

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 9, 2019
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Section 8 and Housing Authority Registers

Attached are the following check registers for August 17, 2019 – August 30, 2019:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/19/2019	2938715	1	\$ 20,000.00				\$ 20,000.00
8/20/2019	1301 WIRE	1	\$ 1,390,774.94				\$ 1,390,774.94
8/21/2019	2938716-2938740	25	\$ 206,581.98				\$ 206,581.98
8/21/2019	2938741-2938891	151	\$ 907,726.49	51560-51563	4	\$ 30,784.84	\$ 938,511.33
8/22/2019	1302-1308 WIRES	7	\$ 1,191,615.57				\$ 1,191,615.57
8/22/2019	2938892-2938902	11	\$ 195,993.68	51564-51572	9	\$ 65,951.51	\$ 261,945.19
8/22/2019	1309-1311 WIRES	3	\$ 143.37	51573	1	\$ 46.33	\$ 189.70
8/22/2019	1312-1314 WIRES	3	\$ 143.39	51574	1	\$ 46.33	\$ 189.72
8/28/2019	801229-801259	31	\$ 14,705.97	51575-52081	507	\$ 320,484.75	\$ 335,190.72
8/28/2019	2938903-2938915	13	\$ 34,657.07	52082	1	\$ 14,059.00	\$ 48,716.07
8/28/2019	2938916-2939016	101	\$ 375,612.02	52083-52089	7	\$ 73,489.50	\$ 449,101.52
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		347	\$ 4,337,954.48		530	\$ 504,862.26	\$ 4,842,816.74
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/29/2019	90081-90116	36	\$ 60,053.28	52096-52122	27	\$ 49,748.28	\$ 109,801.56
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		36	\$ 60,053.28		27	\$ 49,748.28	\$ 109,801.56
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/21/2019	702574-702576	3	\$ 33,952.78				\$ 33,952.78
8/29/2019	702577	1	\$ 12,500.00				\$ 12,500.00
8/29/2019	702578-702584	7	\$ 8,186.00	52090-52095	6	\$ 9,929.00	\$ 18,115.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		11	\$ 54,638.78		6	\$ 9,929.00	\$ 64,567.78
						Grand Total	\$ 5,017,186.08

WE HEREBY RECEIVE AND FILE WARRANTS #1301-1314, #2938715-2939016, #51560-52122, #702574-702584, ALL IN THE AMOUNT OF \$5,017,186.08.

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

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INVOICE	DTL	DESC
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2938715	08/19/2019	PRTD 100000	ElDabe Ritter Client Trust Accto	AUG19,2019SLMT	08/19/2019	081920CC	20,000.00
Invoice: AUG19,2019SLMT					Maher Habashy ElDabe Ritter Client Trust Acct.		

20,000.00 30913400 660100

Maher Habashy | ElDabe | Ritter Client Trust Acct.
Liability Insurance Claims

CHECK	2938715	TOTAL:	20,000.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	20,000.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	20,000.00

*** GRAND TOTAL *** 20,000.00

09/03/2019 08:11
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

1301 08/20/2019 WIRE 109229 Aon Risk Insurance Services West, 8200000262452-WIRE 06/28/2019 22000352 082020WR 231,500.00	Invoice: 8200000262452-WIRE	231,500.00 30922220 650100	FY 19/20 Renewal Ins. Policy - Wired on 8/7/19 Insurance Premiums - Liability
Aon Risk Insurance Services West, 8200000262463-WIRE 06/28/2019 22000352 082020WR 197,058.00	Invoice: 8200000262463-WIRE	197,058.00 30922220 650100	FY 19/20 Renewal Ins. Policy - Wired on 8/7/19 Insurance Premiums - Liability
Aon Risk Insurance Services West, 8200000262449-WIRE 06/28/2019 22000352 082020WR 157,797.00	Invoice: 8200000262449-WIRE	157,797.00 30922220 650100	FY 19/20 Renewal Ins. Policy - Wired on 8/7/19 Insurance Premiums - Liability
Aon Risk Insurance Services West, 8200000262664-WIRE 07/02/2019 22000352 082020WR 137,304.00	Invoice: 8200000262664-WIRE	137,304.00 30922220 650200	FY 19/20 Renewal Ins. Policy - Wired on 8/7/19 Insurance Premiums - Other
Aon Risk Insurance Services West, 8200000262845-WIRE 07/03/2019 22000352 082020WR 101,961.60	Invoice: 8200000262845-WIRE	101,961.60 30922220 650200	FY 19/20 Renewal Ins. Policy - Wired on 8/7/19 Insurance Premiums - Other
Aon Risk Insurance Services West, 8200000262843-WIRE 07/03/2019 22000352 082020WR 80,572.37	Invoice: 8200000262843-WIRE	80,572.37 30922220 650200	FY 19/20 Renewal Ins. Policy - Wired on 8/7/19 Insurance Premiums - Other
Aon Risk Insurance Services West, 8200000262521-WIRE 06/30/2019 22000352 082020WR 22,874.28	Invoice: 8200000262521-WIRE	22,874.28 30922220 650200	FY 19/20 Renewal Ins. Policy - Wired on 8/7/19 Insurance Premiums - Other
Aon Risk Insurance Services West, 9900000952803-WIRE 07/10/2019 22000352 082020WR 7,367.00	Invoice: 9900000952803-WIRE	7,367.00 30922220 650200	FY 19/20 Renewal Ins. Policy - Wired on 8/7/19 Insurance Premiums - Other
Aon Risk Insurance Services West, 8200000262438-WIRE 06/28/2019 22000352 082020WR 77,503.00	Invoice: 8200000262438-WIRE	77,503.00 30922220 650200	FY 19/20 Renewal Ins. Policy - Wired on 8/7/19 Insurance Premiums - Other
Aon Risk Insurance Services West, 8200000262916-WIRE 07/04/2019 22000352 082020WR 20,072.40	Invoice: 8200000262916-WIRE	20,072.40 30922220 650200	FY 19/20 Renewal Ins. Policy - Wired on 8/7/19 Insurance Premiums - Other
Aon Risk Insurance Services West, 8200000262893-WIRE 07/03/2019 22000352 082020WR 33,756.72	Invoice: 8200000262893-WIRE	33,756.72 30922220 650200	FY 19/20 Renewal Ins. Policy - Wired on 8/7/19 Insurance Premiums - Other
Aon Risk Insurance Services West, 8200000262844-WIRE 07/03/2019 22000352 082020WR 80,159.57	Invoice: 8200000262844-WIRE	80,159.57 30922220 650200	FY 19/20 Renewal Ins. Policy - Wired on 8/7/19 Insurance Premiums - Other
Aon Risk Insurance Services West, 8200000262440-WIRE 06/28/2019 22000352 082020WR 213,497.00	Invoice: 8200000262440-WIRE	213,497.00 30922220 650400	FY 19/20 Renewal Ins. Policy - Wired on 8/7/19 Workers Comp Ins Premiums

CASH ACCOUNT: 999103110Cash - City Main Checking

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Invoice: 8200000264009-WIREAon Risk Insurance Services West, 8200000264009-WIRE 07/22/2019 22000352 082020WR892.00
Audit Serv for Ins Policy FY17/18- Wired on 8/7/19
Insurance Premiums - Other
892.00 30922220 650200

Invoice: 9900000056909-WIREAon Risk Insurance Services West, 9900000056909-WIRE 06/29/2019 22000352 082020WR28,460.00
Audit Serv for Ins Policy FY17/18- Wired on 8/7/19
Workers Comp Ins Premiums
28,460.00 30922220 650400

CHECK1301 TOTAL:1,390,774.94

NUMBER OF CHECKS1*** CASH ACCOUNT TOTAL ***1,390,774.94

COUNTAMOUNT
TOTAL WIRE TRANSFERS11,390,774.94

*** GRAND TOTAL ***1,390,774.94

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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

2938716	08/21/2019	PRTD	105790	Charles Carr	ECONMT205	07/24/2019	21902891	082119CC	112.00
				Invoice: ECONMT205		Tuition ECONMT205 Solar Enrgy Instll Training & Education			
					112.00	10160240	516100		
				Charles Carr	ECONMT105	07/24/2019	21902891	082119CC	157.00
				Invoice: ECONMT105		Tuition ECONMT Fund of Solar Elect Training & Education			
					157.00	10160240	516100		
									CHECK 2938716 TOTAL: 269.00
2938717	08/21/2019	PRTD	105376	Chiron Center Inc	Apr-June2019INV	08/12/2019		082119CC	3,000.00
				Invoice: Apr-June2019INV		Q2-April-June 2019, CCFD Health/Wellness/Resilienc Other Contractual Services			
					3,000.00	10145200	619800		
									CHECK 2938717 TOTAL: 3,000.00
2938718	08/21/2019	PRTD	108850	Emmett Bloom	MAR29-31,19REIMB-RE	03/31/2019	21902719	082119CC	246.00
				Invoice: MAR29-31,19REIMB-RE		Automobile Extrication Seminar Certification Training			
					246.00	10145200	516210		
									CHECK 2938718 TOTAL: 246.00
2938719	08/21/2019	PRTD	101907	Hayer Consultants Inc (HCI)	4066	07/01/2019		082119CC	6,175.00
				Invoice: 4066		June 2019, Inspections Svcs - Ron Hansen Inspectio Other Contractual Services			
					6,175.00	10150150	619800		
				Hayer Consultants Inc (HCI)	4065	07/27/2019		082119CC	10,673.20
				Invoice: 4065		June 2019, Inspection Svcs - Dale Whiteman Other Contractual Services			
					10,673.20	10150150	619800		
									CHECK 2938719 TOTAL: 16,848.20
2938720	08/21/2019	PRTD	110337	Hunt Design Associates, Inc.	8955	07/30/2019		082119CC	3,774.59
				Invoice: 8955		Professional Services Rendered Period end 6/30/19 Other Contractual Services			
					3,774.59	10150120	619800		
									CHECK 2938720 TOTAL: 3,774.59
2938721	08/21/2019	PRTD	100166	Independent Taxi Owners Assoc	1237	08/12/2019		082119CC	230.00
				Invoice: 1237		June 2019, Pink Culver City Taxicab Coupon Prg Other Contractual Services			
					230.00	41170420	619800		
									CHECK 2938721 TOTAL: 230.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2938722	08/21/2019	PRTD	101177	Jasmine Car Wash	1232020	07/09/2019	21900165	082119CC	1,922.00
Invoice: 1232020						Carwashes Januaury 2019 - June 2019			
					1,922.00	30870400	600200	R&M - Equipment	
CHECK 2938722 TOTAL:									1,922.00
2938723	08/21/2019	PRTD	107608	Kronos Incorporated	11479054	07/24/2019	21900403	082119CC	107.50
Invoice: 11479054						Software Support and Education			
					107.50	10124100	600200	R&M - Equipment	
CHECK 2938723 TOTAL:									107.50
2938724	08/21/2019	PRTD	100228	M-G Lawnmower Shop	21998	06/25/2019	21900244	082119CC	52.01
Invoice: 21998						EQUIPMENT AND SUPPLIES: PARKS			
					52.01	10130300	600200	R&M - Equipment	
CHECK 2938724 TOTAL:									52.01
2938725	08/21/2019	PRTD	100000	A1 Construction & Design	527773	04/01/2019		082119CC	500.00
Invoice: 527773						Refuse Deposit			
					500.00	202	211100	Customer Deposits	
CHECK 2938725 TOTAL:									500.00
2938726	08/21/2019	PRTD	100000	ABG Construction & Restoration	551489	06/01/2019		082119CC	500.00
Invoice: 551489						Refuse Deposit			
					500.00	202	211100	Customer Deposits	
CHECK 2938726 TOTAL:									500.00
2938727	08/21/2019	PRTD	100000	ACE Demolition	551543	06/01/2019		082119CC	500.00
Invoice: 551543						Refuse Deposit			
					500.00	202	211100	Customer Deposits	
CHECK 2938727 TOTAL:									500.00
2938728	08/21/2019	PRTD	100000	CSA Constructors	547954	04/01/2019		082119CC	500.00
Invoice: 547954						Refuse Deposit			
					500.00	202	211100	Customer Deposits	
CHECK 2938728 TOTAL:									500.00

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2938729	08/21/2019	PRTD	100000	D & S Roofing	551484	06/01/2019	082119CC	500.00	
Invoice: 551484						Refuse Deposit			
			500.00	202	211100	Customer Deposits			
							CHECK	2938729 TOTAL:	500.00
2938730	08/21/2019	PRTD	100000	Hart Built Construction Inc	551392	06/01/2019	082119CC	500.00	
Invoice: 551392						Refuse Deposit			
			500.00	202	211100	Customer Deposits			
							CHECK	2938730 TOTAL:	500.00
2938731	08/21/2019	PRTD	100000	JP Builders & Development Inc.	544531	02/01/2019	082119CC	500.00	
Invoice: 544531						Refuse Deposit			
			500.00	202	211100	Customer Deposits			
							CHECK	2938731 TOTAL:	500.00
2938732	08/21/2019	PRTD	100000	Kendra Maxwell	2003336.004RE	01/31/2018	082119CC	300.00	
Invoice: 2003336.004RE						VMC Damage Deposit			
			300.00	10130110	365730	Meeting Room Rental			
							CHECK	2938732 TOTAL:	300.00
2938733	08/21/2019	PRTD	100000	Preferred Roofing Co.	536200	09/01/2018	082119CC	500.00	
Invoice: 536200						Refuse Deposit			
			500.00	202	211100	Customer Deposits			
							CHECK	2938733 TOTAL:	500.00
2938734	08/21/2019	PRTD	110316	PROMO WORLD LLC	10099	02/22/2019	21902375 082119CC	5,000.00	
Invoice: 10099						LED Bike Light Items			
			5,512.50	20370100	517300	Advertising and Public Relatio			
							CHECK	2938734 TOTAL:	5,000.00
2938735	08/21/2019	PRTD	109947	Red Wing Business Advantage Acco 8-1-59480	8-1-59480	02/08/2019	21902892 082119CC	281.53	
Invoice: 8-1-59480						Safety Boots - R. Rodriguez			
			281.53	10130300	550110	Uniforms			
							CHECK	2938735 TOTAL:	281.53

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2938736	08/21/2019	PRTD	103984	Redflex Traffic Systems Inc	INVI-1418	06/30/2019	082119CC	59,337.00
Invoice: INVI-1418				59,337.00	10140200 619800	Automated Enforcement Red Lights Other Contractual Services		
CHECK 2938736 TOTAL:								59,337.00
2938737	08/21/2019	PRTD	100557	Richards, Watson and Gershon	221838	05/20/2019	082119CC	127.75
Invoice: 221838				127.75	42080000 730100PZ497	Apr. 2019, Stormwater Permit Compliance Improvements other than Bldg		
CHECK 2938737 TOTAL:								127.75
2938738	08/21/2019	PRTD	100331	Southern California Edison	2136655313-0619	07/24/2019	21900186 082119CC	4,676.74
Invoice: 2136655313-0619				4,510.72	10116100 513100	2-13-665-5313	Utilities - Electrical	
				135.16	20260410 513100		Utilities - Electrical	
				30.86	20460300 513100		Utilities - Electrical	
Invoice: 2419978598-0619					2419978598-0619	07/30/2019	21900186 082119CC	11.57
				11.57	20460300 513100	2-41-997-8598	Utilities - Electrical	
Invoice: 2024510331-0619					2024510331-0619	07/24/2019	21900186 082119CC	2,508.36
				2,508.36	20260410 513100	2-02-451-0331	Utilities - Electrical	
Invoice: 2024534240-0619					2024534240-0619	07/26/2019	21900186 082119CC	7,742.95
				7,742.95	10116100 513100	2-02-453-4240	Utilities - Electrical	
Invoice: 2024523227-0619					2024523227-0619	07/31/2019	21900186 082119CC	10,868.22
				10,868.22	10116100 513100	2-02-452-3227	Utilities - Electrical	
Invoice: 2024506222-0619					2024506222-0619	08/02/2019	21900186 082119CC	20,355.76
				20,355.76	10116100 513100	2-02-450-6222	Utilities - Electrical	
Invoice: 2208468447-0619					2208468447-0619	07/19/2019	21900186 082119CC	11,920.66
				1,668.89	10116100 513100	2-20-846-8447	Utilities - Electrical	
				3,099.37	20370200 513100		Utilities - Electrical	
				7,152.40	30870400 513100		Utilities - Electrical	
Invoice: 2024508962-0619					2024508962-0619	07/30/2019	21900186 082119CC	4,995.95
				4,995.95	20460300 513100	2-02-450-8962	Utilities - Electrical	

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

INVOICE

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INVOICE DTL DESC

CHECK 2938738 TOTAL: 63,080.21

2938739 08/21/2019 PRTD 100340 State of California
Invoice: APR-JUN2019

APR-JUN2019

30,701.69 10150150 321000

06/17/2019 21902889 082119CC 30,701.69
Strong Motion Instrumentation & Seismic Hazard Fee
Building Permits

CHECK 2938739 TOTAL: 30,701.69

2938740 08/21/2019 PRTD 103670 Urban Futures Inc
Invoice: 0519-010

0519-010

13,500.00 10114100 619800

07/08/2019 082119CC 13,500.00
Prof. Svcs 5/1-5/31/2019, Financial Consulting/Adv
Other Contractual Services

Invoice: 0619-005 Urban Futures Inc

0619-005

3,804.50 10114100 619800

07/22/2019 082119CC 3,804.50
Prof Svc 6/1 - 6/30/2019, Financial Consulting/Adv
Other Contractual Services

CHECK 2938740 TOTAL: 17,304.50

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 206,581.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	206,581.98

*** GRAND TOTAL *** 206,581.98

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CULVER CITY
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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			
51560	08/21/2019	EFT	101229 Kristi Callan	1133	07/18/2019		082120CC	70.00
Invoice: 1133				70.00	10122100 517000	Minutes: 7/3/2019 Civil Service Commission Mtg		
						City Commission Expenses		
Invoice: 1146					1146	08/12/2019 22000366	082120CC	175.00
				175.00	10130100 619800	Parks, Recreation Meeting 8/6/19		
						Other Contractual Services		
Invoice: 1142					1142	08/07/2019 22000395	082120CC	105.00
				105.00	10150200 517000	Planning Commission Meeting 7/24/19		
						City Commission Expenses		
Invoice: 1134					1134	07/25/2019 22000436	082120CC	140.00
				140.00	41322400 517000PZ502	Cultural Affairs Commission Meeting 7/16/19		
						City Commission Expenses		
Invoice: 1143					1143	08/02/2019 22000436	082120CC	175.00
				175.00	41322400 517000PZ502	Cultural Affairs Commission 7/8/19		
						City Commission Expenses		
Invoice: 1144					1144	08/08/2019 22000436	082120CC	140.00
				140.00	41322400 517000PZ502	Cultural Affairs Commission 7/23/19		
						City Commission Expenses		
						CHECK	51560 TOTAL:	805.00
51561	08/21/2019	EFT	108306 Linda T. Endler	1504	08/13/2019		082120CC	2,700.00
Invoice: 1504				2,700.00	10130300 619800	7/24-8/13/2019, Landscape Architect Consultant		
						Other Contractual Services		
						CHECK	51561 TOTAL:	2,700.00
51562	08/21/2019	EFT	100236 Motorola	8230229041	08/01/2019		082120CC	24,217.80
Invoice: 8230229041				24,217.80	10145700 619800	8/1/2019-7/31/2020, Service Agreement, Astro Adv		
						Other Contractual Services		
						CHECK	51562 TOTAL:	24,217.80
51563	08/21/2019	EFT	103481 South Bay Regional Public Comm Au	03695	07/22/2019 22000388	082120CC		22.05
Invoice: 03695				22.05	30870400 600200	Reimbursement Part CCPD Jotform Unit 1783		
						R&M - Equipment		
Invoice: 03696					03696	07/22/2019 22000389	082120CC	90.42
				90.42	30870400 600200	Part: Havis Touch Screen Display		
						R&M - Equipment		
Invoice: 03694					03694	07/22/2019 22000398	082120CC	2,949.57
				2,949.57	30870400 600200	Riembursement/Billable Parts - Chief Explorer		
						R&M - Equipment		

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

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INVOICE DTL DESC

					CHECK	51563	TOTAL:	3,062.04
2938741	08/21/2019	PRTD	109450	Absolute Security International I	2019053873	08/12/2019	082120CC	716.80
Invoice: 2019053873					716.80	10130110	619800	Unarmed Sec Guard 4117 Overland 8/10/2019 Other Contractual Services
Invoice: 2019053874					593.92	10130400	619800	08/12/2019 082120CC Unarmed Sec Guard 4095 Overland 8/5 & 8/10/2019 Other Contractual Services
Invoice: 2019053838					4,771.93	20370100	619800	08/01/2019 082120CC Unarmed Sec Guard, Transportation July 2019 Other Contractual Services
					CHECK	2938741	TOTAL:	6,082.65
2938742	08/21/2019	PRTD	110300	Adam Rundquist	32000015	07/02/2019	082120CC	1,500.00
Invoice: 32000015					1,500.00	10130285	619800	Fiesta La Ballona 2019 Performance Other Contractual Services
					CHECK	2938742	TOTAL:	1,500.00
2938743	08/21/2019	PRTD	101168	Adamson Police Products	INV307676	08/06/2019	22000469 082120CC	263.61
Invoice: INV307676					263.61	31014600	600900	rear prisoner seat belt Central Stores
					CHECK	2938743	TOTAL:	263.61
2938744	08/21/2019	PRTD	100008	Advanced Battery Systems	10009711	08/15/2019	22000077 082120CC	718.72
Invoice: 10009711					718.72	31014600	600900	BATTERIES AND SUPPLIES Central Stores
					CHECK	2938744	TOTAL:	718.72
2938745	08/21/2019	PRTD	100012	Airport Marina Ford	204660	08/14/2019	22000078 082120CC	3.50
Invoice: 204660					3.50	31014600	600900	FORD PARTS AND SUPPLIES Central Stores
Invoice: 204711					342.31	31014600	600900	08/16/2019 22000078 082120CC FORD PARTS AND SUPPLIES Central Stores
Invoice: 204585					26.49	31014600	600900	08/13/2019 22000078 082120CC FORD PARTS AND SUPPLIES Central Stores

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Invoice: 204403	Airport Marina Ford	204403	08/13/2019 22000078 082120CC	179.55
	179.55 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
Invoice: 204801	Airport Marina Ford	204801	08/19/2019 22000078 082120CC	801.58
	801.58 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
		CHECK 2938745 TOTAL:		1,353.43
2938746 08/21/2019 PRTD 107858 Alec DeMattos	P30167/19	07/26/2019 22000422 082120CC	200.00	
Invoice: P30167/19	200.00 10145300 516210	Paramedic Certification Renewal Certification Training		
		CHECK 2938746 TOTAL:		200.00
2938747 08/21/2019 PRTD 100023 Amrep Inc	339710	08/14/2019 22000079 082120CC	2,085.53	
Invoice: 339710	2,085.53 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores		
		CHECK 2938747 TOTAL:		2,085.53
2938748 08/21/2019 PRTD 100025 Aqua-Flo Supply	SI1408025	08/07/2019 22000057 082120CC	220.49	
Invoice: SI1408025	220.49 42080000 730100PZ612	Irrigation Supplies Improvements other than Bldg		
Invoice: SI1410584	Aqua-Flo Supply	SI1410584	08/12/2019 22000057 082120CC	61.25
	61.25 42080000 730100PZ612	Irrigation Supplies Improvements other than Bldg		
		CHECK 2938748 TOTAL:		281.74
2938749 08/21/2019 PRTD 101391 B and M Lawn and Garden Inc	455948	08/15/2019 22000091 082120CC	284.43	
Invoice: 455948	284.43 31014600 600900	SMALL EQUIPMENT PARTS AND SUPP Central Stores		
		CHECK 2938749 TOTAL:		284.43
2938750 08/21/2019 PRTD 101080 Becnel Uniforms	21288	07/10/2019 082120CC	467.52	
Invoice: 21288	467.52 20370200 550110	Becnel Uniforms - A Fuentes Uniforms		
Invoice: 21288CR	Becnel Uniforms	21288CR	07/10/2019 082120CC	-17.52
	-17.52 20370200 550110	Becnel Uniforms - A Fuentes Credit 21288 Uniforms		
	Becnel Uniforms	22117	07/30/2019 082120CC	307.70

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		INVOICE		INV DATE	PO	CHECK RUN	NET
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Invoice: 22117		307.70	20370200 550110	Becnel Uniforms - C Augustine Uniforms			
	Becnel Uniforms		22130	07/31/2019		082120CC	257.33
Invoice: 22130		257.33	20370200 550110	Becnel Uniforms - M Dade Uniforms			
	Becnel Uniforms		21710	07/18/2019		082120CC	339.45
Invoice: 21710		339.45	20370200 550110	Becnel Uniforms - M Torrez Uniforms			
	Becnel Uniforms		22125	07/31/2019		082120CC	239.81
Invoice: 22125		239.81	20370200 550110	Becnel Uniforms - C Richard Uniforms			
	Becnel Uniforms		22124	07/31/2019		082120CC	189.38
Invoice: 22124		189.38	20370200 550110	Becnel Uniforms - J Bumpas Uniforms			
	Becnel Uniforms		21951	07/25/2019		082120CC	691.39
Invoice: 21951		691.39	20370200 550110	Becnel Uniforms - M Campbell Uniforms			
	Becnel Uniforms		21818	07/22/2019		082120CC	147.83
Invoice: 21818		147.83	20370200 550110	Becnel Uniforms - J Chen Uniforms			
	Becnel Uniforms		21767	07/20/2019		082120CC	211.88
Invoice: 21767		211.88	20370200 550110	Becnel Uniforms - J Blandino Uniforms			
	Becnel Uniforms		21640	07/18/2019		082120CC	568.26
Invoice: 21640		568.26	20370200 550110	Becnel Uniforms - S Chavez Uniforms			
	Becnel Uniforms		21633	07/18/2019		082120CC	539.24
Invoice: 21633		539.24	20370200 550110	Becnel Uniforms - R Desmond Uniforms			
	Becnel Uniforms		21769	07/20/2019		082120CC	660.79
Invoice: 21769		660.79	20370200 550110	Becnel Uniforms - M English Uniforms			
	Becnel Uniforms		21639	07/18/2019		082120CC	457.55
Invoice: 21639		457.55	20370200 550110	Becnel Uniforms - M Estelle Uniforms			
	Becnel Uniforms		21768	07/20/2019		082120CC	260.52
Invoice: 21768		260.52	20370200 550110	Becnel Uniforms - V Evelyn Uniforms			
	Becnel Uniforms		21631	07/18/2019		082120CC	180.62

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Invoice: 21631					180.62 20370200 550110	Becnel Uniforms - V Evelyn Uniforms			
				Becnel Uniforms	21634	07/18/2019	082120CC	402.81	
Invoice: 21634					402.81 20370200 550110	Becnel Uniforms - E Mays Uniforms			
				Becnel Uniforms	21638	07/18/2019	082120CC	321.88	
Invoice: 21638					321.88 20370200 550110	Becnel Uniforms - J Scott Uniforms			
				Becnel Uniforms	21632	07/18/2019	082120CC	444.42	
Invoice: 21632					444.42 20370200 550110	Becnel Uniforms - D Van Vactor Uniforms			
						CHECK 2938750 TOTAL:		6,670.86	
2938751 08/21/2019 PRTD 100485 Bodyworks Equipment Inc					35589	08/12/2019 22000086 082120CC		101.18	
Invoice: 35589					101.18 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
				Bodyworks Equipment Inc	35605	08/15/2019 22000086 082120CC		154.38	
Invoice: 35605					154.38 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
				Bodyworks Equipment Inc	35606	08/15/2019 22000086 082120CC		1,204.48	
Invoice: 35606					1,204.48 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
						CHECK 2938751 TOTAL:		1,460.04	
2938752 08/21/2019 PRTD 109884 Brittany Clarke					JUL2019	08/06/2019 22000386 082120CC		50.00	
Invoice: JUL2019					50.00 30870400 517800	6 Month Attendance Award Employee Service Award Program			
						CHECK 2938752 TOTAL:		50.00	
2938753 08/21/2019 PRTD 110313 BUMPTOWN Entertainment					32000013	07/03/2019 082120CC		2,000.00	
Invoice: 32000013					2,000.00 10130285 619800	Fiesta La Ballona 2019 Performance Other Contractual Services			
						CHECK 2938753 TOTAL:		2,000.00	
2938754 08/21/2019 PRTD 104052 California Claims Management Serv 2019-10530						08/06/2019 082120CC		19,992.00	
Invoice: 2019-10530					19,992.00 30922200 619800	September 2019, Third Party Admin. - Workers Comp Other Contractual Services			

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					CHECK	2938754	TOTAL:	19,992.00
2938755	08/21/2019	PRTD	108112	Cemex Construction Materials Paci	9440231222	08/01/2019	22000049 082120CC	661.89
Invoice: 9440231222					Blanket Purchase Order Concrete and supplies			
661.89 10160210 514100					Departmental Special Supplies			
					CHECK	2938755	TOTAL:	661.89
2938756	08/21/2019	PRTD	104002	Centinela Feed and Pet Supplies	1043	08/08/2019	22000233 082120CC	192.43
Invoice: 1043					K9 Food and Supplies			
192.43 10140200 514500					Canine Program Expense			
Invoice: 1042					Centinela Feed and Pet Supplies	1042	08/05/2019	22000233 082120CC
					K9 Food and Supplies			
150.01 10140200 514500					Canine Program Expense			
					CHECK	2938756	TOTAL:	342.44
2938757	08/21/2019	PRTD	105376	Chiron Center Inc	2019-2020	08/12/2019	082120CC	10,000.00
Invoice: 2019-2020					7/1/19 - 6/30/2020, Crisis Response Team (CRT)			
10,000.00 10145100 619800					Other Contractual Services			
					CHECK	2938757	TOTAL:	10,000.00
2938758	08/21/2019	PRTD	100713	City of Culver City	8/13/19Petty	08/13/2019	082120CC	960.02
Invoice: 8/13/19Petty					FINANCE - Petty Cash			
25.00 20260410 516100					Training & Education			
55.11 10113100 512100					Office Expense			
10.77 10122100 610300					Personnel Services			
21.89 20260400 512100					Office Expense			
25.00 10160100 516100					Training & Education			
15.00 10113100 512100					Office Expense			
20.00 10113100 512100					Office Expense			
44.39 10130300 518300					Auto Mileage Reimbursement			
6.57 10122100 610300					Personnel Services			
25.00 10160100 516100					Training & Education			
19.00 10160100 516100					Training & Education			
10.00 10150150 516600					Special Events & Meetings			
31.10 10150150 518300					Auto Mileage Reimbursement			
60.00 10113100 516100					Training & Education			
74.93 10150250 514100					Departmental Special Supplies			
75.00 10160100 516600					Special Events & Meetings			
30.00 10160100 516600					Special Events & Meetings			
19.00 10160100 516100					Training & Education			
29.16 10114500 516100					Training & Education			
48.60 10160100 516100					Training & Education			
31.55 10145200 516600					Special Events & Meetings			
60.00 10113100 516100					Training & Education			

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60.00	10113100	516100	Training & Education
60.00	10113100	516100	Training & Education
60.00	10113100	516100	Training & Education
8.00	10160100	516100	Training & Education
17.98	10150400	514100	Departmental Special Supplies
16.97	10113100	514400	Legal-Suplmt & Pocket Part

CHECK 2938758 TOTAL: 960.02

2938759 08/21/2019 PRTD 104385 City of Los Angeles 2300100000-0719 07/30/2019 22000033 082120CC 315.79
Invoice: 2300100000-0719 230 010 0000

315.79 10116100 513100 Utilities - Electrical

Invoice: 9542VEN-Jul2019 City of Los Angeles 9542VEN-Jul2019 08/02/2019 22000129 082120CC 47.48
152-712-5881
47.48 47555100 513000 Utilities

Invoice: 2982VEN-Jul2019 City of Los Angeles 2982VEN-Jul2019 08/02/2019 22000129 082120CC 5.42
549-257-6676
5.42 47555100 513000 Utilities

Invoice: 6533Can-Jul2019 City of Los Angeles 6533Can-Jul2019 08/02/2019 22000129 082120CC 1,382.31
639-885-1000
1,382.31 47555100 513000 Utilities

Invoice: 7586Med-Jul2019 City of Los Angeles 7586Med-Jul2019 08/02/2019 22000129 082120CC 123.61
650-985-1000
123.61 47555100 513000 Utilities

CHECK 2938759 TOTAL: 1,874.61

2938760 08/21/2019 PRTD 104385 City of Los Angeles 94MA2000000006 08/01/2019 22000415 082120CC 1,840.13
Invoice: 94MA2000000006 1,840.13 10160240 600200 Shared Cost Traffic Signal 7/1/19-9/30/19
R&M - Equipment

CHECK 2938760 TOTAL: 1,840.13

2938761 08/21/2019 PRTD 107504 ClearStream Recycling Inc 6415 08/08/2019 22000311 082120CC 1,429.80
Invoice: 6415 1,429.80 20260400 732120 Billboard signs for Black, blue, Green
Departmental Special Equipment

CHECK 2938761 TOTAL: 1,429.80

2938762 08/21/2019 PRTD 100078 Completes Plus 01ZJ7978 08/13/2019 22000080 082120CC 87.73
Invoice: 01ZJ7978 87.73 31014600 600900 AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

Completes Plus 01ZJ9377 08/14/2019 22000080 082120CC 47.12

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Invoice: 01ZJ9377		47.12	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01ZK2110					08/17/2019 22000080 082120CC			3.34
		3.34	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01ZJ8099					08/13/2019 22000080 082120CC			61.75
		61.75	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01ZK0495					08/15/2019 22000080 082120CC			50.01
		50.01	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
CHECK 2938762 TOTAL:								249.95
2938763	08/21/2019 PRTD 100707 County of Los Angeles				JULY29,2019INV	07/29/2019 22000408 082120CC		1,751.00
Invoice: JULY29,2019INV		1,751.00	10145300	517950	PTI Class 252 Edgar Rivas Ambulance Operator Program Exp			
CHECK 2938763 TOTAL:								1,751.00
2938764	08/21/2019 PRTD 100707 County of Los Angeles				IN0303747	08/05/2019 22000365 082120CC		2,750.00
Invoice: IN0303747		2,750.00	10140200	600100	LACo/CUPA #AR0009324 R&M - Building			
Invoice: IN0303633					IN0303633	08/05/2019 22000435 082120CC		2,250.00
		2,250.00	10145200	600100	LACo/CUPA# AR0008505 R&M - Building			
CHECK 2938764 TOTAL:								5,000.00
2938765	08/21/2019 PRTD 101327 County of San Bernardino				CY-112-19	06/05/2019 22000359 082120CC		1,900.00
Invoice: CY-112-19		1,900.00	10122100	610300	Renewal July 1, 2019 - June 30,2020 Personnel Services			
CHECK 2938765 TOTAL:								1,900.00
2938766	08/21/2019 PRTD 105268 CR and R Inc				441111	08/07/2019 22000399 082120CC		29,929.92
Invoice: 441111		29,929.92	20260410	615100	Refuse land Account Refuse Disp Services - Trash			
Invoice: 441117					441117	08/07/2019 22000399 082120CC		43,429.88
		43,429.88	20260410	615100	Refuse land Account Refuse Disp Services - Trash			
					439260	07/23/2019 22000399 082120CC		25,135.34

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Invoice: 439260		25,135.34	20260410	615100	Refuse land Account Refuse Disp Services - Trash			
Invoice: 439267	CR and R Inc	36,944.49	20260410	615100	07/23/2019 22000399 082120CC Refuse land Account Refuse Disp Services - Trash	36,944.49		
					CHECK 2938766 TOTAL:	135,439.63		
2938767 08/21/2019 PRTD 100093	Culver City Industrial Hardware	64029			08/12/2019 22000037 082120CC Purchase of gen'l maintenance/ Departmental Special Supplies	128.82		
Invoice: 64029		128.82	10160210	514100				
Invoice: 64049	Culver City Industrial Hardware	64049			08/13/2019 22000037 082120CC Purchase of gen'l maintenance/ Departmental Special Supplies	169.00		
		169.00	10160220	514100				
Invoice: 63996	Culver City Industrial Hardware	63996			08/08/2019 22000017 082120CC Blanket Requisition Bldg. Main R&M - Building	37.46		
		37.46	10160230	600100				
Invoice: 64009	Culver City Industrial Hardware	64009			08/09/2019 22000017 082120CC Blanket Requisition Bldg. Main R&M - Building	7.06		
		7.06	10160230	600100				
Invoice: 64010	Culver City Industrial Hardware	64010			08/09/2019 22000017 082120CC Blanket Requisition Bldg. Main R&M - Building	7.21		
		7.21	10160230	600100				
Invoice: 64052	Culver City Industrial Hardware	64052			08/13/2019 22000017 082120CC Blanket Requisition Bldg. Main R&M - Building	96.82		
		96.82	10160230	600100				
					CHECK 2938767 TOTAL:	446.37		
2938768 08/21/2019 PRTD 101464	Cummins Cal Pacific LLC	X5-18264			08/13/2019 22000092 082120CC CUMMINS ENGINE PARTS AND SUPPL Central Stores	159.30		
Invoice: X5-18264		159.30	31014600	600900				
Invoice: X5-17535	Cummins Cal Pacific LLC	X5-17535			08/12/2019 22000092 082120CC CUMMINS ENGINE PARTS AND SUPPL Central Stores	145.77		
		145.77	31014600	600900				
Invoice: X4-96361	Cummins Cal Pacific LLC	X4-96361			05/01/2019 22000332 082120CC SERVICE CALL FOR UNIT 7117; ST Equip Maint Charges	515.80		
		515.80	30870400	600800				
Invoice: X4-98314	Cummins Cal Pacific LLC	X4-98314			07/15/2019 22000199 082120CC SERVICE CALL FOR UNIT 7120; EC R&M - Equipment	4,013.12		
		4,013.12	30870400	600200				

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					CHECK	2938768	TOTAL:	4,833.99	
2938769	08/21/2019	PRTD	110380	Danielle Sheppard	AUGUST19	08/07/2019	21902812	082120CC	50.00
Invoice: AUGUST19				50.00	10122100	517000	Civil Service Commissioners 8/7/19 City Commission Expenses		
					CHECK	2938769	TOTAL:	50.00	
2938770	08/21/2019	PRTD	100102	Delta Dental Insurance Company	BE003498806	08/01/2019		082120CC	3,994.32
Invoice: BE003498806				3,994.32	101	202320	Premium for August 2019 Dental Premium Payable		
					CHECK	2938770	TOTAL:	3,994.32	
2938771	08/21/2019	PRTD	101718	Delta Dental of California	BE003522941A	07/31/2019		082120CC	4,178.46
Invoice: BE003522941A				4,178.46	101	202320	July 2019 Premium Dental Premium Payable		
Invoice: BE003522941C				25,617.00	101	202320	July 2019 Premium Dental Premium Payable		25,617.00
					CHECK	2938771	TOTAL:	29,795.46	
2938772	08/21/2019	PRTD	107891	Donnoe & Associates, Inc.	7995	07/24/2019	22000363	082120CC	615.00
Invoice: 7995				615.00	10122100	516100	Rental Books/Exams Training & Education		
					CHECK	2938772	TOTAL:	615.00	
2938773	08/21/2019	PRTD	109415	Donovan Dist. Inc.	1907030	07/23/2019	22000346	082120CC	197.35
Invoice: 1907030				197.35	10140200	600200	APC Network Management Card with new batteries R&M - Equipment		
					CHECK	2938773	TOTAL:	197.35	
2938774	08/21/2019	PRTD	101254	Downtown Diversion	0014948-2780-9	07/08/2019	22000396	082120CC	22,540.13
Invoice: 0014948-2780-9				22,540.13	20260410	615100	Refuse land Account 7/1/19-7/6/19 Refuse Disp Services - Trash		
Invoice: 0014984-2780-4				19,387.73	20260410	615100	Refuse land Account 07/07/19-7/13/19 Refuse Disp Services - Trash		19,387.73
					0015020-2780-6	07/22/2019	22000396	082120CC	20,741.77

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Invoice: 0015020-2780-6		20,741.77	20260410	615100	Refuse land Account 7/14/19-7/20/19 Refuse Disp Services - Trash		
Invoice: 0015053-2780-7	Downtown Diversion			0015053-2780-7	07/29/2019 22000396 082120CC	20,369.54	
		20,369.54	20260410	615100	Refuse land Account 7/21/19-7/27/19 Refuse Disp Services - Trash		
Invoice: 0015082-2780-6	Downtown Diversion			0015082-2780-6	08/01/2019 22000396 082120CC	11,080.47	
		11,080.47	20260410	615100	Refuse land Account 7/28/19-7/31/19 Refuse Disp Services - Trash		
Invoice: 0015122-2780-0	Downtown Diversion			0015122-2780-0	08/05/2019 22000396 082120CC	7,659.52	
		7,659.52	20260410	615100	Refuse land Account 8/1/19-8/3/19 Refuse Disp Services - Trash		
					CHECK 2938774 TOTAL:	101,779.16	
2938775 08/21/2019 PRTD 101254	Waste Management -Simi Valley Lan			0042597-2510-1	07/16/2019 22000397 082120CC	54,190.06	
Invoice: 0042597-2510-1		54,190.06	20260410	615100	Refuse land Account 7/1/19-7/15/19 Refuse Disp Services - Trash		
Invoice: 0042774-2510-6	Waste Management -Simi Valley Lan			0042774-2510-6	08/01/2019 22000397 082120CC	59,684.10	
		59,684.10	20260410	615100	Refuse land Account 7/16/19-7/31/19 Refuse Disp Services - Trash		
					CHECK 2938775 TOTAL:	113,874.16	
2938776 08/21/2019 PRTD 104028	Duncan Parking Technologies Inc			DPT035557	08/13/2019 082120CC	802.23	
Invoice: DPT035557		802.23	10160260	619800	August 2019, AutoTRAX Other Contractual Services		
Invoice: DPT035489	Duncan Parking Technologies Inc			DPT035489	08/13/2019 082120CC	100.00	
		100.00	10160260	619800	Wireless Fees - August 2019 Other Contractual Services		
					CHECK 2938776 TOTAL:	902.23	
2938777 08/21/2019 PRTD 106653	Troy Dunlap			09082019-09132019	08/20/2019 22000478 082120CC	1,181.08	
Invoice: 09082019-09132019		1,181.08	10140200	516100	POST Command College Session 3, SanDiego, CA Training & Education		
					CHECK 2938777 TOTAL:	1,181.08	
2938778 08/21/2019 PRTD 100512	Eddings Bros Auto Parts Inc			802491	08/15/2019 22000087 082120CC	77.66	
Invoice: 802491		77.66	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
	Eddings Bros Auto Parts Inc			802383	08/14/2019 22000087 082120CC	23.09	

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Invoice: 802383			23.09	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
	Eddings Bros Auto Parts Inc	802460				08/14/2019 22000087 082120CC	137.56	
Invoice: 802460			137.56	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
	Eddings Bros Auto Parts Inc	802602				08/15/2019 22000087 082120CC	1,214.60	
Invoice: 802602			1,214.60	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
	Eddings Bros Auto Parts Inc	802490				08/15/2019 22000087 082120CC	1,164.95	
Invoice: 802490			1,164.95	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
	Eddings Bros Auto Parts Inc	802775				08/17/2019 22000087 082120CC	31.31	
Invoice: 802775			31.31	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
	Eddings Bros Auto Parts Inc	802101				08/10/2019 22000087 082120CC	453.14	
Invoice: 802101			453.14	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
						CHECK 2938778 TOTAL:	3,102.31	
2938779 08/21/2019 PRTD 109163	Emergency Response Crime Scene Cl T2019-351					07/31/2019 082120CC	650.00	
Invoice: T2019-351			650.00	10140200	619800	7/29/2019, Station- Jail Cell #2 Decontamination Other Contractual Services		
	Emergency Response Crime Scene Cl T2019-370					08/08/2019 082120CC	650.00	
Invoice: T2019-370			650.00	10140200	619800	8/7/2019, Station, Disinfect for Ringworm Other Contractual Services		
						CHECK 2938779 TOTAL:	1,300.00	
2938780 08/21/2019 PRTD 110342	Ethan Avineri	32000017				07/01/2019 082120CC	1,500.00	
Invoice: 32000017			1,500.00	10130285	619800	Fiesta La Ballona 2019 Performance Other Contractual Services		
						CHECK 2938780 TOTAL:	1,500.00	
2938781 08/21/2019 PRTD 109228	FILE KEEPERS, LLC	575214				07/31/2019 082120CC	54.00	
Invoice: 575214			54.00	20370100	619800	Off-site Rec. Storage - Transportation 7/1-7/31/19 Other Contractual Services		
						CHECK 2938781 TOTAL:	54.00	

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2938782	08/21/2019	PRTD	100129	Franklin Truck Parts	LB200626	07/31/2019	22000082	082120CC	328.03
Invoice: LB200626									
					328.03	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
CHECK 2938782 TOTAL:									328.03
2938783	08/21/2019	PRTD	108088	Galls, LLC	013239579	07/19/2019	22000425	082120CC	288.52
Invoice: 013239579									
					288.52	10145200	514100	Wildland Fire Pants Departmental Special Supplies	
CHECK 2938783 TOTAL:									288.52
2938784	08/21/2019	PRTD	106163	Juan Garcia	JUL2019	08/06/2019	22000381	082120CC	50.00
Invoice: JUL2019									
					50.00	30870400	517800	6 Month Attendance Award Employee Service Award Program	
CHECK 2938784 TOTAL:									50.00
2938785	08/21/2019	PRTD	100135	GFI Genfare	90152799	07/29/2019	21902341	082120CC	1,434.47
Invoice: 90152799									
					1,434.47	30870400	600200	Genfare Additional Farebox Mat R&M - Equipment	
CHECK 2938785 TOTAL:									1,434.47
2938786	08/21/2019	PRTD	108529	Gibson & Flanagan Partners	07012019	07/12/2019		082120CC	1,200.00
Invoice: 07012019									
					1,200.00	10130285	619800	Fiesta La Ballona 2019 Performance Other Contractual Services	
CHECK 2938786 TOTAL:									1,200.00
2938787	08/21/2019	PRTD	101418	Golden State Water Company	27457400003-0819	08/07/2019		082120CC	288.55
Invoice: 27457400003-0819									
					288.55	10116100	513000	27457400003 Utilities	
				Golden State Water Company	52956100003-0819	08/07/2019		082120CC	684.33
Invoice: 52956100003-0819									
					684.33	10116100	513000	52956100003 Utilities	
				Golden State Water Company	61956100004-0819	08/07/2019		082120CC	849.64
Invoice: 61956100004-0819									
					849.64	10116100	513000	61956100004 Utilities	
				Golden State Water Company	2224-JUL2019	08/05/2019	22000123	082120CC	113.94
Invoice: 2224-JUL2019									
					113.94	47555580	513000	64020100000 Utilities	

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					CHECK	2938787	TOTAL:	1,936.46
2938788	08/21/2019	PRTD	103683	Handy J Inc	20197	08/01/2019	22000357 082120CC	360.00
Invoice: 20197					360.00	30870400	600200 Carwashes JULY 2019 R&M - Equipment	
					CHECK	2938788	TOTAL:	360.00
2938789	08/21/2019	PRTD	110312	Harbor Party LLC	32000007	07/01/2019	082120CC	1,400.00
Invoice: 32000007					1,400.00	10130285	619800 Fiesta La Ballona 2019 Performance Other Contractual Services	
					CHECK	2938789	TOTAL:	1,400.00
2938790	08/21/2019	PRTD	102680	Home Depot Inc	310491	07/01/2019	22000475 082120CC	176.34
Invoice: 310491					176.34	31014600	600900 REF: 6035 3225 4095 6467 Central Stores	
					CHECK	2938790	TOTAL:	176.34
2938791	08/21/2019	PRTD	110341	Howroyd-Wright Employment Agency, 01-5312614		08/01/2019	22000442 082120CC	1,232.00
Invoice: 01-5312614					1,232.00	20370100	619800 Robin Martin PPE072719 Other Contractual Services	
Invoice: 01-5310768					579.40	10122100	411700 Howroyd-Wright Employment Agency, 01-5310768 Karen Brenes PPE072719 Contract Labor	579.40
Invoice: 01-5317507					540.36	10122100	411700 Howroyd-Wright Employment Agency, 01-5317507 Karen Barnes PPE080319 Contract Labor	540.36
					CHECK	2938791	TOTAL:	2,351.76
2938792	08/21/2019	PRTD	109613	Image Property Services LLC	IM-7487	07/02/2019	22000400 082120CC	12,955.37
Invoice: IM-7487					12,955.37	10130300	619800 Janitorial Services JULY Other Contractual Services	
					CHECK	2938792	TOTAL:	12,955.37
2938793	08/21/2019	PRTD	105017	IPS Group Inc	43747	07/31/2019	082120CC	20,815.14
Invoice: 43747					20,815.14	10160260	619800 July 2019, Parking Meters, Secure Gateway/Wire Other Contractual Services	

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					CHECK	2938793	TOTAL:	20,815.14
2938794	08/21/2019	PRTD	108893	iSYS - Intelligent System Solutio 19_118	08/16/2019	22000345	082120CC	597.00
Invoice: 19_118					Annual Maintenance Fingerprint Subscriptions			
				597.00 10140200 517100				
					CHECK	2938794	TOTAL:	597.00
2938795	08/21/2019	PRTD	108190	Jason Olivera	JUL2019	08/06/2019	22000382 082120CC	50.00
Invoice: JUL2019					6 Month Attendance Award Employee Service Award Program			
				50.00 30870400 517800				
					CHECK	2938795	TOTAL:	50.00
2938796	08/21/2019	PRTD	110000	Joe Mar Polygraph & Investigation 2019-07-015	CC FD 07/15/2019	082120CC		1,200.00
Invoice: 2019-07-015 CC FD					7/15/2019, Pre-Employment Polygraph Exams (6) Ambulance Operator Program Exp			
				1,200.00 10145300 517950				
					CHECK	2938796	TOTAL:	1,200.00
2938797	08/21/2019	PRTD	107853	Joseph LaRicca	P30242/19	07/31/2019	22000421 082120CC	200.00
Invoice: P30242/19					Paramedic Relicense Certification Training			
				200.00 10145300 516210				
					CHECK	2938797	TOTAL:	200.00
2938798	08/21/2019	PRTD	103798	Kimball Midwest	7305090	07/31/2019	22000163 082120CC	242.23
Invoice: 7305090					Furnish Hardware Supplies R&M - Equipment			
				242.23 30870400 600200				
Invoice: 7305555 Kimball Midwest					7305555	07/31/2019	22000163 082120CC	882.64
				882.64 30870400 600200	Furnish Hardware Supplies R&M - Equipment			
Invoice: 7305634 Kimball Midwest					7305634	07/31/2019	22000163 082120CC	252.69
				252.69 30870400 600200	Furnish Hardware Supplies R&M - Equipment			
Invoice: 7323346 Kimball Midwest					7323346	08/08/2019	22000163 082120CC	60.59
				60.59 30870400 600200	Furnish Hardware Supplies R&M - Equipment			
Invoice: 7323831 Kimball Midwest					7323831	08/08/2019	22000163 082120CC	669.34
				669.34 30870400 600200	Furnish Hardware Supplies R&M - Equipment			

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					CHECK	2938798	TOTAL:	2,107.49
2938799	08/21/2019	PRTD	100184	King Fence Inc	38024	08/08/2019	082120CC	597.00
Invoice: 38024					Additional gates at Washington/Centinela Mrkt Hall			
597.00 10150120 619800					Other Contractual Services			
					CHECK	2938799	TOTAL:	597.00
2938800	08/21/2019	PRTD	100189	Konica Business Machines	260264025	07/31/2019	22000404 082120CC	95.40
Invoice: 260264025					Monthly Maintenance			
95.40 20370200 514100					Departmental Special Supplies			
					CHECK	2938800	TOTAL:	95.40
2938801	08/21/2019	PRTD	105583	Konica Minolta Business Solutions	9005930151	07/31/2019	22000360 082120CC	1,246.62
Invoice: 9005930151					Maintenance 7/1/19-7/31/19			
1,246.62 10140200 605100					Rental of Equipment			
					CHECK	2938801	TOTAL:	1,246.62
2938802	08/21/2019	PRTD	107608	Kronos Incorporated	11475252	07/13/2019	22000362 082120CC	1,352.00
Invoice: 11475252					TeleStaff and support for FD			
1,352.00 10124100 600200					R&M - Equipment			
					CHECK	2938802	TOTAL:	1,352.00
2938803	08/21/2019	PRTD	101730	Language Line Services Inc	4623814	07/31/2019	22000413 082120CC	8.33
Invoice: 4623814					Over the phone Interpretation			
8.33 10145200 512400					Communications			
					CHECK	2938803	TOTAL:	8.33
2938804	08/21/2019	PRTD	110311	Leanne Lagoyda	32000012	07/11/2019	082120CC	1,000.00
Invoice: 32000012					Fiesta La Ballona 2019 Performance			
1,000.00 10130285 619800					Other Contractual Services			
					CHECK	2938804	TOTAL:	1,000.00
2938805	08/21/2019	PRTD	109997	Leaping Lizards Music	0082419	08/12/2019	082120CC	1,400.00
Invoice: 0082419					Fiesta La Ballona 2019 Performance			
1,400.00 10130285 619800					Other Contractual Services			
					CHECK	2938805	TOTAL:	1,400.00

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2938806 08/21/2019 PRTD 106225 Leon Lopez
Invoice: 09082019-09132019

09082019-09132019

08/20/2019 22000477 082120CC
POST Command College Session 3, San Diego, CA
Training & Education

1,162.52 10140200 516100

CHECK 2938806 TOTAL: 1,162.52

2938807 08/21/2019 PRTD 100228 M-G Lawnmower Shop
Invoice: 22205

22205

07/10/2019 22000069 082120CC
EQUIPMENT AND SUPPLIES: PARKS
R&M - Equipment

6.52 10130300 600200

6.52

Invoice: 22425 M-G Lawnmower Shop

22425

07/24/2019 22000069 082120CC
EQUIPMENT AND SUPPLIES: PARKS
R&M - Equipment

108.91 10130300 600200

108.91

Invoice: 22512 M-G Lawnmower Shop

22512

07/30/2019 22000069 082120CC
EQUIPMENT AND SUPPLIES: PARKS
R&M - Equipment

63.16 10130300 600200

63.16

Invoice: 22731 M-G Lawnmower Shop

22731

08/13/2019 22000069 082120CC
EQUIPMENT AND SUPPLIES: PARKS
R&M - Equipment

6.10 10130300 600200

6.10

CHECK 2938807 TOTAL: 184.69

2938808 08/21/2019 PRTD 109614 Maneri Sign Company
Invoice: 40006262

40006262

08/08/2019 22000053 082120CC
street maint supplies
Departmental Special Supplies

2,601.42 10160210 514100

2,601.42

CHECK 2938808 TOTAL: 2,601.42

2938809 08/21/2019 PRTD 110019 Marina Landscape Services Inc
Invoice: 2913

2913

07/01/2019 22000401 082120CC
Landscape Maintenance Services
Other Contractual Services

17,456.97 10130300 619800

17,456.97

CHECK 2938809 TOTAL: 17,456.97

2938810 08/21/2019 PRTD 108917 Matheson Tri-Gas Inc
Invoice: 20160593

20160593

08/02/2019 22000204 082120CC
Welding Supplies
R&M - Equipment

224.63 30870400 600200

224.63

Invoice: 20187803 Matheson Tri-Gas Inc

20187803

08/09/2019 22000204 082120CC
Welding Supplies
R&M - Equipment

46.44 30870400 600200

46.44

CHECK 2938810 TOTAL: 271.07

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2938811 08/21/2019 PRTD 100215 METRO
Invoice: 38727

38727

07/15/2019 22000379 082120CC
Rent-BUSN0.4124-023-913T0027
R&M - Building

735.00

735.00 20370200 600100

Invoice: 39053 METRO

39053

07/15/2019 22000379 082120CC
Lease 96th St & Vicksburg Ave
R&M - Building

735.00

735.00 20370200 600100

CHECK 2938811 TOTAL: 1,470.00

2938812 08/21/2019 PRTD 110354 MLAM, Inc.
Invoice: 07022019

07022019

07/02/2019 082120CC
Fiesta La Ballona 2019 Performance
Other Contractual Services

1,100.00

1,100.00 10130285 619800

CHECK 2938812 TOTAL: 1,100.00

2938813 08/21/2019 PRTD 110422 Monique Gaxiola
Invoice: AUG5,2019REIM

AUG5,2019REIM

08/06/2019 22000431 082120CC
BLS Course Recertification (CPR & AED)
Ambulance Operator Program Exp

38.25

38.25 10145300 517950

CHECK 2938813 TOTAL: 38.25

2938814 08/21/2019 PRTD 100239 Mutual Propane
Invoice: 409420

409420

07/09/2019 22000368 082120CC
Propane Fuel Purchase
Petroleum Products-Other

65.07

65.07 30870400 520190

Invoice: 412763 Mutual Propane

412763

07/30/2019 22000369 082120CC
Propane Fuel Purchase
Petroleum Products-Other

107.10

107.10 30870400 520190

CHECK 2938814 TOTAL: 172.17

2938815 08/21/2019 PRTD 100705 Natural Gas Systems Inc
Invoice: 5782Rev'd
1,476.00 20370200 619800

5782Rev'd

08/01/2019 082120CC
Monthly Maintenance - July 2019
Other Contractual Services

1,476.00

CHECK 2938815 TOTAL: 1,476.00

2938816 08/21/2019 PRTD 100683 Neilmarq Corporation
Invoice: 77931

77931

08/07/2019 22000387 082120CC
Janitorial Supplies
R&M - Building

39.69

39.69 10140200 600100

CHECK 2938816 TOTAL: 39.69

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2938817	08/21/2019	PRTD	100000	A-1 All American Roofing WLA Inc.	553231	07/01/2019	082120CC	500.00	
				Invoice: 553231		Refuse Dumpster Deposit			
				500.00	202 211100	Customer Deposits			
							CHECK	2938817 TOTAL:	500.00
2938818	08/21/2019	PRTD	100000	Amy Rosenstein	2010700.001	08/03/2019	082120CC	585.00	
				Invoice: 2010700.001		Enrichment Classes Withdraw			
				585.00	10130285 365135	Fiesta - Vendors			
							CHECK	2938818 TOTAL:	585.00
2938819	08/21/2019	PRTD	100000	Angela G. Volpicelli	2010699.001	08/03/2019	082120CC	40.00	
				Invoice: 2010699.001		Swim Lessons Withdraw			
				40.00	10130220 365530	Aquatics Programs			
							CHECK	2938819 TOTAL:	40.00
2938820	08/21/2019	PRTD	100000	Angela G. Volpicelli	2010698.001	08/03/2019	082120CC	25.00	
				Invoice: 2010698.001		Swim Lessons Session Withdraw			
				25.00	10130220 365530	Aquatics Programs			
							CHECK	2938820 TOTAL:	25.00
2938821	08/21/2019	PRTD	100000	Barbara Elwood	552651	07/01/2019	082120CC	30.30	
				Invoice: 552651		Over Payment			
				30.30	20260400 352200	Bin Service			
							CHECK	2938821 TOTAL:	30.30
2938822	08/21/2019	PRTD	100000	Brigete Juliet Brady	2010735.001	08/12/2019	082120CC	161.00	
				Invoice: 2010735.001		Teen Camp Withdrawn			
				161.00	10130212 365220	Youth Camp Fees			
							CHECK	2938822 TOTAL:	161.00
2938823	08/21/2019	PRTD	100000	Courtney Debeikes	554421	08/01/2019	082120CC	2,160.96	
				Invoice: 554421		Duplicate payment			
				2,160.96	20260400 352200	Bin Service			
							CHECK	2938823 TOTAL:	2,160.96

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2938824	08/21/2019	PRTD	100000	Esther Lozano	2003542.004	08/08/2019	082120CC	300.00
Invoice: 2003542.004					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2938824 TOTAL:								300.00
2938825	08/21/2019	PRTD	100000	James Rich	17691	08/08/2019	082120CC	1,041.00
Invoice: 17691					1,041.00 101 211950	Tag# 34883 DR# 15-40949 Police		
CHECK 2938825 TOTAL:								1,041.00
2938826	08/21/2019	PRTD	100000	Jenny Li	2010702.001	08/03/2019	082120CC	550.00
Invoice: 2010702.001					550.00 10130285 365135	Enrichment Classes Fiesta - Vendors		
CHECK 2938826 TOTAL:								550.00
2938827	08/21/2019	PRTD	100000	Jernique Houston	2010743.001	08/13/2019	082120CC	208.00
Invoice: 2010743.001					208.00 10130211 365250	Security Deposit Park Programs Revenue		
CHECK 2938827 TOTAL:								208.00
2938828	08/21/2019	PRTD	100000	Jorge Torres	2003543.004	08/08/2019	082120CC	300.00
Invoice: 2003543.004					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2938828 TOTAL:								300.00
2938829	08/21/2019	PRTD	100000	Matthew Kimberlin	2003536.004	08/01/2019	082120CC	300.00
Invoice: 2003536.004					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2938829 TOTAL:								300.00
2938830	08/21/2019	PRTD	100000	Robert Lopez	554424	08/01/2019	082120CC	109.94
Invoice: 554424					109.94 20260400 352200	Refuse Deposit Overpayment Bin Service		
CHECK 2938830 TOTAL:								109.94

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2938831	08/21/2019	PRTD	100000	Samitaur	552769	07/01/2019	082120CC	649.66
Invoice: 552769					649.66 20260400 352200	Refuse Deposit Bin Service		
CHECK 2938831 TOTAL:								649.66
2938832	08/21/2019	PRTD	100000	Santo Riva	2010701.001	08/03/2019	082120CC	450.00
Invoice: 2010701.001					450.00 10130285 365135	Enrichment Classes Fiesta - Vendors		
CHECK 2938832 TOTAL:								450.00
2938833	08/21/2019	PRTD	100000	Steven Jones	B18-0736	07/26/2019	082120CC	1,365.65
Invoice: B18-0736					1,265.74 10150150 321000	Project Cancelled		
					4.00 10150150 321010	Building Permits		
					95.91 41250150 321100	Bldg Standards Admin Surcharge Other License & Permits - Bldg		
CHECK 2938833 TOTAL:								1,365.65
2938834	08/21/2019	PRTD	100000	Yuvicsa Artiga	2003534.004	08/01/2019	082120CC	300.00
Invoice: 2003534.004					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2938834 TOTAL:								300.00
2938835	08/21/2019	PRTD	103468	Pacific Telemanagement Services	2025644	08/07/2019	22000243 082120CC	441.40
Invoice: 2025644					441.40 31016100 512400	Pay phone on city property Communications		
CHECK 2938835 TOTAL:								441.40
2938836	08/21/2019	PRTD	103896	PetData Inc	7819	07/31/2019	082120CC	525.70
Invoice: 7819					525.70 10140200 619800	July 2019 - Pet Licenses Fees Other Contractual Services		
CHECK 2938836 TOTAL:								525.70
2938837	08/21/2019	PRTD	109220	Pioneer Research	256542	07/31/2019	22000222 082120CC	962.51
Invoice: 256542					1,054.66 20260410 600100	Equipment and Supplies: Sanitation R&M - Building		
CHECK 2938837 TOTAL:								962.51

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2938838	08/21/2019	PRTD	100808	Praxair Distribution Inc	91113516	08/08/2019	22000411	082120CC	435.63
				Invoice: 91113516					
				435.63	10145300 514100	Oxygen			
						Departmental Special Supplies			
						CHECK	2938838	TOTAL:	435.63
2938839	08/21/2019	PRTD	109257	The Pun Group, LLP	112105RE	07/01/2019		082120CC	20,000.00
				Invoice: 112105RE		Prof. Svcs - Audit, Yr Ending 6/30/2019 - Re-issue			
				20,000.00	10114100 610100	Audit Services			
						CHECK	2938839	TOTAL:	20,000.00
2938840	08/21/2019	PRTD	103984	Redflex Traffic Systems Inc	INVI-1571	07/31/2019		082120CC	59,337.00
				Invoice: INVI-1571		Automated Enforcement Red Lights			
				59,337.00	10140200 619800	Other Contractual Services			
						CHECK	2938840	TOTAL:	59,337.00
2938841	08/21/2019	PRTD	101096	Refrigeration Supplies Distributo	56192472-00	08/06/2019	22000186	082120CC	2,182.95
				Invoice: 56192472-00		sewer maint supplies			
				2,182.95	20460300 514100	Departmental Special Supplies			
						CHECK	2938841	TOTAL:	2,182.95
2938842	08/21/2019	PRTD	110385	Restoration ArTechs Inc	RA21836	07/24/2019		082120CC	12,000.00
				Invoice: RA21836		Repair, Truth or Fiction Sculpture			
				12,000.00	41322400 730100PZ824	Improvements other than Bldg			
						CHECK	2938842	TOTAL:	12,000.00
2938843	08/21/2019	PRTD	100318	Richard Sidebotham	08965	07/01/2019		082120CC	385.00
				Invoice: 08965		Monthly Maintenance July 2019- Money Count Machine			
				385.00	20370200 619800	Other Contractual Services			
				Richard Sidebotham	08976	08/01/2019		082120CC	385.00
				Invoice: 08976		Monthly Maint. August 2019 Money Count Machines			
				385.00	20370200 619800	Other Contractual Services			
				Richard Sidebotham	08982	08/01/2019		082120CC	459.60
				Invoice: 08982		Repairs/Parts, Money Count Machines			
				459.60	20370200 619800	Other Contractual Services			
						CHECK	2938843	TOTAL:	1,229.60

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2938844	08/21/2019	PRTD	101069	Rocket Smog Inc	89124	08/09/2019	22000354	082120CC	35.00
	Invoice: 89124								
					35.00	30870400	600200	Smog Checks for City Vehicles #1988 R&M - Equipment	
	Invoice: 88588			Rocket Smog Inc	88588	07/16/2019	22000354	082120CC	35.00
					35.00	30870400	600200	Smog Checks for City Vehicles R&M - Equipment	
	Invoice: 88618			Rocket Smog Inc	88618	07/17/2019	22000354	082120CC	35.00
					35.00	30870400	600200	Smog Checks for City Vehicles R&M - Equipment	
	Invoice: 88716			Rocket Smog Inc	88716	07/22/2019	22000354	082120CC	35.00
					35.00	30870400	600200	Smog Checks for City Vehicles R&M - Equipment	
	Invoice: 88846			Rocket Smog Inc	88846	07/27/2019	22000354	082120CC	35.00
					35.00	30870400	600200	Smog Checks for City Vehicles R&M - Equipment	
						CHECK	2938844	TOTAL:	175.00
2938845	08/21/2019	PRTD	109804	Ron Smith & Associates Inc	19-136	08/02/2019		082120CC	3,400.00
	Invoice: 19-136								
					3,400.00	10140200	619800	Prof. Svc - July 1-31, 2019, CC Forensic Lab Other Contractual Services	
						CHECK	2938845	TOTAL:	3,400.00
2938846	08/21/2019	PRTD	100573	Rush Truck Centers	3016054479	08/07/2019	22000089	082120CC	1,902.01
	Invoice: 3016054479								
					1,902.01	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
	Invoice: 3016053724			Rush Truck Centers	3016053724	08/07/2019	22000089	082120CC	3,385.21
					3,385.21	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
						CHECK	2938846	TOTAL:	5,287.22
2938847	08/21/2019	PRTD	100483	Sea-Clear Pools Inc	19-1070	08/08/2019	22000022	082120CC	1,213.10
	Invoice: 19-1070								
					1,213.10	10160230	514100	Pool Maintenance Chemicals - Departmental Special Supplies	
	Invoice: 19-1082			Sea-Clear Pools Inc	19-1082	08/08/2019	22000022	082120CC	1,057.28
					1,057.28	10160230	514100	Pool Maintenance Chemicals - Departmental Special Supplies	

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					CHECK	2938847	TOTAL:	2,270.38
2938848	08/21/2019	PRTD	100313	Setco	213541	08/06/2019	22000084 082120CC	1,921.27
Invoice: 213541					TRACTOR TIRES			
1,921.27 31014600 600900					Central Stores			
					CHECK	2938848	TOTAL:	1,921.27
2938849	08/21/2019	PRTD	101017	Sherwin Williams Paints	6739-5	08/01/2019	22000071 082120CC	44.63
Invoice: 6739-5					Paint & Supplies			
44.63 10130300 514100					Departmental Special Supplies			
Invoice: 6435-0					Sherwin Williams Paints	6435-0	08/02/2019 22000071 082120CC	175.07
175.07 10130300 514100					Paint & Supplies			
					Departmental Special Supplies			
					CHECK	2938849	TOTAL:	219.70
2938850	08/21/2019	PRTD	107914	Shoeteria Industrial	0143968-IN	07/26/2019	22000390 082120CC	265.06
Invoice: 0143968-IN					Shoes			
265.06 30870400 550110					Uniforms			
Invoice: 0143969-IN					Shoeteria Industrial	0143969-IN	07/26/2019 22000391 082120CC	222.66
222.66 30870400 550110					Shoes			
					Uniforms			
Invoice: 0144270-IN					Shoeteria Industrial	0144270-IN	07/30/2019 22000392 082120CC	261.11
261.11 30870400 550110					Shoes			
					Uniforms			
					CHECK	2938850	TOTAL:	748.83
2938851	08/21/2019	PRTD	100331	Southern California Edison	2333092344-0719	08/07/2019	22000020 082120CC	285.21
Invoice: 2333092344-0719					2-33-309-2344			
285.21 10116100 513100					Utilities - Electrical			
Invoice: 2379570088-0719					Southern California Edison	2379570088-0719	08/07/2019 22000020 082120CC	407.84
407.84 10116100 513100					2-37-957-0088			
					Utilities - Electrical			
Invoice: 2387056229-0719					Southern California Edison	2387056229-0719	08/07/2019 22000020 082120CC	281.39
281.39 10116100 513100					2-38-705-6229			
					Utilities - Electrical			
Invoice: 2011992005-0719					Southern California Edison	2011992005-0719	08/07/2019 22000020 082120CC	36,099.17
36,099.17 10116100 513100					2-01-199-2005			
					Utilities - Electrical			

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Invoice: 2345093959-719	Southern California Edison	2345093959-719	08/09/2019	22000020	082120CC	698.93
	698.93 10116100 513100	2-34-509-3959	Utilities - Electrical			
Invoice: 2387055890-0719	Southern California Edison	2387055890-0719	08/10/2019	22000020	082120CC	101.66
	101.66 10116100 513100	2-38-705-5890	Utilities - Electrical			
CHECK 2938851 TOTAL:						37,874.20
2938852 08/21/2019 PRTD 108868	Southern Computer Warehouse	IN-000592945	08/08/2019	22000383	082120CC	459.12
Invoice: IN-000592945			Virtual, Adobe cloud 3 Subscription Parks and Departmental Special Supplies			
	459.12 10130300 514100					
CHECK 2938852 TOTAL:						459.12
2938853 08/21/2019 PRTD 100334	SPCA LA	2019-0731	08/01/2019		082120CC	3,300.00
Invoice: 2019-0731			Month - July 2019 - Animal Shelter services Other Contractual Services			
	3,300.00 10140200 619800					
CHECK 2938853 TOTAL:						3,300.00
2938854 08/21/2019 PRTD 108885	Spok Inc.	C7956540T	07/31/2019	22000014	082120CC	52.02
Invoice: C7956540T			Acct# 7956540-4 Communications			
	52.02 20460300 512400					
CHECK 2938854 TOTAL:						52.02
2938855 08/21/2019 PRTD 101165	Standard Insurance Company	August2019-ESTD	08/01/2019		082120CC	1,247.30
Invoice: August2019-ESTD			August 2019-ESTD Life Insurance Payable			
	1,247.30 101 202900					
Invoice: August2019-ELTD	Standard Insurance Company	August2019-ELTD	08/01/2019		082120CC	501.22
			August 2019-ELTD Life Insurance Payable			
	501.22 101 202900					
Invoice: August2019	Standard Insurance Company	August2019	08/01/2019		082120CC	6,038.90
			Life Insurance Life Insurance Payable			
	6,038.90 101 202900					
CHECK 2938855 TOTAL:						7,787.42
2938856 08/21/2019 PRTD 100340	State of California	393928	08/05/2019	22000224	082120CC	4,913.00
Invoice: 393928			Fingerprint Court Fines - General			
	4,913.00 10140200 338100					

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					CHECK	2938856	TOTAL:	4,913.00
2938857	08/21/2019	PRTD	105243	Steamx, LLC	53183	08/09/2019	22000417 082120CC	186.47
Invoice: 53183					186.47	31014600	600900 Part# 98210300 dipstick Central Stores	
					CHECK	2938857	TOTAL:	186.47
2938858	08/21/2019	PRTD	108535	Steeldeck, Inc	629141	08/06/2019	082120CC	692.13
Invoice: 629141					692.13	10130285	619800 Fiesta La Ballona 2019 Entertainment Stage Other Contractual Services	
					CHECK	2938858	TOTAL:	692.13
2938859	08/21/2019	PRTD	108648	Stericycle Environmental Solution	3004734749	07/01/2019	082120CC	25.64
Invoice: 3004734749					25.64	10140200	619800 Monthly - Hazardous Waste Pickup Service Other Contractual Services	
Invoice: 3004768499					25.64	10140200	619800 Stericycle Environmental Solution 3004768499 Monthly - Hazardous Waste Pickup Service Other Contractual Services	
					CHECK	2938859	TOTAL:	51.28
2938860	08/21/2019	PRTD	100307	Susan Saxe-Clifford PhD	19-0809-2	08/09/2019	082120CC	450.00
Invoice: 19-0809-2					450.00	10140200	610300 Prof. Svc - Psych Eval for applicants Personnel Services	
					CHECK	2938860	TOTAL:	450.00
2938861	08/21/2019	PRTD	104954	T-Mobile	JUN21-JUL20, 2019	INV 07/21/2019	22000416 082120CC	238.00
Invoice: JUN21-JUL20, 2019					238.00	10145200	512400 Acct# 946437878 Communications	
Invoice: 961742592-62119/7201					239.87	10140200	512400 961742592-62119/720107/21/2019 22000376 082120CC Acct#942675782 Communications	
Invoice: 942675782-62119/7201					681.13	10140200	512400 942675782-62119/720107/21/2019 22000376 082120CC Acct# 942675782 Communications	
					CHECK	2938861	TOTAL:	1,159.00

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2938862	08/21/2019	PRTD	101536	Tactical Pro Shop LLC	101028	08/09/2019	22000267	082120CC	1,617.75
Invoice: 101028						Standard Officer Uniform Equip			
				1,617.75	10140200 514600	Small Tools & Equipment			
CHECK 2938862 TOTAL:									1,617.75
2938863	08/21/2019	PRTD	110431	Talya Sindel	08102019	08/10/2019		082120CC	400.00
Invoice: 08102019						Emcee - Fiesta La Ballona 2019			
				400.00	10130285 619800	Other Contractual Services			
CHECK 2938863 TOTAL:									400.00
2938864	08/21/2019	PRTD	109929	Technology Artists	219261	08/13/2019		082120CC	13,383.00
Invoice: 219261						Production Services for 2019 Fiesta La Ballona			
				13,383.00	10130285 619800	Other Contractual Services			
Invoice: 219262									
				630.00	10130285 619800	Production Services for 2019 Fiesta La Ballona			630.00
CHECK 2938864 TOTAL:									14,013.00
2938865	08/21/2019	PRTD	109435	The Aftermarket Parts Company LLC	81806477	08/02/2019	22000105	082120CC	382.05
Invoice: 81806477						NEW FLYER PART AND SUPPLIES			
				382.05	31014600 600900	Central Stores			
Invoice: 81806476									
				382.05	31014600 600900	NEW FLYER PART AND SUPPLIES			382.05
Invoice: 81799895									
				366.80	31014600 600900	NEW FLYER PART AND SUPPLIES			366.80
Invoice: 81808025									
				11.87	31014600 600900	NEW FLYER PART AND SUPPLIES			11.87
Invoice: 81812393									
				200.13	31014600 600900	NEW FLYER PART AND SUPPLIES			200.13
Invoice: 81809233									
				541.36	31014600 600900	NEW FLYER PART AND SUPPLIES			541.36
Invoice: 81804024									
						NEW FLYER PART AND SUPPLIES			1,678.08

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		1,678.08	31014600	600900	Central Stores				
Invoice: 81807850	The Aftermarket Parts Company LLC 81807850				08/05/2019 22000105 082120CC			2,930.49	
		2,930.49	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81816607	The Aftermarket Parts Company LLC 81816607				08/12/2019 22000105 082120CC			868.08	
		868.08	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81816771	The Aftermarket Parts Company LLC 81816771				08/12/2019 22000105 082120CC			46.27	
		46.27	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81820716	The Aftermarket Parts Company LLC 81820716				08/15/2019 22000105 082120CC			9.96	
		9.96	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81818083	The Aftermarket Parts Company LLC 81818083				08/13/2019 22000105 082120CC			175.72	
		175.72	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81820697	The Aftermarket Parts Company LLC 81820697				08/15/2019 22000105 082120CC			50.97	
		50.97	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81816370	The Aftermarket Parts Company LLC 81816370				08/12/2019 22000105 082120CC			993.73	
		993.73	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81818294	The Aftermarket Parts Company LLC 81818294				08/13/2019 22000105 082120CC			363.83	
		363.83	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81818055	The Aftermarket Parts Company LLC 81818055				08/13/2019 22000105 082120CC			4,325.15	
		4,325.15	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81822080	The Aftermarket Parts Company LLC 81822080				08/16/2019 22000105 082120CC			61.02	
		61.02	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81822221	The Aftermarket Parts Company LLC 81822221				08/16/2019 22000105 082120CC			179.82	
		179.82	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81816489	The Aftermarket Parts Company LLC 81816489				08/12/2019 22000105 082120CC			1,782.62	
		1,782.62	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				

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										CHECK	2938865	TOTAL:	15,350.00
2938866	08/21/2019	PRTD	100490	The Gas Company	01GC-2019	08/06/2019	22000118	082120CC	18,671.66				
Invoice: 01GC-2019					18,671.66	30870400	520120	Natural Gas 191-380-2684-4 Petroleum Products - Natural G					
Invoice: 14105264031-0719				The Gas Company	14105264031-0719	07/24/2019		082120CC	177.14				
					177.14	10116100	513000	141-052-6403-1 Utilities					
Invoice: 18500337094-0719				The Gas Company	18500337094-0719	07/24/2019		082120CC	51.74				
					51.74	10116100	513000	185-003-3709-4 Utilities					
Invoice: 06777066272-0719				The Gas Company	06777066272-0719	08/08/2019		082120CC	16.47				
					16.47	10116100	513000	067-770-6627-2 Utilities					
Invoice: 06550398009-0719				The Gas Company	06550398009-0719	08/06/2019		082120CC	1,189.87				
					1,189.87	10116100	513000	065-503-9800-9 Utilities					
										CHECK	2938866	TOTAL:	20,106.88
2938867	08/21/2019	PRTD	110355	Michael Heil	07012019	07/01/2019		082120CC	1,500.00				
Invoice: 07012019					1,500.00	10130285	619800	The Silverados- Fiesta La Ballona 2019 Performance Other Contractual Services					
										CHECK	2938867	TOTAL:	1,500.00
2938868	08/21/2019	PRTD	103180	Time Warner Cable	0466696080519	08/05/2019	22000375	082120CC	119.99				
Invoice: 0466696080519					119.99	10140200	517100	Acct# 8448300520466696 Subscriptions					
Invoice: 0482057070119				Time Warner Cable	0482057070119	07/01/2019	22000375	082120CC	183.60				
					183.60	10140200	517100	Acct#8448300520482057 Subscriptions					
Invoice: 1358855070119				Time Warner Cable	1358855070119	07/01/2019	22000375	082120CC	1,347.52				
					1,347.52	10140200	517100	Acct# 8448300021358855 Subscriptions					
Invoice: 0466696070519				Time Warner Cable	0466696070519	07/05/2019	22000375	082120CC	119.99				
					119.99	10140200	517100	Acct# 8448300520466696 Subscriptions					
Invoice: 0406825070719				Time Warner Cable	0406825070719	07/07/2019	22000375	082120CC	1,504.00				
					1,504.00	10140200	517100	Acct#8448300520406825 Subscriptions					

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Invoice: 1358855080119	Time Warner Cable	1358855080119	08/01/2019	22000375	082120CC	1,347.52
		1,347.52 10140200 517100	Acct# 8448300021358855			
			Subscriptions			
Invoice: 0011781080119	Time Warner Cable	0011781080119	08/01/2019	22000375	082120CC	91.08
		91.08 10140200 517100	Acct# 8448300520011781			
			Subscriptions			
Invoice: 0482057080119	Time Warner Cable	0482057080119	08/01/2019	22000375	082120CC	183.60
		183.60 10140200 517100	Acct# 8448300520482057			
			Subscriptions			
			CHECK	2938868	TOTAL:	4,897.30
2938869 08/21/2019 PRTD 110289 Timothy Ganard		32000011	07/02/2019		082120CC	1,400.00
Invoice: 32000011		1,400.00 10130285 619800	Fiesta La Ballona 2019 Performance			
			Other Contractual Services			
			CHECK	2938869	TOTAL:	1,400.00
2938870 08/21/2019 PRTD 109532 TIP TOP TOW SERVICE		83674	08/01/2019	22000385	082120CC	625.00
Invoice: 83674		625.00 30870400 600200	Towing - Unit: 7143			
			R&M - Equipment			
			CHECK	2938870	TOTAL:	625.00
2938871 08/21/2019 PRTD 110025 TireHub, LLC		9370451	08/07/2019	22000106	082120CC	2,907.79
Invoice: 9370451		2,907.79 31014600 600900	TIRES			
			Central Stores			
Invoice: 9471399	TireHub, LLC	9471399	08/13/2019	22000106	082120CC	1,453.89
		1,453.89 31014600 600900	TIRES			
			Central Stores			
Invoice: 9519763	TireHub, LLC	9519763	08/15/2019	22000106	082120CC	602.93
		602.93 31014600 600900	TIRES			
			Central Stores			
Invoice: 9544171	TireHub, LLC	9544171	08/16/2019	22000106	082120CC	1,902.04
		1,902.04 31014600 600900	TIRES			
			Central Stores			
			CHECK	2938871	TOTAL:	6,866.65
2938872 08/21/2019 PRTD 110427 Tri-Tech Forensics Inc		190794	08/07/2019	22000393	082120CC	320.50
Invoice: 190794		351.15 10140200 514100	Forensics Unit supplies			
			Departmental Special Supplies			

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					CHECK	2938872	TOTAL:	320.50
2938873	08/21/2019	PRTD	109179	Tripepi Smith and Associates, Inc 4254	07/15/2019	082120CC	10,315.00	
Invoice: 4254					Marketing, Communications & PR Support			
					10,315.00 10110100 619800	Other Contractual Services		
Invoice: 4306					07/31/2019	082120CC	774.38	
					July 2019, CC Strategic Communications Support			
					774.38 10110100 619800	Other Contractual Services		
					CHECK	2938873	TOTAL:	11,089.38
2938874	08/21/2019	PRTD	109935	Typcraft Inc 12540	08/08/2019	22000305 082120CC	12,909.79	
Invoice: 12540					EQUIPMENT AND SUPPLIES: GENERAL			
					12,909.79 41322400 512200PZ847	Printing and Binding		
					CHECK	2938874	TOTAL:	12,909.79
2938875	08/21/2019	PRTD	110278	Unifirst Corporation 3242251320	07/01/2019	22000314 082120CC	18.96	
Invoice: 3242251320					Uniform Services			
					18.96 10160250 550110	Uniforms		
Invoice: 3242257417					07/15/2019	22000314 082120CC	56.66	
					Uniform Services			
					56.66 10160250 550110	Uniforms		
Invoice: 3242260479					07/22/2019	22000314 082120CC	20.28	
					Uniform Services			
					20.28 10160250 550110	Uniforms		
Invoice: 3242263528					07/29/2019	22000314 082120CC	20.28	
					Uniform Services			
					20.28 10160250 550110	Uniforms		
Invoice: 3242266581					08/05/2019	22000314 082120CC	20.28	
					Uniform Services			
					20.28 10160250 550110	Uniforms		
Invoice: 3242269650					08/12/2019	22000314 082120CC	20.28	
					Uniform Services			
					20.28 10160250 550110	Uniforms		
Invoice: 3242254387					07/08/2019	22000314 082120CC	18.96	
					Uniform Services			
					18.96 10160250 550110	Uniforms		
Invoice: 3242269648					08/12/2019	22000308 082120CC	75.06	
					Uniform Services			

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41.14	10160210	550110	Uniforms
7.48	10160220	550110	Uniforms
7.48	10160260	550110	Uniforms
18.96	20460300	550110	Uniforms

CHECK 2938875 TOTAL: 250.76

2938876 08/21/2019 PRTD 108313 VCA Antech Inc - West LA Veterina 804523239
Invoice: 804523239

07/18/2019 22000348 082120CC
K9 Program Veterinary Services
Canine Program Expense

247.02 10140200 514500

247.02

CHECK 2938876 TOTAL: 247.02

2938877 08/21/2019 PRTD 101674 Verizon
Invoice: 9834465847

9834465847

07/20/2019 22000373 082120CC
Acct# 370691171-00003
Departmental Special Supplies

209.15 20260400 514100

209.15

Invoice: 9834465846 Verizon

9834465846

07/20/2019 22000412 082120CC
Acct#370691171-00002
Communications

1,055.80 10145200 512400

1,055.80

Invoice: 9834708985 Verizon

9834708985

07/23/2019 22000374 082120CC
Acct# 44223584100001
Communications

380.10 10140200 512400

380.10

CHECK 2938877 TOTAL: 1,645.05

2938878 08/21/2019 PRTD 110038 Vortex Industries Inc
Invoice: 06-1366951

06-1366951

08/05/2019 082120CC
ON-CALL Door repair - Vet Mem Aud
Improvements other than Bldg

498.00 42080000 730100PZ132

498.00

CHECK 2938878 TOTAL: 498.00

2938879 08/21/2019 PRTD 101336 Walters Wholesale
Invoice: S113676794.001

S113676794.001

08/01/2019 22000041 082120CC
General Hardware and Electronic
R&M - Equipment

103.12 10160240 600200

103.12

Invoice: S113696351.001 Walters Wholesale

S113696351.001

08/05/2019 22000041 082120CC
General Hardware and Electronics
R&M - Equipment

46.45 10160240 600200

46.45

Invoice: S113676794.002 Walters Wholesale

S113676794.002

08/05/2019 22000041 082120CC
General Hardware and Electronics
R&M - Equipment

13.89 10160240 600200

13.89

CHECK 2938879 TOTAL: 163.46

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2938880	08/21/2019	PRTD	100382	Warren Supply Co	1901-185152	08/13/2019	22000085	082120CC	300.05
				Invoice: 1901-185152		AUTO / MEDIUM TRUCK PARTS AND			
					300.05 31014600 600900	Central Stores			
				Warren Supply Co	1901-185454	08/15/2019	22000085	082120CC	2.95
				Invoice: 1901-185454		AUTO / MEDIUM TRUCK PARTS AND			
					2.95 31014600 600900	Central Stores			
				Warren Supply Co	1901-185467	08/15/2019	22000085	082120CC	2.95
				Invoice: 1901-185467		AUTO / MEDIUM TRUCK PARTS AND			
					2.95 31014600 600900	Central Stores			
				Warren Supply Co	1901-185500	08/15/2019	22000085	082120CC	211.03
				Invoice: 1901-185500		AUTO / MEDIUM TRUCK PARTS AND			
					211.03 31014600 600900	Central Stores			
				Warren Supply Co	1901-185432	08/15/2019	22000085	082120CC	77.43
				Invoice: 1901-185432		AUTO / MEDIUM TRUCK PARTS AND			
					77.43 31014600 600900	Central Stores			
				Warren Supply Co	1901-185789	08/17/2019	22000085	082120CC	162.57
				Invoice: 1901-185789		AUTO / MEDIUM TRUCK PARTS AND			
					162.57 31014600 600900	Central Stores			
						CHECK	2938880	TOTAL:	756.98
2938881	08/21/2019	PRTD	100383	Waxie Sanitary Supply	78482034	08/13/2019	22000443	082120CC	5,827.25
				Invoice: 78482034		TOILET TISSUE KIMBERLY CLARK			
					5,827.25 31014600 600900	Central Stores			
				Waxie Sanitary Supply	78482036	08/13/2019	22000434	082120CC	480.18
				Invoice: 78482036		CLEANER SIMPLE GREEN DEGREASER			
					480.18 31014600 600900	Central Stores			
						CHECK	2938881	TOTAL:	6,307.43
2938882	08/21/2019	PRTD	108042	Wayne Electric Co.	192095	08/19/2019	22000471	082120CC	415.03
				Invoice: 192095		starter motor #3722			
					415.03 31014600 600900	Central Stores			
						CHECK	2938882	TOTAL:	415.03
2938883	08/21/2019	PRTD	100388	West Coast Arborists Inc	150546	07/31/2019		082120CC	66,367.00
				Invoice: 150546		Fy19/20 Tree Maintenance 7/16 - 7/31/2019			
					66,367.00 10160220 619800	Other Contractual Services			

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					CHECK	2938883	TOTAL:	66,367.00		
2938884	08/21/2019	PRTD	108664	Western Hose & Rubber Supply	381890	08/01/2019	22000050	082120CC	733.71	
Invoice: 381890						PURCHASE OF SEWER & LIFT STN S				
				733.71	20460300	600200	R&M - Equipment			
					CHECK	2938884	TOTAL:	733.71		
2938885	08/21/2019	PRTD	109072	Westwood Building Materials	1908-041726	08/09/2019	22000052	082120CC	199.11	
Invoice: 1908-041726						Concrete & related purchases F				
				199.11	10160210	514100	Departmental Special Supplies			
				Invoice: 1908-043038	Westwood Building Materials	1908-043038	08/14/2019	22000052	082120CC	199.11
							Concrete & related purchases F			
					199.11	10160210	514100	Departmental Special Supplies		
					CHECK	2938885	TOTAL:	398.22		
2938886	08/21/2019	PRTD	110260	Wex Bank	60686216	08/06/2019	22000195	082120CC	1,952.60	
Invoice: 60686216						Vehicle Fuel				
				1,952.60	10140200	600800	Equip Maint Charges			
					CHECK	2938886	TOTAL:	1,952.60		
2938887	08/21/2019	PRTD	105968	Evan Williams	JUL2019	08/06/2019	22000380	082120CC	50.00	
Invoice: JUL2019						6 Month Attendance Award				
				50.00	30870400	517800	Employee Service Award Program			
					CHECK	2938887	TOTAL:	50.00		
2938888	08/21/2019	PRTD	100399	Wittman Enterprises LLC	1907010	08/01/2019		082120CC	8,578.48	
Invoice: 1907010						Billing Svc - July 2019				
				8,578.48	10145300	619800	Other Contractual Services			
					CHECK	2938888	TOTAL:	8,578.48		
2938889	08/21/2019	PRTD	100407	Zep Manufacturing Co	9004399773	07/09/2019	22000371	082120CC	172.60	
Invoice: 9004399773						Furnish Fluids & Lubricants				
				172.60	30870400	600100	R&M - Building			
					CHECK	2938889	TOTAL:	172.60		
2938890	08/21/2019	PRTD	108065	ZOLL Medical Corporation	2907200	07/22/2019	22000424	082120CC	787.55	
Invoice: 2907200						First Aid Supplies				
				787.55	10145300	514100	Departmental Special Supplies			

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		INVOICE DTL		DESC		
		CHECK	2938890	TOTAL:	787.55	
2938891	08/21/2019	PRTD	100408	Zumar Industries	84737	
Invoice: 84737					08/09/2019	22000038 082120CC
					BLANKET PO-Traffic & Street signs	
					Departmental Special Supplies	
			2,634.79	10160210 514100		2,634.79
Invoice: 84704				Zumar Industries	84704	
					08/07/2019	22000038 082120CC
					BLANKET PO-Traffic & Street signs	
					Departmental Special Supplies	
			392.60	10160210 514100		392.60
		CHECK	2938891	TOTAL:	3,027.39	
		NUMBER OF CHECKS	155	*** CASH ACCOUNT TOTAL ***		938,511.33
				COUNT	AMOUNT	
TOTAL PRINTED CHECKS				151	907,726.49	
TOTAL EFT'S				4	30,784.84	
				*** GRAND TOTAL ***		938,511.33

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
1302	08/22/2019	WIRE	107838 State of California	341391	08/23/2019		082220PR	3,050.37
	Invoice: 341391				Payroll Run 1 - Warrant 190818			
			3,050.37 101	202150	Payroll Pyble-Garnishments			
					CHECK	1302 TOTAL:		3,050.37
1303	08/22/2019	WIRE	107868 United States Department of Treas	341393	08/23/2019		082220PR	563,206.50
	Invoice: 341393				Payroll Run 1 - Warrant 190818			
			179,200.88 101	202410	FICA-Oasdi Taxes Payable			
			76,787.26 101	202420	FICA-Medicare Payable			
			307,218.36 101	202710	Federal Tax W/H Payable			
					CHECK	1303 TOTAL:		563,206.50
1304	08/22/2019	WIRE	107869 State of California - Franchise T	341394	08/23/2019		082220PR	126,640.07
	Invoice: 341394				Payroll Run 1 - Warrant 190818			
			9,581.74 101	202450	State Disability Ins Payable			
			117,058.33 101	202720	State Tax W/H Payable			
					CHECK	1304 TOTAL:		126,640.07
1305	08/22/2019	WIRE	107871 CalPERS	341395	08/23/2019		082220PR	497,973.65
	Invoice: 341395				Payroll Run 1 - Warrant 190818			
			497,973.65 101	202210	PERS Payable			
					CHECK	1305 TOTAL:		497,973.65
1306	08/22/2019	WIRE	107868 United States Department of Treas	341370	08/09/2019		082220PR	407.73
	Invoice: 341370				Payroll Run 9 - Warrant 19804S			
			196.56 101	202410	FICA-Oasdi Taxes Payable			
			45.96 101	202420	FICA-Medicare Payable			
			165.21 101	202710	Federal Tax W/H Payable			
					CHECK	1306 TOTAL:		407.73
1307	08/22/2019	WIRE	107869 State of California - Franchise T	341371	08/09/2019		082220PR	45.64
	Invoice: 341371				Payroll Run 9 - Warrant 19804S			
			45.64 101	202720	State Tax W/H Payable			
					CHECK	1307 TOTAL:		45.64
1308	08/22/2019	WIRE	107871 CalPERS	341372	08/09/2019		082220PR	291.61
	Invoice: 341372				Payroll Run 9 - Warrant 19804S			
			291.61 101	202210	PERS Payable			

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CHECK 1308 TOTAL: 291.61

51564 08/22/2019 EFT 105836 Culver City Employees Association 341377
Invoice: 341377
5,310.00 101 202160

08/23/2019 082220PR 5,310.00
Payroll Run 1 - Warrant 190818
Payroll Pybl-Union Dues

CHECK 51564 TOTAL: 5,310.00

51565 08/22/2019 EFT 105837 Culver City Fire Management 341378
Invoice: 341378
105.00 101 202160

08/23/2019 082220PR 105.00
Payroll Run 1 - Warrant 190818
Payroll Pybl-Union Dues

CHECK 51565 TOTAL: 105.00

51566 08/22/2019 EFT 100092 Culver City Firefighters #1927 341373
Invoice: 341373
2,875.44 101 202160
978.69 101 202960

08/23/2019 082220PR 3,854.13
Payroll Run 1 - Warrant 190818
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 51566 TOTAL: 3,854.13

51567 08/22/2019 EFT 105839 Culver City Management Group 341379
Invoice: 341379
702.00 101 202160

08/23/2019 082220PR 702.00
Payroll Run 1 - Warrant 190818
Payroll Pybl-Union Dues

CHECK 51567 TOTAL: 702.00

51568 08/22/2019 EFT 105841 Culver City Police Association 341380
Invoice: 341380
6,220.50 101 202160
2,293.85 101 202960

08/23/2019 082220PR 8,514.35
Payroll Run 1 - Warrant 190818
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 51568 TOTAL: 8,514.35

51569 08/22/2019 EFT 105842 Culver City Police Management Gro 341381
Invoice: 341381
960.00 101 202160
442.94 101 202960

08/23/2019 082220PR 1,402.94
Payroll Run 1 - Warrant 190818
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 51569 TOTAL: 1,402.94

51570 08/22/2019 EFT 109504 Glendale Federal Credit Union 341396
Invoice: 341396
36,236.22 101 202130

08/23/2019 082220PR 36,236.22
Payroll Run 1 - Warrant 190818
Payroll Pyble-Credit Union

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					CHECK	51570	TOTAL:	36,236.22
51571	08/22/2019	EFT	107643	US Bank Institutional Trust-Weste	341382	08/23/2019	082220PR	9,226.87
Invoice: 341382					9,226.87	101	202250	Payroll Run 1 - Warrant 190818 PARS Payable
					CHECK	51571	TOTAL:	9,226.87
51572	08/22/2019	EFT	109505	Yvonne M. Valdez	341397	08/23/2019	082220PR	600.00
Invoice: 341397					600.00	101	202150	Warrant 190818 Payroll Pyble-Garnishments
					CHECK	51572	TOTAL:	600.00
2938892	08/22/2019	PRTD	107826	Ameriflex LLC	341383	08/23/2019	082220PR	8,116.94
Invoice: 341383					7,879.94	101	202855	Payroll Run 1 - Warrant 190818
					237.00	101	202860	Sect 125-Medical Sect 125-Dependent Care
					CHECK	2938892	TOTAL:	8,116.94
2938893	08/22/2019	PRTD	107827	CalPERS	341384	08/23/2019	082220PR	381.53
Invoice: 341384					381.53	101	202950	Payroll Run 1 - Warrant 190818 Special Insurance Payable
					CHECK	2938893	TOTAL:	381.53
2938894	08/22/2019	PRTD	107829	ICMA Retirement Trust - 457	341386	08/23/2019	082220PR	157,527.03
Invoice: 341386					157,527.03	101	202140	Payroll Run 1 - Warrant 190818 Payroll Pyble-Def Comp
					CHECK	2938894	TOTAL:	157,527.03
2938895	08/22/2019	PRTD	107830	ICMA Retirement Trust - 457	341387	08/23/2019	082220PR	28,200.00
Invoice: 341387					28,200.00	101	202170	Payroll Run 1 - Warrant 190818 Payroll Pybl-RHS Plan
					CHECK	2938895	TOTAL:	28,200.00
2938896	08/22/2019	PRTD	107834	Internal Revenue Service	341388	08/23/2019	082220PR	50.00
Invoice: 341388					50.00	101	202150	Payroll Run 1 - Warrant 190818 Payroll Pyble-Garnishments

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					CHECK	2938896	TOTAL:	50.00
2938897	08/22/2019	PRTD	107828	Los Angeles County Sheriff's Depa	341385	08/23/2019	082220PR	95.22
Invoice: 341385					95.22	101	202150	
					Payroll Run 1 - Warrant 190818			
					Payroll Pyble-Garnishments			
					CHECK	2938897	TOTAL:	95.22
2938898	08/22/2019	PRTD	100570	Salvation Army	341375	08/23/2019	082220PR	30.00
Invoice: 341375					30.00	101	202500	
					Payroll Run 1 - Warrant 190818			
					Charity Contribution Payable			
					CHECK	2938898	TOTAL:	30.00
2938899	08/22/2019	PRTD	107836	State of California	341389	08/23/2019	082220PR	764.96
Invoice: 341389					764.96	101	202150	
					Payroll Run 1 - Warrant 190818			
					Payroll Pyble-Garnishments			
					CHECK	2938899	TOTAL:	764.96
2938900	08/22/2019	PRTD	107837	State of California	341390	08/23/2019	082220PR	180.00
Invoice: 341390					180.00	101	202150	
					Payroll Run 1 - Warrant 190818			
					Payroll Pyble-Garnishments			
					CHECK	2938900	TOTAL:	180.00
2938901	08/22/2019	PRTD	100373	United Way of Greater Los Angeles	341374	08/23/2019	082220PR	23.00
Invoice: 341374					23.00	101	202500	
					Payroll Run 1 - Warrant 190818			
					Charity Contribution Payable			
					CHECK	2938901	TOTAL:	23.00
2938902	08/22/2019	PRTD	104990	Virginia Lynn Lay	341376	08/23/2019	082220PR	625.00
Invoice: 341376					625.00	101	202150	
					Warrant 190818			
					Payroll Pyble-Garnishments			
					CHECK	2938902	TOTAL:	625.00

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NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***	1,453,560.76
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	11	195,993.68	
TOTAL WIRE TRANSFERS	7	1,191,615.57	
TOTAL EFT'S	9	65,951.51	
		*** GRAND TOTAL ***	1,453,560.76

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1309	08/23/2019	WIRE	107868	United States Department of Treas	341417	07/12/2019	082220P1	34.27
Invoice: 341417						Payroll Run 9 - Warrant 19077S		
					24.34 101 202410	FICA-Oasdi Taxes Payable		
					5.69 101 202420	FICA-Medicare Payable		
					4.24 101 202710	Federal Tax W/H Payable		

CHECK 1309 TOTAL: 34.27

1310	08/23/2019	WIRE	107871	CalPERS	341418	07/12/2019	082220P1	29.57
Invoice: 341418						Payroll Run 9 - Warrant 19077S		
					29.57 101 202210	PERS Payable		

CHECK 1310 TOTAL: 29.57

1311	08/23/2019	WIRE	107868	United States Department of Treas	341420	07/12/2019	082220P1	79.53
Invoice: 341420						Payroll Run 9 - Warrant 1977S2		
					17.91 101 202420	FICA-Medicare Payable		
					61.62 101 202710	Federal Tax W/H Payable		

CHECK 1311 TOTAL: 79.53

51573	08/23/2019	EFT	107643	US Bank Institutional Trust-Weste	341419	07/12/2019	082220P1	46.33
Invoice: 341419						Payroll Run 9 - Warrant 1977S2		
					46.33 101 202250	PARS Payable		

CHECK 51573 TOTAL: 46.33

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 189.70

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	143.37
TOTAL EFT'S	1	46.33

*** GRAND TOTAL *** 189.70

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1312 08/23/2019 WIRE 107868 United States Department of Treas 341417-1
Invoice: 341417-1

24.34 101 202410
5.69 101 202420
4.25 101 202710

07/12/2019 082219P1
Payroll Run 9 - Warrant 19077S
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

34.28

CHECK 1312 TOTAL: 34.28

1313 08/23/2019 WIRE 107871 CalPERS 341418-1
Invoice: 341418-1
29.57 101 202210

07/12/2019 082219P1
Payroll Run 9 - Warrant 19077S
PERS Payable

29.57

CHECK 1313 TOTAL: 29.57

1314 08/23/2019 WIRE 107868 United States Department of Treas 341420-1
Invoice: 341420-1
17.91 101 202420
61.63 101 202710

07/12/2019 082219P1
Payroll Run 9 - Warrant 1977S2
FICA-Medicare Payable
Federal Tax W/H Payable

79.54

CHECK 1314 TOTAL: 79.54

51574 08/23/2019 EFT 107643 US Bank Institutional Trust-Weste 341419-1
Invoice: 341419-1
46.33 101 202250

07/12/2019 082219P1
Payroll Run 9 - Warrant 1977S2
PARS Payable

46.33

CHECK 51574 TOTAL: 46.33

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 189.72

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	143.39
TOTAL EFT'S	1	46.33

*** GRAND TOTAL *** 189.72

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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		
51575	08/28/2019	EFT	110256 Jaime A. Acosta	Sep-19		09/01/2019	090120HR	1,480.62
	Invoice: Sep-19					Pers Retiree Reimb		
				1,480.62	20460300	Retiree Insurance		
						CHECK	51575 TOTAL:	1,480.62
51576	08/28/2019	EFT	106698 William C Agnew	Sep-19		09/01/2019	090120HR	653.66
	Invoice: Sep-19					Pers Retiree Reimb		
				653.66	10160150	Retiree Insurance		
						CHECK	51576 TOTAL:	653.66
51577	08/28/2019	EFT	107186 Raziya Al-Nafis	Sep-19		09/01/2019	090120HR	171.55
	Invoice: Sep-19					Pers Retiree Reimb		
				171.55	10130400	Retiree Insurance		
						CHECK	51577 TOTAL:	171.55
51578	08/28/2019	EFT	106739 Mark Ambrozich	Sep-19		09/01/2019	090120HR	584.82
	Invoice: Sep-19					Pers Retiree Reimb		
				584.82	10114200	Retiree Insurance		
						CHECK	51578 TOTAL:	584.82
51579	08/28/2019	EFT	107102 Antonio Amido	Sep-19		09/01/2019	090120HR	462.74
	Invoice: Sep-19					Pers Retiree Reimb		
				462.74	30870400	Retiree Insurance		
						CHECK	51579 TOTAL:	462.74
51580	08/28/2019	EFT	107221 Douglas L. Andersen	Sep-19		09/01/2019	090120HR	548.78
	Invoice: Sep-19					Pers Retiree Reimb		
				548.78	10145200	Retiree Insurance		
						CHECK	51580 TOTAL:	548.78
51581	08/28/2019	EFT	106740 Thomas Andrews	Sep-19		09/01/2019	090120HR	511.48
	Invoice: Sep-19					Pers Retiree Reimb		
				511.48	10160240	Retiree Insurance		
						CHECK	51581 TOTAL:	511.48
51582	08/28/2019	EFT	106707 Cecelia Angel	Sep-19		09/01/2019	090120HR	163.37
	Invoice: Sep-19					Pers Retiree Reimb		
				163.37	10160210	Retiree Insurance		

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

CHECK 51582 TOTAL: 163.37

51583 08/28/2019 EFT 107104 James Ardizzone
Invoice: Sep-19

Sep-19
854.82 10145200 435500

09/01/2019
Pers Retiree Reimb
Retiree Insurance

090120HR 854.82

CHECK 51583 TOTAL: 854.82

51584 08/28/2019 EFT 107234 Manuel. L Ariza
Invoice: Sep-19

Sep-19
599.30 10140200 435500

09/01/2019
Pers Retiree Reimb
Retiree Insurance

090120HR 599.30

CHECK 51584 TOTAL: 599.30

51585 08/28/2019 EFT 106747 Barbara Arnold
Invoice: Sep-19

Sep-19
258.83 10140200 435500

09/01/2019
Pers Retiree Reimb
Retiree Insurance

090120HR 258.83

CHECK 51585 TOTAL: 258.83

51586 08/28/2019 EFT 106779 David Ashcraft
Invoice: Sep-19

Sep-19
584.82 20370100 435500

09/01/2019
Pers Retiree Reimb
Retiree Insurance

090120HR 584.82

CHECK 51586 TOTAL: 584.82

51587 08/28/2019 EFT 106780 Frank Augusta
Invoice: Sep-19

Sep-19
584.82 10140200 435500

09/01/2019
Pers Retiree Reimb
Retiree Insurance

090120HR 584.82

CHECK 51587 TOTAL: 584.82

51588 08/28/2019 EFT 109079 Charles Austin
Invoice: Sep-19

Sep-19
187.74 20370200 435500

09/01/2019
Pers Retiree Reimb
Retiree Insurance

090120HR 187.74

CHECK 51588 TOTAL: 187.74

51589 08/28/2019 EFT 109442 Allen Azran
Invoice: Sep-19

Sep-19
1,836.20 10140200 435500

09/01/2019
Pers Retiree Reimb
Retiree Insurance

090120HR 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

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INVOICE DTL DESC

CHECK 51589 TOTAL: 1,836.20

51590 08/28/2019 EFT 110064 Hans Bagge
Invoice: Sep-19

Sep-19
224.41 10122100 435500

09/01/2019
Pers Retiree Reimb
Retiree Insurance

090120HR 224.41

CHECK 51590 TOTAL: 224.41

51591 08/28/2019 EFT 107143 Janet Barfield
Invoice: Sep-19

Sep-19
462.89 10140200 435500

09/01/2019
Pers Retiree Reimb
Retiree Insurance

090120HR 462.89

CHECK 51591 TOTAL: 462.89

51592 08/28/2019 EFT 106725 Willie Barfield
Invoice: Sep-19

Sep-19
258.83 10160240 435500

09/01/2019
Pers Retiree Reimb
Retiree Insurance

090120HR 258.83

CHECK 51592 TOTAL: 258.83

51593 08/28/2019 EFT 109903 Danny R. Barnes
Invoice: Sep-19

Sep-19
206.39 10160230 435500

09/01/2019
Pers Retiree Reimb
Retiree Insurance

090120HR 206.39

CHECK 51593 TOTAL: 206.39

51594 08/28/2019 EFT 106782 Gerald P Barnes
Invoice: Sep-19

Sep-19
584.82 20370200 435500

09/01/2019
Pers Retiree Reimb
Retiree Insurance

090120HR 584.82

CHECK 51594 TOTAL: 584.82

51595 08/28/2019 EFT 106729 Ronald J Barnett
Invoice: Sep-19

Sep-19
258.83 10140200 435500

09/01/2019
Pers Retiree Reimb
Retiree Insurance

090120HR 258.83

CHECK 51595 TOTAL: 258.83

51596 08/28/2019 EFT 106731 Kenneth Barrett
Invoice: Sep-19

Sep-19
224.41 10140200 435500

09/01/2019
Pers Retiree Reimb
Retiree Insurance

090120HR 224.41

CHECK 51596 TOTAL: 224.41

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

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INV DATE PO

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INVOICE DTL DESC

51597	08/28/2019	EFT	106785	Jose Barrios	Sep-19	09/01/2019	090120HR	462.74
Invoice: Sep-19						Pers Retiree Reimb		
					462.74 30870400 435500	Retiree Insurance		
						CHECK	51597 TOTAL:	462.74
51598	08/28/2019	EFT	107690	Edward Baughan	Sep-19	09/01/2019	090120HR	1,157.90
Invoice: Sep-19						Pers Retiree Reimb		
					1,157.90 10140200 435500	Retiree Insurance		
						CHECK	51598 TOTAL:	1,157.90
51599	08/28/2019	EFT	106732	Ann Behrens	Sep-19	09/01/2019	090120HR	258.83
Invoice: Sep-19						Pers Retiree Reimb		
					258.83 10130100 435500	Retiree Insurance		
						CHECK	51599 TOTAL:	258.83
51600	08/28/2019	EFT	109113	Charles Bell	Sep-19	09/01/2019	090120HR	1,039.42
Invoice: Sep-19						Pers Retiree Reimb		
					1,039.42 20370200 435500	Retiree Insurance		
						CHECK	51600 TOTAL:	1,039.42
51601	08/28/2019	EFT	106802	Charles Bernard	Sep-19	09/01/2019	090120HR	511.48
Invoice: Sep-19						Pers Retiree Reimb		
					511.48 20370200 435500	Retiree Insurance		
						CHECK	51601 TOTAL:	511.48
51602	08/28/2019	EFT	107182	Juan J. Betancourt	Sep-19	09/01/2019	090120HR	1,136.53
Invoice: Sep-19						Pers Retiree Reimb		
					1,136.53 10160210 435500	Retiree Insurance		
						CHECK	51602 TOTAL:	1,136.53
51603	08/28/2019	EFT	107742	William J. Bischoff	Sep-19	09/01/2019	090120HR	1,392.04
Invoice: Sep-19						Pers Retiree Reimb		
					1,392.04 10145200 435500	Retiree Insurance		
						CHECK	51603 TOTAL:	1,392.04

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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51604	08/28/2019	EFT	109168	Larry Bissic	Sep-19	09/01/2019	090120HR	224.41
Invoice: Sep-19						Pers Retiree Reimb		
					224.41	Retiree Insurance		
					20370200	435500		
						CHECK	51604 TOTAL:	224.41
51605	08/28/2019	EFT	107220	Cerris Black	Sep-19	09/01/2019	090120HR	1,836.20
Invoice: Sep-19						Pers Retiree Reimb		
					1,836.20	Retiree Insurance		
					10140200	435500		
						CHECK	51605 TOTAL:	1,836.20
51606	08/28/2019	EFT	106804	Robert L Blair, Jr	Sep-19	09/01/2019	090120HR	163.37
Invoice: Sep-19						Pers Retiree Reimb		
					163.37	Retiree Insurance		
					20370200	435500		
						CHECK	51606 TOTAL:	163.37
51607	08/28/2019	EFT	109837	Alfred E. Blanchard	Sep-19	09/01/2019	090120HR	187.74
Invoice: Sep-19						Pers Retiree Reimb		
					187.74	Retiree Insurance		
					20370200	435500		
						CHECK	51607 TOTAL:	187.74
51608	08/28/2019	EFT	106791	Marlene Blauner	Sep-19	09/01/2019	090120HR	224.41
Invoice: Sep-19						Pers Retiree Reimb		
					224.41	Retiree Insurance		
					30922200	435500		
						CHECK	51608 TOTAL:	224.41
51609	08/28/2019	EFT	106805	Sharon Blawn	Sep-19	09/01/2019	090120HR	187.74
Invoice: Sep-19						Pers Retiree Reimb		
					187.74	Retiree Insurance		
					10140200	435500		
						CHECK	51609 TOTAL:	187.74
51610	08/28/2019	EFT	107222	Craig Bloor	Sep-19	09/01/2019	090120HR	1,405.85
Invoice: Sep-19						Pers Retiree Reimb		
					1,405.85	Retiree Insurance		
					10140200	435500		
						CHECK	51610 TOTAL:	1,405.85

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

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51611	08/28/2019	EFT	110121	Michael Bowden	Sep-19	09/01/2019	090120HR	1,836.20
	Invoice: Sep-19					Pers Retiree Reimb		
					1,836.20 10145100 435500	Retiree Insurance		
						CHECK	51611 TOTAL:	1,836.20
51612	08/28/2019	EFT	107166	Leslie Brandes	Sep-19	09/01/2019	090120HR	548.78
	Invoice: Sep-19					Pers Retiree Reimb		
					548.78 10130400 435500	Retiree Insurance		
						CHECK	51612 TOTAL:	548.78
51613	08/28/2019	EFT	107789	Robert D. Brann	Sep-19	09/01/2019	090120HR	1,836.20
	Invoice: Sep-19					Pers Retiree Reimb		
					1,836.20 10140200 435500	Retiree Insurance		
						CHECK	51613 TOTAL:	1,836.20
51614	08/28/2019	EFT	107199	Kathleen Brier	Sep-19	09/01/2019	090120HR	206.39
	Invoice: Sep-19					Pers Retiree Reimb		
					206.39 10130400 435500	Retiree Insurance		
						CHECK	51614 TOTAL:	206.39
51615	08/28/2019	EFT	106809	Mary J Bruce	Sep-19	09/01/2019	090120HR	224.41
	Invoice: Sep-19					Pers Retiree Reimb		
					224.41 10160100 435500	Retiree Insurance		
						CHECK	51615 TOTAL:	224.41
51616	08/28/2019	EFT	106794	Robert A Bruce	Sep-19	09/01/2019	090120HR	377.00
	Invoice: Sep-19					Pers Retiree Reimb		
					377.00 10145600 435500	Retiree Insurance		
						CHECK	51616 TOTAL:	377.00
51617	08/28/2019	EFT	106812	Elywnn J Brunelle	Sep-19	09/01/2019	090120HR	584.82
	Invoice: Sep-19					Pers Retiree Reimb		
					584.82 10145200 435500	Retiree Insurance		
						CHECK	51617 TOTAL:	584.82

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

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51618	08/28/2019	EFT	106795	Wayne E Bueltel	Sep-19	09/01/2019	090120HR	584.82
Invoice: Sep-19					584.82	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51618 TOTAL:	584.82
51619	08/28/2019	EFT	106813	William L Burck	Sep-19	09/01/2019	090120HR	511.48
Invoice: Sep-19					511.48	10140100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51619 TOTAL:	511.48
51620	08/28/2019	EFT	108519	Desmond Burns	Sep-19	09/01/2019	090120HR	500.26
Invoice: Sep-19					500.26	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51620 TOTAL:	500.26
51621	08/28/2019	EFT	108566	Jesse Butler	Sep-19	09/01/2019	090120HR	488.37
Invoice: Sep-19					488.37	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51621 TOTAL:	488.37
51622	08/28/2019	EFT	106796	James E Cagle	Sep-19	09/01/2019	090120HR	224.41
Invoice: Sep-19					224.41	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51622 TOTAL:	224.41
51623	08/28/2019	EFT	110295	Deborah Cahill	Sep-19	09/01/2019	090120HR	488.37
Invoice: Sep-19					488.37	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51623 TOTAL:	488.37
51624	08/28/2019	EFT	106814	Philamer E Caliboso	Sep-19	09/01/2019	090120HR	187.74
Invoice: Sep-19					187.74	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51624 TOTAL:	187.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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51625	08/28/2019	EFT	106797	Georgina Cals	Sep-19	09/01/2019	090120HR	258.83
Invoice: Sep-19					258.83	10114300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51625 TOTAL:	258.83
51626	08/28/2019	EFT	106752	Deloris Cameron	Sep-19	09/01/2019	090120HR	258.83
Invoice: Sep-19					258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51626 TOTAL:	258.83
51627	08/28/2019	EFT	106815	Roosevelt Cannon	Sep-19	09/01/2019	090120HR	511.48
Invoice: Sep-19					511.48	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51627 TOTAL:	511.48
51628	08/28/2019	EFT	106801	Lee R Cantrell	Sep-19	09/01/2019	090120HR	653.66
Invoice: Sep-19					653.66	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51628 TOTAL:	653.66
51629	08/28/2019	EFT	109526	Gary Carbo	Sep-19	09/01/2019	090120HR	1,033.37
Invoice: Sep-19					1,033.37	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51629 TOTAL:	1,033.37
51630	08/28/2019	EFT	104053	Kevin Carlson	Sep-19	09/01/2019	090120HR	1,039.42
Invoice: Sep-19					1,039.42	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51630 TOTAL:	1,039.42
51631	08/28/2019	EFT	106934	Gianni G Carpani	Sep-19	09/01/2019	090120HR	163.37
Invoice: Sep-19					163.37	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51631 TOTAL:	163.37

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

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INV DATE PO

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INVOICE DTL DESC

51632	08/28/2019	EFT	108851	Kim Carpenter	Sep-19	09/01/2019	090120HR	1,173.00
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				1,173.00	10145600	435500		
						CHECK	51632 TOTAL:	1,173.00
51633	08/28/2019	EFT	109494	Albert Casillas, Jr.	Sep-19	09/01/2019	090120HR	1,333.37
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				1,333.37	10140200	435500		
						CHECK	51633 TOTAL:	1,333.37
51634	08/28/2019	EFT	109455	Dawn Castaneda	Sep-19	09/01/2019	090120HR	494.41
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				494.41	20260400	435500		
						CHECK	51634 TOTAL:	494.41
51635	08/28/2019	EFT	106944	Louis C Castle	Sep-19	09/01/2019	090120HR	187.74
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				187.74	10140200	435500		
						CHECK	51635 TOTAL:	187.74
51636	08/28/2019	EFT	106723	Sadie Cerda	Sep-19	09/01/2019	090120HR	258.83
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				258.83	10160210	435500		
						CHECK	51636 TOTAL:	258.83
51637	08/28/2019	EFT	107126	Julie Cerra	Sep-19	09/01/2019	090120HR	258.83
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				258.83	10160150	435500		
						CHECK	51637 TOTAL:	258.83
51638	08/28/2019	EFT	106945	Juanita M Chafin	Sep-19	09/01/2019	090120HR	163.37
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				163.37	10113100	435500		
						CHECK	51638 TOTAL:	163.37

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51639 08/28/2019 EFT Invoice: Sep-19	110186 Edward H. Chauff III	Sep-19	09/01/2019	090120HR	1,033.37
	1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	51639 TOTAL:		1,033.37
51640 08/28/2019 EFT Invoice: Sep-19	110151 Dominic Chevaliae	Sep-19	09/01/2019	090120HR	451.71
	451.71 20370200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	51640 TOTAL:		451.71
51641 08/28/2019 EFT Invoice: Sep-19	106946 Pierre G Chiabauda	Sep-19	09/01/2019	090120HR	653.66
	653.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	51641 TOTAL:		653.66
51642 08/28/2019 EFT Invoice: Sep-19	107145 Muriel Clark	Sep-19	09/01/2019	090120HR	206.39
	206.39 10110100 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	51642 TOTAL:		206.39
51643 08/28/2019 EFT Invoice: Sep-19	106947 Victor A Clay	Sep-19	09/01/2019	090120HR	584.82
	584.82 20370200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	51643 TOTAL:		584.82
51644 08/28/2019 EFT Invoice: Sep-19	108677 Mary Cleary	Sep-19	09/01/2019	090120HR	187.74
	187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	51644 TOTAL:		187.74
51645 08/28/2019 EFT Invoice: Sep-19	106948 Robert Cline	Sep-19	09/01/2019	090120HR	1,072.30
	1,072.30 10145600 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	51645 TOTAL:		1,072.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51646	08/28/2019	EFT	107146 Julie H. Cobb	Sep-19	09/01/2019		090120HR	828.16
Invoice: Sep-19				828.16 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51646	TOTAL:	828.16
51647	08/28/2019	EFT	109402 Martin Cole	Sep-19	09/01/2019		090120HR	1,039.42
Invoice: Sep-19				1,039.42 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51647	TOTAL:	1,039.42
51648	08/28/2019	EFT	106949 Carolyn J Cole	Sep-19	09/01/2019		090120HR	584.82
Invoice: Sep-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51648	TOTAL:	584.82
51649	08/28/2019	EFT	107201 Mark Coleman	Sep-19	09/01/2019		090120HR	548.78
Invoice: Sep-19				548.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51649	TOTAL:	548.78
51650	08/28/2019	EFT	108210 Linda Coll	Sep-19	09/01/2019		090120HR	586.04
Invoice: Sep-19				586.04 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51650	TOTAL:	586.04
51651	08/28/2019	EFT	108703 Donald Condon	Sep-19	09/01/2019		090120HR	1,033.37
Invoice: Sep-19				1,033.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51651	TOTAL:	1,033.37
51652	08/28/2019	EFT	110007 Paul Condran	Sep-19	09/01/2019		090120HR	1,107.55
Invoice: Sep-19				1,107.55 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51652	TOTAL:	1,107.55

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51653	08/28/2019	EFT	110004 Terri M. Conn	Sep-19	09/01/2019		090120HR	224.41
Invoice: Sep-19				224.41 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51653	TOTAL:	224.41
51654	08/28/2019	EFT	106724 Rachel Cons	Sep-19	09/01/2019		090120HR	258.83
Invoice: Sep-19				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51654	TOTAL:	258.83
51655	08/28/2019	EFT	107107 Michael L Conzachi	Sep-19	09/01/2019		090120HR	224.41
Invoice: Sep-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51655	TOTAL:	224.41
51656	08/28/2019	EFT	106951 Elwin E Cooke	Sep-19	09/01/2019		090120HR	854.82
Invoice: Sep-19				854.82 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51656	TOTAL:	854.82
51657	08/28/2019	EFT	107743 Omar Corrales	Sep-19	09/01/2019		090120HR	1,033.37
Invoice: Sep-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51657	TOTAL:	1,033.37
51658	08/28/2019	EFT	106941 Yvette D Countee	Sep-19	09/01/2019		090120HR	533.75
Invoice: Sep-19				533.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51658	TOTAL:	533.75
51659	08/28/2019	EFT	108517 Wanda Crader	Sep-19	09/01/2019		090120HR	612.56
Invoice: Sep-19				612.56 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51659	TOTAL:	612.56

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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51660	08/28/2019	EFT	107744	Michael E. Crone	Sep-19	09/01/2019	090120HR	1,405.85
	Invoice: Sep-19					Pers Retiree Reimb		
				1,405.85	10145200 435500	Retiree Insurance		
						CHECK	51660 TOTAL:	1,405.85
51661	08/28/2019	EFT	107148	Stephen C. Cunningham	Sep-19	09/01/2019	090120HR	805.28
	Invoice: Sep-19					Pers Retiree Reimb		
				805.28	20370100 435500	Retiree Insurance		
						CHECK	51661 TOTAL:	805.28
51662	08/28/2019	EFT	106953	Jay B Cunningham	Sep-19	09/01/2019	090120HR	584.82
	Invoice: Sep-19					Pers Retiree Reimb		
				584.82	10150200 435500	Retiree Insurance		
						CHECK	51662 TOTAL:	584.82
51663	08/28/2019	EFT	107108	Joseph F D'anjou	Sep-19	09/01/2019	090120HR	1,271.61
	Invoice: Sep-19					Pers Retiree Reimb		
				1,271.61	10140200 435500	Retiree Insurance		
						CHECK	51663 TOTAL:	1,271.61
51664	08/28/2019	EFT	106768	Armen Dadaian	Sep-19	09/01/2019	090120HR	258.83
	Invoice: Sep-19					Pers Retiree Reimb		
				258.83	20260400 435500	Retiree Insurance		
						CHECK	51664 TOTAL:	258.83
51665	08/28/2019	EFT	106840	Dale R Meyer	Sep-19	09/01/2019	090120HR	1,090.68
	Invoice: Sep-19					Pers Retiree Reimb		
				1,090.68	10140200 435500	Retiree Insurance		
						CHECK	51665 TOTAL:	1,090.68
51666	08/28/2019	EFT	106954	Jerry M Dalven	Sep-19	09/01/2019	090120HR	258.83
	Invoice: Sep-19					Pers Retiree Reimb		
				258.83	10140200 435500	Retiree Insurance		
						CHECK	51666 TOTAL:	258.83

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51667	08/28/2019	EFT	107223	Henry Davies	Sep-19	09/01/2019	090120HR	1,836.20
Invoice: Sep-19						Pers Retiree Reimb		
					1,836.20 10140200 435500	Retiree Insurance		
						CHECK	51667 TOTAL:	1,836.20
51668	08/28/2019	EFT	108350	Brenda Rene Davis	Sep-19	09/01/2019	090120HR	482.64
Invoice: Sep-19						Pers Retiree Reimb		
					482.64 20370200 435500	Retiree Insurance		
						CHECK	51668 TOTAL:	482.64
51669	08/28/2019	EFT	110006	Jason Davis	Sep-19	09/01/2019	090120HR	1,033.37
Invoice: Sep-19						Pers Retiree Reimb		
					1,033.37 10140200 435500	Retiree Insurance		
						CHECK	51669 TOTAL:	1,033.37
51670	08/28/2019	EFT	109868	Rodney L. Davis	Sep-19	09/01/2019	090120HR	479.11
Invoice: Sep-19						Pers Retiree Reimb		
					479.11 10160230 435500	Retiree Insurance		
						CHECK	51670 TOTAL:	479.11
51671	08/28/2019	EFT	106969	James S Davis	Sep-19	09/01/2019	090120HR	187.74
Invoice: Sep-19						Pers Retiree Reimb		
					187.74 10160100 435500	Retiree Insurance		
						CHECK	51671 TOTAL:	187.74
51672	08/28/2019	EFT	106970	Miles T Davis	Sep-19	09/01/2019	090120HR	187.74
Invoice: Sep-19						Pers Retiree Reimb		
					187.74 20370200 435500	Retiree Insurance		
						CHECK	51672 TOTAL:	187.74
51673	08/28/2019	EFT	107745	Robert De La Puente	Sep-19	09/01/2019	090120HR	1,058.40
Invoice: Sep-19						Pers Retiree Reimb		
					1,058.40 10145200 435500	Retiree Insurance		
						CHECK	51673 TOTAL:	1,058.40

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51674	08/28/2019	EFT	109705	Humberto De La Torre	Sep-19	09/01/2019	090120HR	462.89
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				462.89	10145300 435500			
						CHECK	51674 TOTAL:	462.89
51675	08/28/2019	EFT	106956	Jewel A Deadmon	Sep-19	09/01/2019	090120HR	187.74
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				187.74	20370200 435500			
						CHECK	51675 TOTAL:	187.74
51676	08/28/2019	EFT	106971	Joan J Dean	Sep-19	09/01/2019	090120HR	224.41
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				224.41	10114100 435500			
						CHECK	51676 TOTAL:	224.41
51677	08/28/2019	EFT	107179	Manfred Deimel	Sep-19	09/01/2019	090120HR	485.78
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				485.78	10150500 435500			
						CHECK	51677 TOTAL:	485.78
51678	08/28/2019	EFT	106972	Carol L Delay	Sep-19	09/01/2019	090120HR	584.82
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				584.82	10150200 435500			
						CHECK	51678 TOTAL:	584.82
51679	08/28/2019	EFT	107132	Kay Deveux	Sep-19	09/01/2019	090120HR	224.41
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				224.41	10140200 435500			
						CHECK	51679 TOTAL:	224.41
51680	08/28/2019	EFT	106973	Robert W Dewberry	Sep-19	09/01/2019	090120HR	1,361.11
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				1,361.11	10145200 435500			
						CHECK	51680 TOTAL:	1,361.11

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51681	08/28/2019	EFT	107149 Joi Ana Dickerson	Sep-19	09/01/2019		090120HR	548.78
Invoice: Sep-19				548.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51681	TOTAL:	548.78
51682	08/28/2019	EFT	107887 Columbus Dillard III	Sep-19	09/01/2019		090120HR	698.56
Invoice: Sep-19				698.56 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51682	TOTAL:	698.56
51683	08/28/2019	EFT	106964 Gilda T Dimalanta	Sep-19	09/01/2019		090120HR	187.74
Invoice: Sep-19				187.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51683	TOTAL:	187.74
51684	08/28/2019	EFT	106976 John R Dodt	Sep-19	09/01/2019		090120HR	258.83
Invoice: Sep-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51684	TOTAL:	258.83
51685	08/28/2019	EFT	106987 Peter J Donohue	Sep-19	09/01/2019		090120HR	224.41
Invoice: Sep-19				224.41 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51685	TOTAL:	224.41
51686	08/28/2019	EFT	106978 Keith B Dorrity	Sep-19	09/01/2019		090120HR	1,271.61
Invoice: Sep-19				1,271.61 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51686	TOTAL:	1,271.61
51687	08/28/2019	EFT	110365 Darlene Duncan	Sep-19	09/01/2019		090120HR	224.41
Invoice: Sep-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51687	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		
51688	08/28/2019	EFT	109443 Thomas Dunham	Sep-19		09/01/2019	090120HR	485.78
	Invoice: Sep-19				485.78	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51688 TOTAL:	485.78
51689	08/28/2019	EFT	106979 Wallace E Duval	Sep-19		09/01/2019	090120HR	1,361.11
	Invoice: Sep-19				1,361.11	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51689 TOTAL:	1,361.11
51690	08/28/2019	EFT	107224 Jeffry I. Eastman	Sep-19		09/01/2019	090120HR	1,405.85
	Invoice: Sep-19				1,405.85	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51690 TOTAL:	1,405.85
51691	08/28/2019	EFT	106980 Eiko Ebesu	Sep-19		09/01/2019	090120HR	224.41
	Invoice: Sep-19				224.41	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51691 TOTAL:	224.41
51692	08/28/2019	EFT	106989 Billie Eddings	Sep-19		09/01/2019	090120HR	163.37
	Invoice: Sep-19				163.37	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51692 TOTAL:	163.37
51693	08/28/2019	EFT	106990 Colleen Egbert	Sep-19		09/01/2019	090120HR	224.41
	Invoice: Sep-19				224.41	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51693 TOTAL:	224.41
51694	08/28/2019	EFT	106991 Alan S Elias	Sep-19		09/01/2019	090120HR	584.82
	Invoice: Sep-19				584.82	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51694 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		
51695	08/28/2019	EFT	106775 Alison Ellner	Sep-19		09/01/2019	090120HR	612.56
	Invoice: Sep-19				612.56	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	51695 TOTAL:	612.56
51696	08/28/2019	EFT	106983 Don H Ericsson	Sep-19		09/01/2019	090120HR	258.83
	Invoice: Sep-19				258.83	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	51696 TOTAL:	258.83
51697	08/28/2019	EFT	106992 Rufino R Escarcega	Sep-19		09/01/2019	090120HR	187.74
	Invoice: Sep-19				187.74	10160230 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	51697 TOTAL:	187.74
51698	08/28/2019	EFT	108761 Henry H. Evans, Jr.	Sep-19		09/01/2019	090120HR	432.80
	Invoice: Sep-19				432.80	20370200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	51698 TOTAL:	432.80
51699	08/28/2019	EFT	107120 Susan R Evans	Sep-19		09/01/2019	090120HR	584.82
	Invoice: Sep-19				584.82	10150100 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	51699 TOTAL:	584.82
51700	08/28/2019	EFT	106994 Edward Evans	Sep-19		09/01/2019	090120HR	584.82
	Invoice: Sep-19				584.82	10145200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	51700 TOTAL:	584.82
51701	08/28/2019	EFT	107746 Carl Everett	Sep-19		09/01/2019	090120HR	1,033.37
	Invoice: Sep-19				1,033.37	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	51701 TOTAL:	1,033.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
51702	08/28/2019	EFT	106985 Deborah A Fancett	Sep-19		09/01/2019	090120HR	584.82
	Invoice: Sep-19					Pers Retiree Reimb		
				584.82	10110100	Retiree Insurance		
						CHECK	51702 TOTAL:	584.82
51703	08/28/2019	EFT	106995 George E Farias	Sep-19		09/01/2019	090120HR	653.66
	Invoice: Sep-19					Pers Retiree Reimb		
				653.66	10145200	Retiree Insurance		
						CHECK	51703 TOTAL:	653.66
51704	08/28/2019	EFT	106986 Douglas P Fein	Sep-19		09/01/2019	090120HR	886.00
	Invoice: Sep-19					Pers Retiree Reimb		
				886.00	10145200	Retiree Insurance		
						CHECK	51704 TOTAL:	886.00
51705	08/28/2019	EFT	107681 John Fisanotti	Sep-19		09/01/2019	090120HR	1,039.42
	Invoice: Sep-19					Pers Retiree Reimb		
				1,039.42	10150120	Retiree Insurance		
						CHECK	51705 TOTAL:	1,039.42
51706	08/28/2019	EFT	107747 Brian J. Fitzpatrick	Sep-19		09/01/2019	090120HR	1,033.37
	Invoice: Sep-19					Pers Retiree Reimb		
				1,033.37	10140200	Retiree Insurance		
						CHECK	51706 TOTAL:	1,033.37
51707	08/28/2019	EFT	107004 Seth D Fogel	Sep-19		09/01/2019	090120HR	1,271.61
	Invoice: Sep-19					Pers Retiree Reimb		
				1,271.61	10140200	Retiree Insurance		
						CHECK	51707 TOTAL:	1,271.61
51708	08/28/2019	EFT	107822 Gong Fong	Sep-19		09/01/2019	090120HR	1,588.25
	Invoice: Sep-19					Pers Retiree Reimb		
				1,588.25	10140200	Retiree Insurance		
						CHECK	51708 TOTAL:	1,588.25

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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			
51709	08/28/2019	EFT	107150 Gary D. Ford	Sep-19	09/01/2019		090120HR	828.16
Invoice: Sep-19				828.16 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51709 TOTAL:		828.16
51710	08/28/2019	EFT	106997 James C Forte	Sep-19	09/01/2019		090120HR	584.82
Invoice: Sep-19				584.82 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51710 TOTAL:		584.82
51711	08/28/2019	EFT	107005 Mark O Foss	Sep-19	09/01/2019		090120HR	511.48
Invoice: Sep-19				511.48 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51711 TOTAL:		511.48
51712	08/28/2019	EFT	106998 Paul E Francis	Sep-19	09/01/2019		090120HR	584.82
Invoice: Sep-19				584.82 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51712 TOTAL:		584.82
51713	08/28/2019	EFT	107006 William S Frazier	Sep-19	09/01/2019		090120HR	187.74
Invoice: Sep-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51713 TOTAL:		187.74
51714	08/28/2019	EFT	107109 Brian Fujita	Sep-19	09/01/2019		090120HR	511.48
Invoice: Sep-19				511.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51714 TOTAL:		511.48
51715	08/28/2019	EFT	107140 Robin L. Fuller	Sep-19	09/01/2019		090120HR	1,421.12
Invoice: Sep-19				1,421.12 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51715 TOTAL:		1,421.12

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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				
51716	08/28/2019	EFT	107176 Jerry Fulwood	Sep-19	09/01/2019		090120HR	1,201.23
Invoice: Sep-19				1,201.23	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51716 TOTAL:		1,201.23
51717	08/28/2019	EFT	107212 Mildred Gadlin	Sep-19	09/01/2019		090120HR	171.55
Invoice: Sep-19				171.55	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51717 TOTAL:		171.55
51718	08/28/2019	EFT	107009 Linda Gaisford	Sep-19	09/01/2019		090120HR	258.83
Invoice: Sep-19				258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51718 TOTAL:		258.83
51719	08/28/2019	EFT	107001 Ricki E Galgano	Sep-19	09/01/2019		090120HR	511.48
Invoice: Sep-19				511.48	10113100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51719 TOTAL:		511.48
51720	08/28/2019	EFT	107225 Richard Gallagher	Sep-19	09/01/2019		090120HR	548.78
Invoice: Sep-19				548.78	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51720 TOTAL:		548.78
51721	08/28/2019	EFT	107151 Marie Galli	Sep-19	09/01/2019		090120HR	206.39
Invoice: Sep-19				206.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51721 TOTAL:		206.39
51722	08/28/2019	EFT	110296 Kenneth Gant	Sep-19	09/01/2019		090120HR	482.64
Invoice: Sep-19				482.64	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51722 TOTAL:		482.64

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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51723	08/28/2019	EFT	107010	Mark H Gauerke	Sep-19	09/01/2019	090120HR	511.48
Invoice: Sep-19					511.48	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51723 TOTAL:	511.48
51724	08/28/2019	EFT	107134	Leslie Geriminsky	Sep-19	09/01/2019	090120HR	1,405.85
Invoice: Sep-19					1,405.85	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51724 TOTAL:	1,405.85
51725	08/28/2019	EFT	106776	Carolyn Germind	Sep-19	09/01/2019	090120HR	224.41
Invoice: Sep-19					224.41	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51725 TOTAL:	224.41
51726	08/28/2019	EFT	107127	Lois E Gibson	Sep-19	09/01/2019	090120HR	258.83
Invoice: Sep-19					258.83	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51726 TOTAL:	258.83
51727	08/28/2019	EFT	107152	Elaine Gil de Leon	Sep-19	09/01/2019	090120HR	548.78
Invoice: Sep-19					548.78	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51727 TOTAL:	548.78
51728	08/28/2019	EFT	107012	James L Gilbert	Sep-19	09/01/2019	090120HR	653.66
Invoice: Sep-19					653.66	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51728 TOTAL:	653.66
51729	08/28/2019	EFT	109493	Steven F. Gill	Sep-19	09/01/2019	090120HR	488.37
Invoice: Sep-19					488.37	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51729 TOTAL:	488.37

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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			
51730	08/28/2019	EFT	107013 James S Gillette	Sep-19	09/01/2019		090120HR	511.48
Invoice: Sep-19				511.48	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51730 TOTAL:		511.48
51731	08/28/2019	EFT	109444 Neal Gold	Sep-19	09/01/2019		090120HR	488.37
Invoice: Sep-19				488.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51731 TOTAL:		488.37
51732	08/28/2019	EFT	106777 Luciano Gonzales	Sep-19	09/01/2019		090120HR	187.74
Invoice: Sep-19				187.74	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51732 TOTAL:		187.74
51733	08/28/2019	EFT	107014 Kenneth D Good	Sep-19	09/01/2019		090120HR	163.37
Invoice: Sep-19				163.37	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51733 TOTAL:		163.37
51734	08/28/2019	EFT	107554 Goodwin, Phyllis V	Sep-19	09/01/2019		090120HR	187.74
Invoice: Sep-19				187.74	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51734 TOTAL:		187.74
51735	08/28/2019	EFT	107600 Emery Gordon	Sep-19	09/01/2019		090120HR	805.28
Invoice: Sep-19				805.28	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51735 TOTAL:		805.28
51736	08/28/2019	EFT	109588 Thomas M. Gorham	Sep-19	09/01/2019		090120HR	1,033.37
Invoice: Sep-19				1,033.37	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51736 TOTAL:		1,033.37

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51737 08/28/2019 EFT Invoice: Sep-19	107153 Rosalie Sederoff Gotz	Sep-19	09/01/2019	090120HR	479.11
	479.11 10130400 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	51737 TOTAL:		479.11
51738 08/28/2019 EFT Invoice: Sep-19	107226 Kieran Graner	Sep-19	09/01/2019	090120HR	1,082.85
	1,082.85 10145200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	51738 TOTAL:		1,082.85
51739 08/28/2019 EFT Invoice: Sep-19	109620 John Graves	Sep-19	09/01/2019	090120HR	488.37
	488.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	51739 TOTAL:		488.37
51740 08/28/2019 EFT Invoice: Sep-19	107796 Willie B. Griffin	Sep-19	09/01/2019	090120HR	1,033.37
	1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	51740 TOTAL:		1,033.37
51741 08/28/2019 EFT Invoice: Sep-19	107030 Susie M Grimaldi	Sep-19	09/01/2019	090120HR	1,121.26
	1,121.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	51741 TOTAL:		1,121.26
51742 08/28/2019 EFT Invoice: Sep-19	107180 Carol Gross	Sep-19	09/01/2019	090120HR	206.39
	206.39 10110000 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	51742 TOTAL:		206.39
51743 08/28/2019 EFT Invoice: Sep-19	109445 Christopher Gutierrez	Sep-19	09/01/2019	090120HR	1,836.20
	1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	51743 TOTAL:		1,836.20

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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			

51744	08/28/2019 EFT Invoice: Sep-19	107016	Jose Gutierrez	Sep-19	258.83	10160210	435500	Pers Retiree Reimb Retiree Insurance	09/01/2019	090120HR	258.83
								CHECK	51744 TOTAL:		258.83
51745	08/28/2019 EFT Invoice: Sep-19	110204	Alice Guzman-Wulfekuhl	Sep-19	1,136.53	20260400	435500	Pers Retiree Reimb Retiree Insurance	09/01/2019	090120HR	1,136.53
								CHECK	51745 TOTAL:		1,136.53
51746	08/28/2019 EFT Invoice: Sep-19	107017	Mark R Hagen	Sep-19	1,361.11	10140200	435500	Pers Retiree Reimb Retiree Insurance	09/01/2019	090120HR	1,361.11
								CHECK	51746 TOTAL:		1,361.11
51747	08/28/2019 EFT Invoice: Sep-19	107031	Bert Haggerty	Sep-19	187.74	20260400	435500	Pers Retiree Reimb Retiree Insurance	09/01/2019	090120HR	187.74
								CHECK	51747 TOTAL:		187.74
51748	08/28/2019 EFT Invoice: Sep-19	106753	Jewel Hall	Sep-19	224.41	10145200	435500	Pers Retiree Reimb Retiree Insurance	09/01/2019	090120HR	224.41
								CHECK	51748 TOTAL:		224.41
51749	08/28/2019 EFT Invoice: Sep-19	107018	Kevin K Hall	Sep-19	1,810.26	10140200	435500	Pers Retiree Reimb Retiree Insurance	09/01/2019	090120HR	1,810.26
								CHECK	51749 TOTAL:		1,810.26
51750	08/28/2019 EFT Invoice: Sep-19	107154	Steven Handshaw	Sep-19	206.39	20370200	435500	Pers Retiree Reimb Retiree Insurance	09/01/2019	090120HR	206.39
								CHECK	51750 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		
51751	08/28/2019	EFT	107155 Kathryn E. Haney	Sep-19		09/01/2019	090120HR	148.40
	Invoice: Sep-19					Pers Retiree Reimb		
				148.40	10130200	Retiree Insurance		
						CHECK	51751 TOTAL:	148.40
51752	08/28/2019	EFT	107032 Thomas H Haney	Sep-19		09/01/2019	090120HR	187.74
	Invoice: Sep-19					Pers Retiree Reimb		
				187.74	10145200	Retiree Insurance		
						CHECK	51752 TOTAL:	187.74
51753	08/28/2019	EFT	107021 John J Hanna	Sep-19		09/01/2019	090120HR	518.50
	Invoice: Sep-19					Pers Retiree Reimb		
				518.50	10140200	Retiree Insurance		
						CHECK	51753 TOTAL:	518.50
51754	08/28/2019	EFT	107823 Paul K. Harada	Sep-19		09/01/2019	090120HR	1,405.85
	Invoice: Sep-19					Pers Retiree Reimb		
				1,405.85	10140200	Retiree Insurance		
						CHECK	51754 TOTAL:	1,405.85
51755	08/28/2019	EFT	106727 Mary A. Harrington	Sep-19		09/01/2019	090120HR	653.66
	Invoice: Sep-19					Pers Retiree Reimb		
				653.66	10160210	Retiree Insurance		
						CHECK	51755 TOTAL:	653.66
51756	08/28/2019	EFT	107033 Walter Harris	Sep-19		09/01/2019	090120HR	653.66
	Invoice: Sep-19					Pers Retiree Reimb		
				653.66	10110100	Retiree Insurance		
						CHECK	51756 TOTAL:	653.66
51757	08/28/2019	EFT	107181 Cynthia Hart	Sep-19		09/01/2019	090120HR	171.55
	Invoice: Sep-19					Pers Retiree Reimb		
				171.55	10114200	Retiree Insurance		
						CHECK	51757 TOTAL:	171.55

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
51758	08/28/2019	EFT	107034 Harry Hartinian	Sep-19		09/01/2019	090120HR	258.83
	Invoice: Sep-19				258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51758 TOTAL:	258.83
51759	08/28/2019	EFT	108725 Gracie M. Hasan	Sep-19		09/01/2019	090120HR	187.74
	Invoice: Sep-19				187.74	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51759 TOTAL:	187.74
51760	08/28/2019	EFT	107035 Kurt H Hathaway	Sep-19		09/01/2019	090120HR	1,099.92
	Invoice: Sep-19				1,099.92	10145300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51760 TOTAL:	1,099.92
51761	08/28/2019	EFT	107130 Diana Hawk	Sep-19		09/01/2019	090120HR	494.41
	Invoice: Sep-19				494.41	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51761 TOTAL:	494.41
51762	08/28/2019	EFT	106784 Charles Hayes	Sep-19		09/01/2019	090120HR	187.74
	Invoice: Sep-19				187.74	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51762 TOTAL:	187.74
51763	08/28/2019	EFT	108178 William T. Heins	Sep-19		09/01/2019	090120HR	1,171.18
	Invoice: Sep-19				1,171.18	10145300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51763 TOTAL:	1,171.18
51764	08/28/2019	EFT	107748 Ray Hendrick	Sep-19		09/01/2019	090120HR	1,405.85
	Invoice: Sep-19				1,405.85	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51764 TOTAL:	1,405.85

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

INVOICE

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INVOICE DTL DESC

51765	08/28/2019	EFT	107047	Eduard T Henneberque	Sep-19	09/01/2019	090120HR	1,226.00
	Invoice: Sep-19					Pers Retiree Reimb		
				1,226.00	10140200 435500	Retiree Insurance		
						CHECK	51765 TOTAL:	1,226.00
51766	08/28/2019	EFT	107038	Floyd G Hensman	Sep-19	09/01/2019	090120HR	653.66
	Invoice: Sep-19					Pers Retiree Reimb		
				653.66	10140200 435500	Retiree Insurance		
						CHECK	51766 TOTAL:	653.66
51767	08/28/2019	EFT	107048	Ruben T Heredia	Sep-19	09/01/2019	090120HR	832.98
	Invoice: Sep-19					Pers Retiree Reimb		
				832.98	20460300 435500	Retiree Insurance		
						CHECK	51767 TOTAL:	832.98
51768	08/28/2019	EFT	109704	Daniel Hernandez	Sep-19	09/01/2019	090120HR	597.37
	Invoice: Sep-19					Pers Retiree Reimb		
				597.37	10130100 435500	Retiree Insurance		
						CHECK	51768 TOTAL:	597.37
51769	08/28/2019	EFT	107156	Elaine Hirohama	Sep-19	09/01/2019	090120HR	548.78
	Invoice: Sep-19					Pers Retiree Reimb		
				548.78	10113100 435500	Retiree Insurance		
						CHECK	51769 TOTAL:	548.78
51770	08/28/2019	EFT	107049	Michael R Hodge	Sep-19	09/01/2019	090120HR	854.82
	Invoice: Sep-19					Pers Retiree Reimb		
				854.82	30922200 435500	Retiree Insurance		
						CHECK	51770 TOTAL:	854.82
51771	08/28/2019	EFT	107050	Douglas G Holiday	Sep-19	09/01/2019	090120HR	377.00
	Invoice: Sep-19					Pers Retiree Reimb		
				377.00	10140200 435500	Retiree Insurance		
						CHECK	51771 TOTAL:	377.00

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

51772	08/28/2019	EFT	107184	Stanley B. Holland	Sep-19	09/01/2019	090120HR	171.55
Invoice: Sep-19					171.55	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51772 TOTAL:	171.55
51773	08/28/2019	EFT	107041	Terry M Holt	Sep-19	09/01/2019	090120HR	584.82
Invoice: Sep-19					584.82	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51773 TOTAL:	584.82
51774	08/28/2019	EFT	107723	Kenneth L. Hoover	Sep-19	09/01/2019	090120HR	1,157.90
Invoice: Sep-19					1,157.90	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51774 TOTAL:	1,157.90
51775	08/28/2019	EFT	107051	Gary V Hoover	Sep-19	09/01/2019	090120HR	584.82
Invoice: Sep-19					584.82	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51775 TOTAL:	584.82
51776	08/28/2019	EFT	107042	David E Hopkins	Sep-19	09/01/2019	090120HR	584.82
Invoice: Sep-19					584.82	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51776 TOTAL:	584.82
51777	08/28/2019	EFT	107197	Ida R. Hosey	Sep-19	09/01/2019	090120HR	462.89
Invoice: Sep-19					462.89	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51777 TOTAL:	462.89
51778	08/28/2019	EFT	107052	Terry J Houlihan	Sep-19	09/01/2019	090120HR	584.82
Invoice: Sep-19					584.82	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51778 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				
51779	08/28/2019	EFT	107053 Curtis F Hull	Sep-19	09/01/2019		090120HR	653.66
Invoice: Sep-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51779 TOTAL:		653.66
51780	08/28/2019	EFT	109621 Yvonne D. Hunt	Sep-19	09/01/2019		090120HR	163.37
Invoice: Sep-19				163.37 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51780 TOTAL:		163.37
51781	08/28/2019	EFT	106733 Wilma Hurley	Sep-19	09/01/2019		090120HR	258.83
Invoice: Sep-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51781 TOTAL:		258.83
51782	08/28/2019	EFT	107174 Lillian Ikeda	Sep-19	09/01/2019		090120HR	548.78
Invoice: Sep-19				548.78 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51782 TOTAL:		548.78
51783	08/28/2019	EFT	107043 Michael A Iler	Sep-19	09/01/2019		090120HR	224.41
Invoice: Sep-19				224.41 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51783 TOTAL:		224.41
51784	08/28/2019	EFT	107054 Gerry Inai	Sep-19	09/01/2019		090120HR	187.74
Invoice: Sep-19				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51784 TOTAL:		187.74
51785	08/28/2019	EFT	107044 Danny E Irvin	Sep-19	09/01/2019		090120HR	1,226.00
Invoice: Sep-19				1,226.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51785 TOTAL:		1,226.00

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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		
51786	08/28/2019	EFT	107055 Stanley L Isbell	Sep-19		09/01/2019	090120HR	511.48
	Invoice: Sep-19					Pers Retiree Reimb		
				511.48	10145200	Retiree Insurance		
						CHECK	51786 TOTAL:	511.48
51787	08/28/2019	EFT	108838 Scott D. Jacobs	Sep-19		09/01/2019	090120HR	448.27
	Invoice: Sep-19					Pers Retiree Reimb		
				448.27	10130300	Retiree Insurance		
						CHECK	51787 TOTAL:	448.27
51788	08/28/2019	EFT	107056 Paul A Jacobs	Sep-19		09/01/2019	090120HR	653.66
	Invoice: Sep-19					Pers Retiree Reimb		
				653.66	10110000	Retiree Insurance		
						CHECK	51788 TOTAL:	653.66
51789	08/28/2019	EFT	107057 Herman L Jamar	Sep-19		09/01/2019	090120HR	187.74
	Invoice: Sep-19					Pers Retiree Reimb		
				187.74	30870400	Retiree Insurance		
						CHECK	51789 TOTAL:	187.74
51790	08/28/2019	EFT	109787 Maria Jaure	Sep-19		09/01/2019	090120HR	258.83
	Invoice: Sep-19					Pers Retiree Reimb		
				258.83	20260400	Retiree Insurance		
						CHECK	51790 TOTAL:	258.83
51791	08/28/2019	EFT	109622 Michelle E. Johnson	Sep-19		09/01/2019	090120HR	663.46
	Invoice: Sep-19					Pers Retiree Reimb		
				663.46	10140200	Retiree Insurance		
						CHECK	51791 TOTAL:	663.46
51792	08/28/2019	EFT	107191 Burt Johnson	Sep-19		09/01/2019	090120HR	1,111.88
	Invoice: Sep-19					Pers Retiree Reimb		
				1,111.88	20370200	Retiree Insurance		
						CHECK	51792 TOTAL:	1,111.88

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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				
51793	08/28/2019	EFT	107202 William Johnson	Sep-19	09/01/2019		090120HR	206.39
Invoice: Sep-19				206.39	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51793 TOTAL:		206.39
51794	08/28/2019	EFT	107111 Darryl Jones	Sep-19	09/01/2019		090120HR	533.75
Invoice: Sep-19				533.75	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51794 TOTAL:		533.75
51795	08/28/2019	EFT	108597 Eleanor Jones	Sep-19	09/01/2019		090120HR	258.83
Invoice: Sep-19				258.83	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51795 TOTAL:		258.83
51796	08/28/2019	EFT	107157 Camille Jones	Sep-19	09/01/2019		090120HR	140.38
Invoice: Sep-19				140.38	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51796 TOTAL:		140.38
51797	08/28/2019	EFT	107058 Carolyn E Jones	Sep-19	09/01/2019		090120HR	163.37
Invoice: Sep-19				163.37	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51797 TOTAL:		163.37
51798	08/28/2019	EFT	107059 James W Jones	Sep-19	09/01/2019		090120HR	224.41
Invoice: Sep-19				224.41	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51798 TOTAL:		224.41
51799	08/28/2019	EFT	107158 Sherry J. Jordan	Sep-19	09/01/2019		090120HR	451.71
Invoice: Sep-19				451.71	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51799 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		
51800	08/28/2019	EFT	107066 Anthony Joubert	Sep-19		09/01/2019	090120HR	584.82
	Invoice: Sep-19				584.82 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51800 TOTAL:	584.82
51801	08/28/2019	EFT	107187 Sonia Karroum	Sep-19		09/01/2019	090120HR	479.11
	Invoice: Sep-19				479.11 10150250 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51801 TOTAL:	479.11
51802	08/28/2019	EFT	107067 Elisabeth Kassan	Sep-19		09/01/2019	090120HR	258.83
	Invoice: Sep-19				258.83 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51802 TOTAL:	258.83
51803	08/28/2019	EFT	107060 Joan Z Kassan	Sep-19		09/01/2019	090120HR	653.66
	Invoice: Sep-19				653.66 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51803 TOTAL:	653.66
51804	08/28/2019	EFT	107068 Jo A Kaufman	Sep-19		09/01/2019	090120HR	224.41
	Invoice: Sep-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51804 TOTAL:	224.41
51805	08/28/2019	EFT	108785 Robert D. Kelley	Sep-19		09/01/2019	090120HR	1,058.40
	Invoice: Sep-19				1,058.40 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51805 TOTAL:	1,058.40
51806	08/28/2019	EFT	110187 Aubrey D. Kellum	Sep-19		09/01/2019	090120HR	1,333.37
	Invoice: Sep-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51806 TOTAL:	1,333.37

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51807	08/28/2019	EFT	110066	Joyce Kendra	Sep-19	09/01/2019	090120HR	258.83
	Invoice: Sep-19					Pers Retiree Reimb		
					258.83 10145200 435500	Retiree Insurance		
						CHECK	51807 TOTAL:	258.83
51808	08/28/2019	EFT	106772	Theresa Kennedy	Sep-19	09/01/2019	090120HR	187.74
	Invoice: Sep-19					Pers Retiree Reimb		
					187.74 10140200 435500	Retiree Insurance		
						CHECK	51808 TOTAL:	187.74
51809	08/28/2019	EFT	101082	Sharon King	Sep-19	09/01/2019	090120HR	1,039.42
	Invoice: Sep-19					Pers Retiree Reimb		
					1,039.42 10114300 435500	Retiree Insurance		
						CHECK	51809 TOTAL:	1,039.42
51810	08/28/2019	EFT	107061	David R Kinninger	Sep-19	09/01/2019	090120HR	653.66
	Invoice: Sep-19					Pers Retiree Reimb		
					653.66 10145200 435500	Retiree Insurance		
						CHECK	51810 TOTAL:	653.66
51811	08/28/2019	EFT	107236	Kevin J. Kinnon	Sep-19	09/01/2019	090120HR	1,836.20
	Invoice: Sep-19					Pers Retiree Reimb		
					1,836.20 10145200 435500	Retiree Insurance		
						CHECK	51811 TOTAL:	1,836.20
51812	08/28/2019	EFT	108086	Beverly Kishimoto	Sep-19	09/01/2019	090120HR	171.55
	Invoice: Sep-19					Pers Retiree Reimb		
					171.55 30870400 435500	Retiree Insurance		
						CHECK	51812 TOTAL:	171.55
51813	08/28/2019	EFT	107072	Mary D Knight	Sep-19	09/01/2019	090120HR	187.74
	Invoice: Sep-19					Pers Retiree Reimb		
					187.74 10150200 435500	Retiree Insurance		
						CHECK	51813 TOTAL:	187.74

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51814	08/28/2019	EFT	108987	Clifford H. Koike	Sep-19	09/01/2019	090120HR	488.37
Invoice: Sep-19						Pers Retiree Reimb		
					488.37	Retiree Insurance		
					10160230			
					435500			
						CHECK	51814 TOTAL:	488.37
51815	08/28/2019	EFT	107129	Theresa Kollios	Sep-19	09/01/2019	090120HR	258.83
Invoice: Sep-19						Pers Retiree Reimb		
					258.83	Retiree Insurance		
					20370200			
					435500			
						CHECK	51815 TOTAL:	258.83
51816	08/28/2019	EFT	109041	Mildred Konishi	Sep-19	09/01/2019	090120HR	258.83
Invoice: Sep-19						Pers Retiree Reimb		
					258.83	Retiree Insurance		
					30870400			
					435500			
						CHECK	51816 TOTAL:	258.83
51817	08/28/2019	EFT	107076	Richard J Krekemeyer	Sep-19	09/01/2019	090120HR	224.41
Invoice: Sep-19						Pers Retiree Reimb		
					224.41	Retiree Insurance		
					10124100			
					435500			
						CHECK	51817 TOTAL:	224.41
51818	08/28/2019	EFT	107749	Martin Kutyllo	Sep-19	09/01/2019	090120HR	1,836.20
Invoice: Sep-19						Pers Retiree Reimb		
					1,836.20	Retiree Insurance		
					10145200			
					435500			
						CHECK	51818 TOTAL:	1,836.20
51819	08/28/2019	EFT	107077	Roy G Lackey	Sep-19	09/01/2019	090120HR	511.48
Invoice: Sep-19						Pers Retiree Reimb		
					511.48	Retiree Insurance		
					20370200			
					435500			
						CHECK	51819 TOTAL:	511.48
51820	08/28/2019	EFT	107121	Frank LaFlamme	Sep-19	09/01/2019	090120HR	1,147.00
Invoice: Sep-19						Pers Retiree Reimb		
					1,147.00	Retiree Insurance		
					10140200			
					435500			
						CHECK	51820 TOTAL:	1,147.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51821	08/28/2019	EFT	106734 Carol Laford	Sep-19	09/01/2019		090120HR	224.41
Invoice: Sep-19				224.41	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51821 TOTAL:		224.41
51822	08/28/2019	EFT	107087 Lorraine J Lane	Sep-19	09/01/2019		090120HR	224.41
Invoice: Sep-19				224.41	10124200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51822 TOTAL:		224.41
51823	08/28/2019	EFT	107203 Claude Lanier	Sep-19	09/01/2019		090120HR	768.75
Invoice: Sep-19				768.75	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51823 TOTAL:		768.75
51824	08/28/2019	EFT	107178 William LaPointe	Sep-19	09/01/2019		090120HR	709.81
Invoice: Sep-19				709.81	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51824 TOTAL:		709.81
51825	08/28/2019	EFT	109492 Thomas Larson	Sep-19	09/01/2019		090120HR	1,836.20
Invoice: Sep-19				1,836.20	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51825 TOTAL:		1,836.20
51826	08/28/2019	EFT	107141 Naomi R Lathrop	Sep-19	09/01/2019		090120HR	187.74
Invoice: Sep-19				187.74	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51826 TOTAL:		187.74
51827	08/28/2019	EFT	107088 James Lavery	Sep-19	09/01/2019		090120HR	224.41
Invoice: Sep-19				224.41	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51827 TOTAL:		224.41

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
51828	08/28/2019	EFT	102219 Grace M. Lawrence	Sep-19	09/01/2019		090120HR	171.55
	Invoice: Sep-19				Pers Retiree Reimb			
				171.55 10114300 435500	Retiree Insurance			
					CHECK		51828 TOTAL:	171.55
51829	08/28/2019	EFT	107079 Al L Lawrence	Sep-19	09/01/2019		090120HR	224.41
	Invoice: Sep-19				Pers Retiree Reimb			
				224.41 10140200 435500	Retiree Insurance			
					CHECK		51829 TOTAL:	224.41
51830	08/28/2019	EFT	107080 Karl Lee	Sep-19	09/01/2019		090120HR	653.66
	Invoice: Sep-19				Pers Retiree Reimb			
				653.66 10124100 435500	Retiree Insurance			
					CHECK		51830 TOTAL:	653.66
51831	08/28/2019	EFT	107160 Margarita M. Lee	Sep-19	09/01/2019		090120HR	548.78
	Invoice: Sep-19				Pers Retiree Reimb			
				548.78 10114500 435500	Retiree Insurance			
					CHECK		51831 TOTAL:	548.78
51832	08/28/2019	EFT	107090 Philip K Lee	Sep-19	09/01/2019		090120HR	584.82
	Invoice: Sep-19				Pers Retiree Reimb			
				584.82 10150200 435500	Retiree Insurance			
					CHECK		51832 TOTAL:	584.82
51833	08/28/2019	EFT	107081 Juan H Lelcesona	Sep-19	09/01/2019		090120HR	187.74
	Invoice: Sep-19				Pers Retiree Reimb			
				187.74 20370200 435500	Retiree Insurance			
					CHECK		51833 TOTAL:	187.74
51834	08/28/2019	EFT	109110 Linda S. Leonard	Sep-19	09/01/2019		090120HR	1,033.37
	Invoice: Sep-19				Pers Retiree Reimb			
				1,033.37 10160210 435500	Retiree Insurance			
					CHECK		51834 TOTAL:	1,033.37

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51835	08/28/2019	EFT	110106 David Leuck	Sep-19	09/01/2019		090120HR	500.26
Invoice: Sep-19				500.26 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51835 TOTAL:		500.26
51836	08/28/2019	EFT	107161 Heustace Lewis	Sep-19	09/01/2019		090120HR	1,039.42
Invoice: Sep-19				1,039.42 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51836 TOTAL:		1,039.42
51837	08/28/2019	EFT	107091 Alice Lieberman	Sep-19	09/01/2019		090120HR	258.83
Invoice: Sep-19				258.83 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51837 TOTAL:		258.83
51838	08/28/2019	EFT	107082 Andrea E Liedtke	Sep-19	09/01/2019		090120HR	258.83
Invoice: Sep-19				258.83 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51838 TOTAL:		258.83
51839	08/28/2019	EFT	106793 Linda Bonfiglio-Sutton	Sep-19	09/01/2019		090120HR	584.82
Invoice: Sep-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51839 TOTAL:		584.82
51840	08/28/2019	EFT	107083 Edward A Linder	Sep-19	09/01/2019		090120HR	882.66
Invoice: Sep-19				882.66 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51840 TOTAL:		882.66
51841	08/28/2019	EFT	107093 Margaret M Liu	Sep-19	09/01/2019		090120HR	584.82
Invoice: Sep-19				584.82 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51841 TOTAL:		584.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51842	08/28/2019	EFT	107084 Joseph Loggia	Sep-19	09/01/2019		090120HR	1,173.00
Invoice: Sep-19				1,173.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51842 TOTAL:		1,173.00
51843	08/28/2019	EFT	106786 Eva A. Lopez	Sep-19	09/01/2019		090120HR	653.66
Invoice: Sep-19				653.66	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51843 TOTAL:		653.66
51844	08/28/2019	EFT	107204 Vinh Low	Sep-19	09/01/2019		090120HR	206.39
Invoice: Sep-19				206.39	10150250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51844 TOTAL:		206.39
51845	08/28/2019	EFT	107122 Sarah Lowery	Sep-19	09/01/2019		090120HR	187.74
Invoice: Sep-19				187.74	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51845 TOTAL:		187.74
51846	08/28/2019	EFT	110077 Carlos Lugo	Sep-19	09/01/2019		090120HR	479.11
Invoice: Sep-19				479.11	10150150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51846 TOTAL:		479.11
51847	08/28/2019	EFT	106699 Hellen Mabry-Matlock	Sep-19	09/01/2019		090120HR	187.74
Invoice: Sep-19				187.74	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51847 TOTAL:		187.74
51848	08/28/2019	EFT	107237 Christopher Maddox	Sep-19	09/01/2019		090120HR	1,392.04
Invoice: Sep-19				1,392.04	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51848 TOTAL:		1,392.04

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51849	08/28/2019	EFT	106808	Manuel Madrid	Sep-19	09/01/2019	090120HR	187.74
	Invoice: Sep-19					Pers Retiree Reimb		
					187.74 10130300 435500	Retiree Insurance		
						CHECK	51849 TOTAL:	187.74
51850	08/28/2019	EFT	106702	Michael Maggio	Sep-19	09/01/2019	090120HR	886.00
	Invoice: Sep-19					Pers Retiree Reimb		
					886.00 10140200 435500	Retiree Insurance		
						CHECK	51850 TOTAL:	886.00
51851	08/28/2019	EFT	108902	Renee Mahony	Sep-19	09/01/2019	090120HR	224.41
	Invoice: Sep-19					Pers Retiree Reimb		
					224.41 10160150 435500	Retiree Insurance		
						CHECK	51851 TOTAL:	224.41
51852	08/28/2019	EFT	106810	Barry L Major	Sep-19	09/01/2019	090120HR	945.23
	Invoice: Sep-19					Pers Retiree Reimb		
					945.23 10160150 435500	Retiree Insurance		
						CHECK	51852 TOTAL:	945.23
51853	08/28/2019	EFT	107502	David Scott Malsin	Sep-19	09/01/2019	090120HR	1,201.23
	Invoice: Sep-19					Pers Retiree Reimb		
					1,201.23 10110000 435500	Retiree Insurance		
						CHECK	51853 TOTAL:	1,201.23
51854	08/28/2019	EFT	106811	Richard L Manuel	Sep-19	09/01/2019	090120HR	584.82
	Invoice: Sep-19					Pers Retiree Reimb		
					584.82 10145200 435500	Retiree Insurance		
						CHECK	51854 TOTAL:	584.82
51855	08/28/2019	EFT	107177	Martha Manzano	Sep-19	09/01/2019	090120HR	148.40
	Invoice: Sep-19					Pers Retiree Reimb		
					148.40 10150250 435500	Retiree Insurance		
						CHECK	51855 TOTAL:	148.40

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51856	08/28/2019	EFT	106759	Ronald L Marcuse	Sep-19	09/01/2019	090120HR	511.48
Invoice: Sep-19					511.48	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51856 TOTAL:	511.48
51857	08/28/2019	EFT	107797	Douglas Marks	Sep-19	09/01/2019	090120HR	1,033.37
Invoice: Sep-19					1,033.37	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51857 TOTAL:	1,033.37
51858	08/28/2019	EFT	107218	Don Marquardt	Sep-19	09/01/2019	090120HR	171.55
Invoice: Sep-19					171.55	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51858 TOTAL:	171.55
51859	08/28/2019	EFT	109979	Bonnie Marshall	Sep-19	09/01/2019	090120HR	258.83
Invoice: Sep-19					258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51859 TOTAL:	258.83
51860	08/28/2019	EFT	106763	Gary B Martin	Sep-19	09/01/2019	090120HR	511.48
Invoice: Sep-19					511.48	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51860 TOTAL:	511.48
51861	08/28/2019	EFT	110237	Jason S. Martin	Sep-19	09/01/2019	090120HR	1,333.37
Invoice: Sep-19					1,333.37	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51861 TOTAL:	1,333.37
51862	08/28/2019	EFT	106822	Victoria A Martinez	Sep-19	09/01/2019	090120HR	462.74
Invoice: Sep-19					462.74	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51862 TOTAL:	462.74

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51863	08/28/2019	EFT	107135 Melody Massey	Sep-19	09/01/2019		090120HR	1,836.20
Invoice: Sep-19				1,836.20	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51863 TOTAL:		1,836.20
51864	08/28/2019	EFT	106824 Russell N Matheson	Sep-19	09/01/2019		090120HR	653.66
Invoice: Sep-19				653.66	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51864 TOTAL:		653.66
51865	08/28/2019	EFT	106754 Vivian Matheson	Sep-19	09/01/2019		090120HR	258.83
Invoice: Sep-19				258.83	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51865 TOTAL:		258.83
51866	08/28/2019	EFT	106798 Sue Matsuda	Sep-19	09/01/2019		090120HR	584.82
Invoice: Sep-19				584.82	30922200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51866 TOTAL:		584.82
51867	08/28/2019	EFT	107162 Matsuura Family Trust	Sep-19	09/01/2019		090120HR	171.55
Invoice: Sep-19				171.55	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51867 TOTAL:		171.55
51868	08/28/2019	EFT	106800 Sue A McCabe	Sep-19	09/01/2019		090120HR	511.48
Invoice: Sep-19				511.48	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51868 TOTAL:		511.48
51869	08/28/2019	EFT	107205 Kathleen McCann	Sep-19	09/01/2019		090120HR	206.39
Invoice: Sep-19				206.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51869 TOTAL:		206.39

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51870	08/28/2019	EFT	110005	Thomas McCormick	Sep-19	09/01/2019	090120HR	1,836.20
Invoice: Sep-19						Pers Retiree Reimb		
					1,836.20 10145600 435500	Retiree Insurance		
						CHECK	51870 TOTAL:	1,836.20
51871	08/28/2019	EFT	106827	Jimmie R McCullough	Sep-19	09/01/2019	090120HR	187.74
Invoice: Sep-19						Pers Retiree Reimb		
					187.74 10140200 435500	Retiree Insurance		
						CHECK	51871 TOTAL:	187.74
51872	08/28/2019	EFT	107163	Jenelsie A. McLendon	Sep-19	09/01/2019	090120HR	171.55
Invoice: Sep-19						Pers Retiree Reimb		
					171.55 10113100 435500	Retiree Insurance		
						CHECK	51872 TOTAL:	171.55
51873	08/28/2019	EFT	107227	James McPhillips	Sep-19	09/01/2019	090120HR	548.78
Invoice: Sep-19						Pers Retiree Reimb		
					548.78 10145300 435500	Retiree Insurance		
						CHECK	51873 TOTAL:	548.78
51874	08/28/2019	EFT	106806	Don A Meisenbach	Sep-19	09/01/2019	090120HR	258.83
Invoice: Sep-19						Pers Retiree Reimb		
					258.83 10145200 435500	Retiree Insurance		
						CHECK	51874 TOTAL:	258.83
51875	08/28/2019	EFT	107164	Mary Anne Mendel	Sep-19	09/01/2019	090120HR	548.78
Invoice: Sep-19						Pers Retiree Reimb		
					548.78 10130300 435500	Retiree Insurance		
						CHECK	51875 TOTAL:	548.78
51876	08/28/2019	EFT	106836	Jan C Mennig	Sep-19	09/01/2019	090120HR	653.66
Invoice: Sep-19						Pers Retiree Reimb		
					653.66 10140200 435500	Retiree Insurance		
						CHECK	51876 TOTAL:	653.66

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51877	08/28/2019	EFT	106870	Dorothy H Meyer	Sep-19	09/01/2019	090120HR	258.83
Invoice: Sep-19					258.83	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51877 TOTAL:	258.83
51878	08/28/2019	EFT	106871	Charles Miller	Sep-19	09/01/2019	090120HR	584.82
Invoice: Sep-19					584.82	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51878 TOTAL:	584.82
51879	08/28/2019	EFT	106842	Diane L Miller	Sep-19	09/01/2019	090120HR	258.83
Invoice: Sep-19					258.83	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51879 TOTAL:	258.83
51880	08/28/2019	EFT	107193	Frank Miranda	Sep-19	09/01/2019	090120HR	187.74
Invoice: Sep-19					187.74	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51880 TOTAL:	187.74
51881	08/28/2019	EFT	109765	Marion Mitchell	Sep-19	09/01/2019	090120HR	488.37
Invoice: Sep-19					488.37	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51881 TOTAL:	488.37
51882	08/28/2019	EFT	106843	Roy A Mitchell	Sep-19	09/01/2019	090120HR	511.48
Invoice: Sep-19					511.48	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51882 TOTAL:	511.48
51883	08/28/2019	EFT	107165	Miguel J. Molina	Sep-19	09/01/2019	090120HR	479.11
Invoice: Sep-19					479.11	10160250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51883 TOTAL:	479.11

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
51884	08/28/2019	EFT	106875 Richard G Momii	Sep-19		09/01/2019	090120HR	584.82
	Invoice: Sep-19				584.82 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51884 TOTAL:	584.82
51885	08/28/2019	EFT	106844 Paul G Moncur	Sep-19		09/01/2019	090120HR	886.00
	Invoice: Sep-19				886.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51885 TOTAL:	886.00
51886	08/28/2019	EFT	106882 Miguel Monjaraz Jr	Sep-19		09/01/2019	090120HR	653.66
	Invoice: Sep-19				653.66 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51886 TOTAL:	653.66
51887	08/28/2019	EFT	106845 John A Montanio	Sep-19		09/01/2019	090120HR	377.00
	Invoice: Sep-19				377.00 10140100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51887 TOTAL:	377.00
51888	08/28/2019	EFT	106883 Elliot J Montes	Sep-19		09/01/2019	090120HR	511.48
	Invoice: Sep-19				511.48 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51888 TOTAL:	511.48
51889	08/28/2019	EFT	107112 Michael A Montes	Sep-19		09/01/2019	090120HR	511.48
	Invoice: Sep-19				511.48 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51889 TOTAL:	511.48
51890	08/28/2019	EFT	107652 Joseph Montoya	Sep-19		09/01/2019	090120HR	140.38
	Invoice: Sep-19				140.38 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51890 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				
51891	08/28/2019	EFT	108520 Leon Moore	Sep-19	09/01/2019		090120HR	1,033.37
Invoice: Sep-19				1,033.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51891 TOTAL:		1,033.37
51892	08/28/2019	EFT	106846 Thomas H Morgan	Sep-19	09/01/2019		090120HR	187.74
Invoice: Sep-19				187.74	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51892 TOTAL:		187.74
51893	08/28/2019	EFT	107136 Chester Morimoto	Sep-19	09/01/2019		090120HR	1,405.85
Invoice: Sep-19				1,405.85	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51893 TOTAL:		1,405.85
51894	08/28/2019	EFT	106888 William T Mount	Sep-19	09/01/2019		090120HR	1,173.00
Invoice: Sep-19				1,173.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51894 TOTAL:		1,173.00
51895	08/28/2019	EFT	107736 Ernst Mulder	Sep-19	09/01/2019		090120HR	1,518.28
Invoice: Sep-19				1,518.28	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51895 TOTAL:		1,518.28
51896	08/28/2019	EFT	107228 Thomas P. Murphy	Sep-19	09/01/2019		090120HR	1,405.85
Invoice: Sep-19				1,405.85	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51896 TOTAL:		1,405.85
51897	08/28/2019	EFT	106778 Mark A Nance	Sep-19	09/01/2019		090120HR	1,565.70
Invoice: Sep-19				1,565.70	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51897 TOTAL:		1,565.70

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51898	08/28/2019	EFT	106790 Barmha Nand	Sep-19	09/01/2019		090120HR	462.74
Invoice: Sep-19				462.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51898 TOTAL:		462.74
51899	08/28/2019	EFT	110188 Miguel Nanez	Sep-19	09/01/2019		090120HR	488.37
Invoice: Sep-19				488.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51899 TOTAL:		488.37
51900	08/28/2019	EFT	106895 Lewis Nealey	Sep-19	09/01/2019		090120HR	806.38
Invoice: Sep-19				806.38 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51900 TOTAL:		806.38
51901	08/28/2019	EFT	108495 Michele Nealy	Sep-19	09/01/2019		090120HR	488.37
Invoice: Sep-19				488.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51901 TOTAL:		488.37
51902	08/28/2019	EFT	106770 Sam Ella Neisler	Sep-19	09/01/2019		090120HR	258.83
Invoice: Sep-19				258.83 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51902 TOTAL:		258.83
51903	08/28/2019	EFT	109525 Bret Nelson	Sep-19	09/01/2019		090120HR	1,033.37
Invoice: Sep-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51903 TOTAL:		1,033.37
51904	08/28/2019	EFT	106909 Marilyn J Nenadov	Sep-19	09/01/2019		090120HR	584.82
Invoice: Sep-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51904 TOTAL:		584.82

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51905	08/28/2019	EFT	106910	Alfonso F Neri	Sep-19	09/01/2019	090120HR	584.82
Invoice: Sep-19						Pers Retiree Reimb		
					584.82 20260400 435500	Retiree Insurance		
						CHECK	51905 TOTAL:	584.82
51906	08/28/2019	EFT	106900	Stephen G Nettle	Sep-19	09/01/2019	090120HR	1,102.61
Invoice: Sep-19						Pers Retiree Reimb		
					1,102.61 10140200 435500	Retiree Insurance		
						CHECK	51906 TOTAL:	1,102.61
51907	08/28/2019	EFT	109544	Kirk M. Newman	Sep-19	09/01/2019	090120HR	1,333.37
Invoice: Sep-19						Pers Retiree Reimb		
					1,333.37 10140200 435500	Retiree Insurance		
						CHECK	51907 TOTAL:	1,333.37
51908	08/28/2019	EFT	106902	Stephen H Newton	Sep-19	09/01/2019	090120HR	187.74
Invoice: Sep-19						Pers Retiree Reimb		
					187.74 10160230 435500	Retiree Insurance		
						CHECK	51908 TOTAL:	187.74
51909	08/28/2019	EFT	107173	Marlyss Nicholson	Sep-19	09/01/2019	090120HR	461.20
Invoice: Sep-19						Pers Retiree Reimb		
					461.20 10130200 435500	Retiree Insurance		
						CHECK	51909 TOTAL:	461.20
51910	08/28/2019	EFT	107527	Michael E. Nickerson	Sep-19	09/01/2019	090120HR	485.78
Invoice: Sep-19						Pers Retiree Reimb		
					485.78 10124100 435500	Retiree Insurance		
						CHECK	51910 TOTAL:	485.78
51911	08/28/2019	EFT	106912	Vernon L Nickerson	Sep-19	09/01/2019	090120HR	653.66
Invoice: Sep-19						Pers Retiree Reimb		
					653.66 10160150 435500	Retiree Insurance		
						CHECK	51911 TOTAL:	653.66

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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51912	08/28/2019	EFT	109111	Rick C. Nielsen	Sep-19	09/01/2019	090120HR	1,405.85
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				1,405.85	10140200 435500			
						CHECK	51912 TOTAL:	1,405.85
51913	08/28/2019	EFT	106903	Jose M Nieto	Sep-19	09/01/2019	090120HR	584.82
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				584.82	10160150 435500			
						CHECK	51913 TOTAL:	584.82
51914	08/28/2019	EFT	107229	Jeffrey O. Nisbet	Sep-19	09/01/2019	090120HR	206.39
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				206.39	10145200 435500			
						CHECK	51914 TOTAL:	206.39
51915	08/28/2019	EFT	106913	Yayeko K Nishina	Sep-19	09/01/2019	090120HR	187.74
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				187.74	10130110 435500			
						CHECK	51915 TOTAL:	187.74
51916	08/28/2019	EFT	106904	Alan C Noot	Sep-19	09/01/2019	090120HR	1,072.30
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				1,072.30	10140200 435500			
						CHECK	51916 TOTAL:	1,072.30
51917	08/28/2019	EFT	106755	Irene Norquist	Sep-19	09/01/2019	090120HR	224.41
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				224.41	10114100 435500			
						CHECK	51917 TOTAL:	224.41
51918	08/28/2019	EFT	109446	William O'Connell	Sep-19	09/01/2019	090120HR	224.41
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				224.41	10160150 435500			
						CHECK	51918 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		
51919	08/28/2019	EFT	106914 Laurie A Ochwat	Sep-19		09/01/2019	090120HR	518.50
	Invoice: Sep-19					Pers Retiree Reimb		
				518.50	10110100	Retiree Insurance		
						CHECK	51919 TOTAL:	518.50
51920	08/28/2019	EFT	109714 Marilyn Ogden	Sep-19		09/01/2019	090120HR	187.74
	Invoice: Sep-19					Pers Retiree Reimb		
				187.74	10145700	Retiree Insurance		
						CHECK	51920 TOTAL:	187.74
51921	08/28/2019	EFT	106773 Ruth Ogle	Sep-19		09/01/2019	090120HR	187.74
	Invoice: Sep-19					Pers Retiree Reimb		
				187.74	10113100	Retiree Insurance		
						CHECK	51921 TOTAL:	187.74
51922	08/28/2019	EFT	107524 Aram Ohanesian	Sep-19		09/01/2019	090120HR	1,480.62
	Invoice: Sep-19					Pers Retiree Reimb		
				1,480.62	10122300	Retiree Insurance		
						CHECK	51922 TOTAL:	1,480.62
51923	08/28/2019	EFT	106915 Alice T Ohta	Sep-19		09/01/2019	090120HR	224.41
	Invoice: Sep-19					Pers Retiree Reimb		
				224.41	10150200	Retiree Insurance		
						CHECK	51923 TOTAL:	224.41
51924	08/28/2019	EFT	107113 Jesus Olivo	Sep-19		09/01/2019	090120HR	1,605.35
	Invoice: Sep-19					Pers Retiree Reimb		
				1,605.35	10140200	Retiree Insurance		
						CHECK	51924 TOTAL:	1,605.35
51925	08/28/2019	EFT	106916 Johnny L Olk	Sep-19		09/01/2019	090120HR	224.41
	Invoice: Sep-19					Pers Retiree Reimb		
				224.41	10145200	Retiree Insurance		
						CHECK	51925 TOTAL:	224.41

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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51926	08/28/2019	EFT	108719	Sharon Olson	Sep-19	09/01/2019	090120HR	187.74
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
					187.74	10145200 435500		
						CHECK	51926 TOTAL:	187.74
51927	08/28/2019	EFT	106926	Delfino Orozco	Sep-19	09/01/2019	090120HR	511.48
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
					511.48	20260400 435500		
						CHECK	51927 TOTAL:	511.48
51928	08/28/2019	EFT	108590	Steven Orozco	Sep-19	09/01/2019	090120HR	1,392.04
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
					1,392.04	10160200 435500		
						CHECK	51928 TOTAL:	1,392.04
51929	08/28/2019	EFT	106918	Alida A Ostler-Brundo	Sep-19	09/01/2019	090120HR	518.50
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
					518.50	10114400 435500		
						CHECK	51929 TOTAL:	518.50
51930	08/28/2019	EFT	106928	Jessie Oyler	Sep-19	09/01/2019	090120HR	224.41
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
					224.41	10150500 435500		
						CHECK	51930 TOTAL:	224.41
51931	08/28/2019	EFT	106919	John D Oyler	Sep-19	09/01/2019	090120HR	187.74
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
					187.74	10160210 435500		
						CHECK	51931 TOTAL:	187.74
51932	08/28/2019	EFT	106929	Maxmillian G Paetzold	Sep-19	09/01/2019	090120HR	258.83
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
					258.83	10160150 435500		
						CHECK	51932 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				
51933	08/28/2019	EFT	107125 Monika Palmer	Sep-19	09/01/2019		090120HR	187.74
Invoice: Sep-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51933	TOTAL:	187.74
51934	08/28/2019	EFT	107238 David J. Paroda	Sep-19	09/01/2019		090120HR	612.56
Invoice: Sep-19				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51934	TOTAL:	612.56
51935	08/28/2019	EFT	106921 Michael G Paul	Sep-19	09/01/2019		090120HR	584.82
Invoice: Sep-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51935	TOTAL:	584.82
51936	08/28/2019	EFT	109809 Eugene Paulish	Sep-19	09/01/2019		090120HR	488.37
Invoice: Sep-19				488.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51936	TOTAL:	488.37
51937	08/28/2019	EFT	106930 Barbara Y Payne	Sep-19	09/01/2019		090120HR	187.74
Invoice: Sep-19				187.74 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51937	TOTAL:	187.74
51938	08/28/2019	EFT	108397 Donald W. Pedersen	Sep-19	09/01/2019		090120HR	1,836.20
Invoice: Sep-19				1,836.20 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51938	TOTAL:	1,836.20
51939	08/28/2019	EFT	106923 Trinidad Perez	Sep-19	09/01/2019		090120HR	511.48
Invoice: Sep-19				511.48 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51939	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				
51940	08/28/2019	EFT	106932 Carlene Perfetto	Sep-19	09/01/2019		090120HR	224.41
Invoice: Sep-19				224.41	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51940 TOTAL:		224.41
51941	08/28/2019	EFT	107138 Ronald E Perkins	Sep-19	09/01/2019		090120HR	1,134.21
Invoice: Sep-19				1,134.21	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51941 TOTAL:		1,134.21
51942	08/28/2019	EFT	106935 Bobby M Petel	Sep-19	09/01/2019		090120HR	584.82
Invoice: Sep-19				584.82	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51942 TOTAL:		584.82
51943	08/28/2019	EFT	106829 Neil Petzing	Sep-19	09/01/2019		090120HR	584.82
Invoice: Sep-19				584.82	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51943 TOTAL:		584.82
51944	08/28/2019	EFT	106818 Dan L. Phy	Sep-19	09/01/2019		090120HR	584.82
Invoice: Sep-19				584.82	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51944 TOTAL:		584.82
51945	08/28/2019	EFT	108903 Jesse A. Plasencia	Sep-19	09/01/2019		090120HR	1,033.37
Invoice: Sep-19				1,033.37	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51945 TOTAL:		1,033.37
51946	08/28/2019	EFT	106830 Douglas Popson	Sep-19	09/01/2019		090120HR	224.41
Invoice: Sep-19				224.41	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51946 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				
51947	08/28/2019	EFT	106831 Lee Porter	Sep-19	09/01/2019		090120HR	206.39
Invoice: Sep-19				206.39	10160240 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51947 TOTAL:		206.39
51948	08/28/2019	EFT	107888 Michael J. Poulin	Sep-19	09/01/2019		090120HR	1,333.37
Invoice: Sep-19				1,333.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51948 TOTAL:		1,333.37
51949	08/28/2019	EFT	108979 Sandra Poveromo	Sep-19	09/01/2019		090120HR	224.41
Invoice: Sep-19				224.41	10150500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51949 TOTAL:		224.41
51950	08/28/2019	EFT	108167 James Prior	Sep-19	09/01/2019		090120HR	1,033.37
Invoice: Sep-19				1,033.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51950 TOTAL:		1,033.37
51951	08/28/2019	EFT	109447 Kenneth Quick	Sep-19	09/01/2019		090120HR	187.74
Invoice: Sep-19				187.74	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51951 TOTAL:		187.74
51952	08/28/2019	EFT	108981 James T. Raetz, Jr.	Sep-19	09/01/2019		090120HR	1,333.37
Invoice: Sep-19				1,333.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51952 TOTAL:		1,333.37
51953	08/28/2019	EFT	106833 William Randolph	Sep-19	09/01/2019		090120HR	584.82
Invoice: Sep-19				584.82	10114200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51953 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		
51954	08/28/2019	EFT	107114 Robert D Randolph	Sep-19		09/01/2019	090120HR	612.56
	Invoice: Sep-19				612.56	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	51954 TOTAL:	612.56
51955	08/28/2019	EFT	107230 Maureen Rankin	Sep-19		09/01/2019	090120HR	1,480.62
	Invoice: Sep-19				1,480.62	10145200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	51955 TOTAL:	1,480.62
51956	08/28/2019	EFT	106821 Dale H Ranney	Sep-19		09/01/2019	090120HR	653.66
	Invoice: Sep-19				653.66	10145200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	51956 TOTAL:	653.66
51957	08/28/2019	EFT	106834 Karin Reagan	Sep-19		09/01/2019	090120HR	224.41
	Invoice: Sep-19				224.41	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	51957 TOTAL:	224.41
51958	08/28/2019	EFT	106823 Dorothy Rebenstorf	Sep-19		09/01/2019	090120HR	653.66
	Invoice: Sep-19				653.66	10130400 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	51958 TOTAL:	653.66
51959	08/28/2019	EFT	106835 Clarencetta Reedy	Sep-19		09/01/2019	090120HR	258.83
	Invoice: Sep-19				258.83	10160210 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	51959 TOTAL:	258.83
51960	08/28/2019	EFT	109078 Mark Repucci	Sep-19		09/01/2019	090120HR	1,333.37
	Invoice: Sep-19				1,333.37	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	51960 TOTAL:	1,333.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
51961	08/28/2019	EFT	107115 Dorothy L Reynolds	Sep-19	09/01/2019		090120HR	187.74
	Invoice: Sep-19				Pers Retiree Reimb			
				187.74	Retiree Insurance			
				20260400				
				435500				
					CHECK		51961 TOTAL:	187.74
51962	08/28/2019	EFT	107175 Robert Lloyd Reynolds	Sep-19	09/01/2019		090120HR	479.11
	Invoice: Sep-19				Pers Retiree Reimb			
				479.11	Retiree Insurance			
				10124200				
				435500				
					CHECK		51962 TOTAL:	479.11
51963	08/28/2019	EFT	107239 John Richo	Sep-19	09/01/2019		090120HR	828.16
	Invoice: Sep-19				Pers Retiree Reimb			
				828.16	Retiree Insurance			
				10124100				
				435500				
					CHECK		51963 TOTAL:	828.16
51964	08/28/2019	EFT	106825 Richard Rigali	Sep-19	09/01/2019		090120HR	163.37
	Invoice: Sep-19				Pers Retiree Reimb			
				163.37	Retiree Insurance			
				10140200				
				435500				
					CHECK		51964 TOTAL:	163.37
51965	08/28/2019	EFT	109844 Rigoberto Rincon Jr.	Sep-19	09/01/2019		090120HR	1,392.04
	Invoice: Sep-19				Pers Retiree Reimb			
				1,392.04	Retiree Insurance			
				30870400				
				435500				
					CHECK		51965 TOTAL:	1,392.04
51966	08/28/2019	EFT	107525 John Rivera	Sep-19	09/01/2019		090120HR	485.78
	Invoice: Sep-19				Pers Retiree Reimb			
				485.78	Retiree Insurance			
				10160100				
				435500				
					CHECK		51966 TOTAL:	485.78
51967	08/28/2019	EFT	106838 Sean Roberts	Sep-19	09/01/2019		090120HR	1,605.35
	Invoice: Sep-19				Pers Retiree Reimb			
				1,605.35	Retiree Insurance			
				10140200				
				435500				
					CHECK		51967 TOTAL:	1,605.35

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

51968	08/28/2019	EFT	106826	Norman Robinson	Sep-19	09/01/2019	090120HR	511.48
Invoice: Sep-19					511.48	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51968 TOTAL:	511.48
51969	08/28/2019	EFT	107167	Pamela C. Robinson	Sep-19	09/01/2019	090120HR	451.71
Invoice: Sep-19					451.71	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51969 TOTAL:	451.71
51970	08/28/2019	EFT	106764	Mary Lou Rodriguez	Sep-19	09/01/2019	090120HR	163.37
Invoice: Sep-19					163.37	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51970 TOTAL:	163.37
51971	08/28/2019	EFT	107116	Samuel Rodriguez	Sep-19	09/01/2019	090120HR	163.37
Invoice: Sep-19					163.37	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51971 TOTAL:	163.37
51972	08/28/2019	EFT	106839	Donald Rogers	Sep-19	09/01/2019	090120HR	511.48
Invoice: Sep-19					511.48	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51972 TOTAL:	511.48
51973	08/28/2019	EFT	106848	Marvin Rogers	Sep-19	09/01/2019	090120HR	187.74
Invoice: Sep-19					187.74	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51973 TOTAL:	187.74
51974	08/28/2019	EFT	106849	Marsha Rood	Sep-19	09/01/2019	090120HR	258.83
Invoice: Sep-19					258.83	10150100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51974 TOTAL:	258.83

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
51975	08/28/2019	EFT	106858 Kenneth Rose	Sep-19		09/01/2019	090120HR	187.74
	Invoice: Sep-19				187.74	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51975 TOTAL:	187.74
51976	08/28/2019	EFT	108938 Marcelino Rose	Sep-19		09/01/2019	090120HR	482.64
	Invoice: Sep-19				482.64	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51976 TOTAL:	482.64
51977	08/28/2019	EFT	106850 Michael Roth	Sep-19		09/01/2019	090120HR	1,361.11
	Invoice: Sep-19				1,361.11	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51977 TOTAL:	1,361.11
51978	08/28/2019	EFT	106859 Charles Rowsell	Sep-19		09/01/2019	090120HR	1,226.00
	Invoice: Sep-19				1,226.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51978 TOTAL:	1,226.00
51979	08/28/2019	EFT	106851 Donald Ruetz	Sep-19		09/01/2019	090120HR	1,603.00
	Invoice: Sep-19				1,603.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51979 TOTAL:	1,603.00
51980	08/28/2019	EFT	109080 Nica Russell	Sep-19		09/01/2019	090120HR	482.64
	Invoice: Sep-19				482.64	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51980 TOTAL:	482.64
51981	08/28/2019	EFT	108186 Ignacio Salazar	Sep-19		09/01/2019	090120HR	831.73
	Invoice: Sep-19				831.73	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	51981 TOTAL:	831.73

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
51982	08/28/2019	EFT	106852 Peter Salgado	Sep-19		09/01/2019	090120HR	806.38
	Invoice: Sep-19				806.38 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51982 TOTAL:	806.38
51983	08/28/2019	EFT	106853 Thomas Sanders	Sep-19		09/01/2019	090120HR	854.82
	Invoice: Sep-19				854.82 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51983 TOTAL:	854.82
51984	08/28/2019	EFT	106862 Joan Satt	Sep-19		09/01/2019	090120HR	224.41
	Invoice: Sep-19				224.41 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51984 TOTAL:	224.41
51985	08/28/2019	EFT	107526 Anita D. Savage	Sep-19		09/01/2019	090120HR	171.55
	Invoice: Sep-19				171.55 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51985 TOTAL:	171.55
51986	08/28/2019	EFT	109224 Brian Savage	Sep-19		09/01/2019	090120HR	1,836.20
	Invoice: Sep-19				1,836.20 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51986 TOTAL:	1,836.20
51987	08/28/2019	EFT	107240 Ray Scheu	Sep-19		09/01/2019	090120HR	1,405.85
	Invoice: Sep-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51987 TOTAL:	1,405.85
51988	08/28/2019	EFT	106854 Sondra Schwartz	Sep-19		09/01/2019	090120HR	584.82
	Invoice: Sep-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51988 TOTAL:	584.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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51989	08/28/2019	EFT	106745	Gennie Schwarz	Sep-19	09/01/2019	090120HR	258.83
Invoice: Sep-19					258.83	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	51989 TOTAL:	258.83
51990	08/28/2019	EFT	106855	Helen Seid	Sep-19	09/01/2019	090120HR	511.48
Invoice: Sep-19					511.48	10114400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	51990 TOTAL:	511.48
51991	08/28/2019	EFT	108444	Christopher D. Sellers	Sep-19	09/01/2019	090120HR	1,405.85
Invoice: Sep-19					1,405.85	10145100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	51991 TOTAL:	1,405.85
51992	08/28/2019	EFT	107168	Shigeko Lisa Seno	Sep-19	09/01/2019	090120HR	171.55
Invoice: Sep-19					171.55	10130100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	51992 TOTAL:	171.55
51993	08/28/2019	EFT	107737	Michael Serleto	Sep-19	09/01/2019	090120HR	834.90
Invoice: Sep-19					834.90	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	51993 TOTAL:	834.90
51994	08/28/2019	EFT	109810	Michael Shank	Sep-19	09/01/2019	090120HR	1,392.04
Invoice: Sep-19					1,392.04	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	51994 TOTAL:	1,392.04
51995	08/28/2019	EFT	107169	Douglas B. Shannon	Sep-19	09/01/2019	090120HR	206.39
Invoice: Sep-19					206.39	30870400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	51995 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		
51996	08/28/2019	EFT	106865 Eric Shapiro	Sep-19		09/01/2019	090120HR	224.41
	Invoice: Sep-19				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51996 TOTAL:	224.41
51997	08/28/2019	EFT	108879 Peter J. Sharrar	Sep-19		09/01/2019	090120HR	488.37
	Invoice: Sep-19				488.37 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51997 TOTAL:	488.37
51998	08/28/2019	EFT	106792 Frankie T Shepherd	Sep-19		09/01/2019	090120HR	578.88
	Invoice: Sep-19				578.88 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51998 TOTAL:	578.88
51999	08/28/2019	EFT	106856 Molly Shore	Sep-19		09/01/2019	090120HR	258.83
	Invoice: Sep-19				258.83 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51999 TOTAL:	258.83
52000	08/28/2019	EFT	107231 Richard W. Siler	Sep-19		09/01/2019	090120HR	1,392.04
	Invoice: Sep-19				1,392.04 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	52000 TOTAL:	1,392.04
52001	08/28/2019	EFT	107170 Katherine Simmons	Sep-19		09/01/2019	090120HR	241.23
	Invoice: Sep-19				241.23 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	52001 TOTAL:	241.23
52002	08/28/2019	EFT	107189 Linda Simmons	Sep-19		09/01/2019	090120HR	548.78
	Invoice: Sep-19				548.78 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	52002 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		
52003	08/28/2019	EFT	106866 Simon Simonian	Sep-19		09/01/2019	090120HR	584.82
	Invoice: Sep-19					Pers Retiree Reimb		
				584.82	10114200	Retiree Insurance		
						CHECK	52003 TOTAL:	584.82
52004	08/28/2019	EFT	107924 Nancy Sims	Sep-19		09/01/2019	090120HR	258.83
	Invoice: Sep-19					Pers Retiree Reimb		
				258.83	10140200	Retiree Insurance		
						CHECK	52004 TOTAL:	258.83
52005	08/28/2019	EFT	107183 Mary E. Sly	Sep-19		09/01/2019	090120HR	148.40
	Invoice: Sep-19					Pers Retiree Reimb		
				148.40	10114500	Retiree Insurance		
						CHECK	52005 TOTAL:	148.40
52006	08/28/2019	EFT	109234 Greg Smith	Sep-19		09/01/2019	090120HR	1,836.20
	Invoice: Sep-19					Pers Retiree Reimb		
				1,836.20	10140200	Retiree Insurance		
						CHECK	52006 TOTAL:	1,836.20
52007	08/28/2019	EFT	106868 Jozelle Smith	Sep-19		09/01/2019	090120HR	653.66
	Invoice: Sep-19					Pers Retiree Reimb		
				653.66	10110000	Retiree Insurance		
						CHECK	52007 TOTAL:	653.66
52008	08/28/2019	EFT	106884 Robbin Smith	Sep-19		09/01/2019	090120HR	584.82
	Invoice: Sep-19					Pers Retiree Reimb		
				584.82	10145200	Retiree Insurance		
						CHECK	52008 TOTAL:	584.82
52009	08/28/2019	EFT	107117 Arthur J Solis	Sep-19		09/01/2019	090120HR	584.82
	Invoice: Sep-19					Pers Retiree Reimb		
				584.82	10130400	Retiree Insurance		
						CHECK	52009 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		
52010	08/28/2019	EFT	108463 Susan J. Sperling	Sep-19		09/01/2019	090120HR	488.37
	Invoice: Sep-19				488.37	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52010 TOTAL:	488.37
52011	08/28/2019	EFT	107207 Denee Stallworth	Sep-19		09/01/2019	090120HR	451.71
	Invoice: Sep-19				451.71	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52011 TOTAL:	451.71
52012	08/28/2019	EFT	106876 Elizabeth Stevenson	Sep-19		09/01/2019	090120HR	258.83
	Invoice: Sep-19				258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52012 TOTAL:	258.83
52013	08/28/2019	EFT	107824 Diana L. Stone	Sep-19		09/01/2019	090120HR	258.83
	Invoice: Sep-19				258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52013 TOTAL:	258.83
52014	08/28/2019	EFT	107171 Joyce R. Straky	Sep-19		09/01/2019	090120HR	206.39
	Invoice: Sep-19				206.39	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52014 TOTAL:	206.39
52015	08/28/2019	EFT	110189 Daniel Sukal	Sep-19		09/01/2019	090120HR	1,333.37
	Invoice: Sep-19				1,333.37	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52015 TOTAL:	1,333.37
52016	08/28/2019	EFT	109457 Derwin Suttle	Sep-19		09/01/2019	090120HR	187.74
	Invoice: Sep-19				187.74	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52016 TOTAL:	187.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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INVOICE DTL DESC

52017	08/28/2019	EFT	108766	Christopher Syverson	Sep-19	09/01/2019	090120HR	1,836.20
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				1,836.20	10145100 435500			
						CHECK	52017 TOTAL:	1,836.20
52018	08/28/2019	EFT	107825	Jason M. Tabach	Sep-19	09/01/2019	090120HR	599.30
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				599.30	10140200 435500			
						CHECK	52018 TOTAL:	599.30
52019	08/28/2019	EFT	107208	Rudy Tan	Sep-19	09/01/2019	090120HR	759.26
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				759.26	10160240 435500			
						CHECK	52019 TOTAL:	759.26
52020	08/28/2019	EFT	107903	Dave Tankenson	Sep-19	09/01/2019	090120HR	1,392.04
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				1,392.04	10140200 435500			
						CHECK	52020 TOTAL:	1,392.04
52021	08/28/2019	EFT	106744	Sarah Teutimez	Sep-19	09/01/2019	090120HR	258.83
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				258.83	10150150 435500			
						CHECK	52021 TOTAL:	258.83
52022	08/28/2019	EFT	106879	Michael Thompson	Sep-19	09/01/2019	090120HR	584.82
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				584.82	10110100 435500			
						CHECK	52022 TOTAL:	584.82
52023	08/28/2019	EFT	106957	Robert Tompkins	Sep-19	09/01/2019	090120HR	258.83
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
				258.83	10114200 435500			
						CHECK	52023 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			
52024	08/28/2019	EFT	107029 Ralph Torres	Sep-19	09/01/2019		090120HR	462.74
Invoice: Sep-19				462.74	10145300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52024 TOTAL:		462.74
52025	08/28/2019	EFT	106758 Myrtle Travis	Sep-19	09/01/2019		090120HR	258.83
Invoice: Sep-19				258.83	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52025 TOTAL:		258.83
52026	08/28/2019	EFT	109706 Brigitte Turner	Sep-19	09/01/2019		090120HR	459.72
Invoice: Sep-19				459.72	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52026 TOTAL:		459.72
52027	08/28/2019	EFT	107192 Barbara Tyler	Sep-19	09/01/2019		090120HR	171.55
Invoice: Sep-19				171.55	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52027 TOTAL:		171.55
52028	08/28/2019	EFT	107557 Ullrich, Connie	Sep-19	09/01/2019		090120HR	258.83
Invoice: Sep-19				258.83	10122100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52028 TOTAL:		258.83
52029	08/28/2019	EFT	106959 Bruce Unoura	Sep-19	09/01/2019		090120HR	258.83
Invoice: Sep-19				258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52029 TOTAL:		258.83
52030	08/28/2019	EFT	107172 Jan K. Unoura	Sep-19	09/01/2019		090120HR	264.38
Invoice: Sep-19				264.38	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52030 TOTAL:		264.38

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
52031	08/28/2019	EFT	107210 Ramiro Urenda	Sep-19	09/01/2019		090120HR	1,039.42
Invoice: Sep-19				1,039.42	10160220 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52031 TOTAL:		1,039.42
52032	08/28/2019	EFT	106750 Teresa Valdez	Sep-19	09/01/2019		090120HR	163.37
Invoice: Sep-19				163.37	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52032 TOTAL:		163.37
52033	08/28/2019	EFT	107070 Margarita Valenzuela	Sep-19	09/01/2019		090120HR	258.83
Invoice: Sep-19				258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52033 TOTAL:		258.83
52034	08/28/2019	EFT	101296 Ela Valladares	Sep-19	09/01/2019		090120HR	485.78
Invoice: Sep-19				485.78	10122300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52034 TOTAL:		485.78
52035	08/28/2019	EFT	107232 James Van Cleave	Sep-19	09/01/2019		090120HR	206.39
Invoice: Sep-19				206.39	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52035 TOTAL:		206.39
52036	08/28/2019	EFT	107118 Barbara L Vande Bogart	Sep-19	09/01/2019		090120HR	187.74
Invoice: Sep-19				187.74	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52036 TOTAL:		187.74
52037	08/28/2019	EFT	109710 Dorothy Varney	Sep-19	09/01/2019		090120HR	187.74
Invoice: Sep-19				187.74	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52037 TOTAL:		187.74

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
52038	08/28/2019	EFT	107185 Jose R. Velasco	Sep-19		09/01/2019	090120HR	759.26
Invoice: Sep-19				759.26	10160220	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	52038 TOTAL:	759.26
52039	08/28/2019	EFT	106746 Elena Velasquez	Sep-19		09/01/2019	090120HR	258.83
Invoice: Sep-19				258.83	10160210	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	52039 TOTAL:	258.83
52040	08/28/2019	EFT	107216 Joanne Venuti	Sep-19		09/01/2019	090120HR	206.39
Invoice: Sep-19				206.39	10150200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	52040 TOTAL:	206.39
52041	08/28/2019	EFT	106965 Maurice Vidican	Sep-19		09/01/2019	090120HR	224.41
Invoice: Sep-19				224.41	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	52041 TOTAL:	224.41
52042	08/28/2019	EFT	110009 Felicitas Villa	Sep-19		09/01/2019	090120HR	518.50
Invoice: Sep-19				518.50	10160210	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	52042 TOTAL:	518.50
52043	08/28/2019	EFT	110330 James Volantis	Sep-19		09/01/2019	090120HR	1,836.20
Invoice: Sep-19				1,836.20	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	52043 TOTAL:	1,836.20
52044	08/28/2019	EFT	107020 Keith Wachalec	Sep-19		09/01/2019	090120HR	224.41
Invoice: Sep-19				224.41	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	52044 TOTAL:	224.41

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
52045	08/28/2019	EFT	107022 Linda Wamre	Sep-19		09/01/2019	090120HR	584.82
	Invoice: Sep-19				584.82	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52045 TOTAL:	584.82
52046	08/28/2019	EFT	107839 Darlene Wasertheur	Sep-19		09/01/2019	090120HR	258.83
	Invoice: Sep-19				258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52046 TOTAL:	258.83
52047	08/28/2019	EFT	107099 John Weaver	Sep-19		09/01/2019	090120HR	258.83
	Invoice: Sep-19				258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52047 TOTAL:	258.83
52048	08/28/2019	EFT	107840 Michael Webb	Sep-19		09/01/2019	090120HR	1,061.78
	Invoice: Sep-19				1,061.78	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52048 TOTAL:	1,061.78
52049	08/28/2019	EFT	107026 Donna Weiss	Sep-19		09/01/2019	090120HR	258.83
	Invoice: Sep-19				258.83	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52049 TOTAL:	258.83
52050	08/28/2019	EFT	108084 Darryl K. Wells	Sep-19		09/01/2019	090120HR	1,405.85
	Invoice: Sep-19				1,405.85	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52050 TOTAL:	1,405.85
52051	08/28/2019	EFT	108119 Jon West	Sep-19		09/01/2019	090120HR	1,836.20
	Invoice: Sep-19				1,836.20	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52051 TOTAL:	1,836.20

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
52052	08/28/2019	EFT	107101 Robert W West	Sep-19	09/01/2019		090120HR	1,503.07
Invoice: Sep-19				1,503.07	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52052 TOTAL:		1,503.07
52053	08/28/2019	EFT	106701 Webster West	Sep-19	09/01/2019		090120HR	224.41
Invoice: Sep-19				224.41	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52053 TOTAL:		224.41
52054	08/28/2019	EFT	108980 Jonathan E. Westbrook	Sep-19	09/01/2019		090120HR	1,033.37
Invoice: Sep-19				1,033.37	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52054 TOTAL:		1,033.37
52055	08/28/2019	EFT	109626 Edith Wheat	Sep-19	09/01/2019		090120HR	351.35
Invoice: Sep-19				351.35	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52055 TOTAL:		351.35
52056	08/28/2019	EFT	107124 Beatrice Whitmore	Sep-19	09/01/2019		090120HR	187.74
Invoice: Sep-19				187.74	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52056 TOTAL:		187.74
52057	08/28/2019	EFT	106709 Lawrence L Wiley	Sep-19	09/01/2019		090120HR	584.82
Invoice: Sep-19				584.82	10160200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52057 TOTAL:		584.82
52058	08/28/2019	EFT	109448 David Williams	Sep-19	09/01/2019		090120HR	1,392.04
Invoice: Sep-19				1,392.04	10160260 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52058 TOTAL:		1,392.04

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52059	08/28/2019	EFT	109623	Karen Williams	Sep-19	09/01/2019	090120HR	1,392.04
Invoice: Sep-19						Pers Retiree Reimb		
					1,392.04	Retiree Insurance		
					10114300	435500		
						CHECK	52059 TOTAL:	1,392.04
52060	08/28/2019	EFT	106703	Robert A. Williams	Sep-19	09/01/2019	090120HR	584.82
Invoice: Sep-19						Pers Retiree Reimb		
					584.82	Retiree Insurance		
					10140200	435500		
						CHECK	52060 TOTAL:	584.82
52061	08/28/2019	EFT	110444	Robyn Williams	Sep-19	09/01/2019	090120HR	3,036.57
Invoice: Sep-19						Pers Retiree Reimb		
					3,036.57	Retiree Insurance		
					10114500	435500		
						CHECK	52061 TOTAL:	3,036.57
52062	08/28/2019	EFT	109348	Rose L. Williams	Sep-19	09/01/2019	090120HR	171.55
Invoice: Sep-19						Pers Retiree Reimb		
					171.55	Retiree Insurance		
					20370200	435500		
						CHECK	52062 TOTAL:	171.55
52063	08/28/2019	EFT	106710	Steven K. Williams	Sep-19	09/01/2019	090120HR	1,226.00
Invoice: Sep-19						Pers Retiree Reimb		
					1,226.00	Retiree Insurance		
					10140200	435500		
						CHECK	52063 TOTAL:	1,226.00
52064	08/28/2019	EFT	107498	Tivia Williams	Sep-19	09/01/2019	090120HR	451.71
Invoice: Sep-19						Pers Retiree Reimb		
					451.71	Retiree Insurance		
					20370200	435500		
						CHECK	52064 TOTAL:	451.71
52065	08/28/2019	EFT	107233	Dean W. Williams	Sep-19	09/01/2019	090120HR	1,405.85
Invoice: Sep-19						Pers Retiree Reimb		
					1,405.85	Retiree Insurance		
					10140200	435500		
						CHECK	52065 TOTAL:	1,405.85

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
52066	08/28/2019	EFT	106760 Durlah Williamson	Sep-19		09/01/2019	090120HR	482.64
	Invoice: Sep-19				482.64	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52066 TOTAL:	482.64
52067	08/28/2019	EFT	109667 Edward Willis	Sep-19		09/01/2019	090120HR	1,136.53
	Invoice: Sep-19				1,136.53	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52067 TOTAL:	1,136.53
52068	08/28/2019	EFT	107241 Timothy T. Wilson	Sep-19		09/01/2019	090120HR	834.90
	Invoice: Sep-19				834.90	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52068 TOTAL:	834.90
52069	08/28/2019	EFT	106711 James T. Wimbley	Sep-19		09/01/2019	090120HR	163.37
	Invoice: Sep-19				163.37	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52069 TOTAL:	163.37
52070	08/28/2019	EFT	106705 Mark H. Winogron	Sep-19		09/01/2019	090120HR	258.83
	Invoice: Sep-19				258.83	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52070 TOTAL:	258.83
52071	08/28/2019	EFT	107217 Dan Winters	Sep-19		09/01/2019	090120HR	1,111.88
	Invoice: Sep-19				1,111.88	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52071 TOTAL:	1,111.88
52072	08/28/2019	EFT	106712 Paul W. Wolford	Sep-19		09/01/2019	090120HR	511.48
	Invoice: Sep-19				511.48	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52072 TOTAL:	511.48

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52073	08/28/2019	EFT	109535	John C. Woodard	Sep-19	09/01/2019	090120HR	1,033.37
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	52073 TOTAL:	1,033.37
52074	08/28/2019	EFT	106713	Clarence A. Yamamoto	Sep-19	09/01/2019	090120HR	511.48
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	52074 TOTAL:	511.48
52075	08/28/2019	EFT	108734	Marc A. Young	Sep-19	09/01/2019	090120HR	1,333.37
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	52075 TOTAL:	1,333.37
52076	08/28/2019	EFT	108988	William A. Young	Sep-19	09/01/2019	090120HR	1,836.20
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	52076 TOTAL:	1,836.20
52077	08/28/2019	EFT	108095	William J. Young	Sep-19	09/01/2019	090120HR	171.55
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	52077 TOTAL:	171.55
52078	08/28/2019	EFT	107211	Susan Yousefi	Sep-19	09/01/2019	090120HR	1,039.42
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	52078 TOTAL:	1,039.42
52079	08/28/2019	EFT	106751	B G Zenarosa	Sep-19	09/01/2019	090120HR	482.64
	Invoice: Sep-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	52079 TOTAL:	482.64

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
52080	08/28/2019	EFT	107242 Thomas Zielinski	Sep-19		09/01/2019	090120HR	206.39
	Invoice: Sep-19				206.39	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52080 TOTAL:	206.39
52081	08/28/2019	EFT	106706 Mark R. Zierten	Sep-19		09/01/2019	090120HR	511.48
	Invoice: Sep-19				511.48	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52081 TOTAL:	511.48
801229	08/28/2019	PRTD	109843 James A. Allen	Sep-19		09/01/2019	090120HR	171.55
	Invoice: Sep-19				171.55	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801229 TOTAL:	171.55
801230	08/28/2019	PRTD	107235 Harvey Bailey	Sep-19		09/01/2019	090120HR	1,107.55
	Invoice: Sep-19				1,107.55	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801230 TOTAL:	1,107.55
801231	08/28/2019	PRTD	107198 Helen Bing	Sep-19		09/01/2019	090120HR	148.40
	Invoice: Sep-19				148.40	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801231 TOTAL:	148.40
801232	08/28/2019	PRTD	107200 Ronald Carter	Sep-19		09/01/2019	090120HR	148.40
	Invoice: Sep-19				148.40	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801232 TOTAL:	148.40
801233	08/28/2019	PRTD	109980 Tony Clarke	Sep-19		09/01/2019	090120HR	187.74
	Invoice: Sep-19				187.74	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801233 TOTAL:	187.74

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801234	08/28/2019	PRTD	108551	Catherine Simpson Dade	Sep-19		09/01/2019	090120HR	224.41
Invoice: Sep-19							Pers Retiree Reimb		
					224.41	10140200 435500	Retiree Insurance		
							CHECK	801234 TOTAL:	224.41
801235	08/28/2019	PRTD	107777	Wistano Del Real	Sep-19		09/01/2019	090120HR	479.11
Invoice: Sep-19							Pers Retiree Reimb		
					479.11	20260400 435500	Retiree Insurance		
							CHECK	801235 TOTAL:	479.11
801236	08/28/2019	PRTD	110331	Janet Dodd	Sep-19		09/01/2019	090120HR	258.83
Invoice: Sep-19							Pers Retiree Reimb		
					258.83	20370200 435500	Retiree Insurance		
							CHECK	801236 TOTAL:	258.83
801237	08/28/2019	PRTD	106984	Susan B Evanns	Sep-19		09/01/2019	090120HR	258.83
Invoice: Sep-19							Pers Retiree Reimb		
					258.83	10140200 435500	Retiree Insurance		
							CHECK	801237 TOTAL:	258.83
801238	08/28/2019	PRTD	107008	Thomas A Gabor	Sep-19		09/01/2019	090120HR	224.41
Invoice: Sep-19							Pers Retiree Reimb		
					224.41	10140200 435500	Retiree Insurance		
							CHECK	801238 TOTAL:	224.41
801239	08/28/2019	PRTD	109112	Frances Gatlin	Sep-19		09/01/2019	090120HR	511.48
Invoice: Sep-19							Pers Retiree Reimb		
					511.48	10140200 435500	Retiree Insurance		
							CHECK	801239 TOTAL:	511.48
801240	08/28/2019	PRTD	109905	Maureen Haskins	Sep-19		09/01/2019	090120HR	488.37
Invoice: Sep-19							Pers Retiree Reimb		
					488.37	30870400 435500	Retiree Insurance		
							CHECK	801240 TOTAL:	488.37

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
801241	08/28/2019	PRTD	108085 Willard Kotler	Sep-19	09/01/2019		090120HR	258.83
Invoice: Sep-19				258.83 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801241	TOTAL:	258.83
801242	08/28/2019	PRTD	107500 Luis Larios	Sep-19	09/01/2019		090120HR	479.11
Invoice: Sep-19				479.11 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801242	TOTAL:	479.11
801243	08/28/2019	PRTD	107196 Santos D. Marquez	Sep-19	09/01/2019		090120HR	454.65
Invoice: Sep-19				454.65 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801243	TOTAL:	454.65
801244	08/28/2019	PRTD	107137 Lawrence Moroso	Sep-19	09/01/2019		090120HR	1,836.20
Invoice: Sep-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801244	TOTAL:	1,836.20
801245	08/28/2019	PRTD	106892 Jack M Nakanishi	Sep-19	09/01/2019		090120HR	511.48
Invoice: Sep-19				511.48 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801245	TOTAL:	511.48
801246	08/28/2019	PRTD	106898 Donna Neola	Sep-19	09/01/2019		090120HR	494.41
Invoice: Sep-19				494.41 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801246	TOTAL:	494.41
801247	08/28/2019	PRTD	107215 Aida Perez	Sep-19	09/01/2019		090120HR	187.74
Invoice: Sep-19				187.74 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801247	TOTAL:	187.74

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
801248	08/28/2019	PRTD	108449	Joyce Perlick	Sep-19			
Invoice: Sep-19						09/01/2019	090120HR	224.41
						Pers Retiree Reimb		
						Retiree Insurance		
				224.41	10114200	435500		
						CHECK	801248 TOTAL:	224.41
801249	08/28/2019	PRTD	110297	Susan Preletz	Sep-19			
Invoice: Sep-19						09/01/2019	090120HR	488.37
						Pers Retiree Reimb		
						Retiree Insurance		
				488.37	10145600	435500		
						CHECK	801249 TOTAL:	488.37
801250	08/28/2019	PRTD	109350	Rolene Rada	Sep-19			
Invoice: Sep-19						09/01/2019	090120HR	258.83
						Pers Retiree Reimb		
						Retiree Insurance		
				258.83	10145200	435500		
						CHECK	801250 TOTAL:	258.83
801251	08/28/2019	PRTD	109904	Mary Reynosa	Sep-19			
Invoice: Sep-19						09/01/2019	090120HR	599.30
						Pers Retiree Reimb		
						Retiree Insurance		
				599.30	10140200	435500		
						CHECK	801251 TOTAL:	599.30
801252	08/28/2019	PRTD	107194	Alberto G. Sanchez	Sep-19			
Invoice: Sep-19						09/01/2019	090120HR	805.28
						Pers Retiree Reimb		
						Retiree Insurance		
				805.28	10160230	435500		
						CHECK	801252 TOTAL:	805.28
801253	08/28/2019	PRTD	107206	Gary Silbiger	Sep-19			
Invoice: Sep-19						09/01/2019	090120HR	548.78
						Pers Retiree Reimb		
						Retiree Insurance		
				548.78	10110000	435500		
						CHECK	801253 TOTAL:	548.78
801254	08/28/2019	PRTD	106887	Yvette Smith	Sep-19			
Invoice: Sep-19						09/01/2019	090120HR	612.56
						Pers Retiree Reimb		
						Retiree Insurance		
				612.56	10140200	435500		
						CHECK	801254 TOTAL:	612.56

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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				
801255	08/28/2019	PRTD	110103 Susan Starr	Sep-19	09/01/2019		090120HR	224.41
Invoice: Sep-19				224.41	20260410 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801255	TOTAL:	224.41
801256	08/28/2019	PRTD	110410 Constance Steiner	Sep-19	09/01/2019		090120HR	258.83
Invoice: Sep-19				258.83	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801256	TOTAL:	258.83
801257	08/28/2019	PRTD	110236 Nancy Sweeny	Sep-19	09/01/2019		090120HR	187.74
Invoice: Sep-19				187.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801257	TOTAL:	187.74
801258	08/28/2019	PRTD	106878 Louis Talamantes	Sep-19	09/01/2019		090120HR	1,565.70
Invoice: Sep-19				1,565.70	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801258	TOTAL:	1,565.70
801259	08/28/2019	PRTD	107209 Alisha Thompson	Sep-19	09/01/2019		090120HR	500.26
Invoice: Sep-19				500.26	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801259	TOTAL:	500.26
				NUMBER OF CHECKS	538	*** CASH ACCOUNT TOTAL ***		335,190.72
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						31	14,705.97	
TOTAL EFT'S						507	320,484.75	
						*** GRAND TOTAL ***		335,190.72

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

52082	08/28/2019	EFT	110280	Wallace & Associates Consulting I	19-03-CCRE	06/30/2019	082819CC	14,059.00
Invoice: 19-03-CCRE				14,059.00 41880000 730100PL003		Jun03-Jun30, 2019 Inspection Svc-Traffic Improvements other than Bldg		
							CHECK 52082 TOTAL:	14,059.00
2938903	08/28/2019	PRTD	108768	Act-1 Group	02-1434582	07/03/2019	21902894 082819CC	1,224.00
Invoice: 02-1434582				1,224.00 10114400 619800		John Figueroa PPE062919 Other Contractual Services		
							CHECK 2938903 TOTAL:	1,224.00
2938904	08/28/2019	PRTD	107845	Authentic Sportcap	88263	06/30/2019	21902566 082819CC	2,116.01
Invoice: 88263				2,116.01 30870400 550110		Annual T-Shirt Order - 2019 Uniforms		
							CHECK 2938904 TOTAL:	2,116.01
2938905	08/28/2019	PRTD	101477	Bartel Associates LLC	19-266	05/09/2019	082819CC	8,000.00
Invoice: 19-266				8,000.00 10114100 619800		Ongoing CalPERS Review for April 2019 Other Contractual Services		
							CHECK 2938905 TOTAL:	8,000.00
2938906	08/28/2019	PRTD	110158	Border Recapping, LLC	11002644	06/30/2019	21901375 082819CC	1,729.32
Invoice: 11002644				1,729.32 31014600 600900		ANNUAL / BLANKET Central Stores		
							CHECK 2938906 TOTAL:	1,729.32
2938907	08/28/2019	PRTD	107863	SCH at Culver City	500279871-0001	06/03/2019	21900636 082819CC	1,547.00
Invoice: 500279871-0001				1,547.00 10140200 614100		Inmate Pre-Booking Medical Service Medical Services		
Invoice: 500281253-0001				SCH at Culver City 500281253-0001		06/16/2019 21900636 082819CC		1,547.00
				1,547.00 10140200 614100		Inmate Pre-Booking Medical Service Medical Services		
Invoice: 500281962-0001				SCH at Culver City 500281962-0001		06/22/2019 21900636 082819CC		1,547.00
				1,547.00 10140200 614100		Inmate Pre-Booking Medical Service Medical Services		
Invoice: 500282313-0001				SCH at Culver City 500282313-0001		06/25/2019 21900636 082819CC		2,089.00
				2,089.00 10140200 614100		Inmate Pre-Booking Medical Service Medical Services		

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					CHECK	2938907	TOTAL :	6,730.00		
2938908	08/28/2019	PRTD	109191	Cintas Corporation	5013235190	04/15/2019	082819CC	246.89		
Invoice: 5013235190					246.89	30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404137179							05/03/2019	082819CC	1,764.60	
Cintas Corporation					8404137179		First Aid Kit Supplies Office Expense			
Invoice: 5013535173					1,764.60	30916100 512100				
Cintas Corporation					5013535173	05/14/2019	082819CC	405.05		
Invoice: 8404137172					405.05	30916100 512100	First Aid Kit Supplies Office Expense			
Cintas Corporation					8404137172	05/03/2019	082819CC	1,314.44		
Invoice: 5013535181					1,314.44	30916100 512100	First Aid Kit Supplies Office Expense			
Cintas Corporation					5013535181	05/15/2019	082819CC	669.78		
Invoice: 5013800770					669.78	30916100 512100	First Aid Kit Supplies Office Expense			
Cintas Corporation					5013800770	06/07/2019	082819CC	180.03		
Invoice: 5013800784					180.03	30916100 512100	First Aid Kit Supplies Office Expense			
Cintas Corporation					5013800784	06/12/2019	082819CC	179.70		
Invoice: 5013800784					179.70	30916100 512100	First Aid Kit Supplies Office Expense			
							CHECK	2938908	TOTAL :	4,760.49
2938909	08/28/2019	PRTD	100784	Dunn Edwards Corp	2035549414	04/10/2019	21902890 082819CC	58.48		
Invoice: 2035549414					58.48	10160250 514100	Painting Supplies Departmental Special Supplies			
							CHECK	2938909	TOTAL :	58.48
2938910	08/28/2019	PRTD	109947	Red Wing Business	Advantage Acco 8-1-62516	03/26/2019	21902024 082819CC	229.05		
Invoice: 8-1-62516					229.05	30870400 550110	Shoes Uniforms			
Invoice: 8-1-59655							02/11/2019	21902903 082819CC	299.71	
Red Wing Business					Advantage Acco 8-1-59655		Shoes Uniforms			
Invoice: 8-1-59655					299.71	30870400 550110				
							CHECK	2938910	TOTAL :	528.76

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2938911	08/28/2019	PRTD	110197	Schindler Elevator Corporation	8105061998	04/29/2019	21902888	082819CC	1,026.21
Invoice: 8105061998						Services for Feb. 2019			
					1,026.21	42080000	730100PZ132	Improvements other than Bldg	
				Schindler Elevator Corporation	7152864838	01/25/2019	21902888	082819CC	150.00
Invoice: 7152864838						Elevator Service			
					150.00	42080000	730100PZ132	Improvements other than Bldg	
CHECK 2938911 TOTAL:									1,176.21
2938912	08/28/2019	PRTD	100340	State of California	387949	06/30/2019	21902893	082819CC	1,274.00
Invoice: 387949						Fingerprint for June 2019			
					1,274.00	10122100	610300	Personnel Services	
CHECK 2938912 TOTAL:									1,274.00
2938913	08/28/2019	PRTD	102934	Thomas Small	07122018-1	07/12/2019	21902897	082819CC	18.55
Invoice: 07122018-1						Mayor Conference Entrepreneurship July 10-12, 2018			
					18.55	10110000	516600	Special Events & Meetings	
				Thomas Small	07122018-2	07/12/2018	21902897	082819CC	8.55
Invoice: 07122018-2						Mayor Conference Entrepreneurship July 10-12, 2018			
					8.55	10110000	516600	Special Events & Meetings	
				Thomas Small	07102018	07/10/2019	21902897	082819CC	12.66
Invoice: 07102018						Mayor Conference Entrepreneurship July 10-12, 2018			
					12.66	10110000	516600	Special Events & Meetings	
				Thomas Small	08222018	08/22/2018	21902897	082819CC	18.93
Invoice: 08222018						Summer 2018 Annual Meeting August 22-24, 2018			
					18.93	10110000	516600	Special Events & Meetings	
				Thomas Small	08242018	08/24/2018	21902897	082819CC	15.12
Invoice: 08242018						Summer 2018 Annual Meeting August 22-24, 2018			
					15.12	10110000	516600	Special Events & Meetings	
				Thomas Small	08222018-1	08/22/2018	21902897	082819CC	5.34
Invoice: 08222018-1						Summer 2018 Annual Meeting August 22-24, 2018			
					5.34	10110000	516600	Special Events & Meetings	
				Thomas Small	08222018-2	08/22/2018	21902897	082819CC	18.46
Invoice: 08222018-2						Summer 2018 Annual Meeting August 22-24, 2018			
					18.46	10110000	516600	Special Events & Meetings	
				Thomas Small	08222018-3	08/22/2018	21902897	082819CC	7.23
Invoice: 08222018-3						Summer 2018 Annual Meeting August 22-24, 2018			
					7.23	10110000	516600	Special Events & Meetings	
				Thomas Small	08242018-1	08/24/2018	21902897	082819CC	33.54

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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: 08242018-1				33.54 10110000 516600	Summer 2018 Annual Meeting August 22-24, 2018 Special Events & Meetings			
	Thomas Small			03052018	03/05/2018	21902896 082819CC		20.30
Invoice: 03052018				20.30 10110000 516600	2018 Urbanism Planning Association March 5-7, 2018 Special Events & Meetings			
	Thomas Small			03052018-1	03/05/2018	21902896 082819CC		8.40
Invoice: 03052018-1				8.40 10110000 516600	2018 Urbanism Planning Association March 5-7, 2018 Special Events & Meetings			
	Thomas Small			03052018-2	03/05/2018	21902896 082819CC		8.74
Invoice: 03052018-2				8.74 10110000 516600	2018 Urbanism Planning Association March 5-7, 2018 Special Events & Meetings			
	Thomas Small			03052019-3	03/05/2018	21902896 082819CC		17.94
Invoice: 03052019-3				17.94 10110000 516600	2018 Urbanism Planning Association March 5-7, 2018 Special Events & Meetings			
	Thomas Small			03062018	03/06/2019	21902896 082819CC		5.70
Invoice: 03062018				5.70 10110000 516600	2018 Urbanism Planning Association March 5-7, 2018 Special Events & Meetings			
	Thomas Small			03052018-4	03/05/2018	21902896 082819CC		7.15
Invoice: 03052018-4				7.15 10110000 516600	2018 Urbanism Planning Association March 5-7, 2018 Special Events & Meetings			
	Thomas Small			03062018-1	03/06/2018	21902896 082819CC		6.03
Invoice: 03062018-1				6.03 10110000 516600	2018 Urbanism Planning Association March 5-7, 2018 Special Events & Meetings			
	Thomas Small			06092018	06/09/2018	21902896 082819CC		9.15
Invoice: 06092018				9.15 10110000 516600	Chicago Forum Global Cities June 6-8, 2018 Special Events & Meetings			
	Thomas Small			06062018	06/06/2018	21902896 082819CC		11.94
Invoice: 06062018				11.94 10110000 516600	Chicago Forum Global Cities June 6-8, 2018 Special Events & Meetings			
	Thomas Small			06052018	06/05/2018	21902896 082819CC		42.22
Invoice: 06052018				42.22 10110000 516600	Chicago Forum Global Cities June 6-8, 2018 Special Events & Meetings			
	Thomas Small			06092018-1	06/09/2018	21902896 082819CC		6.61
Invoice: 06092018-1				6.61 10110000 516600	86th Annual US Conference Mayors June 8-11, 2018 Special Events & Meetings			
	Thomas Small			06112018	06/11/2018	21902896 082819CC		9.06
Invoice: 06112018				9.06 10110000 516600	86th Annual US Conference Mayors June 8-11, 2018 Special Events & Meetings			
	Thomas Small			06082018	06/08/2018	21902896 082819CC		25.47

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Invoice: 06082018		25.47	10110000	516600	86th Annual US Conference Mayors June 8-11, 2018 Special Events & Meetings	
Invoice: 07102018-1	Thomas Small	16.97	10110000	516600	07/10/2018 21902896 082819CC 2018 Lead like a Mayor Innovate July 10-12,2018 Special Events & Meetings	16.97
Invoice: 07102018-2	Thomas Small	12.82	10110000	516600	07/10/2018 21902896 082819CC 2018 Lead like a Mayor Innovate July 10-12,2018 Special Events & Meetings	12.82
Invoice: 07102018-3	Thomas Small	9.55	10110000	516600	07/10/2018 21902896 082819CC 2018 Lead like a Mayor Innovate July 10-12,2018 Special Events & Meetings	9.55
Invoice: 07102018-4	Thomas Small	8.58	10110000	516600	07/10/2018 21902896 082819CC 2018 Lead like a Mayor Innovate July 10-12,2018 Special Events & Meetings	8.58
Invoice: 07102018-5	Thomas Small	14.97	10110000	516600	07/10/2018 21902896 082819CC 2018 Lead like a Mayor Innovate July 10-12,2018 Special Events & Meetings	14.97
Invoice: 07102018-6	Thomas Small	9.13	10110000	516600	07/10/2018 21902896 082819CC 2018 Lead like a Mayor Innovate July 10-12,2018 Special Events & Meetings	9.13
Invoice: 07122018	Thomas Small	11.10	10110000	516600	07/12/2018 21902896 082819CC 2018 Lead like a Mayor Innovate July 10-12,2018 Special Events & Meetings	11.10
					CHECK 2938913 TOTAL:	400.21
2938914 08/28/2019 PRTD 100407 Zep Manufacturing Co Invoice: 9004298411		752.05	30870400	600100	05/29/2019 21900235 082819CC Furnish Fluids & Lubricants R&M - Building	752.05
					CHECK 2938914 TOTAL:	752.05
2938915 08/28/2019 PRTD 100408 Zumar Industries Invoice: 83912		5,907.54	10160210	514100	06/11/2019 21900142 082819CC Traffic & Street sings Departmental Special Supplies	5,907.54
					CHECK 2938915 TOTAL:	5,907.54

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NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***	48,716.07
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	13	34,657.07	
TOTAL EFT'S	1	14,059.00	
		*** GRAND TOTAL ***	48,716.07

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52083	08/28/2019 EFT Invoice: 082119	101268	1st Class Preparatory Inc	082119	08/21/2019 1st Class Kids Kamp 9106,9107,9108,9109,9110 Other Contractual Services	082820CC	15,853.60
			15,853.60	10130250 619800	CHECK	52083 TOTAL:	15,853.60
52084	08/28/2019 EFT Invoice: 082119	101488	Akiko Miyoshi	082119	08/21/2019 Lets Get Fit July Class 9396 Other Contractual Services	082820CC	311.50
			311.50	10130240 619800	CHECK	52084 TOTAL:	311.50
52085	08/28/2019 EFT Invoice: 082119	103120	Broadway Gymnastic School Inc	082119	08/21/2019 Gymnastics July Class 9374 , 9377 Other Contractual Services	082820CC	1,050.00
			1,050.00	10130250 619800	CHECK	52085 TOTAL:	1,050.00
52086	08/28/2019 EFT Invoice: 082119	100195	Michael Lanahan	082119	08/21/2019 Tennis for Children and Adults 6 Wks Level 1 and 2 Other Contractual Services	082820CC	1,113.00
			1,113.00	10130240 619800	CHECK	52086 TOTAL:	1,113.00
52087	08/28/2019 EFT Invoice: 082119	101405	Pintsize Fitness and Sports	082119	08/21/2019 Soccer Class 9402, 9404 Other Contractual Services	082820CC	965.30
			965.30	10130240 619800	CHECK	52087 TOTAL:	965.30
52088	08/28/2019 EFT Invoice: 082119	109789	The Creative World of ART	082119	08/21/2019 Summer Fun Art Camp 7/1-8/21/19 Other Contractual Services	082820CC	7,015.40
			7,015.40	10130250 619800	CHECK	52088 TOTAL:	7,015.40
52089	08/28/2019 EFT Invoice: 082719	108633	Youth Sports Education Enrichment	082719	08/27/2019 Sport Camp & Extended Care wk 3-10 Other Contractual Services	082820CC	47,180.70
			47,180.70	10130240 619800	CHECK	52089 TOTAL:	47,180.70
2938916	08/28/2019 PRTD Invoice: CD67901	105091	Agility Fuel Systems	CD67901	08/15/2019 NATURAL GAS PARTS AND SUPPLIES Central Stores	22000097 082820CC	86.76
			86.76	31014600 600900			

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Invoice: CD67902	Agility Fuel Systems	CD67902	08/07/2019 22000097 082820CC	1,266.75
	1,266.75 31014600 600900	NATURAL GAS PARTS AND SUPPLIES		
		Central Stores		
		CHECK 2938916 TOTAL:		1,353.51
2938917 08/28/2019 PRTD 100012 Airport Marina Ford	204989	08/22/2019 22000078 082820CC	140.88	
Invoice: 204989	140.88 31014600 600900	FORD PARTS AND SUPPLIES		
		Central Stores		
Invoice: 204953	Airport Marina Ford	204953	08/21/2019 22000078 082820CC	730.39
	730.39 31014600 600900	FORD PARTS AND SUPPLIES		
		Central Stores		
		CHECK 2938917 TOTAL:		871.27
2938918 08/28/2019 PRTD 101701 Aleshire and Wynder LLP	52607	08/01/2019 082820CC	1,302.50	
Invoice: 52607	1,302.50 10113100 611600	Legal Prof. Svcs thru 7/31/2019		
		Legal Services - Miscellaneous		
		CHECK 2938918 TOTAL:		1,302.50
2938919 08/28/2019 PRTD 100715 AmeriFlex LLC	INV245989	07/05/2019 082820CC	528.00	
Invoice: INV245989	528.00 10122100 610300	AMFCULVER, FSA Admin Fee 88 Employees		
		Personnel Services		
Invoice: INV260482	AmeriFlex LLC	INV260482	08/05/2019 082820CC	534.00
	534.00 10122100 610300	AMFCulver, FSA Admin Fee 89 employees		
		Personnel Services		
		CHECK 2938919 TOTAL:		1,062.00
2938920 08/28/2019 PRTD 109578 Andrew Domanski	JULY30,2019REMIB	07/30/2019 22000456 082820CC	79.95	
Invoice: JULY30,2019REMIB	79.95 10145600 516100	Hazardous Materials First Responder Operational		
		Training & Education		
		CHECK 2938920 TOTAL:		79.95
2938921 08/28/2019 PRTD 100025 Aqua-Flo Supply	SI1410984	08/13/2019 22000057 082820CC	113.12	
Invoice: SI1410984	113.12 42080000 730100PZ612	Irrigation Supplies		
		Improvements other than Bldg		
Invoice: SI1413874	Aqua-Flo Supply	SI1413874	08/19/2019 22000057 082820CC	43.00
	43.00 42080000 730100PZ612	Irrigation Supplies		
		Improvements other than Bldg		

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					CHECK	2938921	TOTAL:	156.12	
2938922	08/28/2019	PRTD	100503	AT and T	000013381540	07/27/2019	22000372	082820CC	9,810.82
Invoice: 000013381540					Acct#9391048171				
					21.34	10160230	512400	Communications	
					9,376.04	31016100	512400	Communications	
					60.72	47555310	512400	Communications	
					272.30	47555380	512400	Communications	
					80.42	47555580	512400	Communications	
					CHECK	2938922	TOTAL:	9,810.82	
2938923	08/28/2019	PRTD	101070	AT and T Mobility	870459777X08162019	08/08/2019	22000007	082820CC	.47
Invoice: 870459777X08162019					Acct# 870459777				
					.47	20460300	512400	Communications	
AT and T Mobility					287259052171X8162019	08/08/2019	22000499	082820CC	111.70
Invoice: 287259052171X8162019					Acct#287259052171				
					111.70	10160250	512400	Communications	
					CHECK	2938923	TOTAL:	112.17	
2938924	08/28/2019	PRTD	102955	Avalon Tent and Party	55078	08/19/2019		082820CC	29,817.83
Invoice: 55078					Avalon Tents - Fiesta La Ballona 2019				
					29,817.83	10130285	619800	Other Contractual Services	
					CHECK	2938924	TOTAL:	29,817.83	
2938925	08/28/2019	PRTD	100029	B D White Top Soil Co Inc	82296	08/16/2019	22000452	082820CC	682.15
Invoice: 82296					Decomposed Granite				
					682.15	10130300	514100	Departmental Special Supplies	
					CHECK	2938925	TOTAL:	682.15	
2938926	08/28/2019	PRTD	108887	Batteries Plus Bulbs	P17721333	08/17/2019	22000468	082820CC	109.70
Invoice: P17721333					BATTERY GATE REMOTE CONTROL				
					109.70	31014600	600900	Central Stores	
					CHECK	2938926	TOTAL:	109.70	
2938927	08/28/2019	PRTD	101205	Beyond Pre-K in Spanish	082119	08/21/2019		082820CC	5,586.00
Invoice: 082119					Beyond en Espanol Summer Camp Week 1-3				
					5,586.00	10130250	619800	Other Contractual Services	

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					CHECK	2938927	TOTAL:	5,586.00
2938928	08/28/2019	PRTD	109478	Big Belly Solar Inc	64339404	07/18/2019	082820CC	2,586.09
Invoice: 64339404					2,586.09	20260400	732120	
					Big Belly; Duo Compacting Station- Solar Departmental Special Equipment			
					CHECK	2938928	TOTAL:	2,586.09
2938929	08/28/2019	PRTD	110393	Blanco Valet Parking Corp.	2692	07/19/2019	082820CC	350.00
Invoice: 2692					350.00	10150400	516600	
					7/17/2019, Valet Services at Helms Bakery Special Events & Meetings			
					CHECK	2938929	TOTAL:	350.00
2938930	08/28/2019	PRTD	100485	Bodyworks Equipment Inc	35620	08/19/2019	22000086 082820CC	164.12
Invoice: 35620					164.12	31014600	600900	
					AUTOMATED TRUCK PARTS AND SUPP Central Stores			
					CHECK	2938930	TOTAL:	164.12
2938931	08/28/2019	PRTD	110158	Border Recapping, LLC	11003475	08/20/2019	22000107 082820CC	1,672.24
Invoice: 11003475					1,672.24	31014600	600900	
					ANNUAL / BLANKET Central Stores			
					CHECK	2938931	TOTAL:	1,672.24
2938932	08/28/2019	PRTD	106504	Roger Braum	080619-080919REIMB	08/20/2019	22000487 082820CC	200.00
Invoice: 080619-080919REIMB					200.00	10145200	516100	
					CFAI Accreditation Hearing & Conference Altanta, GA Training & Education			
					CHECK	2938932	TOTAL:	200.00
2938933	08/28/2019	PRTD	104134	Brenco Operating-Texas LP	019491	08/15/2019	22000096 082820CC	4,789.20
Invoice: 019491					4,789.20	31014600	600900	
					ENGINE PARTS AND SUPPLIES Central Stores			
					CHECK	2938933	TOTAL:	4,789.20
2938934	08/28/2019	PRTD	100055	California Vision Service	JULY19ADM3181981	07/31/2019	082820CC	199.75
Invoice: JULY19ADM3181981					199.75	101	202330	
					JULY 2019 Vision Premium Payable			
Invoice: JULY19ADM3181977					2,048.50	101	202330	
					JULY 2019 Vision Premium Payable			

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Invoice: JULY19CLAIMS3181976	California Vision Service	JULY19CLAIMS3181976	07/31/2019	082820CC	7,328.24
	7,328.24 101	202330	JULY 2019 Vision Premium Payable		
Invoice: JULY19CLAIMS3181980	California Vision Service	JULY19CLAIMS3181980	07/31/2019	082820CC	737.50
	737.50 101	202330	JULY 2019 Vision Premium Payable		
Invoice: JULY19ADM3181979	California Vision Service	JULY19ADM3181979	07/31/2019	082820CC	170.00
	170.00 101	202330	JULY 2019 Vision Premium Payable		
Invoice: JULY19CLAIMS3181978	California Vision Service	JULY19CLAIMS3181978	07/31/2019	082820CC	957.02
	957.02 101	202330	JULY 2019 Vision Premium Payable		
CHECK 2938934 TOTAL:					11,441.01
2938935 08/28/2019 PRD 105873 David Cantrell		224860	08/02/2019 22000419	082820CC	213.53
Invoice: 224860		213.53 30870400 550110	Employee Shoes Uniforms		
CHECK 2938935 TOTAL:					213.53
2938936 08/28/2019 PRD 109191 Cintas Corporation		5014049463	07/05/2019	082820CC	97.56
Invoice: 5014049463		97.56 30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: 5014049471	Cintas Corporation	5014049471	07/09/2019	082820CC	284.94
	284.94 30916100 512100		First Aid Kit Supplies Office Expense		
Invoice: 5014049473	Cintas Corporation	5014049473	07/09/2019	082820CC	516.17
	516.17 30916100 512100		First Aid Kit Supplies Office Expense		
Invoice: 5014049483	Cintas Corporation	5014049483	07/10/2019	082820CC	322.30
	322.30 30916100 512100		First Aid Kit Supplies Office Expense		
Invoice: 8404226783	Cintas Corporation	8404226783	07/12/2019	082820CC	1,347.61
	1,347.61 30916100 512100		First Aid Kit Supplies Office Expense		
Invoice: 5014295035	Cintas Corporation	5014295035	07/25/2019	082820CC	251.99
	251.99 30916100 512100		First Aid Kit Supplies Office Expense		
	Cintas Corporation	5014295034	07/25/2019	082820CC	680.43

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2938941	08/28/2019	PRTD 100093	Culver City Industrial Hardware	64129		08/19/2019	22000017	082820CC	17.63
Invoice: 64129				17.63	10160230 600100	Blanket R&M	Requisition Bldg. Main - Building		
			Culver City Industrial Hardware	64130		08/19/2019	22000017	082820CC	42.69
Invoice: 64130				42.69	10160230 600100	Blanket R&M	Requisition Bldg. Main - Building		
			Culver City Industrial Hardware	63961		08/06/2019	22000017	082820CC	98.24
Invoice: 63961				98.24	10160230 600100	Blanket R&M	Requisition Bldg. Main - Building		
			Culver City Industrial Hardware	64147		08/20/2019	22000017	082820CC	25.60
Invoice: 64147				25.60	10160230 600100	Blanket R&M	Requisition Bldg. Main - Building		
			Culver City Industrial Hardware	64065		08/14/2019	22000017	082820CC	8.78
Invoice: 64065				8.78	10160230 600100	Blanket R&M	Requisition Bldg. Main - Building		
			Culver City Industrial Hardware	64077		08/14/2019	22000017	082820CC	13.30
Invoice: 64077				13.30	10160230 600100	Blanket R&M	Requisition Bldg. Main - Building		
			Culver City Industrial Hardware	64085		08/15/2019	22000017	082820CC	30.61
Invoice: 64085				30.61	10160230 600100	Blanket R&M	Requisition Bldg. Main - Building		
			Culver City Industrial Hardware	64088		08/15/2019	22000037	082820CC	2.46
Invoice: 64088				2.46	20460300 600200	Purchase of gen'l maintenance/ R&M - Equipment			
			Culver City Industrial Hardware	64153		08/21/2019	22000498	082820CC	343.58
Invoice: 64153				343.58	31014600 600900	TAPE PAINTERS 2" BLUE 3M ONLY Central Stores			
								CHECK 2938941 TOTAL:	582.89
2938942	08/28/2019	PRTD 104681	Dash Medical Gloves Inc	INV1163235		08/15/2019	22000218	082820CC	634.17
Invoice: INV1163235				634.17	10140200 514100	Disposable Gloves	Departmental Special Supplies		
								CHECK 2938942 TOTAL:	634.17
2938943	08/28/2019	PRTD 107507	Decorators Place Corp	65363		07/10/2019		082820CC	5,400.00
Invoice: 65363				5,400.00	42080000 730100PT006	PD OnCall Flooring Repair, Breakroom Improvements other than Bldg			

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					CHECK	2938943	TOTAL:	5,400.00
2938944	08/28/2019	PRTD	100800	Eagle Sports and Awards Company	11133	08/02/2019	22000481 082820CC	633.60
Invoice: 11133					Uniform Hats			
633.60 10160250 514100					Departmental Special Supplies			
					CHECK	2938944	TOTAL:	633.60
2938945	08/28/2019	PRTD	100512	Eddings Bros Auto Parts Inc	802983	08/20/2019	22000087 082820CC	226.85
Invoice: 802983					AUTO / MEDIUM TRUCK PARTS AND			
226.85 31014600 600900					Central Stores			
Invoice: 803007					Eddings Bros Auto Parts Inc	803007	08/21/2019 22000087 082820CC	46.29
46.29 31014600 600900					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 802913					Eddings Bros Auto Parts Inc	802913	08/20/2019 22000087 082820CC	124.95
124.95 31014600 600900					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					CHECK	2938945	TOTAL:	398.09
2938946	08/28/2019	PRTD	109938	Equinix, Inc	100210171742	08/01/2019	082820CC	1,743.00
Invoice: 100210171742					Services in Support 8/1/19-8/31/2019, Fiber Netwrk			
1,743.00 20524500 619800					Other Contractual Services			
					CHECK	2938946	TOTAL:	1,743.00
2938947	08/28/2019	PRTD	108915	FASTSIGNS Culver City	507-41430	08/09/2019	22000427 082820CC	86.01
Invoice: 507-41430					Cut Vinyl - Public Works - Engineering Div.			
86.01 30870400 600200					R&M - Equipment			
					CHECK	2938947	TOTAL:	86.01
2938948	08/28/2019	PRTD	110407	Firefighter Mattresses LLC	July28,2019INV	07/28/2019	22000293 082820CC	4,308.00
Invoice: July28,2019INV					Mattresses for Stations			
4,749.57 10145200 600100					R&M - Building			
Invoice: AUG19,2019INV					Firefighter Mattresses LLC	AUG19,2019INV	08/19/2019 22000496 082820CC	2,154.00
2,374.79 10145200 600200					Twin Beds for Station #1			
					R&M - Equipment			
					CHECK	2938948	TOTAL:	6,462.00

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2938949	08/28/2019	PRTD	108040	Firefighters Bookstore	INV308687	08/15/2019	22000488	082820CC	1,606.17
Invoice: INV308687					1,606.17 10145200 516100	Essential of Fire Fighting, 7th Edition Training & Education			
CHECK 2938949 TOTAL:									1,606.17
2938950	08/28/2019	PRTD	108576	L & J Auto Body and Paint	3686	08/02/2019	22000426	082820CC	3,022.60
Invoice: 3686					2,535.00 30870400 600200	Repair - Unit: 7133			
					223.00 30870400 600200	R&M - Equipment			
					264.60 30870400 600200	R&M - Equipment			
CHECK 2938950 TOTAL:									3,022.60
2938951	08/28/2019	PRTD	105771	Cara Flores	080619-080919REIMB	08/13/2019	22000485	082820CC	250.32
Invoice: 080619-080919REIMB					250.32 10145100 516500	CFAI Accreditation Hearing & Conference Altanta,GA Conferences & Conventions			
CHECK 2938951 TOTAL:									250.32
2938952	08/28/2019	PRTD	101418	Golden State Water Company	56531500009-0819	08/05/2019		082820CC	735.37
Invoice: 56531500009-0819					735.37 10116100 513000	56531500009 Utilities			
Invoice: 59714100001					5,384.29 10116100 513000	59714100001 Utilities			5,384.29
Invoice: 52388347099-0819					360.43 10116100 513000	52388347099 Utilities			360.43
Invoice: 62119100006-0819					10.87 20460300 513000	62119100006 Utilities			10.87
Invoice: 83836100004-0819					155.08 20460300 513000	83836100004 Utilities			155.08
Invoice: 70628100003-0819					266.76 10116100 513000	70628100003 Utilities			266.76
Invoice: 7527Jul2019					18.17 47555380 513000	92100100004 Utilities			18.17

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Invoice: 8466Jul2019	Golden State Water Company	8466Jul2019	08/05/2019	22000126	082820CC	48.93
	48.93 47555310 513000	85933200009	Utilities			
Invoice: 4498jul2019	Golden State Water Company	4498jul2019	08/05/2019	22000126	082820CC	34.38
	34.38 47555310 513000	62043200005	Utilities			
Invoice: 3715Jul072019	Golden State Water Company	3715Jul072019	08/07/2019	22000120	082820CC	32.65
	32.65 47555100 513000	60100100001	Utilities			
Invoice: 3753Jul072019	Golden State Water Company	3753Jul072019	08/07/2019	22000120	082820CC	40.44
	40.44 47555100 513000	40815200007	Utilities			
Invoice: 9000-176JulP2019	Golden State Water Company	9000-176JulP2019	08/07/2019	22000127	082820CC	43.03
	43.03 10150120 513000	18389200009	Utilities			
Invoice: 9000-504JulA2019	Golden State Water Company	9000-504JulA2019	08/07/2019	22000127	082820CC	316.46
	316.46 10150120 513000	09389200008	Utilities			
Invoice: 9000-IRRJullrr072019	Golden State Water Company	9000-IRRJullrr072019	08/07/2019	22000127	082820CC	204.91
	204.91 10150120 513000	78389200003	Utilities			
Invoice: 9000-FPJulFP072019	Golden State Water Company	9000-FPJulFP072019	08/07/2019	22000127	082820CC	49.77
	49.77 10150120 513000	27389200000	Utilities			
Invoice: 24479100000-0819	Golden State Water Company	24479100000-0819	08/14/2019		082820CC	40.49
	40.49 10116100 513000	24479100000	Utilities			
Invoice: 97055100008-0819	Golden State Water Company	97055100008-0819	08/14/2019		082820CC	62.88
	62.88 10116100 513000	97055100008	Utilities			
Invoice: 9650VirJul2019	Golden State Water Company	9650VirJul2019	08/16/2019	22000122	082820CC	141.04
	141.04 47555560 513000	04388400006	Utilities			
Invoice: 1036-Aug2019	Golden State Water Company	1036-Aug2019	08/16/2019	22000123	082820CC	68.76
	68.76 47555580 513000	54020100001	Utilities			
CHECK 2938952 TOTAL:						8,014.71

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2938953	08/28/2019	PRTD	100142	Graingers	9256418006	08/07/2019	22000034	082820CC	209.49
Invoice: 9256418006					209.49	10160230	600200	Building maintenance repairs R&M - Equipment	
Invoice: 9256664146					23.82	10160230	600200	Building maintenance repairs R&M - Equipment	23.82
CHECK 2938953 TOTAL:									233.31
2938954	08/28/2019	PRTD	109095	Griselda Garcia	EMER671	08/19/2019	21902895	082820CC	750.00
Invoice: EMER671					750.00	10140200	516100	Tuition Reimb. EMER671 Stgic Plan & Intgr Prac Training & Education	
CHECK 2938954 TOTAL:									750.00
2938955	08/28/2019	PRTD	106081	Jake Hodges	P27644/19	07/10/2019	22000486	082820CC	200.00
Invoice: P27644/19					200.00	10145300	516210	Renewal Paramedic License Fee Certification Training	
CHECK 2938955 TOTAL:									200.00
2938956	08/28/2019	PRTD	109052	Nissani Bros Chevrolet	68970	08/21/2019	22000104	082820CC	42.67
Invoice: 68970					42.67	31014600	600900	CHEVY / GMC PARTS AND SUPPLIES Central Stores	
CHECK 2938956 TOTAL:									42.67
2938957	08/28/2019	PRTD	109613	Image Property Services LLC	IM-7534	07/07/2019	22000457	082820CC	5,848.50
Invoice: IM-7534					5,848.50	10130110	619800	Janitorial Services JULY Other Contractual Services	
Invoice: IM-7568					5,964.00	10130110	619800	July Janitorial Services Other Contractual Services	5,964.00
Invoice: IM-7577					6,468.00	10130110	619800	July Janitorial Services Other Contractual Services	6,468.00
Invoice: IM-7680					5,890.50	10130110	619800	July Janitorial Services Other Contractual Services	5,890.50
Invoice: IM-7691					3,402.00	10130110	619800	August Janitorial Services Other Contractual Services	3,402.00

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Invoice: IM-7486	Image Property Services LLC	IM-7486	07/02/2019	22000444	082820CC	2,725.85
	2,725.85 30870400 619800	July Janitorial Services				
		Other Contractual Services				
Invoice: IM-7702	Image Property Services LLC	IM-7702	08/06/2019	22000444	082820CC	2,725.85
	2,725.85 30870400 619800	July Janitorial Services				
		Other Contractual Services				
		CHECK	2938957	TOTAL:		33,024.70
2938958 08/28/2019 PRTD 110070 Irma J Santos	08/13/2019	08/13/2019	082820CC	372.00		
Invoice: 08/13/2019	372.00 10140200 600800	Auto Detail - mobile PD				
		Equip Maint Charges				
		CHECK	2938958	TOTAL:		372.00
2938959 08/28/2019 PRTD 109420 Jack Witter	09082019-09132019	08/21/2019	22000492	082820CC	994.70	
Invoice: 09082019-09132019	994.70 10140200 516100	Firearms Instructor Course - Riverside, CA				
		Training & Education				
		CHECK	2938959	TOTAL:		994.70
2938960 08/28/2019 PRTD 104140 K.N.R Attorney Service	2019-0731	07/31/2019	22000451	082820CC	80.00	
Invoice: 2019-0731	80.00 10113100 512100	Customer ID CUL-CITY				
		Office Expense				
		CHECK	2938960	TOTAL:		80.00
2938961 08/28/2019 PRTD 100544 Life Assist Inc	938516	08/15/2019	22000154	082820CC	2,183.17	
Invoice: 938516	2,183.17 10145300 514100	First Aid Supplies & Pharmaceuticals				
		Departmental Special Supplies				
		CHECK	2938961	TOTAL:		2,183.17
2938962 08/28/2019 PRTD 100190 Los Angeles County Police Chiefs	2019StrategicPlan	08/26/2019	22000509	082820CC	200.00	
Invoice: 2019StrategicPlan	200.00 10140200 516500	Strategic Workshop 9/18-9/20, 2019				
		Scott Bixby				
		Conferences & Conventions				
		CHECK	2938962	TOTAL:		200.00
2938963 08/28/2019 PRTD 106249 Los Angeles Freightliner	XA210286050:01	08/22/2019	22000099	082820CC	267.73	
Invoice: XA210286050:01	267.73 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
	Los Angeles Freightliner	XA210286157:01	08/22/2019	22000099	082820CC	339.64

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Invoice: XA210286157:01				339.64	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
							CHECK 2938963 TOTAL:	607.37
2938964	08/28/2019	PRTD	109725 Maegan Billington			CRIM3300	08/20/2019 22000472 082820CC	792.99
Invoice: CRIM3300				792.99	10140200	516100	Tuition CRIM3300 Criminal Justice & Books Training & Education	
Invoice: CRIM3030				750.00	10140200	516100	08/20/2019 22000472 082820CC Tuition CRIM3030 Theory & Perspectives Training & Education	750.00
Invoice: WGSS3720				750.00	10140200	516100	08/20/2019 22000472 082820CC Tuition WGSS3720 Reproductive Justice Training & Education	750.00
							CHECK 2938964 TOTAL:	2,292.99
2938965	08/28/2019	PRTD	109614 Maneri Sign Company			40006327	08/20/2019 22000053 082820CC	246.96
Invoice: 40006327				246.96	10160210	514100	street maint supplies Departmental Special Supplies	
Invoice: 40006312				1,014.06	10160210	514100	08/16/2019 22000053 082820CC street maint supplies Departmental Special Supplies	1,014.06
Invoice: 40006313				4,884.13	10160210	514100	08/16/2019 22000053 082820CC street maint supplies Departmental Special Supplies	4,884.13
Invoice: 40006298				35.98	10160210	514100	08/15/2019 22000053 082820CC street maint supplies Departmental Special Supplies	35.98
							CHECK 2938965 TOTAL:	6,181.13
2938966	08/28/2019	PRTD	107955 Marina Del Rey Hospital			24261073	08/02/2019 22000245 082820CC	75.00
Invoice: 24261073				75.00	10140200	614100	Inmate Medical Clearance Medical Services	
							CHECK 2938966 TOTAL:	75.00
2938967	08/28/2019	PRTD	107714 Merriwether & Williams Insurance			25624	08/15/2019 22000470 082820CC	2,050.00
Invoice: 25624				2,050.00	10130285	514100	25624-Effective 08/15/2019-Policy #SEL333134293 Departmental Special Supplies	

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					CHECK	2938967	TOTAL:	2,050.00	
2938968	08/28/2019	PRTD	109315	Metropolitan Property Services LL	SEPTEMBER2019	RENT9	09/01/2019	082820CC	15,000.00
Invoice: SEPTEMBER2019RENT9					Rent Storage Leased for September 2019				
					15,000.00	20260410	605200	Rental of Land	
					CHECK	2938968	TOTAL:	15,000.00	
2938969	08/28/2019	PRTD	110420	Mophonics Inc	INV-112319		07/22/2019	22000523 082820CC	3,250.00
Invoice: INV-112319					Deposit- CCPD Retirement Dinner 11-23-19				
					3,250.00	10140100	517850	Employee Recognition Events	
					CHECK	2938969	TOTAL:	3,250.00	
2938970	08/28/2019	PRTD	100000	Aimee Wodobodge	2010769.001		08/20/2019	082820CC	325.00
Invoice: 2010769.001					Enrichment Class Refund				
					325.00	10130250	365410	Classes - Contracted Fees	
					CHECK	2938970	TOTAL:	325.00	
2938971	08/28/2019	PRTD	100000	Manage 360 Constructors Inc	553292		07/01/2019	082820CC	500.00
Invoice: 553292					Refuse Dumpster Deposit				
					500.00	202	211100	Customer Deposits	
					CHECK	2938971	TOTAL:	500.00	
2938972	08/28/2019	PRTD	100000	Mike's Roofing & Building Corp.	554397		08/01/2019	082820CC	500.00
Invoice: 554397					Refuse Deposit				
					500.00	202	211100	Customer Deposits	
					CHECK	2938972	TOTAL:	500.00	
2938973	08/28/2019	PRTD	100000	Mike's Roofing & Building Corp.	554397-R		08/01/2019	082820CC	889.69
Invoice: 554397-R					Overpayment Acct# 2327413				
					889.69	20260400	352200	Bin Service	
					CHECK	2938973	TOTAL:	889.69	
2938974	08/28/2019	PRTD	101081	Plumbers Depot Inc	PD-42866		08/20/2019	22000040 082820CC	3,255.68
Invoice: PD-42866					for purchase of sewer & lift supplies				
					3,255.68	20460300	600200	R&M - Equipment	
					CHECK	2938974	TOTAL:	3,255.68	

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2938975	08/28/2019	PRTD	100808	Praxair Distribution Inc	91147195	08/10/2019	22000483	082820CC	254.74
Invoice: 91147195									
				254.74	10145300 514100	Oxygen			
						Departmental Special Supplies			
						CHECK	2938975	TOTAL:	254.74
2938976	08/28/2019	PRTD	100261	PVP Communications	126208	08/12/2019	22000474	082820CC	1,337.33
Invoice: 126208									
				1,337.33	10140200 514600	Motor Officer Helmet Communications			
						Small Tools & Equipment			
						CHECK	2938976	TOTAL:	1,435.45
2938977	08/28/2019	PRTD	102158	Quinn Company	PC810861978	08/23/2019	22000093	082820CC	963.23
Invoice: PC810861978									
				963.23	31014600 600900	TRACTOR PARTS AND SUPPLIES			
						Central Stores			
						CHECK	2938977	TOTAL:	2,396.45
2938978	08/28/2019	PRTD	108053	Ron's Maintenance	754	07/17/2019		082820CC	950.00
Invoice: 754									
				950.00	20260410 600100	Urban Run-Off, Trench Drain Clean Transfer St.			
						R&M - Building			
						CHECK	2938978	TOTAL:	1,900.00
2938979	08/28/2019	PRTD	100573	Rush Truck Centers	3016181594	08/17/2019	22000089	082820CC	119.20
Invoice: 3016181594									
				119.20	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP			
						Central Stores			
						CHECK	2938979	TOTAL:	119.20

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2938980 08/28/2019 PRTD 108553 Sacramento Metro Fire District 2000001096
Invoice: 2000001096
2,364.67 10145200 514010

07/26/2019 22000491 082820CC
GEMT SFY2017/18 DHCS Administration
QAF Fee - Fire

2,364.67

CHECK 2938980 TOTAL: 2,364.67

2938981 08/28/2019 PRTD 100660 Santa Maria BBQ Co 8427
Invoice: 8427
2,500.00 10140200 516600

08/14/2019 22000453 082820CC
National Night Out Aug. 6, 2019
Special Events & Meetings

2,500.00

CHECK 2938981 TOTAL: 2,500.00

2938982 08/28/2019 PRTD 110197 Schindler Elevator Corporation 8105088163
Invoice: 8105088163
156.51 10140200 600100

07/01/2019 22000461 082820CC
Service Call
R&M - Building

156.51

Invoice: 8105112798 Schindler Elevator Corporation 8105112798
156.51 10140200 600100

08/01/2019 22000461 082820CC
Service Call
R&M - Building

156.51

Invoice: 8105088164 Schindler Elevator Corporation 8105088164
156.51 30870400 619800

07/01/2019 22000445 082820CC
Service Call
Other Contractual Services

156.51

Invoice: 8105112799 Schindler Elevator Corporation 8105112799
156.51 30870400 619800

08/01/2019 22000445 082820CC
Service Call
Other Contractual Services

156.51

CHECK 2938982 TOTAL: 626.04

2938983 08/28/2019 PRTD 108724 Scott Robinson Chrysler Dodge Jee 149359
Invoice: 149359
270.68 31014600 600900

08/21/2019 22000103 082820CC
AUTO / LIGHT TRUCK PARTS AND S
Central Stores

270.68

CHECK 2938983 TOTAL: 270.68

2938984 08/28/2019 PRTD 100483 Sea-Clear Pools Inc 19-1148
Invoice: 19-1148
1,288.91 10160230 514100

08/16/2019 22000022 082820CC
Pool Maintenance Chemicals -
Departmental Special Supplies

1,288.91

CHECK 2938984 TOTAL: 1,288.91

2938985 08/28/2019 PRTD 109399 SharpLine Solutions, Inc 1552
Invoice: 1552
865.27 10160210 514100

08/16/2019 22000015 082820CC
Street maint supplies
Departmental Special Supplies

865.27

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Invoice: 1553	SharpLine Solutions, Inc	1553	08/19/2019 22000015	082820CC	3,005.53
	3,005.53 10160210 514100		Street maint supplies		
			Departmental Special Supplies		
Invoice: 1548	SharpLine Solutions, Inc	1548	08/15/2019 22000015	082820CC	2,344.37
	2,344.37 10160210 514100		Street maint supplies		
			Departmental Special Supplies		
			CHECK 2938985 TOTAL:		6,215.17
2938986 08/28/2019 PRTD 107529 Sheri E. Ross	CC2019-August	08/15/2019	082820CC		633.00
Invoice: CC2019-August	633.00 10140200 619800		Parking citation hearing examiner, 8/15/2019		
			Other Contractual Services		
			CHECK 2938986 TOTAL:		633.00
2938987 08/28/2019 PRTD 101017 Sherwin Williams Paints	6663-7	08/08/2019 22000023	082820CC		150.83
Invoice: 6663-7	150.83 10160230 600200		Painting supplies - Citywide l		
			R&M - Equipment		
			CHECK 2938987 TOTAL:		150.83
2938988 08/28/2019 PRTD 107914 Shoeteria Industrial	0144387-IN	07/31/2019 22000423	082820CC		123.17
Invoice: 0144387-IN	123.17 30870400 550110		Shoes		
			Uniforms		
			CHECK 2938988 TOTAL:		123.17
2938989 08/28/2019 PRTD 108844 Shred-It USA	8127789761	08/15/2019	082820CC		32.75
Invoice: 8127789761	32.75 10140200 619800		PD On-Site Regular Service		
			Other Contractual Services		
			CHECK 2938989 TOTAL:		32.75
2938990 08/28/2019 PRTD 110021 South Bay Fleet Specialist	20186	07/22/2019 22000495	082820CC		3,145.25
Invoice: 20186	3,145.25 30870400 600200		Repair - Unit: 1994		
			R&M - Equipment		
			CHECK 2938990 TOTAL:		3,145.25
2938991 08/28/2019 PRTD 100331 Southern California Edison	SCE01-2019	08/16/2019 22000114	082820CC		17,172.70
Invoice: SCE01-2019	17,172.70 30870400 520125		Electricity for CNG Fueling 2-37-818-5656		
			Petroleum Prod-CNG Electricity		
Invoice: 2136655313-0719	Southern California Edison	2136655313-0719	08/23/2019 22000020	082820CC	4,745.18
			2-13-665-5313		

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			4,576.73	10116100	513100	Utilities - Electrical				
			137.14	20260410	513100	Utilities - Electrical				
			31.31	20460300	513100	Utilities - Electrical				
Invoice: 2241777838-0719	Southern California Edison	2241777838-0719				08/23/2019 22000020 082820CC			11,040.26	
			11,040.26	10116100	513100	2-24-177-7838 Utilities - Electrical				
Invoice: 2024534240-0719	Southern California Edison	2024534240-0719				08/23/2019 22000020 082820CC			7,612.50	
			7,612.50	10116100	513100	2-02-453-4240 Utilities - Electrical				
Invoice: 2011991999-0719	Southern California Edison	2011991999-0719				08/23/2019 22000020 082820CC			2,150.23	
			2,150.23	10116100	513100	2-01-199-1999 Utilities - Electrical				
Invoice: 2024509416-0719	Southern California Edison	2024509416-0719				08/16/2019 22000020 082820CC			243.37	
			243.37	10116100	513100	2-02-450-9416 Utilities - Electrical				
Invoice: 2345092787-0719	Southern California Edison	2345092787-0719				08/15/2019 22000020 082820CC			54.66	
			54.66	10116100	513100	2-34-509-2787 Utilities - Electrical				
Invoice: 2381047299-0719	Southern California Edison	2381047299-0719				08/13/2019 22000020 082820CC			66.29	
			66.29	10116100	513100	2-38-104-7299 Utilities - Electrical				
Invoice: 2398215699-0719	Southern California Edison	2398215699-0719				08/15/2019 22000020 082820CC			189.65	
			189.65	10116100	513100	2-39-821-5699 Utilities - Electrical				
Invoice: 2198576621-0719	Southern California Edison	2198576621-0719				08/14/2019 22000020 082820CC			26,691.92	
			26,691.92	10116100	513100	2-19-857-6621 Utilities - Electrical				
Invoice: 2208468447-0719	Southern California Edison	2208468447-0719				08/16/2019 22000020 082820CC			12,018.86	
			1,682.64	10116100	513100	2-20-846-8447 Utilities - Electrical				
			3,124.90	20370200	513100	Utilities - Electrical				
			7,211.32	30870400	513100	Utilities - Electrical				
Invoice: 2199082371-0719	Southern California Edison	2199082371-0719				08/14/2019 22000020 082820CC			13,162.64	
			13,162.64	10116100	513100	2-19-908-2371 Utilities - Electrical				
Invoice: 2024521510-0719	Southern California Edison	2024521510-0719				08/14/2019 22000020 082820CC			659.31	
			659.31	10116100	513100	2-02-452-1510 Utilities - Electrical				
Invoice: 2223582255-0719	Southern California Edison	2223582255-0719				08/21/2019 22000020 082820CC			177.34	
						2-22-358-2255				

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			177.34	10116100	513100	Utilities - Electrical			
Invoice: 2024524639-0719		Southern California Edison		2024524639-0719		08/22/2019 22000020 082820CC			352.74
			352.74	10116100	513100	2-02-452-4639 Utilities - Electrical			
Invoice: 2024510331-0719		Southern California Edison		2024510331-0719		08/22/2019 22000020 082820CC			1,049.55
			1,049.55	20260410	513100	2-02-451-0331 Utilities - Electrical			
						CHECK 2938991 TOTAL:			97,387.20
2938992 08/28/2019 PRD 107878		Southern California Fleet Service FS881694				08/20/2019 22000102 082820CC			146.03
Invoice: FS881694			146.03	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores			
						CHECK 2938992 TOTAL:			146.03
2938993 08/28/2019 PRD 100340		State of California		393932		08/05/2019 22000458 082820CC			1,585.00
Invoice: 393932			1,585.00	10122100	610300	Fingerprint July 2019 Personnel Services			
						CHECK 2938993 TOTAL:			1,585.00
2938994 08/28/2019 PRD 100340		State of California		P3038/19		08/09/2019 22000406 082820CC			200.00
Invoice: P3038/19			200.00	10145300	514100	J.Alcantra P30308 exp.11/30/19 Departmental Special Supplies			
						CHECK 2938994 TOTAL:			200.00
2938995 08/28/2019 PRD 100346		Blue Diamond Materials		1589065		08/09/2019 22000021 082820CC			93.24
Invoice: 1589065			93.24	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies			
						CHECK 2938995 TOTAL:			93.24
2938996 08/28/2019 PRD 100307		Susan Saxe-Clifford PhD		19-0816-3		08/16/2019 082820CC			450.00
Invoice: 19-0816-3			450.00	10140200	610300	Prof Svcs - Psych Eval for Comm Svc Officer Personnel Services			
						CHECK 2938996 TOTAL:			450.00
2938997 08/28/2019 PRD 101536		Tactical Pro Shop LLC		101031		08/19/2019 22000267 082820CC			3,013.35
Invoice: 101031			3,013.35	10140200	514600	Standard Officer Uniform Equipment Small Tools & Equipment			

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				CHECK		2938997	TOTAL:	3,013.35
2938998	08/28/2019	PRTD	108515 Tara Kamath	082119	08/21/2019	082820CC		258.30
Invoice: 082119				258.30	10130250	619800	Yoga Summer Session 1 Class 9430 Other Contractual Services	
				CHECK		2938998	TOTAL:	258.30
2938999	08/28/2019	PRTD	103897 Taylor Technologies Inc	370544	08/13/2019	22000455 082820CC		271.44
Invoice: 370544				271.44	10160230	600100	CC Plunge maintenance R&M - Building	
				CHECK		2938999	TOTAL:	271.44
2939000	08/28/2019	PRTD	109633 Ted Salter	082119	08/21/2019	082820CC		2,910.60
Invoice: 082119				2,910.60	10130240	619800	Tennis for Kids and Adults Level 1 and 2 Other Contractual Services	
				CHECK		2939000	TOTAL:	2,910.60
2939001	08/28/2019	PRTD	109435 The Aftermarket Parts Company LLC	81817953	08/13/2019	22000105 082820CC		53.06
Invoice: 81817953				53.06	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 81825100				245.05	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	245.05
Invoice: 81827713				2,036.89	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	2,036.89
Invoice: 81823876				80.54	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	80.54
Invoice: 81823874				143.86	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	143.86
Invoice: 81829022				233.28	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	233.28
Invoice: 81828872				1,052.60	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	1,052.60

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					CHECK	2939001	TOTAL:	3,845.28
2939002	08/28/2019	PRTD	105481	Thomson Reuters - Barclays	840681972	08/01/2019	22000460 082820CC	951.00
Invoice: 840681972					951.00	10113100	514400	Monthly Charges 07/01/19-07/31/19 Legal-Suplmt & Pocket Part
					CHECK	2939002	TOTAL:	951.00
2939003	08/28/2019	PRTD	103180	Time Warner Cable	0406825080719	08/07/2019	22000375 082820CC	1,504.00
Invoice: 0406825080719					1,504.00	10140200	517100	Acct#8448300520406825 Subscriptions
					CHECK	2939003	TOTAL:	1,504.00
2939004	08/28/2019	PRTD	110025	TireHub, LLC	9638588	08/22/2019	22000106 082820CC	1,248.81
Invoice: 9638588					1,248.81	31014600	600900	TIRES Central Stores
					CHECK	2939004	TOTAL:	1,248.81
2939005	08/28/2019	PRTD	109179	Tripepi Smith and Associates, Inc 4343		08/15/2019	082820CC	3,600.00
Invoice: 4343					3,600.00	10130100	619800	Fiesta Marketing, #1 CC Living Activity guide Other Contractual Services
Invoice: 4328					10,315.00	10110100	619800	Communication and PR Support Other Contractual Services
					CHECK	2939005	TOTAL:	13,915.00
2939006	08/28/2019	PRTD	105759	Brian Twiss	MotorUnitSafetyREIMB	08/19/2019	22000418 082820CC	628.40
Invoice: MotorUnitSafetyREIMB					628.40	10140200	514600	Motor Unit Safety Equipment Reimbursement Small Tools & Equipment
					CHECK	2939006	TOTAL:	628.40
2939007	08/28/2019	PRTD	110278	Unifirst Corporation	3242269653	08/12/2019	22000336 082820CC	15.00
Invoice: 3242269653					15.00	10150250	550110	Uniform Services Uniforms
Invoice: 3242272720					15.00	10150250	550110	Uniform Services Uniforms
Invoice: 3242272715						08/19/2019	22000308 082820CC	75.06
								Uniform Services

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								INVOICE DTL DESC				
								41.14 10160210 550110	Uniforms			
								7.48 10160220 550110	Uniforms			
								7.48 10160260 550110	Uniforms			
								18.96 20460300 550110	Uniforms			
Invoice: 3242269652	Unifirst Corporation							3242269652	08/12/2019	22000313	082820CC	20.74
								20.74 10140200 600100	Uniform Services			
									R&M - Building			
Invoice: 3242272719	Unifirst Corporation							3242272719	08/19/2019	22000313	082820CC	20.74
								20.74 10140200 600100	Uniform Services			
									R&M - Building			
Invoice: 3242251315	Unifirst Corporation							3242251315	07/01/2019	22000446	082820CC	275.59
								194.30 30870400 550110	Uniform Services			
								23.81 30870400 600100	Uniforms			
								57.48 30870400 600200	R&M - Building			
									R&M - Equipment			
Invoice: 3242254382	Unifirst Corporation							3242254382	07/08/2019	22000446	082820CC	344.08
								245.85 30870400 550110	Uniform Services			
								23.81 30870400 600100	Uniforms			
								74.42 30870400 600200	R&M - Building			
									R&M - Equipment			
Invoice: 3242257412	Unifirst Corporation							3242257412	07/15/2019	22000446	082820CC	354.85
								256.59 30870400 550110	Uniform Services			
								23.81 30870400 600100	Uniforms			
								74.45 30870400 600200	R&M - Building			
									R&M - Equipment			
Invoice: 3242260474	Unifirst Corporation							3242260474	07/22/2019	22000446	082820CC	329.38
								231.12 30870400 550110	Uniform Services			
								23.81 30870400 600100	Uniforms			
								74.45 30870400 600200	R&M - Building			
									R&M - Equipment			
Invoice: 3242263523	Unifirst Corporation							3242263523	07/29/2019	22000446	082820CC	414.76
								316.50 30870400 550110	Uniform Services			
								23.81 30870400 600100	Uniforms			
								74.45 30870400 600200	R&M - Building			
									R&M - Equipment			
Invoice: 3242266576	Unifirst Corporation							3242266576	08/05/2019	22000446	082820CC	355.35
								257.29 30870400 550110	Uniform Services			
								23.81 30870400 600100	Uniforms			
								74.25 30870400 600200	R&M - Building			
									R&M - Equipment			
Invoice: 3242269646	Unifirst Corporation							3242269646	08/12/2019	22000446	082820CC	302.57
								204.31 30870400 550110	Uniform Services			
									Uniforms			

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			23.81	30870400	600100	R&M - Building				
			74.45	30870400	600200	R&M - Equipment				
Invoice: 3242272713		Unifirst Corporation			3242272713		08/19/2019	22000446	082820CC	302.57
			204.31	30870400	550110	Uniform Services				
			23.81	30870400	600100	Uniforms				
			74.45	30870400	600200	R&M - Building				
						R&M - Equipment				
						CHECK	2939007	TOTAL:		2,825.69
2939008	08/28/2019	PRTD 100375 Universal Reprographics Inc			RB00455458		08/07/2019	22000459	082820CC	76.62
Invoice: RB00455458			76.62	10130300	512200	Printing, Parks Division				
						Printing and Binding				
						CHECK	2939008	TOTAL:		76.62
2939009	08/28/2019	PRTD 109899 Van Scoyoc Associates			64854		08/01/2019		082820CC	6,001.58
Invoice: 64854			6,001.58	10110000	619800	Prof Svcs 8/1/2019-8/31/2019			Telecommunications	
						Other Contractual Services				
						CHECK	2939009	TOTAL:		6,001.58
2939010	08/28/2019	PRTD 101336 Walters Wholesale			S113647924.001		08/08/2019	22000041	082820CC	250.28
Invoice: S113647924.001			250.28	10160240	600200	General Hardware and Electronics				
						R&M - Equipment				
						CHECK	2939010	TOTAL:		250.28
2939011	08/28/2019	PRTD 100382 Warren Supply Co			1901-186403		08/22/2019	22000085	082820CC	232.98
Invoice: 1901-186403			232.98	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND				
						Central Stores				
Invoice: 1901-186402		Warren Supply Co			1901-186402		08/22/2019	22000085	082820CC	134.31
			134.31	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND				
						Central Stores				
Invoice: 1901-186145		Warren Supply Co			1901-186145		08/20/2019	22000085	082820CC	67.79
			67.79	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND				
						Central Stores				
Invoice: 1901-186528		Warren Supply Co			1901-186528		08/22/2019	22000085	082820CC	129.80
			129.80	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND				
						Central Stores				
						CHECK	2939011	TOTAL:		564.88

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2939012 08/28/2019 PRTD 101581 Westside Cities Council of Govern 134906
Invoice: 134906
23,000.00 10116100 516700

08/01/2019 22000503 082820CC 23,000.00
Westside Cities COG Membership FY19/20 Member Dues
Memberships & Dues

CHECK 2939012 TOTAL: 23,000.00

2939013 08/28/2019 PRTD 109072 Westwood Building Materials 1908-043056
Invoice: 1908-043056
165.26 10160210 514100

08/14/2019 22000052 082820CC 165.26
Concrete & related purchases F
Departmental Special Supplies

CHECK 2939013 TOTAL: 165.26

2939014 08/28/2019 PRTD 100407 Zep Manufacturing Co 9004501423
Invoice: 9004501423
1,984.89 30870400 600100

08/19/2019 22000371 082820CC 1,984.89
Furnish Fluids & Lubricants
R&M - Building

CHECK 2939014 TOTAL: 1,984.89

2939015 08/28/2019 PRTD 108065 ZOLL Medical Corporation 2916888
Invoice: 2916888
253.04 10145300 514100

08/09/2019 22000490 082820CC 253.04
First Aid Supplies
Departmental Special Supplies

Invoice: 2915727 ZOLL Medical Corporation 2915727
205.89 10145300 514100

08/07/2019 22000489 082820CC 205.89
First Aid Supplies
Departmental Special Supplies

CHECK 2939015 TOTAL: 458.93

2939016 08/28/2019 PRTD 100408 Zumar Industries 84797
Invoice: 84797
1,431.46 10160210 514100

08/14/2019 22000038 082820CC 1,431.46
BLANKET PO-Traffic & Street signs
Departmental Special Supplies

CHECK 2939016 TOTAL: 1,431.46

NUMBER OF CHECKS 108 *** CASH ACCOUNT TOTAL *** 449,101.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	375,612.02
TOTAL EFT'S	7	73,489.50

*** GRAND TOTAL *** 449,101.52

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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		
52096	08/29/2019	EFT	101310	3836 College Avenue LLC	19-Sep-03			
Invoice: 19-Sep-03								
				1,261.00	42650510	618520	415-AB MA Rent Sub HAP Pmts-Voucher/P0ut	1,261.00
Invoice: 19-Sep-04								
				1,116.00	42650510	618520	CE SO Rent Sub HAP Pmts-Voucher/P0ut	1,116.00
Invoice: 19-Sep-05								
				1,359.00	42650510	618520	491-MO VE Rent Sub HAP Pmts-Voucher/P0ut	1,359.00
Invoice: 19-Sep-06								
				1,450.00	42650510	618520	413-HA ME Rent Sub HAP Pmts-Voucher/P0ut	1,450.00
Invoice: 19-Sep-07								
				1,258.00	42650510	618520	354-WR DA Rent Sub HAP Pmts-Voucher/P0ut	1,258.00
					CHECK		52096 TOTAL:	6,444.00
52097	08/29/2019	EFT	101508	Andre/Jette;Eric Cavin	19-Sep			
Invoice: 19-Sep								
				1,706.00	42650510	618520	824-NA GL Rent Sub HAP Pmts-Voucher/P0ut	1,706.00
					CHECK		52097 TOTAL:	1,706.00
52098	08/29/2019	EFT	109876	Andrea Whelchel	19-Sep			
Invoice: 19-Sep								
				1,886.00	42650510	618520	518-PR MA Rent Sub HAP Pmts-Voucher/P0ut	1,886.00
					CHECK		52098 TOTAL:	1,886.00
52099	08/29/2019	EFT	100071	City of Inglewood	19-Sep			
Invoice: 19-Sep								
				74.28	42650510	618550	HE BE Rent Sub Admin Pmts-Port Outs	74.28
Invoice: 19-Sep-02								
				1,104.00	42650510	618520	HE BE Rent Sub HAP Pmts-Voucher/P0ut	1,104.00
					CHECK		52099 TOTAL:	1,178.28
52100	08/29/2019	EFT	105034	D and M Properties	19-Sep			
Invoice: 19-Sep								
				1,555.00	42650510	618520	353-PA SY Rent Sub HAP Pmts-Voucher/P0ut	1,555.00

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

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INV DATE PO

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CHECK 52100 TOTAL: 1,555.00

52101 08/29/2019 EFT 100251 Debi Nayak
Invoice: 19-Sep

19-Sep

1,605.00 42650510 618520

09/01/2019 082920S8
381-ME AP
Rent Sub HAP Pmts-Voucher/P0ut

1,605.00

CHECK 52101 TOTAL: 1,605.00

52102 08/29/2019 EFT 100446 Donna M Horst
Invoice: 19-Sep

19-Sep

2,000.00 42650510 618520

09/01/2019 082920S8
442-ES NE
Rent Sub HAP Pmts-Voucher/P0ut

2,000.00

CHECK 52102 TOTAL: 2,000.00

52103 08/29/2019 EFT 100397 Dr Jacquelyn Williams
Invoice: 19-Sep

19-Sep

1,202.00 42650510 618520

09/01/2019 082920S8
C-553-GA NI
Rent Sub HAP Pmts-Voucher/P0ut

1,202.00

CHECK 52103 TOTAL: 1,202.00

52104 08/29/2019 EFT 105994 Gary Duboff
Invoice: 19-Sep-02

19-Sep-02

1,848.00 42650510 618520

09/01/2019 082920S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

1,848.00

CHECK 52104 TOTAL: 1,848.00

52105 08/29/2019 EFT 101015 Fayette Necole Goings
Invoice: 19-Sep

19-Sep

1,401.00 42650510 618520

09/01/2019 082920S8
443-GO-YO
Rent Sub HAP Pmts-Voucher/P0ut

1,401.00

Invoice: 19-Sep-02

Fayette Necole Goings

19-Sep-02

1,400.00 42650510 618520

09/01/2019 082920S8
436-PA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,400.00

Invoice: 19-Sep-03

Fayette Necole Goings

19-Sep-03

1,705.00 42650510 618520

09/01/2019 082920S8
551-WI MO
Rent Sub HAP Pmts-Voucher/P0ut

1,705.00

Invoice: 19-Sep-04

Fayette Necole Goings

19-Sep-04

1,227.00 42650510 618520

09/01/2019 082920S8
528-GA EL
Rent Sub HAP Pmts-Voucher/P0ut

1,227.00

CHECK 52105 TOTAL: 5,733.00

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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		
52106	08/29/2019	EFT	100717 Fidel Carreno	19-Sep		09/01/2019	082920S8	1,340.00
Invoice: 19-Sep						C-517-MO DE		
				1,340.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
			Fidel Carreno	19-Sep-02		09/01/2019	082920S8	1,513.00
Invoice: 19-Sep-02						C-324-ZE CY		
				1,513.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	52106 TOTAL:	2,853.00
52107	08/29/2019	EFT	101032 Green Valley Circle	19-Sep		09/01/2019	082920S8	996.00
Invoice: 19-Sep						361-JA OP		
				996.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	52107 TOTAL:	996.00
52108	08/29/2019	EFT	109892 Irene Boodakian	19-Sep		09/01/2019	082920S8	1,450.00
Invoice: 19-Sep						808-LE CH		
				1,450.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	52108 TOTAL:	1,450.00
52109	08/29/2019	EFT	100892 Jagdishwar Brijmohan and Sarita M	19-Sep		09/01/2019	082920S8	1,064.00
Invoice: 19-Sep						C-841-DU SI		
				1,064.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	52109 TOTAL:	1,064.00
52110	08/29/2019	EFT	108104 John Dang	19-Sep		09/01/2019	082920S8	1,050.00
Invoice: 19-Sep						839-DA LY		
				1,050.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	52110 TOTAL:	1,050.00
52111	08/29/2019	EFT	100405 John Zarakowski	19-Sep		09/01/2019	082920S8	1,103.00
Invoice: 19-Sep						809-HU NA		
				1,103.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	52111 TOTAL:	1,103.00
52112	08/29/2019	EFT	100449 Ken McClung	19-Sep		09/01/2019	082920S8	546.00
Invoice: 19-Sep						C-376-MA RO		
				546.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 52112 TOTAL: 546.00

52113 08/29/2019 EFT 100752 Laurette Lanier
Invoice: 19-Sep

19-Sep

1,193.00 42650510 618520

09/01/2019 082920S8
480-SM KI
Rent Sub HAP Pmts-Voucher/P0ut

1,193.00

CHECK 52113 TOTAL: 1,193.00

52114 08/29/2019 EFT 100344 Maida Sulejmanagic
Invoice: 19-Sep

19-Sep

1,228.00 42650510 618520

09/01/2019 082920S8
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

1,228.00

CHECK 52114 TOTAL: 1,228.00

52115 08/29/2019 EFT 100381 Margaret Wahlrab
Invoice: 19-Sep

19-Sep

962.00 42650510 618520

09/01/2019 082920S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

962.00

CHECK 52115 TOTAL: 962.00

52116 08/29/2019 EFT 100428 McGowan Family Trust
Invoice: 19-Sep-02

19-Sep-02

637.00 42650510 618520

09/01/2019 082920S8
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

637.00

CHECK 52116 TOTAL: 637.00

52117 08/29/2019 EFT 102297 Patricia L Simpson
Invoice: 19-Sep

19-Sep

1,832.00 42650510 618520

09/01/2019 082920S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,832.00

CHECK 52117 TOTAL: 1,832.00

52118 08/29/2019 EFT 104734 Richard McGinnis
Invoice: 19-Sep

19-Sep

1,231.00 42650510 618520

09/01/2019 082920S8
401-Ch Sh
Rent Sub HAP Pmts-Voucher/P0ut

1,231.00

CHECK 52118 TOTAL: 1,231.00

52119 08/29/2019 EFT 104835 Thomas & Janice Szujewski
Invoice: 19-Sep

19-Sep

1,258.00 42650510 618520

09/01/2019 082920S8
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

1,258.00

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

09/01/2019 082920S8
434-RI PA
Rent Sub HAP Pmts-Voucher/P0ut

1,126.00

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

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CHECK 52119 TOTAL: 2,384.00

52120 08/29/2019 EFT 100040 Wallyne M Boone
Invoice: 19-Sep

19-Sep

961.00 42650510 618520

09/01/2019 082920S8
447-Ch Rent Sub HAP Pmts-Voucher/P0ut

961.00

CHECK 52120 TOTAL: 961.00

52121 08/29/2019 EFT 104571 William A Bragg Living Trust
Invoice: 19-Sep

19-Sep

1,525.00 42650510 618520

09/01/2019 082920S8
315-CA TA Rent Sub HAP Pmts-Voucher/P0ut

1,525.00

Invoice: 19-Sep-02

William A Bragg Living Trust

19-Sep-02

1,018.00 42650510 618520

09/01/2019 082920S8
337-HU YV Rent Sub HAP Pmts-Voucher/P0ut

1,018.00

Invoice: 19-Sep-03

William A Bragg Living Trust

19-Sep-03

950.00 42650510 618520

09/01/2019 082920S8
921-PA JO Rent Sub HAP Pmts-Voucher/P0ut

950.00

CHECK 52121 TOTAL: 3,493.00

52122 08/29/2019 EFT 100553 Zofia Wiacek
Invoice: 19-Sep

19-Sep

1,608.00 42650510 618520

09/01/2019 082920S8
838-CR FR Rent Sub HAP Pmts-Voucher/P0ut

1,608.00

CHECK 52122 TOTAL: 1,608.00

90081 08/29/2019 PRTD 101027 11020 Venice LLC
Invoice: 19-Sep

19-Sep

53.00 42650510 618520

09/01/2019 082920S8
554-SA LA Rent Sub HAP Pmts-Voucher/P0ut

53.00

CHECK 90081 TOTAL: 53.00

90082 08/29/2019 PRTD 104605 9612-9622 Lucerne LLC
Invoice: 19-Sep

19-Sep

1,787.00 42650510 618520

09/01/2019 082920S8
819-NE BA Rent Sub HAP Pmts-Voucher/P0ut

1,787.00

Invoice: 19-Sep-02

9612-9622 Lucerne LLC

19-Sep-02

1,880.00 42650510 618520

09/01/2019 082920S8
828-WI AL Rent Sub HAP Pmts-Voucher/P0ut

1,880.00

Invoice: 19-Sep-03

9612-9622 Lucerne LLC

19-Sep-03

1,280.00 42650510 618520

09/01/2019 082920S8
C-378-JA DO Rent Sub HAP Pmts-Voucher/P0ut

1,280.00

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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-Sep-04				9612-9622 Lucerne LLC	19-Sep-04			
				725.00 42650510 618520	09/01/2019		082920S8	725.00
					453-DA DA	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90082 TOTAL:	5,672.00
90083 08/29/2019 PRTD 101026 Ahmed Patail				19-Sep				
Invoice: 19-Sep				1,650.00 42650510 618520	09/01/2019		082920S8	1,650.00
					983-MA ON	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90083 TOTAL:	1,650.00
90084 08/29/2019 PRTD 108623 Barker Management				19-Sep				
Invoice: 19-Sep				1,384.00 42650510 618520	09/01/2019		082920S8	1,384.00
					525-WO SY	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90084 TOTAL:	1,384.00
90085 08/29/2019 PRTD 104650 BessDrust				19-Sep				
Invoice: 19-Sep				1,296.00 42650510 618520	09/01/2019		082920S8	1,296.00
					565-BA SI	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90085 TOTAL:	1,296.00
90086 08/29/2019 PRTD 100698 Cara Eisenberg				19-Sep				
Invoice: 19-Sep				531.00 42650510 618520	09/01/2019		082920S8	531.00
					323-CA RO	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90086 TOTAL:	531.00
90087 08/29/2019 PRTD 100441 Carolyn Lee				19-Sep				
Invoice: 19-Sep				1,329.00 42650510 618520	09/01/2019		082920S8	1,329.00
					928-PY JU	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90087 TOTAL:	1,329.00
90088 08/29/2019 PRTD 101601 Century View LLC				19-Sep				
Invoice: 19-Sep				1,658.00 42650510 618520	09/01/2019		082920S8	1,658.00
					538-HO SA	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90088 TOTAL:	1,658.00
90089 08/29/2019 PRTD 108571 Chris Adams				19-Sep				
Invoice: 19-Sep				1,366.00 42650510 618520	09/01/2019		082920S8	1,366.00
					497-JO TR	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 90089 TOTAL: 1,366.00

90090 08/29/2019 PRTD 100070 City of Hawthorne 19-Sep
Invoice: 19-Sep 74.28 42650510 618550

09/01/2019 082920S8 74.28
CO LE Rent Sub Admin Pmts-Port Outs

Invoice: 19-Sep-02 City of Hawthorne 19-Sep-02
978.00 42650510 618520

09/01/2019 082920S8 978.00
CO LE Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90090 TOTAL: 1,052.28

90091 08/29/2019 PRTD 101215 Fernando Rodriguez 19-Sep
Invoice: 19-Sep 1,028.00 42650510 618520

09/01/2019 082920S8 1,028.00
301-DE AL Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90091 TOTAL: 1,028.00

90092 08/29/2019 PRTD 100130 Freeman Property Management 19-Sep-02
Invoice: 19-Sep-02 892.00 42650510 618520

09/01/2019 082920S8 892.00
C352-PI ED Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-Sep-03 Freeman Property Management 19-Sep-03
1,122.00 42650510 618520

09/01/2019 082920S8 1,122.00
C-584-GA L Rent Sub HAP Pmts-Voucher/P0ut

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

09/01/2019 082920S8 1,115.00
C-465-NA NI Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90092 TOTAL: 3,129.00

90093 08/29/2019 PRTD 100385 Gary or Diana Weber 19-Sep-02
Invoice: 19-Sep-02 1,316.00 42650510 618520

09/01/2019 082920S8 1,316.00
C-313-B0 DO Rent Sub HAP Pmts-Voucher/P0ut

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

09/01/2019 082920S8 1,545.00
385-KH SV Rent Sub HAP Pmts-Voucher/P0ut

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

09/01/2019 082920S8 1,357.00
475-AL SE Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90093 TOTAL: 4,218.00

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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		
90094	08/29/2019	PRTD	100404 George Young	19-Sep-02		09/01/2019	082920S8	1,196.00
Invoice: 19-Sep-02				1,196.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 19-Sep-03				1,168.00	42650510	618520	868-SA SO Rent Sub HAP Pmts-Voucher/P0ut	1,168.00
				CHECK 90094 TOTAL:				2,364.00
90095	08/29/2019	PRTD	101647 German Esparza	19-Sep-03		09/01/2019	082920S8	855.00
Invoice: 19-Sep-03				855.00	42650510	618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK 90095 TOTAL:				855.00
90096	08/29/2019	PRTD	100186 H Kita	19-Sep		09/01/2019	082920S8	1,468.00
Invoice: 19-Sep				1,468.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 19-Sep-02				1,340.00	42650510	618520	832-DI SE Rent Sub HAP Pmts-Voucher/P0ut	1,340.00
				CHECK 90096 TOTAL:				2,808.00
90097	08/29/2019	PRTD	100181 Howard or MarilynKaplan	19-Sep		09/01/2019	082920S8	816.00
Invoice: 19-Sep				816.00	42650510	618520	FR MA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 19-Sep-02				720.00	42650510	618520	831-CU GL Rent Sub HAP Pmts-Voucher/P0ut	720.00
Invoice: 19-Sep-03				992.00	42650510	618520	473-LE AU Rent Sub HAP Pmts-Voucher/P0ut	992.00
Invoice: 19-Sep-04				1,176.00	42650510	618520	493-LA C Rent Sub HAP Pmts-Voucher/P0ut	1,176.00
				CHECK 90097 TOTAL:				3,704.00
90098	08/29/2019	PRTD	100064 Isabel Cervi	19-Sep		09/01/2019	082920S8	1,012.00
Invoice: 19-Sep				1,012.00	42650510	618520	363-RO RA 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 90098 TOTAL: 1,012.00

90099 08/29/2019 PRTD 100447 Isabelle Ashodian
Invoice: 19-Sep-02

19-Sep-02

1,441.00 42650510 618520

09/01/2019 082920S8
503-LU GH
Rent Sub HAP Pmts-Voucher/P0ut

1,441.00

CHECK 90099 TOTAL: 1,441.00

90100 08/29/2019 PRTD 100202 James E Lennon
Invoice: 19-Sep

19-Sep

394.00 42650510 618520

09/01/2019 082920S8
396-HO JO
Rent Sub HAP Pmts-Voucher/P0ut

394.00

CHECK 90100 TOTAL: 394.00

90101 08/29/2019 PRTD 100174 Janet Chabola
Invoice: 19-Sep

19-Sep

1,044.00 42650510 618520

09/01/2019 082920S8
334-PE DA
Rent Sub HAP Pmts-Voucher/P0ut

1,044.00

CHECK 90101 TOTAL: 1,044.00

90102 08/29/2019 PRTD 100115 Jean Enns
Invoice: 19-Sep

19-Sep

1,252.00 42650510 618520

09/01/2019 082920S8
C-320 KH KH
Rent Sub HAP Pmts-Voucher/P0ut

1,252.00

Invoice: 19-Sep-02 Jean Enns

19-Sep-02

1,292.00 42650510 618520

09/01/2019 082920S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/P0ut

1,292.00

CHECK 90102 TOTAL: 2,544.00

90103 08/29/2019 PRTD 102110 Kate Yoak
Invoice: 19-Sep

19-Sep

922.00 42650510 618520

09/01/2019 082920S8
521-TA Y
Rent Sub HAP Pmts-Voucher/P0ut

922.00

CHECK 90103 TOTAL: 922.00

90104 08/29/2019 PRTD 100760 Life Steps Foundation Inc
Invoice: 19-Sep

19-Sep

810.00 42650510 618520

09/01/2019 082920S8
494-PO IS
Rent Sub HAP Pmts-Voucher/P0ut

810.00

CHECK 90104 TOTAL: 810.00

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90105	08/29/2019	PRTD	101349	Luis M Luna	19-Sep-02				09/01/2019	082920S8	1,296.00
	Invoice: 19-Sep-02					1,296.00	42650510	618520	837-OR EU		
									Rent Sub HAP	Pmts-Voucher/POut	
									CHECK	90105 TOTAL:	1,296.00
90106	08/29/2019	PRTD	110180	Melvin P Jensen	19-Sep				09/01/2019	082920S8	1,445.00
	Invoice: 19-Sep					1,445.00	42650510	618520	557-RI SU		
									Rent Sub HAP	Pmts-Voucher/POut	
									CHECK	90106 TOTAL:	1,445.00
90107	08/29/2019	PRTD	109315	Metropolitan Property Services LL	19-Sep				09/01/2019	082920S8	87.00
	Invoice: 19-Sep					87.00	42650510	618520	343-DE IS		
									Rent Sub HAP	Pmts-Voucher/POut	
	Invoice: 19-Sep-02			Metropolitan Property Services LL	19-Sep-02				09/01/2019	082920S8	923.00
						923.00	42650510	618520	C-330-TR LA		
									Rent Sub HAP	Pmts-Voucher/POut	
	Invoice: 19-Sep-03			Metropolitan Property Services LL	19-Sep-03				09/01/2019	082920S8	1,404.00
						1,404.00	42650510	618520	512-VY NE		
									Rent Sub HAP	Pmts-Voucher/POut	
									CHECK	90107 TOTAL:	2,414.00
90108	08/29/2019	PRTD	100440	Only US Inc	19-Sep				09/01/2019	082920S8	1,046.00
	Invoice: 19-Sep					1,046.00	42650510	618520	395-CA RO		
									Rent Sub HAP	Pmts-Voucher/POut	
									CHECK	90108 TOTAL:	1,046.00
90109	08/29/2019	PRTD	100806	Parvez Commissariat	19-Sep				09/01/2019	082920S8	742.00
	Invoice: 19-Sep					742.00	42650510	618520	300-GA AN		
									Rent Sub HAP	Pmts-Voucher/POut	
									CHECK	90109 TOTAL:	742.00
90110	08/29/2019	PRTD	103430	Ray and Eleonore Meline	19-Sep				09/01/2019	082920S8	1,249.00
	Invoice: 19-Sep					1,249.00	42650510	618520	583-SU		
									Rent Sub HAP	Pmts-Voucher/POut	
									CHECK	90110 TOTAL:	1,249.00

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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		
90111	08/29/2019	PRTD	103413 Rona Barsoum	19-Sep	09/01/2019		082920S8	1,470.00
Invoice: 19-Sep				1,470.00 42650510 618520	475-EC IR	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90111 TOTAL:		1,470.00
90112	08/29/2019	PRTD	100234 Sabas or Elizabeth Moreno	19-Sep	09/01/2019		082920S8	1,391.00
Invoice: 19-Sep				1,391.00 42650510 618520	816-HU HO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90112 TOTAL:		1,391.00
90113	08/29/2019	PRTD	107987 Shoji Hiram	19-Sep	09/01/2019		082920S8	1,243.00
Invoice: 19-Sep				1,243.00 42650510 618520	529-LI YO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90113 TOTAL:		1,243.00
90114	08/29/2019	PRTD	109788 Superlative Property Management	19-Sep	09/01/2019		082920S8	872.00
Invoice: 19-Sep				872.00 42650510 618520	402-ME HI	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Sep-02				1,117.00 42650510 618520	425-CL KE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90114 TOTAL:		1,989.00
90115	08/29/2019	PRTD	101642 The Wade Apartments	19-Sep	09/01/2019		082920S8	812.00
Invoice: 19-Sep				812.00 42650510 618520	860-HE CA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Sep-02				1,800.00 42650510 618520	438-CA MA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90115 TOTAL:		2,612.00
90116	08/29/2019	PRTD	100273 Wayne or Elsie Pon	19-Sep	09/01/2019		082920S8	892.00
Invoice: 19-Sep				892.00 42650510 618520	305-GO GU	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90116 TOTAL:		892.00

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NUMBER OF CHECKS	63	*** CASH ACCOUNT TOTAL ***	109,801.56
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	36	60,053.28	
TOTAL EFT'S	27	49,748.28	
		*** GRAND TOTAL ***	109,801.56

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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

702574	08/21/2019	PRTD	110398	All Phase Construction Services a 069	08/16/2019	082120HA	12,500.00
Invoice: 069					Demo 25% - 7/30-8/16/2019		
				12,500.00 47650760 618100	Housing Services		

CHECK 702574 TOTAL: 12,500.00

702575	08/21/2019	PRTD	103475	BAE Urban Economics	2389-Jul19	08/07/2019	082120HA	21,250.00
Invoice: 2389-Jul19					July 2019, Interim Rent Cap & Relocation Policies			
				21,250.00 47650710 619800	Other Contractual Services			

CHECK 702575 TOTAL: 21,250.00

702576	08/21/2019	PRTD	100713	City of Culver City	8/13/19PettyHA	08/13/2019	082120HA	202.78
Invoice: 8/13/19PettyHA					FINANCE - Petty Cash HA			
				7.85 47650710 512100	Office Expense			
				115.00 47650710 512100	Office Expense			
				44.03 47650710 512100	Office Expense			
				17.95 47650710 512100	Office Expense			
				17.95 47650710 512100	Office Expense			

CHECK 702576 TOTAL: 202.78

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 33,952.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	33,952.78

*** GRAND TOTAL *** 33,952.78

CASH ACCOUNT: 999		105310	Cash - Housing Authority						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
702577	08/29/2019	PRTD	110398	All Phase Construction Services a 070	070	08/26/2019		082920HA	12,500.00
				Invoice: 070		Work Timeframe 8/12/19-8/26/19			
				12,500.00	47650760	618100	Housing Services		
								CHECK 702577 TOTAL:	12,500.00
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		12,500.00
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	1	12,500.00		
								*** GRAND TOTAL ***	12,500.00

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
52090	08/29/2019	EFT	101310	3836 College Avenue LLC	19-Sep			
Invoice: 19-Sep					007-RO J	09/01/2019	082920HA	1,068.00
					Rap Grants			
					1,068.00 47650720 618200			
Invoice: 19-Sep-02					3836 College Avenue LLC	19-Sep-02		
					VA DE	09/01/2019	082920HA	1,434.00
					Rap Grants			
					1,434.00 47650720 618200			
					CHECK	52090 TOTAL:		2,502.00
52091	08/29/2019	EFT	105994	Gary Duboff	19-Sep			
Invoice: 19-Sep					61 CA	09/01/2019	082920HA	1,388.00
					Rap Grants			
					1,388.00 47650720 618200			
					CHECK	52091 TOTAL:		1,388.00
52092	08/29/2019	EFT	100306	Francisca Saunders	19-Sep			
Invoice: 19-Sep					011-PE LA	09/01/2019	082920HA	834.00
					Rap Grants			
					834.00 47650720 618200			
					CHECK	52092 TOTAL:		834.00
52093	08/29/2019	EFT	100428	McGowan Family Trust	19-Sep			
Invoice: 19-Sep					072-MI LI	09/01/2019	082920HA	422.00
					Rap Grants			
					422.00 47650720 618200			
					CHECK	52093 TOTAL:		422.00
52094	08/29/2019	EFT	110423	Nancy J Smeets	19-Sep			
Invoice: 19-Sep					67-SA	09/01/2019	082920HA	529.00
					Rap Grants			
					529.00 47650720 618200			
					CHECK	52094 TOTAL:		529.00
52095	08/29/2019	EFT	103352	Vishesh M Sharma	19-Sep			
Invoice: 19-Sep					113-BE LO	09/01/2019	082920HA	2,127.00
					Rap Grants			
					2,127.00 47650720 618200			
Invoice: 19-Sep-02					Vishesh M Sharma	19-Sep-02		
					23- MO MA	09/01/2019	082920HA	2,127.00
					Rap Grants			
					2,127.00 47650720 618200			
					CHECK	52095 TOTAL:		4,254.00

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702578	08/29/2019	PRTD	100130	Freeman Property Management	19-Sep				89-JU	09/01/2019	082920HA	1,121.00
	Invoice: 19-Sep					1,121.00	47650720	618200	Rap	Grants		
										CHECK	702578 TOTAL:	1,121.00
702579	08/29/2019	PRTD	100385	Gary or Diana Weber	19-Sep				095-DE	09/01/2019	082920HA	1,379.00
	Invoice: 19-Sep					1,379.00	47650720	618200	Rap	Grants		
										CHECK	702579 TOTAL:	1,379.00
702580	08/29/2019	PRTD	100404	George Young	19-Sep				064-SA	09/01/2019	082920HA	1,125.00
	Invoice: 19-Sep					1,125.00	47650720	618200	Rap	Grants		
										CHECK	702580 TOTAL:	1,125.00
702581	08/29/2019	PRTD	101647	German Esparza	19-Sep				104-GO	09/01/2019	082920HA	604.00
	Invoice: 19-Sep					604.00	47650720	618200	Rap	Grants		
	Invoice: 19-Sep-02			German Esparza	19-Sep-02				17-CO	09/01/2019	082920HA	1,006.00
						1,006.00	47650720	618200	Rap	Grants		
										CHECK	702581 TOTAL:	1,610.00
702582	08/29/2019	PRTD	100447	Isabelle Ashodian	19-Sep				009-AR	09/01/2019	082920HA	862.00
	Invoice: 19-Sep					862.00	47650720	618200	Rap	Grants		
										CHECK	702582 TOTAL:	862.00
702583	08/29/2019	PRTD	101349	Luis M Luna	19-Sep				074-CA	09/01/2019	082920HA	1,227.00
	Invoice: 19-Sep					1,227.00	47650720	618200	Rap	Grants		
										CHECK	702583 TOTAL:	1,227.00
702584	08/29/2019	PRTD	107879	MAGIJ, LLC	19-Sep				038-WH	09/01/2019	082920HA	862.00
	Invoice: 19-Sep					862.00	47650720	618200	Rap	Grants		

		CHECK	702584 TOTAL:	862.00
NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***		18,115.00
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		7	8,186.00	
TOTAL EFT'S		6	9,929.00	
		*** GRAND TOTAL ***		18,115.00