

City of Culver City

INTER-OFFICE CORRESPONDENCE

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

Attached are the following check registers for June 15, 2019 through June 28, 2019:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/19/2019	2937218-2937378	161	\$ 2,397,933.81	50375-50381	7	\$ 79,521.33	\$ 2,477,455.14
6/20/2019	2937379	1	\$ 6,564.35				\$ 6,564.35
6/26/2019	2937380-2937512	133	\$ 873,344.84	50382-50390	9	\$ 80,989.90	\$ 954,334.74
6/26/2019	2937513-2937520	8	\$ 434.75				\$ 434.75
6/27/2019	1265-1271 WIRES	7	\$ 1,131,499.52				\$ 1,131,499.52
6/27/2019	2937521-2937531	11	\$ 190,005.14	50391-50399	9	\$ 69,516.01	\$ 259,521.15
6/27/2019	1272-1276 WIRES	5	\$ 638.81	50400	1	\$ 320.19	\$ 959.00
6/27/2019	801167-801197	31	\$ 14,535.55	50401-50910	510	\$ 322,241.20	\$ 336,776.75
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		357	\$ 4,614,956.77		536	\$ 552,588.63	\$ 5,167,545.40
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/19/2019	400218	1	\$ 8,797.50				\$ 8,797.50
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 8,797.50		0	\$ -	\$ 8,797.50
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/19/2019	90001-90002	2	\$ 2,599.28				\$ 2,599.28
6/26/2019	90003	1	\$ 34.75				\$ 34.75
6/28/2019	90004-90043	40	\$ 61,880.15	50917-50943	27	\$ 52,282.56	\$ 114,162.71
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		43	\$ 64,514.18		27	\$ 52,282.56	\$ 116,796.74
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/19/2019	702542	1	\$ 5,000.00				\$ 5,000.00
6/26/2019	702543-702545	3	\$ 1,138.45				\$ 1,138.45
6/28/2019	702546-702552	6	\$ 8,310.00	50911-50916	7	\$ 9,285.00	\$ 17,595.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		10	\$ 14,448.45		7	\$ 9,285.00	\$ 23,733.45
						Grand Total	\$ 5,316,873.09

WE HEREBY RECEIVE AND FILE WARRANTS #1265-1276, #2937218-2937531, #801167-801197, #50375-50943, #400218, #90001-90043, #702542-702552, ALL IN THE AMOUNT OF \$5,316,873.09.

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	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
50375	06/19/2019	EFT	100994	Aramark Uniform Services	534149078	04/30/2019	061919CC	673.14
Invoice: 534149078				673.14 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534184022				Aramark Uniform Services 534184022	04/30/2019	061919CC	673.14	
				673.14 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534218922				Aramark Uniform Services 534218922	05/31/2019	061919CC	673.14	
				673.14 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534253685				Aramark Uniform Services 534253685	05/31/2019	061919CC	673.14	
				673.14 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534288285				Aramark Uniform Services 534288285	06/30/2019	061919CC	673.14	
				673.14 31016100 550110	Uniforms/Mats Uniforms			
CHECK 50375 TOTAL:								3,365.70
50376	06/19/2019	EFT	100409	Barbara B Lamb	061119	06/11/2019	061919CC	2,162.30
Invoice: 061119				2,162.30 10130250 619800	Ceramics Class 8792, 8793 Other Contractual Services			
CHECK 50376 TOTAL:								2,162.30
50377	06/19/2019	EFT	110006	Jason Davis	CompensationCase	06/03/2019 21902535	061919CC	207.21
Invoice: CompensationCase				207.21 10140200 411100	Compensation for Former Employee Appearing Case Regular Salaries			
CHECK 50377 TOTAL:								207.21
50378	06/19/2019	EFT	109351	IPC (USA), Inc.	226965389	05/31/2019 21902604	061919CC	7,614.14
Invoice: 226965389				7,614.14 30870400 520100	Diesel Fuel Purchase - Transportation Petroleum Products - Diesel			
Invoice: 226965086				IPC (USA), Inc. 226965086	05/31/2019 21902602	061919CC	3,154.62	
				3,154.62 30870400 520100	Diesel Fuel Purchase - Fire Station #1 Petroleum Products - Diesel			
Invoice: 224812778				IPC (USA), Inc. 224812778	05/01/2019 21902613	061919CC	5,834.73	
				5,834.73 30870400 520110	Unleaded Fuel Purchase - Fire station 1 Petroleum Products - Unleaded			
Invoice: 224812346				IPC (USA), Inc. 224812346	05/01/2019 21902612	061919CC	11,669.48	
				11,669.48 30870400 520110	Unleaded Fuel Purchase - Transportation Petroleum Products - Unleaded			

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Invoice: 226965238	IPC (USA), Inc.	226965238	05/31/2019 21902603 061919CC	1,219.42
		1,219.42 30870400 520100	Diesel Fuel Purchase - Fire Station #3 Petroleum Products - Diesel	
			CHECK 50378 TOTAL:	29,492.39
50379 06/19/2019 EFT Invoice: 061119	101478 Jeffrey Greathouse	061119	06/11/2019 061919CC	759.50
		759.50 10130250 619800	Pottery Wheel Throwing Advanced Class 8759 Other Contractual Services	
			CHECK 50379 TOTAL:	759.50
50380 06/19/2019 EFT Invoice: 1093	101229 Kristi Callan	1093	04/15/2019 061919CC	560.00
		560.00 10122300 517000	Minutes: 4/8/2019 City Council Meeting City Commission Expenses	
Invoice: 1103	Kristi Callan	1103	05/20/2019 061919CC	560.00
		560.00 10122300 517000	Minutes: 5/8/2019, Special Jnt CityCouncil/Plannin City Commission Expenses	
Invoice: 1105	Kristi Callan	1105	05/20/2019 061919CC	665.00
		665.00 10122300 517000	Minutes: 5/13/2019, City Council Meeting City Commission Expenses	
Invoice: 1108	Kristi Callan	1108	05/27/2019 061919CC	840.00
		840.00 10122300 517000	Minutes: 5/20/2019, City Council Meeting City Commission Expenses	
Invoice: 1110	Kristi Callan	1110	05/28/2019 061919CC	280.00
		280.00 10122300 517000	Minutes: 3/192019, Mobility,Traffic,& Parking City Commission Expenses	
Invoice: 1112	Kristi Callan	1112	05/28/2019 061919CC	350.00
		350.00 10122300 517000	Minutes: 5/21/2019 City Council Meeting City Commission Expenses	
Invoice: 1113	Kristi Callan	1113	06/03/2019 061919CC	770.00
		770.00 10122300 517000	Minutes: 5/28/2019 City Council Meeting City Commission Expenses	
Invoice: 1114	Kristi Callan	1114	06/05/2019 061919CC	175.00
		175.00 10122300 517000	Minutes: 4/10/2019, Disability Adv Comm Meeting City Commission Expenses	
Invoice: 1115	Kristi Callan	1115	06/10/2019 061919CC	455.00
		455.00 10122300 517000	Minutes: 6/3/2019, City Council Meeting City Commission Expenses	
	Kristi Callan	1095	04/15/2019 061919CC	105.00

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Invoice: 1095				105.00	10122100	517000	Minutes: 4/3/2019, Civil Service Commission Meetin City Commission Expenses			
Invoice: 1111		Kristi Callan			1111		05/30/2019 21900700 061919CC	245.00		
				245.00	10114100	517000	Finance Advisory Committee Meeting City Commission Expenses			
							CHECK	50380 TOTAL:		5,005.00
50381 06/19/2019 EFT	100928	Utility Systems Science and Softw	31900043-11				06/04/2019	061919CC	34,389.23	
Invoice: 31900043-11				34,389.23	20480000	730100PZ230	ENS Maintenance - May 2019, Flow Meter & Sampling Improvements other than Bldg			
Invoice: CUL_052019M		Utility Systems Science and Softw	CUL_052019M				06/06/2019	061919CC	4,140.00	
				4,140.00	20480000	730100PZ230	5/1/19, 5/2/19, & 5/8/19, Download data, SFMS site Improvements other than Bldg			
							CHECK	50381 TOTAL:		38,529.23
2937218 06/19/2019 PRD	109450	Absolute Security International I	2018052659				12/10/2018	061919CC	638.52	
Invoice: 2018052659				638.52	10130110	619800	Unarmed Sec Guard, 4117 Overland, Special Events Other Contractual Services			
Invoice: 2019052996		Absolute Security International I	2019052996				02/11/2019	061919CC	143.36	
				143.36	10130110	619800	Unarmed Sec Guard, 4117 Overland Special Event Other Contractual Services			
Invoice: 2018052812-REV		Absolute Security International I	2018052812-REV				01/07/2019	061919CC	483.02	
				483.02	10130400	619800	Unarmed Sec Guard, 4095 Overland Other Contractual Services			
Invoice: 2018052845		Absolute Security International I	2018052845				01/14/2019	061919CC	593.92	
				593.92	10130400	619800	Unarmed Sec Guard, 4095 Overland Other Contractual Services			
Invoice: 2018052864		Absolute Security International I	2018052864				01/21/2019	061919CC	593.92	
				593.92	10130400	619800	Unarmed Sec Guard, 4095 Overland Other Contractual Services			
Invoice: 2018052894		Absolute Security International I	2018052894				01/28/2019	061919CC	491.52	
				491.52	10130400	619800	Unarmed Sec Guard, 4095 Overland 1/21-1/26/2019 Other Contractual Services			
Invoice: 2019052995		Absolute Security International I	2019052995				02/11/2019	061919CC	491.52	
				491.52	10130400	619800	Unarmed Sec Guard, 4095 Overland, 2/4-2/9/2019 Other Contractual Services			
							CHECK	2937218 TOTAL:		3,435.78

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2937219	06/19/2019	PRTD	100319	Accela Com Inc	INV-ACC45277	04/12/2019	061919CC	6,031.28
Invoice: INV-ACC45277					6,031.28	41224100	619800	Accela Licensing/Case Mgt Annual Maint - Silver Other Contractual Services
CHECK 2937219 TOTAL:								6,031.28
2937220	06/19/2019	PRTD	108768	Act-1 Group	02-1428618	06/05/2019	21902585 061919CC	950.40
Invoice: 02-1428618					950.40	20370100	619800	Robin Martion PPE060119 Other Contractual Services
				Act-1 Group	02-1420082	05/01/2019	21902457 061919CC	1,036.80
Invoice: 02-1420082					1,036.80	10114400	619800	John Figueroa PPE042719 Other Contractual Services
CHECK 2937220 TOTAL:								1,987.20
2937221	06/19/2019	PRTD	108768	Act-1 Group	02-1421603	05/08/2019	21902457 061919CC	1,267.20
Invoice: 02-1421603					1,267.20	10114400	619800	John Figueroa PPE050419 Other Contractual Services
				Act-1 Group	02-1423437	05/15/2019	21902457 061919CC	1,036.80
Invoice: 02-1423437					1,036.79	10114400	619800	John Figueroa PPE051119 Other Contractual Services
					.01	10114400	619800	Other Contractual Services
				Act-1 Group	02-1426707	06/01/2019	21902585 061919CC	1,232.00
Invoice: 02-1426707					1,232.00	20370100	619800	Robin Martin PPE052519 Other Contractual Services
CHECK 2937221 TOTAL:								3,536.00
2937222	06/19/2019	PRTD	101261	Aerotek	OE01801736A	06/13/2019	061919CC	2,642.50
Invoice: OE01801736A					2,642.50	20260400	411700	Aerotek: Temporary Worker Contract Labor
				Aerotek	OE01802226	06/13/2019	061919CC	1,102.50
Invoice: OE01802226					1,102.50	20260400	411700	Aerotek: Temporary Worker Contract Labor
				Aerotek	OE01794690	05/30/2019	061919CC	1,050.00
Invoice: OE01794690					1,050.00	20260400	411700	Aerotek: Temporary Worker Contract Labor
				Aerotek	OE01791201A	05/23/2019	061919CC	2,787.75
Invoice: OE01791201A					2,787.75	20260400	411700	Aerotek: Temporary Worker - 5/11/2019 Contract Labor
				Aerotek	OE01801736B	06/13/2019	061919CC	1,540.00

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Invoice: 0E01801736B		1,540.00	10160210	619800	Aerotek: Temporary Worker 6/1/2019 Other Contractual Services		
Invoice: 0E01791201B		1,540.00	10160210	619800	Aerotek: Temporary Worker 5/11/2019 Other Contractual Services	05/23/2019 061919CC	1,540.00
						CHECK 2937222 TOTAL:	10,662.75
2937223	06/19/2019 PRTD 100012 Airport Marina Ford			201000	06/11/2019 21900038 061919CC		82.89
Invoice: 201000		82.89	31014600	600900	FORD PARTS AND SUPPLIES Central Stores		
						CHECK 2937223 TOTAL:	82.89
2937224	06/19/2019 PRTD 107858 Alec DeMattos			May8-10,2019REIMB	05/10/2019 21902590 061919CC		50.00
Invoice: May8-10,2019REIMB		50.00	10145200	516210	Long Beach FD Training Center Certification Training		
						CHECK 2937224 TOTAL:	50.00
2937225	06/19/2019 PRTD 102357 All American Asphalt			184646	04/30/2019 061919CC		342,768.31
Invoice: 184646		342,768.31	41880000	730100PS005	April 30, 2019 - Job #30987-2019 Pavement Rehab Improvements other than Bldg		
						CHECK 2937225 TOTAL:	342,768.31
2937226	06/19/2019 PRTD 100015 Allstar Fire Equipment Inc			216139	06/04/2019 21902522 061919CC		3,702.27
Invoice: 216139		3,702.27	10145200	514900	Phos-Chek Class A Foam in 5 Gallon Pail Strike Team Tools & Eqmt		
						CHECK 2937226 TOTAL:	3,702.27
2937227	06/19/2019 PRTD 100026 Arbuckle Electric Motors Inc			167144	06/04/2019 21902605 061919CC		1,724.80
Invoice: 167144		479.97	10160240	600200	Electric motor pump replacement		
		1,244.83	10160240	600200	R&M - Equipment R&M - Equipment		
						CHECK 2937227 TOTAL:	1,724.80
2937228	06/19/2019 PRTD 105707 Arrowhead Forensics			115352	04/30/2019 21900036 061919CC		193.07
Invoice: 115352		193.07	10140200	514100	Forensics Unit & Property Room Supplies Departmental Special Supplies		

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					CHECK	2937228	TOTAL:	193.07
2937229	06/19/2019	PRTD	108491	Arroyo Background Investigations	1979	06/06/2019	061919CC	900.00
Invoice: 1979					CC Police Complete, POST Background Investigation			
					900.00	10140200	610300	
					CHECK	2937229	TOTAL:	900.00
2937230	06/19/2019	PRTD	100030	Bagge & Son	59860	06/10/2019	21900158 061919CC	88.50
Invoice: 59860					Furnish Wheel Alignment for City Vehicles			
					88.50	30870400	600200	
					CHECK	2937230	TOTAL:	88.50
2937231	06/19/2019	PRTD	105474	Battery Systems Inc	4952635	06/03/2019	21900062 061919CC	5,824.79
Invoice: 4952635					BATTERIES AND SUPPLIES			
					5,824.79	31014600	600900	
Invoice: 4952644					Central Stores			
					4952644	06/03/2019	21900062 061919CC	-388.31
					CREDIT MEMO			
					-388.31	31014600	600900	
					CHECK	2937231	TOTAL:	5,436.48
2937232	06/19/2019	PRTD	106132	John Benjamin	DronesReplacementPar	06/10/2019	21902553 061919CC	115.94
Invoice: DronesReplacementPar					Waer and Tear Replacement Parts for DJI Spark Dron			
					115.94	10140200	600200	
					CHECK	2937232	TOTAL:	115.94
2937233	06/19/2019	PRTD	110158	Border Recapping, LLC	11002390	06/07/2019	21902574 061919CC	74.18
Invoice: 11002390					TIRE FOR EQUIPMENT MAINTENANCE			
					74.18	31014600	600900	
Invoice: 11001700					Central Stores			
					11001700	04/24/2019	21902432 061919CC	1,132.39
					1,132.39	31014600	600900	
					tires for equipment maintenanc			
Invoice: 11002396					Central Stores			
					11002396	06/07/2019	21901375 061919CC	497.39
					497.39	31014600	600900	
					ANNUAL / BLANKET			
Invoice: 11002454					Central Stores			
					11002454	06/07/2019	21901375 061919CC	-497.39
					CREDIT MEMO			
					-497.39	31014600	600900	
					Central Stores			

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					CHECK	2937233	TOTAL:	1,206.57
2937234	06/19/2019	PRTD	104134	Brenco Operating-Texas LP	019285	06/04/2019	21900060 061919CC	1,078.94
Invoice: 019285					1,078.94	31014600 600900	ENGINE PARTS AND SUPPLIES Central Stores	
					CHECK	2937234	TOTAL:	1,078.94
2937235	06/19/2019	PRTD	107863	SCH at Culver City	500279576.001	05/31/2019	21900636 061919CC	1,547.00
Invoice: 500279576.001					1,547.00	10140200 614100	Inmate Pre-Booking Medical Medical Services	
					CHECK	2937235	TOTAL:	1,547.00
2937236	06/19/2019	PRTD	104052	California Claims Management Serv 2019-10523		06/06/2019	061919CC	19,992.00
Invoice: 2019-10523					19,992.00	30922200 619800	Third Part Admin. - Workers Compensation, July 2019 Other Contractual Services	
					CHECK	2937236	TOTAL:	19,992.00
2937237	06/19/2019	PRTD	100053	California Transit Insurance Pool 03-2019-May		05/01/2019	061919CC	14,397.38
Invoice: 03-2019-May					14,397.38	20370200 619800	CalTIP - Transit Claims Admin Other Contractual Services	
					CHECK	2937237	TOTAL:	14,397.38
2937238	06/19/2019	PRTD	100055	California Vision Service	APR19ADM0012	04/30/2019	061919CC	212.50
Invoice: APR19ADM0012					212.50	101 202330	APRIL 2019 Vision Premium Payable	
Invoice: APR19ADM0008					2,027.25	101 202330	APRIL 2019 Vision Premium Payable	2,027.25
Invoice: APR19CLAIMS0007					8,763.41	101 202330	APRIL 2019 Vision Premium Payable	8,763.41
Invoice: APR19CLAIMS0011					1,939.28	101 202330	APRIL 2019 Vision Premium Payable	1,939.28
Invoice: APR19ADM0010					148.75	101 202330	APRIL 2019 Vision Premium Payable	148.75
California Vision Service						APR19CLAIMS0009	04/30/2019	061919CC
								777.48

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Invoice: APR19CLAIMS0009	777.48 101	202330	APRIL 2019 Vision Premium Payable		
Invoice: MAY19ADM3181981	199.75 101	202330	MAY 2019 Vision Premium Payable	061919CC	199.75
Invoice: MAY19ADM3181977	2,044.25 101	202330	MAY 2019 Vision Premium Payable	061919CC	2,044.25
Invoice: MAY19CLAIMS3181976	9,503.37 101	202330	MAY 2019 Vision Premium Payable	061919CC	9,503.37
Invoice: MAY19CLAIMS3181980	1,683.09 101	202330	MAY 2019 Vision Premium Payable	061919CC	1,683.09
Invoice: MAY19ADM3181979	157.25 101	202330	MAY 2019 Vision Premium Payable	061919CC	157.25
Invoice: MAY19CLAIMS3181978	527.60 101	202330	MAY 2019 Vision Premium Payable	061919CC	527.60
CHECK 2937238 TOTAL:					27,983.98
2937239 06/19/2019 PRTD 105519 Carl Warren & Company	1878534	05/30/2019	061919CC	750.00	
Invoice: 1878534	750.00 30913400 619800	CWC - 1994175	Other Contractual Services		
CHECK 2937239 TOTAL:					750.00
2937240 06/19/2019 PRTD 105519 Carl Warren & Company	1878530	05/30/2019	061919CC	3,000.00	
Invoice: 1878530	3,000.00 30913400 619800	CWC 1976943	Other Contractual Services		
Invoice: 1878531	375.00 30913400 619800	CWC 1992940	Other Contractual Services		
Invoice: 1878532	375.00 30913400 619800	CWC - 1994049	Other Contractual Services		
Invoice: 1878533	375.00 30913400 619800	CWC - 1994173	Other Contractual Services		

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Invoice: 1878535	Carl Warren & Company	1878535							
		375.00	30913400	619800	CWC - 1994255	05/30/2019	061919CC		375.00
					Other Contractual Services				
Invoice: 1878536	Carl Warren & Company	1878536							
		375.00	30913400	619800	CWC - 1994392	05/30/2019	061919CC		375.00
					Other Contractual Services				
Invoice: 1878537	Carl Warren & Company	1878537							
		750.00	30913400	619800	CWC - 1994541	05/30/2019	061919CC		750.00
					Other Contractual Services				
Invoice: 1878538	Carl Warren & Company	1878538							
		375.00	30913400	619800	CWC - 1994800	05/30/2019	061919CC		375.00
					Other Contractual Services				
					CHECK	2937240	TOTAL:		6,000.00
2937241 06/19/2019 PRTD 103096 Catherine Vargas					053019REIMB	06/05/2019	21902562	061919CC	593.42
Invoice: 053019REIMB		593.42	20260410	516600	Zero Waste Lunch and Learn				
					Special Events & Meetings				
					CHECK	2937241	TOTAL:		593.42
2937242 06/19/2019 PRTD 108106 Citadel Environmental Services, I 0023793									
Invoice: 0023793		1,119.00	10160230	619800	LimitedAsbestosTesting; Veterans Bldg,	04/10/2019	061919CC		1,119.00
					Other Contractual Services				
					CHECK	2937242	TOTAL:		1,119.00
2937243 06/19/2019 PRTD 108640 Citizens Business Bank					184646-4RET	04/30/2019	061919CC		18,040.44
Invoice: 184646-4RET		18,040.44	42080000	730100PS005	Escrow #2577, 2019 Pavement Rehab Proj.				
					Improvements other than Bldg				
					CHECK	2937243	TOTAL:		18,040.44
2937244 06/19/2019 PRTD 100586 City of Long Beach/SERRF					20190603-205-8593	06/03/2019	21900435	061919CC	3,074.40
Invoice: 20190603-205-8593		3,074.40	20260410	615100	Refuse Landfill Account #T005				
					Refuse Disp Services - Trash				
					CHECK	2937244	TOTAL:		3,074.40
2937245 06/19/2019 PRTD 104385 City of Los Angeles					7971941000-519	05/20/2019	21900566	061919CC	346.90
Invoice: 7971941000-519		346.90	42516510	513120	797-194-1000				
					Utilities - Water				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 5568851000-0519		City of Los Angeles		5568851000-0519	05/31/2019		061919CC	5.71
	5.71	10116100	513000	556-885-1000	Utilities			
Invoice: 94543-VEN2019		City of Los Angeles		94543-VEN2019	06/04/2019	21902037	061919CC	45.41
	45.41	47555100	513000	152-712-5881	Utilities			
Invoice: PMY7589-Apr2019		City of Los Angeles		PMY7589-Apr2019	06/04/2019	21900203	061919CC	104.86
	104.86	10150120	513000	6509851000	Utilities			
				CHECK	2937245	TOTAL:		502.88
2937246 06/19/2019 PRTD 100989 CleanStreet Inc				94285	05/31/2019		061919CC	2,280.00
Invoice: 94285				2,280.00	20260400	619800	Monthly Pressure Washing - May 2019, Sanitation Ya Other Contractual Services	
				CHECK	2937246	TOTAL:		2,280.00
2937247 06/19/2019 PRTD 100801 Community Partners				Y2-4	05/28/2019		061919CC	13,750.00
Invoice: Y2-4				13,750.00	10160100	619800	Q4 Deliverables Completed (Jan1-Mar31,2019) Other Contractual Services	
				CHECK	2937247	TOTAL:		13,750.00
2937248 06/19/2019 PRTD 110212 Concentra Medical Centers				63633383	01/09/2019		061919CC	29.50
Invoice: 63633383				29.50	30922200	619600	Medical Services - Testing Drug Testing Program	
Invoice: 63684566		Concentra Medical Centers		63684566	01/25/2019		061919CC	65.00
	65.00	30922200	619600				Medical Services - Testing Drug Testing Program	
Invoice: 63660746		Concentra Medical Centers		63660746	01/20/2019		061919CC	65.00
	65.00	30922200	619600				Medical Services - Testing Drug Testing Program	
Invoice: 63799017		Concentra Medical Centers		63799017	02/23/2019		061919CC	65.00
	65.00	30922200	619600				Medical Services - Testing Drug Testing Program	
Invoice: 63768740		Concentra Medical Centers		63768740	02/18/2019		061919CC	65.00
	65.00	30922200	619600				Medical Services - Testing Drug Testing Program	
Invoice: 63713782		Concentra Medical Centers		63713782	02/04/2019		061919CC	65.00
	65.00	30922200	619600				Medical Services - Testing Drug Testing Program	

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Invoice: 63953283	Concentra Medical Centers	63953283	03/20/2019	061919CC	527.00
	224.00 30922200 614100		Medical and Testing Services - March 2019		
	61.50 20370200 614100		Medical Services		
	180.00 30922200 619600		Medical Services		
	61.50 20260400 614100		Drug Testing Program		
			Medical Services		
Invoice: 63906128	Concentra Medical Centers	63906128	03/13/2019	061919CC	1,564.00
	1,228.50 30922200 614100		Medical & Testing Services		
	123.00 20370200 614100		Medical Services		
	151.00 30922200 619600		Medical Services		
	61.50 20260400 614100		Drug Testing Program		
			Medical Services		
Invoice: 63833345	Concentra Medical Centers	63833345	03/04/2019	061919CC	347.00
	224.00 30922200 614100		Medical Services - 3/4/2019 - 3/5/2019		
	123.00 20370200 614100		Medical Services		
			Medical Services		
Invoice: 64200129	Concentra Medical Centers	64200129	04/24/2019	061919CC	484.50
	300.00 30922200 614100		Medical Services, 4/24 - 4/29/2019		
	61.50 30870400 614100		Medical Services		
	123.00 20370200 614100		Medical Services		
			Medical Services		
Invoice: 64148147	Concentra Medical Centers	64148147	04/17/2019	061919CC	1,097.50
	823.00 30922200 614100		Medical and Testing Services		
	61.50 30870400 614100		Medical Services		
	90.00 30922200 619600		Medical Services		
	123.00 20370200 614100		Drug Testing Program		
			Medical Services		
Invoice: 64102163	Concentra Medical Centers	64102163	04/10/2019	061919CC	1,238.00
	1,115.00 30922200 614100		Medical Services, 4/10 - 4/16/2019		
	123.00 30870400 614100		Medical Services		
			Medical Services		
Invoice: 64053300	Concentra Medical Centers	64053300	04/05/2019	061919CC	151.50
	90.00 30922200 619600		Medical and Testing Services, 4/5 - 4/9/2019		
	61.50 20370200 614100		Drug Testing Program		
			Medical Services		
Invoice: 64250700	Concentra Medical Centers	64250700	05/02/2019	061919CC	321.00
	198.00 30922200 614100		Medical Services, 5/2/19 - 5/6/2019		
	123.00 20370200 614100		Medical Services		
			Medical Services		
Invoice: 64357306	Concentra Medical Centers	64357306	05/15/2019	061919CC	184.00
	61.00 30922200 619600		Medical and Testing Services, 5/15/2019-5/20/2019		
	123.00 30870400 614100		Drug Testing Program		
			Medical Services		

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Invoice: 64476169	Concentra Medical Centers	64476169	05/29/2019	061919CC	593.00
			Medcial and Testing Services, 5/29 - 6/4/2019		
		151.00 30922200 619600	Drug Testing Program		
		319.00 30922200 614100	Medical Services		
		61.50 20370200 614100	Medical Services		
		61.50 30870400 614100	Medical Services		
Invoice: 64304242	Concentra Medical Centers	64304242	05/09/2019	061919CC	559.50
			Medical and Testing Services, 5/9 - 5/14/2019		
		225.00 30922200 619600	Drug Testing Program		
		150.00 30922200 614100	Medical Services		
		184.50 20370200 614100	Medical Services		
			CHECK 2937248 TOTAL:		7,421.50
2937249 06/19/2019 PRTD 102702 Costar Group Inc		109461601-1	06/03/2019 21900368 061919CC		497.23
Invoice: 109461601-1			Billing period 6/1/2019 - 6/30/2019		
		497.23 10150120 517100	Subscriptions		
			CHECK 2937249 TOTAL:		497.23
2937250 06/19/2019 PRTD 100707 County of Los Angeles		AR0157902	05/15/2019 21902598 061919CC		672.00
Invoice: AR0157902			Public Swimming Pool Moderate Risk 1 PR#0144178		
		672.00 10160230 619800	Other Contractual Services		
			CHECK 2937250 TOTAL:		672.00
2937251 06/19/2019 PRTD 100707 County of Los Angeles		19ME0287	04/29/2019 21902551 061919CC		47.00
Invoice: 19ME0287			Autopsy Report		
		47.00 10140200 517400	Police Investigation		
			CHECK 2937251 TOTAL:		47.00
2937252 06/19/2019 PRTD 105268 CR and R Inc		435251	06/10/2019 21900438 061919CC		30,152.00
Invoice: 435251			Refuse land Account		
		30,152.00 20260410 615100	Refuse Disp Services - Trash		
Invoice: 435258	CR and R Inc	435258	06/10/2019 21900438 061919CC		66,211.56
			Refuse land Account		
		66,211.56 20260410 615100	Refuse Disp Services - Trash		
			CHECK 2937252 TOTAL:		96,363.56
2937253 06/19/2019 PRTD 101021 Cubic Transportation Systems Inc		90028383	05/03/2019	061919CC	88,571.05
Invoice: 90028383			Farebox Upgrade, MS 1 - Design Project schedule		
		88,571.05 20370300 732120	Departmental Special Equipment		

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					CHECK	2937253	TOTAL:	88,571.05
2937254	06/19/2019	PRTD	100093	Culver City Industrial Hardware	62520	04/23/2019	21902606 061919CC	9.89
Invoice: 62520					9.89	20260400	732120 EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Equipment	
Invoice: 63102					42.87	20260400	732120 06/06/2019 21902567 061919CC EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Equipment	42.87
Invoice: 63008					8.26	20260400	732120 05/30/2019 21902564 061919CC EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Equipment	8.26
Invoice: 63062					3.31	10130300	514100 06/04/2019 21900221 061919CC EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	3.31
Invoice: 63161					20.09	10130300	514100 06/10/2019 21900221 061919CC EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	20.09
Invoice: 63191					22.91	31014600	600900 06/12/2019 21900041 061919CC GENERAL HARDWARE PARTS AND SUP Central Stores	22.91
Invoice: 63187					35.26	31014600	600900 06/11/2019 21902597 061919CC WRAP STRETCH FILM Central Stores	35.26
Invoice: 63202					17.63	31014600	600900 06/12/2019 21900041 061919CC GENERAL HARDWARE PARTS AND SUP Central Stores	17.63
Invoice: 63107					449.56	31014600	600900 06/06/2019 21900041 061919CC GENERAL HARDWARE PARTS AND SUP Central Stores	449.56
					CHECK	2937254	TOTAL:	609.78
2937255	06/19/2019	PRTD	101107	Culver City News	00080386	04/18/2019	21901839 061919CC	309.38
Invoice: 00080386					309.38	10150200	517310 AD Public Notices	
Invoice: 00080662					309.38	10150200	517310 AD 04/25/2019 21902188 061919CC Public Notices	309.38
Culver City News					00080740	04/25/2019	21902194 061919CC	309.38

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Invoice: 00080740						AD				
		309.38	10150200	517310			Public Notices			
	Culver City News		00079869			AD	04/04/2019 21902055 061919CC		309.38	
Invoice: 00079869		309.38	10122300	517300			Advertising and Public Relatio			
	Culver City News		00080738			AD	04/25/2019 21902193 061919CC		309.38	
Invoice: 00080738		309.38	10122300	517300			Advertising and Public Relatio			
							CHECK 2937255 TOTAL:		1,546.90	
2937256 06/19/2019 PRTD 105051 Culver Pool & Spa Supply		108958					06/10/2019 21900179 061919CC		149.66	
Invoice: 108958		149.66	10160230	600100		CC	Plunge chlorine supplies R&M - Building			
							CHECK 2937256 TOTAL:		149.66	
2937257 06/19/2019 PRTD 101464 Cummins Cal Pacific LLC		X5-97507					06/12/2019 21900090 061919CC		16.71	
Invoice: X5-97507		16.71	31014600	600900		CUMMINS	ENGINE PARTS AND SUPPL Central Stores			
							CHECK 2937257 TOTAL:		16.71	
2937258 06/19/2019 PRTD 104681 Dash Medical Gloves Inc		INV1154413					06/04/2019 21900034 061919CC		713.43	
Invoice: INV1154413		713.43	10140200	514100			Disposable Gloves - Nitrile Exam Gloves Departmental Special Supplies			
							CHECK 2937258 TOTAL:		713.43	
2937259 06/19/2019 PRTD 101779 Davis Fluorescent		47983					05/28/2019 21900827 061919CC		228.85	
Invoice: 47983		228.85	10160240	600200			Annual Blanket Purchase Order R&M - Equipment			
	Davis Fluorescent		47921				05/14/2019 21900827 061919CC		328.50	
Invoice: 47921		328.50	10160240	600200			Annual Blanket Purchase Order R&M - Equipment			
							CHECK 2937259 TOTAL:		557.35	
2937260 06/19/2019 PRTD 100478 Dell Marketing LP		10318620240					05/30/2019 21902407 061919CC		11,320.28	
Invoice: 10318620240		11,320.28	10140200	732150		(8)	Computers IT Equipment - Hardware			

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					CHECK	2937260	TOTAL:	11,320.28
2937261	06/19/2019	PRTD	100102	Delta Dental Insurance Company	BE003395300	06/01/2019	061919CC	4,141.17
Invoice: BE003395300					202320	Premium for June 2019 Dental Premium Payable		
4,141.17 101								
					CHECK	2937261	TOTAL:	4,141.17
2937262	06/19/2019	PRTD	101718	Delta Dental of California	BE003433770A	05/31/2019	061919CC	4,238.52
Invoice: BE003433770A					202320	May 2019 Premium Dental Premium Payable		
4,238.52 101								
Invoice: BE003433770C					BE003433770C	05/31/2019	061919CC	39,024.32
Delta Dental of California					202320	May 2019 Premium Dental Premium Payable		
39,024.32 101								
					CHECK	2937262	TOTAL:	43,262.84
2937263	06/19/2019	PRTD	101254	Downtown Diversion	0014642-2780-8	05/28/2019	21900436 061919CC	17,130.38
Invoice: 0014642-2780-8					20260410 615100	Refuse land Account 5/19/19-5/25/19 Refuse Disp Services - Trash		
17,130.38 20260410 615100								
Invoice: 0014670-2780-9					0014670-2780-9	06/03/2019	21900436 061919CC	10,145.16
Downtown Diversion					20260410 615100	Refuse land Account 5/26/19-5/31/19 Refuse Disp Services - Trash		
10,145.16 20260410 615100								
					CHECK	2937263	TOTAL:	27,275.54
2937264	06/19/2019	PRTD	101254	Waste Management -Simi Valley Lan	0041602-2510-0	06/03/2019	21900437 061919CC	56,411.82
Invoice: 0041602-2510-0					20260410 615100	Refuse land Account 5/16/19-5/31/19 Refuse Disp Services - Trash		
56,411.82 20260410 615100								
					CHECK	2937264	TOTAL:	56,411.82
2937265	06/19/2019	PRTD	100114	Dr. David Eisner MD	Apr2018-Nov2018INV	06/10/2019	061919CC	20,000.00
Invoice: Apr2018-Nov2018INV					10145300 619800	Medical Director Other Contractual Services		
20,000.00 10145300 619800								
					CHECK	2937265	TOTAL:	20,000.00
2937266	06/19/2019	PRTD	109054	Dunbar Armored Inc	4421157	06/01/2019	061919CC	836.92
Invoice: 4421157					10114100 619100	Dunbar Armored - Armored coin Fiscal Services		
836.92 10114100 619100								

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					CHECK	2937266	TOTAL:	836.92
2937267	06/19/2019	PRTD	104028	Duncan Parking Technologies Inc	DPT035040	06/11/2019	061919CC	100.00
Invoice: DPT035040					100.00	10160260	619800	
					DUNCAN: MONTHLY WIRELESS - June 2019			
					Other Contractual Services			
Invoice: DPT034916					802.23	10160260	619800	
					DUNCAN: MONTHLY WIRELESS Auto Trax June 2019			
					Other Contractual Services			
					CHECK	2937267	TOTAL:	902.23
2937268	06/19/2019	PRTD	100512	Eddings Bros Auto Parts Inc	796741	06/13/2019	21900049 061919CC	191.56
Invoice: 796741					191.56	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 796257					38.83	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 796454					282.00	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 796468					289.31	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 796203					747.47	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 796216					1,505.71	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 795773					1,991.54	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					CHECK	2937268	TOTAL:	5,046.42
2937269	06/19/2019	PRTD	109228	FILE KEEPERS, LLC	567753	05/31/2019	061919CC	52.00
Invoice: 567753					52.00	20370100	619800	
					Off-site Records/Storage 5/1/2019-5/31/2019			
					Other Contractual Services			
					CHECK	2937269	TOTAL:	52.00

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2937270 06/19/2019 PRTD 100489 Fire Service Specification and Su 7800
Invoice: 7800
1,296.54 10145200 514900

06/06/2019 21902516 061919CC
Battery charges for new engine
Strike Team Tools & Eqmt

1,296.54

CHECK 2937270 TOTAL: 1,296.54

2937271 06/19/2019 PRTD 110306 Foothill Communications 3042
Invoice: 3042
9,853.32 20370300 732120

05/01/2019 21902388 061919CC
Communication Equipment & Licenses
Departmental Special Equipment

9,853.32

CHECK 2937271 TOTAL: 9,853.32

2937272 06/19/2019 PRTD 107941 Formax Inc 105471
Invoice: 105471
832.00 10124100 600200

05/01/2019 21902583 061919CC
Folder/Sealer for Payroll
R&M - Equipment

832.00

CHECK 2937272 TOTAL: 832.00

2937273 06/19/2019 PRTD 101706 Four Winds Inc 58860
Invoice: 58860
419.00 10130233 619800

06/08/2019 061919CC
5/29/2019, Linwood-Howe Elementary
Other Contractual Services

419.00

CHECK 2937273 TOTAL: 419.00

2937274 06/19/2019 PRTD 100129 Franklin Truck Parts LB199154
Invoice: LB199154
58.21 31014600 600900

05/31/2019 21900043 061919CC
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

58.21

Invoice: LB199410 Franklin Truck Parts LB199410
1,160.04 31014600 600900

06/11/2019 21900043 061919CC
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

1,160.04

CHECK 2937274 TOTAL: 1,218.25

2937275 06/19/2019 PRTD 108088 Galls, LLC 012781937
Invoice: 012781937
1,870.39 10140200 514600

05/21/2019 21902554 061919CC
Uniform Insignia
Small Tools & Equipment

1,870.39

CHECK 2937275 TOTAL: 1,870.39

2937276 06/19/2019 PRTD 110258 Geiger 3830607
Invoice: 3830607
207.49 10160460 517300

03/15/2019 21902668 061919CC
Tote bags for CCSBCP Award
Advertising and Public Relatio

207.49

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					CHECK	2937276	TOTAL:	207.49
2937277	06/19/2019	PRTD	101418	Golden State Water Company	52956100003-0619	06/06/2019	061919CC	450.67
Invoice: 52956100003-0619					52956100003			
					450.67	10116100	513000	
					Utilities			
Invoice: 61956100004-0619					61956100004-0619	06/06/2019	061919CC	467.55
					61956100004			
					467.55	10116100	513000	
					Utilities			
Invoice: 27457400003-0619					27457400003-0619	06/06/2019	061919CC	181.06
					27457400003			
					181.06	10116100	513000	
					Utilities			
Invoice: 56531500009-519					56531500009-519	06/05/2019	061919CC	57.96
					56531500009			
					57.96	10116100	513000	
					Utilities			
Invoice: CAR8476-May2019					CAR8476-May2019	06/05/2019	21900096 061919CC	118.94
					85933200009			
					118.94	47555310	513000	
					Utilities			
Invoice: CARFP9728-May2019					CARFP9728-May2019	06/05/2019	21900096 061919CC	34.31
					62043200005			
					34.31	47555310	513000	
					Utilities			
					CHECK	2937277	TOTAL:	1,310.49
2937278	06/19/2019	PRTD	104994	HALO Branded Solutions, Inc	3865164	04/05/2019	21901780 061919CC	1,449.80
Invoice: 3865164								
					1,449.80	20370100	517300	
					Marketing Item - Tent 10', Canopy Shelter Tent			
					Advertising and Public Relatio			
Invoice: 3954122					3954122	06/03/2019	21902369 061919CC	1,310.70
					1,310.70	10130430	514100	
					Halo - Fanny Packs			
					Departmental Special Supplies			
					CHECK	2937278	TOTAL:	2,760.50
2937279	06/19/2019	PRTD	105635	Hans and Patricia Rockenwagner	032119CCB	03/21/2019	21902678 061919CC	1,143.00
Invoice: 032119CCB								
					450.00	10160460	517300	
					222.75	10160460	517300	
					272.25	10160460	517300	
					198.00	10160460	517300	
					Catering for CCSBCP Award Ceremony			
					Advertising and Public Relatio			
					Advertising and Public Relatio			
					Advertising and Public Relatio			
					Advertising and Public Relatio			
					CHECK	2937279	TOTAL:	1,143.00

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2937280	06/19/2019	PRTD	101907	Hayer Consultants Inc (HCI)	4062	06/04/2019	061919CC	12,236.37
				Invoice: 4062		Inspections Svcs by Dale Whiteman Inspection		
				12,236.37	10150150 619800	Other Contractual Services		
				Hayer Consultants Inc (HCI)	4063	06/07/2019	061919CC	10,400.00
				Invoice: 4063		Inspection Svcs by Ron Hansen Inspection		
				10,400.00	10150150 619800	Other Contractual Services		
						CHECK	2937280 TOTAL:	22,636.37
2937281	06/19/2019	PRTD	109390	HealthCare Impact Associates, LLC HFX-18192		05/31/2019	061919CC	14.30
				Invoice: HFX-18192		Printing/Mailing Marketplace Notices 5/14&5/28		
				14.30	42080000 619800PZ636	Other Contractual Services		
						CHECK	2937281 TOTAL:	14.30
2937282	06/19/2019	PRTD	106186	Kay Heineman	KRH061219	06/12/2019	21900278 061919CC	149.00
				Invoice: KRH061219		PRCS Commission Stipend April-June 2019		
				149.00	10130100 517000	City Commission Expenses		
						CHECK	2937282 TOTAL:	149.00
2937283	06/19/2019	PRTD	105792	Charles Herbertson	040219-040519REIMB	04/10/2019	21902339 061919CC	256.64
				Invoice: 040219-040519REIMB		League of California Cities San Diego CA		
				256.64	10160100 516500	Conferences & Conventions		
						CHECK	2937283 TOTAL:	256.64
2937284	06/19/2019	PRTD	109270	HP Communications, Inc.	1919CULSL01	05/09/2019	061919CC	22,500.00
				Invoice: 1919CULSL01		April 2019 Culver City Connect - Fiber Screening		
				22,500.00	20524500 619800	Other Contractual Services		
				HP Communications, Inc.	1923CULSL01	06/07/2019	061919CC	22,500.00
				Invoice: 1923CULSL01		May 2019 Culver City Connect - Fiber Screening		
				22,500.00	20524500 619800	Other Contractual Services		
				HP Communications, Inc.	1852CULSL01R	01/16/2019	061919CC	150,818.25
				Invoice: 1852CULSL01R		City Fiber Construction Work Completed - 12/31/18		
				150,818.25	20580000 730100PT003	Improvements other than Bldg		
						CHECK	2937284 TOTAL:	195,818.25
2937285	06/19/2019	PRTD	100853	Hull Brothers Roofing	398618	04/16/2019	061919CC	3,100.00
				Invoice: 398618		On-Call, Senior Center 4/16/2019, Repair Leaks		
				2,080.00	42080000 730100PZ132	Improvements other than Bldg		
				1,020.00	10160230 619800	Other Contractual Services		

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						CHECK	2937285	TOTAL:	3,100.00
2937286	06/19/2019	PRTD	109613	Image Property Services LLC	IM-6924				
				Invoice: IM-6924		04/30/2019	21902560	061919CC	4,210.79
						April Janitorial Services			
						Other Contractual Services			
				4,210.79	10140200 619800				
				Image Property Services LLC	IM-6944				
				Invoice: IM-6944		05/01/2019	21902560	061919CC	5,010.79
						May Janitorial Services			
						Other Contractual Services			
				5,010.79	10140200 619800				
				Image Property Services LLC	IM-7262				
				Invoice: IM-7262		06/04/2019	21902560	061919CC	5,010.79
						June Janitorial Services			
						Other Contractual Services			
				5,010.79	10140200 619800				
						CHECK	2937286	TOTAL:	14,232.37
2937287	06/19/2019	PRTD	109613	Image Property Services LLC	IM-7259				
				Invoice: IM-7259		06/04/2019	21902351	061919CC	2,725.85
						June Janitorial Services			
						Other Contractual Services			
				2,725.85	30870400 619800				
						CHECK	2937287	TOTAL:	2,725.85
2937288	06/19/2019	PRTD	110070	Irma J Santos	066/04/2019				
				Invoice: 066/04/2019		06/04/2019		061919CC	188.00
						Elbow Grease Auto Detail - mobile			
						Equip Maint Charges			
				188.00	10140200 600800				
						CHECK	2937288	TOTAL:	188.00
2937289	06/19/2019	PRTD	109353	Jeffrey Park	051919-052519REIMB	06/10/2019	21902559	061919CC	880.40
				Invoice: 051919-052519REIMB		NRA Law Enforcement Tactical San Antonio TX			
						Training & Education			
				880.40	10140200 516100				
						CHECK	2937289	TOTAL:	880.40
2937290	06/19/2019	PRTD	100783	Johnnie's Auto Body Shop Inc	3559				
				Invoice: 3559		05/13/2019	21902517	061919CC	2,909.94
						Repair - Unit: 1296			
						R&M - Equipment			
				2,909.94	30870400 600200				
						CHECK	2937290	TOTAL:	2,909.94
2937291	06/19/2019	PRTD	104774	Kelly Paper Company	9734665				
				Invoice: 9734665		05/17/2019	21900720	061919CC	2,833.62
						Specialty printer paper supplies			
						Departmental Special Supplies			
				2,833.62	10124200 514100				

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					CHECK	2937291	TOTAL:	2,833.62
2937292	06/19/2019	PRTD	100461	Keyser Marston Associates Inc	0032955	12/07/2018	061919CC	1,485.00
Invoice: 0032955					1,485.00	10150120	619100	
					Prof Svcs - 11/1/2018-11/30/2018			
					Fiscal Services			
					CHECK	2937292	TOTAL:	1,485.00
2937293	06/19/2019	PRTD	105470	Kimley-Horn and Associates, Inc	13707833	04/30/2019	061919CC	2,975.16
Invoice: 13707833					2,975.16	47580000	730100PZ929	
					Prof Svc thru 4/30/2019, Real-Time Info System			
					Improvements other than Bldg			
					CHECK	2937293	TOTAL:	2,975.16
2937294	06/19/2019	PRTD	100184	King Fence Inc	37516	05/31/2019	061919CC	65.37
Invoice: 37516					65.37	10150120	619800	
					Rents on Temporary Fencing 6/7/2019-7/7/2019			
					Other Contractual Services			
					CHECK	2937294	TOTAL:	65.37
2937295	06/19/2019	PRTD	102037	KOA Corporation	JB81234-1	12/07/2018	061919CC	12,999.85
Invoice: JB81234-1					12,999.85	42080000	730100PZ684	
					Prof Svc 10/30/18 - 11/30/18, CC McLaughlin SL Upg			
					Improvements other than Bldg			
Invoice: JB81234-2					10,292.50	42080000	730100PZ684	
					Prof Svc 12/1/18 - 12/31/2018, CC McLaughlin SL Upg			
					Improvements other than Bldg			
Invoice: JB81234-3					9,480.00	42080000	730100PZ684	
					Prof Svcs 1/1/19 - 1/27/19, CC McLaughlin SL Upg			
					Improvements other than Bldg			
Invoice: JB81234-4					10,974.55	42080000	730100PZ684	
					Prof Svc 2/26/19-3/31/2019, CC McLaughlin SL Upg			
					Improvements other than Bldg			
					CHECK	2937295	TOTAL:	43,746.90
2937296	06/19/2019	PRTD	100614	Kompan Inc	INV96520	05/29/2019	21902455 061919CC	139.07
Invoice: INV96520					139.07	41980000	730100PZ898	
					Playground Parts			
					Improvements other than Bldg			
					CHECK	2937296	TOTAL:	139.07

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2937297	06/19/2019	PRTD	105583	Konica Minolta Business Solutions	9005745962	05/31/2019	21900369	061919CC	1,302.43
Invoice: 9005745962						Monthly Maintenance 5/1/19-5/31/19			
					1,302.43 10140200 605100	Rental of Equipment			
Invoice: 259017209				Konica Minolta Business Solutions	259017209	05/31/2019		061919CC	1,796.82
					1,796.82 10124200 605100	May 2019, Maintenance agreement			
						Rental of Equipment			
Invoice: 259016684				Konica Minolta Business Solutions	259016684	05/31/2019		061919CC	110.81
					110.81 10124200 605100	May 2019, Maintenance Agreement, Fire St. 2			
						Rental of Equipment			
Invoice: 258431209				Konica Minolta Business Solutions	258431209	04/30/2019		061919CC	619.62
					619.62 10124200 605100	April 2019 - Maintenance Agreement, Fire St 2			
						Rental of Equipment			
CHECK 2937297 TOTAL:									3,829.68
2937298	06/19/2019	PRTD	107608	Kronos Incorporated	11453642	05/22/2019	21902582	061919CC	540.00
Invoice: 11453642						TeleStaff iCloud Followup			
					540.00 10145200 516600	Special Events & Meetings			
CHECK 2937298 TOTAL:									540.00
2937299	06/19/2019	PRTD	104923	Land Images	10468	10/30/2018		061919CC	2,000.00
Invoice: 10468						Landscape Architectural Svcs - AIP Phase IV Ext. M			
					2,000.00 48580000 730100R4274	Improvements other than Bldg			
Invoice: 10469				Land Images	10469	10/30/2018		061919CC	2,120.00
					2,120.00 48580000 730100R4274	AIP Phase IV, Civil Engineering			
						Improvements other than Bldg			
Invoice: 10508				Land Images	10508	02/18/2019		061919CC	1,000.00
					1,000.00 48580000 730100R4274	AIP Phase IV, Construction Docs, Cost Estimation			
						Improvements other than Bldg			
Invoice: 10514				Land Images	10514	03/19/2019		061919CC	3,800.00
					3,800.00 48580000 730100R4274	AIP Phase IV Ext. Medians, Landscape Architectural			
						Improvements other than Bldg			
CHECK 2937299 TOTAL:									8,920.00
2937300	06/19/2019	PRTD	100544	Life Assist Inc	922881	06/03/2019	21900086	061919CC	1,491.82
Invoice: 922881						First Aid Supplies			
					1,491.82 10145300 514100	Departmental Special Supplies			

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					CHECK	2937300	TOTAL:	1,491.82
2937301	06/19/2019	PRTD	106249	Los Angeles Freightliner	XA210252749:01	06/13/2019	21900063 061919CC	311.65
Invoice: XA210252749:01					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
311.65 31014600 600900					CHECK	2937301	TOTAL:	311.65
2937302	06/19/2019	PRTD	100719	Los Angeles Superior Court	MAY2019	06/05/2019	21900088 061919CC	39,456.50
Invoice: MAY2019					Allocation of Parking Penalties			
39,456.50 10140200 338100					Court Fines - General			
					CHECK	2937302	TOTAL:	39,456.50
2937303	06/19/2019	PRTD	109481	Luis Garcia	042919-050219REIMB	04/29/2019	21902592 061919CC	160.00
Invoice: 042919-050219REIMB					IMSA Training San Diego CA			
160.00 10160240 516600					Special Events & Meetings			
					CHECK	2937303	TOTAL:	160.00
2937304	06/19/2019	PRTD	100214	Luminator	542415	06/05/2019	21902586 061919CC	185.28
Invoice: 542415					Cables for transit signs			
185.28 31014600 600900					Central Stores			
					CHECK	2937304	TOTAL:	185.28
2937305	06/19/2019	PRTD	100228	M-G Lawnmower Shop	21601	06/02/2019	21900244 061919CC	42.38
Invoice: 21601					EQUIPMENT AND SUPPLIES: PARKS			
42.38 10130300 600200					R&M - Equipment			
Invoice: 21752								
M-G Lawnmower Shop					21752	06/11/2019	21900244 061919CC	42.36
					EQUIPMENT AND SUPPLIES: PARKS			
42.36 10130300 600200					R&M - Equipment			
					CHECK	2937305	TOTAL:	84.74
2937306	06/19/2019	PRTD	101002	Maintenance Superintendent Associ 4		06/04/2019	21902542 061919CC	75.00
Invoice: 4					MSA Membership Renewal Eric Mirzaian			
75.00 10160200 516700					Memberships & Dues			
Invoice: 5								
Maintenance Superintendent Associ 5						06/04/2019	21902543 061919CC	75.00
					MSA Membership Renewal Randy Ludeke			
75.00 10160200 516700					Memberships & Dues			
Invoice: 6								
Maintenance Superintendent Associ 6						06/04/2019	21902576 061919CC	75.00
					MSA Membership Renewal- Jesse Oronoz			

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75.00 10160210 516100

Training & Education

CHECK 2937306 TOTAL:

225.00

2937307 06/19/2019 PRTD 110019 Marina Landscape Services Inc 2771
Invoice: 2771

1,495.04 10150120 619800

05/01/2019 21900791 061919CC
Landscape Maintenance
Other Contractual Services

1,495.04

CHECK 2937307 TOTAL:

1,495.04

2937308 06/19/2019 PRTD 109315 Metropolitan Property Services LL PropertyTaxFY2018-1901/31/2019
Invoice: PropertyTaxFY2018-19

7,479.78 20260410 605200

061919CC
Assessor's ID NO. 4216026028, 60%
Rental of Land

7,479.78

CHECK 2937308 TOTAL:

7,479.78

2937309 06/19/2019 PRTD 106551 Seth Miller
Invoice: MARCH1,2019REIM

MARCH1,2019REIM
100.00 10145100 517850

03/01/2019 21902600 061919CC
Retirement Gift to Acknowledge Service
Employee Recognition Events

100.00

CHECK 2937309 TOTAL:

100.00

2937310 06/19/2019 PRTD 100238 Municipal Maintenance Equipment I 0138451-IN
Invoice: 0138451-IN

654.39 31014600 600900

05/30/2019 21902607 061919CC
Part# 662-0333 actuator
Central Stores

654.39

CHECK 2937310 TOTAL:

654.39

2937311 06/19/2019 PRTD 103569 NBS Government Finance Group 519000092
Invoice: 519000092

2,067.50 10114100 619100

05/30/2019 061919CC
Consulting Svcs, Update the Cost Allocation Plan
Fiscal Services

2,067.50

CHECK 2937311 TOTAL:

2,067.50

2937312 06/19/2019 PRTD 110162 NV5 Inc
Invoice: 121075

121075
25,196.00 20480000 730100PZ874

03/31/2019 061919CC
Prof Svc 2/1/19 - 2/28/2019, Bankfield Sewage Stn
Improvements other than Bldg

25,196.00

Invoice: 126429 NV5 Inc

126429
51,797.00 20480000 730100PZ874

05/25/2019 061919CC
Prof Svc 3/1/2019-3/31/2019, Bankfield Sewage Stn
Improvements other than Bldg

51,797.00

CHECK 2937312 TOTAL:

76,993.00

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2937313	06/19/2019	PRTD	100000	Antonio Sanchez	28674	06/11/2019	061919CC	785.00
	Invoice: 28674					TAG54312 DR#18-4007		
			785.00	101	211950	Police		
						CHECK	2937313 TOTAL:	785.00
2937314	06/19/2019	PRTD	100000	Willie Ezell Flowers	18386	06/07/2019	061919CC	2.00
	Invoice: 18386					TAG36826 DR#16-2189		
			2.00	101	211950	Police		
						CHECK	2937314 TOTAL:	2.00
2937315	06/19/2019	PRTD	100000	Willie Ezell Flowers	18384	06/07/2019	061919CC	2,197.00
	Invoice: 18384					TAG 36828 DR#16-2189		
			2,197.00	101	211950	Police		
						CHECK	2937315 TOTAL:	2,197.00
2937316	06/19/2019	PRTD	100000	Willie Ezell Flowers	18385	06/07/2019	061919CC	4,100.00
	Invoice: 18385					TAG36827 DR# 16-2189		
			4,100.00	101	211950	Police		
						CHECK	2937316 TOTAL:	4,100.00
2937317	06/19/2019	PRTD	104707	Pacific Hydrotech Corporation	C1822-07	05/31/2019	061919CC	498,788.00
	Invoice: C1822-07					Period thru 5/31/2019, Bankfield Sewage Pump Stat		
			498,788.00	20480000	730100PZ874	Improvements other than Bldg		
						CHECK	2937317 TOTAL:	498,788.00
2937318	06/19/2019	PRTD	109762	Palvi D Mohammed	PM061219	06/12/2019	21900282 061919CC	149.00
	Invoice: PM061219					PRCS Commission Stipend April-June 2019		
			149.00	10130100	517000	City Commission Expenses		
						CHECK	2937318 TOTAL:	149.00
2937319	06/19/2019	PRTD	109337	Park Assist LLC	2952	05/23/2019	061919CC	33,401.72
	Invoice: 2952					PARKSYS1 May 2019 progress billing		
			33,401.72	42380000	730100PZ929	Improvements other than Bldg		
						CHECK	2937319 TOTAL:	33,401.72

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149.00

149.00

501.30

501.30

780.00

780.00

150.00

150.00

133.03

133.03

529.51

529.51

267.79

275.24

296.91

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Invoice: 8-1-44208					296.91 20260400 550110	Boots - D Mason Uniforms				
Invoice: 8-1-44372	Red Wing Business	Advantage Acco	8-1-44372		282.11 20260400 550110	05/18/2018 21902627 061919CC Boots - R Smith Uniforms				282.11
Invoice: 8-1-44547	Red Wing Business	Advantage Acco	8-1-44547		200.99 20260400 550110	05/22/2018 21902627 061919CC Boots - K Patin Uniforms				200.99
Invoice: 8-1-48744	Red Wing Business	Advantage Acco	8-1-48744		225.45 20260400 550110	08/10/2018 21902627 061919CC Boots - C Gutierrez Uniforms				225.45
Invoice: 8-1-49482	Red Wing Business	Advantage Acco	8-1-49482		285.93 20260400 550110	08/23/2018 21902627 061919CC Boots - D Wills Uniforms				285.93
Invoice: 8-1-51376	Red Wing Business	Advantage Acco	8-1-51376		221.05 20260400 550110	09/21/2018 21902627 061919CC Boots - C Reid Uniforms				221.05
Invoice: 8-1-55303	Red Wing Business	Advantage Acco	8-1-55303		286.51 20260400 550110	11/30/2018 21902627 061919CC Boots - D Brooks Uniforms				286.51
Invoice: 8-1-55498	Red Wing Business	Advantage Acco	8-1-55498		285.93 20260400 550110	12/03/2018 21902627 061919CC Boots - R Smith Uniforms				285.93
Invoice: 11-2-14856	Red Wing Business	Advantage Acco	11-2-14856		131.39 20260400 550110	12/04/2018 21902627 061919CC Boots - D Lavender Uniforms				131.39
Invoice: 8-1-55685	Red Wing Business	Advantage Acco	8-1-55685		272.45 20260400 550110	12/06/2018 21902627 061919CC Boots - K Patin Uniforms				272.45
Invoice: 8-1-56169	Red Wing Business	Advantage Acco	8-1-56169		286.51 20260400 550110	12/14/2018 21902627 061919CC Boots - C Gutierrez Uniforms				286.51
Invoice: 8-10-56442	Red Wing Business	Advantage Acco	8-10-56442		295.25 20260400 550110	12/19/2018 21902627 061919CC Boots - Jose Luis Rodriguez Uniforms				295.25
Invoice: 8-1-65575	Red Wing Business	Advantage Acco	8-1-65575		248.01 10160210 550110	05/24/2019 21902557 061919CC Shoes Aluminum Toe Uniforms				248.01

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					CHECK	2937326	TOTAL:	3,861.52
2937327	06/19/2019	PRTD	103984	Redflex Traffic Systems Inc	INVI-1345	05/31/2019	061919CC	59,337.00
Invoice: INVI-1345					Automated Enforcement Red Lights			
59,337.00 10140200 619800					Other Contractual Services			
					CHECK	2937327	TOTAL:	59,337.00
2937328	06/19/2019	PRTD	100353	Isotech Pest Management	587471	05/23/2019	061919CC	800.00
Invoice: 587471					Semi Monthly Services 5/23/2019			
800.00 10150120 619800					Other Contractual Services			
					CHECK	2937328	TOTAL:	800.00
2937329	06/19/2019	PRTD	105870	Dave Rindels	COMM121	05/20/2019	21902580 061919CC	244.22
Invoice: COMM121					Tuition Reimb. Comm 121 & Books Spring19			
244.22 10145200 439000					Education Reimbursement			
Invoice: POLSCI001 Dave Rindels					POLSCI001	05/20/2019	21902580 061919CC	138.00
138.00 10145200 439000					Tuition Reimb. Pol Sci 001 Spring19			
					Education Reimbursement			
					CHECK	2937329	TOTAL:	382.22
2937330	06/19/2019	PRTD	101069	Rocket Smog Inc	87803	06/06/2019	21900164 061919CC	35.00
Invoice: 87803					Smog Checks for City Vehicles			
35.00 30870400 600200					R&M - Equipment			
Invoice: 87805 Rocket Smog Inc					87805	06/07/2019	21900164 061919CC	35.00
35.00 30870400 600200					Smog Checks for City Vehicles			
					R&M - Equipment			
Invoice: 87866 Rocket Smog Inc					87866	06/11/2019	21900164 061919CC	35.00
35.00 30870400 600200					Smog Checks for City Vehicles			
					R&M - Equipment			
					CHECK	2937330	TOTAL:	105.00
2937331	06/19/2019	PRTD	100874	Rosemead Oil Products Inc	80243809	06/10/2019	21902594 061919CC	1,627.70
Invoice: 80243809					Lubricants: VT 80W-90			
1,627.70 30870400 520130					Petroleum Products - Oils/ Lub			
					CHECK	2937331	TOTAL:	1,627.70

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2937332	06/19/2019	PRTD	110197	Schindler Elevator Corporation	8105066481		06/01/2019	21902575	061919CC	156.51
				Invoice: 8105066481						
					156.51	10140200 600100	Service Call R&M - Building			
							CHECK	2937332	TOTAL:	156.51
2937333	06/19/2019	PRTD	108374	Scott Zeidman	SZ061219		06/12/2019	21900279	061919CC	149.00
				Invoice: SZ061219						
					149.00	10130100 517000	PRCS Commission Stipend April-June 2019 City Commission Expenses			
							CHECK	2937333	TOTAL:	149.00
2937334	06/19/2019	PRTD	101595	Sculpture Conservation Studio	3603		06/04/2019		061919CC	295.68
				Invoice: 3603						
					295.68	41322400 619800PZ634	Fish Hook Installation, May 8, 2019 Other Contractual Services			
							CHECK	2937334	TOTAL:	295.68
2937335	06/19/2019	PRTD	100483	Sea-Clear Pools Inc	19-0687		05/20/2019	21900176	061919CC	945.35
				Invoice: 19-0687						
					945.35	10160230 514100	Pool Maintenance Chemicals Departmental Special Supplies			
							CHECK	2937335	TOTAL:	945.35
2937336	06/19/2019	PRTD	101017	Sherwin Williams Paints	3743-0		05/28/2019	21900904	061919CC	289.75
				Invoice: 3743-0						
					289.75	10160230 600200	Painting supplies - Citywide R&M - Equipment			
				Invoice: 2301-8						
				Sherwin Williams Paints	2301-8		04/16/2019	21902588	061919CC	83.34
					83.34	10130300 514100	Paint & Supplies Departmental Special Supplies			
				Invoice: 4956-7						
				Sherwin Williams Paints	4956-7		06/04/2019	21902588	061919CC	198.54
					198.54	10130300 514100	Paint & Supplies Departmental Special Supplies			
							CHECK	2937336	TOTAL:	571.63
2937337	06/19/2019	PRTD	110205	Siemens Mobility, Inc.	5620015729		06/10/2019		061919CC	652.00
				Invoice: 5620015729						
					652.00	10160240 619800	Traffic Signal Response Call Outs - May 2019 Other Contractual Services			
				Invoice: 5610165334						
				Siemens Mobility, Inc.	5610165334		06/12/2019		061919CC	11,660.00
					11,660.00	10160240 619800	Traffic Signal Maintenance - April 2019 Other Contractual Services			

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					CHECK	2937337	TOTAL:	12,312.00
2937338	06/19/2019	PRTD	110291	Softchoice Corporation	5120745	05/22/2019	21902216 061919CC	26,698.00
Invoice: 5120745					Anti-Virus Software Annual Subscription Subscriptions			
26,698.00 10140200 517100					CHECK	2937338	TOTAL:	26,698.00
2937339	06/19/2019	PRTD	100328	South Coast Air Quality Mgmt Dist	82734-2019	06/12/2019	21902593 061919CC	588.57
Invoice: 82734-2019					ID# 82734	ECPR HIGH AVR Program Filing Fees Ride Share Program		
588.57 41470600 517700					CHECK	2937339	TOTAL:	588.57
2937340	06/19/2019	PRTD	107878	Southern California Fleet Service	FS887981	06/04/2019	21900066 061919CC	56.72
Invoice: FS887981					FIRE TRUCK PARTS AND SUPPLIES Central Stores			
56.72 31014600 600900					CHECK	2937340	TOTAL:	56.72
2937341	06/19/2019	PRTD	100334	SPCA LA	2019-0531	06/02/2019	061919CC	2,452.00
Invoice: 2019-0531					May 2019, Animal Services - Police Department	Other Contractual Services		
2,452.00 10140200 619800					CHECK	2937341	TOTAL:	2,452.00
2937342	06/19/2019	PRTD	108323	Sprint	LCI-309459	01/09/2019	21900078 061919CC	100.00
Invoice: LCI-309459					L-Site GPS 3109883685 12/9/18-1/8/19 Police Investigation			
100.00 10140200 517400								
Invoice: LCI-312388 Sprint					LCI-312388	03/07/2019	21900078 061919CC	100.00
100.00 10140200 517400					L-Site GPS-5104674355 2/4/19-3/6/19 Police Investigation			
					CHECK	2937342	TOTAL:	200.00
2937343	06/19/2019	PRTD	106586	Sprint Solutions Inc	511098101-138	05/29/2019	21900309 061919CC	792.51
Invoice: 511098101-138					Acct# 511098101	Communications		
792.51 20370200 512400					CHECK	2937343	TOTAL:	792.51
2937344	06/19/2019	PRTD	101165	Standard Insurance Company	June2019-ESTD	06/01/2019	061919CC	1,195.94
Invoice: June2019-ESTD					June 2019-ESTD	Life Insurance Payable		
1,195.94 101 202900								

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Invoice: June2019-ELTD	Standard Insurance Company	June2019-ELTD	06/01/2019	061919CC	480.55
	480.55 101 202900	June 2019-ELTD	Life Insurance Payable		
Invoice: June2019	Standard Insurance Company	June2019	06/01/2019	061919CC	6,067.42
	6,067.42 101 202900	Life Insurance	Life Insurance Payable		
		CHECK	2937344 TOTAL:		7,743.91
2937345 06/19/2019 PRTD 100340 State of California	376617	06/05/2019 21900085	061919CC	3,734.00	
Invoice: 376617	3,734.00 10140200 338100	Fingerprint	Court Fines - General		
		CHECK	2937345 TOTAL:		3,734.00
2937346 06/19/2019 PRTD 100340 State of California	MAY2,2019PYMT	05/02/2019 21902587	061919CC	37,722.33	
Invoice: MAY2,2019PYMT	37,722.33 10145300 343820	Ground Emergency Medical Transportation Program	State of Calif - GEMT		
		CHECK	2937346 TOTAL:		37,722.33
2937347 06/19/2019 PRTD 100340 Department of Health Care Service GEM0518591V	GEM0518591V	06/12/2019 21902608	061919CC	22,959.30	
Invoice: GEM0518591V	22,959.30 10145200 514010	Year: 2018 QTR: Q1	QAF Fee - Fire		
Invoice: GEM0818866W	Department of Health Care Service GEM0818866W	06/12/2019 21902609	061919CC	20,360.61	
	20,360.61 10145200 514010	Year: 2018 QTR: Q2	QAF Fee - Fire		
Invoice: GEM1118W88Y	Department of Health Care Service GEM1118W88Y	06/12/2019 21902610	061919CC	20,663.37	
	20,663.37 10145200 514010	Year: 2018 QTR: Q3	QAF Fee - Fire		
Invoice: GEM021961W0	Department of Health Care Service GEM021961W0	06/12/2019 21902611	061919CC	22,101.48	
	22,101.48 10145200 514010	Year: 2018 QTR: Q4	QAF Fee - Fire		
		CHECK	2937347 TOTAL:		86,084.76
2937348 06/19/2019 PRTD 100346 Blue Diamond Materials	1500948	06/03/2019 21900114	061919CC	146.63	
Invoice: 1500948	146.63 10160210 514100	ASPHALT & RELATED MATERIALS BP	Departmental Special Supplies		
Invoice: 1499465	Blue Diamond Materials	1499465	05/31/2019 21900114	061919CC	91.63
	91.63 10160210 514100	ASPHALT & RELATED MATERIALS BP	Departmental Special Supplies		

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					CHECK	2937348	TOTAL:	238.26
2937349	06/19/2019	PRTD	103605	Superbtech Inc	20804	05/22/2019	061919CC	3,915.00
Invoice: 20804					Contract Labor - Finance, week ending 5/19/2019			
					3,915.00	10114100	619800	
					Other Contractual Services			
Invoice: 20823					20823	05/29/2019	061919CC	3,045.00
					Contract Labor - Finance, week ending 5/26/2019			
					3,045.00	10114100	619800	
					Other Contractual Services			
Invoice: 20848					20848	06/05/2019	061919CC	3,132.00
					Contract Labor, Finance, Week ending 6/2/2019			
					3,132.00	10114100	619800	
					Other Contractual Services			
					CHECK	2937349	TOTAL:	10,092.00
2937350	06/19/2019	PRTD	109160	Tetra Tech Inc	51445702	05/22/2019	061919CC	6,716.95
Invoice: 51445702					Svcs thru 4/26/2019, Realignment of Culver Blvd.			
					6,716.95	42380000	730100PZ460	
					Improvements other than Bldg			
					CHECK	2937350	TOTAL:	6,716.95
2937351	06/19/2019	PRTD	109435	The Aftermarket Parts Company LLC	81745579	06/12/2019	21900092 061919CC	169.46
Invoice: 81745579					NEW FLYER PART AND SUPPLIES			
					169.46	31014600	600900	
					Central Stores			
Invoice: 81747366					81747366	06/13/2019	21900092 061919CC	11.25
					NEW FLYER PART AND SUPPLIES			
					11.25	31014600	600900	
					Central Stores			
Invoice: 81735805					81735805	06/04/2019	21900092 061919CC	396.70
					NEW FLYER PART AND SUPPLIES			
					396.70	31014600	600900	
					Central Stores			
Invoice: 81737901					81737901	06/05/2019	21900092 061919CC	4,248.70
					NEW FLYER PART AND SUPPLIES			
					4,248.70	31014600	600900	
					Central Stores			
Invoice: 81737635					81737635	06/05/2019	21900092 061919CC	285.84
					NEW FLYER PART AND SUPPLIES			
					285.84	31014600	600900	
					Central Stores			
Invoice: 81740025					81740025	06/06/2019	21900092 061919CC	94.46
					NEW FLYER PART AND SUPPLIES			
					94.46	31014600	600900	
					Central Stores			
Invoice: 81741578					81741578	06/07/2019	21900092 061919CC	375.28
					NEW FLYER PART AND SUPPLIES			

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375.28 31014600 600900

Central Stores

Invoice: 81741300

The Aftermarket Parts Company LLC 81741300

139.29 31014600 600900

06/07/2019 21900092 061919CC
NEW FLYER PART AND SUPPLIES
Central Stores

139.29

CHECK 2937351 TOTAL: 5,720.98

2937352 06/19/2019 PRTD 109963 The Chrysalis Center
Invoice: 70586

70586

946.00 20260400 411700

06/07/2019 061919CC
Chrysalis_Temporary Staffing Support
Contract Labor

946.00

CHECK 2937352 TOTAL: 946.00

2937353 06/19/2019 PRTD 100490 The Gas Company
Invoice: 11GC-2018

11GC-2018

18,266.10 30870400 520120

06/06/2019 21900188 061919CC
Natural Gas - Equipment Lease #1913802684
Petroleum Products - Natural G

18,266.10

Invoice: 0431471842-0519 The Gas Company

0431471842-0519

15.78 10116100 513000

06/03/2019 061919CC
04314718422
Utilities

15.78

Invoice: 15870283007-519 The Gas Company

15870283007-519

86.14 10116100 513000

06/03/2019 061919CC
158-702-83007
Utilities

86.14

Invoice: 06550398009-0519 The Gas Company

06550398009-0519

1,601.77 10116100 513000

06/06/2019 061919CC
065-503-9800-9
Utilities

1,601.77

CHECK 2937353 TOTAL: 19,969.79

2937354 06/19/2019 PRTD 100355 Thermo King of Southern Californi P18038-10
Invoice: P18038-10

P18038-10

75.00 31014600 600900

732.79 31014600 600900

05/22/2019 21902570 061919CC
A/C PARTS FOR TRANSIT BUS
Central Stores
Central Stores

807.79

Invoice: P18325-10 Thermo King of Southern Californi P18325-10

P18325-10

63.73 31014600 600900

06/05/2019 21902570 061919CC
A/C PARTS FOR TRANSIT BUS
Central Stores

63.73

CHECK 2937354 TOTAL: 871.52

2937355 06/19/2019 PRTD 103180 Time Warner Cable
Invoice: 1358855060119

1358855060119

1,347.52 10140200 517100

06/01/2019 21900075 061919CC
Acct#844830002135885
Subscriptions

1,347.52

Time Warner Cable

0482057060119

06/01/2019 21900075 061919CC

183.60

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Invoice: 0482057060119				183.60	10140200	517100	Acct# 8448300520482057				
							Subscriptions				
							CHECK	2937355	TOTAL:		1,531.12
2937356	06/19/2019	PRTD	103180	Time Warner Cable		0534881060119	06/01/2019	21901026	061919CC		88.02
Invoice: 0534881060119							Acct# 8448300520534881				
				88.02	10130300	619800	Other Contractual Services				
							CHECK	2937356	TOTAL:		88.02
2937357	06/19/2019	PRTD	103180	Time Warner Cable		0011781060119	06/01/2019	21900075	061919CC		91.08
Invoice: 0011781060119							Acct# 8448300520011781				
				91.08	10140200	517100	Subscriptions				
							CHECK	2937357	TOTAL:		91.08
2937358	06/19/2019	PRTD	103180	Time Warner Cable		0466696060519	06/05/2019	21900075	061919CC		119.99
Invoice: 0466696060519							Acct# 84483005204666996				
				119.99	10140200	517100	Subscriptions				
							CHECK	2937358	TOTAL:		119.99
2937359	06/19/2019	PRTD	103180	Time Warner Cable		0406825060719	06/07/2019	21900075	061919CC		1,504.00
Invoice: 0406825060719							Acct# 8448300520406825				
				1,504.00	10140200	517100	Subscriptions				
							CHECK	2937359	TOTAL:		1,504.00
2937360	06/19/2019	PRTD	110025	TireHub, LLC		8379613	06/10/2019	21900189	061919CC		342.99
Invoice: 8379613							TIRES				
				342.99	31014600	600900	Central Stores				
Invoice: 8340271						8340271	06/07/2019	21900189	061919CC		649.17
							TIRES				
				649.17	31014600	600900	Central Stores				
Invoice: 8422788						8422788	06/12/2019	21900189	061919CC		785.41
							TIRES				
				785.41	31014600	600900	Central Stores				
Invoice: 8418995						8418995	06/12/2019	21900189	061919CC		261.81
							TIRES				
				261.81	31014600	600900	Central Stores				
Invoice: 6189418						6189418	01/16/2019	21900189	061919CC		3,313.44
							TIRES				

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			3,313.44	31014600	600900	Central Stores			
Invoice: 7169730		TireHub, LLC		7169730		03/25/2019	21900189	061919CC	880.18
			880.18	31014600	600900	TIRES			
						Central Stores			
						CHECK	2937360	TOTAL:	6,233.00
2937361	06/19/2019	PRTD 103593	Trane US Inc	6320981		05/31/2019	21900928	061919CC	30.08
Invoice: 6320981						EQUIPMENT AND SUPPLIES: BUILDING			
			30.08	10160240	600200	R&M - Equipment			
						CHECK	2937361	TOTAL:	30.08
2937362	06/19/2019	PRTD 100623	Transworld Systems Inc	2053701		05/31/2019		061919CC	190.47
Invoice: 2053701						TSI Collections, Monitor			
			190.47	10145300	619800	Other Contractual Services			
						CHECK	2937362	TOTAL:	190.47
2937363	06/19/2019	PRTD 108884	Trench Plate Rental Company	11-04766-19		05/22/2019	21902509	061919CC	945.70
Invoice: 11-04766-19						Rental for: Eyebolt & Trench Plate			
			945.70	30870400	600100	R&M - Building			
						CHECK	2937363	TOTAL:	945.70
2937364	06/19/2019	PRTD 109179	Tripepi Smith and Associates, Inc	4152		05/31/2019		061919CC	3,650.00
Invoice: 4152						Strategic Communications Support			
			3,650.00	10110100	619800	Other Contractual Services			
						CHECK	2937364	TOTAL:	3,650.00
2937365	06/19/2019	PRTD 100368	Turbo Data Systems Inc	30299		05/31/2019		061919CC	5,437.75
Invoice: 30299						Parking Citations - Automated/Manual			
			5,437.75	10140200	619800	Other Contractual Services			
						CHECK	2937365	TOTAL:	5,437.75
2937366	06/19/2019	PRTD 100372	United States Postal Service	061919507		06/19/2019	21900669	061919CC	10,000.00
Invoice: 061919507						Postage Services			
			10,000.00	10124200	512300	Postage			
						CHECK	2937366	TOTAL:	10,000.00

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2937367	06/19/2019	PRTD	101173	Valley Power Systems Inc	I32503		05/23/2019	21902525	061919CC	1,370.98	
Invoice: I32503						New TCM programming and install					
				1,370.98	30870400	600200	R&M - Equipment				
CHECK 2937367 TOTAL:										1,370.98	
2937368	06/19/2019	PRTD	108313	VCA Antech Inc - West LA Veterina	804504533		05/16/2019	21900504	061919CC	116.00	
Invoice: 804504533						K9 Program Veterinary Services					
				116.00	10140200	514500	Canine Program Expense				
Invoice: 804510269						VCA Antech Inc - West LA Veterina	804510269				
				124.24	10140200	514500	K9 Program Veterinary Services	06/05/2019	21900504	061919CC	124.24
							Canine Program Expense				
CHECK 2937368 TOTAL:										240.24	
2937369	06/19/2019	PRTD	101674	Verizon	9830511049		05/20/2019	21902578	061919CC	1,085.65	
Invoice: 9830511049						Acct# 370691171-0002					
				1,085.65	10145700	512400	Communications				
CHECK 2937369 TOTAL:										1,085.65	
2937370	06/19/2019	PRTD	105998	Gary Wansley	BUSI230		05/20/2019	21902581	061919CC	786.69	
Invoice: BUSI230						Tuition Reimb. Busi 230 Spring19					
				786.69	10160240	516100	Training & Education				
Invoice: BUSI240						Gary Wansley					
						BUSI240					
				786.69	10160240	516100	Tuition Reimb. Busi 240 & Books Spring19	05/20/2019	21902581	061919CC	786.69
							Training & Education				
CHECK 2937370 TOTAL:										1,573.38	
2937371	06/19/2019	PRTD	100382	Warren Supply Co	1903-376795		05/17/2019	21900047	061919CC	-487.05	
Invoice: 1903-376795						CREDIT MEMO					
				-487.05	31014600	600900	Central Stores				
Invoice: 1901-176974						Warren Supply Co					
						1901-176974					
				521.28	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	06/12/2019	21900047	061919CC	521.28
							Central Stores				
Invoice: 1901-177011						Warren Supply Co					
						1901-177011					
				340.28	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	06/13/2019	21900047	061919CC	340.28
							Central Stores				
Invoice: 1901-176257						Warren Supply Co					
						1901-176257					
				17.08	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	06/07/2019	21900047	061919CC	17.08
							Central Stores				

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Invoice: 1901-176586	Warren Supply Co	1901-176586	06/10/2019	21900047	061919CC	309.27
		309.27 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1903-395889	Warren Supply Co	1903-395889	06/10/2019	21900047	061919CC	57.95
		57.95 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1901-176764	Warren Supply Co	1901-176764	06/11/2019	21900047	061919CC	322.57
		322.57 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1901-176785	Warren Supply Co	1901-176785	06/11/2019	21900047	061919CC	23.15
		23.15 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1901-177258	Warren Supply Co	1901-177258	06/14/2019	21900047	061919CC	6.63
		6.63 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1901-177293	Warren Supply Co	1901-177293	06/14/2019	21900047	061919CC	12.50
		12.50 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1901-177348	Warren Supply Co	1901-177348	06/14/2019	21900047	061919CC	105.97
		105.97 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1901-177427	Warren Supply Co	1901-177427	06/15/2019	21900047	061919CC	181.89
		181.89 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1901-177430	Warren Supply Co	1901-177430	06/15/2019	21900047	061919CC	51.23
		51.23 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
CHECK 2937371 TOTAL:						1,462.75
2937372 06/19/2019 PRTD 100383 Waxie Sanitary Supply		78336138	06/10/2019	21902571	061919CC	2,293.55
Invoice: 78336138		2,293.55 31014600 600900	TOILET TISSUE KIMBERLY CLARK Central Stores			
CHECK 2937372 TOTAL:						2,293.55
2937373 06/19/2019 PRTD 110111 Westmatic Corporation		6272	06/05/2019		061919CC	152,000.00
Invoice: 6272			Automatic Vehicle Wash System - Transportation			
		121,600.00 20370311 732120T0163	Departmental Special Equipment			
		30,400.00 20370311 732120	Departmental Special Equipment			

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Invoice: 6273	Westmatic Corporation	6273	06/05/2019	061919CC	40,445.00
				Wash System - Transp., Removal/Replacement sheet M	
		32,356.00 20370311 732120	T0163	Departmental Special Equipment	
		8,089.00 20370311 732120		Departmental Special Equipment	
			CHECK	2937373 TOTAL:	192,445.00
2937374 06/19/2019 PRTD 109072 Westwood Building Materials		1906-025422	06/12/2019 21900144	061919CC	199.11
Invoice: 1906-025422				Concrete & related purchases F	
		199.11 10160210 514100		Departmental Special Supplies	
			CHECK	2937374 TOTAL:	199.11
2937375 06/19/2019 PRTD 110260 Wex Bank		59636675	06/06/2019 21902035	061919CC	1,983.67
Invoice: 59636675				Vehicle Fuel	
		1,983.67 10140200 600800		Equip Maint Charges	
			CHECK	2937375 TOTAL:	1,983.67
2937376 06/19/2019 PRTD 109107 William Rickards		RW061219	06/12/2019 21900280	061919CC	149.00
Invoice: RW061219				PRCS Commission Stipend April-June 2019	
		149.00 10130100 517000		City Commission Expenses	
			CHECK	2937376 TOTAL:	149.00
2937377 06/19/2019 PRTD 103523 Winzer Corporation		6391840	06/06/2019 21902596	061919CC	4,870.61
Invoice: 6391840				replenish stock cleaner degr	
		4,870.61 31014600 600900		Central Stores	
			CHECK	2937377 TOTAL:	4,870.61
2937378 06/19/2019 PRTD 100408 Zumar Industries		83909	06/11/2019 21900142	061919CC	433.95
Invoice: 83909				BLANKET PO-Traffic & Street signs	
		433.95 10160210 514100		Departmental Special Supplies	
Invoice: 83850	Zumar Industries	83850	06/07/2019 21900142	061919CC	658.97
				BLANKET PO-Traffic & Street signs	
		658.97 10160210 514100		Departmental Special Supplies	
			CHECK	2937378 TOTAL:	1,092.92

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NUMBER OF CHECKS	168	*** CASH ACCOUNT TOTAL ***	2,477,455.14
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	161	2,397,933.81	
TOTAL EFT'S	7	79,521.33	
		*** GRAND TOTAL ***	2,477,455.14

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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CASH ACCOUNT: 999 103110 Cash - City Main Checking										INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME			INVOICE	DTL	DESC					
2937379	06/20/2019	PRTD	110025	TireHub, LLC			8379613		06/10/2019	21900189	062019CC		342.99	
				Invoice: 8379613				TIRES						
					342.99	31014600 600900		Central Stores						
				TireHub, LLC			8340271		06/07/2019	21900189	062019CC		649.17	
				Invoice: 8340271				TIRES						
					649.17	31014600 600900		Central Stores						
				TireHub, LLC			8422788		06/12/2019	21900189	062019CC		785.41	
				Invoice: 8422788				TIRES						
					785.41	31014600 600900		Central Stores						
				TireHub, LLC			8418995		06/12/2019	21900189	062019CC		261.81	
				Invoice: 8418995				TIRES						
					261.81	31014600 600900		Central Stores						
				TireHub, LLC			7169730		03/25/2019	21900189	062019CC		880.18	
				Invoice: 7169730				TIRES						
					880.18	31014600 600900		Central Stores						
				TireHub, LLC			8536485		06/19/2019	21900189	062019CC		3,644.79	
				Invoice: 8536485				TIRES						
					3,644.79	31014600 600900		Central Stores						
										CHECK	2937379	TOTAL:	6,564.35	
										NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	6,564.35	
										COUNT	AMOUNT			
										TOTAL PRINTED CHECKS	1	6,564.35		
										*** GRAND TOTAL ***			6,564.35	

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50382	06/26/2019	EFT	101268	1st Class Preparatory Inc	061819	06/18/2019	062619CC	3,061.10
Invoice: 061819						1st Class Kids Kamp Wk 1- 1st Class Pre-K June		
				3,061.10 10130250 619800		Other Contractual Services		
						CHECK	50382 TOTAL:	3,061.10
50383	06/26/2019	EFT	100409	Barbara B Lamb	061819	06/18/2019	062619CC	1,252.30
Invoice: 061819						Ceramics Thurs. Class 8794		
				1,252.30 10130250 619800		Other Contractual Services		
						CHECK	50383 TOTAL:	1,252.30
50384	06/26/2019	EFT	108150	Comet Electric Inc	8651	05/31/2019	062619CC	57,158.55
Invoice: 8651						Inv 8651 Pay App 1, Period to 5/31/2019		
				38,227.90 42080000 730100PL009		Improvements other than Bldg		
				18,930.65 42080000 730100PZ429		Improvements other than Bldg		
						CHECK	50384 TOTAL:	57,158.55
50385	06/26/2019	EFT	107933	Darryl Cherness	JUNE19	06/05/2019	21900473 062619CC	50.00
Invoice: JUNE19						Civil Service Commissioners 6/5/19		
				50.00 10122100 517000		City Commission Expenses		
						CHECK	50385 TOTAL:	50.00
50386	06/26/2019	EFT	109781	Kapstone Planning Inc	30376	06/11/2019	062619CC	1,400.00
Invoice: 30376						Wireless Review - Final 6/13/2019		
				1,400.00 10160150 619800		Other Contractual Services		
						CHECK	50386 TOTAL:	1,400.00
50387	06/26/2019	EFT	101229	Kristi Callan	1092	04/09/2019	21900563 062619CC	175.00
Invoice: 1092						Cultural Affairs Commission Meeting		
				175.00 41322400 517000PZ502		City Commission Expenses		
				Kristi Callan	1116	06/18/2019	21900563 062619CC	385.00
Invoice: 1116						Cultural Affairs Commission Meeting		
				385.00 41322400 517000PZ502		City Commission Expenses		
				Kristi Callan	1118	06/18/2019	062619CC	70.00
Invoice: 1118						Minutes: 6/5/19, Civil Service Commission		
				70.00 10122100 517000		City Commission Expenses		
				Kristi Callan	1083	03/18/2019	062619CC	350.00
Invoice: 1083						Minutes: 11/29/2018, Bike/Pedestrian Advisory Comm		
				350.00 10122300 517000		City Commission Expenses		

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Invoice: 1102	Kristi Callan	1102	05/07/2019	062619CC	280.00
		280.00 10122300 517000	Minutes: 4/3/2019 Economic Dev. Subcommittee		
			City Commission Expenses		
			CHECK	50387 TOTAL:	1,260.00
50388 06/26/2019 EFT	110005 Thomas McCormick	Uniform	06/19/2019 21902667	062619CC	72.26
Invoice: Uniform		72.26 10150250 550110	Uniform reimbursement.		
			Uniforms		
			CHECK	50388 TOTAL:	72.26
50389 06/26/2019 EFT	103481 South Bay Regional Public Comm Au	03292	10/19/2017 21902634	062619CC	1,977.79
Invoice: 03292		1,977.79 30870400 600200	CCPD, Billable parts, Ref. Invoice 0000001513		
			R&M - Equipment		
Invoice: 03296	South Bay Regional Public Comm Au	03296	11/13/2017 21902633	062619CC	4,057.70
		4,057.70 30770500 732100	CCPD - Reimb Billable parts, Ref. Inv. 0000001530		
			Auto-Rolling Stock & Equipment		
			CHECK	50389 TOTAL:	6,035.49
50390 06/26/2019 EFT	109115 THE SKATESIDE	061819	06/18/2019	062619CC	10,700.20
Invoice: 061819		10,700.20 10130240 619800	The Skateside Care/Summer Camp Week 1		
			Other Contractual Services		
			CHECK	50390 TOTAL:	10,700.20
2937380 06/26/2019 PRTD	100624 AAA Flag and Banner MFG Co Inc	INV246606	05/15/2019 21902415	062619CC	1,945.48
Invoice: INV246606		349.25 10122100 610300	Banners (3) and Design Fee		
		349.25 10140200 610300	Personnel Services		
		1,246.98 20370200 514100	Personnel Services		
			Departmental Special Supplies		
			CHECK	2937380 TOTAL:	1,945.48
2937381 06/26/2019 PRTD	109450 Absolute Security International I	2019053036	02/25/2019	062619CC	624.64
Invoice: 2019053036		624.64 10130400 619800	Unarmed Sec. Guard 4095 Overland, 2/18-2/23/2019		
			Other Contractual Services		
			CHECK	2937381 TOTAL:	624.64
2937382 06/26/2019 PRTD	108768 Act-1 Group	02-1430014	06/12/2019 21902660	062619CC	1,548.80
Invoice: 02-1430014		1,548.80 20370100 619800	Robin Martin PPE060819		
			Other Contractual Services		

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					CHECK	2937382	TOTAL:	1,548.80
2937383	06/26/2019	PRTD	110271	Adolph Kiefer and Associates LLC 778696	04/05/2019	21902071	062619CC	584.50
Invoice: 778696					Kiefer Aquatics - 620050, Mesh Rescue Tube			
640.82 10130220 732120					Departmental Special Equipment			
					CHECK	2937383	TOTAL:	584.50
2937384	06/26/2019	PRTD	101261	Aerotek	06/20/2019		062619CC	1,120.00
Invoice: OE01805803					Aerotek: Temporary Worker, 6/3 - 6/7/2019			
1,120.00 20260400 411700					Contract Labor			
Invoice: OE01805314A Aerotek					06/20/2019		062619CC	2,541.00
2,541.00 20260400 411700					Aerotek: Temporary Worker, 6/3 - 6/7/2019 (2)			
					CHECK	2937384	TOTAL:	3,661.00
2937385	06/26/2019	PRTD	100012	Airport Marina Ford	06/04/2019	21902645	062619CC	969.93
Invoice: 577005					Repair - Unit: 20117			
969.93 30870400 600200					R&M - Equipment			
Invoice: 201713 Airport Marina Ford					06/21/2019	21900038	062619CC	108.14
108.14 31014600 600900					FORD PARTS AND SUPPLIES			
Invoice: 201302 Airport Marina Ford					06/17/2019	21900038	062619CC	506.20
506.20 31014600 600900					FORD PARTS AND SUPPLIES			
					CHECK	2937385	TOTAL:	1,584.27
2937386	06/26/2019	PRTD	108865	Albert Vera Jr	JUNE19			50.00
Invoice: JUNE19					06/05/2019	21900474	062619CC	50.00
50.00 10122100 517000					Civil Service Commissioners 6/5/19			
					City Commission Expenses			
					CHECK	2937386	TOTAL:	50.00
2937387	06/26/2019	PRTD	101701	Aleshire and Wynder LLP	06/05/2019		062619CC	288.00
Invoice: 51678					Legal Svcs rendered thru 5/31/2019			
288.00 10113100 611600					Legal Services - Miscellaneous			
					CHECK	2937387	TOTAL:	288.00

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2937388	06/26/2019	PRTD	108009	Alpine Technology Corporation	9197	06/19/2019	21901338	062619CC	70.00
Invoice: 9197				70.00	20260410 619800	RAMS Software Support Other Contractual Services			
CHECK 2937388 TOTAL:									70.00
2937389	06/26/2019	PRTD	103187	Alta Planning and Design	00-2017-273-20	05/14/2019		062619CC	38,111.65
Invoice: 00-2017-273-20				38,111.65	42380000 730100PL006	Professional Svcs thru Apr. 26, 2019 Improvements other than Bldg			
Invoice: 00-2017-273-21						06/12/2019		062619CC	594.83
				594.83	42380000 730100PL006	Professional Svc thru May 31, 2019 Improvements other than Bldg			
CHECK 2937389 TOTAL:									38,706.48
2937390	06/26/2019	PRTD	100555	American Legal Publishing Corp	0128515	05/30/2019	21902638	062619CC	1,392.84
Invoice: 0128515				1,392.84	10122300 514300	Culver City Code of Ordinances Municipal Code Revisions			
Invoice: 0128649						05/31/2019	21902638	062619CC	164.26
				164.26	10122300 514300	Culver City Code of Ordinances Municipal Code Revisions			
CHECK 2937390 TOTAL:									1,557.10
2937391	06/26/2019	PRTD	101306	Amireh Sewer Contractor	2019-0004	04/22/2019		062619CC	6,750.00
Invoice: 2019-0004				6,750.00	20480000 730100PZ230	Sewer Repair at 4211 Madison Ave. Improvements other than Bldg			
Invoice: 2019-0005						04/29/2019		062619CC	9,000.00
				9,000.00	20480000 730100PZ230	Sewer Repair at 4064 Huron Ave. Improvements other than Bldg			
Invoice: 2019-0006						05/28/2019		062619CC	6,000.00
				6,000.00	20480000 730100PZ230	Sewer Repair at 4034 La Salle Ave. Improvements other than Bldg			
Invoice: 2019-0007						06/03/2019		062619CC	8,500.00
				8,500.00	20480000 730100PZ230	Sewer Repair at 3926 Van Buren Pl. Improvements other than Bldg			
Invoice: 2019-0008						06/03/2019		062619CC	9,250.00
				9,250.00	20480000 730100PZ230	Sewer Repair at 5977 Washington Bl. Improvements other than Bldg			

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				CHECK	2937391	TOTAL:	39,500.00
2937392	06/26/2019	PRTD	100023 Amrep Inc	336816	06/21/2019	21900039 062619CC	83.42
Invoice: 336816				83.42	31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores	
				CHECK	2937392	TOTAL:	83.42
2937393	06/26/2019	PRTD	100673 Aqua Fit	06122019	06/12/2019	062619CC	1,414.70
Invoice: 06122019				1,414.70	10130220 619800	Aqua Fit Water Aerobics Class for May Other Contractual Services	
				CHECK	2937393	TOTAL:	1,414.70
2937394	06/26/2019	PRTD	108789 Arrow International	9501344639	06/05/2019	21902625 062619CC	2,214.99
Invoice: 9501344639				2,214.99	10145200 514600	First Aid Supplies Small Tools & Equipment	
				CHECK	2937394	TOTAL:	2,214.99
2937395	06/26/2019	PRTD	101070 AT and T Mobility	829477976X05192019	05/11/2019	21902623 062619CC	167.88
Invoice: 829477976X05192019				167.88	10160250 512400	Acct#829477976 Communications	
				CHECK	2937395	TOTAL:	167.88
2937396	06/26/2019	PRTD	100030 Bagge & Son	59719	05/22/2019	21900158 062619CC	98.50
Invoice: 59719				98.50	30870400 600200	Furnish Wheel Alignment for City of culver City R&M - Equipment	
Invoice: 59895				59895	06/13/2019	21900158 062619CC	88.50
				88.50	30870400 600200	Furnish Wheel Alignment LABOR R&M - Equipment	
				CHECK	2937396	TOTAL:	187.00
2937397	06/26/2019	PRTD	100485 Bodyworks Equipment Inc	35419	06/17/2019	21900048 062619CC	158.93
Invoice: 35419				158.93	31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores	
				CHECK	2937397	TOTAL:	158.93
2937398	06/26/2019	PRTD	100485 Bodyworks Equipment Inc	35382	06/04/2019	21902138 062619CC	8,704.56
Invoice: 35382				8,704.56	30870400 600200	Repair - Unit: 3101 R&M - Equipment	

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				CHECK	2937398	TOTAL:	8,704.56
2937399	06/26/2019	PRTD	103386	California Building Standards Com	JAN-MAR2019	04/05/2019 21902664 062619CC	727.00
Invoice: JAN-MAR2019				727.00	10150150 321010	Fee Report QTR Jan-March 2019 Bldg Standards Admin Surcharge	
				CHECK	2937399	TOTAL:	727.00
2937400	06/26/2019	PRTD	107589	Caroline Muller Antunes	061819	06/18/2019 062619CC	420.00
Invoice: 061819				420.00	10130250 619800	Ballet & Tap Class 8795, 8796 Other Contractual Services	
				CHECK	2937400	TOTAL:	420.00
2937401	06/26/2019	PRTD	109267	CEM Construction Corp	2019-006.6Retention	02/24/2019 062619CC	35,708.00
Invoice: 2019-006.6Retention				5,393.95	41980000 730100PZ551	The CC Interpretive Nature Trail Repair Project.	
				1,180.00	42080000 730100PZ551	Improvements other than Bldg	
				16,085.00	42380000 730100PZ551	Improvements other than Bldg	
				8,724.00	41430907 600100	R&M - Building	
				4,325.05	41980000 730100PZ899	Improvements other than Bldg	
				CHECK	2937401	TOTAL:	35,708.00
2937402	06/26/2019	PRTD	108112	Cemex Construction Materials Paci	9439892514	06/06/2019 21900125 062619CC	908.42
Invoice: 9439892514				908.42	10160210 514100	Blanket Purchase Order Concrete Departmental Special Supplies	
				CHECK	2937402	TOTAL:	908.42
2937403	06/26/2019	PRTD	108562	Ching Chan	TRANSIT1STQTR2019	04/02/2019 062619CC	150.00
Invoice: TRANSIT1STQTR2019				150.00	41470600 517700	Transit RideShare Program 1Qrtr 2019 Ride Share Program	
				CHECK	2937403	TOTAL:	150.00
2937404	06/26/2019	PRTD	104385	City of Los Angeles	7861951000-0619	06/19/2019 062619CC	1,550.27
Invoice: 7861951000-0619				1,550.27	10116100 513000	786-195-1000 Utilities	
				CHECK	2937404	TOTAL:	1,550.27

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2937405	06/26/2019	PRTD	100078	Completes Plus Invoice: 01ZF8064		01ZF8064		06/20/2019	21900040	062619CC	32.78
					32.78	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
								CHECK	2937405	TOTAL:	32.78
2937406	06/26/2019	PRTD	100707	County of Los Angeles Invoice: IN0720150		IN0720150		05/15/2019	21902672	062619CC	672.00
					672.00	10160230	600100	Public Swimming Pool Moderate Rick 1 R&M - Building			
								CHECK	2937406	TOTAL:	672.00
2937407	06/26/2019	PRTD	109422	CPARS Consulting Inc. Invoice: 19-CULV-02		19-CULV-02		06/12/2019		062619CC	5,000.00
					5,000.00	10145400	514100	Incident Command System (ICS) Forms training Departmental Special Supplies			
								CHECK	2937407	TOTAL:	5,000.00
2937408	06/26/2019	PRTD	100450	Creative Bus Sales Inc Invoice: 5175156		5175156		06/12/2019	21902671	062619CC	352.26
					352.26	31014600	600900	WHEEL CHAIR PART FOR SENIOR VA Central Stores			
								CHECK	2937408	TOTAL:	352.26
2937409	06/26/2019	PRTD	100427	CRM Co LLC Invoice: LA13817		LA13817		06/07/2019	21900434	062619CC	303.36
					303.36	20260410	615100	Refuse land Scrap Tire Disposal Fee Truck Refuse Disp Services - Trash			
								CHECK	2937409	TOTAL:	303.36
2937410	06/26/2019	PRTD	109668	Culver City Arts District Invoice: CCAD Bid Memo-61219		CCAD Bid Memo-61219		06/12/2019		062619CC	26,352.00
					26,352.00	425	212455	CCAD Bid - 2019 Assessment Disbursement Arts Business Improv District			
								CHECK	2937410	TOTAL:	26,352.00
2937411	06/26/2019	PRTD	100093	Culver City Industrial Hardware Invoice: 63268		63268		06/18/2019	21900174	062619CC	59.94
					59.94	10160230	600100	Blanket Requisition Bldg. Main R&M - Building			
				Culver City Industrial Hardware Invoice: 63089		63089		06/05/2019	21900174	062619CC	22.79
					22.79	10160230	600100	Blanket Requisition Bldg. Main R&M - Building			
				Culver City Industrial Hardware		63094		06/05/2019	21900174	062619CC	7.03

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Invoice: 63094					Blanket Requisition Bldg. Main R&M - Building				
	7.03	10160230	600100						
Invoice: 61760				Culver City Industrial Hardware 61760	02/28/2019 21900174 062619CC				19.84
	19.84	10160230	600100		Blanket Requisition Bldg. Main R&M - Building				
Invoice: 62335				Culver City Industrial Hardware 62335	04/09/2019 21900174 062619CC				48.15
	48.15	10160230	600100		Blanket Requisition Bldg. Main R&M - Building				
Invoice: 62751				Culver City Industrial Hardware 62751	05/09/2019 21900174 062619CC				32.83
	32.83	10160230	600100		Blanket Requisition Bldg. Main R&M - Building				
Invoice: 62753				Culver City Industrial Hardware 62753	05/09/2019 21900174 062619CC				74.62
	74.62	10160230	600100		Blanket Requisition Bldg. Main R&M - Building				
Invoice: 62754				Culver City Industrial Hardware 62754	05/09/2019 21900174 062619CC				11.45
	11.45	10160230	600100		Blanket Requisition Bldg. Main R&M - Building				
Invoice: 63117				Culver City Industrial Hardware 63117	06/06/2019 21900174 062619CC				18.03
	18.03	10160230	600100		Blanket Requisition Bldg. Main R&M - Building				
Invoice: 63121				Culver City Industrial Hardware 63121	06/06/2019 21900174 062619CC				22.11
	22.11	10160230	600100		Blanket Requisition Bldg. Main R&M - Building				
Invoice: 63164				Culver City Industrial Hardware 63164	06/10/2019 21900174 062619CC				39.18
	39.18	10160230	600100		Blanket Requisition Bldg. Main R&M - Building				
Invoice: 63165				Culver City Industrial Hardware 63165	06/10/2019 21900174 062619CC				18.50
	18.50	10160230	600100		Blanket Requisition Bldg. Main R&M - Building				
Invoice: 63192				Culver City Industrial Hardware 63192	06/12/2019 21900174 062619CC				427.49
	427.49	10160230	600100		Blanket Requisition Bldg. Main R&M - Building				
Invoice: H45278				Culver City Industrial Hardware H45278	02/06/2019 21900174 062619CC				13.49
	13.49	10160230	600100		Blanket Requisition Bldg. Main R&M - Building				
Invoice: 62752				Culver City Industrial Hardware 62752	05/09/2019 21900174 062619CC				22.03
	22.03	10160230	600100		Blanket Requisition Bldg. Main R&M - Building				
				Culver City Industrial Hardware 62259	04/04/2019 21900174 062619CC				19.49

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Invoice: 62259						Blanket Requisition Bldg. Main R&M - Building			
		19.49	10160230	600100					
Invoice: 63178	Culver City Industrial Hardware	63178				06/11/2019 21900174 062619CC			24.30
		24.30	10160230	600100		Blanket Requisition Bldg. Main R&M - Building			
Invoice: 63237	Culver City Industrial Hardware	63237				06/14/2019 21900174 062619CC			7.55
		7.55	10160230	600100		Blanket Requisition Bldg. Main R&M - Building			
Invoice: 63266	Culver City Industrial Hardware	63266				06/18/2019 21900174 062619CC			21.15
		21.15	10160230	600100		Blanket Requisition Bldg. Main R&M - Building			
Invoice: 63270	Culver City Industrial Hardware	63270				06/18/2019 21900174 062619CC			38.76
		38.76	10160230	600100		Blanket Requisition Bldg. Main R&M - Building			
Invoice: 63272	Culver City Industrial Hardware	63272				06/18/2019 21900174 062619CC			24.54
		24.54	10160230	600100		Blanket Requisition Bldg. Main R&M - Building			
						CHECK 2937411 TOTAL:			973.27
2937412 06/26/2019 PRTD	101107 Culver City News	00075945				01/17/2019 21901451 062619CC			308.38
Invoice: 00075945						AD			
		308.38	10122300	517000		City Commission Expenses			
						CHECK 2937412 TOTAL:			308.38
2937413 06/26/2019 PRTD	101464 Cummins Cal Pacific LLC	X4-96180				04/25/2019 21902650 062619CC			730.54
Invoice: X4-96180						Repair - Unit: 7123 R&M - Equipment			
		730.54	30870400	600200					
Invoice: X4-96364	Cummins Cal Pacific LLC	X4-96364				05/01/2019 21902599 062619CC			1,215.60
		1,215.60	30870400	600800		Unit 7110 Service Call; Steel Piston Updates Equip Maint Charges			
Invoice: X5-97921	Cummins Cal Pacific LLC	X5-97921				06/13/2019 21900090 062619CC			16.71
		16.71	31014600	600900		CUMMINS ENGINE PARTS AND SUPPL Central Stores			
						CHECK 2937413 TOTAL:			1,962.85
2937414 06/26/2019 PRTD	100764 Dapeer Rosenblit and Litvak LLP	15930				05/31/2019 062619CC			1,090.35
Invoice: 15930						5/8/19-5/31/2019, Specialized legal Svcs - General Legal Services - Miscellaneous			
		1,090.35	10113100	611600					

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Invoice: 15929	Dapeer Rosenblit and Litvak LLP	15929	05/31/2019	062619CC	34.22
	34.22 10113100 611600		05/31/19-05/31/2019, Spec. Legal Svcs. Rendon		
			Legal Services - Miscellaneous		
Invoice: 15927	Dapeer Rosenblit and Litvak LLP	15927	05/31/2019	062619CC	9,467.40
	9,467.40 10113100 611600		Professional Svcs, Appeal Hearings 5/31/2019		
			Legal Services - Miscellaneous		
Invoice: 15926	Dapeer Rosenblit and Litvak LLP	15926	05/31/2019	062619CC	3,351.70
	3,351.70 10113100 611600		Prof Svcs, Muni Code Enf. Photo 5/6-5/31/2019		
			Legal Services - Miscellaneous		
Invoice: 15925	Dapeer Rosenblit and Litvak LLP	15925	05/31/2019	062619CC	2,153.55
	2,153.55 10113100 611600		Prof. Svcs - Muni Code Enf. 5/3/19-5/31/2019		
			Legal Services - Miscellaneous		
CHECK 2937414 TOTAL:					16,097.22
2937415 06/26/2019 PRTD 100478 Dell Marketing LP	10314317870	05/08/2019 21902253 062619CC		1,048.42	
Invoice: 10314317870	1,048.42 47555100 514100	EQUIPMENT AND SUPPLIES: GENERAL - Computer			
		Departmental Special Supplies			
Invoice: 10309130995	Dell Marketing LP	10309130995	04/10/2019 21902082 062619CC	13,250.22	
	13,250.22 30724100 732150	10 Dell 7060 PC's (Equipment Replacement)			
		IT Equipment - Hardware			
CHECK 2937415 TOTAL:					14,298.64
2937416 06/26/2019 PRTD 100512 Eddings Bros Auto Parts Inc	797297	06/19/2019 21900049 062619CC		50.21	
Invoice: 797297	50.21 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
		Central Stores			
Invoice: 797361	Eddings Bros Auto Parts Inc	797361	06/20/2019 21900049 062619CC	288.87	
	288.87 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
		Central Stores			
Invoice: 797335	Eddings Bros Auto Parts Inc	797335	06/20/2019 21900049 062619CC	166.32	
	166.32 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
		Central Stores			
Invoice: 797492	Eddings Bros Auto Parts Inc	797492	06/21/2019 21900049 062619CC	118.73	
	118.73 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
		Central Stores			
CHECK 2937416 TOTAL:					624.13
2937417 06/26/2019 PRTD 100116 Entenmann-Rovin Co	0144503-IN	06/12/2019 21902257 062619CC		126.24	
Invoice: 0144503-IN	126.24 10145200 514100	Platiloy Dome Badge			
		Departmental Special Supplies			

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				CHECK	2937417	TOTAL:	126.24
2937418	06/26/2019	PRTD	109938 Equinix, Inc	100210160730	06/01/2019	062619CC	1,743.00
Invoice: 100210160730				Support Services - Connectivity June 1-30, 2019			
				1,606.00	10124100	600200	
				137.00	20524500	619800	
				R&M - Equipment			
				Other Contractual Services			
				CHECK	2937418	TOTAL:	1,743.00
2937419	06/26/2019	PRTD	108692 Express Energy Services Inc.	2151	04/12/2019	062619CC	170,000.00
Invoice: 2151				CityHall Parking Light Upgrade			
				170,000.00	47580000	730100PF021	
				Improvements other than Bldg			
				CHECK	2937419	TOTAL:	170,000.00
2937420	06/26/2019	PRTD	110324 Faithful + Gould Inc	1243241	03/01/2019	062619CC	47,352.00
Invoice: 1243241				February 2019, CC City Facilities Condition Assess			
				47,352.00	42080000	730100PF012	
				Improvements other than Bldg			
Invoice: 1244722				Faithful + Gould Inc			
				1244722	06/11/2019	062619CC	45,268.25
				May 2019, CC City Facilities Condition Assess/Main			
				45,268.25	42080000	730100PF012	
				Improvements other than Bldg			
				CHECK	2937420	TOTAL:	92,620.25
2937421	06/26/2019	PRTD	108915 FASTSIGNS Culver City	507-40469	05/22/2019	21902635 062619CC	35.25
Invoice: 507-40469				Cut Vinyl - Update to Bus Sign			
				35.25	30870400	600200	
				R&M - Equipment			
Invoice: 507-40724				FASTSIGNS Culver City			
				507-40724	06/12/2019	21902637 062619CC	136.38
				136.38	30870400	600200	
				Parks Division 2015+2 Inch Ta			
				R&M - Equipment			
Invoice: 507-40554				FASTSIGNS Culver City			
				507-40554	05/31/2019	21902636 062619CC	69.61
				69.61	30870400	600200	
				Cut Vinyl - Parks Division			
				R&M - Equipment			
				CHECK	2937421	TOTAL:	241.24
2937422	06/26/2019	PRTD	100123 Federal Express Corp	658323669	06/14/2019	21900667 062619CC	2,640.38
Invoice: 658323669				Courier Service Acct# 114858692			
				2,640.38	10124200	512310	
				Delivery Charges			
				CHECK	2937422	TOTAL:	2,640.38

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2937423	06/26/2019	PRTD	108576	L & J Auto Body and Paint	3637		06/11/2019	21902653	062619CC	1,019.53
Invoice: 3637					1,019.53	30870400 600200	Repair - Unit: 7144 R&M - Equipment			
				L & J Auto Body and Paint	3638		06/11/2019	21902654	062619CC	966.85
Invoice: 3638					966.85	30870400 600200	Repair - Unit: 7144 R&M - Equipment			
CHECK 2937423 TOTAL:										1,986.38
2937424	06/26/2019	PRTD	100129	Franklin Truck Parts	C0903550		06/21/2019	21900043	062619CC	80.53
Invoice: C0903550					80.53	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
				Franklin Truck Parts	LB199530		06/14/2019	21900043	062619CC	360.84
Invoice: LB199530					360.84	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
CHECK 2937424 TOTAL:										441.37
2937425	06/26/2019	PRTD	100135	GFI Genfare	90150503		05/24/2019	21902164	062619CC	887.02
Invoice: 90150503					887.02	30870400 600200	Genfare Material C04261-0100 LOCK, R&M - Equipment			
CHECK 2937425 TOTAL:										887.02
2937426	06/26/2019	PRTD	101504	GMS Autoglass	I299748		06/07/2019	21900166	062619CC	421.34
Invoice: I299748					421.34	30870400 600200	Replacement of Windshields R&M - Equipment			
				GMS Autoglass	I299622		06/05/2019	21900166	062619CC	75.00
Invoice: I299622					75.00	30870400 600200	Repair, Windshield R&M - Equipment			
CHECK 2937426 TOTAL:										496.34
2937427	06/26/2019	PRTD	101418	Golden State Water Company	9000-404JunP2019		06/06/2019	21900200	062619CC	30.83
Invoice: 9000-404JunP2019					30.83	10150120 513000	18389200009 Utilities			
				Golden State Water Company	9000-504JunA2019		06/06/2019	21900200	062619CC	423.33
Invoice: 9000-504JunA2019					423.33	10150120 513000	09389200008 Utilities			
				Golden State Water Company	9000-IRRJunIrr2019		06/06/2019	21900200	062619CC	276.56
Invoice: 9000-IRRJunIrr2019					276.56	10150120 513000	78389200003 Utilities			

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Invoice: 900-FPJJunFP2019	Golden State Water Company	900-FPJJunFP2019	06/06/2019	21900200	062619CC	44.42
	44.42 10150120 513000	27389200000 Utilities				
Invoice: 3753Jun2019	Golden State Water Company	3753Jun2019	06/06/2019	21900200	062619CC	27.40
	27.40 10150120 513000	40815200007 Utilities				
Invoice: 7062810003-0619	Golden State Water Company	7062810003-0619	06/14/2019		062619CC	334.41
	334.41 10116100 513000	70628100003 Utilities				
Invoice: 52388347099-0619	Golden State Water Company	52388347099-0619	06/12/2019		062619CC	317.89
	317.89 10116100 513000	52388347099 Utilities				
CHECK 2937427 TOTAL:						1,454.84
2937428 06/26/2019 PRTD 100142	Graingers	9168206556	05/07/2019	21900575	062619CC	247.02
Invoice: 9168206556		247.02 10160230 600200	Building maintenance repairs-Wall Sensor R&M - Equipment			
Invoice: 9193554871	Graingers	9193554871	06/03/2019	21902646	062619CC	165.80
	165.80 30870400 600100	Parts: Snubber Hose & Multipurpose R&M - Building				
Invoice: 9171665194	Graingers	9171665194	05/10/2019	21902647	062619CC	92.64
	92.64 30870400 600100	GENERAL SERVICES - Safety Sign R&M - Building				
Invoice: 9171394514	Graingers	9171394514	05/09/2019	21902648	062619CC	15.17
	15.17 30870400 600100	Part: Flange Gasket R&M - Building				
Invoice: 9211000709	Graingers	9211000709	06/20/2019	21900084	062619CC	39.14
	39.14 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores				
Invoice: 9169606085	Graingers	9169606085	05/08/2019	21900084	062619CC	389.31
	389.31 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores				
Invoice: 9197661557	Graingers	9197661557	06/06/2019	21900575	062619CC	359.47
	359.47 10160230 600200	Building maintenance repairs R&M - Equipment				
Invoice: 9197719371	Graingers	9197719371	06/07/2019	21900575	062619CC	106.69
	106.69 10160230 600200	Building maintenance repairs R&M - Equipment				

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Invoice: 9193313278	Graingers	9193313278	06/03/2019	21900575	062619CC	105.33
		105.33 10160230 600200	Building maintenance repairs			
			R&M - Equipment			
Invoice: 9192929439	Graingers	9192929439	06/03/2019	21900575	062619CC	1,455.51
		1,455.51 10160230 600200	Building maintenance repairs			
			R&M - Equipment			
			CHECK	2937428	TOTAL:	2,976.08
2937429 06/26/2019 PRTD 102216 Graybar Electric		9310585535	06/12/2019	21902385	062619CC	342.90
Invoice: 9310585535		342.90 42080000 730100PZ388	Panduit CAT5E Patch Cords/Cabl			
			Improvements other than Bldg			
			CHECK	2937429	TOTAL:	342.90
2937430 06/26/2019 PRTD 110323 HAAS Inc		1056	06/12/2019	21902529	062619CC	10,014.54
Invoice: 1056		10,014.54 10145200 514900	Haas Alert Safety Device - Safety Cloud Svc w/5yr			
			Strike Team Tools & Eqmt			
			CHECK	2937430	TOTAL:	10,014.54
2937431 06/26/2019 PRTD 103683 Handy J Inc		20195	06/02/2019	21900167	062619CC	210.00
Invoice: 20195		210.00 30870400 600200	Carwashes for City Vehicle PD			
			R&M - Equipment			
			CHECK	2937431	TOTAL:	210.00
2937432 06/26/2019 PRTD 109052 Hooman Chevrolet		67923	06/19/2019	21900068	062619CC	587.28
Invoice: 67923		587.28 31014600 600900	CHEVY / GMC PARTS AND SUPPLIES			
			Central Stores			
			CHECK	2937432	TOTAL:	587.28
2937433 06/26/2019 PRTD 100164 Imagery Video Productions		1891	06/06/2019		062619CC	3,590.00
Invoice: 1891		3,590.00 10110000 619800	Video Coverage - City Council & Commission Meeting			
			Other Contractual Services			
			CHECK	2937433	TOTAL:	3,590.00
2937434 06/26/2019 PRTD 105017 IPS Group Inc		1063	05/30/2019		062619CC	20,886.54
Invoice: 1063		20,886.54 10160260 619800	Parking Meters, May 2019, Credit Card,Wireless,			
			Other Contractual Services			

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				CHECK	2937434	TOTAL:	20,886.54
2937435	06/26/2019	PRTD	101940 Iteris Inc	112616	06/06/2019	21902225 062619CC	2,110.20
Invoice: 112616				2,110.20	42080000	730100PZ429 EQUIPMENT AND SUPPLIES: BUILDING Improvements other than Bldg	
				CHECK	2937435	TOTAL:	2,110.20
2937436	06/26/2019	PRTD	103370 JAS Pacific	BI 13306	06/05/2019	062619CC	19,717.50
Invoice: BI 13306				19,717.50	10150150	619800 Interim Building Official, 5/1/2019 - 5/31/2019 Other Contractual Services	
				CHECK	2937436	TOTAL:	19,717.50
2937437	06/26/2019	PRTD	100216 Jennifer Macchiarella	061819	06/18/2019	062619CC	1,984.50
Invoice: 061819				1,984.50	10130250	619800 Piano Class 8839, 8840, 8841, 8842, 8843 Other Contractual Services	
				CHECK	2937437	TOTAL:	1,984.50
2937438	06/26/2019	PRTD	109717 John Kaliski Architects	5238	06/06/2019	062619CC	5,290.56
Invoice: 5238				5,290.56	10150200	619800 4/21/19-5/20/19, CC SFD Standards - Phases I/II Other Contractual Services	
				CHECK	2937438	TOTAL:	5,290.56
2937439	06/26/2019	PRTD	101624 John Kuechle	JUNE19	06/05/2019	21900472 062619CC	50.00
Invoice: JUNE19				50.00	10122100	517000 Civil Service Commissioners 6/5/19 City Commission Expenses	
				CHECK	2937439	TOTAL:	50.00
2937440	06/26/2019	PRTD	100466 JTB Supply Co	105958	06/14/2019	21902307 062619CC	2,403.84
Invoice: 105958				2,403.84	10160240	600200 Traffic Lighting - Supplies R&M - Equipment	
Invoice: 105829				11,064.36	10160240	600200 JTB Supply Co 05/16/2019 21902307 062619CC Traffic Lighting - Supplies R&M - Equipment	11,064.36
				CHECK	2937440	TOTAL:	13,468.20
2937441	06/26/2019	PRTD	104140 K.N.R Attorney Service	2019-0509	05/09/2019	21902615 062619CC	240.00
Invoice: 2019-0509				240.00	10113100	512100 LASC Santa Monica Small Claims Office Expense	

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Invoice: 2019-0605	K.N.R Attorney Service	2019-0605	06/05/2019 21902615 062619CC	80.00
	80.00 10113100 512100	LASC Santa Monica Small Claims Office Expense		
		CHECK 2937441 TOTAL:		320.00
2937442 06/26/2019 PRTD 107293 Kamyar Ghazimorad	Culver City-2103	06/17/2019 062619CC	1,300.00	
Invoice: Culver City-2103	1,300.00 10124100 619800	Professional Services - IT Services Other Contractual Services		
		CHECK 2937442 TOTAL:		1,300.00
2937443 06/26/2019 PRTD 103798 Kimball Midwest	7183259	06/05/2019 21900632 062619CC	113.19	
Invoice: 7183259	113.19 30870400 600200	Parts: Hardware Supplies R&M - Equipment		
Invoice: 7184148	Kimball Midwest 7184148	06/05/2019 21900632 062619CC	885.00	
	885.00 30870400 600200	Parts: Hardware Supplies R&M - Equipment		
Invoice: 7184277	Kimball Midwest 7184277	06/05/2019 21900632 062619CC	10.78	
	10.78 30870400 600200	Parts: Hardware Supplies R&M - Equipment		
Invoice: 7202468	Kimball Midwest 7202468	06/13/2019 21900632 062619CC	413.27	
	413.27 30870400 600200	Parts: Hardware Supplies R&M - Equipment		
Invoice: 7202536	Kimball Midwest 7202536	06/13/2019 21900632 062619CC	23.15	
	23.15 30870400 600200	Parts: Hardware Supplies R&M - Equipment		
Invoice: 7202976	Kimball Midwest 7202976	06/13/2019 21900632 062619CC	187.44	
	187.44 30870400 600200	Parts: Hardware Supplies R&M - Equipment		
Invoice: 7203007	Kimball Midwest 7203007	06/13/2019 21900632 062619CC	373.22	
	373.22 30870400 600200	Parts: Hardware Supplies R&M - Equipment		
		CHECK 2937443 TOTAL:		2,006.05
2937444 06/26/2019 PRTD 102037 KOA Corporation	JB66079-28	06/03/2019 062619CC	2,220.00	
Invoice: JB66079-28	2,220.00 10150120 619800	Prof. Svc. 4/29 - 6/2/2019, CC-EDD On-Call Other Contractual Services		

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					CHECK	2937444	TOTAL:	2,220.00
2937445	06/26/2019	PRTD	110086	Learn n' Play the Bi-lingual Way	061819	06/18/2019	062619CC	3,185.00
Invoice: 061819					3,185.00	10130250	619800	
					Transition Time Bilingual - June Class 8734			
					Other Contractual Services			
					CHECK	2937445	TOTAL:	3,185.00
2937446	06/26/2019	PRTD	100544	Life Assist Inc	925892	06/13/2019	21900086 062619CC	2,135.95
Invoice: 925892					2,135.95	10145300	514100	
					First Aid Supplies			
					Departmental Special Supplies			
Invoice: 924372					Life Assist Inc			
					924372	06/07/2019	21900086 062619CC	474.28
					474.28	10145300	514100	
					First Aid Supplies - Pharmaceuticals			
					Departmental Special Supplies			
					CHECK	2937446	TOTAL:	2,610.23
2937447	06/26/2019	PRTD	106249	Los Angeles Freightliner	XA210258149:01	06/20/2019	21900063 062619CC	302.34
Invoice: XA210258149:01					302.34	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
Invoice: XA210257588:01					Los Angeles Freightliner			
					XA210257588:01	06/18/2019	21900063 062619CC	251.37
					251.37	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					CHECK	2937447	TOTAL:	553.71
2937448	06/26/2019	PRTD	108917	Matheson Tri-Gas Inc	19859419	06/12/2019	21900173 062619CC	33.08
Invoice: 19859419					33.08	30870400	600200	
					Welding Supplies			
					R&M - Equipment			
					CHECK	2937448	TOTAL:	33.08
2937449	06/26/2019	PRTD	100195	Michael Lanahan	061819	06/18/2019	062619CC	924.00
Invoice: 061819					924.00	10130240	619800	
					Tennis Class 4 Weeks for Level 1 and 2			
					Other Contractual Services			
					CHECK	2937449	TOTAL:	924.00
2937450	06/26/2019	PRTD	109916	Michelle M Ford	JUNE19	06/05/2019	21900475 062619CC	50.00
Invoice: JUNE19					50.00	10122100	517000	
					Civil Service Commissioners 6/5/19			
					City Commission Expenses			

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					CHECK	2937450	TOTAL:	50.00
2937451	06/26/2019	PRTD	110166	Micon Construction Inc	7876-05	05/16/2019	062619CC	14,079.00
Invoice: 7876-05					3/1/19-5/10/2019, Blair Hills Park Playground Imp.			
14,079.00					42080000 730100PP005 Improvements other than Bldg			
					CHECK	2937451	TOTAL:	14,079.00
2937452	06/26/2019	PRTD	100238	Municipal Maintenance Equipment I	0138250-IN	05/29/2019	21902661 062619CC	532.03
Invoice: 0138250-IN					Part# 663-0002 Union Front Ree			
532.03					31014600 600900 Central Stores			
					CHECK	2937452	TOTAL:	532.03
2937453	06/26/2019	PRTD	108678	Mystaire	0008894-IN	05/30/2019	21902618 062619CC	883.80
Invoice: 0008894-IN					Filters for the Cyanoacrylate			
959.65					10140200 600200 R&M - Equipment			
					CHECK	2937453	TOTAL:	883.80
2937454	06/26/2019	PRTD	101571	Occu-Med Ltd	0619112	05/31/2019	062619CC	500.00
Invoice: 0619112					EXAMQA, Services for Month of June, 2019			
500.00					10122100 610300 Personnel Services			
					CHECK	2937454	TOTAL:	500.00
2937455	06/26/2019	PRTD	100000	California Virtual Academies	2003468.004	06/18/2019	062619CC	300.00
Invoice: 2003468.004					VMC Damage Deposit			
300.00					10130110 365730 Meeting Room Rental			
					CHECK	2937455	TOTAL:	300.00
2937456	06/26/2019	PRTD	100000	Carlos Vasquez	22203	06/13/2019	062619CC	1,140.00
Invoice: 22203					DR# 16-49899 TAG# 43238			
1,140.00					101 211950 Police			
					CHECK	2937456	TOTAL:	1,140.00
2937457	06/26/2019	PRTD	100000	Choice Roofing	549755	05/01/2019	062619CC	500.00
Invoice: 549755					Refuse Deposit			
500.00					202 211100 Customer Deposits			
					CHECK	2937457	TOTAL:	500.00

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2937458	06/26/2019	PRTD	100000	City School	2003467.004	06/18/2019	062619CC	300.00	
				Invoice: 2003467.004		VMC Damage Deposit			
				300.00	10130110 365730	Meeting Room Rental			
								CHECK 2937458 TOTAL:	300.00
2937459	06/26/2019	PRTD	100000	Craftsman Concrete Cutting	9300	02/14/2019	062619CC	500.00	
				Invoice: 9300		Refuse Deposit			
				500.00	202 211100	Customer Deposits			
								CHECK 2937459 TOTAL:	500.00
2937460	06/26/2019	PRTD	100000	Culver City Garden Club	2003481.004	06/18/2019	062619CC	500.00	
				Invoice: 2003481.004		VMC Damage Deposit			
				500.00	10130110 365720	Teen Center Rental			
								CHECK 2937460 TOTAL:	500.00
2937461	06/26/2019	PRTD	100000	Emerson Middle School	2003469.004	06/18/2019	062619CC	500.00	
				Invoice: 2003469.004		VMC Damage Deposit			
				500.00	10130110 365740	Auditorium Rental			
								CHECK 2937461 TOTAL:	500.00
2937462	06/26/2019	PRTD	100000	Honghua Shang	E18-0059	06/18/2019	062619CC	95.61	
				Invoice: E18-0059		Duplicate Permit			
				91.93	10150150 322000	Electric Permits			
				3.68	41250150 321100	Other License & Permits - Bldg			
								CHECK 2937462 TOTAL:	95.61
2937463	06/26/2019	PRTD	100000	Inspire Charter Schools	2003474.004	06/18/2019	062619CC	300.00	
				Invoice: 2003474.004		VMC Damage Deposit			
				300.00	10130110 365730	Meeting Room Rental			
								CHECK 2937463 TOTAL:	300.00
2937464	06/26/2019	PRTD	100000	Los Angeles Doctors Symphony Orch	2003483.004	06/18/2019	062619CC	582.50	
				Invoice: 2003483.004		Equipment Microphones			
				582.50	10130110 365740	Auditorium Rental			
								CHECK 2937464 TOTAL:	582.50

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2937465	06/26/2019	PRTD	100000	Marynthia Martinez	2003464.004		06/11/2019	062619CC	300.00	
Invoice: 2003464.004						VMC	Damage Deposit			
					300.00	10130110	365730	Meeting Room Rental		
									CHECK 2937465 TOTAL:	300.00
2937466	06/26/2019	PRTD	100000	Nestor Dordoni	2003470.004		06/18/2019	062619CC	200.00	
Invoice: 2003470.004						VMC	Damage Deposit			
					200.00	10130110	365710	Senior Center Rental		
									CHECK 2937466 TOTAL:	200.00
2937467	06/26/2019	PRTD	100000	Oceanaires	2003472.004		06/18/2019	062619CC	500.00	
Invoice: 2003472.004						VMC	Damage Deposit			
					500.00	10130110	365740	Auditorium Rental		
									CHECK 2937467 TOTAL:	500.00
2937468	06/26/2019	PRTD	100000	Publishers Association of Los Ang	2003482.004		06/18/2019	062619CC	449.50	
Invoice: 2003482.004						VMC	Damage Deposit			
					449.50	10130110	365730	Meeting Room Rental		
									CHECK 2937468 TOTAL:	449.50
2937469	06/26/2019	PRTD	100000	Robin Brient	2003479.004		06/18/2019	062619CC	300.00	
Invoice: 2003479.004						VMC	Damage Deposit			
					300.00	10130110	365730	Meeting Room Rental		
									CHECK 2937469 TOTAL:	300.00
2937470	06/26/2019	PRTD	100000	Sunny Dwellings	551520		06/01/2019	062619CC	500.00	
Invoice: 551520								Refuse Deposit		
					500.00	202	211100	Customer Deposits		
									CHECK 2937470 TOTAL:	500.00
2937471	06/26/2019	PRTD	100000	Sunny Dwellings	548973		04/01/2019	062619CC	500.00	
Invoice: 548973								Refuse Deposit		
					500.00	202	211100	Customer Deposits		
									CHECK 2937471 TOTAL:	500.00

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2937472	06/26/2019	PRTD	100000	Sunset Succulent Society	2003476.004	06/18/2019	062619CC	300.00	
				Invoice: 2003476.004		VMC Damage Deposit			
				300.00	10130110 365730	Meeting Room Rental			
								CHECK 2937472 TOTAL:	300.00
2937473	06/26/2019	PRTD	100000	Torrence Architects	P18-0494	06/18/2019	062619CC	542.62	
				Invoice: P18-0494		Plan Check Revised			
				542.62	10150150 371300	Plan Check Fees			
								CHECK 2937473 TOTAL:	542.62
2937474	06/26/2019	PRTD	100000	Torrence Architects	M18-0414	06/18/2019	062619CC	4,314.45	
				Invoice: M18-0414		Plan Check Revised			
				4,314.45	10150150 371300	Plan Check Fees			
								CHECK 2937474 TOTAL:	4,314.45
2937475	06/26/2019	PRTD	100000	Westside Regional Center	2003471.004	06/18/2019	062619CC	500.00	
				Invoice: 2003471.004		VMC Damage Deposit			
				500.00	10130110 365740	Auditorium Rental			
								CHECK 2937475 TOTAL:	500.00
2937476	06/26/2019	PRTD	100263	Pacific Toxicology Laboratories	15120/201905-0	05/31/2019	062619CC	188.70	
				Invoice: 15120/201905-0		Drug testing			
				111.50	20370200 614100	Medical Services			
				77.20	30922200 619600	Drug Testing Program			
								CHECK 2937476 TOTAL:	188.70
2937477	06/26/2019	PRTD	100270	Phillips Steel Co	371385	05/28/2019	21900161 062619CC	343.20	
				Invoice: 371385		Welding Supplies			
				343.20	30870400 600200	R&M - Equipment			
								CHECK 2937477 TOTAL:	343.20
2937478	06/26/2019	PRTD	105458	Pinnacle Petroleum, Inc	0194383	06/12/2019	21902657 062619CC	3,359.02	
				Invoice: 0194383		Unleaded Fuel Purchase - Fire Station			
				3,359.02	30870400 520110	Petroleum Products - Unleaded			
				Invoice: 0194384	Pinnacle Petroleum, Inc	06/12/2019	21902658 062619CC	10,712.98	
						Unleaded Fuel Purchase - Transportation			
				10,712.98	30870400 520110	Petroleum Products - Unleaded			

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Invoice: 0194376	Pinnacle Petroleum, Inc	0194376	06/12/2019 21902656 062619CC	10,715.85
	10,715.85 30870400 520110	Unleaded Fuel Purchase - Police Dept. Petroleum Products - Unleaded		
		CHECK 2937478 TOTAL:		24,787.85
2937479 06/26/2019 PRD 109947 Invoice: 20190605006817	Red Wing Business Advantage Acco 20190605006817	06/05/2019 21902666 062619CC	300.00	
	300.00 10150250 550110	Shoes Uniforms		
Invoice: 8-1-53304	Red Wing Business Advantage Acco 8-1-53304	10/25/2018 21902680 062619CC	193.05	
	193.05 10160240 550110	Work Shoes Uniforms		
Invoice: 8-1-54672	Red Wing Business Advantage Acco 8-1-54672	11/20/2018 21902680 062619CC	299.99	
	299.99 10160240 550110	Work Shoes Uniforms		
Invoice: 8-1-50982	Red Wing Business Advantage Acco 8-1-50982	09/14/2018 21902680 062619CC	258.44	
	258.44 10160230 550110	Work Shoes Uniforms		
Invoice: 8-1-49574	Red Wing Business Advantage Acco 8-1-49574	08/24/2018 21902680 062619CC	291.18	
	291.18 10160230 550110	Work Shoes Uniforms		
Invoice: 8-1-55731	Red Wing Business Advantage Acco 8-1-55731	12/07/2018 21902680 062619CC	286.51	
	286.51 10160230 550110	Work Shoes Uniforms		
Invoice: 8-1-56425	Red Wing Business Advantage Acco 8-1-56425	12/19/2018 21902680 062619CC	266.14	
	266.14 10160230 550110	Work Shoes Uniforms		
Invoice: 8-1-56511	Red Wing Business Advantage Acco 8-1-56511	12/20/2018 21902680 062619CC	294.19	
	294.19 10160240 550110	Work Shoes Uniforms		
Invoice: 8-1-54709	Red Wing Business Advantage Acco 8-1-54709	11/20/2018 21902631 062619CC	280.44	
	280.44 10160210 550110	Work Shoes Uniforms		
Invoice: 8-1-55625	Red Wing Business Advantage Acco 8-1-55625	12/05/2018 21902632 062619CC	300.00	
	300.00 10160210 550110	Work Shoes Uniforms		
		CHECK 2937479 TOTAL:		2,769.94

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2937480	06/26/2019	PRTD	101069	Rocket Smog Inc	87977	06/17/2019	21900164	062619CC	35.00
				Invoice: 87977		Smog Checks for City Vehicles			
					35.00	30870400	600200	R&M - Equipment	
CHECK 2937480 TOTAL:									35.00
2937481	06/26/2019	PRTD	100573	Rush Truck Centers	3015397821	06/17/2019	21900087	062619CC	51.41
				Invoice: 3015397821		HEAVY DUTY TRUCK PARTS AND SUP			
					51.41	31014600	600900	Central Stores	
Invoice: 3015432001				Rush Truck Centers	3015432001	06/19/2019	21900087	062619CC	29.44
					29.44	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP	
						Central Stores			
Invoice: 3015422713				Rush Truck Centers	3015422713	06/19/2019	21900087	062619CC	45.73
					45.73	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP	
						Central Stores			
CHECK 2937481 TOTAL:									126.58
2937482	06/26/2019	PRTD	100299	S and S Arts and Crafts	IN100150128	06/05/2019	21902451	062619CC	404.55
				Invoice: IN100150128		Jr. Summer Camp - Dura Rite Mobile WhiteBoard			
					404.55	10130212	514100	Departmental Special Supplies	
CHECK 2937482 TOTAL:									404.55
2937483	06/26/2019	PRTD	100483	Sea-Clear Pools Inc	19-0657	05/13/2019	21900176	062619CC	782.61
				Invoice: 19-0657		Pool Maintenance Chemicals -			
					782.61	10160230	514100	Departmental Special Supplies	
Invoice: 19-0839				Sea-Clear Pools Inc	19-0839	06/07/2019	21900176	062619CC	798.98
					798.98	10160230	514100	Pool Maintenance Chemicals -	
						Departmental Special Supplies			
Invoice: 19-0644				Sea-Clear Pools Inc	19-0644	05/06/2019	21900176	062619CC	686.22
					686.22	10160230	514100	Pool Maintenance Chemicals -	
						Departmental Special Supplies			
Invoice: 19-0611				Sea-Clear Pools Inc	19-0611	04/30/2019	21900176	062619CC	997.85
					997.85	10160230	514100	Pool Maintenance Chemicals -	
						Departmental Special Supplies			
Invoice: 19-0590				Sea-Clear Pools Inc	19-0590	04/29/2019	21900176	062619CC	1,137.33
					1,137.33	10160230	514100	Pool Maintenance Chemicals -	
						Departmental Special Supplies			
Invoice: 19-0597				Sea-Clear Pools Inc	19-0597	04/29/2019	21900176	062619CC	1,467.19
						Pool Maintenance Chemicals -			

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				1,467.19	10160230	514100	Departmental Special Supplies		
							CHECK 2937483 TOTAL:		5,870.18
2937484	06/26/2019	PRTD	107914	Shoeteria Industrial	0141789-IN		05/31/2019 21902651 062619CC		294.60
				Invoice: 0141789-IN			Work Shoes		
				294.60	30870400	550110	Uniforms		
							05/31/2019 21902652 062619CC		300.00
				Invoice: 0142011-IN			Work Shoes		
				300.00	30870400	550110	Uniforms		
							CHECK 2937484 TOTAL:		594.60
2937485	06/26/2019	PRTD	101716	Snap-On Industrial LLC	ARV/40052757		05/28/2019 21902420 062619CC		1,043.73
				Invoice: ARV/40052757			19.2 MODIS ULTRA USD UPGRADE		
				1,043.73	30870400	514600	Small Tools & Equipment		
							CHECK 2937485 TOTAL:		1,043.73
2937486	06/26/2019	PRTD	110357	SoulPlay Yoga	1952		06/11/2019 21902642 062619CC		720.00
				Invoice: 1952			Employee Wellness Yoga Passes		
				720.00	30922200	514160	Employee Wellness Supplies		
							CHECK 2937486 TOTAL:		720.00
2937487	06/26/2019	PRTD	100328	South Coast Air Quality Mgmt Dist	3461511		05/16/2019 21902622 062619CC		421.02
				Invoice: 3461511			I C E (50-500HP) EM ELEC GEN-DIESEL		
				421.02	10160230	600100	R&M - Building		
							05/16/2019 21902622 062619CC		136.40
				Invoice: 3464033			FLAT FEE FOR LAST FISCAL YEAR EMISSIONS		
				136.40	10160230	600100	R&M - Building		
							CHECK 2937487 TOTAL:		557.42
2937488	06/26/2019	PRTD	100331	Southern California Edison	2345093959-0519		06/11/2019 21900186 062619CC		285.64
				Invoice: 2345093959-0519			2-34-509-3959		
				285.64	10116100	513100	Utilities - Electrical		
							CHECK 2937488 TOTAL:		285.64
2937489	06/26/2019	PRTD	110114	Special Service for Groups	005		05/30/2019 062619CC		1,320.00
				Invoice: 005			Silver - Consultant, 5/1, 5/8, 5/15, 5/22, 5/29/19		
				1,320.00	10130400	619800	Other Contractual Services		

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					CHECK	2937489	TOTAL:	1,320.00
2937490	06/26/2019	PRTD	100340	State of California	376621	06/05/2019	21902629 062619CC	407.00
Invoice: 376621					Fingerprint Personnel Services			
407.00 10122100 610300					CHECK	2937490	TOTAL:	407.00
2937491	06/26/2019	PRTD	110141	Strategic Economics Inc.	1829.06	05/31/2019	062619CC	2,948.20
Invoice: 1829.06					Professional Services - 5/1 - 5/31/2019 Other Contractual Services			
2,948.20 10150120 619800					CHECK	2937491	TOTAL:	2,948.20
2937492	06/26/2019	PRTD	103605	Superbtech Inc	20875	06/13/2019	062619CC	7,018.50
Invoice: 20875					Temp Services - Finance, Conversion Other Contractual Services			
7,018.50 10114100 619800					CHECK	2937492	TOTAL:	7,018.50
2937493	06/26/2019	PRTD	110092	Talley & Talley Law, APC	127	06/05/2019	062619CC	720.00
Invoice: 127					Civil Services Commission, 3/1/19-5/31/2019 Legal Services - Personnel Gri			
720.00 10113100 611200					CHECK	2937493	TOTAL:	720.00
2937494	06/26/2019	PRTD	109356	Terry A Hayes Associates Inc	2016-084-11	06/06/2019	062619CC	1,012.00
Invoice: 2016-084-11					Billing 5/1/19-5/31/2019, Proj. 10820 Washington B Other Contractual Services			
1,012.00 10150120 619800					CHECK	2937494	TOTAL:	1,012.00
2937495	06/26/2019	PRTD	109963	The Chrysalis Center	70621	06/14/2019	062619CC	946.00
Invoice: 70621					Temporary Staffing Support, weekending 6/9/2019 Contract Labor			
946.00 20260400 411700					CHECK	2937495	TOTAL:	946.00
2937496	06/26/2019	PRTD	109702	The Lifeguard Store Inc	INV809771	04/04/2019	21902057 062619CC	401.40
Invoice: INV809771					Lifeguard Supplies Uniforms			
440.70 10130220 550110					CHECK	2937496	TOTAL:	401.40

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2937497 06/26/2019 PRTD 105481 Thomson Reuters - Barclays 840344173
Invoice: 840344173
1,021.76 10113100 514400

06/01/2019 21902616 062619CC 1,021.76
Monthly Charges 05/01/19-05/31/19
Legal-Suplmt & Pocket Part

CHECK 2937497 TOTAL: 1,021.76

2937498 06/26/2019 PRTD 109185 Tiffany Johnson CJA595
Invoice: CJA595
792.49 10122100 516100

01/09/2019 21902674 062619CC 792.49
Tuituion CJA595 Contemp Pol & Regist. Service Fees
Training & Education

Invoice: PUB501 Tiffany Johnson PUB501
789.33 10122100 516100

09/19/2018 21902674 062619CC 789.33
Tuituion PUB 501 Public Management & Service Fees
Training & Education

CHECK 2937498 TOTAL: 1,581.82

2937499 06/26/2019 PRTD 110025 TireHub, LLC 8534218
Invoice: 8534218
304.13 31014600 600900

06/19/2019 21900189 062619CC 304.13
TIRES
Central Stores

Invoice: 8536178 TireHub, LLC 8536178
911.19 31014600 600900

06/19/2019 21900189 062619CC 911.19
TIRES
Central Stores

Invoice: 8569930 TireHub, LLC 8569930
760.32 31014600 600900

06/21/2019 21900189 062619CC 760.32
TIRES
Central Stores

Invoice: 8565448 TireHub, LLC 8565448
4,361.68 31014600 600900

06/21/2019 21900189 062619CC 4,361.68
TIRES
Central Stores

Invoice: 8489803 TireHub, LLC 8489803
2,733.58 31014600 600900

06/17/2019 21900189 062619CC 2,733.58
TIRES
Central Stores

CHECK 2937499 TOTAL: 9,070.90

2937500 06/26/2019 PRTD 109179 Tripepi Smith and Associates, Inc 4176
Invoice: 4176
9,825.00 10110100 619800

06/15/2019 062619CC 9,825.00
Communications & PR Support, Marketing
Other Contractual Services

CHECK 2937500 TOTAL: 9,825.00

2937501 06/26/2019 PRTD 100369 Underground Service Alert 520190198
Invoice: 520190198
326.80 20460300 619800

06/01/2019 21900429 062619CC 326.80
Monthly Database Maintenance Fee
Other Contractual Services

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				CHECK		2937501	TOTAL:	326.80
2937502	06/26/2019	PRTD	109899	Van Scoyoc Associates	64402	06/03/2019	062619CC	6,007.12
Invoice: 64402				6,007.12	10110000	619800	Professional Svcs - 6/1 - 6/30/2019 Other Contractual Services	
				CHECK		2937502	TOTAL:	6,007.12
2937503	06/26/2019	PRTD	100598	Vicki Daly Redholtz	JUNE19	06/05/2019	21900470 062619CC	50.00
Invoice: JUNE19				50.00	10122100	517000	Civil Service Commissioners 6/5/19 City Commission Expenses	
				CHECK		2937503	TOTAL:	50.00
2937504	06/26/2019	PRTD	109975	Walk 'n Rollers, Inc.	00000185	05/30/2019	062619CC	7,027.93
Invoice: 00000185				7,027.93	10160100	619800	April 2019, Coord. & Admin of CC SRTS program Other Contractual Services	
Invoice: 00000196				10,529.91	10160100	619800	May2019, Coord. & Admin. CC SRTS Program Other Contractual Services	10,529.91
				CHECK		2937504	TOTAL:	17,557.84
2937505	06/26/2019	PRTD	110280	Grand Valley Bank-Frontier Branch 19-02-CC		05/31/2019	062619CC	21,238.00
Invoice: 19-02-CC				21,238.00	41880000	730100PL003	Consulting, 4/29-6/2/2019, Traffic Signal Const. I Improvements other than Bldg	
				CHECK		2937505	TOTAL:	21,238.00
2937506	06/26/2019	PRTD	100382	Warren Supply Co	1901-177535	06/17/2019	21900047 062619CC	50.10
Invoice: 1901-177535				50.10	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1903-401669				98.83	31014600	600900	06/17/2019 21900047 062619CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	98.83
Invoice: 1901-178217				4.86	31014600	600900	06/21/2019 21900047 062619CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	4.86
Invoice: 1901-178153				47.72	31014600	600900	06/20/2019 21900047 062619CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	47.72

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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: 1903-406415		Warren Supply Co		1903-406415	06/21/2019	21900047	062619CC	11.76
	11.76		31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 1901-178330		Warren Supply Co		1901-178330	06/21/2019	21900047	062619CC	21.49
	21.49		31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 1901-177836		Warren Supply Co		1901-177836	06/19/2019	21900047	062619CC	26.97
	26.97		31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					CHECK	2937506	TOTAL:	261.73
2937507 06/26/2019 PRTD 100383		Waxie Sanitary Supply		78361867	06/20/2019	21902663	062619CC	429.67
Invoice: 78361867					DEGREASER WAXIE GREEN 120 XD			
	429.67		31014600 600900		Central Stores			
					CHECK	2937507	TOTAL:	429.67
2937508 06/26/2019 PRTD 109431		Westnet Inc		24987	06/08/2019	21902062	062619CC	1,800.00
Invoice: 24987					On-Site Turnout Timer Adjustments - Labor			
	1,800.00		10145700 600200		R&M - Equipment			
					CHECK	2937508	TOTAL:	1,800.00
2937509 06/26/2019 PRTD 100395		Willdan Engineerin		00712828	05/30/2019		062619CC	3,792.00
Invoice: 00712828					Prof. Svcs. rendered thru 4/26/2019, Bristol Prkwy			
	3,792.00		10150200 364300		Plng Svcs Reimbursement			
Invoice: 00712827		Willdan Engineerin		00712827	05/30/2019		062619CC	10,665.00
	10,665.00		10150200 619800		Prof. Svcs. 1/26/2019-4/26/2019, On-Call Planning			
					Other Contractual Services			
					CHECK	2937509	TOTAL:	14,457.00
2937510 06/26/2019 PRTD 108161		William Kutyllo		HSE430	06/13/2019	21902620	062619CC	1,205.38
Invoice: HSE430					Tuition HSE430 Border-Transp. & Textbook			
	1,205.38		10140200 516100		Training & Education			
Invoice: HSE420		William Kutyllo		HSE420	06/13/2019	21902620	062619CC	1,144.22
	1,144.22		10140200 516100		Tuition HSE420 Information Security & Textbook			
					Training & Education			
					CHECK	2937510	TOTAL:	2,349.60

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2937511	06/26/2019	PRTD	107511	Wondries Fleet Group - Cheverolet N1106	05/16/2019	21901887	062619CC	32,134.51
Invoice: N1106					Nissan Leaf - Four (4) Transit			
				32,134.51 20370300 732100	Auto-Rolling Stock & Equipment			
Invoice: N1107				Wondries Fleet Group - Cheverolet N1107	05/16/2019	21901887	062619CC	32,134.51
					Nissan Leaf - Four (4) Transit			
				32,134.51 20370300 732100	Auto-Rolling Stock & Equipment			
Invoice: N1104				Wondries Fleet Group - Cheverolet N1104	05/22/2019	21901887	062619CC	32,134.51
					Nissan Leaf - Four (4) Transit			
				32,134.51 20370300 732100	Auto-Rolling Stock & Equipment			
Invoice: N1105				Wondries Fleet Group - Cheverolet N1105	05/22/2019	21901887	062619CC	32,134.51
					Nissan Leaf - Four (4) Transit			
				32,134.51 20370300 732100	Auto-Rolling Stock & Equipment			
CHECK 2937511 TOTAL:								128,538.04

2937512	06/26/2019	PRTD	100408	Zumar Industries	83915	06/12/2019	21900142	062619CC	649.80
Invoice: 83915					BLANKET PO-Traffic & Street Signs				
				649.80 10160210 514100	Departmental Special Supplies				
CHECK 2937512 TOTAL:								649.80	

NUMBER OF CHECKS 142 *** CASH ACCOUNT TOTAL *** 954,334.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	873,344.84
TOTAL EFT'S	9	80,989.90

*** GRAND TOTAL *** 954,334.74

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

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INVOICE DTL DESC

2937513 06/26/2019 PRD 100000 ATEFEH M. ZADEH
Invoice: UUT-2018-001a

UUT-2018-001a 06/25/2019 062619UT 4.50
CC Resident-1
UUT-Telecommunications

CHECK 2937513 TOTAL: 4.50

2937514 06/26/2019 PRD 100000 CHUNYUNG TSAU
Invoice: UUT-2018-002a

UUT-2018-002a 06/25/2019 062619UT 35.42
CC Resident-2
UUT-Telecommunications

CHECK 2937514 TOTAL: 35.42

2937515 06/26/2019 PRD 100000 GAMALIEL JACINTO
Invoice: UUT-2018-003a

UUT-2018-003a 06/25/2019 062619UT 54.61
CC Resident-3
UUT-Telecommunications

CHECK 2937515 TOTAL: 54.61

2937516 06/26/2019 PRD 100000 LINDA RICHELLE LAWSON
Invoice: UUT-2018-005a

UUT-2018-005a 06/25/2019 062619UT 164.91
CC Resident-4
UUT-Telecommunications

CHECK 2937516 TOTAL: 164.91

2937517 06/26/2019 PRD 100000 MARTHA SANDERS
Invoice: UUT-2018-006a

UUT-2018-006a 06/25/2019 062619UT 115.52
CC Resident-5
UUT-Telecommunications

CHECK 2937517 TOTAL: 115.52

2937518 06/26/2019 PRD 100000 MOLOUK LEVIAN
Invoice: UUT-2018-007a

UUT-2018-007a 06/25/2019 062619UT 1.67
CC Resident-6
UUT-Telecommunications

CHECK 2937518 TOTAL: 1.67

2937519 06/26/2019 PRD 100000 SHI C. LIM
Invoice: UUT-2018-008a

UUT-2018-008a 06/25/2019 062619UT 36.60
CC Resident-7
UUT-Telecommunications

CHECK 2937519 TOTAL: 36.60

2937520 06/26/2019 PRD 100000 SUWALUCK TRAKULCHOTE
Invoice: UUT-2018-009a

UUT-2018-009a 06/25/2019 062619UT 21.52
CC Resident-8
UUT-Telecommunications

CASH ACCOUNT: 999
CHECK NO CHK DATE

103110
TYPE VENDOR NAME

Cash - City Main Checking

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		INVOICE DTL DESC		
		CHECK	2937520 TOTAL:	21.52
NUMBER OF CHECKS		8	*** CASH ACCOUNT TOTAL ***	434.75
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		8	434.75	
		*** GRAND TOTAL ***		434.75

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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		
1265	06/27/2019	WIRE	107838 State of California	336196	06/28/2019		062719PR	3,050.37
		Invoice: 336196				Payroll Run 1 - Warrant 190623		
			3,050.37 101	202150		Payroll Pyble-Garnishments		
						CHECK	1265 TOTAL:	3,050.37
1266	06/27/2019	WIRE	107868 United States Department of Treas	336198	06/28/2019		062719PR	541,853.88
		Invoice: 336198				Payroll Run 1 - Warrant 190623		
			176,534.08 101	202410		FICA-Oasdi Taxes Payable		
			74,190.62 101	202420		FICA-Medicare Payable		
			291,129.18 101	202710		Federal Tax W/H Payable		
						CHECK	1266 TOTAL:	541,853.88
1267	06/27/2019	WIRE	107869 State of California - Franchise T	336199	06/28/2019		062719PR	120,209.93
		Invoice: 336199				Payroll Run 1 - Warrant 190623		
			9,662.06 101	202450		State Disability Ins Payable		
			110,547.87 101	202720		State Tax W/H Payable		
						CHECK	1267 TOTAL:	120,209.93
1268	06/27/2019	WIRE	107871 CalPERS	336200	06/28/2019		062719PR	464,082.96
		Invoice: 336200				Payroll Run 1 - Warrant 190623		
			464,082.96 101	202210		PERS Payable		
						CHECK	1268 TOTAL:	464,082.96
1269	06/27/2019	WIRE	107868 United States Department of Treas	336203	06/28/2019		062719PR	1,305.15
		Invoice: 336203				Payroll Run 9 - Warrant 19623S		
			493.56 101	202410		FICA-Oasdi Taxes Payable		
			115.44 101	202420		FICA-Medicare Payable		
			696.15 101	202710		Federal Tax W/H Payable		
						CHECK	1269 TOTAL:	1,305.15
1270	06/27/2019	WIRE	107869 State of California - Franchise T	336204	06/28/2019		062719PR	273.67
		Invoice: 336204				Payroll Run 9 - Warrant 19623S		
			273.67 101	202720		State Tax W/H Payable		
						CHECK	1270 TOTAL:	273.67
1271	06/27/2019	WIRE	107871 CalPERS	336205	06/28/2019		062719PR	723.56
		Invoice: 336205				Payroll Run 9 - Warrant 19623S		
			723.56 101	202210		PERS Payable		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 1271 TOTAL: 723.56

50391 06/27/2019 EFT 105836 Culver City Employees Association 336182
Invoice: 336182
5,340.00 101 202160

06/28/2019 062719PR 5,340.00
Payroll Run 1 - Warrant 190623
Payroll Pybl-Union Dues

CHECK 50391 TOTAL: 5,340.00

50392 06/27/2019 EFT 105837 Culver City Fire Management 336183
Invoice: 336183
105.00 101 202160

06/28/2019 062719PR 105.00
Payroll Run 1 - Warrant 190623
Payroll Pybl-Union Dues

CHECK 50392 TOTAL: 105.00

50393 06/27/2019 EFT 100092 Culver City Firefighters #1927 336178
Invoice: 336178
2,706.63 101 202160
968.19 101 202960

06/28/2019 062719PR 3,674.82
Payroll Run 1 - Warrant 190623
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 50393 TOTAL: 3,674.82

50394 06/27/2019 EFT 105839 Culver City Management Group 336184
Invoice: 336184
689.00 101 202160

06/28/2019 062719PR 689.00
Payroll Run 1 - Warrant 190623
Payroll Pybl-Union Dues

CHECK 50394 TOTAL: 689.00

50395 06/27/2019 EFT 105841 Culver City Police Association 336185
Invoice: 336185
6,220.50 101 202160
2,253.85 101 202960

06/28/2019 062719PR 8,474.35
Payroll Run 1 - Warrant 190623
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 50395 TOTAL: 8,474.35

50396 06/27/2019 EFT 105842 Culver City Police Management Gro 336186
Invoice: 336186
960.00 101 202160
442.94 101 202960

06/28/2019 062719PR 1,402.94
Payroll Run 1 - Warrant 190623
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 50396 TOTAL: 1,402.94

50397 06/27/2019 EFT 109504 Glendale Federal Credit Union 336201
Invoice: 336201
40,867.66 101 202130

06/28/2019 062719PR 40,867.66
Payroll Run 1 - Warrant 190623
Payroll Pyble-Credit Union

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	50397	TOTAL:	40,867.66
50398	06/27/2019	EFT	107643	US Bank Institutional Trust-Weste	336187	06/28/2019	062719PR	8,362.24
Invoice: 336187					8,362.24	101	202250	Payroll Run 1 - Warrant 190623 PARS Payable
					CHECK	50398	TOTAL:	8,362.24
50399	06/27/2019	EFT	109505	Yvonne M. Valdez	336202	06/28/2019	062719PR	600.00
Invoice: 336202					600.00	101	202150	Warrant 190623 Payroll Pyble-Garnishments
					CHECK	50399	TOTAL:	600.00
2937521	06/27/2019	PRTD	107826	Ameriflex LLC	336188	06/28/2019	062719PR	7,949.77
Invoice: 336188					7,700.77	101	202855	Payroll Run 1 - Warrant 190623
					249.00	101	202860	Sect 125-Medical Sect 125-Dependent Care
					CHECK	2937521	TOTAL:	7,949.77
2937522	06/27/2019	PRTD	107827	CalPERS	336189	06/28/2019	062719PR	381.53
Invoice: 336189					381.53	101	202950	Payroll Run 1 - Warrant 190623 Special Insurance Payable
					CHECK	2937522	TOTAL:	381.53
2937523	06/27/2019	PRTD	107829	ICMA Retirement Trust - 457	336191	06/28/2019	062719PR	149,690.20
Invoice: 336191					149,690.20	101	202140	Payroll Run 1 - Warrant 190623 Payroll Pyble-Def Comp
					CHECK	2937523	TOTAL:	149,690.20
2937524	06/27/2019	PRTD	107830	ICMA Retirement Trust - 457	336192	06/28/2019	062719PR	27,900.00
Invoice: 336192					27,900.00	101	202170	Payroll Run 1 - Warrant 190623 Payroll Pybl-RHS Plan
					CHECK	2937524	TOTAL:	27,900.00
2937525	06/27/2019	PRTD	107834	Internal Revenue Service	336193	06/28/2019	062719PR	50.00
Invoice: 336193					50.00	101	202150	Payroll Run 1 - Warrant 190623 Payroll Pyble-Garnishments

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2937525	TOTAL:	50.00
2937526	06/27/2019	PRTD	107828	Los Angeles County Sheriff's Depa	336190	06/28/2019	062719PR	50.00
Invoice: 336190					50.00	101	202150	
					Payroll Run 1 - Warrant 190623			
					Payroll Pyble-Garnishments			
					CHECK	2937526	TOTAL:	50.00
2937527	06/27/2019	PRTD	100570	Salvation Army	336180	06/28/2019	062719PR	30.00
Invoice: 336180					30.00	101	202500	
					Payroll Run 1 - Warrant 190623			
					Charity Contribution Payable			
					CHECK	2937527	TOTAL:	30.00
2937528	06/27/2019	PRTD	107836	State of California	336194	06/28/2019	062719PR	3,125.64
Invoice: 336194					3,125.64	101	202150	
					Payroll Run 1 - Warrant 190623			
					Payroll Pyble-Garnishments			
					CHECK	2937528	TOTAL:	3,125.64
2937529	06/27/2019	PRTD	107837	State of California	336195	06/28/2019	062719PR	180.00
Invoice: 336195					180.00	101	202150	
					Payroll Run 1 - Warrant 190623			
					Payroll Pyble-Garnishments			
					CHECK	2937529	TOTAL:	180.00
2937530	06/27/2019	PRTD	100373	United Way of Greater Los Angeles	336179	06/28/2019	062719PR	23.00
Invoice: 336179					23.00	101	202500	
					Payroll Run 1 - Warrant 190623			
					Charity Contribution Payable			
					CHECK	2937530	TOTAL:	23.00
2937531	06/27/2019	PRTD	104990	Virginia Lynn Lay	336181	06/28/2019	062719PR	625.00
Invoice: 336181					625.00	101	202150	
					Warrant 190623			
					Payroll Pyble-Garnishments			
					CHECK	2937531	TOTAL:	625.00

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NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***	1,391,020.67
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	11	190,005.14	
TOTAL WIRE TRANSFERS	7	1,131,499.52	
TOTAL EFT'S	9	69,516.01	
		*** GRAND TOTAL ***	1,391,020.67

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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1272	06/27/2019	WIRE	107868	United States Department of Treas	336273	06/14/2019	062719P1	64.40
	Invoice: 336273					Payroll Run 9 - Warrant 1969S3		
			21.18	101	202420	FICA-Medicare Payable		
			43.22	101	202710	Federal Tax W/H Payable		
						CHECK	1272 TOTAL:	64.40
1273	06/27/2019	WIRE	107869	State of California - Franchise T	336274	06/14/2019	062719P1	3.73
	Invoice: 336274					Payroll Run 9 - Warrant 1969S3		
			3.73	101	202720	State Tax W/H Payable		
						CHECK	1273 TOTAL:	3.73
1274	06/27/2019	WIRE	107868	United States Department of Treas	336276	06/14/2019	062719P1	444.44
	Invoice: 336276					Payroll Run 9 - Warrant 1969S2		
			138.54	101	202410	FICA-Oasdi Taxes Payable		
			123.58	101	202420	FICA-Medicare Payable		
			182.32	101	202710	Federal Tax W/H Payable		
						CHECK	1274 TOTAL:	444.44
1275	06/27/2019	WIRE	107869	State of California - Franchise T	336277	06/14/2019	062719P1	11.18
	Invoice: 336277					Payroll Run 9 - Warrant 1969S2		
			11.18	101	202720	State Tax W/H Payable		
						CHECK	1275 TOTAL:	11.18
1276	06/27/2019	WIRE	107871	CalPERS	336278	06/14/2019	062719P1	115.06
	Invoice: 336278					Payroll Run 9 - Warrant 1969S2		
			115.06	101	202210	PERS Payable		
						CHECK	1276 TOTAL:	115.06
50400	06/27/2019	EFT	107643	US Bank Institutional Trust-Weste	336272	06/14/2019	062719P1	54.75
	Invoice: 336272					Payroll Run 9 - Warrant 1969S3		
			54.75	101	202250	PARS Payable		
	Invoice: 336275			US Bank Institutional Trust-Weste	336275	06/14/2019	062719P1	265.44
			265.44	101	202250	Payroll Run 9 - Warrant 1969S2		
						PARS Payable		
						CHECK	50400 TOTAL:	320.19

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NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	959.00
	COUNT	AMOUNT	
TOTAL WIRE TRANSFERS	5	638.81	
TOTAL EFT'S	1	320.19	
		*** GRAND TOTAL ***	959.00

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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		
50401	06/27/2019	EFT	110256 Jaime A. Acosta	Jul-19		07/01/2019	070119HR	1,480.62
	Invoice: Jul-19					Pers Retiree Reimb		
				1,480.62	20460300	Retiree Insurance		
						CHECK	50401 TOTAL:	1,480.62
50402	06/27/2019	EFT	106698 William C Agnew	Jul-19		07/01/2019	070119HR	653.66
	Invoice: Jul-19					Pers Retiree Reimb		
				653.66	10160150	Retiree Insurance		
						CHECK	50402 TOTAL:	653.66
50403	06/27/2019	EFT	107186 Raziya Al-Nafis	Jul-19		07/01/2019	070119HR	171.55
	Invoice: Jul-19					Pers Retiree Reimb		
				171.55	10130400	Retiree Insurance		
						CHECK	50403 TOTAL:	171.55
50404	06/27/2019	EFT	106718 Jorge Alonzo	Jul-19		07/01/2019	070119HR	482.64
	Invoice: Jul-19					Pers Retiree Reimb		
				482.64	20260410	Retiree Insurance		
						CHECK	50404 TOTAL:	482.64
50405	06/27/2019	EFT	106739 Mark Ambrozich	Jul-19		07/01/2019	070119HR	584.82
	Invoice: Jul-19					Pers Retiree Reimb		
				584.82	10114200	Retiree Insurance		
						CHECK	50405 TOTAL:	584.82
50406	06/27/2019	EFT	107102 Antonio Amido	Jul-19		07/01/2019	070119HR	462.74
	Invoice: Jul-19					Pers Retiree Reimb		
				462.74	30870400	Retiree Insurance		
						CHECK	50406 TOTAL:	462.74
50407	06/27/2019	EFT	107221 Douglas L. Andersen	Jul-19		07/01/2019	070119HR	548.78
	Invoice: Jul-19					Pers Retiree Reimb		
				548.78	10145200	Retiree Insurance		
						CHECK	50407 TOTAL:	548.78
50408	06/27/2019	EFT	106740 Thomas Andrews	Jul-19		07/01/2019	070119HR	511.48
	Invoice: Jul-19					Pers Retiree Reimb		
				511.48	10160240	Retiree Insurance		

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 50408 TOTAL: 511.48

50409 06/27/2019 EFT 106707 Cecelia Angel
Invoice: Jul-19

Jul-19
163.37 10160210 435500

07/01/2019
Pers Retiree Reimb
Retiree Insurance

070119HR 163.37

CHECK 50409 TOTAL: 163.37

50410 06/27/2019 EFT 107103 Philip Angel
Invoice: Jul-19

Jul-19
258.83 10160210 435500

07/01/2019
Pers Retiree Reimb
Retiree Insurance

070119HR 258.83

CHECK 50410 TOTAL: 258.83

50411 06/27/2019 EFT 107142 William Aparicio
Invoice: Jul-19

Jul-19
966.36 10160210 435500

07/01/2019
Pers Retiree Reimb
Retiree Insurance

070119HR 966.36

CHECK 50411 TOTAL: 966.36

50412 06/27/2019 EFT 107104 James Ardizzone
Invoice: Jul-19

Jul-19
854.82 10145200 435500

07/01/2019
Pers Retiree Reimb
Retiree Insurance

070119HR 854.82

CHECK 50412 TOTAL: 854.82

50413 06/27/2019 EFT 107234 Manuel. L Ariza
Invoice: Jul-19

Jul-19
599.30 10140200 435500

07/01/2019
Pers Retiree Reimb
Retiree Insurance

070119HR 599.30

CHECK 50413 TOTAL: 599.30

50414 06/27/2019 EFT 106747 Barbara Arnold
Invoice: Jul-19

Jul-19
258.83 10140200 435500

07/01/2019
Pers Retiree Reimb
Retiree Insurance

070119HR 258.83

CHECK 50414 TOTAL: 258.83

50415 06/27/2019 EFT 106779 David Ashcraft
Invoice: Jul-19

Jul-19
584.82 20370100 435500

07/01/2019
Pers Retiree Reimb
Retiree Insurance

070119HR 584.82

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 50415 TOTAL: 584.82

50416 06/27/2019 EFT 106780 Frank Augusta
Invoice: Jul-19

Jul-19
584.82 10140200 435500

07/01/2019
Pers Retiree Reimb
Retiree Insurance

070119HR 584.82

CHECK 50416 TOTAL: 584.82

50417 06/27/2019 EFT 109079 Charles Austin
Invoice: Jul-19

Jul-19
187.74 20370200 435500

07/01/2019
Pers Retiree Reimb
Retiree Insurance

070119HR 187.74

CHECK 50417 TOTAL: 187.74

50418 06/27/2019 EFT 107105 Pedro R Ayala
Invoice: Jul-19

Jul-19
187.74 10114200 435500

07/01/2019
Pers Retiree Reimb
Retiree Insurance

070119HR 187.74

CHECK 50418 TOTAL: 187.74

50419 06/27/2019 EFT 109442 Allen Azran
Invoice: Jul-19

Jul-19
1,836.20 10140200 435500

07/01/2019
Pers Retiree Reimb
Retiree Insurance

070119HR 1,836.20

CHECK 50419 TOTAL: 1,836.20

50420 06/27/2019 EFT 110064 Hans Bagge
Invoice: Jul-19

Jul-19
224.41 10122100 435500

07/01/2019
Pers Retiree Reimb
Retiree Insurance

070119HR 224.41

CHECK 50420 TOTAL: 224.41

50421 06/27/2019 EFT 107143 Janet Barfield
Invoice: Jul-19

Jul-19
462.89 10140200 435500

07/01/2019
Pers Retiree Reimb
Retiree Insurance

070119HR 462.89

CHECK 50421 TOTAL: 462.89

50422 06/27/2019 EFT 106725 Willie Barfield
Invoice: Jul-19

Jul-19
258.83 10160240 435500

07/01/2019
Pers Retiree Reimb
Retiree Insurance

070119HR 258.83

CHECK 50422 TOTAL: 258.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50423	06/27/2019	EFT	109903 Danny R. Barnes	Jul-19	07/01/2019		070119HR	206.39
Invoice: Jul-19				206.39	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		50423	TOTAL:	206.39
50424	06/27/2019	EFT	106782 Gerald P Barnes	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		50424	TOTAL:	584.82
50425	06/27/2019	EFT	106729 Ronald J Barnett	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		50425	TOTAL:	258.83
50426	06/27/2019	EFT	106731 Kenneth Barrett	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		50426	TOTAL:	224.41
50427	06/27/2019	EFT	106785 Jose Barrios	Jul-19	07/01/2019		070119HR	462.74
Invoice: Jul-19				462.74	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		50427	TOTAL:	462.74
50428	06/27/2019	EFT	107690 Edward Baughan	Jul-19	07/01/2019		070119HR	1,157.90
Invoice: Jul-19				1,157.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		50428	TOTAL:	1,157.90
50429	06/27/2019	EFT	106732 Ann Behrens	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		50429	TOTAL:	258.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50430	06/27/2019	EFT	109113 Charles Bell	Jul-19	07/01/2019		070119HR	1,039.42
Invoice: Jul-19				1,039.42	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		50430	TOTAL:	1,039.42
50431	06/27/2019	EFT	106802 Charles Bernard	Jul-19	07/01/2019		070119HR	511.48
Invoice: Jul-19				511.48	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		50431	TOTAL:	511.48
50432	06/27/2019	EFT	107182 Juan J. Betancourt	Jul-19	07/01/2019		070119HR	1,136.53
Invoice: Jul-19				1,136.53	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		50432	TOTAL:	1,136.53
50433	06/27/2019	EFT	107742 William J. Bischoff	Jul-19	07/01/2019		070119HR	1,392.04
Invoice: Jul-19				1,392.04	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		50433	TOTAL:	1,392.04
50434	06/27/2019	EFT	109168 Larry Bissic	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		50434	TOTAL:	224.41
50435	06/27/2019	EFT	107220 Cerris Black	Jul-19	07/01/2019		070119HR	1,836.20
Invoice: Jul-19				1,836.20	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		50435	TOTAL:	1,836.20
50436	06/27/2019	EFT	106804 Robert L Blair, Jr	Jul-19	07/01/2019		070119HR	163.37
Invoice: Jul-19				163.37	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		50436	TOTAL:	163.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50437	06/27/2019	EFT	109837 Alfred E. Blanchard	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50437	TOTAL:	187.74
50438	06/27/2019	EFT	106791 Marlene Blauner	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50438	TOTAL:	224.41
50439	06/27/2019	EFT	106805 Sharon Blawn	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50439	TOTAL:	187.74
50440	06/27/2019	EFT	107222 Craig Bloor	Jul-19	07/01/2019		070119HR	1,405.85
Invoice: Jul-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50440	TOTAL:	1,405.85
50441	06/27/2019	EFT	110121 Michael Bowden	Jul-19	07/01/2019		070119HR	1,836.20
Invoice: Jul-19				1,836.20 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50441	TOTAL:	1,836.20
50442	06/27/2019	EFT	107166 Leslie Brandes	Jul-19	07/01/2019		070119HR	828.16
Invoice: Jul-19				828.16 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50442	TOTAL:	828.16
50443	06/27/2019	EFT	107789 Robert D. Brann	Jul-19	07/01/2019		070119HR	1,836.20
Invoice: Jul-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50443	TOTAL:	1,836.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50444	06/27/2019	EFT	107199 Kathleen Brier	Jul-19	07/01/2019		070119HR	206.39
Invoice: Jul-19				206.39 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50444	TOTAL:	206.39
50445	06/27/2019	EFT	106809 Mary J Bruce	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50445	TOTAL:	224.41
50446	06/27/2019	EFT	106794 Robert A Bruce	Jul-19	07/01/2019		070119HR	377.00
Invoice: Jul-19				377.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50446	TOTAL:	377.00
50447	06/27/2019	EFT	106812 Elywnn J Brunelle	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50447	TOTAL:	584.82
50448	06/27/2019	EFT	106795 Wayne E Bueltel	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50448	TOTAL:	584.82
50449	06/27/2019	EFT	106813 William L Burck	Jul-19	07/01/2019		070119HR	511.48
Invoice: Jul-19				511.48 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50449	TOTAL:	511.48
50450	06/27/2019	EFT	108519 Desmond Burns	Jul-19	07/01/2019		070119HR	500.26
Invoice: Jul-19				500.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50450	TOTAL:	500.26

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50451	06/27/2019	EFT	108566 Jesse Butler	Jul-19	07/01/2019		070119HR	488.37
Invoice: Jul-19				488.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50451	TOTAL:	488.37
50452	06/27/2019	EFT	106796 James E Cagle	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50452	TOTAL:	224.41
50453	06/27/2019	EFT	110295 Deborah Cahill	Jul-19	07/01/2019		070119HR	488.37
Invoice: Jul-19				488.37 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50453	TOTAL:	488.37
50454	06/27/2019	EFT	106814 Philamer E Caliboso	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50454	TOTAL:	187.74
50455	06/27/2019	EFT	106797 Georgina Cals	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50455	TOTAL:	258.83
50456	06/27/2019	EFT	106752 Deloris Cameron	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50456	TOTAL:	258.83
50457	06/27/2019	EFT	106815 Roosevelt Cannon	Jul-19	07/01/2019		070119HR	511.48
Invoice: Jul-19				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50457	TOTAL:	511.48

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

50458	06/27/2019	EFT	106801	Lee R Cantrell	Jul-19	07/01/2019	070119HR	653.66
	Invoice:	Jul-19				Pers Retiree Reimb		
					653.66 10140200 435500	Retiree Insurance		
						CHECK	50458 TOTAL:	653.66
50459	06/27/2019	EFT	109526	Gary Carbo	Jul-19	07/01/2019	070119HR	1,033.37
	Invoice:	Jul-19				Pers Retiree Reimb		
					1,033.37 10140200 435500	Retiree Insurance		
						CHECK	50459 TOTAL:	1,033.37
50460	06/27/2019	EFT	104053	Kevin Carlson	Jul-19	07/01/2019	070119HR	1,039.42
	Invoice:	Jul-19				Pers Retiree Reimb		
					1,039.42 10145200 435500	Retiree Insurance		
						CHECK	50460 TOTAL:	1,039.42
50461	06/27/2019	EFT	106934	Gianni G Carpani	Jul-19	07/01/2019	070119HR	163.37
	Invoice:	Jul-19				Pers Retiree Reimb		
					163.37 20260400 435500	Retiree Insurance		
						CHECK	50461 TOTAL:	163.37
50462	06/27/2019	EFT	108851	Kim Carpenter	Jul-19	07/01/2019	070119HR	1,173.00
	Invoice:	Jul-19				Pers Retiree Reimb		
					1,173.00 10145600 435500	Retiree Insurance		
						CHECK	50462 TOTAL:	1,173.00
50463	06/27/2019	EFT	109494	Albert Casillas, Jr.	Jul-19	07/01/2019	070119HR	1,333.37
	Invoice:	Jul-19				Pers Retiree Reimb		
					1,333.37 10140200 435500	Retiree Insurance		
						CHECK	50463 TOTAL:	1,333.37
50464	06/27/2019	EFT	109455	Dawn Castaneda	Jul-19	07/01/2019	070119HR	494.41
	Invoice:	Jul-19				Pers Retiree Reimb		
					494.41 20260400 435500	Retiree Insurance		
						CHECK	50464 TOTAL:	494.41

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50465	06/27/2019	EFT	106944 Louis C Castle	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50465 TOTAL:		187.74
50466	06/27/2019	EFT	106723 Sadie Cerda	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50466 TOTAL:		258.83
50467	06/27/2019	EFT	107126 Julie Cerra	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50467 TOTAL:		258.83
50468	06/27/2019	EFT	106945 Juanita M Chafin	Jul-19	07/01/2019		070119HR	163.37
Invoice: Jul-19				163.37 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50468 TOTAL:		163.37
50469	06/27/2019	EFT	110186 Edward H. Chauff III	Jul-19	07/01/2019		070119HR	1,033.37
Invoice: Jul-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50469 TOTAL:		1,033.37
50470	06/27/2019	EFT	110151 Dominic Chevaliae	Jul-19	07/01/2019		070119HR	451.71
Invoice: Jul-19				451.71 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50470 TOTAL:		451.71
50471	06/27/2019	EFT	106946 Pierre G Chiabauda	Jul-19	07/01/2019		070119HR	653.66
Invoice: Jul-19				653.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50471 TOTAL:		653.66

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50472	06/27/2019	EFT	107145 Muriel Clark	Jul-19	07/01/2019		070119HR	206.39
Invoice: Jul-19				206.39 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50472	TOTAL:	206.39
50473	06/27/2019	EFT	106947 Victor A Clay	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50473	TOTAL:	584.82
50474	06/27/2019	EFT	108677 Mary Cleary	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50474	TOTAL:	187.74
50475	06/27/2019	EFT	106948 Robert Cline	Jul-19	07/01/2019		070119HR	1,072.30
Invoice: Jul-19				1,072.30 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50475	TOTAL:	1,072.30
50476	06/27/2019	EFT	107146 Julie H. Cobb	Jul-19	07/01/2019		070119HR	828.16
Invoice: Jul-19				828.16 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50476	TOTAL:	828.16
50477	06/27/2019	EFT	109402 Martin Cole	Jul-19	07/01/2019		070119HR	1,039.42
Invoice: Jul-19				1,039.42 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50477	TOTAL:	1,039.42
50478	06/27/2019	EFT	106949 Carolyn J Cole	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50478	TOTAL:	584.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50479	06/27/2019	EFT	107201 Mark Coleman	Jul-19	07/01/2019		070119HR	548.78
Invoice: Jul-19				548.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50479	TOTAL:	548.78
50480	06/27/2019	EFT	108210 Linda Coll	Jul-19	07/01/2019		070119HR	586.04
Invoice: Jul-19				586.04 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50480	TOTAL:	586.04
50481	06/27/2019	EFT	108703 Donald Condon	Jul-19	07/01/2019		070119HR	1,033.37
Invoice: Jul-19				1,033.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50481	TOTAL:	1,033.37
50482	06/27/2019	EFT	110007 Paul Condran	Jul-19	07/01/2019		070119HR	1,107.55
Invoice: Jul-19				1,107.55 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50482	TOTAL:	1,107.55
50483	06/27/2019	EFT	110004 Terri M. Conn	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50483	TOTAL:	224.41
50484	06/27/2019	EFT	106724 Rachel Cons	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50484	TOTAL:	258.83
50485	06/27/2019	EFT	107107 Michael L Conzachi	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50485	TOTAL:	224.41

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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				
50486	06/27/2019	EFT	106951 Elwin E Cooke	Jul-19	07/01/2019		070119HR	854.82
Invoice: Jul-19				854.82 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50486 TOTAL:		854.82
50487	06/27/2019	EFT	107743 Omar Corrales	Jul-19	07/01/2019		070119HR	1,033.37
Invoice: Jul-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50487 TOTAL:		1,033.37
50488	06/27/2019	EFT	106941 Yvette D Countee	Jul-19	07/01/2019		070119HR	533.75
Invoice: Jul-19				533.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50488 TOTAL:		533.75
50489	06/27/2019	EFT	108517 Wanda Crader	Jul-19	07/01/2019		070119HR	612.56
Invoice: Jul-19				612.56 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50489 TOTAL:		612.56
50490	06/27/2019	EFT	107744 Michael E. Crone	Jul-19	07/01/2019		070119HR	1,405.85
Invoice: Jul-19				1,405.85 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50490 TOTAL:		1,405.85
50491	06/27/2019	EFT	107148 Stephen C. Cunningham	Jul-19	07/01/2019		070119HR	805.28
Invoice: Jul-19				805.28 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50491 TOTAL:		805.28
50492	06/27/2019	EFT	106953 Jay B Cunningham	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50492 TOTAL:		584.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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50493	06/27/2019	EFT	107108	Joseph F D'anjou	Jul-19					
	Invoice: Jul-19									
					1,271.61	10140200	435500	Pers Retiree Reimb	07/01/2019	070119HR
								Retiree Insurance		1,271.61
								CHECK	50493 TOTAL:	1,271.61
50494	06/27/2019	EFT	106768	Armen Dadaian	Jul-19					
	Invoice: Jul-19									
					258.83	20260400	435500	Pers Retiree Reimb	07/01/2019	070119HR
								Retiree Insurance		258.83
								CHECK	50494 TOTAL:	258.83
50495	06/27/2019	EFT	106840	Dale R Meyer	Jul-19					
	Invoice: Jul-19									
					1,090.68	10140200	435500	Pers Retiree Reimb	07/01/2019	070119HR
								Retiree Insurance		1,090.68
								CHECK	50495 TOTAL:	1,090.68
50496	06/27/2019	EFT	106954	Jerry M Dalven	Jul-19					
	Invoice: Jul-19									
					258.83	10140200	435500	Pers Retiree Reimb	07/01/2019	070119HR
								Retiree Insurance		258.83
								CHECK	50496 TOTAL:	258.83
50497	06/27/2019	EFT	107223	Henry Davies	Jul-19					
	Invoice: Jul-19									
					1,836.20	10140200	435500	Pers Retiree Reimb	07/01/2019	070119HR
								Retiree Insurance		1,836.20
								CHECK	50497 TOTAL:	1,836.20
50498	06/27/2019	EFT	108350	Brenda Rene Davis	Jul-19					
	Invoice: Jul-19									
					482.64	20370200	435500	Pers Retiree Reimb	07/01/2019	070119HR
								Retiree Insurance		482.64
								CHECK	50498 TOTAL:	482.64
50499	06/27/2019	EFT	110006	Jason Davis	Jul-19					
	Invoice: Jul-19									
					1,033.37	10140200	435500	Pers Retiree Reimb	07/01/2019	070119HR
								Retiree Insurance		1,033.37
								CHECK	50499 TOTAL:	1,033.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50500	06/27/2019	EFT	109868 Rodney L. Davis	Jul-19	07/01/2019		070119HR	479.11
Invoice: Jul-19				479.11	10160230	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		50500	TOTAL:	479.11
50501	06/27/2019	EFT	106969 James S Davis	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74	10160100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		50501	TOTAL:	187.74
50502	06/27/2019	EFT	106970 Miles T Davis	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		50502	TOTAL:	187.74
50503	06/27/2019	EFT	107745 Robert De La Puente	Jul-19	07/01/2019		070119HR	1,058.40
Invoice: Jul-19				1,058.40	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		50503	TOTAL:	1,058.40
50504	06/27/2019	EFT	109705 Humberto De La Torre	Jul-19	07/01/2019		070119HR	462.89
Invoice: Jul-19				462.89	10145300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		50504	TOTAL:	462.89
50505	06/27/2019	EFT	106956 Jewel A Deadmon	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		50505	TOTAL:	187.74
50506	06/27/2019	EFT	106971 Joan J Dean	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41	10114100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		50506	TOTAL:	224.41

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50507	06/27/2019	EFT	107179 Manfred Deimel	Jul-19	07/01/2019		070119HR	485.78
Invoice: Jul-19				485.78 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50507	TOTAL:	485.78
50508	06/27/2019	EFT	106972 Carol L Delay	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50508	TOTAL:	584.82
50509	06/27/2019	EFT	107132 Kay Deveux	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50509	TOTAL:	224.41
50510	06/27/2019	EFT	106973 Robert W Dewberry	Jul-19	07/01/2019		070119HR	1,361.11
Invoice: Jul-19				1,361.11 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50510	TOTAL:	1,361.11
50511	06/27/2019	EFT	107149 Joi Ana Dickerson	Jul-19	07/01/2019		070119HR	548.78
Invoice: Jul-19				548.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50511	TOTAL:	548.78
50512	06/27/2019	EFT	107887 Columbus Dillard III	Jul-19	07/01/2019		070119HR	698.56
Invoice: Jul-19				698.56 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50512	TOTAL:	698.56
50513	06/27/2019	EFT	106964 Gilda T Dimalanta	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50513	TOTAL:	187.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50514	06/27/2019	EFT	106976 John R Dodt	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50514	TOTAL:	258.83
50515	06/27/2019	EFT	106987 Peter J Donohue	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50515	TOTAL:	224.41
50516	06/27/2019	EFT	106978 Keith B Dorrity	Jul-19	07/01/2019		070119HR	1,271.61
Invoice: Jul-19				1,271.61 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50516	TOTAL:	1,271.61
50517	06/27/2019	EFT	109443 Thomas Dunham	Jul-19	07/01/2019		070119HR	485.78
Invoice: Jul-19				485.78 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50517	TOTAL:	485.78
50518	06/27/2019	EFT	106979 Wallace E Duval	Jul-19	07/01/2019		070119HR	1,361.11
Invoice: Jul-19				1,361.11 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50518	TOTAL:	1,361.11
50519	06/27/2019	EFT	107224 Jeffry I. Eastman	Jul-19	07/01/2019		070119HR	1,405.85
Invoice: Jul-19				1,405.85 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50519	TOTAL:	1,405.85
50520	06/27/2019	EFT	106980 Eiko Ebesu	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50520	TOTAL:	224.41

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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50521	06/27/2019	EFT	106989	Billie Eddings	Jul-19	07/01/2019	070119HR	163.37
	Invoice:	Jul-19				Pers Retiree Reimb		
					163.37 20370200 435500	Retiree Insurance		
						CHECK	50521 TOTAL:	163.37
50522	06/27/2019	EFT	106990	Colleen Egbert	Jul-19	07/01/2019	070119HR	224.41
	Invoice:	Jul-19				Pers Retiree Reimb		
					224.41 10150120 435500	Retiree Insurance		
						CHECK	50522 TOTAL:	224.41
50523	06/27/2019	EFT	106991	Alan S Elias	Jul-19	07/01/2019	070119HR	584.82
	Invoice:	Jul-19				Pers Retiree Reimb		
					584.82 10140200 435500	Retiree Insurance		
						CHECK	50523 TOTAL:	584.82
50524	06/27/2019	EFT	106775	Alison Ellner	Jul-19	07/01/2019	070119HR	612.56
	Invoice:	Jul-19				Pers Retiree Reimb		
					612.56 10140200 435500	Retiree Insurance		
						CHECK	50524 TOTAL:	612.56
50525	06/27/2019	EFT	106983	Don H Ericsson	Jul-19	07/01/2019	070119HR	258.83
	Invoice:	Jul-19				Pers Retiree Reimb		
					258.83 10140200 435500	Retiree Insurance		
						CHECK	50525 TOTAL:	258.83
50526	06/27/2019	EFT	106992	Rufino R Escarcega	Jul-19	07/01/2019	070119HR	187.74
	Invoice:	Jul-19				Pers Retiree Reimb		
					187.74 10160230 435500	Retiree Insurance		
						CHECK	50526 TOTAL:	187.74
50527	06/27/2019	EFT	108761	Henry H. Evans, Jr.	Jul-19	07/01/2019	070119HR	432.80
	Invoice:	Jul-19				Pers Retiree Reimb		
					432.80 20370200 435500	Retiree Insurance		
						CHECK	50527 TOTAL:	432.80

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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				
50528	06/27/2019	EFT	107120 Susan R Evans	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82 10150100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50528	TOTAL:	584.82
50529	06/27/2019	EFT	106994 Edward Evans	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50529	TOTAL:	584.82
50530	06/27/2019	EFT	107746 Carl Everett	Jul-19	07/01/2019		070119HR	1,033.37
Invoice: Jul-19				1,033.37 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50530	TOTAL:	1,033.37
50531	06/27/2019	EFT	106985 Deborah A Fancett	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50531	TOTAL:	584.82
50532	06/27/2019	EFT	106995 George E Farias	Jul-19	07/01/2019		070119HR	653.66
Invoice: Jul-19				653.66 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50532	TOTAL:	653.66
50533	06/27/2019	EFT	106986 Douglas P Fein	Jul-19	07/01/2019		070119HR	886.00
Invoice: Jul-19				886.00 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50533	TOTAL:	886.00
50534	06/27/2019	EFT	107681 John Fisanotti	Jul-19	07/01/2019		070119HR	1,039.42
Invoice: Jul-19				1,039.42 10150120 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50534	TOTAL:	1,039.42

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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				
50535	06/27/2019	EFT	107747 Brian J. Fitzpatrick	Jul-19	07/01/2019		070119HR	1,033.37
Invoice: Jul-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50535	TOTAL:	1,033.37
50536	06/27/2019	EFT	107004 Seth D Fogel	Jul-19	07/01/2019		070119HR	1,565.70
Invoice: Jul-19				1,565.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50536	TOTAL:	1,565.70
50537	06/27/2019	EFT	107822 Gong Fong	Jul-19	07/01/2019		070119HR	1,588.25
Invoice: Jul-19				1,588.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50537	TOTAL:	1,588.25
50538	06/27/2019	EFT	107150 Gary D. Ford	Jul-19	07/01/2019		070119HR	828.16
Invoice: Jul-19				828.16 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50538	TOTAL:	828.16
50539	06/27/2019	EFT	106997 James C Forte	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50539	TOTAL:	584.82
50540	06/27/2019	EFT	107005 Mark O Foss	Jul-19	07/01/2019		070119HR	511.48
Invoice: Jul-19				511.48 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50540	TOTAL:	511.48
50541	06/27/2019	EFT	106998 Paul E Francis	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50541	TOTAL:	584.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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50542	06/27/2019	EFT	107006	William S Frazier	Jul-19		07/01/2019	070119HR	187.74
	Invoice: Jul-19						Pers Retiree Reimb		
					187.74	10145200 435500	Retiree Insurance		
							CHECK	50542 TOTAL:	187.74
50543	06/27/2019	EFT	107109	Brian Fujita	Jul-19		07/01/2019	070119HR	511.48
	Invoice: Jul-19						Pers Retiree Reimb		
					511.48	30870400 435500	Retiree Insurance		
							CHECK	50543 TOTAL:	511.48
50544	06/27/2019	EFT	107140	Robin L. Fuller	Jul-19		07/01/2019	070119HR	1,421.12
	Invoice: Jul-19						Pers Retiree Reimb		
					1,421.12	10140200 435500	Retiree Insurance		
							CHECK	50544 TOTAL:	1,421.12
50545	06/27/2019	EFT	107176	Jerry Fulwood	Jul-19		07/01/2019	070119HR	1,201.23
	Invoice: Jul-19						Pers Retiree Reimb		
					1,201.23	10110100 435500	Retiree Insurance		
							CHECK	50545 TOTAL:	1,201.23
50546	06/27/2019	EFT	107212	Mildred Gadlin	Jul-19		07/01/2019	070119HR	171.55
	Invoice: Jul-19						Pers Retiree Reimb		
					171.55	20370200 435500	Retiree Insurance		
							CHECK	50546 TOTAL:	171.55
50547	06/27/2019	EFT	107009	Linda Gaisford	Jul-19		07/01/2019	070119HR	258.83
	Invoice: Jul-19						Pers Retiree Reimb		
					258.83	10140200 435500	Retiree Insurance		
							CHECK	50547 TOTAL:	258.83
50548	06/27/2019	EFT	107001	Ricki E Galgano	Jul-19		07/01/2019	070119HR	511.48
	Invoice: Jul-19						Pers Retiree Reimb		
					511.48	10113100 435500	Retiree Insurance		
							CHECK	50548 TOTAL:	511.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50549	06/27/2019	EFT	107225 Richard Gallagher	Jul-19	07/01/2019		070119HR	548.78
Invoice: Jul-19				548.78 10145600 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50549	TOTAL:	548.78
50550	06/27/2019	EFT	107151 Marie Galli	Jul-19	07/01/2019		070119HR	206.39
Invoice: Jul-19				206.39 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50550	TOTAL:	206.39
50551	06/27/2019	EFT	110296 Kenneth Gant	Jul-19	07/01/2019		070119HR	482.64
Invoice: Jul-19				482.64 10150500 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50551	TOTAL:	482.64
50552	06/27/2019	EFT	107010 Mark H Gauerke	Jul-19	07/01/2019		070119HR	511.48
Invoice: Jul-19				511.48 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50552	TOTAL:	511.48
50553	06/27/2019	EFT	107134 Leslie Geriminsky	Jul-19	07/01/2019		070119HR	1,405.85
Invoice: Jul-19				1,405.85 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50553	TOTAL:	1,405.85
50554	06/27/2019	EFT	106776 Carolyn Germind	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50554	TOTAL:	224.41
50555	06/27/2019	EFT	107127 Lois E Gibson	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50555	TOTAL:	258.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50556	06/27/2019	EFT	107152 Elaine Gil de Leon	Jul-19	07/01/2019		070119HR	548.78
Invoice: Jul-19				548.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50556 TOTAL:		548.78
50557	06/27/2019	EFT	107012 James L Gilbert	Jul-19	07/01/2019		070119HR	653.66
Invoice: Jul-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50557 TOTAL:		653.66
50558	06/27/2019	EFT	109493 Steven F. Gill	Jul-19	07/01/2019		070119HR	488.37
Invoice: Jul-19				488.37 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50558 TOTAL:		488.37
50559	06/27/2019	EFT	107013 James S Gillette	Jul-19	07/01/2019		070119HR	511.48
Invoice: Jul-19				511.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50559 TOTAL:		511.48
50560	06/27/2019	EFT	109444 Neal Gold	Jul-19	07/01/2019		070119HR	488.37
Invoice: Jul-19				488.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50560 TOTAL:		488.37
50561	06/27/2019	EFT	106777 Luciano Gonzales	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50561 TOTAL:		187.74
50562	06/27/2019	EFT	107014 Kenneth D Good	Jul-19	07/01/2019		070119HR	163.37
Invoice: Jul-19				163.37 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50562 TOTAL:		163.37

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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		
50563	06/27/2019	EFT	107554	Goodwin, Phyllis V	Jul-19	07/01/2019	070119HR	187.74
	Invoice: Jul-19					Pers Retiree Reimb		
			187.74	10160210	435500	Retiree Insurance		
						CHECK	50563 TOTAL:	187.74
50564	06/27/2019	EFT	107600	Emery Gordon	Jul-19	07/01/2019	070119HR	805.28
	Invoice: Jul-19					Pers Retiree Reimb		
			805.28	20370200	435500	Retiree Insurance		
						CHECK	50564 TOTAL:	805.28
50565	06/27/2019	EFT	109588	Thomas M. Gorham	Jul-19	07/01/2019	070119HR	1,033.37
	Invoice: Jul-19					Pers Retiree Reimb		
			1,033.37	10150200	435500	Retiree Insurance		
						CHECK	50565 TOTAL:	1,033.37
50566	06/27/2019	EFT	107153	Rosalie Sederoff Gotz	Jul-19	07/01/2019	070119HR	479.11
	Invoice: Jul-19					Pers Retiree Reimb		
			479.11	10130400	435500	Retiree Insurance		
						CHECK	50566 TOTAL:	479.11
50567	06/27/2019	EFT	107226	Kieran Graner	Jul-19	07/01/2019	070119HR	1,082.85
	Invoice: Jul-19					Pers Retiree Reimb		
			1,082.85	10145200	435500	Retiree Insurance		
						CHECK	50567 TOTAL:	1,082.85
50568	06/27/2019	EFT	109620	John Graves	Jul-19	07/01/2019	070119HR	488.37
	Invoice: Jul-19					Pers Retiree Reimb		
			488.37	20260400	435500	Retiree Insurance		
						CHECK	50568 TOTAL:	488.37
50569	06/27/2019	EFT	107796	Willie B. Griffin	Jul-19	07/01/2019	070119HR	1,033.37
	Invoice: Jul-19					Pers Retiree Reimb		
			1,033.37	10140200	435500	Retiree Insurance		
						CHECK	50569 TOTAL:	1,033.37

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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		

50570	06/27/2019 EFT Invoice: Jul-19	107030 Susie M Grimaldi		Jul-19		07/01/2019	070119HR	1,121.26
			1,121.26	10140200	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	50570 TOTAL:	1,121.26
50571	06/27/2019 EFT Invoice: Jul-19	107180 Carol Gross		Jul-19		07/01/2019	070119HR	206.39
			206.39	10110000	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	50571 TOTAL:	206.39
50572	06/27/2019 EFT Invoice: Jul-19	109445 Christopher Gutierrez		Jul-19		07/01/2019	070119HR	1,836.20
			1,836.20	10140200	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	50572 TOTAL:	1,836.20
50573	06/27/2019 EFT Invoice: Jul-19	107016 Jose Gutierrez		Jul-19		07/01/2019	070119HR	258.83
			258.83	10160210	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	50573 TOTAL:	258.83
50574	06/27/2019 EFT Invoice: Jul-19	110204 Alice Guzman-Wulfekuhl		Jul-19		07/01/2019	070119HR	1,136.53
			1,136.53	20260400	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	50574 TOTAL:	1,136.53
50575	06/27/2019 EFT Invoice: Jul-19	107017 Mark R Hagen		Jul-19		07/01/2019	070119HR	1,361.11
			1,361.11	10140200	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	50575 TOTAL:	1,361.11
50576	06/27/2019 EFT Invoice: Jul-19	107031 Bert Haggerty		Jul-19		07/01/2019	070119HR	187.74
			187.74	20260400	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	50576 TOTAL:	187.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
50577	06/27/2019	EFT	106753 Jewel Hall	Jul-19		07/01/2019	070119HR	224.41
	Invoice: Jul-19				224.41	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50577 TOTAL:	224.41
50578	06/27/2019	EFT	107018 Kevin K Hall	Jul-19		07/01/2019	070119HR	1,810.26
	Invoice: Jul-19				1,810.26	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50578 TOTAL:	1,810.26
50579	06/27/2019	EFT	107154 Steven Handshaw	Jul-19		07/01/2019	070119HR	206.39
	Invoice: Jul-19				206.39	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50579 TOTAL:	206.39
50580	06/27/2019	EFT	107155 Kathryn E. Haney	Jul-19		07/01/2019	070119HR	148.40
	Invoice: Jul-19				148.40	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50580 TOTAL:	148.40
50581	06/27/2019	EFT	107032 Thomas H Haney	Jul-19		07/01/2019	070119HR	187.74
	Invoice: Jul-19				187.74	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50581 TOTAL:	187.74
50582	06/27/2019	EFT	107021 John J Hanna	Jul-19		07/01/2019	070119HR	518.50
	Invoice: Jul-19				518.50	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50582 TOTAL:	518.50
50583	06/27/2019	EFT	107823 Paul K. Harada	Jul-19		07/01/2019	070119HR	1,405.85
	Invoice: Jul-19				1,405.85	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50583 TOTAL:	1,405.85

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
50584	06/27/2019	EFT	106727 Mary A. Harrington	Jul-19	07/01/2019		070119HR	653.66
Invoice: Jul-19				653.66	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	50584 TOTAL:		653.66
50585	06/27/2019	EFT	107033 Walter Harris	Jul-19	07/01/2019		070119HR	653.66
Invoice: Jul-19				653.66	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	50585 TOTAL:		653.66
50586	06/27/2019	EFT	107181 Cynthia Hart	Jul-19	07/01/2019		070119HR	451.71
Invoice: Jul-19				451.71	10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	50586 TOTAL:		451.71
50587	06/27/2019	EFT	107034 Harry Hartinian	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	50587 TOTAL:		258.83
50588	06/27/2019	EFT	108725 Gracie M. Hasan	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74	10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	50588 TOTAL:		187.74
50589	06/27/2019	EFT	107035 Kurt H Hathaway	Jul-19	07/01/2019		070119HR	1,099.92
Invoice: Jul-19				1,099.92	10145300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	50589 TOTAL:		1,099.92
50590	06/27/2019	EFT	107130 Diana Hawk	Jul-19	07/01/2019		070119HR	494.41
Invoice: Jul-19				494.41	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	50590 TOTAL:		494.41

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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								
50591	06/27/2019	EFT	106784 Charles Hayes	Jul-19	07/01/2019		070119HR	187.74
	Invoice: Jul-19			187.74	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
						CHECK	50591 TOTAL:	187.74
50592	06/27/2019	EFT	108178 William T. Heins	Jul-19	07/01/2019		070119HR	1,171.18
	Invoice: Jul-19			1,171.18	10145300 435500	Pers Retiree Reimb	Retiree Insurance	
						CHECK	50592 TOTAL:	1,171.18
50593	06/27/2019	EFT	107748 Ray Hendrick	Jul-19	07/01/2019		070119HR	1,405.85
	Invoice: Jul-19			1,405.85	10145200 435500	Pers Retiree Reimb	Retiree Insurance	
						CHECK	50593 TOTAL:	1,405.85
50594	06/27/2019	EFT	107047 Eduard T Henneberque	Jul-19	07/01/2019		070119HR	1,226.00
	Invoice: Jul-19			1,226.00	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
						CHECK	50594 TOTAL:	1,226.00
50595	06/27/2019	EFT	107038 Floyd G Hensman	Jul-19	07/01/2019		070119HR	653.66
	Invoice: Jul-19			653.66	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
						CHECK	50595 TOTAL:	653.66
50596	06/27/2019	EFT	107048 Ruben T Heredia	Jul-19	07/01/2019		070119HR	832.98
	Invoice: Jul-19			832.98	20460300 435500	Pers Retiree Reimb	Retiree Insurance	
						CHECK	50596 TOTAL:	832.98
50597	06/27/2019	EFT	109704 Daniel Hernandez	Jul-19	07/01/2019		070119HR	597.37
	Invoice: Jul-19			597.37	10130100 435500	Pers Retiree Reimb	Retiree Insurance	
						CHECK	50597 TOTAL:	597.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50598	06/27/2019	EFT	107156 Elaine Hirohama	Jul-19	07/01/2019		070119HR	548.78
Invoice: Jul-19				548.78 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50598 TOTAL:		548.78
50599	06/27/2019	EFT	107049 Michael R Hodge	Jul-19	07/01/2019		070119HR	854.82
Invoice: Jul-19				854.82 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50599 TOTAL:		854.82
50600	06/27/2019	EFT	107050 Douglas G Holiday	Jul-19	07/01/2019		070119HR	377.00
Invoice: Jul-19				377.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50600 TOTAL:		377.00
50601	06/27/2019	EFT	107184 Stanley B. Holland	Jul-19	07/01/2019		070119HR	171.55
Invoice: Jul-19				171.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50601 TOTAL:		171.55
50602	06/27/2019	EFT	107041 Terry M Holt	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50602 TOTAL:		584.82
50603	06/27/2019	EFT	107723 Kenneth L. Hoover	Jul-19	07/01/2019		070119HR	1,157.90
Invoice: Jul-19				1,157.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50603 TOTAL:		1,157.90
50604	06/27/2019	EFT	107051 Gary V Hoover	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50604 TOTAL:		584.82

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50605	06/27/2019	EFT	107042 David E Hopkins	Jul-19	07/01/2019		070119HR	854.82
Invoice: Jul-19				854.82 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50605	TOTAL:	854.82
50606	06/27/2019	EFT	107197 Ida R. Hosey	Jul-19	07/01/2019		070119HR	462.89
Invoice: Jul-19				462.89 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50606	TOTAL:	462.89
50607	06/27/2019	EFT	107052 Terry J Houlihan	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50607	TOTAL:	584.82
50608	06/27/2019	EFT	107053 Curtis F Hull	Jul-19	07/01/2019		070119HR	653.66
Invoice: Jul-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50608	TOTAL:	653.66
50609	06/27/2019	EFT	109621 Yvonne D. Hunt	Jul-19	07/01/2019		070119HR	163.37
Invoice: Jul-19				163.37 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50609	TOTAL:	163.37
50610	06/27/2019	EFT	106733 Wilma Hurley	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50610	TOTAL:	258.83
50611	06/27/2019	EFT	107174 Lillian Ikeda	Jul-19	07/01/2019		070119HR	548.78
Invoice: Jul-19				548.78 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50611	TOTAL:	548.78

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50612	06/27/2019	EFT	107043 Michael A Iler	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50612	TOTAL:	224.41
50613	06/27/2019	EFT	107054 Gerry Inai	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50613	TOTAL:	187.74
50614	06/27/2019	EFT	107044 Danny E Irvin	Jul-19	07/01/2019		070119HR	1,226.00
Invoice: Jul-19				1,226.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50614	TOTAL:	1,226.00
50615	06/27/2019	EFT	107055 Stanley L Isbell	Jul-19	07/01/2019		070119HR	511.48
Invoice: Jul-19				511.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50615	TOTAL:	511.48
50616	06/27/2019	EFT	108838 Scott D. Jacobs	Jul-19	07/01/2019		070119HR	1,032.54
Invoice: Jul-19				1,032.54 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50616	TOTAL:	1,032.54
50617	06/27/2019	EFT	107056 Paul A Jacobs	Jul-19	07/01/2019		070119HR	653.66
Invoice: Jul-19				653.66 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50617	TOTAL:	653.66
50618	06/27/2019	EFT	107057 Herman L Jamar	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50618	TOTAL:	187.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50619	06/27/2019	EFT	109787 Maria Jaure	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50619 TOTAL:		258.83
50620	06/27/2019	EFT	109622 Michelle E. Johnson	Jul-19	07/01/2019		070119HR	663.46
Invoice: Jul-19				663.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50620 TOTAL:		663.46
50621	06/27/2019	EFT	107191 Burt Johnson	Jul-19	07/01/2019		070119HR	1,111.88
Invoice: Jul-19				1,111.88 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50621 TOTAL:		1,111.88
50622	06/27/2019	EFT	107202 William Johnson	Jul-19	07/01/2019		070119HR	206.39
Invoice: Jul-19				206.39 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50622 TOTAL:		206.39
50623	06/27/2019	EFT	107111 Darryl Jones	Jul-19	07/01/2019		070119HR	533.75
Invoice: Jul-19				533.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50623 TOTAL:		533.75
50624	06/27/2019	EFT	108597 Eleanor Jones	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50624 TOTAL:		258.83
50625	06/27/2019	EFT	107157 Camille Jones	Jul-19	07/01/2019		070119HR	140.38
Invoice: Jul-19				140.38 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50625 TOTAL:		140.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50626	06/27/2019	EFT	107058 Carolyn E Jones	Jul-19	07/01/2019		070119HR	163.37
Invoice: Jul-19				163.37 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50626	TOTAL:	163.37
50627	06/27/2019	EFT	107059 James W Jones	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50627	TOTAL:	224.41
50628	06/27/2019	EFT	107158 Sherry J. Jordan	Jul-19	07/01/2019		070119HR	451.71
Invoice: Jul-19				451.71 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50628	TOTAL:	451.71
50629	06/27/2019	EFT	107066 Anthony Joubert	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50629	TOTAL:	584.82
50630	06/27/2019	EFT	107187 Sonia Karroum	Jul-19	07/01/2019		070119HR	479.11
Invoice: Jul-19				479.11 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50630	TOTAL:	479.11
50631	06/27/2019	EFT	107067 Elisabeth Kassan	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50631	TOTAL:	258.83
50632	06/27/2019	EFT	107060 Joan Z Kassan	Jul-19	07/01/2019		070119HR	653.66
Invoice: Jul-19				653.66 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50632	TOTAL:	653.66

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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				
50633	06/27/2019	EFT	107068 Jo A Kaufman	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50633	TOTAL:	224.41
50634	06/27/2019	EFT	108785 Robert D. Kelley	Jul-19	07/01/2019		070119HR	1,058.40
Invoice: Jul-19				1,058.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50634	TOTAL:	1,058.40
50635	06/27/2019	EFT	110187 Aubrey D. Kellum	Jul-19	07/01/2019		070119HR	1,333.37
Invoice: Jul-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50635	TOTAL:	1,333.37
50636	06/27/2019	EFT	110066 Joyce Kendra	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50636	TOTAL:	258.83
50637	06/27/2019	EFT	106772 Theresa Kennedy	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50637	TOTAL:	187.74
50638	06/27/2019	EFT	101082 Sharon King	Jul-19	07/01/2019		070119HR	1,039.42
Invoice: Jul-19				1,039.42 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50638	TOTAL:	1,039.42
50639	06/27/2019	EFT	107061 David R Kinninger	Jul-19	07/01/2019		070119HR	653.66
Invoice: Jul-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50639	TOTAL:	653.66

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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		

50640	06/27/2019 EFT Invoice: Jul-19	107236 Kevin J. Kinnon	Jul-19			07/01/2019 Pers Retiree Reimb Retiree Insurance	070119HR	1,836.20
				1,836.20	10145200 435500			
						CHECK	50640 TOTAL:	1,836.20
50641	06/27/2019 EFT Invoice: Jul-19	108086 Beverly Kishimoto	Jul-19			07/01/2019 Pers Retiree Reimb Retiree Insurance	070119HR	171.55
				171.55	30870400 435500			
						CHECK	50641 TOTAL:	171.55
50642	06/27/2019 EFT Invoice: Jul-19	107062 Welton U Knadle	Jul-19			07/01/2019 Pers Retiree Reimb Retiree Insurance	070119HR	462.74
				462.74	10140200 435500			
						CHECK	50642 TOTAL:	462.74
50643	06/27/2019 EFT Invoice: Jul-19	107072 Mary D Knight	Jul-19			07/01/2019 Pers Retiree Reimb Retiree Insurance	070119HR	187.74
				187.74	10150200 435500			
						CHECK	50643 TOTAL:	187.74
50644	06/27/2019 EFT Invoice: Jul-19	108987 Clifford H. Koike	Jul-19			07/01/2019 Pers Retiree Reimb Retiree Insurance	070119HR	584.82
				584.82	10160230 435500			
						CHECK	50644 TOTAL:	584.82
50645	06/27/2019 EFT Invoice: Jul-19	107129 Theresa Kollios	Jul-19			07/01/2019 Pers Retiree Reimb Retiree Insurance	070119HR	258.83
				258.83	20370200 435500			
						CHECK	50645 TOTAL:	258.83
50646	06/27/2019 EFT Invoice: Jul-19	109041 Mildred Konishi	Jul-19			07/01/2019 Pers Retiree Reimb Retiree Insurance	070119HR	258.83
				258.83	30870400 435500			
						CHECK	50646 TOTAL:	258.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
50647	06/27/2019	EFT	107076 Richard J Krekemeyer	Jul-19		07/01/2019	070119HR	224.41
	Invoice: Jul-19					Pers Retiree Reimb		
				224.41	10124100	Retiree Insurance		
						CHECK	50647 TOTAL:	224.41
50648	06/27/2019	EFT	107749 Martin Kutyllo	Jul-19		07/01/2019	070119HR	1,836.20
	Invoice: Jul-19					Pers Retiree Reimb		
				1,836.20	10145200	Retiree Insurance		
						CHECK	50648 TOTAL:	1,836.20
50649	06/27/2019	EFT	107077 Roy G Lackey	Jul-19		07/01/2019	070119HR	511.48
	Invoice: Jul-19					Pers Retiree Reimb		
				511.48	20370200	Retiree Insurance		
						CHECK	50649 TOTAL:	511.48
50650	06/27/2019	EFT	107121 Frank LaFlamme	Jul-19		07/01/2019	070119HR	1,147.00
	Invoice: Jul-19					Pers Retiree Reimb		
				1,147.00	10140200	Retiree Insurance		
						CHECK	50650 TOTAL:	1,147.00
50651	06/27/2019	EFT	106734 Carol Laford	Jul-19		07/01/2019	070119HR	224.41
	Invoice: Jul-19					Pers Retiree Reimb		
				224.41	10160210	Retiree Insurance		
						CHECK	50651 TOTAL:	224.41
50652	06/27/2019	EFT	107087 Lorraine J Lane	Jul-19		07/01/2019	070119HR	224.41
	Invoice: Jul-19					Pers Retiree Reimb		
				224.41	10124200	Retiree Insurance		
						CHECK	50652 TOTAL:	224.41
50653	06/27/2019	EFT	107203 Claude Lanier	Jul-19		07/01/2019	070119HR	768.75
	Invoice: Jul-19					Pers Retiree Reimb		
				768.75	20370200	Retiree Insurance		
						CHECK	50653 TOTAL:	768.75

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50654	06/27/2019	EFT	107178 William LaPointe	Jul-19	07/01/2019		070119HR	709.81
Invoice: Jul-19				709.81 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50654	TOTAL:	709.81
50655	06/27/2019	EFT	109492 Thomas Larson	Jul-19	07/01/2019		070119HR	1,836.20
Invoice: Jul-19				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50655	TOTAL:	1,836.20
50656	06/27/2019	EFT	107141 Naomi R Lathrop	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50656	TOTAL:	187.74
50657	06/27/2019	EFT	107088 James Lavery	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50657	TOTAL:	224.41
50658	06/27/2019	EFT	102219 Grace M. Lawrence	Jul-19	07/01/2019		070119HR	171.55
Invoice: Jul-19				171.55 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50658	TOTAL:	171.55
50659	06/27/2019	EFT	107079 Al L Lawrence	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50659	TOTAL:	224.41
50660	06/27/2019	EFT	107080 Karl Lee	Jul-19	07/01/2019		070119HR	653.66
Invoice: Jul-19				653.66 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50660	TOTAL:	653.66

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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			
50661	06/27/2019	EFT	107160 Margarita M. Lee	Jul-19	07/01/2019		070119HR	548.78
Invoice: Jul-19				548.78 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50661	TOTAL:	548.78
50662	06/27/2019	EFT	107090 Philip K Lee	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50662	TOTAL:	584.82
50663	06/27/2019	EFT	107081 Juan H Lelcesona	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50663	TOTAL:	187.74
50664	06/27/2019	EFT	109110 Linda S. Leonard	Jul-19	07/01/2019		070119HR	1,033.37
Invoice: Jul-19				1,033.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50664	TOTAL:	1,033.37
50665	06/27/2019	EFT	110106 David Leuck	Jul-19	07/01/2019		070119HR	500.26
Invoice: Jul-19				500.26 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50665	TOTAL:	500.26
50666	06/27/2019	EFT	107161 Heustace Lewis	Jul-19	07/01/2019		070119HR	1,039.42
Invoice: Jul-19				1,039.42 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50666	TOTAL:	1,039.42
50667	06/27/2019	EFT	107091 Alice Lieberman	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50667	TOTAL:	258.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
50675	06/27/2019	EFT	107122 Sarah Lowery	Jul-19	07/01/2019		070119HR	511.48
Invoice: Jul-19				511.48	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	50675 TOTAL:		511.48
50676	06/27/2019	EFT	110077 Carlos Lugo	Jul-19	07/01/2019		070119HR	479.11
Invoice: Jul-19				479.11	10150150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	50676 TOTAL:		479.11
50677	06/27/2019	EFT	106699 Hellen Mabry-Matlock	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	50677 TOTAL:		187.74
50678	06/27/2019	EFT	107237 Christopher Maddox	Jul-19	07/01/2019		070119HR	1,392.04
Invoice: Jul-19				1,392.04	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	50678 TOTAL:		1,392.04
50679	06/27/2019	EFT	106808 Manuel Madrid	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	50679 TOTAL:		187.74
50680	06/27/2019	EFT	106702 Michael Maggio	Jul-19	07/01/2019		070119HR	886.00
Invoice: Jul-19				886.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	50680 TOTAL:		886.00
50681	06/27/2019	EFT	108902 Renee Mahony	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	50681 TOTAL:		224.41

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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50682	06/27/2019	EFT	106810	Barry L Major	Jul-19		07/01/2019	070119HR	945.23
	Invoice:	Jul-19					Pers Retiree Reimb		
					945.23	10160150 435500	Retiree Insurance		
							CHECK	50682 TOTAL:	945.23
50683	06/27/2019	EFT	107502	David Scott Malsin	Jul-19		07/01/2019	070119HR	1,201.23
	Invoice:	Jul-19					Pers Retiree Reimb		
					1,201.23	10110000 435500	Retiree Insurance		
							CHECK	50683 TOTAL:	1,201.23
50684	06/27/2019	EFT	106811	Richard L Manuel	Jul-19		07/01/2019	070119HR	584.82
	Invoice:	Jul-19					Pers Retiree Reimb		
					584.82	10145200 435500	Retiree Insurance		
							CHECK	50684 TOTAL:	584.82
50685	06/27/2019	EFT	107177	Martha Manzano	Jul-19		07/01/2019	070119HR	148.40
	Invoice:	Jul-19					Pers Retiree Reimb		
					148.40	10150250 435500	Retiree Insurance		
							CHECK	50685 TOTAL:	148.40
50686	06/27/2019	EFT	106759	Ronald L Marcuse	Jul-19		07/01/2019	070119HR	511.48
	Invoice:	Jul-19					Pers Retiree Reimb		
					511.48	10145200 435500	Retiree Insurance		
							CHECK	50686 TOTAL:	511.48
50687	06/27/2019	EFT	107797	Douglas Marks	Jul-19		07/01/2019	070119HR	1,033.37
	Invoice:	Jul-19					Pers Retiree Reimb		
					1,033.37	10140200 435500	Retiree Insurance		
							CHECK	50687 TOTAL:	1,033.37
50688	06/27/2019	EFT	107218	Don Marquardt	Jul-19		07/01/2019	070119HR	171.55
	Invoice:	Jul-19					Pers Retiree Reimb		
					171.55	10130300 435500	Retiree Insurance		
							CHECK	50688 TOTAL:	171.55

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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50689	06/27/2019	EFT	109979	Bonnie Marshall	Jul-19	07/01/2019	070119HR	258.83
Invoice: Jul-19					258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50689 TOTAL:	258.83
50690	06/27/2019	EFT	106763	Gary B Martin	Jul-19	07/01/2019	070119HR	511.48
Invoice: Jul-19					511.48	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50690 TOTAL:	511.48
50691	06/27/2019	EFT	110237	Jason S. Martin	Jul-19	07/01/2019	070119HR	1,333.37
Invoice: Jul-19					1,333.37	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50691 TOTAL:	1,333.37
50692	06/27/2019	EFT	106822	Victoria A Martinez	Jul-19	07/01/2019	070119HR	462.74
Invoice: Jul-19					462.74	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50692 TOTAL:	462.74
50693	06/27/2019	EFT	106766	Vilma R Martinez	Jul-19	07/01/2019	070119HR	653.66
Invoice: Jul-19					653.66	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50693 TOTAL:	653.66
50694	06/27/2019	EFT	107135	Melody Massey	Jul-19	07/01/2019	070119HR	1,836.20
Invoice: Jul-19					1,836.20	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50694 TOTAL:	1,836.20
50695	06/27/2019	EFT	106824	Russell N Matheson	Jul-19	07/01/2019	070119HR	653.66
Invoice: Jul-19					653.66	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50695 TOTAL:	653.66

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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				
50696	06/27/2019	EFT	106754 Vivian Matheson	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50696 TOTAL:		258.83
50697	06/27/2019	EFT	106798 Sue Matsuda	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50697 TOTAL:		584.82
50698	06/27/2019	EFT	107162 Matsuura Family Trust	Jul-19	07/01/2019		070119HR	171.55
Invoice: Jul-19				171.55 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50698 TOTAL:		171.55
50699	06/27/2019	EFT	106800 Sue A McCabe	Jul-19	07/01/2019		070119HR	511.48
Invoice: Jul-19				511.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50699 TOTAL:		511.48
50700	06/27/2019	EFT	107205 Kathleen McCann	Jul-19	07/01/2019		070119HR	206.39
Invoice: Jul-19				206.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50700 TOTAL:		206.39
50701	06/27/2019	EFT	110005 Thomas McCormick	Jul-19	07/01/2019		070119HR	1,836.20
Invoice: Jul-19				1,836.20 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50701 TOTAL:		1,836.20
50702	06/27/2019	EFT	106827 Jimmie R McCullough	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50702 TOTAL:		187.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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50703	06/27/2019	EFT	107163	Jenelsie A. McLendon	Jul-19		07/01/2019	070119HR	171.55
	Invoice: Jul-19						Pers Retiree Reimb		
					171.55	10113100 435500	Retiree Insurance		
							CHECK	50703 TOTAL:	171.55
50704	06/27/2019	EFT	107227	James McPhillips	Jul-19		07/01/2019	070119HR	548.78
	Invoice: Jul-19						Pers Retiree Reimb		
					548.78	10145300 435500	Retiree Insurance		
							CHECK	50704 TOTAL:	548.78
50705	06/27/2019	EFT	106806	Don A Meisenbach	Jul-19		07/01/2019	070119HR	258.83
	Invoice: Jul-19						Pers Retiree Reimb		
					258.83	10145200 435500	Retiree Insurance		
							CHECK	50705 TOTAL:	258.83
50706	06/27/2019	EFT	107164	Mary Anne Mendel	Jul-19		07/01/2019	070119HR	548.78
	Invoice: Jul-19						Pers Retiree Reimb		
					548.78	10130300 435500	Retiree Insurance		
							CHECK	50706 TOTAL:	548.78
50707	06/27/2019	EFT	106836	Jan C Mennig	Jul-19		07/01/2019	070119HR	653.66
	Invoice: Jul-19						Pers Retiree Reimb		
					653.66	10140200 435500	Retiree Insurance		
							CHECK	50707 TOTAL:	653.66
50708	06/27/2019	EFT	106870	Dorothy H Meyer	Jul-19		07/01/2019	070119HR	258.83
	Invoice: Jul-19						Pers Retiree Reimb		
					258.83	10130200 435500	Retiree Insurance		
							CHECK	50708 TOTAL:	258.83
50709	06/27/2019	EFT	106871	Charles Miller	Jul-19		07/01/2019	070119HR	584.82
	Invoice: Jul-19						Pers Retiree Reimb		
					584.82	10145200 435500	Retiree Insurance		
							CHECK	50709 TOTAL:	584.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
50710	06/27/2019	EFT	106842 Diane L Miller	Jul-19		07/01/2019	070119HR	258.83
	Invoice: Jul-19					Pers Retiree Reimb		
				258.83	10114200	Retiree Insurance		
						CHECK	50710 TOTAL:	258.83
50711	06/27/2019	EFT	107193 Frank Miranda	Jul-19		07/01/2019	070119HR	187.74
	Invoice: Jul-19					Pers Retiree Reimb		
				187.74	10160210	Retiree Insurance		
						CHECK	50711 TOTAL:	187.74
50712	06/27/2019	EFT	109765 Marion Mitchell	Jul-19		07/01/2019	070119HR	488.37
	Invoice: Jul-19					Pers Retiree Reimb		
				488.37	20370200	Retiree Insurance		
						CHECK	50712 TOTAL:	488.37
50713	06/27/2019	EFT	106843 Roy A Mitchell	Jul-19		07/01/2019	070119HR	511.48
	Invoice: Jul-19					Pers Retiree Reimb		
				511.48	10145200	Retiree Insurance		
						CHECK	50713 TOTAL:	511.48
50714	06/27/2019	EFT	107165 Miguel J. Molina	Jul-19		07/01/2019	070119HR	479.11
	Invoice: Jul-19					Pers Retiree Reimb		
				479.11	10160250	Retiree Insurance		
						CHECK	50714 TOTAL:	479.11
50715	06/27/2019	EFT	106875 Richard G Momii	Jul-19		07/01/2019	070119HR	584.82
	Invoice: Jul-19					Pers Retiree Reimb		
				584.82	10145600	Retiree Insurance		
						CHECK	50715 TOTAL:	584.82
50716	06/27/2019	EFT	106844 Paul G Moncur	Jul-19		07/01/2019	070119HR	886.00
	Invoice: Jul-19					Pers Retiree Reimb		
				886.00	10140200	Retiree Insurance		
						CHECK	50716 TOTAL:	886.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50717	06/27/2019	EFT	106882 Miguel Monjaraz Jr	Jul-19	07/01/2019		070119HR	653.66
Invoice: Jul-19				653.66 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50717	TOTAL:	653.66
50718	06/27/2019	EFT	106845 John A Montanio	Jul-19	07/01/2019		070119HR	377.00
Invoice: Jul-19				377.00 10140100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50718	TOTAL:	377.00
50719	06/27/2019	EFT	106883 Elliot J Montes	Jul-19	07/01/2019		070119HR	511.48
Invoice: Jul-19				511.48 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50719	TOTAL:	511.48
50720	06/27/2019	EFT	107112 Michael A Montes	Jul-19	07/01/2019		070119HR	806.38
Invoice: Jul-19				806.38 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50720	TOTAL:	806.38
50721	06/27/2019	EFT	107652 Joseph Montoya	Jul-19	07/01/2019		070119HR	140.38
Invoice: Jul-19				140.38 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50721	TOTAL:	140.38
50722	06/27/2019	EFT	108520 Leon Moore	Jul-19	07/01/2019		070119HR	1,033.37
Invoice: Jul-19				1,033.37 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50722	TOTAL:	1,033.37
50723	06/27/2019	EFT	106846 Thomas H Morgan	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50723	TOTAL:	187.74

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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			
50724	06/27/2019 EFT Invoice: Jul-19	107136	Chester Morimoto	Jul-19			07/01/2019 Pers Retiree Reimb Retiree Insurance		070119HR	1,405.85
				1,405.85	10140200	435500				
							CHECK		50724 TOTAL:	1,405.85
50725	06/27/2019 EFT Invoice: Jul-19	106888	William T Mount	Jul-19			07/01/2019 Pers Retiree Reimb Retiree Insurance		070119HR	1,173.00
				1,173.00	10145200	435500				
							CHECK		50725 TOTAL:	1,173.00
50726	06/27/2019 EFT Invoice: Jul-19	107736	Ernst Mulder	Jul-19			07/01/2019 Pers Retiree Reimb Retiree Insurance		070119HR	1,518.28
				1,518.28	30870400	435500				
							CHECK		50726 TOTAL:	1,518.28
50727	06/27/2019 EFT Invoice: Jul-19	107228	Thomas P. Murphy	Jul-19			07/01/2019 Pers Retiree Reimb Retiree Insurance		070119HR	1,405.85
				1,405.85	10145200	435500				
							CHECK		50727 TOTAL:	1,405.85
50728	06/27/2019 EFT Invoice: Jul-19	106778	Mark A Nance	Jul-19			07/01/2019 Pers Retiree Reimb Retiree Insurance		070119HR	1,565.70
				1,565.70	10145200	435500				
							CHECK		50728 TOTAL:	1,565.70
50729	06/27/2019 EFT Invoice: Jul-19	106790	Barmha Nand	Jul-19			07/01/2019 Pers Retiree Reimb Retiree Insurance		070119HR	462.74
				462.74	30870400	435500				
							CHECK		50729 TOTAL:	462.74
50730	06/27/2019 EFT Invoice: Jul-19	110188	Miguel Nanez	Jul-19			07/01/2019 Pers Retiree Reimb Retiree Insurance		070119HR	584.42
				584.42	20260400	435500				
							CHECK		50730 TOTAL:	584.42

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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				
50731	06/27/2019	EFT	106895 Lewis Nealey	Jul-19	07/01/2019		070119HR	806.38
Invoice: Jul-19				806.38	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		50731 TOTAL:		806.38
50732	06/27/2019	EFT	108495 Michele Nealy	Jul-19	07/01/2019		070119HR	488.37
Invoice: Jul-19				488.37	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		50732 TOTAL:		488.37
50733	06/27/2019	EFT	106770 Sam Ella Neisler	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		50733 TOTAL:		258.83
50734	06/27/2019	EFT	109525 Bret Nelson	Jul-19	07/01/2019		070119HR	1,033.37
Invoice: Jul-19				1,033.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		50734 TOTAL:		1,033.37
50735	06/27/2019	EFT	106909 Marilyn J Nenadov	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		50735 TOTAL:		584.82
50736	06/27/2019	EFT	106910 Alfonso F Neri	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		50736 TOTAL:		584.82
50737	06/27/2019	EFT	106900 Stephen G Nettle	Jul-19	07/01/2019		070119HR	1,102.61
Invoice: Jul-19				1,102.61	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		50737 TOTAL:		1,102.61

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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			

50738	06/27/2019 EFT Invoice: Jul-19	109544	Kirk M. Newman	Jul-19	1,333.37	10140200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2019	070119HR	1,333.37
								CHECK	50738 TOTAL:		1,333.37
50739	06/27/2019 EFT Invoice: Jul-19	106902	Stephen H Newton	Jul-19	187.74	10160230	435500	Pers Retiree Reimb Retiree Insurance	07/01/2019	070119HR	187.74
								CHECK	50739 TOTAL:		187.74
50740	06/27/2019 EFT Invoice: Jul-19	107173	Marlyss Nicholson	Jul-19	461.20	10130200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2019	070119HR	461.20
								CHECK	50740 TOTAL:		461.20
50741	06/27/2019 EFT Invoice: Jul-19	107527	Michael E. Nickerson	Jul-19	485.78	10124100	435500	Pers Retiree Reimb Retiree Insurance	07/01/2019	070119HR	485.78
								CHECK	50741 TOTAL:		485.78
50742	06/27/2019 EFT Invoice: Jul-19	106912	Vernon L Nickerson	Jul-19	653.66	10160150	435500	Pers Retiree Reimb Retiree Insurance	07/01/2019	070119HR	653.66
								CHECK	50742 TOTAL:		653.66
50743	06/27/2019 EFT Invoice: Jul-19	109111	Rick C. Nielsen	Jul-19	1,405.85	10140200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2019	070119HR	1,405.85
								CHECK	50743 TOTAL:		1,405.85
50744	06/27/2019 EFT Invoice: Jul-19	106903	Jose M Nieto	Jul-19	584.82	10160150	435500	Pers Retiree Reimb Retiree Insurance	07/01/2019	070119HR	584.82
								CHECK	50744 TOTAL:		584.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA					INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
50745	06/27/2019	EFT	107229 Jeffrey O. Nisbet	Jul-19		07/01/2019		070119HR	206.39
	Invoice: Jul-19				206.39 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
						CHECK		50745 TOTAL:	206.39
50746	06/27/2019	EFT	106913 Yayeko K Nishina	Jul-19		07/01/2019		070119HR	187.74
	Invoice: Jul-19				187.74 10130110 435500	Pers Retiree Reimb	Retiree Insurance		
						CHECK		50746 TOTAL:	187.74
50747	06/27/2019	EFT	106904 Alan C Noot	Jul-19		07/01/2019		070119HR	1,072.30
	Invoice: Jul-19				1,072.30 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
						CHECK		50747 TOTAL:	1,072.30
50748	06/27/2019	EFT	106755 Irene Norquist	Jul-19		07/01/2019		070119HR	224.41
	Invoice: Jul-19				224.41 10114100 435500	Pers Retiree Reimb	Retiree Insurance		
						CHECK		50748 TOTAL:	224.41
50749	06/27/2019	EFT	109446 William O'Connell	Jul-19		07/01/2019		070119HR	224.41
	Invoice: Jul-19				224.41 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
						CHECK		50749 TOTAL:	224.41
50750	06/27/2019	EFT	106914 Laurie A Ochwat	Jul-19		07/01/2019		070119HR	518.50
	Invoice: Jul-19				518.50 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
						CHECK		50750 TOTAL:	518.50
50751	06/27/2019	EFT	109714 Marilyn Ogden	Jul-19		07/01/2019		070119HR	187.74
	Invoice: Jul-19				187.74 10145700 435500	Pers Retiree Reimb	Retiree Insurance		
						CHECK		50751 TOTAL:	187.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
50752	06/27/2019	EFT	106773 Ruth Ogle	Jul-19		07/01/2019	070119HR	187.74
	Invoice: Jul-19					Pers Retiree Reimb		
				187.74	10113100	Retiree Insurance		
						CHECK	50752 TOTAL:	187.74
50753	06/27/2019	EFT	107524 Aram Ohanesian	Jul-19		07/01/2019	070119HR	1,480.62
	Invoice: Jul-19					Pers Retiree Reimb		
				1,480.62	10122300	Retiree Insurance		
						CHECK	50753 TOTAL:	1,480.62
50754	06/27/2019	EFT	106915 Alice T Ohta	Jul-19		07/01/2019	070119HR	224.41
	Invoice: Jul-19					Pers Retiree Reimb		
				224.41	10150200	Retiree Insurance		
						CHECK	50754 TOTAL:	224.41
50755	06/27/2019	EFT	107113 Jesus Olivo	Jul-19		07/01/2019	070119HR	1,605.35
	Invoice: Jul-19					Pers Retiree Reimb		
				1,605.35	10140200	Retiree Insurance		
						CHECK	50755 TOTAL:	1,605.35
50756	06/27/2019	EFT	106916 Johnny L Olk	Jul-19		07/01/2019	070119HR	224.41
	Invoice: Jul-19					Pers Retiree Reimb		
				224.41	10145200	Retiree Insurance		
						CHECK	50756 TOTAL:	224.41
50757	06/27/2019	EFT	108719 Sharon Olson	Jul-19		07/01/2019	070119HR	187.74
	Invoice: Jul-19					Pers Retiree Reimb		
				187.74	10145200	Retiree Insurance		
						CHECK	50757 TOTAL:	187.74
50758	06/27/2019	EFT	106926 Delfino Orozco	Jul-19		07/01/2019	070119HR	511.48
	Invoice: Jul-19					Pers Retiree Reimb		
				511.48	20260400	Retiree Insurance		
						CHECK	50758 TOTAL:	511.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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50759	06/27/2019	EFT	108590	Steven Orozco	Jul-19						
	Invoice:	Jul-19									
						1,392.04	10160200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2019	070119HR
											1,392.04
									CHECK	50759 TOTAL:	1,392.04
50760	06/27/2019	EFT	106918	Alida A Ostler-Brundo	Jul-19						
	Invoice:	Jul-19									
						518.50	10114400	435500	Pers Retiree Reimb Retiree Insurance	07/01/2019	070119HR
											518.50
									CHECK	50760 TOTAL:	518.50
50761	06/27/2019	EFT	106928	Jessie Oyler	Jul-19						
	Invoice:	Jul-19									
						224.41	10150500	435500	Pers Retiree Reimb Retiree Insurance	07/01/2019	070119HR
											224.41
									CHECK	50761 TOTAL:	224.41
50762	06/27/2019	EFT	106919	John D Oyler	Jul-19						
	Invoice:	Jul-19									
						187.74	10160210	435500	Pers Retiree Reimb Retiree Insurance	07/01/2019	070119HR
											187.74
									CHECK	50762 TOTAL:	187.74
50763	06/27/2019	EFT	106929	Maxmillian G Paetzold	Jul-19						
	Invoice:	Jul-19									
						258.83	10160150	435500	Pers Retiree Reimb Retiree Insurance	07/01/2019	070119HR
											258.83
									CHECK	50763 TOTAL:	258.83
50764	06/27/2019	EFT	107125	Monika Palmer	Jul-19						
	Invoice:	Jul-19									
						187.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2019	070119HR
											187.74
									CHECK	50764 TOTAL:	187.74
50765	06/27/2019	EFT	107238	David J. Paroda	Jul-19						
	Invoice:	Jul-19									
						612.56	10140200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2019	070119HR
											612.56
									CHECK	50765 TOTAL:	612.56

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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				
50766	06/27/2019	EFT	106921 Michael G Paul	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50766 TOTAL:		584.82
50767	06/27/2019	EFT	109809 Eugene Paulish	Jul-19	07/01/2019		070119HR	488.37
Invoice: Jul-19				488.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50767 TOTAL:		488.37
50768	06/27/2019	EFT	106930 Barbara Y Payne	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50768 TOTAL:		187.74
50769	06/27/2019	EFT	108397 Donald W. Pedersen	Jul-19	07/01/2019		070119HR	1,836.20
Invoice: Jul-19				1,836.20 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50769 TOTAL:		1,836.20
50770	06/27/2019	EFT	106923 Trinidad Perez	Jul-19	07/01/2019		070119HR	511.48
Invoice: Jul-19				511.48 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50770 TOTAL:		511.48
50771	06/27/2019	EFT	106932 Carlene Perfetto	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50771 TOTAL:		224.41
50772	06/27/2019	EFT	107138 Ronald E Perkins	Jul-19	07/01/2019		070119HR	1,134.21
Invoice: Jul-19				1,134.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50772 TOTAL:		1,134.21

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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		
50773	06/27/2019	EFT	106935 Bobby M Petel	Jul-19		07/01/2019	070119HR	584.82
	Invoice: Jul-19				584.82 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	50773 TOTAL:	584.82
50774	06/27/2019	EFT	106829 Neil Petzing	Jul-19		07/01/2019	070119HR	584.82
	Invoice: Jul-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	50774 TOTAL:	584.82
50775	06/27/2019	EFT	106818 Dan L. Phy	Jul-19		07/01/2019	070119HR	584.82
	Invoice: Jul-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	50775 TOTAL:	584.82
50776	06/27/2019	EFT	108903 Jesse A. Plasencia	Jul-19		07/01/2019	070119HR	1,033.37
	Invoice: Jul-19				1,033.37 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	50776 TOTAL:	1,033.37
50777	06/27/2019	EFT	106830 Douglas Popson	Jul-19		07/01/2019	070119HR	224.41
	Invoice: Jul-19				224.41 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	50777 TOTAL:	224.41
50778	06/27/2019	EFT	106831 Lee Porter	Jul-19		07/01/2019	070119HR	206.39
	Invoice: Jul-19				206.39 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	50778 TOTAL:	206.39
50779	06/27/2019	EFT	107888 Michael J. Poulin	Jul-19		07/01/2019	070119HR	1,333.37
	Invoice: Jul-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	50779 TOTAL:	1,333.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50780	06/27/2019	EFT	108979 Sandra Poveromo	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	50780 TOTAL:		224.41
50781	06/27/2019	EFT	108167 James Prior	Jul-19	07/01/2019		070119HR	1,033.37
Invoice: Jul-19				1,033.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	50781 TOTAL:		1,033.37
50782	06/27/2019	EFT	109447 Kenneth Quick	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	50782 TOTAL:		187.74
50783	06/27/2019	EFT	108981 James T. Raetz, Jr.	Jul-19	07/01/2019		070119HR	1,333.37
Invoice: Jul-19				1,333.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	50783 TOTAL:		1,333.37
50784	06/27/2019	EFT	106833 William Randolph	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82	10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	50784 TOTAL:		584.82
50785	06/27/2019	EFT	107114 Robert D Randolph	Jul-19	07/01/2019		070119HR	612.56
Invoice: Jul-19				612.56	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	50785 TOTAL:		612.56
50786	06/27/2019	EFT	107230 Maureen Rankin	Jul-19	07/01/2019		070119HR	1,480.62
Invoice: Jul-19				1,480.62	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	50786 TOTAL:		1,480.62

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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50787	06/27/2019	EFT	106821	Dale H Ranney	Jul-19		07/01/2019	070119HR	653.66
	Invoice: Jul-19					653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50787 TOTAL:	653.66
50788	06/27/2019	EFT	106834	Karin Reagan	Jul-19		07/01/2019	070119HR	224.41
	Invoice: Jul-19					224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50788 TOTAL:	224.41
50789	06/27/2019	EFT	106823	Dorothy Rebenstorf	Jul-19		07/01/2019	070119HR	653.66
	Invoice: Jul-19					653.66 10130400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50789 TOTAL:	653.66
50790	06/27/2019	EFT	106835	Clarencetta Reedy	Jul-19		07/01/2019	070119HR	258.83
	Invoice: Jul-19					258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50790 TOTAL:	258.83
50791	06/27/2019	EFT	109078	Mark Repucci	Jul-19		07/01/2019	070119HR	1,333.37
	Invoice: Jul-19					1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50791 TOTAL:	1,333.37
50792	06/27/2019	EFT	107115	Dorothy L Reynolds	Jul-19		07/01/2019	070119HR	187.74
	Invoice: Jul-19					187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50792 TOTAL:	187.74
50793	06/27/2019	EFT	107175	Robert Lloyd Reynolds	Jul-19		07/01/2019	070119HR	479.11
	Invoice: Jul-19					479.11 10124200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50793 TOTAL:	479.11

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50794	06/27/2019	EFT	107239 John Richo	Jul-19	07/01/2019		070119HR	828.16
Invoice: Jul-19				828.16 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50794	TOTAL:	828.16
50795	06/27/2019	EFT	106825 Richard Rigali	Jul-19	07/01/2019		070119HR	163.37
Invoice: Jul-19				163.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50795	TOTAL:	163.37
50796	06/27/2019	EFT	109844 Rigoberto Rincon Jr.	Jul-19	07/01/2019		070119HR	1,392.04
Invoice: Jul-19				1,392.04 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50796	TOTAL:	1,392.04
50797	06/27/2019	EFT	107525 John Rivera	Jul-19	07/01/2019		070119HR	485.78
Invoice: Jul-19				485.78 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50797	TOTAL:	485.78
50798	06/27/2019	EFT	106838 Sean Roberts	Jul-19	07/01/2019		070119HR	1,605.35
Invoice: Jul-19				1,605.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50798	TOTAL:	1,605.35
50799	06/27/2019	EFT	106826 Norman Robinson	Jul-19	07/01/2019		070119HR	511.48
Invoice: Jul-19				511.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50799	TOTAL:	511.48
50800	06/27/2019	EFT	107167 Pamela C. Robinson	Jul-19	07/01/2019		070119HR	451.71
Invoice: Jul-19				451.71 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50800	TOTAL:	451.71

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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				
50801	06/27/2019	EFT	106764 Mary Lou Rodriguez	Jul-19	07/01/2019		070119HR	163.37
	Invoice: Jul-19			163.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50801	TOTAL:	163.37
50802	06/27/2019	EFT	107116 Samuel Rodriguez	Jul-19	07/01/2019		070119HR	163.37
	Invoice: Jul-19			163.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50802	TOTAL:	163.37
50803	06/27/2019	EFT	106839 Donald Rogers	Jul-19	07/01/2019		070119HR	511.48
	Invoice: Jul-19			511.48 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50803	TOTAL:	511.48
50804	06/27/2019	EFT	106848 Marvin Rogers	Jul-19	07/01/2019		070119HR	187.74
	Invoice: Jul-19			187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50804	TOTAL:	187.74
50805	06/27/2019	EFT	106849 Marsha Rood	Jul-19	07/01/2019		070119HR	258.83
	Invoice: Jul-19			258.83 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50805	TOTAL:	258.83
50806	06/27/2019	EFT	106858 Kenneth Rose	Jul-19	07/01/2019		070119HR	187.74
	Invoice: Jul-19			187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50806	TOTAL:	187.74
50807	06/27/2019	EFT	108938 Marcelino Rose	Jul-19	07/01/2019		070119HR	482.64
	Invoice: Jul-19			482.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50807	TOTAL:	482.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
50808	06/27/2019	EFT	106850 Michael Roth	Jul-19		07/01/2019			070119HR	1,361.11
	Invoice: Jul-19				1,361.11 10140200 435500	Pers Retiree Reimb Retiree Insurance				
						CHECK			50808 TOTAL:	1,361.11
50809	06/27/2019	EFT	106859 Charles Rowsell	Jul-19		07/01/2019			070119HR	1,226.00
	Invoice: Jul-19				1,226.00 10140200 435500	Pers Retiree Reimb Retiree Insurance				
						CHECK			50809 TOTAL:	1,226.00
50810	06/27/2019	EFT	109080 Nica Russell	Jul-19		07/01/2019			070119HR	482.64
	Invoice: Jul-19				482.64 20370200 435500	Pers Retiree Reimb Retiree Insurance				
						CHECK			50810 TOTAL:	482.64
50811	06/27/2019	EFT	108186 Ignacio Salazar	Jul-19		07/01/2019			070119HR	831.73
	Invoice: Jul-19				831.73 20260400 435500	Pers Retiree Reimb Retiree Insurance				
						CHECK			50811 TOTAL:	831.73
50812	06/27/2019	EFT	106852 Peter Salgado	Jul-19		07/01/2019			070119HR	806.38
	Invoice: Jul-19				806.38 10140200 435500	Pers Retiree Reimb Retiree Insurance				
						CHECK			50812 TOTAL:	806.38
50813	06/27/2019	EFT	106853 Thomas Sanders	Jul-19		07/01/2019			070119HR	854.82
	Invoice: Jul-19				854.82 10145200 435500	Pers Retiree Reimb Retiree Insurance				
						CHECK			50813 TOTAL:	854.82
50814	06/27/2019	EFT	106862 Joan Satt	Jul-19		07/01/2019			070119HR	224.41
	Invoice: Jul-19				224.41 20260400 435500	Pers Retiree Reimb Retiree Insurance				
						CHECK			50814 TOTAL:	224.41

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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		
50815	06/27/2019	EFT	107526 Anita D. Savage	Jul-19		07/01/2019	070119HR	171.55
	Invoice: Jul-19				171.55	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50815 TOTAL:	171.55
50816	06/27/2019	EFT	109224 Brian Savage	Jul-19		07/01/2019	070119HR	1,836.20
	Invoice: Jul-19				1,836.20	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50816 TOTAL:	1,836.20
50817	06/27/2019	EFT	107240 Ray Scheu	Jul-19		07/01/2019	070119HR	1,405.85
	Invoice: Jul-19				1,405.85	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50817 TOTAL:	1,405.85
50818	06/27/2019	EFT	106854 Sondra Schwartz	Jul-19		07/01/2019	070119HR	584.82
	Invoice: Jul-19				584.82	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50818 TOTAL:	584.82
50819	06/27/2019	EFT	106745 Gennie Schwarz	Jul-19		07/01/2019	070119HR	258.83
	Invoice: Jul-19				258.83	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50819 TOTAL:	258.83
50820	06/27/2019	EFT	106855 Helen Seid	Jul-19		07/01/2019	070119HR	511.48
	Invoice: Jul-19				511.48	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50820 TOTAL:	511.48
50821	06/27/2019	EFT	108444 Christopher D. Sellers	Jul-19		07/01/2019	070119HR	1,405.85
	Invoice: Jul-19				1,405.85	10145100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50821 TOTAL:	1,405.85

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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50822	06/27/2019	EFT	107168	Shigeko Lisa Seno	Jul-19		07/01/2019	070119HR	171.55
	Invoice: Jul-19						Pers Retiree Reimb		
					171.55	10130100 435500	Retiree Insurance		
							CHECK	50822 TOTAL:	171.55
50823	06/27/2019	EFT	107737	Michael Serleto	Jul-19		07/01/2019	070119HR	834.90
	Invoice: Jul-19						Pers Retiree Reimb		
					834.90	10145200 435500	Retiree Insurance		
							CHECK	50823 TOTAL:	834.90
50824	06/27/2019	EFT	109810	Michael Shank	Jul-19		07/01/2019	070119HR	1,392.04
	Invoice: Jul-19						Pers Retiree Reimb		
					1,392.04	10140200 435500	Retiree Insurance		
							CHECK	50824 TOTAL:	1,392.04
50825	06/27/2019	EFT	107169	Douglas B. Shannon	Jul-19		07/01/2019	070119HR	206.39
	Invoice: Jul-19						Pers Retiree Reimb		
					206.39	30870400 435500	Retiree Insurance		
							CHECK	50825 TOTAL:	206.39
50826	06/27/2019	EFT	106865	Eric Shapiro	Jul-19		07/01/2019	070119HR	224.41
	Invoice: Jul-19						Pers Retiree Reimb		
					224.41	10114100 435500	Retiree Insurance		
							CHECK	50826 TOTAL:	224.41
50827	06/27/2019	EFT	108879	Peter J. Sharrar	Jul-19		07/01/2019	070119HR	1,033.37
	Invoice: Jul-19						Pers Retiree Reimb		
					1,033.37	30870400 435500	Retiree Insurance		
							CHECK	50827 TOTAL:	1,033.37
50828	06/27/2019	EFT	106792	Frankie T Shepherd	Jul-19		07/01/2019	070119HR	578.88
	Invoice: Jul-19						Pers Retiree Reimb		
					578.88	30870400 435500	Retiree Insurance		
							CHECK	50828 TOTAL:	578.88

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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50829	06/27/2019	EFT	106856	Molly Shore	Jul-19	07/01/2019	070119HR	258.83
	Invoice: Jul-19					Pers Retiree Reimb		
			258.83	10150120 435500		Retiree Insurance		
						CHECK	50829 TOTAL:	258.83
50830	06/27/2019	EFT	107231	Richard W. Siler	Jul-19	07/01/2019	070119HR	1,392.04
	Invoice: Jul-19					Pers Retiree Reimb		
			1,392.04	10145200 435500		Retiree Insurance		
						CHECK	50830 TOTAL:	1,392.04
50831	06/27/2019	EFT	107170	Katherine Simmons	Jul-19	07/01/2019	070119HR	171.55
	Invoice: Jul-19					Pers Retiree Reimb		
			171.55	10140200 435500		Retiree Insurance		
						CHECK	50831 TOTAL:	171.55
50832	06/27/2019	EFT	107189	Linda Simmons	Jul-19	07/01/2019	070119HR	548.78
	Invoice: Jul-19					Pers Retiree Reimb		
			548.78	10150120 435500		Retiree Insurance		
						CHECK	50832 TOTAL:	548.78
50833	06/27/2019	EFT	106866	Simon Simonian	Jul-19	07/01/2019	070119HR	584.82
	Invoice: Jul-19					Pers Retiree Reimb		
			584.82	10114200 435500		Retiree Insurance		
						CHECK	50833 TOTAL:	584.82
50834	06/27/2019	EFT	107924	Nancy Sims	Jul-19	07/01/2019	070119HR	258.83
	Invoice: Jul-19					Pers Retiree Reimb		
			258.83	10140200 435500		Retiree Insurance		
						CHECK	50834 TOTAL:	258.83
50835	06/27/2019	EFT	107183	Mary E. Sly	Jul-19	07/01/2019	070119HR	148.40
	Invoice: Jul-19					Pers Retiree Reimb		
			148.40	10114500 435500		Retiree Insurance		
						CHECK	50835 TOTAL:	148.40

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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				
50836	06/27/2019	EFT	109234 Greg Smith	Jul-19	07/01/2019		070119HR	1,836.20
Invoice: Jul-19				1,836.20	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		50836 TOTAL:		1,836.20
50837	06/27/2019	EFT	106868 Jozelle Smith	Jul-19	07/01/2019		070119HR	653.66
Invoice: Jul-19				653.66	10110000 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		50837 TOTAL:		653.66
50838	06/27/2019	EFT	106884 Robbin Smith	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		50838 TOTAL:		584.82
50839	06/27/2019	EFT	107117 Arthur J Solis	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		50839 TOTAL:		584.82
50840	06/27/2019	EFT	108463 Susan J. Sperling	Jul-19	07/01/2019		070119HR	488.37
Invoice: Jul-19				488.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		50840 TOTAL:		488.37
50841	06/27/2019	EFT	107207 Denee Stallworth	Jul-19	07/01/2019		070119HR	451.71
Invoice: Jul-19				451.71	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		50841 TOTAL:		451.71
50842	06/27/2019	EFT	106876 Elizabeth Stevenson	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		50842 TOTAL:		258.83

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
50843	06/27/2019	EFT	107824 Diana L. Stone	Jul-19	07/01/2019		070119HR	258.83
	Invoice: Jul-19				Pers Retiree Reimb			
				258.83 10140200 435500	Retiree Insurance			
					CHECK	50843	TOTAL:	258.83
50844	06/27/2019	EFT	107171 Joyce R. Straky	Jul-19	07/01/2019		070119HR	206.39
	Invoice: Jul-19				Pers Retiree Reimb			
				206.39 10114100 435500	Retiree Insurance			
					CHECK	50844	TOTAL:	206.39
50845	06/27/2019	EFT	110189 Daniel Sukal	Jul-19	07/01/2019		070119HR	1,333.37
	Invoice: Jul-19				Pers Retiree Reimb			
				1,333.37 10140200 435500	Retiree Insurance			
					CHECK	50845	TOTAL:	1,333.37
50846	06/27/2019	EFT	109457 Derwin Suttle	Jul-19	07/01/2019		070119HR	187.74
	Invoice: Jul-19				Pers Retiree Reimb			
				187.74 20370200 435500	Retiree Insurance			
					CHECK	50846	TOTAL:	187.74
50847	06/27/2019	EFT	108766 Christopher Syverson	Jul-19	07/01/2019		070119HR	1,836.20
	Invoice: Jul-19				Pers Retiree Reimb			
				1,836.20 10145100 435500	Retiree Insurance			
					CHECK	50847	TOTAL:	1,836.20
50848	06/27/2019	EFT	107825 Jason M. Tabach	Jul-19	07/01/2019		070119HR	599.30
	Invoice: Jul-19				Pers Retiree Reimb			
				599.30 10140200 435500	Retiree Insurance			
					CHECK	50848	TOTAL:	599.30
50849	06/27/2019	EFT	107208 Rudy Tan	Jul-19	07/01/2019		070119HR	759.26
	Invoice: Jul-19				Pers Retiree Reimb			
				759.26 10160240 435500	Retiree Insurance			
					CHECK	50849	TOTAL:	759.26

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50850 06/27/2019 EFT Invoice: Jul-19	107903 Dave Tankenson	Jul-19	07/01/2019	070119HR	1,392.04
		1,392.04 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	50850 TOTAL:	1,392.04
50851 06/27/2019 EFT Invoice: Jul-19	106744 Sarah Teutimez	Jul-19	07/01/2019	070119HR	258.83
		258.83 10150150 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	50851 TOTAL:	258.83
50852 06/27/2019 EFT Invoice: Jul-19	106879 Michael Thompson	Jul-19	07/01/2019	070119HR	584.82
		584.82 10110100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	50852 TOTAL:	584.82
50853 06/27/2019 EFT Invoice: Jul-19	106957 Robert Tompkins	Jul-19	07/01/2019	070119HR	258.83
		258.83 10114200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	50853 TOTAL:	258.83
50854 06/27/2019 EFT Invoice: Jul-19	107029 Ralph Torres	Jul-19	07/01/2019	070119HR	462.74
		462.74 10145300 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	50854 TOTAL:	462.74
50855 06/27/2019 EFT Invoice: Jul-19	106758 Myrtle Travis	Jul-19	07/01/2019	070119HR	258.83
		258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	50855 TOTAL:	258.83
50856 06/27/2019 EFT Invoice: Jul-19	109706 Brigitte Turner	Jul-19	07/01/2019	070119HR	459.72
		459.72 10150200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	50856 TOTAL:	459.72

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50857	06/27/2019	EFT	107192	Barbara Tyler	Jul-19		07/01/2019	070119HR	171.55
	Invoice:	Jul-19					Pers Retiree Reimb		
					171.55	20370200 435500	Retiree Insurance		
							CHECK	50857 TOTAL:	171.55
50858	06/27/2019	EFT	107557	Ullrich, Connie	Jul-19		07/01/2019	070119HR	258.83
	Invoice:	Jul-19					Pers Retiree Reimb		
					258.83	10122100 435500	Retiree Insurance		
							CHECK	50858 TOTAL:	258.83
50859	06/27/2019	EFT	106959	Bruce Unoura	Jul-19		07/01/2019	070119HR	258.83
	Invoice:	Jul-19					Pers Retiree Reimb		
					258.83	10140200 435500	Retiree Insurance		
							CHECK	50859 TOTAL:	258.83
50860	06/27/2019	EFT	107172	Jan K. Unoura	Jul-19		07/01/2019	070119HR	485.78
	Invoice:	Jul-19					Pers Retiree Reimb		
					485.78	10114400 435500	Retiree Insurance		
							CHECK	50860 TOTAL:	485.78
50861	06/27/2019	EFT	107210	Ramiro Urenda	Jul-19		07/01/2019	070119HR	1,039.42
	Invoice:	Jul-19					Pers Retiree Reimb		
					1,039.42	10160220 435500	Retiree Insurance		
							CHECK	50861 TOTAL:	1,039.42
50862	06/27/2019	EFT	106750	Teresa Valdez	Jul-19		07/01/2019	070119HR	163.37
	Invoice:	Jul-19					Pers Retiree Reimb		
					163.37	20260400 435500	Retiree Insurance		
							CHECK	50862 TOTAL:	163.37
50863	06/27/2019	EFT	107070	Margarita Valenzuela	Jul-19		07/01/2019	070119HR	258.83
	Invoice:	Jul-19					Pers Retiree Reimb		
					258.83	10140200 435500	Retiree Insurance		
							CHECK	50863 TOTAL:	258.83

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50864	06/27/2019	EFT	101296 Ela Valladares	Jul-19	07/01/2019		070119HR	485.78
Invoice: Jul-19				485.78 10122300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50864	TOTAL:	485.78
50865	06/27/2019	EFT	107232 James Van Cleave	Jul-19	07/01/2019		070119HR	206.39
Invoice: Jul-19				206.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50865	TOTAL:	206.39
50866	06/27/2019	EFT	107118 Barbara L Vande Bogart	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50866	TOTAL:	187.74
50867	06/27/2019	EFT	109710 Dorothy Varney	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50867	TOTAL:	187.74
50868	06/27/2019	EFT	107185 Jose R. Velasco	Jul-19	07/01/2019		070119HR	759.26
Invoice: Jul-19				759.26 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50868	TOTAL:	759.26
50869	06/27/2019	EFT	106746 Elena Velasquez	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50869	TOTAL:	258.83
50870	06/27/2019	EFT	107216 Joanne Venuti	Jul-19	07/01/2019		070119HR	206.39
Invoice: Jul-19				206.39 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50870	TOTAL:	206.39

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50871	06/27/2019	EFT	106965 Maurice Vidican	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50871	TOTAL:	224.41
50872	06/27/2019	EFT	110009 Felicitas Villa	Jul-19	07/01/2019		070119HR	518.50
Invoice: Jul-19				518.50 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50872	TOTAL:	518.50
50873	06/27/2019	EFT	110330 James Volantis	Jul-19	07/01/2019		070119HR	1,836.20
Invoice: Jul-19				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50873	TOTAL:	1,836.20
50874	06/27/2019	EFT	107020 Keith Wachalec	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50874	TOTAL:	224.41
50875	06/27/2019	EFT	107022 Linda Wamre	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50875	TOTAL:	584.82
50876	06/27/2019	EFT	107839 Darlene Wasertheur	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50876	TOTAL:	258.83
50877	06/27/2019	EFT	107099 John Weaver	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50877	TOTAL:	258.83

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50878 06/27/2019 EFT Invoice: Jul-19	107840 Michael Webb	Jul-19	07/01/2019	070119HR	1,061.78
		1,061.78 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	50878 TOTAL:	1,061.78
50879 06/27/2019 EFT Invoice: Jul-19	107026 Donna Weiss	Jul-19	07/01/2019	070119HR	258.83
		258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	50879 TOTAL:	258.83
50880 06/27/2019 EFT Invoice: Jul-19	108084 Darryl K. Wells	Jul-19	07/01/2019	070119HR	1,405.85
		1,405.85 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	50880 TOTAL:	1,405.85
50881 06/27/2019 EFT Invoice: Jul-19	108119 Jon West	Jul-19	07/01/2019	070119HR	1,836.20
		1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	50881 TOTAL:	1,836.20
50882 06/27/2019 EFT Invoice: Jul-19	107101 Robert W West	Jul-19	07/01/2019	070119HR	1,503.07
		1,503.07 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	50882 TOTAL:	1,503.07
50883 06/27/2019 EFT Invoice: Jul-19	106701 Webster West	Jul-19	07/01/2019	070119HR	224.41
		224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	50883 TOTAL:	224.41
50884 06/27/2019 EFT Invoice: Jul-19	108980 Jonathan E. Westbrook	Jul-19	07/01/2019	070119HR	1,033.37
		1,033.37 20260400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	50884 TOTAL:	1,033.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50885	06/27/2019	EFT	109626 Edith Wheat	Jul-19	07/01/2019		070119HR	351.35
Invoice: Jul-19				351.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50885 TOTAL:		351.35
50886	06/27/2019	EFT	107124 Beatrice Whitmore	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50886 TOTAL:		187.74
50887	06/27/2019	EFT	106709 Lawrence L Wiley	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50887 TOTAL:		584.82
50888	06/27/2019	EFT	109448 David Williams	Jul-19	07/01/2019		070119HR	1,392.04
Invoice: Jul-19				1,392.04 10160260 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50888 TOTAL:		1,392.04
50889	06/27/2019	EFT	109623 Karen Williams	Jul-19	07/01/2019		070119HR	1,392.04
Invoice: Jul-19				1,392.04 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50889 TOTAL:		1,392.04
50890	06/27/2019	EFT	106703 Robert A. Williams	Jul-19	07/01/2019		070119HR	584.82
Invoice: Jul-19				584.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50890 TOTAL:		584.82
50891	06/27/2019	EFT	109348 Rose L. Williams	Jul-19	07/01/2019		070119HR	171.55
Invoice: Jul-19				171.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50891 TOTAL:		171.55

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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		
50892	06/27/2019	EFT	106710	Steven K. Williams	Jul-19	07/01/2019		070119HR	1,226.00
	Invoice: Jul-19					Pers Retiree Reimb			
				1,226.00	10140200 435500	Retiree Insurance			
						CHECK	50892 TOTAL:		1,226.00
50893	06/27/2019	EFT	107498	Tivia Williams	Jul-19	07/01/2019		070119HR	451.71
	Invoice: Jul-19					Pers Retiree Reimb			
				451.71	20370200 435500	Retiree Insurance			
						CHECK	50893 TOTAL:		451.71
50894	06/27/2019	EFT	107233	Dean W. Williams	Jul-19	07/01/2019		070119HR	1,405.85
	Invoice: Jul-19					Pers Retiree Reimb			
				1,405.85	10140200 435500	Retiree Insurance			
						CHECK	50894 TOTAL:		1,405.85
50895	06/27/2019	EFT	106760	Durlah Williamson	Jul-19	07/01/2019		070119HR	482.64
	Invoice: Jul-19					Pers Retiree Reimb			
				482.64	10130100 435500	Retiree Insurance			
						CHECK	50895 TOTAL:		482.64
50896	06/27/2019	EFT	109667	Edward Willis	Jul-19	07/01/2019		070119HR	1,136.53
	Invoice: Jul-19					Pers Retiree Reimb			
				1,136.53	20260400 435500	Retiree Insurance			
						CHECK	50896 TOTAL:		1,136.53
50897	06/27/2019	EFT	107241	Timothy T. Wilson	Jul-19	07/01/2019		070119HR	834.90
	Invoice: Jul-19					Pers Retiree Reimb			
				834.90	10145200 435500	Retiree Insurance			
						CHECK	50897 TOTAL:		834.90
50898	06/27/2019	EFT	106711	James T. Wimbley	Jul-19	07/01/2019		070119HR	163.37
	Invoice: Jul-19					Pers Retiree Reimb			
				163.37	20370200 435500	Retiree Insurance			
						CHECK	50898 TOTAL:		163.37

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

50899	06/27/2019	EFT	106705	Mark H. Winogron	Jul-19		07/01/2019	070119HR	258.83
	Invoice:	Jul-19					Pers Retiree Reimb		
					258.83	10110100	435500	Retiree Insurance	
							CHECK	50899 TOTAL:	258.83
50900	06/27/2019	EFT	107217	Dan Winters	Jul-19		07/01/2019	070119HR	1,111.88
	Invoice:	Jul-19					Pers Retiree Reimb		
					1,111.88	20370200	435500	Retiree Insurance	
							CHECK	50900 TOTAL:	1,111.88
50901	06/27/2019	EFT	106712	Paul W. Wolford	Jul-19		07/01/2019	070119HR	511.48
	Invoice:	Jul-19					Pers Retiree Reimb		
					511.48	10140200	435500	Retiree Insurance	
							CHECK	50901 TOTAL:	511.48
50902	06/27/2019	EFT	109535	John C. Woodard	Jul-19		07/01/2019	070119HR	1,033.37
	Invoice:	Jul-19					Pers Retiree Reimb		
					1,033.37	10140200	435500	Retiree Insurance	
							CHECK	50902 TOTAL:	1,033.37
50903	06/27/2019	EFT	106713	Clarence A. Yamamoto	Jul-19		07/01/2019	070119HR	511.48
	Invoice:	Jul-19					Pers Retiree Reimb		
					511.48	30870400	435500	Retiree Insurance	
							CHECK	50903 TOTAL:	511.48
50904	06/27/2019	EFT	108734	Marc A. Young	Jul-19		07/01/2019	070119HR	1,333.37
	Invoice:	Jul-19					Pers Retiree Reimb		
					1,333.37	10140200	435500	Retiree Insurance	
							CHECK	50904 TOTAL:	1,333.37
50905	06/27/2019	EFT	108988	William A. Young	Jul-19		07/01/2019	070119HR	1,836.20
	Invoice:	Jul-19					Pers Retiree Reimb		
					1,836.20	10145200	435500	Retiree Insurance	
							CHECK	50905 TOTAL:	1,836.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
50906	06/27/2019	EFT	108095 William J. Young	Jul-19	07/01/2019		070119HR	171.55
Invoice: Jul-19				171.55 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50906 TOTAL:		171.55
50907	06/27/2019	EFT	107211 Susan Yousefi	Jul-19	07/01/2019		070119HR	1,039.42
Invoice: Jul-19				1,039.42 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50907 TOTAL:		1,039.42
50908	06/27/2019	EFT	106751 B G Zenarosa	Jul-19	07/01/2019		070119HR	482.64
Invoice: Jul-19				482.64 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50908 TOTAL:		482.64
50909	06/27/2019	EFT	107242 Thomas Zielinski	Jul-19	07/01/2019		070119HR	206.39
Invoice: Jul-19				206.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50909 TOTAL:		206.39
50910	06/27/2019	EFT	106706 Mark R. Zierten	Jul-19	07/01/2019		070119HR	511.48
Invoice: Jul-19				511.48 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50910 TOTAL:		511.48
801167	06/27/2019	PRTD	109843 James A. Allen	Jul-19	07/01/2019		070119HR	171.55
Invoice: Jul-19				171.55 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801167 TOTAL:		171.55
801168	06/27/2019	PRTD	107235 Harvey Bailey	Jul-19	07/01/2019		070119HR	1,107.55
Invoice: Jul-19				1,107.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801168 TOTAL:		1,107.55

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801169	06/27/2019	PRTD	107198 Helen Bing	Jul-19	07/01/2019		070119HR	148.40
Invoice: Jul-19				148.40 10150250 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801169	TOTAL:	148.40
801170	06/27/2019	PRTD	107200 Ronald Carter	Jul-19	07/01/2019		070119HR	148.40
Invoice: Jul-19				148.40 10160230 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801170	TOTAL:	148.40
801171	06/27/2019	PRTD	109980 Tony Clarke	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74 10114400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801171	TOTAL:	187.74
801172	06/27/2019	PRTD	108551 Catherine Simpson Dade	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801172	TOTAL:	224.41
801173	06/27/2019	PRTD	107777 Wistano Del Real	Jul-19	07/01/2019		070119HR	479.11
Invoice: Jul-19				479.11 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801173	TOTAL:	479.11
801174	06/27/2019	PRTD	110331 Janet Dodd	Jul-19	07/01/2019		070119HR	258.83
Invoice: Jul-19				258.83 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801174	TOTAL:	258.83
801175	06/27/2019	PRTD	110365 Darlene Duncan	Jul-19	07/01/2019		070119HR	88.41
Invoice: Jul-19				88.41 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801175	TOTAL:	88.41

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
801176	06/27/2019	PRTD	106984 Susan B Evanns	Jul-19		07/01/2019	070119HR	258.83
Invoice: Jul-19				258.83	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801176 TOTAL:	258.83
801177	06/27/2019	PRTD	107008 Thomas A Gabor	Jul-19		07/01/2019	070119HR	224.41
Invoice: Jul-19				224.41	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801177 TOTAL:	224.41
801178	06/27/2019	PRTD	109112 Frances Gatlin	Jul-19		07/01/2019	070119HR	511.48
Invoice: Jul-19				511.48	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801178 TOTAL:	511.48
801179	06/27/2019	PRTD	109905 Maureen Haskins	Jul-19		07/01/2019	070119HR	488.37
Invoice: Jul-19				488.37	30870400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801179 TOTAL:	488.37
801180	06/27/2019	PRTD	108085 Willard Kotler	Jul-19		07/01/2019	070119HR	258.83
Invoice: Jul-19				258.83	10122100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801180 TOTAL:	258.83
801181	06/27/2019	PRTD	107500 Luis Larios	Jul-19		07/01/2019	070119HR	479.11
Invoice: Jul-19				479.11	20260400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801181 TOTAL:	479.11
801182	06/27/2019	PRTD	107196 Santos D. Marquez	Jul-19		07/01/2019	070119HR	454.65
Invoice: Jul-19				454.65	10160240	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801182 TOTAL:	454.65

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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				
801183	06/27/2019	PRTD	107137	Lawrence Moroso	Jul-19			
Invoice: Jul-19					07/01/2019		070119HR	1,836.20
					Pers Retiree Reimb			
					Retiree Insurance			
				1,836.20 10140200 435500				
					CHECK	801183	TOTAL:	1,836.20
801184	06/27/2019	PRTD	106892	Jack M Nakanishi	Jul-19			
Invoice: Jul-19					07/01/2019		070119HR	511.48
					Pers Retiree Reimb			
					Retiree Insurance			
				511.48 10130240 435500				
					CHECK	801184	TOTAL:	511.48
801185	06/27/2019	PRTD	106898	Donna Neola	Jul-19			
Invoice: Jul-19					07/01/2019		070119HR	494.41
					Pers Retiree Reimb			
					Retiree Insurance			
				494.41 10150150 435500				
					CHECK	801185	TOTAL:	494.41
801186	06/27/2019	PRTD	107215	Aida Perez	Jul-19			
Invoice: Jul-19					07/01/2019		070119HR	187.74
					Pers Retiree Reimb			
					Retiree Insurance			
				187.74 10160240 435500				
					CHECK	801186	TOTAL:	187.74
801187	06/27/2019	PRTD	108449	Joyce Perlick	Jul-19			
Invoice: Jul-19					07/01/2019		070119HR	224.41
					Pers Retiree Reimb			
					Retiree Insurance			
				224.41 10114200 435500				
					CHECK	801187	TOTAL:	224.41
801188	06/27/2019	PRTD	110297	Susan Preletz	Jul-19			
Invoice: Jul-19					07/01/2019		070119HR	488.37
					Pers Retiree Reimb			
					Retiree Insurance			
				488.37 10145600 435500				
					CHECK	801188	TOTAL:	488.37
801189	06/27/2019	PRTD	109350	Rolene Rada	Jul-19			
Invoice: Jul-19					07/01/2019		070119HR	258.83
					Pers Retiree Reimb			
					Retiree Insurance			
				258.83 10145200 435500				
					CHECK	801189	TOTAL:	258.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
801190	06/27/2019	PRTD	109904 Mary Reynosa	Jul-19	07/01/2019		070119HR	599.30
Invoice: Jul-19				599.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801190	TOTAL:	599.30
801191	06/27/2019	PRTD	107194 Alberto G. Sanchez	Jul-19	07/01/2019		070119HR	805.28
Invoice: Jul-19				805.28	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801191	TOTAL:	805.28
801192	06/27/2019	PRTD	107206 Gary Silbiger	Jul-19	07/01/2019		070119HR	548.78
Invoice: Jul-19				548.78	10110000 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801192	TOTAL:	548.78
801193	06/27/2019	PRTD	106887 Yvette Smith	Jul-19	07/01/2019		070119HR	612.56
Invoice: Jul-19				612.56	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801193	TOTAL:	612.56
801194	06/27/2019	PRTD	110103 Susan Starr	Jul-19	07/01/2019		070119HR	224.41
Invoice: Jul-19				224.41	20260410 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801194	TOTAL:	224.41
801195	06/27/2019	PRTD	110236 Nancy Sweeny	Jul-19	07/01/2019		070119HR	187.74
Invoice: Jul-19				187.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801195	TOTAL:	187.74
801196	06/27/2019	PRTD	106878 Louis Talamantes	Jul-19	07/01/2019		070119HR	1,565.70
Invoice: Jul-19				1,565.70	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801196	TOTAL:	1,565.70

CASH ACCOUNT: 999
CHECK NO

104550
CHK DATE

Cash - Retirees HRA
TYPE

VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

801197	06/27/2019	PRTD	107209	Alisha Thompson	Jul-19		07/01/2019	070119HR	500.26
	Invoice: Jul-19						Pers Retiree Reimb		
					500.26	20370200	435500	Retiree Insurance	
							CHECK	801197 TOTAL:	500.26
					NUMBER OF CHECKS	541	*** CASH ACCOUNT TOTAL ***		336,776.75
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		31	14,535.55	
					TOTAL EFT'S		510	322,241.20	
							*** GRAND TOTAL ***		336,776.75

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

INVOICE

INV DATE

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INVOICE	DTL	DESC
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400218 06/19/2019 PRD 100461 Keyser Marston Associates Inc	0033315
Invoice: 0033315	
	8,797.50 55090000 619100

04/03/2019 061919SA 8,797.50
SA Bond Fiscal Consultant, Prof Svc 3/1-3/31/2019
Fiscal Services

CHECK 400218 TOTAL: 8,797.50

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	8,797.50
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	8,797.50

*** GRAND TOTAL *** 8,797.50

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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				
90001	06/19/2019	PRTD	100115	Jean Enns	19-Jun-RE	06/01/2019	061919S8	1,292.00
Invoice: 19-Jun-RE				1,292.00	42650510 618520	C-320 KH KH Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Jun-02-RE					19-Jun-02-RE	06/01/2019	061919S8	1,292.00
				1,292.00	42650510 618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/P0ut		
				CHECK 90001 TOTAL:				2,584.00
90002	06/19/2019	PRTD	110069	MRI Software LLC	US-INV801709	04/22/2019 21902364	061919S8	15.28
Invoice: US-INV801709				15.28	42650510 618100	IVR Phone and Monthly Charges Housing Services		
				CHECK 90002 TOTAL:				15.28
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		2,599.28
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		2	2,599.28	
				*** GRAND TOTAL ***				2,599.28

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			
90003	06/26/2019	PRTD	104852	National Credit Reporting	IN00063017	05/31/2019	21901072	062619S8	34.75	
Invoice: IN00063017						Tenant screening services				
				34.75	42650510	514100	Departmental Special Supplies			
								CHECK	90003 TOTAL:	34.75
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			34.75
							COUNT	AMOUNT		
					TOTAL PRINTED CHECKS		1	34.75		
								*** GRAND TOTAL ***	34.75	

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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		
50917	06/28/2019	EFT	101310 3836 College Avenue LLC	19-Jul-02	07/01/2019	062819S8	1,186.00	
Invoice: 19-Jul-02					415-AB MA	Rent Sub HAP Pmts-Voucher/P0ut		
			1,186.00 42650510 618520					
Invoice: 19-Jul-03					3836 College Avenue LLC	19-Jul-03	1,041.00	
			1,041.00 42650510 618520		CE SO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Jul-04					3836 College Avenue LLC	19-Jul-04	1,287.00	
			1,287.00 42650510 618520		491-MO VE	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Jul-05					3836 College Avenue LLC	19-Jul-05	679.00	
			679.00 42650510 618520		413-HA ME	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Jul-06					3836 College Avenue LLC	19-Jul-06	1,258.00	
			1,258.00 42650510 618520		354-WR DA	Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 50917 TOTAL:							5,451.00	
50918	06/28/2019	EFT	101508 Andre/Jette;Eric Cavin	19-Jul	07/01/2019	062819S8	1,706.00	
Invoice: 19-Jul					824-NA GL	Rent Sub HAP Pmts-Voucher/P0ut		
			1,706.00 42650510 618520					
CHECK 50918 TOTAL:							1,706.00	
50919	06/28/2019	EFT	109876 Andrea Whelchel	19-Jul	07/01/2019	062819S8	1,886.00	
Invoice: 19-Jul					518-PR MA	Rent Sub HAP Pmts-Voucher/P0ut		
			1,886.00 42650510 618520					
CHECK 50919 TOTAL:							1,886.00	
50920	06/28/2019	EFT	100071 City of Inglewood	19-Jul	07/01/2019	062819S8	74.28	
Invoice: 19-Jul					HE BE	Rent Sub Admin Pmts-Port Outs		
			74.28 42650510 618550					
Invoice: 19-Jul-02					City of Inglewood	19-Jul-02	74.28	
			74.28 42650510 618550		KE DA	Rent Sub Admin Pmts-Port Outs		
Invoice: 19-Jul-03					City of Inglewood	19-Jul-03	1,104.00	
			1,104.00 42650510 618520		HE BE	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Jul-04					City of Inglewood	19-Jul-04	831.00	
			831.00 42650510 618520		DA KE	Rent Sub HAP Pmts-Voucher/P0ut		

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

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CHECK 50920 TOTAL: 2,083.56

50921 06/28/2019 EFT 105034 D and M Properties 19-Jul
Invoice: 19-Jul 1,555.00 42650510 618520

353-PA SY 07/01/2019 062819S8 1,555.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 50921 TOTAL: 1,555.00

50922 06/28/2019 EFT 100251 Debi Nayak 19-Jul
Invoice: 19-Jul 1,555.00 42650510 618520

381-ME AP 07/01/2019 062819S8 1,555.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 50922 TOTAL: 1,555.00

50923 06/28/2019 EFT 100446 Donna M Horst 19-Jul
Invoice: 19-Jul 2,000.00 42650510 618520

442-ES NE 07/01/2019 062819S8 2,000.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 50923 TOTAL: 2,000.00

50924 06/28/2019 EFT 100397 Dr Jacquelyn Williams 19-Jul
Invoice: 19-Jul 1,202.00 42650510 618520

C-553-GA NI 07/01/2019 062819S8 1,202.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 50924 TOTAL: 1,202.00

50925 06/28/2019 EFT 105994 Gary Duboff 19-Jul-02
Invoice: 19-Jul-02 1,880.00 42650510 618520

546-GU EM 07/01/2019 062819S8 1,880.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 50925 TOTAL: 1,880.00

50926 06/28/2019 EFT 101015 Fayette Necole Goings 19-Jul
Invoice: 19-Jul 1,401.00 42650510 618520

443-GO-YO 07/01/2019 062819S8 1,401.00
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-Jul-02 Fayette Necole Goings 19-Jul-02
1,400.00 42650510 618520

436-PA MA 07/01/2019 062819S8 1,400.00
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-Jul-03 Fayette Necole Goings 19-Jul-03
1,670.00 42650510 618520

551-WI MO 07/01/2019 062819S8 1,670.00
Rent Sub HAP Pmts-Voucher/P0ut

Fayette Necole Goings 19-Jul-04 07/01/2019 062819S8 1,236.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 19-Jul-04				1,236.00	42650510	618520	528-GA EL Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	50926	TOTAL:	5,707.00
50927	06/28/2019	EFT	100717 Fidel Carreno	19-Jul			07/01/2019	062819S8		954.00
Invoice: 19-Jul				954.00	42650510	618520	324-GA CY Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 19-Jul-02							07/01/2019	062819S8		1,065.00
				1,065.00	42650510	618520	C-517-MO DE Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 19-Jul-03							07/01/2019	062819S8		1,098.00
				1,098.00	42650510	618520	C-324-ZE CY Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	50927	TOTAL:	3,117.00
50928	06/28/2019	EFT	101032 Green Valley Circle	19-Jul			07/01/2019	062819S8		996.00
Invoice: 19-Jul				996.00	42650510	618520	361-JA OP Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	50928	TOTAL:	996.00
50929	06/28/2019	EFT	109892 Irene Boodakian	19-Jul			07/01/2019	062819S8		1,450.00
Invoice: 19-Jul				1,450.00	42650510	618520	808-LE CH Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	50929	TOTAL:	1,450.00
50930	06/28/2019	EFT	100892 Jagdishwar Brijmohan and Sarita M	19-Jul			07/01/2019	062819S8		1,064.00
Invoice: 19-Jul				1,064.00	42650510	618520	C-841-DU SI Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	50930	TOTAL:	1,064.00
50931	06/28/2019	EFT	108104 John Dang	19-Jul			07/01/2019	062819S8		1,050.00
Invoice: 19-Jul				1,050.00	42650510	618520	839-DA LY Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	50931	TOTAL:	1,050.00
50932	06/28/2019	EFT	100405 John Zarakowski	19-Jul			07/01/2019	062819S8		1,103.00
Invoice: 19-Jul				1,103.00	42650510	618520	809-HU NA Rent Sub HAP Pmts-Voucher/P0ut			

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CHECK 50932 TOTAL: 1,103.00

50933 06/28/2019 EFT 100449 Ken McClung
Invoice: 19-Jul

19-Jul

546.00 42650510 618520

07/01/2019 062819S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

546.00

CHECK 50933 TOTAL: 546.00

50934 06/28/2019 EFT 100752 Laurette Lanier
Invoice: 19-Jul

19-Jul

1,193.00 42650510 618520

07/01/2019 062819S8
480-SM KI
Rent Sub HAP Pmts-Voucher/P0ut

1,193.00

CHECK 50934 TOTAL: 1,193.00

50935 06/28/2019 EFT 100344 Maida Sulejmanagic
Invoice: 19-Jul

19-Jul

1,228.00 42650510 618520

07/01/2019 062819S8
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

1,228.00

CHECK 50935 TOTAL: 1,228.00

50936 06/28/2019 EFT 100381 Margaret Wahlrab
Invoice: 19-Jul

19-Jul

962.00 42650510 618520

07/01/2019 062819S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

962.00

CHECK 50936 TOTAL: 962.00

50937 06/28/2019 EFT 100428 McGowan Family Trust
Invoice: 19-Jul-02

19-Jul-02

637.00 42650510 618520

07/01/2019 062819S8
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

637.00

CHECK 50937 TOTAL: 637.00

50938 06/28/2019 EFT 102297 Patricia L Simpson
Invoice: 19-Jul

19-Jul

1,832.00 42650510 618520

07/01/2019 062819S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,832.00

CHECK 50938 TOTAL: 1,832.00

50939 06/28/2019 EFT 104734 Richard McGinnis
Invoice: 19-Jul

19-Jul

1,140.00 42650510 618520

07/01/2019 062819S8
858-NU GE
Rent Sub HAP Pmts-Voucher/P0ut

1,140.00

Invoice: 19-Jul-02

Richard McGinnis

19-Jul-02

07/01/2019 062819S8
401-Ch Sh

1,310.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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					1,310.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	50939	TOTAL:	2,450.00
50940	06/28/2019	EFT	104835	Thomas & Janice Szujewski	19-Jul			07/01/2019		062819S8	1,258.00
	Invoice:	19-Jul			1,258.00	42650510	618520	817-PA JO			
								Rent Sub HAP Pmts-Voucher/P0ut			
	Invoice:	19-Jul-02		Thomas & Janice Szujewski	19-Jul-02			07/01/2019		062819S8	1,126.00
					1,126.00	42650510	618520	434-RI PA			
								Rent Sub HAP Pmts-Voucher/P0ut			
	Invoice:	19-Jul-03		Thomas & Janice Szujewski	19-Jul-03			07/01/2019		062819S8	1,126.00
					1,126.00	42650510	618520	434-PA RI			
								Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	50940	TOTAL:	3,510.00
50941	06/28/2019	EFT	100040	Wallyne M Boone	19-Jul			07/01/2019		062819S8	961.00
	Invoice:	19-Jul			961.00	42650510	618520	447-Ch			
								Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	50941	TOTAL:	961.00
50942	06/28/2019	EFT	104571	William A Bragg Living Trust	19-Jul			07/01/2019		062819S8	1,770.00
	Invoice:	19-Jul			1,770.00	42650510	618520	315-CA TA			
								Rent Sub HAP Pmts-Voucher/P0ut			
	Invoice:	19-Jul-02		William A Bragg Living Trust	19-Jul-02			07/01/2019		062819S8	1,040.00
					1,040.00	42650510	618520	337-HU YV			
								Rent Sub HAP Pmts-Voucher/P0ut			
	Invoice:	19-Jul-03		William A Bragg Living Trust	19-Jul-03			07/01/2019		062819S8	950.00
					950.00	42650510	618520	921-PA JO			
								Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	50942	TOTAL:	3,760.00
50943	06/28/2019	EFT	100553	Zofia Wiacek	19-Jul			07/01/2019		062819S8	1,398.00
	Invoice:	19-Jul			1,398.00	42650510	618520	838-CR FR			
								Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	50943	TOTAL:	1,398.00
90004	06/28/2019	PRTD	101027	11020 Venice LLC	19-Jul			07/01/2019		062819S8	53.00
	Invoice:	19-Jul			53.00	42650510	618520	554-SA LA			
								Rent Sub HAP Pmts-Voucher/P0ut			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 90004 TOTAL: 53.00

90005 06/28/2019 PRTD 104605 9612-9622 Lucerne LLC 19-Jul
Invoice: 19-Jul
1,787.00 42650510 618520
9612-9622 Lucerne LLC 19-Jul-02
Invoice: 19-Jul-02
1,880.00 42650510 618520
9612-9622 Lucerne LLC 19-Jul-03
Invoice: 19-Jul-03
1,054.00 42650510 618520
9612-9622 Lucerne LLC 19-Jul-04
Invoice: 19-Jul-04
607.00 42650510 618520

07/01/2019 062819S8 1,787.00
819-NE BA
Rent Sub HAP Pmts-Voucher/P0ut
07/01/2019 062819S8 1,880.00
828-WI AL
Rent Sub HAP Pmts-Voucher/P0ut
07/01/2019 062819S8 1,054.00
C-378-JA DO
Rent Sub HAP Pmts-Voucher/P0ut
07/01/2019 062819S8 607.00
453-DA DA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90005 TOTAL: 5,328.00

90006 06/28/2019 PRTD 101026 Ahmed Patail 19-Jul
Invoice: 19-Jul
1,650.00 42650510 618520

07/01/2019 062819S8 1,650.00
983-MA ON
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90006 TOTAL: 1,650.00

90007 06/28/2019 PRTD 108623 Barker Management 19-Jul
Invoice: 19-Jul
1,384.00 42650510 618520

07/01/2019 062819S8 1,384.00
525-WO SY
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90007 TOTAL: 1,384.00

90008 06/28/2019 PRTD 104650 BessDrust 19-Jul
Invoice: 19-Jul
1,296.00 42650510 618520

07/01/2019 062819S8 1,296.00
565-BA SI
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90008 TOTAL: 1,296.00

90009 06/28/2019 PRTD 100698 Cara Eisenberg 19-Jul
Invoice: 19-Jul
531.00 42650510 618520

07/01/2019 062819S8 531.00
323-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90009 TOTAL: 531.00

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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		
90010	06/28/2019	PRTD	100441 Carolyn Lee	19-Jul				
Invoice: 19-Jul								
				1,329.00	42650510	618520	928-PY JU Rent Sub HAP Pmts-Voucher/P0ut	1,329.00
							CHECK 90010 TOTAL:	1,329.00
90011	06/28/2019	PRTD	101601 Century View LLC	19-Jul				
Invoice: 19-Jul								
				1,658.00	42650510	618520	538-HO SA Rent Sub HAP Pmts-Voucher/P0ut	1,658.00
							CHECK 90011 TOTAL:	1,658.00
90012	06/28/2019	PRTD	108571 Chris Adams	19-Jul				
Invoice: 19-Jul								
				1,366.00	42650510	618520	497-JO TR Rent Sub HAP Pmts-Voucher/P0ut	1,366.00
							CHECK 90012 TOTAL:	1,366.00
90013	06/28/2019	PRTD	100070 City of Hawthorne	19-Jul				
Invoice: 19-Jul								
				74.28	42650510	618550	CO LE Rent Sub Admin Pmts-Port Outs	74.28
Invoice: 19-Jul-02								
			City of Hawthorne	19-Jul-02				
				978.00	42650510	618520	CO LE Rent Sub HAP Pmts-Voucher/P0ut	978.00
							CHECK 90013 TOTAL:	1,052.28
90014	06/28/2019	PRTD	101215 Fernando Rodriguez	19-Jul				
Invoice: 19-Jul								
				1,190.00	42650510	618520	301-DE AL Rent Sub HAP Pmts-Voucher/P0ut	1,190.00
							CHECK 90014 TOTAL:	1,190.00
90015	06/28/2019	PRTD	100130 Freeman Property Management	19-Jul-02				
Invoice: 19-Jul-02								
				892.00	42650510	618520	C352-PI ED Rent Sub HAP Pmts-Voucher/P0ut	892.00
Invoice: 19-Jul-03								
			Freeman Property Management	19-Jul-03				
				737.00	42650510	618520	C-584-GA L Rent Sub HAP Pmts-Voucher/P0ut	737.00
Invoice: 19-Jul-04								
			Freeman Property Management	19-Jul-04				
				1,115.00	42650510	618520	C-465-NA NI Rent Sub HAP Pmts-Voucher/P0ut	1,115.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	90015	TOTAL:	2,744.00
90016	06/28/2019	PRTD	100385 Gary or Diana Weber	19-Jul-02		07/01/2019	062819S8	1,316.00
Invoice: 19-Jul-02				1,316.00	42650510	618520	C-313-B0 DO Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 19-Jul-03				1,545.00	42650510	618520	385-KH SV Rent Sub HAP Pmts-Voucher/P0ut	1,545.00
Invoice: 19-Jul-04				1,357.00	42650510	618520	475-AL SE Rent Sub HAP Pmts-Voucher/P0ut	1,357.00
					CHECK	90016	TOTAL:	4,218.00
90017	06/28/2019	PRTD	100404 George Young	19-Jul-02		07/01/2019	062819S8	1,196.00
Invoice: 19-Jul-02				1,196.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 19-Jul-03				1,168.00	42650510	618520	868-SA SO Rent Sub HAP Pmts-Voucher/P0ut	1,168.00
					CHECK	90017	TOTAL:	2,364.00
90018	06/28/2019	PRTD	101647 German Esparza	19-Jul-03		07/01/2019	062819S8	855.00
Invoice: 19-Jul-03				855.00	42650510	618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	90018	TOTAL:	855.00
90019	06/28/2019	PRTD	100186 H Kita	19-Jul		07/01/2019	062819S8	1,468.00
Invoice: 19-Jul				1,468.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 19-Jul-02				1,340.00	42650510	618520	832-DI SE Rent Sub HAP Pmts-Voucher/P0ut	1,340.00
					CHECK	90019	TOTAL:	2,808.00
90020	06/28/2019	PRTD	100181 Howard or MarilynKaplan	19-Jul		07/01/2019	062819S8	816.00
Invoice: 19-Jul				816.00	42650510	618520	FR MA Rent Sub HAP Pmts-Voucher/P0ut	
Howard or MarilynKaplan				19-Jul-02		07/01/2019	062819S8	720.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 19-Jul-02				720.00 42650510 618520	831-CU GL	Rent Sub HAP Pmts-Voucher/P0ut		
					07/01/2019	062819S8		992.00
Invoice: 19-Jul-03				992.00 42650510 618520	473-LE AU	Rent Sub HAP Pmts-Voucher/P0ut		
					07/01/2019	062819S8		1,176.00
Invoice: 19-Jul-04				1,176.00 42650510 618520	493-LA C	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90020 TOTAL:		3,704.00
90021 06/28/2019 PRTD 100064 Isabel Cervi				19-Jul	07/01/2019	062819S8		1,012.00
Invoice: 19-Jul				1,012.00 42650510 618520	363-RO RA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90021 TOTAL:		1,012.00
90022 06/28/2019 PRTD 100447 Isabelle Ashodian				19-Jul-02	07/01/2019	062819S8		1,441.00
Invoice: 19-Jul-02				1,441.00 42650510 618520	503-LU GH	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90022 TOTAL:		1,441.00
90023 06/28/2019 PRTD 100202 James E Lennon				19-Jul	07/01/2019	062819S8		394.00
Invoice: 19-Jul				394.00 42650510 618520	396-HO JO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90023 TOTAL:		394.00
90024 06/28/2019 PRTD 100174 Janet Chabola				19-Jul	07/01/2019	062819S8		1,103.00
Invoice: 19-Jul				1,103.00 42650510 618520	334-PE DA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90024 TOTAL:		1,103.00
90025 06/28/2019 PRTD 100115 Jean Enns				19-Jul	07/01/2019	062819S8		1,224.00
Invoice: 19-Jul				1,224.00 42650510 618520	C-320 KH KH	Rent Sub HAP Pmts-Voucher/P0ut		
					07/01/2019	062819S8		1,292.00
Invoice: 19-Jul-02				1,292.00 42650510 618520	C-456-ME MA	Rent Sub HAP Pmts-Voucher/P0ut		

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

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INVOICE DTL DESC

CHECK 90025 TOTAL: 2,516.00

90026 06/28/2019 PRTD 102110 Kate Yoak
Invoice: 19-Jul

19-Jul

928.00 42650510 618520

07/01/2019 062819S8
521-TA Y
Rent Sub HAP Pmts-Voucher/P0ut

928.00

CHECK 90026 TOTAL: 928.00

90027 06/28/2019 PRTD 100760 Life Steps Foundation Inc
Invoice: 19-Jul

19-Jul

810.00 42650510 618520

07/01/2019 062819S8
494-PO IS
Rent Sub HAP Pmts-Voucher/P0ut

810.00

CHECK 90027 TOTAL: 810.00

90028 06/28/2019 PRTD 101349 Luis M Luna
Invoice: 19-Jul-05

19-Jul-05

1,296.00 42650510 618520

07/01/2019 062819S8
837-OR EU
Rent Sub HAP Pmts-Voucher/P0ut

1,296.00

CHECK 90028 TOTAL: 1,296.00

90029 06/28/2019 PRTD 110180 Melvin P Jensen
Invoice: 19-Jul

19-Jul

1,445.00 42650510 618520

07/01/2019 062819S8
557-RI SU
Rent Sub HAP Pmts-Voucher/P0ut

1,445.00

CHECK 90029 TOTAL: 1,445.00

90030 06/28/2019 PRTD 109315 Metropolitan Property Services LL 19-Jul
Invoice: 19-Jul

19-Jul

567.00 42650510 618520

07/01/2019 062819S8
368-JA DE
Rent Sub HAP Pmts-Voucher/P0ut

567.00

Invoice: 19-Jul-02 Metropolitan Property Services LL 19-Jul-02

87.00 42650510 618520

07/01/2019 062819S8
343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

87.00

Invoice: 19-Jul-03 Metropolitan Property Services LL 19-Jul-03

923.00 42650510 618520

07/01/2019 062819S8
C-330-TR LA
Rent Sub HAP Pmts-Voucher/P0ut

923.00

Invoice: 19-Jul-04 Metropolitan Property Services LL 19-Jul-04

1,404.00 42650510 618520

07/01/2019 062819S8
512-VY NE
Rent Sub HAP Pmts-Voucher/P0ut

1,404.00

CHECK 90030 TOTAL: 2,981.00

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

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INVOICE DTL DESC

90031	06/28/2019	PRTD	100440	Only US Inc	19-Jul	07/01/2019	062819S8	584.00
Invoice: 19-Jul						395-CA R0		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90031 TOTAL:	584.00
90032	06/28/2019	PRTD	100806	Parvez Commissariat	19-Jul	07/01/2019	062819S8	742.00
Invoice: 19-Jul						300-GA AN		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90032 TOTAL:	742.00
90033	06/28/2019	PRTD	103430	Ray and Eleonore Meline	19-Jul	07/01/2019	062819S8	1,249.00
Invoice: 19-Jul						583-SU		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90033 TOTAL:	1,249.00
90034	06/28/2019	PRTD	103413	Rona Barsoum	19-Jul	07/01/2019	062819S8	1,470.00
Invoice: 19-Jul						475-EC IR		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90034 TOTAL:	1,470.00
90035	06/28/2019	PRTD	100234	Sabas or Elizabeth Moreno	19-Jul	07/01/2019	062819S8	1,391.00
Invoice: 19-Jul						816-HU HO		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90035 TOTAL:	1,391.00
90036	06/28/2019	PRTD	107987	Shoji Hiram	19-Jul	07/01/2019	062819S8	1,249.00
Invoice: 19-Jul						529-LI YO		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90036 TOTAL:	1,249.00
90037	06/28/2019	PRTD	110353	Southern Nevada Regional Housing	19-Jul-02	07/01/2019	062819S8	64.29
Invoice: 19-Jul-02						LO NA		
						Rent Sub Admin Pmts-Port Outs		
						CHECK	90037 TOTAL:	64.29

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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

90038	06/28/2019	PRTD	110353	Southern Nevada Regional Housing	19-Jul		07/01/2019	062819S8	64.29
Invoice: 19-Jul									
				64.29	42650510 618550	LO NA	Rent Sub Admin Pmts-Port Outs		
CHECK 90038 TOTAL:									64.29
90039	06/28/2019	PRTD	110353	Southern Nevada Regional Housing	19-Jul-03		07/01/2019	062819S8	64.29
Invoice: 19-Jul-03									
				64.29	42650510 618550	LO NA	Rent Sub Admin Pmts-Port Outs		
CHECK 90039 TOTAL:									64.29
90040	06/28/2019	PRTD	110353	Southern Nevada Regional Housing	19-Jul-04		07/01/2019	062819S8	2,150.00
Invoice: 19-Jul-04									
				2,150.00	42650510 618520	LO NA	Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 90040 TOTAL:									2,150.00
90041	06/28/2019	PRTD	109788	Superlative Property Management	19-Jul		07/01/2019	062819S8	872.00
Invoice: 19-Jul									
				872.00	42650510 618520	402-ME HI	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Jul-02					Superlative Property Management	19-Jul-02	07/01/2019	062819S8	1,117.00
				1,117.00	42650510 618520	425-CL KE	Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 90041 TOTAL:									1,989.00
90042	06/28/2019	PRTD	101642	The Wade Apartments	19-Jul		07/01/2019	062819S8	715.00
Invoice: 19-Jul									
				715.00	42650510 618520	860-HE CA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Jul-02					The Wade Apartments	19-Jul-02	07/01/2019	062819S8	1,800.00
				1,800.00	42650510 618520	438-CA MA	Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 90042 TOTAL:									2,515.00
90043	06/28/2019	PRTD	100273	Wayne or Elsie Pon	19-Jul		07/01/2019	062819S8	892.00
Invoice: 19-Jul									
				892.00	42650510 618520	305-GO GU	Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 90043 TOTAL:									892.00

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NUMBER OF CHECKS	67	*** CASH ACCOUNT TOTAL ***	114,162.71
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	40	61,880.15	
TOTAL EFT'S	27	52,282.56	
		*** GRAND TOTAL ***	114,162.71

CASH ACCOUNT: 999		105310		Cash - Housing Authority					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
702542	06/19/2019	PRTD	101310	3836 College Avenue LLC	NNP-008	04/25/2019	21902577	061919HA	5,000.00
Invoice: NNP-008				5,000.00 47650760 618100		Neighborhood Preservation Program Rehab. Grant			
						Housing Services			
							CHECK	702542 TOTAL:	5,000.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			5,000.00
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						1	5,000.00		
								*** GRAND TOTAL ***	5,000.00

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

702543 06/26/2019 PRTD 109964 TALX Corporation
Invoice: 1000566526

1000566526

7.50 47650710 618100

06/08/2019 21900698 062619HA
Social Services Workforce Solutions
Housing Services

7.50

CHECK 702543 TOTAL:

7.50

702544 06/26/2019 PRTD 101730 Language Line Services Inc
Invoice: 4576434

4576434

103.62 47650710 512400

05/31/2019 21900359 062619HA
Over the Phone Interpretation
Communications

103.62

CHECK 702544 TOTAL:

103.62

702545 06/26/2019 PRTD 101299 Systems Source, Inc
Invoice: 236054

236054

1,027.33 47650710 512100

03/31/2019 21901592 062619HA
Housing: OFFICE FURNITURE AND
Office Expense

1,027.33

CHECK 702545 TOTAL:

1,027.33

NUMBER OF CHECKS 3

*** CASH ACCOUNT TOTAL ***

1,138.45

COUNT

AMOUNT

TOTAL PRINTED CHECKS

3

1,138.45

*** GRAND TOTAL ***

1,138.45

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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			
50911	06/28/2019	EFT	101310 3836 College Avenue LLC	19-Jul				
	Invoice: 19-Jul				007-RO J Rap Grants		062819HA	993.00
			993.00 47650720 618200					
					CHECK		50911 TOTAL:	993.00
50912	06/28/2019	EFT	105994 Gary Duboff	19-Jul				
	Invoice: 19-Jul				61 CA Rap Grants		062819HA	1,388.00
			1,388.00 47650720 618200					
					CHECK		50912 TOTAL:	1,388.00
50913	06/28/2019	EFT	100925 Eugene A Tkachenko, Trustee	19-Jul				
	Invoice: 19-Jul				67-SA Rap Grants		062819HA	419.00
			419.00 47650720 618200					
					CHECK		50913 TOTAL:	419.00
50914	06/28/2019	EFT	100306 Francisca Saunders	19-Jul				
	Invoice: 19-Jul				011-PE LA Rap Grants		062819HA	834.00
			834.00 47650720 618200					
					CHECK		50914 TOTAL:	834.00
50915	06/28/2019	EFT	100428 McGowan Family Trust	19-Jul				
	Invoice: 19-Jul				072-MI LI Rap Grants		062819HA	422.00
			422.00 47650720 618200					
					CHECK		50915 TOTAL:	422.00
50916	06/28/2019	EFT	103352 Vishesh M Sharma	19-Jul				
	Invoice: 19-Jul				113-BE LO Rap Grants		062819HA	2,127.00
			2,127.00 47650720 618200					
	Invoice: 19-Jul-02		Vishesh M Sharma	19-Jul-02				
					23-MO MA Rap Grants		062819HA	2,127.00
			2,127.00 47650720 618200					
					CHECK		50916 TOTAL:	4,254.00
702546	06/28/2019	PRTD	100130 Freeman Property Management	19-Jul				
	Invoice: 19-Jul				89-JU Rap Grants		062819HA	1,121.00
			1,121.00 47650720 618200					

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 702546 TOTAL: 1,121.00

702547 06/28/2019 PRTD 100385 Gary or Diana Weber
Invoice: 19-Jul

19-Jul

07/01/2019

062819HA

1,379.00

1,379.00 47650720 618200

095-De
Rap Grants

CHECK 702547 TOTAL: 1,379.00

702548 06/28/2019 PRTD 100404 George Young
Invoice: 19-Jul

19-Jul

07/01/2019

062819HA

1,125.00

1,125.00 47650720 618200

064-SA RO
Rap Grants

CHECK 702548 TOTAL: 1,125.00

702549 06/28/2019 PRTD 101647 German Esparza
Invoice: 19-Jul

19-Jul

07/01/2019

062819HA

574.00

574.00 47650720 618200

104-GO
Rap Grants

Invoice: 19-Jul-02 German Esparza

19-Jul-02

07/01/2019

062819HA

1,006.00

1,006.00 47650720 618200

17-CO
Rap Grants

CHECK 702549 TOTAL: 1,580.00

702550 06/28/2019 PRTD 100447 Isabelle Ashodian
Invoice: 19-Jul

19-Jul

07/01/2019

062819HA

862.00

862.00 47650720 618200

009-AR
Rap Grants

CHECK 702550 TOTAL: 862.00

702551 06/28/2019 PRTD 101349 Luis M Luna
Invoice: 19-Jul

19-Jul

07/01/2019

062819HA

1,227.00

1,227.00 47650720 618200

074-Ca
Rap Grants

Invoice: 19-Jul-02 Luis M Luna

19-Jul-02

07/01/2019

062819HA

59.00

59.00 47650720 618200

074-Ca
Rap Grants

Invoice: 19-Jul-03 Luis M Luna

19-Jul-03

07/01/2019

062819HA

59.00

59.00 47650720 618200

074-Ca
Rap Grants

Invoice: 19-Jul-04 Luis M Luna

19-Jul-04

07/01/2019

062819HA

1,011.00

1,011.00 47650720 618200

025-VA DE
Rap Grants

CASH ACCOUNT: 999
CHECK NO

105310
CHK DATE

Cash - Housing Authority
TYPE

VENDOR NAME

INVOICE

INV DATE

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		INVOICE DTL		DESC			
		CHECK		702551 TOTAL:			2,356.00
702552	06/28/2019	PRTD	107879	MAGIJ, LLC	19-Jul	07/01/2019	062819HA
Invoice: 19-Jul				862.00	47650720	618200	862.00
				038- WH			LO
				Rap			Grants
				CHECK		702552 TOTAL:	862.00
		NUMBER OF CHECKS		13	*** CASH ACCOUNT TOTAL ***		17,595.00
				COUNT		AMOUNT	
TOTAL PRINTED CHECKS				7		9,285.00	
TOTAL EFT'S				6		8,310.00	
				*** GRAND TOTAL ***		17,595.00	