

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: November 12, 2018
To: Honorable Mayor and City Council
From: Serena Wright-Black, Assistant City Manager 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for October 13, 2018 through November 2, 2018:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/17/2018	2932278-2932458	181	\$ 2,078,971.57	45666-45671	6	\$ 193,836.56	\$ 2,272,808.13
10/18/2018	1140-1145 WIRES	6	\$ 1,141,063.47				\$ 1,141,063.47
10/18/2018	2932459-2932470	12	\$ 183,172.02	45672-45680	9	\$ 87,109.82	\$ 270,281.84
10/22/2018	1146 WIRE	1	\$ 2,400.00				\$ 2,400.00
10/24/2018	2932471-2932577	107	\$ 730,843.09	45681	1	\$ 1,085.00	\$ 731,928.09
10/29/2018	800947-800972	26	\$ 11,964.07	45682-46192	511	\$ 317,223.86	\$ 329,187.93
10/31/2018	2932578-2932688	111	\$ 472,402.94	46224-46227	4	\$ 466,483.37	\$ 938,886.31
10/31/2018	1147-1160 WIRES	14	\$ 1,536,405.01				\$ 1,536,405.01
11/1/2018	1161-1166 WIRES	6	\$ 1,156,330.28				\$ 1,156,330.28
11/1/2018	2932689-2932700	12	\$ 192,813.13	46228-46236	9	\$ 86,985.75	\$ 279,798.88
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		476	\$ 7,506,365.58		540	\$ 1,152,724.36	\$ 8,659,089.94
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/17/2018	400208	1	\$ 47,155.99				\$ 47,155.99
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 47,155.99		0	\$ -	\$ 47,155.99
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/17/2018	89667-89668	2	\$ 6,051.44				\$ 6,051.44
10/31/2018	89669-89708	40	\$ 64,344.60	46199-46223	25	\$ 42,816.40	\$ 107,161.00
10/31/2018	89709-89710	2	\$ 8,982.85				\$ 8,982.85
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		44	\$ 79,378.89		25	\$ 42,816.40	\$ 122,195.29
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/17/2018	702423-702424	2	\$ 8,855.30				\$ 8,855.30
10/24/2018	702425-702426	2	\$ 55.50				\$ 55.50
10/31/2018	702427-702434	8	\$ 9,182.00	46193-46198	6	\$ 5,497.00	\$ 14,679.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		12	\$ 18,092.80		6	\$ 5,497.00	\$ 23,589.80
						Grand Total	\$ 8,852,031.02

WE HEREBY RECEIVE AND FILE WARRANTS #1140-1166, #2932278-2932700, #45666-46236, #800947-800972, #400208, #89667-89710, #702423-702434, ALL IN THE AMOUNT OF \$8,852,031.02.

By: _____
Finance and Judiciary Committee

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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

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INVOICE DTL DESC

45666	10/17/2018	EFT	101167	Clean Energy	CE10000114	10/02/2018	21900540	101719CC	85,563.87
Invoice: CE10000114									
					85,563.87	30870400	520120	CNG Purchase - August 2018 Petroleum Products - Natural G	

CHECK 45666 TOTAL: 85,563.87

45667	10/17/2018	EFT	107933	Darryl Cherness	October18	10/03/2018	21900473	101719CC	50.00
Invoice: October18									
					50.00	10122100	517000	Civil Service Commissioners 10/3/18 City Commission Expenses	

CHECK 45667 TOTAL: 50.00

45668	10/17/2018	EFT	101229	Kristi Callan	1031	10/08/2018	21900563	101719CC	70.00
Invoice: 1031									
					70.00	41322400	517000PZ502	PAY BY CONTRACT - Contract Fie City Commission Expenses	

Invoice: 1032	Kristi Callan	1032	10/08/2018	21900563	101719CC	210.00	41322400	517000PZ502	Committee Meeting City Commission Expenses	
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Invoice: 1033	Kristi Callan	1033	10/08/2018	21900563	101719CC	105.00	41322400	517000PZ502	Subcommittee Meeting City Commission Expenses	
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Invoice: 1021	Kristi Callan	1021	09/11/2018	101719CC	140.00	10122300	517000	Meeting Minutes: July252018 City Commission Expenses	Landlord Tenant Mediat	
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Invoice: 1029	Kristi Callan	1029	10/04/2018	101719CC	105.00	10122300	517000	Meeting Minutes: Sep12, 2018 City Commission Expenses	Disability Advisory	
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Invoice: 1030	Kristi Callan	1030	10/05/2018	101719CC	175.00	10122300	517000	Meeting Minutes: Aug14, 2018 City Commission Expenses	Traffic & Parking	
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CHECK 45668 TOTAL: 805.00

45669	10/17/2018	EFT	108490	Leonard Michael Dickter	181003	10/03/2018	21900756	101719CC	150.00
Invoice: 181003									
					150.00	41322400	517000PZ502	Commissioner Stipend Meeting July-September 2018 City Commission Expenses	

CHECK 45669 TOTAL: 150.00

45670	10/17/2018	EFT	108306	Linda T. Endler	1491	10/10/2018	101719CC		4,100.00
Invoice: 1491									
					4,100.00	10130300	619800	Services: Landscape Architect & Proj. Mgmt. Other Contractual Services	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	45670 TOTAL:	4,100.00
45671	10/17/2018 EFT	100928	Utility Systems Science and Softw	31900043-1	08/21/2018	101719CC	34,389.23
Invoice: 31900043-1					ENS Maintenance		
					Other Contractual Services		
					34,389.23 20460300 619800		
Invoice: 31900043-2					09/10/2018	101719CC	34,389.23
					ENS Maintenance		
					Other Contractual Services		
					34,389.23 20460300 619800		
Invoice: 31900043-3					10/04/2018	101719CC	34,389.23
					ENS Maintenance		
					Other Contractual Services		
					34,389.23 20460300 619800		
					CHECK	45671 TOTAL:	103,167.69
2932278	10/17/2018 PRTD	107756	5 Star Elevator Service Inc	14650	06/01/2018	101719CC	2,193.68
Invoice: 14650					Citywide Elevator Service Main - June 2018		
					Other Contractual Services		
					1,297.68 10160230 619800		
					520.00 47555380 600100		
					188.00 47555580 600100		
					188.00 47555310 600100		
Invoice: 15707					08/14/2018	101719CC	670.00
					Service Call - 6/18/2018 - Bldg Power Outage		
					R&M - Building		
					670.00 47555380 600100		
					CHECK	2932278 TOTAL:	2,863.68
2932279	10/17/2018 PRTD	100624	AAA Flag and Banner MFG Co Inc	INV238320	10/03/2018	21900767 101719CC	1,463.00
Invoice: INV238320					Election Street Banners 2018		
					Election Services		
					1,463.00 10122300 610600		
					CHECK	2932279 TOTAL:	1,463.00
2932280	10/17/2018 PRTD	109450	Absolute Security International I	2018030992	07/30/2018	101719CC	544.62
Invoice: 2018030992					Unarmed Security Guard Services - July 2018		
					Other Contractual Services		
					544.62 10130400 619800		
Invoice: 2018030749					06/11/2018	101719CC	283.20
					Unarmed Sec Guard Svc - 6/9/18 - 4117 Overland		
					Other Contractual Services		
					283.20 10130110 619800		
Invoice: 2018031159					08/20/2018	101719CC	289.59
					Unarmed Sec Guard Svc - 8/18/18 - 4117 Overland		
					Other Contractual Services		
					289.59 10130110 619800		
Absolute Security International I					06/11/2018	101719CC	538.23
2018030748							

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Invoice: 2018030748					538.23 10130400 619800	Unarmed Sec Guard Svc, 4095 Overland - June 18 Other Contractual Services		
						08/20/2018 101719CC	544.62	
Invoice: 2018031158					544.62 10130400 619800	Unarmed Sec Guard Svc-4095 Overland - 8/13-8/19/18 Other Contractual Services		
						09/04/2018 101719CC	541.43	
Invoice: 2018031262					541.43 10130400 619800	Unarmed Sec Guard Svc-8/27-9/1/18- 4095 Overland Other Contractual Services		
						09/10/2018 101719CC	450.72	
Invoice: 2018031274					450.72 10130400 619800	Unarmed Sec Guard Svc-9/4-9/8/18 4095 Overland Other Contractual Services		
						09/24/2018 101719CC	544.62	
Invoice: 2018032200					544.62 10130400 619800	Unarmed Sec Guard Svc-9/17-9/23/18 4095 Overland Other Contractual Services		
						CHECK 2932280 TOTAL:	3,737.03	
2932281 10/17/2018 PRTD 108197 Active Network Inc.					11102517	09/18/2018 21900755 101719CC	6,643.98	
Invoice: 11102517					6,375.12 10130220 732120	Active Net-Plunge		
					268.86 10130400 732120	Departmental Special Equipment Departmental Special Equipment		
						CHECK 2932281 TOTAL:	6,643.98	
2932282 10/17/2018 PRTD 101261 Aerotek					0E01644274	08/09/2018 101719CC	1,760.00	
Invoice: 0E01644274					1,760.00 10160230 619800	Temporary Worker City Hall Other Contractual Services		
						CHECK 2932282 TOTAL:	1,760.00	
2932283 10/17/2018 PRTD 109065 Airgas USA LLC					9080988180	10/03/2018 21900765 101719CC	1,156.30	
Invoice: 9080988180					1,156.30 31014600 600900	GLOVES DRIVERS EXTRA LARGE COW Central Stores		
						CHECK 2932283 TOTAL:	1,156.30	
2932284 10/17/2018 PRTD 100012 Airport Marina Ford					187794	10/12/2018 21900038 101719CC	100.60	
Invoice: 187794					100.60 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
						10/10/2018 21900038 101719CC	453.69	
Invoice: 187655					453.69 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		

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Invoice: 187721	Airport Marina Ford	187721	10/10/2018 21900038 101719CC	29.67
		29.67 31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
			CHECK 2932284 TOTAL:	583.96
2932285 10/17/2018 PRTD 108865 Albert Vera Jr Invoice: October2018		October2018	10/03/2018 21900474 101719CC	50.00
		50.00 10122100 517000	Civil Service Commissioners 10/3/18 City Commission Expenses	
			CHECK 2932285 TOTAL:	50.00
2932286 10/17/2018 PRTD 107718 ALERT-ALL CORP Invoice: 218091734		218091734	10/04/2018 21900816 101719CC	396.00
		396.00 10145600 517330	Public Education Material Public Education Materials	
			CHECK 2932286 TOTAL:	396.00
2932287 10/17/2018 PRTD 100015 Allstar Fire Equipment Inc Invoice: 210584		210584	09/30/2018 21900027 101719CC	2,063.05
		2,063.05 10145200 514100	Turnout Coat and Pants Enhance Departmental Special Supplies	
			CHECK 2932287 TOTAL:	2,063.05
2932288 10/17/2018 PRTD 108009 Alpine Technology Corporation Invoice: 8649		8649	09/18/2018 21900750 101719CC	5,090.64
		5,090.64 10124100 600200	Annual Premier Membership 18 - R6 Full User R&M - Equipment	
			CHECK 2932288 TOTAL:	5,090.64
2932289 10/17/2018 PRTD 108347 AM PM DOOR INC Invoice: 37005-35434		37005-35434	10/03/2018 101719CC	582.95
		582.95 10160230 619800	Service Call and Parts Other Contractual Services	
			CHECK 2932289 TOTAL:	582.95
2932290 10/17/2018 PRTD 100023 Amrep Inc Invoice: 323443		323443	10/10/2018 21900039 101719CC	486.82
		486.82 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores	
			CHECK 2932290 TOTAL:	486.82
2932291 10/17/2018 PRTD 100673 Aqua Fit Invoice: 10082018		10082018	10/08/2018 101719CC	2,928.80
		2,928.80 10130220 619800	Aqua Fit Classes for September 2018 Other Contractual Services	

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					CHECK	2932291	TOTAL:	2,928.80
2932292	10/17/2018	PRTD 108789	Arrow International	9500538169	09/14/2018	21900793	101719CC	3,657.50
	Invoice: 9500538169				EZ-IO Needle Sets			
		3,657.50	10145300	514100	Departmental Special Supplies			
					CHECK	2932292	TOTAL:	3,657.50
2932293	10/17/2018	PRTD 109977	Asphalt, Fabric & Engineering Inc	10896	07/01/2018		101719CC	61,455.24
	Invoice: 10896				Job #A-3855 Proj. Blanco Park			
		61,455.24	42080000	730100PZ554	Improvements other than Bldg			
					CHECK	2932293	TOTAL:	61,455.24
2932294	10/17/2018	PRTD 100503	AT and T	000011962458	09/27/2018	21900306	101719CC	11,328.77
	Invoice: 000011962458				Acct#9391048171			
		20.59	10160230	512400	Communications			
		10,904.38	31016100	512400	Communications			
		58.51	47555310	512400	Communications			
		267.87	47555380	512400	Communications			
		77.42	47555580	512400	Communications			
					CHECK	2932294	TOTAL:	11,328.77
2932295	10/17/2018	PRTD 100004	AY Nursery Inc	0102123	10/05/2018	21900147	101719CC	891.00
	Invoice: 0102123				Tree purchases for FY 18/19			
		891.00	10160220	514100	Departmental Special Supplies			
	Invoice: 0102122				10/05/2018	21900147	101719CC	484.00
					Tree purchases for FY 18/19			
		484.00	10160220	514100	Departmental Special Supplies			
					CHECK	2932295	TOTAL:	1,375.00
2932296	10/17/2018	PRTD 100030	Bagge & Son	57708	09/27/2018	21900158	101719CC	98.50
	Invoice: 57708				Furnish Wheel Alignment for City Vehicle #20138			
		98.50	30870400	600200	R&M - Equipment			
	Invoice: 57719				09/28/2018	21900158	101719CC	48.00
					Diagnostic Wheel Alignment for City Vehcile #20143			
		48.00	30870400	600200	R&M - Equipment			
					CHECK	2932296	TOTAL:	146.50

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2932297	10/17/2018	PRTD	109478	Big Belly Solar Inc	60700948	09/17/2018	101719CC	2,476.43
Invoice: 60700948						Duo Compacting Stations		
					2,476.43	20260400 732120	Departmental Special Equipment	
CHECK 2932297 TOTAL:								2,476.43
2932298	10/17/2018	PRTD	100460	Bishop Company	443361	09/28/2018	21900116 101719CC	723.10
Invoice: 443361						Supplies Marking Flags, Tree Maintenance		
					723.10	10160220 514100	Departmental Special Supplies	
Invoice: 443362				Bishop Company	443362	09/28/2018	21900576 101719CC	150.91
					150.91	20460300 514100	Supplies - Truper 20 lbs Sledge Hammer	
							Departmental Special Supplies	
Invoice: 443375				Bishop Company	443375	09/28/2018	21900705 101719CC	506.77
					506.77	20460300 514100	sewer maint supplies	
							Departmental Special Supplies	
CHECK 2932298 TOTAL:								1,380.78
2932299	10/17/2018	PRTD	100485	Bodyworks Equipment Inc	34484	10/03/2018	21900048 101719CC	4,173.59
Invoice: 34484						AUTOMATED TRUCK PARTS AND SUPP		
					4,173.59	31014600 600900	Central Stores	
Invoice: 34514				Bodyworks Equipment Inc	34514	10/11/2018	21900048 101719CC	31.15
					31.15	31014600 600900	AUTOMATED TRUCK PARTS AND SUPP	
							Central Stores	
CHECK 2932299 TOTAL:								4,204.74
2932300	10/17/2018	PRTD	100484	Boulevard Music	2018-Final	09/24/2018	101719CC	8,960.82
Invoice: 2018-Final						Boulevard Music Summer Festival		
					8,960.82	10110100 619800	Other Contractual Services	
CHECK 2932300 TOTAL:								8,960.82
2932301	10/17/2018	PRTD	100932	Bound Tree Medical	82998728	10/03/2018	21900757 101719CC	121.13
Invoice: 82998728						First Aid Supplies/ Drugs		
					121.13	10145300 514100	Departmental Special Supplies	
CHECK 2932301 TOTAL:								121.13
2932302	10/17/2018	PRTD	109733	Brenda Williams	181010	10/10/2018	21900821 101719CC	150.00
Invoice: 181010						Commissioner Stipend July -September 2018		
					150.00	41322400 517000PZ502	City Commission Expenses	

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

					CHECK	2932302 TOTAL:	150.00
2932303	10/17/2018	PRTD	105406	BW Printworks	IN002811/2018	07/24/2018 21900224 101719CC	1,536.38
Invoice: IN002811/2018					2019 Shift Calendars		
	1,536.38	10145200	514100	Departmental Special Supplies			
					CHECK	2932303 TOTAL:	1,536.38
2932304	10/17/2018	PRTD	100053	California Transit Insurance Pool 03-2018-Sep	09/01/2018	101719CC	13,643.34
Invoice: 03-2018-Sep					CalTIP - Transit Claims Admin - September 2018		
	13,643.34	20370200	619800	Other Contractual Services			
					CHECK	2932304 TOTAL:	13,643.34
2932305	10/17/2018	PRTD	100059	Cardinal Industrial Finishes	I180098307	10/10/2018 21900833 101719CC	243.64
Invoice: I180098307					Part# A-4108-77801 Teal paint		
	243.64	31014600	600900	Central Stores			
					CHECK	2932305 TOTAL:	243.64
2932306	10/17/2018	PRTD	104002	Centinela Feed and Pet Supplies 817	10/08/2018 21900033 101719CC		54.99
Invoice: 817					K9 Food and Supplies		
	54.99	10140200	514500	Canine Program Expense			
Invoice: 821					10/08/2018 21900033 101719CC		85.78
	85.78	10140200	514500	Canine Program Expense			
					CHECK	2932306 TOTAL:	140.77
2932307	10/17/2018	PRTD	100713	City of Culver City	6/28-10/10/18Petty	10/15/2018 101719CC	742.65
Invoice: 6/28-10/10/18Petty					TRANSPORTATION - Petty Cash		
	43.94	20370100	516600	Special Events & Meetings			
	25.98	20370100	516600	Special Events & Meetings			
	1.00	20370100	516600	Special Events & Meetings			
	3.50	20370100	516600	Special Events & Meetings			
	5.72	20370100	516600	Special Events & Meetings			
	33.90	20370100	516600	Special Events & Meetings			
	4.00	20370100	516600	Special Events & Meetings			
	15.00	20370100	516600	Special Events & Meetings			
	15.00	20370100	516600	Special Events & Meetings			
	25.34	20370100	517300	Advertising and Public Relatio			
	33.63	20370100	517300	Advertising and Public Relatio			
	48.16	20370100	517300	Advertising and Public Relatio			
	-15.30	20370100	517300	Advertising and Public Relatio			
	4.00	20370200	514100	Departmental Special Supplies			
	64.99	20370200	514100	Departmental Special Supplies			

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5.00	20370200	516100	Training & Education
34.01	20370200	516100	Training & Education
90.63	20370200	516100	Training & Education
98.10	20370200	516100	Training & Education
99.00	20370200	614100	Medical Services
39.39	30870400	514600	Small Tools & Equipment
67.66	30870400	516100	Training & Education

CHECK 2932307 TOTAL: 742.65

2932308 10/17/2018 PRTD 100713 City of Culver City
Invoice: 8/14-10/10/18Petty

8/14-10/10/18Petty 10/11/2018 101719CC
POLICE - Petty Cash

755.10

5.00	10140200	516600	Special Events & Meetings
.02	10140200	516100	Training & Education
15.00	10140200	516600	Special Events & Meetings
36.74	10140200	516100	Training & Education
75.00	10140200	516100	Training & Education
82.69	10140200	516100	Training & Education
24.50	10140200	516600	Special Events & Meetings
5.50	10140200	516600	Special Events & Meetings
3.00	10140200	516600	Special Events & Meetings
4.19	10140200	516600	Special Events & Meetings
16.95	10140200	516600	Special Events & Meetings
7.70	10140200	600100	R&M - Building
85.22	10140200	516100	Training & Education
35.49	10140200	516100	Training & Education
15.00	10140200	516600	Special Events & Meetings
12.00	10140200	516600	Special Events & Meetings
2.00	10140200	516600	Special Events & Meetings
49.38	10140200	516100	Training & Education
25.00	10140200	516100	Training & Education
60.00	10140200	516100	Training & Education
60.00	10140200	516100	Training & Education
75.00	10140200	516100	Training & Education
59.72	10140200	516100	Training & Education

CHECK 2932308 TOTAL: 755.10

2932309 10/17/2018 PRTD 104385 City of Los Angeles
Invoice: 6533-Sept2018

6533-Sept2018 10/02/2018 21900203 101719CC
639-885-1000
Utilities

436.29

436.29 10150120 513000

CHECK 2932309 TOTAL: 436.29

2932310 10/17/2018 PRTD 104385 City of Los Angeles
Invoice: 74WP190000016-1

74WP190000016-1 07/10/2018 21900308 101719CC
O&M Portion of Asssc 208/50/439301
Contributions to Agencies

257,197.00

257,197.00 20460300 517500

City of Los Angeles

74WP190000017-1 07/10/2018 21900308 101719CC

174,388.00

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Invoice: 74WP190000017-1					Capital Porton 761/150/439501			
	174,388.00	20460300	517500		Contributions to Agencies			
Invoice: 74WP190000016-2				City of Los Angeles	74WP190000016-2	07/10/2018	21900308	101719CC
	257,200.00	20460300	517500		O&M Portion of Asssc 208/50/439301			257,200.00
					Contributions to Agencies			
Invoice: 74WP190000017-2				City of Los Angeles	74WP190000017-2	07/10/2018	21900308	101719CC
	174,388.00	20460300	517500		Capital Portion of Asssc 761-504-439501			174,388.00
					Contributions to Agencies			
					CHECK	2932310	TOTAL:	863,173.00
2932311 10/17/2018 PRTD 104385				City of Los Angeles	PWJul/Aug2018	09/07/2018	21900823	101719CC
Invoice: PWJul/Aug2018					Amalgamated System Sewerage Agreement			235,827.82
	235,827.82	20460300	517500		Contributions to Agencies			
					CHECK	2932311	TOTAL:	235,827.82
2932312 10/17/2018 PRTD 100989				CleanStreet Inc	91678	09/30/2018		101719CC
Invoice: 91678					Monthly Citywide Street Sweeping Services			29,721.11
	29,721.11	20260400	619800		Other Contractual Services			
Invoice: 91743				CleanStreet Inc	91743	09/30/2018		101719CC
	2,280.00	20260400	619800		Monthly Pressure Washing Services - Sept 2018			2,280.00
					Other Contractual Services			
					CHECK	2932312	TOTAL:	32,001.11
2932313 10/17/2018 PRTD 108416				Code 5 Group, LLC	2470	10/01/2018	21900763	101719CC
Invoice: 2470					Annual Tracking Service Nov 2018 - Oct 2019			3,600.00
	3,600.00	10140200	517100		Subscriptions			
					CHECK	2932313	TOTAL:	3,600.00
2932314 10/17/2018 PRTD 107578				Colbert Environmental Group	CULVER-09-18	10/01/2018		101719CC
Invoice: CULVER-09-18					Annual Report Prep and Data Collection			5,102.50
	5,102.50	43480000	730100PZ497		Improvements other than Bldg			
					CHECK	2932314	TOTAL:	5,102.50
2932315 10/17/2018 PRTD 107918				Columbia Telecommunications Corpo	004008-1	08/31/2018		101719CC
Invoice: 004008-1					Professional Svcs - CulverCity Fiber Commission			417.50
	417.50	10124100	619800		Other Contractual Services			

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				CHECK	2932315	TOTAL:	417.50
2932316	10/17/2018	PRTD	109807	Commercial Cleaning Systems	407320	10/01/2018 21900633 101719CC	690.25
Invoice: 407320				690.25	20260410 619800	Oct 2018 Refuse Trf Station - Janitorial Services Other Contractual Services	
Invoice: 407321				1,007.38	20260410 619800	10/01/2018 21900633 101719CC	1,007.38
Invoice: 407312				2,452.06	10140200 619800	Oct 2018 Refuse Trf Station Main - Janitorial Svcs Other Contractual Services	
Invoice: 399697				6,680.26	10130110 619800	10/01/2018 21900526 101719CC	2,452.06
						Oct 2018 - Police Dept - Janitorial Svcs Other Contractual Services	
						06/25/2018 21900248 101719CC	6,680.26
						Add't Janitorial Svcs - Jun17,2018 Ticket 7339803 Other Contractual Services	
				CHECK	2932316	TOTAL:	10,829.95
2932317	10/17/2018	PRTD	104625	Commline Inc	0114855-IN	10/03/2018 21900783 101719CC	1,500.00
Invoice: 0114855-IN				1,500.00	30870400 600200	Labor - Remove & Install Equipment #1779 Ford Expl R&M - Equipment	
				CHECK	2932317	TOTAL:	1,500.00
2932318	10/17/2018	PRTD	100078	Completes Plus	01YM1148	10/10/2018 21900040 101719CC	20.94
Invoice: 01YM1148				20.94	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01YM1620				326.52	31014600 600900	10/10/2018 21900040 101719CC	326.52
Invoice: 01YM1593				18.17	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01YM2517				21.20	31014600 600900	10/10/2018 21900040 101719CC	18.17
Invoice: 01YM3460				67.09	31014600 600900	10/11/2018 21900040 101719CC	21.20
						AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
						10/12/2018 21900040 101719CC	67.09
						AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				CHECK	2932318	TOTAL:	453.92

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2932319	10/17/2018	PRTD	109759	Container Management Group, LLC	5404	09/10/2018	101719CC	3,000.00
Invoice: 5404				3,000.00	20260400 619800	OnCall Bin Repair - Parts Lids, Wheel Delivery Other Contractual Services		
Invoice: 5405				1,749.08	20260400 619800	09/10/2018 101719CC OnCall Bin Repair-Various Parts/Paint Other Contractual Services		1,749.08
Invoice: 5561				1,518.80	20260400 619800	09/18/2018 101719CC OnCall Bin Repair- Various Parts/Paint Other Contractual Services		1,518.80
Invoice: 5591				1,711.48	20260400 619800	09/27/2018 101719CC OnCall Bin Repair - Various Parts/Paint Other Contractual Services		1,711.48
CHECK 2932319 TOTAL:								7,979.36
2932320	10/17/2018	PRTD	109757	ConvergeOne Inc	IE9022083	08/24/2018	21900411 101719CC	1,107.61
Invoice: IE9022083				1,107.61	20260400 514100	Cisco IP Phones 8845 and Smartnet 8x5xNBD Departmental Special Supplies		
CHECK 2932320 TOTAL:								1,107.61
2932321	10/17/2018	PRTD	105268	CR and R Inc	415390	10/01/2018	21900438 101719CC	31,518.00
Invoice: 415390				31,518.00	20260410 615100	Refuse land Account Refuse Disp Services - Trash		
Invoice: 415397				26,415.50	20260410 615100	10/01/2018 21900438 101719CC Refuse land Account Refuse Disp Services - Trash		26,415.50
CHECK 2932321 TOTAL:								57,933.50
2932322	10/17/2018	PRTD	100093	Culver City Industrial Hardware	59825	10/03/2018	21900174 101719CC	101.82
Invoice: 59825				101.82	10160230 600100	Bldg. Maint. - Supplies R&M - Building		
Invoice: 59909				118.10	20460300 600200	10/09/2018 21900112 101719CC General Maint. Supplies R&M - Equipment		118.10
Invoice: 59805				31.61	30870400 600200	10/02/2018 21900159 101719CC Supplies - Hardware R&M - Equipment		31.61
Invoice: 59828						10/03/2018 21900159 101719CC Supplies - Hardware		7.91

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7.91 30870400 600200

R&M - Equipment

Invoice: 59894

Culver City Industrial Hardware 59894

10/08/2018 21900041 101719CC

19.22

GENERAL HARDWARE PARTS AND SUP
Central Stores

19.22 31014600 600900

Invoice: 59936

Culver City Industrial Hardware 59936

10/11/2018 21900041 101719CC

21.54

GENERAL HARDWARE PARTS AND SUP
Central Stores

21.54 31014600 600900

Invoice: 59698

Culver City Industrial Hardware 59698

09/25/2018 21900041 101719CC

63.78

GENERAL HARDWARE PARTS AND SUP
Central Stores

63.78 31014600 600900

CHECK 2932322 TOTAL:

363.98

2932323 10/17/2018 PRTD 101464 Cummins Cal Pacific LLC
Invoice: 007-80121

007-80121

09/29/2017 21900769 101719CC

1,993.76

Repair - Unit: 7115
R&M - Equipment

1,993.76 30870400 600200

Invoice: 007-82884

Cummins Cal Pacific LLC 007-82884

01/15/2018 21900772 101719CC

1,592.85

Repair - Unit: 7090
R&M - Equipment

1,592.85 30870400 600200

CHECK 2932323 TOTAL:

3,586.61

2932324 10/17/2018 PRTD 100478 Dell Marketing LP
Invoice: 10255195948M

10255195948M

07/19/2018 21900081 101719CC

8,640.00

HR: Laptops (10) Inspiron 15 Series 5570
R&M - Equipment

8,640.00 10124100 600200

Invoice: 10255195948MCR

Dell Marketing LP 10255195948MCR

07/19/2018 21900081 101719CC

-3,286.95

HR: Laptops (10) - Credit on Invoice
R&M - Equipment

-3,286.95 10124100 600200

CHECK 2932324 TOTAL:

5,353.05

2932325 10/17/2018 PRTD 100102 Delta Dental Insurance Company
Invoice: BE003046394

BE003046394

10/01/2018 101719CC

4,229.28

Premium for October 2018
Dental Premium Payable

4,229.28 101 202320

CHECK 2932325 TOTAL:

4,229.28

2932326 10/17/2018 PRTD 101718 Delta Dental of California
Invoice: BE003057509A

BE003057509A

09/30/2018 101719CC

4,161.30

September 2018 Premium
Dental Premium Payable

4,161.30 101 202320

Invoice: BE003057509C

Delta Dental of California BE003057509C

09/30/2018 101719CC

16,597.50

September 2018 Premium

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			16,597.50	101	202320	Dental Premium Payable			
						CHECK	2932326	TOTAL:	20,758.80
2932327	10/17/2018	PRTD	104028	Duncan Parking Technologies Inc	DPT032930	10/09/2018	101719CC		100.00
	Invoice: DPT032930					DUNCAN: Monthly Wireless for October 2018			
			100.00	10160260	619800	Other Contractual Services			
	Invoice: DPT032981			Duncan Parking Technologies Inc	DPT032981	10/09/2018	101719CC		802.23
			802.23	10160260	619800	Duncan: Monthly AutoTRAX October 2018			
						Other Contractual Services			
						CHECK	2932327	TOTAL:	902.23
2932328	10/17/2018	PRTD	107711	Ecko Green Enterprise	13635	10/10/2018	21900809	101719CC	1,004.30
	Invoice: 13635					WATER ARROWHEAD 16 oz			
			1,004.30	31014600	600900	Central Stores			
						CHECK	2932328	TOTAL:	1,004.30
2932329	10/17/2018	PRTD	100512	Eddings Bros Auto Parts Inc	773267	10/08/2018	21900049	101719CC	166.03
	Invoice: 773267					AUTO / MEDIUM TRUCK PARTS AND			
			166.03	31014600	600900	Central Stores			
	Invoice: 773155			Eddings Bros Auto Parts Inc	773155	10/06/2018	21900049	101719CC	14.02
			14.02	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
	Invoice: 773322			Eddings Bros Auto Parts Inc	773322	10/09/2018	21900049	101719CC	28.05
			28.05	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
	Invoice: 773529			Eddings Bros Auto Parts Inc	773529	10/10/2018	21900049	101719CC	370.01
			370.01	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
	Invoice: 773692			Eddings Bros Auto Parts Inc	773692	10/11/2018	21900049	101719CC	220.99
			220.99	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
						CHECK	2932329	TOTAL:	799.10
2932330	10/17/2018	PRTD	108829	Eden Robertson	LEPS560	10/04/2018	21900764	101719CC	750.00
	Invoice: LEPS560					Tuition LEPS560 Organization Theory			
			750.00	10140200	516100	Training & Education			
	Invoice: LEPS570			Eden Robertson	LEPS570	10/04/2018	21900764	101719CC	847.97
						Tuition LEPS570 Community Assessment & Books			

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847.97 10140200 516100

Training & Education

CHECK 2932330 TOTAL: 1,597.97

2932331 10/17/2018 PRTD 100413 Ewing Irrigation Products
Invoice: 6279966

6279966

10/02/2018 21900382 101719CC

697.43

697.43 10130300 514100

Irrigation Supplies
Departmental Special Supplies

CHECK 2932331 TOTAL: 697.43

2932332 10/17/2018 PRTD 109228 FILE KEEPERS, LLC
Invoice: 540644

540644

09/30/2018 101719CC

52.00

52.00 20370100 619800

File Keepers Off-site Record Storage - Oct 2018
Other Contractual Services

CHECK 2932332 TOTAL: 52.00

2932333 10/17/2018 PRTD 100126 Firefighters' Safety Center
Invoice: 27163

27163

09/18/2018 21900776 101719CC

168.00

168.00 10145200 514100

Boots
Departmental Special Supplies

CHECK 2932333 TOTAL: 168.00

2932334 10/17/2018 PRTD 102642 Chevron & Texaco Business Card Sv 54407731
Invoice: 54407731

54407731

10/06/2018 21900091 101719CC

1,380.09

1,380.09 10140200 600800

Vehicle Fuel
Equip Maint Charges

CHECK 2932334 TOTAL: 1,380.09

2932335 10/17/2018 PRTD 100593 Fleetpride
Invoice: 9894090

9894090

10/08/2018 21900813 101719CC

403.33

403.33 31014600 600900

replenish stock air drier fire
Central Stores

Invoice: 9828740 Fleetpride

9828740

10/04/2018 21900813 101719CC

374.29

374.29 31014600 600900

replenish stock air drier fire
Central Stores

CHECK 2932335 TOTAL: 777.62

2932336 10/17/2018 PRTD 105640 Germalto Cogent Inc
Invoice: 396954

396954

09/19/2018 21900760 101719CC

688.16

688.16 10140200 517100

Livescan Annual Maintenance 09/1/18 - 8/31/2019
Subscriptions

CHECK 2932336 TOTAL: 688.16

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2932337	10/17/2018	PRTD	108694	GHD Inc.	106202	09/27/2018	101719CC	253.00
Invoice: 106202					253.00	20480000 730100PZ945	Culver City P-946 Sewer Design - Proj. 8411642 Improvements other than Bldg	
CHECK 2932337 TOTAL:								253.00
2932338	10/17/2018	PRTD	109954	GM SAGER CONSTRUCTION CO., INC.	37730R2	08/23/2018	101719CC	59,791.12
Invoice: 37730R2					25,662.00	48580000 730100R4261	Colonial Ave Alley Paving Job# 18-22685 Improvements other than Bldg	
					34,129.12	42880000 730100PZ295	Improvements other than Bldg	
CHECK 2932338 TOTAL:								59,791.12
2932339	10/17/2018	PRTD	101418	Golden State Water Company	27457400003-1018	10/04/2018	101719CC	260.42
Invoice: 27457400003-1018					260.42	10116100 513000	27457400003 Utilities	
Invoice: 52956100003-1018					277.14	10116100 513000	52956100003 Utilities	277.14
Invoice: 61956100004-1018					388.88	10116100 513000	61956100004 Utilities	388.88
Invoice: 56531500009-0818					63.02	10116100 513000	56531500009 Utilities	63.02
CHECK 2932339 TOTAL:								989.46
2932340	10/17/2018	PRTD	100142	Graingers	9916354385	09/26/2018	21900575 101719CC	29.04
Invoice: 9916354385					29.04	10160230 600200	Building maintenance repairs R&M - Equipment	
Invoice: 9917290497					686.01	10160230 600200	9917290497 Building maintenance repairs R&M - Equipment	686.01
Invoice: 9916621510					1,169.85	42080000 730100PZ132	9916621510 Chair mats Improvements other than Bldg	1,169.85
Invoice: 9914176871					982.68	42080000 730100PZ132	9914176871 Chair mats Improvements other than Bldg	982.68
Graingers					9920577641	10/01/2018	21900721 101719CC	39.86

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Invoice: 9920577641		39.86	31014600	600900	BLADE RAZOR SINGLE EDGE Central Stores				
					CHECK	2932340	TOTAL:		2,907.44
2932341	10/17/2018 PRTD 102216 Graybar Electric				9305925248	08/30/2018 21900346	101719CC		296.41
Invoice: 9305925248		296.41	42080000	730100PZ388	Rack Brackets and Horizontal Panel Improvements other than Bldg				
Invoice: 9305696054					9305696054	08/17/2018 21900152	101719CC		44.11
		44.11	42080000	730100PZ388	Beldon CAT5e Cable Spool & Pan Improvements other than Bldg				
Invoice: 9305419223					9305419223	08/02/2018 21900152	101719CC		371.54
		371.54	42080000	730100PZ388	Beldon CAT5e Cable Spool & Pan Improvements other than Bldg				
Invoice: 9305770194					9305770194	08/22/2018 21900152	101719CC		56.21
		56.21	42080000	730100PZ388	Beldon CAT5e Cable Spool & Pan Improvements other than Bldg				
					CHECK	2932341	TOTAL:		768.27
2932342	10/17/2018 PRTD 106030 Haaker Equipment Company				C46094	09/28/2018 21900232	101719CC		4,151.15
Invoice: C46094		4,151.15	20480000	730100PZ521	Lift Stn maint and supplies Improvements other than Bldg				
					CHECK	2932342	TOTAL:		4,151.15
2932343	10/17/2018 PRTD 100146 Hajoca Corp				S010367306.001	09/19/2018 21900175	101719CC		39.12
Invoice: S010367306.001		39.12	10160230	600100	Supplies - Toilet/toilet set R&M - Building				
					CHECK	2932343	TOTAL:		39.12
2932344	10/17/2018 PRTD 103683 Handy J Inc				201810	10/01/2018 21900167	101719CC		435.00
Invoice: 201810		435.00	30870400	600200	Carwashes for City Vehicles R&M - Equipment				
					CHECK	2932344	TOTAL:		435.00
2932345	10/17/2018 PRTD 101907 Hayer Consultants Inc (HCI)				4023	09/30/2018	101719CC		10,121.71
Invoice: 4023		10,121.71	10150150	619800	Inspection Services and Mileage Other Contractual Services				

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					CHECK	2932345	TOTAL:	10,121.71
2932346	10/17/2018	PRTD	100922	HDL Coren and Cone	0025415-IN	07/30/2018	101719CC	3,790.71
Invoice: 0025415-IN					3,790.71	10114400	610100	Consulting - Property Tax Audit Services July-September 2018
Invoice: 0025801-IN					1,536.99	10114400	610100	Audit/Consult- Property Tax - 2016-17 Unsecured Audit Services
Invoice: 0025728-IN					745.00	10114200	514100	CAFR Services - 2017/18 CAFR Statistical Reports P Departmental Special Supplies
					CHECK	2932346	TOTAL:	6,072.70
2932347	10/17/2018	PRTD	100922	Hinderliter de Llamas & Assoc	0029498-IN	08/09/2018	101719CC	1,547.58
Invoice: 0029498-IN					1,547.58	10114400	610100	Audit Svcs - Transaction Tax Sales Qtrr 1 2018 Audit Services
Invoice: 0029629-IN					2,250.00	10114400	610100	Audit Services - Sales Tax
					72,739.67	10116100	313000	Audit Services Sales Tax
					CHECK	2932347	TOTAL:	76,537.25
2932348	10/17/2018	PRTD	109270	HP Communications, Inc.	1832CULSL01	08/20/2018	101719CC	46,200.00
Invoice: 1832CULSL01					46,200.00	20580000	730100PT003	Proj: Culver Connect June4,18 - Aug 3, 2018 Improvements other than Bldg
					CHECK	2932348	TOTAL:	46,200.00
2932349	10/17/2018	PRTD	100164	Imagery Video Productions	1870	10/01/2018	101719CC	2,260.00
Invoice: 1870					2,260.00	10110000	619800	Meetings: CityCouncil, Commission - 8/20-9/26 2018 Other Contractual Services
					CHECK	2932349	TOTAL:	2,260.00
2932350	10/17/2018	PRTD	107734	Imperial Awards Inc	19244	09/19/2018	21900077	414.90
Invoice: 19244					414.90	10140200	514100	Department Plaques and Awards Departmental Special Supplies
					CHECK	2932350	TOTAL:	414.90

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2932351	10/17/2018	PRTD	105017	IPS Group Inc	36803	09/30/2018	101719CC	20,489.44
Invoice: 36803						Sep Credit Card Trans Fee - Parking Meters		
					20,489.44	10160260	619800	
						Other Contractual Services		
						CHECK	2932351 TOTAL:	20,489.44
2932352	10/17/2018	PRTD	109240	Jeannine Wisnosky	181010	10/10/2018	21900818 101719CC	150.00
Invoice: 181010						Commissioner Stipend July -September 2018		
					150.00	41322400	517000PZ502	
						City Commission Expenses		
						CHECK	2932352 TOTAL:	150.00
2932353	10/17/2018	PRTD	106111	Jefferey Zerbey	10222018-10242018	10/09/2018	21900801 101719CC	106.48
Invoice: 10222018-10242018						P.O.S.T. mandated FTP-SAC, Long Beach CA		
					106.48	10140200	516100	
						Training & Education		
						CHECK	2932353 TOTAL:	106.48
2932354	10/17/2018	PRTD	101624	John Kuechle	October18	10/03/2018	21900472 101719CC	50.00
Invoice: October18						Civil Service Commissioners 10/3/18		
					50.00	10122100	517000	
						City Commission Expenses		
						CHECK	2932354 TOTAL:	50.00
2932355	10/17/2018	PRTD	100783	Johnnie's Auto Body Shop Lax Inc	492	09/17/2018	21900808 101719CC	4,322.09
Invoice: 492						Repair - Unit: 1783		
					4,322.09	30770500	732100	
						Auto-Rolling Stock & Equipment		
						CHECK	2932355 TOTAL:	4,322.09
2932356	10/17/2018	PRTD	110085	Jose Esqueda	AUG28,2018REIM	08/28/2018	21900806 101719CC	93.00
Invoice: AUG28,2018REIM						EMT Recert		
					93.00	10145300	517950	
						Ambulance Operator Program Exp		
						CHECK	2932356 TOTAL:	93.00
2932357	10/17/2018	PRTD	108674	Juan Hernandez	10212018-10262018	10/09/2018	21900805 101719CC	1,089.75
Invoice: 10212018-10262018						Firearms Instructor, San Diego, CA		
					1,089.75	10140200	516100	
						Training & Education		
						CHECK	2932357 TOTAL:	1,089.75

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2932358	10/17/2018	PRTD	103798	Kimball Midwest	6648942	10/02/2018	21900632	101719CC	45.33
Invoice: 6648942					45.33	30870400	600200	Parts: Hardware Supplies R&M - Equipment	
	Invoice: 6659986			Kimball Midwest	6659986	10/08/2018	21900632	101719CC	851.73
					851.73	30870400	600200	Parts: Hardware Supplies R&M - Equipment	
	Invoice: 6660064			Kimball Midwest	6660064	10/08/2018	21900632	101719CC	15.59
					15.59	30870400	600200	Parts: Hardware Supplies R&M - Equipment	
CHECK 2932358 TOTAL:									912.65
2932359	10/17/2018	PRTD	100510	Knorr Systems Inc	PWSVI-3886	09/24/2018		101719CC	1,437.00
Invoice: PWSVI-3886					1,437.00	42080000	730100PZ132	Pool Grate Inspection - Scuba Rental Improvements other than Bldg	
CHECK 2932359 TOTAL:									1,437.00
2932360	10/17/2018	PRTD	102037	KOA Corporation	JB51131-9	06/10/2018		101719CC	14,025.00
Invoice: JB51131-9					14,025.00	42080000	730100PZ811	CC AB321 Feas Study - Apr18 - Jun 3, 2018 Pro Svc Improvements other than Bldg	
	Invoice: JB71170-2			KOA Corporation	JB71170-2	05/06/2018		101719CC	1,045.97
					1,045.97	42080000	730100PZ599	CC LaCienega Ave SS, Sep2017-Apr29,2018 Prof Svc Improvements other than Bldg	
	Invoice: JB71170-3			KOA Corporation	JB71170-3	06/10/2018		101719CC	349.18
					349.18	42080000	730100PZ599	CC LaCienega Ave SS, May 2,18 - Jun 3,18 Prof Svcs Improvements other than Bldg	
	Invoice: JB71207-1			KOA Corporation	JB71207-1	05/06/2018		101719CC	880.70
					880.70	42080000	730100PZ599	CC Ped Crossing, Prof Svc Apr10 - 29 2018 Improvements other than Bldg	
	Invoice: JB71207-2			KOA Corporation	JB71207-2	06/10/2018		101719CC	4,229.88
					4,229.88	42080000	730100PZ599	CC Ped Crossing TS, Prof Svc Apr1 - Jun 3 2018 Improvements other than Bldg	
	Invoice: JB71188-1			KOA Corporation	JB71188-1	05/06/2018		101719CC	7,994.27
					7,994.27	42080000	730100PZ599	Prof Svcs Apr 19-29 2018, Rancho Higuera NTMP Improvements other than Bldg	
	Invoice: JB71188-2			KOA Corporation	JB71188-2	06/07/2018		101719CC	14,348.77
					14,348.77	42080000	730100PZ599	Prof Svcs Apr30-Jun3, 2018 Rancho Higuera NTMP Improvements other than Bldg	
				KOA Corporation	JB71188-3	08/08/2018		101719CC	2,115.00

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Invoice: JB71188-3		2,115.00	42080000	730100PZ599	Prof Svc Jun 4 - Jul 29 2018 - Rancho Higuera NTMP Improvements other than Bldg			
Invoice: JB71188-4				JB71188-4	09/11/2018	101719CC	7,470.00	
		7,470.00	42080000	730100PZ599	Prof Svc July30-Aug 31, 2018 - Rancho Higuera NTMP Improvements other than Bldg			
		CHECK 2932360 TOTAL:						52,458.77
2932361	10/17/2018 PRTD 100614 Kompan Inc			INV93832	10/05/2018 21900635	101719CC	1,804.00	
Invoice: INV93832		1,804.00	41980000	730100PZ898	Replacement Playground Parts & Freight Improvements other than Bldg			
		CHECK 2932361 TOTAL:						1,804.00
2932362	10/17/2018 PRTD 105583 Konica Minolta Business Solutions 38754592				06/12/2018	101719CC	21,000.00	
Invoice: 38754592		21,000.00	42080000	730100PT007	KMBIS ECM PRO_SERV: Time & Materials HR 120Prof Improvements other than Bldg			
		CHECK 2932362 TOTAL:						21,000.00
2932363	10/17/2018 PRTD 105583 Konica Minolta Business Solutions 9005011118				09/30/2018 21900369	101719CC	1,436.97	
Invoice: 9005011118		1,436.97	10140200	605100	9/1/18-9/30/18 Rental of Equipment			
Invoice: 38805914				Konica Minolta Business Solutions 38805914	07/23/2018	101719CC	63,700.00	
		63,700.00	42080000	730100PT007	ECM Milestone - SharePoint - SOW #2, 4,7 Improvements other than Bldg			
Invoice: 38754257				Konica Minolta Business Solutions 38754257	06/11/2018	101719CC	5,425.00	
		5,425.00	42080000	730100PT007	KMBIS ECM PRO_SERV: Time/Materials HR Improvements other than Bldg			
		CHECK 2932363 TOTAL:						70,561.97
2932364	10/17/2018 PRTD 107608 Kronos Incorporated			11327684	06/13/2018 21900403	101719CC	1,300.00	
Invoice: 11327684		1,300.00	10124100	600200	Monthly Support Jun28/Jul27 2018 - Cloud Hosting R&M - Equipment			
Invoice: 11339093				Kronos Incorporated	07/13/2018 21900403	101719CC	1,300.00	
		1,300.00	10124100	600200	Monthly Support Jul28/Aug27 2018 - Cloud Hosting R&M - Equipment			
Invoice: 11349898				Kronos Incorporated	08/13/2018 21900403	101719CC	1,300.00	
		1,300.00	10124100	600200	Monthly Support Aug28/Sep27 2018 - Cloud Hosting R&M - Equipment			

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				CHECK	2932364	TOTAL:	3,900.00		
2932365	10/17/2018	PRTD	104923	Land Images	10387	05/07/2018	101719CC	9,050.00	
Invoice: 10387				Land Images - Landscape Archi. - LI Proj #16064				9,050.00	
				9,050.00	48580000	730100R4274	Improvements other than Bldg		
				CHECK	2932365	TOTAL:	9,050.00		
2932366	10/17/2018	PRTD	110086	Learn n' Play the Bi-lingual Way	101018	10/10/2018	101719CC	4,480.00	
Invoice: 101018				Transition Time Bi-Lingual Sept. Class 8193, 8199				4,480.00	
				4,480.00	10130250	619800	Other Contractual Services		
				CHECK	2932366	TOTAL:	4,480.00		
2932367	10/17/2018	PRTD	110057	Les Gross & Associates	170895S	09/15/2018	101719CC	537.24	
Invoice: 170895S				Service: Replace 4 Filter Cartridges/Flush 15 minu				537.24	
				537.24	20260400	600100	R&M - Building		
Invoice: 170896S				Les Gross & Associates				1,465.63	
				1,465.63	20260400	600100	Service #2: manlift Rental/Labor/Fuel Charge		
				R&M - Building					
				CHECK	2932367	TOTAL:	2,002.87		
2932368	10/17/2018	PRTD	100544	Life Assist Inc	880216	10/03/2018	21900086	101719CC	2,067.59
Invoice: 880216				First Aid Supplies/Drugs				2,067.59	
				2,067.59	10145300	514100	Departmental Special Supplies		
				CHECK	2932368	TOTAL:	2,067.59		
2932369	10/17/2018	PRTD	106249	Los Angeles Freightliner	XA210146007:01	10/04/2018	21900063	101719CC	573.92
Invoice: XA210146007:01				HEAVY DUTY TRUCK PARTS AND SUP				573.92	
				573.92	31014600	600900	Central Stores		
Invoice: XA210027225:01				Los Angeles Freightliner				-491.19	
				-491.19	31014600	600900	CREDIT MEMO		
				Central Stores					
				CHECK	2932369	TOTAL:	82.73		
2932370	10/17/2018	PRTD	106249	Los Angeles Truck Centers LLC	XA210148193:01	10/09/2018	21900802	101719CC	324.50
Invoice: XA210148193:01				Leather Boot - E. Bloom				324.50	
				324.50	10145200	514100	Departmental Special Supplies		

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					CHECK	2932370	TOTAL:	324.50	
2932371	10/17/2018	PRTD	100719	Los Angeles Superior Court	September2018	10/03/2017	21900088	101719CC	37,782.50
Invoice: September2018					Allocation of Parking Penalties				
				37,782.50	10140200	338100	Court Fines - General		
					CHECK	2932371	TOTAL:	37,782.50	
2932372	10/17/2018	PRTD	101298	Mad Science of Los Angeles	00032481	10/15/2018	21900797	101719CC	470.00
Invoice: 00032481					Mad Science- Trip 10/31/18-Ara				
				470.00	10130233	514200	Dances & Special Programs		
					CHECK	2932372	TOTAL:	470.00	
2932373	10/17/2018	PRTD	109543	Magellan Advisors LLC	MA07311817	07/31/2018		101719CC	900.00
Invoice: MA07311817					Project: Culver Broadband Consulting				
				900.00	10124100	619800	Other Contractual Services		
					CHECK	2932373	TOTAL:	900.00	
2932374	10/17/2018	PRTD	110019	Marina Landscape Services Inc	2128	10/04/2018	21900664	101719CC	18,008.02
Invoice: 2128					City-Wide Landscape Maintenance				
				18,008.02	10130300	619800	Other Contractual Services		
					CHECK	2932374	TOTAL:	18,008.02	
2932375	10/17/2018	PRTD	106396	Neil Massa	51318-51718reimb	10/04/2018	21900762	101719CC	841.79
Invoice: 51318-51718reimb					Background Investigation 5/13-5/17/18	Fresno CA			
				841.79	10140200	517900	Reserve Program		
					CHECK	2932375	TOTAL:	841.79	
2932376	10/17/2018	PRTD	108917	Matheson Tri-Gas Inc	18428623	10/04/2018	21900173	101719CC	59.50
Invoice: 18428623					Welding Supplies				
				59.50	30870400	600200	R&M - Equipment		
					CHECK	2932376	TOTAL:	59.50	
2932377	10/17/2018	PRTD	108654	MBE, Inc.	35401	09/25/2018	21900761	101719CC	515.01
Invoice: 35401					General Services/Labor/Parts				
				515.01	10122300	514100	Departmental Special Supplies		
					CHECK	2932377	TOTAL:	515.01	

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2932378	10/17/2018	PRTD	109916	Michelle M Ford	October18				10/03/2018	21900475	101719CC	50.00
	Invoice:					50.00	10122100	517000	Civil Service Commissioners	10/3/18		
									City Commission Expenses			
									CHECK	2932378	TOTAL:	50.00
2932379	10/17/2018	PRTD	108222	Moore Medical LLC	83653162				10/02/2018	21900155	101719CC	1,454.13
	Invoice:					1,454.13	10145300	514100	Flucelvax Pre-filled Syringes			
									Departmental Special Supplies			
									CHECK	2932379	TOTAL:	1,454.13
2932380	10/17/2018	PRTD	100830	Mr. Printer Inc.	54065				09/25/2018	21900578	101719CC	82.50
	Invoice:					82.50	10122300	610600	GENERAL SERVICES - Printing			
									Election Services			
	Invoice:			Mr. Printer Inc.	54152				10/08/2018	21900814	101719CC	654.50
						654.50	31014600	600900	ENVELOPE FINANCE DEPARTMENT #1			
									Central Stores			
									CHECK	2932380	TOTAL:	737.00
2932381	10/17/2018	PRTD	100705	Natural Gas Systems Inc	5384				10/01/2018		101719CC	1,440.00
	Invoice:					1,440.00	20370200	619800	Sept 2018 - Monthly Maintenance			
									Other Contractual Services			
									CHECK	2932381	TOTAL:	1,440.00
2932382	10/17/2018	PRTD	103569	NBS Government Finance Group	71800088				08/07/2018		101719CC	3,310.00
	Invoice:					3,310.00	10114100	619100	Professional Svc - July 2018			
									Fiscal Services			
	Invoice:			NBS Government Finance Group	9180000581				09/27/2018		101719CC	1,520.00
						1,520.00	10114100	619100	Professional Svcs - September 2018			
									Fiscal Services			
	Invoice:			NBS Government Finance Group	9180000401				09/20/2018		101719CC	897.57
						897.57	42516510	619800	Quarterly Admin Fees 10/1/18 - 12/31/18			
									Other Contractual Services			
	Invoice:			NBS Government Finance Group	9180000402				09/20/2018		101719CC	897.57
						897.57	42516520	619800	District 2 - Quarterly Admin Fees Oct 1-Dec31 18			
									Other Contractual Services			
									CHECK	2932382	TOTAL:	6,625.14

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2932383	10/17/2018	PRTD	105179	NorthSouth GIS LLC	2152	02/09/2018	101719CC	3,000.00
Invoice: 2152						Maint. for eGIS and GE 2049F, Prof Svcs Feb2018		
					2,366.50	10124100	619800	
					453.00	20460300	732150	
					180.50	42080000	619800PZ525	
							Other Contractual Services	
							IT Equipment - Hardware	
							Other Contractual Services	
						CHECK	2932383 TOTAL:	3,000.00
2932384	10/17/2018	PRTD	108642	Office Depot Inc	168120427001	07/24/2018	21802354 101719CC	2,344.61
Invoice: 168120427001						VETS: Lectern with sound, Elite		
					2,344.61	10130110	514600	
							Small Tools & Equipment	
						CHECK	2932384 TOTAL:	2,344.61
2932385	10/17/2018	PRTD	100000	Aly Juma	42027320	09/27/2018	101719CC	60.00
Invoice: 42027320						Result of Inital Review		
					60.00	10140200	338100	
							Court Fines - General	
						CHECK	2932385 TOTAL:	60.00
2932386	10/17/2018	PRTD	100000	Crystal Adams	2009993.001	09/25/2018	101719CC	62.00
Invoice: 2009993.001						Refund Permit Charges		
					62.00	10130211	365210	
							Day Camp Fees	
						CHECK	2932386 TOTAL:	62.00
2932387	10/17/2018	PRTD	100000	Daniel McFetridge	42028720	09/27/2018	101719CC	60.00
Invoice: 42028720						Result of Inital Review		
					60.00	10140200	338100	
							Court Fines - General	
						CHECK	2932387 TOTAL:	60.00
2932388	10/17/2018	PRTD	100000	David Manzano	CP200133	09/27/2018	101719CC	35.00
Invoice: CP200133						Result of Initial Review		
					35.00	10140200	338100	
							Court Fines - General	
						CHECK	2932388 TOTAL:	35.00
2932389	10/17/2018	PRTD	100000	Greeniron Constructs Inc.	531191	06/01/2018	101719CC	500.00
Invoice: 531191						Refuse Dumpster Deposit		
					500.00	202	211100	
							Customer Deposits	
						CHECK	2932389 TOTAL:	500.00

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2932390	10/17/2018	PRTD	100000	Jason Clark Webber	M18-0397	10/04/2018	101719CC	43.52
Invoice: M18-0397						Items not needed		
					41.85 10150150 321000	Building Permits		
					1.67 41250150 321100	Other License & Permits - Bldg		
					CHECK	2932390	TOTAL:	43.52
2932391	10/17/2018	PRTD	100000	Jocylynn Benjamin	42027170	09/27/2018	101719CC	60.00
Invoice: 42027170						Result of Initial Review		
					60.00 10140200 338100	Court Fines - General		
					CHECK	2932391	TOTAL:	60.00
2932392	10/17/2018	PRTD	100000	JRM Construction Mgt West LLC	E18-0460	10/08/2018	101719CC	674.61
Invoice: E18-0460						Work Downsized		
					674.61 10150150 322000	Electric Permits		
					CHECK	2932392	TOTAL:	674.61
2932393	10/17/2018	PRTD	100000	JRM Construction Mgt West LLC	M18-0291	10/08/2018	101719CC	949.24
Invoice: M18-0291						Work Downsized		
					949.24 10150150 324000	Plumbing and Heating		
					CHECK	2932393	TOTAL:	949.24
2932394	10/17/2018	PRTD	100000	Muhammad Rab	43005110	09/27/2018	101719CC	30.00
Invoice: 43005110						Result of Adminostrative Hearing		
					30.00 10140200 338100	Court Fines - General		
					CHECK	2932394	TOTAL:	30.00
2932395	10/17/2018	PRTD	100000	Richard Shapiro	42028702	09/27/2018	101719CC	60.00
Invoice: 42028702						Result of Initial Review		
					60.00 10140200 338100	Court Fines - General		
					CHECK	2932395	TOTAL:	60.00
2932396	10/17/2018	PRTD	100000	Rose Hawthorne	42028517	09/27/2018	101719CC	30.00
Invoice: 42028517						Result of Initianl Review		
					30.00 10140200 338100	Court Fines - General		
					CHECK	2932396	TOTAL:	30.00

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2932397	10/17/2018	PRTD	100000	Santos Rodriguez	46004990	09/27/2018	101719CC	55.00
Invoice: 46004990					55.00	10140200	338100	Result of Initial Review Court Fines - General
CHECK 2932397 TOTAL:								55.00
2932398	10/17/2018	PRTD	100000	South County Demo Services	527714	04/01/2018	101719CC	500.00
Invoice: 527714					500.00	202	211100	Refuse Dumpster Deposit Customer Deposits
CHECK 2932398 TOTAL:								500.00
2932399	10/17/2018	PRTD	100000	South County Demo Services	526335	03/01/2018	101719CC	500.00
Invoice: 526335					500.00	202	211100	Refuse Dumpster Deposit Customer Deposits
CHECK 2932399 TOTAL:								500.00
2932400	10/17/2018	PRTD	100000	Terry Dicks	42028693	09/27/2018	101719CC	30.00
Invoice: 42028693					30.00	10140200	338100	Result of Initial Review Court Fines - General
CHECK 2932400 TOTAL:								30.00
2932401	10/17/2018	PRTD	100000	Violeta DeGuzman	CP140652	09/27/2018	101719CC	35.00
Invoice: CP140652					35.00	10140200	338100	Result of Initial Review Court Fines - General
CHECK 2932401 TOTAL:								35.00
2932402	10/17/2018	PRTD	101326	Pacific Alarm Systems Inc	2421855	10/01/2018	21900779 101719CC	123.00
Invoice: 2421855					123.00	10145200	600100	Alarm Service - Sta# 1 R&M - Building
CHECK 2932402 TOTAL:								123.00
2932403	10/17/2018	PRTD	100263	Pacific Toxicology Laboratories	15120/201809-0	10/01/2018	101719CC	193.00
Invoice: 15120/201809-0					154.40	20370200	614100	Drug testing Medical Services
					38.60	30922200	619600	Drug Testing Program
CHECK 2932403 TOTAL:								193.00

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2932404	10/17/2018	PRTD	110011	PARAGON FLUID POWER, INC	12321	10/10/2018	21900835	101719CC	562.50
				Invoice: 12321		hydraulic cylinders for sanita			
					562.50 31014600 600900	Central Stores			
				PARAGON FLUID POWER, INC	12320	10/10/2018	21900835	101719CC	816.20
				Invoice: 12320		hydraulic cylinders for sanita			
					816.20 31014600 600900	Central Stores			
						CHECK	2932404	TOTAL:	1,378.70
2932405	10/17/2018	PRTD	103896	PetData Inc	7046	09/30/2018		101719CC	572.20
				Invoice: 7046		PetData - Pet Licensing Service			
					572.20 10140200 619800	Other Contractual Services			
						CHECK	2932405	TOTAL:	572.20
2932406	10/17/2018	PRTD	109285	Planning PLUS / P+	24	10/03/2018		101719CC	3,918.75
				Invoice: 24		Traxler, Melanie - Consultant - Sept 2018 Billing			
					3,918.75 10150200 619800	Other Contractual Services			
						CHECK	2932406	TOTAL:	3,918.75
2932407	10/17/2018	PRTD	101081	Plumbers Depot Inc	PD-39766	10/10/2018	21900119	101719CC	1,921.70
				Invoice: PD-39766		Sewer & Lift Station Cleaning Machine			
					1,921.70 20460300 600200	R&M - Equipment			
						CHECK	2932407	TOTAL:	1,921.70
2932408	10/17/2018	PRTD	105403	Reliable Monitoring Services	2018-16346	09/19/2018		101719CC	680.00
				Invoice: 2018-16346		Qrtly Calibration of gas detection system			
					680.00 30870400 619800	Other Contractual Services			
						CHECK	2932408	TOTAL:	680.00
2932409	10/17/2018	PRTD	100557	Richards, Watson and Gershon	218076	08/09/2018		101719CC	35.55
				Invoice: 218076		Los Angeles MS4 Permit Petition - July 2018			
					35.55 42080000 730100PZ497	Improvements other than Bldg			
				Richards, Watson and Gershon	218472	09/11/2018		101719CC	32.75
				Invoice: 218472		Los Angeles MS4 Permit Petition - August 2018			
					32.75 42080000 730100PZ497	Improvements other than Bldg			
						CHECK	2932409	TOTAL:	68.30

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2932410	10/17/2018	PRTD	101069	Rocket Smog Inc	82214	09/29/2018	21900164	101719CC	35.00
Invoice: 82214						Smog Checks for City Vehicles			
					35.00	30870400	600200	R&M - Equipment	
CHECK 2932410 TOTAL:									35.00
2932411	10/17/2018	PRTD	100573	Rush Truck Centers	3012363666	10/11/2018	21900087	101719CC	2,084.32
Invoice: 3012363666						HEAVY DUTY TRUCK PARTS AND SUP			
					2,084.32	31014600	600900	Central Stores	
Invoice: 3012332691						HEAVY DUTY TRUCK PARTS AND SUP			
				Rush Truck Centers	3012332691	10/09/2018	21900087	101719CC	3,191.93
					3,191.93	31014600	600900	Central Stores	
CHECK 2932411 TOTAL:									5,276.25
2932412	10/17/2018	PRTD	104849	Russell Sigler Inc	INV-BBK17007703	07/12/2017	21900799	101719CC	1,021.70
Invoice: INV-BBK17007703						Part: Motor 2.4HP 230/460 V Bl and Freight			
					1,021.70	30870400	600100	R&M - Building	
CHECK 2932412 TOTAL:									1,021.70
2932413	10/17/2018	PRTD	109694	Safety Research Consultants	5802	10/04/2018		101719CC	850.00
Invoice: 5802						Training: 9/26/18 - CC/Emergency Action Plan/Earth			
					850.00	20260410	619800	Other Contractual Services	
CHECK 2932413 TOTAL:									850.00
2932414	10/17/2018	PRTD	103441	Salle d'Armes Couturier	100918	10/09/2018		101719CC	262.50
Invoice: 100918						Intro to Fencing: 8027			
					262.50	10130250	619800	Other Contractual Services	
CHECK 2932414 TOTAL:									262.50
2932415	10/17/2018	PRTD	108724	Scott Robinson Chrysler Dodge Jee	131424	10/10/2018	21900067	101719CC	581.66
Invoice: 131424						AUTO / LIGHT TRUCK PARTS AND S			
					581.66	31014600	600900	Central Stores	
CHECK 2932415 TOTAL:									581.66
2932416	10/17/2018	PRTD	107731	Seagrave Fire Apparatus LLC	0111342	09/17/2018	21900065	101719CC	188.32
Invoice: 0111342						FIRE TRUCK PARTS AND SUPPLIES			
					188.32	31014600	600900	Central Stores	
Seagrave Fire Apparatus LLC					0111518	09/17/2018	21900065	101719CC	188.35

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Invoice: 0111518		188.35	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores		
Invoice: 0111356	Seagrave Fire Apparatus LLC	0111356			09/18/2018 21900065 101719CC	2,457.54	
		2,457.54	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores		
Invoice: 0111503	Seagrave Fire Apparatus LLC	0111503			09/25/2018 21900065 101719CC	1,003.45	
		1,003.45	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores		
					CHECK 2932416 TOTAL:	3,837.66	
2932417	10/17/2018 PRTD 108636 Shine Walk LLC	15725			09/05/2018 101719CC	975.00	
	Invoice: 15725				Media Park 9/7/18 - 9070 Venice Blvd.		
		975.00	10150120	619800	Other Contractual Services		
					CHECK 2932417 TOTAL:	975.00	
2932418	10/17/2018 PRTD 104992 Siemens Industry Inc	5445222901			09/28/2018 21900324 101719CC	1,447.00	
	Invoice: 5445222901				Deficiency Repairs & Service		
		1,447.00	30870400	600100	R&M - Building		
Invoice: 5445222578	Siemens Industry Inc	5445222578			09/28/2018 21900323 101719CC	2,196.00	
		2,196.00	30870400	600100	Deficiency Repairs & Service		
					R&M - Building		
Invoice: 5445176461	Siemens Industry Inc	5445176461			09/01/2018 101719CC	9,229.00	
		9,229.00	30870400	619800	Maint - FIS CC / Transport Fac 2/5 #2600033150		
					Other Contractual Services		
					CHECK 2932418 TOTAL:	12,872.00	
2932419	10/17/2018 PRTD 108404 South Coast Emergency Vehicle Ser	489910			06/19/2018 21900800 101719CC	952.57	
	Invoice: 489910				Repair - Unit: 3740		
		952.57	30870400	600200	R&M - Equipment		
					CHECK 2932419 TOTAL:	952.57	
2932420	10/17/2018 PRTD 100331 Southern California Edison	2345093959-0918			10/09/2018 21900186 101719CC	454.05	
	Invoice: 2345093959-0918				2-34-509-3959		
		454.05	10116100	513100	Utilities - Electrical		
Invoice: 2379570088-0918	Southern California Edison	2379570088-0918			09/29/2018 21900186 101719CC	398.95	
		398.95	10116100	513100	2-37-957-0088		
					Utilities - Electrical		
	Southern California Edison	2333092344-0918			10/03/2018 21900186 101719CC	401.04	

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2932425	10/17/2018	PRTD	106586	Sprint Solutions Inc	511098101-130	09/29/2018	21900309	101719CC	792.84
	Invoice: 511098101-130								
			792.84	20370200	512400	Acct#511098101			
						Communications			
						CHECK	2932425	TOTAL:	792.84
2932426	10/17/2018	PRTD	101165	Standard Insurance Company	October2018	10/01/2018		101719CC	6,326.43
	Invoice: October2018								
			6,326.43	101	202900	Life Insurance			
						Life Insurance Payable			
						CHECK	2932426	TOTAL:	6,326.43
2932427	10/17/2018	PRTD	100340	State of California	328998	10/09/2018	21900085	101719CC	4,673.00
	Invoice: 328998								
			4,673.00	10140200	338100	Fingerprint			
						Court Fines - General			
	Invoice: 332450				332450	10/03/2018	21900812	101719CC	98.00
			98.00	10145200	517900	Fingerprint			
						Reserve Program			
						CHECK	2932427	TOTAL:	4,771.00
2932428	10/17/2018	PRTD	109838	Station Automation Inc	1519	09/05/2018	21900770	101719CC	2,255.00
	Invoice: 1519								
			2,255.00	10124100	600200	Vehicle checks annual license			
						R&M - Equipment			
						CHECK	2932428	TOTAL:	2,255.00
2932429	10/17/2018	PRTD	100346	Blue Diamond Materials	1325753	09/26/2018	21900114	101719CC	92.43
	Invoice: 1325753								
			92.43	10160210	514100	ASPHALT & RELATED MATERIALS BP			
						Departmental Special Supplies			
	Invoice: 1328447				1328447	09/27/2018	21900114	101719CC	91.63
			91.63	10160210	514100	ASPHALT & RELATED MATERIALS BP			
						Departmental Special Supplies			
						CHECK	2932429	TOTAL:	184.06
2932430	10/17/2018	PRTD	103605	Superbtech Inc	20152	10/03/2018		101719CC	271.88
	Invoice: 20152								
			271.88	10124100	411700	Superbtech - Contract Labor			
						Contract Labor			
	Invoice: 20151				20151	10/03/2018		101719CC	1,260.00
			1,260.00	10124100	411700	Contract Labor - Transportation			
						Contract Labor			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 20126	Superbtech Inc	20126	09/26/2018		101719CC	1,540.00
		1,540.00 10124100 411700	Superbtech - Temp Svcs Transportation Contract Labor			
Invoice: 20127	Superbtech Inc	20127	09/26/2018		101719CC	271.88
		271.88 10124100 411700	Superbtech - Temp Svcs Transportation Contract Labor			
Invoice: 20130CR	Superbtech Inc	20130CR	09/26/2018		101719CC	-122.50
		-122.50 10124100 411700	Superbtech - Billing Error Inv 20033, Ck 2931844 Contract Labor			
Invoice: 201017	Superbtech Inc	201017	09/26/2018		101719CC	398.75
		398.75 10124100 411700	Superbtech - Temp Svcs Transportation Contract Labor			
Invoice: 20106	Superbtech Inc	20106	09/19/2018		101719CC	1,260.00
		1,260.00 10124100 411700	Superbtech - Temp Svcs Transportation Contract Labor			
CHECK 2932430 TOTAL:						4,880.01
2932431 10/17/2018 PRTD 104954 T-Mobile		AUG21-SEP20, 2018INV	09/21/2018	21900784	101719CC	238.00
Invoice: AUG21-SEP20, 2018INV		238.00 10145200 512400	Acct#946437878 Communications			
CHECK 2932431 TOTAL:						238.00
2932432 10/17/2018 PRTD 109700 Tania Fleischer		181010	10/10/2018	21900820	101719CC	150.00
Invoice: 181010		150.00 41322400 517000PZ502	Commissioner Stipend July -September 2018 City Commission Expenses			
CHECK 2932432 TOTAL:						150.00
2932433 10/17/2018 PRTD 109160 Tetra Tech Inc		51336547	07/26/2018		101719CC	66,319.00
Invoice: 51336547		66,319.00 42080000 730100PZ460	Prj: 200-154197-18001 Realign Culver Blvd/Sep/Elen Improvements other than Bldg			
CHECK 2932433 TOTAL:						66,319.00
2932434 10/17/2018 PRTD 104346 Texas Refinery Corp		161723	10/05/2018	21900798	101719CC	938.30
Invoice: 161723		938.30 30870400 520190	Paragon 3000 #2 - Grease Tubes Petroleum Products-Other			
CHECK 2932434 TOTAL:						938.30

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2932435	10/17/2018	PRTD	100490	The Gas Company	06550398009-0918	10/04/2018	101719CC	1,125.88
				Invoice: 06550398009-0918	065-503-9800-9	Utilities		
				1,125.88	10116100	513000		
				The Gas Company	03GC-2018	10/04/2018	21900188 101719CC	11,519.57
				Invoice: 03GC-2018	11,519.57	30870400 520120	Natural Gas -191-380-2684-4	
							Petroleum Products - Natural G	
							CHECK 2932435 TOTAL:	12,645.45
2932436	10/17/2018	PRTD	103180	Time Warner Cable	0406825092718	09/27/2018	21900075 101719CC	1,504.00
				Invoice: 0406825092718	Acct# 8448 30 052 0406825	Subscriptions		
				1,504.00	10140200	517100		
				Time Warner Cable	0514115092418	09/24/2018	21900347 101719CC	289.96
				Invoice: 0514115092418	Acct#8448 30 052 0514115	Communications		
				289.96	10160200	512400		
							CHECK 2932436 TOTAL:	1,793.96
2932437	10/17/2018	PRTD	109952	Tire Centers West LLC	8600006751	10/10/2018	21900069 101719CC	2,132.68
				Invoice: 8600006751	TIRES AND SUPPLIES	Central Stores		
				2,132.68	31014600	600900		
				Tire Centers West LLC	8600006742	10/10/2018	21900069 101719CC	408.17
				Invoice: 8600006742	TIRES AND SUPPLIES	Central Stores		
				408.17	31014600	600900		
							CHECK 2932437 TOTAL:	2,540.85
2932438	10/17/2018	PRTD	110025	TireHub, LLC	5051059	10/15/2018	21900189 101719CC	315.66
				Invoice: 5051059	TIRES	Central Stores		
				315.66	31014600	600900		
				TireHub, LLC	5057000	10/15/2018	21900189 101719CC	631.22
				Invoice: 5057000	TIRES	Central Stores		
				631.22	31014600	600900		
							CHECK 2932438 TOTAL:	946.88
2932439	10/17/2018	PRTD	100357	Tom John Towing	32840	10/03/2018	21900795 101719CC	507.50
				Invoice: 32840	Towing - Unit: 7132	R&M - Equipment		
				507.50	30870400	600200		
				Tom John Towing	32825	10/01/2018	21900774 101719CC	580.00
				Invoice: 32825	Vehicle Towing - Unit: 7119	R&M - Equipment		
				580.00	30870400	600200		

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						CHECK	2932439	TOTAL :	1,087.50
2932440	10/17/2018	PRTD	100623	Transworld Systems Inc	1913625				1,038.94
				Invoice: 1913625					
				1,038.94	10145300 619800				
						09/30/2018	101719CC		
						CONTRACT SVCS MONITORED BY TRANSWORLD			
						Other Contractual Services			
						CHECK	2932440	TOTAL :	1,038.94
2932441	10/17/2018	PRTD	100623	Transworld Systems Inc	A502J0-20181005	10/05/2018	101719CC		1,419.00
				Invoice: A502J0-20181005					
				1,419.00	10145300 619800				
						CONTRACT SVCS MONITORED BY TRANSWORLD			
						Other Contractual Services			
						CHECK	2932441	TOTAL :	1,419.00
2932442	10/17/2018	PRTD	109179	Tripepi Smith and Associates, Inc	3621	09/30/2018	101719CC		2,586.25
				Invoice: 3621					
				2,586.25	10110100 619800	Pub Comm Program Various Measures			
						Other Contractual Services			
						CHECK	2932442	TOTAL :	2,586.25
2932443	10/17/2018	PRTD	100368	Turbo Data Systems Inc	28766	09/30/2018	101719CC		6,051.93
				Invoice: 28766					
				6,051.93	10140200 619800	Turbo Data Systems - Parking Citations			
						Other Contractual Services			
						CHECK	2932443	TOTAL :	6,051.93
2932444	10/17/2018	PRTD	101729	US HealthWorks	3403687-CA	09/28/2018	101719CC		1,152.00
				Invoice: 3403687-CA					
				59.00	10160230 614100	Medical/Drug Services			
				768.00	30922200 614100	Medical Services			
				148.00	30922200 619600	Medical Services			
				177.00	20370200 614100	Drug Testing Program			
						Medical Services			
						CHECK	2932444	TOTAL :	1,152.00
2932445	10/17/2018	PRTD	101173	Valley Power Systems Inc	I49933	10/08/2018	21900054 101719CC		2,188.15
				Invoice: I49933					
				2,188.15	31014600 600900	ALLISON TRANSMISSION PARTS			
						Central Stores			
						10/08/2018	21900054 101719CC		1,558.52
						ALLISON TRANSMISSION PARTS			
						Central Stores			
						09/24/2018	21900674 101719CC		845.88
						PURCHASE TCM WITH KIT - UNIT #3131			

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845.88 30870400 600200

R&M - Equipment

Invoice: R 25709

Valley Power Systems Inc

R 25709

09/28/2018 21900707 101719CC

4,944.50

VB B400R TRANS, PARTS & LABOR
R&M - Equipment

4,944.50 30870400 600200

CHECK 2932445 TOTAL:

9,537.05

2932446 10/17/2018 PRTD 108313 VCA Antech Inc - West LA Veterina 657218546
Invoice: 657218546

195.12 10140200 514500

08/08/2018 21900504 101719CC
K9 Program Veterinary Services
Canine Program Expense

195.12

Invoice: 657219777

VCA Antech Inc - West LA Veterina 657219777

87.20 10140200 514500

08/11/2018 21900504 101719CC
K9 Program Veterinary Services
Canine Program Expense

87.20

Invoice: 657220612

VCA Antech Inc - West LA Veterina 657220612

74.96 10140200 514500

08/14/2018 21900504 101719CC
K9 Program Veterinary Services
Canine Program Expense

74.96

CHECK 2932446 TOTAL:

357.28

2932447 10/17/2018 PRTD 101674 Verizon
Invoice: 9814984861

9814984861
993.52 10145200 512400

09/20/2018 21900781 101719CC
Acct# 370691171-00002
Communications

993.52

CHECK 2932447 TOTAL:

993.52

2932448 10/17/2018 PRTD 100598 Vicki Daly Redholtz
Invoice: October2018

October2018
50.00 10122100 517000

10/03/2018 21900470 101719CC
Civil Service Commissioners 10/3/18
City Commission Expenses

50.00

CHECK 2932448 TOTAL:

50.00

2932449 10/17/2018 PRTD 108958 Vital Medical Services
Invoice: 2360

2360
7,352.00 10140200 619800

08/31/2018 101719CC
Vital Medical Services - Jail - August 2018
Other Contractual Services

7,352.00

CHECK 2932449 TOTAL:

7,352.00

2932450 10/17/2018 PRTD 101336 Walters Wholesale
Invoice: S111470062.001

S111470062.001
956.75 20260410 600100

09/20/2018 21900780 101719CC
EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

956.75

Invoice: S111479848.001

Walters Wholesale

S111479848.001
115.12 20260410 600100

09/21/2018 21900780 101719CC
EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

115.12

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Invoice: S111500877.001	Walters Wholesale	S111500877.001	09/25/2018	21900780	101719CC	516.92
		516.92 20260410 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
			CHECK	2932450	TOTAL:	1,588.79
2932451 10/17/2018 PRTD 105998 Gary Wansley	BUSI303	10/03/2018	21900815	101719CC	750.00	
Invoice: BUSI303		750.00 10160250 514100	Tuition BUSI303 International Business Departmental Special Supplies			
			CHECK	2932451	TOTAL:	750.00
2932452 10/17/2018 PRTD 100382 Warren Supply Co	1801-143307	10/09/2018	21900047	101719CC	80.33	
Invoice: 1801-143307		80.33 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1801-143315	Warren Supply Co	1801-143315	10/09/2018	21900047	101719CC	66.72
		66.72 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1801-143345	Warren Supply Co	1801-143345	10/09/2018	21900047	101719CC	687.26
		687.26 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1801-143251	Warren Supply Co	1801-143251	10/09/2018	21900047	101719CC	93.19
		93.19 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
			CHECK	2932452	TOTAL:	927.50
2932453 10/17/2018 PRTD 110010 WHY Architecture Workshop Inc	1809-CC	09/30/2018	101719CC	4,500.00		
Invoice: 1809-CC		4,500.00 42080000 730100PF019	Project - Culver City - WHY Project No. 1709 Improvements other than Bldg			
			CHECK	2932453	TOTAL:	4,500.00
2932454 10/17/2018 PRTD 108161 William Kutyllo	10212018-10262018	10/09/2018	21900804	101719CC	1,090.79	
Invoice: 10212018-10262018		1,090.79 10140200 516100	Identity Theft Investigation, San Diego, CA Training & Education			
			CHECK	2932454	TOTAL:	1,090.79
2932455 10/17/2018 PRTD 100407 Zep Manufacturing Co	9003734152	10/05/2018	21900722	101719CC	109.30	
Invoice: 9003734152		109.30 31014600 600900	CLEANER HAND ZEP GRIP Central Stores			

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					CHECK	2932455	TOTAL:	109.30
2932456	10/17/2018	PRTD	108065	ZOLL Medical Corporation	2748668	09/18/2018	21900788 101719CC	462.00
Invoice: 2748668					462.00	10145300	514100	First Aid Supplies/Padz electrode 8/case Departmental Special Supplies
Invoice: 2748294					2748294	09/18/2018	21900787 101719CC	129.89
					129.89	10145300	514100	First Aid Supplies/ Paper, Thermal Departmental Special Supplies
					CHECK	2932456	TOTAL:	591.89
2932457	10/17/2018	PRTD	109244	Zoltan Pali	181010	10/10/2018	21900819 101719CC	150.00
Invoice: 181010					150.00	41322400	517000PZ502	Commissioner Stipend July -September 2018 City Commission Expenses
					CHECK	2932457	TOTAL:	150.00
2932458	10/17/2018	PRTD	100408	Zumar Industries	80273	10/09/2018	21900142 101719CC	197.79
Invoice: 80273					197.79	10160210	514100	Traffic & Street signs, reflective tape Departmental Special Supplies
					CHECK	2932458	TOTAL:	197.79

NUMBER OF CHECKS 187 *** CASH ACCOUNT TOTAL *** 2,272,808.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	181	2,078,971.57
TOTAL EFT'S	6	193,836.56

*** GRAND TOTAL *** 2,272,808.13

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

INVOICE

INV DATE PO

CHECK RUN

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1140 10/18/2018 WIRE 107838 State of California
Invoice: 318133
3,816.47 101

318133
202150

10/19/2018 101819PR
Payroll Run 1 - Warrant 181014
Payroll Pyble-Garnishments

3,816.47

CHECK 1140 TOTAL: 3,816.47

1141 10/18/2018 WIRE 107868 United States Department of Treas
Invoice: 318135
164,992.42 101
73,232.97 101
304,178.77 101

318135
202410
202420
202710

10/19/2018 101819PR
Payroll Run 1 - Warrant 181014
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

542,404.16

CHECK 1141 TOTAL: 542,404.16

1142 10/18/2018 WIRE 107869 State of California - Franchise T
Invoice: 318136
9,825.53 101
118,405.57 101

318136
202450
202720

10/19/2018 101819PR
Payroll Run 1 - Warrant 181014
State Disability Ins Payable
State Tax W/H Payable

128,231.10

CHECK 1142 TOTAL: 128,231.10

1143 10/18/2018 WIRE 107871 CalPERS
Invoice: 318137
466,425.14 101

318137
202210

10/19/2018 101819PR
Payroll Run 1 - Warrant 181014
PERS Payable

466,425.14

CHECK 1143 TOTAL: 466,425.14

1144 10/18/2018 WIRE 107868 United States Department of Treas
Invoice: 318142
101.74 101
23.80 101
54.90 101

318142
202410
202420
202710

10/05/2018 101819PR
Payroll Run 9 - Warrant 18930S
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

180.44

CHECK 1144 TOTAL: 180.44

1145 10/18/2018 WIRE 107869 State of California - Franchise T
Invoice: 318143
6.16 101

318143
202720

10/05/2018 101819PR
Payroll Run 9 - Warrant 18930S
State Tax W/H Payable

6.16

CHECK 1145 TOTAL: 6.16

45672 10/18/2018 EFT 105836 Culver City Employees Association
Invoice: 318119
5,490.00 101

318119
202160

10/19/2018 101819PR
Payroll Run 1 - Warrant 181014
Payroll Pybl-Union Dues

5,490.00

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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 45672 TOTAL: 5,490.00

45673	10/18/2018 EFT	105837	Culver City Fire Management	318120	10/19/2018	101819PR	105.00
	Invoice: 318120				Payroll Run 1 - Warrant 181014		
		105.00	101	202160	Payroll Pybl-Union Dues		

CHECK 45673 TOTAL: 105.00

45674	10/18/2018 EFT	100092	Culver City Firefighters #1927	318115	10/19/2018	101819PR	3,815.13
	Invoice: 318115				Payroll Run 1 - Warrant 181014		
		2,811.81	101	202160	Payroll Pybl-Union Dues		
		1,003.32	101	202960	Union Insurance Payable		

CHECK 45674 TOTAL: 3,815.13

45675	10/18/2018 EFT	105839	Culver City Management Group	318121	10/19/2018	101819PR	702.00
	Invoice: 318121				Payroll Run 1 - Warrant 181014		
		702.00	101	202160	Payroll Pybl-Union Dues		

CHECK 45675 TOTAL: 702.00

45676	10/18/2018 EFT	105841	Culver City Police Association	318122	10/19/2018	101819PR	8,271.86
	Invoice: 318122				Payroll Run 1 - Warrant 181014		
		6,077.50	101	202160	Payroll Pybl-Union Dues		
		2,194.36	101	202960	Union Insurance Payable		

CHECK 45676 TOTAL: 8,271.86

45677	10/18/2018 EFT	105842	Culver City Police Management Gro	318123	10/19/2018	101819PR	1,426.27
	Invoice: 318123				Payroll Run 1 - Warrant 181014		
		960.00	101	202160	Payroll Pybl-Union Dues		
		466.27	101	202960	Union Insurance Payable		

CHECK 45677 TOTAL: 1,426.27

45678	10/18/2018 EFT	109504	Glendale Federal Credit Union	318139	10/19/2018	101819PR	60,449.76
	Invoice: 318139				Payroll Run 1 - Warrant 181014		
		60,449.76	101	202130	Payroll Pyble-Credit Union		

CHECK 45678 TOTAL: 60,449.76

45679	10/18/2018 EFT	107643	US Bank Institutional Trust-Weste	318124	10/19/2018	101819PR	6,188.26
	Invoice: 318124				Payroll Run 1 - Warrant 181014		
		6,188.26	101	202250	PARS Payable		

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

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Invoice: 318141	US Bank Institutional Trust-Weste	318141	10/05/2018	101819PR	61.54
	61.54 101 202250	Payroll Run 9 - Warrant 18930S			
		PARS Payable			
		CHECK 45679 TOTAL:			6,249.80
45680 10/18/2018 EFT Invoice: 318140	109505 Yvonne M. Valdez	318140	10/19/2018	101819PR	600.00
	600.00 101 202150	Warrant 181014			
		Payroll Pyble-Garnishments			
		CHECK 45680 TOTAL:			600.00
2932459 10/18/2018 PRTD Invoice: 318125	107826 Ameriflex LLC	318125	10/19/2018	101819PR	7,338.14
	7,116.14 101 202855	Payroll Run 1 - Warrant 181014			
	222.00 101 202860	Sect 125-Medical			
		Sect 125-Dependent Care			
		CHECK 2932459 TOTAL:			7,338.14
2932460 10/18/2018 PRTD Invoice: 318126	107827 CalPERS	318126	10/19/2018	101819PR	381.53
	381.53 101 202950	Payroll Run 1 - Warrant 181014			
		Special Insurance Payable			
		CHECK 2932460 TOTAL:			381.53
2932461 10/18/2018 PRTD Invoice: 318128	107829 ICMA Retirement Trust - 457	318128	10/19/2018	101819PR	144,265.42
	144,265.42 101 202140	Payroll Run 1 - Warrant 181014			
		Payroll Pyble-Def Comp			
		CHECK 2932461 TOTAL:			144,265.42
2932462 10/18/2018 PRTD Invoice: 318129	107830 ICMA Retirement Trust - 457	318129	10/19/2018	101819PR	28,000.00
	28,000.00 101 202170	Payroll Run 1 - Warrant 181014			
		Payroll Pybl-RHS Plan			
		CHECK 2932462 TOTAL:			28,000.00
2932463 10/18/2018 PRTD Invoice: 318130	107834 Internal Revenue Service	318130	10/19/2018	101819PR	199.50
	199.50 101 202150	Payroll Run 1 - Warrant 181014			
		Payroll Pyble-Garnishments			
		CHECK 2932463 TOTAL:			199.50

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

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2932464	10/18/2018	PRTD	107828	Los Angeles County Sheriff's Depa	318127		10/19/2018	101819PR	80.78
	Invoice: 318127						Payroll Run 1 - Warrant 181014		
			80.78	101	202150		Payroll Pyble-Garnishments		
							CHECK	2932464 TOTAL:	80.78
2932465	10/18/2018	PRTD	100570	Salvation Army	318117		10/19/2018	101819PR	30.00
	Invoice: 318117						Payroll Run 1 - Warrant 181014		
			30.00	101	202500		Charity Contribution Payable		
							CHECK	2932465 TOTAL:	30.00
2932466	10/18/2018	PRTD	107836	State of California	318131		10/19/2018	101819PR	1,907.96
	Invoice: 318131						Payroll Run 1 - Warrant 181014		
			1,907.96	101	202150		Payroll Pyble-Garnishments		
							CHECK	2932466 TOTAL:	1,907.96
2932467	10/18/2018	PRTD	107837	State of California	318132		10/19/2018	101819PR	180.00
	Invoice: 318132						Payroll Run 1 - Warrant 181014		
			180.00	101	202150		Payroll Pyble-Garnishments		
							CHECK	2932467 TOTAL:	180.00
2932468	10/18/2018	PRTD	109258	Employment Development Department	318138		10/19/2018	101819PR	140.69
	Invoice: 318138						Payroll Run 1 - Warrant 181014		
			140.69	101	202150		Payroll Pyble-Garnishments		
							CHECK	2932468 TOTAL:	140.69
2932469	10/18/2018	PRTD	100373	United Way of Greater Los Angeles	318116		10/19/2018	101819PR	23.00
	Invoice: 318116						Payroll Run 1 - Warrant 181014		
			23.00	101	202500		Charity Contribution Payable		
							CHECK	2932469 TOTAL:	23.00
2932470	10/18/2018	PRTD	104990	Virginia Lynn Lay	318118		10/19/2018	101819PR	625.00
	Invoice: 318118						Warrant 181014		
			625.00	101	202150		Payroll Pyble-Garnishments		
							CHECK	2932470 TOTAL:	625.00

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NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***	1,411,345.31
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	12	183,172.02	
TOTAL WIRE TRANSFERS	6	1,141,063.47	
TOTAL EFT'S	9	87,109.82	
		*** GRAND TOTAL ***	1,411,345.31

CASH ACCOUNT: 999		103110	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC				
1146	10/22/2018	WIRE	100834	US Bank	5096566-WIRE	08/24/2018		102219WR	2,400.00
		Invoice: 5096566-WIRE				Admin Fees - Wired on 10/19/18			
					2,400.00	20460310	820300	Fiscal Agent Bond Fees	
						CHECK	1146	TOTAL:	2,400.00
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		2,400.00
						COUNT		AMOUNT	
					TOTAL WIRE TRANSFERS	1		2,400.00	
							*** GRAND TOTAL ***		2,400.00

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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

45681	10/24/2018	EFT	101229	Kristi Callan	1036	10/15/2018	21900388	102419CC	315.00
Invoice: 1036						Planning Commission Meeting			
					315.00	10150200	517000	City Commission Expenses	
Invoice: 1019									
				Kristi Callan	1019	09/11/2018	21900822	102419CC	210.00
					210.00	47650710	619800	Housing PIC Inspections	
Invoice: 1034									
				Kristi Callan	1034	10/15/2018		102419CC	560.00
					560.00	10122300	517000	Minutes: 10/8/2018 City Council Meeting	
								City Commission Expenses	
CHECK 45681 TOTAL:									1,085.00
2932471	10/24/2018	PRTD	109450	Absolute Security International I	2018032350	10/15/2018		102419CC	511.76
Invoice: 2018032350						Unarmed Sec Guard Svc - 4095 Overland			
					511.76	10130400	619800	Other Contractual Services	
CHECK 2932471 TOTAL:									511.76
2932472	10/24/2018	PRTD	101261	Aerotek	0E01676435	10/11/2018		102419CC	1,260.00
Invoice: 0E01676435						Aerotek: Temporary Worker			
					1,260.00	10160210	619800	Other Contractual Services	
Invoice: 0C11919186									
				Aerotek	0C11919186	10/11/2018		102419CC	1,654.10
					1,654.10	30870400	411700	Temporary Employee - Equip Maintenance Division	
								Contract Labor	
CHECK 2932472 TOTAL:									2,914.10
2932473	10/24/2018	PRTD	100012	Airport Marina Ford	188036	10/22/2018	21900038	102419CC	195.55
Invoice: 188036						FORD PARTS AND SUPPLIES			
					195.55	31014600	600900	Central Stores	
Invoice: 188283									
				Airport Marina Ford	188283	10/22/2018	21900038	102419CC	142.72
					142.72	31014600	600900	FORD PARTS AND SUPPLIES	
								Central Stores	
CHECK 2932473 TOTAL:									338.27
2932474	10/24/2018	PRTD	107280	Airport Marina Honda	81085	10/05/2018	21900064	102419CC	38.33
Invoice: 81085						HONDA PARTS AND SUPPLIES			
					38.33	31014600	600900	Central Stores	
CHECK 2932474 TOTAL:									38.33

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2932475	10/24/2018	PRTD	100715	AmeriFlex LLC	INV179132	10/02/2018	102419CC	498.00
Invoice: INV179132						AMFCULVER - FSA Admin Fee for 83 Employees		
					498.00 10122100 610300	Personnel Services		
CHECK 2932475 TOTAL:								498.00
2932476	10/24/2018	PRTD	100023	Amrep Inc	323708	10/17/2018	21900039 102419CC	16.01
Invoice: 323708						AUTOMATED TRUCK PARTS AND SUPP		
					16.01 31014600 600900	Central Stores		
CHECK 2932476 TOTAL:								16.01
2932477	10/24/2018	PRTD	105707	Arrowhead Forensics	109964	10/03/2018	21900036 102419CC	329.54
Invoice: 109964						Forensics Unit & Property Room - Supplies/Freight		
					329.54 10140200 514100	Departmental Special Supplies		
CHECK 2932477 TOTAL:								329.54
2932478	10/24/2018	PRTD	109977	Asphalt, Fabric & Engineering Inc	10909R	08/01/2018	102419CC	8,942.35
Invoice: 10909R						Proj: Blanco Park, Pay App Two-REV		
					8,942.35 42080000 730100PZ554	Improvements other than Bldg		
CHECK 2932478 TOTAL:								8,942.35
2932479	10/24/2018	PRTD	103678	AssetWorks Inc	604-3545A	09/30/2018	21802788 102419CC	1,624.73
Invoice: 604-3545A						ZEBRA ZT230 SERIAL, PARRALLEL		
					1,624.73 10114500 514100	Departmental Special Supplies		
CHECK 2932479 TOTAL:								1,624.73
2932480	10/24/2018	PRTD	101391	B and M Lawn and Garden Inc	413689	10/18/2018	21900055 102419CC	53.09
Invoice: 413689						SMALL EQUIPMENT PARTS AND SUPP		
					53.09 31014600 600900	Central Stores		
CHECK 2932480 TOTAL:								138.43
				B and M Lawn and Garden Inc	413688	10/18/2018	21900055 102419CC	85.34
Invoice: 413688						SMALL EQUIPMENT PARTS AND SUPP		
					85.34 31014600 600900	Central Stores		
CHECK 2932480 TOTAL:								138.43
2932481	10/24/2018	PRTD	100030	Bagge & Son	57818	10/09/2018	21900158 102419CC	88.50
Invoice: 57818						Wheel Alignment for City Vehicle - 1770		
					88.50 30870400 600200	R&M - Equipment		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2932481	TOTAL:	88.50
2932482	10/24/2018	PRTD	101080	Becnel Uniforms	12929	09/27/2018	102419CC	450.00
Invoice: 12929					450.00	20370200	550110	Uniforms - J Knowles Uniforms
Invoice: 13063					698.35	20370200	550110	Uniforms - J Blandino Uniforms
Invoice: 13022					76.65	20370200	550110	Uniforms - L Rabb Uniforms
					CHECK	2932482	TOTAL:	1,225.00
2932483	10/24/2018	PRTD	102983	Best Best and Krieger LLP	832360	10/04/2018	102419CC	5,394.53
Invoice: 832360					5,394.53	10113100	611600	Professional Svcs - Sept 30, 2018 Legal Services - Miscellaneous
Invoice: 832361					2,477.80	10113100	611200	Professional Svcs - Sept 30, 2018 Legal Services - Personnel Gri
					CHECK	2932483	TOTAL:	7,872.33
2932484	10/24/2018	PRTD	109476	Blue Ocean Civil Consulting	957	10/04/2018	102419CC	5,800.00
Invoice: 957					5,800.00	43480000	730100PZ948	Civil Consulting - Transf Station Rain - Sept 2018 Improvements other than Bldg
					CHECK	2932484	TOTAL:	5,800.00
2932485	10/24/2018	PRTD	107699	Briggs Marketing Inc	0917207	09/19/2018	21900894 102419CC	1,090.00
Invoice: 0917207					1,090.00	10114500	514100	SUPPORT FOR ASSETRAK / COLLECT Departmental Special Supplies
					CHECK	2932485	TOTAL:	1,090.00
2932486	10/24/2018	PRTD	107863	SCH at Culver City	500254694-001	10/03/2018	21900636 102419CC	2,356.00
Invoice: 500254694-001					2,356.00	10140200	614100	Inmate Pre-Booking Medical Medical Services
					CHECK	2932486	TOTAL:	2,356.00

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2932487	10/24/2018	PRTD	100052	California Science Center Foundat	10663	07/24/2018	21900012	102419CC	3,723.90
Invoice: 10663						CA Science 7/18/2018 - Reservation #876866			
					3,723.90	10130212	516600	Special Events & Meetings	

CHECK 2932487 TOTAL: 3,723.90

2932488	10/24/2018	PRTD	100055	California Vision Service	SEP18ADM0012	09/30/2018		102419CC	221.00
Invoice: SEP18ADM0012						September 2018			
					221.00	101	202330	Vision Premium Payable	

Invoice: SEP18ADM0008	California Vision Service	SEP18ADM0008	09/30/2018	102419CC	2,091.00
			SEPTEMBER 2018		
		2,091.00	101	202330	Vision Premium Payable

Invoice: SEP18CLAIMS0007	California Vision Service	SEP18CLAIMS0007	09/30/2018	102419CC	7,662.80
			SEPTEMBER 2018		
		7,662.80	101	202330	Vision Premium Payable

Invoice: SEP18CLAIMS0011	California Vision Service	SEP18CLAIMS0011	09/30/2018	102419CC	2,480.02
			SEPTEMBER 2018		
		2,480.02	101	202330	Vision Premium Payable

Invoice: SEP18ADM0010	California Vision Service	SEP18ADM0010	09/30/2018	102419CC	114.75
			SEPTEMBER 2018		
		114.75	101	202330	Vision Premium Payable

Invoice: SEP18CLAIMS0009	California Vision Service	SEP18CLAIMS0009	09/30/2018	102419CC	869.01
			SEPTEMBER 2018		
		869.01	101	202330	Vision Premium Payable

CHECK 2932488 TOTAL: 13,438.58

2932489	10/24/2018	PRTD	105519	Carl Warren & Company	1857013	09/26/2018		102419CC	750.00
Invoice: 1857013						CWC File #1984780 8/24/2018			
					750.00	30913400	619800	Other Contractual Services	

Invoice: 1857014	Carl Warren & Company	1857014	09/26/2018	102419CC	375.00
			CWC File #1984805		
		375.00	30913400	619800	Other Contractual Services

Invoice: 1857015	Carl Warren & Company	1857015	09/26/2018	102419CC	375.00
			CWC File #1984906		
		375.00	30913400	619800	Other Contractual Services

Invoice: 1857016	Carl Warren & Company	1857016	09/26/2018	102419CC	375.00
			CWC File #1985140		
		375.00	30913400	619800	Other Contractual Services

	Carl Warren & Company	1857017	09/26/2018	102419CC	375.00
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Invoice: 1857017					375.00 30913400 619800	CWC File #1985589 Other Contractual Services			
						CHECK 2932489 TOTAL:		2,250.00	
2932490	10/24/2018	PRTD	109807	Commercial Cleaning Systems	409770	10/12/2018 21900248 102419CC		6,045.15	
Invoice: 409770					6,045.15 10130110 619800	Add't Janitorial Services - 9/2/18 Event Services Other Contractual Services			
Invoice: 409772					Commercial Cleaning Systems 409772	10/12/2018 21900248 102419CC		5,169.50	
					5,169.50 10130110 619800	Add't Janitorial Services - 9/9/2018 Event Svcs Other Contractual Services			
Invoice: 409774					Commercial Cleaning Systems 409774	10/12/2018 21900248 102419CC		6,087.35	
					6,087.35 10130110 619800	Add't Janitorial Services - 9/16/18 Event Svcs Other Contractual Services			
						CHECK 2932490 TOTAL:		17,302.00	
2932491	10/24/2018	PRTD	104625	Commline Inc	0103801-IN	07/23/2018 21900861 102419CC		425.00	
Invoice: 0103801-IN					425.00 10145700 600200	Radio Repair Work R&M - Equipment			
						CHECK 2932491 TOTAL:		425.00	
2932492	10/24/2018	PRTD	100078	Completes Plus	01YM7847	10/18/2018 21900040 102419CC		120.45	
Invoice: 01YM7847					120.45 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01YM7887					Completes Plus 01YM7887	10/18/2018 21900040 102419CC		31.36	
					31.36 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01YM6377					Completes Plus 01YM6377	10/16/2018 21900040 102419CC		147.10	
					147.10 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01YM6391					Completes Plus 01YM6391	10/16/2018 21900040 102419CC		135.55	
					135.55 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01YM5954					Completes Plus 01YM5954	10/16/2018 21900040 102419CC		5.40	
					5.40 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01YM5974					Completes Plus 01YM5974	10/16/2018 21900040 102419CC		62.32	
					62.32 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 01YM1922	Completes Plus	01YM1922	10/10/2018	21900040	102419CC	-192.72
		-192.72 31014600 600900	CREDIT MEMO			
			Central Stores			
Invoice: 01YM2069	Completes Plus	01YM2069	10/10/2018	21900040	102419CC	-109.16
		-109.16 31014600 600900	CREDIT MEMO			
			Central Stores			
			CHECK	2932492	TOTAL:	200.30
2932493 10/24/2018 PRTD 100531 Computrol Fuel Systems Inc	30472	10/10/2018	21900749	102419CC	1,985.00	
Invoice: 30472		Part: Main Control Board/Freight, S/N 8101923				
	2,180.00 30870400 600100	R&M - Building				
		CHECK	2932493	TOTAL:	1,985.00	
2932494 10/24/2018 PRTD 109953 CoreSite, L.P.	1031409	11/01/2018	102419CC	2,390.00		
Invoice: 1031409		CoreSite Fiber Network co-location -Lease ID 19854				
	2,390.00 20524500 619800	Other Contractual Services				
		CHECK	2932494	TOTAL:	2,390.00	
2932495 10/24/2018 PRTD 100707 County of Los Angeles	190823BL	10/04/2018	102419CC	743.55		
Invoice: 190823BL		Inmate Meal Service 9/1/2018 - 9/30/2018				
	743.55 10140200 619800	Other Contractual Services				
		CHECK	2932495	TOTAL:	743.55	
2932496 10/24/2018 PRTD 100707 County of Los Angeles	LAFCO 07/02/2018	07/02/2018	21900918	102419CC	4,684.84	
Invoice: LAFCO 07/02/2018		LAFCO Costs FY 18/19				
	4,684.84 10116100 516700	Memberships & Dues				
		CHECK	2932496	TOTAL:	4,684.84	
2932497 10/24/2018 PRTD 102931 Crossroads Software Inc	6776	09/25/2018	21900838	102419CC	1,900.00	
Invoice: 6776		Annual Maintenance and Support				
	1,900.00 10140200 517100	Subscriptions				
		CHECK	2932497	TOTAL:	1,900.00	
2932498 10/24/2018 PRTD 100486 Culver City Downtown Business Ass 10052018/Aug	10/05/2018	10/05/2018	102419CC	8,226.67		
Invoice: 10052018/Aug		Maintenance MOU August 2018				
	8,226.67 10116100 619800	Other Contractual Services				
Invoice: 10052018/Sept	Culver City Downtown Business Ass 10052018/Sept	10/05/2018	102419CC	8,226.67		
		Maintenance MOU September 2018				

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8,226.67 10116100 619800

Other Contractual Services

CHECK 2932498 TOTAL:

16,453.34

2932499 10/24/2018 PRTD 100093 Culver City Industrial Hardware 59925

Invoice: 59925

32.87 10130300 514100

10/11/2018 21900221 102419CC
EQUIPMENT AND SUPPLIES: PARKS
Departmental Special Supplies

32.87

Invoice: 59927

Culver City Industrial Hardware 59927

43.82 10130300 514100

10/11/2018 21900221 102419CC
EQUIPMENT AND SUPPLIES: PARKS
Departmental Special Supplies

43.82

Invoice: 59981

Culver City Industrial Hardware 59981

14.23 10160230 600100

10/16/2018 21900174 102419CC
Bldg Maintenance - Supplies
R&M - Building

14.23

Invoice: 59929

Culver City Industrial Hardware 59929

25.29 10160210 514100

10/11/2018 21900112 102419CC
General Maintenance - Supplies
Departmental Special Supplies

25.29

Invoice: 59990

Culver City Industrial Hardware 59990

451.59 31014600 600900

10/16/2018 21900849 102419CC
BROOM WAREHOUSE CORN ACE 10524
Central Stores

451.59

Invoice: 59985

Culver City Industrial Hardware 59985

171.47 31014600 600900

10/16/2018 21900679 102419CC
PAINT SPRAY GLOSS BLACK KRYLON
Central Stores

171.47

CHECK 2932499 TOTAL:

739.27

2932500 10/24/2018 PRTD 101779 Davis Fluorescent
Invoice: 46362

46362

116.07 10160240 600200

09/12/2018 21900827 102419CC
Vets Bldg - Supplies
R&M - Equipment

116.07

Invoice: 46419

Davis Fluorescent

46419

76.65 10160240 600200

09/21/2018 21900827 102419CC
Senior Ctr - Supplies
R&M - Equipment

76.65

Invoice: 46369

Davis Fluorescent

46369

240.90 10160240 600200

09/13/2018 21900827 102419CC
Snr Ctr/Vets Bldg. - Supplies
R&M - Equipment

240.90

Invoice: 44814

Davis Fluorescent

44814

186.15 10160240 600200

12/06/2017 21900827 102419CC
City - Supplies
R&M - Equipment

186.15

CHECK 2932500 TOTAL:

619.77

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2932501	10/24/2018	PRTD	101458	DeeLightful Productions Unlimited	101718	10/17/2018	102419CC	210.00
				Invoice: 101718				
					210.00 10130250 619800	Dance Workshop Class 8338		
						Other Contractual Services		
						CHECK	2932501 TOTAL:	210.00
2932502	10/24/2018	PRTD	100478	Dell Marketing LP	10271627389	10/10/2018	21900796 102419CC	167.36
				Invoice: 10271627389				
					167.36 30870400 514100	Dell 22 Monitor - P2219H - Svc Tag #8V26MPP		
						Departmental Special Supplies		
						CHECK	2932502 TOTAL:	167.36
2932503	10/24/2018	PRTD	107761	Derek Scharlin	CRJ516	10/10/2018	21900817 102419CC	780.18
				Invoice: CRJ516				
					780.18 10140200 516100	Tuition CRJ 516 Seminar Criminal Justice & Book		
						Training & Education		
						CHECK	2932503 TOTAL:	780.18
2932504	10/24/2018	PRTD	101254	Downtown Diversion	0013390-2780-5	10/01/2018	21900436 102419CC	24,859.42
				Invoice: 0013390-2780-5				
					24,859.42 20260410 615100	Refuse land Account - 9/23/18 - 9/30/2018		
						Refuse Disp Services - Trash		
						CHECK	2932504 TOTAL:	24,859.42
2932505	10/24/2018	PRTD	101254	Waste Management -Simi Valley Lan	0039023-2510-3	10/01/2018	21900437 102419CC	47,793.99
				Invoice: 0039023-2510-3				
					47,793.99 20260410 615100	Refuse land Account 9/16/2018 - 9/30/2018		
						Refuse Disp Services - Trash		
						CHECK	2932505 TOTAL:	47,793.99
2932506	10/24/2018	PRTD	109054	Dunbar Armored Inc	4281041	10/01/2018	102419CC	319.94
				Invoice: 4281041				
					319.94 10140200 619800	Dunbar Armored - Armored coin October 2018		
						Other Contractual Services		
						CHECK	2932506 TOTAL:	319.94
2932507	10/24/2018	PRTD	107711	Ecko Green Enterprise	13636	10/10/2018	21900856 102419CC	91.39
				Invoice: 13636				
					91.39 31014600 600900	Trash cans		
						Central Stores		
				Ecko Green Enterprise	13628	10/03/2018	21900785 102419CC	637.12
				Invoice: 13628				
					637.12 31014600 600900	DETERGENT LAUNDRY TIDE LIQUID		
						Central Stores		
				Ecko Green Enterprise	13625	10/03/2018	21900786 102419CC	291.94

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2.21 10150120 513000 Utilities

Invoice: 37530oct2018 Golden State Water Company 37530oct2018 10/04/2018 21900200 102419CC 1.93
40815200007
1.93 10150120 513000 Utilities

Invoice: MM5100088-Sept2018 Golden State Water Company MM5100088-Sept2018 10/05/2018 21900098 102419CC 114.11
64020100000
114.11 47555580 513000 Utilities

Invoice: 52388347099 Golden State Water Company 52388347099 10/10/2018 102419CC 331.67
52388347099
331.67 10116100 513000 Utilities

Invoice: 62119100006-1018 Golden State Water Company 62119100006-1018 10/10/2018 102419CC 58.06
62119100006
58.06 20460300 513000 Utilities

Invoice: 83836100004-1018 Golden State Water Company 83836100004-1018 10/10/2018 102419CC 65.83
83836100004
65.83 20460300 513000 Utilities

CHECK 2932512 TOTAL: 776.32

2932513 10/24/2018 PRTD 100140 Government Finance Officers Assoc GFOA 18-19 10/24/2018 102419CC 550.00
Invoice: GFOA 18-19 FY 18-19 Distinguished Budget Award Program
550.00 10114300 512100 Office Expense

CHECK 2932513 TOTAL: 550.00

2932514 10/24/2018 PRTD 108991 Hawk Analytics, Inc. INV22530 10/11/2018 21900839 102419CC 4,995.00
Invoice: INV22530 Annual Subscription
4,995.00 10140200 517100 Subscriptions

CHECK 2932514 TOTAL: 4,995.00

2932515 10/24/2018 PRTD 101907 Hayer Consultants Inc (HCI) 4025 09/30/2018 102419CC 9,002.50
Invoice: 4025 Inspection Services - September 2018
9,002.50 10150150 619800 Other Contractual Services

CHECK 2932515 TOTAL: 9,002.50

2932516 10/24/2018 PRTD 100853 Hull Brothers Roofing 388368 10/09/2018 102419CC 9,750.00
Invoice: 388368 On Call - October 2018
9,750.00 42080000 730100PZ132 Improvements other than Bldg

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				CHECK	2932516	TOTAL:	9,750.00
2932517	10/24/2018	PRTD	100541 J and M Janitorial Supplies	10029403	10/11/2018	21900836 102419CC	79.44
Invoice: 10029403				79.44	10140200	600100 Building Janitorial Supplies R&M - Building	
				CHECK	2932517	TOTAL:	79.44
2932518	10/24/2018	PRTD	110000 Joe Mar Polygraph & Investigation	2018-10-005	CC PD 10/05/2018	102419CC	200.00
Invoice: 2018-10-005 CC PD				200.00	10140200	610300 Pre-Employment Exam - CC PD Personnel Services	
				CHECK	2932518	TOTAL:	200.00
2932519	10/24/2018	PRTD	110085 Jose Esqueda	AUG28,2018	REIMB 08/28/2018	21900869 102419CC	60.00
Invoice: AUG28,2018REIMB				60.00	10145300	517950 EMT Skills Recert Ambulance Operator Program Exp	
				CHECK	2932519	TOTAL:	60.00
2932520	10/24/2018	PRTD	106389 Nalin Karunaratne	110418-110918	10/18/2018	21900847 102419CC	1,497.60
Invoice: 110418-110918				1,497.60	30870400	516100 California Fire Mechanic Academy - McClellan CA Training & Education	
				CHECK	2932520	TOTAL:	1,497.60
2932521	10/24/2018	PRTD	103798 Kimball Midwest	6664659	10/10/2018	21900632 102419CC	138.19
Invoice: 6664659				138.19	30870400	600200 Parts: Hardware Supplies R&M - Equipment	
Invoice: 6670314 Kimball Midwest				274.06	30870400	600200 Parts: Hardware Supplies R&M - Equipment	274.06
				CHECK	2932521	TOTAL:	412.25
2932522	10/24/2018	PRTD	107608 Kronos Incorporated	11366277	09/27/2018	21900830 102419CC	215.00
Invoice: 11366277				215.00	10145200	514100 Payroll Export Testing - Provision 310 Departmental Special Supplies	
				CHECK	2932522	TOTAL:	215.00
2932523	10/24/2018	PRTD	100703 Landscape Structures Inc	INV-064970	10/04/2018	21900699 102419CC	1,412.59
Invoice: INV-064970				1,412.59	41980000	730100PZ898 Playground Parts: Culver City Park Parts 3 Improvements other than Bldg	

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					CHECK	2932523	TOTAL:	1,412.59
2932524	10/24/2018	PRTD	101730	Language Line Services Inc	4418248	09/30/2018	21900872 102419CC	7.39
Invoice: 4418248					7.39	10145200	512400	
					Over the Phone Interpretation Communications			
					CHECK	2932524	TOTAL:	7.39
2932525	10/24/2018	PRTD	100193	LN Curtis and Sons	INV221933	09/28/2018	21900877 102419CC	1,049.58
Invoice: INV221933					1,049.58	10145200	514600	
					SCBA Fit Testing and Reports Small Tools & Equipment			
					CHECK	2932525	TOTAL:	1,049.58
2932526	10/24/2018	PRTD	106249	Los Angeles Freightliner	XA210150747:01	10/16/2018	21900063 102419CC	541.76
Invoice: XA210150747:01					541.76	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: XA210151557:01					61.58	31014600	600900	61.58
					HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: XA210146467:01					-354.73	31014600	600900	-354.73
					CREDIT MEMO Central Stores			
					CHECK	2932526	TOTAL:	248.61
2932527	10/24/2018	PRTD	103796	Madden Corporation	312517	10/15/2018	21900059 102419CC	265.44
Invoice: 312517					265.44	31014600	600900	
					DELIVERY SERVICE FOR PARTS PIC Central Stores			
					CHECK	2932527	TOTAL:	265.44
2932528	10/24/2018	PRTD	109543	Magellan Advisors LLC	MA09301829	09/30/2018	102419CC	2,400.00
Invoice: MA09301829					2,400.00	10124100	619800	
					Magellan Advisors - Culver Broadband Consulting Other Contractual Services			
					CHECK	2932528	TOTAL:	2,400.00
2932529	10/24/2018	PRTD	100802	McCune and Harber LLP	90173	10/01/2018	102419CC	70.00
Invoice: 90173					70.00	10113100	611600	
					Legal Fees/Prof Svcs Legal Services - Miscellaneous			

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				CHECK		2932529	TOTAL:	70.00
2932530	10/24/2018	PRTD	100683 Neilmarq Corporation	74538	10/11/2018	21900837	102419CC	45.05
Invoice: 74538				45.05	10140200	600100	Janitorial Supplies R&M - Building	
				CHECK		2932530	TOTAL:	45.05
2932531	10/24/2018	PRTD	108642 Office Depot Inc	168120426001	07/23/2018	21802354	102419CC	898.67
Invoice: 168120426001				898.67	10130110	514600	Vets - Executive Column Lectern Small Tools & Equipment	
Invoice: 2234130058				54.98	20370200	512200	Blanket PO for FY 18/19 Printing Printing and Binding	54.98
				CHECK		2932531	TOTAL:	953.65
2932532	10/24/2018	PRTD	100000 Dir Biyabere	2003190.004A	10/12/2018		102419CC	300.00
Invoice: 2003190.004A				300.00	10130110	365730	VMC Damage Deposit Meeting Room Rental	
				CHECK		2932532	TOTAL:	300.00
2932533	10/24/2018	PRTD	100000 Golden Futures Expos, Inc	2003194.004A	10/12/2018		102419CC	500.00
Invoice: 2003194.004A				500.00	10130110	365740	VMC Damage Deposit Auditorium Rental	
				CHECK		2932533	TOTAL:	500.00
2932534	10/24/2018	PRTD	100000 Krio Descendants	2003189.004A	10/12/2018		102419CC	300.00
Invoice: 2003189.004A				300.00	10130110	365730	VMC Damage Deposit Meeting Room Rental	
				CHECK		2932534	TOTAL:	300.00
2932535	10/24/2018	PRTD	100000 Mauro Metini	87232RE	09/01/2018		102419CC	209.19
Invoice: 87232RE				193.81	10150150	321000	Double Charge	
				1.00	10150150	321010	Building Permits	
				.81	10150150	321000	Bldg Standards Admin Surcharge	
				13.57	41250150	321100	Building Permits Other License & Permits - Bldg	
				CHECK		2932535	TOTAL:	209.19

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2932536	10/24/2018	PRTD	100000	Project Oh Jerome, Inc	2003192.004A	10/12/2018	102419CC	292.00	
				Invoice: 2003192.004A	VMC	Damage Deposit			
				292.00	10130110	365720	Teen Center Rental		
								CHECK 2932536 TOTAL:	292.00
2932537	10/24/2018	PRTD	100000	SOFA	2003199.004A	09/01/2018	102419CC	300.00	
				Invoice: 2003199.004A	VMC	Damage Deposit			
				300.00	10130110	365730	Meeting Room Rental		
								CHECK 2932537 TOTAL:	300.00
2932538	10/24/2018	PRTD	100000	Veterans Association of Real Esta	2003187.004A	09/01/2018	102419CC	288.00	
				Invoice: 2003187.004A	VMC	Damage Deposit			
				288.00	10130110	365730	Meeting Room Rental		
								CHECK 2932538 TOTAL:	288.00
2932539	10/24/2018	PRTD	110011	PARAGON FLUID POWER, INC	12328	10/12/2018	21900832 102419CC	1,148.68	
				Invoice: 12328			Transmission Hydraulic Jack Repair Model: G		
				1,148.68	30870400	514600	Small Tools & Equipment		
				Invoice: 12311	PARAGON FLUID POWER, INC	12311	10/08/2018	21900790 102419CC	13,325.77
							Complete Hydraulic System on Truck		
				13,325.77	30770500	732100	Auto-Rolling Stock & Equipment		
								CHECK 2932539 TOTAL:	14,474.45
2932540	10/24/2018	PRTD	105810	Christine Parra	Sept24-27,2018REIM	10/08/2018	21900866 102419CC	235.16	
				Invoice: Sept24-27,2018REIM			California Emergency Services Indian Wells, CA		
				235.16	10145400	516100	Training & Education		
								CHECK 2932540 TOTAL:	235.16
2932541	10/24/2018	PRTD	100270	Phillips Steel Co	356902	10/12/2018	21900161 102419CC	390.06	
				Invoice: 356902			Welding Supplies - Norton gemini, wheel		
				390.06	30870400	600200	R&M - Equipment		
								CHECK 2932541 TOTAL:	390.06
2932542	10/24/2018	PRTD	101081	Plumbers Depot Inc	PD-39798	10/11/2018	21900119 102419CC	239.80	
				Invoice: PD-39798			Supplies - Gorlitz Snake Cable, Splashproof Switch		
				239.80	20460300	600200	R&M - Equipment		

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					CHECK	2932542	TOTAL:	239.80
2932543	10/24/2018	PRTD	100808	Praxair Distribution Inc	85534713	10/10/2018	21900858 102419CC	454.10
Invoice: 85534713					Oxygen			
454.10 10145300 514100					Departmental Special Supplies			
					CHECK	2932543	TOTAL:	454.10
2932544	10/24/2018	PRTD	107814	Psychological Consulting Inc	523441	10/05/2018	102419CC	400.00
Invoice: 523441					PreEmployment Evals - CC PD			
400.00 10140200 610300					Personnel Services			
					CHECK	2932544	TOTAL:	400.00
2932545	10/24/2018	PRTD	102158	Quinn Company	W0810199489	09/28/2018	21900828 102419CC	899.98
Invoice: W0810199489					Repair - Unit: 4516, 06-070C			
899.98 30870400 600200					R&M - Equipment			
Invoice: W0810199511					Quinn Company			
					W0810199511	09/29/2018	21900829 102419CC	1,710.72
1,710.72 30870400 600200					Repair - Unit: 4517			
					R&M - Equipment			
					CHECK	2932545	TOTAL:	2,610.70
2932546	10/24/2018	PRTD	103984	Redflex Traffic Systems Inc	INVI-256	09/30/2018	102419CC	62,548.00
Invoice: INVI-256					Automated Enforcement Red Lights - CC-FIN			
62,548.00 10140200 619800					Other Contractual Services			
					CHECK	2932546	TOTAL:	62,548.00
2932547	10/24/2018	PRTD	100353	Isotech Pest Management	552319	10/10/2018	102419CC	800.00
Invoice: 552319					Semi Monthly Pest Control			
800.00 10150120 619800					Other Contractual Services			
					CHECK	2932547	TOTAL:	800.00
2932548	10/24/2018	PRTD	101069	Rocket Smog Inc	82559	10/12/2018	21900164 102419CC	35.00
Invoice: 82559					Smog Checks for City Vehicles			
35.00 30870400 600200					R&M - Equipment			
Invoice: 82570					Rocket Smog Inc			
					82570	10/11/2018	21900164 102419CC	35.00
35.00 30870400 600200					Smog Checks for City Vehicles			
					R&M - Equipment			
Invoice: 82575					Rocket Smog Inc			
					82575	10/12/2018	21900164 102419CC	35.00
					Smog Checks for City Vehicles			

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				35.00 30870400 600200		R&M - Equipment		
Invoice: 82576			Rocket Smog Inc	82576	10/12/2018	21900164 102419CC		35.00
				35.00 30870400 600200		Smog Checks for City Vehicles		
						R&M - Equipment		
Invoice: 82581			Rocket Smog Inc	82581	10/13/2018	21900164 102419CC		35.00
				35.00 30870400 600200		Smog Checks for City Vehicles		
						R&M - Equipment		
Invoice: 82583			Rocket Smog Inc	82583	10/13/2018	21900164 102419CC		35.00
				35.00 30870400 600200		Smog Checks for City Vehicles		
						R&M - Equipment		
Invoice: 82584			Rocket Smog Inc	82584	10/13/2018	21900164 102419CC		35.00
				35.00 30870400 600200		Smog Checks for City Vehicles		
						R&M - Equipment		
Invoice: 82590			Rocket Smog Inc	82590	10/13/2018	21900164 102419CC		35.00
				35.00 30870400 600200		Smog Checks for City Vehicles		
						R&M - Equipment		
Invoice: 82591			Rocket Smog Inc	82591	10/13/2018	21900164 102419CC		35.00
				35.00 30870400 600200		Smog Checks for City Vehicles		
						R&M - Equipment		
Invoice: 82592			Rocket Smog Inc	82592	10/13/2018	21900164 102419CC		35.00
				35.00 30870400 600200		Smog Checks for City Vehicles		
						R&M - Equipment		
Invoice: 82596			Rocket Smog Inc	82596	10/13/2018	21900164 102419CC		35.00
				35.00 30870400 600200		Smog Checks for City Vehicles		
						R&M - Equipment		
Invoice: 82597			Rocket Smog Inc	82597	10/13/2018	21900164 102419CC		35.00
				35.00 30870400 600200		Smog Checks for City Vehicles		
						R&M - Equipment		
Invoice: 82601			Rocket Smog Inc	82601	10/13/2018	21900164 102419CC		35.00
				35.00 30870400 600200		Smog Checks for City Vehicles		
						R&M - Equipment		
CHECK 2932548 TOTAL:								455.00
2932549 10/24/2018 PRTD 100573			Rush Truck Centers	3012446763	10/18/2018	21900087 102419CC		161.81
Invoice: 3012446763				161.81 31014600 600900		HEAVY DUTY TRUCK PARTS AND SUP		
						Central Stores		
Invoice: 3012446236			Rush Truck Centers	3012446236	10/18/2018	21900087 102419CC		118.11
				118.11 31014600 600900		HEAVY DUTY TRUCK PARTS AND SUP		
						Central Stores		

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Invoice: 3012432882	Rush Truck Centers	3012432882	10/17/2018	21900087	102419CC	378.32
		378.32 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: 3012430312	Rush Truck Centers	3012430312	10/17/2018	21900087	102419CC	40.06
		40.06 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
CHECK 2932549 TOTAL:						698.30
2932550 10/24/2018 PRTD 108807 Scott Kakuk		K9VehicleFuelAug/Sep	10/09/2018	21900810	102419CC	285.00
Invoice: K9VehicleFuelAug/Sep		285.00 10140200 600800	K9 Vehicle Fuel Equip Maint Charges			
CHECK 2932550 TOTAL:						285.00
2932551 10/24/2018 PRTD 100483 Sea-Clear Pools Inc		18-1525	10/12/2018	21900176	102419CC	453.05
Invoice: 18-1525		453.05 10160230 514100	Pool Maintenance Chemicals - supplies Departmental Special Supplies			
CHECK 2932551 TOTAL:						453.05
2932552 10/24/2018 PRTD 100313 Setco		209544	09/06/2018	21900045	102419CC	149.73
Invoice: 209544		149.73 31014600 600900	TRACTOR TIRES Central Stores			
CHECK 2932552 TOTAL:						149.73
2932553 10/24/2018 PRTD 109399 SharpLine Solutions, Inc		1302	10/10/2018	21900129	102419CC	1,027.06
Invoice: 1302		1,027.06 10160210 514100	Street maint supplies Departmental Special Supplies			
CHECK 2932553 TOTAL:						1,027.06
2932554 10/24/2018 PRTD 101017 Sherwin Williams Paints		6418-6	10/11/2018	21900852	102419CC	209.18
Invoice: 6418-6		209.18 10130300 514100	Paint and supplies Departmental Special Supplies			
CHECK 2932554 TOTAL:						209.18
2932555 10/24/2018 PRTD 104992 Siemens Industry Inc		5445176460	09/01/2018		102419CC	10,962.00
Invoice: 5445176460		10,962.00 10160230 619800	Contract No 2600032359 9/1/18 - 8/31/2019 Other Contractual Services			

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				CHECK	2932555	TOTAL:	10,962.00
2932556	10/24/2018	PRTD 103481	City of Hawthorne	IT-CULVER-03	10/09/2018	21801500 102419CC	11,335.00
Invoice: IT-CULVER-03				CAD/RMS Replacement Proj.-mark43 3rd Invoice			
11,335.00				42080000	619800PZ902	Other Contractual Services	
				CHECK	2932556	TOTAL:	11,335.00
2932557	10/24/2018	PRTD 100331	Southern California Edison	SCE03-2018	10/12/2018	21900187 102419CC	11,817.29
Invoice: SCE03-2018				Electricity:for: CNG Fueling			
11,817.29				30870400	520125	Petroleum Prod-CNG Electricity	
Invoice: 2024521015-0918				2024521015-0918	10/12/2018	21900186 102419CC	617.38
617.38				10116100	513100	2-02-452-1510 Utilities - Electrical	
Invoice: 2198576621-0918				2198576621-0918	10/12/2018	21900186 102419CC	22,927.22
22,927.22				10116100	513100	2-19-857-6621 Utilities - Electrical	
Invoice: 2345092787-0918				2345092787-0918	10/13/2018	21900186 102419CC	75.54
75.54				10116100	513100	2-34-509-2787 Utilities - Electrical	
Invoice: 2208468447-0918				2208468447-0918	09/13/2018	21900186 102419CC	7,969.17
1,115.68				10116100	513100	2-20-846-8447 Utilities - Electrical	
2,071.99				20370200	513100	Utilities - Electrical	
4,781.50				30870400	513100	Utilities - Electrical	
Invoice: 2024509416-0918				2024509416-0918	10/12/2018	21900186 102419CC	240.32
240.32				10116100	513100	2-02-450-9416 Utilities - Electrical	
Invoice: 2398215699-0918				2398215699-0918	10/11/2018	21900186 102419CC	128.35
128.35				10116100	513100	2-39-821-5699 Utilities - Electrical	
Invoice: 2199082371-0918				2199082371-0918	10/12/2018	21900186 102419CC	9,915.50
9,915.50				10116100	513100	2-19-908-2371 Utilities - Electrical	
				CHECK	2932557	TOTAL:	53,690.77
2932558	10/24/2018	PRTD 108868	Southern Computer Warehouse	IN-000532211	10/02/2018	21900727 102419CC	1,061.62
Invoice: IN-000532211				Hard Drives (4) - Western Digital			
1,061.62				10140200	732150	IT Equipment - Hardware	
Southern Computer Warehouse				IN-000532130	10/02/2018	21900728 102419CC	1,579.20

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Invoice: IN-000532130					1,579.20	10140200	517100	Support Extended Services - Cisco SMARTnet Solutio Subscriptions	
								CHECK 2932558 TOTAL:	2,640.82
2932559	10/24/2018	PRTD	100332	Southern Counties Oil			1269737-IN	10/01/2018 21900870 102419CC	882.85
Invoice: 1269737-IN					882.85	30870400	520100	Diesel Fuel Purchase - Fire #3 Petroleum Products - Diesel	
Invoice: 1269740-IN							1269740-IN	10/01/2018 21900874 102419CC	5,437.52
					5,437.52	30870400	520100	Diesel Fuel Purchase - Transportation City Yard Petroleum Products - Diesel	
Invoice: 1269745-IN							1269745-IN	10/01/2018 21900875 102419CC	5,262.35
					5,262.35	30870400	520100	Diesel Fuel Purchase - Fire Station #2 Petroleum Products - Diesel	
Invoice: 1269346-IN							1269346-IN	10/01/2018 21900871 102419CC	2,109.11
					2,109.11	30870400	520100	Diesel Fuel Purchase - Fire Station #1 Petroleum Products - Diesel	
								CHECK 2932559 TOTAL:	13,691.83
2932560	10/24/2018	PRTD	106195	Kenneth Spring			110418-110918	10/18/2018 21900846 102419CC	1,397.60
Invoice: 110418-110918					1,397.60	30870400	516100	CA Fire Mechanic Academy Training - McClellan,CA Training & Education	
								CHECK 2932560 TOTAL:	1,397.60
2932561	10/24/2018	PRTD	100340	State of California			P34572/19	10/08/2018 21900863 102419CC	200.00
Invoice: P34572/19					200.00	10145300	516210	S.Allois P34572 exp.2/28/19 Certification Training	
								CHECK 2932561 TOTAL:	200.00
2932562	10/24/2018	PRTD	100346	Blue Diamond Materials			1339012	10/05/2018 21900114 102419CC	86.01
Invoice: 1339012					86.01	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
Invoice: 1335606							1335606	10/04/2018 21900114 102419CC	147.43
					147.43	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
Invoice: 1335400							1335400	10/01/2018 21900114 102419CC	149.04
					149.04	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
Blue Diamond Materials							1335469	10/02/2018 21900114 102419CC	90.83

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Invoice: 1335469		90.83	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies			
	Blue Diamond Materials		1335538		10/03/2018 21900114 102419CC			94.04
Invoice: 1335538		94.04	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies			
					CHECK 2932562 TOTAL:			567.35
2932563 10/24/2018 PRTD 108962 Tannery Creek Systems Inc.			2018-173		10/05/2018 102419CC			24,800.00
Invoice: 2018-173					Maintenance Fees - autoChalk Mobile/Office			
		24,800.00	10140200	619800	Other Contractual Services			
					CHECK 2932563 TOTAL:			24,800.00
2932564 10/24/2018 PRTD 109160 Tetra Tech Inc			51363429		10/08/2018 102419CC			90,561.23
Invoice: 51363429					Svcs 9/28/18 - Prj 200-154197-18001 - Realignment			
		14,332.23	42080000	730100PZ460	Improvements other than Bldg			
		76,229.00	42380000	730100PZ460	Improvements other than Bldg			
					CHECK 2932564 TOTAL:			90,561.23
2932565 10/24/2018 PRTD 108894 The Code Group, Inc.			74989		10/05/2018 102419CC			19,528.52
Invoice: 74989					Prof Consult Fee - Sept 2 - 29, 2018 Inspec. Svcs			
		19,528.52	10150150	619800	Other Contractual Services			
					CHECK 2932565 TOTAL:			19,528.52
2932566 10/24/2018 PRTD 109952 Tire Centers West LLC			8600006543		10/01/2018 21900069 102419CC			3,707.71
Invoice: 8600006543					TIRES AND SUPPLIES			
		3,707.71	31014600	600900	Central Stores			
	Tire Centers West LLC		8600006517		09/28/2018 21900069 102419CC			3,772.07
Invoice: 8600006517					TIRES AND SUPPLIES			
		3,772.07	31014600	600900	Central Stores			
	Tire Centers West LLC		8600006542		10/01/2018 21900069 102419CC			-3,772.07
Invoice: 8600006542					CREDIT MEMO			
		-3,772.07	31014600	600900	Central Stores			
					CHECK 2932566 TOTAL:			3,707.71
2932567 10/24/2018 PRTD 109935 Typecraft Inc			9243		09/30/2018 21900483 102419CC			6,891.93
Invoice: 9243					4000 Downtown Cultural Tour Books			
		6,891.93	41322400	512200PZ847	Printing and Binding			

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					CHECK	2932567	TOTAL:	6,891.93
2932568	10/24/2018	PRTD	100369	Underground Service Alert	820180197	09/01/2018	21900429 102419CC	407.65
Invoice: 820180197					CUL01	New Ticket Charges		
						Other Contractual Services		
					407.65	20460300	619800	
Invoice: 920180195					Underground Service Alert	920180195	10/01/2018 21900429 102419CC	366.40
					CUL 01	New Ticket Charges		
						Other Contractual Services		
					366.40	20460300	619800	
					CHECK	2932568	TOTAL:	774.05
2932569	10/24/2018	PRTD	100375	Universal Reprographics Inc	WL00390569	10/10/2018	21900851 102419CC	72.30
Invoice: WL00390569					Printing	Departmental Special Supplies		
					72.30	10130300	514100	
					CHECK	2932569	TOTAL:	72.30
2932570	10/24/2018	PRTD	101173	Valley Power Systems Inc	R 26799	10/08/2018	21900734 102419CC	8,244.50
Invoice: R 26799					VB B400R	TRANS, PARTS & LABOR		
						R&M - Equipment		
					4,944.50	30870400	600200	
					3,300.00	30870400	600200	
						R&M - Equipment		
					CHECK	2932570	TOTAL:	8,244.50
2932571	10/24/2018	PRTD	100565	Walker Parking Consultants	37863600025	09/30/2018	102419CC	7,938.95
Invoice: 37863600025					Prof Personnel -	Parking Repair		
						Other Contractual Services		
					7,938.95	47555100	619800	
					CHECK	2932571	TOTAL:	7,938.95
2932572	10/24/2018	PRTD	101336	Walters Wholesale	S111577327.001	10/04/2018	21900345 102419CC	35.37
Invoice: S111577327.001					General	Hardware and Electronics		
						R&M - Equipment		
					35.37	10160240	600200	
					CHECK	2932572	TOTAL:	35.37
2932573	10/24/2018	PRTD	100382	Warren Supply Co	1801-145125	10/19/2018	21900047 102419CC	4,026.00
Invoice: 1801-145125					AUTO /	MEDIUM TRUCK PARTS AND		
						Central Stores		
					4,026.00	31014600	600900	
Invoice: 1801-145123					Warren Supply Co	1801-145123	10/19/2018 21900047 102419CC	94.60
						AUTO / MEDIUM TRUCK PARTS AND		
						Central Stores		
					94.60	31014600	600900	
Warren Supply Co					1801-144732	10/17/2018	21900047 102419CC	664.91

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Invoice: 1801-144732		664.91	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1801-144524	Warren Supply Co			1801-144524	10/16/2018	21900047	102419CC	76.63	
		76.63	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 3-168415	Warren Supply Co			3-168415	09/21/2018	21900047	102419CC	-308.96	
		-308.96	31014600	600900	CREDIT MEMO Central Stores				
Invoice: 1801-145279	Warren Supply Co			1801-145279	10/22/2018	21900047	102419CC	46.73	
		46.73	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
CHECK 2932573 TOTAL:								4,599.91	
2932574	10/24/2018 PRTD 108042 Wayne Electric Co.			187622	10/19/2018	21900895	102419CC	2,643.04	
Invoice: 187622		2,643.04	31014600	600900	replenish stock alternator for Central Stores				
CHECK 2932574 TOTAL:								2,643.04	
2932575	10/24/2018 PRTD 110010 WHY Architecture Workshop Inc			1809-CC-R	09/30/2018		102419CC	379.58	
Invoice: 1809-CC-R		379.58	42080000	730100PF019	Sept. 2018 Reimbursable Exp & Admin Fee Improvements other than Bldg				
CHECK 2932575 TOTAL:								379.58	
2932576	10/24/2018 PRTD 100400 Wondries Fleet Group			T0186	10/08/2018	21900590	102419CC	27,472.45	
Invoice: T0186		27,472.45	30770500	732100	(6) New 2019 Toyota Tacoma #20148 Auto-Rolling Stock & Equipment				
Invoice: T0187	Wondries Fleet Group			T0187	10/08/2018	21900590	102419CC	27,472.45	
		27,472.45	30770500	732100	(6) New 2019 Toyota Tacoma Unit #20151 Auto-Rolling Stock & Equipment				
Invoice: T0188	Wondries Fleet Group			T0188	10/08/2018	21900590	102419CC	27,472.45	
		27,472.45	30770500	732100	(6) New 2019 Toyota Tacoma Unit #20149 Auto-Rolling Stock & Equipment				
Invoice: T0189	Wondries Fleet Group			T0189	10/08/2018	21900590	102419CC	27,472.45	
		27,472.45	30770500	732100	(6) New 2019 Toyota Tacoma Unit #20146 Auto-Rolling Stock & Equipment				
Invoice: T0190	Wondries Fleet Group			T0190	10/08/2018	21900590	102419CC	27,472.45	
		27,472.45	30770500	732100	(6) New 2019 Toyota Tacoma Unit #20150 Auto-Rolling Stock & Equipment				

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Invoice: T0192	Wondries Fleet Group	T0192	10/08/2018 21900590 102419CC	27,472.45
	27,472.45 30770500 732100	(6) New 2019 Toyota Tacoma Unit #20147		
		Auto-Rolling Stock & Equipment		
		CHECK 2932576 TOTAL:		164,834.70
2932577 10/24/2018 PRTD 100408 Zumar Industries		80304	10/10/2018 21900142 102419CC	783.30
Invoice: 80304		783.30 10160210 514100	BLANKET PO-Traffic & Street signs Supplies	
			Departmental Special Supplies	
		CHECK 2932577 TOTAL:		783.30
	NUMBER OF CHECKS 108	*** CASH ACCOUNT TOTAL ***		731,928.09
		COUNT	AMOUNT	
	TOTAL PRINTED CHECKS	107	730,843.09	
	TOTAL EFT'S	1	1,085.00	
		*** GRAND TOTAL ***		731,928.09

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				INVOICE DTL DESC				
45682	10/29/2018	EFT	106698 William C Agnew	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10160150 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45682	TOTAL:	631.60
45683	10/29/2018	EFT	107186 Raziya Al-Nafis	18-Nov	11/01/2018		110119HR	167.52
Invoice: 18-Nov				167.52 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45683	TOTAL:	167.52
45684	10/29/2018	EFT	106718 Jorge Alonzo	18-Nov	11/01/2018		110119HR	509.70
Invoice: 18-Nov				509.70 20260410 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45684	TOTAL:	509.70
45685	10/29/2018	EFT	106739 Mark Ambrozich	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10114200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45685	TOTAL:	558.94
45686	10/29/2018	EFT	107102 Antonio Amido	18-Nov	11/01/2018		110119HR	528.52
Invoice: 18-Nov				528.52 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45686	TOTAL:	528.52
45687	10/29/2018	EFT	107221 Douglas L. Andersen	18-Nov	11/01/2018		110119HR	859.68
Invoice: 18-Nov				859.68 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45687	TOTAL:	859.68
45688	10/29/2018	EFT	106740 Thomas Andrews	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68 10160240 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45688	TOTAL:	499.68
45689	10/29/2018	EFT	106707 Cecelia Angel	18-Nov	11/01/2018		110119HR	197.76
Invoice: 18-Nov				197.76 10160210 435500	Pers Retiree Remib			
					Retiree Insurance			

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CHECK 45689 TOTAL: 197.76

45690 10/29/2018 EFT 107103 Philip Angel
Invoice: 18-Nov

18-Nov
249.30 10160210 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR 249.30

CHECK 45690 TOTAL: 249.30

45691 10/29/2018 EFT 107142 William Aparicio
Invoice: 18-Nov

18-Nov
1,088.13 10160210 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR 1,088.13

CHECK 45691 TOTAL: 1,088.13

45692 10/29/2018 EFT 107104 James Ardizzone
Invoice: 18-Nov

18-Nov
874.42 10145200 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR 874.42

CHECK 45692 TOTAL: 874.42

45693 10/29/2018 EFT 107234 Manuel. L Ariza
Invoice: 18-Nov

18-Nov
564.30 10140200 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR 564.30

CHECK 45693 TOTAL: 564.30

45694 10/29/2018 EFT 106747 Barbara Arnold
Invoice: 18-Nov

18-Nov
249.30 10140200 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR 249.30

CHECK 45694 TOTAL: 249.30

45695 10/29/2018 EFT 106779 David Ashcraft
Invoice: 18-Nov

18-Nov
558.94 20370100 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR 558.94

CHECK 45695 TOTAL: 558.94

45696 10/29/2018 EFT 106780 Frank Augusta
Invoice: 18-Nov

18-Nov
558.94 10140200 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR 558.94

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CHECK 45696 TOTAL: 558.94

45697 10/29/2018 EFT 109079 Charles Austin
Invoice: 18-Nov

18-Nov
183.34 20370200 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR 183.34

CHECK 45697 TOTAL: 183.34

45698 10/29/2018 EFT 107105 Pedro R Ayala
Invoice: 18-Nov

18-Nov
183.34 10114200 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR 183.34

CHECK 45698 TOTAL: 183.34

45699 10/29/2018 EFT 109442 Allen Azran
Invoice: 18-Nov

18-Nov
1,738.50 10140200 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR 1,738.50

CHECK 45699 TOTAL: 1,738.50

45700 10/29/2018 EFT 110064 Hans Bagge
Invoice: 18-Nov

18-Nov
212.97 10122100 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR 212.97

CHECK 45700 TOTAL: 212.97

45701 10/29/2018 EFT 107143 Janet Barfield
Invoice: 18-Nov

18-Nov
495.38 10140200 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR 495.38

CHECK 45701 TOTAL: 495.38

45702 10/29/2018 EFT 106725 Willie Barfield
Invoice: 18-Nov

18-Nov
249.30 10160240 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR 249.30

CHECK 45702 TOTAL: 249.30

45703 10/29/2018 EFT 109903 Danny R. Barnes
Invoice: 18-Nov

18-Nov
195.67 10160230 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR 195.67

CHECK 45703 TOTAL: 195.67

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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				
45704	10/29/2018	EFT	106782 Gerald P Barnes	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45704 TOTAL:	558.94
45705	10/29/2018	EFT	106729 Ronald J Barnett	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45705 TOTAL:	249.30
45706	10/29/2018	EFT	106731 Kenneth Barrett	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45706 TOTAL:	212.97
45707	10/29/2018	EFT	106785 Jose Barrios	18-Nov	11/01/2018		110119HR	528.52
Invoice: 18-Nov				528.52 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45707 TOTAL:	528.52
45708	10/29/2018	EFT	107690 Edward Baughan	18-Nov	11/01/2018		110119HR	1,095.35
Invoice: 18-Nov				1,095.35 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45708 TOTAL:	1,095.35
45709	10/29/2018	EFT	106732 Ann Behrens	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10130100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45709 TOTAL:	249.30
45710	10/29/2018	EFT	109113 Charles Bell	18-Nov	11/01/2018		110119HR	1,088.13
Invoice: 18-Nov				1,088.13 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45710 TOTAL:	1,088.13

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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45711	10/29/2018	EFT	106802	Charles Bernard	18-Nov						
	Invoice:	18-Nov									
					499.68	20370200	435500	Pers Retiree Remib	11/01/2018	110119HR	499.68
								Retiree Insurance			
								CHECK		45711 TOTAL:	499.68
45712	10/29/2018	EFT	107182	Juan J. Betancourt	18-Nov						
	Invoice:	18-Nov									
					1,032.25	10160210	435500	Pers Retiree Remib	11/01/2018	110119HR	1,032.25
								Retiree Insurance			
								CHECK		45712 TOTAL:	1,032.25
45713	10/29/2018	EFT	107742	William J. Bischoff	18-Nov						
	Invoice:	18-Nov									
					1,454.47	10145200	435500	Pers Retiree Remib	11/01/2018	110119HR	1,454.47
								Retiree Insurance			
								CHECK		45713 TOTAL:	1,454.47
45714	10/29/2018	EFT	109168	Larry Bissic	18-Nov						
	Invoice:	18-Nov									
					212.97	20370200	435500	Pers Retiree Remib	11/01/2018	110119HR	212.97
								Retiree Insurance			
								CHECK		45714 TOTAL:	212.97
45715	10/29/2018	EFT	107220	Cerris Black	18-Nov						
	Invoice:	18-Nov									
					1,738.50	10140200	435500	Pers Retiree Remib	11/01/2018	110119HR	1,738.50
								Retiree Insurance			
								CHECK		45715 TOTAL:	1,738.50
45716	10/29/2018	EFT	106804	Robert L Blair, Jr	18-Nov						
	Invoice:	18-Nov									
					197.76	20370200	435500	Pers Retiree Remib	11/01/2018	110119HR	197.76
								Retiree Insurance			
								CHECK		45716 TOTAL:	197.76
45717	10/29/2018	EFT	109837	Alfred E. Blanchard	18-Nov						
	Invoice:	18-Nov									
					183.34	20370200	435500	Pers Retiree Remib	11/01/2018	110119HR	183.34
								Retiree Insurance			
								CHECK		45717 TOTAL:	183.34

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45718	10/29/2018	EFT	106791 Marlene Blauner	18-Nov		11/01/2018	110119HR	212.97
	Invoice: 18-Nov					Pers Retiree Remib		
				212.97	30922200	Retiree Insurance		
						CHECK	45718 TOTAL:	212.97
45719	10/29/2018	EFT	106805 Sharon Blawn	18-Nov		11/01/2018	110119HR	183.34
	Invoice: 18-Nov					Pers Retiree Remib		
				183.34	10140200	Retiree Insurance		
						CHECK	45719 TOTAL:	183.34
45720	10/29/2018	EFT	107222 Craig Bloor	18-Nov		11/01/2018	110119HR	1,738.50
	Invoice: 18-Nov					Pers Retiree Remib		
				1,738.50	10140200	Retiree Insurance		
						CHECK	45720 TOTAL:	1,738.50
45721	10/29/2018	EFT	107166 Leslie Brandes	18-Nov		11/01/2018	110119HR	1,045.74
	Invoice: 18-Nov					Pers Retiree Remib		
				1,045.74	10130400	Retiree Insurance		
						CHECK	45721 TOTAL:	1,045.74
45722	10/29/2018	EFT	107789 Robert D. Brann	18-Nov		11/01/2018	110119HR	1,738.50
	Invoice: 18-Nov					Pers Retiree Remib		
				1,738.50	10140200	Retiree Insurance		
						CHECK	45722 TOTAL:	1,738.50
45723	10/29/2018	EFT	107199 Kathleen Brier	18-Nov		11/01/2018	110119HR	195.67
	Invoice: 18-Nov					Pers Retiree Remib		
				195.67	10130400	Retiree Insurance		
						CHECK	45723 TOTAL:	195.67
45724	10/29/2018	EFT	106809 Mary J Bruce	18-Nov		11/01/2018	110119HR	555.35
	Invoice: 18-Nov					Pers Retiree Remib		
				555.35	10160100	Retiree Insurance		
						CHECK	45724 TOTAL:	555.35

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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		
45725	10/29/2018	EFT	106794 Robert A Bruce	18-Nov		11/01/2018	110119HR	354.00
	Invoice: 18-Nov					Pers Retiree Remib		
				354.00	10145600	Retiree Insurance		
						CHECK	45725 TOTAL:	354.00
45726	10/29/2018	EFT	106812 Elywnn J Brunelle	18-Nov		11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
				558.94	10145200	Retiree Insurance		
						CHECK	45726 TOTAL:	558.94
45727	10/29/2018	EFT	106795 Wayne E Bueltel	18-Nov		11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
				558.94	10145200	Retiree Insurance		
						CHECK	45727 TOTAL:	558.94
45728	10/29/2018	EFT	106813 William L Burck	18-Nov		11/01/2018	110119HR	826.04
	Invoice: 18-Nov					Pers Retiree Remib		
				826.04	10140100	Retiree Insurance		
						CHECK	45728 TOTAL:	826.04
45729	10/29/2018	EFT	108519 Desmond Burns	18-Nov		11/01/2018	110119HR	449.63
	Invoice: 18-Nov					Pers Retiree Remib		
				449.63	10140200	Retiree Insurance		
						CHECK	45729 TOTAL:	449.63
45730	10/29/2018	EFT	108566 Jesse Butler	18-Nov		11/01/2018	110119HR	472.60
	Invoice: 18-Nov					Pers Retiree Remib		
				472.60	10140200	Retiree Insurance		
						CHECK	45730 TOTAL:	472.60
45731	10/29/2018	EFT	106796 James E Cagle	18-Nov		11/01/2018	110119HR	212.97
	Invoice: 18-Nov					Pers Retiree Remib		
				212.97	10140200	Retiree Insurance		
						CHECK	45731 TOTAL:	212.97

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45732	10/29/2018	EFT	106814 Philamer E Caliboso	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45732 TOTAL:		183.34
45733	10/29/2018	EFT	106797 Georgina Cals	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10114300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45733 TOTAL:		249.30
45734	10/29/2018	EFT	106752 Deloris Cameron	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45734 TOTAL:		249.30
45735	10/29/2018	EFT	106815 Roosevelt Cannon	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45735 TOTAL:		499.68
45736	10/29/2018	EFT	106801 Lee R Cantrell	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45736 TOTAL:		631.60
45737	10/29/2018	EFT	109526 Gary Carbo	18-Nov	11/01/2018		110119HR	1,001.21
Invoice: 18-Nov				1,001.21 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45737 TOTAL:		1,001.21
45738	10/29/2018	EFT	104053 Kevin Carlson	18-Nov	11/01/2018		110119HR	1,088.13
Invoice: 18-Nov				1,088.13 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45738 TOTAL:		1,088.13

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45739	10/29/2018	EFT	106934 Gianni G Carpani	18-Nov	11/01/2018		110119HR	197.76
Invoice: 18-Nov				197.76 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45739	TOTAL:	197.76
45740	10/29/2018	EFT	108851 Kim Carpenter	18-Nov	11/01/2018		110119HR	1,093.58
Invoice: 18-Nov				1,093.58 10145600 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45740	TOTAL:	1,093.58
45741	10/29/2018	EFT	109494 Albert Casillas, Jr.	18-Nov	11/01/2018		110119HR	1,301.21
Invoice: 18-Nov				1,301.21 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45741	TOTAL:	1,301.21
45742	10/29/2018	EFT	109455 Dawn Castaneda	18-Nov	11/01/2018		110119HR	528.45
Invoice: 18-Nov				528.45 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45742	TOTAL:	528.45
45743	10/29/2018	EFT	106944 Louis C Castle	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45743	TOTAL:	183.34
45744	10/29/2018	EFT	109010 Fernando Castro	18-Nov	11/01/2018		110119HR	1,045.74
Invoice: 18-Nov				1,045.74 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45744	TOTAL:	1,045.74
45745	10/29/2018	EFT	106723 Sadie Cerda	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10160210 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45745	TOTAL:	249.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45746	10/29/2018	EFT	107126 Julie Cerra	18-Nov		11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
				249.30	10160150	Retiree Insurance		
						CHECK	45746 TOTAL:	249.30
45747	10/29/2018	EFT	106945 Juanita M Chafin	18-Nov		11/01/2018	110119HR	197.76
	Invoice: 18-Nov					Pers Retiree Remib		
				197.76	10113100	Retiree Insurance		
						CHECK	45747 TOTAL:	197.76
45748	10/29/2018	EFT	106946 Pierre G Chiabauda	18-Nov		11/01/2018	110119HR	631.60
	Invoice: 18-Nov					Pers Retiree Remib		
				631.60	10140200	Retiree Insurance		
						CHECK	45748 TOTAL:	631.60
45749	10/29/2018	EFT	107145 Muriel Clark	18-Nov		11/01/2018	110119HR	195.67
	Invoice: 18-Nov					Pers Retiree Remib		
				195.67	10110100	Retiree Insurance		
						CHECK	45749 TOTAL:	195.67
45750	10/29/2018	EFT	106947 Victor A Clay	18-Nov		11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
				558.94	20370200	Retiree Insurance		
						CHECK	45750 TOTAL:	558.94
45751	10/29/2018	EFT	108677 Mary Cleary	18-Nov		11/01/2018	110119HR	183.34
	Invoice: 18-Nov					Pers Retiree Remib		
				183.34	10140200	Retiree Insurance		
						CHECK	45751 TOTAL:	183.34
45752	10/29/2018	EFT	106948 Robert Cline	18-Nov		11/01/2018	110119HR	968.28
	Invoice: 18-Nov					Pers Retiree Remib		
				968.28	10145600	Retiree Insurance		
						CHECK	45752 TOTAL:	968.28

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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45753	10/29/2018	EFT	107146	Julie H. Cobb	18-Nov	11/01/2018	110119HR	1,045.74
	Invoice: 18-Nov					Pers Retiree Remib		
					1,045.74 10130400 435500	Retiree Insurance		
						CHECK	45753 TOTAL:	1,045.74
45754	10/29/2018	EFT	109402	Martin Cole	18-Nov	11/01/2018	110119HR	1,088.13
	Invoice: 18-Nov					Pers Retiree Remib		
					1,088.13 10110100 435500	Retiree Insurance		
						CHECK	45754 TOTAL:	1,088.13
45755	10/29/2018	EFT	106949	Carolyn J Cole	18-Nov	11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
					558.94 10130400 435500	Retiree Insurance		
						CHECK	45755 TOTAL:	558.94
45756	10/29/2018	EFT	107201	Mark Coleman	18-Nov	11/01/2018	110119HR	524.34
	Invoice: 18-Nov					Pers Retiree Remib		
					524.34 20370200 435500	Retiree Insurance		
						CHECK	45756 TOTAL:	524.34
45757	10/29/2018	EFT	108210	Linda Coll	18-Nov	11/01/2018	110119HR	528.17
	Invoice: 18-Nov					Pers Retiree Remib		
					528.17 10122100 435500	Retiree Insurance		
						CHECK	45757 TOTAL:	528.17
45758	10/29/2018	EFT	108703	Donald Condon	18-Nov	11/01/2018	110119HR	1,001.21
	Invoice: 18-Nov					Pers Retiree Remib		
					1,001.21 20260400 435500	Retiree Insurance		
						CHECK	45758 TOTAL:	1,001.21
45759	10/29/2018	EFT	110007	Paul Condran	18-Nov	11/01/2018	110119HR	1,045.74
	Invoice: 18-Nov					Pers Retiree Remib		
					1,045.74 30870400 435500	Retiree Insurance		
						CHECK	45759 TOTAL:	1,045.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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45760	10/29/2018	EFT	110004	Terri M. Conn	18-Nov	11/01/2018	110119HR	119.65
	Invoice: 18-Nov					Pers Retiree Remib		
					119.65	Retiree Insurance		
					10130400			
					435500			
						CHECK	45760 TOTAL:	119.65
45761	10/29/2018	EFT	106724	Rachel Cons	18-Nov	11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
					249.30	Retiree Insurance		
					10160210			
					435500			
						CHECK	45761 TOTAL:	249.30
45762	10/29/2018	EFT	107107	Michael L Conzachi	18-Nov	11/01/2018	110119HR	1,331.31
	Invoice: 18-Nov					Pers Retiree Remib		
					1,331.31	Retiree Insurance		
					10140200			
					435500			
						CHECK	45762 TOTAL:	1,331.31
45763	10/29/2018	EFT	106951	Elwin E Cooke	18-Nov	11/01/2018	110119HR	874.42
	Invoice: 18-Nov					Pers Retiree Remib		
					874.42	Retiree Insurance		
					10140100			
					435500			
						CHECK	45763 TOTAL:	874.42
45764	10/29/2018	EFT	107743	Omar Corrales	18-Nov	11/01/2018	110119HR	1,001.21
	Invoice: 18-Nov					Pers Retiree Remib		
					1,001.21	Retiree Insurance		
					10140200			
					435500			
						CHECK	45764 TOTAL:	1,001.21
45765	10/29/2018	EFT	108517	Wanda Crader	18-Nov	11/01/2018	110119HR	555.35
	Invoice: 18-Nov					Pers Retiree Remib		
					555.35	Retiree Insurance		
					10160230			
					435500			
						CHECK	45765 TOTAL:	555.35
45766	10/29/2018	EFT	107744	Michael E. Crone	18-Nov	11/01/2018	110119HR	1,330.00
	Invoice: 18-Nov					Pers Retiree Remib		
					1,330.00	Retiree Insurance		
					10145200			
					435500			
						CHECK	45766 TOTAL:	1,330.00

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45767	10/29/2018	EFT	107148	Stephen C. Cunningham	18-Nov		11/01/2018	110119HR	1,123.76
	Invoice: 18-Nov						Pers Retiree Remib		
					1,123.76	20370100 435500	Retiree Insurance		
							CHECK	45767 TOTAL:	1,123.76
45768	10/29/2018	EFT	106953	Jay B Cunningham	18-Nov		11/01/2018	110119HR	558.94
	Invoice: 18-Nov						Pers Retiree Remib		
					558.94	10150200 435500	Retiree Insurance		
							CHECK	45768 TOTAL:	558.94
45769	10/29/2018	EFT	107108	Joseph F D'anjou	18-Nov		11/01/2018	110119HR	1,205.59
	Invoice: 18-Nov						Pers Retiree Remib		
					1,205.59	10140200 435500	Retiree Insurance		
							CHECK	45769 TOTAL:	1,205.59
45770	10/29/2018	EFT	106768	Armen Dadaian	18-Nov		11/01/2018	110119HR	249.30
	Invoice: 18-Nov						Pers Retiree Remib		
					249.30	20260400 435500	Retiree Insurance		
							CHECK	45770 TOTAL:	249.30
45771	10/29/2018	EFT	106840	Dale R Meyer	18-Nov		11/01/2018	110119HR	1,279.70
	Invoice: 18-Nov						Pers Retiree Remib		
					1,279.70	10140200 435500	Retiree Insurance		
							CHECK	45771 TOTAL:	1,279.70
45772	10/29/2018	EFT	106954	Jerry M Dalven	18-Nov		11/01/2018	110119HR	249.30
	Invoice: 18-Nov						Pers Retiree Remib		
					249.30	10140200 435500	Retiree Insurance		
							CHECK	45772 TOTAL:	249.30
45773	10/29/2018	EFT	107223	Henry Davies	18-Nov		11/01/2018	110119HR	1,738.50
	Invoice: 18-Nov						Pers Retiree Remib		
					1,738.50	10140200 435500	Retiree Insurance		
							CHECK	45773 TOTAL:	1,738.50

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45774	10/29/2018	EFT	108350	Brenda Rene Davis	18-Nov	11/01/2018	110119HR	472.60
	Invoice: 18-Nov					Pers Retiree Remib		
			472.60	20370200 435500		Retiree Insurance		
						CHECK	45774 TOTAL:	472.60
45775	10/29/2018	EFT	110006	Jason Davis	18-Nov	11/01/2018	110119HR	1,001.21
	Invoice: 18-Nov					Pers Retiree Remib		
			1,001.21	10140200 435500		Retiree Insurance		
						CHECK	45775 TOTAL:	1,001.21
45776	10/29/2018	EFT	109868	Rodney L. Davis	18-Nov	11/01/2018	110119HR	468.05
	Invoice: 18-Nov					Pers Retiree Remib		
			468.05	10160230 435500		Retiree Insurance		
						CHECK	45776 TOTAL:	468.05
45777	10/29/2018	EFT	106969	James S Davis	18-Nov	11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
			249.30	10160100 435500		Retiree Insurance		
						CHECK	45777 TOTAL:	249.30
45778	10/29/2018	EFT	106970	Miles T Davis	18-Nov	11/01/2018	110119HR	183.34
	Invoice: 18-Nov					Pers Retiree Remib		
			183.34	20370200 435500		Retiree Insurance		
						CHECK	45778 TOTAL:	183.34
45779	10/29/2018	EFT	107745	Robert De La Puente	18-Nov	11/01/2018	110119HR	1,133.92
	Invoice: 18-Nov					Pers Retiree Remib		
			1,133.92	10145200 435500		Retiree Insurance		
						CHECK	45779 TOTAL:	1,133.92
45780	10/29/2018	EFT	109705	Humberto De La Torre	18-Nov	11/01/2018	110119HR	495.38
	Invoice: 18-Nov					Pers Retiree Remib		
			495.38	10145300 435500		Retiree Insurance		
						CHECK	45780 TOTAL:	495.38

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45781	10/29/2018	EFT	106956 Jewel A Deadmon	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45781 TOTAL:	183.34
45782	10/29/2018	EFT	106971 Joan J Dean	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10114100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45782 TOTAL:	212.97
45783	10/29/2018	EFT	107179 Manfred Deimel	18-Nov	11/01/2018		110119HR	456.37
Invoice: 18-Nov				456.37 10150500 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45783 TOTAL:	456.37
45784	10/29/2018	EFT	106972 Carol L Delay	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10150200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45784 TOTAL:	558.94
45785	10/29/2018	EFT	107132 Kay Deveux	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45785 TOTAL:	212.97
45786	10/29/2018	EFT	106973 Robert W Dewberry	18-Nov	11/01/2018		110119HR	1,279.70
Invoice: 18-Nov				1,279.70 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45786 TOTAL:	1,279.70
45787	10/29/2018	EFT	107149 Joi Ana Dickerson	18-Nov	11/01/2018		110119HR	785.04
Invoice: 18-Nov				785.04 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45787 TOTAL:	785.04

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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				
45788	10/29/2018	EFT	107887 Columbus Dillard III	18-Nov	11/01/2018		110119HR	612.48
Invoice: 18-Nov				612.48 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45788 TOTAL:	612.48
45789	10/29/2018	EFT	106964 Gilda T Dimalanta	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10114400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45789 TOTAL:	183.34
45790	10/29/2018	EFT	106975 Clarence J Dixon Jr	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10130110 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45790 TOTAL:	183.34
45791	10/29/2018	EFT	106966 Dan Dodd	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45791 TOTAL:	631.60
45792	10/29/2018	EFT	106976 John R Dodt	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45792 TOTAL:	249.30
45793	10/29/2018	EFT	106987 Peter J Donohue	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10150150 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45793 TOTAL:	212.97
45794	10/29/2018	EFT	106978 Keith B Dorrity	18-Nov	11/01/2018		110119HR	1,480.01
Invoice: 18-Nov				1,480.01 10114400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45794 TOTAL:	1,480.01

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45795	10/29/2018	EFT	106988 Willie G Duncan	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45795	TOTAL:	558.94
45796	10/29/2018	EFT	109443 Thomas Dunham	18-Nov	11/01/2018		110119HR	456.37
Invoice: 18-Nov				456.37 10160230 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45796	TOTAL:	456.37
45797	10/29/2018	EFT	106979 Wallace E Duval	18-Nov	11/01/2018		110119HR	1,279.70
Invoice: 18-Nov				1,279.70 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45797	TOTAL:	1,279.70
45798	10/29/2018	EFT	107224 Jeffry I. Eastman	18-Nov	11/01/2018		110119HR	1,330.00
Invoice: 18-Nov				1,330.00 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45798	TOTAL:	1,330.00
45799	10/29/2018	EFT	106980 Eiko Ebesu	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10150200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45799	TOTAL:	212.97
45800	10/29/2018	EFT	106989 Billie Eddings	18-Nov	11/01/2018		110119HR	197.76
Invoice: 18-Nov				197.76 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45800	TOTAL:	197.76
45801	10/29/2018	EFT	106990 Colleen Egbert	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10150120 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45801	TOTAL:	212.97

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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				
45802	10/29/2018	EFT	106991 Alan S Elias	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45802 TOTAL:		558.94
45803	10/29/2018	EFT	106775 Alison Ellner	18-Nov	11/01/2018		110119HR	555.35
Invoice: 18-Nov				555.35 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45803 TOTAL:		555.35
45804	10/29/2018	EFT	106983 Don H Ericsson	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45804 TOTAL:		249.30
45805	10/29/2018	EFT	106992 Rufino R Escarcega	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10160230 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45805 TOTAL:		183.34
45806	10/29/2018	EFT	106984 Susan B Evanns	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45806 TOTAL:		249.30
45807	10/29/2018	EFT	108761 Henry H. Evans, Jr.	18-Nov	11/01/2018		110119HR	495.44
Invoice: 18-Nov				495.44 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45807 TOTAL:		495.44
45808	10/29/2018	EFT	107120 Susan R Evans	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10150100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45808 TOTAL:		558.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45809	10/29/2018	EFT	106994 Edward Evans	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45809 TOTAL:		558.94
45810	10/29/2018	EFT	107746 Carl Everett	18-Nov	11/01/2018		110119HR	1,001.21
Invoice: 18-Nov				1,001.21 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45810 TOTAL:		1,001.21
45811	10/29/2018	EFT	106985 Deborah A Fancett	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10110100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45811 TOTAL:		558.94
45812	10/29/2018	EFT	106995 George E Farias	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45812 TOTAL:		631.60
45813	10/29/2018	EFT	106986 Douglas P Fein	18-Nov	11/01/2018		110119HR	837.00
Invoice: 18-Nov				837.00 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45813 TOTAL:		837.00
45814	10/29/2018	EFT	109349 Carol Finch	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45814 TOTAL:		249.30
45815	10/29/2018	EFT	107681 John Fisanotti	18-Nov	11/01/2018		110119HR	1,088.13
Invoice: 18-Nov				1,088.13 10150120 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45815 TOTAL:		1,088.13

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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45816	10/29/2018	EFT	107747	Brian J. Fitzpatrick	18-Nov	11/01/2018	110119HR	1,001.21
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,001.21	10140200 435500			
						CHECK	45816 TOTAL:	1,001.21
45817	10/29/2018	EFT	107004	Seth D Fogel	18-Nov	11/01/2018	110119HR	1,480.01
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,480.01	10140200 435500			
						CHECK	45817 TOTAL:	1,480.01
45818	10/29/2018	EFT	107822	Gong Fong	18-Nov	11/01/2018	110119HR	1,503.85
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,503.85	10140200 435500			
						CHECK	45818 TOTAL:	1,503.85
45819	10/29/2018	EFT	107150	Gary D. Ford	18-Nov	11/01/2018	110119HR	785.04
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				785.04	10130300 435500			
						CHECK	45819 TOTAL:	785.04
45820	10/29/2018	EFT	106997	James C Forte	18-Nov	11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				558.94	10145600 435500			
						CHECK	45820 TOTAL:	558.94
45821	10/29/2018	EFT	107005	Mark O Foss	18-Nov	11/01/2018	110119HR	499.68
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				499.68	10160220 435500			
						CHECK	45821 TOTAL:	499.68
45822	10/29/2018	EFT	106998	Paul E Francis	18-Nov	11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				558.94	10145600 435500			
						CHECK	45822 TOTAL:	558.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45823	10/29/2018	EFT	107006 William S Frazier	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45823 TOTAL:		183.34
45824	10/29/2018	EFT	107109 Brian Fujita	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68	30870400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45824 TOTAL:		499.68
45825	10/29/2018	EFT	107140 Robin L. Fuller	18-Nov	11/01/2018		110119HR	1,500.78
Invoice: 18-Nov				1,500.78	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45825 TOTAL:		1,500.78
45826	10/29/2018	EFT	107176 Jerry Fulwood	18-Nov	11/01/2018		110119HR	1,138.66
Invoice: 18-Nov				1,138.66	10110100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45826 TOTAL:		1,138.66
45827	10/29/2018	EFT	107212 Mildred Gadlin	18-Nov	11/01/2018		110119HR	167.52
Invoice: 18-Nov				167.52	20370200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45827 TOTAL:		167.52
45828	10/29/2018	EFT	107009 Linda Gaisford	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45828 TOTAL:		249.30
45829	10/29/2018	EFT	107001 Ricki E Galgano	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68	10113100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45829 TOTAL:		499.68

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45830	10/29/2018	EFT	107225 Richard Gallagher	18-Nov	11/01/2018		110119HR	524.34
Invoice: 18-Nov				524.34	10145600 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45830 TOTAL:		524.34
45831	10/29/2018	EFT	107151 Marie Galli	18-Nov	11/01/2018		110119HR	195.67
Invoice: 18-Nov				195.67	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45831 TOTAL:		195.67
45832	10/29/2018	EFT	107010 Mark H Gauerke	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68	20260400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45832 TOTAL:		499.68
45833	10/29/2018	EFT	107134 Leslie Geriminsky	18-Nov	11/01/2018		110119HR	1,330.00
Invoice: 18-Nov				1,330.00	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45833 TOTAL:		1,330.00
45834	10/29/2018	EFT	106776 Carolyn Germind	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45834 TOTAL:		212.97
45835	10/29/2018	EFT	107127 Lois E Gibson	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45835 TOTAL:		249.30
45836	10/29/2018	EFT	107152 Elaine Gil de Leon	18-Nov	11/01/2018		110119HR	524.34
Invoice: 18-Nov				524.34	10150120 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45836 TOTAL:		524.34

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45837	10/29/2018	EFT	107012 James L Gilbert	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45837 TOTAL:	631.60
45838	10/29/2018	EFT	109493 Steven F. Gill	18-Nov	11/01/2018		110119HR	472.60
Invoice: 18-Nov				472.60 10114100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45838 TOTAL:	472.60
45839	10/29/2018	EFT	107013 James S Gillette	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45839 TOTAL:	499.68
45840	10/29/2018	EFT	109444 Neal Gold	18-Nov	11/01/2018		110119HR	472.60
Invoice: 18-Nov				472.60 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45840 TOTAL:	472.60
45841	10/29/2018	EFT	106777 Luciano Gonzales	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45841 TOTAL:	183.34
45842	10/29/2018	EFT	107014 Kenneth D Good	18-Nov	11/01/2018		110119HR	197.76
Invoice: 18-Nov				197.76 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45842 TOTAL:	197.76
45843	10/29/2018	EFT	107554 Goodwin, Phyllis V	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10160210 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45843 TOTAL:	183.34

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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45844	10/29/2018	EFT	107600	Emery Gordon	18-Nov	11/01/2018	110119HR	824.05
Invoice: 18-Nov						Pers Retiree Remib		
					824.05	20370200 435500	Retiree Insurance	
						CHECK	45844 TOTAL:	824.05
45845	10/29/2018	EFT	109588	Thomas M. Gorham	18-Nov	11/01/2018	110119HR	1,001.21
Invoice: 18-Nov						Pers Retiree Remib		
					1,001.21	10150200 435500	Retiree Insurance	
						CHECK	45845 TOTAL:	1,001.21
45846	10/29/2018	EFT	107153	Rosalie Sederoff Gotz	18-Nov	11/01/2018	110119HR	468.05
Invoice: 18-Nov						Pers Retiree Remib		
					468.05	10130400 435500	Retiree Insurance	
						CHECK	45846 TOTAL:	468.05
45847	10/29/2018	EFT	107226	Kieran Graner	18-Nov	11/01/2018	110119HR	1,330.00
Invoice: 18-Nov						Pers Retiree Remib		
					1,330.00	10145200 435500	Retiree Insurance	
						CHECK	45847 TOTAL:	1,330.00
45848	10/29/2018	EFT	109620	John Graves	18-Nov	11/01/2018	110119HR	472.60
Invoice: 18-Nov						Pers Retiree Remib		
					472.60	20260400 435500	Retiree Insurance	
						CHECK	45848 TOTAL:	472.60
45849	10/29/2018	EFT	107796	Willie B. Griffin	18-Nov	11/01/2018	110119HR	1,001.21
Invoice: 18-Nov						Pers Retiree Remib		
					1,001.21	10140200 435500	Retiree Insurance	
						CHECK	45849 TOTAL:	1,001.21
45850	10/29/2018	EFT	107499	Stanley Griggs	18-Nov	11/01/2018	110119HR	472.60
Invoice: 18-Nov						Pers Retiree Remib		
					472.60	20370200 435500	Retiree Insurance	
						CHECK	45850 TOTAL:	472.60

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45851	10/29/2018	EFT	107030	Susie M Grimaldi	18-Nov	11/01/2018	110119HR	1,600.68
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,600.68	10140200 435500			
						CHECK	45851 TOTAL:	1,600.68
45852	10/29/2018	EFT	107180	Carol Gross	18-Nov	11/01/2018	110119HR	195.67
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				195.67	10110000 435500			
						CHECK	45852 TOTAL:	195.67
45853	10/29/2018	EFT	109445	Christopher Gutierrez	18-Nov	11/01/2018	110119HR	1,738.50
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,738.50	10140200 435500			
						CHECK	45853 TOTAL:	1,738.50
45854	10/29/2018	EFT	107016	Jose Gutierrez	18-Nov	11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				249.30	10160210 435500			
						CHECK	45854 TOTAL:	249.30
45855	10/29/2018	EFT	107017	Mark R Hagen	18-Nov	11/01/2018	110119HR	1,258.94
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,258.94	10140200 435500			
						CHECK	45855 TOTAL:	1,258.94
45856	10/29/2018	EFT	107031	Bert Haggerty	18-Nov	11/01/2018	110119HR	183.34
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				183.34	20260400 435500			
						CHECK	45856 TOTAL:	183.34
45857	10/29/2018	EFT	106753	Jewel Hall	18-Nov	11/01/2018	110119HR	212.97
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				212.97	10145200 435500			
						CHECK	45857 TOTAL:	212.97

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45858	10/29/2018	EFT	107018	Kevin K Hall	18-Nov	11/01/2018	110119HR	1,687.51
	Invoice: 18-Nov					Pers Retiree Remib		
					1,687.51 10140200 435500	Retiree Insurance		
						CHECK	45858 TOTAL:	1,687.51
45859	10/29/2018	EFT	107154	Steven Handshaw	18-Nov	11/01/2018	110119HR	195.67
	Invoice: 18-Nov					Pers Retiree Remib		
					195.67 20370200 435500	Retiree Insurance		
						CHECK	45859 TOTAL:	195.67
45860	10/29/2018	EFT	107155	Kathryn E. Haney	18-Nov	11/01/2018	110119HR	181.22
	Invoice: 18-Nov					Pers Retiree Remib		
					181.22 10130200 435500	Retiree Insurance		
						CHECK	45860 TOTAL:	181.22
45861	10/29/2018	EFT	107032	Thomas H Haney	18-Nov	11/01/2018	110119HR	183.34
	Invoice: 18-Nov					Pers Retiree Remib		
					183.34 10145200 435500	Retiree Insurance		
						CHECK	45861 TOTAL:	183.34
45862	10/29/2018	EFT	107021	John J Hanna	18-Nov	11/01/2018	110119HR	487.39
	Invoice: 18-Nov					Pers Retiree Remib		
					487.39 10140200 435500	Retiree Insurance		
						CHECK	45862 TOTAL:	487.39
45863	10/29/2018	EFT	107823	Paul K. Harada	18-Nov	11/01/2018	110119HR	1,330.00
	Invoice: 18-Nov					Pers Retiree Remib		
					1,330.00 10140200 435500	Retiree Insurance		
						CHECK	45863 TOTAL:	1,330.00
45864	10/29/2018	EFT	106727	Mary A. Harrington	18-Nov	11/01/2018	110119HR	631.60
	Invoice: 18-Nov					Pers Retiree Remib		
					631.60 10160210 435500	Retiree Insurance		
						CHECK	45864 TOTAL:	631.60

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45865	10/29/2018	EFT	107033 Walter Harris	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10110100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45865 TOTAL:	631.60
45866	10/29/2018	EFT	107181 Cynthia Hart	18-Nov	11/01/2018		110119HR	477.57
Invoice: 18-Nov				477.57 10114200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45866 TOTAL:	477.57
45867	10/29/2018	EFT	107034 Harry Hartinian	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45867 TOTAL:	249.30
45868	10/29/2018	EFT	108725 Gracie M. Hasan	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10114100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45868 TOTAL:	183.34
45869	10/29/2018	EFT	107035 Kurt H Hathaway	18-Nov	11/01/2018		110119HR	1,022.06
Invoice: 18-Nov				1,022.06 10145300 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45869 TOTAL:	1,022.06
45870	10/29/2018	EFT	107130 Diana Hawk	18-Nov	11/01/2018		110119HR	528.45
Invoice: 18-Nov				528.45 10160150 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45870 TOTAL:	528.45
45871	10/29/2018	EFT	106784 Charles Hayes	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45871 TOTAL:	183.34

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45872	10/29/2018	EFT	108178	William T. Heins	18-Nov	11/01/2018	110119HR	1,204.52
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,204.52	10145300 435500			
						CHECK	45872 TOTAL:	1,204.52
45873	10/29/2018	EFT	107748	Ray Hendrick	18-Nov	11/01/2018	110119HR	1,330.00
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,330.00	10145200 435500			
						CHECK	45873 TOTAL:	1,330.00
45874	10/29/2018	EFT	107047	Eduard T Henneberque	18-Nov	11/01/2018	110119HR	1,160.00
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,160.00	10140200 435500			
						CHECK	45874 TOTAL:	1,160.00
45875	10/29/2018	EFT	107038	Floyd G Hensman	18-Nov	11/01/2018	110119HR	631.60
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				631.60	10140200 435500			
						CHECK	45875 TOTAL:	631.60
45876	10/29/2018	EFT	107048	Ruben T Heredia	18-Nov	11/01/2018	110119HR	800.54
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				800.54	20460300 435500			
						CHECK	45876 TOTAL:	800.54
45877	10/29/2018	EFT	109704	Daniel Hernandez	18-Nov	11/01/2018	110119HR	578.32
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				578.32	10130100 435500			
						CHECK	45877 TOTAL:	578.32
45878	10/29/2018	EFT	107156	Elaine Hirohama	18-Nov	11/01/2018	110119HR	524.34
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				524.34	10113100 435500			
						CHECK	45878 TOTAL:	524.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45879	10/29/2018	EFT	107049 Michael R Hodge	18-Nov	11/01/2018		110119HR	874.42
Invoice: 18-Nov				874.42 30922200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45879 TOTAL:	874.42
45880	10/29/2018	EFT	107050 Douglas G Holiday	18-Nov	11/01/2018		110119HR	354.00
Invoice: 18-Nov				354.00 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45880 TOTAL:	354.00
45881	10/29/2018	EFT	107184 Stanley B. Holland	18-Nov	11/01/2018		110119HR	167.52
Invoice: 18-Nov				167.52 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45881 TOTAL:	167.52
45882	10/29/2018	EFT	107041 Terry M Holt	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45882 TOTAL:	558.94
45883	10/29/2018	EFT	107723 Kenneth L. Hoover	18-Nov	11/01/2018		110119HR	1,095.35
Invoice: 18-Nov				1,095.35 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45883 TOTAL:	1,095.35
45884	10/29/2018	EFT	107051 Gary V Hoover	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45884 TOTAL:	558.94
45885	10/29/2018	EFT	107042 David E Hopkins	18-Nov	11/01/2018		110119HR	874.42
Invoice: 18-Nov				874.42 10160240 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45885 TOTAL:	874.42

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45886	10/29/2018	EFT	107197 Ida R. Hosey	18-Nov	11/01/2018		110119HR	495.38
Invoice: 18-Nov				495.38 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45886 TOTAL:		495.38
45887	10/29/2018	EFT	107052 Terry J Houlihan	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45887 TOTAL:		558.94
45888	10/29/2018	EFT	107053 Curtis F Hull	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45888 TOTAL:		631.60
45889	10/29/2018	EFT	109621 Yvonne D. Hunt	18-Nov	11/01/2018		110119HR	197.76
Invoice: 18-Nov				197.76 10150200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45889 TOTAL:		197.76
45890	10/29/2018	EFT	106733 Wilma Hurley	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45890 TOTAL:		249.30
45891	10/29/2018	EFT	107110 Gerald A Ichien	18-Nov	11/01/2018		110119HR	524.34
Invoice: 18-Nov				524.34 10150120 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45891 TOTAL:		524.34
45892	10/29/2018	EFT	107174 Lillian Ikeda	18-Nov	11/01/2018		110119HR	524.34
Invoice: 18-Nov				524.34 10150500 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45892 TOTAL:		524.34

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45893	10/29/2018	EFT	107043 Michael A Iler	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45893 TOTAL:	212.97
45894	10/29/2018	EFT	107054 Gerry Inai	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45894 TOTAL:	183.34
45895	10/29/2018	EFT	107044 Danny E Irvin	18-Nov	11/01/2018		110119HR	1,160.00
Invoice: 18-Nov				1,160.00 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45895 TOTAL:	1,160.00
45896	10/29/2018	EFT	107055 Stanley L Isbell	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45896 TOTAL:	499.68
45897	10/29/2018	EFT	108838 Scott D. Jacobs	18-Nov	11/01/2018		110119HR	1,001.21
Invoice: 18-Nov				1,001.21 10130300 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45897 TOTAL:	1,001.21
45898	10/29/2018	EFT	107056 Paul A Jacobs	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10110000 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45898 TOTAL:	631.60
45899	10/29/2018	EFT	107057 Herman L Jamar	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45899 TOTAL:	183.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45900	10/29/2018	EFT	109787 Maria Jaure	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30	20260400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45900 TOTAL:		249.30
45901	10/29/2018	EFT	109622 Michelle E. Johnson	18-Nov	11/01/2018		110119HR	956.10
Invoice: 18-Nov				956.10	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45901 TOTAL:		956.10
45902	10/29/2018	EFT	107191 Burt Johnson	18-Nov	11/01/2018		110119HR	1,144.43
Invoice: 18-Nov				1,144.43	20370200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45902 TOTAL:		1,144.43
45903	10/29/2018	EFT	107202 William Johnson	18-Nov	11/01/2018		110119HR	495.38
Invoice: 18-Nov				495.38	20260400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45903 TOTAL:		495.38
45904	10/29/2018	EFT	107111 Darryl Jones	18-Nov	11/01/2018		110119HR	480.29
Invoice: 18-Nov				480.29	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45904 TOTAL:		480.29
45905	10/29/2018	EFT	108597 Eleanor Jones	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30	10110100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45905 TOTAL:		249.30
45906	10/29/2018	EFT	107157 Camille Jones	18-Nov	11/01/2018		110119HR	134.61
Invoice: 18-Nov				134.61	10130400 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45906 TOTAL:		134.61

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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		
45907	10/29/2018	EFT	107058 Carolyn E Jones	18-Nov		11/01/2018	110119HR	197.76
	Invoice: 18-Nov					Pers Retiree Remib		
				197.76	10150200	Retiree Insurance		
						CHECK	45907 TOTAL:	197.76
45908	10/29/2018	EFT	107059 James W Jones	18-Nov		11/01/2018	110119HR	212.97
	Invoice: 18-Nov					Pers Retiree Remib		
				212.97	20370200	Retiree Insurance		
						CHECK	45908 TOTAL:	212.97
45909	10/29/2018	EFT	107158 Sherry J. Jordan	18-Nov		11/01/2018	110119HR	477.57
	Invoice: 18-Nov					Pers Retiree Remib		
				477.57	10150200	Retiree Insurance		
						CHECK	45909 TOTAL:	477.57
45910	10/29/2018	EFT	107066 Anthony Joubert	18-Nov		11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
				558.94	10140200	Retiree Insurance		
						CHECK	45910 TOTAL:	558.94
45911	10/29/2018	EFT	107187 Sonia Karroum	18-Nov		11/01/2018	110119HR	468.05
	Invoice: 18-Nov					Pers Retiree Remib		
				468.05	10150250	Retiree Insurance		
						CHECK	45911 TOTAL:	468.05
45912	10/29/2018	EFT	107067 Elisabeth Kassan	18-Nov		11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
				249.30	10130400	Retiree Insurance		
						CHECK	45912 TOTAL:	249.30
45913	10/29/2018	EFT	107060 Joan Z Kassan	18-Nov		11/01/2018	110119HR	631.60
	Invoice: 18-Nov					Pers Retiree Remib		
				631.60	10110100	Retiree Insurance		
						CHECK	45913 TOTAL:	631.60

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45914	10/29/2018	EFT	107068 Jo A Kaufman	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45914 TOTAL:		212.97
45915	10/29/2018	EFT	108785 Robert D. Kelley	18-Nov	11/01/2018		110119HR	1,133.92
Invoice: 18-Nov				1,133.92 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45915 TOTAL:		1,133.92
45916	10/29/2018	EFT	110066 Joyce Kendra	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45916 TOTAL:		249.30
45917	10/29/2018	EFT	106772 Theresa Kennedy	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45917 TOTAL:		183.34
45918	10/29/2018	EFT	101082 Sharon King	18-Nov	11/01/2018		110119HR	1,088.13
Invoice: 18-Nov				1,088.13 10114300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45918 TOTAL:		1,088.13
45919	10/29/2018	EFT	107061 David R Kinninger	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45919 TOTAL:		631.60
45920	10/29/2018	EFT	107236 Kevin J. Kinnon	18-Nov	11/01/2018		110119HR	1,738.50
Invoice: 18-Nov				1,738.50 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45920 TOTAL:		1,738.50

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45921	10/29/2018	EFT	108086 Beverly Kishimoto	18-Nov		11/01/2018	110119HR	167.52
	Invoice: 18-Nov					Pers Retiree Remib		
				167.52	30870400	Retiree Insurance		
						CHECK	45921 TOTAL:	167.52
45922	10/29/2018	EFT	107062 Welton U Knadle	18-Nov		11/01/2018	110119HR	528.52
	Invoice: 18-Nov					Pers Retiree Remib		
				528.52	10140200	Retiree Insurance		
						CHECK	45922 TOTAL:	528.52
45923	10/29/2018	EFT	107072 Mary D Knight	18-Nov		11/01/2018	110119HR	183.34
	Invoice: 18-Nov					Pers Retiree Remib		
				183.34	10150200	Retiree Insurance		
						CHECK	45923 TOTAL:	183.34
45924	10/29/2018	EFT	108987 Clifford H. Koike	18-Nov		11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
				558.94	10160230	Retiree Insurance		
						CHECK	45924 TOTAL:	558.94
45925	10/29/2018	EFT	107129 Theresa Kollios	18-Nov		11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
				249.30	20370200	Retiree Insurance		
						CHECK	45925 TOTAL:	249.30
45926	10/29/2018	EFT	109041 Mildred Konishi	18-Nov		11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
				249.30	30870400	Retiree Insurance		
						CHECK	45926 TOTAL:	249.30
45927	10/29/2018	EFT	107076 Richard J Krekemeyer	18-Nov		11/01/2018	110119HR	212.97
	Invoice: 18-Nov					Pers Retiree Remib		
				212.97	10124100	Retiree Insurance		
						CHECK	45927 TOTAL:	212.97

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45928	10/29/2018	EFT	107749 Martin Kutyllo	18-Nov	11/01/2018		110119HR	1,738.50
Invoice: 18-Nov				1,738.50 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45928	TOTAL:	1,738.50
45929	10/29/2018	EFT	107077 Roy G Lackey	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45929	TOTAL:	499.68
45930	10/29/2018	EFT	107121 Frank LaFlamme	18-Nov	11/01/2018		110119HR	1,084.00
Invoice: 18-Nov				1,084.00 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45930	TOTAL:	1,084.00
45931	10/29/2018	EFT	106734 Carol Laford	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45931	TOTAL:	212.97
45932	10/29/2018	EFT	107087 Lorraine J Lane	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10124200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45932	TOTAL:	212.97
45933	10/29/2018	EFT	107203 Claude Lanier	18-Nov	11/01/2018		110119HR	800.98
Invoice: 18-Nov				800.98 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45933	TOTAL:	800.98
45934	10/29/2018	EFT	107178 William LaPointe	18-Nov	11/01/2018		110119HR	637.90
Invoice: 18-Nov				637.90 10130100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45934	TOTAL:	637.90

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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				
45935	10/29/2018	EFT	109492 Thomas Larson	18-Nov	11/01/2018		110119HR	1,738.50
Invoice: 18-Nov				1,738.50	10145200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	45935 TOTAL:		1,738.50
45936	10/29/2018	EFT	107141 Naomi R Lathrop	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34	10160150 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	45936 TOTAL:		183.34
45937	10/29/2018	EFT	107088 James Lavery	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97	10114100 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	45937 TOTAL:		212.97
45938	10/29/2018	EFT	102219 Grace M. Lawrence	18-Nov	11/01/2018		110119HR	167.52
Invoice: 18-Nov				167.52	10114300 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	45938 TOTAL:		167.52
45939	10/29/2018	EFT	107079 Al L Lawrence	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97	10140200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	45939 TOTAL:		212.97
45940	10/29/2018	EFT	107080 Karl Lee	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60	10124100 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	45940 TOTAL:		631.60
45941	10/29/2018	EFT	107160 Margarita M. Lee	18-Nov	11/01/2018		110119HR	524.34
Invoice: 18-Nov				524.34	10114500 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	45941 TOTAL:		524.34

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45942	10/29/2018	EFT	107090 Philip K Lee	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10150200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45942 TOTAL:		558.94
45943	10/29/2018	EFT	107081 Juan H Lelcesona	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45943 TOTAL:		183.34
45944	10/29/2018	EFT	109110 Linda S. Leonard	18-Nov	11/01/2018		110119HR	1,001.21
Invoice: 18-Nov				1,001.21 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45944 TOTAL:		1,001.21
45945	10/29/2018	EFT	110106 David Leuck	18-Nov	11/01/2018		110119HR	449.63
Invoice: 18-Nov				449.63 10124100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45945 TOTAL:		449.63
45946	10/29/2018	EFT	107161 Heustace Lewis	18-Nov	11/01/2018		110119HR	1,088.13
Invoice: 18-Nov				1,088.13 10160200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45946 TOTAL:		1,088.13
45947	10/29/2018	EFT	107091 Alice Lieberman	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10114400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45947 TOTAL:		249.30
45948	10/29/2018	EFT	107082 Andrea E Liedtke	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10124200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45948 TOTAL:		249.30

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45949	10/29/2018	EFT	106793 Linda Bonfiglio-Sutton	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10150200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45949	TOTAL:	558.94
45950	10/29/2018	EFT	107083 Edward A Linder	18-Nov	11/01/2018		110119HR	885.30
Invoice: 18-Nov				885.30 10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45950	TOTAL:	885.30
45951	10/29/2018	EFT	107093 Margaret M Liu	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10150120 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45951	TOTAL:	558.94
45952	10/29/2018	EFT	107084 Joseph Loggia	18-Nov	11/01/2018		110119HR	1,480.01
Invoice: 18-Nov				1,480.01 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45952	TOTAL:	1,480.01
45953	10/29/2018	EFT	106786 Eva A. Lopez	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45953	TOTAL:	631.60
45954	10/29/2018	EFT	107204 Vinh Low	18-Nov	11/01/2018		110119HR	195.67
Invoice: 18-Nov				195.67 10150250 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45954	TOTAL:	195.67
45955	10/29/2018	EFT	107122 Sarah Lowery	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45955	TOTAL:	499.68

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45956	10/29/2018	EFT	110077 Carlos Lugo	18-Nov	11/01/2018		110119HR	1,088.13
Invoice: 18-Nov				1,088.13	10150150	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		45956 TOTAL:	1,088.13
45957	10/29/2018	EFT	106699 Hellen Mabry-Matlock	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34	10114400	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		45957 TOTAL:	183.34
45958	10/29/2018	EFT	107237 Christopher Maddox	18-Nov	11/01/2018		110119HR	1,454.47
Invoice: 18-Nov				1,454.47	10140200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		45958 TOTAL:	1,454.47
45959	10/29/2018	EFT	106808 Manuel Madrid	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34	10130300	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		45959 TOTAL:	183.34
45960	10/29/2018	EFT	106702 Michael Maggio	18-Nov	11/01/2018		110119HR	837.00
Invoice: 18-Nov				837.00	10140200	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		45960 TOTAL:	837.00
45961	10/29/2018	EFT	108902 Renee Mahony	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97	10160150	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		45961 TOTAL:	212.97
45962	10/29/2018	EFT	106810 Barry L Major	18-Nov	11/01/2018		110119HR	904.91
Invoice: 18-Nov				904.91	10160150	435500	Pers Retiree Remib Retiree Insurance	
					CHECK		45962 TOTAL:	904.91

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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45963	10/29/2018	EFT	107502	David Scott Malsin	18-Nov	11/01/2018	110119HR	1,138.66
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,138.66	10110000 435500			
						CHECK	45963 TOTAL:	1,138.66
45964	10/29/2018	EFT	106811	Richard L Manuel	18-Nov	11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				558.94	10145200 435500			
						CHECK	45964 TOTAL:	558.94
45965	10/29/2018	EFT	107177	Martha Manzano	18-Nov	11/01/2018	110119HR	181.22
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				181.22	10150250 435500			
						CHECK	45965 TOTAL:	181.22
45966	10/29/2018	EFT	106759	Ronald L Marcuse	18-Nov	11/01/2018	110119HR	499.68
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				499.68	10145200 435500			
						CHECK	45966 TOTAL:	499.68
45967	10/29/2018	EFT	107797	Douglas Marks	18-Nov	11/01/2018	110119HR	1,001.21
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,001.21	10140200 435500			
						CHECK	45967 TOTAL:	1,001.21
45968	10/29/2018	EFT	107218	Don Marquardt	18-Nov	11/01/2018	110119HR	167.52
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				167.52	10130300 435500			
						CHECK	45968 TOTAL:	167.52
45969	10/29/2018	EFT	109979	Bonnie Marshall	18-Nov	11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				249.30	10140200 435500			
						CHECK	45969 TOTAL:	249.30

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45970	10/29/2018	EFT	106763 Gary B Martin	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45970	TOTAL:	499.68
45971	10/29/2018	EFT	106822 Victoria A Martinez	18-Nov	11/01/2018		110119HR	528.52
Invoice: 18-Nov				528.52 10150200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45971	TOTAL:	528.52
45972	10/29/2018	EFT	106766 Vilma R Martinez	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45972	TOTAL:	631.60
45973	10/29/2018	EFT	107135 Melody Massey	18-Nov	11/01/2018		110119HR	1,738.50
Invoice: 18-Nov				1,738.50 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45973	TOTAL:	1,738.50
45974	10/29/2018	EFT	106824 Russell N Matheson	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45974	TOTAL:	631.60
45975	10/29/2018	EFT	106754 Vivian Matheson	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45975	TOTAL:	249.30
45976	10/29/2018	EFT	106798 Sue Matsuda	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 30922200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45976	TOTAL:	558.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45977	10/29/2018	EFT	107162 Matsuura Family Trust	18-Nov		11/01/2018	110119HR	167.52
	Invoice: 18-Nov					Pers Retiree Remib		
				167.52	10130300	Retiree Insurance		
						CHECK	45977 TOTAL:	167.52
45978	10/29/2018	EFT	106800 Sue A McCabe	18-Nov		11/01/2018	110119HR	499.68
	Invoice: 18-Nov					Pers Retiree Remib		
				499.68	10114400	Retiree Insurance		
						CHECK	45978 TOTAL:	499.68
45979	10/29/2018	EFT	107205 Kathleen McCann	18-Nov		11/01/2018	110119HR	1,045.74
	Invoice: 18-Nov					Pers Retiree Remib		
				1,045.74	10140200	Retiree Insurance		
						CHECK	45979 TOTAL:	1,045.74
45980	10/29/2018	EFT	110005 Thomas McCormick	18-Nov		11/01/2018	110119HR	1,738.50
	Invoice: 18-Nov					Pers Retiree Remib		
				1,738.50	10145600	Retiree Insurance		
						CHECK	45980 TOTAL:	1,738.50
45981	10/29/2018	EFT	106827 Jimmie R McCullough	18-Nov		11/01/2018	110119HR	183.34
	Invoice: 18-Nov					Pers Retiree Remib		
				183.34	10140200	Retiree Insurance		
						CHECK	45981 TOTAL:	183.34
45982	10/29/2018	EFT	107163 Jenelsie A. McLendon	18-Nov		11/01/2018	110119HR	167.52
	Invoice: 18-Nov					Pers Retiree Remib		
				167.52	10113100	Retiree Insurance		
						CHECK	45982 TOTAL:	167.52
45983	10/29/2018	EFT	107227 James McPhillips	18-Nov		11/01/2018	110119HR	524.34
	Invoice: 18-Nov					Pers Retiree Remib		
				524.34	10145300	Retiree Insurance		
						CHECK	45983 TOTAL:	524.34

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45984	10/29/2018	EFT	106806 Don A Meisenbach	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45984	TOTAL:	249.30
45985	10/29/2018	EFT	107164 Mary Anne Mendel	18-Nov	11/01/2018		110119HR	524.34
Invoice: 18-Nov				524.34 10130300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45985	TOTAL:	524.34
45986	10/29/2018	EFT	106836 Jan C Mennig	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45986	TOTAL:	631.60
45987	10/29/2018	EFT	106870 Dorothy H Meyer	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10130200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45987	TOTAL:	249.30
45988	10/29/2018	EFT	106871 Charles Miller	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45988	TOTAL:	558.94
45989	10/29/2018	EFT	106842 Diane L Miller	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10114200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45989	TOTAL:	249.30
45990	10/29/2018	EFT	107193 Frank Miranda	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45990	TOTAL:	183.34

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45991	10/29/2018	EFT	109765 Marion Mitchell	18-Nov		11/01/2018	110119HR	472.60
	Invoice: 18-Nov					Pers Retiree Remib		
				472.60	20370200	Retiree Insurance		
						CHECK	45991 TOTAL:	472.60
45992	10/29/2018	EFT	106843 Roy A Mitchell	18-Nov		11/01/2018	110119HR	499.68
	Invoice: 18-Nov					Pers Retiree Remib		
				499.68	10145200	Retiree Insurance		
						CHECK	45992 TOTAL:	499.68
45993	10/29/2018	EFT	107165 Miguel J. Molina	18-Nov		11/01/2018	110119HR	468.05
	Invoice: 18-Nov					Pers Retiree Remib		
				468.05	10160250	Retiree Insurance		
						CHECK	45993 TOTAL:	468.05
45994	10/29/2018	EFT	106875 Richard G Momii	18-Nov		11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
				558.94	10145600	Retiree Insurance		
						CHECK	45994 TOTAL:	558.94
45995	10/29/2018	EFT	106844 Paul G Moncur	18-Nov		11/01/2018	110119HR	837.00
	Invoice: 18-Nov					Pers Retiree Remib		
				837.00	10140200	Retiree Insurance		
						CHECK	45995 TOTAL:	837.00
45996	10/29/2018	EFT	106882 Miguel Monjaraz Jr	18-Nov		11/01/2018	110119HR	631.60
	Invoice: 18-Nov					Pers Retiree Remib		
				631.60	20260400	Retiree Insurance		
						CHECK	45996 TOTAL:	631.60
45997	10/29/2018	EFT	106845 John A Montanio	18-Nov		11/01/2018	110119HR	354.00
	Invoice: 18-Nov					Pers Retiree Remib		
				354.00	10140100	Retiree Insurance		
						CHECK	45997 TOTAL:	354.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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INVOICE DTL DESC

45998	10/29/2018	EFT	106883	Elliot J Montes	18-Nov	11/01/2018	110119HR	499.68
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
			499.68	10114400 435500				
						CHECK	45998 TOTAL:	499.68
45999	10/29/2018	EFT	107112	Michael A Montes	18-Nov	11/01/2018	110119HR	1,152.40
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
			1,152.40	20370200 435500				
						CHECK	45999 TOTAL:	1,152.40
46000	10/29/2018	EFT	107652	Joseph Montoya	18-Nov	11/01/2018	110119HR	134.61
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
			134.61	10150200 435500				
						CHECK	46000 TOTAL:	134.61
46001	10/29/2018	EFT	108520	Leon Moore	18-Nov	11/01/2018	110119HR	1,001.21
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
			1,001.21	10140200 435500				
						CHECK	46001 TOTAL:	1,001.21
46002	10/29/2018	EFT	106846	Thomas H Morgan	18-Nov	11/01/2018	110119HR	183.34
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
			183.34	10140200 435500				
						CHECK	46002 TOTAL:	183.34
46003	10/29/2018	EFT	107136	Chester Morimoto	18-Nov	11/01/2018	110119HR	1,330.00
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
			1,330.00	10140200 435500				
						CHECK	46003 TOTAL:	1,330.00
46004	10/29/2018	EFT	106888	William T Mount	18-Nov	11/01/2018	110119HR	1,107.78
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
			1,107.78	10145200 435500				
						CHECK	46004 TOTAL:	1,107.78

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46005	10/29/2018	EFT	107736	Ernst Mulder	18-Nov	11/01/2018	110119HR	1,381.82
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					1,381.82 30870400 435500			
						CHECK	46005 TOTAL:	1,381.82
46006	10/29/2018	EFT	107228	Thomas P. Murphy	18-Nov	11/01/2018	110119HR	1,330.00
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					1,330.00 10145200 435500			
						CHECK	46006 TOTAL:	1,330.00
46007	10/29/2018	EFT	106778	Mark A Nance	18-Nov	11/01/2018	110119HR	1,480.01
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					1,480.01 10145200 435500			
						CHECK	46007 TOTAL:	1,480.01
46008	10/29/2018	EFT	106790	Barmha Nand	18-Nov	11/01/2018	110119HR	528.52
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					528.52 30870400 435500			
						CHECK	46008 TOTAL:	528.52
46009	10/29/2018	EFT	106895	Lewis Nealey	18-Nov	11/01/2018	110119HR	826.04
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					826.04 10160230 435500			
						CHECK	46009 TOTAL:	826.04
46010	10/29/2018	EFT	108495	Michele Nealy	18-Nov	11/01/2018	110119HR	472.60
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					472.60 20370200 435500			
						CHECK	46010 TOTAL:	472.60
46011	10/29/2018	EFT	106770	Sam Ella Neisler	18-Nov	11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					249.30 10160150 435500			
						CHECK	46011 TOTAL:	249.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46012	10/29/2018	EFT	109525 Bret Nelson	18-Nov	11/01/2018		110119HR	1,001.21
Invoice: 18-Nov				1,001.21 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46012	TOTAL:	1,001.21
46013	10/29/2018	EFT	106909 Marilyn J Nenadov	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46013	TOTAL:	558.94
46014	10/29/2018	EFT	106910 Alfonso F Neri	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46014	TOTAL:	212.97
46015	10/29/2018	EFT	106900 Stephen G Nettle	18-Nov	11/01/2018		110119HR	923.03
Invoice: 18-Nov				923.03 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46015	TOTAL:	923.03
46016	10/29/2018	EFT	109544 Kirk M. Newman	18-Nov	11/01/2018		110119HR	1,301.21
Invoice: 18-Nov				1,301.21 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46016	TOTAL:	1,301.21
46017	10/29/2018	EFT	106902 Stephen H Newton	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10160230 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46017	TOTAL:	183.34
46018	10/29/2018	EFT	107173 Marlyss Nicholson	18-Nov	11/01/2018		110119HR	1,133.92
Invoice: 18-Nov				1,133.92 10130200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46018	TOTAL:	1,133.92

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46019	10/29/2018	EFT	107527	Michael E. Nickerson	18-Nov	11/01/2018	110119HR	456.37
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				456.37	10124100	435500		
						CHECK	46019 TOTAL:	456.37
46020	10/29/2018	EFT	106912	Vernon L Nickerson	18-Nov	11/01/2018	110119HR	631.60
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				631.60	10160150	435500		
						CHECK	46020 TOTAL:	631.60
46021	10/29/2018	EFT	109111	Rick C. Nielsen	18-Nov	11/01/2018	110119HR	1,330.00
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,330.00	10140200	435500		
						CHECK	46021 TOTAL:	1,330.00
46022	10/29/2018	EFT	106903	Jose M Nieto	18-Nov	11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				558.94	10160150	435500		
						CHECK	46022 TOTAL:	558.94
46023	10/29/2018	EFT	107229	Jeffrey O. Nisbet	18-Nov	11/01/2018	110119HR	195.67
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				195.67	10145200	435500		
						CHECK	46023 TOTAL:	195.67
46024	10/29/2018	EFT	106913	Yayeko K Nishina	18-Nov	11/01/2018	110119HR	183.34
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				183.34	10130110	435500		
						CHECK	46024 TOTAL:	183.34
46025	10/29/2018	EFT	106904	Alan C Noot	18-Nov	11/01/2018	110119HR	968.28
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				968.28	10140200	435500		
						CHECK	46025 TOTAL:	968.28

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46026	10/29/2018	EFT	106755 Irene Norquist	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10114100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46026 TOTAL:		212.97
46027	10/29/2018	EFT	109446 William O'Connell	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10160150 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46027 TOTAL:		212.97
46028	10/29/2018	EFT	106914 Laurie A Ochwat	18-Nov	11/01/2018		110119HR	487.39
Invoice: 18-Nov				487.39 10110100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46028 TOTAL:		487.39
46029	10/29/2018	EFT	109714 Marilyn Ogden	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10145700 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46029 TOTAL:		183.34
46030	10/29/2018	EFT	106773 Ruth Ogle	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10113100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46030 TOTAL:		183.34
46031	10/29/2018	EFT	107524 Aram Ohanesian	18-Nov	11/01/2018		110119HR	1,399.36
Invoice: 18-Nov				1,399.36 10122300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46031 TOTAL:		1,399.36
46032	10/29/2018	EFT	106915 Alice T Ohta	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10150200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46032 TOTAL:		212.97

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46033	10/29/2018	EFT	107113	Jesus Olivo	18-Nov	11/01/2018	110119HR	1,461.55
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,461.55	10140200 435500			
						CHECK	46033 TOTAL:	1,461.55
46034	10/29/2018	EFT	106916	Johnny L Olk	18-Nov	11/01/2018	110119HR	212.97
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				212.97	10145200 435500			
						CHECK	46034 TOTAL:	212.97
46035	10/29/2018	EFT	108719	Sharon Olson	18-Nov	11/01/2018	110119HR	183.34
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				183.34	10145200 435500			
						CHECK	46035 TOTAL:	183.34
46036	10/29/2018	EFT	106926	Delfino Orozco	18-Nov	11/01/2018	110119HR	499.68
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				499.68	20260400 435500			
						CHECK	46036 TOTAL:	499.68
46037	10/29/2018	EFT	108590	Steven Orozco	18-Nov	11/01/2018	110119HR	1,454.47
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,454.47	10160200 435500			
						CHECK	46037 TOTAL:	1,454.47
46038	10/29/2018	EFT	106918	Alida A Ostler-Brundo	18-Nov	11/01/2018	110119HR	487.39
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				487.39	10114400 435500			
						CHECK	46038 TOTAL:	487.39
46039	10/29/2018	EFT	106928	Jessie Oyler	18-Nov	11/01/2018	110119HR	212.97
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				212.97	10150500 435500			
						CHECK	46039 TOTAL:	212.97

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46040	10/29/2018	EFT	106919 John D Oyler	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34	10160210 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		46040	TOTAL:	183.34
46041	10/29/2018	EFT	106929 Maxmillian G Paetzold	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30	10160150 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		46041	TOTAL:	249.30
46042	10/29/2018	EFT	107125 Monika Palmer	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		46042	TOTAL:	183.34
46043	10/29/2018	EFT	107238 David J. Paroda	18-Nov	11/01/2018		110119HR	555.35
Invoice: 18-Nov				555.35	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		46043	TOTAL:	555.35
46044	10/29/2018	EFT	106921 Michael G Paul	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		46044	TOTAL:	558.94
46045	10/29/2018	EFT	109809 Eugene Paulish	18-Nov	11/01/2018		110119HR	472.60
Invoice: 18-Nov				472.60	10130100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		46045	TOTAL:	472.60
46046	10/29/2018	EFT	106930 Barbara Y Payne	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34	10160240 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		46046	TOTAL:	183.34

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46047	10/29/2018	EFT	108397	Donald W. Pedersen	18-Nov	11/01/2018	110119HR	1,738.50
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,738.50	10140100 435500			
						CHECK	46047 TOTAL:	1,738.50
46048	10/29/2018	EFT	106923	Trinidad Perez	18-Nov	11/01/2018	110119HR	499.68
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				499.68	10130300 435500			
						CHECK	46048 TOTAL:	499.68
46049	10/29/2018	EFT	106932	Carlene Perfetto	18-Nov	11/01/2018	110119HR	212.97
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				212.97	10140200 435500			
						CHECK	46049 TOTAL:	212.97
46050	10/29/2018	EFT	107138	Ronald E Perkins	18-Nov	11/01/2018	110119HR	893.90
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				893.90	10140200 435500			
						CHECK	46050 TOTAL:	893.90
46051	10/29/2018	EFT	106935	Bobby M Petel	18-Nov	11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				558.94	30870400 435500			
						CHECK	46051 TOTAL:	558.94
46052	10/29/2018	EFT	106829	Neil Petzing	18-Nov	11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				558.94	10145200 435500			
						CHECK	46052 TOTAL:	558.94
46053	10/29/2018	EFT	106818	Dan L. Phy	18-Nov	11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				558.94	10145200 435500			
						CHECK	46053 TOTAL:	558.94

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46054	10/29/2018	EFT	106741	Ellen Plach	18-Nov	11/01/2018	110119HR	183.34
Invoice: 18-Nov						Pers Retiree Remib		
					183.34	Retiree Insurance		
					20260400	435500		
						CHECK	46054 TOTAL:	183.34
46055	10/29/2018	EFT	108903	Jesse A. Plasencia	18-Nov	11/01/2018	110119HR	1,001.21
Invoice: 18-Nov						Pers Retiree Remib		
					1,001.21	Retiree Insurance		
					20260400	435500		
						CHECK	46055 TOTAL:	1,001.21
46056	10/29/2018	EFT	106830	Douglas Popson	18-Nov	11/01/2018	110119HR	212.97
Invoice: 18-Nov						Pers Retiree Remib		
					212.97	Retiree Insurance		
					10160210	435500		
						CHECK	46056 TOTAL:	212.97
46057	10/29/2018	EFT	106831	Lee Porter	18-Nov	11/01/2018	110119HR	195.67
Invoice: 18-Nov						Pers Retiree Remib		
					195.67	Retiree Insurance		
					10160240	435500		
						CHECK	46057 TOTAL:	195.67
46058	10/29/2018	EFT	107888	Michael J. Poulin	18-Nov	11/01/2018	110119HR	1,301.21
Invoice: 18-Nov						Pers Retiree Remib		
					1,301.21	Retiree Insurance		
					10140200	435500		
						CHECK	46058 TOTAL:	1,301.21
46059	10/29/2018	EFT	108979	Sandra Poveromo	18-Nov	11/01/2018	110119HR	212.97
Invoice: 18-Nov						Pers Retiree Remib		
					212.97	Retiree Insurance		
					10150500	435500		
						CHECK	46059 TOTAL:	212.97
46060	10/29/2018	EFT	108167	James Prior	18-Nov	11/01/2018	110119HR	1,001.21
Invoice: 18-Nov						Pers Retiree Remib		
					1,001.21	Retiree Insurance		
					10140200	435500		
						CHECK	46060 TOTAL:	1,001.21

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46061	10/29/2018	EFT	109447	Kenneth Quick	18-Nov	11/01/2018	110119HR	183.36
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					183.36			
					10145600	435500		
						CHECK	46061 TOTAL:	183.36
46062	10/29/2018	EFT	108981	James T. Raetz, Jr.	18-Nov	11/01/2018	110119HR	1,301.21
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					1,301.21			
					10140200	435500		
						CHECK	46062 TOTAL:	1,301.21
46063	10/29/2018	EFT	106833	William Randolph	18-Nov	11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					558.94			
					10114200	435500		
						CHECK	46063 TOTAL:	558.94
46064	10/29/2018	EFT	107114	Robert D Randolph	18-Nov	11/01/2018	110119HR	555.35
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					555.35			
					10140200	435500		
						CHECK	46064 TOTAL:	555.35
46065	10/29/2018	EFT	107230	Maureen Rankin	18-Nov	11/01/2018	110119HR	1,399.36
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					1,399.36			
					10145200	435500		
						CHECK	46065 TOTAL:	1,399.36
46066	10/29/2018	EFT	106821	Dale H Ranney	18-Nov	11/01/2018	110119HR	631.60
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					631.60			
					10145200	435500		
						CHECK	46066 TOTAL:	631.60
46067	10/29/2018	EFT	106834	Karin Reagan	18-Nov	11/01/2018	110119HR	212.97
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					212.97			
					10140200	435500		
						CHECK	46067 TOTAL:	212.97

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

46068	10/29/2018 EFT Invoice: 18-Nov	106823 Dorothy Rebenstorf	18-Nov	11/01/2018	110119HR	631.60
		631.60 10130400 435500		Pers Retiree Remib Retiree Insurance		
				CHECK	46068 TOTAL:	631.60
46069	10/29/2018 EFT Invoice: 18-Nov	106835 Clarencetta Reedy	18-Nov	11/01/2018	110119HR	249.30
		249.30 10160210 435500		Pers Retiree Remib Retiree Insurance		
				CHECK	46069 TOTAL:	249.30
46070	10/29/2018 EFT Invoice: 18-Nov	109078 Mark Repucci	18-Nov	11/01/2018	110119HR	1,301.21
		1,301.21 10140200 435500		Pers Retiree Remib Retiree Insurance		
				CHECK	46070 TOTAL:	1,301.21
46071	10/29/2018 EFT Invoice: 18-Nov	107115 Dorothy L Reynolds	18-Nov	11/01/2018	110119HR	183.34
		183.34 20260400 435500		Pers Retiree Remib Retiree Insurance		
				CHECK	46071 TOTAL:	183.34
46072	10/29/2018 EFT Invoice: 18-Nov	107175 Robert Lloyd Reynolds	18-Nov	11/01/2018	110119HR	468.05
		468.05 10124200 435500		Pers Retiree Remib Retiree Insurance		
				CHECK	46072 TOTAL:	468.05
46073	10/29/2018 EFT Invoice: 18-Nov	107239 John Richo	18-Nov	11/01/2018	110119HR	785.04
		785.04 10124100 435500		Pers Retiree Remib Retiree Insurance		
				CHECK	46073 TOTAL:	785.04
46074	10/29/2018 EFT Invoice: 18-Nov	106825 Richard Rigali	18-Nov	11/01/2018	110119HR	197.76
		197.76 10140200 435500		Pers Retiree Remib Retiree Insurance		
				CHECK	46074 TOTAL:	197.76

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46075	10/29/2018	EFT	109844	Rigoberto Rincon Jr.	18-Nov	11/01/2018	110119HR	1,454.47
Invoice: 18-Nov						Pers Retiree Remib		
					1,454.47 30870400 435500	Retiree Insurance		
						CHECK	46075 TOTAL:	1,454.47
46076	10/29/2018	EFT	107525	John Rivera	18-Nov	11/01/2018	110119HR	456.37
Invoice: 18-Nov						Pers Retiree Remib		
					456.37 10160100 435500	Retiree Insurance		
						CHECK	46076 TOTAL:	456.37
46077	10/29/2018	EFT	106838	Sean Roberts	18-Nov	11/01/2018	110119HR	1,461.55
Invoice: 18-Nov						Pers Retiree Remib		
					1,461.55 10140200 435500	Retiree Insurance		
						CHECK	46077 TOTAL:	1,461.55
46078	10/29/2018	EFT	106826	Norman Robinson	18-Nov	11/01/2018	110119HR	499.68
Invoice: 18-Nov						Pers Retiree Remib		
					499.68 20370200 435500	Retiree Insurance		
						CHECK	46078 TOTAL:	499.68
46079	10/29/2018	EFT	107167	Pamela C. Robinson	18-Nov	11/01/2018	110119HR	477.57
Invoice: 18-Nov						Pers Retiree Remib		
					477.57 10130200 435500	Retiree Insurance		
						CHECK	46079 TOTAL:	477.57
46080	10/29/2018	EFT	106764	Mary Lou Rodriguez	18-Nov	11/01/2018	110119HR	197.76
Invoice: 18-Nov						Pers Retiree Remib		
					197.76 10130300 435500	Retiree Insurance		
						CHECK	46080 TOTAL:	197.76
46081	10/29/2018	EFT	107116	Samuel Rodriguez	18-Nov	11/01/2018	110119HR	197.76
Invoice: 18-Nov						Pers Retiree Remib		
					197.76 20370200 435500	Retiree Insurance		
						CHECK	46081 TOTAL:	197.76

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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				
46082	10/29/2018	EFT	106839 Donald Rogers	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68 10130100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46082 TOTAL:	499.68
46083	10/29/2018	EFT	106848 Marvin Rogers	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46083 TOTAL:	183.34
46084	10/29/2018	EFT	106849 Marsha Rood	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10150100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46084 TOTAL:	249.30
46085	10/29/2018	EFT	106858 Kenneth Rose	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46085 TOTAL:	183.34
46086	10/29/2018	EFT	108938 Marcelino Rose	18-Nov	11/01/2018		110119HR	472.60
Invoice: 18-Nov				472.60 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46086 TOTAL:	472.60
46087	10/29/2018	EFT	106850 Michael Roth	18-Nov	11/01/2018		110119HR	1,279.70
Invoice: 18-Nov				1,279.70 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46087 TOTAL:	1,279.70
46088	10/29/2018	EFT	106859 Charles Rowsell	18-Nov	11/01/2018		110119HR	1,160.00
Invoice: 18-Nov				1,160.00 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46088 TOTAL:	1,160.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46089	10/29/2018	EFT	109080 Nica Russell	18-Nov	11/01/2018		110119HR	472.60
Invoice: 18-Nov				472.60 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46089 TOTAL:		472.60
46090	10/29/2018	EFT	108186 Ignacio Salazar	18-Nov	11/01/2018		110119HR	834.39
Invoice: 18-Nov				834.39 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46090 TOTAL:		834.39
46091	10/29/2018	EFT	106852 Peter Salgado	18-Nov	11/01/2018		110119HR	826.04
Invoice: 18-Nov				826.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46091 TOTAL:		826.04
46092	10/29/2018	EFT	106853 Thomas Sanders	18-Nov	11/01/2018		110119HR	874.42
Invoice: 18-Nov				874.42 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46092 TOTAL:		874.42
46093	10/29/2018	EFT	106862 Joan Satt	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 20260430 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46093 TOTAL:		212.97
46094	10/29/2018	EFT	107526 Anita D. Savage	18-Nov	11/01/2018		110119HR	167.52
Invoice: 18-Nov				167.52 10114400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46094 TOTAL:		167.52
46095	10/29/2018	EFT	109224 Brian Savage	18-Nov	11/01/2018		110119HR	1,738.50
Invoice: 18-Nov				1,738.50 10145600 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46095 TOTAL:		1,738.50

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46096	10/29/2018	EFT	107240 Ray Scheu	18-Nov	11/01/2018		110119HR	1,738.50
Invoice: 18-Nov				1,738.50	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		46096	TOTAL:	1,738.50
46097	10/29/2018	EFT	106854 Sondra Schwartz	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94	10130400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		46097	TOTAL:	558.94
46098	10/29/2018	EFT	106745 Gennie Schwarz	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30	20370200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		46098	TOTAL:	249.30
46099	10/29/2018	EFT	106855 Helen Seid	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68	10114400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		46099	TOTAL:	499.68
46100	10/29/2018	EFT	108444 Christopher D. Sellers	18-Nov	11/01/2018		110119HR	1,738.50
Invoice: 18-Nov				1,738.50	10145100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		46100	TOTAL:	1,738.50
46101	10/29/2018	EFT	107168 Shigeko Lisa Seno	18-Nov	11/01/2018		110119HR	167.52
Invoice: 18-Nov				167.52	10130100	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		46101	TOTAL:	167.52
46102	10/29/2018	EFT	107737 Michael Serleto	18-Nov	11/01/2018		110119HR	1,330.00
Invoice: 18-Nov				1,330.00	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		46102	TOTAL:	1,330.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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PO

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NET

INVOICE DTL DESC

46103	10/29/2018	EFT	109810	Michael Shank	18-Nov	11/01/2018	110119HR	1,454.47
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					1,454.47			
					10140200	435500		
						CHECK	46103 TOTAL:	1,454.47
46104	10/29/2018	EFT	107169	Douglas B. Shannon	18-Nov	11/01/2018	110119HR	195.67
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					195.67			
					30870400	435500		
						CHECK	46104 TOTAL:	195.67
46105	10/29/2018	EFT	106865	Eric Shapiro	18-Nov	11/01/2018	110119HR	212.97
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					212.97			
					10114100	435500		
						CHECK	46105 TOTAL:	212.97
46106	10/29/2018	EFT	108879	Peter J. Sharrar	18-Nov	11/01/2018	110119HR	968.28
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					968.28			
					30870400	435500		
						CHECK	46106 TOTAL:	968.28
46107	10/29/2018	EFT	106792	Frankie T Shepherd	18-Nov	11/01/2018	110119HR	1,093.58
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					1,093.58			
					30870400	435500		
						CHECK	46107 TOTAL:	1,093.58
46108	10/29/2018	EFT	106856	Molly Shore	18-Nov	11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					249.30			
					10150120	435500		
						CHECK	46108 TOTAL:	249.30
46109	10/29/2018	EFT	107231	Richard W. Siler	18-Nov	11/01/2018	110119HR	1,454.47
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					1,454.47			
					10145200	435500		
						CHECK	46109 TOTAL:	1,454.47

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46110	10/29/2018	EFT	107170 Katherine Simmons	18-Nov	11/01/2018		110119HR	167.52
Invoice: 18-Nov				167.52 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46110	TOTAL:	167.52
46111	10/29/2018	EFT	107189 Linda Simmons	18-Nov	11/01/2018		110119HR	524.34
Invoice: 18-Nov				524.34 10150120 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46111	TOTAL:	524.34
46112	10/29/2018	EFT	106866 Simon Simonian	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10114200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46112	TOTAL:	558.94
46113	10/29/2018	EFT	107924 Nancy Sims	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46113	TOTAL:	249.30
46114	10/29/2018	EFT	107183 Mary E. Sly	18-Nov	11/01/2018		110119HR	181.22
Invoice: 18-Nov				181.22 10114500 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46114	TOTAL:	181.22
46115	10/29/2018	EFT	106868 Jozelle Smith	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10110000 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46115	TOTAL:	631.60
46116	10/29/2018	EFT	106884 Robbin Smith	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46116	TOTAL:	558.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
46117	10/29/2018	EFT	107117 Arthur J Solis	18-Nov		11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
				558.94	10130400	Retiree Insurance		
						CHECK	46117 TOTAL:	558.94
46118	10/29/2018	EFT	108463 Susan J. Sperling	18-Nov		11/01/2018	110119HR	472.60
	Invoice: 18-Nov					Pers Retiree Remib		
				472.60	10140200	Retiree Insurance		
						CHECK	46118 TOTAL:	472.60
46119	10/29/2018	EFT	107207 Denee Stallworth	18-Nov		11/01/2018	110119HR	477.57
	Invoice: 18-Nov					Pers Retiree Remib		
				477.57	20370200	Retiree Insurance		
						CHECK	46119 TOTAL:	477.57
46120	10/29/2018	EFT	106893 Norman Steiner	18-Nov		11/01/2018	110119HR	631.60
	Invoice: 18-Nov					Pers Retiree Remib		
				631.60	10145200	Retiree Insurance		
						CHECK	46120 TOTAL:	631.60
46121	10/29/2018	EFT	106876 Elizabeth Stevenson	18-Nov		11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
				249.30	10140200	Retiree Insurance		
						CHECK	46121 TOTAL:	249.30
46122	10/29/2018	EFT	107824 Diana L. Stone	18-Nov		11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
				249.30	10140200	Retiree Insurance		
						CHECK	46122 TOTAL:	249.30
46123	10/29/2018	EFT	107171 Joyce R. Straky	18-Nov		11/01/2018	110119HR	524.34
	Invoice: 18-Nov					Pers Retiree Remib		
				524.34	10114100	Retiree Insurance		
						CHECK	46123 TOTAL:	524.34

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
46124	10/29/2018	EFT	109457 Derwin Suttle	18-Nov	11/01/2018		110119HR	472.60
Invoice: 18-Nov				472.60	20370200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	46124 TOTAL:		472.60
46125	10/29/2018	EFT	106896 George Sweeny	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68	10145200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	46125 TOTAL:		499.68
46126	10/29/2018	EFT	108766 Christopher Syverson	18-Nov	11/01/2018		110119HR	1,738.50
Invoice: 18-Nov				1,738.50	10145100 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	46126 TOTAL:		1,738.50
46127	10/29/2018	EFT	107825 Jason M. Tabach	18-Nov	11/01/2018		110119HR	564.30
Invoice: 18-Nov				564.30	10140200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	46127 TOTAL:		564.30
46128	10/29/2018	EFT	106878 Louis Talamantes	18-Nov	11/01/2018		110119HR	1,480.01
Invoice: 18-Nov				1,480.01	10145200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	46128 TOTAL:		1,480.01
46129	10/29/2018	EFT	107208 Rudy Tan	18-Nov	11/01/2018		110119HR	778.09
Invoice: 18-Nov				778.09	10160240 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	46129 TOTAL:		778.09
46130	10/29/2018	EFT	107903 Dave Tankenson	18-Nov	11/01/2018		110119HR	1,454.47
Invoice: 18-Nov				1,454.47	10140200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	46130 TOTAL:		1,454.47

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
46131	10/29/2018	EFT	106744 Sarah Teutimez	18-Nov		11/01/2018	110119HR	249.30
	Invoice: 18-Nov			249.30	10150150	435500 Pers Retiree Remib Retiree Insurance		
						CHECK	46131 TOTAL:	249.30
46132	10/29/2018	EFT	106879 Michael Thompson	18-Nov		11/01/2018	110119HR	558.94
	Invoice: 18-Nov			558.94	10110100	435500 Pers Retiree Remib Retiree Insurance		
						CHECK	46132 TOTAL:	558.94
46133	10/29/2018	EFT	106957 Robert Tompkins	18-Nov		11/01/2018	110119HR	249.30
	Invoice: 18-Nov			249.30	10114200	435500 Pers Retiree Remib Retiree Insurance		
						CHECK	46133 TOTAL:	249.30
46134	10/29/2018	EFT	107029 Ralph Torres	18-Nov		11/01/2018	110119HR	528.52
	Invoice: 18-Nov			528.52	10145300	435500 Pers Retiree Remib Retiree Insurance		
						CHECK	46134 TOTAL:	528.52
46135	10/29/2018	EFT	106758 Myrtle Travis	18-Nov		11/01/2018	110119HR	249.30
	Invoice: 18-Nov			249.30	10145200	435500 Pers Retiree Remib Retiree Insurance		
						CHECK	46135 TOTAL:	249.30
46136	10/29/2018	EFT	109706 Brigitte Turner	18-Nov		11/01/2018	110119HR	494.16
	Invoice: 18-Nov			494.16	10150200	435500 Pers Retiree Remib Retiree Insurance		
						CHECK	46136 TOTAL:	494.16
46137	10/29/2018	EFT	107192 Barbara Tyler	18-Nov		11/01/2018	110119HR	167.52
	Invoice: 18-Nov			167.52	20370200	435500 Pers Retiree Remib Retiree Insurance		
						CHECK	46137 TOTAL:	167.52

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46138	10/29/2018	EFT	107557 Ullrich, Connie	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10122100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46138	TOTAL:	249.30
46139	10/29/2018	EFT	106959 Bruce Unoura	18-Nov	11/01/2018		110119HR	540.73
Invoice: 18-Nov				540.73 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46139	TOTAL:	540.73
46140	10/29/2018	EFT	107172 Jan K. Unoura	18-Nov	11/01/2018		110119HR	456.37
Invoice: 18-Nov				456.37 10114400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46140	TOTAL:	456.37
46141	10/29/2018	EFT	107210 Ramiro Urenda	18-Nov	11/01/2018		110119HR	1,088.13
Invoice: 18-Nov				1,088.13 10160220 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46141	TOTAL:	1,088.13
46142	10/29/2018	EFT	106750 Teresa Valdez	18-Nov	11/01/2018		110119HR	197.76
Invoice: 18-Nov				197.76 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46142	TOTAL:	197.76
46143	10/29/2018	EFT	107070 Margarita Valenzuela	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46143	TOTAL:	249.30
46144	10/29/2018	EFT	101296 Ela Valladares	18-Nov	11/01/2018		110119HR	456.37
Invoice: 18-Nov				456.37 10122300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46144	TOTAL:	456.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46145	10/29/2018	EFT	107232 James Van Cleave	18-Nov	11/01/2018		110119HR	195.67
Invoice: 18-Nov				195.67 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46145 TOTAL:		195.67
46146	10/29/2018	EFT	107118 Barbara L Vande Bogart	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10150500 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46146 TOTAL:		183.34
46147	10/29/2018	EFT	109710 Dorothy Varney	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46147 TOTAL:		183.34
46148	10/29/2018	EFT	107185 Jose R. Velasco	18-Nov	11/01/2018		110119HR	778.09
Invoice: 18-Nov				778.09 10160220 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46148 TOTAL:		778.09
46149	10/29/2018	EFT	106746 Elena Velasquez	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46149 TOTAL:		249.30
46150	10/29/2018	EFT	107216 Joanne Venuti	18-Nov	11/01/2018		110119HR	195.67
Invoice: 18-Nov				195.67 10150200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46150 TOTAL:		195.67
46151	10/29/2018	EFT	107095 Marco Verbon	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46151 TOTAL:		631.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
46152	10/29/2018	EFT	106965 Maurice Vidican	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		46152 TOTAL:	212.97
46153	10/29/2018	EFT	110009 Felicitas Villa	18-Nov	11/01/2018		110119HR	487.39
Invoice: 18-Nov				487.39 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		46153 TOTAL:	487.39
46154	10/29/2018	EFT	107020 Keith Wachalec	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		46154 TOTAL:	212.97
46155	10/29/2018	EFT	107097 Kenneth Walker	18-Nov	11/01/2018		110119HR	837.00
Invoice: 18-Nov				837.00 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		46155 TOTAL:	837.00
46156	10/29/2018	EFT	107022 Linda Wamre	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10150120 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		46156 TOTAL:	558.94
46157	10/29/2018	EFT	107839 Darlene Wasertheur	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		46157 TOTAL:	249.30
46158	10/29/2018	EFT	107099 John Weaver	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK		46158 TOTAL:	249.30

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46159	10/29/2018	EFT	107840 Michael Webb	18-Nov	11/01/2018		110119HR	495.38
Invoice: 18-Nov				495.38 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46159 TOTAL:	495.38
46160	10/29/2018	EFT	107026 Donna Weiss	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46160 TOTAL:	249.30
46161	10/29/2018	EFT	108084 Darryl K. Wells	18-Nov	11/01/2018		110119HR	1,330.00
Invoice: 18-Nov				1,330.00 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46161 TOTAL:	1,330.00
46162	10/29/2018	EFT	108119 Jon West	18-Nov	11/01/2018		110119HR	1,738.50
Invoice: 18-Nov				1,738.50 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46162 TOTAL:	1,738.50
46163	10/29/2018	EFT	107101 Robert W West	18-Nov	11/01/2018		110119HR	1,586.77
Invoice: 18-Nov				1,586.77 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46163 TOTAL:	1,586.77
46164	10/29/2018	EFT	106701 Webster West	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46164 TOTAL:	212.97
46165	10/29/2018	EFT	108980 Jonathan E. Westbrook	18-Nov	11/01/2018		110119HR	1,001.21
Invoice: 18-Nov				1,001.21 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46165 TOTAL:	1,001.21

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46166	10/29/2018	EFT	109626 Edith Wheat	18-Nov	11/01/2018		110119HR	564.30
Invoice: 18-Nov				564.30 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46166	TOTAL:	564.30
46167	10/29/2018	EFT	106708 William D. White	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46167	TOTAL:	212.97
46168	10/29/2018	EFT	107124 Beatrice Whitmore	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46168	TOTAL:	183.34
46169	10/29/2018	EFT	106709 Lawrence L Wiley	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10160200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46169	TOTAL:	558.94
46170	10/29/2018	EFT	109448 David Williams	18-Nov	11/01/2018		110119HR	1,454.47
Invoice: 18-Nov				1,454.47 10160260 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46170	TOTAL:	1,454.47
46171	10/29/2018	EFT	109623 Karen Williams	18-Nov	11/01/2018		110119HR	1,454.47
Invoice: 18-Nov				1,454.47 10114300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46171	TOTAL:	1,454.47
46172	10/29/2018	EFT	106703 Robert A. Williams	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46172	TOTAL:	558.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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46173	10/29/2018	EFT	109348	Rose L. Williams	18-Nov	11/01/2018	110119HR	477.57
	Invoice: 18-Nov					Pers Retiree Remib		
					477.57 20370200 435500	Retiree Insurance		
						CHECK	46173 TOTAL:	477.57
46174	10/29/2018	EFT	106710	Steven K. Williams	18-Nov	11/01/2018	110119HR	1,160.00
	Invoice: 18-Nov					Pers Retiree Remib		
					1,160.00 10140200 435500	Retiree Insurance		
						CHECK	46174 TOTAL:	1,160.00
46175	10/29/2018	EFT	107498	Tivia Williams	18-Nov	11/01/2018	110119HR	477.57
	Invoice: 18-Nov					Pers Retiree Remib		
					477.57 20370200 435500	Retiree Insurance		
						CHECK	46175 TOTAL:	477.57
46176	10/29/2018	EFT	107233	Dean W. Williams	18-Nov	11/01/2018	110119HR	1,330.00
	Invoice: 18-Nov					Pers Retiree Remib		
					1,330.00 10140200 435500	Retiree Insurance		
						CHECK	46176 TOTAL:	1,330.00
46177	10/29/2018	EFT	106760	Durlah Williamson	18-Nov	11/01/2018	110119HR	509.70
	Invoice: 18-Nov					Pers Retiree Remib		
					509.70 10130100 435500	Retiree Insurance		
						CHECK	46177 TOTAL:	509.70
46178	10/29/2018	EFT	109667	Edward Willis	18-Nov	11/01/2018	110119HR	1,032.25
	Invoice: 18-Nov					Pers Retiree Remib		
					1,032.25 20260400 435500	Retiree Insurance		
						CHECK	46178 TOTAL:	1,032.25
46179	10/29/2018	EFT	107241	Timothy T. Wilson	18-Nov	11/01/2018	110119HR	788.50
	Invoice: 18-Nov					Pers Retiree Remib		
					788.50 10145200 435500	Retiree Insurance		
						CHECK	46179 TOTAL:	788.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46180	10/29/2018	EFT	106711 James T. Wimbley	18-Nov	11/01/2018		110119HR	197.76
Invoice: 18-Nov				197.76 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46180	TOTAL:	197.76
46181	10/29/2018	EFT	106705 Mark H. Winogron	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10110100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46181	TOTAL:	249.30
46182	10/29/2018	EFT	107217 Dan Winters	18-Nov	11/01/2018		110119HR	1,144.43
Invoice: 18-Nov				1,144.43 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46182	TOTAL:	1,144.43
46183	10/29/2018	EFT	106712 Paul W. Wolford	18-Nov	11/01/2018		110119HR	1,200.60
Invoice: 18-Nov				1,200.60 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46183	TOTAL:	1,200.60
46184	10/29/2018	EFT	109535 John C. Woodard	18-Nov	11/01/2018		110119HR	1,001.21
Invoice: 18-Nov				1,001.21 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46184	TOTAL:	1,001.21
46185	10/29/2018	EFT	106713 Clarence A. Yamamoto	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46185	TOTAL:	499.68
46186	10/29/2018	EFT	108734 Marc A. Young	18-Nov	11/01/2018		110119HR	1,301.21
Invoice: 18-Nov				1,301.21 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46186	TOTAL:	1,301.21

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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46187	10/29/2018	EFT	108988	William A. Young	18-Nov	11/01/2018	110119HR	1,738.50
	Invoice: 18-Nov					Pers Retiree Remib		
					1,738.50 10145200 435500	Retiree Insurance		
						CHECK	46187 TOTAL:	1,738.50
46188	10/29/2018	EFT	108095	William J. Young	18-Nov	11/01/2018	110119HR	167.52
	Invoice: 18-Nov					Pers Retiree Remib		
					167.52 20260400 435500	Retiree Insurance		
						CHECK	46188 TOTAL:	167.52
46189	10/29/2018	EFT	107211	Susan Yousefi	18-Nov	11/01/2018	110119HR	1,088.13
	Invoice: 18-Nov					Pers Retiree Remib		
					1,088.13 10114400 435500	Retiree Insurance		
						CHECK	46189 TOTAL:	1,088.13
46190	10/29/2018	EFT	106751	B G Zenarosa	18-Nov	11/01/2018	110119HR	509.70
	Invoice: 18-Nov					Pers Retiree Remib		
					509.70 10140200 435500	Retiree Insurance		
						CHECK	46190 TOTAL:	509.70
46191	10/29/2018	EFT	107242	Thomas Zielinski	18-Nov	11/01/2018	110119HR	195.67
	Invoice: 18-Nov					Pers Retiree Remib		
					195.67 10145200 435500	Retiree Insurance		
						CHECK	46191 TOTAL:	195.67
46192	10/29/2018	EFT	106706	Mark R. Zierten	18-Nov	11/01/2018	110119HR	499.68
	Invoice: 18-Nov					Pers Retiree Remib		
					499.68 10130100 435500	Retiree Insurance		
						CHECK	46192 TOTAL:	499.68
800947	10/29/2018	PRTD	109843	James A. Allen	18-Nov	11/01/2018	110119HR	167.52
	Invoice: 18-Nov					Pers Retiree Remib		
					167.52 30870400 435500	Retiree Insurance		
						CHECK	800947 TOTAL:	167.52

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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

800948 10/29/2018 PRTD 107235 Harvey Bailey
Invoice: 18-Nov

18-Nov
1,045.74 10140200 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR

1,045.74

CHECK 800948 TOTAL: 1,045.74

800949 10/29/2018 PRTD 107198 Helen Bing
Invoice: 18-Nov

18-Nov
181.22 10150250 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR

181.22

CHECK 800949 TOTAL: 181.22

800950 10/29/2018 PRTD 107200 Ronald Carter
Invoice: 18-Nov

18-Nov
181.22 10160230 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR

181.22

CHECK 800950 TOTAL: 181.22

800951 10/29/2018 PRTD 109980 Tony Clarke
Invoice: 18-Nov

18-Nov
472.60 10114400 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR

472.60

CHECK 800951 TOTAL: 472.60

800952 10/29/2018 PRTD 106941 Yvette D Countee
Invoice: 18-Nov

18-Nov
480.29 10140200 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR

480.29

CHECK 800952 TOTAL: 480.29

800953 10/29/2018 PRTD 108551 Catherine Simpson Dade
Invoice: 18-Nov

18-Nov
212.97 10140200 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR

212.97

CHECK 800953 TOTAL: 212.97

800954 10/29/2018 PRTD 107777 Wistano Del Real
Invoice: 18-Nov

18-Nov
468.05 20260400 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR

468.05

CHECK 800954 TOTAL: 468.05

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800955	10/29/2018	PRTD	107008	Thomas A Gabor	18-Nov			
Invoice: 18-Nov				212.97	10140200	435500	Pers Retiree Remib Retiree Insurance	212.97
							CHECK 800955 TOTAL:	212.97
800956	10/29/2018	PRTD	109112	Frances Gatlin	18-Nov			
Invoice: 18-Nov				499.68	10140200	435500	Pers Retiree Remib Retiree Insurance	499.68
							CHECK 800956 TOTAL:	499.68
800957	10/29/2018	PRTD	109905	Maureen Haskins	18-Nov			
Invoice: 18-Nov				472.60	30870400	435500	Pers Retiree Remib Retiree Insurance	472.60
							CHECK 800957 TOTAL:	472.60
800958	10/29/2018	PRTD	108085	Willard Kotler	18-Nov			
Invoice: 18-Nov				249.30	10122100	435500	Pers Retiree Remib Retiree Insurance	249.30
							CHECK 800958 TOTAL:	249.30
800959	10/29/2018	PRTD	107500	Luis Larios	18-Nov			
Invoice: 18-Nov				468.05	20260400	435500	Pers Retiree Remib Retiree Insurance	468.05
							CHECK 800959 TOTAL:	468.05
800960	10/29/2018	PRTD	107196	Santos D. Marquez	18-Nov			
Invoice: 18-Nov				338.61	10160240	435500	Pers Retiree Remib Retiree Insurance	338.61
							CHECK 800960 TOTAL:	338.61
800961	10/29/2018	PRTD	107137	Lawrence Moroso	18-Nov			
Invoice: 18-Nov				1,738.50	10140200	435500	Pers Retiree Remib Retiree Insurance	1,738.50
							CHECK 800961 TOTAL:	1,738.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800962	10/29/2018	PRTD	106892	Jack M Nakanishi	18-Nov			
Invoice: 18-Nov				499.68	10130240	435500	Pers Retiree Remib Retiree Insurance	499.68
							CHECK 800962 TOTAL:	499.68
800963	10/29/2018	PRTD	106898	Donna Neola	18-Nov			
Invoice: 18-Nov				528.45	10150150	435500	Pers Retiree Remib Retiree Insurance	528.45
							CHECK 800963 TOTAL:	528.45
800964	10/29/2018	PRTD	107215	Aida Perez	18-Nov			
Invoice: 18-Nov				183.34	10160240	435500	Pers Retiree Remib Retiree Insurance	183.34
							CHECK 800964 TOTAL:	183.34
800965	10/29/2018	PRTD	108449	Joyce Perlick	18-Nov			
Invoice: 18-Nov				212.97	10114200	435500	Pers Retiree Remib Retiree Insurance	212.97
							CHECK 800965 TOTAL:	212.97
800966	10/29/2018	PRTD	109350	Rolene Rada	18-Nov			
Invoice: 18-Nov				249.30	10145200	435500	Pers Retiree Remib Retiree Insurance	249.30
							CHECK 800966 TOTAL:	249.30
800967	10/29/2018	PRTD	109904	Mary Reynosa	18-Nov			
Invoice: 18-Nov				564.30	10140200	435500	Pers Retiree Remib Retiree Insurance	564.30
							CHECK 800967 TOTAL:	564.30
800968	10/29/2018	PRTD	107194	Alberto G. Sanchez	18-Nov			
Invoice: 18-Nov				824.05	10160230	435500	Pers Retiree Remib Retiree Insurance	824.05
							CHECK 800968 TOTAL:	824.05

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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

800969 10/29/2018 PRTD 107206 Gary Silbiger
Invoice: 18-Nov

18-Nov
524.34 10110000 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR

524.34

CHECK 800969 TOTAL: 524.34

800970 10/29/2018 PRTD 106887 Yvette Smith
Invoice: 18-Nov

18-Nov
555.35 10140200 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR

555.35

CHECK 800970 TOTAL: 555.35

800971 10/29/2018 PRTD 106765 Fran Spencer
Invoice: 18-Nov

18-Nov
183.34 10145200 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR

183.34

CHECK 800971 TOTAL: 183.34

800972 10/29/2018 PRTD 107209 Alisha Thompson
Invoice: 18-Nov

18-Nov
449.63 20370200 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR

449.63

CHECK 800972 TOTAL: 449.63

NUMBER OF CHECKS 537 *** CASH ACCOUNT TOTAL *** 329,187.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	11,964.07
TOTAL EFT'S	511	317,223.86

*** GRAND TOTAL *** 329,187.93

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

CASH ACCOUNT: 999				CASH - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC				
46224	10/31/2018	EFT	100994	Aramark Uniform Services	533543151	08/31/2018			103119CC	9.12
Invoice: 533543151				9.12	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 533560283				Aramark Uniform Services	533560283	08/31/2018			103119CC	9.12
				9.12	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 533577491				Aramark Uniform Services	533577491	08/31/2018			103119CC	9.12
				9.12	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 533594685				Aramark Uniform Services	533594685	08/31/2018			103119CC	9.12
				9.12	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 533611879				Aramark Uniform Services	533611879	09/30/2018			103119CC	9.12
				9.12	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 533629152				Aramark Uniform Services	533629152	09/30/2018			103119CC	9.12
				9.12	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 533646381				Aramark Uniform Services	533646381	09/30/2018			103119CC	9.12
				9.12	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 533663734				Aramark Uniform Services	533663734	09/30/2018			103119CC	9.12
				9.12	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 533543149				Aramark Uniform Services	533543149	08/31/2018			103119CC	38.18
				38.18	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 533560281				Aramark Uniform Services	533560281	08/31/2018			103119CC	38.18
				38.18	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 533577489				Aramark Uniform Services	533577489	08/31/2018			103119CC	64.98
				64.98	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 533594683				Aramark Uniform Services	533594683	08/31/2018			103119CC	38.18
				38.18	31016100 550110	Uniforms/Mats				
						Uniforms				
Invoice: 533611877				Aramark Uniform Services	533611877	09/30/2018			103119CC	38.18
				38.18	31016100 550110	Uniforms/Mats				
						Uniforms				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533629150	Aramark Uniform Services	533629150	09/30/2018		103119CC	38.18
	38.18 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533646379	Aramark Uniform Services	533646379	09/30/2018		103119CC	38.18
	38.18 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533663732	Aramark Uniform Services	533663732	09/30/2018		103119CC	38.18
	38.18 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533543152	Aramark Uniform Services	533543152	08/31/2018		103119CC	22.89
	22.89 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533560284	Aramark Uniform Services	533560284	08/31/2018		103119CC	161.93
	161.93 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533577492	Aramark Uniform Services	533577492	08/31/2018		103119CC	22.89
	22.89 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533594686	Aramark Uniform Services	533594686	08/31/2018		103119CC	22.89
	22.89 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533611880	Aramark Uniform Services	533611880	09/30/2018		103119CC	181.39
	181.39 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533629153	Aramark Uniform Services	533629153	09/30/2018		103119CC	22.89
	22.89 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533646382	Aramark Uniform Services	533646382	09/30/2018		103119CC	22.89
	22.89 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533663735	Aramark Uniform Services	533663735	09/30/2018		103119CC	22.89
	22.89 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533543153	Aramark Uniform Services	533543153	08/31/2018		103119CC	51.55
	51.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533560285	Aramark Uniform Services	533560285	08/31/2018		103119CC	35.55
	35.55 31016100 550110	Uniforms/Mats				
		Uniforms				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533577493	Aramark Uniform Services	533577493	08/31/2018		103119CC	68.21
	68.21 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533594687	Aramark Uniform Services	533594687	08/31/2018		103119CC	51.55
	51.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533611881	Aramark Uniform Services	533611881	09/30/2018		103119CC	51.55
	51.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533629154	Aramark Uniform Services	533629154	09/30/2018		103119CC	51.55
	51.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533646383	Aramark Uniform Services	533646383	09/30/2018		103119CC	51.55
	51.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533663736	Aramark Uniform Services	533663736	09/30/2018		103119CC	51.55
	51.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533546163	Aramark Uniform Services	533546163	08/31/2018		103119CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533560295	Aramark Uniform Services	533560295	08/31/2018		103119CC	75.81
	75.81 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533577503	Aramark Uniform Services	533577503	08/31/2018		103119CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533594697	Aramark Uniform Services	533594697	08/31/2018		103119CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533611891	Aramark Uniform Services	533611891	09/30/2018		103119CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533629164	Aramark Uniform Services	533629164	09/30/2018		103119CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533646393	Aramark Uniform Services	533646393	09/30/2018		103119CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533663746	Aramark Uniform Services	533663746	09/30/2018		103119CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533543164	Aramark Uniform Services	533543164	08/31/2018		103119CC	555.90
	555.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533560296	Aramark Uniform Services	533560296	08/31/2018		103119CC	369.91
	369.91 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533577504	Aramark Uniform Services	533577504	08/31/2018		103119CC	440.43
	440.43 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533594698	Aramark Uniform Services	533594698	08/31/2018		103119CC	512.25
	512.25 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533611892	Aramark Uniform Services	533611892	09/30/2018		103119CC	390.40
	390.40 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533629165	Aramark Uniform Services	533629165	09/30/2018		103119CC	387.89
	387.89 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533646394	Aramark Uniform Services	533646394	09/30/2018		103119CC	387.89
	387.89 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533663747	Aramark Uniform Services	533663747	09/30/2018		103119CC	387.89
	387.89 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533543154	Aramark Uniform Services	533543154	08/31/2018		103119CC	33.70
	33.70 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533560286	Aramark Uniform Services	533560286	08/31/2018		103119CC	33.70
	33.70 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533577494	Aramark Uniform Services	533577494	08/31/2018		103119CC	33.70
	33.70 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533594688	Aramark Uniform Services	533594688	08/31/2018		103119CC	33.70
	33.70 31016100 550110	Uniforms/Mats				
		Uniforms				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533611882	Aramark Uniform Services	533611882	09/30/2018		103119CC	33.70
	33.70 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533629155	Aramark Uniform Services	533629155	09/30/2018		103119CC	33.70
	33.70 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533646384	Aramark Uniform Services	533646384	09/30/2018		103119CC	33.70
	33.70 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533663737	Aramark Uniform Services	533663737	09/30/2018		103119CC	33.70
	33.70 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533543155	Aramark Uniform Services	533543155	08/31/2018		103119CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533560287	Aramark Uniform Services	533560287	08/31/2018		103119CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533577495	Aramark Uniform Services	533577495	08/31/2018		103119CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533594689	Aramark Uniform Services	533594689	08/31/2018		103119CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533611883	Aramark Uniform Services	533611883	09/30/2018		103119CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533629156	Aramark Uniform Services	533629156	09/30/2018		103119CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533646385	Aramark Uniform Services	533646385	09/30/2018		103119CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533663738	Aramark Uniform Services	533663738	09/30/2018		103119CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533543156	Aramark Uniform Services	533543156	08/31/2018		103119CC	8.20
	8.20 31016100 550110	Uniforms/Mats Uniforms				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533560288	Aramark Uniform Services	533560288	08/31/2018		103119CC	8.20
	8.20 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533577496	Aramark Uniform Services	533577496	08/31/2018		103119CC	8.20
	8.20 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533594690	Aramark Uniform Services	533594690	08/31/2018		103119CC	8.20
	8.20 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533611884	Aramark Uniform Services	533611884	09/30/2018		103119CC	8.20
	8.20 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533629157	Aramark Uniform Services	533629157	09/30/2018		103119CC	8.20
	8.20 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533646386	Aramark Uniform Services	533646386	09/30/2018		103119CC	8.20
	8.20 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533663739	Aramark Uniform Services	533663739	09/30/2018		103119CC	8.20
	8.20 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533543157	Aramark Uniform Services	533543157	08/31/2018		103119CC	55.90
	55.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533560289	Aramark Uniform Services	533560289	08/31/2018		103119CC	55.90
	55.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533577497	Aramark Uniform Services	533577497	08/31/2018		103119CC	55.90
	55.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533594691	Aramark Uniform Services	533594691	08/31/2018		103119CC	55.90
	55.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533611885	Aramark Uniform Services	533611885	09/30/2018		103119CC	55.90
	55.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533629158	Aramark Uniform Services	533629158	09/30/2018		103119CC	55.90
	55.90 31016100 550110	Uniforms/Mats Uniforms				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533646387	Aramark Uniform Services	533646387	09/30/2018		103119CC	55.90
	55.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533663740	Aramark Uniform Services	533663740	09/30/2018		103119CC	55.90
	55.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533543158	Aramark Uniform Services	533543158	08/31/2018		103119CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533560290	Aramark Uniform Services	533560290	08/31/2018		103119CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533577498	Aramark Uniform Services	533577498	08/31/2018		103119CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533594692	Aramark Uniform Services	533594692	08/31/2018		103119CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533611886	Aramark Uniform Services	533611886	09/30/2018		103119CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533629159	Aramark Uniform Services	533629159	09/30/2018		103119CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533646388	Aramark Uniform Services	533646388	09/30/2018		103119CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533663741	Aramark Uniform Services	533663741	09/30/2018		103119CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533543165	Aramark Uniform Services	533543165	08/31/2018		103119CC	85.38
	85.38 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533560297	Aramark Uniform Services	533560297	08/31/2018		103119CC	85.38
	85.38 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533577505	Aramark Uniform Services	533577505	08/31/2018		103119CC	85.38
	85.38 31016100 550110	Uniforms/Mats Uniforms				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533594699	Aramark Uniform Services	533594699	08/31/2018		103119CC	85.38
	85.38 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533611893	Aramark Uniform Services	533611893	09/30/2018		103119CC	85.38
	85.38 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533629166	Aramark Uniform Services	533629166	09/30/2018		103119CC	85.38
	85.38 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533646395	Aramark Uniform Services	533646395	09/30/2018		103119CC	85.38
	85.38 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533663748	Aramark Uniform Services	533663748	09/30/2018		103119CC	85.38
	85.38 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533543150	Aramark Uniform Services	533543150	08/31/2018		103119CC	164.48
	164.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533560282	Aramark Uniform Services	533560282	08/31/2018		103119CC	652.86
	652.86 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533577490	Aramark Uniform Services	533577490	08/31/2018		103119CC	164.48
	164.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533594684	Aramark Uniform Services	533594684	08/31/2018		103119CC	164.48
	164.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533611878	Aramark Uniform Services	533611878	09/30/2018		103119CC	365.03
	365.03 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533629151	Aramark Uniform Services	533629151	09/30/2018		103119CC	164.48
	164.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533646380	Aramark Uniform Services	533646380	09/30/2018		103119CC	164.48
	164.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533663733	Aramark Uniform Services	533663733	09/30/2018		103119CC	164.48
	164.48 31016100 550110	Uniforms/Mats				
		Uniforms				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533543159	Aramark Uniform Services	533543159	08/31/2018		103119CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533560291	Aramark Uniform Services	533560291	08/31/2018		103119CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533577499	Aramark Uniform Services	533577499	08/31/2018		103119CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533594693	Aramark Uniform Services	533594693	08/31/2018		103119CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533611887	Aramark Uniform Services	533611887	09/30/2018		103119CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533629160	Aramark Uniform Services	533629160	09/30/2018		103119CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533646389	Aramark Uniform Services	533646389	09/30/2018		103119CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533663742	Aramark Uniform Services	533663742	09/30/2018		103119CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533543160	Aramark Uniform Services	533543160	08/31/2018		103119CC	48.29
	48.29 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533560292	Aramark Uniform Services	533560292	08/31/2018		103119CC	48.29
	48.29 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533577500	Aramark Uniform Services	533577500	08/31/2018		103119CC	48.29
	48.29 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533594694	Aramark Uniform Services	533594694	08/31/2018		103119CC	48.29
	48.29 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533611888	Aramark Uniform Services	533611888	09/30/2018		103119CC	48.29
	48.29 31016100 550110	Uniforms/Mats Uniforms				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533629161	Aramark Uniform Services	533629161	09/30/2018		103119CC	48.29
	48.29 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533646390	Aramark Uniform Services	533646390	09/30/2018		103119CC	48.29
	48.29 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533663743	Aramark Uniform Services	533663743	09/30/2018		103119CC	48.29
	48.29 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533543161	Aramark Uniform Services	533543161	08/31/2018		103119CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533560293	Aramark Uniform Services	533560293	08/31/2018		103119CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533577501	Aramark Uniform Services	533577501	08/31/2018		103119CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533594695	Aramark Uniform Services	533594695	08/31/2018		103119CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533611889	Aramark Uniform Services	533611889	09/30/2018		103119CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533629162	Aramark Uniform Services	533629162	09/30/2018		103119CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533646391	Aramark Uniform Services	533646391	09/30/2018		103119CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533663744	Aramark Uniform Services	533663744	09/30/2018		103119CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533594704	Aramark Uniform Services	533594704	08/31/2018		103119CC	33.92
	33.92 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533611896	Aramark Uniform Services	533611896	09/30/2018		103119CC	33.92
	33.92 31016100 550110	Uniforms/Mats				
		Uniforms				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 533629170			Aramark Uniform Services	533629170	09/30/2018		103119CC	33.92
		33.92	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533646398			Aramark Uniform Services	533646398	09/30/2018		103119CC	33.92
		33.92	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533663753			Aramark Uniform Services	533663753	09/30/2018		103119CC	33.92
		33.92	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533594700			Aramark Uniform Services	533594700	08/31/2018		103119CC	226.68
		226.68	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533663749			Aramark Uniform Services	533663749	09/30/2018		103119CC	226.68
		226.68	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533543162			Aramark Uniform Services	533543162	08/31/2018		103119CC	25.16
		25.16	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533560294			Aramark Uniform Services	533560294	08/31/2018		103119CC	25.16
		25.16	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533577502			Aramark Uniform Services	533577502	08/31/2018		103119CC	25.16
		25.16	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533594696			Aramark Uniform Services	533594696	08/31/2018		103119CC	25.16
		25.16	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533611890			Aramark Uniform Services	533611890	09/30/2018		103119CC	25.16
		25.16	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533629163			Aramark Uniform Services	533629163	09/30/2018		103119CC	25.16
		25.16	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533646392			Aramark Uniform Services	533646392	09/30/2018		103119CC	25.16
		25.16	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533663745			Aramark Uniform Services	533663745	09/30/2018		103119CC	25.16
		25.16	31016100 550110		Uniforms/Mats Uniforms			

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					CHECK	46224	TOTAL:	10,850.58
46225	10/31/2018	EFT	110063	Insight North America, LLC	22381A	08/27/2018	103119CC	5,247.55
Invoice: 22381A					5,247.55	10114100	619800	
					Period 7/1/2018 - 7/31/2018		Other Contractual Services	
					CHECK	46225	TOTAL:	5,247.55
46226	10/31/2018	EFT	101229	Kristi Callan	9990	07/02/2018	21900911 103119CC	700.00
Invoice: 9990					700.00	10122300	517000	
					City Council Meeting		City Commission Expenses	
					CHECK	46226	TOTAL:	700.00
46227	10/31/2018	EFT	108606	Mox Networks LLC	2189508	09/20/2018	103119CC	6,930.00
Invoice: 2189508					6,930.00	20580000	619800PT003	
					Project Management		Other Contractual Services	
Invoice: 2189547					442,755.24	20524500	619800	
					Mox Networks LLC		First Amendment OMBD	
							Other Contractual Services	
					CHECK	46227	TOTAL:	449,685.24
2932578	10/31/2018	PRTD	109826	Aaron Rosenstock	1047	10/17/2018	103119CC	450.00
Invoice: 1047					450.00	10150120	619800	
					Aaron Rosenstock - WWBD Marketing 7/20-10/20 2018		Other Contractual Services	
					CHECK	2932578	TOTAL:	450.00
2932579	10/31/2018	PRTD	100319	Accela Com Inc	INV-ACC42418	10/10/2018	103119CC	34,969.63
Invoice: INV-ACC42418					34,969.63	10124100	619800	
					Renewals - Land Mgmt, GIS Maintenance		Other Contractual Services	
Invoice: INV-ACC42018					4,207.62	10124100	619800	
					Accela Com Inc		Renewal - Mobile Maint. & Supp. Land Mgmt. Silver	
							Other Contractual Services	
					CHECK	2932579	TOTAL:	39,177.25
2932580	10/31/2018	PRTD	101261	Aerotek	OE01683967	10/25/2018	103119CC	1,260.00
Invoice: OE01683967					1,260.00	10160210	619800	
					Aerotek: Temporary Worker Maintenance		Other Contractual Services	
Invoice: OC11962328					1,654.10	1011962328	103119CC	
					Aerotek		Temporary Employee: Transportation Facility	

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			1,654.10	30870400	411700	Contract Labor			
Invoice: OC11940409		Aerotek			OC11940409	10/18/2018	103119CC		1,292.70
			1,292.70	30870400	411700	Temporary Employee - Transportation Facility			
						Contract Labor			
						CHECK	2932580	TOTAL:	4,206.80
2932581	10/31/2018	PRTD 100012 Airport Marina Ford			188449	10/24/2018	21900038 103119CC		216.82
Invoice: 188449			216.82	31014600	600900	FORD PARTS AND SUPPLIES			
						Central Stores			
						CHECK	2932581	TOTAL:	216.82
2932582	10/31/2018	PRTD 101701 Aleshire and Wynder LLP			48369	10/10/2018	103119CC		2,256.00
Invoice: 48369			2,256.00	10113100	611600	General: Prof Svcs; Legal Svcs thru 9/30/18			
						Legal Services - Miscellaneous			
						CHECK	2932582	TOTAL:	2,256.00
2932583	10/31/2018	PRTD 109611 Amobius Group Inc.			345	08/01/2018	21900929 103119CC		150.00
Invoice: 345			150.00	10122300	512100	Monthly Subscription to Veribook			
						Office Expense			
						CHECK	2932583	TOTAL:	150.00
2932584	10/31/2018	PRTD 105707 Arrowhead Forensics			110356	10/17/2018	21900036 103119CC		85.98
Invoice: 110356			85.98	10140200	514100	Supplies - Paraphernalia Collection Tube			
						Departmental Special Supplies			
						CHECK	2932584	TOTAL:	85.98
2932585	10/31/2018	PRTD 101070 AT and T Mobility			993189474X10192018	09/12/2018	21900927 103119CC		41.34
Invoice: 993189474X10192018			41.34	10160230	512400	Acct# 993189474			
						Communications			
Invoice: 287259052171X101618		AT and T Mobility			287259052171X101618	09/12/2018	21900927 103119CC		109.94
			109.94	10160240	512400	Acct#287259052171			
						Communications			
Invoice: 829477976X10192018		AT and T Mobility			829477976X10192018	09/12/2018	21900927 103119CC		189.70
			189.70	10160250	514100	Acct#829477976			
						Departmental Special Supplies			
						CHECK	2932585	TOTAL:	340.98

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2932586	10/31/2018	PRTD	109841	AT&T	287654	08/23/2018	21900925	103119CC	250.00
Invoice: 287654						File Code 2536221	8/16/18-8/22/18		
			250.00	10140200	517400	Police Investigation			
CHECK 2932586 TOTAL:									250.00
2932587	10/31/2018	PRTD	100485	Bodyworks Equipment Inc	34554	10/24/2018	21900048	103119CC	280.06
Invoice: 34554						AUTOMATED TRUCK PARTS AND SUPP			
			280.06	31014600	600900	Central Stores			
Invoice: 34556				Bodyworks Equipment Inc	34556	10/24/2018	21900048	103119CC	21.89
			21.89	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP			
						Central Stores			
Invoice: 34557				Bodyworks Equipment Inc	34557	10/24/2018	21900048	103119CC	1,276.77
			1,276.77	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP			
						Central Stores			
Invoice: 34563				Bodyworks Equipment Inc	34563	10/25/2018	21900048	103119CC	1,509.26
			1,509.26	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP			
						Central Stores			
Invoice: 34572				Bodyworks Equipment Inc	34572	10/26/2018	21900048	103119CC	91.59
			91.59	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP			
						Central Stores			
CHECK 2932587 TOTAL:									3,179.57
2932588	10/31/2018	PRTD	109361	Botach Inc	6380683	08/10/2018	21802820	103119CC	60,328.00
Invoice: 6380683						Aerial Vehicle DJI Matrice, Cameras, Batteries			
			66,360.80	10140200	732120	Departmental Special Equipment			
CHECK 2932588 TOTAL:									60,328.00
2932589	10/31/2018	PRTD	107863	SCH at Culver City	500177205-0001	07/16/2018	21900636	103119CC	770.00
Invoice: 500177205-0001						Inmate Pre-Booking Medical			
			770.00	10140200	614100	Medical Services			
Invoice: 500238318-001				SCH at Culver City	500238318-001	04/23/2018	21900636	103119CC	1,819.00
			1,819.00	10140200	614100	Inmate Pre-Booking Medical			
						Medical Services			
Invoice: 500163786-001				SCH at Culver City	500163786-001	02/14/2018	21900636	103119CC	440.00
			440.00	10140200	614100	Inmate Pre-Booking Medical			
						Medical Services			
Invoice: 500255126-0001				SCH at Culver City	500255126-0001	10/06/2018	21900636	103119CC	1,347.00
						Inmate Pre-Booking Medical			

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				1,347.00	10140200	614100	Medical Services			
							CHECK	2932589	TOTAL:	4,376.00
2932590	10/31/2018	PRTD	107560	Buchalter A Professional Corporat	939200		09/30/2018	103119CC		11,236.00
	Invoice: 939200						C4198-4	SOCAL Metroplex - 9/30/2018		
				11,236.00	10113100	611300	Legal Services - Land Use			
							CHECK	2932590	TOTAL:	11,236.00
2932591	10/31/2018	PRTD	108206	Burke, Williams & Sorensen, LLP	232476		10/12/2018	103119CC		157.50
	Invoice: 232476						Legal Svcs - Sep 2018			
				157.50	10113100	611300	Legal Services - Land Use			
							CHECK	2932591	TOTAL:	157.50
2932592	10/31/2018	PRTD	103386	California Building Standards Com	JUL-SEP2018		10/17/2018	21900908	103119CC	3,887.00
	Invoice: JUL-SEP2018						BSASRF	July 1-September 30, 2018		
				3,887.00	10150150	321010	Bldg Standards Admin Surcharge			
							CHECK	2932592	TOTAL:	3,887.00
2932593	10/31/2018	PRTD	105519	Carl Warren & Company	1850484		07/27/2018	103119CC		42.00
	Invoice: 1850484						CWC 1940927	Other Contractual Services		
				42.00	10116100	619800				
	Invoice: 1850486						07/27/2018	103119CC		10.50
							CWC 1948939	Other Contractual Services		
				10.50	10116100	619800				
	Invoice: 1850487						07/27/2018	103119CC		1,665.95
							CWC 1971831	Other Contractual Services		
				1,665.95	10116100	619800				
	Invoice: 1850488						07/27/2018	103119CC		219.59
							CWC 1976669	Other Contractual Services		
				219.59	10116100	619800				
	Invoice: 1854252						07/27/2018	103119CC		10.50
							CWC 1948939	Other Contractual Services		
				10.50	10116100	619800				
	Invoice: 1854254						07/27/2018	103119CC		454.60
							CWC 1982581	Other Contractual Services		
				454.60	10116100	619800				
	Invoice: 1855882						08/31/2018	103119CC		1,000.00
							CWC 1970470			

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1,000.00 10116100 619800

Other Contractual Services

CHECK 2932593 TOTAL: 3,403.14

2932594 10/31/2018 PRTD 100062 Carpenter Rothans and Dumont
Invoice: 31672

31672

10/11/2018

103119CC

600.00

Legal Professional Svcs rendered Sept 2018
Legal Services - Miscellaneous

600.00 10113100 611600

CHECK 2932594 TOTAL: 600.00

2932595 10/31/2018 PRTD 100713 City of Culver City
Invoice: 10/11-10/29/18Petty

10/11-10/29/18Petty 10/29/2018

103119CC

577.30

Transportation - Petty Cash

73.42 20370100 516500
66.05 20370100 516500
3.00 20370100 516600
15.00 20370100 516600
11.00 20370100 516600
13.52 20370100 516600
92.57 20370100 516600
20.00 20370100 517300
5.00 20370200 516100
15.00 20370200 516100
15.00 20370200 516100
15.00 20370200 516100
30.00 30870400 516100
100.00 30870400 516100
100.00 30870400 516100
2.74 30870400 600200

Conferences & Conventions
Conferences & Conventions
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Advertising and Public Relatio
Training & Education
Training & Education
Training & Education
Training & Education
Training & Education
Training & Education
Training & Education
R&M - Equipment

CHECK 2932595 TOTAL: 577.30

2932596 10/31/2018 PRTD 104385 City of Los Angeles
Invoice: 0961951000-1018

0961951000-1018

10/19/2018

103119CC

1,567.24

096-195-1000
Utilities

1,567.24 10116100 513000

Invoice: 7861951000-1018 City of Los Angeles

7861951000-1018

10/19/2018

103119CC

1,237.55

786-195-1000
Utilities

1,237.55 10116100 513000

Invoice: 3961951000-1018 City of Los Angeles

3961951000-1018

10/22/2018

21900123

103119CC

158.00

396-195-1000
Utilities - Electrical

158.00 10116100 513100

CHECK 2932596 TOTAL: 2,962.79

2932597 10/31/2018 PRTD 101733 City of Santa Monica
Invoice: SFSTJackWitter

SFSTJackWitter

10/17/2018

21900912

103119CC

10.00

Jack Witter 12/10/18-12/12/18
Training & Education

10.00 10140200 516100

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					CHECK	2932597	TOTAL:	10.00
2932598	10/31/2018	PRTD	109807	Commercial Cleaning Systems	410444			
Invoice: 410444								
				1,230.51	30870400	619800		
					11/01/2018	21900569	103119CC	1,230.51
					Nov 2018 Services - Janitorial & supply inclusive			
					Other Contractual Services			
					CHECK	2932598	TOTAL:	1,230.51
2932599	10/31/2018	PRTD	104625	Commline Inc	0116858-IN			
Invoice: 0116858-IN								
				6,215.63	10140200	732120		
					10/16/2018	21900824	103119CC	6,215.63
					In-Car Camera Arbitrator MK3, HD Camera, 256			
					Departmental Special Equipment			
Invoice: 0116896-IN					10/16/2018	103119CC		718.01
					Commline - Mobile Data Computer Panasonic			
					Other Contractual Services			
Invoice: 0116373-IN					10/12/2018	103119CC		1,071.00
					Install, Integrate, Panasonic Main Body			
					Departmental Special Equipment			
					CHECK	2932599	TOTAL:	8,004.64
2932600	10/31/2018	PRTD	100078	Completes Plus	01YN1064			
Invoice: 01YN1064								
				42.10	31014600	600900		
					10/22/2018	21900040	103119CC	42.10
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01YN3264					10/24/2018	21900040	103119CC	63.93
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01YM9241					10/19/2018	21900040	103119CC	-77.88
					CREDIT MEMO			
					Central Stores			
					CHECK	2932600	TOTAL:	28.15
2932601	10/31/2018	PRTD	100093	Culver City Industrial Hardware	60036			
Invoice: 60036								
				168.37	10160230	600100		
					10/19/2018	21900174	103119CC	168.37
					Hardware Supplies: Bldg. Main			
					R&M - Building			
Invoice: 60073					10/23/2018	21900174	103119CC	13.00
					Supplies: Bldg. Main			
					R&M - Building			
Invoice: 60084					10/23/2018	21900174	103119CC	54.04
					Supplies - Bldg. Main			
					R&M - Building			

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Invoice: 60057	Culver City Industrial Hardware	60057	10/22/2018	21900221	103119CC	57.13
	57.13 10130300 514100		EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 60064	Culver City Industrial Hardware	60064	10/23/2018	21900221	103119CC	18.13
	18.13 10130300 514100		EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 60067	Culver City Industrial Hardware	60067	10/23/2018	21900221	103119CC	9.92
	9.92 10130300 514100		EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 60003	Culver City Industrial Hardware	60003	10/17/2018	21900112	103119CC	78.86
	78.86 20460300 600200		Supplies: gen'l maintenance R&M - Equipment			
Invoice: 60092	Culver City Industrial Hardware	60092	10/24/2018	21900041	103119CC	36.85
	36.85 31014600 600900		GENERAL HARDWARE PARTS AND SUP Central Stores			
CHECK 2932601 TOTAL:						436.30
2932602 10/31/2018 PRTD 104345	Culver Palms Animal Hospital	73580	10/19/2018	21900565	103119CC	16.00
Invoice: 73580	16.00 10140200 614100		Cremate Communal Exotic Medical Services			
Invoice: 73581	Culver Palms Animal Hospital	73581	10/19/2018	21900565	103119CC	39.00
	39.00 10140200 614100		Cremate Communal Exotic Medical Services			
Invoice: 73660	Culver Palms Animal Hospital	73660	10/22/2018	21900565	103119CC	93.88
	93.88 10140200 614100		Cremate Communal Exotic Medical Services			
CHECK 2932602 TOTAL:						148.88
2932603 10/31/2018 PRTD 100764	Dapeer Rosenblit and Litvak LLP	15019	09/30/2018		103119CC	2,076.90
Invoice: 15019	2,076.90 10113100 611600		Legal Fees - Municipal Code Enforcement Legal Services - Miscellaneous			
Invoice: 15020	Dapeer Rosenblit and Litvak LLP	15020	09/30/2018		103119CC	1,915.80
	1,915.80 10113100 611600		Legal Fees - Muni Code Enforcement - Photo Legal Services - Miscellaneous			
Invoice: 15022	Dapeer Rosenblit and Litvak LLP	15022	09/30/2018		103119CC	4,967.16
	4,967.16 10113100 611600		Specialized Legal Fees Legal Services - Miscellaneous			
	Dapeer Rosenblit and Litvak LLP	15023	09/30/2018		103119CC	2,874.74

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11,834.60

CHECK 2932603 TOTAL:

CHECK 2932604 TOTAL:

340.31

28.32

-39.09

-149.70

CHECK 2932605 TOTAL:

357.37

CHECK 2932606 TOTAL:

250.00

CHECK 2932607 TOTAL:

1.767.15

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					CHECK	2932608	TOTAL:	1,767.15
2932609	10/31/2018	PRTD	100123	Federal Express Corp	633532673	10/12/2018	21900940 103119CC	34.30
Invoice: 633532673					Acct#196387994			
					Postage			
					34.30	20370200	512300	
					CHECK	2932609	TOTAL:	34.30
2932610	10/31/2018	PRTD	100489	Fire Service Specification and Su 9670		10/18/2018	21802721 103119CC	11,922.36
Invoice: 9670					EV03 Cutter, Holmatro GCU 5050i			
					Small Tools & Equipment			
					11,922.36	10145200	514600	
Invoice: 9671					Fire Service Specification and Su 9671			
					8,077.63	10145200	514600	
					10,000.00	10145200	600200	
					7,556.32	10145700	600200	
					EV03 Spreader and Ram			
					Small Tools & Equipment			
					R&M - Equipment			
					R&M - Equipment			
					CHECK	2932610	TOTAL:	37,556.31
2932611	10/31/2018	PRTD	108118	First Advantage LNS Occupational 2519411809		09/30/2018	103119CC	83.80
Invoice: 2519411809					City's Drug Testing Program			
					Medical Services			
					83.80	20370200	614100	
					CHECK	2932611	TOTAL:	83.80
2932612	10/31/2018	PRTD	108576	L & J Auto Body and Paint	3366	10/17/2018	21900896 103119CC	1,776.38
Invoice: 3366					Repair - Unit: 7142			
					R&M - Equipment			
					1,776.38	30870400	600200	
					CHECK	2932612	TOTAL:	1,776.38
2932613	10/31/2018	PRTD	101510	Flue Steam Inc	668940	09/26/2018	103119CC	300.00
Invoice: 668940					Flue Steam Inc./Grease Exhaust - C9088			
					Improvements other than Bldg			
					300.00	42080000	730100PZ132	
Invoice: 668939					Flue Steam Inc			
					668939	09/26/2018	103119CC	300.00
					Flue Steam Inc./Grease Exhaust - C9087			
					Improvements other than Bldg			
					300.00	42080000	730100PZ132	
					CHECK	2932613	TOTAL:	600.00
2932614	10/31/2018	PRTD	100129	Franklin Truck Parts	LB193753	10/25/2018	21900043 103119CC	198.76
Invoice: LB193753					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					198.76	31014600	600900	

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					CHECK	2932614	TOTAL:	198.76
2932615	10/31/2018	PRTD	101661	Generator Services Co Inc	62867	10/24/2018	21900943 103119CC	140.90
Invoice: 62867					part # PA2650 Air Filter			
140.90 31014600 600900					Central Stores			
					CHECK	2932615	TOTAL:	140.90
2932616	10/31/2018	PRTD	101418	Golden State Water Company	99714100007-102018	10/16/2018	103119CC	181.36
Invoice: 99714100007-102018					99714100007			
181.36 20460300 513000					Utilities			
Golden State Water Company					71814100005-102018	10/16/2018	103119CC	643.99
Invoice: 71814100005-102018					71814100005			
643.99 20460300 513000					Utilities			
Golden State Water Company					41814100008-102018	10/16/2018	103119CC	192.79
Invoice: 41814100008-102018					41814100008			
192.79 20460300 513000					Utilities			
Golden State Water Company					01814100002-102018	10/16/2018	103119CC	209.60
Invoice: 01814100002-102018					1814100002			
209.60 20460300 513000					Utilities			
Golden State Water Company					14814100005-102018	10/16/2018	103119CC	1,513.88
Invoice: 14814100005-102018					14814100005			
1,513.88 10116100 513000					Utilities			
Golden State Water Company					33814100005-102018	10/16/2018	103119CC	371.12
Invoice: 33814100005-102018					33814100005			
371.12 10116100 513000					Utilities			
Golden State Water Company					43814100004-102018	10/16/2018	103119CC	319.12
Invoice: 43814100004-102018					43814100004			
319.12 10116100 513000					Utilities			
Golden State Water Company					47017100000-102018	10/16/2018	103119CC	28.32
Invoice: 47017100000-102018					47017100000			
28.32 10116100 513000					Utilities			
Golden State Water Company					63814100002-102018	10/16/2018	103119CC	843.92
Invoice: 63814100002-102018					63814100002			
843.92 10116100 513000					Utilities			
Golden State Water Company					73814100001-102018	10/16/2018	103119CC	502.10
Invoice: 73814100001-102018					73814100001			
502.10 10116100 513000					Utilities			
Golden State Water Company					74814100009-102018	10/16/2018	103119CC	1,132.33
Invoice: 74814100009-102018					74814100009			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH - City Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				1,132.33	10116100 513000	Utilities			
Invoice: 83814100000-102018			Golden State Water Company	83814100000-102018	10/16/2018			103119CC	1,584.82
				1,584.82	10116100 513000	Utilities			
Invoice: 93814100009-102018			Golden State Water Company	93814100009-102018	10/16/2018			103119CC	700.68
				700.68	10116100 513000	Utilities			
Invoice: 00814100004-102018			Golden State Water Company	00814100004-102018	10/16/2018			103119CC	576.55
				576.55	10116100 513000	Utilities			
Invoice: 02814100000-102018			Golden State Water Company	02814100000-102018	10/16/2018			103119CC	334.63
				334.63	10116100 513000	Utilities			
Invoice: 03441200007-102018			Golden State Water Company	03441200007-102018	10/16/2018			103119CC	34.44
				34.44	10116100 513000	Utilities			
Invoice: 03814100008-102018			Golden State Water Company	03814100008-102018	10/16/2018			103119CC	1,042.43
				1,042.43	10116100 513000	Utilities			
Invoice: 10814100003-102018			Golden State Water Company	10814100003-102018	10/16/2018			103119CC	181.36
				181.36	10116100 513000	Utilities			
Invoice: 11814100001-102018			Golden State Water Company	11814100001-102018	10/16/2018			103119CC	206.63
				206.63	10116100 513000	Utilities			
Invoice: 13485100005-102018			Golden State Water Company	13485100005-102018	10/16/2018			103119CC	181.36
				181.36	10116100 513000	Utilities			
Invoice: 13814100007-102018			Golden State Water Company	13814100007-102018	10/16/2018			103119CC	181.36
				181.36	10116100 513000	Utilities			
Invoice: 14388687056-102018			Golden State Water Company	14388687056-102018	10/16/2018			103119CC	283.43
				283.43	10116100 513000	Utilities			
Invoice: 20105300006-102018			Golden State Water Company	20105300006-102018	10/16/2018			103119CC	24.30
				24.30	10116100 513000	Utilities			
Invoice: 20814100002-102018			Golden State Water Company	20814100002-102018	10/16/2018			103119CC	133.35

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				133.35	10116100	513000	Utilities					
Invoice: 21814100000-102018			Golden State Water Company	21814100000-102018	10/16/2018					103119CC		1,435.25
				1,435.25	10116100	513000	Utilities					
Invoice: 24814100004-102018			Golden State Water Company	24814100004-102018	10/16/2018					103119CC		179.36
				179.36	10116100	513000	Utilities					
Invoice: 27928300006-102018			Golden State Water Company	27928300006-102018	10/16/2018					103119CC		24.43
				24.43	10116100	513000	Utilities					
Invoice: 31814100009-102018			Golden State Water Company	31814100009-102018	10/16/2018					103119CC		536.96
				536.96	10116100	513000	Utilities					
Invoice: 32814100007-102018			Golden State Water Company	32814100007-102018	10/16/2018					103119CC		783.63
				783.63	10116100	513000	Utilities					
Invoice: 40814100000-102018			Golden State Water Company	40814100000-102018	10/16/2018					103119CC		1,543.90
				1,543.90	10116100	513000	Utilities					
Invoice: 42177100007-102018			Golden State Water Company	42177100007-102018	10/16/2018					103119CC		147.05
				147.05	10116100	513000	Utilities					
Invoice: 42814100006-102018			Golden State Water Company	42814100006-102018	10/16/2018					103119CC		128.65
				128.65	10116100	513000	Utilities					
Invoice: 44814100002-102018			Golden State Water Company	44814100002-102018	10/16/2018					103119CC		29.13
				29.13	10116100	513000	Utilities					
Invoice: 48731200001-102018			Golden State Water Company	48731200001-102018	10/16/2018					103119CC		128.22
				128.22	10116100	513000	Utilities					
Invoice: 49710200004-102018			Golden State Water Company	49710200004-102018	10/16/2018					103119CC		56.05
				56.05	10116100	513000	Utilities					
Invoice: 50814100009-102018			Golden State Water Company	50814100009-102018	10/16/2018					103119CC		56.05
				56.05	10116100	513000	Utilities					
Invoice: 51814100007-102018			Golden State Water Company	51814100007-102018	10/16/2018					103119CC		181.36

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	MAIN ACCOUNTING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
				181.36	10116100	513000	Utilities				
Invoice: 52441200004-102018			Golden State Water Company	52441200004-102018	10/16/2018					103119CC	194.10
				194.10	10116100	513000	Utilities				
Invoice: 52814100005-102018			Golden State Water Company	52814100005-102018	10/16/2018					103119CC	235.83
				235.83	10116100	513000	Utilities				
Invoice: 54814100001-102018			Golden State Water Company	54814100001-102018	10/16/2018					103119CC	235.83
				235.83	10116100	513000	Utilities				
Invoice: 59731200008-102018			Golden State Water Company	59731200008-102018	10/16/2018					103119CC	103.22
				103.22	10116100	513000	Utilities				
Invoice: 61814100006-102018			Golden State Water Company	61814100006-102018	10/16/2018					103119CC	313.10
				313.10	10116100	513000	Utilities				
Invoice: 62814100004-102018			Golden State Water Company	62814100004-102018	10/16/2018					103119CC	717.39
				717.39	10116100	513000	Utilities				
Invoice: 64814100000-102018			Golden State Water Company	64814100000-102018	10/16/2018					103119CC	913.39
				913.39	10116100	513000	Utilities				
Invoice: 69714100000-102018			Golden State Water Company	69714100000-102018	10/16/2018					103119CC	114.11
				114.11	10116100	513000	Utilities				
Invoice: 72814100003-102018			Golden State Water Company	72814100003-102018	10/16/2018					103119CC	58.06
				58.06	10116100	513000	Utilities				
Invoice: 79714100009-102018			Golden State Water Company	79714100009-102018	10/16/2018					103119CC	181.36
				181.36	10116100	513000	Utilities				
Invoice: 82814100002-102018			Golden State Water Company	82814100002-102018	10/16/2018					103119CC	516.75
				516.75	10116100	513000	Utilities				
Invoice: 84814100008-102018			Golden State Water Company	84814100008-102018	10/16/2018					103119CC	764.82
				764.82	10116100	513000	Utilities				
Invoice: 89714100008-102018			Golden State Water Company	89714100008-102018	10/16/2018					103119CC	114.11

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				114.11	10116100	513000	Utilities					
Invoice: 90814100005-102018			Golden State Water Company	90814100005-102018	10/16/2018						103119CC	91.01
				91.01	10116100	513000	Utilities	90814100005				
Invoice: 91814100003-102018			Golden State Water Company	91814100003-102018	10/16/2018						103119CC	179.36
				179.36	10116100	513000	Utilities	91814100003				
Invoice: 92814100001-102018			Golden State Water Company	92814100001-102018	10/16/2018						103119CC	513.35
				513.35	10116100	513000	Utilities	92814100001				
Invoice: 23017100001-102018			Golden State Water Company	23017100001-102018	10/16/2018						103119CC	519.32
				519.32	10116100	513000	Utilities	23017100001				
Invoice: 26017100004-102018			Golden State Water Company	26017100004-102018	10/16/2018						103119CC	28.32
				28.32	10116100	513000	Utilities	26017100004				
Invoice: 97055100008-102018			Golden State Water Company	97055100008-102018	10/16/2018						103119CC	205.28
				205.28	10116100	513000	Utilities	97055100008				
Invoice: 29714100004-102018			Golden State Water Company	29714100004-102018	10/16/2018						103119CC	24.30
				24.30	20260410	513000	Utilities	29714100004				
Invoice: 19714100005-102018			Golden State Water Company	19714100005-102018	10/16/2018						103119CC	287.57
				287.57	20260410	513000	Utilities	19714100005				
Invoice: 84450500008-102018			Golden State Water Company	84450500008-102018	10/16/2018						103119CC	402.52
				402.52	10116100	513000	Utilities	84450500008				
Invoice: 18417045152-102018			Golden State Water Company	18417045152-102018	10/16/2018						103119CC	22.48
				22.48	10116100	513000	Utilities	18417045152				
Invoice: 37714100007-102018			Golden State Water Company	37714100007-102018	10/16/2018						103119CC	268.76
				268.76	10116100	513000	Utilities	37714100007				
Invoice: 94611200000-102018			Golden State Water Company	94611200000-102018	10/16/2018						103119CC	24.43
				24.43	10116100	513000	Utilities	94611200000				
Invoice: 80814100006-102018			Golden State Water Company	80814100006-102018	10/16/2018						103119CC	179.36
								80814100006				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				179.36	10116100	513000	Utilities					
Invoice: 36639100001-102018			Golden State Water Company	36639100001-102018	10/16/2018					103119CC		1,178.90
				1,178.90	10116100	513000	Utilities					
Invoice: 38742100001-102018			Golden State Water Company	38742100001-102018	10/16/2018					103119CC		689.53
				689.53	10116100	513000	Utilities					
Invoice: 81948400007-102018			Golden State Water Company	81948400007-102018	10/16/2018					103119CC		179.36
				179.36	10116100	513000	Utilities					
Invoice: 94244348333-102018			Golden State Water Company	94244348333-102018	10/16/2018					103119CC		189.08
				189.08	10116100	513000	Utilities					
Invoice: 06419200008-102018			Golden State Water Company	06419200008-102018	10/16/2018					103119CC		451.38
				451.38	10116100	513000	Utilities					
Invoice: 16419200007-102018			Golden State Water Company	16419200007-102018	10/16/2018					103119CC		34.44
				34.44	10116100	513000	Utilities					
Invoice: 26419200006-102018			Golden State Water Company	26419200006-102018	10/16/2018					103119CC		839.12
				839.12	10116100	513000	Utilities					
Invoice: 08714100008-102018			Golden State Water Company	08714100008-102018	10/16/2018					103119CC		261.36
				261.36	10116100	513000	Utilities					
Invoice: 18714100007-102018			Golden State Water Company	18714100007-102018	10/16/2018					103119CC		181.36
				181.36	10116100	513000	Utilities					
Invoice: 39714100003-102018			Golden State Water Company	39714100003-102018	10/16/2018					103119CC		23.86
				23.86	10116100	513000	Utilities					
Invoice: 47714100006-102018			Golden State Water Company	47714100006-102018	10/16/2018					103119CC		251.95
				251.95	10116100	513000	Utilities					
Invoice: 53296400004-102018			Golden State Water Company	53296400004-102018	10/16/2018					103119CC		24.30
				24.30	10116100	513000	Utilities					
Invoice: 54780400005-102018			Golden State Water Company	54780400005-102018	10/16/2018					103119CC		631.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC					
								631.75	10116100	513000	Utilities		
Invoice: 57714100005-102018	Golden State Water Company							57714100005-102018	10/16/2018		103119CC	175.27	
								175.27	10116100	513000	Utilities		
Invoice: 58714100003-102018	Golden State Water Company							58714100003-102018	10/16/2018		103119CC	2,206.31	
								2,206.31	10116100	513000	Utilities		
Invoice: 61220400008-102018	Golden State Water Company							61220400008-102018	10/16/2018		103119CC	179.36	
								179.36	10116100	513000	Utilities		
Invoice: 67714100004-102018	Golden State Water Company							67714100004-102018	10/16/2018		103119CC	482.16	
								482.16	10116100	513000	Utilities		
Invoice: 68714100002-102018	Golden State Water Company							68714100002-102018	10/16/2018		103119CC	275.23	
								275.23	10116100	513000	Utilities		
Invoice: 70814100007-102018	Golden State Water Company							70814100007-102018	10/16/2018		103119CC	179.36	
								179.36	10116100	513000	Utilities		
Invoice: 75864529534-102018	Golden State Water Company							75864529534-102018	10/16/2018		103119CC	38.18	
								38.18	10116100	513000	Utilities		
Invoice: 77714100003-102018	Golden State Water Company							77714100003-102018	10/16/2018		103119CC	20.28	
								20.28	10116100	513000	Utilities		
Invoice: 81814100004-102018	Golden State Water Company							81814100004-102018	10/16/2018		103119CC	383.69	
								383.69	10116100	513000	Utilities		
Invoice: 87714100002-102018	Golden State Water Company							87714100002-102018	10/16/2018		103119CC	152.57	
								152.57	10116100	513000	Utilities		
Invoice: 97714100001-102018	Golden State Water Company							97714100001-102018	10/16/2018		103119CC	593.85	
								593.85	10116100	513000	Utilities		
Invoice: 87055100009-102018	Golden State Water Company							87055100009-102018	10/16/2018		103119CC	190.74	
								190.74	10116100	513000	Utilities		
Invoice: 49714100002-1018	Golden State Water Company							49714100002-1018	10/16/2018		103119CC	830.69	

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

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116.30 10116100 513000 Utilities
498.41 30870400 513000 Utilities
215.98 20370200 513000 Utilities

Invoice: 35223200003-1018 Golden State Water Company 35223200003-1018 10/16/2018 103119CC 40.56
5.68 10116100 513000 Utilities
24.34 30870400 513000 Utilities
10.54 20370200 513000 Utilities

Invoice: 05223200006-1018 Golden State Water Company 05223200006-1018 10/15/2018 103119CC 385.30
53.94 10116100 513000 Utilities
231.18 30870400 513000 Utilities
100.18 20370200 513000 Utilities

Invoice: 94814100007-1018 Golden State Water Company 94814100007-1018 10/16/2018 103119CC 179.36
179.36 20460300 513000 Utilities

CHECK 2932616 TOTAL: 35,091.34

2932617 10/31/2018 PRTD 103378 Goodwill Southern California 0034080 07/31/2018 21900924 103119CC 49.50
Invoice: 0034080 Console

11.50 10114100 512100 Office Expense
7.50 10114200 512100 Office Expense
11.50 10114300 512100 Office Expense
19.00 10114400 512100 Office Expense

Invoice: 0034267 Goodwill Southern California 0034267 08/01/2018 21900924 103119CC 57.00
Console
11.50 10114100 512100 Office Expense
7.50 10114200 512100 Office Expense
19.00 10114300 512100 Office Expense
19.00 10114400 512100 Office Expense

Invoice: 0034456 Goodwill Southern California 0034456 09/01/2018 21900924 103119CC 57.00
Console
11.50 10114100 512100 Office Expense
7.50 10114200 512100 Office Expense
19.00 10114300 512100 Office Expense
19.00 10114400 512100 Office Expense

CHECK 2932617 TOTAL: 163.50

2932618 10/31/2018 PRTD 100142 Graingers 9925610538 10/04/2018 21900885 103119CC 225.76
Invoice: 9925610538 Parts: Tubing & Dual Head Straight chuck inflator
225.76 30870400 600100 R&M - Building

Graingers 9936694109 10/16/2018 21900084 103119CC 43.87

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

Invoice: 9936694109		43.87	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores				
					CHECK	2932618	TOTAL:		269.63
2932619	10/31/2018 PRTD 109095 Griselda Garcia				11112018-11162018	10/22/2018	21900915	103119CC	1,300.17
Invoice: 11112018-11162018		1,300.17	10140200	516100	CLEARs Training & Technology Seminar, Carlsbad, CA Training & Education				
					CHECK	2932619	TOTAL:		1,300.17
2932620	10/31/2018 PRTD 103409 Haas Entertainment				IN00081267	10/22/2018	21900935	103119CC	110.00
Invoice: IN00081267		110.00	31014600	600900	Radio for sanitation vehicle Central Stores				
					CHECK	2932620	TOTAL:		110.00
2932621	10/31/2018 PRTD 109390 HealthCare Impact Associates, LLC HFX-15135					10/01/2018		103119CC	2,153.29
Invoice: HFX-15135		2,153.29	42080000	619800PZ636	Annual Portal License Fee for ACA Compliance Other Contractual Services				
					CHECK	2932621	TOTAL:		2,153.29
2932622	10/31/2018 PRTD 105017 IPS Group Inc				35790	08/17/2018	21900334	103119CC	14,047.50
Invoice: 35790		14,047.50	10160260	514100	parking meter supplies Departmental Special Supplies				
					CHECK	2932622	TOTAL:		14,047.50
2932623	10/31/2018 PRTD 103370 JAS Pacific				PC5191	10/05/2018		103119CC	42,485.00
Invoice: PC5191		42,485.00	10150150	619800	Billing 9/1/2018 - 9/30/2018 Other Contractual Services				
					CHECK	2932623	TOTAL:		42,485.00
2932624	10/31/2018 PRTD 101177 Jasmine Car Wash				2018-060708	09/17/2018	21900165	103119CC	2,300.98
Invoice: 2018-060708		2,300.98	30870400	600200	Furnish: Carwashes for All City R&M - Equipment				
					CHECK	2932624	TOTAL:		2,300.98
2932625	10/31/2018 PRTD 100783 Johnnie's Auto Body Shop Lax Inc				506	10/11/2018	21900903	103119CC	8,362.99
Invoice: 506		8,362.99	30870400	600200	Repair - Unit: 1584 R&M - Equipment				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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INVOICE DTL DESC

					CHECK	2932625	TOTAL:	8,362.99
2932626	10/31/2018	PRTD	103798	Kimball Midwest	6679198	10/16/2018	21900632 103119CC	907.76
Invoice: 6679198					907.76	30870400	600200	Parts: Hardware Supplies R&M - Equipment
Invoice: 6679344					454.57	30870400	600200	10/16/2018 21900632 103119CC Parts: Hardware Supplies R&M - Equipment
Invoice: 6682269					135.70	30870400	600200	10/17/2018 21900632 103119CC Parts: Hardware Supplies R&M - Equipment
Invoice: 6687367					67.36	30870400	600200	10/19/2018 21900632 103119CC Parts: Hardware Supplies R&M - Equipment
					CHECK	2932626	TOTAL:	1,565.39
2932627	10/31/2018	PRTD	102037	KOA Corporation	JB66079-20	10/01/2018	103119CC	2,730.75
Invoice: JB66079-20					2,730.75	10150120	619800	On-Call: Prof Svcs - 9/3/18-9/30/18 - CC-EDD 6085 Other Contractual Services
					CHECK	2932627	TOTAL:	2,730.75
2932628	10/31/2018	PRTD	100206	Liebert Cassidy and Whitmore	1466797	09/30/2018	103119CC	2,207.20
Invoice: 1466797					2,207.20	10113100	611200	Professional Svcs - 9/30/2018 - General Legal Services - Personnel Gri
Invoice: 1466802					280.00	10113100	611200	09/30/2018 103119CC Professional Services - General - Sept. 30, 2018 Legal Services - Personnel Gri
					CHECK	2932628	TOTAL:	2,487.20
2932629	10/31/2018	PRTD	100544	Life Assist Inc	881982	10/15/2018	21900086 103119CC	2,121.21
Invoice: 881982					2,121.21	10145300	514100	First Aid Supplies & Drugs Departmental Special Supplies
Invoice: 882001					2,332.04	10145300	514100	10/15/2018 21900086 103119CC First Aid Supplies & Drugs Departmental Special Supplies
					CHECK	2932629	TOTAL:	4,453.25

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2932630	10/31/2018	PRTD	100193	LN Curtis and Sons	INV221920	09/28/2018	21900882	103119CC	14,193.40
Invoice: INV221920									
					14,193.40	10145200	514600	Hydo Static Testing - Cylinder Valve Overhaul Small Tools & Equipment	
				LN Curtis and Sons	INV221881	09/28/2018	21900878	103119CC	4,770.00
Invoice: INV221881									
					4,770.00	10145200	514600	SCBA Annual Flow Test Small Tools & Equipment	
CHECK 2932630 TOTAL:									18,963.40
2932631	10/31/2018	PRTD	105673	Andrea Lopez	11042018-11082018	10/23/2018	21900919	103119CC	1,329.87
Invoice: 11042018-11082018									
					1,329.87	10140200	516100	Training - Background Investigator, Fresno, CA Training & Education	
CHECK 2932631 TOTAL:									1,329.87
2932632	10/31/2018	PRTD	106249	Los Angeles Freightliner	XA210154696:01	10/24/2018	21900063	103119CC	56.20
Invoice: XA210154696:01									
					56.20	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				Los Angeles Freightliner	XA210155048:01	10/25/2018	21900063	103119CC	95.08
Invoice: XA210155048:01									
					95.08	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				Los Angeles Freightliner	XA210155070:01	10/25/2018	21900063	103119CC	109.22
Invoice: XA210155070:01									
					109.22	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
CHECK 2932632 TOTAL:									260.50
2932633	10/31/2018	PRTD	106249	Los Angeles Truck Centers LLC	XA210148194:01	10/17/2018	21900803	103119CC	324.50
Invoice: XA210148194:01									
					324.50	10145200	514100	Leather Boots - J. Alcantara Departmental Special Supplies	
CHECK 2932633 TOTAL:									324.50
2932634	10/31/2018	PRTD	100228	M-G Lawnmower Shop	18091	10/11/2018	21900244	103119CC	24.98
Invoice: 18091									
					24.98	10130300	600200	EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment	
CHECK 2932634 TOTAL:									24.98
2932635	10/31/2018	PRTD	110084	Manuel Pastor	101518	10/15/2018		103119CC	4,000.00
Invoice: 101518									
					4,000.00	10150400	619800	GPU speaker series - Honorarium 10/11/2018 Other Contractual Services	

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				CHECK	2932635	TOTAL:	4,000.00
2932636	10/31/2018	PRTD	106258 Luis Martinez	100718-101018REIMB	10/07/2018	21900867 103119CC	298.46
Invoice: 100718-101018REIMB				SLI Session Gold Lake Drive Folsom, CA			
				298.46	10140200	516100	
				CHECK	2932636	TOTAL:	298.46
2932637	10/31/2018	PRTD	107993 CSched USA	1821	08/01/2018	103119CC	22,030.00
Invoice: 1821				Sep2018 Runcut & Sched Svcs			
				22,030.00	20370100	619800	
				Other Contractual Services			
				CHECK	2932637	TOTAL:	22,030.00
2932638	10/31/2018	PRTD	100215 METRO	37072	10/15/2018	21900252 103119CC	735.00
Invoice: 37072				Rent			
				735.00	20370200	600100	
				R&M - Building			
				CHECK	2932638	TOTAL:	735.00
2932639	10/31/2018	PRTD	100830 Mr. Printer Inc.	54179	10/23/2018	21900923 103119CC	1,061.50
Invoice: 54179				ENVELOPE FINANCE DEPARTMENT AC			
				1,061.50	31014600	600900	
				Central Stores			
				CHECK	2932639	TOTAL:	1,061.50
2932640	10/31/2018	PRTD	100239 Mutual Propane	356885	10/15/2018	21900933 103119CC	131.55
Invoice: 356885				Propane Fuel Purchase			
				131.55	30870400	520190	
				Petroleum Products-Other			
Invoice: 35774				Mutual Propane			
				181.78	30870400	520190	
				#33 Cylinder F/L DOT Uniline			
				Petroleum Products-Other			
				CHECK	2932640	TOTAL:	313.33
2932641	10/31/2018	PRTD	100240 Myers Tire - Los Angeles	81418013	10/17/2018	21900921 103119CC	751.61
Invoice: 81418013				replenish stock tire supplies			
				751.61	31014600	600900	
				Central Stores			
				CHECK	2932641	TOTAL:	751.61
2932642	10/31/2018	PRTD	100000 Andrey Balakin	22004341	10/05/2018	103119CC	85.00
Invoice: 22004341				Citation # 22004341			
				85.00	10140200	338100	
				Court Fines - General			

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					CHECK	2932642	TOTAL:	85.00
2932643	10/31/2018	PRTD	100000	Build Group Construction Co.	537467	10/01/2018	103119CC	500.00
Invoice: 537467					Refuse Dumpster Deposit			
	500.00	202	211100	Customer Deposits				
					CHECK	2932643	TOTAL:	500.00
2932644	10/31/2018	PRTD	100000	Build Group Construction Co.	537467A	10/01/2018	103119CC	2,133.71
Invoice: 537467A					Refuse Bin Service			
	2,133.71	20260400	352200					
					CHECK	2932644	TOTAL:	2,133.71
2932645	10/31/2018	PRTD	100000	Gail Ho	P18-0201	10/16/2018	103119CC	177.09
Invoice: P18-0201					Duplicate Permit See P18-0021			
	170.28	10150150	324000	Plumbing and Heating				
	6.81	41250150	321100	Other License & Permits - Bldg				
					CHECK	2932645	TOTAL:	177.09
2932646	10/31/2018	PRTD	100000	Gail Ho	P18-0200	10/16/2018	103119CC	177.09
Invoice: P18-0200					Duplicate Permit see P18-0020			
	170.28	10150150	324000	Plumbing and Heating				
	6.81	41250150	321100	Other License & Permits - Bldg				
					CHECK	2932646	TOTAL:	177.09
2932647	10/31/2018	PRTD	100000	Wendell Thornton	29049	10/19/2018	103119CC	1,500.00
Invoice: 29049					Tag# 18-4235-2	DR#18-4235-2		
	1,500.00	101	211955	Police-Unrestricted/Conv				
					CHECK	2932647	TOTAL:	1,500.00
2932648	10/31/2018	PRTD	110011	PARAGON FLUID POWER, INC	12329	10/12/2018	21900831 103119CC	2,190.10
Invoice: 12329					New Hydraulic Cylinders (3)			
	2,190.10	30870400	600200	R&M - Equipment				
					CHECK	2932648	TOTAL:	2,190.10
2932649	10/31/2018	PRTD	106652	Trisha Perez	101018-101318REIMB	10/10/2018	21900893 103119CC	730.68
Invoice: 101018-101318REIMB					Accela Conference	10/10-10/13/18 Atlanta, GA		
	730.68	41224100	516100	Training & Education				

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				CHECK	2932649	TOTAL:	730.68
2932650	10/31/2018	PRTD	110102	Police Executive Research	5135	10/17/2018 21900932 103119CC	9,500.00
Invoice: 5135				9,500.00	10140200 516100	Session 77 - 7/14-8/1/19 Jason Sims Culver City PD Training & Education	
				CHECK	2932650	TOTAL:	9,500.00
2932651	10/31/2018	PRTD	102158	Quinn Company	PC810828137	09/25/2018 21900891 103119CC	1,500.00
Invoice: PC810828137				1,500.00	30870400 517100	Catepillar Electronic Software Subscriptions	
Invoice: PC810829781				992.80	31014600 600900	10/10/2018 21900058 103119CC TRACKOR PARTS AND SUPPLIES Central Stores	992.80
Invoice: PC810828453				88.44	31014600 600900	09/27/2018 21900058 103119CC TRACKOR PARTS AND SUPPLIES Central Stores	88.44
Invoice: PC810830992				523.03	31014600 600900	10/19/2018 21900058 103119CC TRACKOR PARTS AND SUPPLIES Central Stores	523.03
Invoice: PR810290093				-88.45	31014600 600900	10/01/2018 21900058 103119CC CREDIT MEMO Central Stores	-88.45
				CHECK	2932651	TOTAL:	3,015.82
2932652	10/31/2018	PRTD	109947	Red Wing Business	Advantage Acco 20181019006817	10/19/2018 21900931 103119CC	300.51
Invoice: 20181019006817				300.51	30870400 550110	Shoes Uniforms	
Invoice: 20181018006817				291.18	30870400 550110	10/17/2018 21900930 103119CC Shoes Uniforms	291.18
Invoice: 20181012006817				276.57	30870400 550110	10/11/2018 21900898 103119CC Shoes Uniforms	276.57
Invoice: 20181019006817/52967				230.94	10130300 550110	10/19/2018 21900909 103119CC Safety Boots - Villaros Uniforms	230.94
				CHECK	2932652	TOTAL:	1,099.20

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2932653 10/31/2018 PRTD 107601 Regents of University of Californ 10792286
Invoice: 10792286

262.99 10113100 514400

10/17/2018 21900937 103119CC
California Land Use Practice
Legal-Suplmt & Pocket Part

262.99

CHECK 2932653 TOTAL: 262.99

2932654 10/31/2018 PRTD 108572 Remcho, Johansen & Purcell LLP 322996
Invoice: 322996

913.00 10113100 611300

10/17/2018 103119CC
Professional Svcs - Capaign Finance Ordinance Adv
Legal Services - Land Use

913.00

CHECK 2932654 TOTAL: 913.00

2932655 10/31/2018 PRTD 101069 Rocket Smog Inc
Invoice: 82728

82728
35.00 30870400 600200

10/19/2018 21900164 103119CC
Smog Checks for City Vehicles
R&M - Equipment

35.00

Invoice: 82740 Rocket Smog Inc

82740
35.00 30870400 600200

10/19/2018 21900164 103119CC
Smog Checks for City Vehicles
R&M - Equipment

35.00

Invoice: 82600 Rocket Smog Inc

82600
35.00 30870400 600200

10/13/2018 21900164 103119CC
Smog Checks for City Vehicles
R&M - Equipment

35.00

Invoice: 82604 Rocket Smog Inc

82604
35.00 30870400 600200

10/13/2018 21900164 103119CC
Smog Checks for City Vehicles
R&M - Equipment

35.00

Invoice: 82629 Rocket Smog Inc

82629
35.00 30870400 600200

10/15/2018 21900164 103119CC
Smog Checks for City Vehicles
R&M - Equipment

35.00

Invoice: 82630 Rocket Smog Inc

82630
35.00 30870400 600200

10/15/2018 21900164 103119CC
Smog Checks for City Vehicles
R&M - Equipment

35.00

Invoice: 82645 Rocket Smog Inc

82645
35.00 30870400 600200

10/16/2018 21900164 103119CC
Smog Checks for City Vehicles
R&M - Equipment

35.00

CHECK 2932655 TOTAL: 245.00

2932656 10/31/2018 PRTD 100573 Rush Truck Centers
Invoice: 3012490179

3012490179
341.68 31014600 600900

10/22/2018 21900087 103119CC
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

341.68

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					CHECK	2932656	TOTAL:	341.68
2932657	10/31/2018	PRTD	100311	Sectran Security Inc	18091552	09/30/2018	103119CC	1,067.21
Invoice: 18091552					1,067.21	20370200	619800	
					Money Counting and Armored Car - Bus Lines			
					Other Contractual Services			
Invoice: 18100449					393.26	20370200	619800	
					Sectran Security Inc			
					18100449	10/01/2018	103119CC	393.26
					Money Counting and Armored Car			
					Other Contractual Services			
					CHECK	2932657	TOTAL:	1,460.47
2932658	10/31/2018	PRTD	107772	Select Industrial Supply LLC	1080	10/24/2018	21900367 103119CC	2,437.72
Invoice: 1080					2,437.72	31014600	600900	
					GRAFFITTI REMOVER OFF			
					Central Stores			
					CHECK	2932658	TOTAL:	2,437.72
2932659	10/31/2018	PRTD	108900	Shawn Allois	Oct9-11,2018REIM	10/11/2018	21900897 103119CC	150.00
Invoice: Oct9-11,2018REIM					150.00	10145200	516210	
					LA County Training Facility Castaic			
					Certification Training			
					CHECK	2932659	TOTAL:	150.00
2932660	10/31/2018	PRTD	107529	Sheri E. Ross	CC2018-OCT	10/18/2018	103119CC	394.50
Invoice: CC2018-OCT					394.50	10140200	619800	
					Parking citation hearing examiner			
					Other Contractual Services			
					CHECK	2932660	TOTAL:	394.50
2932661	10/31/2018	PRTD	108844	Shred-It USA	8125798418	10/15/2018	103119CC	30.74
Invoice: 8125798418					30.74	10140200	619800	
					Document Shredding - OnSite Regular Service CC PD			
					Other Contractual Services			
					CHECK	2932661	TOTAL:	30.74
2932662	10/31/2018	PRTD	110021	South Bay Fleet Specialist	20106	10/15/2018	21900899 103119CC	1,737.09
Invoice: 20106					1,737.09	30870400	600200	
					Repair - Unit: 1595			
					R&M - Equipment			
					CHECK	2932662	TOTAL:	1,737.09
2932663	10/31/2018	PRTD	100331	Southern California Edison	2136655313-0918	10/18/2018	21900186 103119CC	2,869.19
Invoice: 2136655313-0918					2,767.33	10116100	513100	
					2136655313-0918			
					Utilities - Electrical			

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			82.92	20260410	513100	Utilities - Electrical				
			18.94	20460300	513100	Utilities - Electrical				
Invoice: 2223582255-0918		Southern California Edison		2223582255-0918	10/19/2018	21900186	103119CC		282.64	
			282.64	10116100	513100	2-22-358-2255				
						Utilities - Electrical				
Invoice: 2024524639-0918		Southern California Edison		2024524639-0918	10/20/2018	21900186	103119CC		578.91	
			578.91	10116100	513100	2-02-452-4639				
						Utilities - Electrical				
Invoice: 2024534240-0918		Southern California Edison		2024534240-0918	10/23/2018	21900186	103119CC		4,693.58	
			4,693.58	10116100	513100	2-02-453-4240				
						Utilities - Electrical				
Invoice: 2241777838-0918		Southern California Edison		2241777838-0918	10/23/2018	21900186	103119CC		5,098.90	
			5,098.90	10116100	513100	2-24-177-7838				
						Utilities - Electrical				
Invoice: 2024510331-0918		Southern California Edison		2024510331-0918	10/20/2018	21900186	103119CC		1,328.00	
			1,328.00	20260410	513100	2-02-451-0331				
						Utilities - Electrical				
						CHECK	2932663	TOTAL:	14,851.22	
2932664 10/31/2018 PRTD 108868		Southern Computer Warehouse		IN-000535153	10/17/2018	21900868	103119CC		544.38	
Invoice: IN-000535153			544.38	10140200	732150	Zebra Printer - Label				
						IT Equipment - Hardware				
Invoice: IN-000533185		Southern Computer Warehouse		IN-000533185	10/08/2018	21900789	103119CC		2,329.00	
			2,329.00	41224100	732150	Permit Building Safety Counter - Fujitsu fi-7460				
						IT Equipment - Hardware				
						CHECK	2932664	TOTAL:	2,873.38	
2932665 10/31/2018 PRTD 104210		Southern Counties Lubricants		380018	09/27/2018	21900892	103119CC		465.25	
Invoice: 380018			465.25	30870400	520130	Lubricant: Chevron Delo Grease Order #78884				
						Petroleum Products - Oils/ Lub				
						CHECK	2932665	TOTAL:	465.25	
2932666 10/31/2018 PRTD 100340		State of California		P17292/19	10/17/2018	21900883	103119CC		200.00	
Invoice: P17292/19			200.00	10145300	516210	S.Sullivan exp. 1/31/19				
						Certification Training				
Invoice: P27015/19		State of California		P27015/19	10/16/2018	21900888	103119CC		200.00	
			200.00	10145300	516210	P.Voorhees Exp. 2/28/19				
						Certification Training				

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					CHECK	2932666	TOTAL:	400.00
2932667	10/31/2018	PRTD	100346	Blue Diamond Materials	1342790	10/08/2018	21900114 103119CC	93.24
Invoice: 1342790					93.24	10160210	514100 ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
Invoice: 1342869					149.84	10160210	514100 Blue Diamond Materials 1342869 10/09/2018 21900114 103119CC ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	149.84
Invoice: 1342919					148.24	10160210	514100 Blue Diamond Materials 1342919 10/10/2018 21900114 103119CC ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	148.24
Invoice: 1342987					91.63	10160210	514100 Blue Diamond Materials 1342987 10/11/2018 21900114 103119CC ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	91.63
					CHECK	2932667	TOTAL:	482.95
2932668	10/31/2018	PRTD	103605	Superbtech Inc	20173	10/10/2018	103119CC	90.63
Invoice: 20173					90.63	10124100	411700 Temp Svcs Transportation Contract Labor	
Invoice: 20172					1,618.75	10124100	411700 Superbtech Inc 20172 10/10/2018 103119CC Temp Svcs Transportation Contract Labor	1,618.75
					CHECK	2932668	TOTAL:	1,709.38
2932669	10/31/2018	PRTD	101536	Tactical Pro Shop LLC	100899	10/22/2018	21900074 103119CC	2,015.24
Invoice: 100899					2,015.24	10140200	514600 Standard Officer Uniform Equip Small Tools & Equipment	
					CHECK	2932669	TOTAL:	2,015.24
2932670	10/31/2018	PRTD	109435	The Aftermarket Parts Company LLC	81468386	10/22/2018	21900092 103119CC	840.32
Invoice: 81468386					840.32	31014600	600900 NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 81470015					227.65	31014600	600900 The Aftermarket Parts Company LLC 81470015 10/24/2018 21900092 103119CC NEW FLYER PART AND SUPPLIES Central Stores	227.65
Invoice: 81469457					49.63	31014600	600900 The Aftermarket Parts Company LLC 81469457 10/23/2018 21900092 103119CC NEW FLYER PART AND SUPPLIES Central Stores	49.63

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		INVOICE DTL DESC				
Invoice: 81469347	The Aftermarket Parts Company LLC 81469347	NEW 10/23/2018 21900092 103119CC FLYER PART AND SUPPLIES Central Stores	95.74	31014600	600900	95.74
Invoice: 81471187	The Aftermarket Parts Company LLC 81471187	NEW 10/25/2018 21900092 103119CC FLYER PART AND SUPPLIES Central Stores	1.24	31014600	600900	1.24
Invoice: 81471188	The Aftermarket Parts Company LLC 81471188	NEW 10/25/2018 21900092 103119CC FLYER PART AND SUPPLIES Central Stores	9.23	31014600	600900	9.23
Invoice: 81471189	The Aftermarket Parts Company LLC 81471189	NEW 10/25/2018 21900092 103119CC FLYER PART AND SUPPLIES Central Stores	34.76	31014600	600900	34.76
Invoice: 81460669	The Aftermarket Parts Company LLC 81460669	NEW 10/05/2018 21900092 103119CC FLYER PART AND SUPPLIES Central Stores	781.41	31014600	600900	781.41
Invoice: 81460670	The Aftermarket Parts Company LLC 81460670	NEW 10/05/2018 21900092 103119CC FLYER PART AND SUPPLIES Central Stores	243.23	31014600	600900	243.23
Invoice: 81459436	The Aftermarket Parts Company LLC 81459436	NEW 10/04/2018 21900092 103119CC FLYER PART AND SUPPLIES Central Stores	249.15	31014600	600900	249.15
Invoice: 81458343	The Aftermarket Parts Company LLC 81458343	NEW 10/02/2018 21900092 103119CC FLYER PART AND SUPPLIES Central Stores	350.03	31014600	600900	350.03
Invoice: 81458078	The Aftermarket Parts Company LLC 81458078	NEW 10/02/2018 21900092 103119CC FLYER PART AND SUPPLIES Central Stores	520.23	31014600	600900	520.23
Invoice: 81458340	The Aftermarket Parts Company LLC 81458340	NEW 10/01/2018 21900092 103119CC FLYER PART AND SUPPLIES Central Stores	397.17	31014600	600900	397.17
Invoice: 81461898	The Aftermarket Parts Company LLC 81461898	NEW 10/09/2018 21900092 103119CC FLYER PART AND SUPPLIES Central Stores	111.74	31014600	600900	111.74
Invoice: 81462292	The Aftermarket Parts Company LLC 81462292	NEW 10/10/2018 21900092 103119CC FLYER PART AND SUPPLIES Central Stores	1,184.14	31014600	600900	1,184.14
Invoice: 81460877	The Aftermarket Parts Company LLC 81460877	NEW 10/08/2018 21900092 103119CC FLYER PART AND SUPPLIES Central Stores	1,161.85	31014600	600900	1,161.85

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Invoice: 81463767	The Aftermarket Parts Company LLC 81463767	10/12/2018	21900092	103119CC	131.58
	131.58 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81463765	The Aftermarket Parts Company LLC 81463765	10/12/2018	21900092	103119CC	3.98
	3.98 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81463917	The Aftermarket Parts Company LLC 81463917	10/12/2018	21900092	103119CC	3.17
	3.17 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81464509	The Aftermarket Parts Company LLC 81464509	10/15/2018	21900092	103119CC	1,873.08
	1,873.08 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81464429	The Aftermarket Parts Company LLC 81464429	10/15/2018	21900092	103119CC	532.05
	532.05 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81464862	The Aftermarket Parts Company LLC 81464862	10/15/2018	21900092	103119CC	5,240.34
	5,240.34 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81467262	The Aftermarket Parts Company LLC 81467262	10/18/2018	21900092	103119CC	843.96
	843.96 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81466324	The Aftermarket Parts Company LLC 81466324	10/17/2018	21900092	103119CC	1.65
	1.65 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81465333	The Aftermarket Parts Company LLC 81465333	10/16/2018	21900092	103119CC	57.19
	57.19 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
CHECK 2932670 TOTAL:					14,944.52
2932671 10/31/2018 PRTD 105481 Thomson Reuters - Barclays 838979076	838979076	10/01/2018	21900881	103119CC	906.75
Invoice: 838979076	906.75 10113100 514400	Acct# 1000633405			
		Legal-Suplmt & Pocket Part			
CHECK 2932671 TOTAL:					906.75
2932672 10/31/2018 PRTD 100356 Time Clock Sales and Service Co I LM82309.1	LM82309.1	09/01/2018		103119CC	138.00
Invoice: LM82309.1	138.00 10140200 600200	Time Clock Sales and Service - police dept.			
		R&M - Equipment			
Invoice: LM82396.1	Time Clock Sales and Service Co I LM82396.1	11/01/2018		103119CC	512.00
		Time Clock Sales and Service - Yearly Maintenance			

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				512.00	10114400	600200	R&M - Equipment		
Invoice: LM82391.1		Time Clock Sales and Service Co I	LM82391.1				11/01/2018 103119CC	138.00	
				138.00	10160260	619800	Yearly Maintenance - #301001625		
							Other Contractual Services		
Invoice: LM82390.1		Time Clock Sales and Service Co I	LM82390.1				11/01/2018 103119CC	414.00	
				414.00	10160260	619800	Yearly Maintenance - 3 Time Clocks Acctg Dept		
							Other Contractual Services		
							CHECK 2932672 TOTAL:	1,202.00	
2932673	10/31/2018	PRTD	100357 Tom John Towing			32854	10/16/2018 21900917 103119CC	600.00	
			Invoice: 32854				Towing - Unit: 7118		
				600.00	30870400	600200	R&M - Equipment		
							CHECK 2932673 TOTAL:	600.00	
2932674	10/31/2018	PRTD	107730 Total Administrative Services Cor			IN1355945	10/02/2018 103119CC	285.00	
			Invoice: IN1355945				Benefit Continuation Administrator- Sept. 2018		
				285.00	10114100	619100	Fiscal Services		
							CHECK 2932674 TOTAL:	285.00	
2932675	10/31/2018	PRTD	108392 Total On-Line Protection			2025	08/24/2018 21900825 103119CC	4,300.00	
			Invoice: 2025				DataCenter UPS annual maintenance		
				4,300.00	10124100	600200	R&M - Equipment		
							CHECK 2932675 TOTAL:	4,300.00	
2932676	10/31/2018	PRTD	103593 Trane US Inc			4937824	08/30/2018 21900928 103119CC	3,113.56	
			Invoice: 4937824				EQUIPMENT AND SUPPLIES: BUILDING		
				3,113.56	10160240	600200	R&M - Equipment		
			Trane US Inc			4963650CR	09/05/2018 21900928 103119CC	-1,540.78	
Invoice: 4963650CR							EQUIPMENT AND SUPPLIES: BUILDING		
				-1,540.78	10160240	600200	R&M - Equipment		
							CHECK 2932676 TOTAL:	1,572.78	
2932677	10/31/2018	PRTD	100365 Transit Information Products			13979	10/05/2018 21900879 103119CC	1,368.19	
			Invoice: 13979				Transit Tube Graphic Revisions		
				1,368.19	20370200	512200	Printing and Binding		
			Transit Information Products			13974	10/05/2018 21900880 103119CC	1,570.39	
Invoice: 13974							Transit Tube Graphic Revisions - Aug 17 2018		
				1,570.39	20370200	512200	Printing and Binding		

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					CHECK	2932677	TOTAL:	2,938.58
2932678	10/31/2018	PRTD	101554	United Taxi of the South-West Inc 5965				
Invoice: 5965					10/17/2018	103119CC		996.00
					Sept 1 -30, 2018: City			
					Other Contractual Services			
					996.00 41170420 619800			
United Taxi of the South-West Inc 5966					10/17/2018	103119CC		80.00
Invoice: 5966					Sept 1-30, 2018: City			
					Other Contractual Services			
					80.00 41170420 619800			
United Taxi of the South-West Inc 5967					10/17/2018	103119CC		60.00
Invoice: 5967					Sept. 1-30, 2018: County			
					Other Contractual Services			
					60.00 41170420 619800			
					CHECK	2932678	TOTAL:	1,136.00
2932679	10/31/2018	PRTD	101729	US HealthWorks				
Invoice: 3406929-CA					10/02/2018	103119CC		550.00
					Medical Services - Drug Testing			
					285.00 30922200 614100			
					Medical Services			
					88.00 30922200 619600			
					Drug Testing Program			
					59.00 20370200 614100			
					Medical Services			
					118.00 30870400 614100			
US HealthWorks					10/05/2018	103119CC		191.00
Invoice: 3410612-CA					Medical Services			
					191.00 30922200 614100			
US HealthWorks					10/12/2018	103119CC		296.00
Invoice: 3413135-CA					Medical Services & Drug testing			
					Medical Services			
					59.00 30870400 614100			
					Drug Testing Program			
					60.00 30922200 619600			
					Medical Services			
					177.00 20370200 614100			
					CHECK	2932679	TOTAL:	1,037.00
2932680	10/31/2018	PRTD	101173	Valley Power Systems Inc	I 51449			
Invoice: I 51449					10/23/2018	21900054 103119CC		134.00
					ALLISON TRANSMISSION PARTS			
					134.00 31014600 600900			
					Central Stores			
					CHECK	2932680	TOTAL:	134.00
2932681	10/31/2018	PRTD	105749	Brandon Vanscoy	11042018-11072018	10/22/2018 21900913 103119CC		585.78
Invoice: 11042018-11072018					Training: SLI Session 7, Garden Grove, CA			
					Training & Education			
					585.78 10140200 516100			

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				CHECK	2932681	TOTAL:	585.78
2932682	10/31/2018	PRTD	106239 Lisa Ann Vidra	101618-101918	REIMB	10/22/2018 21900936 103119CC	1,857.68
Invoice: 101618-101918				REIMB	1,857.68	10113100 611300	FAA Litigation and Lobbying Washington DC Legal Services - Land Use
				CHECK	2932682	TOTAL:	1,857.68
2932683	10/31/2018	PRTD	100565 Walker Parking Consultants	37863600024		08/31/2018 103119CC	2,975.00
Invoice: 37863600024				2,975.00	47555100 619800	On-Call Consulting - Parking & Functional Design Other Contractual Services	
				CHECK	2932683	TOTAL:	2,975.00
2932684	10/31/2018	PRTD	100382 Warren Supply Co	1801-145667		10/23/2018 21900047 103119CC	28.80
Invoice: 1801-145667				28.80	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1801-145824				Warren Supply Co	1801-145824	10/24/2018 21900047 103119CC	200.60
				200.60	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1801-145860				Warren Supply Co	1801-145860	10/24/2018 21900047 103119CC	76.68
				76.68	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1801-145914				Warren Supply Co	1801-145914	10/24/2018 21900047 103119CC	168.17
				168.17	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1803-186066				Warren Supply Co	1803-186066	10/10/2018 21900047 103119CC	-6.41
				-6.41	31014600 600900	CREDIT MEMO Central Stores	
				CHECK	2932684	TOTAL:	467.84
2932685	10/31/2018	PRTD	103827 Wax Depot	23065		10/24/2018 21900944 103119CC	952.17
Invoice: 23065				952.17	31014600 600900	WAX SLICK STUFF HD 16OZ SPRAY Central Stores	
				CHECK	2932685	TOTAL:	952.17
2932686	10/31/2018	PRTD	100388 West Coast Arborists Inc	141335		10/15/2018 103119CC	12,943.00
Invoice: 141335				12,943.00	10160220 619800	18/19 Tree Maintenance 10/1/2018-10/15/2018 Other Contractual Services	

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CHECK 2932686 TOTAL: 12,943.00

2932687 10/31/2018 PRTD 101736 Westchester Medical Group CH078-8363
Invoice: CH078-8363 800.00 30922200 614100

10/01/2018 103119CC 800.00
Medical services - Police
Medical Services

CHECK 2932687 TOTAL: 800.00

2932688 10/31/2018 PRTD 100408 Zumar Industries 80468
Invoice: 80468 107.12 10160210 514100

10/22/2018 21900142 103119CC 107.12
Traffic & Street signs; Yellow Reflective Tape
Departmental Special Supplies

Invoice: 80418 Zumar Industries 80418
627.70 10160210 514100

10/18/2018 21900142 103119CC 627.70
Traffic & Street signs; Special Reserved Permit Pr
Departmental Special Supplies

CHECK 2932688 TOTAL: 734.82

NUMBER OF CHECKS 115 *** CASH ACCOUNT TOTAL *** 938,886.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	472,402.94
TOTAL EFT'S	4	466,483.37

*** GRAND TOTAL *** 938,886.31

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1147 10/31/2018 WIRE 109229 Aon Risk Insurance Services West, 8200000242351-WIRE 06/13/2018 21900031 103119WR 154,136.00
Invoice: 8200000242351-WIRE
154,136.00 30922220 650100 FY18/19 Renewal Ins. Policy - Wired on 7-11-18
Insurance Premiums - Liability

CHECK 1147 TOTAL: 154,136.00

1148 10/31/2018 WIRE 109229 Aon Risk Insurance Services West, 8200000242378-WIRE 06/13/2018 21900031 103119WR 225,500.00
Invoice: 8200000242378-WIRE
225,500.00 30922220 650100 FY18/19 Renewal Ins. Policy - Wired on 7-11-18
Insurance Premiums - Liability

CHECK 1148 TOTAL: 225,500.00

1149 10/31/2018 WIRE 109229 Aon Risk Insurance Services West, 8200000242353-WIRE 06/13/2018 21900031 103119WR 192,484.00
Invoice: 8200000242353-WIRE
192,484.00 30922220 650100 FY18/19 Renewal Ins. Policy - Wired on 7-11-18
Insurance Premiums - Liability

CHECK 1149 TOTAL: 192,484.00

1150 10/31/2018 WIRE 109229 Aon Risk Insurance Services West, 8200000242364-WIRE 06/13/2018 21900031 103119WR 120,000.00
Invoice: 8200000242364-WIRE
120,000.00 30922220 650200 FY18/19 Renewal Ins. Policy - Wired on 7-11-18
Insurance Premiums - Other

CHECK 1150 TOTAL: 120,000.00

1151 10/31/2018 WIRE 109229 Aon Risk Insurance Services West, 8200000242460-WIRE 06/14/2018 21900031 103119WR 76,342.20
Invoice: 8200000242460-WIRE
76,342.20 30922220 650200 FY18/19 Renewal Ins. Policy - Wired on 7-11-18
Insurance Premiums - Other

CHECK 1151 TOTAL: 76,342.20

1152 10/31/2018 WIRE 109229 Aon Risk Insurance Services West, 8200000242472-WIRE 06/14/2018 21900031 103119WR 76,342.20
Invoice: 8200000242472-WIRE
76,342.20 30922220 650200 FY18/19 Renewal Ins. Policy - Wired on 7-11-18
Insurance Premiums - Other

CHECK 1152 TOTAL: 76,342.20

1153 10/31/2018 WIRE 109229 Aon Risk Insurance Services West, 8200000242480-WIRE 06/14/2018 21900031 103119WR 99,407.40
Invoice: 8200000242480-WIRE
99,407.40 30922220 650200 FY18/19 Renewal Ins. Policy - Wired on 7-11-18
Insurance Premiums - Other

CHECK 1153 TOTAL: 99,407.40

1154 10/31/2018 WIRE 109229 Aon Risk Insurance Services West, 8200000242459-WIRE 06/14/2018 21900031 103119WR 22,207.61
Invoice: 8200000242459-WIRE
22,207.61 30922220 650200 FY18/19 Renewal Ins. Policy - Wired on 7-11-18
Insurance Premiums - Other

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					CHECK	1154 TOTAL:	22,207.61	
1155	10/31/2018	WIRE	109229	Aon Risk Insurance Services West, 8200000241930-WIRE	06/06/2018	21900031	103119WR	6,753.00
		Invoice:	8200000241930-WIRE		FY18/19	Renewal Ins. Policy - Wired on 7-11-18		
				6,753.00	30922220	650200	Insurance Premiums - Other	
					CHECK	1155 TOTAL:	6,753.00	
1156	10/31/2018	WIRE	109229	Aon Risk Insurance Services West, 8200000242342-WIRE	06/13/2018	21900031	103119WR	84,798.00
		Invoice:	8200000242342-WIRE		FY18/19	Renewal Ins. Policy - Wired on 7-11-18		
				84,798.00	30922220	650200	Insurance Premiums - Other	
					CHECK	1156 TOTAL:	84,798.00	
1157	10/31/2018	WIRE	109229	Aon Risk Insurance Services West, 8200000241222-WIRE	05/23/2018	21900031	103119WR	25,671.00
		Invoice:	8200000241222-WIRE		FY18/19	Renewal Ins. Policy - Wired on 7-11-18		
				25,671.00	30922220	650200	Insurance Premiums - Other	
					CHECK	1157 TOTAL:	25,671.00	
1158	10/31/2018	WIRE	109229	Aon Risk Insurance Services West, 8200000242481-WIRE	06/14/2018	21900031	103119WR	20,072.40
		Invoice:	8200000242481-WIRE		FY18/19	Renewal Ins. Policy - Wired on 7-11-18		
				20,072.40	30922220	650200	Insurance Premiums - Other	
					CHECK	1158 TOTAL:	20,072.40	
1159	10/31/2018	WIRE	109229	Aon Risk Insurance Services West, 8200000242756-WIRE	06/22/2018	21900031	103119WR	208,676.00
		Invoice:	8200000242756-WIRE		FY18/19	Renewal Ins. Policy - Wired on 7-11-18		
				208,676.00	30922220	650400	Workers Comp Ins Premiums	
					CHECK	1159 TOTAL:	208,676.00	
1160	10/31/2018	WIRE	100436	Independent Cities Risk Mgmt Auth 3153-WIRE	07/01/2018	21900105	103119WR	224,015.20
		Invoice:	3153-WIRE		Liability Program Assessment - Wired on 7-12-18			
				224,015.20	30922220	650150	Insurance - ICRMA Assessment	
					CHECK	1160 TOTAL:	224,015.20	

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NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***	1,536,405.01
	COUNT	AMOUNT	
TOTAL WIRE TRANSFERS	14	1,536,405.01	
		*** GRAND TOTAL ***	1,536,405.01

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1161	11/01/2018	WIRE	107838	State of California	319608	11/02/2018	110119PR	3,816.47
	Invoice: 319608					Payroll Run 1 - Warrant 181028		
			3,816.47	101	202150	Payroll Pyble-Garnishments		
						CHECK	1161 TOTAL:	3,816.47
1162	11/01/2018	WIRE	107868	United States Department of Treas	319610	11/02/2018	110119PR	555,693.86
	Invoice: 319610					Payroll Run 1 - Warrant 181028		
			161,874.78	101	202410	FICA-Oasdi Taxes Payable		
			75,992.53	101	202420	FICA-Medicare Payable		
			317,826.55	101	202710	Federal Tax W/H Payable		
						CHECK	1162 TOTAL:	555,693.86
1163	11/01/2018	WIRE	107869	State of California - Franchise T	319611	11/02/2018	110119PR	132,324.06
	Invoice: 319611					Payroll Run 1 - Warrant 181028		
			9,719.62	101	202450	State Disability Ins Payable		
			122,604.44	101	202720	State Tax W/H Payable		
						CHECK	1163 TOTAL:	132,324.06
1164	11/01/2018	WIRE	107871	CalPERS	319612	11/02/2018	110119PR	464,473.95
	Invoice: 319612					Payroll Run 1 - Warrant 181028		
			464,473.95	101	202210	PERS Payable		
						CHECK	1164 TOTAL:	464,473.95
1165	11/01/2018	WIRE	107868	United States Department of Treas	319617	10/19/2018	110119PR	10.12
	Invoice: 319617					Payroll Run 9 - Warrant 101418		
			10.12	101	202420	FICA-Medicare Payable		
						CHECK	1165 TOTAL:	10.12
1166	11/01/2018	WIRE	107868	United States Department of Treas	319619	09/21/2018	110119PR	11.82
	Invoice: 319619					Payroll Run 9 - Warrant 091618		
			11.82	101	202420	FICA-Medicare Payable		
						CHECK	1166 TOTAL:	11.82
46228	11/01/2018	EFT	105836	Culver City Employees Association	319594	11/02/2018	110119PR	5,445.00
	Invoice: 319594					Payroll Run 1 - Warrant 181028		
			5,445.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	46228 TOTAL:	5,445.00

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46229	11/01/2018	EFT	105837	Culver City Fire Management	319595	11/02/2018	110119PR	105.00
	Invoice: 319595					Payroll Run 1 - Warrant 181028		
			105.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	46229 TOTAL:	105.00
46230	11/01/2018	EFT	100092	Culver City Firefighters #1927	319590	11/02/2018	110119PR	3,752.04
	Invoice: 319590					Payroll Run 1 - Warrant 181028		
			2,759.22	101	202160	Payroll Pybl-Union Dues		
			992.82	101	202960	Union Insurance Payable		
						CHECK	46230 TOTAL:	3,752.04
46231	11/01/2018	EFT	105839	Culver City Management Group	319596	11/02/2018	110119PR	702.00
	Invoice: 319596					Payroll Run 1 - Warrant 181028		
			702.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	46231 TOTAL:	702.00
46232	11/01/2018	EFT	105841	Culver City Police Association	319597	11/02/2018	110119PR	8,271.86
	Invoice: 319597					Payroll Run 1 - Warrant 181028		
			6,077.50	101	202160	Payroll Pybl-Union Dues		
			2,194.36	101	202960	Union Insurance Payable		
						CHECK	46232 TOTAL:	8,271.86
46233	11/01/2018	EFT	105842	Culver City Police Management Gro	319598	11/02/2018	110119PR	1,426.27
	Invoice: 319598					Payroll Run 1 - Warrant 181028		
			960.00	101	202160	Payroll Pybl-Union Dues		
			466.27	101	202960	Union Insurance Payable		
						CHECK	46233 TOTAL:	1,426.27
46234	11/01/2018	EFT	109504	Glendale Federal Credit Union	319614	11/02/2018	110119PR	60,449.76
	Invoice: 319614					Payroll Run 1 - Warrant 181028		
			60,449.76	101	202130	Payroll Pyble-Credit Union		
						CHECK	46234 TOTAL:	60,449.76
46235	11/01/2018	EFT	107643	US Bank Institutional Trust-Weste	319599	11/02/2018	110119PR	6,177.07
	Invoice: 319599					Payroll Run 1 - Warrant 181028		
			6,177.07	101	202250	PARS Payable		
	Invoice: 319616			US Bank Institutional Trust-Weste	319616	10/19/2018	110119PR	26.19
						Payroll Run 9 - Warrant 101418		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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			26.19	101	202250	PARS Payable			
Invoice: 319618		US Bank Institutional Trust-Weste	319618		09/21/2018	110119PR		30.56	
			30.56	101	202250	Payroll Run 9 - Warrant 091618			
						PARS Payable			
						CHECK	46235	TOTAL:	6,233.82
46236 11/01/2018 EFT	109505	Yvonne M. Valdez	319615		11/02/2018	110119PR		600.00	
Invoice: 319615			600.00	101	202150	Warrant 181028			
						Payroll Pyble-Garnishments			
						CHECK	46236	TOTAL:	600.00
2932689 11/01/2018 PRTD	107826	Ameriflex LLC	319600		11/02/2018	110119PR		7,508.44	
Invoice: 319600			7,278.64	101	202855	Payroll Run 1 - Warrant 181028			
			229.80	101	202860	Sect 125-Medical			
						Sect 125-Dependent Care			
						CHECK	2932689	TOTAL:	7,508.44
2932690 11/01/2018 PRTD	107827	CalPERS	319601		11/02/2018	110119PR		381.53	
Invoice: 319601			381.53	101	202950	Payroll Run 1 - Warrant 181028			
						Special Insurance Payable			
						CHECK	2932690	TOTAL:	381.53
2932691 11/01/2018 PRTD	107829	ICMA Retirement Trust - 457	319603		11/02/2018	110119PR		153,819.50	
Invoice: 319603			153,819.50	101	202140	Payroll Run 1 - Warrant 181028			
						Payroll Pyble-Def Comp			
						CHECK	2932691	TOTAL:	153,819.50
2932692 11/01/2018 PRTD	107830	ICMA Retirement Trust - 457	319604		11/02/2018	110119PR		27,950.00	
Invoice: 319604			27,950.00	101	202170	Payroll Run 1 - Warrant 181028			
						Payroll Pybl-RHS Plan			
						CHECK	2932692	TOTAL:	27,950.00
2932693 11/01/2018 PRTD	107834	Internal Revenue Service	319605		11/02/2018	110119PR		50.00	
Invoice: 319605			50.00	101	202150	Payroll Run 1 - Warrant 181028			
						Payroll Pyble-Garnishments			
						CHECK	2932693	TOTAL:	50.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2932694	11/01/2018	PRTD	107828	Los Angeles County Sheriff's Depa	319602		11/02/2018	110119PR	50.00
	Invoice: 319602						Payroll Run 1 - Warrant 181028		
			50.00	101	202150		Payroll Pyble-Garnishments		
							CHECK	2932694 TOTAL:	50.00
2932695	11/01/2018	PRTD	100570	Salvation Army	319592		11/02/2018	110119PR	30.00
	Invoice: 319592						Payroll Run 1 - Warrant 181028		
			30.00	101	202500		Charity Contribution Payable		
							CHECK	2932695 TOTAL:	30.00
2932696	11/01/2018	PRTD	107836	State of California	319606		11/02/2018	110119PR	2,057.47
	Invoice: 319606						Payroll Run 1 - Warrant 181028		
			2,057.47	101	202150		Payroll Pyble-Garnishments		
							CHECK	2932696 TOTAL:	2,057.47
2932697	11/01/2018	PRTD	107837	State of California	319607		11/02/2018	110119PR	180.00
	Invoice: 319607						Payroll Run 1 - Warrant 181028		
			180.00	101	202150		Payroll Pyble-Garnishments		
							CHECK	2932697 TOTAL:	180.00
2932698	11/01/2018	PRTD	109258	Employment Development Department	319613		11/02/2018	110119PR	138.19
	Invoice: 319613						Payroll Run 1 - Warrant 181028		
			138.19	101	202150		Payroll Pyble-Garnishments		
							CHECK	2932698 TOTAL:	138.19
2932699	11/01/2018	PRTD	100373	United Way of Greater Los Angeles	319591		11/02/2018	110119PR	23.00
	Invoice: 319591						Payroll Run 1 - Warrant 181028		
			23.00	101	202500		Charity Contribution Payable		
							CHECK	2932699 TOTAL:	23.00
2932700	11/01/2018	PRTD	104990	Virginia Lynn Lay	319593		11/02/2018	110119PR	625.00
	Invoice: 319593						Warrant 181028		
			625.00	101	202150		Payroll Pyble-Garnishments		
							CHECK	2932700 TOTAL:	625.00

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NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***	1,436,129.16
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	12	192,813.13	
TOTAL WIRE TRANSFERS	6	1,156,330.28	
TOTAL EFT'S	9	86,985.75	
		*** GRAND TOTAL ***	1,436,129.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
400208	10/17/2018	PRTD	100180 Kane Ballmer and Berkman	24464	08/10/2018		101719SA	5,040.00
Invoice: 24464				5,040.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
	Invoice: 24465		Kane Ballmer and Berkman	24465	08/10/2018		101719SA	432.00
				432.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
	Invoice: 24466		Kane Ballmer and Berkman	24466	08/10/2018		101719SA	14,830.63
				14,830.63	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
	Invoice: 24467		Kane Ballmer and Berkman	24467	08/10/2018		101719SA	764.00
				764.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
	Invoice: 24468		Kane Ballmer and Berkman	24468	08/10/2018		101719SA	2,228.00
				2,228.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
	Invoice: 24469		Kane Ballmer and Berkman	24469	08/10/2018		101719SA	840.00
				840.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
	Invoice: 24471		Kane Ballmer and Berkman	24471	08/10/2018		101719SA	560.00
				560.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
	Invoice: 24536		Kane Ballmer and Berkman	24536	09/12/2018		101719SA	5,740.00
				5,740.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
	Invoice: 24537		Kane Ballmer and Berkman	24537	09/12/2018		101719SA	6,608.00
				6,608.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
	Invoice: 24538		Kane Ballmer and Berkman	24538	09/12/2018		101719SA	2,100.00
				2,100.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
	Invoice: 24539		Kane Ballmer and Berkman	24539	09/14/2018		101719SA	7,693.36
				7,693.36	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
	Invoice: 24540		Kane Ballmer and Berkman	24540	09/12/2018		101719SA	160.00
				160.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
	Invoice: 24542		Kane Ballmer and Berkman	24542	09/12/2018		101719SA	160.00
				160.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		

		CHECK	400208 TOTAL:	47,155.99
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		47,155.99
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		1	47,155.99	
		*** GRAND TOTAL ***		47,155.99

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

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89667	10/17/2018	PRTD	110069	MRI Software LLC	US-INV696487	09/20/2018	21900773	101719S8	18.91
Invoice: US-INV696487						IVR Phone Charges			

18.91 42650510 618100 Housing Services

CHECK 89667 TOTAL: 18.91

89668	10/17/2018	PRTD	101329	St Joseph Center	2019-2-FSS	09/10/2018		101719S8	6,032.53
Invoice: 2019-2-FSS						St. Joseph Center - FSS - August 2018			

6,032.53 42650510 618120 Family Self-Sufficiency Progra

CHECK 89668 TOTAL: 6,032.53

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 6,051.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	6,051.44

*** GRAND TOTAL *** 6,051.44

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

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INVOICE DTL DESC

46199	10/31/2018	EFT	101508	Andre/Jette;Eric Cavin	18-Nov	11/01/2018	110119S8	1,493.00
Invoice: 18-Nov				1,493.00	42650510 618520	824-NA GL Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 46199 TOTAL:								1,493.00
46200	10/31/2018	EFT	109876	Andrea Whelchel	18-Nov	11/01/2018	110119S8	1,591.00
Invoice: 18-Nov				1,591.00	42650510 618520	518-PR MA Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 46200 TOTAL:								1,591.00
46201	10/31/2018	EFT	100071	City of Inglewood	18-Nov	11/01/2018	110119S8	68.80
Invoice: 18-Nov				68.80	42650510 618550	HE BE Rent Sub Admin Pmts-Port Outs		
Invoice: 18-Nov-02				68.80	42650510 618550	2268-TR VI Rent Sub Admin Pmts-Port Outs		68.80
Invoice: 18-Nov-03				68.80	42650510 618550	KE DA Rent Sub Admin Pmts-Port Outs		68.80
Invoice: 18-Nov-04				1,281.00	42650510 618520	TR VI Rent Sub HAP Pmts-Voucher/P0ut		1,281.00
Invoice: 18-Nov-05				1,031.00	42650510 618520	HE BE Rent Sub HAP Pmts-Voucher/P0ut		1,031.00
Invoice: 18-Nov-06				831.00	42650510 618520	DA KE Rent Sub HAP Pmts-Voucher/P0ut		831.00
CHECK 46201 TOTAL:								3,349.40
46202	10/31/2018	EFT	105034	D and M Properties	18-Nov	11/01/2018	110119S8	1,111.00
Invoice: 18-Nov				1,111.00	42650510 618520	353-PA SY Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 46202 TOTAL:								1,111.00
46203	10/31/2018	EFT	100251	Debi Nayak	18-Nov	11/01/2018	110119S8	1,555.00
Invoice: 18-Nov				1,555.00	42650510 618520	381-ME AP Rent Sub HAP Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 46203 TOTAL: 1,555.00

46204 10/31/2018 EFT 100446 Donna M Horst
Invoice: 18-Nov

18-Nov

1,738.00 42650510 618520

11/01/2018 110119S8
442-ES NE
Rent Sub HAP Pmts-Voucher/P0ut

1,738.00

CHECK 46204 TOTAL: 1,738.00

46205 10/31/2018 EFT 105994 Gary Duboff
Invoice: 18-Nov-02

18-Nov-02

1,585.00 42650510 618520

11/01/2018 110119S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

1,585.00

CHECK 46205 TOTAL: 1,585.00

46206 10/31/2018 EFT 101015 Fayette Necole Goings
Invoice: 18-Nov

18-Nov

1,351.00 42650510 618520

11/01/2018 110119S8
443-GO-YO
Rent Sub HAP Pmts-Voucher/P0ut

1,351.00

Invoice: 18-Nov-02

Fayette Necole Goings

18-Nov-02

1,365.00 42650510 618520

11/01/2018 110119S8
436-PA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,365.00

Invoice: 18-Nov-03

Fayette Necole Goings

18-Nov-03

1,666.00 42650510 618520

11/01/2018 110119S8
551-WI MO
Rent Sub HAP Pmts-Voucher/P0ut

1,666.00

Invoice: 18-Nov-04

Fayette Necole Goings

18-Nov-04

1,189.00 42650510 618520

11/01/2018 110119S8
528-GA EL
Rent Sub HAP Pmts-Voucher/P0ut

1,189.00

CHECK 46206 TOTAL: 5,571.00

46207 10/31/2018 EFT 100717 Fidel Carreno
Invoice: 18-Nov

18-Nov

921.00 42650510 618520

11/01/2018 110119S8
562-BE MI
Rent Sub HAP Pmts-Voucher/P0ut

921.00

Invoice: 18-Nov-02

Fidel Carreno

18-Nov-02

1,347.00 42650510 618520

11/01/2018 110119S8
324-GA CY
Rent Sub HAP Pmts-Voucher/P0ut

1,347.00

CHECK 46207 TOTAL: 2,268.00

46208 10/31/2018 EFT 101032 Green Valley Circle
Invoice: 18-Nov

18-Nov

996.00 42650510 618520

11/01/2018 110119S8
361-JA OP
Rent Sub HAP Pmts-Voucher/P0ut

996.00

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CHECK 46208 TOTAL: 996.00

46209 10/31/2018 EFT 109892 Irene Boodakian 18-Nov
Invoice: 18-Nov
1,224.00 42650510 618520

11/01/2018 110119S8 1,224.00
808-LE CH Rent Sub HAP Pmts-Voucher/POut

CHECK 46209 TOTAL: 1,224.00

46210 10/31/2018 EFT 100892 Jagdishwar/Mohan;Sarita Brijmohan 18-Nov
Invoice: 18-Nov
1,330.00 42650510 618520

11/01/2018 110119S8 1,330.00
553-PA CE Rent Sub HAP Pmts-Voucher/POut

Invoice: 18-Nov-02 Jagdishwar/Mohan;Sarita Brijmohan 18-Nov-02
1,330.00 42650510 618520

11/01/2018 110119S8 1,330.00
553-PA CE Rent Sub HAP Pmts-Voucher/POut

CHECK 46210 TOTAL: 2,660.00

46211 10/31/2018 EFT 108104 John Dang 18-Nov
Invoice: 18-Nov
1,073.00 42650510 618520

11/01/2018 110119S8 1,073.00
839-DA LY Rent Sub HAP Pmts-Voucher/POut

CHECK 46211 TOTAL: 1,073.00

46212 10/31/2018 EFT 100405 John Zarakowski 18-Nov
Invoice: 18-Nov
989.00 42650510 618520

11/01/2018 110119S8 989.00
809-HU NA Rent Sub HAP Pmts-Voucher/POut

CHECK 46212 TOTAL: 989.00

46213 10/31/2018 EFT 100449 Ken McClung 18-Nov
Invoice: 18-Nov
722.00 42650510 618520

11/01/2018 110119S8 722.00
C-376-MA RO Rent Sub HAP Pmts-Voucher/POut

CHECK 46213 TOTAL: 722.00

46214 10/31/2018 EFT 100344 Maida Sulejmanagic 18-Nov
Invoice: 18-Nov
1,171.00 42650510 618520

11/01/2018 110119S8 1,171.00
C-379-OS N Rent Sub HAP Pmts-Voucher/POut

CHECK 46214 TOTAL: 1,171.00

46215 10/31/2018 EFT 100381 Margaret Wahlrab 18-Nov
Invoice: 18-Nov
968.00 42650510 618520

11/01/2018 110119S8 968.00
527-ES MA Rent Sub HAP Pmts-Voucher/POut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 46215 TOTAL: 968.00

46216 10/31/2018 EFT 100428 McGowan Family Trust 18-Nov-02
Invoice: 18-Nov-02
652.00 42650510 618520

11/01/2018 110119S8 652.00
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 46216 TOTAL: 652.00

46217 10/31/2018 EFT 102297 Patricia L Simpson 18-Nov
Invoice: 18-Nov
1,511.00 42650510 618520

11/01/2018 110119S8 1,511.00
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 46217 TOTAL: 1,511.00

46218 10/31/2018 EFT 104734 Richard McGinnis 18-Nov-02
Invoice: 18-Nov-02
1,146.00 42650510 618520

11/01/2018 110119S8 1,146.00
858-NU GE
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Nov-03 Richard McGinnis 18-Nov-03
1,310.00 42650510 618520

11/01/2018 110119S8 1,310.00
401-Ch Sh
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 46218 TOTAL: 2,456.00

46219 10/31/2018 EFT 104835 Thomas & Janice Szujewski 18-Nov
Invoice: 18-Nov
1,175.00 42650510 618520

11/01/2018 110119S8 1,175.00
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Nov-02 Thomas & Janice Szujewski 18-Nov-02
1,126.00 42650510 618520

11/01/2018 110119S8 1,126.00
434-RI PA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 46219 TOTAL: 2,301.00

46220 10/31/2018 EFT 100040 Wallyne M Boone 18-Nov
Invoice: 18-Nov
976.00 42650510 618520

11/01/2018 110119S8 976.00
447-Ch
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 46220 TOTAL: 976.00

46221 10/31/2018 EFT 104571 William A Bragg Living Trust 18-Nov
Invoice: 18-Nov
1,440.00 42650510 618520

11/01/2018 110119S8 1,440.00
315-CA TA
Rent Sub HAP Pmts-Voucher/P0ut

William A Bragg Living Trust 18-Nov-02 11/01/2018 110119S8 814.00

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677.00

2,931.00

527.00

1,398.00

182.00

1,000.00

1,038.00

1,256.00

1,384.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 89670 TOTAL: 5,843.00

89671 10/31/2018 PRTD 104605 9612-9622 Lucerne LLC 18-Nov
Invoice: 18-Nov
1,530.00 42650510 618520
Invoice: 18-Nov-02 9612-9622 Lucerne LLC 18-Nov-02
1,591.00 42650510 618520
Invoice: 18-Nov-03 9612-9622 Lucerne LLC 18-Nov-03
1,054.00 42650510 618520
Invoice: 18-Nov-04 9612-9622 Lucerne LLC 18-Nov-04
607.00 42650510 618520

11/01/2018 110119S8 1,530.00
819-NE BA
Rent Sub HAP Pmts-Voucher/P0ut
11/01/2018 110119S8 1,591.00
828-WI AL
Rent Sub HAP Pmts-Voucher/P0ut
11/01/2018 110119S8 1,054.00
C-378-JA DO
Rent Sub HAP Pmts-Voucher/P0ut
11/01/2018 110119S8 607.00
453-DA DA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89671 TOTAL: 4,782.00

89672 10/31/2018 PRTD 101026 Ahmed Patail 18-Nov
Invoice: 18-Nov
1,650.00 42650510 618520

11/01/2018 110119S8 1,650.00
983-MA ON
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89672 TOTAL: 1,650.00

89673 10/31/2018 PRTD 108623 Barker Management 18-Nov
Invoice: 18-Nov
1,384.00 42650510 618520

11/01/2018 110119S8 1,384.00
525-WO SY
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89673 TOTAL: 1,384.00

89674 10/31/2018 PRTD 104650 BessDrust 18-Nov
Invoice: 18-Nov
802.00 42650510 618520

11/01/2018 110119S8 802.00
565-BA SI
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89674 TOTAL: 802.00

89675 10/31/2018 PRTD 100698 Cara Eisenberg 18-Nov
Invoice: 18-Nov
787.00 42650510 618520

11/01/2018 110119S8 787.00
323-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89675 TOTAL: 787.00

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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
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89676	10/31/2018	PRTD	100441 Carolyn Lee	18-Nov				
Invoice: 18-Nov					928-PY	11/01/2018	110119S8	1,112.00
				1,112.00	42650510	618520	JU Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	89676 TOTAL:	1,112.00
89677	10/31/2018	PRTD	101601 Century View LLC	18-Nov				
Invoice: 18-Nov					538-HO	11/01/2018	110119S8	1,462.00
				1,462.00	42650510	618520	SA Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	89677 TOTAL:	1,462.00
89678	10/31/2018	PRTD	108571 Chris Adams	18-Nov				
Invoice: 18-Nov					497-JO	11/01/2018	110119S8	750.00
				750.00	42650510	618520	TR Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	89678 TOTAL:	750.00
89679	10/31/2018	PRTD	100070 City of Hawthorne	18-Nov				
Invoice: 18-Nov					CO LE	11/01/2018	110119S8	68.80
				68.80	42650510	618550	Rent Sub Admin Pmts-Port Outs	
Invoice: 18-Nov-02					CO LE	11/01/2018	110119S8	984.00
			City of Hawthorne	18-Nov-02			Rent Sub HAP Pmts-Voucher/P0ut	
				984.00	42650510	618520		
						CHECK	89679 TOTAL:	1,052.80
89680	10/31/2018	PRTD	100397 Dr Jacquelyn Williams	18-Nov				
Invoice: 18-Nov					343-JO	11/01/2018	110119S8	522.00
				522.00	42650510	618520	SE Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	89680 TOTAL:	522.00
89681	10/31/2018	PRTD	101215 Fernando Rodriguez	18-Nov				
Invoice: 18-Nov					301-DE	11/01/2018	110119S8	1,044.00
				1,044.00	42650510	618520	AL Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	89681 TOTAL:	1,044.00
89682	10/31/2018	PRTD	100130 Freeman Property Management	18-Nov-02				
Invoice: 18-Nov-02					C352-PI	11/01/2018	110119S8	465.00
				465.00	42650510	618520	ED Rent Sub HAP Pmts-Voucher/P0ut	
Freeman Property Management				18-Nov-03			11/01/2018	110119S8
								737.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 18-Nov-03			737.00	42650510	618520	C-584-GA L	Rent Sub HAP Pmts-Voucher/P0ut			
	Freeman Property Management				18-Nov-04	11/01/2018	110119S8		731.00	
Invoice: 18-Nov-04			731.00	42650510	618520	C-465-NA NI	Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	89682 TOTAL:		1,933.00	
89683 10/31/2018 PRTD 100125 Gandolfo Fiore					18-Nov	11/01/2018	110119S8		1,055.00	
Invoice: 18-Nov			1,055.00	42650510	618520	C-557-RI SU	Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	89683 TOTAL:		1,055.00	
89684 10/31/2018 PRTD 100385 Gary or Diana Weber					18-Nov-02	11/01/2018	110119S8		955.00	
Invoice: 18-Nov-02			955.00	42650510	618520	C-313-B0 DO	Rent Sub HAP Pmts-Voucher/P0ut			
	Gary or Diana Weber				18-Nov-03	11/01/2018	110119S8		1,174.00	
Invoice: 18-Nov-03			1,174.00	42650510	618520	385-KH SV	Rent Sub HAP Pmts-Voucher/P0ut			
	Gary or Diana Weber				18-Nov-04	11/01/2018	110119S8		1,021.00	
Invoice: 18-Nov-04			1,021.00	42650510	618520	475-AL SE	Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	89684 TOTAL:		3,150.00	
89685 10/31/2018 PRTD 100404 George Young					18-Nov-02	11/01/2018	110119S8		1,165.00	
Invoice: 18-Nov-02			1,165.00	42650510	618520	C-545-OR EM	Rent Sub HAP Pmts-Voucher/P0ut			
	George Young				18-Nov-03	11/01/2018	110119S8		1,165.00	
Invoice: 18-Nov-03			1,165.00	42650510	618520	C-561-B0 GU	Rent Sub HAP Pmts-Voucher/P0ut			
	George Young				18-Nov-04	11/01/2018	110119S8		1,146.00	
Invoice: 18-Nov-04			1,146.00	42650510	618520	868-SA SO	Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	89685 TOTAL:		3,476.00	
89686 10/31/2018 PRTD 101647 German Esparza					18-Nov-03	11/01/2018	110119S8		916.00	
Invoice: 18-Nov-03			916.00	42650510	618520	v-303-ST RO	Rent Sub HAP Pmts-Voucher/P0ut			
	German Esparza				18-Nov-04	11/01/2018	110119S8		869.00	

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1,445.00

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89691	10/31/2018	PRTD	100202	James E Lennon	18-Nov				11/01/2018	110119S8	953.00
				Invoice: 18-Nov		953.00	42650510	618520	396-HO JO Rent Sub HAP Pmts-Voucher/POut		
									CHECK	89691 TOTAL:	953.00
89692	10/31/2018	PRTD	100174	Janet Chabola	18-Nov				11/01/2018	110119S8	1,103.00
				Invoice: 18-Nov		1,103.00	42650510	618520	334-PE DA Rent Sub HAP Pmts-Voucher/POut		
									CHECK	89692 TOTAL:	1,103.00
89693	10/31/2018	PRTD	100115	Jean Enns	18-Nov				11/01/2018	110119S8	1,068.00
				Invoice: 18-Nov		1,068.00	42650510	618520	C-320 KH KH Rent Sub HAP Pmts-Voucher/POut		
									CHECK	89693 TOTAL:	2,239.00
				Invoice: 18-Nov-02	Jean Enns				11/01/2018	110119S8	1,171.00
						1,171.00	42650510	618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/POut		
									CHECK	89693 TOTAL:	2,239.00
89694	10/31/2018	PRTD	102110	Kate Yoak	18-Nov				11/01/2018	110119S8	928.00
				Invoice: 18-Nov		928.00	42650510	618520	521-TA Y Rent Sub HAP Pmts-Voucher/POut		
									CHECK	89694 TOTAL:	928.00
89695	10/31/2018	PRTD	100760	Life Steps Foundation Inc	18-Nov				11/01/2018	110119S8	816.00
				Invoice: 18-Nov		816.00	42650510	618520	494-PO IS Rent Sub HAP Pmts-Voucher/POut		
									CHECK	89695 TOTAL:	816.00
89696	10/31/2018	PRTD	101349	Luis M Luna	18-Nov-03				11/01/2018	110119S8	1,309.00
				Invoice: 18-Nov-03		1,309.00	42650510	618520	837-OR EU Rent Sub HAP Pmts-Voucher/POut		
									CHECK	89696 TOTAL:	1,309.00
89697	10/31/2018	PRTD	109315	Metropolitan Property Services LL	18-Nov				11/01/2018	110119S8	623.00
				Invoice: 18-Nov		623.00	42650510	618520	368-JA DE Rent Sub HAP Pmts-Voucher/POut		
									11/01/2018	110119S8	8.00
				Metropolitan Property Services LL	18-Nov-02						

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923.00

1,244.00

2,798.00

CHECK 89698 TOTAL:

CHECK 89699 TOTAL:

CHECK 89700 TOTAL:

CHECK 89701 TOTAL:

CHECK 89702 TOTAL:

68.80

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 18-Nov-02	San Diego Housing Commission	18-Nov-02	11/01/2018	110119S8	789.00
	789.00 42650510 618520	PI EL	Rent Sub HAP Pmts-Voucher/P0ut		
		CHECK	89703 TOTAL:		857.80
89704 10/31/2018 PRTD 107987 Shoji Hiram	18-Nov	11/01/2018	110119S8	1,124.00	
Invoice: 18-Nov	1,124.00 42650510 618520	529-LI YO	Rent Sub HAP Pmts-Voucher/P0ut		
		CHECK	89704 TOTAL:		1,124.00
89705 10/31/2018 PRTD 109788 Superlative Property Management	18-Nov	11/01/2018	110119S8	821.00	
Invoice: 18-Nov	821.00 42650510 618520	402-ME HI	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Nov-02	Superlative Property Management	18-Nov-02	11/01/2018	110119S8	1,050.00
	1,050.00 42650510 618520	425-CL KE	Rent Sub HAP Pmts-Voucher/P0ut		
		CHECK	89705 TOTAL:		1,871.00
89706 10/31/2018 PRTD 101642 The Wade Apartments	18-Nov	11/01/2018	110119S8	715.00	
Invoice: 18-Nov	715.00 42650510 618520	860-HE CA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Nov-02	The Wade Apartments	18-Nov-02	11/01/2018	110119S8	1,800.00
	1,800.00 42650510 618520	438-CA MA	Rent Sub HAP Pmts-Voucher/P0ut		
		CHECK	89706 TOTAL:		2,515.00
89707 10/31/2018 PRTD 100273 Wayne or Elsie Pon	18-Nov	11/01/2018	110119S8	898.00	
Invoice: 18-Nov	898.00 42650510 618520	305-GO GU	Rent Sub HAP Pmts-Voucher/P0ut		
		CHECK	89707 TOTAL:		898.00
89708 10/31/2018 PRTD 100840 Zeferino Montenegro	18-Nov	11/01/2018	110119S8	362.00	
Invoice: 18-Nov	362.00 42650510 618520	343-DE IS	Rent Sub HAP Pmts-Voucher/P0ut		
		CHECK	89708 TOTAL:		362.00

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NUMBER OF CHECKS	65	*** CASH ACCOUNT TOTAL ***	107,161.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	40	64,344.60	
TOTAL EFT'S	25	42,816.40	
		*** GRAND TOTAL ***	107,161.00

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

89709 10/31/2018 PRTD 109315 Metropolitan Property Services LL 18-Apr-RE-Vaupen 04/01/2018 103119S8 809.00
Invoice: 18-Apr-RE-Vaupen

809.00 42650510 618520 C-330-TR LA Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Apr-02-RE-Vaupen Metropolitan Property Services LL 18-Apr-02-RE-Vaupen 04/01/2018 103119S8 861.00
512-VY NE

861.00 42650510 618520 Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89709 TOTAL: 1,670.00

89710 10/31/2018 PRTD 101329 St Joseph Center
Invoice: 2019-3-FSS

2019-3-FSS

10/09/2018

103119S8

7,312.85

7,312.85 42650510 618120 Billing - Sept. 1-30, 2018 - Family Self Sufficien
Family Self-Sufficiency Progra

CHECK 89710 TOTAL: 7,312.85

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 8,982.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	8,982.85

*** GRAND TOTAL *** 8,982.85

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE DTL DESC

702423	10/17/2018	PRTD	100180	Kane Ballmer and Berkman	24405	07/09/2018	101719HA	1,960.00
				Invoice: 24405		Legal consultation for Housing - June 2018		
				1,960.00	47650710 619800	Other Contractual Services		
				Kane Ballmer and Berkman	24461	08/10/2018	101719HA	120.00
				Invoice: 24461		Legal consultation for Housing -4043 Irving Pl		
				120.00	47650710 619800	Other Contractual Services		
				Kane Ballmer and Berkman	24462	08/10/2018	101719HA	2,412.00
				Invoice: 24462		Legal consultation for Housing - July 2018		
				2,412.00	47650710 619800	Other Contractual Services		
				Kane Ballmer and Berkman	24463	08/10/2018	101719HA	706.00
				Invoice: 24463		Legal consultation for Housing - Habitat Globe		
				706.00	47650710 619800	Other Contractual Services		
				Kane Ballmer and Berkman	24535	09/12/2018	101719HA	3,496.00
				Invoice: 24535		Legal consultation for Housing - August 2018		
				3,496.00	47650710 619800	Other Contractual Services		

CHECK 702423 TOTAL: 8,694.00

702424	10/17/2018	PRTD	101730	Language Line Services Inc	4372063	07/31/2018	21900359 101719HA	103.50
				Invoice: 4372063		Over the Phone Interpretation		
				103.50	47650710 619800	Other Contractual Services		
				Language Line Services Inc	4392301	08/31/2018	21900359 101719HA	57.80
				Invoice: 4392301		Over the Phone Interpretation		
				57.80	47650710 619800	Other Contractual Services		

CHECK 702424 TOTAL: 161.30

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 8,855.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	8,855.30

*** GRAND TOTAL *** 8,855.30

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE DTL DESC

702425 10/24/2018 PRTD 109964 TALX Corporation
Invoice: B2-578061

B2-578061

3.75 47650710 618100

10/08/2018 21900698 102419HA
Social Services - Sept 1, 2018 - Sept 30, 2018
Housing Services

3.75

CHECK 702425 TOTAL:

3.75

702426 10/24/2018 PRTD 101730 Language Line Services Inc
Invoice: 4412594

4412594

51.75 47650710 619800

09/30/2018 21900359 102419HA
Over the Phone Interpretation
Other Contractual Services

51.75

CHECK 702426 TOTAL:

51.75

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

55.50

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

55.50

*** GRAND TOTAL ***

55.50

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
46193	10/31/2018	EFT	105994 Gary Duboff	18-Nov				
Invoice: 18-Nov					61 CA	11/01/2018	110119HA	987.00
				987.00 47650720 618200	Rap Grants			
						CHECK	46193 TOTAL:	987.00
46194	10/31/2018	EFT	100925 Eugene A Tkachenko, Trustee	18-Nov				
Invoice: 18-Nov					67-SA	11/01/2018	110119HA	419.00
				419.00 47650720 618200	Rap Grants			
						CHECK	46194 TOTAL:	419.00
46195	10/31/2018	EFT	100306 Francisca Saunders	18-Nov				
Invoice: 18-Nov					011-PE	11/01/2018	110119HA	838.00
				838.00 47650720 618200	LA Rap Grants			
						CHECK	46195 TOTAL:	838.00
46196	10/31/2018	EFT	100428 McGowan Family Trust	18-Nov				
Invoice: 18-Nov					072-MI	11/01/2018	110119HA	422.00
				422.00 47650720 618200	LI Rap Grants			
						CHECK	46196 TOTAL:	422.00
46197	10/31/2018	EFT	104734 Richard McGinnis	18-Nov				
Invoice: 18-Nov					113-BE	11/01/2018	110119HA	1,118.00
				1,118.00 47650720 618200	LO Rap Grants			
						CHECK	46197 TOTAL:	1,118.00
46198	10/31/2018	EFT	103352 Vishesh M Sharma	18-Nov				
Invoice: 18-Nov					23-MO	11/01/2018	110119HA	1,713.00
				1,713.00 47650720 618200	MA Rap Grants			
						CHECK	46198 TOTAL:	1,713.00
702427	10/31/2018	PRTD	101310 3836 College Avenue LLC	18-Nov				
Invoice: 18-Nov					007-RO	11/01/2018	110119HA	1,011.00
				1,011.00 47650720 618200	J Rap Grants			
						CHECK	702427 TOTAL:	1,011.00
702428	10/31/2018	PRTD	100130 Freeman Property Management	18-Nov				
Invoice: 18-Nov					89-JU	11/01/2018	110119HA	735.00
				735.00 47650720 618200	Rap Grants			

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 702428 TOTAL: 735.00

702429 10/31/2018 PRTD 100385 Gary or Diana Weber
Invoice: 18-Nov

18-Nov

095-De 11/01/2018
Rap Grants

110119HA

1,006.00

1,006.00 47650720 618200

CHECK 702429 TOTAL: 1,006.00

702430 10/31/2018 PRTD 100404 George Young
Invoice: 18-Nov

18-Nov

064-SA RO 11/01/2018
Rap Grants

110119HA

931.00

931.00 47650720 618200

CHECK 702430 TOTAL: 931.00

702431 10/31/2018 PRTD 101647 German Esparza
Invoice: 18-Nov

18-Nov

104-GO 11/01/2018
Rap Grants

110119HA

574.00

574.00 47650720 618200

Invoice: 18-Nov-02 German Esparza

18-Nov-02

17-CO 11/01/2018
Rap Grants

110119HA

1,010.00

1,010.00 47650720 618200

CHECK 702431 TOTAL: 1,584.00

702432 10/31/2018 PRTD 100447 Isabelle Ashodian
Invoice: 18-Nov

18-Nov

009-AR 11/01/2018
Rap Grants

110119HA

862.00

862.00 47650720 618200

CHECK 702432 TOTAL: 862.00

702433 10/31/2018 PRTD 101349 Luis M Luna
Invoice: 18-Nov

18-Nov

074-Ca 11/01/2018
Rap Grants

110119HA

1,168.00

1,168.00 47650720 618200

Invoice: 18-Nov-02 Luis M Luna

18-Nov-02

025-VA DE 11/01/2018
Rap Grants

110119HA

1,011.00

1,011.00 47650720 618200

CHECK 702433 TOTAL: 2,179.00

702434 10/31/2018 PRTD 107879 MAGIJ, LLC
Invoice: 18-Nov

18-Nov

038- WH 11/01/2018
Rap Grants

110119HA

874.00

874.00 47650720 618200

		CHECK	702434	TOTAL:	874.00
NUMBER OF CHECKS	14	***	CASH ACCOUNT TOTAL	***	14,679.00
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		8	9,182.00		
TOTAL EFT'S		6	5,497.00		
		***	GRAND TOTAL	***	14,679.00