018	EFT	107525	John Rivera	18-Aug	08/01/2018	080118HR	456.37
	Invoice: 18-Aug					Pers Retiree Reimb		
					456.37 10160100 435500	Retiree Insurance		
						CHECK	44325 TOTAL:	456.37
44326	07/30/2018	EFT	106838	Sean Roberts	18-Aug	08/01/2018	080118HR	1,461.55
	Invoice: 18-Aug					Pers Retiree Reimb		
					1,461.55 10140200 435500	Retiree Insurance		
						CHECK	44326 TOTAL:	1,461.55
44327	07/30/2018	EFT	106826	Norman Robinson	18-Aug	08/01/2018	080118HR	499.68
	Invoice: 18-Aug					Pers Retiree Reimb		
					499.68 20370200 435500	Retiree Insurance		
						CHECK	44327 TOTAL:	499.68
44328	07/30/2018	EFT	107167	Pamela C. Robinson	18-Aug	08/01/2018	080118HR	477.57
	Invoice: 18-Aug					Pers Retiree Reimb		
					477.57 10130200 435500	Retiree Insurance		
						CHECK	44328 TOTAL:	477.57
44329	07/30/2018	EFT	106764	Mary Lou Rodriguez	18-Aug	08/01/2018	080118HR	197.76
	Invoice: 18-Aug					Pers Retiree Reimb		
					197.76 10130300 435500	Retiree Insurance		
						CHECK	44329 TOTAL:	197.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44330	07/30/2018	EFT	107116 Samuel Rodriguez	18-Aug	08/01/2018		080118HR	197.76
Invoice: 18-Aug				197.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44330	TOTAL:	197.76
44331	07/30/2018	EFT	106839 Donald Rogers	18-Aug	08/01/2018		080118HR	499.68
Invoice: 18-Aug				499.68 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44331	TOTAL:	499.68
44332	07/30/2018	EFT	106848 Marvin Rogers	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44332	TOTAL:	183.34
44333	07/30/2018	EFT	106849 Marsha Rood	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44333	TOTAL:	249.30
44334	07/30/2018	EFT	106858 Kenneth Rose	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44334	TOTAL:	183.34
44335	07/30/2018	EFT	108938 Marcelino Rose	18-Aug	08/01/2018		080118HR	472.60
Invoice: 18-Aug				472.60 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44335	TOTAL:	472.60
44336	07/30/2018	EFT	106756 Barbara H. Ross	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44336	TOTAL:	249.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44337	07/30/2018	EFT	106850 Michael Roth	18-Aug	08/01/2018		080118HR	1,279.70
Invoice: 18-Aug				1,279.70	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44337 TOTAL:		1,279.70
44338	07/30/2018	EFT	106859 Charles Rowsell	18-Aug	08/01/2018		080118HR	1,160.00
Invoice: 18-Aug				1,160.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44338 TOTAL:		1,160.00
44339	07/30/2018	EFT	109080 Nica Russell	18-Aug	08/01/2018		080118HR	472.60
Invoice: 18-Aug				472.60	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44339 TOTAL:		472.60
44340	07/30/2018	EFT	108186 Ignacio Salazar	18-Aug	08/01/2018		080118HR	834.39
Invoice: 18-Aug				834.39	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44340 TOTAL:		834.39
44341	07/30/2018	EFT	106852 Peter Salgado	18-Aug	08/01/2018		080118HR	826.04
Invoice: 18-Aug				826.04	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44341 TOTAL:		826.04
44342	07/30/2018	EFT	106853 Thomas Sanders	18-Aug	08/01/2018		080118HR	874.42
Invoice: 18-Aug				874.42	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44342 TOTAL:		874.42
44343	07/30/2018	EFT	106862 Joan Satt	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44343 TOTAL:		212.97

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44344	07/30/2018	EFT	107526	Anita D. Savage	18-Aug	08/01/2018	080118HR	167.52
Invoice: 18-Aug						Pers Retiree Reimb		
					167.52 10114400 435500	Retiree Insurance		
						CHECK	44344 TOTAL:	167.52
44345	07/30/2018	EFT	109224	Brian Savage	18-Aug	08/01/2018	080118HR	1,738.50
Invoice: 18-Aug						Pers Retiree Reimb		
					1,738.50 10145600 435500	Retiree Insurance		
						CHECK	44345 TOTAL:	1,738.50
44346	07/30/2018	EFT	107240	Ray Scheu	18-Aug	08/01/2018	080118HR	1,738.50
Invoice: 18-Aug						Pers Retiree Reimb		
					1,738.50 10140200 435500	Retiree Insurance		
						CHECK	44346 TOTAL:	1,738.50
44347	07/30/2018	EFT	106854	Sondra Schwartz	18-Aug	08/01/2018	080118HR	558.94
Invoice: 18-Aug						Pers Retiree Reimb		
					558.94 10130400 435500	Retiree Insurance		
						CHECK	44347 TOTAL:	558.94
44348	07/30/2018	EFT	106745	Gennie Schwarz	18-Aug	08/01/2018	080118HR	249.30
Invoice: 18-Aug						Pers Retiree Reimb		
					249.30 20370200 435500	Retiree Insurance		
						CHECK	44348 TOTAL:	249.30
44349	07/30/2018	EFT	106855	Helen Seid	18-Aug	08/01/2018	080118HR	499.68
Invoice: 18-Aug						Pers Retiree Reimb		
					499.68 10114400 435500	Retiree Insurance		
						CHECK	44349 TOTAL:	499.68
44350	07/30/2018	EFT	108444	Christopher D. Sellers	18-Aug	08/01/2018	080118HR	1,738.50
Invoice: 18-Aug						Pers Retiree Reimb		
					1,738.50 10145100 435500	Retiree Insurance		
						CHECK	44350 TOTAL:	1,738.50

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
44351	07/30/2018	EFT	107168 Shigeko Lisa Seno	18-Aug		08/01/2018	080118HR	167.52
	Invoice: 18-Aug					Pers Retiree Reimb		
				167.52	10130100	Retiree Insurance		
						CHECK	44351 TOTAL:	167.52
44352	07/30/2018	EFT	107737 Michael Serleto	18-Aug		08/01/2018	080118HR	1,330.00
	Invoice: 18-Aug					Pers Retiree Reimb		
				1,330.00	10145200	Retiree Insurance		
						CHECK	44352 TOTAL:	1,330.00
44353	07/30/2018	EFT	109810 Michael Shank	18-Aug		08/01/2018	080118HR	1,454.47
	Invoice: 18-Aug					Pers Retiree Reimb		
				1,454.47	10140200	Retiree Insurance		
						CHECK	44353 TOTAL:	1,454.47
44354	07/30/2018	EFT	107169 Douglas B. Shannon	18-Aug		08/01/2018	080118HR	195.67
	Invoice: 18-Aug					Pers Retiree Reimb		
				195.67	30870400	Retiree Insurance		
						CHECK	44354 TOTAL:	195.67
44355	07/30/2018	EFT	106865 Eric Shapiro	18-Aug		08/01/2018	080118HR	212.97
	Invoice: 18-Aug					Pers Retiree Reimb		
				212.97	10114100	Retiree Insurance		
						CHECK	44355 TOTAL:	212.97
44356	07/30/2018	EFT	108879 Peter J. Sharrar	18-Aug		08/01/2018	080118HR	968.28
	Invoice: 18-Aug					Pers Retiree Reimb		
				968.28	30870400	Retiree Insurance		
						CHECK	44356 TOTAL:	968.28
44357	07/30/2018	EFT	106792 Frankie T Shepherd	18-Aug		08/01/2018	080118HR	1,093.58
	Invoice: 18-Aug					Pers Retiree Reimb		
				1,093.58	30870400	Retiree Insurance		
						CHECK	44357 TOTAL:	1,093.58

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44358	07/30/2018	EFT	106856	Molly Shore	18-Aug	08/01/2018	080118HR	249.30
	Invoice: 18-Aug					Pers Retiree Reimb		
			249.30	10150120 435500		Retiree Insurance		
						CHECK	44358 TOTAL:	249.30
44359	07/30/2018	EFT	107231	Richard W. Siler	18-Aug	08/01/2018	080118HR	1,454.47
	Invoice: 18-Aug					Pers Retiree Reimb		
			1,454.47	10145200 435500		Retiree Insurance		
						CHECK	44359 TOTAL:	1,454.47
44360	07/30/2018	EFT	107170	Katherine Simmons	18-Aug	08/01/2018	080118HR	477.57
	Invoice: 18-Aug					Pers Retiree Reimb		
			477.57	10140200 435500		Retiree Insurance		
						CHECK	44360 TOTAL:	477.57
44361	07/30/2018	EFT	107189	Linda Simmons	18-Aug	08/01/2018	080118HR	524.34
	Invoice: 18-Aug					Pers Retiree Reimb		
			524.34	10150120 435500		Retiree Insurance		
						CHECK	44361 TOTAL:	524.34
44362	07/30/2018	EFT	106866	Simon Simonian	18-Aug	08/01/2018	080118HR	558.94
	Invoice: 18-Aug					Pers Retiree Reimb		
			558.94	10114200 435500		Retiree Insurance		
						CHECK	44362 TOTAL:	558.94
44363	07/30/2018	EFT	107924	Nancy Sims	18-Aug	08/01/2018	080118HR	249.30
	Invoice: 18-Aug					Pers Retiree Reimb		
			249.30	10140200 435500		Retiree Insurance		
						CHECK	44363 TOTAL:	249.30
44364	07/30/2018	EFT	107183	Mary E. Sly	18-Aug	08/01/2018	080118HR	181.22
	Invoice: 18-Aug					Pers Retiree Reimb		
			181.22	10114500 435500		Retiree Insurance		
						CHECK	44364 TOTAL:	181.22

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44365	07/30/2018	EFT	109234	Greg Smith	18-Aug	08/01/2018	080118HR	1,738.50
	Invoice: 18-Aug					Pers Retiree Reimb		
					1,738.50 10140200 435500	Retiree Insurance		
						CHECK	44365 TOTAL:	1,738.50
44366	07/30/2018	EFT	106868	Jozelle Smith	18-Aug	08/01/2018	080118HR	631.60
	Invoice: 18-Aug					Pers Retiree Reimb		
					631.60 10110000 435500	Retiree Insurance		
						CHECK	44366 TOTAL:	631.60
44367	07/30/2018	EFT	106884	Robbin Smith	18-Aug	08/01/2018	080118HR	558.94
	Invoice: 18-Aug					Pers Retiree Reimb		
					558.94 10145200 435500	Retiree Insurance		
						CHECK	44367 TOTAL:	558.94
44368	07/30/2018	EFT	107117	Arthur J Solis	18-Aug	08/01/2018	080118HR	558.94
	Invoice: 18-Aug					Pers Retiree Reimb		
					558.94 10130400 435500	Retiree Insurance		
						CHECK	44368 TOTAL:	558.94
44369	07/30/2018	EFT	108463	Susan J. Sperling	18-Aug	08/01/2018	080118HR	472.60
	Invoice: 18-Aug					Pers Retiree Reimb		
					472.60 10140200 435500	Retiree Insurance		
						CHECK	44369 TOTAL:	472.60
44370	07/30/2018	EFT	107207	Denee Stallworth	18-Aug	08/01/2018	080118HR	477.57
	Invoice: 18-Aug					Pers Retiree Reimb		
					477.57 20370200 435500	Retiree Insurance		
						CHECK	44370 TOTAL:	477.57
44371	07/30/2018	EFT	106873	Michael Starr	18-Aug	08/01/2018	080118HR	558.94
	Invoice: 18-Aug					Pers Retiree Reimb		
					558.94 20260410 435500	Retiree Insurance		
						CHECK	44371 TOTAL:	558.94

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44372	07/30/2018	EFT	106893	Norman Steiner	18-Aug		08/01/2018	080118HR	631.60
	Invoice: 18-Aug						Pers Retiree Reimb		
			631.60	10145200 435500			Retiree Insurance		
						CHECK	44372 TOTAL:		631.60
44373	07/30/2018	EFT	106876	Elizabeth Stevenson	18-Aug		08/01/2018	080118HR	249.30
	Invoice: 18-Aug						Pers Retiree Reimb		
			249.30	10140200 435500			Retiree Insurance		
						CHECK	44373 TOTAL:		249.30
44374	07/30/2018	EFT	107824	Diana L. Stone	18-Aug		08/01/2018	080118HR	249.30
	Invoice: 18-Aug						Pers Retiree Reimb		
			249.30	10140200 435500			Retiree Insurance		
						CHECK	44374 TOTAL:		249.30
44375	07/30/2018	EFT	107171	Joyce R. Straky	18-Aug		08/01/2018	080118HR	524.34
	Invoice: 18-Aug						Pers Retiree Reimb		
			524.34	10114100 435500			Retiree Insurance		
						CHECK	44375 TOTAL:		524.34
44376	07/30/2018	EFT	109457	Derwin Suttle	18-Aug		08/01/2018	080118HR	472.60
	Invoice: 18-Aug						Pers Retiree Reimb		
			472.60	20370200 435500			Retiree Insurance		
						CHECK	44376 TOTAL:		472.60
44377	07/30/2018	EFT	106896	George Sweeny	18-Aug		08/01/2018	080118HR	499.68
	Invoice: 18-Aug						Pers Retiree Reimb		
			499.68	10145200 435500			Retiree Insurance		
						CHECK	44377 TOTAL:		499.68
44378	07/30/2018	EFT	108766	Christopher Syverson	18-Aug		08/01/2018	080118HR	1,738.50
	Invoice: 18-Aug						Pers Retiree Reimb		
			1,738.50	10145100 435500			Retiree Insurance		
						CHECK	44378 TOTAL:		1,738.50

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44379	07/30/2018	EFT	107825 Jason M. Tabach	18-Aug	08/01/2018		080118HR	564.30
Invoice: 18-Aug				564.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44379	TOTAL:	564.30
44380	07/30/2018	EFT	106878 Louis Talamantes	18-Aug	08/01/2018		080118HR	1,480.01
Invoice: 18-Aug				1,480.01 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44380	TOTAL:	1,480.01
44381	07/30/2018	EFT	107208 Rudy Tan	18-Aug	08/01/2018		080118HR	778.09
Invoice: 18-Aug				778.09 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44381	TOTAL:	778.09
44382	07/30/2018	EFT	107903 Dave Tankenson	18-Aug	08/01/2018		080118HR	1,454.47
Invoice: 18-Aug				1,454.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44382	TOTAL:	1,454.47
44383	07/30/2018	EFT	106744 Sarah Teutimez	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44383	TOTAL:	249.30
44384	07/30/2018	EFT	106879 Michael Thompson	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44384	TOTAL:	558.94
44385	07/30/2018	EFT	106957 Robert Tompkins	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44385	TOTAL:	249.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44386	07/30/2018	EFT	107029 Ralph Torres	18-Aug	08/01/2018		080118HR	528.52
Invoice: 18-Aug				528.52 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44386	TOTAL:	528.52
44387	07/30/2018	EFT	106758 Myrtle Travis	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44387	TOTAL:	249.30
44388	07/30/2018	EFT	109706 Brigitte Turner	18-Aug	08/01/2018		080118HR	494.16
Invoice: 18-Aug				494.16 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44388	TOTAL:	494.16
44389	07/30/2018	EFT	107192 Barbara Tyler	18-Aug	08/01/2018		080118HR	167.52
Invoice: 18-Aug				167.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44389	TOTAL:	167.52
44390	07/30/2018	EFT	107557 Ullrich, Connie	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44390	TOTAL:	249.30
44391	07/30/2018	EFT	106959 Bruce Unoura	18-Aug	08/01/2018		080118HR	540.73
Invoice: 18-Aug				540.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44391	TOTAL:	540.73
44392	07/30/2018	EFT	107172 Jan K. Unoura	18-Aug	08/01/2018		080118HR	456.37
Invoice: 18-Aug				456.37 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44392	TOTAL:	456.37

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44393	07/30/2018	EFT	107210	Ramiro Urenda	18-Aug	08/01/2018	080118HR	1,088.13
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
				1,088.13	10160220	435500		
						CHECK	44393 TOTAL:	1,088.13
44394	07/30/2018	EFT	106750	Teresa Valdez	18-Aug	08/01/2018	080118HR	197.76
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
				197.76	20260400	435500		
						CHECK	44394 TOTAL:	197.76
44395	07/30/2018	EFT	107070	Margarita Valenzuela	18-Aug	08/01/2018	080118HR	249.30
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
				249.30	10140200	435500		
						CHECK	44395 TOTAL:	249.30
44396	07/30/2018	EFT	101296	Ela Valladares	18-Aug	08/01/2018	080118HR	456.37
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
				456.37	10122300	435500		
						CHECK	44396 TOTAL:	456.37
44397	07/30/2018	EFT	107232	James Van Cleave	18-Aug	08/01/2018	080118HR	195.67
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
				195.67	10145200	435500		
						CHECK	44397 TOTAL:	195.67
44398	07/30/2018	EFT	107118	Barbara L Vande Bogart	18-Aug	08/01/2018	080118HR	183.34
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
				183.34	10150500	435500		
						CHECK	44398 TOTAL:	183.34
44399	07/30/2018	EFT	107185	Jose R. Velasco	18-Aug	08/01/2018	080118HR	778.09
	Invoice: 18-Aug					Pers Retiree Reimb		
						Retiree Insurance		
				778.09	10160220	435500		
						CHECK	44399 TOTAL:	778.09

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
44400	07/30/2018	EFT	106746 Elena Velasquez	18-Aug		08/01/2018	080118HR	249.30
	Invoice: 18-Aug					Pers Retiree Reimb		
				249.30	10160210	Retiree Insurance		
						CHECK	44400 TOTAL:	249.30
44401	07/30/2018	EFT	107216 Joanne Venuti	18-Aug		08/01/2018	080118HR	195.67
	Invoice: 18-Aug					Pers Retiree Reimb		
				195.67	10150200	Retiree Insurance		
						CHECK	44401 TOTAL:	195.67
44402	07/30/2018	EFT	107095 Marco Verbon	18-Aug		08/01/2018	080118HR	631.60
	Invoice: 18-Aug					Pers Retiree Reimb		
				631.60	10160210	Retiree Insurance		
						CHECK	44402 TOTAL:	631.60
44403	07/30/2018	EFT	106965 Maurice Vidican	18-Aug		08/01/2018	080118HR	212.97
	Invoice: 18-Aug					Pers Retiree Reimb		
				212.97	10140200	Retiree Insurance		
						CHECK	44403 TOTAL:	212.97
44404	07/30/2018	EFT	110009 Felicitas Villa	18-Aug		08/01/2018	080118HR	487.39
	Invoice: 18-Aug					Pers Retiree Reimb		
				487.39	10160210	Retiree Insurance		
						CHECK	44404 TOTAL:	487.39
44405	07/30/2018	EFT	107020 Keith Wachalec	18-Aug		08/01/2018	080118HR	212.97
	Invoice: 18-Aug					Pers Retiree Reimb		
				212.97	10140200	Retiree Insurance		
						CHECK	44405 TOTAL:	212.97
44406	07/30/2018	EFT	107097 Kenneth Walker	18-Aug		08/01/2018	080118HR	837.00
	Invoice: 18-Aug					Pers Retiree Reimb		
				837.00	10140200	Retiree Insurance		
						CHECK	44406 TOTAL:	837.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44407	07/30/2018	EFT	107022 Linda Wamre	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44407	TOTAL:	558.94
44408	07/30/2018	EFT	107839 Darlene Wasertheur	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44408	TOTAL:	249.30
44409	07/30/2018	EFT	107099 John Weaver	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44409	TOTAL:	249.30
44410	07/30/2018	EFT	107840 Michael Webb	18-Aug	08/01/2018		080118HR	495.38
Invoice: 18-Aug				495.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44410	TOTAL:	495.38
44411	07/30/2018	EFT	107026 Donna Weiss	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44411	TOTAL:	249.30
44412	07/30/2018	EFT	108084 Darryl K. Wells	18-Aug	08/01/2018		080118HR	1,330.00
Invoice: 18-Aug				1,330.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44412	TOTAL:	1,330.00
44413	07/30/2018	EFT	108119 Jon West	18-Aug	08/01/2018		080118HR	1,738.50
Invoice: 18-Aug				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44413	TOTAL:	1,738.50

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44414	07/30/2018	EFT	107101 Robert W West	18-Aug	08/01/2018		080118HR	1,586.77
Invoice: 18-Aug				1,586.77 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44414	TOTAL:	1,586.77
44415	07/30/2018	EFT	106701 Webster West	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44415	TOTAL:	212.97
44416	07/30/2018	EFT	108980 Jonathan E. Westbrook	18-Aug	08/01/2018		080118HR	1,001.21
Invoice: 18-Aug				1,001.21 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44416	TOTAL:	1,001.21
44417	07/30/2018	EFT	109626 Edith Wheat	18-Aug	08/01/2018		080118HR	564.30
Invoice: 18-Aug				564.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44417	TOTAL:	564.30
44418	07/30/2018	EFT	106708 William D. White	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44418	TOTAL:	212.97
44419	07/30/2018	EFT	107124 Beatrice Whitmore	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44419	TOTAL:	183.34
44420	07/30/2018	EFT	106709 Lawrence L Wiley	18-Aug	08/01/2018		080118HR	558.94
Invoice: 18-Aug				558.94 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44420	TOTAL:	558.94

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44421	07/30/2018	EFT	109448	David Williams	18-Aug		08/01/2018	080118HR	1,454.47
	Invoice: 18-Aug						Pers Retiree Reimb		
					1,454.47	10160260 435500	Retiree Insurance		
							CHECK	44421 TOTAL:	1,454.47
44422	07/30/2018	EFT	109623	Karen Williams	18-Aug		08/01/2018	080118HR	1,454.47
	Invoice: 18-Aug						Pers Retiree Reimb		
					1,454.47	10114300 435500	Retiree Insurance		
							CHECK	44422 TOTAL:	1,454.47
44423	07/30/2018	EFT	106703	Robert A. Williams	18-Aug		08/01/2018	080118HR	558.94
	Invoice: 18-Aug						Pers Retiree Reimb		
					558.94	10140200 435500	Retiree Insurance		
							CHECK	44423 TOTAL:	558.94
44424	07/30/2018	EFT	109348	Rose L. Williams	18-Aug		08/01/2018	080118HR	477.57
	Invoice: 18-Aug						Pers Retiree Reimb		
					477.57	20370200 435500	Retiree Insurance		
							CHECK	44424 TOTAL:	477.57
44425	07/30/2018	EFT	106710	Steven K. Williams	18-Aug		08/01/2018	080118HR	1,160.00
	Invoice: 18-Aug						Pers Retiree Reimb		
					1,160.00	10140200 435500	Retiree Insurance		
							CHECK	44425 TOTAL:	1,160.00
44426	07/30/2018	EFT	107498	Tivia Williams	18-Aug		08/01/2018	080118HR	477.57
	Invoice: 18-Aug						Pers Retiree Reimb		
					477.57	20370200 435500	Retiree Insurance		
							CHECK	44426 TOTAL:	477.57
44427	07/30/2018	EFT	107233	Dean W. Williams	18-Aug		08/01/2018	080118HR	1,330.00
	Invoice: 18-Aug						Pers Retiree Reimb		
					1,330.00	10140200 435500	Retiree Insurance		
							CHECK	44427 TOTAL:	1,330.00

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44428	07/30/2018	EFT	107140	Robin L. Williams	18-Aug	08/01/2018	080118HR	1,500.78
	Invoice: 18-Aug					Pers Retiree Reimb		
					1,500.78 10140200 435500	Retiree Insurance		
						CHECK	44428 TOTAL:	1,500.78
44429	07/30/2018	EFT	106760	Durlah Williamson	18-Aug	08/01/2018	080118HR	509.70
	Invoice: 18-Aug					Pers Retiree Reimb		
					509.70 10130100 435500	Retiree Insurance		
						CHECK	44429 TOTAL:	509.70
44430	07/30/2018	EFT	109667	Edward Willis	18-Aug	08/01/2018	080118HR	1,032.25
	Invoice: 18-Aug					Pers Retiree Reimb		
					1,032.25 20260400 435500	Retiree Insurance		
						CHECK	44430 TOTAL:	1,032.25
44431	07/30/2018	EFT	107241	Timothy T. Wilson	18-Aug	08/01/2018	080118HR	788.50
	Invoice: 18-Aug					Pers Retiree Reimb		
					788.50 10145200 435500	Retiree Insurance		
						CHECK	44431 TOTAL:	788.50
44432	07/30/2018	EFT	106711	James T. Wimbley	18-Aug	08/01/2018	080118HR	197.76
	Invoice: 18-Aug					Pers Retiree Reimb		
					197.76 20370200 435500	Retiree Insurance		
						CHECK	44432 TOTAL:	197.76
44433	07/30/2018	EFT	106705	Mark H. Winogron	18-Aug	08/01/2018	080118HR	249.30
	Invoice: 18-Aug					Pers Retiree Reimb		
					249.30 10110100 435500	Retiree Insurance		
						CHECK	44433 TOTAL:	249.30
44434	07/30/2018	EFT	107217	Dan Winters	18-Aug	08/01/2018	080118HR	1,144.43
	Invoice: 18-Aug					Pers Retiree Reimb		
					1,144.43 20370200 435500	Retiree Insurance		
						CHECK	44434 TOTAL:	1,144.43

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44435	07/30/2018	EFT	106712	Paul W. Wolford	18-Aug	08/01/2018	080118HR	1,200.60
	Invoice: 18-Aug					Pers Retiree Reimb		
					1,200.60 10140200 435500	Retiree Insurance		
						CHECK	44435 TOTAL:	1,200.60
44436	07/30/2018	EFT	109535	John C. Woodard	18-Aug	08/01/2018	080118HR	1,001.21
	Invoice: 18-Aug					Pers Retiree Reimb		
					1,001.21 10140200 435500	Retiree Insurance		
						CHECK	44436 TOTAL:	1,001.21
44437	07/30/2018	EFT	106713	Clarence A. Yamamoto	18-Aug	08/01/2018	080118HR	499.68
	Invoice: 18-Aug					Pers Retiree Reimb		
					499.68 30870400 435500	Retiree Insurance		
						CHECK	44437 TOTAL:	499.68
44438	07/30/2018	EFT	108734	Marc A. Young	18-Aug	08/01/2018	080118HR	1,301.21
	Invoice: 18-Aug					Pers Retiree Reimb		
					1,301.21 10140200 435500	Retiree Insurance		
						CHECK	44438 TOTAL:	1,301.21
44439	07/30/2018	EFT	108988	William A. Young	18-Aug	08/01/2018	080118HR	1,738.50
	Invoice: 18-Aug					Pers Retiree Reimb		
					1,738.50 10145200 435500	Retiree Insurance		
						CHECK	44439 TOTAL:	1,738.50
44440	07/30/2018	EFT	108095	William J. Young	18-Aug	08/01/2018	080118HR	167.52
	Invoice: 18-Aug					Pers Retiree Reimb		
					167.52 20260400 435500	Retiree Insurance		
						CHECK	44440 TOTAL:	167.52
44441	07/30/2018	EFT	107211	Susan Yousefi	18-Aug	08/01/2018	080118HR	1,088.13
	Invoice: 18-Aug					Pers Retiree Reimb		
					1,088.13 10114400 435500	Retiree Insurance		
						CHECK	44441 TOTAL:	1,088.13

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44442	07/30/2018	EFT	106751 B G Zenarosa	18-Aug	08/01/2018		080118HR	509.70
Invoice: 18-Aug				509.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44442	TOTAL:	509.70
44443	07/30/2018	EFT	107242 Thomas Zielinski	18-Aug	08/01/2018		080118HR	195.67
Invoice: 18-Aug				195.67 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44443	TOTAL:	195.67
44444	07/30/2018	EFT	106706 Mark R. Zierten	18-Aug	08/01/2018		080118HR	499.68
Invoice: 18-Aug				499.68 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44444	TOTAL:	499.68
800859	07/30/2018	PRTD	109843 James A. Allen	18-Aug	08/01/2018		080118HR	167.52
Invoice: 18-Aug				167.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800859	TOTAL:	167.52
800860	07/30/2018	PRTD	107235 Harvey Bailey	18-Aug	08/01/2018		080118HR	1,045.74
Invoice: 18-Aug				1,045.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800860	TOTAL:	1,045.74
800861	07/30/2018	PRTD	107198 Helen Bing	18-Aug	08/01/2018		080118HR	181.22
Invoice: 18-Aug				181.22 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800861	TOTAL:	181.22
800862	07/30/2018	PRTD	107200 Ronald Carter	18-Aug	08/01/2018		080118HR	181.22
Invoice: 18-Aug				181.22 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800862	TOTAL:	181.22

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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				
800863	07/30/2018	PRTD	109980 Tony Clarke	18-Aug	08/01/2018		080118HR	472.60
Invoice: 18-Aug				472.60 10114400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800863	TOTAL:	472.60
800864	07/30/2018	PRTD	106941 Yvette D Countee	18-Aug	08/01/2018		080118HR	480.29
Invoice: 18-Aug				480.29 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800864	TOTAL:	480.29
800865	07/30/2018	PRTD	108551 Catherine Simpson Dade	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800865	TOTAL:	212.97
800866	07/30/2018	PRTD	107777 Wistano Del Real	18-Aug	08/01/2018		080118HR	468.05
Invoice: 18-Aug				468.05 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800866	TOTAL:	468.05
800867	07/30/2018	PRTD	107008 Thomas A Gabor	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800867	TOTAL:	212.97
800868	07/30/2018	PRTD	109112 Frances Gatlin	18-Aug	08/01/2018		080118HR	499.68
Invoice: 18-Aug				499.68 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800868	TOTAL:	499.68
800869	07/30/2018	PRTD	109905 Maureen Haskins	18-Aug	08/01/2018		080118HR	472.60
Invoice: 18-Aug				472.60 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800869	TOTAL:	472.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800870	07/30/2018	PRTD	107129	Theresa Kollios	18-Aug			
Invoice: 18-Aug					08/01/2018		080118HR	249.30
				249.30	Pers Retiree Reimb			
				20370200 435500	Retiree Insurance			
					CHECK	800870	TOTAL:	249.30
800871	07/30/2018	PRTD	109041	Mildred Konishi	18-Aug			
Invoice: 18-Aug					08/01/2018		080118HR	249.30
				249.30	Pers Retiree Reimb			
				30870400 435500	Retiree Insurance			
					CHECK	800871	TOTAL:	249.30
800872	07/30/2018	PRTD	108085	Willard Kotler	18-Aug			
Invoice: 18-Aug					08/01/2018		080118HR	249.30
				249.30	Pers Retiree Reimb			
				10122100 435500	Retiree Insurance			
					CHECK	800872	TOTAL:	249.30
800873	07/30/2018	PRTD	107500	Luis Larios	18-Aug			
Invoice: 18-Aug					08/01/2018		080118HR	468.05
				468.05	Pers Retiree Reimb			
				20260400 435500	Retiree Insurance			
					CHECK	800873	TOTAL:	468.05
800874	07/30/2018	PRTD	107237	Christopher Maddox	18-Aug			
Invoice: 18-Aug					08/01/2018		080118HR	1,454.47
				1,454.47	Pers Retiree Reimb			
				10140200 435500	Retiree Insurance			
					CHECK	800874	TOTAL:	1,454.47
800875	07/30/2018	PRTD	107196	Santos D. Marquez	18-Aug			
Invoice: 18-Aug					08/01/2018		080118HR	338.61
				338.61	Pers Retiree Reimb			
				10160240 435500	Retiree Insurance			
					CHECK	800875	TOTAL:	338.61
800876	07/30/2018	PRTD	107137	Lawrence Moroso	18-Aug			
Invoice: 18-Aug					08/01/2018		080118HR	1,738.50
				1,738.50	Pers Retiree Reimb			
				10140200 435500	Retiree Insurance			
					CHECK	800876	TOTAL:	1,738.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
800877	07/30/2018	PRTD	106892 Jack M Nakanishi	18-Aug	08/01/2018		080118HR	499.68
Invoice: 18-Aug				499.68 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800877	TOTAL:	499.68
800878	07/30/2018	PRTD	106898 Donna Neola	18-Aug	08/01/2018		080118HR	487.39
Invoice: 18-Aug				487.39 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800878	TOTAL:	487.39
800879	07/30/2018	PRTD	107215 Aida Perez	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800879	TOTAL:	183.34
800880	07/30/2018	PRTD	108449 Joyce Perlick	18-Aug	08/01/2018		080118HR	212.97
Invoice: 18-Aug				212.97 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800880	TOTAL:	212.97
800881	07/30/2018	PRTD	109350 Rolene Rada	18-Aug	08/01/2018		080118HR	249.30
Invoice: 18-Aug				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800881	TOTAL:	249.30
800882	07/30/2018	PRTD	109904 Mary Reynosa	18-Aug	08/01/2018		080118HR	564.30
Invoice: 18-Aug				564.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800882	TOTAL:	564.30
800883	07/30/2018	PRTD	107194 Alberto G. Sanchez	18-Aug	08/01/2018		080118HR	824.05
Invoice: 18-Aug				824.05 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800883	TOTAL:	824.05

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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				
800884	07/30/2018	PRTD	107206 Gary Silbiger	18-Aug	08/01/2018		080118HR	524.34
Invoice: 18-Aug				524.34 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800884	TOTAL:	524.34
800885	07/30/2018	PRTD	106887 Yvette Smith	18-Aug	08/01/2018		080118HR	555.35
Invoice: 18-Aug				555.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800885	TOTAL:	555.35
800886	07/30/2018	PRTD	106765 Fran Spencer	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800886	TOTAL:	183.34
800887	07/30/2018	PRTD	107209 Alisha Thompson	18-Aug	08/01/2018		080118HR	449.63
Invoice: 18-Aug				449.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800887	TOTAL:	449.63
800888	07/30/2018	PRTD	109710 Dorothy Varney	18-Aug	08/01/2018		080118HR	183.34
Invoice: 18-Aug				183.34 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800888	TOTAL:	183.34
				NUMBER OF CHECKS	538	*** CASH ACCOUNT TOTAL ***		335,450.11
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		30	14,059.42	
				TOTAL EFT'S		508	321,390.69	
						*** GRAND TOTAL ***		335,450.11

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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1099 06/30/2018 WIRE 103652 Bank of America	0012989872-WIRE	07/15/2018	080818CC	10,228.95
Invoice: 0012989872-WIRE			Bank Analysis for June 2018 - Wired on 7/19/18	
10,228.95	10114100 619100		Fiscal Services	

CHECK 1099 TOTAL: 10,228.95

1100 08/08/2018 WIRE 100258 CalPERS	100000015331537Wire	06/14/2018 21802918	080818CC	1,404.00
Invoice: 100000015331537Wire			1959 Survivor Billing - Police	
1,404.00	10140200 433000		Retirement - Employer	

CalPERS	100000015331871Wire	06/14/2018 21802918	080818CC	4,019.60
Invoice: 100000015331871Wire			1959 Survivor Billing - Police	
4,019.60	10140200 433000		Retirement - Employer	

CalPERS	100000015331861Wire	06/14/2018 21802918	080818CC	1,076.40
Invoice: 100000015331861Wire			1959 Survivor Billing - Police	
1,076.40	10140200 433000		Retirement - Employer	

CHECK 1100 TOTAL: 6,500.00

1101 08/08/2018 WIRE 100258 CalPERS	100000015332342Wire	06/14/2018 21802918	080818CC	2,345.20
Invoice: 100000015332342Wire			1959 Survivor Billing - Fire	
2,345.20	10145200 433000		Retirement - Employer	

CalPERS	100000015331359Wire	06/14/2018 21802918	080818CC	852.80
Invoice: 100000015331359Wire			1959 Survivor Billing - Fire	
852.80	10145200 433000		Retirement - Employer	

CalPERS	100000015331660Wire	06/14/2018 21802918	080818CC	624.00
Invoice: 100000015331660Wire			1959 Survivor Billing - Fire	
624.00	10145200 433000		Retirement - Employer	

CHECK 1101 TOTAL: 3,822.00

44478 08/08/2018 EFT 108150 Comet Electric Inc	7836	07/31/2018	080818CC	20,755.36
Invoice: 7836			Comet Electric, Inc. - App 7	
20,755.36	42080000 730100PZ684		Improvements other than Bldg	

CHECK 44478 TOTAL: 20,755.36

2930862 08/08/2018 PRTD 109826 Aaron Rosenstock	1041	07/24/2018	080818CC	525.00
Invoice: 1041			Aaron Rosentock - WWBD Marketing 5/20/18 - 7/20/18	
525.00	10150120 619800		Other Contractual Services	

CHECK 2930862 TOTAL: 525.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2930863	08/08/2018	PRTD	108197	Active Network Inc.	101273		03/05/2018	21802917	080818CC	2,400.00
				Invoice: 101273						
					2,400.00	10130250 516100	50% Total Service Cost at Service Initiation Training & Education			
							CHECK	2930863	TOTAL:	2,400.00
2930864	08/08/2018	PRTD	101261	Aerotek	OC11622165		06/23/2018		080818CC	1,445.60
				Invoice: OC11622165			D.Orozco PPE06/23/18			
					1,445.60	30870400 411700	Contract Labor			
				Invoice: OC11642688			06/30/2018		080818CC	1,445.60
							D.Orozco PPE06/30/18			
					1,445.60	30870400 411700	Contract Labor			
							CHECK	2930864	TOTAL:	2,891.20
2930865	08/08/2018	PRTD	110042	Ashley Hefner	Transit2ndQTR2018		06/26/2018		080818CC	120.00
				Invoice: Transit2ndQTR2018			Transit Rideshare Program Incentive			
					120.00	41470600 517700	Ride Share Program			
							CHECK	2930865	TOTAL:	120.00
2930866	08/08/2018	PRTD	100037	Beverly Hills Cab Co	12750		07/27/2018		080818CC	88.00
				Invoice: 12750			CulverCity Program - June 2018			
					88.00	41470420 619800	Other Contractual Services			
							CHECK	2930866	TOTAL:	88.00
2930867	08/08/2018	PRTD	109691	Brent Oltz	Transit2ndQTR2018		06/26/2018		080818CC	150.00
				Invoice: Transit2ndQTR2018			Transit Rideshare Program Incentive			
					150.00	41470600 517700	Ride Share Program			
							CHECK	2930867	TOTAL:	150.00
2930868	08/08/2018	PRTD	108562	Ching Chan	Transit2ndQTR2018		06/26/2018		080818CC	67.50
				Invoice: Transit2ndQTR2018			Transit Rideshare Program Incentive			
					67.50	41470600 517700	Ride Share Program			
							CHECK	2930868	TOTAL:	67.50
2930869	08/08/2018	PRTD	104385	City of Los Angeles	7871941000-6/18		06/18/2018	21800557	080818CC	267.45
				Invoice: 7871941000-6/18			7871941000			
					267.45	42516510 513120	Utilities - Water			
				City of Los Angeles		7971941000-618	06/26/2018	21800557	080818CC	165.67

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 7971941000-618		165.67	42516520	513120	797-194-1000				
					Utilities - Water				
Invoice: 3961951000-0618					City of Los Angeles	3961951000-0618	06/30/2018	21800149	080818CC
		151.46	10116100	513100	396-195-1000				151.46
					Utilities - Electrical				
					CHECK	2930869	TOTAL:		584.58
2930870	08/08/2018 PRTD 104625 Commline Inc				0004687-IN		06/19/2018	21802916	080818CC
Invoice: 0004687-IN		8,400.00	30870400	600200	Rental for Radio Equip.-Baldwin				8,400.00
					R&M - Equipment				
					CHECK	2930870	TOTAL:		8,400.00
2930871	08/08/2018 PRTD 109757 ConvergeOne Inc				IE9019576		06/15/2018	21802680	080818CC
Invoice: IE9019576		337.71	30724100	732150	Cisco USCS-PSU1-770W Power Supply				337.71
					IT Equipment - Hardware				
					CHECK	2930871	TOTAL:		337.71
2930872	08/08/2018 PRTD 100095 Culver City Sister City Committee 2017-18.001						07/18/2017		080818CC
Invoice: 2017-18.001		50.00	10116100	517500	4th July AD Book 1/8 page				50.00
					Contributions to Agencies				
Invoice: 2017-18.002					Culver City Sister City Committee 2017-18.002		08/22/2017		080818CC
		75.00	10116100	517500	Rice Balls for Kaizuka Meet and Greet				75.00
					Contributions to Agencies				
Invoice: 2017-18.003					Culver City Sister City Committee 2017-18.003		07/31/2017		080818CC
		242.00	10116100	517500	Meet and Greet Reception Kay&Dave Kaizuka Student				242.00
					Contributions to Agencies				
Invoice: 2017-18.004					Culver City Sister City Committee 2017-18.004		07/26/2017		080818CC
		240.00	10116100	517500	Advertisement Centennial Celebration				240.00
					Contributions to Agencies				
Invoice: 2017-18.005					Culver City Sister City Committee 2017-18.005		07/11/2017		080818CC
		431.00	10116100	517500	IKSAN Gifts to Officials				431.00
					Contributions to Agencies				
Invoice: 2017-18.006					Culver City Sister City Committee 2017-18.006		08/18/2017		080818CC
		44.95	10116100	517500	Fixed Expense Tax Filling Fee				44.95
					Contributions to Agencies				
Invoice: 2017-18.007					Culver City Sister City Committee 2017-18.007		08/22/2017		080818CC
		518.69	10116100	517500	Kaizuka Exchange Delegation Food, Gifts & Transpor				518.69
					Contributions to Agencies				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2017-18.008			Culver City Sister City Committee 2017-18.008	08/31/2017	080818CC			350.65
			350.65 10116100 517500	Kaizuka Exchange Delegation Gift, Gift Bags				
				Contributions to Agencies				
Invoice: 2017-18.009			Culver City Sister City Committee 2017-18.009	09/25/2017	080818CC			156.70
			156.70 10116100 517500	Lunch for Capo D'orlando Guests				
				Contributions to Agencies				
Invoice: 2017-18.011			Culver City Sister City Committee 2017-18.011	08/22/2017	080818CC			149.70
			149.70 10116100 517500	Dinner for Capo D'Orlando Guests				
				Contributions to Agencies				
Invoice: 2017-18.012			Culver City Sister City Committee 2017-18.012	09/21/2017	080818CC			26.18
			26.18 10116100 517500	Breakfast for Capo D'orlano				
				Contributions to Agencies				
Invoice: 2017-18.013			Culver City Sister City Committee 2017-18.013	09/21/2017	080818CC			58.42
			58.42 10116100 517500	Lunch for Capo D'orlando Guest				
				Contributions to Agencies				
Invoice: 2017-18.014			Culver City Sister City Committee 2017-18.014	09/25/2017	080818CC			120.00
			120.00 10116100 517500	Farewell Dinner for Capo D'orlando Guests				
				Contributions to Agencies				
Invoice: 2017-18.015			Culver City Sister City Committee 2017-18.015	09/15/2017	080818CC			202.00
			202.00 10116100 517500	Pack & Ship Joint Agreement to Italy				
				Contributions to Agencies				
Invoice: 2017-18.016			Culver City Sister City Committee 2017-18.016	10/06/2017	080818CC			86.99
			86.99 10116100 517500	Dinner welcoming Delegates at Mike's Cohen's				
				Contributions to Agencies				
Invoice: 2017-18.017			Culver City Sister City Committee 2017-18.017	10/06/2017	080818CC			340.89
			340.89 10116100 517500	Mayor Gift & Personalized Gifts				
				Contributions to Agencies				
Invoice: 2017-18.018			Culver City Sister City Committee 2017-18.018	10/06/2017	080818CC			75.34
			75.34 10116100 517500	Capo's O'rlando welcome party				
				Contributions to Agencies				
Invoice: 2017-18.019			Culver City Sister City Committee 2017-18.019	10/03/2017	080818CC			468.16
			468.16 10116100 517500	Delegates Tickets for Centennial Gala				
				Contributions to Agencies				
Invoice: 2017-18.020			Culver City Sister City Committee 2017-18.020	10/31/2017	080818CC			558.46
			558.46 10116100 517500	Registration Fees for LA Marathon				
				Contributions to Agencies				
Invoice: 2017-18.021			Culver City Sister City Committee 2017-18.021	10/31/2017	080818CC			1,924.00
			1,924.00 10116100 517500	Japan Exchange Airfare to LA for Marathon				
				Contributions to Agencies				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 2017-18.022			Culver City Sister City Committee 2017-18.022	175.00 10116100 517500	10/31/2017		080818CC	175.00
					Uruapan Delegates Dinner	Contributions to Agencies		
Invoice: 2017-18.023			Culver City Sister City Committee 2017-18.023	93.43 10116100 517500	11/02/2017		080818CC	93.43
					Capo D'orlando Gift Posters	Contributions to Agencies		
Invoice: 2017-18.024			Culver City Sister City Committee 2017-18.024	495.00 10116100 517500	12/27/2017		080818CC	495.00
					Bronze Plaque	Contributions to Agencies		
Invoice: 2017-18.026			Culver City Sister City Committee 2017-18.026	301.50 10116100 517500	02/02/2018		080818CC	301.50
					Training SCI QRTLY	Contributions to Agencies		
Invoice: 2017-18.027			Culver City Sister City Committee 2017-18.027	104.17 10116100 517500	03/07/2018		080818CC	104.17
					SCI QRTLY Training /Food	Contributions to Agencies		
Invoice: 2017-18.028			Culver City Sister City Committee 2017-18.028	45.00 10116100 517500	12/27/2017		080818CC	45.00
					4th QRTLY Meeting Dinner	Contributions to Agencies		
Invoice: 2017-18.029			Culver City Sister City Committee 2017-18.029	45.00 10116100 517500	03/07/2018		080818CC	45.00
					1st QRTLY Dinner	Contributions to Agencies		
Invoice: 2017-18.030			Culver City Sister City Committee 2017-18.030	200.00 10116100 517500	03/11/2018		080818CC	200.00
					Table Sponsor Mayors Lunch Publicity	Contributions to Agencies		
Invoice: 2017-18.031			Culver City Sister City Committee 2017-18.031	595.00 10116100 517500	03/12/2018		080818CC	595.00
					Sister Cities International Dues	Contributions to Agencies		
Invoice: 2017-18.032			Culver City Sister City Committee 2017-18.032	163.77 10116100 517500	03/17/2018		080818CC	163.77
					SCI Conference Flag Poles	Contributions to Agencies		
Invoice: 2017-18.033			Culver City Sister City Committee 2017-18.033	196.67 10116100 517500	04/03/2018		080818CC	196.67
					Marathon Runners Meet and Greet Farewell	Contributions to Agencies		
Invoice: 2017-18.034			Culver City Sister City Committee 2017-18.034	124.96 10116100 517500	04/03/2018		080818CC	124.96
					Marathon Runners Exchange	Contributions to Agencies		
Invoice: 2017-18.035			Culver City Sister City Committee 2017-18.035	42.60 10116100 517500	04/26/2018		080818CC	42.60
					Marathon Runners Exchange Gifts	Contributions to Agencies		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 2017-18.036			Culver City Sister City Committee 2017-18.036	550.00 10116100 517500	05/02/2018	080818CC	550.00	
					SCI International Conference Registration			
					Contributions to Agencies			
Invoice: 2017-18.037			Culver City Sister City Committee 2017-18.037	222.42 10116100 517500	05/18/2018	080818CC	222.42	
					Uruapan Exchange Delegation			
					Contributions to Agencies			
Invoice: 2017-18.038			Culver City Sister City Committee 2017-18.038	280.00 10116100 517500	05/29/2018	080818CC	280.00	
					Fiesta la Ballona Booth Registration			
					Contributions to Agencies			
Invoice: 2017-18.039			Culver City Sister City Committee 2017-18.039	18.45 10116100 517500	05/30/2018	080818CC	18.45	
					Youth Program Activities			
					Contributions to Agencies			
Invoice: 2017-18.040			Culver City Sister City Committee 2017-18.040	13.44 10116100 517500	05/30/2018	080818CC	13.44	
					Kaizuka Exchange Program Expense			
					Contributions to Agencies			
Invoice: 2017-18.041			Culver City Sister City Committee 2017-18.041	1,123.93 10116100 517500	05/30/2018	080818CC	1,123.93	
					Student Exchange Chaperone Airfare			
					Contributions to Agencies			
Invoice: 2017-18.042			Culver City Sister City Committee 2017-18.042	500.00 10116100 517500	05/30/2018	080818CC	500.00	
					Japanese Garden Stone Plaque Repairs			
					Contributions to Agencies			
Invoice: 2017-18.043			Culver City Sister City Committee 2017-18.043	1,123.93 10116100 517500	05/30/2018	080818CC	1,123.93	
					Student Exchange Chaperone Airfare			
					Contributions to Agencies			
Invoice: 2017-18.044			Culver City Sister City Committee 2017-18.044	25.78 10116100 517500	06/07/2018	080818CC	25.78	
					Exchange Gifts for Runners			
					Contributions to Agencies			
Invoice: 2017-18.045			Culver City Sister City Committee 2017-18.045	7.00 10116100 517500	06/07/2018	080818CC	7.00	
					Marathon Exchange Gifts to Mayor Fujihara			
					Contributions to Agencies			
Invoice: 2017-18.046			Culver City Sister City Committee 2017-18.046	9.86 10116100 517500	06/07/2018	080818CC	9.86	
					Marathon Exchange Program Expense			
					Contributions to Agencies			
Invoice: 2017-18.047			Culver City Sister City Committee 2017-18.047	5.89 10116100 517500	06/07/2018	080818CC	5.89	
					Marathon Exchange Program Expense			
					Contributions to Agencies			
Invoice: 2017-18.048			Culver City Sister City Committee 2017-18.048	21.18 10116100 517500	06/07/2018	080818CC	21.18	
					Marathon Gift for Marathon			
					Contributions to Agencies			

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Invoice: 2017-18.049	Culver City Sister City Committee 2017-18.049	06/07/2018	080818CC	15.00
	15.00 10116100 517500	Agreement, Certificates and Letters		
		Contributions to Agencies		
Invoice: 2017-18.050	Culver City Sister City Committee 2017-18.050	06/07/2018	080818CC	20.76
	20.76 10116100 517500	Youth Program Expense		
		Contributions to Agencies		
Invoice: 2017-18.051	Culver City Sister City Committee 2017-18.051	06/07/2018	080818CC	20.66
	20.66 10116100 517500	SCI Conference Expense		
		Contributions to Agencies		
Invoice: 2017-18.052	Culver City Sister City Committee 2017-18.052	06/13/2018	080818CC	104.65
	104.65 10116100 517500	Uruapan Exchange Gifts		
		Contributions to Agencies		
Invoice: 2017-18.053	Culver City Sister City Committee 2017-18.053	06/13/2018	080818CC	160.76
	160.76 10116100 517500	Exchange Gifts		
		Contributions to Agencies		
Invoice: 2017-18.054	Culver City Sister City Committee 2017-18.054	06/13/2018	080818CC	6.00
	6.00 10116100 517500	Exchange Expenses/Parking		
		Contributions to Agencies		
Invoice: 2017-18.055	Culver City Sister City Committee 2017-18.055	06/13/2018	080818CC	80.00
	80.00 10116100 517500	Installation Dinner and Qrtly Meeting		
		Contributions to Agencies		
Invoice: 2017-18.056	Culver City Sister City Committee 2017-18.056	06/13/2018	080818CC	326.40
	326.40 10116100 517500	Liability Insurance Deposit		
		Contributions to Agencies		
Invoice: 2017-18.057	Culver City Sister City Committee 2017-18.057	08/24/2017	080818CC	25.00
	25.00 10116100 517500	Non Profit Fair-Rental Fee		
		Contributions to Agencies		
Invoice: 2017-18.058	Culver City Sister City Committee 2017-18.058	07/18/2017	080818CC	66.75
	66.75 10116100 517500	T Shirts Gifts		
		Contributions to Agencies		
Invoice: 2017-18.059	Culver City Sister City Committee 2017-18.059	03/14/2018	080818CC	798.41
	798.41 10116100 517500	Marathon T-Shirts		
		Contributions to Agencies		
CHECK 2930872 TOTAL:				14,227.50
2930873 08/08/2018 PRTD 100800 Eagle Sports and Awards Company 10927		05/18/2018 21802555 080818CC		1,606.00
Invoice: 10927		Annual T-Shirt Order - Equipment Maintenance		
	1,606.00 30870400 550110	Uniforms		

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				CHECK	2930873	TOTAL:	1,606.00
2930874	08/08/2018	PRTD 110047	Elizabeth Garcia	EVP2ndQTR2018	06/26/2018	080818CC	20.00
Invoice: EVP2ndQTR2018				20.00	41470600	517710	
				Electric Vehicle Program Incentive Employee Electric Vehicle Prog			
				CHECK	2930874	TOTAL:	20.00
2930875	08/08/2018	PRTD 100123	Federal Express Corp	624268837	07/13/2018	21800604 080818CC	1,889.16
Invoice: 624268837				1,889.16	10124200	512310	
				Fed Ex Charges - June 2018 - A/C 1148-5869-2 Delivery Charges			
				CHECK	2930875	TOTAL:	1,889.16
2930876	08/08/2018	PRTD 108694	GHD Inc.	98162	04/26/2018	080818CC	1,083.59
Invoice: 98162				1,083.59	20480000	730100PZ945	
				Proj Mgmnt & Design Plans - P946 Sewer Design Improvements other than Bldg			
				CHECK	2930876	TOTAL:	1,083.59
2930877	08/08/2018	PRTD 101418	Golden State Water Company	CAR8476-Jun2018	06/30/2018	21800163 080818CC	167.68
Invoice: CAR8476-Jun2018				167.68	47555310	513000	
				85933200009 Utilities			
				CHECK	2930877	TOTAL:	167.68
2930878	08/08/2018	PRTD 100142	Graingers	9779795989	05/07/2018	21802818 080818CC	46.79
Invoice: 9779795989				46.79	10160230	600100	
				Building maintenance materials - Chair Mat R&M - Building			
				CHECK	2930878	TOTAL:	46.79
2930879	08/08/2018	PRTD 106016	Glenn Heald	EVP2ndQTR2018	06/26/2018	080818CC	30.00
Invoice: EVP2ndQTR2018				30.00	41470600	517710	
				Electric Vehicle Program Incentive Employee Electric Vehicle Prog			
				CHECK	2930879	TOTAL:	30.00
2930880	08/08/2018	PRTD 105792	Charles Herbertson	032718-033018REIMB	03/30/2018	21802839 080818CC	159.04
Invoice: 032718-033018REIMB				159.04	10160100	516500	
				League of California Cities PW Monterey CA Conferences & Conventions			
				CHECK	2930880	TOTAL:	159.04

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2930881	08/08/2018	PRTD	108036	Iris Kym	Transit2ndQTR2018	06/26/2018	080818CC	150.00
				Invoice: Transit2ndQTR2018	150.00 41470600 517700	Transit Rideshare Program Incentive Ride Share Program		
						CHECK	2930881 TOTAL:	150.00
2930882	08/08/2018	PRTD	103370	JAS Pacific	PC 5121	07/05/2018	080818CC	17,400.00
				Invoice: PC 5121	17,400.00 10150150 619800	JAS PACIFIC - Fees - June 2018 Other Contractual Services		
						CHECK	2930882 TOTAL:	17,400.00
2930883	08/08/2018	PRTD	109861	Kenan Zhang	Transit2ndQTR2018	06/26/2018	080818CC	135.00
				Invoice: Transit2ndQTR2018	135.00 41470600 517700	Transit Rideshare Program Incentive Ride Share Program		
						CHECK	2930883 TOTAL:	135.00
2930884	08/08/2018	PRTD	105583	Konica Minolta Business Solutions	252576344	06/30/2018	080818CC	1,650.33
				Invoice: 252576344	1,650.33 10124200 605100	Monthly Maintenance - June 2018 Rental of Equipment		
				Invoice: 252576598	40.05 10124200 605100	Monthly Maintenance - June 2018 - FS2 Rental of Equipment		40.05
				Invoice: 9004779094	733.11 10124200 605100	Monthly Maintenance 6/17/2018 - 7/16/2018 Rental of Equipment		733.11
				Invoice: 253035095	3,257.60 10124200 605100	Monthly Maintenance - Envelope Fuser/Professional Svcs Rental of Equipment		3,257.60
				Invoice: 9004806663	117.35 10124200 605100	Monthly Maintenance - 6/26/2018 - 7/25/2018 Rental of Equipment		117.35
				Invoice: 9004714351	148.75 10124200 605100	Monthly Maintenance - 5/26/2018 - 6/25/2018 Rental of Equipment		148.75
						CHECK	2930884 TOTAL:	5,947.19
2930885	08/08/2018	PRTD	106636	Tiffany Lauderdale	Transit2ndQTR2018	06/26/2018	080818CC	26.25
				Invoice: Transit2ndQTR2018	26.25 41470600 517700	Transit Rideshare Program Incentive Ride Share Program		

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						CHECK	2930885 TOTAL:	26.25
2930886	08/08/2018	PRTD	106258	Luis Martinez	EVP2ndQTR2018	06/26/2018	080818CC	50.00
		Invoice:		EVP2ndQTR2018			Electric Vehicle Program Incentive	
			50.00	41470600	517710		Employee Electric Vehicle Prog	
						CHECK	2930886 TOTAL:	50.00
2930887	08/08/2018	PRTD	105876	David Mikhail	EVP2ndQTR2018	06/26/2018	080818CC	50.00
		Invoice:		EVP2ndQTR2018			Electric Vehicle Program Incentive	
			50.00	41470600	517710		Employee Electric Vehicle Prog	
						CHECK	2930887 TOTAL:	50.00
2930888	08/08/2018	PRTD	107267	Tricia Miller	EVP2ndQTR2018	06/26/2018	080818CC	20.00
		Invoice:		EVP2ndQTR2018			Electric Vehicle Program Incentive	
			20.00	41470600	517710		Employee Electric Vehicle Prog	
						CHECK	2930888 TOTAL:	20.00
2930889	08/08/2018	PRTD	108961	O Lee Myers	Transit2ndQTR2018	06/26/2018	080818CC	150.00
		Invoice:		Transit2ndQTR2018			Transit Rideshare Program Incentive	
			150.00	41470600	517700		Ride Share Program	
						CHECK	2930889 TOTAL:	150.00
2930890	08/08/2018	PRTD	109580	On Your Left Side, LLC	1012	07/11/2018	080818CC	420.00
		Invoice:		1012			Rides Redeemed - May18 9 rides and June18 12 rides	
			420.00	30922200	514160		Employee Wellness Supplies	
						CHECK	2930890 TOTAL:	420.00
2930891	08/08/2018	PRTD	100000	Ali Abdul Rehman	Receipt#25711	11/03/2017	080818CC	2,457.10
		Invoice:		Receipt#25711			DR# 17-12636 Tag#48955	
			2,457.10	101	211950		Police	
						CHECK	2930891 TOTAL:	2,457.10
2930892	08/08/2018	PRTD	100000	Christy Belt Design	531184	06/01/2018	080818CC	500.00
		Invoice:		531184			Refuse	
			500.00	202	211100		Customer Deposits	

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					CHECK	2930892	TOTAL:	500.00
2930893	08/08/2018	PRTD	100000	Steven Ginter Construction	529593	05/01/2018	080818CC	500.00
Invoice: 529593					Refuse			
					Customer Deposits			
					500.00	202	211100	
					CHECK	2930893	TOTAL:	500.00
2930894	08/08/2018	PRTD	100272	Pitney Bowes	1007964876	06/22/2018	080818CC	322.33
Invoice: 1007964876					A/C 0010777483	- SMA Tier 1 Software Svc Agreement		
					322.33	10124200	600200	
					R&M - Equipment			
Invoice: 1008045437					Pitney Bowes	1008045437	06/27/2018	080818CC
					565.88	10124200	600200	565.88
					A/C 0011142802	- Supplies - Red/Black Ink		
					R&M - Equipment			
					CHECK	2930894	TOTAL:	888.21
2930895	08/08/2018	PRTD	100311	Sectran Security Inc	18061746	06/30/2018	080818CC	1,315.97
Invoice: 18061746					Money Counting and Armored Car - June 2018			
					1,315.97	20370200	619800	
					Other Contractual Services			
					CHECK	2930895	TOTAL:	1,315.97
2930896	08/08/2018	PRTD	100331	Southern California Edison	2241777838-618	06/20/2018	21800234	080818CC
Invoice: 2241777838-618					2-24-177-7838			
					8,749.11	10116100	513100	8,749.11
					Utilities - Electrical			
Invoice: 2024524639-618					Southern California Edison	2024524639-618	06/19/2018	21800234
					673.88	10116100	513100	673.88
					2-02-452-4639			
					Utilities - Electrical			
Invoice: 2024510331-618					Southern California Edison	2024510331-618	06/19/2018	21800234
					2,008.98	20260410	513100	2,008.98
					2-02-451-0331			
					Utilities - Electrical			
Invoice: 2314237264-618					Southern California Edison	2314237264-618	06/19/2018	21800234
					7,839.23	10116100	513100	7,839.23
					2-31-423-7264			
					Utilities - Electrical			
Invoice: 2024508962-0618					Southern California Edison	2024508962-0618	06/15/2018	21800234
					4,280.69	20460300	513100	4,280.69
					2-02-450-8962			
					Utilities - Electrical			
Invoice: 2277568788-618					Southern California Edison	2277568788-618	06/06/2018	21800234
					252.53	10116100	513100	252.53
					2-27-756-8788			
					Utilities - Electrical			

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Invoice: 2024534240-618	Southern California Edison	2024534240-618	06/20/2018	21800234	080818CC	7,605.83
	7,605.83 10116100 513100	2-02-453-4240			Utilities - Electrical	
Invoice: 2065617490-618	Southern California Edison	2065617490-618	06/22/2018	21800234	080818CC	93.71
	93.71 10116100 513100	2-06-561-7490			Utilities - Electrical	
Invoice: 2400357869-618	Southern California Edison	2400357869-618	06/22/2018	21800234	080818CC	26.84
	26.84 20460300 513100	2-40-035-7869			Utilities - Electrical	
Invoice: 2024534117-618	Southern California Edison	2024534117-618	06/22/2018	21800234	080818CC	13,962.71
	13,962.71 10116100 513100	2-02-453-4117			Utilities - Electrical	
		CHECK	2930896	TOTAL:		45,493.51
2930897 08/08/2018 PRTD 109929 Technology Artists	218268	06/26/2018	080818CC			1,500.00
Invoice: 218268	1,500.00 41322400 619800PZ876	Technology Artists: Technical Svcs / Consultation				
		Other Contractual Services				
		CHECK	2930897	TOTAL:		1,500.00
2930898 08/08/2018 PRTD 105833 Cristina Tulensa	Transit2ndQTR2018	06/26/2018	080818CC			75.00
Invoice: Transit2ndQTR2018	75.00 41470600 517700	Transit Rideshare Program Incentive				
		Ride Share Program				
		CHECK	2930898	TOTAL:		75.00
2930899 08/08/2018 PRTD 109072 Westwood Building Materials	1803-210184	03/20/2018	21800154	080818CC		192.28
Invoice: 1803-210184	192.28 10160210 514100	Concrete & related purchases				
		Departmental Special Supplies				
		CHECK	2930899	TOTAL:		192.28
2930900 08/08/2018 PRTD 109959 William Kavadas	Transit2ndQTR2018	06/26/2018	080818CC			150.00
Invoice: Transit2ndQTR2018	150.00 41470600 517700	Transit Rideshare Program Incentive				
		Ride Share Program				
		CHECK	2930900	TOTAL:		150.00

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NUMBER OF CHECKS	43	*** CASH ACCOUNT TOTAL ***	153,520.57
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	39	112,214.26	
TOTAL WIRE TRANSFERS	3	20,550.95	
TOTAL EFT'S	1	20,755.36	
		*** GRAND TOTAL ***	153,520.57

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2930901	08/08/2018	PRTD	108130	Alfredo Cervantes	2ndQTR2018	07/31/2018	080818RS	60.00	
Invoice: 2ndQTR2018						Rideshare 2nd Quarter 2018			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2930901 TOTAL:	60.00
2930902	08/08/2018	PRTD	108828	Allen Dennis Sr	2ndQTR2018	07/31/2018	080818RS	60.00	
Invoice: 2ndQTR2018						Rideshare 2nd Quarter 2018			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2930902 TOTAL:	60.00
2930903	08/08/2018	PRTD	109578	Andrew Domanski	2ndQTR2018	07/31/2018	080818RS	10.00	
Invoice: 2ndQTR2018						Rideshare 2nd Quarter 2018			
					10.00 41470600 517700	Ride Share Program			
								CHECK 2930903 TOTAL:	10.00
2930904	08/08/2018	PRTD	109962	Angelica Miles	2ndQTR2018	07/31/2018	080818RS	60.00	
Invoice: 2ndQTR2018						Rideshare 2nd Quarter 2018			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2930904 TOTAL:	60.00
2930905	08/08/2018	PRTD	105967	Eufemio Arroyo	2ndQTR2018	07/31/2018	080818RS	40.00	
Invoice: 2ndQTR2018						Rideshare 2nd Quarter 2018			
					40.00 41470600 517700	Ride Share Program			
								CHECK 2930905 TOTAL:	40.00
2930906	08/08/2018	PRTD	110042	Ashley Hefner	2ndQTR2018	07/31/2018	080818RS	60.00	
Invoice: 2ndQTR2018						Rideshare 2nd Quarter 2018			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2930906 TOTAL:	60.00
2930907	08/08/2018	PRTD	107896	Beatriz Silva-Spies	2ndQTR2018	07/31/2018	080818RS	30.00	
Invoice: 2ndQTR2018						Rideshare 2nd Quarter 2018			
					30.00 41470600 517700	Ride Share Program			
								CHECK 2930907 TOTAL:	30.00
2930908	08/08/2018	PRTD	106543	Scott Bixby	2ndQTR2018	07/31/2018	080818RS	60.00	
Invoice: 2ndQTR2018						Rideshare 2nd Quarter 2018			
					60.00 41470600 517700	Ride Share Program			

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						CHECK	2930908 TOTAL:	60.00
2930909	08/08/2018	PRTD	109691	Brent Oltz	2ndQTR2018	07/31/2018	080818RS	60.00
				Invoice: 2ndQTR2018		Rideshare 2nd Quarter 2018		
					60.00 41470600 517700	Ride Share Program		
						CHECK	2930909 TOTAL:	60.00
2930910	08/08/2018	PRTD	109282	Brianna Quiane	2ndQTR2018	07/31/2018	080818RS	60.00
				Invoice: 2ndQTR2018		Rideshare 2nd Quarter 2018		
					60.00 41470600 517700	Ride Share Program		
						CHECK	2930910 TOTAL:	60.00
2930911	08/08/2018	PRTD	105885	Deborah Cahill	2ndQTR2018	07/31/2018	080818RS	60.00
				Invoice: 2ndQTR2018		Rideshare 2nd Quarter 2018		
					60.00 41470600 517700	Ride Share Program		
						CHECK	2930911 TOTAL:	60.00
2930912	08/08/2018	PRTD	110043	Carolina Mandujano	2ndQTR2018	07/31/2018	080818RS	60.00
				Invoice: 2ndQTR2018		Rideshare 2nd Quarter 2018		
					60.00 41470600 517700	Ride Share Program		
						CHECK	2930912 TOTAL:	60.00
2930913	08/08/2018	PRTD	108562	Ching Chan	2ndQTR2018	07/31/2018	080818RS	50.00
				Invoice: 2ndQTR2018		Rideshare 2nd Quarter 2018		
					50.00 41470600 517700	Ride Share Program		
						CHECK	2930913 TOTAL:	50.00
2930914	08/08/2018	PRTD	108479	Christopher Mannings	2ndQTR2018	07/31/2018	080818RS	60.00
				Invoice: 2ndQTR2018		Rideshare 2nd Quarter 2018		
					60.00 41470600 517700	Ride Share Program		
						CHECK	2930914 TOTAL:	60.00
2930915	08/08/2018	PRTD	106692	Yohana Coronel	2ndQTR2018	07/31/2018	080818RS	60.00
				Invoice: 2ndQTR2018		Rideshare 2nd Quarter 2018		
					60.00 41470600 517700	Ride Share Program		

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					CHECK	2930915 TOTAL:	60.00
2930916	08/08/2018	PRTD	109274	Cristobal Galvan	2ndQTR2018	07/31/2018 080818RS	60.00
Invoice: 2ndQTR2018					60.00	Rideshare 2nd Quarter 2018 Ride Share Program	
					41470600	517700	
					CHECK	2930916 TOTAL:	60.00
2930917	08/08/2018	PRTD	105906	Dora Cruz	2ndQTR2018	07/31/2018 080818RS	60.00
Invoice: 2ndQTR2018					60.00	Rideshare 2nd Quarter 2018 Ride Share Program	
					41470600	517700	
					CHECK	2930917 TOTAL:	60.00
2930918	08/08/2018	PRTD	108129	Earnesha Conley	2ndQTR2018	07/31/2018 080818RS	60.00
Invoice: 2ndQTR2018					60.00	Rideshare 2nd Quarter 2018 Ride Share Program	
					41470600	517700	
					CHECK	2930918 TOTAL:	60.00
2930919	08/08/2018	PRTD	108829	Eden Robertson	2ndQTR2018	07/31/2018 080818RS	60.00
Invoice: 2ndQTR2018					60.00	Rideshare 2nd Quarter 2018 Ride Share Program	
					41470600	517700	
					CHECK	2930919 TOTAL:	60.00
2930920	08/08/2018	PRTD	107898	Edgar Gonzalez Hernandez	2ndQTR2018	07/31/2018 080818RS	60.00
Invoice: 2ndQTR2018					60.00	Rideshare 2nd Quarter 2018 Ride Share Program	
					41470600	517700	
					CHECK	2930920 TOTAL:	60.00
2930921	08/08/2018	PRTD	105659	Alexandre Georgiev	2ndQTR2018	07/31/2018 080818RS	60.00
Invoice: 2ndQTR2018					60.00	Rideshare 2nd Quarter 2018 Ride Share Program	
					41470600	517700	
					CHECK	2930921 TOTAL:	60.00
2930922	08/08/2018	PRTD	109273	Giovanna Gaetani	2ndQTR2018	07/31/2018 080818RS	60.00
Invoice: 2ndQTR2018					60.00	Rideshare 2nd Quarter 2018 Ride Share Program	
					41470600	517700	
					CHECK	2930922 TOTAL:	60.00

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2930923	08/08/2018	PRTD	108847	Graciela Galvan	2ndQTR2018	07/31/2018	080818RS	60.00
Invoice: 2ndQTR2018					60.00 41470600 517700	Rideshare 2nd Quarter 2018		
						Ride Share Program		
						CHECK	2930923 TOTAL:	60.00
2930924	08/08/2018	PRTD	109862	Gustavo Sandoval	2ndQTR2018	07/31/2018	080818RS	20.00
Invoice: 2ndQTR2018					20.00 41470600 517700	Rideshare 2nd Quarter 2018		
						Ride Share Program		
						CHECK	2930924 TOTAL:	20.00
2930925	08/08/2018	PRTD	107277	Charles Gutierrez	2ndQTR2018	07/31/2018	080818RS	60.00
Invoice: 2ndQTR2018					60.00 41470600 517700	Rideshare 2nd Quarter 2018		
						Ride Share Program		
						CHECK	2930925 TOTAL:	60.00
2930926	08/08/2018	PRTD	108036	Iris Kym	2ndQTR2018	07/31/2018	080818RS	60.00
Invoice: 2ndQTR2018					60.00 41470600 517700	Rideshare 2nd Quarter 2018		
						Ride Share Program		
						CHECK	2930926 TOTAL:	60.00
2930927	08/08/2018	PRTD	108647	Jeanine Plute	2ndQTR2018	07/31/2018	080818RS	60.00
Invoice: 2ndQTR2018					60.00 41470600 517700	Rideshare 2nd Quarter 2018		
						Ride Share Program		
						CHECK	2930927 TOTAL:	60.00
2930928	08/08/2018	PRTD	108212	Jeff Wolf	2ndQTR2018	07/31/2018	080818RS	60.00
Invoice: 2ndQTR2018					60.00 41470600 517700	Rideshare 2nd Quarter 2018		
						Ride Share Program		
						CHECK	2930928 TOTAL:	60.00
2930929	08/08/2018	PRTD	107976	Jenna-Marie Langston	2ndQTR2018	07/31/2018	080818RS	50.00
Invoice: 2ndQTR2018					50.00 41470600 517700	Rideshare 2nd Quarter 2018		
						Ride Share Program		
						CHECK	2930929 TOTAL:	50.00

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2930930	08/08/2018	PRTD	107897	Jesse MacGregor	2ndQTR2018	07/31/2018	080818RS	60.00
Invoice: 2ndQTR2018					60.00 41470600 517700	Rideshare 2nd Quarter 2018		
						Ride Share Program		
						CHECK	2930930 TOTAL:	60.00
2930931	08/08/2018	PRTD	110040	Jesus Galvan	2ndQTR2018	07/31/2018	080818RS	60.00
Invoice: 2ndQTR2018					60.00 41470600 517700	Rideshare 2nd Quarter 2018		
						Ride Share Program		
						CHECK	2930931 TOTAL:	60.00
2930932	08/08/2018	PRTD	107917	John Finau	2ndQTR2018	07/31/2018	080818RS	60.00
Invoice: 2ndQTR2018					60.00 41470600 517700	Rideshare 2nd Quarter 2018		
						Ride Share Program		
						CHECK	2930932 TOTAL:	60.00
2930933	08/08/2018	PRTD	106309	Marna Johnson	2ndQTR2018	07/31/2018	080818RS	60.00
Invoice: 2ndQTR2018					60.00 41470600 517700	Rideshare 2nd Quarter 2018		
						Ride Share Program		
						CHECK	2930933 TOTAL:	60.00
2930934	08/08/2018	PRTD	110045	Justin Quiane	2ndQTR2018	07/31/2018	080818RS	40.00
Invoice: 2ndQTR2018					40.00 41470600 517700	Rideshare 2nd Quarter 2018		
						Ride Share Program		
						CHECK	2930934 TOTAL:	40.00
2930935	08/08/2018	PRTD	110046	Kassidy Reynoso	2ndQTR2018	07/31/2018	080818RS	10.00
Invoice: 2ndQTR2018					10.00 41470600 517700	Rideshare 2nd Quarter 2018		
						Ride Share Program		
						CHECK	2930935 TOTAL:	10.00
2930936	08/08/2018	PRTD	109861	Kenan Zhang	2ndQTR2018	07/31/2018	080818RS	60.00
Invoice: 2ndQTR2018					60.00 41470600 517700	Rideshare 2nd Quarter 2018		
						Ride Share Program		
						CHECK	2930936 TOTAL:	60.00

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2930937 08/08/2018 PRTD 106108 Jeannette Kirby
Invoice: 2ndQTR2018

2ndQTR2018

60.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

60.00

CHECK 2930937 TOTAL:

60.00

2930938 08/08/2018 PRTD 106205 Kori Williams
Invoice: 2ndQTR2018

2ndQTR2018

60.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

60.00

CHECK 2930938 TOTAL:

60.00

2930939 08/08/2018 PRTD 106515 Rosa Lagasse
Invoice: 2ndQTR2018

2ndQTR2018

60.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

60.00

CHECK 2930939 TOTAL:

60.00

2930940 08/08/2018 PRTD 106636 Tiffany Lauderdale
Invoice: 2ndQTR2018

2ndQTR2018

60.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

60.00

CHECK 2930940 TOTAL:

60.00

2930941 08/08/2018 PRTD 109961 Laurence Ma
Invoice: 2ndQTR2018

2ndQTR2018

10.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

10.00

CHECK 2930941 TOTAL:

10.00

2930942 08/08/2018 PRTD 108964 Lidya Turner
Invoice: 2ndQTR2018

2ndQTR2018

60.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

60.00

CHECK 2930942 TOTAL:

60.00

2930943 08/08/2018 PRTD 108146 Linton Gray
Invoice: 2ndQTR2018

2ndQTR2018

50.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

50.00

CHECK 2930943 TOTAL:

50.00

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2930944 08/08/2018 PRTD 106368 Mike Machado
Invoice: 2ndQTR2018

2ndQTR2018

60.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

60.00

CHECK 2930944 TOTAL:

60.00

2930945 08/08/2018 PRTD 106464 Ray Martinez
Invoice: 2ndQTR2018

2ndQTR2018

40.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

40.00

CHECK 2930945 TOTAL:

40.00

2930946 08/08/2018 PRTD 106241 Lisa Melgoza
Invoice: 2ndQTR2018

2ndQTR2018

60.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

60.00

CHECK 2930946 TOTAL:

60.00

2930947 08/08/2018 PRTD 110044 Miranda Myers
Invoice: 2ndQTR2018

2ndQTR2018

20.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

20.00

CHECK 2930947 TOTAL:

20.00

2930948 08/08/2018 PRTD 106379 Mona Karroum- Kennedy
Invoice: 2ndQTR2018

2ndQTR2018

60.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

60.00

CHECK 2930948 TOTAL:

60.00

2930949 08/08/2018 PRTD 109698 Nicholas Anderson
Invoice: 2ndQTR2018

2ndQTR2018

40.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

40.00

CHECK 2930949 TOTAL:

40.00

2930950 08/08/2018 PRTD 108961 O Lee Myers
Invoice: 2ndQTR2018

2ndQTR2018

60.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

60.00

CHECK 2930950 TOTAL:

60.00

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2930951	08/08/2018	PRTD	110041	Peter Han	2ndQTR2018	07/31/2018	080818RS	10.00
Invoice: 2ndQTR2018					10.00 41470600 517700	Rideshare 2nd Quarter 2018		
						Ride Share Program		
CHECK 2930951 TOTAL:								10.00
2930952	08/08/2018	PRTD	106477	Renette Pijaux	2ndQTR2018	07/31/2018	080818RS	60.00
Invoice: 2ndQTR2018					60.00 41470600 517700	Rideshare 2nd Quarter 2018		
						Ride Share Program		
CHECK 2930952 TOTAL:								60.00
2930953	08/08/2018	PRTD	109156	Richard Hollister	2ndQTR2018	07/31/2018	080818RS	60.00
Invoice: 2ndQTR2018					60.00 41470600 517700	Rideshare 2nd Quarter 2018		
						Ride Share Program		
CHECK 2930953 TOTAL:								60.00
2930954	08/08/2018	PRTD	106459	Randy Robertson	2ndQTR2018	07/31/2018	080818RS	60.00
Invoice: 2ndQTR2018					60.00 41470600 517700	Rideshare 2nd Quarter 2018		
						Ride Share Program		
CHECK 2930954 TOTAL:								60.00
2930955	08/08/2018	PRTD	110039	Ross Friedman	2ndQTR2018	07/31/2018	080818RS	10.00
Invoice: 2ndQTR2018					10.00 41470600 517700	Rideshare 2nd Quarter 2018		
						Ride Share Program		
CHECK 2930955 TOTAL:								10.00
2930956	08/08/2018	PRTD	106039	Heidi Salas	2ndQTR2018	07/31/2018	080818RS	40.00
Invoice: 2ndQTR2018					40.00 41470600 517700	Rideshare 2nd Quarter 2018		
						Ride Share Program		
CHECK 2930956 TOTAL:								40.00
2930957	08/08/2018	PRTD	105714	Audrey Sanchez	2ndQTR2018	07/31/2018	080818RS	40.00
Invoice: 2ndQTR2018					40.00 41470600 517700	Rideshare 2nd Quarter 2018		
						Ride Share Program		
CHECK 2930957 TOTAL:								40.00

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2930958 08/08/2018 PRTD 109690 Sebastian Vega
Invoice: 2ndQTR2018

2ndQTR2018
60.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

60.00

CHECK 2930958 TOTAL:

60.00

2930959 08/08/2018 PRTD 105800 Cheryl Simon
Invoice: 2ndQTR2018

2ndQTR2018
60.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

60.00

CHECK 2930959 TOTAL:

60.00

2930960 08/08/2018 PRTD 106536 Sam Suh
Invoice: 2ndQTR2018

2ndQTR2018
40.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

40.00

CHECK 2930960 TOTAL:

40.00

2930961 08/08/2018 PRTD 106320 Martha Tapia
Invoice: 2ndQTR2018

2ndQTR2018
60.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

60.00

CHECK 2930961 TOTAL:

60.00

2930962 08/08/2018 PRTD 102727 Teresa Williams
Invoice: 2ndQTR2018

2ndQTR2018
60.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

60.00

CHECK 2930962 TOTAL:

60.00

2930963 08/08/2018 PRTD 109276 Tristan Quiane
Invoice: 2ndQTR2018

2ndQTR2018
60.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

60.00

CHECK 2930963 TOTAL:

60.00

2930964 08/08/2018 PRTD 105833 Cristina Tulensa
Invoice: 2ndQTR2018

2ndQTR2018
60.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

60.00

CHECK 2930964 TOTAL:

60.00

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2930965 08/08/2018 PRTD 105879 David Vargas
Invoice: 2ndQTR2018

2ndQTR2018
60.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

60.00

CHECK 2930965 TOTAL:

60.00

2930966 08/08/2018 PRTD 106166 Julio Vega
Invoice: 2ndQTR2018

2ndQTR2018
60.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

60.00

CHECK 2930966 TOTAL:

60.00

2930967 08/08/2018 PRTD 106077 Jack Villalobos
Invoice: 2ndQTR2018

2ndQTR2018
50.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

50.00

CHECK 2930967 TOTAL:

50.00

2930968 08/08/2018 PRTD 105997 Gary Villaros
Invoice: 2ndQTR2018

2ndQTR2018
60.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

60.00

CHECK 2930968 TOTAL:

60.00

2930969 08/08/2018 PRTD 106362 Michelle Villongco
Invoice: 2ndQTR2018

2ndQTR2018
60.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

60.00

CHECK 2930969 TOTAL:

60.00

2930970 08/08/2018 PRTD 109959 William Kavadas
Invoice: 2ndQTR2018

2ndQTR2018
60.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

60.00

CHECK 2930970 TOTAL:

60.00

2930971 08/08/2018 PRTD 108846 Xochitl Cruz-Aguilera
Invoice: 2ndQTR2018

2ndQTR2018
60.00 41470600 517700

07/31/2018
Rideshare 2nd Quarter 2018
Ride Share Program

080818RS

60.00

CHECK 2930971 TOTAL:

60.00

NUMBER OF CHECKS	71	*** CASH ACCOUNT TOTAL ***	3,720.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	71	3,720.00	
		*** GRAND TOTAL ***	3,720.00

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44479	08/08/2018	EFT	101268	1st Class Preparatory Inc	080118	08/01/2018	080819CC	8,692.60
Invoice: 080118				8,692.60	10130250 619800	1st Class Kamp: 7573, 7574, 7575 Other Contractual Services		
CHECK 44479 TOTAL:								8,692.60
44480	08/08/2018	EFT	108306	Linda Endler Design	1487	07/17/2018	080819CC	1,860.00
Invoice: 1487				1,860.00	10130300 619800	Consulting Services - Landscape Other Contractual Services		
CHECK 44480 TOTAL:								1,860.00
44481	08/08/2018	EFT	108306	Linda T. Endler	1488	07/31/2018	080819CC	1,400.00
Invoice: 1488				1,400.00	10130300 619800	Consulting - Landscape Projects Other Contractual Services		
CHECK 44481 TOTAL:								1,400.00
44482	08/08/2018	EFT	104640	Monica Bradley	FY2018-07	07/31/2018	080819CC	7,740.00
Invoice: FY2018-07				7,740.00	10145300 619800	Continuing education and qualifications Other Contractual Services		
CHECK 44482 TOTAL:								7,740.00
44483	08/08/2018	EFT	108633	Youth Sports Education Enrichment	080118	08/01/2018	080819CC	31,972.50
Invoice: 080118				31,972.50	10130240 619800	YSE Summer Camp Week 3-6 Other Contractual Services		
CHECK 44483 TOTAL:								31,972.50
2930972	08/08/2018	PRTD	100008	Advanced Battery Systems	10006426	08/02/2018	21900037 080819CC	1,174.76
Invoice: 10006426				1,174.76	31014600 600900	BATTERIES AND SUPPLIES Central Stores		
Invoice: 343282								
				Advanced Battery Systems	343282	08/02/2018	21900037 080819CC	97.94
				97.94	31014600 600900	BATTERIES AND SUPPLIES Central Stores		
CHECK 2930972 TOTAL:								1,272.70
2930973	08/08/2018	PRTD	101261	Aerotek	OE01640120	08/02/2018	080819CC	1,260.00
Invoice: OE01640120				1,260.00	10160210 619800	Aerotek: Temporary Worker Other Contractual Services		
Invoice: OC11705019								
				Aerotek	OC11705019	08/02/2018	080819CC	1,098.10
						Temporary Employee		

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1,098.10 30870400 411700

Contract Labor

CHECK 2930973 TOTAL:

2,358.10

2930974 08/08/2018 PRTD 105091 Agility Fuel Systems
Invoice: CD54744

CD54744

07/26/2018 21900061 080819CC

595.79

NATURAL GAS PARTS AND SUPPLIES
Central Stores

595.79 31014600 600900

Invoice: CD54990 Agility Fuel Systems

CD54990

08/02/2018 21900061 080819CC

91.01

NATURAL GAS PARTS AND SUPPLIES
Central Stores

91.01 31014600 600900

CHECK 2930974 TOTAL:

686.80

2930975 08/08/2018 PRTD 100012 Airport Marina Ford
Invoice: 183770

183770

08/02/2018 21900038 080819CC

15.44

FORD PARTS AND SUPPLIES
Central Stores

15.44 31014600 600900

Invoice: 183777 Airport Marina Ford

183777

08/01/2018 21900038 080819CC

69.36

FORD PARTS AND SUPPLIES
Central Stores

69.36 31014600 600900

Invoice: 183814 Airport Marina Ford

183814

08/01/2018 21900038 080819CC

94.98

FORD PARTS AND SUPPLIES
Central Stores

94.98 31014600 600900

CHECK 2930975 TOTAL:

179.78

2930976 08/08/2018 PRTD 100023 Amrep Inc
Invoice: 319716

319716

08/01/2018 21900039 080819CC

880.96

AUTOMATED TRUCK PARTS AND SUPP
Central Stores

880.96 31014600 600900

Invoice: 319765 Amrep Inc

319765

08/02/2018 21900039 080819CC

23.91

AUTOMATED TRUCK PARTS AND SUPP
Central Stores

23.91 31014600 600900

CHECK 2930976 TOTAL:

904.87

2930977 08/08/2018 PRTD 109812 Andrew Romero
Invoice: 08132018-08242018

08132018-08242018

07/30/2018 21900277 080819CC

1,317.58

Arrest & Control Instructor 1 and 2, LA, CA
Training & Education

1,317.58 10140200 516100

CHECK 2930977 TOTAL:

1,317.58

2930978 08/08/2018 PRTD 109771 Ashley A Hefner
Invoice: 090371

090371

07/21/2018 21900246 080819CC

209.22

APA Los Angeles City Tour with Mayor & CDD Staff
Conferences & Conventions

209.22 10150400 516500

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						CHECK	2930978	TOTAL:	209.22
2930979	08/08/2018	PRTD	107399	Bank of New York Mellon	252-2121253	07/11/2018	21900259	080819CC	875.00
				Invoice: 252-2121253		A/C CDC153720 - Admin Fee April - June 2018			
				875.00	10114100 619100	Fiscal Services			
						CHECK	2930979	TOTAL:	875.00
2930980	08/08/2018	PRTD	108726	BC Traffic Specialist	508378	07/25/2018		080819CC	2,954.77
				Invoice: 508378		Retention - Citywide Striping Maintenance			
				2,954.77	42080000 730100PS005	Improvements other than Bldg			
						CHECK	2930980	TOTAL:	2,954.77
2930981	08/08/2018	PRTD	100485	Bodyworks Equipment Inc	34202	07/19/2018	21900048	080819CC	214.57
				Invoice: 34202		AUTOMATED TRUCK PARTS AND SUPP			
				214.57	31014600 600900	Central Stores			
				Invoice: 34212		07/24/2018	21900048	080819CC	514.29
						AUTOMATED TRUCK PARTS AND SUPP			
						Central Stores			
						CHECK	2930981	TOTAL:	728.86
2930982	08/08/2018	PRTD	100484	Boulevard Music	2018-6	05/21/2018		080819CC	6,000.00
				Invoice: 2018-6		CC Boulevard Music Summer Festival			
				6,000.00	10110100 619800	Other Contractual Services			
						CHECK	2930982	TOTAL:	6,000.00
2930983	08/08/2018	PRTD	108202	Brett Nagel	July6,2018REIMB	07/06/2018	21900274	080819CC	60.58
				Invoice: July6,2018REIMB		Wildland Fire Helmet			
				60.58	10145200 514900	Strike Team Tools & Eqmt			
						CHECK	2930983	TOTAL:	60.58
2930984	08/08/2018	PRTD	109914	BrightView Landscape Services Inc	5829008	07/01/2018	21900271	080819CC	18,009.11
				Invoice: 5829008		July2018 Maintenance - Landscape			
				18,009.11	10130300 619800	Other Contractual Services			
						CHECK	2930984	TOTAL:	18,009.11

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2930985	08/08/2018	PRTD	100886	C and S Nursery Inc	174141	07/05/2018	21802834	080819CC	1,102.67
Invoice: 174141									
					1,102.67	10130300	514100	Plants	
								Departmental Special Supplies	
				C and S Nursery Inc	174373CR	07/06/2018	21802834	080819CC	-65.70
Invoice: 174373CR									
					-65.70	10130300	514100	Return of Plants & Restocking fee	
								Departmental Special Supplies	
								CHECK 2930985 TOTAL:	1,036.97
2930986	08/08/2018	PRTD	109267	CEM Construction Corp	2018-013.1R3	08/01/2018		080819CC	137,275.00
Invoice: 2018-013.1R3									
					83,125.00	42380000	730100PZ551	The CC Interpretive Nature Trail Repair Project	
					54,150.00	41430907	600100	Improvements other than Bldg R&M - Building	
								CHECK 2930986 TOTAL:	137,275.00
2930987	08/08/2018	PRTD	100713	City of Culver City	6/12/18-6/27/18Petty	06/12/2018		080819CC	682.96
Invoice: 6/12/18-6/27/18Petty									
					46.65	20370100	516600	Transportation - Petty Cash	
					77.88	20370100	516600	Special Events & Meetings	
					25.29	20370100	516600	Special Events & Meetings	
					15.00	20370100	516600	Special Events & Meetings	
					60.00	20370100	517300	Advertising and Public Relatio	
					58.00	20370100	517300	Advertising and Public Relatio	
					110.00	20370100	517300	Advertising and Public Relatio	
					2.00	20370200	514100	Departmental Special Supplies	
					4.00	20370200	514100	Departmental Special Supplies	
					2.00	20370200	514100	Departmental Special Supplies	
					6.58	20370200	514100	Departmental Special Supplies	
					57.50	20370200	514100	Departmental Special Supplies	
					30.00	20370200	516100	Training & Education	
					52.60	20370200	516100	Training & Education	
					50.00	20370200	516100	Training & Education	
					66.47	20370200	516600	Special Events & Meetings	
					18.99	30870400	514100	Departmental Special Supplies	
								CHECK 2930987 TOTAL:	682.96
2930988	08/08/2018	PRTD	101514	City of Glendale	GLN0000007785	07/05/2018	21900245	080819CC	50,000.00
Invoice: GLN0000007785									
					50,000.00	10145700	516700	2018-2019 Membership Fees I C I System	
								Memberships & Dues	
								CHECK 2930988 TOTAL:	50,000.00

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2930989	08/08/2018	PRTD	104385	City of Los Angeles	2300100000-0718	07/30/2018	21900123	080819CC	288.61
Invoice: 2300100000-0718					Acct# 2300100000				
					288.61 10116100 513100	Utilities - Electrical			
CHECK 2930989 TOTAL:									288.61
2930990	08/08/2018	PRTD	109807	Commercial Cleaning Systems	398286	07/01/2018	21900247	080819CC	11,976.26
Invoice: 398286						Janitorial Svcs - Recreation Bldgs & Park Restroom			
					11,976.26 10130300 619800	Other Contractual Services			
CHECK 2930990 TOTAL:									11,976.26
2930991	08/08/2018	PRTD	100078	Completes Plus	01YG3870	08/02/2018	21900040	080819CC	51.11
Invoice: 01YG3870						AUTO/MEDIUM TRUCK PARTS AND SU			
					51.11 31014600 600900	Central Stores			
				Completes Plus	01YG4484	08/03/2018	21900040	080819CC	125.62
Invoice: 01YG4484						AUTO/MEDIUM TRUCK PARTS AND SU			
					125.62 31014600 600900	Central Stores			
				Completes Plus	01YG5110	08/03/2018	21900040	080819CC	350.35
Invoice: 01YG5110						AUTO/MEDIUM TRUCK PARTS AND SU			
					350.35 31014600 600900	Central Stores			
				Completes Plus	01YG5381	08/04/2018	21900040	080819CC	14.39
Invoice: 01YG5381						AUTO/MEDIUM TRUCK PARTS AND SU			
					14.39 31014600 600900	Central Stores			
				Completes Plus	01YG3342	08/02/2018	21900040	080819CC	118.51
Invoice: 01YG3342						AUTO/MEDIUM TRUCK PARTS AND SU			
					118.51 31014600 600900	Central Stores			
CHECK 2930991 TOTAL:									659.98
2930992	08/08/2018	PRTD	100079	Compressed Air Specialties Inc	00033566	07/25/2018	21900289	080819CC	1,178.90
Invoice: 00033566						Parts for Compressed Air			
					1,178.90 10145200 600200	R&M - Equipment			
CHECK 2930992 TOTAL:									1,178.90
2930993	08/08/2018	PRTD	100531	Computrol Fuel Systems Inc	30013	07/31/2018	21900265	080819CC	5,600.00
Invoice: 30013						Profuel2 Support Contract Renewal - 1 year			
					5,600.00 30870400 600100	R&M - Building			
CHECK 2930993 TOTAL:									5,600.00

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2930994 08/08/2018 PRTD 100486 Culver City Downtown Business Ass 07232018
Invoice: 07232018
8,226.67 10116100 619800

07/23/2018 080819CC
Maintenance MOU July 2018
Other Contractual Services

8,226.67

CHECK 2930994 TOTAL: 8,226.67

2930995 08/08/2018 PRTD 100093 Culver City Industrial Hardware 58804
Invoice: 58804
196.81 20460300 600200

07/31/2018 21900112 080819CC
Supplies - General Maintenance
R&M - Equipment

196.81

Invoice: 58816 Culver City Industrial Hardware 58816
284.98 10160210 514100

07/31/2018 21900112 080819CC
Supplies General Maintenance
Departmental Special Supplies

284.98

Invoice: 58746 Culver City Industrial Hardware 58746
86.65 30870400 600200

07/27/2018 21900159 080819CC
Hardware Supplies
R&M - Equipment

86.65

CHECK 2930995 TOTAL: 568.44

2930996 08/08/2018 PRTD 101464 Cummins Cal Pacific LLC 008-10865
Invoice: 008-10865
1,378.19 31014600 600900

08/01/2018 21900090 080819CC
CUMMINS ENGINE PARTS AND SUPPL
Central Stores

1,378.19

Invoice: 008-10615 Cummins Cal Pacific LLC 008-10615
2,554.25 31014600 600900

07/31/2018 21900090 080819CC
CUMMINS ENGINE PARTS AND SUPPL
Central Stores

2,554.25

CHECK 2930996 TOTAL: 3,932.44

2930997 08/08/2018 PRTD 101458 DeeLightful Productions Unlimited 080118
Invoice: 080118
24,492.30 10130250 619800

08/01/2018 080819CC
Summer Camp Session 1 Class 7723, 7727
Other Contractual Services

24,492.30

CHECK 2930997 TOTAL: 24,492.30

2930998 08/08/2018 PRTD 100478 Dell Marketing LP 10256354730
Invoice: 10256354730
1,533.45 30724100 732150

07/25/2018 21900199 080819CC
Gen 6 Processor PC for Chief of Police
IT Equipment - Hardware

1,533.45

CHECK 2930998 TOTAL: 1,533.45

2930999 08/08/2018 PRTD 100512 Eddings Bros Auto Parts Inc 766331
Invoice: 766331
15.24 31014600 600900

07/31/2018 21900049 080819CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

15.24

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 766586		Eddings Bros Auto Parts Inc	766586		08/01/2018 21900049 080819CC			174.81
			174.81 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 766632		Eddings Bros Auto Parts Inc	766632		08/02/2018 21900049 080819CC			15.69
			15.69 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 766742		Eddings Bros Auto Parts Inc	766742		08/02/2018 21900049 080819CC			64.85
			64.85 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 766787		Eddings Bros Auto Parts Inc	766787		08/02/2018 21900049 080819CC			425.29
			425.29 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 766599		Eddings Bros Auto Parts Inc	766599		08/02/2018 21900049 080819CC			45.70
			45.70 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 766739		Eddings Bros Auto Parts Inc	766739		08/02/2018 21900049 080819CC			1,256.32
			1,256.32 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 766693		Eddings Bros Auto Parts Inc	766693		08/02/2018 21900049 080819CC			-196.38
			-196.38 31014600 600900		CREDIT MEMO Central Stores			
					CHECK 2930999 TOTAL:			1,801.52
2931000 08/08/2018 PRTD 110028	Elon Schoenholz	180712		07/12/2018	080819CC			2,875.00
Invoice: 180712			2,875.00 41322400 619800PZ847	Photography Other Contractual Services				
					CHECK 2931000 TOTAL:			2,875.00
2931001 08/08/2018 PRTD 108915	FASTSIGNS Culver City	507-36729		07/19/2018 21900241 080819CC				240.21
Invoice: 507-36729			240.21 30870400 600200	AC/Culver City/Cut Vinyl Decal R&M - Equipment				
Invoice: 507-36890	FASTSIGNS Culver City	507-36890		07/20/2018 21900270 080819CC				3,565.51
			3,565.51 30870400 600200	Signs/ Vinyl Decals/CityofCulverCity R&M - Equipment				
					CHECK 2931001 TOTAL:			3,805.72
2931002 08/08/2018 PRTD 100123	Federal Express Corp	6-242-74524		07/13/2018 21900249 080819CC				83.70
Invoice: 6-242-74524			83.70 20370200 512300	Fed Express A/C 1963-8799-4 - St Oark B Hoffman Postage				

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					CHECK	2931002	TOTAL:	83.70
2931003	08/08/2018	PRTD	104748	First Choice Services	315375	07/30/2018	21900254 080819CC	269.71
Invoice: 315375					SUGAR PACKETS 1 TSP 250 PER B0			
269.71 31014600 600900					Central Stores			
					CHECK	2931003	TOTAL:	269.71
2931004	08/08/2018	PRTD	108576	L & J Auto Body and Paint	3258	07/23/2018	21900262 080819CC	466.55
Invoice: 3258					Refinish - Bus Bench			
466.55 30870400 600200					R&M - Equipment			
Invoice: 3261					L & J Auto Body and Paint			
					3261	07/24/2018	21900263 080819CC	1,433.15
1,433.15 30870400 600200					Repair - Unit: 7109			
					R&M - Equipment			
Invoice: 3260					L & J Auto Body and Paint			
					3260	07/24/2018	21900264 080819CC	2,225.25
2,225.25 30870400 600200					Repair - Unit: 7109			
					R&M - Equipment			
					CHECK	2931004	TOTAL:	4,124.95
2931005	08/08/2018	PRTD	101504	GMS Autoglass	I283589	07/20/2018	21800144 080819CC	489.20
Invoice: I283589					Windshield - Repair & Replacement			
489.20 30870400 600200					R&M - Equipment			
					CHECK	2931005	TOTAL:	489.20
2931006	08/08/2018	PRTD	110035	Identifix Inc	482456-18Y	07/18/2018	21900255 080819CC	1,428.00
Invoice: 482456-18Y					Identifix Subscription.: 1 Site License			
1,428.00 30870400 600200					R&M - Equipment			
					CHECK	2931006	TOTAL:	1,428.00
2931007	08/08/2018	PRTD	100783	Johnnie's Auto Body Shop Lax Inc	432	07/19/2018	21900237 080819CC	1,909.78
Invoice: 432					Repair - Unit: 1774			
1,909.78 30870400 600200					R&M - Equipment			
Invoice: 431					Johnnie's Auto Body Shop Lax Inc			
					431	07/19/2018	21900260 080819CC	2,456.72
2,456.72 30870400 600200					Repair - Unit: 1762			
					R&M - Equipment			
					CHECK	2931007	TOTAL:	4,366.50

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2931008	08/08/2018	PRTD	103798	Kimball Midwest	6470150	07/11/2018	21900261	080819CC	771.72
Invoice: 6470150						Parts: Hose End & Drill Bits			
					771.72	30870400	600200	R&M - Equipment	
				Kimball Midwest	6505673	07/27/2018	21900286	080819CC	37.02
Invoice: 6505673						Parts: Hard-Kut			
					37.02	30870400	600200	R&M - Equipment	
CHECK 2931008 TOTAL:									808.74
2931009	08/08/2018	PRTD	104212	Lawson Products Inc	9305998486	07/26/2018	21900168	080819CC	175.66
Invoice: 9305998486						Hardware Supplies			
					175.66	30870400	600200	R&M - Equipment	
CHECK 2931009 TOTAL:									175.66
2931010	08/08/2018	PRTD	100544	Life Assist Inc	868191	07/25/2018	21900086	080819CC	75.35
Invoice: 868191						First Aid Supplies			
					75.35	10145300	514100	Departmental Special Supplies	
				Life Assist Inc	867915	07/24/2018	21900086	080819CC	2,215.73
Invoice: 867915						First Aid Supplies			
					2,215.73	10145300	514100	Departmental Special Supplies	
CHECK 2931010 TOTAL:									2,291.08
2931011	08/08/2018	PRTD	106249	Los Angeles Freightliner	XA210115942:01	07/31/2018	21900063	080819CC	802.69
Invoice: XA210115942:01						HEAVY DUTY TRUCK PARTS AND SUP			
					802.69	31014600	600900	Central Stores	
				Los Angeles Freightliner	XA210115936:01	07/30/2018	21900063	080819CC	44.33
Invoice: XA210115936:01						HEAVY DUTY TRUCK PARTS AND SUP			
					44.33	31014600	600900	Central Stores	
				Los Angeles Freightliner	XA210116558:01	08/01/2018	21900063	080819CC	1,742.09
Invoice: XA210116558:01						HEAVY DUTY TRUCK PARTS AND SUP			
					1,742.09	31014600	600900	Central Stores	
				Los Angeles Freightliner	XA210116557:01	07/31/2018	21900063	080819CC	747.57
Invoice: XA210116557:01						HEAVY DUTY TRUCK PARTS AND SUP			
					747.57	31014600	600900	Central Stores	
CHECK 2931011 TOTAL:									3,336.68
2931012	08/08/2018	PRTD	100228	M-G Lawnmower Shop	16558	07/10/2018	21900244	080819CC	27.36
Invoice: 16558						EQUIPMENT AND SUPPLIES: PARKS - Weeder Line			
					27.36	10130300	600200	R&M - Equipment	

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Invoice: 16652	M-G Lawnmower Shop	16652		07/14/2018 21900244 080819CC	26.01
		26.01 10130300 600200		EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment	
Invoice: 1641	M-G Lawnmower Shop	1641		07/19/2018 21900244 080819CC	67.31
		67.31 10130300 600200		EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment	
			CHECK 2931012 TOTAL:		120.68
2931013 08/08/2018 PRTD 103796 Madden Corporation		308129		07/31/2018 21900059 080819CC	293.35
Invoice: 308129		293.35 31014600 600900		DELIVERY SERVICE FOR PARTS PIC Central Stores	
			CHECK 2931013 TOTAL:		293.35
2931014 08/08/2018 PRTD 100215 METRO		36485		07/15/2018 21900252 080819CC	735.00
Invoice: 36485		735.00 20370200 600100		Rent. - RBUS014003 - L14003 R&M - Building	
			CHECK 2931014 TOTAL:		735.00
2931015 08/08/2018 PRTD 102011 Norex Inc		640195/0 /RWS		06/06/2018 21900292 080819CC	4,560.00
Invoice: 640195/0 /RWS		4,560.00 10124100 600200		Membership renewal - 8/1/2018 - 7/31/2019 R&M - Equipment	
			CHECK 2931015 TOTAL:		4,560.00
2931016 08/08/2018 PRTD 108642 Office Depot Inc		168733366001		07/21/2018 21900243 080819CC	4,004.00
Invoice: 168733366001		4,004.00 20370200 512200		FY 18/19 Printing Printing and Binding	
			CHECK 2931016 TOTAL:		4,004.00
2931017 08/08/2018 PRTD 100000 Bini Club of Southern California		2003144.004A		07/23/2018 080819CC	1,475.00
Invoice: 2003144.004A		1,475.00 10130110 365740		VMC Damage Deposit Auditorium Rental	
			CHECK 2931017 TOTAL:		1,475.00
2931018 08/08/2018 PRTD 100000 Bright Star Schools		2003142.004		07/18/2018 080819CC	600.00
Invoice: 2003142.004		600.00 10130110 365720		Damage Deposit Teen Center Rental	

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					CHECK	2931018	TOTAL:	600.00
2931019	08/08/2018	PRTD	100000	Dangriga Youth Football Academy	2003137.004A	07/18/2018	080819CC	500.00
Invoice: 2003137.004A					500.00	10130110	365720	
					VMC Damage Deposit			
					Teen Center Rental			
					CHECK	2931019	TOTAL:	500.00
2931020	08/08/2018	PRTD	100000	Ehsan Vahidi	2009744.001	07/31/2018	080819CC	208.00
Invoice: 2009744.001					208.00	10130211	365250	
					Facility Security Deposit			
					Park Programs Revenue			
					CHECK	2931020	TOTAL:	208.00
2931021	08/08/2018	PRTD	100000	Fredrick S Williams	2009739.001	07/31/2018	080819CC	19.50
Invoice: 2009739.001					19.50	10130212	365210	
					Refund Balance			
					Day Camp Fees			
					CHECK	2931021	TOTAL:	19.50
2931022	08/08/2018	PRTD	100000	Fredrick S. Williams	2009738.001	07/31/2018	080819CC	101.25
Invoice: 2009738.001					101.25	10130212	365210	
					Just4Kids			
					Day Camp Fees			
					CHECK	2931022	TOTAL:	101.25
2931023	08/08/2018	PRTD	100000	Jamee Cohen	2003146.004A	07/30/2018	080819CC	731.00
Invoice: 2003146.004A					731.00	10130110	365730	
					VMC Damage Deposit			
					Meeting Room Rental			
					CHECK	2931023	TOTAL:	731.00
2931024	08/08/2018	PRTD	100000	LAX Court House	18-2664-1	07/31/2018	080819CC	100,000.00
Invoice: 18-2664-1					100,000.00	995	211750	
					Case #18-2664-1 Booking# 5349946			
					Treasurer's Trust			
					CHECK	2931024	TOTAL:	100,000.00
2931025	08/08/2018	PRTD	100000	LAX Court House	18-2664-2	07/31/2018	080819CC	100,000.00
Invoice: 18-2664-2					100,000.00	995	211750	
					Case# 18-2664-2 Booking# 5349948			
					Treasurer's Trust			
					CHECK	2931025	TOTAL:	100,000.00

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2931026	08/08/2018	PRTD	100000	Lorraine Lewis	2003141.004A	07/18/2018	080819CC	100.00
Invoice: 2003141.004A					100.00	10130110 365710	VMC Damage Deposit Senior Center Rental	
CHECK 2931026 TOTAL:								100.00
2931027	08/08/2018	PRTD	100000	Lynn Lee	2009688.001	07/20/2018	080819CC	192.00
Invoice: 2009688.001					192.00	10130212 365220	Just4Kids Youth Camp Fees	
CHECK 2931027 TOTAL:								192.00
2931028	08/08/2018	PRTD	100000	NICOCUSA	2003136.004A	07/18/2018	080819CC	500.00
Invoice: 2003136.004A					500.00	10130110 365740	VMC Damage Deposit Auditorium Rental	
CHECK 2931028 TOTAL:								500.00
2931029	08/08/2018	PRTD	100000	Rick's Roofing	523077	07/05/2018	080819CC	500.00
Invoice: 523077					500.00	202 211100	Refuse Dumpster Deposit Customer Deposits	
CHECK 2931029 TOTAL:								500.00
2931030	08/08/2018	PRTD	100000	Robert Kim	2009716.001	07/27/2018	080819CC	50.00
Invoice: 2009716.001					50.00	10130220 365530	Withdraw Swim Lesson Aquatics Programs	
CHECK 2931030 TOTAL:								50.00
2931031	08/08/2018	PRTD	100000	Yaquelin Vazquez	2003135.004A	07/18/2018	080819CC	500.00
Invoice: 2003135.004A					500.00	10130110 365720	VMC Damage Deposit Teen Center Rental	
CHECK 2931031 TOTAL:								500.00
2931032	08/08/2018	PRTD	109800	Paul Barbosa	08132018-08242018	07/30/2018	21900276 080819CC	1,317.58
Invoice: 08132018-08242018					1,317.58	10140200 516100	Arrest & Control Instructor 1 and 2, LA, CA Training & Education	
CHECK 2931032 TOTAL:								1,317.58

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2931033	08/08/2018	PRTD	109992	Physio-Control Inc	118055837	07/17/2018	21900093	080819CC	2,987.17
Invoice: 118055837						LUCAS CPR Device - Battery			
					2,987.17	10145300	514600	Small Tools & Equipment	
CHECK 2931033 TOTAL:									2,987.17
2931034	08/08/2018	PRTD	105458	Pinnacle Petroleum, Inc	0173871	07/24/2018	21900269	080819CC	1,110.20
Invoice: 0173871						Diesel Fuel Purchase - Fire Station			
					1,110.20	30870400	520100	Petroleum Products - Diesel	
Invoice: 0173870				Pinnacle Petroleum, Inc	0173870	07/24/2018	21900268	080819CC	3,235.25
					3,235.25	30870400	520100	Diesell Fuel Purchase - Fire Station	
								Petroleum Products - Diesel	
Invoice: 0173869				Pinnacle Petroleum, Inc	0173869	07/24/2018	21900267	080819CC	5,994.83
					5,994.83	30870400	520100	Diesel Fuel Purchase - Transportation	
								Petroleum Products - Diesel	
CHECK 2931034 TOTAL:									10,340.28
2931035	08/08/2018	PRTD	100808	Praxair Distribution Inc	84155878	07/22/2018	21900272	080819CC	642.77
Invoice: 84155878						Cylinder Rent - Oxygen			
					642.77	10145300	514100	Departmental Special Supplies	
CHECK 2931035 TOTAL:									642.77
2931036	08/08/2018	PRTD	102158	Quinn Company	PC810821768	07/30/2018	21900058	080819CC	548.29
Invoice: PC810821768						TRACKOR PARTS AND SUPPLIES			
					548.29	31014600	600900	Central Stores	
CHECK 2931036 TOTAL:									548.29
2931037	08/08/2018	PRTD	101567	Roadline Products Inc USA	14341	07/24/2018	21900120	080819CC	1,280.56
Invoice: 14341						Traffic sign materials			
					1,280.56	10160210	514100	Departmental Special Supplies	
CHECK 2931037 TOTAL:									1,280.56
2931038	08/08/2018	PRTD	101069	Rocket Smog Inc	80624	07/27/2018	21900164	080819CC	35.00
Invoice: 80624						Smog Check - Unit 1561			
					35.00	30870400	600200	R&M - Equipment	
CHECK 2931038 TOTAL:									35.00

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2931045	08/08/2018	PRTD	100746	Sylvia Baar Limon	080118	08/01/2018	080819CC	1,022.00	
				Invoice: 080118		Summer Clay & Art Camp Wk 6			
					1,022.00 10130250 619800	Other Contractual Services			
								CHECK 2931045 TOTAL:	1,022.00
2931046	08/08/2018	PRTD	104954	T-Mobile Limited	961742592-0621-0720	07/22/2018	21900035 080819CC	32.51	
				Invoice: 961742592-0621-0720		Acct#961742592			
					32.51 10140200 512400	Communications			
								CHECK 2931046 TOTAL:	32.51
2931047	08/08/2018	PRTD	104954	T-Mobile	June21-Jul20,2018	07/22/2018	21900293 080819CC	238.00	
				Invoice: June21-Jul20,2018		Acct#946437878			
					238.00 10145200 512400	Communications			
								CHECK 2931047 TOTAL:	238.00
2931048	08/08/2018	PRTD	103180	Time Warner Cable	1358855072018	07/20/2018	21900075 080819CC	1,351.16	
				Invoice: 1358855072018		Acct# 8448300021358855			
					1,351.16 10140200 517100	Subscriptions			
				Invoice: 0482057072018		0482057072018	07/20/2018 21900075 080819CC	148.08	
					148.08 10140200 517100	Acct#8448300520482057			
				Invoice: 0011781072318		Subscriptions			
					72.08 10140200 517100	0011781072318	07/23/2018 21900075 080819CC	72.08	
						Acct#8448300520011781			
						Subscriptions			
								CHECK 2931048 TOTAL:	1,571.32
2931049	08/08/2018	PRTD	110025	TireHub, LLC	4236183	08/03/2018	21900189 080819CC	3,548.56	
				Invoice: 4236183		TIRES			
					3,548.56 31014600 600900	Central Stores			
								CHECK 2931049 TOTAL:	3,548.56
2931050	08/08/2018	PRTD	100360	Toxguard Fluid Technologies	84332	07/25/2018	21900162 080819CC	988.50	
				Invoice: 84332		Fluids: Heavy Duty Coolant/ Environmental Fee			
					988.50 30870400 520130	Petroleum Products - Oils/ Lub			
								CHECK 2931050 TOTAL:	988.50

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2931051	08/08/2018	PRTD	101173	Valley Power Systems Inc	R 14902	07/09/2018	21900024	080819CC	8,244.50
Invoice: R 14902						Transmission Replacement: Swin - Parts R&M - Equipment			
				8,244.50	30870400 600200				
Invoice: R14902CR				Valley Power Systems Inc	R14902CR	07/16/2018	21900024	080819CC	-3,300.00
				-3,300.00	30870400 600200	Transmission Replacement: Swin - Part - C Core R&M - Equipment			
Invoice: R17271				Valley Power Systems Inc	R17271	07/25/2018	21900054	080819CC	94.28
				94.28	31014600 600900	ALLISON TRANSMISSION PARTS Central Stores			
CHECK 2931051 TOTAL:									5,038.78
2931052	08/08/2018	PRTD	110024	Variphy Inc	Q2017102163	07/27/2018	21900146	080819CC	13,716.00
Invoice: Q2017102163						Variphy Insight Call Accounting Communications			
				13,716.00	31016100 512400				
CHECK 2931052 TOTAL:									13,716.00
2931053	08/08/2018	PRTD	101674	Verizon	9811275834	07/20/2018	21900291	080819CC	709.11
Invoice: 9811275834						Acct# 370691171-00002 Communications			
				709.11	10145200 512400				
CHECK 2931053 TOTAL:									709.11
2931054	08/08/2018	PRTD	100382	Warren Supply Co	1-132582	08/03/2018	21900047	080819CC	102.43
Invoice: 1-132582						AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				102.43	31014600 600900				
Invoice: 1-132525				Warren Supply Co	1-132525	08/03/2018	21900047	080819CC	23.23
				23.23	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1-132526				Warren Supply Co	1-132526	08/03/2018	21900047	080819CC	82.70
				82.70	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1-132607				Warren Supply Co	1-132607	08/03/2018	21900047	080819CC	87.11
				87.11	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1-132654				Warren Supply Co	1-132654	08/03/2018	21900047	080819CC	33.66
				33.66	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 3-105996				Warren Supply Co	3-105996	07/17/2018	21900047	080819CC	-1.32
CREDIT MEMO									

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-1.32 31014600 600900

Central Stores

Invoice: 3-104307 Warren Supply Co

3-104307

07/14/2018 21900047 080819CC

-232.28

CREDIT MEMO

-232.28 31014600 600900

Central Stores

CHECK 2931054 TOTAL:

95.53

2931055 08/08/2018 PRTD 108664 Western Hose & Rubber Supply
Invoice: 364267

364267

07/26/2018 21900143 080819CC

775.23

SEWER & LIFT STN S
R&M - Equipment

775.23 20460300 600200

CHECK 2931055 TOTAL:

775.23

2931056 08/08/2018 PRTD 109072 Westwood Building Materials
Invoice: 1807-242285

1807-242285

07/27/2018 21900144 080819CC

192.28

Concrete & Sack Mix
Departmental Special Supplies

192.28 10160210 514100

CHECK 2931056 TOTAL:

192.28

2931057 08/08/2018 PRTD 100408 Zumar Industries
Invoice: 0178536

0178536

07/31/2018 21900142 080819CC

1,464.54

Traffic & Street Signs
Departmental Special Supplies

1,464.54 10160210 514100

CHECK 2931057 TOTAL:

1,464.54

NUMBER OF CHECKS 91

*** CASH ACCOUNT TOTAL ***

627,065.11

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

86
5

575,400.01
51,665.10

*** GRAND TOTAL ***

627,065.11

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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1102	08/09/2018	WIRE	107838	State of California	313136	08/10/2018	080919PR	3,677.25
		Invoice: 313136				Payroll Run 1 - Warrant 180805		
			3,677.25	101	202150	Payroll Pyble-Garnishments		
						CHECK	1102 TOTAL:	3,677.25
1103	08/09/2018	WIRE	107868	United States Department of Treas	313138	08/10/2018	080919PR	594,084.99
		Invoice: 313138				Payroll Run 1 - Warrant 180805		
			170,761.60	101	202410	FICA-Oasdi Taxes Payable		
			78,743.16	101	202420	FICA-Medicare Payable		
			344,580.23	101	202710	Federal Tax W/H Payable		
						CHECK	1103 TOTAL:	594,084.99
1104	08/09/2018	WIRE	107869	State of California - Franchise T	313139	08/10/2018	080919PR	141,181.88
		Invoice: 313139				Payroll Run 1 - Warrant 180805		
			9,617.12	101	202450	State Disability Ins Payable		
			131,564.76	101	202720	State Tax W/H Payable		
						CHECK	1104 TOTAL:	141,181.88
1105	08/09/2018	WIRE	107871	CalPERS	313140	08/10/2018	080919PR	475,334.41
		Invoice: 313140				Payroll Run 1 - Warrant 180805		
			475,334.41	101	202210	PERS Payable		
						CHECK	1105 TOTAL:	475,334.41
44484	08/09/2018	EFT	105836	Culver City Employees Association	313122	08/10/2018	080919PR	5,385.00
		Invoice: 313122				Payroll Run 1 - Warrant 180805		
			5,385.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	44484 TOTAL:	5,385.00
44485	08/09/2018	EFT	105837	Culver City Fire Management	313123	08/10/2018	080919PR	122.50
		Invoice: 313123				Payroll Run 1 - Warrant 180805		
			122.50	101	202160	Payroll Pybl-Union Dues		
						CHECK	44485 TOTAL:	122.50
44486	08/09/2018	EFT	100092	Culver City Firefighters #1927	313117	08/10/2018	080919PR	3,847.25
		Invoice: 313117				Payroll Run 1 - Warrant 180805		
			2,833.43	101	202160	Payroll Pybl-Union Dues		
			1,013.82	101	202960	Union Insurance Payable		

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					CHECK	44486	TOTAL:	3,847.25
44487	08/09/2018	EFT	105839	Culver City Management Group	313124	08/10/2018	080919PR	728.00
Invoice: 313124					728.00	101	202160	Payroll Run 1 - Warrant 180805 Payroll Pybl-Union Dues
					CHECK	44487	TOTAL:	728.00
44488	08/09/2018	EFT	105841	Culver City Police Association	313125	08/10/2018	080919PR	8,512.35
Invoice: 313125					6,363.50	101	202160	Payroll Run 1 - Warrant 180805 Payroll Pybl-Union Dues
					2,148.85	101	202960	Union Insurance Payable
					CHECK	44488	TOTAL:	8,512.35
44489	08/09/2018	EFT	105842	Culver City Police Management Gro	313126	08/10/2018	080919PR	1,426.27
Invoice: 313126					960.00	101	202160	Payroll Run 1 - Warrant 180805 Payroll Pybl-Union Dues
					466.27	101	202960	Union Insurance Payable
					CHECK	44489	TOTAL:	1,426.27
44490	08/09/2018	EFT	109504	Glendale Federal Credit Union	313142	08/10/2018	080919PR	63,224.52
Invoice: 313142					63,224.52	101	202130	Payroll Run 1 - Warrant 180805 Payroll Pyble-Credit Union
					CHECK	44490	TOTAL:	63,224.52
44491	08/09/2018	EFT	107643	US Bank Institutional Trust-Weste	313127	08/10/2018	080919PR	8,119.46
Invoice: 313127					8,119.46	101	202250	Payroll Run 1 - Warrant 180805 PARS Payable
					CHECK	44491	TOTAL:	8,119.46
44492	08/09/2018	EFT	109505	Yvonne M. Valdez	313143	08/10/2018	080919PR	600.00
Invoice: 313143					600.00	101	202150	Warrant 180805 Payroll Pyble-Garnishments
					CHECK	44492	TOTAL:	600.00
2931058	08/09/2018	PRTD	107826	Ameriflex LLC	313128	08/10/2018	080919PR	7,730.48
Invoice: 313128					7,499.48	101	202855	Payroll Run 1 - Warrant 180805 Sect 125-Medical
					231.00	101	202860	Sect 125-Dependent Care

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				CHECK		2931058	TOTAL:	7,730.48
2931059	08/09/2018	PRTD	107827 CalPERS	313129	08/10/2018	080919PR		424.63
Invoice: 313129				202950	Payroll Run 1 - Warrant 180805			
				424.63 101	Special Insurance Payable			
				CHECK		2931059	TOTAL:	424.63
2931060	08/09/2018	PRTD	107829 ICMA Retirement Trust - 457	313131	08/10/2018	080919PR		164,314.41
Invoice: 313131				202140	Payroll Run 1 - Warrant 180805			
				164,314.41 101	Payroll Pyble-Def Comp			
				CHECK		2931060	TOTAL:	164,314.41
2931061	08/09/2018	PRTD	107830 ICMA Retirement Trust - 457	313132	08/10/2018	080919PR		28,000.00
Invoice: 313132				202170	Payroll Run 1 - Warrant 180805			
				28,000.00 101	Payroll Pybl-RHS Plan			
				CHECK		2931061	TOTAL:	28,000.00
2931062	08/09/2018	PRTD	107834 Internal Revenue Service	313133	08/10/2018	080919PR		380.00
Invoice: 313133				202150	Payroll Run 1 - Warrant 180805			
				380.00 101	Payroll Pyble-Garnishments			
				CHECK		2931062	TOTAL:	380.00
2931063	08/09/2018	PRTD	107828 Los Angeles County Sheriff's Depa	313130	08/10/2018	080919PR		279.50
Invoice: 313130				202150	Payroll Run 1 - Warrant 180805			
				279.50 101	Payroll Pyble-Garnishments			
				CHECK		2931063	TOTAL:	279.50
2931064	08/09/2018	PRTD	100570 Salvation Army	313119	08/10/2018	080919PR		30.00
Invoice: 313119				202500	Payroll Run 1 - Warrant 180805			
				30.00 101	Charity Contribution Payable			
				CHECK		2931064	TOTAL:	30.00
2931065	08/09/2018	PRTD	107836 State of California	313134	08/10/2018	080919PR		905.63
Invoice: 313134				202150	Payroll Run 1 - Warrant 180805			
				905.63 101	Payroll Pyble-Garnishments			
				CHECK		2931065	TOTAL:	905.63

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2931066	08/09/2018	PRTD	107837	State of California	313135	08/10/2018	080919PR	180.00
				Invoice: 313135		Payroll Run 1 - Warrant 180805		
				180.00	101	202150	Payroll Pyble-Garnishments	
						CHECK	2931066 TOTAL:	180.00
2931067	08/09/2018	PRTD	109258	Employment Development Department	313141	08/10/2018	080919PR	187.34
				Invoice: 313141		Payroll Run 1 - Warrant 180805		
				187.34	101	202150	Payroll Pyble-Garnishments	
						CHECK	2931067 TOTAL:	187.34
2931068	08/09/2018	PRTD	100373	United Way of Greater Los Angeles	313118	08/10/2018	080919PR	23.00
				Invoice: 313118		Payroll Run 1 - Warrant 180805		
				23.00	101	202500	Charity Contribution Payable	
						CHECK	2931068 TOTAL:	23.00
2931069	08/09/2018	PRTD	104990	Virginia Lynn Lay	313121	08/10/2018	080919PR	625.00
				Invoice: 313121		Warrant 180805		
				625.00	101	202150	Payroll Pyble-Garnishments	
						CHECK	2931069 TOTAL:	625.00
2931070	08/09/2018	PRTD	100944	YMCA	313120	08/10/2018	080919PR	15.00
				Invoice: 313120		Payroll Run 1 - Warrant 180805		
				15.00	101	202500	Charity Contribution Payable	
						CHECK	2931070 TOTAL:	15.00

NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 1,509,338.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	203,094.99
TOTAL WIRE TRANSFERS	4	1,214,278.53
TOTAL EFT'S	9	91,965.35

*** GRAND TOTAL *** 1,509,338.87

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44493	08/15/2018	EFT	108606	Mox Networks LLC	2189365	07/01/2018	081518CC	118,133.00
Invoice: 2189365					118,133.00	20524500	619800	Consulting Other Contractual Services
Invoice: 2189364					15,812.00	20580000	619800PT003	Consulting Other Contractual Services
CHECK 44493 TOTAL:								133,945.00
2931071	08/15/2018	PRTD	100319	Accela Com Inc	INV-ACC39620	05/04/2018	081518CC	969.70
Invoice: INV-ACC39620					969.70	10124100	619800	Travel Expenses Other Contractual Services
Invoice: INV-ACC39621					8,750.00	10124100	619800	Professional Services upgrade Other Contractual Services
Invoice: INV-ACC40910					14,000.00	10124100	619800	Professional Services upgrade Other Contractual Services
CHECK 2931071 TOTAL:								23,719.70
2931072	08/15/2018	PRTD	101261	Aerotek	OE01582835	03/29/2018	081518CC	1,440.00
Invoice: OE01582835					1,440.00	42080000	619800PZ132	Aerotek Temp Workers - Carpet Other Contractual Services
Invoice: OE01573923					1,660.00	10160230	619800	Temporary Worker (City Hall & public works) Other Contractual Services
CHECK 2931072 TOTAL:								3,100.00
2931073	08/15/2018	PRTD	101782	Amerimark Direct	33636	07/26/2018	21802375 081518CC	405.89
Invoice: 33636					405.89	20260430	514100	EQUIPMENT AND SUPPLIES - Shipping/Imprinting Chrg Departmental Special Supplies
CHECK 2931073 TOTAL:								405.89
2931074	08/15/2018	PRTD	107845	Authentic Sportcap	86711	06/25/2018	21802492 081518CC	955.35
Invoice: 86711					897.60	10160230	550110	T-shirts Uniforms
					57.75	10160250	514100	Departmental Special Supplies
Invoice: 86708					531.61	10160210	550110	t-shirts Uniforms

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92.07 10160220 550110
90.65 10160260 550110
244.60 20460300 550110

Uniforms
Uniforms
Uniforms

CHECK 2931074 TOTAL: 1,914.28

2931075 08/15/2018 PRTD 104625 Commline Inc
Invoice: 0097403-IN

0097403-IN

10,000.00 10145700 619800

06/11/2018 081518CC
INSB Upgrade - Labor SD
Other Contractual Services

10,000.00

CHECK 2931075 TOTAL: 10,000.00

2931076 08/15/2018 PRTD 109757 ConvergeOne Inc
Invoice: IE9019884

IE9019884

1,208.74 30724100 732150

06/25/2018 21802765 081518CC
BP48V60RT3U TRIPP LITE EXTERNAL Battery pack
IT Equipment - Hardware

1,208.74

CHECK 2931076 TOTAL: 1,208.74

2931077 08/15/2018 PRTD 101107 Culver City News
Invoice: 00065208

00065208

350.00 10122300 517300
309.38 10150120 517300

05/17/2018 21802366 081518CC
AD
Advertising and Public Relatio
Advertising and Public Relatio

659.38

CHECK 2931077 TOTAL: 659.38

2931078 08/15/2018 PRTD 101418 Golden State Water Company
Invoice: MM9650-Jun/Jul2018

MM9650-Jun/Jul2018 06/15/2018 21800164 081518CC
04388400006

210.70 47555560 513000

Utilities

210.70

CHECK 2931078 TOTAL: 210.70

2931079 08/15/2018 PRTD 109737 Keystone Uniforms
Invoice: 700015542

700015542

881.94 10140200 514600

06/21/2018 21802568 081518CC
Bulletproof Vests
Small Tools & Equipment

881.94

Invoice: 700017066 Keystone Uniforms

700017066

881.94 10140200 514600

07/31/2018 21802568 081518CC
Bulletproof Vests
Small Tools & Equipment

881.94

Invoice: 700017067 Keystone Uniforms

700017067

881.94 10140200 514600

07/31/2018 21802568 081518CC
Bulletproof Vests
Small Tools & Equipment

881.94

CHECK 2931079 TOTAL: 2,645.82

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2931080	08/15/2018	PRTD	102037	KOA Corporation	JB66079-17	06/04/2018	081518CC	1,184.00	
Invoice: JB66079-17						On-Call Construction Svcs EDD 4/30/18 - 6/3/2018			
				1,184.00	10150120 619800	Other Contractual Services			
							CHECK	2931080 TOTAL:	1,184.00
2931081	08/15/2018	PRTD	109625	Metro Builders & Engineers Group	PZ948-08	08/03/2018	081518CC	46,692.50	
Invoice: PZ948-08						Metro Builders T.S. Stormwater Diversion			
				46,692.50	43480000 730100PZ948	Improvements other than Bldg			
							CHECK	2931081 TOTAL:	46,692.50
2931082	08/15/2018	PRTD	100000	Consult Construction Corp	531004	05/21/2018	081518CC	500.00	
Invoice: 531004						Refuse Dumpster Deposit			
				500.00	202 211100	Customer Deposits			
							CHECK	2931082 TOTAL:	500.00
2931083	08/15/2018	PRTD	100000	Robert Lee Beard	Receipt#25359	10/05/2017	081518CC	397.20	
Invoice: Receipt#25359						DR#17-8640 TAG#45544			
				397.20	101 211950	Police			
							CHECK	2931083 TOTAL:	397.20
2931084	08/15/2018	PRTD	100353	Isotech Pest Management	531058	06/28/2018	081518CC	800.00	
Invoice: 531058						Semi Monthly Service 6/28/2018			
				800.00	10150120 619800	Other Contractual Services			
							CHECK	2931084 TOTAL:	800.00
2931085	08/15/2018	PRTD	108053	Ron's Maintenance	507	08/01/2018	081518CC	3,876.00	
Invoice: 507						Ron's Maint Catch Basin Inspection - June			
				3,876.00	42080000 730100PZ497	Improvements other than Bldg			
							CHECK	2931085 TOTAL:	3,876.00
2931086	08/15/2018	PRTD	109321	SoCal Wraps	14723	03/02/2018	21800769 081518CC	2,548.80	
Invoice: 14723						FY18 Bus Wraps			
				2,548.80	30870400 600200	R&M - Equipment			
							CHECK	2931086 TOTAL:	2,548.80

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2931087	08/15/2018	PRTD	100331	Southern California Edison	2024506222-0618	06/15/2018	21800234	081518CC	18,002.14
Invoice: 2024506222-0618					2-02-450-6222				
				18,002.14	10116100	513100	Utilities - Electrical		
CHECK 2931087 TOTAL:									18,002.14
2931088	08/15/2018	PRTD	100331	Southern California Edison	2024523227-0618	06/15/2018	21800234	081518CC	6,101.20
Invoice: 2024523227-0618					2-02-452-3227				
				6,101.20	10116100	513100	Utilities - Electrical		
CHECK 2931088 TOTAL:									6,101.20
2931089	08/15/2018	PRTD	100334	SPCA LA	2018-0630	07/04/2018		081518CC	2,452.00
Invoice: 2018-0630						Animal Services for June 2018			
				2,452.00	10140400	619800	Other Contractual Services		
CHECK 2931089 TOTAL:									2,452.00
2931090	08/15/2018	PRTD	109160	Tetra Tech Inc	51337918	07/29/2018		081518CC	45,578.11
Invoice: 51337918						Tetra Tech Culver Blvd Stormwater infiltration Jun			
				45,578.11	43480000	730100PR002	Improvements other than Bldg		
CHECK 2931090 TOTAL:									45,578.11
2931091	08/15/2018	PRTD	107730	Total Administrative Services Cor	IN1303944	07/04/2018		081518CC	285.00
Invoice: IN1303944						Benefit Continuation Adminstration - June 2018			
				285.00	10114100	619100	Fiscal Services		
Invoice: IN1305132									
				593.40	10114100	619100	Benefit Continuation Administration - Retiree		593.40
Invoice: IN1305138									
				572.70	10114100	619100	Benefit Continuation Admin - Retiree May 2018		572.70
Invoice: IN1305137									
				572.70	10114100	619100	Benefit Continuation Admin - Retiree April 18		572.70
Invoice: IN130514									
				586.50	10114100	619100	Benefit Continuation Admin - Retiree March 18		586.50
Invoice: IN1305133									
				586.50	10114100	619100	Benefit Continuation Admin - Retiree February 2018		586.50

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Invoice: IN1305345 Total Administrative Services Cor IN1305345 07/12/2018 081518CC 586.50
586.50 10114100 619100 Benefit Continuation Admin - Retiree June 2018
Fiscal Services

CHECK 2931091 TOTAL: 3,783.30

2931092 08/15/2018 PRTD 100565 Walker Parking Consultants 37863601005 03/31/2018 081518CC 586.50
Invoice: 37863601005 586.50 10150120 619800 On-call Parking Professional Svc - March 2018
Other Contractual Services

CHECK 2931092 TOTAL: 586.50

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 310,311.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	176,366.26
TOTAL EFT'S	1	133,945.00

*** GRAND TOTAL *** 310,311.26

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44494	08/15/2018	EFT	100928	Utility Systems Science and Softw	CUL2015-072018	07/20/2018	081519CC	35,986.92
Invoice: CUL2015-072018				35,986.92	20460300 619800	5-Year Agreement Other Contractual Services		
Invoice: CUL2015-072018.2				45,852.30	20460300 619800	07/20/2018 5 Year Agreement Other Contractual Services	081519CC	45,852.30
CHECK 44494 TOTAL:								81,839.22
44495	08/15/2018	EFT	108633	Youth Sports Education Enrichment	080818	08/08/2018	081519CC	7,644.00
Invoice: 080818				7,644.00	10130240 619800	YSE Summer Camp Wk 3-6 Other Contractual Services		
CHECK 44495 TOTAL:								7,644.00
2931093	08/15/2018	PRTD	108983	Acorn Paper Products Company	1912661	08/04/2018	21900283 081519CC	1,373.84
Invoice: 1912661				1,373.84	31014600 600900	CLEANER DISINFECTANT MAXIMA 25 Central Stores		
CHECK 2931093 TOTAL:								1,373.84
2931094	08/15/2018	PRTD	100008	Advanced Battery Systems	10006448	08/07/2018	21900326 081519CC	24.53
Invoice: 10006448				24.53	31014600 600900	BATTERY GATE REMOTE CONTROL Central Stores		
Invoice: 10006461				94.33	31014600 600900	08/08/2018 BATTERIES AND SUPPLIES Central Stores	21900037 081519CC	94.33
CHECK 2931094 TOTAL:								118.86
2931095	08/15/2018	PRTD	101261	Aerotek	0E01643607	08/09/2018	081519CC	1,540.00
Invoice: 0E01643607				1,540.00	10160210 619800	Aerotek: Temporary Worker Other Contractual Services		
Invoice: 0E01633894				1,140.00	10160230 619800	07/07/2018 Jonathan Reyes PPE070718 Other Contractual Services	081519CC	1,140.00
CHECK 2931095 TOTAL:								2,680.00
2931096	08/15/2018	PRTD	100012	Airport Marina Ford	184026	08/06/2018	21900038 081519CC	503.70
Invoice: 184026				503.70	31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
Airport Marina Ford				184155		08/08/2018	21900038 081519CC	78.69

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Invoice: 184155					78.69 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
Invoice: 184217			Airport Marina Ford		184217	08/08/2018	21900038	081519CC	466.24
					466.24 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
Invoice: 184438			Airport Marina Ford		184438	08/14/2018	21900038	081519CC	219.83
					219.83 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
CHECK 2931096 TOTAL:									1,268.46
2931097	08/15/2018	PRTD	107858 Alec DeMattos		JULY27,2018	REIM	07/27/2018	21900348 081519CC	200.00
			Invoice: JULY27,2018		REIM	Boot Reimbursement			
					200.00 10145200 514900	Strike Team Tools & Eqmt			
CHECK 2931097 TOTAL:									200.00
2931098	08/15/2018	PRTD	100015 Allstar Fire Equipment Inc		208989		07/31/2018	21802742 081519CC	4,305.12
			Invoice: 208989						
					4,305.12 10145200 514600	Response Harnesses Small Tools & Equipment			
CHECK 2931098 TOTAL:									4,305.12
2931099	08/15/2018	PRTD	100023 Amrep Inc		319721		08/01/2018	21900039 081519CC	137.05
			Invoice: 319721						
					137.05 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 319849			Amrep Inc		319849		08/03/2018	21900039 081519CC	9.44
					9.44 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 319783			Amrep Inc		319783		08/02/2018	21900039 081519CC	28.14
					28.14 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
CHECK 2931099 TOTAL:									174.63
2931100	08/15/2018	PRTD	100025 Aqua-Flo Supply		SI1242271		08/01/2018	21900220 081519CC	624.54
			Invoice: SI1242271						
					624.54 42080000 730100PZ612	Irrigation Supplies Improvements other than Bldg			
CHECK 2931100 TOTAL:									624.54

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2931101 08/15/2018 PRTD 109969 Armada Imports
Invoice: 000067

000067

08/08/2018 21900331 081519CC
GLOVES FOR EQUIP MAIN
Central Stores

766.50

766.50 31014600 600900

CHECK 2931101 TOTAL:

766.50

2931102 08/15/2018 PRTD 100503 AT and T
Invoice: 000011680188

000011680188

07/27/2018 21900305 081519CC
Acct# CLAPDCULVERCI
Communications

372.21

372.21 10140200 512400

Invoice: 11681141 AT and T

11681141

07/27/2018 21900306 081519CC
Acct# 9391048171
Communications
Communications
Communications
Communications
Communications

11,445.48

20.31 10160230 512400
11,023.03 31016100 512400
57.67 47555310 512400
268.17 47555380 512400
76.30 47555580 512400

CHECK 2931102 TOTAL:

11,817.69

2931103 08/15/2018 PRTD 107863 SCH at Culver City
Invoice: 500245057-0001

500245057-0001

07/02/2018 081519CC
SCH at CC - ER Visit Lvl III
Other Contractual Services

1,819.00

1,819.00 10140200 619800

Invoice: 500245163-0001 SCH at Culver City

500245163-0001

07/03/2018 081519CC
SCH at CC - ER Visit Lvl II
Other Contractual Services

1,347.00

1,347.00 10140200 619800

Invoice: 500245613-0001 SCH at Culver City

500245613-0001

07/08/2018 081519CC
SCH at CC - ER Visit LVL III
Other Contractual Services

1,819.00

1,819.00 10140200 619800

Invoice: 500246141-0001 SCH at Culver City

500246141-0001

07/13/2018 081519CC
SCH at CC - ER Visit LVL III
Other Contractual Services

1,819.00

1,819.00 10140200 619800

Invoice: 500246237-0001 SCH at Culver City

500246237-0001

07/14/2018 081519CC
SCH at CC - ER Visit LVL III
Other Contractual Services

1,819.00

1,819.00 10140200 619800

CHECK 2931103 TOTAL:

8,623.00

2931104 08/15/2018 PRTD 104766 C & A Athletics
Invoice: 12975

12975

06/08/2018 21900287 081519CC
Volunteers in Police Svcs - Windbreaker/Polo Shirt
Volunteer Program

164.50

164.50 10140200 518000

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					CHECK	2931104	TOTAL:	164.50
2931105	08/15/2018	PRTD	110014	Careers In Government, Inc.	11-9173	04/24/2018	21900352 081519CC	3,850.00
Invoice: 11-9173							Annual Membership & Diversity Program	4/18-4/19
				3,000.00	10122100	516700	Memberships & Dues	
				850.00	10122100	610300	Personnel Services	
					CHECK	2931105	TOTAL:	3,850.00
2931106	08/15/2018	PRTD	104002	Centinela Feed and Pet Supplies	739	08/07/2018	21900033 081519CC	119.87
Invoice: 739							K9 Food and Supplies	
				119.87	10140200	514500	Canine Program Expense	
Invoice: 748							07/16/2018 21900033 081519CC	65.99
				65.99	10140200	514500	K9 Food and Supplies	
							Canine Program Expense	
Invoice: 749							07/16/2018 21900033 081519CC	43.99
				43.99	10140200	514500	K9 Food and Supplies	
							Canine Program Expense	
					CHECK	2931106	TOTAL:	229.85
2931107	08/15/2018	PRTD	104385	City of Los Angeles	7861951000-0718	07/19/2018	081519CC	2,148.94
Invoice: 7861951000-0718							786-195-100	
				2,148.94	10116100	513000	Utilities	
					CHECK	2931107	TOTAL:	2,148.94
2931108	08/15/2018	PRTD	100074	Colonial Life and Accident Ins Co	7221690-0801275	07/22/2018	081519CC	21,147.71
Invoice: 7221690-0801275							Insurance Premium for July 2018	
				21,147.71	101	202950	Special Insurance Payable	
Invoice: 7221922-0801463							07/22/2018 081519CC	2,396.50
				2,396.50	101	202950	Insurance Premium Non-FICA for July 2018	
							Special Insurance Payable	
					CHECK	2931108	TOTAL:	23,544.21
2931109	08/15/2018	PRTD	109807	Commercial Cleaning Systems	403075	07/31/2018	21900248 081519CC	6,087.56
Invoice: 403075							Additional Janitorial Services - T 7355813	
				6,087.56	10130110	619800	Other Contractual Services	
					CHECK	2931109	TOTAL:	6,087.56

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2931110	08/15/2018	PRTD	104625	Commline Inc	0103837-IN	07/23/2018	081519CC	30,000.00	
				Invoice: 0103837-IN		Annual Svc Contract #2 - Hardware Support/Repair			
				30,000.00	10140200 619800	Other Contractual Services			
						CHECK	2931110 TOTAL:	30,000.00	
2931111	08/15/2018	PRTD	104625	Commline Inc	0103823-IN	07/23/2018	081519CC	33,605.83	
				Invoice: 0103823-IN		Annual Service Contract #4 - MDC & arbitrator Sys			
				33,605.83	10140200 619800	Other Contractual Services			
				Invoice: 0103836-IN	Commline Inc	0103836-IN		31,575.00	
				31,575.00	10140200 619800	Annual Svc Contract #2 - Maintenance Per Server			
						Other Contractual Services			
						CHECK	2931111 TOTAL:	65,180.83	
2931112	08/15/2018	PRTD	100078	Completes Plus	01YH1763	08/11/2018	21900040 081519CC	118.51	
				Invoice: 01YH1763		AUTO/MEDIUM TRUCK PARTS AND SU			
				118.51	31014600 600900	Central Stores			
						CHECK	2931112 TOTAL:	118.51	
2931113	08/15/2018	PRTD	109422	CPARS Consulting Inc.	18-DMAA-02	08/03/2018	21900342 081519CC	5,825.50	
				Invoice: 18-DMAA-02		Abbreviated Action Planning Training			
				5,825.50	41445904 516100	Training & Education			
						CHECK	2931113 TOTAL:	5,825.50	
2931114	08/15/2018	PRTD	100093	Culver City Industrial Hardware	58739	07/27/2018	21900174 081519CC	27.19	
				Invoice: 58739		Supplies - Bldg Maintenance			
				27.19	10160230 600100	R&M - Building			
				Invoice: 58784	Culver City Industrial Hardware	58784	07/30/2018	21900174 081519CC	51.66
				51.66	10160230 600100	Supplies - Bldg. Maintenance			
						R&M - Building			
				Invoice: 58847	Culver City Industrial Hardware	58847	08/02/2018	21900174 081519CC	9.26
				9.26	10160230 600100	Supplies - Bldg maintenance			
						R&M - Building			
				Invoice: 58817	Culver City Industrial Hardware	58817	07/31/2018	21900174 081519CC	15.61
				15.61	10160230 600100	Supplies - Bldg Maintenance			
						R&M - Building			
				Invoice: 58700	Culver City Industrial Hardware	58700	07/25/2018	21900174 081519CC	81.75
				81.75	10160230 600100	Supplies - Bldg Maintenance			
						R&M - Building			

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Invoice: 58698	Culver City Industrial Hardware	58698		07/25/2018	21900174	081519CC	72.13
	72.13 10160230 600100			Supplies - Bldg Maintenance			
				R&M - Building			
Invoice: 58690	Culver City Industrial Hardware	58690		07/24/2018	21900174	081519CC	32.26
	32.26 10160230 600100			Supplies - Bldg Maintenance			
				R&M - Building			
Invoice: 58902	Culver City Industrial Hardware	58902		08/06/2018	21900174	081519CC	12.41
	12.41 10160230 600100			Supplies - Bldg Maintenance			
				R&M - Building			
Invoice: 58925	Culver City Industrial Hardware	58925		08/07/2018	21900174	081519CC	65.46
	65.46 10160230 600100			Supplies - Bldg Maintenance			
				R&M - Building			
Invoice: 58893	Culver City Industrial Hardware	58893		08/06/2018	21900112	081519CC	98.64
	98.64 10160210 514100			Supplies - General Maintenance			
				Departmental Special Supplies			
Invoice: 58838	Culver City Industrial Hardware	58838		08/01/2018	21900112	081519CC	85.49
	85.49 20460300 600200			Supplies - General Maintenance			
				R&M - Equipment			
Invoice: 58815	Culver City Industrial Hardware	58815		07/31/2018	21900112	081519CC	42.13
	42.13 20460300 600200			Supplies - General Maintenance			
				R&M - Equipment			
Invoice: 58845	Culver City Industrial Hardware	58845		08/02/2018	21900112	081519CC	65.21
	65.21 20460300 600200			Supplies - General Maintenance			
				R&M - Equipment			
Invoice: 58903	Culver City Industrial Hardware	58903		08/06/2018	21900112	081519CC	247.56
	247.56 20460300 600200			Supplies General Maintenance			
				R&M - Equipment			
CHECK 2931114 TOTAL:							906.76
2931115 08/15/2018 PRTD 104345	Culver Palms Animal Hospital	71441		08/01/2018		081519CC	104.38
Invoice: 71441	104.38 10140200 619800			Animal/hospital services for Possum			
				Other Contractual Services			
Invoice: 71465	Culver Palms Animal Hospital	71465		08/02/2018		081519CC	81.38
	81.38 10140200 619800			Animal/hospital services - Morning Dove			
				Other Contractual Services			
Invoice: 71437	Culver Palms Animal Hospital	71437		08/01/2018		081519CC	104.38
	104.38 10140200 619800			Animal/hospital services for Exotic Seagull			
				Other Contractual Services			

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Invoice: 71438	Culver Palms Animal Hospital	71438	08/01/2018	081519CC	104.38
	104.38 10140200 619800		Animal/hospital services - Opossum		
			Other Contractual Services		
Invoice: 71010	Culver Palms Animal Hospital	71010	07/16/2018	081519CC	95.00
	95.00 10140200 619800		Animal/hospital services for- Chihuahua, Canine		
			Other Contractual Services		
Invoice: 71163	Culver Palms Animal Hospital	71163	07/22/2018	081519CC	65.38
	65.38 10140200 619800		Animal/hospital services - Possum		
			Other Contractual Services		
Invoice: 71631	Culver Palms Animal Hospital	71631	08/06/2018	081519CC	280.28
	280.28 10140200 619800		Animal/hospital services - Canine - Doggy		
			Other Contractual Services		
			CHECK 2931115 TOTAL:		835.18
2931116 08/15/2018 PRTD	101464 Cummins Cal Pacific LLC	008-11160	08/01/2018 21900090	081519CC	39.21
Invoice: 008-11160	39.21 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL		
			Central Stores		
Invoice: 008-11076	Cummins Cal Pacific LLC	008-11076	08/01/2018 21900090	081519CC	1,037.01
	1,037.01 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL		
			Central Stores		
Invoice: 008-11407	Cummins Cal Pacific LLC	008-11407	08/02/2018 21900090	081519CC	488.92
	488.92 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL		
			Central Stores		
Invoice: X5-934	Cummins Cal Pacific LLC	X5-934	08/08/2018 21900090	081519CC	-330.00
	-330.00 31014600 600900		CREDIT MEMO		
			Central Stores		
Invoice: X5-462	Cummins Cal Pacific LLC	X5-462	08/07/2018 21900090	081519CC	-488.92
	-488.92 31014600 600900		CREDIT MEMO		
			Central Stores		
			CHECK 2931116 TOTAL:		746.22
2931117 08/15/2018 PRTD	104681 Dash Medical Gloves Inc	INV1116380	08/02/2018 21900034	081519CC	579.93
Invoice: INV1116380	579.93 10140200 514100		Exam Gloves - Disposal		
			Departmental Special Supplies		
			CHECK 2931117 TOTAL:		579.93
2931118 08/15/2018 PRTD	101458 DeeLightful Productions Unlimited	080818	08/08/2018	081519CC	27,387.50
Invoice: 080818	27,387.50 10130250 619800		Summer Camp Session 2 Class 7725, 7728		
			Other Contractual Services		

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					CHECK	2931118	TOTAL:	27,387.50
2931119	08/15/2018	PRTD	104028	Duncan Parking Technologies Inc	DPT032422	08/07/2018	081519CC	100.00
Invoice: DPT032422					100.00	10160260	619800	Wireless Fees - August 2018 Other Contractual Services
Invoice: DPT032459					802.23	10160260	619800	08/07/2018 081519CC Auto Traxx - August 2018 Other Contractual Services
					CHECK	2931119	TOTAL:	902.23
2931120	08/15/2018	PRTD	100512	Eddings Bros Auto Parts Inc	767462	08/10/2018	21900049 081519CC	58.98
Invoice: 767462					58.98	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores
Invoice: 767482					117.97	31014600	600900	08/10/2018 21900049 081519CC AUTO / MEDIUM TRUCK PARTS AND Central Stores
Invoice: 767678					564.90	31014600	600900	08/13/2018 21900049 081519CC AUTO / MEDIUM TRUCK PARTS AND Central Stores
Invoice: 767724					893.53	31014600	600900	08/13/2018 21900049 081519CC AUTO / MEDIUM TRUCK PARTS AND Central Stores
Invoice: 767063					11.65	31014600	600900	08/06/2018 21900049 081519CC AUTO / MEDIUM TRUCK PARTS AND Central Stores
Invoice: 767321					200.86	31014600	600900	08/08/2018 21900049 081519CC AUTO / MEDIUM TRUCK PARTS AND Central Stores
Invoice: 767523					567.69	31014600	600900	08/10/2018 21900049 081519CC AUTO / MEDIUM TRUCK PARTS AND Central Stores
Invoice: 767544					66.17	31014600	600900	08/10/2018 21900049 081519CC AUTO / MEDIUM TRUCK PARTS AND Central Stores
Invoice: 767603					227.94	31014600	600900	08/11/2018 21900049 081519CC AUTO / MEDIUM TRUCK PARTS AND Central Stores
Eddings Bros Auto Parts Inc					767483	08/10/2018	21900049 081519CC	77.01

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Invoice: 767483		77.01	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
	Eddings Bros Auto Parts Inc	767325			08/08/2018 21900049 081519CC			46.22	
Invoice: 767325		46.22	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
	Eddings Bros Auto Parts Inc	766997			08/06/2018 21900049 081519CC			100.96	
Invoice: 766997		100.96	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
	Eddings Bros Auto Parts Inc	765776			07/25/2018 21900049 081519CC			-77.70	
Invoice: 765776		-77.70	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
CHECK 2931120 TOTAL:								2,856.18	
2931121 08/15/2018 PRTD 109938 Equinix, Inc				100210098001	07/01/2018 081519CC			1,748.67	
Invoice: 100210098001		1,748.67	20524500	619800	Equinix Inc 774252 - Svcs Los Angeles IBX Other Contractual Services				
CHECK 2931121 TOTAL:								1,748.67	
2931122 08/15/2018 PRTD 102642 Chevron & Texaco Business Card Sv 53944475					08/06/2018 21900091 081519CC			2,332.75	
Invoice: 53944475		2,332.75	10140200	600800	Vehicle Fuel - Fleet #874049 Equip Maint Charges				
CHECK 2931122 TOTAL:								2,332.75	
2931123 08/15/2018 PRTD 100129 Franklin Truck Parts				LB191424	08/02/2018 21900043 081519CC			1,729.07	
Invoice: LB191424		1,729.07	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores				
	Franklin Truck Parts	LB191431			08/02/2018 21900043 081519CC			910.43	
Invoice: LB191431		910.43	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores				
	Franklin Truck Parts	LB191545			08/07/2018 21900043 081519CC			1,069.92	
Invoice: LB191545		1,069.92	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores				
CHECK 2931123 TOTAL:								3,709.42	
2931124 08/15/2018 PRTD 101418 Golden State Water Company				99714100007-0718	07/18/2018 081519CC			166.03	
Invoice: 99714100007-0718		166.03	20460300	513000	99714100007 Utilities				
	Golden State Water Company	71814100005-0718			07/18/2018 081519CC			189.91	

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Invoice: 71814100005-0718					71814100005				
	189.91	20460300	513000		Utilities				
	Golden State Water Company	01814100002-0718	07/18/2018	081519CC				197.68	
Invoice: 01814100002-0718					1814100002				
	197.68	20460300	513000		Utilities				
	Golden State Water Company	94814100007-0718	07/18/2018	081519CC				169.30	
Invoice: 94814100007-0718					94814100007				
	169.30	20460300	513000		Utilities				
	Golden State Water Company	41814100008-0718	07/18/2018	081519CC				173.32	
Invoice: 41814100008-0718					41814100008				
	173.32	20460300	513000		Utilities				
	Golden State Water Company	18714100007-0718	07/18/2018	081519CC				187.13	
Invoice: 18714100007-0718					18714100007				
	187.13	10116100	513000		Utilities				
	Golden State Water Company	39714100003-0718	07/18/2018	081519CC				20.50	
Invoice: 39714100003-0718					39714100003				
	20.50	10116100	513000		Utilities				
	Golden State Water Company	47714100006-0718	07/18/2018	081519CC				255.72	
Invoice: 47714100006-0718					47714100006				
	255.72	10116100	513000		Utilities				
	Golden State Water Company	80814100006-0718	07/18/2018	081519CC				206.23	
Invoice: 80814100006-0718					80814100006				
	206.23	10116100	513000		Utilities				
	Golden State Water Company	82814100002-0718	07/18/2018	081519CC				619.50	
Invoice: 82814100002-0718					82814100002				
	619.50	10116100	513000		Utilities				
	Golden State Water Company	84814100008-0718	07/18/2018	081519CC				1,463.73	
Invoice: 84814100008-0718					84814100008				
	1,463.73	10116100	513000		Utilities				
	Golden State Water Company	89714100008-0718	07/18/2018	081519CC				104.53	
Invoice: 89714100008-0718					89714100008				
	104.53	10116100	513000		Utilities				
	Golden State Water Company	90814100005-0718	07/18/2018	081519CC				211.54	
Invoice: 90814100005-0718					90814100005				
	211.54	10116100	513000		Utilities				
	Golden State Water Company	91814100003-0718	07/18/2018	081519CC				164.03	
Invoice: 91814100003-0718					91414100003				
	164.03	10116100	513000		Utilities				
	Golden State Water Company	92814100001-0718	07/18/2018	081519CC				482.54	

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Invoice: 92814100001-0718					92814100001				
	482.54	10116100	513000		Utilities				
		Golden State Water Company	08714100008-0718	07/18/2018		081519CC		287.36	
Invoice: 08714100008-0718					8714100008				
	287.36	10116100	513000		Utilities				
		Golden State Water Company	87055100009-0718	07/18/2018		081519CC		176.05	
Invoice: 87055100009-0718					87055100009				
	176.05	10116100	513000		Utilities				
		Golden State Water Company	52388347099-0718	07/18/2018		081519CC		258.81	
Invoice: 52388347099-0718					52388347099				
	258.81	10116100	513000		Utilities				
		Golden State Water Company	38742100001-0718	07/18/2018		081519CC		967.87	
Invoice: 38742100001-0718					38742100001				
	967.87	10116100	513000		Utilities				
		Golden State Water Company	94611200000-0718	07/18/2018		081519CC		22.47	
Invoice: 94611200000-0718					94611200000				
	22.47	10116100	513000		Utilities				
		Golden State Water Company	81948400007-0718	07/18/2018		081519CC		164.03	
Invoice: 81948400007-0718					81948400007				
	164.03	10116100	513000		Utilities				
		Golden State Water Company	94244348333-0718	07/18/2018		081519CC		262.04	
Invoice: 94244348333-0718					94244348333				
	262.04	10116100	513000		Utilities				
		Golden State Water Company	06419200008-0718	07/18/2018		081519CC		605.07	
Invoice: 06419200008-0718					6419200008				
	605.07	10116100	513000		Utilities				
		Golden State Water Company	16419200007-0718	07/18/2018		081519CC		34.44	
Invoice: 16419200007-0718					16419200007				
	34.44	10116100	513000		Utilities				
		Golden State Water Company	26419200006-0718	07/18/2018		081519CC		716.18	
Invoice: 26419200006-0718					26419200006				
	716.18	10116100	513000		Utilities				
		Golden State Water Company	37714100007-0718	07/18/2018		081519CC		269.53	
Invoice: 37714100007-0718					37714100007				
	269.53	10116100	513000		Utilities				
		Golden State Water Company	84450500008-0718	07/18/2018		081519CC		508.91	
Invoice: 84450500008-0718					84450500008				
	508.91	10116100	513000		Utilities				
		Golden State Water Company	18417045152-0718	07/18/2018		081519CC		22.48	

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Invoice: 18417045152-0718	22.48	10116100	513000	18417045152 Utilities			
Golden State Water Company							
Invoice: 97055100008-0718	198.24	10116100	513000	97055100008-0718 07/18/2018 97055100008 Utilities	081519CC		198.24
Golden State Water Company							
Invoice: 36639100001-0718	941.48	10116100	513000	36639100001-0718 07/18/2018 36639100001 Utilities	081519CC		941.48
Golden State Water Company							
Invoice: 23814100006-0718	30.42	10116100	513000	23814100006-0718 07/18/2018 23814100006 Utilities	081519CC		30.42
Golden State Water Company							
Invoice: 59714100001-0718	6,655.27	10116100	513000	59714100001-0718 07/18/2018 59714100001 Utilities	081519CC		6,655.27
Golden State Water Company							
Invoice: 00814100004-0718	250.44	10116100	513000	00814100004-0718 07/18/2018 814100004 Utilities	081519CC		250.44
Golden State Water Company							
Invoice: 02814100000-0718	364.49	10116100	513000	02814100000-0718 07/18/2018 2814100000 Utilities	081519CC		364.49
Golden State Water Company							
Invoice: 03441200007-0718	34.44	10116100	513000	03441200007-0718 07/18/2018 3441200007 Utilities	081519CC		34.44
Golden State Water Company							
Invoice: 03814100008-0718	1,004.79	10116100	513000	03814100008-0718 07/18/2018 3814100008 Utilities	081519CC		1,004.79
Golden State Water Company							
Invoice: 10814100003-0718	166.03	10116100	513000	10814100003-0718 07/18/2018 10814100003 Utilities	081519CC		166.03
Golden State Water Company							
Invoice: 11814100001-0718	172.59	10116100	513000	11814100001-0718 07/18/2018 11814100001 Utilities	081519CC		172.59
Golden State Water Company							
Invoice: 13814100007-0718	166.03	10116100	513000	13814100007-0718 07/18/2018 13814100007 Utilities	081519CC		166.03
Golden State Water Company							
Invoice: 14388687056-0718	427.45	10116100	513000	14388687056-0718 07/18/2018 14388687056 Utilities	081519CC		427.45
Golden State Water Company							
Golden State Water Company		20105300006	0718	07/18/2018	081519CC		24.30

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Invoice: 20105300006-0718					20105300006				
	24.30	10116100	513000		Utilities				
		Golden State Water Company	20814100002-0718	07/18/2018		081519CC		148.21	
Invoice: 20814100002-0718					20814100002				
	148.21	10116100	513000		Utilities				
		Golden State Water Company	24814100004-0718	07/18/2018		081519CC		169.30	
Invoice: 24814100004-0718					24814100004				
	169.30	10116100	513000		Utilities				
		Golden State Water Company	27928300006-0718	07/18/2018		081519CC		22.51	
Invoice: 27928300006-0718					27928300006				
	22.51	10116100	513000		Utilities				
		Golden State Water Company	31814100009-0718	07/18/2018		081519CC		612.42	
Invoice: 31814100009-0718					31814100009				
	612.42	10116100	513000		Utilities				
		Golden State Water Company	32814100007-0718	07/18/2018		081519CC		2,091.48	
Invoice: 32814100007-0718					32814100007				
	2,091.48	10116100	513000		Utilities				
		Golden State Water Company	40814100000-0718	07/18/2018		081519CC		2,263.54	
Invoice: 40814100000-0718					40814100000				
	2,263.54	10116100	513000		Utilities				
		Golden State Water Company	42177100007-0718	07/18/2018		081519CC		146.73	
Invoice: 42177100007-0718					42177100007				
	146.73	10116100	513000		Utilities				
		Golden State Water Company	42814100006-0718	07/18/2018		081519CC		132.41	
Invoice: 42814100006-0718					42814100006				
	132.41	10116100	513000		Utilities				
		Golden State Water Company	44814100002-0718	07/18/2018		081519CC		33.06	
Invoice: 44814100002-0718					44814100002				
	33.06	10116100	513000		Utilities				
		Golden State Water Company	48731200001-0718	07/18/2018		081519CC		125.63	
Invoice: 48731200001-0718					48731200001				
	125.63	10116100	513000		Utilities				
		Golden State Water Company	49710200004-0718	07/18/2018		081519CC		51.18	
Invoice: 49710200004-0718					49710200004				
	51.18	10116100	513000		Utilities				
		Golden State Water Company	50814100009-0718	07/18/2018		081519CC		51.27	
Invoice: 50814100009-0718					50814100009				
	51.27	10116100	513000		Utilities				
		Golden State Water Company	51814100007-0718	07/18/2018		081519CC		176.58	

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Invoice: 51814100007-0718					51814100007				
	176.58	10116100	513000		Utilities				
Invoice: 52441200004-0718		Golden State Water Company	52441200004-0718	07/18/2018		081519CC		215.31	
	215.31	10116100	513000		52441200004				
					Utilities				
Invoice: 52814100005-0718		Golden State Water Company	52814100005-0718	07/18/2018		081519CC		222.06	
	222.06	10116100	513000		52814100005				
					Utilities				
Invoice: 54814100001-0718		Golden State Water Company	54814100001-0718	07/18/2018		081519CC		237.51	
	237.51	10116100	513000		54814100001				
					Utilities				
Invoice: 61814100006-0718		Golden State Water Company	61814100006-0718	07/18/2018		081519CC		350.66	
	350.66	10116100	513000		61814100006				
					Utilities				
Invoice: 62814100004-0718		Golden State Water Company	62814100004-0718	07/18/2018		081519CC		2,903.85	
	2,903.85	10116100	513000		62814100004				
					Utilities				
Invoice: 64814100000-0718		Golden State Water Company	64814100000-0718	07/18/2018		081519CC		1,187.42	
	1,187.42	10116100	513000		64814100000				
					Utilities				
Invoice: 69714100000-0718		Golden State Water Company	69714100000-0718	07/18/2018		081519CC		104.53	
	104.53	10116100	513000		69714100000				
					Utilities				
Invoice: 72814100003-0718		Golden State Water Company	72814100003-0718	07/18/2018		081519CC		53.28	
	53.28	10116100	513000		72814100003				
					Utilities				
Invoice: 74814100009-0718		Golden State Water Company	74814100009-0718	07/18/2018		081519CC		1,400.52	
	1,400.52	10116100	513000		74814100009				
					Utilities				
Invoice: 79714100009-0718		Golden State Water Company	79714100009-0718	07/18/2018		081519CC		166.03	
	166.03	10116100	513000		79714100009				
					Utilities				
Invoice: 53296400004-0718		Golden State Water Company	53296400004-0718	07/18/2018		081519CC		24.30	
	24.30	10116100	513000		53296400004				
					Utilities				
Invoice: 54780400005-0718		Golden State Water Company	54780400005-0718	07/18/2018		081519CC		980.21	
	980.21	10116100	513000		54780400005				
					Utilities				
		Golden State Water Company	57714100005-0718	07/18/2018		081519CC		241.66	

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Invoice: 57714100005-0718	241.66	10116100	513000	57714100005 Utilities			
Golden State Water Company	58714100003-0718	07/18/2018	081519CC	3,342.78			
Invoice: 58714100003-0718	3,342.78	10116100	513000	58714100003 Utilities			
Golden State Water Company	61220400008-0718	07/18/2018	081519CC	164.03			
Invoice: 61220400008-0718	164.03	10116100	513000	61220400008 Utilities			
Golden State Water Company	67714100004-0718	07/18/2018	081519CC	481.62			
Invoice: 67714100004-0718	481.62	10116100	513000	67714100004 Utilities			
Golden State Water Company	68714100002-0718	07/18/2018	081519CC	322.28			
Invoice: 68714100002-0718	322.28	10116100	513000	68714100002 Utilities			
Golden State Water Company	75864529534-0718	07/18/2018	081519CC	38.18			
Invoice: 75864529534-0718	38.18	10116100	513000	75864529534 Utilities			
Golden State Water Company	77714100003-0718	07/18/2018	081519CC	20.28			
Invoice: 77714100003-0718	20.28	10116100	513000	77714100003 Utilities			
Golden State Water Company	81814100004-0718	07/18/2018	081519CC	1,801.34			
Invoice: 81814100004-0718	1,801.34	10116100	513000	81814100004 Utilities			
Golden State Water Company	87714100002-0718	07/18/2018	081519CC	150.95			
Invoice: 87714100002-0718	150.95	10116100	513000	87714100002 Utilities			
Golden State Water Company	98714100009-0718	07/18/2018	081519CC	1,060.80			
Invoice: 98714100009-0718	1,060.80	10116100	513000	98714100009 Utilities			
Golden State Water Company	70814100007-0718	07/18/2018	081519CC	188.62			
Invoice: 70814100007-0718	188.62	10116100	513000	70814100007 Utilities			
Golden State Water Company	00643400005-0718	07/18/2018	081519CC	184.36			
Invoice: 00643400005-0718	184.36	10116100	513000	643400005 Utilities			
Golden State Water Company	15253400004-0718	07/18/2018	081519CC	34.44			
Invoice: 15253400004-0718	34.44	10116100	513000	15253400004 Utilities			
Golden State Water Company	89543400009-0718	07/18/2018	081519CC	359.54			

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2931129	08/15/2018	PRTD	105017	IPS Group Inc	35370	07/31/2018	081519CC	18,476.16
Invoice: 35370					18,476.16	10160260	619800	July18 - Secure Gateway/Wireless Data Mgmt Prking Other Contractual Services
CHECK 2931129 TOTAL:								18,476.16
2931130	08/15/2018	PRTD	100541	J and M Janitorial Supplies	10028210	08/07/2018	21900344 081519CC	179.29
Invoice: 10028210					179.29	10140200	600100	Building Janitorial Supplies R&M - Building
CHECK 2931130 TOTAL:								179.29
2931131	08/15/2018	PRTD	109536	James Barraza	UniformAllowance	07/31/2018	21900295 081519CC	260.00
Invoice: UniformAllowance					260.00	10140200	514600	Uniforma Allowance Small Tools & Equipment
CHECK 2931131 TOTAL:								260.00
2931132	08/15/2018	PRTD	109359	K-9 Services LLC	CCPD-317	07/30/2018	081519CC	950.00
Invoice: CCPD-317					950.00	10140200	516100	Weekly K9 training - July 2018 Training & Education
CHECK 2931132 TOTAL:								950.00
2931133	08/15/2018	PRTD	109737	Keystone Uniforms	700016659	07/20/2018	21900336 081519CC	881.94
Invoice: 700016659					881.94	10140200	514600	Bulletproof Vests Small Tools & Equipment
Invoice: 700016662					881.94	10140200	514600	07/20/2018 21900336 081519CC Bulletproof Vests Small Tools & Equipment
Invoice: 700016663					881.94	10140200	514600	07/20/2018 21900336 081519CC Bulletproof Vests Small Tools & Equipment
Invoice: 700016658					881.94	10140200	514600	07/20/2018 21900336 081519CC Bulletproof Vests Small Tools & Equipment
Invoice: 700016666					881.94	10140200	514600	07/20/2018 21900336 081519CC Bulletproof Vests Small Tools & Equipment
Invoice: 700016664					881.94	10140200	514600	07/20/2018 21900336 081519CC Bulletproof Vests Small Tools & Equipment

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Invoice: 700016656	Keystone Uniforms	700016656	07/20/2018	21900336	081519CC	881.94
		881.94 10140200 517900	Bulletproof Vests Reserve Program			
Invoice: 700016660	Keystone Uniforms	700016660	07/20/2018	21900336	081519CC	881.94
		881.94 10140200 517900	Bulletproof Vests Reserve Program			
Invoice: 700016661	Keystone Uniforms	700016661	07/20/2018	21900336	081519CC	881.94
		881.94 10140200 517900	Bulletproof Vests Reserve Program			
Invoice: 700016657	Keystone Uniforms	700016657	07/20/2018	21900336	081519CC	881.94
		881.94 10140200 517900	Bulletproof Vests Reserve Program			
Invoice: 700016665	Keystone Uniforms	700016665	07/20/2018	21900336	081519CC	881.94
		881.94 10140200 517900	Bulletproof Vests Reserve Program			
CHECK 2931133 TOTAL:						9,701.34
2931134 08/15/2018 PRTD 107608 Kronos Incorporated		11341990	07/25/2018	21900341	081519CC	360.00
Invoice: 11341990		360.00 10145200 514100	Payroll Export Test Departmental Special Supplies			
CHECK 2931134 TOTAL:						360.00
2931135 08/15/2018 PRTD 106249 Los Angeles Freightliner		XA210116921:01	08/04/2018	21900063	081519CC	122.29
Invoice: XA210116921:01		122.29 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
CHECK 2931135 TOTAL:						122.29
2931136 08/15/2018 PRTD 100719 Los Angeles Superior Court		July 2018	08/06/2018	21900088	081519CC	40,836.50
Invoice: July 2018		40,836.50 10140200 338100	July 2018 - Revenue collected on Parking Citations Court Fines - General			
CHECK 2931136 TOTAL:						40,836.50
2931137 08/15/2018 PRTD 109549 Manhattan Stitching		58360	07/12/2018	21900157	081519CC	2,002.43
Invoice: 58360		2,002.43 10140200 514100	Pink Patch Project T-Shirts - B Departmental Special Supplies			
Invoice: 58416	Manhattan Stitching	58416	08/01/2018	21900157	081519CC	238.93
		238.93 10140200 514100	Pink Patch Project T-Shirts (B Departmental Special Supplies			

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					CHECK	2931137	TOTAL:	2,241.36
2931138	08/15/2018	PRTD	100240	Myers Tire - Los Angeles	81413756	08/10/2018	21900373 081519CC	199.95
Invoice: 81413756					tire mounting compound p/n4663			
199.95 31014600 600900					Central Stores			
					CHECK	2931138	TOTAL:	199.95
2931139	08/15/2018	PRTD	100000	Dana Zak	22004134	08/06/2018	081519CC	340.00
Invoice: 22004134					Citation# 22004134			
340.00 10140200 338100					Court Fines - General			
					CHECK	2931139	TOTAL:	340.00
2931140	08/15/2018	PRTD	100000	Nina Brown	41003964	08/06/2018	081519CC	138.00
Invoice: 41003964					Citation Refund 41003964			
138.00 10140200 338100					Court Fines - General			
					CHECK	2931140	TOTAL:	138.00
2931141	08/15/2018	PRTD	100000	Nina Brown	41003921	08/06/2018	081519CC	138.00
Invoice: 41003921					Citation# 41003921			
138.00 10140200 338100					Court Fines - General			
					CHECK	2931141	TOTAL:	138.00
2931142	08/15/2018	PRTD	103468	Pacific Telemanagement Services	998475	07/13/2018	21900307 081519CC	432.80
Invoice: 998475					Payphone on City Property			
432.80 31016100 512400					Communications			
					CHECK	2931142	TOTAL:	432.80
2931143	08/15/2018	PRTD	109593	Patrick Durham	K9Supplies&Equipment	08/08/2018	21900349 081519CC	115.20
Invoice: K9Supplies&Equipment					K9 Supplies and Equipment			
115.20 10140200 514500					Canine Program Expense			
					CHECK	2931143	TOTAL:	115.20
2931144	08/15/2018	PRTD	103896	PetData Inc	6894	07/31/2018	081519CC	637.50
Invoice: 6894					PetData - Pet Licensing Service July 2018			
637.50 10140200 619800					Other Contractual Services			

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					CHECK	2931144	TOTAL:	637.50
2931145	08/15/2018	PRTD	101093	PTO Sales and Service	331-0023352	08/06/2018	21900355 081519CC	1,325.79
Invoice: 331-0023352					1,325.79	31014600	600900	
					Front suspension parts sanitat			
					Central Stores			
					CHECK	2931145	TOTAL:	1,325.79
2931146	08/15/2018	PRTD	110050	Race Forward	0000000530	04/24/2018	21900353 081519CC	5,000.00
Invoice: 0000000530					5,000.00	10122100	516700	
					2018 - GARE Membership & Bay Area Cohort			
					Memberships & Dues			
					CHECK	2931146	TOTAL:	5,000.00
2931147	08/15/2018	PRTD	109947	Red Wing Business	Advantage Acco 20180803006817	08/03/2018	21900340 081519CC	304.11
Invoice: 20180803006817					304.11	10130300	550110	
					Safety Boots			
					Uniforms			
Invoice: 20180803006817					304.11	10130300	550110	
					Safety Boots			
					Uniforms			
					CHECK	2931147	TOTAL:	608.22
2931148	08/15/2018	PRTD	101096	Refrigeration Supplies Distributo	56180814-00	07/16/2018	21800194 081519CC	278.95
Invoice: 56180814-00					278.95	10160240	600200	
					Supplies - Single Head Filter/ IceCoffee Cartridge			
					R&M - Equipment			
Invoice: 56180673-00					192.61	10160240	600200	
					Supplies - Filters, Hang N strap, duct tape			192.61
					R&M - Equipment			
Invoice: 56181016-00					451.49	10160240	600200	
					Supplies - Filters			451.49
					R&M - Equipment			
					CHECK	2931148	TOTAL:	923.05
2931149	08/15/2018	PRTD	100353	Isotech Pest Management	536212	07/13/2018	081519CC	800.00
Invoice: 536212					800.00	10150120	619800	
					Semi Monthly Service 7/13/2018			
					Other Contractual Services			
Invoice: 536213					800.00	10150120	619800	
					Semi Monthly Service - 07262018			800.00
					Other Contractual Services			

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					CHECK	2931149	TOTAL:	1,600.00
2931150	08/15/2018	PRTD	109804	Ron Smith & Associates Inc	18-107	07/31/2018	081519CC	3,400.00
Invoice: 18-107					3,400.00	10140200	619800	
					Professional Svcs - Forensic Laboratory - July '18			
					Other Contractual Services			
					CHECK	2931150	TOTAL:	3,400.00
2931151	08/15/2018	PRTD	108724	Scott Robinson Chrysler Dodge Jee	127708	08/07/2018	21900067 081519CC	97.24
Invoice: 127708					97.24	31014600	600900	
					AUTO / LIGHT TRUCK PARTS AND S			
					Central Stores			
					CHECK	2931151	TOTAL:	97.24
2931152	08/15/2018	PRTD	107529	Sheri E. Ross	CC95-2018	07/13/2018	081519CC	450.00
Invoice: CC95-2018					450.00	10150250	619800	
					Appeals Hearing Officer, Code			
					Other Contractual Services			
					CHECK	2931152	TOTAL:	450.00
2931153	08/15/2018	PRTD	108636	Shine Walk LLC	15601	07/16/2018	081519CC	975.00
Invoice: 15601					975.00	10150120	619800	
					Media Park 7/13/18 - Cleaning			
					Other Contractual Services			
					15639	08/03/2018	081519CC	675.00
Invoice: 15639					675.00	10150120	619800	
					City Hall Courtyard - Aug 2 2018 - cleaning			
					Other Contractual Services			
					CHECK	2931153	TOTAL:	1,650.00
2931154	08/15/2018	PRTD	108844	Shred-It USA	8125179257	07/15/2018	081519CC	30.74
Invoice: 8125179257					30.74	10140200	619800	
					Shred-It Document Shredding - Onsite			
					Other Contractual Services			
					CHECK	2931154	TOTAL:	30.74
2931155	08/15/2018	PRTD	100331	Southern California Edison	2379570088-0718	08/03/2018	21900186 081519CC	363.81
Invoice: 2379570088-0718					363.81	10116100	513100	
					2-37-957-0088			
					Utilities - Electrical			
					166.27	10116100	513100	
Invoice: 2387056229-0718					08/03/2018 21900186 081519CC			166.27
					2-38-705-6229			
					Utilities - Electrical			
					197.01	2333092344-0718	08/03/2018 21900186 081519CC	197.01
Invoice: 2333092344-0718					2-33-309-2344			

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197.01 10116100 513100

Utilities - Electrical

CHECK 2931155 TOTAL:

727.09

2931156 08/15/2018 PRTD 100333 Sparkletts Water Co
Invoice: 14276393080218

14276393080218

08/02/2018 21900072 081519CC

856.04

Drinking Water & Taxable supplies
Departmental Special Supplies

856.04 10140200 514100

CHECK 2931156 TOTAL:

856.04

2931157 08/15/2018 PRTD 108885 Spok Inc.
Invoice: B7956540T

B7956540T

07/31/2018 21900127 081519CC

48.05

Acct# 7956540-4
Communications

48.05 20460300 512400

CHECK 2931157 TOTAL:

48.05

2931158 08/15/2018 PRTD 108323 Sprint
Invoice: LCI-299480

LCI-299480

07/06/2018 21900078 081519CC

100.00

GPS
Police Investigation

100.00 10140200 517400

CHECK 2931158 TOTAL:

100.00

2931159 08/15/2018 PRTD 106586 Sprint Solutions Inc
Invoice: 511098101-128

511098101-128

07/19/2018 21900309 081519CC

791.95

Acct# 511098101
Communications

791.95 20370200 512400

CHECK 2931159 TOTAL:

791.95

2931160 08/15/2018 PRTD 108200 Statewide Traffic Safety & Signs 02014891
Invoice: 02014891

02014891

07/27/2018 21900126 081519CC

336.61

Supplies - Thermaplastic products & related
Departmental Special Supplies

336.61 10160210 514100

Invoice: 02014941 Statewide Traffic Safety & Signs 02014941

02014941

07/31/2018 21900126 081519CC

705.47

Supplies - Thermaplastic products & related
Departmental Special Supplies

705.47 10160210 514100

CHECK 2931160 TOTAL:

1,042.08

2931161 08/15/2018 PRTD 108648 Stericycle Environmental Solution 3004350327
Invoice: 3004350327

3004350327

08/01/2018 081519CC

24.58

Stericycle - Hazardous Waste
Other Contractual Services

24.58 10140200 619800

CHECK 2931161 TOTAL:

24.58

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2931162	08/15/2018	PRTD	100346	Blue Diamond Materials	1257291	07/24/2018	21900114	081519CC	93.12
				Invoice: 1257291		ASPHALT & RELATED MATERIALS BP			
					93.12 10160210 514100	Departmental Special Supplies			
				Blue Diamond Materials	1256775	07/19/2018	21900114	081519CC	139.52
				Invoice: 1256775		ASPHALT & RELATED MATERIALS BP			
					139.52 10160210 514100	Departmental Special Supplies			
				Blue Diamond Materials	1256701	07/18/2018	21900114	081519CC	82.96
				Invoice: 1256701		ASPHALT & RELATED MATERIALS BP			
					82.96 10160210 514100	Departmental Special Supplies			
						CHECK	2931162	TOTAL:	315.60
2931163	08/15/2018	PRTD	100746	Sylvia Baar Limon	080818	08/08/2018		081519CC	2,121.00
				Invoice: 080818		Summer Clay & Art Camp: 7931			
					2,121.00 10130250 619800	Other Contractual Services			
				Sylvia Baar Limon	081318	08/13/2018		081519CC	1,386.00
				Invoice: 081318		Summer Clay & Art Camp - Wk 8 - Final Payment			
					1,386.00 10130250 619800	Other Contractual Services			
						CHECK	2931163	TOTAL:	3,507.00
2931164	08/15/2018	PRTD	109435	The Aftermarket Parts Company LLC	81423883	07/27/2018	21900092	081519CC	930.62
				Invoice: 81423883		NEW FLYER PART AND SUPPLIES			
					930.62 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC	81425011	07/31/2018	21900092	081519CC	81.42
				Invoice: 81425011		NEW FLYER PART AND SUPPLIES			
					81.42 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC	81422353	07/25/2018	21900092	081519CC	381.18
				Invoice: 81422353		NEW FLYER PART AND SUPPLIES			
					381.18 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC	81422284	07/25/2018	21900092	081519CC	70.37
				Invoice: 81422284		NEW FLYER PART AND SUPPLIES			
					70.37 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC	81422849	07/26/2018	21900092	081519CC	28.85
				Invoice: 81422849		NEW FLYER PART AND SUPPLIES			
					28.85 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC	81422848	07/23/2018	21900092	081519CC	104.25
				Invoice: 81422848		NEW FLYER PART AND SUPPLIES			
					104.25 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC	81422884	07/26/2018	21900092	081519CC	141.13

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Invoice: 81422884

141.13 31014600 600900

NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 81423239

The Aftermarket Parts Company LLC 81423239

34.76 31014600 600900

07/20/2018 21900092 081519CC
NEW FLYER PART AND SUPPLIES
Central Stores

34.76

Invoice: 81425118

The Aftermarket Parts Company LLC 81425118

18.52 31014600 600900

07/31/2018 21900092 081519CC
NEW FLYER PART AND SUPPLIES
Central Stores

18.52

Invoice: 81426923

The Aftermarket Parts Company LLC 81426923

716.32 31014600 600900

08/02/2018 21900092 081519CC
NEW FLYER PART AND SUPPLIES
Central Stores

716.32

Invoice: 81424329

The Aftermarket Parts Company LLC 81424329

2,808.28 31014600 600900

07/30/2018 21900092 081519CC
NEW FLYER PART AND SUPPLIES
Central Stores

2,808.28

Invoice: 81423255

The Aftermarket Parts Company LLC 81423255

69.50 31014600 600900

07/26/2018 21900092 081519CC
NEW FLYER PART AND SUPPLIES
Central Stores

69.50

Invoice: 81429733

The Aftermarket Parts Company LLC 81429733

100.32 31014600 600900

08/08/2018 21900092 081519CC
NEW FLYER PART AND SUPPLIES
Central Stores

100.32

Invoice: 81429363

The Aftermarket Parts Company LLC 81429363

58.74 31014600 600900

08/08/2018 21900092 081519CC
NEW FLYER PART AND SUPPLIES
Central Stores

58.74

Invoice: 81429387

The Aftermarket Parts Company LLC 81429387

125.84 31014600 600900

08/08/2018 21900092 081519CC
NEW FLYER PART AND SUPPLIES
Central Stores

125.84

Invoice: 81430712

The Aftermarket Parts Company LLC 81430712

4,151.66 31014600 600900

08/08/2018 21900092 081519CC
NEW FLYER PART AND SUPPLIES
Central Stores

4,151.66

Invoice: 81428586

The Aftermarket Parts Company LLC 81428586

79.40 31014600 600900

08/08/2018 21900092 081519CC
NEW FLYER PART AND SUPPLIES
Central Stores

79.40

Invoice: 81428585

The Aftermarket Parts Company LLC 81428585

14.44 31014600 600900

08/07/2018 21900092 081519CC
NEW FLYER PART AND SUPPLIES
Central Stores

14.44

CHECK 2931164 TOTAL:

9,915.60

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2931165	08/15/2018	PRTD	100490	The Gas Company	12620321005-0718	07/23/2018	081519CC	15.88
Invoice: 12620321005-0718				15.88 10116100 513000	12620321005	Utilities		
Invoice: 18500337094-0718				59.16 10116100 513000	18500337094-0718	07/23/2018	081519CC	59.16
Invoice: 03170346005-0718				313.57 10116100 513000	03170346005-0718	07/23/2018	081519CC	313.57
Invoice: 16610337004-0718				14.94 10116100 513000	16610337004-0718	07/23/2018	081519CC	14.94
Invoice: 14105264031-0718				145.44 10116100 513000	14105264031-0718	07/23/2018	081519CC	145.44
Invoice: 19137612164-0718				261.97 10116100 513000	19137612164-0718	07/23/2018	081519CC	261.97
Invoice: 16400337008-0718				18.73 10116100 513000	16400337008-0718	07/23/2018	081519CC	18.73
Invoice: 08620318009-0718				41.64 10116100 513000	08620318009-0718	07/23/2018	081519CC	41.64
Invoice: 03590346007-0718				23.28 10116100 513000	03590346007-0718	07/23/2018	081519CC	23.28
Invoice: 04314718422-0718				15.75 10116100 513000	04314718422-0718	07/23/2018	081519CC	15.75
Invoice: 11790352006-0718				509.50 10116100 513000	11790352006-0718	07/23/2018	081519CC	509.50
Invoice: 16210401002-0718				126.57 10116100 513000	16210401002-0718	07/23/2018	081519CC	126.57
				CHECK 2931165 TOTAL:				1,546.43

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

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2931166	08/15/2018	PRTD	103180	Time Warner Cable	0465979071418	07/14/2018	21900347	081519CC	139.98	
				Invoice: 0465979071418						
					139.98 10160200 512400			Spectrum Business Internet 7/24/2018 - 8/23/2018		
								Communications		
				Time Warner Cable	0406825072718	07/27/2018	21900075	081519CC	1,504.00	
				Invoice: 0406825072718						
					1,504.00 10140200 517100			Spectrum Business Internet - 8/7/2018 - 9/6/2018		
								Subscriptions		
				Time Warner Cable	0466696072518	07/25/2018	21900075	081519CC	119.99	
				Invoice: 0466696072518						
					119.99 10140200 517100			Monthly Internet - 08/05/2018 - 09/04/2018		
								Subscriptions		
									CHECK 2931166 TOTAL:	1,763.97
2931167	08/15/2018	PRTD	110025	TireHub, LLC	4048581	07/11/2018	21900189	081519CC	181.50	
				Invoice: 4048581						
					181.50 31014600 600900			TIRES		
								Central Stores		
									CHECK 2931167 TOTAL:	181.50
2931168	08/15/2018	PRTD	109507	Travis Amerian	UniformAllowance	07/31/2018	21900294	081519CC	260.00	
				Invoice: UniformAllowance						
					260.00 10140200 514600			Uniform Allowance		
								Small Tools & Equipment		
									CHECK 2931168 TOTAL:	260.00
2931169	08/15/2018	PRTD	101173	Valley Power Systems Inc	I43628	08/06/2018	21900054	081519CC	5,473.88	
				Invoice: I43628						
					5,473.88 31014600 600900			ALLISON TRANSMISSION PARTS		
								Central Stores		
									CHECK 2931169 TOTAL:	5,473.88
2931170	08/15/2018	PRTD	104233	Valvate Associates	50462	07/24/2018	21900202	081519CC	3,863.90	
				Invoice: 50462						
					3,863.90 42080000 730100PZ132			Solenoid Valve/Lion Fountain		
								Improvements other than Bldg		
									CHECK 2931170 TOTAL:	3,863.90
2931171	08/15/2018	PRTD	101336	Walters Wholesale	S110994742.001	07/18/2018	21900345	081519CC	198.59	
				Invoice: S110994742.001						
					198.59 10160240 600200			General Hardware and Electronics		
								R&M - Equipment		
				Walters Wholesale	S110994742.002	07/18/2018	21900345	081519CC	93.92	
				Invoice: S110994742.002						
					93.92 10160240 600200			General Hardware and Electronics		
								R&M - Equipment		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2931171	TOTAL:	292.51
2931172	08/15/2018	PRTD	100382	Warren Supply Co	1-133067	08/07/2018	21900047 081519CC	62.13
Invoice: 1-133067					62.13	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 1-133160			Warren Supply Co	1-133160	08/07/2018	21900047 081519CC	27.61
					27.61	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 1-133075			Warren Supply Co	1-133075	08/07/2018	21900047 081519CC	103.14
					103.14	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 1-133099			Warren Supply Co	1-133099	08/07/2018	21900047 081519CC	103.86
					103.86	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 1-133248			Warren Supply Co	1-133248	08/08/2018	21900047 081519CC	20.31
					20.31	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 1-133546			Warren Supply Co	1-133546	08/09/2018	21900047 081519CC	45.38
					45.38	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 1-133752			Warren Supply Co	1-133752	08/10/2018	21900047 081519CC	58.52
					58.52	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 1-133672			Warren Supply Co	1-133672	08/10/2018	21900047 081519CC	111.11
					111.11	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 1-133709			Warren Supply Co	1-133709	08/10/2018	21900047 081519CC	169.07
					169.07	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 1-133925			Warren Supply Co	1-133925	08/13/2018	21900047 081519CC	150.54
					150.54	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Invoice: 3-131305			Warren Supply Co	3-131305	08/13/2018	21900047 081519CC	1,475.89
					1,475.89	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
					CHECK	2931172	TOTAL:	2,327.56

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2931173	08/15/2018	PRTD	100383	Waxie Sanitary Supply	77605617	07/23/2018	21900209	081519CC	1,806.20
Invoice: 77605617						FILTER WATERLESS REPLACEMENT C			
					1,806.20	31014600	600900	Central Stores	
				Waxie Sanitary Supply	77634153	08/03/2018	21900311	081519CC	1,766.69
Invoice: 77634153						TOILET TISSUE KIMBERLY CLARK P			
					1,766.69	31014600	600900	Central Stores	
CHECK 2931173 TOTAL:									3,572.89
2931174	08/15/2018	PRTD	100388	West Coast Arborists Inc	138849	07/23/2018		081519CC	2,016.00
Invoice: 138849						Job#45457 Paskan House Pruning - Landscape			
					2,016.00	10160220	619800	Other Contractual Services	
				West Coast Arborists Inc	138848	07/23/2018		081519CC	576.00
Invoice: 138848						Job#45484, 9423 Venice Blvd. - Removal			
					576.00	10160220	619800	Other Contractual Services	
				West Coast Arborists Inc	138820	07/31/2018		081519CC	128,627.90
Invoice: 138820						Job #44327 - 18-19 Tree Maintenance			
					128,627.90	10160220	619800	Other Contractual Services	
CHECK 2931174 TOTAL:									131,219.90
2931175	08/15/2018	PRTD	100399	Wittman Enterprises LLC	1807010	08/01/2018		081519CC	7,458.36
Invoice: 1807010						Billing Services Performed in July 2018			
					7,458.36	10145300	619800	Other Contractual Services	
CHECK 2931175 TOTAL:									7,458.36
2931176	08/15/2018	PRTD	100408	Zumar Industries	0178637	08/06/2018	21900142	081519CC	191.13
Invoice: 0178637						Traffic & Street Signs			
					191.13	10160210	514100	Departmental Special Supplies	
				Zumar Industries	0178636	08/06/2018	21900142	081519CC	335.62
Invoice: 0178636						Traffic & Street Signs			
					335.62	10160210	514100	Departmental Special Supplies	
				Zumar Industries	0178618	08/03/2018	21900142	081519CC	56.01
Invoice: 0178618						Freight - Traffic & Street Signs			
					56.01	10160210	514100	Departmental Special Supplies	
CHECK 2931176 TOTAL:									582.76

NUMBER OF CHECKS	86	*** CASH ACCOUNT TOTAL ***	614,192.76
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	84	524,709.54	
TOTAL EFT'S	2	89,483.22	
		*** GRAND TOTAL ***	614,192.76

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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400206 07/18/2018 PRTD 100716 BLX Group LLC
Invoice: 41612-4925/071218

41612-4925/071218	06/30/2018	071818SA	3,000.00
3,000.00 55090000 619100	Prep of Interim Arbitrage	Rebate Report 1/3/18	
	Fiscal Services		

CHECK	400206	TOTAL:	3,000.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	3,000.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,000.00

*** GRAND TOTAL *** 3,000.00

CASH ACCOUNT: 999		105410	Cash - Successor Agency						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
1106	08/14/2018	WIRE	100834	US Bank	5032510-WIRE	06/25/2018		081519SA	2,000.00
Invoice: 5032510-WIRE					2,000.00	55090000	619100	Admin Fees 6/18- 5/19 - Wired done on 7-27-18 Fiscal Services	
								CHECK 1106 TOTAL:	2,000.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			2,000.00
						COUNT	AMOUNT		
TOTAL WIRE TRANSFERS						1	2,000.00		
								*** GRAND TOTAL ***	2,000.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
44451	07/31/2018	EFT	109264 11052 Culver Blvd., LLC	18-Aug		08/01/2018	073119S8	1,165.00
Invoice: 18-Aug				1,165.00 42650510 618520	422-AF	BE		
					Rent Sub HAP	Pmts-Voucher/POut		
						CHECK	44451 TOTAL:	1,165.00
44452	07/31/2018	EFT	101508 Andre/Jette;Eric Cavin	18-Aug		08/01/2018	073119S8	1,493.00
Invoice: 18-Aug				1,493.00 42650510 618520	824-NA	GL		
					Rent Sub HAP	Pmts-Voucher/POut		
						CHECK	44452 TOTAL:	1,493.00
44453	07/31/2018	EFT	109876 Andrea Whelchel	18-Aug		08/01/2018	073119S8	1,591.00
Invoice: 18-Aug				1,591.00 42650510 618520	518-PR	MA		
					Rent Sub HAP	Pmts-Voucher/POut		
						CHECK	44453 TOTAL:	1,591.00
44454	07/31/2018	EFT	100071 City of Inglewood	18-Aug		08/01/2018	073119S8	68.80
Invoice: 18-Aug				68.80 42650510 618550	HE BE			
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 18-Aug-02				68.80 42650510 618550	2268-TR	VI		68.80
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 18-Aug-03				68.80 42650510 618550	KE DA			68.80
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 18-Aug-04				68.80 42650510 618550	JO MA			68.80
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 18-Aug-05				771.00 42650510 618520	TR VI			771.00
					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 18-Aug-06				778.00 42650510 618520	JO MA			778.00
					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 18-Aug-07				782.00 42650510 618520	HE BE			782.00
					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 18-Aug-08				831.00 42650510 618520	DA KE			831.00
					Rent Sub HAP	Pmts-Voucher/POut		

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

INVOICE

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INVOICE DTL DESC

CHECK 44454 TOTAL: 3,437.20

44455 07/31/2018 EFT 105034 D and M Properties 18-Aug
Invoice: 18-Aug 1,111.00 42650510 618520

353-PA SY 08/01/2018 073119S8 1,111.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 44455 TOTAL: 1,111.00

44456 07/31/2018 EFT 100251 Debi Nayak 18-Aug
Invoice: 18-Aug 1,555.00 42650510 618520

381-ME AP 08/01/2018 073119S8 1,555.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 44456 TOTAL: 1,555.00

44457 07/31/2018 EFT 100446 Donna M Horst 18-Aug
Invoice: 18-Aug 1,738.00 42650510 618520

442-ES NE 08/01/2018 073119S8 1,738.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 44457 TOTAL: 1,738.00

44458 07/31/2018 EFT 105994 Gary Duboff 18-Aug-02
Invoice: 18-Aug-02 1,585.00 42650510 618520

546-GU EM 08/01/2018 073119S8 1,585.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 44458 TOTAL: 1,585.00

44459 07/31/2018 EFT 101015 Fayette Necole Goings 18-Aug
Invoice: 18-Aug 1,217.00 42650510 618520

443-GO-YO 08/01/2018 073119S8 1,217.00
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Aug-02 Fayette Necole Goings 18-Aug-02
1,365.00 42650510 618520

436-PA MA 08/01/2018 073119S8 1,365.00
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Aug-03 Fayette Necole Goings 18-Aug-03
1,616.00 42650510 618520

551-WI MO 08/01/2018 073119S8 1,616.00
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Aug-04 Fayette Necole Goings 18-Aug-04
1,450.00 42650510 618520

528-GA EL 08/01/2018 073119S8 1,450.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 44459 TOTAL: 5,648.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
44460	07/31/2018	EFT	100717 Fidel Carreno	18-Aug	08/01/2018	073119S8	921.00	
Invoice: 18-Aug				921.00 42650510 618520	562-BE MI	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Aug-02				1,066.00 42650510 618520	324-GA CY	Rent Sub HAP Pmts-Voucher/P0ut	1,066.00	
					CHECK	44460 TOTAL:	1,987.00	
44461	07/31/2018	EFT	101032 Green Valley Circle	18-Aug	08/01/2018	073119S8	947.00	
Invoice: 18-Aug				947.00 42650510 618520	361-JA OP	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	44461 TOTAL:	947.00	
44462	07/31/2018	EFT	109892 Irene Boodakian	18-Aug	08/01/2018	073119S8	1,132.00	
Invoice: 18-Aug				1,132.00 42650510 618520	808-LE CH	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	44462 TOTAL:	1,132.00	
44463	07/31/2018	EFT	100892 Jagdishwar/Mohan;Sarita Brijmohan	18-Aug	08/01/2018	073119S8	1,330.00	
Invoice: 18-Aug				1,330.00 42650510 618520	553-PA CE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	44463 TOTAL:	1,330.00	
44464	07/31/2018	EFT	108104 John Dang	18-Aug	08/01/2018	073119S8	1,073.00	
Invoice: 18-Aug				1,073.00 42650510 618520	839-DA LY	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	44464 TOTAL:	1,073.00	
44465	07/31/2018	EFT	100405 John Zarakowski	18-Aug	08/01/2018	073119S8	1,000.00	
Invoice: 18-Aug				1,000.00 42650510 618520	809-HU NA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	44465 TOTAL:	1,000.00	
44466	07/31/2018	EFT	100449 Ken McClung	18-Aug	08/01/2018	073119S8	722.00	
Invoice: 18-Aug				722.00 42650510 618520	C-376-MA RO	Rent Sub HAP Pmts-Voucher/P0ut		

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

CHECK 44466 TOTAL: 722.00

44467 07/31/2018 EFT 100344 Maida Sulejmanagic 18-Aug
Invoice: 18-Aug
1,171.00 42650510 618520

08/01/2018 073119S8 1,171.00
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 44467 TOTAL: 1,171.00

44468 07/31/2018 EFT 100381 Margaret Wahlrab 18-Aug
Invoice: 18-Aug
968.00 42650510 618520

08/01/2018 073119S8 968.00
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 44468 TOTAL: 968.00

44469 07/31/2018 EFT 100428 McGowan Family Trust 18-Aug-02
Invoice: 18-Aug-02
652.00 42650510 618520

08/01/2018 073119S8 652.00
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 44469 TOTAL: 652.00

44470 07/31/2018 EFT 102297 Patricia L Simpson 18-Aug
Invoice: 18-Aug
1,511.00 42650510 618520

08/01/2018 073119S8 1,511.00
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 44470 TOTAL: 1,511.00

44471 07/31/2018 EFT 104734 Richard McGinnis 18-Aug-02
Invoice: 18-Aug-02
1,146.00 42650510 618520

08/01/2018 073119S8 1,146.00
858-NU GE
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Aug-03 Richard McGinnis 18-Aug-03
1,101.00 42650510 618520

08/01/2018 073119S8 1,101.00
401-Ch Sh
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 44471 TOTAL: 2,247.00

44472 07/31/2018 EFT 104835 Thomas & Janice Szujewski 18-Aug
Invoice: 18-Aug
1,175.00 42650510 618520

08/01/2018 073119S8 1,175.00
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Aug-02 Thomas & Janice Szujewski 18-Aug-02
1,132.00 42650510 618520

08/01/2018 073119S8 1,132.00
434-RI PA
Rent Sub HAP Pmts-Voucher/P0ut

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

CHECK 44472 TOTAL: 2,307.00

44473 07/31/2018 EFT 100040 Wallyne M Boone
Invoice: 18-Aug

18-Aug

976.00 42650510 618520

08/01/2018 073119S8 976.00
447-Ch Rent Sub HAP Pmts-Voucher/P0ut

CHECK 44473 TOTAL: 976.00

44474 07/31/2018 EFT 104571 William A Bragg Living Trust
Invoice: 18-Aug

18-Aug

1,550.00 42650510 618520

08/01/2018 073119S8 1,550.00
315-CA TA Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Aug-02

William A Bragg Living Trust

18-Aug-02

710.00 42650510 618520

08/01/2018 073119S8 710.00
337-HU YV Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Aug-03

William A Bragg Living Trust

18-Aug-03

677.00 42650510 618520

08/01/2018 073119S8 677.00
921-PA JO Rent Sub HAP Pmts-Voucher/P0ut

CHECK 44474 TOTAL: 2,937.00

44475 07/31/2018 EFT 101235 William Bruce Moore
Invoice: 18-Aug

18-Aug

527.00 42650510 618520

08/01/2018 073119S8 527.00
429-UN Rent Sub HAP Pmts-Voucher/P0ut

CHECK 44475 TOTAL: 527.00

44476 07/31/2018 EFT 100553 Zofia Wiacek
Invoice: 18-Aug

18-Aug

1,398.00 42650510 618520

08/01/2018 073119S8 1,398.00
838-CR FR Rent Sub HAP Pmts-Voucher/P0ut

CHECK 44476 TOTAL: 1,398.00

89541 07/31/2018 PRTD 101027 11020 Venice LLC
Invoice: 18-Aug

18-Aug

182.00 42650510 618520

08/01/2018 073119S8 182.00
554-SA LA Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89541 TOTAL: 182.00

89542 07/31/2018 PRTD 101310 3836 College Avenue LLC
Invoice: 18-Aug-02

18-Aug-02

1,165.00 42650510 618520

08/01/2018 073119S8 1,165.00
415-AB MA Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Aug-03

3836 College Avenue LLC

18-Aug-03

08/01/2018 073119S8 945.00
309-BI JO

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	SECTION	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
				945.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut				
Invoice: 18-Aug-04			3836 College Avenue LLC			18-Aug-04	08/01/2018	073119S8		1,038.00	
				1,038.00	42650510	618520	CE SO Rent Sub HAP Pmts-Voucher/P0ut				
Invoice: 18-Aug-05			3836 College Avenue LLC			18-Aug-05	08/01/2018	073119S8		1,256.00	
				1,256.00	42650510	618520	491-MO VE Rent Sub HAP Pmts-Voucher/P0ut				
Invoice: 18-Aug-06			3836 College Avenue LLC			18-Aug-06	08/01/2018	073119S8		899.00	
				899.00	42650510	618520	413-HA ME Rent Sub HAP Pmts-Voucher/P0ut				
							CHECK	89542 TOTAL:		5,303.00	
89543 07/31/2018 PRTD 104605 9612-9622 Lucerne LLC						18-Aug	08/01/2018	073119S8		1,530.00	
Invoice: 18-Aug				1,530.00	42650510	618520	819-NE BA Rent Sub HAP Pmts-Voucher/P0ut				
Invoice: 18-Aug-02			9612-9622 Lucerne LLC			18-Aug-02	08/01/2018	073119S8		1,591.00	
				1,591.00	42650510	618520	828-WI AL Rent Sub HAP Pmts-Voucher/P0ut				
Invoice: 18-Aug-03			9612-9622 Lucerne LLC			18-Aug-03	08/01/2018	073119S8		1,005.00	
				1,005.00	42650510	618520	C-378-JA DO Rent Sub HAP Pmts-Voucher/P0ut				
Invoice: 18-Aug-04			9612-9622 Lucerne LLC			18-Aug-04	08/01/2018	073119S8		485.00	
				485.00	42650510	618520	453-DA DA Rent Sub HAP Pmts-Voucher/P0ut				
							CHECK	89543 TOTAL:		4,611.00	
89544 07/31/2018 PRTD 101026 Ahmed Patail						18-Aug	08/01/2018	073119S8		1,650.00	
Invoice: 18-Aug				1,650.00	42650510	618520	983-MA ON Rent Sub HAP Pmts-Voucher/P0ut				
							CHECK	89544 TOTAL:		1,650.00	
89545 07/31/2018 PRTD 108623 Barker Management						18-Aug-02	08/01/2018	073119S8		1,384.00	
Invoice: 18-Aug-02				1,384.00	42650510	618520	525-WO SY Rent Sub HAP Pmts-Voucher/P0ut				
							CHECK	89545 TOTAL:		1,384.00	

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89546 07/31/2018 PRTD 104650 BessDrust	18-Aug	08/01/2018	073119S8	802.00
Invoice: 18-Aug	802.00 42650510 618520	565-BA SI Rent Sub HAP Pmts-Voucher/POut	CHECK 89546 TOTAL:	802.00
89547 07/31/2018 PRTD 100698 Cara Eisenberg	18-Aug	08/01/2018	073119S8	787.00
Invoice: 18-Aug	787.00 42650510 618520	323-CA RO Rent Sub HAP Pmts-Voucher/POut	CHECK 89547 TOTAL:	787.00
89548 07/31/2018 PRTD 100441 Carolyn Lee	18-Aug	08/01/2018	073119S8	1,102.00
Invoice: 18-Aug	1,102.00 42650510 618520	928-PY JU Rent Sub HAP Pmts-Voucher/POut	CHECK 89548 TOTAL:	1,102.00
89549 07/31/2018 PRTD 101601 Century View LLC	18-Aug	08/01/2018	073119S8	1,462.00
Invoice: 18-Aug	1,462.00 42650510 618520	538-HO SA Rent Sub HAP Pmts-Voucher/POut	CHECK 89549 TOTAL:	1,462.00
89550 07/31/2018 PRTD 108571 Chris Adams	18-Aug	08/01/2018	073119S8	750.00
Invoice: 18-Aug	750.00 42650510 618520	497-JO TR Rent Sub HAP Pmts-Voucher/POut	CHECK 89550 TOTAL:	750.00
89551 07/31/2018 PRTD 100070 City of Hawthorne	18-Aug	08/01/2018	073119S8	68.80
Invoice: 18-Aug	68.80 42650510 618550	CO LE Rent Sub Admin Pmts-Port Outs		
Invoice: 18-Aug-02		08/01/2018	073119S8	984.00
	984.00 42650510 618520	CO LE Rent Sub HAP Pmts-Voucher/POut	CHECK 89551 TOTAL:	1,052.80
89552 07/31/2018 PRTD 100397 Dr Jacquelyn Williams	18-Aug	08/01/2018	073119S8	522.00
Invoice: 18-Aug	522.00 42650510 618520	343-JO SE Rent Sub HAP Pmts-Voucher/POut		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	89552	TOTAL:	522.00
89553	07/31/2018	PRTD	100380	Elliot Vaupen	18-Aug	08/01/2018	073119S8	861.00
Invoice: 18-Aug				861.00	42650510	618520	C-330-TR LA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Aug-02				1,218.00	42650510	618520	512-VY NE Rent Sub HAP Pmts-Voucher/P0ut	1,218.00
					CHECK	89553	TOTAL:	2,079.00
89554	07/31/2018	PRTD	101215	Fernando Rodriguez	18-Aug	08/01/2018	073119S8	1,044.00
Invoice: 18-Aug				1,044.00	42650510	618520	301-DE AL Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89554	TOTAL:	1,044.00
89555	07/31/2018	PRTD	100130	Freeman Property Management	18-Aug-02	08/01/2018	073119S8	465.00
Invoice: 18-Aug-02				465.00	42650510	618520	C352-PI ED Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Aug-03				737.00	42650510	618520	C-584-GA L Rent Sub HAP Pmts-Voucher/P0ut	737.00
Invoice: 18-Aug-04				731.00	42650510	618520	C-465-NA NI Rent Sub HAP Pmts-Voucher/P0ut	731.00
					CHECK	89555	TOTAL:	1,933.00
89556	07/31/2018	PRTD	100125	Gandolfo Fiore	18-Aug	08/01/2018	073119S8	980.00
Invoice: 18-Aug				980.00	42650510	618520	C-557-RI SU Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89556	TOTAL:	980.00
89557	07/31/2018	PRTD	100385	Gary or Diana Weber	18-Aug-02	08/01/2018	073119S8	955.00
Invoice: 18-Aug-02				955.00	42650510	618520	C-313-BO DO Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Aug-03				1,174.00	42650510	618520	385-KH SV Rent Sub HAP Pmts-Voucher/P0ut	1,174.00
Gary or Diana Weber							08/01/2018	073119S8
								1,021.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 18-Aug-04				1,021.00	42650510	618520	475-AL SE Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	89557	TOTAL:	3,150.00
89558	07/31/2018	PRTD	100404 George Young			18-Aug-02	08/01/2018		073119S8	977.00
Invoice: 18-Aug-02				977.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Aug-03						18-Aug-03	08/01/2018		073119S8	968.00
				968.00	42650510	618520	C-561-B0 GU Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Aug-04						18-Aug-04	08/01/2018		073119S8	1,049.00
				1,049.00	42650510	618520	868-SA S0 Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	89558	TOTAL:	2,994.00
89559	07/31/2018	PRTD	101647 German Esparza			18-Aug-03	08/01/2018		073119S8	916.00
Invoice: 18-Aug-03				916.00	42650510	618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Aug-04						18-Aug-04	08/01/2018		073119S8	869.00
				869.00	42650510	618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	89559	TOTAL:	1,785.00
89560	07/31/2018	PRTD	100186 H Kita			18-Aug	08/01/2018		073119S8	1,375.00
Invoice: 18-Aug				1,375.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Aug-02						18-Aug-02	08/01/2018		073119S8	1,300.00
				1,300.00	42650510	618520	832-DI SE Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	89560	TOTAL:	2,675.00
89561	07/31/2018	PRTD	100181 Howard or MarilynKaplan			18-Aug-02	08/01/2018		073119S8	735.00
Invoice: 18-Aug-02				735.00	42650510	618520	FR MA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Aug-03						18-Aug-03	08/01/2018		073119S8	736.00
				736.00	42650510	618520	831-CU GL Rent Sub HAP Pmts-Voucher/P0ut			
						18-Aug-04	08/01/2018		073119S8	905.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 18-Aug-04				905.00 42650510 618520	473-LE AU Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Aug-05				1,083.00 42650510 618520	08/01/2018 073119S8 493-LA C Rent Sub HAP Pmts-Voucher/P0ut			1,083.00
					CHECK 89561 TOTAL:			3,459.00
89562 07/31/2018 PRTD 100064 Isabel Cervi Invoice: 18-Aug				1,016.00 42650510 618520	08/01/2018 073119S8 363-R0 RA Rent Sub HAP Pmts-Voucher/P0ut			1,016.00
					CHECK 89562 TOTAL:			1,016.00
89563 07/31/2018 PRTD 100447 Isabelle Ashodian Invoice: 18-Aug-02				1,445.00 42650510 618520	08/01/2018 073119S8 503-LU GH Rent Sub HAP Pmts-Voucher/P0ut			1,445.00
					CHECK 89563 TOTAL:			1,445.00
89564 07/31/2018 PRTD 100202 James E Lennon Invoice: 18-Aug				953.00 42650510 618520	08/01/2018 073119S8 396-H0 JO Rent Sub HAP Pmts-Voucher/P0ut			953.00
					CHECK 89564 TOTAL:			953.00
89565 07/31/2018 PRTD 100174 Janet Chabola Invoice: 18-Aug				1,103.00 42650510 618520	08/01/2018 073119S8 334-PE DA Rent Sub HAP Pmts-Voucher/P0ut			1,103.00
					CHECK 89565 TOTAL:			1,103.00
89566 07/31/2018 PRTD 100115 Jean Enns Invoice: 18-Aug				1,068.00 42650510 618520	08/01/2018 073119S8 C-320 KH KH Rent Sub HAP Pmts-Voucher/P0ut			1,068.00
Invoice: 18-Aug-02				1,171.00 42650510 618520	08/01/2018 073119S8 C-456-ME MA Rent Sub HAP Pmts-Voucher/P0ut			1,171.00
					CHECK 89566 TOTAL:			2,239.00
89567 07/31/2018 PRTD 102110 Kate Yoak Invoice: 18-Aug				932.00 42650510 618520	08/01/2018 073119S8 521-TA Y Rent Sub HAP Pmts-Voucher/P0ut			932.00

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

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CHECK 89567 TOTAL: 932.00

89568 07/31/2018 PRTD 100760 Life Steps Foundation Inc 18-Aug
Invoice: 18-Aug 816.00 42650510 618520

494-PO 08/01/2018 073119S8
IS
Rent Sub HAP Pmts-Voucher/P0ut

816.00

CHECK 89568 TOTAL: 816.00

89569 07/31/2018 PRTD 101349 Luis M Luna 18-Aug-03
Invoice: 18-Aug-03 1,309.00 42650510 618520

837-OR 08/01/2018 073119S8
EU
Rent Sub HAP Pmts-Voucher/P0ut

1,309.00

CHECK 89569 TOTAL: 1,309.00

89570 07/31/2018 PRTD 109315 Metropolitan Property Services LL 18-Aug
Invoice: 18-Aug 623.00 42650510 618520

368-JA 08/01/2018 073119S8
DE
Rent Sub HAP Pmts-Voucher/P0ut

623.00

CHECK 89570 TOTAL: 623.00

89571 07/31/2018 PRTD 100440 Only US Inc 18-Aug
Invoice: 18-Aug 575.00 42650510 618520

395-CA 08/01/2018 073119S8
RO
Rent Sub HAP Pmts-Voucher/P0ut

575.00

CHECK 89571 TOTAL: 575.00

89572 07/31/2018 PRTD 100806 Parvez Commissariat 18-Aug
Invoice: 18-Aug 742.00 42650510 618520

300-GA 08/01/2018 073119S8
AN
Rent Sub HAP Pmts-Voucher/P0ut

742.00

CHECK 89572 TOTAL: 742.00

89573 07/31/2018 PRTD 103430 Ray and Eleonore Meline 18-Aug
Invoice: 18-Aug 1,249.00 42650510 618520

583-SU 08/01/2018 073119S8
Rent Sub HAP Pmts-Voucher/P0ut

1,249.00

Invoice: 18-Aug-02 Ray and Eleonore Meline 18-Aug-02
95.00 42650510 618520

929-SA 08/01/2018 073119S8
G
Rent Sub HAP Pmts-Voucher/P0ut

95.00

CHECK 89573 TOTAL: 1,344.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
89574	07/31/2018	PRTD	103413 Rona Barsoum	18-Aug		08/01/2018	073119S8	1,476.00
Invoice: 18-Aug				1,476.00	42650510	618520	475-EC IR Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	89574 TOTAL:	1,476.00
89575	07/31/2018	PRTD	100234 Sabas or Elizabeth Moreno	18-Aug		08/01/2018	073119S8	1,169.00
Invoice: 18-Aug				1,169.00	42650510	618520	816-HU HO Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	89575 TOTAL:	1,169.00
89576	07/31/2018	PRTD	109856 San Diego Housing Commission	18-Aug		08/01/2018	073119S8	68.80
Invoice: 18-Aug				68.80	42650510	618550	PI EL Rent Sub Admin Pmts-Port Outs	
Invoice: 18-Aug-02							PI EL Rent Sub HAP Pmts-Voucher/P0ut	789.00
				789.00	42650510	618520	CHECK	89576 TOTAL:
								857.80
89577	07/31/2018	PRTD	107987 Shoji Hirami	18-Aug		08/01/2018	073119S8	1,124.00
Invoice: 18-Aug				1,124.00	42650510	618520	529-LI YO Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	89577 TOTAL:	1,124.00
89578	07/31/2018	PRTD	109788 Superlative Property Management	18-Aug		08/01/2018	073119S8	821.00
Invoice: 18-Aug				821.00	42650510	618520	402-ME HI Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Aug-02							425-CL KE Rent Sub HAP Pmts-Voucher/P0ut	1,050.00
				1,050.00	42650510	618520	CHECK	89578 TOTAL:
								1,871.00
89579	07/31/2018	PRTD	101642 The Wade Apartments	18-Aug		08/01/2018	073119S8	1,001.00
Invoice: 18-Aug				1,001.00	42650510	618520	860-HE CA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Aug-02							438-CA MA Rent Sub HAP Pmts-Voucher/P0ut	1,800.00
				1,800.00	42650510	618520		

CASH ACCOUNT: 999
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					INVOICE DTL	DESC			
					CHECK	89579 TOTAL:			2,801.00
89580	07/31/2018	PRTD	100273	Wayne or Elsie Pon	18-Aug	08/01/2018	073119S8		898.00
Invoice: 18-Aug					898.00	42650510	618520	305-GO GU Rent Sub HAP Pmts-Voucher/POut	
					CHECK	89580 TOTAL:			898.00
89581	07/31/2018	PRTD	100840	Zeferino Montenegro	18-Aug	08/01/2018	073119S8		362.00
Invoice: 18-Aug					362.00	42650510	618520	343-DE IS Rent Sub HAP Pmts-Voucher/POut	
					CHECK	89581 TOTAL:			362.00
					NUMBER OF CHECKS	67	*** CASH ACCOUNT TOTAL ***		105,570.80
							COUNT	AMOUNT	
							41	63,362.60	
							26	42,208.20	
							*** GRAND TOTAL ***		105,570.80

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
44445	07/31/2018	EFT	105994 Gary Duboff	18-Aug	61	CA Rap Grants	08/01/2018 073119HA	987.00
Invoice: 18-Aug				987.00 47650720 618200				
						CHECK	44445 TOTAL:	987.00
44446	07/31/2018	EFT	100925 Eugene A Tkachenko, Trustee	18-Aug	67-SA	Rap Grants	08/01/2018 073119HA	480.00
Invoice: 18-Aug				480.00 47650720 618200				
						CHECK	44446 TOTAL:	480.00
44447	07/31/2018	EFT	100306 Francisca Saunders	18-Aug	011-PE	LA Rap Grants	08/01/2018 073119HA	838.00
Invoice: 18-Aug				838.00 47650720 618200				
						CHECK	44447 TOTAL:	838.00
44448	07/31/2018	EFT	100428 McGowan Family Trust	18-Aug	072-MI	LI Rap Grants	08/01/2018 073119HA	427.00
Invoice: 18-Aug				427.00 47650720 618200				
						CHECK	44448 TOTAL:	427.00
44449	07/31/2018	EFT	104734 Richard McGinnis	18-Aug	113-BE	LO Rap Grants	08/01/2018 073119HA	1,118.00
Invoice: 18-Aug				1,118.00 47650720 618200				
						CHECK	44449 TOTAL:	1,118.00
44450	07/31/2018	EFT	103352 Vishesh M Sharma	18-Aug	23-MO	MA Rap Grants	08/01/2018 073119HA	1,713.00
Invoice: 18-Aug				1,713.00 47650720 618200				
						CHECK	44450 TOTAL:	1,713.00
702376	07/31/2018	PRTD	101310 3836 College Avenue LLC	18-Aug	007-RO	J Rap Grants	08/01/2018 073119HA	1,011.00
Invoice: 18-Aug				1,011.00 47650720 618200				
						CHECK	702376 TOTAL:	1,011.00
702377	07/31/2018	PRTD	108623 Barker Management	18-Aug	004	BL JU Rap Grants	08/01/2018 073119HA	843.00
Invoice: 18-Aug				843.00 47650720 618200				

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 702377 TOTAL: 843.00

702378 07/31/2018 PRTD 100130 Freeman Property Management 18-Aug
Invoice: 18-Aug 735.00 47650720 618200

89-JU 08/01/2018 073119HA 735.00
Rap Grants

CHECK 702378 TOTAL: 735.00

702379 07/31/2018 PRTD 100385 Gary or Diana Weber 18-Aug
Invoice: 18-Aug 1,006.00 47650720 618200

095-De 08/01/2018 073119HA 1,006.00
Rap Grants

CHECK 702379 TOTAL: 1,006.00

702380 07/31/2018 PRTD 100404 George Young 18-Aug
Invoice: 18-Aug 931.00 47650720 618200

064-SA RO 08/01/2018 073119HA 931.00
Rap Grants

CHECK 702380 TOTAL: 931.00

702381 07/31/2018 PRTD 101647 German Esparza 18-Aug
Invoice: 18-Aug 584.00 47650720 618200

104-GO 08/01/2018 073119HA 584.00
Rap Grants

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

17-CO 08/01/2018 073119HA 1,010.00
Rap Grants

CHECK 702381 TOTAL: 1,594.00

702382 07/31/2018 PRTD 100181 Howard or MarilynKaplan 18-Aug
Invoice: 18-Aug 522.00 47650720 618200

007-MU N 08/01/2018 073119HA 522.00
Rap Grants

CHECK 702382 TOTAL: 522.00

702383 07/31/2018 PRTD 100447 Isabelle Ashodian 18-Aug
Invoice: 18-Aug 902.00 47650720 618200

009-AR MA 08/01/2018 073119HA 902.00
Rap Grants

CHECK 702383 TOTAL: 902.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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702384 07/31/2018 PRTD 101349 Luis M Luna
Invoice: 18-Aug

18-Aug

08/01/2018

073119HA

1,168.00

1,168.00 47650720 618200

074-Ca
Rap Grants

Invoice: 18-Aug-02 Luis M Luna

18-Aug-02

08/01/2018

073119HA

1,011.00

1,011.00 47650720 618200

025-VA DE
Rap Grants

CHECK 702384 TOTAL:

2,179.00

702385 07/31/2018 PRTD 107879 MAGIJ, LLC
Invoice: 18-Aug

18-Aug

08/01/2018

073119HA

874.00

874.00 47650720 618200

038- WH
Rap Grants

CHECK 702385 TOTAL:

874.00

NUMBER OF CHECKS 16

*** CASH ACCOUNT TOTAL ***

16,160.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

10
6

10,597.00
5,563.00

*** GRAND TOTAL ***

16,160.00

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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INVOICE	DTL	DESC
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702386 08/01/2018 PRTD 100713 City of Culver City
Invoice: 7/27/18Petty-HA

7/27/18Petty-HA	07/27/2018	080119HA	156.46
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Finance Dept - Petty Cash

```
103.16 47650710 512100
 53.30 47650710 512100
```

Office Expense
Office Expense

CHECK	702386	TOTAL:	156.46
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	156.46
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	156.46

*** GRAND TOTAL *** 156.46