

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 4, 2018
To: Honorable Mayor and City Council
From: Serena Wright-Black, Assistant City Manager 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for August 18, 2018 through August 31, 2018:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/22/2018	2931177-2931295	119	\$ 529,702.06	44496-44497	2	\$ 11,151.00	\$ 540,853.06
8/22/2018	2931296-2931302	7	\$ 1,753.88				\$ 1,753.88
8/22/2018	2931303-2931316	14	\$ 38,647.71	44498-44499	2	\$ 293,030.34	\$ 331,678.05
8/23/2018				44500	1	\$ 850,106.62	\$ 850,106.62
8/23/2018	1107-1112 WIRES	6	\$ 1,232,098.08				\$ 1,232,098.08
8/23/2018	2931317-2931329	13	\$ 205,025.24	44501-44509	9	\$ 91,815.96	\$ 296,841.20
8/23/2018	1113 WIRE	1	\$ 760,045.69				\$ 760,045.69
8/24/2018	1114 WIRE	1	\$ 747,156.27				\$ 747,156.27
8/27/2018	1115 WIRE	1	\$ 9,827.58				\$ 9,827.58
8/29/2018	2931330-2931352	23	\$ 465,728.16	44510-44512	3	\$ 24,426.53	\$ 490,154.69
8/29/2018	2931353-2931484	132	\$ 938,565.19	44513-44515	3	\$ 24,015.50	\$ 962,580.69
8/30/2018	800889-800920	32	\$ 14,587.11	44516-45021	506	\$ 317,804.69	\$ 332,391.80
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		349	\$ 4,943,136.97		526	\$ 1,612,350.64	\$ 6,555,487.61
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/30/2018	89582-89622	41	\$ 64,115.60	45028-45053	26	\$ 43,724.20	\$ 107,839.80
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		41	\$ 64,115.60		26	\$ 43,724.20	\$ 107,839.80
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/29/2018	702387-702391	5	\$ 528.75				\$ 528.75
8/29/2018	702392-702394	3	\$ 12,248.61				\$ 12,248.61
8/30/2018	702395-702403	9	\$ 9,744.00	45022-45027	6	\$ 5,563.00	\$ 15,307.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		17	\$ 22,521.36		6	\$ 5,563.00	\$ 28,084.36
						Grand Total	\$ 6,691,411.77

WE HEREBY RECEIVE AND FILE WARRANTS #1107-1115, #2931177-2931484, #800889-800920, #44496-45053, #89582-89622, and #702387-702403 ALL IN THE AMOUNT OF \$6,691,411.77.

By: _____
Finance and Judiciary Committee

bl

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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

44496	08/22/2018	EFT	101229	Kristi Callan	1006	08/11/2018	21900388	082219CC	385.00
Invoice: 1006					385.00	Transcription/Verfication - 7/11/18 Planning Comm.			
					10150200	City Commission Expenses			
Invoice: 1007					1007	08/11/2018	21900388	082219CC	385.00
					385.00	Transcription/Verfication - 7/25/18 Planning Comm			
					10150200	City Commission Expenses			
Invoice: 1008					1008	08/14/2018	21900388	082219CC	70.00
					70.00	Transcription/Verfication - 8/8/18 Planning Comm			
					10150200	City Commission Expenses			
						CHECK	44496	TOTAL:	840.00
44497	08/22/2018	EFT	108633	Youth Sports Education Enrichment	081318	08/13/2018		082219CC	10,311.00
Invoice: 081318					10,311.00	YSE Summer Sports Camp Week 7			
					10130240	Other Contractual Services			
						CHECK	44497	TOTAL:	10,311.00
2931177	08/22/2018	PRTD	109450	Absolute Security International I	2018030912	07/09/2018		082219CC	450.72
Invoice: 2018030912					450.72	Additional Services at 4095 Overland			
					10130400	Other Contractual Services			
Invoice: 2018030939					2018030939	07/16/2018		082219CC	544.62
					544.62	Additional Security Services at 4095 Overland			
					10130400	Other Contractual Services			
Invoice: 2018030979					2018030979	07/23/2018		082219CC	544.62
					544.62	Additional Security Services - 4095 Overland			
					10130400	Other Contractual Services			
Invoice: 2018030980-02					2018030980-02	08/06/2018		082219CC	9.39
					9.39	Additional Services - Overtime			
					10130110	Other Contractual Services			
Invoice: 2018031054					2018031054	08/06/2018		082219CC	131.46
					131.46	Additional Services - Overtime			
					10130110	Other Contractual Services			
Invoice: 2018031101					2018031101	08/13/2018		082219CC	544.62
					544.62	Security Services			
					10130400	Other Contractual Services			
Invoice: 2018030911					2018030911	07/09/2018		082219CC	450.72
					450.72	Security - Additional Services			
					10130110	Other Contractual Services			
Invoice: 2018030940-REV					2018030940-REV	07/16/2018		082219CC	945.76
						Security - Additional Services Special Events			

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

INVOICE

INV DATE

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NET

INVOICE DTL DESC

945.76 10130110 619800

Other Contractual Services

Invoice: 2018030980

Absolute Security International I 2018030980

07/23/2018

082219CC

619.74

Security - Additional Services Special Events
Other Contractual Services

619.74 10130110 619800

CHECK 2931177 TOTAL: 4,241.65

2931178 08/22/2018 PRTD 108983 Acorn Paper Products Company
Invoice: 1914823

1914823

08/14/2018

082219CC

128.03

CLEANER DISINFECTANT MAXIMA 25
Central Stores

128.03 31014600 600900

CHECK 2931178 TOTAL: 128.03

2931179 08/22/2018 PRTD 101261 Aerotek
Invoice: OE01647127

OE01647127

08/16/2018

082219CC

1,260.00

Aerotek: Temporary Worker
Other Contractual Services

1,260.00 10160210 619800

CHECK 2931179 TOTAL: 1,260.00

2931180 08/22/2018 PRTD 103187 Alta Planning and Design
Invoice: 00-2018-212-1

00-2018-212-1

08/09/2018

082219CC

35,000.00

Professional Services
Engineering Services

35,000.00 10160100 612100

CHECK 2931180 TOTAL: 35,000.00

2931181 08/22/2018 PRTD 100715 AmeriFlex LLC
Invoice: INV161867

INV161867

07/05/2008

082219CC

492.00

AMFCULVER - FSA Amin Fee for 82 Employees
Personnel Services

492.00 10122100 610300

CHECK 2931181 TOTAL: 492.00

2931182 08/22/2018 PRTD 100023 Amrep Inc
Invoice: 320682

320682

08/20/2018

21900039 082219CC

118.49

AUTOMATED TRUCK PARTS AND SUPP
Central Stores

118.49 31014600 600900

Invoice: 320650 Amrep Inc

320650

08/20/2018

21900039 082219CC

502.13

AUTOMATED TRUCK PARTS AND SUPP
Central Stores

502.13 31014600 600900

CHECK 2931182 TOTAL: 620.62

2931183 08/22/2018 PRTD 100673 Aqua Fit
Invoice: 08062018

08062018

08/06/2018

082219CC

3,254.30

Aqua Fit - July 2018
Other Contractual Services

3,254.30 10130220 619800

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

INVOICE DTL DESC

				CHECK	2931183	TOTAL:	3,254.30
2931184	08/22/2018	PRTD	100025	Aqua-Flo Supply	SI1238846	07/26/2018 21900220 082219CC	2.58
Invoice: SI1238846				2.58	42080000 730100PZ612	Irrigation Supplies - Blair Hills Project Improvements other than Bldg	
Invoice: SI1245573				64.48	42080000 730100PZ612	08/07/2018 21900220 082219CC Irrigation Supplies - Safari/Style Hat Improvements other than Bldg	64.48
Invoice: SI1246632				182.26	42080000 730100PZ612	08/09/2018 21900220 082219CC Irrigation Supplies - Culver Blvd. Island Improvements other than Bldg	182.26
Invoice: SI1246857				268.46	42080000 730100PZ612	08/09/2018 21900220 082219CC Irrigation Supplies - Culver City Islands Improvements other than Bldg	268.46
Invoice: SI1247461				175.45	42080000 730100PZ612	08/10/2018 21900220 082219CC Irrigation Supplies - CulverCity Islands Improvements other than Bldg	175.45
Invoice: SCM0155801				-127.60	42080000 730100PZ612	08/10/2018 21900220 082219CC Irrigation Supplies - Returned Drip Line Improvements other than Bldg	-127.60
				CHECK	2931184	TOTAL:	565.63
2931185	08/22/2018	PRTD	102955	Avalon Tent and Party	4510	08/20/2018 082219CC	19,031.94
Invoice: 4510				19,031.94	10130285 619800	Fiesta 2018 - Rental of Tents Other Contractual Services	
				CHECK	2931185	TOTAL:	19,031.94
2931186	08/22/2018	PRTD	109261	Baller Stokes & Lide, PC	DC08-18-2500	08/11/2018 082219CC	10,975.00
Invoice: DC08-18-2500				10,975.00	20513400 619800	Legal Services Other Contractual Services	
				CHECK	2931186	TOTAL:	10,975.00
2931187	08/22/2018	PRTD	101080	Becnel Uniforms	10604	07/17/2018 082219CC	277.58
Invoice: 10604				277.58	20370200 550110	Becnel Uniforms Uniforms	
Invoice: 10605				434.68	20370200 550110	07/17/2018 082219CC Becnel Uniforms Uniforms	434.68

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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: 10721	Becnel Uniforms	10721	07/21/2018		082219CC	207.83
		207.83 41470420 550110	Becnel Uniforms Uniforms			
Invoice: 10647	Becnel Uniforms	10647	07/18/2018		082219CC	492.65
		492.65 20370200 440000	Becnel Uniforms Uniform Allowance			
Invoice: 10680	Becnel Uniforms	10680	07/19/2018		082219CC	324.83
		324.83 20370200 440000	Becnel Uniforms Uniform Allowance			
Invoice: 10681	Becnel Uniforms	10681	07/19/2018		082219CC	200.12
		200.12 20370200 440000	Becnel Uniforms Uniform Allowance			
Invoice: 11006	Becnel Uniforms	11006	08/01/2018		082219CC	700.00
		700.00 20370200 550110	Becnel Uniforms Uniforms			
Invoice: 10990	Becnel Uniforms	10990	07/31/2018		082219CC	276.77
		276.77 20370200 550110	Becnel Uniforms Uniforms			
Invoice: 10893	Becnel Uniforms	10893	07/28/2018		082219CC	464.24
		464.24 20370200 550110	Becnel Uniforms Uniforms			
Invoice: 10895	Becnel Uniforms	10895	07/28/2018		082219CC	186.05
		186.05 20370200 550110	Becnel Uniforms Uniforms			
Invoice: 10896	Becnel Uniforms	10896	07/28/2018		082219CC	333.93
		333.93 20370200 550110	Becnel Uniforms Uniforms			
Invoice: 10897	Becnel Uniforms	10897	07/28/2018		082219CC	64.61
		64.61 20370200 550110	Becnel Uniforms Uniforms			
Invoice: 10889	Becnel Uniforms	10889	07/26/2018		082219CC	450.00
		450.00 20370200 550110	Becnel Uniforms Uniforms			
Invoice: 10870	Becnel Uniforms	10870	07/26/2018		082219CC	144.33
		144.33 20370200 550110	Becnel Uniforms Uniforms			
Invoice: 10869	Becnel Uniforms	10869	07/26/2018		082219CC	312.08
		312.08 20370200 550110	Becnel Uniforms Uniforms			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 10746		Becnel Uniforms		10746	07/23/2018		082219CC	443.26
			443.26 20370200 550110		Becnel Uniforms			
					Uniforms			
Invoice: 10831		Becnel Uniforms		10831	07/25/2018		082219CC	441.29
			441.29 20370200 550110		Becnel Uniforms			
					Uniforms			
Invoice: 10646		Becnel Uniforms		10646	07/18/2018		082219CC	109.45
			109.45 20370200 550110		Becnel Uniforms			
					Uniforms			
Invoice: 09959		Becnel Uniforms		09959	06/23/2018		082219CC	647.04
			647.04 20370200 550110		Becnel Uniforms			
					Uniforms			
Invoice: 09966		Becnel Uniforms		09966	06/27/2018		082219CC	128.61
			128.61 20370200 550110		Becnel Uniforms			
					Uniforms			
Invoice: 09967		Becnel Uniforms		09967	06/27/2018		082219CC	649.80
			649.80 20370200 550110		Becnel Uniforms			
					Uniforms			
Invoice: 09968		Becnel Uniforms		09968	06/27/2018		082219CC	118.54
			118.54 20370200 550110		Becnel Uniforms			
					Uniforms			
Invoice: 10015		Becnel Uniforms		10015	06/27/2018		082219CC	255.14
			255.14 20370200 550110		Becnel Uniforms			
					Uniforms			
Invoice: 10016		Becnel Uniforms		10016	06/27/2018		082219CC	537.82
			537.82 20370200 550110		Becnel Uniforms			
					Uniforms			
Invoice: 10017		Becnel Uniforms		10017	06/27/2018		082219CC	116.62
			116.62 20370200 550110		Becnel Uniforms			
					Uniforms			
Invoice: 10816		Becnel Uniforms		10816	07/24/2018		082219CC	596.46
			596.46 20370200 550110		Becnel Uniforms			
					Uniforms			
CHECK 2931187 TOTAL:								8,913.73
2931188 08/22/2018 PRTD 109105 Bickmore				BRS-0017195	08/13/2018		082219CC	137.50
Invoice: BRS-0017195					Bickmore Insurance reviews - July 2018			
			137.50 30913400 619800		Other Contractual Services			

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

					CHECK	2931188	TOTAL:	137.50
2931189	08/22/2018	PRTD	100460	Bishop Company	441365	08/14/2018	21900409 082219CC	147.24
Invoice: 441365					147.24	31014600	600900 Rake, leaf Fixed Tine Max Stre Central Stores	
					CHECK	2931189	TOTAL:	147.24
2931190	08/22/2018	PRTD	107863	SCH at Culver City	500246713-0001	07/19/2018	082219CC	1,347.00
Invoice: 500246713-0001					1,347.00	10140200	619800 ER Visit Lvl II Other Contractual Services	
Invoice: 500248117-0001					1,819.00	10140200	619800 SCH at Culver City 500248117-0001 ER Visit Lvl III Other Contractual Services	1,819.00
					CHECK	2931190	TOTAL:	3,166.00
2931191	08/22/2018	PRTD	104052	California Claims Management Serv 2018-10478		07/17/2018	082219CC	24,000.00
Invoice: 2018-10478					24,000.00	30922200	619800 Third Party Administrator- Workers Comp- Aug. 2018 Other Contractual Services	
					CHECK	2931191	TOTAL:	24,000.00
2931192	08/22/2018	PRTD	109701	California Green Business Network 1140		07/01/2018	21900310 082219CC	4,000.00
Invoice: 1140					4,000.00	10160100	516700 Annual Support July18-Jun 2019 Memberships & Dues	
					CHECK	2931192	TOTAL:	4,000.00
2931193	08/22/2018	PRTD	107996	California Public Parking Associa 3570		08/15/2018	21900397 082219CC	575.00
Invoice: 3570					575.00	10160260	516100 PBW - 2018 CPPA Annual Conference - Jaime Rojas Training & Education	
					CHECK	2931193	TOTAL:	575.00
2931194	08/22/2018	PRTD	105519	Carl Warren & Company	1850489	07/27/2018	082219CC	375.00
Invoice: 1850489					375.00	30913400	619800 1982490, 18-0108 Other Contractual Services	
Invoice: 1850490					375.00	30913400	619800 Carl Warren & Company 1850490 07/27/2018 082219CC 1982592, 18-0109 Other Contractual Services	375.00
Invoice: 1850491								750.00

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

INVOICE

INV DATE

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INVOICE DTL DESC

750.00 30913400 619800

Other Contractual Services

Invoice: 1850492

Carl Warren & Company

1850492

07/27/2018

082219CC

375.00

1983079, 18-0121

375.00 30913400 619800

Other Contractual Services

Carl Warren & Company

1850493

07/27/2018

082219CC

375.00

Invoice: 1850493

1983081, 18-0122

375.00 30913400 619800

Other Contractual Services

Carl Warren & Company

1850494

07/27/2018

082219CC

750.00

Invoice: 1850494

1983082, 18-0123

750.00 30913400 619800

Other Contractual Services

Carl Warren & Company

1850495

07/27/2018

082219CC

375.00

Invoice: 1850495

1983092, Date of Loss 5/4/2018

375.00 30913400 619800

Other Contractual Services

Carl Warren & Company

1850823

07/27/2018

082219CC

975.00

Invoice: 1850823

1908538

975.00 30913400 619800

Other Contractual Services

Carl Warren & Company

1850824

07/27/2018

082219CC

1,000.00

Invoice: 1850824

1977763, 18-0051, 18-0052

1,000.00 30913400 619800

Other Contractual Services

Carl Warren & Company

1852486

07/27/2018

082219CC

375.00

Invoice: 1852486

1983186

375.00 30913400 619800

Other Contractual Services

Carl Warren & Company

1852487

07/27/2018

082219CC

375.00

Invoice: 1852487

1983548

375.00 30913400 619800

Other Contractual Services

CHECK 2931194 TOTAL:

6,100.00

2931195 08/22/2018 PRTD 104326 Center Sinai Animal Hospital
Invoice: 713821

713821

08/08/2018

082219CC

50.25

Animal/Hospital services - Crow Euthanasia
Other Contractual Services

50.25 10140200 619800

CHECK 2931195 TOTAL:

50.25

2931196 08/22/2018 PRTD 100713 City of Culver City
Invoice: 6/25/18-8/13/18

6/25/18-8/13/18

08/15/2018

082219CC

729.82

POLICE - Petty Cash

.09 10140200 516100

Training & Education

20.00 10140200 516600

Special Events & Meetings

.90 10140200 516100

Training & Education

13.19 10140200 514500

Canine Program Expense

40.00 10140200 600800

Equip Maint Charges

14.61 10140200 516100

Training & Education

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

32.12	10140200	516600	Special Events & Meetings
75.00	10140200	517900	Reserve Program
58.01	10140200	600800	Equip Maint Charges
2.50	10140200	600100	R&M - Building
11.00	10140200	516600	Special Events & Meetings
25.64	10140200	512300	Postage
25.00	10140200	516100	Training & Education
25.00	10140200	516100	Training & Education
25.00	10140200	516100	Training & Education
25.00	10140200	516100	Training & Education
25.00	10140200	516100	Training & Education
40.79	10140200	516100	Training & Education
35.36	10140200	516100	Training & Education
9.86	10140200	516600	Special Events & Meetings
49.95	10140200	516600	Special Events & Meetings
87.90	10140200	516100	Training & Education
87.90	10140200	516100	Training & Education

CHECK 2931196 TOTAL: 729.82

2931197 08/22/2018 PRTD 104385 City of Los Angeles
Invoice: 94 MA1900000006

94 MA1900000006

08/01/2018 21900365 082219CC

1,840.13

1,840.13 10160240 600200

PBW-Traffice Signal Maintenance 7/1/18 - 9/30/18
R&M - Equipment

CHECK 2931197 TOTAL: 1,840.13

2931198 08/22/2018 PRTD 109807 Commercial Cleaning Systems
Invoice: 400732

400732

07/12/2018 21900248 082219CC

6,345.40

6,345.40 10130110 619800

Janitorial Services - T7348045 7/1/2018
Other Contractual Services

Invoice: 401049 Commercial Cleaning Systems

401049

07/18/2018 21900248 082219CC

6,374.10

6,374.10 10130110 619800

Janitorial Services - T7349841 7/15/2018
Other Contractual Services

CHECK 2931198 TOTAL: 12,719.50

2931199 08/22/2018 PRTD 100078 Completes Plus
Invoice: 01YH7683

01YH7683

08/18/2018 21900040 082219CC

54.08

54.08 31014600 600900

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

Invoice: 01YH5142 Completes Plus

01YH5142

08/15/2018 21900040 082219CC

1,116.64

1,116.64 31014600 600900

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

Invoice: 01YH6445 Completes Plus

01YH6445

08/16/2018 21900040 082219CC

13.35

13.35 31014600 600900

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

Completes Plus

01YH5801

08/16/2018 21900040 082219CC

253.37

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Invoice: 01YH5801		253.37	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
Invoice: 01YG3509	Completes Plus			01YG3509	08/02/2018	21900040	082219CC
		-120.45	31014600	600900	CREDIT MEMO		-120.45
					Central Stores		
					CHECK	2931199	TOTAL: 1,316.99
2931200	08/22/2018 PRTD 108440	Affiliated Computer Services		1479291	08/12/2018	21900414	082219CC
	Invoice: 1479291				Antenna for transit buses		1,270.04
		1,270.04	31014600	600900	Central Stores		
					CHECK	2931200	TOTAL: 1,270.04
2931201	08/22/2018 PRTD 102702	Costar Group Inc		107094087-1	08/03/2018	21900368	082219CC
	Invoice: 107094087-1				PBW - Month Aug 2018		475.80
		475.80	10150120	517100	Subscriptions		
					CHECK	2931201	TOTAL: 475.80
2931202	08/22/2018 PRTD 100093	Culver City Industrial Hardware		58961	08/09/2018	21900112	082219CC
	Invoice: 58961				Purchase of gen'l maintenance/supplies		60.59
		60.59	20460300	600200	R&M - Equipment		
Invoice: 58941					08/08/2018	21900112	082219CC
					Purchase of gen'l maintenance/supplies		85.71
		85.71	20460300	600200	R&M - Equipment		
Invoice: 58944					08/08/2018	21900112	082219CC
					Purchase of gen'l maintenance/supplies		175.35
		175.35	20460300	600200	R&M - Equipment		
Invoice: 59051					08/15/2018	21900174	082219CC
					Bldg Maintenance and Supplies		54.75
		54.75	10160230	600100	R&M - Building		
Invoice: 58969					08/09/2018	21900174	082219CC
					Supplies - Bldg. Maintenance		17.56
		17.56	10160230	600100	R&M - Building		
Invoice: 58985					08/10/2018	21900174	082219CC
					Supplies - Bldg Maintenance		43.62
		43.62	10160230	600100	R&M - Building		
Invoice: 59029					08/14/2018	21900174	082219CC
					Supplies - Bldg Maintenance		38.31
		38.31	10160230	600100	R&M - Building		

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Invoice: 58718	Culver City Industrial Hardware	58718	07/26/2018	21900221	082219CC	61.81
	61.81 10130300 514100		Parks - Equip/Supplies Maintenance			
			Departmental Special Supplies			
Invoice: 58991	Culver City Industrial Hardware	58991	08/11/2018	21900221	082219CC	23.88
	23.88 10130300 514100		Parks - Equip/Supplies Maintenance			
			Departmental Special Supplies			
Invoice: 59069	Culver City Industrial Hardware	59069	08/16/2018	21900041	082219CC	28.79
	28.79 31014600 600900		GENERAL HARDWARE PARTS AND SUP			
			Central Stores			
Invoice: 58997	Culver City Industrial Hardware	58997	08/12/2018	21900377	082219CC	481.71
	481.71 31014600 600900		TAPE PAINTERS 2" BLUE 3M ONLY			
			Central Stores			
Invoice: 58504	Culver City Industrial Hardware	58504	07/11/2018	21900174	082219CC	71.36
	71.36 10160230 600100		Bldg maintenance - Supplies			
			R&M - Building			
Invoice: 58473	Culver City Industrial Hardware	58473	07/09/2018	21900174	082219CC	12.09
	12.09 10160230 600100		Bldg Maintenance Supplies			
			R&M - Building			
Invoice: 58489	Culver City Industrial Hardware	58489	07/10/2018	21900174	082219CC	48.36
	48.36 10160230 600100		Bldg Maintenance Supplies			
			R&M - Building			
CHECK 2931202 TOTAL:						1,203.89
2931203 08/22/2018 PRTD 104345 Culver Palms Animal Hospital	71647	08/07/2018	082219CC	81.38		
Invoice: 71647	81.38 10140200 619800	Animal/hospital services - Hazardous waste Exoctic				
		Other Contractual Services				
CHECK 2931203 TOTAL:						81.38
2931204 08/22/2018 PRTD 100102 Delta Dental Insurance Company	BE002946575	08/01/2018	082219CC	4,288.02		
Invoice: BE002946575	4,288.02 101 202320	Premium for August 2018				
		Dental Premium Payable				
CHECK 2931204 TOTAL:						4,288.02
2931205 08/22/2018 PRTD 101718 Delta Dental of California	BE002958189A	07/31/2018	082219CC	4,161.30		
Invoice: BE002958189A	4,161.30 101 202320	July 2018 Premium				
		Dental Premium Payable				
Invoice: BE002958189C	Delta Dental of California	BE002958189C	07/31/2018	082219CC	26,859.80	
	26,859.80 101 202320	July 2018 Premium				
		Dental Premium Payable				

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					CHECK	2931205	TOTAL:	31,021.10
2931206	08/22/2018	PRTD	107761	Derek Scharlin	CRJ510	08/15/2018	21900389 082219CC	786.23
Invoice: CRJ510					Tuition CRJ510 Planning 7 Books			
				786.23	10140200 516100	Training & Education		
					CHECK	2931206	TOTAL:	786.23
2931207	08/22/2018	PRTD	100108	Dooley Enterprises Inc	55611	08/09/2018	21900070 082219CC	11,760.91
Invoice: 55611					Ammunition - Various types			
				11,760.91	10140200 514100	Departmental Special Supplies		
					CHECK	2931207	TOTAL:	11,760.91
2931208	08/22/2018	PRTD	107711	Ecko Green Enterprise	13565	08/14/2018	21900366 082219CC	1,041.39
Invoice: 13565					WATER ARROWHEAD 16 oz			
				1,041.39	31014600 600900	Central Stores		
					CHECK	2931208	TOTAL:	1,041.39
2931209	08/22/2018	PRTD	100512	Eddings Bros Auto Parts Inc	768237	08/17/2018	21900049 082219CC	66.43
Invoice: 768237					AUTO / MEDIUM TRUCK PARTS AND			
				66.43	31014600 600900	Central Stores		
Invoice: 768305				Eddings Bros Auto Parts Inc	768305	08/18/2018	21900049 082219CC	53.43
				53.43	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
						Central Stores		
Invoice: 768042				Eddings Bros Auto Parts Inc	768042	08/16/2018	21900049 082219CC	77.99
				77.99	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
						Central Stores		
Invoice: 767690				Eddings Bros Auto Parts Inc	767690	08/13/2018	21900049 082219CC	17.42
				17.42	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
						Central Stores		
Invoice: 767725				Eddings Bros Auto Parts Inc	767725	08/13/2018	21900049 082219CC	21.91
				21.91	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
						Central Stores		
Invoice: 768435				Eddings Bros Auto Parts Inc	768435	08/20/2018	21900049 082219CC	140.45
				140.45	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
						Central Stores		
					CHECK	2931209	TOTAL:	377.63

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2931210	08/22/2018	PRTD	109991	Elizabeth F. Harding	31900029	08/14/2018	082219CC	1,100.00
Invoice: 31900029						Fiesta 2018 Entertainment		
				1,100.00	10130285 619800	Other Contractual Services		
CHECK 2931210 TOTAL:								1,100.00
2931211	08/22/2018	PRTD	101108	Enterprise Security Inc	32440	08/16/2018	21900322 082219CC	2,139.68
Invoice: 32440						KEYFACE ASSY FLEX HURST SCRAMB		
				2,139.68	31014600 600900	Central Stores		
CHECK 2931211 TOTAL:								2,139.68
2931212	08/22/2018	PRTD	109521	Evelyn Gonzalez	072818-080318REIMB	08/15/2018	21900392 082219CC	163.58
Invoice: 072818-080318REIMB						Forensic Conference San Antonio TX		
				163.58	10140200 516100	Training & Education		
CHECK 2931212 TOTAL:								163.58
2931213	08/22/2018	PRTD	100965	Extreme Safety Inc	00088703	08/15/2018	21900413 082219CC	1,339.41
Invoice: 00088703						GLOVES BIG JAKE LARGE SANITATI		
				1,339.41	31014600 600900	Central Stores		
CHECK 2931213 TOTAL:								1,339.41
2931214	08/22/2018	PRTD	101706	Four Winds Inc	56567	07/31/2018	082219CC	2,493.75
Invoice: 56567						Four Winds - Camps and OT		
				2,493.75	10130212 619800	Other Contractual Services		
CHECK 2931214 TOTAL:								2,493.75
2931215	08/22/2018	PRTD	100129	Franklin Truck Parts	LB191747	08/13/2018	21900043 082219CC	3,383.84
Invoice: LB191747						HEAVY DUTY TRUCK PARTS AND SUP		
				3,383.84	31014600 600900	Central Stores		
CHECK 2931215 TOTAL:								3,383.84
2931216	08/22/2018	PRTD	108735	Gibbs Giden Locher Turner	242208	08/01/2018	082219CC	157.50
Invoice: 242208						Professional Services 7/5/18 BRG		
				157.50	10113100 611600	Legal Services - Miscellaneous		
CHECK 2931216 TOTAL:								157.50

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2931217	08/22/2018	PRTD	106020	Golden Bell Products, Inc	16408	08/04/2018	21900325	082219CC	2,200.00
				Invoice: 16408		Sewer maint supplies - Degreaser			
					2,200.00	20460300	514100	Departmental Special Supplies	
						CHECK	2931217	TOTAL:	2,200.00
2931218	08/22/2018	PRTD	101418	Golden State Water Company	CAR8476-July2018	08/03/2018	21900098	082219CC	111.51
				Invoice: CAR8476-July2018		85933200009 Utilities			
					111.51	47555580	513000		
				Golden State Water Company	CARF9728-July2018	08/03/2018	21900098	082219CC	34.44
				Invoice: CARF9728-July2018		62043200005 Utilities			
					34.44	47555580	513000		
				Golden State Water Company	56531500009-0817	08/03/2018		082219CC	68.21
				Invoice: 56531500009-0817		56531500009 Utilities			
					68.21	10116100	513000		
				Golden State Water Company	MM5100088-Jul2018	08/03/2018	21900098	082219CC	129.18
				Invoice: MM5100088-Jul2018		64020100000 Utilities			
					129.18	47555580	513000		
						CHECK	2931218	TOTAL:	343.34
2931219	08/22/2018	PRTD	100142	Graingers	9874191472	08/13/2018	21900396	082219CC	1,172.70
				Invoice: 9874191472		TAPE CAUTION YELLOW 3 INCH			
					1,172.70	31014600	600900	Central Stores	
				Graingers	9872708004	08/10/2018	21900084	082219CC	142.17
				Invoice: 9872708004		GENERAL HARDWARE PARTS AND SUP			
					142.17	31014600	600900	Central Stores	
						CHECK	2931219	TOTAL:	1,314.87
2931220	08/22/2018	PRTD	109986	Gregg Young & the 2nd Street Band	31900020	05/04/2018		082219CC	1,500.00
				Invoice: 31900020		Fiesta 2018 Entertainment			
					1,500.00	10130285	619800	Other Contractual Services	
						CHECK	2931220	TOTAL:	1,500.00
2931221	08/22/2018	PRTD	110002	Heart to Heart a Tribute Band	001	08/10/2018		082219CC	2,000.00
				Invoice: 001		Fiesta 2018 Entertainment			
					2,000.00	10130285	619800	Other Contractual Services	
						CHECK	2931221	TOTAL:	2,000.00

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2931222	08/22/2018	PRTD	109052	Hooman Chevrolet	63417	08/15/2018	21900068	082219CC	220.64
				Invoice: 63417		CHEVY / GMC PARTS AND SUPPLIES			
					220.64	31014600	600900	Central Stores	
				Hooman Chevrolet	63453	08/20/2018	21900068	082219CC	361.49
				Invoice: 63453		CHEVY / GMC PARTS AND SUPPLIES			
					361.49	31014600	600900	Central Stores	
						CHECK	2931222	TOTAL:	582.13
2931223	08/22/2018	PRTD	105708	Art Ida	072518Reimb	07/25/2018	21900338	082219CC	387.67
				Invoice: 072518Reimb		CalTip Oversight Meeting Sacramento CA			
					387.67	20370100	516600	Special Events & Meetings	
						CHECK	2931223	TOTAL:	387.67
2931224	08/22/2018	PRTD	110030	Jamie Allensworth	31900030	07/30/2018		082219CC	1,250.00
				Invoice: 31900030		Fiesta 2018 Entertainment			
					1,250.00	10130285	619800	Other Contractual Services	
						CHECK	2931224	TOTAL:	1,250.00
2931225	08/22/2018	PRTD	109359	K-9 Services LLC	CCPD-318	08/09/2018		082219CC	300.00
				Invoice: CCPD-318		K-9 Services			
					300.00	10140200	516100	Training & Education	
						CHECK	2931225	TOTAL:	300.00
2931226	08/22/2018	PRTD	100180	Kane Ballmer and Berkman	24472	08/10/2018		082219CC	13,464.98
				Invoice: 24472		Legal Services			
					13,464.98	20513400	619800	Other Contractual Services	
				Kane Ballmer and Berkman	24470	08/10/2018		082219CC	1,416.00
				Invoice: 24470		Legal Services			
					1,416.00	10113100	611300	Legal Services - Land Use	
						CHECK	2931226	TOTAL:	14,880.98
2931227	08/22/2018	PRTD	100189	Konica Business Machines	253160614	07/31/2018	21702692	082219CC	210.52
				Invoice: 253160614		Maintenance Agreement - July 2018			
					210.52	20370300	732130	Office Machines & Equipment	
						CHECK	2931227	TOTAL:	210.52

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2931228 08/22/2018 PRTD 105583 Konica Minolta Business Solutions 9004826909
Invoice: 9004826909
1,315.99 10140200 605100

07/31/2018 21900369 082219CC
Rental/Lease Equipment - July 2018
Rental of Equipment

1,315.99

CHECK 2931228 TOTAL: 1,315.99

2931229 08/22/2018 PRTD 109997 Leaping Lizards Music 31900017
Invoice: 31900017
1,400.00 10130285 619800

07/30/2018 082219CC
Fiesta 2018 Entertainment
Other Contractual Services

1,400.00

CHECK 2931229 TOTAL: 1,400.00

2931230 08/22/2018 PRTD 107922 Liberty City Entertainment 31900031
Invoice: 31900031
1,300.00 10130285 619800

07/20/2018 082219CC
Fiesta 2018 Entertainment
Other Contractual Services

1,300.00

CHECK 2931230 TOTAL: 1,300.00

2931231 08/22/2018 PRTD 100206 Liebert Cassidy and Whitmore 1461639
Invoice: 1461639
3,290.00 10122100 610300

06/27/2018 082219CC
South Bay Employment Relations Consortium
Personnel Services

3,290.00

CHECK 2931231 TOTAL: 3,290.00

2931232 08/22/2018 PRTD 100544 Life Assist Inc 870379
Invoice: 870379
135.00 10145300 514100

08/07/2018 21900086 082219CC
First Aid Supplies - Epinephrine
Departmental Special Supplies

135.00

Invoice: 870284 Life Assist Inc 870284
135.00 10145300 514100

08/07/2018 21900086 082219CC
First Aid Supplies - Ephinephrine
Departmental Special Supplies

135.00

Invoice: 869931 Life Assist Inc 869931
2,206.54 10145300 514100

08/03/2018 21900086 082219CC
First Aid Supplies and Drugs
Departmental Special Supplies

2,206.54

CHECK 2931232 TOTAL: 2,476.54

2931233 08/22/2018 PRTD 106579 Solve Loken
Invoice: MotorSafetyEquipment

MotorSafetyEquipment 08/13/2018 21900370 082219CC
Motor Safety Equipment Reimbursement
Small Tools & Equipment

359.04

CHECK 2931233 TOTAL: 359.04

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2931234	08/22/2018	PRTD	106249	Los Angeles Freightliner		XA210125488:01	08/20/2018	21900063	082219CC	35.42
				Invoice: XA210125488:01			HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
					35.42	31014600	600900			
				Los Angeles Freightliner		XA220068313:01	08/14/2018	21900063	082219CC	122.23
				Invoice: XA220068313:01			HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
					122.23	31014600	600900			
								CHECK	2931234 TOTAL:	157.65
2931235	08/22/2018	PRTD	109549	Manhattan Stitching		58392	07/24/2018	21900242	082219CC	568.02
				Invoice: 58392			Police Explorer T-Shirts Explorer Program			
					568.02	10140200	518400			
								CHECK	2931235 TOTAL:	568.02
2931236	08/22/2018	PRTD	108907	Marissa Yabko		073118-080418REIMB	08/15/2018	21900391	082219CC	215.63
				Invoice: 073118-080418REIMB			23rd Annual NAWLEE Conference Universal City CA Training & Education			
					215.63	10140200	516100			
								CHECK	2931236 TOTAL:	215.63
2931237	08/22/2018	PRTD	100224	McCain Traffic Supply		PB2210	07/25/2018		082219CC	114,097.14
				Invoice: PB2210			ATCS Project Improvements other than Bldg			
					114,097.14	42080000	730100PL005			
								CHECK	2931237 TOTAL:	114,097.14
2931238	08/22/2018	PRTD	110051	National Association of City Tran 18-165			08/06/2018	21900358	082219CC	5,000.00
				Invoice: 18-165			2018 Designing Cities Conference Sponsorship Conferences & Conventions			
					5,000.00	20370100	516500			
								CHECK	2931238 TOTAL:	5,000.00
2931239	08/22/2018	PRTD	103569	NBS Government Finance Group		61800070	06/20/2018		082219CC	3,701.80
				Invoice: 61800070			Tax Roll Billing Services Refuse Disp Services - Trash			
					3,701.80	20260410	615100			
				NBS Government Finance Group		61800071	06/20/2018		082219CC	3,269.20
				Invoice: 61800071			Tax Roll Billing Services Other Contractual Services			
					3,269.20	43416100	619800			
								CHECK	2931239 TOTAL:	6,971.00

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2931240	08/22/2018	PRTD	101571	Occu-Med Ltd	718112	06/30/2018	082219CC	500.00
Invoice: 718112						Medical Evaluation Services - Month of July 2018		
					500.00 10122100 610300	Personnel Services		
				Occu-Med Ltd	818112	07/31/2018	082219CC	500.00
Invoice: 818112						Medical Evaluation Services - August 2018		
					500.00 10122100 610300	Personnel Services		
CHECK 2931240 TOTAL:								1,000.00
2931241	08/22/2018	PRTD	100000	Akash and Danielle Khokha	B18-0317	08/13/2018	082219CC	164.98
Invoice: B18-0317						Permit Voided		
					89.82 10150150 321000	Building Permits		
					.50 10150150 321000	Building Permits		
					1.00 10150150 321010	Bldg Standards Admin Surcharge		
					67.37 10150150 371300	Plan Check Fees		
					6.29 41250150 321100	Other License & Permits - Bldg		
CHECK 2931241 TOTAL:								164.98
2931242	08/22/2018	PRTD	100000	Alma Cortez	2003147.004	07/31/2018	082219CC	300.00
Invoice: 2003147.004						VMC Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 2931242 TOTAL:								300.00
2931243	08/22/2018	PRTD	100000	Cecilia Guevara	2009869.001	08/13/2018	082219CC	60.00
Invoice: 2009869.001						Swim Lesson Withdraw		
					60.00 10130220 365530	Aquatics Programs		
CHECK 2931243 TOTAL:								60.00
2931244	08/22/2018	PRTD	100000	College Connect 101	2003151.004	08/06/2018	082219CC	575.00
Invoice: 2003151.004						VMC Damage Deposit		
					575.00 10130110 365740	Auditorium Rental		
CHECK 2931244 TOTAL:								575.00
2931245	08/22/2018	PRTD	100000	Dalela Santiago	2009846.001	08/10/2018	082219CC	35.00
Invoice: 2009846.001						Swim Lessons Withdraw		
					35.00 10130220 365530	Aquatics Programs		
CHECK 2931245 TOTAL:								35.00

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2931246	08/22/2018	PRTD	100000	Fresh Generation Inc.		RefuseDumpsterDeposi	05/02/2017		082219CC	500.00
				Invoice: RefuseDumpsterDeposi			Refuse Dumpster Deposit			
					500.00 202	211100	Customer Deposits			
							CHECK	2931246	TOTAL:	500.00
2931247	08/22/2018	PRTD	100000	Javier Oregel Sr.		2009710.001	07/26/2018		082219CC	135.00
				Invoice: 2009710.001			Refund Balance			
					135.00 10130212	365220	Youth Camp Fees			
							CHECK	2931247	TOTAL:	135.00
2931248	08/22/2018	PRTD	100000	Laura Ackerman-Shaw		2009772.001	08/03/2018		082219CC	124.00
				Invoice: 2009772.001			Refund Permit Charges			
					124.00 10130211	365210	Day Camp Fees			
							CHECK	2931248	TOTAL:	124.00
2931249	08/22/2018	PRTD	100000	M K G Productions		081518	08/15/2018		082219CC	995.00
				Invoice: 081518			Special Event FSO / PO / Recycling Fees			
					500.00 10145600	367900	Sfty Special Event/Filiming			
					470.00 10140200	367900	Sfty Special Event/Filiming			
					25.00 20260430	333500	Recycling Plan Permit Fee			
							CHECK	2931249	TOTAL:	995.00
2931250	08/22/2018	PRTD	100000	Mar Vista Roofing Inc.		B18-0594	08/02/2018		082219CC	8.94
				Invoice: B18-0594			Plan Check in error			
					8.94 10150150	371300	Plan Check Fees			
							CHECK	2931250	TOTAL:	8.94
2931251	08/22/2018	PRTD	100000	Oluwakemi Olowookere		2003148.004A	07/31/2018		082219CC	300.00
				Invoice: 2003148.004A			VMC Damage Deposit			
					300.00 10130110	365730	Meeting Room Rental			
							CHECK	2931251	TOTAL:	300.00
2931252	08/22/2018	PRTD	100000	Robert Baxt		2009781.001	08/06/2018		082219CC	208.00
				Invoice: 2009781.001			CCARP			
					208.00 10130233	365150	After School Program			
							CHECK	2931252	TOTAL:	208.00

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2931253	08/22/2018	PRTD	100000	Robin Brient	2001387.007A	07/06/2018	082219CC	300.00
Invoice: 2001387.007A					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2931253 TOTAL:								300.00
2931254	08/22/2018	PRTD	100000	Warner Constructors	532846	07/01/2018	082219CC	500.00
Invoice: 532846					500.00 202 211100	Refuse Dumpster Deposit Customer Deposits		
CHECK 2931254 TOTAL:								500.00
2931255	08/22/2018	PRTD	109988	Orange Circle Productions	31900019	07/18/2018	082219CC	1,400.00
Invoice: 31900019					1,400.00 10130285 619800	Fiesta 2018 Entertainment Other Contractual Services		
CHECK 2931255 TOTAL:								1,400.00
2931256	08/22/2018	PRTD	100270	Phillips Steel Co	353083	08/16/2018	21900379 082219CC	451.39
Invoice: 353083					451.39 31014600 600900	WHEEL SANDING 4 1/2 X 5/8-11 X Central Stores		
CHECK 2931256 TOTAL:								451.39
2931257	08/22/2018	PRTD	109285	Planning PLUS / P+	22	08/09/2018	082219CC	2,550.00
Invoice: 22					2,550.00 10150200 619800	Traxler, Melanie - Consultant - Planning Other Contractual Services		
CHECK 2931257 TOTAL:								2,550.00
2931258	08/22/2018	PRTD	109947	Red Wing Business Advantage Acco	20180808006817	08/08/2018	21900360 082219CC	333.79
Invoice: 20180808006817					333.79 10130300 550110	Safety Boots - N. Miyamoto Uniforms		
CHECK 2931258 TOTAL:								333.79
2931259	08/22/2018	PRTD	103984	Redflex Traffic Systems Inc	INVI-8	07/31/2018	082219CC	54,587.00
Invoice: INVI-8					54,587.00 10140200 619800	Automated Enforcement Red Light Cameras Other Contractual Services		
CHECK 2931259 TOTAL:								54,587.00

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2931260	08/22/2018	PRTD	101096	Refrigeration Supplies Distributo	56181598-00	08/03/2018	21900178	082219CC	96.12
Invoice: 56181598-00				96.12	10160240 600200	Supplies			
						R&M - Equipment			
						CHECK	2931260	TOTAL:	96.12
2931261	08/22/2018	PRTD	100353	Isotech Pest Management	541405	08/09/2018		082219CC	800.00
Invoice: 541405				800.00	10150120 619800	Pest Control - Semi Monthly Service	8/9/2018		
						Other Contractual Services			
						CHECK	2931261	TOTAL:	800.00
2931262	08/22/2018	PRTD	100299	S and S Arts and Crafts	10373126	07/24/2018	21802553	082219CC	201.10
Invoice: 10373126				201.10	10130212 514100	S&S Worldwide-Arames White 5/2			
						Departmental Special Supplies			
						CHECK	2931262	TOTAL:	201.10
2931263	08/22/2018	PRTD	108724	Scott Robinson Chrysler Dodge Jee	128054	08/14/2018	21900067	082219CC	77.53
Invoice: 128054				77.53	31014600 600900	AUTO / LIGHT TRUCK PARTS AND S			
						Central Stores			
						CHECK	2931263	TOTAL:	77.53
2931264	08/22/2018	PRTD	100483	Sea-Clear Pools Inc	18-1173	08/07/2018	21900176	082219CC	1,370.73
Invoice: 18-1173				1,370.73	10160230 514100	Pool Maintenance Chemicals			
						Departmental Special Supplies			
Invoice: 18-1184						08/08/2018	21900176	082219CC	2,272.55
				2,272.55	10160230 514100	Pool Maintenance Chemicals			
						Departmental Special Supplies			
						CHECK	2931264	TOTAL:	3,643.28
2931265	08/22/2018	PRTD	100264	Servicon Systems Inc	65864	08/14/2018	21900378	082219CC	207.26
Invoice: 65864				207.26	31014600 600900	TRASHCAN PLASTIC 32 GALS HUSKY			
						Central Stores			
Invoice: 65914						08/15/2018	21900378	082219CC	135.70
				135.70	31014600 600900	TRASHCAN PLASTIC 32 GALS HUSKY			
						Central Stores			
Invoice: 65862						08/14/2018	21900378	082219CC	874.77
				874.77	31014600 600900	TRASHCAN PLASTIC 32 GALS HUSKY			
						Central Stores			

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Invoice: 66039	Servicon Systems Inc	66039	08/20/2018 21900425 082219CC	287.37
	287.37 31014600 600900	TOWEL CENTER PULL PAPER Central Stores		
		CHECK 2931265 TOTAL:		1,505.10
2931266 08/22/2018 PRTD 100313 Setco Invoice: 209264	209264	08/15/2018 21900045 082219CC	1,539.32	
	1,539.32 31014600 600900	TRACTOR TIRES Central Stores		
Invoice: 209216	Setco	209216	08/13/2018 21900045 082219CC	1,770.44
	1,770.44 31014600 600900	TRACTOR TIRES Central Stores		
		CHECK 2931266 TOTAL:		3,309.76
2931267 08/22/2018 PRTD 108689 Setpoint Systems Corporation Invoice: 2889.2	2889.2	07/31/2018 082219CC	27,558.00	
	27,558.00 42080000 730100PZ132	Police Dept - Valve Change Improvements other than Bldg		
		CHECK 2931267 TOTAL:		27,558.00
2931268 08/22/2018 PRTD 108636 Shine Walk LLC Invoice: 15653	15653	08/10/2018 082219CC	675.00	
	675.00 10150120 619800	Cleaning&Mtce CityHall Courtyard Post Concert Other Contractual Services		
		CHECK 2931268 TOTAL:		675.00
2931269 08/22/2018 PRTD 108404 South Coast Emergency Vehicle Ser 490248 Invoice: 490248	490248	07/19/2018 21900423 082219CC	640.84	
	640.84 31014600 600900	DECALS FOR FIRE VEHICLE Central Stores		
		CHECK 2931269 TOTAL:		640.84
2931270 08/22/2018 PRTD 100331 Southern California Edison Invoice: 2345093959-0719	2345093959-0719	08/09/2018 21900186 082219CC	459.50	
	459.50 10116100 513100	2-34-509-3959 Utilities - Electrical		
Invoice: 2011991999-0718	Southern California Edison	2011991999-0718	08/07/2018 21900186 082219CC	1,685.18
	1,685.18 10116100 513100	2-01-199-1999 Utilities - Electrical		
Invoice: 2387055890-0718	Southern California Edison	2387055890-0718	08/08/2018 21900186 082219CC	84.49
	84.49 10116100 513100	2-38-705-5890 Utilities - Electrical		
	Southern California Edison	2381047299-0718	08/08/2018 21900186 082219CC	89.07

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Invoice: 2381047299-0718				89.07	10116100	513100	2-38-104-7299 Utilities - Electrical			
							CHECK	2931270	TOTAL:	2,318.24
2931271	08/22/2018	PRTD	101126 Southern California Bronze Compan	080071-18			08/08/2018 21802871 082219CC			268.35
Invoice: 080071-18				268.35	41322400	730100PZ634	EQUIPMENT AND SUPPLIES: GENERAL Improvements other than Bldg			
							CHECK	2931271	TOTAL:	268.35
2931272	08/22/2018	PRTD	104518 Spring Cleaners	198			07/01/2018 082219CC			1,263.15
Invoice: 198				1,263.15	10140200	550120	Spring Cleaners - Jail Laundry - July 2018 Laundry			
							CHECK	2931272	TOTAL:	1,263.15
2931273	08/22/2018	PRTD	101165 Standard Insurance Company	August2018			08/01/2018 082219CC			6,349.35
Invoice: August2018				6,349.35	101	202900	Life Insurance Life Insurance Payable			
							CHECK	2931273	TOTAL:	6,349.35
2931274	08/22/2018	PRTD	100340 State of California	316789			08/03/2018 21900085 082219CC			4,664.00
Invoice: 316789				4,664.00	10140200	338100	PBW - July 2018 - Fingerprinting Court Fines - General			
							CHECK	2931274	TOTAL:	4,664.00
2931275	08/22/2018	PRTD	100340 State of California	P31479/18			08/05/2018 21900371 082219CC			200.00
Invoice: P31479/18				200.00	10145300	516210	N.Temple P31479 exp10/31/18 Certification Training			
							CHECK	2931275	TOTAL:	200.00
2931276	08/22/2018	PRTD	100340 State of California	L0780583840			07/30/2018 21900354 082219CC			8,051.00
Invoice: L0780583840				8,051.00	30922220	660300	Employment Tax A/C 944-0071-0 Unemployment Insurance Claims			
							CHECK	2931276	TOTAL:	8,051.00
2931277	08/22/2018	PRTD	108535 Steeldeck, Inc	522711			06/07/2018 082219CC			582.13
Invoice: 522711				582.13	10130285	619800	Fiesta 2018 Entertainment Stage Other Contractual Services			

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					CHECK	2931277	TOTAL:	582.13
2931278	08/22/2018	PRTD	100346	Blue Diamond Materials	1264057	07/30/2018	21900114 082219CC	92.43
Invoice: 1264057					92.43	10160210	514100 ASPHALT & RELATED MATERIALS BP	
					Departmental Special Supplies			
Invoice: 1264131					93.24	10160210	514100 07/31/2018 21900114 082219CC	93.24
					Departmental Special Supplies			
Invoice: 1269817					146.63	10160210	514100 08/07/2018 21900114 082219CC	146.63
					Departmental Special Supplies			
Invoice: 1269773					141.01	10160210	514100 08/06/2018 21900114 082219CC	141.01
					Departmental Special Supplies			
Invoice: 1269672					93.24	10160210	514100 08/02/2018 21900114 082219CC	93.24
					Departmental Special Supplies			
Invoice: 1269618					148.24	10160210	514100 08/01/2018 21900114 082219CC	148.24
					Departmental Special Supplies			
					CHECK	2931278	TOTAL:	714.79
2931279	08/22/2018	PRTD	108660	T-Mobile USA	9326564157	08/03/2018	21900079 082219CC	51.00
Invoice: 9326564157					51.00	10140200	517400 PBW - GPS Locate	
					Police Investigation			
Invoice: 9326721055					102.00	10140200	517400 08/06/2018 21900079 082219CC	102.00
					Police Investigation			
					CHECK	2931279	TOTAL:	153.00
2931280	08/22/2018	PRTD	108819	TargetSolutions Learning, LLC	TSINV00000027131	08/16/2018	21900335 082219CC	10,231.00
Invoice: TSINV00000027131					10,231.00	10124100	600200 Renewal - TargetSolutions Premier Member/maintenan	
					R&M - Equipment			
					CHECK	2931280	TOTAL:	10,231.00
2931281	08/22/2018	PRTD	109929	Technology Artists	218279	07/17/2018	082219CC	12,750.00
Invoice: 218279					12,750.00	10130285	619800 Fiesta 2018 Production Services- Sound & Lighting	
					Other Contractual Services			

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					CHECK	2931281	TOTAL:	12,750.00
2931282	08/22/2018	PRTD	101016	The Bob Baker Marionette Theater	2804	08/01/2018	21900009 082219CC	560.00
Invoice: 2804					560.00	10130212	516600	
					Performance 8/1/2018			
					Special Events & Meetings			
					CHECK	2931282	TOTAL:	560.00
2931283	08/22/2018	PRTD	109963	The Chrysalis Center	29044	07/13/2018	082219CC	756.80
Invoice: 29044					756.80	20260400	411700	
					Temporary Staffing - PayPeriod Ending Week 7/8/18			
					Contract Labor			
Invoice: 29101					The Chrysalis Center			
					29101	07/27/2018	082219CC	946.00
					946.00	20260400	411700	
					Temporary Staffing - PayPeriod Ending 7/22/18			
					Contract Labor			
Invoice: 29159					The Chrysalis Center			
					29159	08/10/2018	082219CC	946.00
					946.00	20260400	411700	
					Temporary Staffing - PayPeriod Ending 8/5/2018			
					Contract Labor			
					CHECK	2931283	TOTAL:	2,648.80
2931284	08/22/2018	PRTD	108778	The Corniche Group, Inc.	31900021	07/20/2018	082219CC	1,400.00
Invoice: 31900021					1,400.00	10130285	619800	
					Fiesta 2018 Entertainment			
					Other Contractual Services			
					CHECK	2931284	TOTAL:	1,400.00
2931285	08/22/2018	PRTD	100490	The Gas Company	06550398009-0718	08/09/2018	082219CC	944.06
Invoice: 06550398009-0718					944.06	10116100	513000	
					065-503-9800-9			
					Utilities			
Invoice: 15870283007-0718					The Gas Company			
					15870283007-0718	07/31/2018	082219CC	68.75
					68.75	10116100	513000	
					158-702-8300-7			
					Utilities			
					CHECK	2931285	TOTAL:	1,012.81
2931286	08/22/2018	PRTD	101348	The Rhythm Child Network	7744	07/16/2018	082219CC	1,400.00
Invoice: 7744					1,400.00	10130285	619800	
					Fiesta 2018 Entertainment			
					Other Contractual Services			
					CHECK	2931286	TOTAL:	1,400.00

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2931287	08/22/2018	PRTD	105481	Thomson Reuters - Barclays	838628948	08/08/2018	21900372	082219CC	906.75
Invoice: 838628948						Acct# 1000633405			
					906.75 10113100 514400	Legal-Suplmt & Pocket Part			
CHECK 2931287 TOTAL:									906.75
2931288	08/22/2018	PRTD	110025	TireHub, LLC	4369272	08/15/2018	21900189	082219CC	691.20
Invoice: 4369272						TIRES			
					691.20 31014600 600900	Central Stores			
Invoice: 4369282				TireHub, LLC	4369282	08/15/2018	21900189	082219CC	485.96
					485.96 31014600 600900	TIRES			
						Central Stores			
Invoice: 4357633				TireHub, LLC	4357633	08/14/2018	21900189	082219CC	242.98
					242.98 31014600 600900	TIRES			
						Central Stores			
Invoice: 4387727				TireHub, LLC	4387727	08/17/2018	21900189	082219CC	151.37
					151.37 31014600 600900	TIRES			
						Central Stores			
Invoice: 4387723				TireHub, LLC	4387723	08/17/2018	21900189	082219CC	521.22
					521.22 31014600 600900	TIRES			
						Central Stores			
Invoice: 4362735				TireHub, LLC	4362735	08/15/2018	21900189	082219CC	563.20
					563.20 31014600 600900	TIRES			
						Central Stores			
CHECK 2931288 TOTAL:									2,655.93
2931289	08/22/2018	PRTD	101076	Tom Nolan	1	07/12/2018		082219CC	1,500.00
Invoice: 1						Fiesta 2018 Entertainment			
					1,500.00 10130285 619800	Other Contractual Services			
CHECK 2931289 TOTAL:									1,500.00
2931290	08/22/2018	PRTD	100375	Universal Reprographics Inc	WL00388522	08/09/2018	21900375	082219CC	59.80
Invoice: WL00388522						Printing - Playground Project			
					59.80 10130300 512200	Printing and Binding			
CHECK 2931290 TOTAL:									59.80
2931291	08/22/2018	PRTD	101336	Walters Wholesale	S111120308.001	08/02/2018	21900345	082219CC	299.07
Invoice: S111120308.001						General Hardware and Electronics			
					299.07 10160240 600200	R&M - Equipment			

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					CHECK	2931291	TOTAL:	299.07
2931292	08/22/2018	PRTD	100382	Warren Supply Co	1-134425	08/15/2018	21900047 082219CC	40.73
Invoice: 1-134425					40.73	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1-134355					3.89	31014600	600900	3.89
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1-134916					9.19	31014600	600900	9.19
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1-135402					27.78	31014600	600900	27.78
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
					CHECK	2931292	TOTAL:	81.59
2931293	08/22/2018	PRTD	108042	Wayne Electric Co.	186563	08/14/2018	21900394 082219CC	522.83
Invoice: 186563					522.83	31014600	600900	
					part # 428080-0060 starter Central Stores			
					CHECK	2931293	TOTAL:	522.83
2931294	08/22/2018	PRTD	109072	Westwood Building Materials	1808-246098	08/10/2018	21900144 082219CC	180.46
Invoice: 1808-246098					180.46	10160210	514100	
					Concrete & related purchases Departmental Special Supplies			
Invoice: 1808-246067					214.18	10160210	514100	214.18
					Concrete & related purchases Departmental Special Supplies			
					CHECK	2931294	TOTAL:	394.64
2931295	08/22/2018	PRTD	108065	ZOLL Medical Corporation	2725925	08/02/2018	21900273 082219CC	1,210.00
Invoice: 2725925					1,210.00	10145300	514100	
					Compression Component for LUCA Departmental Special Supplies			
					CHECK	2931295	TOTAL:	1,210.00

NUMBER OF CHECKS	121	*** CASH ACCOUNT TOTAL ***	540,853.06
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	119	529,702.06	
TOTAL EFT'S	2	11,151.00	
		*** GRAND TOTAL ***	540,853.06

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2931296	08/22/2018	PRTD	100000	BEACHSIDE FILMS, LLC	313744	08/21/2018	082219BL	575.75
				Invoice: 313744		BL 107858	2018 FIRE INSP. FEE REFUND	
			575.75	101	211365	Deferred Fire Inspection Fees		
							CHECK 2931296 TOTAL:	575.75
2931297	08/22/2018	PRTD	100000	BRS PACKAGING CORPORATION	313741	08/21/2018	082219BL	128.00
				Invoice: 313741		BL 102819	- 2017 BUSINESS TAX REFUND	
			1.00	10114400	315110	Business License Fee		
			127.00	101	218380	Deferred Revenue-State Disabil		
							CHECK 2931297 TOTAL:	128.00
2931298	08/22/2018	PRTD	100000	CINE HUT	313743	08/21/2018	082219BL	295.02
				Invoice: 313743		BL 106563	- 2018 BUSINESS TAX REFUND	
			295.02	10114400	315120	Business License Penalties		
							CHECK 2931298 TOTAL:	295.02
2931299	08/22/2018	PRTD	100000	FACE PRODUCTIONS INC.	313740	08/21/2018	082219BL	361.11
				Invoice: 313740		BL 102432	2016 BUSINESS TAX REFUND	
			361.11	101	218380	Deferred Revenue-State Disabil		
							CHECK 2931299 TOTAL:	361.11
2931300	08/22/2018	PRTD	100000	FERLA TECHNOLOGY	313745	08/21/2018	082219BL	90.00
				Invoice: 313745		BL 108139	2018 TAX & COPL FEE REFUND	
			60.00	10114400	315100	Business License Tax		
			30.00	10114400	335100	Committee on Permits & License		
							CHECK 2931300 TOTAL:	90.00
2931301	08/22/2018	PRTD	100000	HILL BROTHERS CHEMICAL CO	313739	08/21/2018	082219BL	128.00
				Invoice: 313739		BL 14077	2017 BUSINESS TAX OVERPAYMENT	
			128.00	10114400	315100	Business License Tax		
							CHECK 2931301 TOTAL:	128.00
2931302	08/22/2018	PRTD	100000	MG MAKO INC	313742	08/21/2018	082219BL	176.00
				Invoice: 313742		BL 106577	- 2018 BUSINESS TAX REFUND	
			176.00	101	218380	Deferred Revenue-State Disabil		
							CHECK 2931302 TOTAL:	176.00

NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***	1,753.88
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	7	1,753.88	
		*** GRAND TOTAL ***	1,753.88

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44498	08/22/2018	EFT	109860	Alfaro Communications Constructio	31800210-04	07/18/2018	082218CC	250,724.00	
Invoice: 31800210-04				Carlson Park Street Light Upgrade Project					
				250,724.00	42080000 730100PZ684	Improvements other than Bldg			
							CHECK	44498 TOTAL:	250,724.00
44499	08/22/2018	EFT	100928	Utility Systems Science and Softw	CUL2015-072018.1	07/20/2018	082218CC	42,306.34	
Invoice: CUL2015-072018.1				Emergency Work					
				42,306.34	20460300 619800	Other Contractual Services			
							CHECK	44499 TOTAL:	42,306.34
2931303	08/22/2018	PRTD	109450	Absolute Security International I	2018030789	06/18/2018	082218CC	356.82	
Invoice: 2018030789				Security Services					
				356.82	10130110 619800	Other Contractual Services			
Invoice: 2018030807				Absolute Security International I		2018030807	06/25/2018	082218CC	769.98
				Security Services					
				769.98	10130110 619800	Other Contractual Services			
							CHECK	2931303 TOTAL:	1,126.80
2931304	08/22/2018	PRTD	104683	Associated Soils Engineering, Inc	43696	06/25/2018	082218CC	1,867.50	
Invoice: 43696				Professional Services					
				1,867.50	42880000 730100PZ295	Improvements other than Bldg			
Invoice: 43757				Associated Soils Engineering, Inc		43757	07/25/2018	082218CC	985.00
				Professional Services					
				985.00	42880000 730100PZ295	Improvements other than Bldg			
							CHECK	2931304 TOTAL:	2,852.50
2931305	08/22/2018	PRTD	109914	BrightView Landscape Services Inc	5777639	05/25/2018	21802920 082218CC	2,650.00	
Invoice: 5777639				Landscape Services					
				2,650.00	42080000 730100PF011	Improvements other than Bldg			
							CHECK	2931305 TOTAL:	2,650.00
2931306	08/22/2018	PRTD	107578	Colbert Environmental Group	CULVER-04-18	05/14/2018	082218CC	500.00	
Invoice: CULVER-04-18				Meeting with City Staff					
				500.00	43480000 730100PZ497	Improvements other than Bldg			
							CHECK	2931306 TOTAL:	500.00

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2931307	08/22/2018	PRTD	109807	Commercial Cleaning Systems	395231	06/01/2018	082218CC	8,118.70
Invoice: 395231						Janitorial Services for June 2018		
				8,118.70	10160230 619800	Other Contractual Services		
CHECK 2931307 TOTAL:								8,118.70
2931308	08/22/2018	PRTD	100707	County of Los Angeles	May2018	06/15/2018	082218CC	2,101.23
Invoice: May2018						Housing Costs for May 2018		
				2,101.23	10140400 619800	Other Contractual Services		
Invoice: June2018								
					June2018	07/15/2018	082218CC	3,148.60
						Housing Costs for June 2018		
				3,148.60	10140400 619800	Other Contractual Services		
CHECK 2931308 TOTAL:								5,249.83
2931309	08/22/2018	PRTD	106662	Victor Garcia	Math150	12/16/2017	21802921 082218CC	517.98
Invoice: Math150						FALL Tuition Math 150, Books and Parking		
				517.98	10140200 516100	Training & Education		
Invoice: Math165								
					Math165	06/30/2018	21802921 082218CC	279.00
						FALL Tuition Math 165, Books and Parking		
				279.00	10140200 516100	Training & Education		
CHECK 2931309 TOTAL:								796.98
2931310	08/22/2018	PRTD	109005	Government Staffing Services Inc	128417	06/29/2018	082218CC	3,935.25
Invoice: 128417						Temporary Staffing		
				3,935.25	20460300 619800	Other Contractual Services		
CHECK 2931310 TOTAL:								3,935.25
2931311	08/22/2018	PRTD	109673	GRBCON, Inc.	2017-04	04/26/2018	082218CC	2,737.50
Invoice: 2017-04						Misc. Sewer Repairs		
				2,737.50	20480000 730100PZ230	Improvements other than Bldg		
CHECK 2931311 TOTAL:								2,737.50
2931312	08/22/2018	PRTD	100166	Independent Taxi Owners Assoc	1227	08/08/2018	082218CC	152.00
Invoice: 1227						Taxicab Coupon Program for June 2018		
				152.00	41470420 619800	Other Contractual Services		
Invoice: 1228								
					Independent Taxi Owners Assoc 1228	08/08/2018	082218CC	64.00
						Taxicab Coupon Program for June 2018		
				64.00	41470420 619800	Other Contractual Services		

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					CHECK	2931312	TOTAL:	216.00
2931313	08/22/2018	PRTD	105345	LA County Metro Transportation Au FY18EZPassReimbment	08/20/2018	21802922	082218CC	1,863.62
Invoice: FY18EZPassReimbment					EZ Pass Reconciliation for FY 17/18			
					Departmental Special Supplies			
1,863.62 20370200 514100								
					CHECK	2931313	TOTAL:	1,863.62
2931314	08/22/2018	PRTD	102643	Lincoln Equipment Inc	04/04/2018	21802909	082218CC	1,961.07
Invoice: 71518133					CC Plunge - pool maintenance - Supplies/Freight			
1,961.07 10160230 600100					R&M - Building			
Invoice: 29317574								
Lincoln Equipment Inc					04/04/2018	21802909	082218CC	2,108.41
29317574					CC Plunge - pool maintenance - Supplies/Freight			
2,108.41 10160230 600100					R&M - Building			
					CHECK	2931314	TOTAL:	4,069.48
2931315	08/22/2018	PRTD	110029	Moore Real Estate Group	06/27/2018		082218CC	4,500.00
Invoice: 3890					Appraisal Services			
4,500.00 10160100 619800					Other Contractual Services			
					CHECK	2931315	TOTAL:	4,500.00
2931316	08/22/2018	PRTD	100557	Richards, Watson and Gershon	07/25/2018		082218CC	31.05
Invoice: 217852					Professional Services			
31.05 42080000 730100PZ497					Improvements other than Bldg			
					CHECK	2931316	TOTAL:	31.05

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 331,678.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	38,647.71
TOTAL EFT'S	2	293,030.34

*** GRAND TOTAL *** 331,678.05

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*** GRAND TOTAL *** 850,106.62

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1107	08/23/2018	WIRE	107838	State of California	313779	08/24/2018	082319PR	3,677.25
		Invoice: 313779						
			3,677.25	101	202150	Payroll Run 1 - Warrant 180819		
						Payroll Pyble-Garnishments		
						CHECK	1107 TOTAL:	3,677.25
1108	08/23/2018	WIRE	107868	United States Department of Treas	313781	08/24/2018	082319PR	610,441.52
		Invoice: 313781						
			174,199.60	101	202410	Payroll Run 1 - Warrant 180819		
			82,044.27	101	202420	FICA-Oasdi Taxes Payable		
			354,197.65	101	202710	FICA-Medicare Payable		
						Federal Tax W/H Payable		
						CHECK	1108 TOTAL:	610,441.52
1109	08/23/2018	WIRE	107869	State of California - Franchise T	313782	08/24/2018	082319PR	143,747.63
		Invoice: 313782						
			9,758.44	101	202450	Payroll Run 1 - Warrant 180819		
			133,989.19	101	202720	State Disability Ins Payable		
						State Tax W/H Payable		
						CHECK	1109 TOTAL:	143,747.63
1110	08/23/2018	WIRE	107871	CalPERS	313783	08/24/2018	082319PR	474,096.65
		Invoice: 313783						
			474,096.65	101	202210	Payroll Run 1 - Warrant 180819		
						PERS Payable		
						CHECK	1110 TOTAL:	474,096.65
1111	08/23/2018	WIRE	107868	United States Department of Treas	313788	08/10/2018	082319PR	119.64
		Invoice: 313788						
			28.04	101	202420	Payroll Run 9 - Warrant 1885S		
			91.60	101	202710	FICA-Medicare Payable		
						Federal Tax W/H Payable		
						CHECK	1111 TOTAL:	119.64
1112	08/23/2018	WIRE	107869	State of California - Franchise T	313789	08/10/2018	082319PR	15.39
		Invoice: 313789						
			15.39	101	202720	Payroll Run 9 - Warrant 1885S		
						State Tax W/H Payable		
						CHECK	1112 TOTAL:	15.39
44501	08/23/2018	EFT	105836	Culver City Employees Association	313765	08/24/2018	082319PR	5,415.00
		Invoice: 313765						
			5,415.00	101	202160	Payroll Run 1 - Warrant 180819		
						Payroll Pybl-Union Dues		

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CHECK 44501 TOTAL: 5,415.00

44502 08/23/2018 EFT 105837 Culver City Fire Management 313766
Invoice: 313766 122.50 101 202160

08/24/2018 082319PR 122.50
Payroll Run 1 - Warrant 180819
Payroll Pybl-Union Dues

CHECK 44502 TOTAL: 122.50

44503 08/23/2018 EFT 100092 Culver City Firefighters #1927 313760
Invoice: 313760 2,833.43 101 202160
1,013.82 101 202960

08/24/2018 082319PR 3,847.25
Payroll Run 1 - Warrant 180819
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 44503 TOTAL: 3,847.25

44504 08/23/2018 EFT 105839 Culver City Management Group 313767
Invoice: 313767 715.00 101 202160

08/24/2018 082319PR 715.00
Payroll Run 1 - Warrant 180819
Payroll Pybl-Union Dues

CHECK 44504 TOTAL: 715.00

44505 08/23/2018 EFT 105841 Culver City Police Association 313768
Invoice: 313768 6,292.00 101 202160
2,131.36 101 202960

08/24/2018 082319PR 8,423.36
Payroll Run 1 - Warrant 180819
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 44505 TOTAL: 8,423.36

44506 08/23/2018 EFT 105842 Culver City Police Management Gro 313769
Invoice: 313769 960.00 101 202160
466.27 101 202960

08/24/2018 082319PR 1,426.27
Payroll Run 1 - Warrant 180819
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 44506 TOTAL: 1,426.27

44507 08/23/2018 EFT 109504 Glendale Federal Credit Union 313785
Invoice: 313785 63,024.52 101 202130

08/24/2018 082319PR 63,024.52
Payroll Run 1 - Warrant 180819
Payroll Pyble-Credit Union

CHECK 44507 TOTAL: 63,024.52

44508 08/23/2018 EFT 107643 US Bank Institutional Trust-Weste 313770
Invoice: 313770 8,169.56 101 202250

08/24/2018 082319PR 8,169.56
Payroll Run 1 - Warrant 180819
PARS Payable

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Invoice: 313787	US Bank Institutional Trust-Weste	313787	08/10/2018	082319PR	72.50
	72.50 101 202250	Payroll Run 9 - Warrant 1885S			
		PARS Payable			
		CHECK 44508 TOTAL:			8,242.06
44509 08/23/2018 EFT Invoice: 313786	109505 Yvonne M. Valdez	313786	08/24/2018	082319PR	600.00
	600.00 101 202150	Warrant 180819			
		Payroll Pyble-Garnishments			
		CHECK 44509 TOTAL:			600.00
2931317 08/23/2018 PRTD Invoice: 313771	107826 Ameriflex LLC	313771	08/24/2018	082319PR	7,730.48
	7,499.48 101 202855	Payroll Run 1 - Warrant 180819			
	231.00 101 202860	Sect 125-Medical			
		Sect 125-Dependent Care			
		CHECK 2931317 TOTAL:			7,730.48
2931318 08/23/2018 PRTD Invoice: 313772	107827 CalPERS	313772	08/24/2018	082319PR	424.63
	424.63 101 202950	Payroll Run 1 - Warrant 180819			
		Special Insurance Payable			
		CHECK 2931318 TOTAL:			424.63
2931319 08/23/2018 PRTD Invoice: 313774	107829 ICMA Retirement Trust - 457	313774	08/24/2018	082319PR	165,742.15
	165,742.15 101 202140	Payroll Run 1 - Warrant 180819			
		Payroll Pyble-Def Comp			
		CHECK 2931319 TOTAL:			165,742.15
2931320 08/23/2018 PRTD Invoice: 313775	107830 ICMA Retirement Trust - 457	313775	08/24/2018	082319PR	28,000.00
	28,000.00 101 202170	Payroll Run 1 - Warrant 180819			
		Payroll Pybl-RHS Plan			
		CHECK 2931320 TOTAL:			28,000.00
2931321 08/23/2018 PRTD Invoice: 313776	107834 Internal Revenue Service	313776	08/24/2018	082319PR	380.00
	380.00 101 202150	Payroll Run 1 - Warrant 180819			
		Payroll Pyble-Garnishments			
		CHECK 2931321 TOTAL:			380.00

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2931322	08/23/2018	PRTD	107828	Los Angeles County Sheriff's Depa	313773		08/24/2018	082319PR	262.11
	Invoice: 313773						Payroll Run 1 - Warrant 180819		
			262.11	101	202150		Payroll Pyble-Garnishments		
							CHECK	2931322 TOTAL:	262.11
2931323	08/23/2018	PRTD	100570	Salvation Army	313762		08/24/2018	082319PR	30.00
	Invoice: 313762						Payroll Run 1 - Warrant 180819		
			30.00	101	202500		Charity Contribution Payable		
							CHECK	2931323 TOTAL:	30.00
2931324	08/23/2018	PRTD	107836	State of California	313777		08/24/2018	082319PR	1,452.47
	Invoice: 313777						Payroll Run 1 - Warrant 180819		
			1,452.47	101	202150		Payroll Pyble-Garnishments		
							CHECK	2931324 TOTAL:	1,452.47
2931325	08/23/2018	PRTD	107837	State of California	313778		08/24/2018	082319PR	180.00
	Invoice: 313778						Payroll Run 1 - Warrant 180819		
			180.00	101	202150		Payroll Pyble-Garnishments		
							CHECK	2931325 TOTAL:	180.00
2931326	08/23/2018	PRTD	109258	Employment Development Department	313784		08/24/2018	082319PR	170.40
	Invoice: 313784						Payroll Run 1 - Warrant 180819		
			170.40	101	202150		Payroll Pyble-Garnishments		
							CHECK	2931326 TOTAL:	170.40
2931327	08/23/2018	PRTD	100373	United Way of Greater Los Angeles	313761		08/24/2018	082319PR	23.00
	Invoice: 313761						Payroll Run 1 - Warrant 180819		
			23.00	101	202500		Charity Contribution Payable		
							CHECK	2931327 TOTAL:	23.00
2931328	08/23/2018	PRTD	104990	Virginia Lynn Lay	313764		08/24/2018	082319PR	625.00
	Invoice: 313764						Warrant 180819		
			625.00	101	202150		Payroll Pyble-Garnishments		
							CHECK	2931328 TOTAL:	625.00

CASH ACCOUNT: 999
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2931329 08/23/2018 PRTD 100944 YMCA
Invoice: 313763

313763

08/24/2018

082319PR

5.00

Payroll Run 1 - Warrant 180819
Charity Contribution Payable

5.00 101 202500

CHECK 2931329 TOTAL:

5.00

NUMBER OF CHECKS 28

*** CASH ACCOUNT TOTAL ***

1,528,939.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	205,025.24
TOTAL WIRE TRANSFERS	6	1,232,098.08
TOTAL EFT'S	9	91,815.96

*** GRAND TOTAL ***

1,528,939.28

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1113 08/23/2018 WIRE 100258 CalPERS
Invoice: July2018

July2018

07/01/2018 082319CC
PERS Health Bill for July 2018

760,045.69

813.56	10110000	435500	Retiree Insurance
1,491.55	10110100	435500	Retiree Insurance
813.58	10113100	435500	Retiree Insurance
949.17	10114100	435500	Retiree Insurance
1,084.77	10114200	435500	Retiree Insurance
542.38	10114300	435500	Retiree Insurance
1,627.15	10114400	435500	Retiree Insurance
271.19	10114500	435500	Retiree Insurance
542.38	10122100	435500	Retiree Insurance
271.19	10122300	435500	Retiree Insurance
542.38	10124100	435500	Retiree Insurance
406.79	10124200	435500	Retiree Insurance
1,084.77	10130100	435500	Retiree Insurance
271.19	10130110	435500	Retiree Insurance
542.38	10130200	435500	Retiree Insurance
135.60	10130240	435500	Retiree Insurance
1,084.77	10130300	435500	Retiree Insurance
2,169.53	10130400	435500	Retiree Insurance
542.38	10140100	435500	Retiree Insurance
19,390.21	10140200	435500	Retiree Insurance
271.19	10145100	435500	Retiree Insurance
9,491.71	10145200	435500	Retiree Insurance
677.98	10145300	435500	Retiree Insurance
1,220.36	10145600	435500	Retiree Insurance
135.60	10145700	435500	Retiree Insurance
271.19	10150100	435500	Retiree Insurance
1,084.77	10150120	435500	Retiree Insurance
542.38	10150150	435500	Retiree Insurance
2,033.94	10150200	435500	Retiree Insurance
542.38	10150250	435500	Retiree Insurance
677.98	10150500	435500	Retiree Insurance
406.79	10160100	435500	Retiree Insurance
1,491.55	10160150	435500	Retiree Insurance
406.79	10160200	435500	Retiree Insurance
2,440.73	10160210	435500	Retiree Insurance
406.79	10160220	435500	Retiree Insurance
1,355.96	10160230	435500	Retiree Insurance
1,220.36	10160240	435500	Retiree Insurance
135.60	10160250	435500	Retiree Insurance
135.60	10160260	435500	Retiree Insurance
3,525.49	20260400	435500	Retiree Insurance
271.19	20260410	435500	Retiree Insurance
135.60	20260430	435500	Retiree Insurance
271.19	20370100	435500	Retiree Insurance
5,966.22	20370200	435500	Retiree Insurance
135.60	20460300	435500	Retiree Insurance
2,847.51	30870400	435500	Retiree Insurance
406.79	30922200	435500	Retiree Insurance
686,959.53	101 202310		Health Premium Payable

		CHECK	1113 TOTAL:	760,045.69
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		760,045.69
		COUNT	AMOUNT	
TOTAL WIRE TRANSFERS		1	760,045.69	
		*** GRAND TOTAL ***		760,045.69

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1114 08/24/2018 WIRE 100258 CalPERS
Invoice: August2018

August2018

08/01/2018 082419CC
PERS Health Bill for August 2018

747,156.27

808.88	10110000	435500	Retiree Insurance
1,482.95	10110100	435500	Retiree Insurance
539.25	10113100	435500	Retiree Insurance
943.69	10114100	435500	Retiree Insurance
1,078.51	10114200	435500	Retiree Insurance
539.25	10114300	435500	Retiree Insurance
1,617.76	10114400	435500	Retiree Insurance
269.63	10114500	435500	Retiree Insurance
269.63	10122100	435500	Retiree Insurance
269.63	10122300	435500	Retiree Insurance
539.25	10124100	435500	Retiree Insurance
404.44	10124200	435500	Retiree Insurance
1,078.51	10130100	435500	Retiree Insurance
269.63	10130110	435500	Retiree Insurance
539.25	10130200	435500	Retiree Insurance
134.81	10130240	435500	Retiree Insurance
1,078.51	10130300	435500	Retiree Insurance
2,157.01	10130400	435500	Retiree Insurance
539.25	10140100	435500	Retiree Insurance
19,682.73	10140200	435500	Retiree Insurance
269.63	10145100	435500	Retiree Insurance
9,571.74	10145200	435500	Retiree Insurance
674.07	10145300	435500	Retiree Insurance
1,348.13	10145600	435500	Retiree Insurance
134.81	10145700	435500	Retiree Insurance
269.63	10150100	435500	Retiree Insurance
1,078.51	10150120	435500	Retiree Insurance
539.25	10150150	435500	Retiree Insurance
2,022.20	10150200	435500	Retiree Insurance
539.25	10150250	435500	Retiree Insurance
674.07	10150500	435500	Retiree Insurance
404.44	10160100	435500	Retiree Insurance
1,482.95	10160150	435500	Retiree Insurance
404.44	10160200	435500	Retiree Insurance
2,426.64	10160210	435500	Retiree Insurance
404.44	10160220	435500	Retiree Insurance
1,348.13	10160230	435500	Retiree Insurance
1,078.51	10160240	435500	Retiree Insurance
134.81	10160250	435500	Retiree Insurance
134.81	10160260	435500	Retiree Insurance
3,774.77	20260400	435500	Retiree Insurance
269.63	20260410	435500	Retiree Insurance
269.63	20370100	435500	Retiree Insurance
5,931.78	20370200	435500	Retiree Insurance
134.81	20460300	435500	Retiree Insurance
2,831.08	30870400	435500	Retiree Insurance
404.44	30922200	435500	Retiree Insurance
674,357.10	101 202310		Health Premium Payable

		CHECK	1114	TOTAL:	747,156.27
NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL	***	747,156.27
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	747,156.27		
		***	GRAND TOTAL	***	747,156.27

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				
1115	08/27/2018	WIRE	103652 Bank of America	0013018874-WIRE	08/15/2018	082919CC			9,827.58
	Invoice: 0013018874-WIRE			9,827.58	10114100	619100	Bank Analysis for July 2018 - Wired on 8-9-18 Fiscal Services		
						CHECK	1115	TOTAL:	9,827.58
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			9,827.58
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		9,827.58	
							*** GRAND TOTAL ***		9,827.58

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				INVOICE DTL DESC				
44510	08/29/2018	EFT	101229 Kristi Callan	9996	07/12/2018		082918CC	280.00
Invoice: 9996				280.00	10122300	517000	Meeting 5/17/18 - Transcription/Verification City Commission Expenses	
Invoice: 1000				140.00	10122300	517000	Meeting 6/16/18 - Transcription/Verification City Commission Expenses	140.00
Invoice: 1001				315.00	10122300	517000	Meeting 6/26/18 - Transcription/verification City Commission Expenses	315.00
				CHECK		44510	TOTAL:	735.00
44511	08/29/2018	EFT	108606 Mox Networks LLC	2189244	04/25/2018		082918CC	5,851.97
Invoice: 2189244				5,851.97	20580000	619800PT003	Construction Management Service Other Contractual Services	
Invoice: 2189245				3,150.00	20580000	619800PT003	Construction Management Service Other Contractual Services	3,150.00
Invoice: 2189246				1,572.00	20580000	619800PT003	Construction Management Service Other Contractual Services	1,572.00
Invoice: 2189247				2,892.68	20580000	619800PT003	Construction Management Service Other Contractual Services	2,892.68
Invoice: 2189248				1,956.88	20580000	619800PT003	Construction Management Service Other Contractual Services	1,956.88
Invoice: 2189249				2,877.00	20580000	619800PT003	Construction Management Service Other Contractual Services	2,877.00
Invoice: 2189250				4,911.00	20580000	619800PT003	Construction Management Service Other Contractual Services	4,911.00
				CHECK		44511	TOTAL:	23,211.53
44512	08/29/2018	EFT	101227 RTI Consulting Inc	CCPW2018-13	07/16/2018		082918CC	480.00
Invoice: CCPW2018-13				480.00	20370309	732120	Construction Management Service for June 2018 Departmental Special Equipment	

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					CHECK	44512	TOTAL:	480.00
2931330	08/29/2018	PRTD	109450	Absolute Security International I 2018030806	06/25/2018	082918CC		522.62
Invoice: 2018030806					Add't Security Svc - June 18-21 2018 & 6/23/2018			
					Other Contractual Services			
					522.62	10130400	619800	
					CHECK	2931330	TOTAL:	522.62
2931331	08/29/2018	PRTD	101392	Advanced Industrial Solutions Inc 5888BAL	07/03/2018	082918CC		1,974.00
Invoice: 5888BAL					Turn Key Installation			
					Departmental Special Equipment			
					1,974.00	20370300	732120	
Invoice: 5889BAL					07/03/2018	082918CC		1,692.00
					Turn Key Installation			
					Departmental Special Equipment			
					1,692.00	20370300	732120	
					CHECK	2931331	TOTAL:	3,666.00
2931332	08/29/2018	PRTD	109229	Aon Risk Insurance Services West, 9900000208448	06/28/2018	21802928	082918CC	38,564.00
Invoice: 9900000208448					PBW-Audit Excess Workers Compensation SP4056909			
					Insurance Premiums - Other			
					38,564.00	30922220	650200	
					CHECK	2931332	TOTAL:	38,564.00
2931333	08/29/2018	PRTD	109914	BrightView Landscape Services Inc 5838713	06/01/2018	21802254	082918CC	1,602.34
Invoice: 5838713					Various areas - June 2018 - Maintenance			
					Other Contractual Services			
					1,602.34	10150120	619800	
Invoice: 5740038					05/01/2018	21802254	082918CC	151.84
					May2018 - Landscape Maintenance			
					Other Contractual Services			
					151.84	10150120	619800	
Invoice: 5740039					05/01/2018	21802254	082918CC	639.68
					May2018 - Landscape Maint Media Park			
					Other Contractual Services			
					639.68	10150120	619800	
Invoice: 5740040					05/01/2018	21802254	082918CC	121.47
					May2018 - Landscape Maint. Washington/Centinela			
					Other Contractual Services			
					121.47	10150120	619800	
Invoice: 5740041					05/01/2018	21802254	082918CC	461.59
					May2018 - Landscape Sepulveda Blvd Prkwy Planters			
					Other Contractual Services			
					461.59	10150120	619800	
Invoice: 5740044					05/01/2018	21802254	082918CC	75.92
					May2018 - Landscape - 12601 Washington Pay Prkng L			
					Other Contractual Services			
					75.92	10150120	619800	

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Invoice: 5740045	BrightView Landscape Services Inc	5740045	05/01/2018	21802254	082918CC	75.92
		75.92 10150120 619800	May2018 - Landscape -	11054/56	Washington/Tilden M	
			Other Contractual Services			
			CHECK	2931333	TOTAL:	3,128.76
2931334 08/29/2018 PRTD	100052 California Science Center Foundat	06202018	06/20/2018	21802620	082918CC	1,124.70
Invoice: 06202018		1,124.70 10130212 516600	CA Science Center-Arames 2018		Special Events & Meetings	
			CHECK	2931334	TOTAL:	1,124.70
2931335 08/29/2018 PRTD	100116 Entenmann-Rovin Co	0137621-IN	08/10/2018	21800125	082918CC	3,540.53
Invoice: 0137621-IN		3,540.53 10140200 514600	Officer Badges & Pins		Small Tools & Equipment	
			CHECK	2931335	TOTAL:	3,540.53
2931336 08/29/2018 PRTD	109998 First Data Corporation	REMI1299088	01/17/2018	21802927	082918CC	145.27
Invoice: REMI1299088		145.27 10116100 520200	December 2017		Credit Card Fees	
Invoice: REMI1306687	First Data Corporation	REMI1306687	02/16/2018	21802927	082918CC	202.71
		202.71 10116100 520200	January 2018		Credit Card Fees	
Invoice: REMI1310093	First Data Corporation	REMI1310093	03/12/2018	21802927	082918CC	166.76
		166.76 10116100 520200	February 2018		Credit Card Fees	
Invoice: REMI1316233	First Data Corporation	REMI1316233	04/12/2018	21802927	082918CC	194.38
		194.38 10116100 520200	March 2018		Credit Card Fees	
Invoice: REMI1323434	First Data Corporation	REMI1323434	05/16/2018	21802927	082918CC	122.47
		122.47 10116100 520200	April 2018		Credit Card Fees	
Invoice: REMI1337609	First Data Corporation	REMI1337609	06/30/2018	21802927	082918CC	216.30
		216.30 10116100 520200	June 2018		Credit Card Fees	
Invoice: REMI1306686	First Data Corporation	REMI1306686	02/15/2018	21802927	082918CC	1,409.61
		1,409.61 47516100 520200	January 2018		Credit Card Fees	
Invoice: REMI1310092	First Data Corporation	REMI1310092	03/12/2018	21802927	082918CC	10,241.05
		10,241.05 47516100 520200	February 2018		Credit Card Fees	

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Invoice: REMI1316232	First Data Corporation	REMI1316232	04/12/2018	21802927	082918CC	11,731.30
	11,731.30 47516100 520200	March 2018				
		Credit Card Fees				
Invoice: REMI1323433	First Data Corporation	REMI1323433	05/18/2018	21802927	082918CC	11,323.06
	11,323.06 47516100 520200	April 2018				
		Credit Card Fees				
Invoice: REMI1330295	First Data Corporation	REMI1330295	06/19/2018	21802927	082918CC	211.26
	211.26 10116100 520200	May 2018				
		Credit Card Fees				
Invoice: REMI1330294	First Data Corporation	REMI1330294	06/19/2018	21802927	082918CC	12,224.80
	12,224.80 47516100 520200	May 2018				
		Credit Card Fees				
Invoice: REMI1337608	First Data Corporation	REMI1337608	07/09/2018	21802927	082918CC	12,026.74
	12,026.74 47516100 520200	June 2018				
		Credit Card Fees				
		CHECK	2931336	TOTAL:		60,215.71
2931337 08/29/2018 PRTD 102306 Fleming Environmental Inc	13718	06/07/2018	21800599	082918CC	320.00	
Invoice: 13718	320.00 10145200 619800	Service Call and Labor - T-1 Probe out, Bad Connec				
		Other Contractual Services				
		CHECK	2931337	TOTAL:		320.00
2931338 08/29/2018 PRTD 100157 Howard Industries	L706832	02/05/2018	21800158	082918CC	954.36	
Invoice: L706832	954.36 10160230 600100	Building Maintenance and Plumbing supplies				
		R&M - Building				
Invoice: L714945	Howard Industries	L714945	02/18/2018	21800158	082918CC	53.27
	53.27 10160230 600100	Building Maintenance and Plumbing supplies				
		R&M - Building				
Invoice: L715118	Howard Industries	L715118	02/20/2018	21800158	082918CC	41.70
	41.70 10160230 600100	Building Maintenance and Plumbing supplies				
		R&M - Building				
Invoice: L717930	Howard Industries	L717930	03/26/2018	21800158	082918CC	386.19
	386.19 10160230 600100	Building Maintenance and Plumbing supplies				
		R&M - Building				
Invoice: L721358	Howard Industries	L721358	05/09/2018	21800158	082918CC	467.93
	467.93 10160230 600100	Building Maintenance and Plumbing supplies				
		R&M - Building				

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					CHECK	2931338	TOTAL:	1,903.45
2931339	08/29/2018	PRTD	102643	Lincoln Equipment Inc	37620448	08/07/2018	21802684 082918CC	22,442.68
Invoice: 37620448					22,442.68	10130220	732120 Lincoln Aquatics - Pool Cover Departmental Special Equipment	
Invoice: 37579553					556.37	10130220	514100 Lincoln Tensioners - Jeannine Departmental Special Supplies	556.37
					CHECK	2931339	TOTAL:	22,999.05
2931340	08/29/2018	PRTD	100708	Los Angeles Community College Dis	2018-08-29	08/29/2018	082918CC	76,399.35
Invoice: 2018-08-29					76,399.35	10116100	311100 Culver City Settlement Current - Secured	
					CHECK	2931340	TOTAL:	76,399.35
2931341	08/29/2018	PRTD	109625	Metro Builders & Engineers Group	PZ948-10	08/15/2018	082918CC	54,323.10
Invoice: PZ948-10					54,323.10	43480000	730100PZ948 Metro Builders T.S. Stormwater Diversion Project Improvements other than Bldg	
					CHECK	2931341	TOTAL:	54,323.10
2931342	08/29/2018	PRTD	109625	Metro Builders & Engineers Group	PZ948-09	08/10/2018	082918CC	94,699.83
Invoice: PZ948-09					94,699.83	43480000	730100PZ948 Metro Builders T.S. Stormwater Diversion Project Improvements other than Bldg	
					CHECK	2931342	TOTAL:	94,699.83
2931343	08/29/2018	PRTD	103031	MuniServices	INV06-003307	07/30/2018	082918CC	65.88
Invoice: INV06-003307					65.88	10114400	315100 MuniServices - Local Tax Compl Business License Tax	
					CHECK	2931343	TOTAL:	65.88
2931344	08/29/2018	PRTD	100792	Oliver McMillan Culver City LLC	2016-17 1&2	06/11/2018	21802926 082918CC	9,625.77
Invoice: 2016-17 1&2 Instal					9,625.77	47555380	600100 GENERAL SERVICES R&M - Building	
Invoice: 2016-17 1&2 Instal2					1,383.00	47555380	600100 Oliver McMillan Culver City LLC 2016-17 1&2 Instal2 GENERAL SERVICES R&M - Building	1,383.00
Invoice: 2017-18 1&2 Instal								10,645.68

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				10,645.68	47555380	600100	R&M - Building			
			Oliver McMillan Culver City LLC	2017-18 1&2	Instal2	06/11/2018	21802926	082918CC		2,172.24
	Invoice: 2017-18 1&2	Instal2				GENERAL SERVICES				
				2,172.24	47555380	600100	R&M - Building			
						CHECK	2931344	TOTAL:		23,826.69
2931345	08/29/2018	PRTD	100299 S and S Arts and Crafts	10391115		08/03/2018	21802589	082918CC		202.90
	Invoice: 10391115					S&S Worldwide-Arames	5/31/2018			
				202.90	10130212	514100	Departmental Special Supplies			
						CHECK	2931345	TOTAL:		202.90
2931346	08/29/2018	PRTD	108689 Setpoint Systems Corporation	2789.3		04/30/2018		082918CC		17,018.00
	Invoice: 2789.3					Setpoint Systems/EMS Senior center				
				17,018.00	42080000	730100PZ132	Improvements other than Bldg			
						CHECK	2931346	TOTAL:		17,018.00
2931347	08/29/2018	PRTD	100328 South Coast Air Quality Mgmt Dist	3274939		07/03/2018	21802925	082918CC		135.04
	Invoice: 3274939					July2017-June2018				
				135.04	10160230	600200	R&M - Equipment			
						CHECK	2931347	TOTAL:		135.04
2931348	08/29/2018	PRTD	100331 Southern California Edison	2198576621-618		08/14/2018	21800234	082918CC		27,790.92
	Invoice: 2198576621-618					2-19-857-6621				
				27,790.92	10116100	513100	Utilities - Electrical			
						CHECK	2931348	TOTAL:		27,790.92
2931349	08/29/2018	PRTD	103897 Taylor Technologies Inc	326792		06/05/2018	21802915	082918CC		598.69
	Invoice: 326792					CC Plunge maintenance				
				598.69	10160230	600100	R&M - Building			
						CHECK	2931349	TOTAL:		598.69
2931350	08/29/2018	PRTD	109329 Terry A Hayes Associates Inc	2016-084-02		05/08/2018		082918CC		1,494.00
	Invoice: 2016-084-02					Sam Silverman Senior Associate				
				1,494.00	10150120	619800	Other Contractual Services			
	Invoice: 2016-084-03		Terry A Hayes Associates Inc	2016-084-03		08/28/2018		082918CC		1,424.50
						Sam Silverman Senior Associate				
				1,424.50	10150120	619800	Other Contractual Services			

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Invoice: 2016-084-04		Terry A Hayes Associates Inc	2016-084-04	08/28/2018	082918CC	913.00
		913.00 10150120 619800		Sam Silverman Senior Associate		
				Other Contractual Services		
Invoice: 2016-084-05		Terry A Hayes Associates Inc	2016-084-05	08/28/2018	082918CC	2,361.00
		2,361.00 10150120 619800		Sam Silverman Senior Associate		
				Other Contractual Services		
				CHECK 2931350 TOTAL:		6,192.50
2931351	08/29/2018	PRTD 109219 UTILITY COST MANAGEMENT LLC	23516	08/22/2018	082918CC	27,977.94
Invoice: 23516				SCE Electricity Service Acct#2-01-199-2005		
		27,977.94 10116100 513000		Utilities		
				CHECK 2931351 TOTAL:		27,977.94
2931352	08/29/2018	PRTD 100565 Walker Parking Consultants	37863600021	04/30/2018	082918CC	512.50
Invoice: 37863600021				On-call Consulting		
		512.50 47555100 619800		Other Contractual Services		
				CHECK 2931352 TOTAL:		512.50
		NUMBER OF CHECKS	26	*** CASH ACCOUNT TOTAL ***		490,154.69
				COUNT	AMOUNT	
		TOTAL PRINTED CHECKS		23	465,728.16	
		TOTAL EFT'S		3	24,426.53	
				*** GRAND TOTAL ***		490,154.69

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44513	08/29/2018 EFT	101229	Kristi Callan	1002	280.00	10122300	517000	Meeting 7/9/18 - Economic - City Commission Expenses	08/06/2018	082919CC	280.00
	Invoice: 1002										
			Kristi Callan	1009	735.00	10122300	517000	Meeting 7/23/18 - City Council - City Commission Expenses	08/20/2018	082919CC	735.00
	Invoice: 1009										
								CHECK	44513	TOTAL:	1,015.00
44514	08/29/2018 EFT	101423	The Nickerson Company	2018-0815-0013	13,750.00	10160150	619800	On-Call Public Works Inspection Other Contractual Services	08/15/2018	082919CC	13,750.00
	Invoice: 2018-0815-0013										
								CHECK	44514	TOTAL:	13,750.00
44515	08/29/2018 EFT	108633	Youth Sports Education Enrichment	082218	9,250.50	10130240	619800	YSE Summer Camp Week 7 Aug 13-17 Other Contractual Services	08/22/2018	082919CC	9,250.50
	Invoice: 082218										
								CHECK	44515	TOTAL:	9,250.50
2931353	08/29/2018 PRTD	100008	Advanced Battery Systems	10006576	4,281.17	31014600	600900	BATTERIES AND SUPPLIES Central Stores	08/23/2018	21900037 082919CC	4,281.17
	Invoice: 10006576										
			Advanced Battery Systems	10006577	1,427.05	31014600	600900	BATTERIES AND SUPPLIES Central Stores	08/23/2018	21900037 082919CC	1,427.05
	Invoice: 10006577										
								CHECK	2931353	TOTAL:	5,708.22
2931354	08/29/2018 PRTD	101261	Aerotek	OE01650620	1,540.00	10160210	619800	Aerotek: Temporary Worker Other Contractual Services	08/23/2018	082919CC	1,540.00
	Invoice: OE01650620										
			Aerotek	OC11726156	1,695.80	30870400	411700	Temporary Employee Contract Labor	08/09/2018	082919CC	1,695.80
	Invoice: OC11726156										
			Aerotek	OC11748467	1,098.10	30870400	411700	Temporary Employee Contract Labor	08/16/2018	082919CC	1,098.10
	Invoice: OC11748467										
								CHECK	2931354	TOTAL:	4,333.90

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2931355	08/29/2018	PRTD	109065	Airgas USA LLC	9079367825	08/17/2018	21900426	082919CC	450.29
Invoice: 9079367825						GLASSES SAFETY CLEAR LENS BLAC			
					450.29	31014600	600900	Central Stores	
CHECK 2931355 TOTAL:									450.29
2931356	08/29/2018	PRTD	100012	Airport Marina Ford	185128	08/24/2018	21900038	082919CC	173.70
Invoice: 185128						FORD PARTS AND SUPPLIES			
					173.70	31014600	600900	Central Stores	
CHECK 2931356 TOTAL:									173.70
2931357	08/29/2018	PRTD	107280	Airport Marina Honda	79033	08/23/2018	21900064	082919CC	388.35
Invoice: 79033						HONDA PARTS AND SUPPLIES			
					388.35	31014600	600900	Central Stores	
CHECK 2931357 TOTAL:									388.35
2931358	08/29/2018	PRTD	101701	Aleshire and Wynder LLP	47640	08/10/2018		082919CC	432.00
Invoice: 47640						July2018 - Professional Services			
					432.00	10113100	611600	Legal Services - Miscellaneous	
CHECK 2931358 TOTAL:									432.00
2931359	08/29/2018	PRTD	100555	American Legal Publishing Corp	0123163	06/30/2018	21900362	082919CC	82.13
Invoice: 0123163						June 18 S-15 Folio Internet Editing			
					82.13	10122300	514300	Municipal Code Revisions	
				American Legal Publishing Corp	0123075	06/28/2018	21900361	082919CC	1,550.52
Invoice: 0123075						June 2018 S-15 Editing			
					1,550.52	10122300	514300	Municipal Code Revisions	
CHECK 2931359 TOTAL:									1,632.65
2931360	08/29/2018	PRTD	101563	American Public Works Assoc	APWA-18/19DUES	07/09/2018	21900430	082919CC	1,856.25
Invoice: APWA-18/19DUES						Membership Dues 10/1/18-9/30/19			
					1,856.25	10160150	516700	Memberships & Dues	
CHECK 2931360 TOTAL:									1,856.25
2931361	08/29/2018	PRTD	100023	Amrep Inc	320964	08/24/2018	21900039	082919CC	8.58
Invoice: 320964						AUTOMATED TRUCK PARTS AND SUPP			
					8.58	31014600	600900	Central Stores	
				Amrep Inc	320659	08/20/2018	21900039	082919CC	502.13

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Invoice: 320659		502.13	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores				
					CHECK	2931361	TOTAL:		510.71
2931362	08/29/2018 PRTD 109578 Andrew Domanski				July24-25,2018REIMB	07/25/2018	21900450	082919CC	240.00
Invoice: July24-25,2018REIMB		240.00	10145600	516100	Red Helmet Training Classroom Training & Education				
					CHECK	2931362	TOTAL:		240.00
2931363	08/29/2018 PRTD 100025 Aqua-Flo Supply				SI1248601	08/13/2018	21900220	082919CC	172.61
Invoice: SI1248601		172.61	42080000	730100PZ612	Irrigation Supplies & Safari Hat Medium Improvements other than Bldg				
Invoice: SI1250191					SI1250191	08/13/2018	21900220	082919CC	969.27
		969.27	42080000	730100PZ612	Irrigation Supplies - 36" ADS N-12 Soiltight Dual Improvements other than Bldg				
Invoice: SI1248963					SI1248963	08/14/2018	21900220	082919CC	102.57
		102.57	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg				
Invoice: SI1248971					SI1248971	08/14/2018	21900220	082919CC	28.51
		28.51	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg				
Invoice: SI1250112					SI1250112	08/16/2018	21900220	082919CC	41.92
		41.92	42080000	730100PZ612	Supplies - 7" Round Prof green ICV Valve Box Improvements other than Bldg				
Invoice: SI1250190					SI1250190	08/16/2018	21900220	082919CC	112.06
		112.06	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg				
Invoice: SCM0115864					SCM0115864	08/13/2018	21900220	082919CC	-32.24
		-32.24	42080000	730100PZ612	Credit Memo - Safari-Style Hat (large) Improvements other than Bldg				
					CHECK	2931363	TOTAL:		1,394.70
2931364	08/29/2018 PRTD 100622 Aquarium of the Pacific				9549	07/17/2018	21900007	082919CC	565.85
Invoice: 9549		565.85	10130212	516600	Aquarium of the Pacific - Arames Special Events & Meetings				
					CHECK	2931364	TOTAL:		565.85

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2931365	08/29/2018	PRTD	108319	Athens Services	5401005	07/31/2018	21900439	082919CC	21,557.67
Invoice: 5401005						Refuse Landfill - Green Waste			
					21,557.67	20260410	615100	Refuse Disp Services - Trash	
CHECK 2931365 TOTAL:									21,557.67
2931366	08/29/2018	PRTD	103678	AssetWorks Inc	605-4109	07/31/2018		082919CC	1,728.00
Invoice: 605-4109						FleetFocus FA Application Hosting 7/11-8/10/18			
					1,728.00	30870400	619800	Other Contractual Services	
Invoice: 604-3570				AssetWorks Inc	604-3570	07/09/2018		082919CC	102.50
					102.50	30870400	619800	AssetWorks (FA) Training - barcode printer	
Other Contractual Services									
CHECK 2931366 TOTAL:									1,830.50
2931367	08/29/2018	PRTD	101070	AT and T Mobility	870459777X08162018	07/09/2018	21900118	082919CC	53.44
Invoice: 870459777X08162018						Acct#870459777			
					53.44	20460300	512400	Communications	
Invoice: 829477976X08162018				AT and T Mobility	829477976X08162018	08/11/2018	21900442	082919CC	489.90
					489.90	10160230	512400	Acct#829477976	
Communications									
Invoice: 993189474X08192018				AT and T Mobility	993189474X08192018	08/11/2018	21900442	082919CC	82.26
					82.26	10160240	512400	Acct#993189474	
Communications									
Invoice: 287259052171X081618				AT and T Mobility	287259052171X081618	08/08/2018	21900442	082919CC	219.28
					219.28	10160250	512400	Acct# 287259052171	
Communications									
CHECK 2931367 TOTAL:									844.88
2931368	08/29/2018	PRTD	103400	Badali Design Communications	2464	07/12/2018		082919CC	1,532.50
Invoice: 2464						Production Service Layout			
					1,532.50	20370200	619800	Other Contractual Services	
CHECK 2931368 TOTAL:									1,532.50
2931369	08/29/2018	PRTD	102983	Best Best and Krieger LLP	828340	08/08/2018		082919CC	7,867.62
Invoice: 828340						Professional Services - July 2018			
					7,867.62	10113100	611600	Legal Services - Miscellaneous	
Invoice: 828341				Best Best and Krieger LLP	828341	08/08/2018		082919CC	9,979.44
					9,979.44	10113100	611600	Professional Svcs-Personnel Commission - July2018	
Legal Services - Miscellaneous									

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					CHECK	2931369	TOTAL:	17,847.06
2931370	08/29/2018	PRTD	109478	Big Belly Solar Inc	59599484	06/18/2018	082919CC	2,429.57
Invoice: 59599484					2,429.57	20260400	732120	Big Belly; Duo Compacting Stat - July 2018
					Departmental Special Equipment			
Invoice: 59951517					59951517	07/18/2018	082919CC	2,551.06
					2,551.06	20260400	732120	Big Belly; Duo Compacting Stat - August 2018
					Departmental Special Equipment			
					CHECK	2931370	TOTAL:	4,980.63
2931371	08/29/2018	PRTD	100485	Bodyworks Equipment Inc	34323	08/24/2018	21900048 082919CC	75.41
Invoice: 34323					75.41	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP
					Central Stores			
					CHECK	2931371	TOTAL:	75.41
2931372	08/29/2018	PRTD	100932	Bound Tree Medical	82953570	08/15/2018	21900406 082919CC	257.34
Invoice: 82953570					257.34	10145300	514100	First Aid Supplies - Snap-lok Red, Numbered
					Departmental Special Supplies			
					CHECK	2931372	TOTAL:	257.34
2931373	08/29/2018	PRTD	107863	SCH at Culver City	500246259-0001	07/14/2018	082919CC	1,347.00
Invoice: 500246259-0001					1,347.00	10140200	619800	ER Visit Lvl II
					Other Contractual Services			
Invoice: 500248452-0001					500248452-0001	08/05/2018	082919CC	1,819.00
					1,819.00	10140200	619800	ER Visit Lvl III
					Other Contractual Services			
					CHECK	2931373	TOTAL:	3,166.00
2931374	08/29/2018	PRTD	107560	Buchalter A Professional Corporat	931811	07/31/2018	082919CC	29,462.91
Invoice: 931811					29,462.91	10113100	611300	C4198-4 SoCal Metroplex - City of Culver City
					Legal Services - Land Use			
					CHECK	2931374	TOTAL:	29,462.91
2931375	08/29/2018	PRTD	100886	C and S Nursery Inc	176955	08/16/2018	21900453 082919CC	1,253.76
Invoice: 176955					1,253.76	10130300	514100	Plants & Fertilizer
					Departmental Special Supplies			

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					CHECK	2931375	TOTAL:	1,253.76
2931376	08/29/2018	PRTD	100908	California Public Labor Relations	08142018	08/14/2018	21900446 082919CC	200.00
Invoice: 08142018					200.00	10122100	516700	2018/2019 SCPLRC Membership Dues Memberships & Dues
					CHECK	2931376	TOTAL:	200.00
2931377	08/29/2018	PRTD	100062	Carpenter Rothans and Dumont	31400	08/13/2018	082919CC	2,468.06
Invoice: 31400					2,468.06	10113100	611600	Professional Services General Matters Legal Services - Miscellaneous
					CHECK	2931377	TOTAL:	2,468.06
2931378	08/29/2018	PRTD	104002	Centinela Feed and Pet Supplies	756	08/15/2018	21900033 082919CC	144.05
Invoice: 756					144.05	10140200	514500	K9 Food and Supplies Canine Program Expense
					CHECK	2931378	TOTAL:	144.05
2931379	08/29/2018	PRTD	100066	Chemsearch	3233429	08/14/2018	21900424 082919CC	822.22
Invoice: 3233429					822.22	31014600	600900	DEODORANT BERRY BLAST SPRAY Central Stores
					CHECK	2931379	TOTAL:	822.22
2931380	08/29/2018	PRTD	100586	City of Long Beach/SERRF	20180803-190-8115	08/03/2018	21900435 082919CC	7,915.50
Invoice: 20180803-190-8115					7,915.50	20260410	615100	Refuse Landfill - Disp Services Trash Refuse Disp Services - Trash
					CHECK	2931380	TOTAL:	7,915.50
2931381	08/29/2018	PRTD	104385	City of Los Angeles	3961951000-0819	08/17/2018	21900123 082919CC	159.82
Invoice: 3961951000-0819					159.82	10116100	513100	3961951000 Utilities - Electrical
Invoice: 7861951000-0818					2,257.90	10116100	513000	7861951000 Utilities
Invoice: 0961951000-0818					1,355.12	10116100	513000	0961951000 Utilities
Invoice: PMY7589-Ju2018								PMY7589-Ju2018 08/02/2018 21900203 082919CC 650-985-1000

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137.78 10150120 513000

Utilities

Invoice: 6533-Jul2018

City of Los Angeles

6533-Jul2018

08/02/2018 21900203 082919CC

1,627.40

1,627.40 10150120 513000

639-885-1000
Utilities

CHECK 2931381 TOTAL:

5,538.02

2931382 08/29/2018 PRTD 100989 CleanStreet Inc
Invoice: 91039

91039

07/31/2018 082919CC

29,721.11

29,721.11 20260400 619800

Monthly Citywide Street Sweeping Services
Other Contractual Services

Invoice: 91099 CleanStreet Inc

91099

07/31/2018 082919CC

2,280.00

2,280.00 20260400 619800

Monthly Pressure Washing Services 2x per Mo
Other Contractual Services

CHECK 2931382 TOTAL:

32,001.11

2931383 08/29/2018 PRTD 100078 Completes Plus
Invoice: 01YH9740

01YH9740

08/21/2018 21900040 082919CC

8.71

8.71 31014600 600900

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

Invoice: 01YI1499 Completes Plus

01YI1499

08/22/2018 21900040 082919CC

8.71

8.71 31014600 600900

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

Invoice: 01YI4158 Completes Plus

01YI4158

08/25/2018 21900040 082919CC

93.10

93.10 31014600 600900

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

CHECK 2931383 TOTAL:

110.52

2931384 08/29/2018 PRTD 102442 Control Inc
Invoice: 3457630

3457630

08/17/2018 21900421 082919CC

1,228.74

1,228.74 31014600 600900

BAG COIN LOCK BANK - LARGE
Central Stores

CHECK 2931384 TOTAL:

1,228.74

2931385 08/29/2018 PRTD 100707 County of Los Angeles
Invoice: 190070BL

190070BL

08/08/2018 082919CC

1,018.70

1,018.70 10140200 619800

Inmate Meal Service July 2018
Other Contractual Services

CHECK 2931385 TOTAL:

1,018.70

2931386 08/29/2018 PRTD 100707 County of Los Angeles
Invoice: 18-2044

18-2044

07/10/2018 21900363 082919CC

6,545.13

6,545.13 10122300 610600

April 20, 2018 General Law Charter Cities Elections
Election Services

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					CHECK	2931386	TOTAL:	6,545.13
2931387	08/29/2018	PRTD	105268	CR and R Inc	409614	07/17/2018	21900438 082919CC	54,935.00
Invoice: 409614					54,935.00	20260410	615100 Refuse land A/C - July 2-13, 2018 - 90-425-0	
							Refuse Disp Services - Trash	
Invoice: 409622					9,894.50	20260410	615100 07/17/2018 21900438 082919CC	9,894.50
							Refuse Land A/C - July 2-7, 2018 - 90-549-7	
							Refuse Disp Services - Trash	
Invoice: 410961					31,902.00	20260410	615100 08/01/2018 21900438 082919CC	31,902.00
							Refuse Land A/C - July 16-31, 2018 - 90-425-0	
							Refuse Disp Services - Trash	
Invoice: 410968					41,499.50	20260410	615100 08/01/2018 21900438 082919CC	41,499.50
							Refuse Land A/C - July 9-26, 2018, 90-549-7	
							Refuse Disp Services - Trash	
							CHECK 2931387 TOTAL:	138,231.00
2931388	08/29/2018	PRTD	100427	CRM Co LLC	LA11955	07/27/2018	21900434 082919CC	158.79
Invoice: LA11955					158.79	20260410	615100 Refuse land - Tire Disposal fee Mixed	
							Refuse Disp Services - Trash	
							CHECK 2931388 TOTAL:	158.79
2931389	08/29/2018	PRTD	100093	Culver City Industrial Hardware	58936	08/08/2018	21900159 082919CC	4.36
Invoice: 58936					4.36	30870400	600100 R/M Building - Hardware Supplies	
							R&M - Building	
Invoice: 58853					19.00	30870400	600200 08/02/2018 21900159 082919CC	19.00
							R/M Equipment - Hardware Supplies	
							R&M - Equipment	
Invoice: 58952					78.75	30870400	600200 08/08/2018 21900159 082919CC	78.75
							R/M Equipment - Hardware Supplies	
							R&M - Equipment	
Invoice: 58990					6.36	30870400	600200 08/11/2018 21900159 082919CC	6.36
							R/M Equipment - Hardware Supplies	
							R&M - Equipment	
Invoice: 59108					40.21	30870400	600200 08/17/2018 21900159 082919CC	40.21
							R/M Equipment - Hardware Supplies	
							R&M - Equipment	
Invoice: 59165							08/22/2018 21900159 082919CC	19.70
							R/M Equipment - Hardware Supplies	

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		19.70	30870400	600200	R&M - Equipment	
Invoice: 59023	Culver City Industrial Hardware	59023			08/14/2018 21900159 082919CC	7.90
		7.90	30870400	514600	Small Tools & Equip - Supplies	
					Small Tools & Equipment	
Invoice: 59075	Culver City Industrial Hardware	59075			08/16/2018 21900159 082919CC	14.06
		14.06	30870400	514600	Small Tools & Equip - Supplies	
					Small Tools & Equipment	
Invoice: 58680	Culver City Industrial Hardware	58680			07/24/2018 21900174 082919CC	65.86
		65.86	10160230	600100	R/M Bldg - Supplies	
					R&M - Building	
Invoice: 58702	Culver City Industrial Hardware	58702			07/25/2018 21900174 082919CC	33.80
		33.80	10160230	600100	R/M Building - Supplies	
					R&M - Building	
Invoice: 58713	Culver City Industrial Hardware	58713			07/25/2018 21900174 082919CC	42.87
		42.87	10160230	600100	R/M Bldg - Supplies	
					R&M - Building	
Invoice: 59159	Culver City Industrial Hardware	59159			08/21/2018 21900174 082919CC	6.59
		6.59	10160230	600100	R/M Bldg. - CAM Lock KA 3/4", Returned CAM 1/2"	
					R&M - Building	
Invoice: 59155	Culver City Industrial Hardware	59155			08/21/2018 21900174 082919CC	29.89
		29.89	10160230	600100	R/M Building - Supplies	
					R&M - Building	
Invoice: 59154	Culver City Industrial Hardware	59154			08/21/2018 21900174 082919CC	101.71
		101.71	10160230	600100	R/M Bldg - Supplies	
					R&M - Building	
Invoice: 59056	Culver City Industrial Hardware	59056			08/15/2018 21900221 082919CC	8.69
		8.69	10130300	514100	Parks - Dept Special Supplies	
					Departmental Special Supplies	
Invoice: 59074	Culver City Industrial Hardware	59074			08/16/2018 21900221 082919CC	48.69
		48.69	10130300	514100	Parks - Dept Special Supplies	
					Departmental Special Supplies	
Invoice: 59152	Culver City Industrial Hardware	59152			08/21/2018 21900112 082919CC	131.12
		131.12	20460300	600200	Supplies - General Maintenance	
					R&M - Equipment	
Invoice: 59167	Culver City Industrial Hardware	59167			08/22/2018 21900041 082919CC	26.38
		26.38	31014600	600900	GENERAL HARDWARE PARTS AND SUP	
					Central Stores	
Invoice: 59158	Culver City Industrial Hardware	59158			08/21/2018 21900408 082919CC	707.71
					BLADE SAWZALL 18 TOOTH WELDSHO	

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707.71 31014600 600900

Central Stores

CHECK 2931389 TOTAL: 1,393.65

2931390 08/29/2018 PRTD 100480 Culver City Public Theatre Inc 08012018
Invoice: 08012018

08/15/2018 082919CC
CCPT's 2018 Summer Season

3,000.00

3,000.00 42080000 619800PZ614 Other Contractual Services

CHECK 2931390 TOTAL: 3,000.00

2931391 08/29/2018 PRTD 104345 Culver Palms Animal Hospital 71890
Invoice: 71890

08/16/2018 082919CC
Animal/hospital services - Hazardous waste
Other Contractual Services

129.38

129.38 10140200 619800

CHECK 2931391 TOTAL: 129.38

2931392 08/29/2018 PRTD 101464 Cummins Cal Pacific LLC X5-3019
Invoice: X5-3019

08/15/2018 21900090 082919CC
CUMMINS ENGINE PARTS AND SUPPL
Central Stores

181.01

181.01 31014600 600900

Invoice: X2-87873 Cummins Cal Pacific LLC X2-87873

08/21/2018 21900090 082919CC
CUMMINS ENGINE PARTS AND SUPPL
Central Stores

784.46

784.46 31014600 600900

Invoice: X5-5963 Cummins Cal Pacific LLC X5-5963

08/23/2018 21900090 082919CC
CUMMINS ENGINE PARTS AND SUPPL
Central Stores

320.60

320.60 31014600 600900

CHECK 2931392 TOTAL: 1,286.07

2931393 08/29/2018 PRTD 100764 Dapeer Rosenblit and Litvak LLP 14809
Invoice: 14809

07/31/2018 082919CC 1,848.00
Professional Svcs - Municipal Code enforcement
Legal Services - Miscellaneous

1,848.00 10113100 611600

Invoice: 14813 Dapeer Rosenblit and Litvak LLP 14813

07/31/2018 082919CC 2,846.25
Professional Svcs - Specialized Legal Svcs General
Legal Services - Miscellaneous

2,846.25 10113100 611600

Invoice: 14812 Dapeer Rosenblit and Litvak LLP 14812

07/31/2018 082919CC 1,769.75
Professional Svcs - Specialized legal Svc-C Rendon
Legal Services - Miscellaneous

1,769.75 10113100 611600

Invoice: 14810 Dapeer Rosenblit and Litvak LLP 14810

07/31/2018 082919CC 4,158.59
Professional Svc - Municipal Code Enforcement Phot
Legal Services - Miscellaneous

4,158.59 10113100 611600

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					CHECK	2931393	TOTAL:	10,622.59
2931394	08/29/2018	PRTD	101458	DeeLightful Productions Unlimited 082218	08/22/2018	082919CC		27,387.50
Invoice: 082218					Summer Camp 2 & Extended Care 2: 7725, 7728			
27,387.50 10130250 619800					Other Contractual Services			
					CHECK	2931394	TOTAL:	27,387.50
2931395	08/29/2018	PRTD	104649	Dickerson Disability Consulting S C-28733	08/08/2018	082919CC		434.50
Invoice: C-28733					Ergonomic Evaluation of employee			
434.50 30922200 619800					Other Contractual Services			
					CHECK	2931395	TOTAL:	434.50
2931396	08/29/2018	PRTD	101254	Downtown Diversion	0013015-2780-8	07/09/2018	21900436 082919CC	10,454.59
Invoice: 0013015-2780-8					Refuse land A/C - July 1/7, 2018			
10,454.59 20260410 615100					Refuse Disp Services - Trash			
Invoice: 0013041-2780-4					0013041-2780-4	07/16/2018	21900436 082919CC	11,087.14
11,087.14 20260410 615100					Refuse land A/C - July 8 - 14, 2018			
					Refuse Disp Services - Trash			
Invoice: 0013077-2780-8					0013077-2780-8	07/23/2018	21900436 082919CC	14,287.31
14,287.31 20260410 615100					Refuse land A/C July 15/21, 2018			
					Refuse Disp Services - Trash			
Invoice: 0013108-2780-1					0013108-2780-1	08/01/2018	21900436 082919CC	18,898.10
18,898.10 20260410 615100					Refuse land A/C - July 22-31, 2018			
					Refuse Disp Services - Trash			
					CHECK	2931396	TOTAL:	54,727.14
2931397	08/29/2018	PRTD	101254	Simi Valley Landfill	0038299-2510-0	07/16/2018	21900437 082919CC	44,095.25
Invoice: 0038299-2510-0					Refuse land A/C - July 1/15 2018			
44,095.25 20260410 615100					Refuse Disp Services - Trash			
Invoice: 0038443-2510-4					0038443-2510-4	08/01/2018	21900437 082919CC	61,247.87
61,247.87 20260410 615100					Refuse land A/C - July 16/31, 2018			
					Refuse Disp Services - Trash			
					CHECK	2931397	TOTAL:	105,343.12
2931398	08/29/2018	PRTD	100512	Eddings Bros Auto Parts Inc	769072	08/27/2018	21900049 082919CC	431.66
Invoice: 769072					AUTO / MEDIUM TRUCK PARTS AND			
431.66 31014600 600900					Central Stores			
Eddings Bros Auto Parts Inc					769105	08/27/2018	21900049 082919CC	178.51

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Invoice: 769105					AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Eddings Bros Auto Parts Inc	768339			08/21/2018 21900049 082919CC	69.15
Invoice: 768339		69.15	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Eddings Bros Auto Parts Inc	768340			08/21/2018 21900049 082919CC	34.57
Invoice: 768340		34.57	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Eddings Bros Auto Parts Inc	768495			08/21/2018 21900049 082919CC	28.11
Invoice: 768495		28.11	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Eddings Bros Auto Parts Inc	768496			08/21/2018 21900049 082919CC	17.83
Invoice: 768496		17.83	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Eddings Bros Auto Parts Inc	768670			08/22/2018 21900049 082919CC	64.04
Invoice: 768670		64.04	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Eddings Bros Auto Parts Inc	768857			08/23/2018 21900049 082919CC	122.08
Invoice: 768857		122.08	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Eddings Bros Auto Parts Inc	768908			08/24/2018 21900049 082919CC	199.87
Invoice: 768908		199.87	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Eddings Bros Auto Parts Inc	769009			08/25/2018 21900049 082919CC	122.72
Invoice: 769009		122.72	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Eddings Bros Auto Parts Inc	768761			08/23/2018 21900049 082919CC	21.33
Invoice: 768761		21.33	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Eddings Bros Auto Parts Inc	768571			08/23/2018 21900049 082919CC	128.56
Invoice: 768571		128.56	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Eddings Bros Auto Parts Inc	768616			08/22/2018 21900049 082919CC	-49.05
Invoice: 768616		-49.05	31014600	600900	CREDIT MEMO Central Stores	
					CHECK 2931398 TOTAL:	1,369.38

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2931399	08/29/2018	PRTD	110028	Elon Schoenholz	10551	08/06/2018	082919CC	2,875.00
Invoice: 10551						Photography: Public Art for walking tour: 2 1/2 da		
					2,875.00	41322400	619800PZ847	Other Contractual Services
CHECK 2931399 TOTAL:								2,875.00
2931400	08/29/2018	PRTD	100413	Ewing Irrigation Products	5799101	07/17/2018	21900382 082919CC	778.97
Invoice: 5799101						Irrigation Supplies		
					778.97	10130300	514100	Departmental Special Supplies
Invoice: 5816275				Ewing Irrigation Products	5816275	07/19/2018	21900382 082919CC	952.55
					952.55	10130300	514100	Superior Globe Valve and 950 Repair Kit
CHECK 2931400 TOTAL:								1,731.52
2931401	08/29/2018	PRTD	104748	First Choice Services	318115	08/23/2018	21900457 082919CC	430.00
Invoice: 318115						CUP PAPER 8 OZ W/HANDLE HOT 10		
					430.00	31014600	600900	Central Stores
CHECK 2931401 TOTAL:								430.00
2931402	08/29/2018	PRTD	108694	GHD Inc.	103008	07/26/2018	082919CC	435.57
Invoice: 103008						Bill thru 7/21/2018 - CC P-946 Sewer Design		
					435.57	20480000	730100PZ945	Improvements other than Bldg
CHECK 2931402 TOTAL:								435.57
2931403	08/29/2018	PRTD	101418	Golden State Water Company	21814100000-0718	07/30/2018	082919CC	10,382.47
Invoice: 21814100000-0718						21814100000		
					10,382.47	10116100	513000	Utilities
Invoice: 97055100008-0818				Golden State Water Company	97055100008-0818	08/14/2018	082919CC	195.02
					195.02	10116100	513000	970551000008 Utilities
Invoice: 24479100000-0818				Golden State Water Company	24479100000-0818	08/14/2018	082919CC	40.56
					40.56	10116100	513000	24479100000 Utilities
Invoice: 52388347099-0818				Golden State Water Company	52388347099-0818	08/10/2018	082919CC	226.04
					226.04	10116100	513000	52388347099 Utilities
Invoice: 70628100003-0818				Golden State Water Company	70628100003-0818	08/14/2018	082919CC	333.91
					333.91	10116100	513000	70628100003 Utilities

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Invoice: 7527-Jul2018	Golden State Water Company	7527-Jul2018	08/06/2018	21900095	082919CC	101.46
	101.46 47555380 513000	92100100004	Utilities			
Invoice: 3715Jul2018	Golden State Water Company	3715Jul2018	08/06/2018	21900200	082919CC	22.22
	22.22 10150120 513000	60100100001	Utilities			
Invoice: 3753Jul2018	Golden State Water Company	3753Jul2018	08/06/2018	21900200	082919CC	25.43
	25.43 10150120 513000	40815200007	Utilities			
Invoice: 9000-404Jul2018	Golden State Water Company	9000-404Jul2018	08/06/2018	21900200	082919CC	55.76
	55.76 10150120 513000	18389200009	Utilities			
Invoice: 9000-504Jul2018	Golden State Water Company	9000-504Jul2018	08/06/2018	21900200	082919CC	427.99
	427.99 10150120 513000	09389200008	Utilities			
Invoice: 9000-IRRJul2018	Golden State Water Company	9000-IRRJul2018	08/06/2018	21900200	082919CC	281.80
	281.80 10150120 513000	78389200003	Utilities			
Invoice: 9000-FPJul2018	Golden State Water Company	9000-FPJul2018	08/06/2018	21900200	082919CC	44.58
	44.58 10150120 513000	27389200000	Utilities			
Invoice: 49714100002-0718	Golden State Water Company	49714100002-0718	07/18/2018		082919CC	830.70
	830.70 10116100 513000	49714100002	Utilities			
Invoice: 35223200003-0718	Golden State Water Company	35223200003-0718	07/18/2018		082919CC	40.56
	40.56 10116100 513000	35223200003	Utilities			
Invoice: 29714100004-0718	Golden State Water Company	29714100004-0718	07/18/2018		082919CC	24.30
	24.30 10116100 513000	29714100004	Utilities			
Invoice: 24479100000-0718	Golden State Water Company	24479100000-0718	07/18/2018		082919CC	40.56
	40.56 10116100 513000	24479100000	Utilities			
Invoice: 19714100005-0718	Golden State Water Company	19714100005-0718	07/18/2018		082919CC	295.89
	295.89 10116100 513000	19714100005	Utilities			
Invoice: 05223200006-0718	Golden State Water Company	05223200006-0718	07/18/2018		082919CC	503.16
	503.16 10116100 513000	5223200006	Utilities			

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Invoice: 70628100003-0718	Golden State Water Company	70628100003-0718	07/18/2018	082919CC	328.38
	328.38 10116100 513000	70628100003	Utilities		
Invoice: 62119100006-0818	Golden State Water Company	62119100006-0818	08/10/2018	082919CC	83.87
	83.87 20460300 513000	62119100006	Utilities		
Invoice: 83836100004-0818	Golden State Water Company	83836100004-0818	08/10/2018	082919CC	72.40
	72.40 20460300 513000	83836100004	Utilities		
CHECK 2931403 TOTAL:					14,357.06
2931404 08/29/2018 PRTD 106421 Pamela Graves	TargetReceipt-PBG	08/12/2018 21900455	082919CC	186.98	
Invoice: TargetReceipt-PBG	186.98 10113100 514100	Keurig Coffee Maker	Departmental Special Supplies		
CHECK 2931404 TOTAL:					186.98
2931405 08/29/2018 PRTD 100146 Hajoca Corp	S010267336.001	07/19/2018 21900175	082919CC	123.53	
Invoice: S010267336.001	123.53 10160230 600100	Supplies - Maintenance	R&M - Building		
Invoice: S010274279.001	Hajoca Corp	S010274279.001	07/24/2018 21900175	082919CC	171.81
	171.81 10160230 600100	Supplies - Maintenance	R&M - Building		
CHECK 2931405 TOTAL:					295.34
2931406 08/29/2018 PRTD 101907 Hayer Consultants Inc (HCI)	4012	08/03/2018	082919CC	11,473.34	
Invoice: 4012	11,473.34 10150150 619800	Inspection Services	Other Contractual Services		
Invoice: 4015	Hayer Consultants Inc (HCI)	4015	08/03/2018	082919CC	9,555.00
	9,555.00 10150150 619800	Inspection Services	Other Contractual Services		
CHECK 2931406 TOTAL:					21,028.34
2931407 08/29/2018 PRTD 106257 Luis Herrera	JULY2018	08/01/2018 21900300	082919CC	50.00	
Invoice: JULY2018	50.00 30870400 517800	6 Month Attendance Award	Employee Service Award Program		
CHECK 2931407 TOTAL:					50.00

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2931408	08/29/2018	PRTD	103370	JAS Pacific	PC 5134	08/05/2018	082919CC	27,550.00
Invoice: PC 5134						Plan Check - Permits - July 2018 Billing		
					27,550.00 10150150 619800	Other Contractual Services		
CHECK 2931408 TOTAL:								27,550.00
2931409	08/29/2018	PRTD	110000	Joe Mar Polygraph & Investigation 2018-08-15	CC PD	08/15/2018	082919CC	200.00
Invoice: 2018-08-15 CC PD						Pre-Employment Polygraph		
					200.00 10140200 610300	Personnel Services		
Invoice: 2018-07-027 CC PD						Pre-Employment Polygraph (3)		
					600.00 10140200 610300	Personnel Services		600.00
Invoice: 2018-07-031 CC PD						Pre-Employment Polygraph		
					200.00 10140200 610300	Personnel Services		200.00
Invoice: 2018-08-003 CC PD						Pre-Employment Polygraph		
					200.00 10140200 610300	Personnel Services		200.00
CHECK 2931409 TOTAL:								1,200.00
2931410	08/29/2018	PRTD	109717	John Kaliski Architects	4889	08/06/2018	082919CC	9,006.80
Invoice: 4889						CityofCC SFD Standards - Phases I & II		
					9,006.80 10150200 619800	Other Contractual Services		
CHECK 2931410 TOTAL:								9,006.80
2931411	08/29/2018	PRTD	106389	Nalin Karunaratne	JULY2018	08/01/2018	21900301 082919CC	50.00
Invoice: JULY2018						6 Month Attendance Award		
					50.00 30870400 517800	Employee Service Award Program		
CHECK 2931411 TOTAL:								50.00
2931412	08/29/2018	PRTD	100468	Kirst Pump and Machine Works Inc	278152	08/13/2018	082919CC	3,451.23
Invoice: 278152						Repair/Labor - Fairbanks Morse Pump		
					3,451.23 20460300 619800	Other Contractual Services		
CHECK 2931412 TOTAL:								3,451.23
2931413	08/29/2018	PRTD	108635	LG Master's Business Solutions, L	180720-05	07/20/2018	21900454 082919CC	2,475.00
Invoice: 180720-05						2018 PARKING PERMITS - Prismatic		
					2,475.00 42080000 730100PZ599	Improvements other than Bldg		

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					CHECK	2931413	TOTAL:	2,475.00
2931414	08/29/2018	PRTD	100206	Liebert Cassidy and Whitmore	1463571	07/31/2018	082919CC	420.00
Invoice: 1463571					420.00	10113100	611200	Professional Svcs - July 2018 - General Legal Services - Personnel Gri
Invoice: 1463574					196.00	10113100	611200	Professional Svcs - July 2018 - Contract OutJail Legal Services - Personnel Gri
					CHECK	2931414	TOTAL:	616.00
2931415	08/29/2018	PRTD	100544	Life Assist Inc	871274	08/13/2018	21900086 082919CC	2,025.56
Invoice: 871274					2,025.56	10145300	514100	First Aid Supplies Departmental Special Supplies
					CHECK	2931415	TOTAL:	2,025.56
2931416	08/29/2018	PRTD	106249	Los Angeles Freightliner	XA210116230:01	07/31/2018	21900063 082919CC	37.27
Invoice: XA210116230:01					37.27	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores
Invoice: XA210116508:01					-15.57	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores
					CHECK	2931416	TOTAL:	21.70
2931417	08/29/2018	PRTD	105089	LPM Consulting Inc	18-07-766	07/30/2018	082919CC	702.50
Invoice: 18-07-766					702.50	20370200	619800	LPM Consult Substance Abuse Prg audit Other Contractual Services
					CHECK	2931417	TOTAL:	702.50
2931418	08/29/2018	PRTD	100228	M-G Lawnmower Shop	17134	08/14/2018	21900244 082919CC	15.00
Invoice: 17134					15.00	10130300	600200	Parks: Equip/Supplies Maintenance R&M - Equipment
Invoice: 17170					9.84	10130300	600200	Parks: Equipment and Supplies R&M - Equipment
					CHECK	2931418	TOTAL:	24.84

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2931419	08/29/2018	PRTD	106649	Travis Marshall	MotorSafetyEquipment	08/21/2018	21900431	082919CC	552.36
				Invoice: MotorSafetyEquipment	Motor Patrol Boots				
				552.36	10140200	514600	Small Tools & Equipment		
									CHECK 2931419 TOTAL:
									552.36
2931420	08/29/2018	PRTD	109485	Municipal Media Corp	4868	08/01/2018		082919CC	6,650.00
				Invoice: 4868	Annual Fee - Recycle Coach				
				6,650.00	20260400	619800	Other Contractual Services		
									CHECK 2931420 TOTAL:
									6,650.00
2931421	08/29/2018	PRTD	106623	Terry Murphy	09092018-09212018	08/28/2018	21900484	082919CC	2,582.22
				Invoice: 09092018-09212018	Supervisory Course, Orange, CA				
				2,582.22	10140200	516100	Training & Education		
									CHECK 2931421 TOTAL:
									2,582.22
2931422	08/29/2018	PRTD	100239	Mutual Propane	344598	07/25/2018	21900303	082919CC	49.64
				Invoice: 344598	Propane Fuel Purchase				
				49.64	30870400	520190	Petroleum Products-Other		
									CHECK 2931422 TOTAL:
									49.64
2931423	08/29/2018	PRTD	100000	Britney Lynn Chavez	Receipt#25708	11/03/2017		082919CC	3.00
				Invoice: Receipt#25708	DR# 17-9172 Tag#46050				
				3.00	101	211950	Police		
									CHECK 2931423 TOTAL:
									3.00
2931424	08/29/2018	PRTD	100000	Clayton Montgomery	M18-0212	08/20/2018		082919CC	79.04
				Invoice: M18-0212	Permit Update				
				76.00	10150150	324000	Plumbing and Heating		
				3.04	41250150	321100	Other License & Permits - Bldg		
									CHECK 2931424 TOTAL:
									79.04
2931425	08/29/2018	PRTD	100000	Evelyn Ochoa	22004529	08/09/2018		082919CC	55.00
				Invoice: 22004529	Result of Citation Review				
				55.00	10140200	338100	Court Fines - General		
									CHECK 2931425 TOTAL:
									55.00

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2931426	08/29/2018	PRTD	100000	Fahren Little	Receipt#27475	08/21/2018	082919CC	5,735.00
				Invoice: Receipt#27475	DR#18-1242 Tag#51670			
				5,735.00 101 211950	Police			
					CHECK	2931426	TOTAL:	5,735.00
2931427	08/29/2018	PRTD	100000	Getarchew Kidane	2009884.001	08/15/2018	082919CC	150.00
				Invoice: 2009884.001	Swim Lessson Withdraw			
				150.00 10130220 365530	Aquatics Programs			
					CHECK	2931427	TOTAL:	150.00
2931428	08/29/2018	PRTD	100000	Gili Shiloni	2009912.001	08/20/2018	082919CC	115.00
				Invoice: 2009912.001	Refund Balance			
				115.00 10130250 365410	Classes - Contracted Fees			
					CHECK	2931428	TOTAL:	115.00
2931429	08/29/2018	PRTD	100000	Jaime Vidales	41010133	08/09/2018	082919CC	60.00
				Invoice: 41010133	Result of Initial Review			
				60.00 10140200 338100	Court Fines - General			
					CHECK	2931429	TOTAL:	60.00
2931430	08/29/2018	PRTD	100000	Janet Gonzalez	2003163.004A	08/16/2018	082919CC	300.00
				Invoice: 2003163.004A	VMC Damage Deposit			
				300.00 10130110 365730	Meeting Room Rental			
					CHECK	2931430	TOTAL:	300.00
2931431	08/29/2018	PRTD	100000	Joan Christopher	2003160.004	08/16/2018	082919CC	300.00
				Invoice: 2003160.004	VMC Damage Deposit			
				300.00 10130110 365730	Meeting Room Rental			
					CHECK	2931431	TOTAL:	300.00
2931432	08/29/2018	PRTD	100000	Kayla Banks	2003162.004A	08/16/2018	082919CC	300.00
				Invoice: 2003162.004A	VMC Damage Deposit			
				300.00 10130110 365730	Meeting Room Rental			
					CHECK	2931432	TOTAL:	300.00

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2931433	08/29/2018	PRTD	100000	Linda McNally	42026051	08/09/2018	082919CC	60.00
Invoice: 42026051					60.00	10140200 338100	Result of Citation Review Court Fines - General	
CHECK 2931433 TOTAL:								60.00
2931434	08/29/2018	PRTD	100000	Lurene C Merritt	2003158.004	08/16/2018	082919CC	300.00
Invoice: 2003158.004					300.00	10130110 365730	VMC Damage Refund Meeting Room Rental	
CHECK 2931434 TOTAL:								300.00
2931435	08/29/2018	PRTD	100000	Marlena L Means	45017494	08/09/2018	082919CC	30.00
Invoice: 45017494					30.00	10140200 338100	Result of Citation Review Court Fines - General	
CHECK 2931435 TOTAL:								30.00
2931436	08/29/2018	PRTD	100000	Thelma Jacob	2003156.004A	08/15/2018	082919CC	300.00
Invoice: 2003156.004A					300.00	10130110 365730	VMC Damage Deposit Meeting Room Rental	
CHECK 2931436 TOTAL:								300.00
2931437	08/29/2018	PRTD	100000	Tiffany Wells	2003159.004A	08/16/2018	082919CC	300.00
Invoice: 2003159.004A					300.00	10130110 365730	VMC Damage Deposit Meeting Room Rental	
CHECK 2931437 TOTAL:								300.00
2931438	08/29/2018	PRTD	100000	Wilmer Abram	44007580	08/09/2018	082919CC	30.00
Invoice: 44007580					30.00	10140200 338100	Result of Citation Review Court Fines - General	
CHECK 2931438 TOTAL:								30.00
2931439	08/29/2018	PRTD	109019	Pacific Products & Service, LLC	23867	08/15/2018	21900128 082919CC	2,157.50
Invoice: 23867					2,157.50	10160210 514100	Traffic sign materials BPO FY Departmental Special Supplies	
CHECK 2931439 TOTAL:								2,157.50

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2931440	08/29/2018	PRTD	100270	Phillips Steel Co	350321	07/05/2018	21900213	082919CC	64.90
Invoice: 350321					64.90	30770500	732100	Welding Supplies Auto-Rolling Stock & Equipment	
CHECK 2931440 TOTAL:									64.90
2931441	08/29/2018	PRTD	102321	Psomas	143631	08/15/2018		082919CC	1,282.50
Invoice: 143631					1,282.50	10150200	619800	Inglewood Oil Field EIR Consultant Other Contractual Services	
CHECK 2931441 TOTAL:									1,282.50
2931442	08/29/2018	PRTD	102158	Quinn Company	PC810824630	08/23/2018	21900058	082919CC	98.79
Invoice: PC810824630					98.79	31014600	600900	TRACKOR PARTS AND SUPPLIES Central Stores	
CHECK 2931442 TOTAL:									98.79
2931443	08/29/2018	PRTD	109754	R F MacDonald Co	264111	08/10/2018		082919CC	24,633.75
Invoice: 264111					24,633.75	42080000	730100PZ132	PD New Boiler Improvements other than Bldg	
CHECK 2931443 TOTAL:									24,633.75
2931444	08/29/2018	PRTD	109947	Red Wing Business	Advantage Acco 20180729006817-81480	07/29/2018	21900288	082919CC	239.72
Invoice: 20180729006817-81480					239.72	30870400	550110	Shoes #8-1-48050 Uniforms	
Invoice: 20180810006817-81486					289.79	10160240	550110	Shoes #8-1-48699 Uniforms	289.79
Invoice: 20180811006817-81487					291.18	10160240	550110	Shoes #8-1-48735 Uniforms	291.18
Invoice: 20180811006817-81487					227.67	10130300	550110	Safety Boots - R. Arroyo #8-1-48743 Uniforms	227.67
CHECK 2931444 TOTAL:									1,048.36
2931445	08/29/2018	PRTD	110053	Republic Services Inc	5123-000013519	07/31/2018	21900440	082919CC	1,557.59
Invoice: 5123-000013519					1,557.59	20260410	615100	Refuse Disp Services - Trash Refuse Disp Services - Trash	

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				CHECK	2931445	TOTAL:	1,557.59
2931446	08/29/2018	PRTD	101069	Rocket Smog Inc	80753	08/01/2018 21900164 082919CC	35.00
Invoice: 80753				35.00	30870400 600200	Smog Checks for City Vehicles - 20121, FORD F250 R&M - Equipment	
Invoice: 80764				35.00	30870400 600200	08/02/2018 21900164 082919CC Smog Checks for City Vehicles - 20116, FORD F150 R&M - Equipment	35.00
Invoice: 81034				35.00	30870400 600200	08/11/2018 21900164 082919CC Smog Checks for City Vehicles - 1933, Chevy R&M - Equipment	35.00
				CHECK	2931446	TOTAL:	105.00
2931447	08/29/2018	PRTD	106101	Jason Salazar	09092018-09212018	08/20/2018 21900410 082919CC	2,772.18
Invoice: 09092018-09212018				2,772.18	10140200 516100	Homicide Investigation School, Gilroy, CA Training & Education	
				CHECK	2931447	TOTAL:	2,772.18
2931448	08/29/2018	PRTD	100660	Santa Maria BBQ Co	8335	08/14/2018 21900415 082919CC	2,500.00
Invoice: 8335				2,500.00	10140200 516600	National Night Out Aug. 7, 201 Special Events & Meetings	
				CHECK	2931448	TOTAL:	2,500.00
2931449	08/29/2018	PRTD	100483	Sea-Clear Pools Inc	18-1146	08/02/2018 21900176 082919CC	1,054.70
Invoice: 18-1146				1,054.70	10160230 514100	Pool Maintenance Chemicals Departmental Special Supplies	
Invoice: 18-1110				1,021.21	10160230 514100	07/23/2018 21900176 082919CC Pool Maintenance Chemicals Departmental Special Supplies	1,021.21
Invoice: 18-1237				1,124.35	10160230 514100	08/17/2018 21900176 082919CC Pool Maintenance Chemicals Departmental Special Supplies	1,124.35
				CHECK	2931449	TOTAL:	3,200.26
2931450	08/29/2018	PRTD	100311	Sectran Security Inc	18070437	07/01/2018 082919CC	393.26
Invoice: 18070437				393.26	20370200 619800	Service for July 2018 Other Contractual Services	

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					CHECK	2931450	TOTAL:	393.26
2931451	08/29/2018	PRTD	101017	Sherwin Williams Paints	4275-2	08/09/2018	21900447 082919CC	178.17
Invoice: 4275-2					178.17	10130300	514100	
					Paint, Supplies, and Recycling fee			
					Departmental Special Supplies			
					CHECK	2931451	TOTAL:	178.17
2931452	08/29/2018	PRTD	100331	Southern California Edison	2198576621-0618BL	07/31/2018	21900186 082919CC	31,297.64
Invoice: 2198576621-0618BL					31,297.64	10116100	513100	
					2-19-857-6621			
					Utilities - Electrical			
Invoice: SCE01-2018					Southern California Edison			
					SCE01-2018			
					08/14/2018 21900187 082919CC			14,018.57
					Electricity:for: CNG Fueling S			
					Petroleum Prod-CNG Electricity			
Invoice: 2336904339-0718					Southern California Edison			
					2336904339-0718			
					08/03/2018 21800554 082919CC			94.96
					2-33-690-4339			
					Utilities - Electrical			
Invoice: 2331382846-0718					Southern California Edison			
					2331382846-0718			
					08/02/2018 21800554 082919CC			89.64
					2-33-138-2846			
					Utilities - Electrical			
Invoice: 2348802695-0718					Southern California Edison			
					2348802695-0718			
					08/02/2018 21800554 082919CC			21.03
					2-34-880-2695			
					Utilities - Electrical			
Invoice: 2199082371-0718					Southern California Edison			
					2199082371-0718			
					08/14/2018 21900186 082919CC			14,304.89
					2-19-908-2371			
					Utilities - Electrical			
Invoice: 2024509416-0718					Southern California Edison			
					2024509416-0718			
					08/14/2018 21900186 082919CC			252.79
					2-02-450-9416			
					Utilities - Electrical			
Invoice: 2024511510-0718					Southern California Edison			
					2024511510-0718			
					08/14/2018 21900186 082919CC			551.00
					2-02-452-1510			
					Utilities - Electrical			
Invoice: 2208468447-0718					Southern California Edison			
					2208468447-0718			
					08/14/2018 21900186 082919CC			12,035.14
					2-20-846-8447			
					Utilities - Electrical			
					Utilities - Electrical			
					Utilities - Electrical			
Invoice: 2345092787-0718					Southern California Edison			
					2345092787-0718			
					08/14/2018 21900186 082919CC			80.44
					2-34-509-2787			
					Utilities - Electrical			

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Invoice: 2136655313-0718	Southern California Edison	2136655313-0718	08/18/2018	21900186	082919CC	5,348.61
	5,158.73 10116100 513100	2-13-665-5313	Utilities - Electrical			
	154.58 20260410 513100	Utilities - Electrical				
	35.30 20460300 513100	Utilities - Electrical				
Invoice: 2024534240-0718	Southern California Edison	2024534240-0718	08/21/2018	21900186	082919CC	7,754.30
	7,754.30 10116100 513100	2-02-453-4240	Utilities - Electrical			
Invoice: 2223582255-0718	Southern California Edison	2223582255-0718	08/21/2018	21900186	082919CC	272.20
	272.20 10116100 513100	2-22-358-2255	Utilities - Electrical			
CHECK 2931452 TOTAL:						86,121.21
2931453 08/29/2018 PRTD 104210 Southern Counties Lubricants	374933	08/23/2018	21900304	082919CC		3,620.89
Invoice: 374933	3,620.89 30870400 520130	Lubricants: P66 Gaurdol Natural Gas 15W40	Petroleum Products - Oils/ Lub			
CHECK 2931453 TOTAL:						3,620.89
2931454 08/29/2018 PRTD 100334 SPCA LA	2018-0731	08/04/2018		082919CC		2,452.00
Invoice: 2018-0731	2,452.00 10140200 619800	Animal Services - Month July 2018	Other Contractual Services			
CHECK 2931454 TOTAL:						2,452.00
2931455 08/29/2018 PRTD 100340 State of California	316793	08/03/2018	21900445	082919CC		735.00
Invoice: 316793	735.00 10122100 610300	Fingerprint	Personnel Services			
CHECK 2931455 TOTAL:						735.00
2931456 08/29/2018 PRTD 100340 State of California	CH-2018RENEWAL	07/23/2018	21900441	082919CC		115.00
Invoice: CH-2018RENEWAL	115.00 10160100 516700	Charles David Herbertson Lic#6794	Memberships & Dues			
CHECK 2931456 TOTAL:						115.00
2931457 08/29/2018 PRTD 100340 State of California	S1573876MR	07/26/2018	21900412	082919CC		675.00
Invoice: S1573876MR	675.00 10160230 600100	Conveyance Nbr. 027508	R&M - Building			
Invoice: S1571880MR	State of California	S1571880MR	07/19/2018	21900412	082919CC	675.00
	675.00 10160230 600100	Conveyance Nbr. 10667	R&M - Building			

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				CHECK		2931457	TOTAL:	1,350.00
2931458	08/29/2018	PRTD	105243	Steamx, LLC	49667	08/22/2018	21900458 082919CC	91.74
Invoice: 49667				91.74	31014600 600900	part # 1483 fuel filter Central Stores		
				CHECK		2931458	TOTAL:	91.74
2931459	08/29/2018	PRTD	108671	Steven Locke	CJA446	07/06/2018	21900432 082919CC	1,244.99
Invoice: CJA446				1,244.99	10140200 516100	Tuition CJA446 Manag. & Leadership and Book Training & Education		
				CHECK		2931459	TOTAL:	1,244.99
2931460	08/29/2018	PRTD	100346	Blue Diamond Materials	1276233	08/08/2018	21900114 082919CC	94.04
Invoice: 1276233				94.04	10160210 514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies		
Invoice: 1276327						08/09/2018	21900114 082919CC	94.04
				94.04	10160210 514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies		
				CHECK		2931460	TOTAL:	188.08
2931461	08/29/2018	PRTD	110037	SWA Group	174352	08/20/2018	082919CC	14,454.00
Invoice: 174352				14,454.00	10110000 619800	SWA Group - Consulting Svcs. July 2018 Billing Other Contractual Services		
				CHECK		2931461	TOTAL:	14,454.00
2931462	08/29/2018	PRTD	108894	The Code Group, Inc.	74789	08/03/2018	082919CC	15,338.19
Invoice: 74789				15,338.19	10150150 619800	Inspection Services Other Contractual Services		
				CHECK		2931462	TOTAL:	15,338.19
2931463	08/29/2018	PRTD	100490	The Gas Company	01GC-2018	08/06/2018	21900188 082919CC	12,246.85
Invoice: 01GC-2018				12,246.85	30870400 520120	Natural Gas - Equipment Lease Petroleum Products - Natural G		
				CHECK		2931463	TOTAL:	12,246.85

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2931464 08/29/2018 PRTD 100355 Thermo King of Southern Californi W23403-20
Invoice: W23403-20
893.66 30870400 600200

07/24/2018 21900222 082919CC
Repair Unit #7126; Service Call and Labor
R&M - Equipment

893.66

CHECK 2931464 TOTAL: 893.66

2931465 08/29/2018 PRTD 109952 Tire Centers West LLC 8650230445
Invoice: 8650230445
2,885.95 31014600 600900

08/21/2018 21900069 082919CC
TIRES AND SUPPLIES
Central Stores

2,885.95

CHECK 2931465 TOTAL: 2,885.95

2931466 08/29/2018 PRTD 110025 TireHub, LLC 4422005
Invoice: 4422005
306.29 31014600 600900

08/21/2018 21900189 082919CC
TIRES
Central Stores

306.29

Invoice: 4422008 TireHub, LLC 4422008
2,217.85 31014600 600900

08/21/2018 21900189 082919CC
TIRES
Central Stores

2,217.85

CHECK 2931466 TOTAL: 2,524.14

2931467 08/29/2018 PRTD 109179 Tripepi Smith and Associates, Inc 3531
Invoice: 3531
9,825.00 10110100 619800

08/15/2018 082919CC
Marketing - Communications and Support
Other Contractual Services

9,825.00

CHECK 2931467 TOTAL: 9,825.00

2931468 08/29/2018 PRTD 100369 Underground Service Alert 720180195
Invoice: 720180195
379.60 20460300 619800

08/01/2018 21900429 082919CC
CUL01 New Ticket Charge Data Maintenance
Other Contractual Services

379.60

CHECK 2931468 TOTAL: 379.60

2931469 08/29/2018 PRTD 101554 United Taxi of the South-West Inc 5704
Invoice: 5704
1,297.00 41470420 619800

07/01/2017 082919CC
Transportation for June
Other Contractual Services

1,297.00

Invoice: 5705 United Taxi of the South-West Inc 5705
45.00 41470420 619800

07/17/2018 082919CC
Transportation Service June 2018
Other Contractual Services

45.00

CHECK 2931469 TOTAL: 1,342.00

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3,489.00

CHECK 2931470 TOTAL: 3,489.00

29.12

CHECK 2931471 TOTAL: 29.12

6,001.94

6,023.10

CHECK 2931472 TOTAL: 12,025.04

585.78

CHECK	2931473	TOTAL:	585.78
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390.00

1,146.33

CHECK 2931474 TOTAL: 1,536.33

2,329.36

2,461.22

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					CHECK	2931475	TOTAL:	4,790.58
2931476	08/29/2018	PRTD	100388	West Coast Arborists Inc	139328	08/15/2018	082919CC	100,169.75
Invoice: 139328					100,169.75	10160220	619800	
					Tree Pruning, Tree/Stump Removal, Crew Labor			
					Other Contractual Services			
					CHECK	2931476	TOTAL:	100,169.75
2931477	08/29/2018	PRTD	102937	Western Pacific Signal LLC	25235	08/15/2018	21900393 082919CC	2,452.80
Invoice: 25235					2,452.80	10160240	600200	
					Traffic Light materials			
					R&M - Equipment			
					CHECK	2931477	TOTAL:	2,452.80
2931478	08/29/2018	PRTD	109072	Westwood Building Materials	1808-247582	08/16/2018	21900144 082919CC	192.28
Invoice: 1808-247582					192.28	10160210	514100	
					Concrete & related purchases			
					Departmental Special Supplies			
Invoice: 1808-247585					166.99	10160210	514100	
					Concrete & related purchases			
					Departmental Special Supplies			
					CHECK	2931478	TOTAL:	359.27
2931479	08/29/2018	PRTD	110010	WHY Architecture Workshop Inc	1807-CC-R	07/31/2018	082919CC	12.34
Invoice: 1807-CC-R					12.34	42080000	730100PF019	
					July 2018 Reimbursables - Administration			
					Improvements other than Bldg			
					CHECK	2931479	TOTAL:	12.34
2931480	08/29/2018	PRTD	105968	Evan Williams	JULY2018	08/01/2018	21900302 082919CC	50.00
Invoice: JULY2018					50.00	30870400	517800	
					6 Month Attendance Award			
					Employee Service Award Program			
					CHECK	2931480	TOTAL:	50.00
2931481	08/29/2018	PRTD	103523	Winzer Corporation	6187376	08/15/2018	21900448 082919CC	4,858.76
Invoice: 6187376					4,858.76	31014600	600900	
					Parts wash replenish stock			
					Central Stores			
					CHECK	2931481	TOTAL:	4,858.76
2931482	08/29/2018	PRTD	100407	Zep Manufacturing Co	9003601966	08/09/2018	21900235 082919CC	1,487.97
Invoice: 9003601966					1,487.97	30870400	600100	
					Furnish Fluids & Lubricants			
					R&M - Building			

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

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CHECK

2931482

TOTAL:

1,487.97

2931483 08/29/2018 PRTD 108065 ZOLL Medical Corporation 2729121 08/08/2018 21900407 082919CC 876.17

Invoice: 2729121 876.17 10145300 514100 First Aid Supplies Departmental Special Supplies

CHECK

2931483

TOTAL:

876.17

2931484 08/29/2018 PRTD 100408 Zumar Industries 0178754 08/14/2018 21900142 082919CC 1,006.57

Invoice: 0178754 1,006.57 10160210 514100 BLANKET PO-Traffic & Street signs Departmental Special Supplies

CHECK

2931484

TOTAL:

1,006.57

NUMBER OF CHECKS

135

*** CASH ACCOUNT TOTAL ***

962,580.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	938,565.19
TOTAL EFT'S	3	24,015.50

*** GRAND TOTAL ***

962,580.69

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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				
44516	08/30/2018	EFT	106698 William C Agnew	Sep-18	09/01/2018		090119HR	631.60
Invoice: Sep-18				631.60 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44516 TOTAL:		631.60
44517	08/30/2018	EFT	107186 Raziya Al-Nafis	Sep-18	09/01/2018		090119HR	167.52
Invoice: Sep-18				167.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44517 TOTAL:		167.52
44518	08/30/2018	EFT	106718 Jorge Alonzo	Sep-18	09/01/2018		090119HR	509.70
Invoice: Sep-18				509.70 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44518 TOTAL:		509.70
44519	08/30/2018	EFT	106739 Mark Ambrozich	Sep-18	09/01/2018		090119HR	558.94
Invoice: Sep-18				558.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44519 TOTAL:		558.94
44520	08/30/2018	EFT	107102 Antonio Amido	Sep-18	09/01/2018		090119HR	528.52
Invoice: Sep-18				528.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44520 TOTAL:		528.52
44521	08/30/2018	EFT	107221 Douglas L. Andersen	Sep-18	09/01/2018		090119HR	1,195.02
Invoice: Sep-18				1,195.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44521 TOTAL:		1,195.02
44522	08/30/2018	EFT	106740 Thomas Andrews	Sep-18	09/01/2018		090119HR	499.68
Invoice: Sep-18				499.68 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44522 TOTAL:		499.68
44523	08/30/2018	EFT	106707 Cecelia Angel	Sep-18	09/01/2018		090119HR	197.76
Invoice: Sep-18				197.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			

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

CHECK 44523 TOTAL: 197.76

44524 08/30/2018 EFT 107103 Philip Angel
Invoice: Sep-18

Sep-18
249.30 10160210 435500

09/01/2018
Pers Retiree Reimb
Retiree Insurance

090119HR 249.30

CHECK 44524 TOTAL: 249.30

44525 08/30/2018 EFT 107142 William Aparicio
Invoice: Sep-18

Sep-18
1,088.13 10160210 435500

09/01/2018
Pers Retiree Reimb
Retiree Insurance

090119HR 1,088.13

CHECK 44525 TOTAL: 1,088.13

44526 08/30/2018 EFT 107104 James Ardizzone
Invoice: Sep-18

Sep-18
874.42 10145200 435500

09/01/2018
Pers Retiree Reimb
Retiree Insurance

090119HR 874.42

CHECK 44526 TOTAL: 874.42

44527 08/30/2018 EFT 107234 Manuel. L Ariza
Invoice: Sep-18

Sep-18
564.30 10140200 435500

09/01/2018
Pers Retiree Reimb
Retiree Insurance

090119HR 564.30

CHECK 44527 TOTAL: 564.30

44528 08/30/2018 EFT 106747 Barbara Arnold
Invoice: Sep-18

Sep-18
249.30 10140200 435500

09/01/2018
Pers Retiree Reimb
Retiree Insurance

090119HR 249.30

CHECK 44528 TOTAL: 249.30

44529 08/30/2018 EFT 106779 David Ashcraft
Invoice: Sep-18

Sep-18
558.94 20370100 435500

09/01/2018
Pers Retiree Reimb
Retiree Insurance

090119HR 558.94

CHECK 44529 TOTAL: 558.94

44530 08/30/2018 EFT 106780 Frank Augusta
Invoice: Sep-18

Sep-18
558.94 10140200 435500

09/01/2018
Pers Retiree Reimb
Retiree Insurance

090119HR 558.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	44530	TOTAL:	558.94
44531	08/30/2018	EFT	109079 Charles Austin	Sep-18	09/01/2018	090119HR		183.34
Invoice: Sep-18				183.34	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44531	TOTAL:	183.34
44532	08/30/2018	EFT	107105 Pedro R Ayala	Sep-18	09/01/2018	090119HR		183.34
Invoice: Sep-18				183.34	10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44532	TOTAL:	183.34
44533	08/30/2018	EFT	109442 Allen Azran	Sep-18	09/01/2018	090119HR		1,738.50
Invoice: Sep-18				1,738.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44533	TOTAL:	1,738.50
44534	08/30/2018	EFT	107143 Janet Barfield	Sep-18	09/01/2018	090119HR		495.38
Invoice: Sep-18				495.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44534	TOTAL:	495.38
44535	08/30/2018	EFT	106725 Willie Barfield	Sep-18	09/01/2018	090119HR		249.30
Invoice: Sep-18				249.30	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44535	TOTAL:	249.30
44536	08/30/2018	EFT	109903 Danny R. Barnes	Sep-18	09/01/2018	090119HR		195.67
Invoice: Sep-18				195.67	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44536	TOTAL:	195.67
44537	08/30/2018	EFT	106782 Gerald P Barnes	Sep-18	09/01/2018	090119HR		558.94
Invoice: Sep-18				558.94	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44537	TOTAL:	558.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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44538	08/30/2018	EFT	106729	Ronald J Barnett	Sep-18			09/01/2018	090119HR	249.30
	Invoice: Sep-18							Pers Retiree Reimb		
					249.30	10140200	435500	Retiree Insurance		
								CHECK	44538 TOTAL:	249.30
44539	08/30/2018	EFT	106731	Kenneth Barrett	Sep-18			09/01/2018	090119HR	212.97
	Invoice: Sep-18							Pers Retiree Reimb		
					212.97	10140200	435500	Retiree Insurance		
								CHECK	44539 TOTAL:	212.97
44540	08/30/2018	EFT	106785	Jose Barrios	Sep-18			09/01/2018	090119HR	528.52
	Invoice: Sep-18							Pers Retiree Reimb		
					528.52	30870400	435500	Retiree Insurance		
								CHECK	44540 TOTAL:	528.52
44541	08/30/2018	EFT	107690	Edward Baughan	Sep-18			09/01/2018	090119HR	1,095.35
	Invoice: Sep-18							Pers Retiree Reimb		
					1,095.35	10140200	435500	Retiree Insurance		
								CHECK	44541 TOTAL:	1,095.35
44542	08/30/2018	EFT	106732	Ann Behrens	Sep-18			09/01/2018	090119HR	249.30
	Invoice: Sep-18							Pers Retiree Reimb		
					249.30	10130100	435500	Retiree Insurance		
								CHECK	44542 TOTAL:	249.30
44543	08/30/2018	EFT	109113	Charles Bell	Sep-18			09/01/2018	090119HR	1,088.13
	Invoice: Sep-18							Pers Retiree Reimb		
					1,088.13	20370200	435500	Retiree Insurance		
								CHECK	44543 TOTAL:	1,088.13
44544	08/30/2018	EFT	106802	Charles Bernard	Sep-18			09/01/2018	090119HR	499.68
	Invoice: Sep-18							Pers Retiree Reimb		
					499.68	20370200	435500	Retiree Insurance		
								CHECK	44544 TOTAL:	499.68

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44545	08/30/2018	EFT	107182	Juan J. Betancourt	Sep-18						
		Invoice: Sep-18									
						1,032.25	10160210	435500	Pers Retiree Reimb Retiree Insurance	09/01/2018 090119HR	1,032.25
									CHECK	44545 TOTAL:	1,032.25
44546	08/30/2018	EFT	107742	William J. Bischoff	Sep-18						
		Invoice: Sep-18									
						1,454.47	10145200	435500	Pers Retiree Reimb Retiree Insurance	09/01/2018 090119HR	1,454.47
									CHECK	44546 TOTAL:	1,454.47
44547	08/30/2018	EFT	109168	Larry Bissic	Sep-18						
		Invoice: Sep-18									
						212.97	20370200	435500	Pers Retiree Reimb Retiree Insurance	09/01/2018 090119HR	212.97
									CHECK	44547 TOTAL:	212.97
44548	08/30/2018	EFT	107220	Cerris Black	Sep-18						
		Invoice: Sep-18									
						1,738.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	09/01/2018 090119HR	1,738.50
									CHECK	44548 TOTAL:	1,738.50
44549	08/30/2018	EFT	106804	Robert L Blair, Jr	Sep-18						
		Invoice: Sep-18									
						197.76	20370200	435500	Pers Retiree Reimb Retiree Insurance	09/01/2018 090119HR	197.76
									CHECK	44549 TOTAL:	197.76
44550	08/30/2018	EFT	109837	Alfred E. Blanchard	Sep-18						
		Invoice: Sep-18									
						183.34	20370200	435500	Pers Retiree Reimb Retiree Insurance	09/01/2018 090119HR	183.34
									CHECK	44550 TOTAL:	183.34
44551	08/30/2018	EFT	106791	Marlene Blauner	Sep-18						
		Invoice: Sep-18									
						212.97	30922200	435500	Pers Retiree Reimb Retiree Insurance	09/01/2018 090119HR	212.97
									CHECK	44551 TOTAL:	212.97

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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44552	08/30/2018	EFT	106805 Sharon Blawn	Sep-18	09/01/2018		090119HR	183.34
Invoice: Sep-18				183.34	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44552 TOTAL:		183.34
44553	08/30/2018	EFT	107222 Craig Bloor	Sep-18	09/01/2018		090119HR	1,738.50
Invoice: Sep-18				1,738.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44553 TOTAL:		1,738.50
44554	08/30/2018	EFT	107166 Leslie Brandes	Sep-18	09/01/2018		090119HR	1,045.74
Invoice: Sep-18				1,045.74	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44554 TOTAL:		1,045.74
44555	08/30/2018	EFT	107789 Robert D. Brann	Sep-18	09/01/2018		090119HR	1,738.50
Invoice: Sep-18				1,738.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44555 TOTAL:		1,738.50
44556	08/30/2018	EFT	107199 Kathleen Brier	Sep-18	09/01/2018		090119HR	195.67
Invoice: Sep-18				195.67	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44556 TOTAL:		195.67
44557	08/30/2018	EFT	106809 Mary J Bruce	Sep-18	09/01/2018		090119HR	555.35
Invoice: Sep-18				555.35	10160100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44557 TOTAL:		555.35
44558	08/30/2018	EFT	106794 Robert A Bruce	Sep-18	09/01/2018		090119HR	354.00
Invoice: Sep-18				354.00	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44558 TOTAL:		354.00

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44559	08/30/2018	EFT	106812	Elywnn J Brunelle	Sep-18	09/01/2018	090119HR	558.94
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
				558.94	10145200 435500			
						CHECK	44559 TOTAL:	558.94
44560	08/30/2018	EFT	106795	Wayne E Bueltel	Sep-18	09/01/2018	090119HR	558.94
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
				558.94	10145200 435500			
						CHECK	44560 TOTAL:	558.94
44561	08/30/2018	EFT	106813	William L Burck	Sep-18	09/01/2018	090119HR	826.04
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
				826.04	10140100 435500			
						CHECK	44561 TOTAL:	826.04
44562	08/30/2018	EFT	108519	Desmond Burns	Sep-18	09/01/2018	090119HR	449.63
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
				449.63	10140200 435500			
						CHECK	44562 TOTAL:	449.63
44563	08/30/2018	EFT	108566	Jesse Butler	Sep-18	09/01/2018	090119HR	472.60
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
				472.60	10140200 435500			
						CHECK	44563 TOTAL:	472.60
44564	08/30/2018	EFT	106796	James E Cagle	Sep-18	09/01/2018	090119HR	212.97
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
				212.97	10140200 435500			
						CHECK	44564 TOTAL:	212.97
44565	08/30/2018	EFT	106814	Philamer E Caliboso	Sep-18	09/01/2018	090119HR	183.34
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
				183.34	30870400 435500			
						CHECK	44565 TOTAL:	183.34

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44566	08/30/2018	EFT	106797	Georgina Cals	Sep-18	09/01/2018	090119HR	249.30
	Invoice: Sep-18					Pers Retiree Reimb		
			249.30	10114300 435500		Retiree Insurance		
						CHECK	44566 TOTAL:	249.30
44567	08/30/2018	EFT	106752	Deloris Cameron	Sep-18	09/01/2018	090119HR	249.30
	Invoice: Sep-18					Pers Retiree Reimb		
			249.30	10140200 435500		Retiree Insurance		
						CHECK	44567 TOTAL:	249.30
44568	08/30/2018	EFT	106815	Roosevelt Cannon	Sep-18	09/01/2018	090119HR	499.68
	Invoice: Sep-18					Pers Retiree Reimb		
			499.68	20260400 435500		Retiree Insurance		
						CHECK	44568 TOTAL:	499.68
44569	08/30/2018	EFT	106801	Lee R Cantrell	Sep-18	09/01/2018	090119HR	631.60
	Invoice: Sep-18					Pers Retiree Reimb		
			631.60	10140200 435500		Retiree Insurance		
						CHECK	44569 TOTAL:	631.60
44570	08/30/2018	EFT	109526	Gary Carbo	Sep-18	09/01/2018	090119HR	1,001.21
	Invoice: Sep-18					Pers Retiree Reimb		
			1,001.21	10140200 435500		Retiree Insurance		
						CHECK	44570 TOTAL:	1,001.21
44571	08/30/2018	EFT	104053	Kevin Carlson	Sep-18	09/01/2018	090119HR	1,088.13
	Invoice: Sep-18					Pers Retiree Reimb		
			1,088.13	10145200 435500		Retiree Insurance		
						CHECK	44571 TOTAL:	1,088.13
44572	08/30/2018	EFT	106934	Gianni G Carpani	Sep-18	09/01/2018	090119HR	197.76
	Invoice: Sep-18					Pers Retiree Reimb		
			197.76	20260400 435500		Retiree Insurance		
						CHECK	44572 TOTAL:	197.76

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44573	08/30/2018 EFT	108851 Kim Carpenter	Sep-18		09/01/2018	090119HR	1,093.58
	Invoice: Sep-18				Pers Retiree Reimb		
				1,093.58 10145600 435500	Retiree Insurance		
					CHECK	44573 TOTAL:	1,093.58
44574	08/30/2018 EFT	109494 Albert Casillas, Jr.	Sep-18		09/01/2018	090119HR	1,301.21
	Invoice: Sep-18				Pers Retiree Reimb		
				1,301.21 10140200 435500	Retiree Insurance		
					CHECK	44574 TOTAL:	1,301.21
44575	08/30/2018 EFT	109455 Dawn Castaneda	Sep-18		09/01/2018	090119HR	528.45
	Invoice: Sep-18				Pers Retiree Reimb		
				528.45 20260400 435500	Retiree Insurance		
					CHECK	44575 TOTAL:	528.45
44576	08/30/2018 EFT	106944 Louis C Castle	Sep-18		09/01/2018	090119HR	183.34
	Invoice: Sep-18				Pers Retiree Reimb		
				183.34 10140200 435500	Retiree Insurance		
					CHECK	44576 TOTAL:	183.34
44577	08/30/2018 EFT	109010 Fernando Castro	Sep-18		09/01/2018	090119HR	1,045.74
	Invoice: Sep-18				Pers Retiree Reimb		
				1,045.74 20260400 435500	Retiree Insurance		
					CHECK	44577 TOTAL:	1,045.74
44578	08/30/2018 EFT	106723 Sadie Cerda	Sep-18		09/01/2018	090119HR	249.30
	Invoice: Sep-18				Pers Retiree Reimb		
				249.30 10160210 435500	Retiree Insurance		
					CHECK	44578 TOTAL:	249.30
44579	08/30/2018 EFT	107126 Julie Cerra	Sep-18		09/01/2018	090119HR	249.30
	Invoice: Sep-18				Pers Retiree Reimb		
				249.30 10160150 435500	Retiree Insurance		
					CHECK	44579 TOTAL:	249.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
44580	08/30/2018	EFT	106945 Juanita M Chafin	Sep-18		09/01/2018	090119HR	197.76
	Invoice: Sep-18					Pers Retiree Reimb		
				197.76	10113100	Retiree Insurance		
						CHECK	44580 TOTAL:	197.76
44581	08/30/2018	EFT	107144 Mary S. Chang	Sep-18		09/01/2018	090119HR	456.37
	Invoice: Sep-18					Pers Retiree Reimb		
				456.37	10110100	Retiree Insurance		
						CHECK	44581 TOTAL:	456.37
44582	08/30/2018	EFT	106946 Pierre G Chiabauda	Sep-18		09/01/2018	090119HR	631.60
	Invoice: Sep-18					Pers Retiree Reimb		
				631.60	10140200	Retiree Insurance		
						CHECK	44582 TOTAL:	631.60
44583	08/30/2018	EFT	107145 Muriel Clark	Sep-18		09/01/2018	090119HR	824.05
	Invoice: Sep-18					Pers Retiree Reimb		
				824.05	10110100	Retiree Insurance		
						CHECK	44583 TOTAL:	824.05
44584	08/30/2018	EFT	106947 Victor A Clay	Sep-18		09/01/2018	090119HR	558.94
	Invoice: Sep-18					Pers Retiree Reimb		
				558.94	20370200	Retiree Insurance		
						CHECK	44584 TOTAL:	558.94
44585	08/30/2018	EFT	108677 Mary Cleary	Sep-18		09/01/2018	090119HR	183.34
	Invoice: Sep-18					Pers Retiree Reimb		
				183.34	10140200	Retiree Insurance		
						CHECK	44585 TOTAL:	183.34
44586	08/30/2018	EFT	106948 Robert Cline	Sep-18		09/01/2018	090119HR	968.28
	Invoice: Sep-18					Pers Retiree Reimb		
				968.28	10145600	Retiree Insurance		
						CHECK	44586 TOTAL:	968.28

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44587	08/30/2018 EFT	107146	Julie H. Cobb	Sep-18		09/01/2018	090119HR	1,045.74
	Invoice: Sep-18					Pers Retiree Reimb		
				1,045.74	10130400 435500	Retiree Insurance		
						CHECK	44587 TOTAL:	1,045.74
44588	08/30/2018 EFT	109402	Martin Cole	Sep-18		09/01/2018	090119HR	1,088.13
	Invoice: Sep-18					Pers Retiree Reimb		
				1,088.13	10110100 435500	Retiree Insurance		
						CHECK	44588 TOTAL:	1,088.13
44589	08/30/2018 EFT	106949	Carolyn J Cole	Sep-18		09/01/2018	090119HR	558.94
	Invoice: Sep-18					Pers Retiree Reimb		
				558.94	10130400 435500	Retiree Insurance		
						CHECK	44589 TOTAL:	558.94
44590	08/30/2018 EFT	107201	Mark Coleman	Sep-18		09/01/2018	090119HR	524.34
	Invoice: Sep-18					Pers Retiree Reimb		
				524.34	20370200 435500	Retiree Insurance		
						CHECK	44590 TOTAL:	524.34
44591	08/30/2018 EFT	108210	Linda Coll	Sep-18		09/01/2018	090119HR	528.17
	Invoice: Sep-18					Pers Retiree Reimb		
				528.17	10122100 435500	Retiree Insurance		
						CHECK	44591 TOTAL:	528.17
44592	08/30/2018 EFT	108703	Donald Condon	Sep-18		09/01/2018	090119HR	1,001.21
	Invoice: Sep-18					Pers Retiree Reimb		
				1,001.21	20260400 435500	Retiree Insurance		
						CHECK	44592 TOTAL:	1,001.21
44593	08/30/2018 EFT	110007	Paul Condran	Sep-18		09/01/2018	090119HR	1,045.74
	Invoice: Sep-18					Pers Retiree Reimb		
				1,045.74	30870400 435500	Retiree Insurance		
						CHECK	44593 TOTAL:	1,045.74

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44594	08/30/2018	EFT	106724	Rachel Cons	Sep-18	09/01/2018	090119HR	249.30
	Invoice: Sep-18					Pers Retiree Reimb		
					249.30 10160210 435500	Retiree Insurance		
						CHECK	44594 TOTAL:	249.30
44595	08/30/2018	EFT	107107	Michael L Conzachi	Sep-18	09/01/2018	090119HR	1,331.31
	Invoice: Sep-18					Pers Retiree Reimb		
					1,331.31 10140200 435500	Retiree Insurance		
						CHECK	44595 TOTAL:	1,331.31
44596	08/30/2018	EFT	106951	Elwin E Cooke	Sep-18	09/01/2018	090119HR	874.42
	Invoice: Sep-18					Pers Retiree Reimb		
					874.42 10140100 435500	Retiree Insurance		
						CHECK	44596 TOTAL:	874.42
44597	08/30/2018	EFT	107743	Omar Corrales	Sep-18	09/01/2018	090119HR	1,001.21
	Invoice: Sep-18					Pers Retiree Reimb		
					1,001.21 10140200 435500	Retiree Insurance		
						CHECK	44597 TOTAL:	1,001.21
44598	08/30/2018	EFT	108517	Wanda Crader	Sep-18	09/01/2018	090119HR	555.35
	Invoice: Sep-18					Pers Retiree Reimb		
					555.35 10160230 435500	Retiree Insurance		
						CHECK	44598 TOTAL:	555.35
44599	08/30/2018	EFT	107744	Michael E. Crone	Sep-18	09/01/2018	090119HR	1,330.00
	Invoice: Sep-18					Pers Retiree Reimb		
					1,330.00 10145200 435500	Retiree Insurance		
						CHECK	44599 TOTAL:	1,330.00
44600	08/30/2018	EFT	107148	Stephen C. Cunningham	Sep-18	09/01/2018	090119HR	1,123.76
	Invoice: Sep-18					Pers Retiree Reimb		
					1,123.76 20370100 435500	Retiree Insurance		
						CHECK	44600 TOTAL:	1,123.76

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44601	08/30/2018	EFT	106953	Jay B Cunningham	Sep-18	09/01/2018	090119HR	558.94
	Invoice: Sep-18					Pers Retiree Reimb		
			558.94	10150200 435500		Retiree Insurance		
						CHECK	44601 TOTAL:	558.94
44602	08/30/2018	EFT	107108	Joseph F D'anjou	Sep-18	09/01/2018	090119HR	1,205.59
	Invoice: Sep-18					Pers Retiree Reimb		
			1,205.59	10140200 435500		Retiree Insurance		
						CHECK	44602 TOTAL:	1,205.59
44603	08/30/2018	EFT	106768	Armen Dadaian	Sep-18	09/01/2018	090119HR	249.30
	Invoice: Sep-18					Pers Retiree Reimb		
			249.30	20260400 435500		Retiree Insurance		
						CHECK	44603 TOTAL:	249.30
44604	08/30/2018	EFT	106840	Dale R Meyer	Sep-18	09/01/2018	090119HR	1,279.70
	Invoice: Sep-18					Pers Retiree Reimb		
			1,279.70	10140200 435500		Retiree Insurance		
						CHECK	44604 TOTAL:	1,279.70
44605	08/30/2018	EFT	106954	Jerry M Dalven	Sep-18	09/01/2018	090119HR	249.30
	Invoice: Sep-18					Pers Retiree Reimb		
			249.30	10140200 435500		Retiree Insurance		
						CHECK	44605 TOTAL:	249.30
44606	08/30/2018	EFT	107223	Henry Davies	Sep-18	09/01/2018	090119HR	1,738.50
	Invoice: Sep-18					Pers Retiree Reimb		
			1,738.50	10140200 435500		Retiree Insurance		
						CHECK	44606 TOTAL:	1,738.50
44607	08/30/2018	EFT	108350	Brenda Rene Davis	Sep-18	09/01/2018	090119HR	472.60
	Invoice: Sep-18					Pers Retiree Reimb		
			472.60	20370200 435500		Retiree Insurance		
						CHECK	44607 TOTAL:	472.60

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44608	08/30/2018	EFT	110006	Jason Davis	Sep-18	09/01/2018	090119HR	1,001.21
	Invoice: Sep-18					Pers Retiree Reimb		
					1,001.21 10140200 435500	Retiree Insurance		
						CHECK	44608 TOTAL:	1,001.21
44609	08/30/2018	EFT	109868	Rodney L. Davis	Sep-18	09/01/2018	090119HR	468.05
	Invoice: Sep-18					Pers Retiree Reimb		
					468.05 10160230 435500	Retiree Insurance		
						CHECK	44609 TOTAL:	468.05
44610	08/30/2018	EFT	106969	James S Davis	Sep-18	09/01/2018	090119HR	249.30
	Invoice: Sep-18					Pers Retiree Reimb		
					249.30 10160100 435500	Retiree Insurance		
						CHECK	44610 TOTAL:	249.30
44611	08/30/2018	EFT	106970	Miles T Davis	Sep-18	09/01/2018	090119HR	183.34
	Invoice: Sep-18					Pers Retiree Reimb		
					183.34 20370200 435500	Retiree Insurance		
						CHECK	44611 TOTAL:	183.34
44612	08/30/2018	EFT	107745	Robert De La Puente	Sep-18	09/01/2018	090119HR	1,133.92
	Invoice: Sep-18					Pers Retiree Reimb		
					1,133.92 10145200 435500	Retiree Insurance		
						CHECK	44612 TOTAL:	1,133.92
44613	08/30/2018	EFT	109705	Humberto De La Torre	Sep-18	09/01/2018	090119HR	489.00
	Invoice: Sep-18					Pers Retiree Reimb		
					489.00 10145300 435500	Retiree Insurance		
						CHECK	44613 TOTAL:	489.00
44614	08/30/2018	EFT	106956	Jewel A Deadmon	Sep-18	09/01/2018	090119HR	183.34
	Invoice: Sep-18					Pers Retiree Reimb		
					183.34 20370200 435500	Retiree Insurance		
						CHECK	44614 TOTAL:	183.34

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44615	08/30/2018	EFT	106971 Joan J Dean	Sep-18	09/01/2018		090119HR	212.97
Invoice: Sep-18				212.97 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44615	TOTAL:	212.97
44616	08/30/2018	EFT	107179 Manfred Deimel	Sep-18	09/01/2018		090119HR	456.37
Invoice: Sep-18				456.37 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44616	TOTAL:	456.37
44617	08/30/2018	EFT	106972 Carol L Delay	Sep-18	09/01/2018		090119HR	558.94
Invoice: Sep-18				558.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44617	TOTAL:	558.94
44618	08/30/2018	EFT	107132 Kay Deveux	Sep-18	09/01/2018		090119HR	212.97
Invoice: Sep-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44618	TOTAL:	212.97
44619	08/30/2018	EFT	106973 Robert W Dewberry	Sep-18	09/01/2018		090119HR	1,279.70
Invoice: Sep-18				1,279.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44619	TOTAL:	1,279.70
44620	08/30/2018	EFT	107149 Joi Ana Dickerson	Sep-18	09/01/2018		090119HR	785.04
Invoice: Sep-18				785.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44620	TOTAL:	785.04
44621	08/30/2018	EFT	107887 Columbus Dillard III	Sep-18	09/01/2018		090119HR	612.48
Invoice: Sep-18				612.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44621	TOTAL:	612.48

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44622	08/30/2018	EFT	106964	Gilda T Dimalanta	Sep-18						
		Invoice: Sep-18									
						183.34	10114400	435500	Pers Retiree Reimb	09/01/2018	090119HR
									Retiree Insurance		
									CHECK	44622 TOTAL:	183.34
44623	08/30/2018	EFT	106975	Clarence J Dixon Jr	Sep-18						
		Invoice: Sep-18									
						183.34	10130110	435500	Pers Retiree Reimb	09/01/2018	090119HR
									Retiree Insurance		
									CHECK	44623 TOTAL:	183.34
44624	08/30/2018	EFT	106966	Dan Dodd	Sep-18						
		Invoice: Sep-18									
						631.60	20370200	435500	Pers Retiree Reimb	09/01/2018	090119HR
									Retiree Insurance		
									CHECK	44624 TOTAL:	631.60
44625	08/30/2018	EFT	106976	John R Dodt	Sep-18						
		Invoice: Sep-18									
						249.30	10140200	435500	Pers Retiree Reimb	09/01/2018	090119HR
									Retiree Insurance		
									CHECK	44625 TOTAL:	249.30
44626	08/30/2018	EFT	106987	Peter J Donohue	Sep-18						
		Invoice: Sep-18									
						212.97	10150150	435500	Pers Retiree Reimb	09/01/2018	090119HR
									Retiree Insurance		
									CHECK	44626 TOTAL:	212.97
44627	08/30/2018	EFT	106978	Keith B Dorrity	Sep-18						
		Invoice: Sep-18									
						1,480.01	10114400	435500	Pers Retiree Reimb	09/01/2018	090119HR
									Retiree Insurance		
									CHECK	44627 TOTAL:	1,480.01
44628	08/30/2018	EFT	106988	Willie G Duncan	Sep-18						
		Invoice: Sep-18									
						558.94	10140200	435500	Pers Retiree Reimb	09/01/2018	090119HR
									Retiree Insurance		
									CHECK	44628 TOTAL:	558.94

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44629	08/30/2018	EFT	109443	Thomas Dunham	Sep-18	09/01/2018	090119HR	456.37
Invoice: Sep-18					456.37	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44629 TOTAL:	456.37
44630	08/30/2018	EFT	106979	Wallace E Duval	Sep-18	09/01/2018	090119HR	1,279.70
Invoice: Sep-18					1,279.70	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44630 TOTAL:	1,279.70
44631	08/30/2018	EFT	107224	Jeffry I. Eastman	Sep-18	09/01/2018	090119HR	1,330.00
Invoice: Sep-18					1,330.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44631 TOTAL:	1,330.00
44632	08/30/2018	EFT	106980	Eiko Ebesu	Sep-18	09/01/2018	090119HR	212.97
Invoice: Sep-18					212.97	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44632 TOTAL:	212.97
44633	08/30/2018	EFT	106989	Billie Eddings	Sep-18	09/01/2018	090119HR	197.76
Invoice: Sep-18					197.76	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44633 TOTAL:	197.76
44634	08/30/2018	EFT	106990	Colleen Egbert	Sep-18	09/01/2018	090119HR	212.97
Invoice: Sep-18					212.97	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44634 TOTAL:	212.97
44635	08/30/2018	EFT	106991	Alan S Elias	Sep-18	09/01/2018	090119HR	558.94
Invoice: Sep-18					558.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44635 TOTAL:	558.94

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44636	08/30/2018 EFT	106775	Alison Ellner	Sep-18		09/01/2018	090119HR	555.35
	Invoice: Sep-18				555.35 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44636 TOTAL:	555.35
44637	08/30/2018 EFT	106983	Don H Ericsson	Sep-18		09/01/2018	090119HR	249.30
	Invoice: Sep-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44637 TOTAL:	249.30
44638	08/30/2018 EFT	106992	Rufino R Escarcega	Sep-18		09/01/2018	090119HR	183.34
	Invoice: Sep-18				183.34 10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44638 TOTAL:	183.34
44639	08/30/2018 EFT	106984	Susan B Evanns	Sep-18		09/01/2018	090119HR	249.30
	Invoice: Sep-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44639 TOTAL:	249.30
44640	08/30/2018 EFT	108761	Henry H. Evans, Jr.	Sep-18		09/01/2018	090119HR	495.44
	Invoice: Sep-18				495.44 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44640 TOTAL:	495.44
44641	08/30/2018 EFT	107120	Susan R Evans	Sep-18		09/01/2018	090119HR	558.94
	Invoice: Sep-18				558.94 10150100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44641 TOTAL:	558.94
44642	08/30/2018 EFT	106994	Edward Evans	Sep-18		09/01/2018	090119HR	558.94
	Invoice: Sep-18				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44642 TOTAL:	558.94

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44643	08/30/2018	EFT	107746	Carl Everett	Sep-18	09/01/2018	090119HR	1,001.21
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	44643 TOTAL:	1,001.21
44644	08/30/2018	EFT	106985	Deborah A Fancett	Sep-18	09/01/2018	090119HR	558.94
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	44644 TOTAL:	558.94
44645	08/30/2018	EFT	106995	George E Farias	Sep-18	09/01/2018	090119HR	631.60
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	44645 TOTAL:	631.60
44646	08/30/2018	EFT	106986	Douglas P Fein	Sep-18	09/01/2018	090119HR	837.00
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	44646 TOTAL:	837.00
44647	08/30/2018	EFT	109349	Carol Finch	Sep-18	09/01/2018	090119HR	249.30
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	44647 TOTAL:	249.30
44648	08/30/2018	EFT	107681	John Fisanotti	Sep-18	09/01/2018	090119HR	1,088.13
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	44648 TOTAL:	1,088.13
44649	08/30/2018	EFT	107747	Brian J. Fitzpatrick	Sep-18	09/01/2018	090119HR	1,001.21
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	44649 TOTAL:	1,001.21

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44650	08/30/2018 EFT	107004	Seth D Fogel	Sep-18		09/01/2018	090119HR	1,480.01
	Invoice: Sep-18				1,480.01	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	44650 TOTAL:	1,480.01
44651	08/30/2018 EFT	107822	Gong Fong	Sep-18		09/01/2018	090119HR	1,503.85
	Invoice: Sep-18				1,503.85	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	44651 TOTAL:	1,503.85
44652	08/30/2018 EFT	107150	Gary D. Ford	Sep-18		09/01/2018	090119HR	785.04
	Invoice: Sep-18				785.04	Pers Retiree Reimb Retiree Insurance		
					10130300 435500			
						CHECK	44652 TOTAL:	785.04
44653	08/30/2018 EFT	106997	James C Forte	Sep-18		09/01/2018	090119HR	558.94
	Invoice: Sep-18				558.94	Pers Retiree Reimb Retiree Insurance		
					10145600 435500			
						CHECK	44653 TOTAL:	558.94
44654	08/30/2018 EFT	107005	Mark O Foss	Sep-18		09/01/2018	090119HR	499.68
	Invoice: Sep-18				499.68	Pers Retiree Reimb Retiree Insurance		
					10160220 435500			
						CHECK	44654 TOTAL:	499.68
44655	08/30/2018 EFT	106998	Paul E Francis	Sep-18		09/01/2018	090119HR	558.94
	Invoice: Sep-18				558.94	Pers Retiree Reimb Retiree Insurance		
					10145600 435500			
						CHECK	44655 TOTAL:	558.94
44656	08/30/2018 EFT	107006	William S Frazier	Sep-18		09/01/2018	090119HR	183.34
	Invoice: Sep-18				183.34	Pers Retiree Reimb Retiree Insurance		
					10145200 435500			
						CHECK	44656 TOTAL:	183.34

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44657	08/30/2018 EFT	107109	Brian Fujita	Sep-18		09/01/2018	090119HR	499.68
	Invoice: Sep-18				499.68 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44657 TOTAL:	499.68
44658	08/30/2018 EFT	107176	Jerry Fulwood	Sep-18		09/01/2018	090119HR	1,138.66
	Invoice: Sep-18				1,138.66 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44658 TOTAL:	1,138.66
44659	08/30/2018 EFT	107212	Mildred Gadlin	Sep-18		09/01/2018	090119HR	167.52
	Invoice: Sep-18				167.52 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44659 TOTAL:	167.52
44660	08/30/2018 EFT	107009	Linda Gaisford	Sep-18		09/01/2018	090119HR	249.30
	Invoice: Sep-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44660 TOTAL:	249.30
44661	08/30/2018 EFT	107001	Ricki E Galgano	Sep-18		09/01/2018	090119HR	499.68
	Invoice: Sep-18				499.68 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44661 TOTAL:	499.68
44662	08/30/2018 EFT	107225	Richard Gallagher	Sep-18		09/01/2018	090119HR	524.34
	Invoice: Sep-18				524.34 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44662 TOTAL:	524.34
44663	08/30/2018 EFT	107151	Marie Galli	Sep-18		09/01/2018	090119HR	195.67
	Invoice: Sep-18				195.67 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44663 TOTAL:	195.67

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44664	08/30/2018	EFT	107010	Mark H Gauerke	Sep-18						
	Invoice: Sep-18										
						499.68	20260400	435500	Pers Retiree Reimb	09/01/2018	090119HR
									Retiree Insurance		
									CHECK	44664 TOTAL:	499.68
44665	08/30/2018	EFT	107134	Leslie Geriminsky	Sep-18						
	Invoice: Sep-18										
						1,330.00	10140200	435500	Pers Retiree Reimb	09/01/2018	090119HR
									Retiree Insurance		1,330.00
									CHECK	44665 TOTAL:	1,330.00
44666	08/30/2018	EFT	106776	Carolyn Germind	Sep-18						
	Invoice: Sep-18										
						212.97	10145200	435500	Pers Retiree Reimb	09/01/2018	090119HR
									Retiree Insurance		212.97
									CHECK	44666 TOTAL:	212.97
44667	08/30/2018	EFT	107127	Lois E Gibson	Sep-18						
	Invoice: Sep-18										
						249.30	10145200	435500	Pers Retiree Reimb	09/01/2018	090119HR
									Retiree Insurance		249.30
									CHECK	44667 TOTAL:	249.30
44668	08/30/2018	EFT	107152	Elaine Gil de Leon	Sep-18						
	Invoice: Sep-18										
						524.34	10150120	435500	Pers Retiree Reimb	09/01/2018	090119HR
									Retiree Insurance		524.34
									CHECK	44668 TOTAL:	524.34
44669	08/30/2018	EFT	107012	James L Gilbert	Sep-18						
	Invoice: Sep-18										
						631.60	10145200	435500	Pers Retiree Reimb	09/01/2018	090119HR
									Retiree Insurance		631.60
									CHECK	44669 TOTAL:	631.60
44670	08/30/2018	EFT	109493	Steven F. Gill	Sep-18						
	Invoice: Sep-18										
						472.60	10114100	435500	Pers Retiree Reimb	09/01/2018	090119HR
									Retiree Insurance		472.60
									CHECK	44670 TOTAL:	472.60

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44671	08/30/2018 EFT	107013	James S Gillette	Sep-18		09/01/2018	090119HR	499.68
	Invoice: Sep-18				499.68 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44671 TOTAL:	499.68
44672	08/30/2018 EFT	109444	Neal Gold	Sep-18		09/01/2018	090119HR	472.60
	Invoice: Sep-18				472.60 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44672 TOTAL:	472.60
44673	08/30/2018 EFT	106777	Luciano Gonzales	Sep-18		09/01/2018	090119HR	183.34
	Invoice: Sep-18				183.34 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44673 TOTAL:	183.34
44674	08/30/2018 EFT	107014	Kenneth D Good	Sep-18		09/01/2018	090119HR	197.76
	Invoice: Sep-18				197.76 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44674 TOTAL:	197.76
44675	08/30/2018 EFT	107554	Goodwin, Phyllis V	Sep-18		09/01/2018	090119HR	183.34
	Invoice: Sep-18				183.34 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44675 TOTAL:	183.34
44676	08/30/2018 EFT	107600	Emery Gordon	Sep-18		09/01/2018	090119HR	824.05
	Invoice: Sep-18				824.05 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44676 TOTAL:	824.05
44677	08/30/2018 EFT	109588	Thomas M. Gorham	Sep-18		09/01/2018	090119HR	1,001.21
	Invoice: Sep-18				1,001.21 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44677 TOTAL:	1,001.21

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44678	08/30/2018 EFT	107153	Rosalie Sederoff Gotz	Sep-18		09/01/2018	090119HR	468.05
	Invoice: Sep-18				468.05 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44678 TOTAL:	468.05
44679	08/30/2018 EFT	107226	Kieran Graner	Sep-18		09/01/2018	090119HR	1,330.00
	Invoice: Sep-18				1,330.00 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44679 TOTAL:	1,330.00
44680	08/30/2018 EFT	109620	John Graves	Sep-18		09/01/2018	090119HR	472.60
	Invoice: Sep-18				472.60 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44680 TOTAL:	472.60
44681	08/30/2018 EFT	107796	Willie B. Griffin	Sep-18		09/01/2018	090119HR	1,001.21
	Invoice: Sep-18				1,001.21 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44681 TOTAL:	1,001.21
44682	08/30/2018 EFT	107499	Stanley Griggs	Sep-18		09/01/2018	090119HR	472.60
	Invoice: Sep-18				472.60 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44682 TOTAL:	472.60
44683	08/30/2018 EFT	107030	Susie M Grimaldi	Sep-18		09/01/2018	090119HR	1,600.68
	Invoice: Sep-18				1,600.68 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44683 TOTAL:	1,600.68
44684	08/30/2018 EFT	107180	Carol Gross	Sep-18		09/01/2018	090119HR	195.67
	Invoice: Sep-18				195.67 10110000 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44684 TOTAL:	195.67

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44685	08/30/2018	EFT	109445	Christopher Gutierrez	Sep-18						
	Invoice: Sep-18										
						1,738.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	09/01/2018 090119HR	1,738.50
									CHECK	44685 TOTAL:	1,738.50
44686	08/30/2018	EFT	107016	Jose Gutierrez	Sep-18						
	Invoice: Sep-18										
						249.30	10160210	435500	Pers Retiree Reimb Retiree Insurance	09/01/2018 090119HR	249.30
									CHECK	44686 TOTAL:	249.30
44687	08/30/2018	EFT	107017	Mark R Hagen	Sep-18						
	Invoice: Sep-18										
						1,258.94	10140200	435500	Pers Retiree Reimb Retiree Insurance	09/01/2018 090119HR	1,258.94
									CHECK	44687 TOTAL:	1,258.94
44688	08/30/2018	EFT	107031	Bert Haggerty	Sep-18						
	Invoice: Sep-18										
						183.34	20260400	435500	Pers Retiree Reimb Retiree Insurance	09/01/2018 090119HR	183.34
									CHECK	44688 TOTAL:	183.34
44689	08/30/2018	EFT	106753	Jewel Hall	Sep-18						
	Invoice: Sep-18										
						212.97	10145200	435500	Pers Retiree Reimb Retiree Insurance	09/01/2018 090119HR	212.97
									CHECK	44689 TOTAL:	212.97
44690	08/30/2018	EFT	107018	Kevin K Hall	Sep-18						
	Invoice: Sep-18										
						1,687.51	10140200	435500	Pers Retiree Reimb Retiree Insurance	09/01/2018 090119HR	1,687.51
									CHECK	44690 TOTAL:	1,687.51
44691	08/30/2018	EFT	107154	Steven Handshaw	Sep-18						
	Invoice: Sep-18										
						195.67	20370200	435500	Pers Retiree Reimb Retiree Insurance	09/01/2018 090119HR	195.67
									CHECK	44691 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				
44692	08/30/2018	EFT	107155 Kathryn E. Haney	Sep-18	09/01/2018		090119HR	181.22
Invoice: Sep-18				181.22 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44692	TOTAL:	181.22
44693	08/30/2018	EFT	107032 Thomas H Haney	Sep-18	09/01/2018		090119HR	183.34
Invoice: Sep-18				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44693	TOTAL:	183.34
44694	08/30/2018	EFT	107021 John J Hanna	Sep-18	09/01/2018		090119HR	487.39
Invoice: Sep-18				487.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44694	TOTAL:	487.39
44695	08/30/2018	EFT	107823 Paul K. Harada	Sep-18	09/01/2018		090119HR	1,330.00
Invoice: Sep-18				1,330.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44695	TOTAL:	1,330.00
44696	08/30/2018	EFT	106727 Mary A. Harrington	Sep-18	09/01/2018		090119HR	631.60
Invoice: Sep-18				631.60 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44696	TOTAL:	631.60
44697	08/30/2018	EFT	107033 Walter Harris	Sep-18	09/01/2018		090119HR	631.60
Invoice: Sep-18				631.60 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44697	TOTAL:	631.60
44698	08/30/2018	EFT	107181 Cynthia Hart	Sep-18	09/01/2018		090119HR	477.57
Invoice: Sep-18				477.57 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44698	TOTAL:	477.57

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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				
44699	08/30/2018	EFT	107034 Harry Hartinian	Sep-18	09/01/2018		090119HR	249.30
Invoice: Sep-18				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44699 TOTAL:		249.30
44700	08/30/2018	EFT	108725 Gracie M. Hasan	Sep-18	09/01/2018		090119HR	183.34
Invoice: Sep-18				183.34	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44700 TOTAL:		183.34
44701	08/30/2018	EFT	107035 Kurt H Hathaway	Sep-18	09/01/2018		090119HR	1,022.06
Invoice: Sep-18				1,022.06	10145300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44701 TOTAL:		1,022.06
44702	08/30/2018	EFT	107130 Diana Hawk	Sep-18	09/01/2018		090119HR	528.45
Invoice: Sep-18				528.45	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44702 TOTAL:		528.45
44703	08/30/2018	EFT	106784 Charles Hayes	Sep-18	09/01/2018		090119HR	183.34
Invoice: Sep-18				183.34	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44703 TOTAL:		183.34
44704	08/30/2018	EFT	108178 William T. Heins	Sep-18	09/01/2018		090119HR	1,204.52
Invoice: Sep-18				1,204.52	10145300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44704 TOTAL:		1,204.52
44705	08/30/2018	EFT	107748 Ray Hendrick	Sep-18	09/01/2018		090119HR	1,330.00
Invoice: Sep-18				1,330.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44705 TOTAL:		1,330.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

44706	08/30/2018	EFT	107047	Eduard T Henneberque	Sep-18		09/01/2018	090119HR	1,160.00
	Invoice: Sep-18						Pers Retiree Reimb		
							Retiree Insurance		
				1,160.00	10140200	435500			
							CHECK	44706 TOTAL:	1,160.00
44707	08/30/2018	EFT	107038	Floyd G Hensman	Sep-18		09/01/2018	090119HR	631.60
	Invoice: Sep-18						Pers Retiree Reimb		
							Retiree Insurance		
				631.60	10140200	435500			
							CHECK	44707 TOTAL:	631.60
44708	08/30/2018	EFT	107048	Ruben T Heredia	Sep-18		09/01/2018	090119HR	800.54
	Invoice: Sep-18						Pers Retiree Reimb		
							Retiree Insurance		
				800.54	20460300	435500			
							CHECK	44708 TOTAL:	800.54
44709	08/30/2018	EFT	109704	Daniel Hernandez	Sep-18		09/01/2018	090119HR	578.32
	Invoice: Sep-18						Pers Retiree Reimb		
							Retiree Insurance		
				578.32	10130100	435500			
							CHECK	44709 TOTAL:	578.32
44710	08/30/2018	EFT	107156	Elaine Hirohama	Sep-18		09/01/2018	090119HR	524.34
	Invoice: Sep-18						Pers Retiree Reimb		
							Retiree Insurance		
				524.34	10113100	435500			
							CHECK	44710 TOTAL:	524.34
44711	08/30/2018	EFT	107049	Michael R Hodge	Sep-18		09/01/2018	090119HR	874.42
	Invoice: Sep-18						Pers Retiree Reimb		
							Retiree Insurance		
				874.42	30922200	435500			
							CHECK	44711 TOTAL:	874.42
44712	08/30/2018	EFT	107050	Douglas G Holiday	Sep-18		09/01/2018	090119HR	354.00
	Invoice: Sep-18						Pers Retiree Reimb		
							Retiree Insurance		
				354.00	10140200	435500			
							CHECK	44712 TOTAL:	354.00

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

44713	08/30/2018 EFT Invoice: Sep-18	107184 Stanley B. Holland	Sep-18	09/01/2018	090119HR	167.52
		167.52 20370200 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	44713 TOTAL:	167.52
44714	08/30/2018 EFT Invoice: Sep-18	107041 Terry M Holt	Sep-18	09/01/2018	090119HR	558.94
		558.94 10145200 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	44714 TOTAL:	558.94
44715	08/30/2018 EFT Invoice: Sep-18	107723 Kenneth L. Hoover	Sep-18	09/01/2018	090119HR	1,095.35
		1,095.35 10145200 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	44715 TOTAL:	1,095.35
44716	08/30/2018 EFT Invoice: Sep-18	107051 Gary V Hoover	Sep-18	09/01/2018	090119HR	558.94
		558.94 10145200 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	44716 TOTAL:	558.94
44717	08/30/2018 EFT Invoice: Sep-18	107042 David E Hopkins	Sep-18	09/01/2018	090119HR	874.42
		874.42 10160240 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	44717 TOTAL:	874.42
44718	08/30/2018 EFT Invoice: Sep-18	107197 Ida R. Hosey	Sep-18	09/01/2018	090119HR	495.38
		495.38 10140200 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	44718 TOTAL:	495.38
44719	08/30/2018 EFT Invoice: Sep-18	107052 Terry J Houlihan	Sep-18	09/01/2018	090119HR	558.94
		558.94 30870400 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	44719 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				
44720	08/30/2018	EFT	107053 Curtis F Hull	Sep-18	09/01/2018		090119HR	631.60
Invoice: Sep-18				631.60	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		44720	TOTAL:	631.60
44721	08/30/2018	EFT	109621 Yvonne D. Hunt	Sep-18	09/01/2018		090119HR	197.76
Invoice: Sep-18				197.76	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		44721	TOTAL:	197.76
44722	08/30/2018	EFT	106733 Wilma Hurley	Sep-18	09/01/2018		090119HR	249.30
Invoice: Sep-18				249.30	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		44722	TOTAL:	249.30
44723	08/30/2018	EFT	107110 Gerald A Ichien	Sep-18	09/01/2018		090119HR	524.34
Invoice: Sep-18				524.34	10150120	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		44723	TOTAL:	524.34
44724	08/30/2018	EFT	107174 Lillian Ikeda	Sep-18	09/01/2018		090119HR	524.34
Invoice: Sep-18				524.34	10150500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		44724	TOTAL:	524.34
44725	08/30/2018	EFT	107043 Michael A Iler	Sep-18	09/01/2018		090119HR	212.97
Invoice: Sep-18				212.97	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		44725	TOTAL:	212.97
44726	08/30/2018	EFT	107054 Gerry Inai	Sep-18	09/01/2018		090119HR	183.34
Invoice: Sep-18				183.34	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		44726	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				
44727	08/30/2018	EFT	107044 Danny E Irvin	Sep-18	09/01/2018		090119HR	1,160.00
Invoice: Sep-18				1,160.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44727 TOTAL:		1,160.00
44728	08/30/2018	EFT	107055 Stanley L Isbell	Sep-18	09/01/2018		090119HR	499.68
Invoice: Sep-18				499.68	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44728 TOTAL:		499.68
44729	08/30/2018	EFT	108838 Scott D. Jacobs	Sep-18	09/01/2018		090119HR	1,001.21
Invoice: Sep-18				1,001.21	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44729 TOTAL:		1,001.21
44730	08/30/2018	EFT	107056 Paul A Jacobs	Sep-18	09/01/2018		090119HR	631.60
Invoice: Sep-18				631.60	10110000 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44730 TOTAL:		631.60
44731	08/30/2018	EFT	107057 Herman L Jamar	Sep-18	09/01/2018		090119HR	183.34
Invoice: Sep-18				183.34	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44731 TOTAL:		183.34
44732	08/30/2018	EFT	109787 Maria Jaure	Sep-18	09/01/2018		090119HR	249.30
Invoice: Sep-18				249.30	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44732 TOTAL:		249.30
44733	08/30/2018	EFT	109622 Michelle E. Johnson	Sep-18	09/01/2018		090119HR	956.10
Invoice: Sep-18				956.10	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44733 TOTAL:		956.10

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

44734	08/30/2018 EFT	107191	Burt Johnson	Sep-18		09/01/2018	090119HR	1,144.43
	Invoice: Sep-18				1,144.43 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44734 TOTAL:	1,144.43
44735	08/30/2018 EFT	107202	William Johnson	Sep-18		09/01/2018	090119HR	495.38
	Invoice: Sep-18				495.38 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44735 TOTAL:	495.38
44736	08/30/2018 EFT	107111	Darryl Jones	Sep-18		09/01/2018	090119HR	480.29
	Invoice: Sep-18				480.29 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44736 TOTAL:	480.29
44737	08/30/2018 EFT	108597	Eleanor Jones	Sep-18		09/01/2018	090119HR	249.30
	Invoice: Sep-18				249.30 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44737 TOTAL:	249.30
44738	08/30/2018 EFT	107157	Camille Jones	Sep-18		09/01/2018	090119HR	134.61
	Invoice: Sep-18				134.61 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44738 TOTAL:	134.61
44739	08/30/2018 EFT	107058	Carolyn E Jones	Sep-18		09/01/2018	090119HR	197.76
	Invoice: Sep-18				197.76 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44739 TOTAL:	197.76
44740	08/30/2018 EFT	107059	James W Jones	Sep-18		09/01/2018	090119HR	212.97
	Invoice: Sep-18				212.97 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44740 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				
44741	08/30/2018	EFT	107158 Sherry J. Jordan	Sep-18	09/01/2018		090119HR	477.57
Invoice: Sep-18				477.57 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44741	TOTAL:	477.57
44742	08/30/2018	EFT	107066 Anthony Joubert	Sep-18	09/01/2018		090119HR	558.94
Invoice: Sep-18				558.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44742	TOTAL:	558.94
44743	08/30/2018	EFT	107187 Sonia Karroum	Sep-18	09/01/2018		090119HR	468.05
Invoice: Sep-18				468.05 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44743	TOTAL:	468.05
44744	08/30/2018	EFT	107067 Elisabeth Kassan	Sep-18	09/01/2018		090119HR	249.30
Invoice: Sep-18				249.30 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44744	TOTAL:	249.30
44745	08/30/2018	EFT	107060 Joan Z Kassan	Sep-18	09/01/2018		090119HR	631.60
Invoice: Sep-18				631.60 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44745	TOTAL:	631.60
44746	08/30/2018	EFT	107068 Jo A Kaufman	Sep-18	09/01/2018		090119HR	212.97
Invoice: Sep-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44746	TOTAL:	212.97
44747	08/30/2018	EFT	108785 Robert D. Kelley	Sep-18	09/01/2018		090119HR	1,133.92
Invoice: Sep-18				1,133.92 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44747	TOTAL:	1,133.92

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

44748	08/30/2018 EFT Invoice: Sep-18	106772	Theresa Kennedy	Sep-18	09/01/2018	090119HR	183.34
		183.34		10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44748 TOTAL:	183.34
44749	08/30/2018 EFT Invoice: Sep-18	101082	Sharon King	Sep-18	09/01/2018	090119HR	1,088.13
		1,088.13		10114300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44749 TOTAL:	1,088.13
44750	08/30/2018 EFT Invoice: Sep-18	107061	David R Kinninger	Sep-18	09/01/2018	090119HR	631.60
		631.60		10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44750 TOTAL:	631.60
44751	08/30/2018 EFT Invoice: Sep-18	107236	Kevin J. Kinnon	Sep-18	09/01/2018	090119HR	1,738.50
		1,738.50		10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44751 TOTAL:	1,738.50
44752	08/30/2018 EFT Invoice: Sep-18	108086	Beverly Kishimoto	Sep-18	09/01/2018	090119HR	167.52
		167.52		30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44752 TOTAL:	167.52
44753	08/30/2018 EFT Invoice: Sep-18	107062	Welton U Knadle	Sep-18	09/01/2018	090119HR	528.52
		528.52		10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44753 TOTAL:	528.52
44754	08/30/2018 EFT Invoice: Sep-18	107072	Mary D Knight	Sep-18	09/01/2018	090119HR	183.34
		183.34		10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44754 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			
44755	08/30/2018	EFT	108987 Clifford H. Koike	Sep-18	09/01/2018		090119HR	558.94
Invoice: Sep-18				558.94	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44755 TOTAL:		558.94
44756	08/30/2018	EFT	108142 Sharon Krauss	Sep-18	09/01/2018		090119HR	212.97
Invoice: Sep-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44756 TOTAL:		212.97
44757	08/30/2018	EFT	107076 Richard J Krekemeyer	Sep-18	09/01/2018		090119HR	212.97
Invoice: Sep-18				212.97	10124100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44757 TOTAL:		212.97
44758	08/30/2018	EFT	107749 Martin Kutyllo	Sep-18	09/01/2018		090119HR	1,738.50
Invoice: Sep-18				1,738.50	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44758 TOTAL:		1,738.50
44759	08/30/2018	EFT	107077 Roy G Lackey	Sep-18	09/01/2018		090119HR	499.68
Invoice: Sep-18				499.68	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44759 TOTAL:		499.68
44760	08/30/2018	EFT	107121 Frank LaFlamme	Sep-18	09/01/2018		090119HR	1,084.00
Invoice: Sep-18				1,084.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44760 TOTAL:		1,084.00
44761	08/30/2018	EFT	106734 Carol Laford	Sep-18	09/01/2018		090119HR	212.97
Invoice: Sep-18				212.97	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	44761 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				
44762	08/30/2018	EFT	107087 Lorraine J Lane	Sep-18	09/01/2018		090119HR	212.97
Invoice: Sep-18				212.97 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44762	TOTAL:	212.97
44763	08/30/2018	EFT	107203 Claude Lanier	Sep-18	09/01/2018		090119HR	800.98
Invoice: Sep-18				800.98 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44763	TOTAL:	800.98
44764	08/30/2018	EFT	107178 William LaPointe	Sep-18	09/01/2018		090119HR	637.90
Invoice: Sep-18				637.90 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44764	TOTAL:	637.90
44765	08/30/2018	EFT	109492 Thomas Larson	Sep-18	09/01/2018		090119HR	1,738.50
Invoice: Sep-18				1,738.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44765	TOTAL:	1,738.50
44766	08/30/2018	EFT	107141 Naomi R Lathrop	Sep-18	09/01/2018		090119HR	183.34
Invoice: Sep-18				183.34 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44766	TOTAL:	183.34
44767	08/30/2018	EFT	107088 James Lavery	Sep-18	09/01/2018		090119HR	212.97
Invoice: Sep-18				212.97 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44767	TOTAL:	212.97
44768	08/30/2018	EFT	102219 Grace M. Lawrence	Sep-18	09/01/2018		090119HR	167.52
Invoice: Sep-18				167.52 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44768	TOTAL:	167.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44769	08/30/2018	EFT	107079 Al L Lawrence	Sep-18	09/01/2018		090119HR	212.97
Invoice: Sep-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44769	TOTAL:	212.97
44770	08/30/2018	EFT	107080 Karl Lee	Sep-18	09/01/2018		090119HR	631.60
Invoice: Sep-18				631.60 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44770	TOTAL:	631.60
44771	08/30/2018	EFT	107160 Margarita M. Lee	Sep-18	09/01/2018		090119HR	524.34
Invoice: Sep-18				524.34 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44771	TOTAL:	524.34
44772	08/30/2018	EFT	107090 Philip K Lee	Sep-18	09/01/2018		090119HR	558.94
Invoice: Sep-18				558.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44772	TOTAL:	558.94
44773	08/30/2018	EFT	107081 Juan H Lelcesona	Sep-18	09/01/2018		090119HR	183.34
Invoice: Sep-18				183.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44773	TOTAL:	183.34
44774	08/30/2018	EFT	109110 Linda S. Leonard	Sep-18	09/01/2018		090119HR	1,001.21
Invoice: Sep-18				1,001.21 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44774	TOTAL:	1,001.21
44775	08/30/2018	EFT	107161 Heustace Lewis	Sep-18	09/01/2018		090119HR	1,088.13
Invoice: Sep-18				1,088.13 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44775	TOTAL:	1,088.13

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44776	08/30/2018 EFT	107091	Alice Lieberman	Sep-18		09/01/2018	090119HR	249.30
	Invoice: Sep-18				249.30 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44776 TOTAL:	249.30
44777	08/30/2018 EFT	107082	Andrea E Liedtke	Sep-18		09/01/2018	090119HR	249.30
	Invoice: Sep-18				249.30 10124200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44777 TOTAL:	249.30
44778	08/30/2018 EFT	106793	Linda Bonfiglio-Sutton	Sep-18		09/01/2018	090119HR	558.94
	Invoice: Sep-18				558.94 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44778 TOTAL:	558.94
44779	08/30/2018 EFT	107083	Edward A Linder	Sep-18		09/01/2018	090119HR	885.30
	Invoice: Sep-18				885.30 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44779 TOTAL:	885.30
44780	08/30/2018 EFT	107093	Margaret M Liu	Sep-18		09/01/2018	090119HR	558.94
	Invoice: Sep-18				558.94 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44780 TOTAL:	558.94
44781	08/30/2018 EFT	107084	Joseph Loggia	Sep-18		09/01/2018	090119HR	1,480.01
	Invoice: Sep-18				1,480.01 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44781 TOTAL:	1,480.01
44782	08/30/2018 EFT	106786	Eva A. Lopez	Sep-18		09/01/2018	090119HR	631.60
	Invoice: Sep-18				631.60 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44782 TOTAL:	631.60

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
44783	08/30/2018	EFT	107204 Vinh Low	Sep-18	09/01/2018		090119HR	195.67
	Invoice: Sep-18				Pers Retiree Reimb			
				195.67	Retiree Insurance			
				10150250				
				435500				
					CHECK		44783 TOTAL:	195.67
44784	08/30/2018	EFT	107122 Sarah Lowery	Sep-18	09/01/2018		090119HR	499.68
	Invoice: Sep-18				Pers Retiree Reimb			
				499.68	Retiree Insurance			
				20260400				
				435500				
					CHECK		44784 TOTAL:	499.68
44785	08/30/2018	EFT	106699 Hellen Mabry-Matlock	Sep-18	09/01/2018		090119HR	183.34
	Invoice: Sep-18				Pers Retiree Reimb			
				183.34	Retiree Insurance			
				10114400				
				435500				
					CHECK		44785 TOTAL:	183.34
44786	08/30/2018	EFT	106808 Manuel Madrid	Sep-18	09/01/2018		090119HR	183.34
	Invoice: Sep-18				Pers Retiree Reimb			
				183.34	Retiree Insurance			
				10130300				
				435500				
					CHECK		44786 TOTAL:	183.34
44787	08/30/2018	EFT	106702 Michael Maggio	Sep-18	09/01/2018		090119HR	837.00
	Invoice: Sep-18				Pers Retiree Reimb			
				837.00	Retiree Insurance			
				10140200				
				435500				
					CHECK		44787 TOTAL:	837.00
44788	08/30/2018	EFT	108902 Renee Mahony	Sep-18	09/01/2018		090119HR	212.97
	Invoice: Sep-18				Pers Retiree Reimb			
				212.97	Retiree Insurance			
				10160150				
				435500				
					CHECK		44788 TOTAL:	212.97
44789	08/30/2018	EFT	106810 Barry L Major	Sep-18	09/01/2018		090119HR	904.91
	Invoice: Sep-18				Pers Retiree Reimb			
				904.91	Retiree Insurance			
				10160150				
				435500				
					CHECK		44789 TOTAL:	904.91

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44790	08/30/2018 EFT	107502	David Scott Malsin	Sep-18		09/01/2018	090119HR	1,399.36
	Invoice: Sep-18					Pers Retiree Reimb		
					1,399.36 10110000 435500	Retiree Insurance		
						CHECK	44790 TOTAL:	1,399.36
44791	08/30/2018 EFT	106811	Richard L Manuel	Sep-18		09/01/2018	090119HR	558.94
	Invoice: Sep-18					Pers Retiree Reimb		
					558.94 10145200 435500	Retiree Insurance		
						CHECK	44791 TOTAL:	558.94
44792	08/30/2018 EFT	107177	Martha Manzano	Sep-18		09/01/2018	090119HR	181.22
	Invoice: Sep-18					Pers Retiree Reimb		
					181.22 10150250 435500	Retiree Insurance		
						CHECK	44792 TOTAL:	181.22
44793	08/30/2018 EFT	106759	Ronald L Marcuse	Sep-18		09/01/2018	090119HR	499.68
	Invoice: Sep-18					Pers Retiree Reimb		
					499.68 10145200 435500	Retiree Insurance		
						CHECK	44793 TOTAL:	499.68
44794	08/30/2018 EFT	107797	Douglas Marks	Sep-18		09/01/2018	090119HR	1,001.21
	Invoice: Sep-18					Pers Retiree Reimb		
					1,001.21 10140200 435500	Retiree Insurance		
						CHECK	44794 TOTAL:	1,001.21
44795	08/30/2018 EFT	107218	Don Marquardt	Sep-18		09/01/2018	090119HR	167.52
	Invoice: Sep-18					Pers Retiree Reimb		
					167.52 10130300 435500	Retiree Insurance		
						CHECK	44795 TOTAL:	167.52
44796	08/30/2018 EFT	109979	Bonnie Marshall	Sep-18		09/01/2018	090119HR	249.30
	Invoice: Sep-18					Pers Retiree Reimb		
					249.30 10140200 435500	Retiree Insurance		
						CHECK	44796 TOTAL:	249.30

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44797	08/30/2018 EFT	106763 Gary B Martin	Sep-18		09/01/2018	090119HR	499.68
	Invoice: Sep-18				Pers Retiree Reimb		
			499.68	10140200 435500	Retiree Insurance		
					CHECK	44797 TOTAL:	499.68
44798	08/30/2018 EFT	106822 Victoria A Martinez	Sep-18		09/01/2018	090119HR	528.52
	Invoice: Sep-18				Pers Retiree Reimb		
			528.52	10150200 435500	Retiree Insurance		
					CHECK	44798 TOTAL:	528.52
44799	08/30/2018 EFT	106766 Vilma R Martinez	Sep-18		09/01/2018	090119HR	631.60
	Invoice: Sep-18				Pers Retiree Reimb		
			631.60	10130400 435500	Retiree Insurance		
					CHECK	44799 TOTAL:	631.60
44800	08/30/2018 EFT	107135 Melody Massey	Sep-18		09/01/2018	090119HR	1,738.50
	Invoice: Sep-18				Pers Retiree Reimb		
			1,738.50	10140200 435500	Retiree Insurance		
					CHECK	44800 TOTAL:	1,738.50
44801	08/30/2018 EFT	106824 Russell N Matheson	Sep-18		09/01/2018	090119HR	631.60
	Invoice: Sep-18				Pers Retiree Reimb		
			631.60	10145200 435500	Retiree Insurance		
					CHECK	44801 TOTAL:	631.60
44802	08/30/2018 EFT	106754 Vivian Matheson	Sep-18		09/01/2018	090119HR	249.30
	Invoice: Sep-18				Pers Retiree Reimb		
			249.30	10145200 435500	Retiree Insurance		
					CHECK	44802 TOTAL:	249.30
44803	08/30/2018 EFT	106798 Sue Matsuda	Sep-18		09/01/2018	090119HR	558.94
	Invoice: Sep-18				Pers Retiree Reimb		
			558.94	30922200 435500	Retiree Insurance		
					CHECK	44803 TOTAL:	558.94

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44804	08/30/2018 EFT	107162	Matsuura Family Trust	Sep-18		09/01/2018	090119HR	167.52
	Invoice: Sep-18					Pers Retiree Reimb		
					167.52 10130300 435500	Retiree Insurance		
						CHECK	44804 TOTAL:	167.52
44805	08/30/2018 EFT	106800	Sue A McCabe	Sep-18		09/01/2018	090119HR	499.68
	Invoice: Sep-18					Pers Retiree Reimb		
					499.68 10114400 435500	Retiree Insurance		
						CHECK	44805 TOTAL:	499.68
44806	08/30/2018 EFT	107205	Kathleen McCann	Sep-18		09/01/2018	090119HR	1,045.74
	Invoice: Sep-18					Pers Retiree Reimb		
					1,045.74 10140200 435500	Retiree Insurance		
						CHECK	44806 TOTAL:	1,045.74
44807	08/30/2018 EFT	110005	Thomas McCormick	Sep-18		09/01/2018	090119HR	1,738.50
	Invoice: Sep-18					Pers Retiree Reimb		
					1,738.50 10145600 435500	Retiree Insurance		
						CHECK	44807 TOTAL:	1,738.50
44808	08/30/2018 EFT	106827	Jimmie R McCullough	Sep-18		09/01/2018	090119HR	183.34
	Invoice: Sep-18					Pers Retiree Reimb		
					183.34 10140200 435500	Retiree Insurance		
						CHECK	44808 TOTAL:	183.34
44809	08/30/2018 EFT	107163	Jenelsie A. McLendon	Sep-18		09/01/2018	090119HR	167.52
	Invoice: Sep-18					Pers Retiree Reimb		
					167.52 10113100 435500	Retiree Insurance		
						CHECK	44809 TOTAL:	167.52
44810	08/30/2018 EFT	107227	James McPhillips	Sep-18		09/01/2018	090119HR	524.34
	Invoice: Sep-18					Pers Retiree Reimb		
					524.34 10145300 435500	Retiree Insurance		
						CHECK	44810 TOTAL:	524.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
44811	08/30/2018	EFT	106806 Don A Meisenbach	Sep-18		09/01/2018	090119HR	249.30
	Invoice: Sep-18					Pers Retiree Reimb		
				249.30	10145200	Retiree Insurance		
						CHECK	44811 TOTAL:	249.30
44812	08/30/2018	EFT	107164 Mary Anne Mendel	Sep-18		09/01/2018	090119HR	524.34
	Invoice: Sep-18					Pers Retiree Reimb		
				524.34	10130300	Retiree Insurance		
						CHECK	44812 TOTAL:	524.34
44813	08/30/2018	EFT	106836 Jan C Mennig	Sep-18		09/01/2018	090119HR	631.60
	Invoice: Sep-18					Pers Retiree Reimb		
				631.60	10140200	Retiree Insurance		
						CHECK	44813 TOTAL:	631.60
44814	08/30/2018	EFT	106870 Dorothy H Meyer	Sep-18		09/01/2018	090119HR	249.30
	Invoice: Sep-18					Pers Retiree Reimb		
				249.30	10130200	Retiree Insurance		
						CHECK	44814 TOTAL:	249.30
44815	08/30/2018	EFT	106871 Charles Miller	Sep-18		09/01/2018	090119HR	558.94
	Invoice: Sep-18					Pers Retiree Reimb		
				558.94	10145200	Retiree Insurance		
						CHECK	44815 TOTAL:	558.94
44816	08/30/2018	EFT	106842 Diane L Miller	Sep-18		09/01/2018	090119HR	249.30
	Invoice: Sep-18					Pers Retiree Reimb		
				249.30	10114200	Retiree Insurance		
						CHECK	44816 TOTAL:	249.30
44817	08/30/2018	EFT	107193 Frank Miranda	Sep-18		09/01/2018	090119HR	183.34
	Invoice: Sep-18					Pers Retiree Reimb		
				183.34	10160210	Retiree Insurance		
						CHECK	44817 TOTAL:	183.34

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44818	08/30/2018 EFT	109765	Marion Mitchell	Sep-18	09/01/2018	090119HR	472.60
	Invoice: Sep-18				Pers Retiree Reimb		
		472.60	20370200 435500		Retiree Insurance		
				CHECK	44818 TOTAL:		472.60
44819	08/30/2018 EFT	106843	Roy A Mitchell	Sep-18	09/01/2018	090119HR	499.68
	Invoice: Sep-18				Pers Retiree Reimb		
		499.68	10145200 435500		Retiree Insurance		
				CHECK	44819 TOTAL:		499.68
44820	08/30/2018 EFT	107165	Miguel J. Molina	Sep-18	09/01/2018	090119HR	468.05
	Invoice: Sep-18				Pers Retiree Reimb		
		468.05	10160250 435500		Retiree Insurance		
				CHECK	44820 TOTAL:		468.05
44821	08/30/2018 EFT	106875	Richard G Momii	Sep-18	09/01/2018	090119HR	558.94
	Invoice: Sep-18				Pers Retiree Reimb		
		558.94	10145600 435500		Retiree Insurance		
				CHECK	44821 TOTAL:		558.94
44822	08/30/2018 EFT	106844	Paul G Moncur	Sep-18	09/01/2018	090119HR	837.00
	Invoice: Sep-18				Pers Retiree Reimb		
		837.00	10140200 435500		Retiree Insurance		
				CHECK	44822 TOTAL:		837.00
44823	08/30/2018 EFT	106882	Miguel Monjaraz Jr	Sep-18	09/01/2018	090119HR	631.60
	Invoice: Sep-18				Pers Retiree Reimb		
		631.60	20260400 435500		Retiree Insurance		
				CHECK	44823 TOTAL:		631.60
44824	08/30/2018 EFT	106845	John A Montanio	Sep-18	09/01/2018	090119HR	354.00
	Invoice: Sep-18				Pers Retiree Reimb		
		354.00	10140100 435500		Retiree Insurance		
				CHECK	44824 TOTAL:		354.00

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44825	08/30/2018	EFT	106883	Elliot J Montes	Sep-18	09/01/2018	090119HR	499.68
	Invoice: Sep-18					Pers Retiree Reimb		
					499.68 10114400 435500	Retiree Insurance		
						CHECK	44825 TOTAL:	499.68
44826	08/30/2018	EFT	107112	Michael A Montes	Sep-18	09/01/2018	090119HR	1,152.40
	Invoice: Sep-18					Pers Retiree Reimb		
					1,152.40 20370200 435500	Retiree Insurance		
						CHECK	44826 TOTAL:	1,152.40
44827	08/30/2018	EFT	107652	Joseph Montoya	Sep-18	09/01/2018	090119HR	134.61
	Invoice: Sep-18					Pers Retiree Reimb		
					134.61 10150200 435500	Retiree Insurance		
						CHECK	44827 TOTAL:	134.61
44828	08/30/2018	EFT	108520	Leon Moore	Sep-18	09/01/2018	090119HR	1,001.21
	Invoice: Sep-18					Pers Retiree Reimb		
					1,001.21 10140200 435500	Retiree Insurance		
						CHECK	44828 TOTAL:	1,001.21
44829	08/30/2018	EFT	106846	Thomas H Morgan	Sep-18	09/01/2018	090119HR	183.34
	Invoice: Sep-18					Pers Retiree Reimb		
					183.34 10140200 435500	Retiree Insurance		
						CHECK	44829 TOTAL:	183.34
44830	08/30/2018	EFT	107136	Chester Morimoto	Sep-18	09/01/2018	090119HR	1,330.00
	Invoice: Sep-18					Pers Retiree Reimb		
					1,330.00 10140200 435500	Retiree Insurance		
						CHECK	44830 TOTAL:	1,330.00
44831	08/30/2018	EFT	106888	William T Mount	Sep-18	09/01/2018	090119HR	1,107.78
	Invoice: Sep-18					Pers Retiree Reimb		
					1,107.78 10145200 435500	Retiree Insurance		
						CHECK	44831 TOTAL:	1,107.78

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44832	08/30/2018	EFT	107736	Ernst Mulder	Sep-18	09/01/2018	090119HR	1,381.82
Invoice: Sep-18						Pers Retiree Reimb		
					1,381.82 30870400 435500	Retiree Insurance		
						CHECK	44832 TOTAL:	1,381.82
44833	08/30/2018	EFT	107228	Thomas P. Murphy	Sep-18	09/01/2018	090119HR	1,330.00
Invoice: Sep-18						Pers Retiree Reimb		
					1,330.00 10145200 435500	Retiree Insurance		
						CHECK	44833 TOTAL:	1,330.00
44834	08/30/2018	EFT	106778	Mark A Nance	Sep-18	09/01/2018	090119HR	1,480.01
Invoice: Sep-18						Pers Retiree Reimb		
					1,480.01 10145200 435500	Retiree Insurance		
						CHECK	44834 TOTAL:	1,480.01
44835	08/30/2018	EFT	106790	Barmha Nand	Sep-18	09/01/2018	090119HR	528.52
Invoice: Sep-18						Pers Retiree Reimb		
					528.52 30870400 435500	Retiree Insurance		
						CHECK	44835 TOTAL:	528.52
44836	08/30/2018	EFT	106895	Lewis Nealey	Sep-18	09/01/2018	090119HR	826.04
Invoice: Sep-18						Pers Retiree Reimb		
					826.04 10160230 435500	Retiree Insurance		
						CHECK	44836 TOTAL:	826.04
44837	08/30/2018	EFT	108495	Michele Nealy	Sep-18	09/01/2018	090119HR	472.60
Invoice: Sep-18						Pers Retiree Reimb		
					472.60 20370200 435500	Retiree Insurance		
						CHECK	44837 TOTAL:	472.60
44838	08/30/2018	EFT	106770	Sam Ella Neisler	Sep-18	09/01/2018	090119HR	249.30
Invoice: Sep-18						Pers Retiree Reimb		
					249.30 10160150 435500	Retiree Insurance		
						CHECK	44838 TOTAL:	249.30

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44839	08/30/2018	EFT	109525	Bret Nelson	Sep-18	09/01/2018	090119HR	1,001.21
	Invoice: Sep-18					Pers Retiree Reimb		
			1,001.21	10140200 435500		Retiree Insurance		
						CHECK	44839 TOTAL:	1,001.21
44840	08/30/2018	EFT	106909	Marilyn J Nenadov	Sep-18	09/01/2018	090119HR	558.94
	Invoice: Sep-18					Pers Retiree Reimb		
			558.94	10130400 435500		Retiree Insurance		
						CHECK	44840 TOTAL:	558.94
44841	08/30/2018	EFT	106910	Alfonso F Neri	Sep-18	09/01/2018	090119HR	212.97
	Invoice: Sep-18					Pers Retiree Reimb		
			212.97	20260400 435500		Retiree Insurance		
						CHECK	44841 TOTAL:	212.97
44842	08/30/2018	EFT	106900	Stephen G Nettle	Sep-18	09/01/2018	090119HR	923.03
	Invoice: Sep-18					Pers Retiree Reimb		
			923.03	10140200 435500		Retiree Insurance		
						CHECK	44842 TOTAL:	923.03
44843	08/30/2018	EFT	109544	Kirk M. Newman	Sep-18	09/01/2018	090119HR	1,301.21
	Invoice: Sep-18					Pers Retiree Reimb		
			1,301.21	10140200 435500		Retiree Insurance		
						CHECK	44843 TOTAL:	1,301.21
44844	08/30/2018	EFT	106902	Stephen H Newton	Sep-18	09/01/2018	090119HR	183.34
	Invoice: Sep-18					Pers Retiree Reimb		
			183.34	10160230 435500		Retiree Insurance		
						CHECK	44844 TOTAL:	183.34
44845	08/30/2018	EFT	107173	Marlyss Nicholson	Sep-18	09/01/2018	090119HR	1,133.92
	Invoice: Sep-18					Pers Retiree Reimb		
			1,133.92	10130200 435500		Retiree Insurance		
						CHECK	44845 TOTAL:	1,133.92

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44846	08/30/2018 EFT	107527	Michael E. Nickerson	Sep-18		09/01/2018	090119HR	456.37
	Invoice: Sep-18				456.37 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44846 TOTAL:	456.37
44847	08/30/2018 EFT	106912	Vernon L Nickerson	Sep-18		09/01/2018	090119HR	631.60
	Invoice: Sep-18				631.60 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44847 TOTAL:	631.60
44848	08/30/2018 EFT	109111	Rick C. Nielsen	Sep-18		09/01/2018	090119HR	1,330.00
	Invoice: Sep-18				1,330.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44848 TOTAL:	1,330.00
44849	08/30/2018 EFT	106903	Jose M Nieto	Sep-18		09/01/2018	090119HR	558.94
	Invoice: Sep-18				558.94 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44849 TOTAL:	558.94
44850	08/30/2018 EFT	107229	Jeffrey O. Nisbet	Sep-18		09/01/2018	090119HR	195.67
	Invoice: Sep-18				195.67 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44850 TOTAL:	195.67
44851	08/30/2018 EFT	106913	Yayeko K Nishina	Sep-18		09/01/2018	090119HR	183.34
	Invoice: Sep-18				183.34 10130110 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44851 TOTAL:	183.34
44852	08/30/2018 EFT	106904	Alan C Noot	Sep-18		09/01/2018	090119HR	968.28
	Invoice: Sep-18				968.28 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44852 TOTAL:	968.28

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44853	08/30/2018	EFT	106755 Irene Norquist	Sep-18	09/01/2018		090119HR	212.97
Invoice: Sep-18				212.97 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44853	TOTAL:	212.97
44854	08/30/2018	EFT	109446 William O'Connell	Sep-18	09/01/2018		090119HR	212.97
Invoice: Sep-18				212.97 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44854	TOTAL:	212.97
44855	08/30/2018	EFT	106914 Laurie A Ochwat	Sep-18	09/01/2018		090119HR	487.39
Invoice: Sep-18				487.39 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44855	TOTAL:	487.39
44856	08/30/2018	EFT	109714 Marilyn Ogden	Sep-18	09/01/2018		090119HR	183.34
Invoice: Sep-18				183.34 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44856	TOTAL:	183.34
44857	08/30/2018	EFT	106773 Ruth Ogle	Sep-18	09/01/2018		090119HR	183.34
Invoice: Sep-18				183.34 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44857	TOTAL:	183.34
44858	08/30/2018	EFT	107524 Aram Ohanesian	Sep-18	09/01/2018		090119HR	1,399.36
Invoice: Sep-18				1,399.36 10122300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44858	TOTAL:	1,399.36
44859	08/30/2018	EFT	106915 Alice T Ohta	Sep-18	09/01/2018		090119HR	212.97
Invoice: Sep-18				212.97 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44859	TOTAL:	212.97

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44860	08/30/2018 EFT	107113	Jesus Olivo	Sep-18		09/01/2018	090119HR	1,461.55
	Invoice: Sep-18				1,461.55 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44860 TOTAL:	1,461.55
44861	08/30/2018 EFT	106916	Johnny L Olk	Sep-18		09/01/2018	090119HR	212.97
	Invoice: Sep-18				212.97 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44861 TOTAL:	212.97
44862	08/30/2018 EFT	108719	Sharon Olson	Sep-18		09/01/2018	090119HR	183.34
	Invoice: Sep-18				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44862 TOTAL:	183.34
44863	08/30/2018 EFT	106926	Delfino Orozco	Sep-18		09/01/2018	090119HR	499.68
	Invoice: Sep-18				499.68 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44863 TOTAL:	499.68
44864	08/30/2018 EFT	108590	Steven Orozco	Sep-18		09/01/2018	090119HR	1,454.47
	Invoice: Sep-18				1,454.47 10160200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44864 TOTAL:	1,454.47
44865	08/30/2018 EFT	106918	Alida A Ostler-Brundo	Sep-18		09/01/2018	090119HR	487.39
	Invoice: Sep-18				487.39 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44865 TOTAL:	487.39
44866	08/30/2018 EFT	106928	Jessie Oyler	Sep-18		09/01/2018	090119HR	212.97
	Invoice: Sep-18				212.97 10150500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	44866 TOTAL:	212.97

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44867	08/30/2018	EFT	106919 John D Oyler	Sep-18	09/01/2018		090119HR	183.34
Invoice: Sep-18				183.34 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44867	TOTAL:	183.34
44868	08/30/2018	EFT	106929 Maxmillian G Paetzold	Sep-18	09/01/2018		090119HR	249.30
Invoice: Sep-18				249.30 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44868	TOTAL:	249.30
44869	08/30/2018	EFT	107125 Monika Palmer	Sep-18	09/01/2018		090119HR	183.34
Invoice: Sep-18				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44869	TOTAL:	183.34
44870	08/30/2018	EFT	107238 David J. Paroda	Sep-18	09/01/2018		090119HR	555.35
Invoice: Sep-18				555.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44870	TOTAL:	555.35
44871	08/30/2018	EFT	106921 Michael G Paul	Sep-18	09/01/2018		090119HR	558.94
Invoice: Sep-18				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44871	TOTAL:	558.94
44872	08/30/2018	EFT	109809 Eugene Paulish	Sep-18	09/01/2018		090119HR	472.60
Invoice: Sep-18				472.60 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44872	TOTAL:	472.60
44873	08/30/2018	EFT	106930 Barbara Y Payne	Sep-18	09/01/2018		090119HR	183.34
Invoice: Sep-18				183.34 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44873	TOTAL:	183.34

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44874	08/30/2018	EFT	108397	Donald W. Pedersen	Sep-18		09/01/2018	090119HR	1,738.50
	Invoice: Sep-18						Pers Retiree Reimb		
					1,738.50	10140100 435500	Retiree Insurance		
							CHECK	44874 TOTAL:	1,738.50
44875	08/30/2018	EFT	106923	Trinidad Perez	Sep-18		09/01/2018	090119HR	499.68
	Invoice: Sep-18						Pers Retiree Reimb		
					499.68	10130300 435500	Retiree Insurance		
							CHECK	44875 TOTAL:	499.68
44876	08/30/2018	EFT	106932	Carlene Perfetto	Sep-18		09/01/2018	090119HR	212.97
	Invoice: Sep-18						Pers Retiree Reimb		
					212.97	10140200 435500	Retiree Insurance		
							CHECK	44876 TOTAL:	212.97
44877	08/30/2018	EFT	107138	Ronald E Perkins	Sep-18		09/01/2018	090119HR	893.90
	Invoice: Sep-18						Pers Retiree Reimb		
					893.90	10140200 435500	Retiree Insurance		
							CHECK	44877 TOTAL:	893.90
44878	08/30/2018	EFT	106935	Bobby M Petel	Sep-18		09/01/2018	090119HR	558.94
	Invoice: Sep-18						Pers Retiree Reimb		
					558.94	30870400 435500	Retiree Insurance		
							CHECK	44878 TOTAL:	558.94
44879	08/30/2018	EFT	106829	Neil Petzing	Sep-18		09/01/2018	090119HR	558.94
	Invoice: Sep-18						Pers Retiree Reimb		
					558.94	10145200 435500	Retiree Insurance		
							CHECK	44879 TOTAL:	558.94
44880	08/30/2018	EFT	106818	Dan L. Phy	Sep-18		09/01/2018	090119HR	558.94
	Invoice: Sep-18						Pers Retiree Reimb		
					558.94	10145200 435500	Retiree Insurance		
							CHECK	44880 TOTAL:	558.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
44881	08/30/2018	EFT	106741 Ellen Plach	Sep-18		09/01/2018	090119HR	183.34
	Invoice: Sep-18					Pers Retiree Reimb		
				183.34	20260400	Retiree Insurance		
						CHECK	44881 TOTAL:	183.34
44882	08/30/2018	EFT	108903 Jesse A. Plasencia	Sep-18		09/01/2018	090119HR	1,001.21
	Invoice: Sep-18					Pers Retiree Reimb		
				1,001.21	20260400	Retiree Insurance		
						CHECK	44882 TOTAL:	1,001.21
44883	08/30/2018	EFT	106830 Douglas Popson	Sep-18		09/01/2018	090119HR	212.97
	Invoice: Sep-18					Pers Retiree Reimb		
				212.97	10160210	Retiree Insurance		
						CHECK	44883 TOTAL:	212.97
44884	08/30/2018	EFT	106831 Lee Porter	Sep-18		09/01/2018	090119HR	195.67
	Invoice: Sep-18					Pers Retiree Reimb		
				195.67	10160240	Retiree Insurance		
						CHECK	44884 TOTAL:	195.67
44885	08/30/2018	EFT	107888 Michael J. Poulin	Sep-18		09/01/2018	090119HR	1,301.21
	Invoice: Sep-18					Pers Retiree Reimb		
				1,301.21	10140200	Retiree Insurance		
						CHECK	44885 TOTAL:	1,301.21
44886	08/30/2018	EFT	108979 Sandra Poveromo	Sep-18		09/01/2018	090119HR	212.97
	Invoice: Sep-18					Pers Retiree Reimb		
				212.97	10150500	Retiree Insurance		
						CHECK	44886 TOTAL:	212.97
44887	08/30/2018	EFT	108167 James Prior	Sep-18		09/01/2018	090119HR	1,001.21
	Invoice: Sep-18					Pers Retiree Reimb		
				1,001.21	10140200	Retiree Insurance		
						CHECK	44887 TOTAL:	1,001.21

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44888	08/30/2018 EFT	109447	Kenneth Quick	Sep-18			09/01/2018	090119HR	183.36
	Invoice: Sep-18				183.36	10145600 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	44888 TOTAL:	183.36
44889	08/30/2018 EFT	108981	James T. Raetz, Jr.	Sep-18			09/01/2018	090119HR	1,301.21
	Invoice: Sep-18				1,301.21	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	44889 TOTAL:	1,301.21
44890	08/30/2018 EFT	106833	William Randolph	Sep-18			09/01/2018	090119HR	558.94
	Invoice: Sep-18				558.94	10114200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	44890 TOTAL:	558.94
44891	08/30/2018 EFT	107114	Robert D Randolph	Sep-18			09/01/2018	090119HR	1,279.70
	Invoice: Sep-18				1,279.70	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	44891 TOTAL:	1,279.70
44892	08/30/2018 EFT	107230	Maureen Rankin	Sep-18			09/01/2018	090119HR	1,399.36
	Invoice: Sep-18				1,399.36	10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	44892 TOTAL:	1,399.36
44893	08/30/2018 EFT	106821	Dale H Ranney	Sep-18			09/01/2018	090119HR	631.60
	Invoice: Sep-18				631.60	10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	44893 TOTAL:	631.60
44894	08/30/2018 EFT	106834	Karin Reagan	Sep-18			09/01/2018	090119HR	212.97
	Invoice: Sep-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	44894 TOTAL:	212.97

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
44895	08/30/2018	EFT	106823 Dorothy Rebenstorf	Sep-18	09/01/2018		090119HR	631.60
	Invoice: Sep-18				Pers Retiree Reimb			
				631.60	Retiree Insurance			
				10130400				
				435500				
					CHECK		44895 TOTAL:	631.60
44896	08/30/2018	EFT	106835 Clarencetta Reedy	Sep-18	09/01/2018		090119HR	249.30
	Invoice: Sep-18				Pers Retiree Reimb			
				249.30	Retiree Insurance			
				10160210				
				435500				
					CHECK		44896 TOTAL:	249.30
44897	08/30/2018	EFT	109078 Mark Repucci	Sep-18	09/01/2018		090119HR	1,301.21
	Invoice: Sep-18				Pers Retiree Reimb			
				1,301.21	Retiree Insurance			
				10140200				
				435500				
					CHECK		44897 TOTAL:	1,301.21
44898	08/30/2018	EFT	107115 Dorothy L Reynolds	Sep-18	09/01/2018		090119HR	183.34
	Invoice: Sep-18				Pers Retiree Reimb			
				183.34	Retiree Insurance			
				20260400				
				435500				
					CHECK		44898 TOTAL:	183.34
44899	08/30/2018	EFT	107175 Robert Lloyd Reynolds	Sep-18	09/01/2018		090119HR	468.05
	Invoice: Sep-18				Pers Retiree Reimb			
				468.05	Retiree Insurance			
				10124200				
				435500				
					CHECK		44899 TOTAL:	468.05
44900	08/30/2018	EFT	107239 John Richo	Sep-18	09/01/2018		090119HR	785.04
	Invoice: Sep-18				Pers Retiree Reimb			
				785.04	Retiree Insurance			
				10124100				
				435500				
					CHECK		44900 TOTAL:	785.04
44901	08/30/2018	EFT	106825 Richard Rigali	Sep-18	09/01/2018		090119HR	197.76
	Invoice: Sep-18				Pers Retiree Reimb			
				197.76	Retiree Insurance			
				10140200				
				435500				
					CHECK		44901 TOTAL:	197.76

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44902	08/30/2018 EFT	109844	Rigoberto Rincon Jr.	Sep-18	09/01/2018	090119HR	1,454.47
	Invoice: Sep-18				Pers Retiree Reimb		
		1,454.47	30870400	435500	Retiree Insurance		
					CHECK	44902 TOTAL:	1,454.47
44903	08/30/2018 EFT	107525	John Rivera	Sep-18	09/01/2018	090119HR	456.37
	Invoice: Sep-18				Pers Retiree Reimb		
		456.37	10160100	435500	Retiree Insurance		
					CHECK	44903 TOTAL:	456.37
44904	08/30/2018 EFT	106838	Sean Roberts	Sep-18	09/01/2018	090119HR	1,461.55
	Invoice: Sep-18				Pers Retiree Reimb		
		1,461.55	10140200	435500	Retiree Insurance		
					CHECK	44904 TOTAL:	1,461.55
44905	08/30/2018 EFT	106826	Norman Robinson	Sep-18	09/01/2018	090119HR	499.68
	Invoice: Sep-18				Pers Retiree Reimb		
		499.68	20370200	435500	Retiree Insurance		
					CHECK	44905 TOTAL:	499.68
44906	08/30/2018 EFT	107167	Pamela C. Robinson	Sep-18	09/01/2018	090119HR	477.57
	Invoice: Sep-18				Pers Retiree Reimb		
		477.57	10130200	435500	Retiree Insurance		
					CHECK	44906 TOTAL:	477.57
44907	08/30/2018 EFT	106764	Mary Lou Rodriguez	Sep-18	09/01/2018	090119HR	197.76
	Invoice: Sep-18				Pers Retiree Reimb		
		197.76	10130300	435500	Retiree Insurance		
					CHECK	44907 TOTAL:	197.76
44908	08/30/2018 EFT	107116	Samuel Rodriguez	Sep-18	09/01/2018	090119HR	197.76
	Invoice: Sep-18				Pers Retiree Reimb		
		197.76	20370200	435500	Retiree Insurance		
					CHECK	44908 TOTAL:	197.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44909	08/30/2018	EFT	106839 Donald Rogers	Sep-18	09/01/2018		090119HR	499.68
Invoice: Sep-18				499.68 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44909	TOTAL:	499.68
44910	08/30/2018	EFT	106848 Marvin Rogers	Sep-18	09/01/2018		090119HR	183.34
Invoice: Sep-18				183.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44910	TOTAL:	183.34
44911	08/30/2018	EFT	106849 Marsha Rood	Sep-18	09/01/2018		090119HR	249.30
Invoice: Sep-18				249.30 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44911	TOTAL:	249.30
44912	08/30/2018	EFT	106858 Kenneth Rose	Sep-18	09/01/2018		090119HR	183.34
Invoice: Sep-18				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44912	TOTAL:	183.34
44913	08/30/2018	EFT	108938 Marcelino Rose	Sep-18	09/01/2018		090119HR	472.60
Invoice: Sep-18				472.60 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44913	TOTAL:	472.60
44914	08/30/2018	EFT	106756 Barbara H. Ross	Sep-18	09/01/2018		090119HR	249.30
Invoice: Sep-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44914	TOTAL:	249.30
44915	08/30/2018	EFT	106850 Michael Roth	Sep-18	09/01/2018		090119HR	1,279.70
Invoice: Sep-18				1,279.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44915	TOTAL:	1,279.70

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44916	08/30/2018 EFT	106859	Charles Rowsell	Sep-18		09/01/2018	090119HR	1,160.00
	Invoice: Sep-18				1,160.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44916 TOTAL:	1,160.00
44917	08/30/2018 EFT	109080	Nica Russell	Sep-18		09/01/2018	090119HR	472.60
	Invoice: Sep-18				472.60	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44917 TOTAL:	472.60
44918	08/30/2018 EFT	108186	Ignacio Salazar	Sep-18		09/01/2018	090119HR	834.39
	Invoice: Sep-18				834.39	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44918 TOTAL:	834.39
44919	08/30/2018 EFT	106852	Peter Salgado	Sep-18		09/01/2018	090119HR	826.04
	Invoice: Sep-18				826.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44919 TOTAL:	826.04
44920	08/30/2018 EFT	106853	Thomas Sanders	Sep-18		09/01/2018	090119HR	874.42
	Invoice: Sep-18				874.42	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44920 TOTAL:	874.42
44921	08/30/2018 EFT	106862	Joan Satt	Sep-18		09/01/2018	090119HR	212.97
	Invoice: Sep-18				212.97	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44921 TOTAL:	212.97
44922	08/30/2018 EFT	107526	Anita D. Savage	Sep-18		09/01/2018	090119HR	167.52
	Invoice: Sep-18				167.52	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	44922 TOTAL:	167.52

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44923	08/30/2018	EFT	109224	Brian Savage	Sep-18	09/01/2018	090119HR	1,738.50
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	44923 TOTAL:	1,738.50
44924	08/30/2018	EFT	107240	Ray Scheu	Sep-18	09/01/2018	090119HR	1,738.50
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	44924 TOTAL:	1,738.50
44925	08/30/2018	EFT	106854	Sondra Schwartz	Sep-18	09/01/2018	090119HR	558.94
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	44925 TOTAL:	558.94
44926	08/30/2018	EFT	106745	Gennie Schwarz	Sep-18	09/01/2018	090119HR	249.30
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	44926 TOTAL:	249.30
44927	08/30/2018	EFT	106855	Helen Seid	Sep-18	09/01/2018	090119HR	499.68
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	44927 TOTAL:	499.68
44928	08/30/2018	EFT	108444	Christopher D. Sellers	Sep-18	09/01/2018	090119HR	1,738.50
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	44928 TOTAL:	1,738.50
44929	08/30/2018	EFT	107168	Shigeko Lisa Seno	Sep-18	09/01/2018	090119HR	167.52
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	44929 TOTAL:	167.52

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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				
44930	08/30/2018	EFT	107737 Michael Serleto	Sep-18	09/01/2018		090119HR	1,330.00
Invoice: Sep-18				1,330.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	44930	TOTAL:	1,330.00
44931	08/30/2018	EFT	109810 Michael Shank	Sep-18	09/01/2018		090119HR	1,454.47
Invoice: Sep-18				1,454.47	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	44931	TOTAL:	1,454.47
44932	08/30/2018	EFT	107169 Douglas B. Shannon	Sep-18	09/01/2018		090119HR	195.67
Invoice: Sep-18				195.67	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	44932	TOTAL:	195.67
44933	08/30/2018	EFT	106865 Eric Shapiro	Sep-18	09/01/2018		090119HR	212.97
Invoice: Sep-18				212.97	10114100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	44933	TOTAL:	212.97
44934	08/30/2018	EFT	108879 Peter J. Sharrar	Sep-18	09/01/2018		090119HR	968.28
Invoice: Sep-18				968.28	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	44934	TOTAL:	968.28
44935	08/30/2018	EFT	106792 Frankie T Shepherd	Sep-18	09/01/2018		090119HR	1,093.58
Invoice: Sep-18				1,093.58	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	44935	TOTAL:	1,093.58
44936	08/30/2018	EFT	106856 Molly Shore	Sep-18	09/01/2018		090119HR	249.30
Invoice: Sep-18				249.30	10150120	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	44936	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				
44937	08/30/2018	EFT	107231 Richard W. Siler	Sep-18	09/01/2018		090119HR	1,454.47
Invoice: Sep-18				1,454.47	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	44937	TOTAL:	1,454.47
44938	08/30/2018	EFT	107170 Katherine Simmons	Sep-18	09/01/2018		090119HR	477.57
Invoice: Sep-18				477.57	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	44938	TOTAL:	477.57
44939	08/30/2018	EFT	107189 Linda Simmons	Sep-18	09/01/2018		090119HR	524.34
Invoice: Sep-18				524.34	10150120	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	44939	TOTAL:	524.34
44940	08/30/2018	EFT	106866 Simon Simonian	Sep-18	09/01/2018		090119HR	558.94
Invoice: Sep-18				558.94	10114200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	44940	TOTAL:	558.94
44941	08/30/2018	EFT	107924 Nancy Sims	Sep-18	09/01/2018		090119HR	249.30
Invoice: Sep-18				249.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	44941	TOTAL:	249.30
44942	08/30/2018	EFT	107183 Mary E. Sly	Sep-18	09/01/2018		090119HR	181.22
Invoice: Sep-18				181.22	10114500	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	44942	TOTAL:	181.22
44943	08/30/2018	EFT	109234 Greg Smith	Sep-18	09/01/2018		090119HR	1,738.50
Invoice: Sep-18				1,738.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	44943	TOTAL:	1,738.50

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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44944	08/30/2018	EFT	106884	Robbin Smith	Sep-18	09/01/2018	090119HR	558.94
	Invoice: Sep-18					Pers Retiree Reimb		
					558.94 10145200 435500	Retiree Insurance		
						CHECK	44944 TOTAL:	558.94
44945	08/30/2018	EFT	107117	Arthur J Solis	Sep-18	09/01/2018	090119HR	558.94
	Invoice: Sep-18					Pers Retiree Reimb		
					558.94 10130400 435500	Retiree Insurance		
						CHECK	44945 TOTAL:	558.94
44946	08/30/2018	EFT	108463	Susan J. Sperling	Sep-18	09/01/2018	090119HR	472.60
	Invoice: Sep-18					Pers Retiree Reimb		
					472.60 10140200 435500	Retiree Insurance		
						CHECK	44946 TOTAL:	472.60
44947	08/30/2018	EFT	107207	Denee Stallworth	Sep-18	09/01/2018	090119HR	477.57
	Invoice: Sep-18					Pers Retiree Reimb		
					477.57 20370200 435500	Retiree Insurance		
						CHECK	44947 TOTAL:	477.57
44948	08/30/2018	EFT	106873	Michael Starr	Sep-18	09/01/2018	090119HR	558.94
	Invoice: Sep-18					Pers Retiree Reimb		
					558.94 20260410 435500	Retiree Insurance		
						CHECK	44948 TOTAL:	558.94
44949	08/30/2018	EFT	106893	Norman Steiner	Sep-18	09/01/2018	090119HR	631.60
	Invoice: Sep-18					Pers Retiree Reimb		
					631.60 10145200 435500	Retiree Insurance		
						CHECK	44949 TOTAL:	631.60
44950	08/30/2018	EFT	106876	Elizabeth Stevenson	Sep-18	09/01/2018	090119HR	249.30
	Invoice: Sep-18					Pers Retiree Reimb		
					249.30 10140200 435500	Retiree Insurance		
						CHECK	44950 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				
44951	08/30/2018	EFT	107824 Diana L. Stone	Sep-18	09/01/2018		090119HR	249.30
Invoice: Sep-18				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44951 TOTAL:		249.30
44952	08/30/2018	EFT	107171 Joyce R. Straky	Sep-18	09/01/2018		090119HR	524.34
Invoice: Sep-18				524.34	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44952 TOTAL:		524.34
44953	08/30/2018	EFT	109457 Derwin Suttle	Sep-18	09/01/2018		090119HR	472.60
Invoice: Sep-18				472.60	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44953 TOTAL:		472.60
44954	08/30/2018	EFT	106896 George Sweeny	Sep-18	09/01/2018		090119HR	499.68
Invoice: Sep-18				499.68	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44954 TOTAL:		499.68
44955	08/30/2018	EFT	108766 Christopher Syverson	Sep-18	09/01/2018		090119HR	1,738.50
Invoice: Sep-18				1,738.50	10145100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44955 TOTAL:		1,738.50
44956	08/30/2018	EFT	107825 Jason M. Tabach	Sep-18	09/01/2018		090119HR	564.30
Invoice: Sep-18				564.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44956 TOTAL:		564.30
44957	08/30/2018	EFT	106878 Louis Talamantes	Sep-18	09/01/2018		090119HR	1,480.01
Invoice: Sep-18				1,480.01	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44957 TOTAL:		1,480.01

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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44958	08/30/2018	EFT	107208	Rudy Tan	Sep-18	09/01/2018	090119HR	778.09
	Invoice: Sep-18					Pers Retiree Reimb		
					778.09 10160240 435500	Retiree Insurance		
						CHECK	44958 TOTAL:	778.09
44959	08/30/2018	EFT	107903	Dave Tankenson	Sep-18	09/01/2018	090119HR	1,454.47
	Invoice: Sep-18					Pers Retiree Reimb		
					1,454.47 10140200 435500	Retiree Insurance		
						CHECK	44959 TOTAL:	1,454.47
44960	08/30/2018	EFT	106744	Sarah Teutimez	Sep-18	09/01/2018	090119HR	249.30
	Invoice: Sep-18					Pers Retiree Reimb		
					249.30 10150150 435500	Retiree Insurance		
						CHECK	44960 TOTAL:	249.30
44961	08/30/2018	EFT	106879	Michael Thompson	Sep-18	09/01/2018	090119HR	558.94
	Invoice: Sep-18					Pers Retiree Reimb		
					558.94 10110100 435500	Retiree Insurance		
						CHECK	44961 TOTAL:	558.94
44962	08/30/2018	EFT	106957	Robert Tompkins	Sep-18	09/01/2018	090119HR	249.30
	Invoice: Sep-18					Pers Retiree Reimb		
					249.30 10114200 435500	Retiree Insurance		
						CHECK	44962 TOTAL:	249.30
44963	08/30/2018	EFT	107029	Ralph Torres	Sep-18	09/01/2018	090119HR	528.52
	Invoice: Sep-18					Pers Retiree Reimb		
					528.52 10145300 435500	Retiree Insurance		
						CHECK	44963 TOTAL:	528.52
44964	08/30/2018	EFT	106758	Myrtle Travis	Sep-18	09/01/2018	090119HR	249.30
	Invoice: Sep-18					Pers Retiree Reimb		
					249.30 10145200 435500	Retiree Insurance		
						CHECK	44964 TOTAL:	249.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44965	08/30/2018	EFT	109706 Brigitte Turner	Sep-18	09/01/2018		090119HR	494.16
Invoice: Sep-18				494.16	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44965 TOTAL:		494.16
44966	08/30/2018	EFT	107192 Barbara Tyler	Sep-18	09/01/2018		090119HR	167.52
Invoice: Sep-18				167.52	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44966 TOTAL:		167.52
44967	08/30/2018	EFT	107557 Ullrich, Connie	Sep-18	09/01/2018		090119HR	249.30
Invoice: Sep-18				249.30	10122100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44967 TOTAL:		249.30
44968	08/30/2018	EFT	106959 Bruce Unoura	Sep-18	09/01/2018		090119HR	540.73
Invoice: Sep-18				540.73	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44968 TOTAL:		540.73
44969	08/30/2018	EFT	107172 Jan K. Unoura	Sep-18	09/01/2018		090119HR	456.37
Invoice: Sep-18				456.37	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44969 TOTAL:		456.37
44970	08/30/2018	EFT	107210 Ramiro Urenda	Sep-18	09/01/2018		090119HR	1,088.13
Invoice: Sep-18				1,088.13	10160220 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44970 TOTAL:		1,088.13
44971	08/30/2018	EFT	106750 Teresa Valdez	Sep-18	09/01/2018		090119HR	197.76
Invoice: Sep-18				197.76	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44971 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				
44972	08/30/2018	EFT	107070 Margarita Valenzuela	Sep-18	09/01/2018		090119HR	249.30
Invoice: Sep-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44972	TOTAL:	249.30
44973	08/30/2018	EFT	101296 Ela Valladares	Sep-18	09/01/2018		090119HR	456.37
Invoice: Sep-18				456.37 10122300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44973	TOTAL:	456.37
44974	08/30/2018	EFT	107232 James Van Cleave	Sep-18	09/01/2018		090119HR	195.67
Invoice: Sep-18				195.67 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44974	TOTAL:	195.67
44975	08/30/2018	EFT	107118 Barbara L Vande Bogart	Sep-18	09/01/2018		090119HR	183.34
Invoice: Sep-18				183.34 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44975	TOTAL:	183.34
44976	08/30/2018	EFT	107185 Jose R. Velasco	Sep-18	09/01/2018		090119HR	778.09
Invoice: Sep-18				778.09 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44976	TOTAL:	778.09
44977	08/30/2018	EFT	106746 Elena Velasquez	Sep-18	09/01/2018		090119HR	249.30
Invoice: Sep-18				249.30 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44977	TOTAL:	249.30
44978	08/30/2018	EFT	107216 Joanne Venuti	Sep-18	09/01/2018		090119HR	195.67
Invoice: Sep-18				195.67 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	44978	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		
44979	08/30/2018	EFT	107095 Marco Verbon	Sep-18		09/01/2018	090119HR	631.60
	Invoice: Sep-18				631.60	Pers Retiree Reimb Retiree Insurance		
					10160210	435500		
						CHECK	44979 TOTAL:	631.60
44980	08/30/2018	EFT	106965 Maurice Vidican	Sep-18		09/01/2018	090119HR	212.97
	Invoice: Sep-18				212.97	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	44980 TOTAL:	212.97
44981	08/30/2018	EFT	110009 Felicitas Villa	Sep-18		09/01/2018	090119HR	487.39
	Invoice: Sep-18				487.39	Pers Retiree Reimb Retiree Insurance		
					10160210	435500		
						CHECK	44981 TOTAL:	487.39
44982	08/30/2018	EFT	107020 Keith Wachalec	Sep-18		09/01/2018	090119HR	212.97
	Invoice: Sep-18				212.97	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	44982 TOTAL:	212.97
44983	08/30/2018	EFT	107097 Kenneth Walker	Sep-18		09/01/2018	090119HR	837.00
	Invoice: Sep-18				837.00	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	44983 TOTAL:	837.00
44984	08/30/2018	EFT	107022 Linda Wamre	Sep-18		09/01/2018	090119HR	558.94
	Invoice: Sep-18				558.94	Pers Retiree Reimb Retiree Insurance		
					10150120	435500		
						CHECK	44984 TOTAL:	558.94
44985	08/30/2018	EFT	107839 Darlene Wasertheur	Sep-18		09/01/2018	090119HR	249.30
	Invoice: Sep-18				249.30	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	44985 TOTAL:	249.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
44986	08/30/2018	EFT	107099 John Weaver	Sep-18	09/01/2018		090119HR	249.30
Invoice: Sep-18				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44986 TOTAL:		249.30
44987	08/30/2018	EFT	107840 Michael Webb	Sep-18	09/01/2018		090119HR	495.38
Invoice: Sep-18				495.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44987 TOTAL:		495.38
44988	08/30/2018	EFT	107026 Donna Weiss	Sep-18	09/01/2018		090119HR	249.30
Invoice: Sep-18				249.30	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44988 TOTAL:		249.30
44989	08/30/2018	EFT	108084 Darryl K. Wells	Sep-18	09/01/2018		090119HR	1,330.00
Invoice: Sep-18				1,330.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44989 TOTAL:		1,330.00
44990	08/30/2018	EFT	108119 Jon West	Sep-18	09/01/2018		090119HR	1,738.50
Invoice: Sep-18				1,738.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44990 TOTAL:		1,738.50
44991	08/30/2018	EFT	107101 Robert W West	Sep-18	09/01/2018		090119HR	1,586.77
Invoice: Sep-18				1,586.77	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44991 TOTAL:		1,586.77
44992	08/30/2018	EFT	106701 Webster West	Sep-18	09/01/2018		090119HR	212.97
Invoice: Sep-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		44992 TOTAL:		212.97

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44993 08/30/2018 EFT Invoice: Sep-18	108980 Jonathan E. Westbrook	Sep-18	09/01/2018	090119HR	1,001.21
	1,001.21 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
		CHECK	44993 TOTAL:		1,001.21
44994 08/30/2018 EFT Invoice: Sep-18	109626 Edith Wheat	Sep-18	09/01/2018	090119HR	564.30
	564.30 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
		CHECK	44994 TOTAL:		564.30
44995 08/30/2018 EFT Invoice: Sep-18	106708 William D. White	Sep-18	09/01/2018	090119HR	212.97
	212.97 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
		CHECK	44995 TOTAL:		212.97
44996 08/30/2018 EFT Invoice: Sep-18	107124 Beatrice Whitmore	Sep-18	09/01/2018	090119HR	183.34
	183.34 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
		CHECK	44996 TOTAL:		183.34
44997 08/30/2018 EFT Invoice: Sep-18	106709 Lawrence L Wiley	Sep-18	09/01/2018	090119HR	558.94
	558.94 10160200 435500	Pers Retiree Reimb	Retiree Insurance		
		CHECK	44997 TOTAL:		558.94
44998 08/30/2018 EFT Invoice: Sep-18	109448 David Williams	Sep-18	09/01/2018	090119HR	1,454.47
	1,454.47 10160260 435500	Pers Retiree Reimb	Retiree Insurance		
		CHECK	44998 TOTAL:		1,454.47
44999 08/30/2018 EFT Invoice: Sep-18	109623 Karen Williams	Sep-18	09/01/2018	090119HR	1,454.47
	1,454.47 10114300 435500	Pers Retiree Reimb	Retiree Insurance		
		CHECK	44999 TOTAL:		1,454.47

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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		
45000	08/30/2018	EFT	106703 Robert A. Williams	Sep-18		09/01/2018	090119HR	558.94
	Invoice: Sep-18					Pers Retiree Reimb		
				558.94	10140200	Retiree Insurance		
						CHECK	45000 TOTAL:	558.94
45001	08/30/2018	EFT	109348 Rose L. Williams	Sep-18		09/01/2018	090119HR	477.57
	Invoice: Sep-18					Pers Retiree Reimb		
				477.57	20370200	Retiree Insurance		
						CHECK	45001 TOTAL:	477.57
45002	08/30/2018	EFT	106710 Steven K. Williams	Sep-18		09/01/2018	090119HR	1,160.00
	Invoice: Sep-18					Pers Retiree Reimb		
				1,160.00	10140200	Retiree Insurance		
						CHECK	45002 TOTAL:	1,160.00
45003	08/30/2018	EFT	107498 Tivia Williams	Sep-18		09/01/2018	090119HR	477.57
	Invoice: Sep-18					Pers Retiree Reimb		
				477.57	20370200	Retiree Insurance		
						CHECK	45003 TOTAL:	477.57
45004	08/30/2018	EFT	107233 Dean W. Williams	Sep-18		09/01/2018	090119HR	1,330.00
	Invoice: Sep-18					Pers Retiree Reimb		
				1,330.00	10140200	Retiree Insurance		
						CHECK	45004 TOTAL:	1,330.00
45005	08/30/2018	EFT	107140 Robin L. Williams	Sep-18		09/01/2018	090119HR	1,500.78
	Invoice: Sep-18					Pers Retiree Reimb		
				1,500.78	10140200	Retiree Insurance		
						CHECK	45005 TOTAL:	1,500.78
45006	08/30/2018	EFT	106760 Durlah Williamson	Sep-18		09/01/2018	090119HR	509.70
	Invoice: Sep-18					Pers Retiree Reimb		
				509.70	10130100	Retiree Insurance		
						CHECK	45006 TOTAL:	509.70

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

45007	08/30/2018	EFT	109667	Edward Willis	Sep-18	09/01/2018	090119HR	1,032.25
Invoice: Sep-18						Pers Retiree Reimb		
					1,032.25	Retiree Insurance		
					20260400			
					435500			
						CHECK	45007 TOTAL:	1,032.25
45008	08/30/2018	EFT	107241	Timothy T. Wilson	Sep-18	09/01/2018	090119HR	788.50
Invoice: Sep-18						Pers Retiree Reimb		
					788.50	Retiree Insurance		
					10145200			
					435500			
						CHECK	45008 TOTAL:	788.50
45009	08/30/2018	EFT	106711	James T. Wimbley	Sep-18	09/01/2018	090119HR	197.76
Invoice: Sep-18						Pers Retiree Reimb		
					197.76	Retiree Insurance		
					20370200			
					435500			
						CHECK	45009 TOTAL:	197.76
45010	08/30/2018	EFT	106705	Mark H. Winogron	Sep-18	09/01/2018	090119HR	249.30
Invoice: Sep-18						Pers Retiree Reimb		
					249.30	Retiree Insurance		
					10110100			
					435500			
						CHECK	45010 TOTAL:	249.30
45011	08/30/2018	EFT	107217	Dan Winters	Sep-18	09/01/2018	090119HR	1,144.43
Invoice: Sep-18						Pers Retiree Reimb		
					1,144.43	Retiree Insurance		
					20370200			
					435500			
						CHECK	45011 TOTAL:	1,144.43
45012	08/30/2018	EFT	106712	Paul W. Wolford	Sep-18	09/01/2018	090119HR	1,200.60
Invoice: Sep-18						Pers Retiree Reimb		
					1,200.60	Retiree Insurance		
					10140200			
					435500			
						CHECK	45012 TOTAL:	1,200.60
45013	08/30/2018	EFT	109535	John C. Woodard	Sep-18	09/01/2018	090119HR	1,001.21
Invoice: Sep-18						Pers Retiree Reimb		
					1,001.21	Retiree Insurance		
					10140200			
					435500			
						CHECK	45013 TOTAL:	1,001.21

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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

45014	08/30/2018	EFT	106713	Clarence A. Yamamoto	Sep-18	09/01/2018	090119HR	499.68
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
				499.68	30870400 435500			
						CHECK	45014 TOTAL:	499.68
45015	08/30/2018	EFT	108734	Marc A. Young	Sep-18	09/01/2018	090119HR	1,301.21
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
				1,301.21	10140200 435500			
						CHECK	45015 TOTAL:	1,301.21
45016	08/30/2018	EFT	108988	William A. Young	Sep-18	09/01/2018	090119HR	1,738.50
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
				1,738.50	10145200 435500			
						CHECK	45016 TOTAL:	1,738.50
45017	08/30/2018	EFT	108095	William J. Young	Sep-18	09/01/2018	090119HR	167.52
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
				167.52	20260400 435500			
						CHECK	45017 TOTAL:	167.52
45018	08/30/2018	EFT	107211	Susan Yousefi	Sep-18	09/01/2018	090119HR	1,088.13
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
				1,088.13	10114400 435500			
						CHECK	45018 TOTAL:	1,088.13
45019	08/30/2018	EFT	106751	B G Zenarosa	Sep-18	09/01/2018	090119HR	509.70
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
				509.70	10140200 435500			
						CHECK	45019 TOTAL:	509.70
45020	08/30/2018	EFT	107242	Thomas Zielinski	Sep-18	09/01/2018	090119HR	195.67
	Invoice: Sep-18					Pers Retiree Reimb		
						Retiree Insurance		
				195.67	10145200 435500			
						CHECK	45020 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		
45021	08/30/2018	EFT	106706 Mark R. Zierten	Sep-18		09/01/2018	090119HR	499.68
Invoice: Sep-18				499.68	10130100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	45021 TOTAL:	499.68
800889	08/30/2018	PRTD	109843 James A. Allen	Sep-18		09/01/2018	090119HR	167.52
Invoice: Sep-18				167.52	30870400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800889 TOTAL:	167.52
800890	08/30/2018	PRTD	110064 Hans Bagge	Sep-18		09/01/2018	090119HR	79.97
Invoice: Sep-18				79.97	10122100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800890 TOTAL:	79.97
800891	08/30/2018	PRTD	107235 Harvey Bailey	Sep-18		09/01/2018	090119HR	1,045.74
Invoice: Sep-18				1,045.74	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800891 TOTAL:	1,045.74
800892	08/30/2018	PRTD	107198 Helen Bing	Sep-18		09/01/2018	090119HR	181.22
Invoice: Sep-18				181.22	10150250	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800892 TOTAL:	181.22
800893	08/30/2018	PRTD	107200 Ronald Carter	Sep-18		09/01/2018	090119HR	181.22
Invoice: Sep-18				181.22	10160230	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800893 TOTAL:	181.22
800894	08/30/2018	PRTD	109980 Tony Clarke	Sep-18		09/01/2018	090119HR	472.60
Invoice: Sep-18				472.60	10114400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800894 TOTAL:	472.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
800895	08/30/2018	PRTD	106941 Yvette D Countee	Sep-18	09/01/2018		090119HR	480.29
Invoice: Sep-18				480.29	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800895	TOTAL:	480.29
800896	08/30/2018	PRTD	108551 Catherine Simpson Dade	Sep-18	09/01/2018		090119HR	212.97
Invoice: Sep-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800896	TOTAL:	212.97
800897	08/30/2018	PRTD	107777 Wistano Del Real	Sep-18	09/01/2018		090119HR	468.05
Invoice: Sep-18				468.05	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800897	TOTAL:	468.05
800898	08/30/2018	PRTD	107008 Thomas A Gabor	Sep-18	09/01/2018		090119HR	212.97
Invoice: Sep-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800898	TOTAL:	212.97
800899	08/30/2018	PRTD	109112 Frances Gatlin	Sep-18	09/01/2018		090119HR	499.68
Invoice: Sep-18				499.68	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800899	TOTAL:	499.68
800900	08/30/2018	PRTD	109905 Maureen Haskins	Sep-18	09/01/2018		090119HR	472.60
Invoice: Sep-18				472.60	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800900	TOTAL:	472.60
800901	08/30/2018	PRTD	110066 Joyce Kendra	Sep-18	09/01/2018		090119HR	365.60
Invoice: Sep-18				365.60	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800901	TOTAL:	365.60

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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			
800902	08/30/2018	PRTD	107129	Theresa Kollios	Sep-18			
Invoice: Sep-18						09/01/2018	090119HR	249.30
				249.30	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800902 TOTAL:		249.30
800903	08/30/2018	PRTD	109041	Mildred Konishi	Sep-18			
Invoice: Sep-18						09/01/2018	090119HR	249.30
				249.30	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800903 TOTAL:		249.30
800904	08/30/2018	PRTD	108085	Willard Kotler	Sep-18			
Invoice: Sep-18						09/01/2018	090119HR	249.30
				249.30	10122100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800904 TOTAL:		249.30
800905	08/30/2018	PRTD	107500	Luis Larios	Sep-18			
Invoice: Sep-18						09/01/2018	090119HR	468.05
				468.05	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800905 TOTAL:		468.05
800906	08/30/2018	PRTD	107237	Christopher Maddox	Sep-18			
Invoice: Sep-18						09/01/2018	090119HR	1,454.47
				1,454.47	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800906 TOTAL:		1,454.47
800907	08/30/2018	PRTD	107196	Santos D. Marquez	Sep-18			
Invoice: Sep-18						09/01/2018	090119HR	338.61
				338.61	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800907 TOTAL:		338.61
800908	08/30/2018	PRTD	107137	Lawrence Moroso	Sep-18			
Invoice: Sep-18						09/01/2018	090119HR	1,738.50
				1,738.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800908 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			
800909	08/30/2018	PRTD	106892 Jack M Nakanishi	Sep-18	09/01/2018		090119HR	499.68
Invoice: Sep-18				499.68 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800909	TOTAL:	499.68
800910	08/30/2018	PRTD	106898 Donna Neola	Sep-18	09/01/2018		090119HR	569.51
Invoice: Sep-18				569.51 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800910	TOTAL:	569.51
800911	08/30/2018	PRTD	107215 Aida Perez	Sep-18	09/01/2018		090119HR	183.34
Invoice: Sep-18				183.34 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800911	TOTAL:	183.34
800912	08/30/2018	PRTD	108449 Joyce Perlick	Sep-18	09/01/2018		090119HR	212.97
Invoice: Sep-18				212.97 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800912	TOTAL:	212.97
800913	08/30/2018	PRTD	109350 Rolene Rada	Sep-18	09/01/2018		090119HR	249.30
Invoice: Sep-18				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800913	TOTAL:	249.30
800914	08/30/2018	PRTD	109904 Mary Reynosa	Sep-18	09/01/2018		090119HR	564.30
Invoice: Sep-18				564.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800914	TOTAL:	564.30
800915	08/30/2018	PRTD	107194 Alberto G. Sanchez	Sep-18	09/01/2018		090119HR	824.05
Invoice: Sep-18				824.05 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800915	TOTAL:	824.05

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800916	08/30/2018	PRTD	107206 Gary Silbiger	Sep-18	09/01/2018		090119HR	524.34
Invoice: Sep-18				524.34 10110000 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800916	TOTAL:	524.34
800917	08/30/2018	PRTD	106887 Yvette Smith	Sep-18	09/01/2018		090119HR	555.35
Invoice: Sep-18				555.35 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800917	TOTAL:	555.35
800918	08/30/2018	PRTD	106765 Fran Spencer	Sep-18	09/01/2018		090119HR	183.34
Invoice: Sep-18				183.34 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800918	TOTAL:	183.34
800919	08/30/2018	PRTD	107209 Alisha Thompson	Sep-18	09/01/2018		090119HR	449.63
Invoice: Sep-18				449.63 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800919	TOTAL:	449.63
800920	08/30/2018	PRTD	109710 Dorothy Varney	Sep-18	09/01/2018		090119HR	183.34
Invoice: Sep-18				183.34 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800920	TOTAL:	183.34
				NUMBER OF CHECKS	538	*** CASH ACCOUNT TOTAL ***		332,391.80
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		32	14,587.11	
				TOTAL EFT'S		506	317,804.69	
						*** GRAND TOTAL ***		332,391.80

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45028	08/30/2018	EFT	109264 11052 Culver Blvd., LLC	18-Sep		09/01/2018	090119S8	1,165.00
Invoice: 18-Sep				1,165.00 42650510 618520	422-AF	BE		
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	45028 TOTAL:		1,165.00
45029	08/30/2018	EFT	101508 Andre/Jette;Eric Cavin	18-Sep		09/01/2018	090119S8	1,493.00
Invoice: 18-Sep				1,493.00 42650510 618520	824-NA	GL		
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	45029 TOTAL:		1,493.00
45030	08/30/2018	EFT	109876 Andrea Whelchel	18-Sep		09/01/2018	090119S8	1,591.00
Invoice: 18-Sep				1,591.00 42650510 618520	518-PR	MA		
					Rent Sub HAP	Pmts-Voucher/POut		
					CHECK	45030 TOTAL:		1,591.00
45031	08/30/2018	EFT	100071 City of Inglewood	18-Sep		09/01/2018	090119S8	68.80
Invoice: 18-Sep				68.80 42650510 618550	HE BE			
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 18-Sep-02				68.80 42650510 618550	2268-TR	VI		68.80
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 18-Sep-03				68.80 42650510 618550	KE DA			68.80
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 18-Sep-04				68.80 42650510 618550	JO MA			68.80
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 18-Sep-05				1,281.00 42650510 618520	TR VI			1,281.00
					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 18-Sep-06				510.00 42650510 618520	TR VI			510.00
					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 18-Sep-07				778.00 42650510 618520	JO MA			778.00
					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 18-Sep-08				782.00 42650510 618520	HE BE			782.00
					Rent Sub HAP	Pmts-Voucher/POut		

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

INVOICE

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INVOICE DTL DESC

Invoice: 18-Sep-09	City of Inglewood	18-Sep-09	831.00 42650510 618520	DA KE Rent Sub HAP Pmts-Voucher/P0ut	09/01/2018	090119S8	831.00
				CHECK	45031	TOTAL:	4,457.20
45032 08/30/2018 EFT Invoice: 18-Sep	105034 D and M Properties	18-Sep	1,111.00 42650510 618520	353-PA SY Rent Sub HAP Pmts-Voucher/P0ut	09/01/2018	090119S8	1,111.00
				CHECK	45032	TOTAL:	1,111.00
45033 08/30/2018 EFT Invoice: 18-Sep	100251 Debi Nayak	18-Sep	1,555.00 42650510 618520	381-ME AP Rent Sub HAP Pmts-Voucher/P0ut	09/01/2018	090119S8	1,555.00
				CHECK	45033	TOTAL:	1,555.00
45034 08/30/2018 EFT Invoice: 18-Sep	100446 Donna M Horst	18-Sep	1,738.00 42650510 618520	442-ES NE Rent Sub HAP Pmts-Voucher/P0ut	09/01/2018	090119S8	1,738.00
				CHECK	45034	TOTAL:	1,738.00
45035 08/30/2018 EFT Invoice: 18-Sep-02	105994 Gary Duboff	18-Sep-02	1,585.00 42650510 618520	546-GU EM Rent Sub HAP Pmts-Voucher/P0ut	09/01/2018	090119S8	1,585.00
				CHECK	45035	TOTAL:	1,585.00
45036 08/30/2018 EFT Invoice: 18-Sep	101015 Fayette Necole Goings	18-Sep	1,217.00 42650510 618520	443-GO-YO Rent Sub HAP Pmts-Voucher/P0ut	09/01/2018	090119S8	1,217.00
Invoice: 18-Sep-02	Fayette Necole Goings	18-Sep-02	1,365.00 42650510 618520	436-PA MA Rent Sub HAP Pmts-Voucher/P0ut	09/01/2018	090119S8	1,365.00
Invoice: 18-Sep-03	Fayette Necole Goings	18-Sep-03	1,666.00 42650510 618520	551-WI MO Rent Sub HAP Pmts-Voucher/P0ut	09/01/2018	090119S8	1,666.00
Invoice: 18-Sep-04	Fayette Necole Goings	18-Sep-04	1,178.00 42650510 618520	528-GA EL Rent Sub HAP Pmts-Voucher/P0ut	09/01/2018	090119S8	1,178.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	45036	TOTAL:	5,426.00
45037	08/30/2018	EFT	100717 Fidel Carreno	18-Sep		09/01/2018	090119S8	921.00
Invoice: 18-Sep				921.00	42650510	618520	562-BE MI Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Sep-02				1,066.00	42650510	618520	324-GA CY Rent Sub HAP Pmts-Voucher/P0ut	1,066.00
					CHECK	45037	TOTAL:	1,987.00
45038	08/30/2018	EFT	101032 Green Valley Circle	18-Sep		09/01/2018	090119S8	947.00
Invoice: 18-Sep				947.00	42650510	618520	361-JA OP Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	45038	TOTAL:	947.00
45039	08/30/2018	EFT	109892 Irene Boodakian	18-Sep		09/01/2018	090119S8	1,224.00
Invoice: 18-Sep				1,224.00	42650510	618520	808-LE CH Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	45039	TOTAL:	1,224.00
45040	08/30/2018	EFT	100892 Jagdishwar/Mohan;Sarita Brijmohan	18-Sep		09/01/2018	090119S8	1,330.00
Invoice: 18-Sep				1,330.00	42650510	618520	553-PA CE Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	45040	TOTAL:	1,330.00
45041	08/30/2018	EFT	108104 John Dang	18-Sep		09/01/2018	090119S8	1,073.00
Invoice: 18-Sep				1,073.00	42650510	618520	839-DA LY Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	45041	TOTAL:	1,073.00
45042	08/30/2018	EFT	100405 John Zarakowski	18-Sep		09/01/2018	090119S8	1,000.00
Invoice: 18-Sep				1,000.00	42650510	618520	809-HU NA Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	45042	TOTAL:	1,000.00
45043	08/30/2018	EFT	100449 Ken McClung	18-Sep		09/01/2018	090119S8	722.00
Invoice: 18-Sep				722.00	42650510	618520	C-376-MA RO Rent Sub HAP Pmts-Voucher/P0ut	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 45043 TOTAL: 722.00

45044 08/30/2018 EFT 100344 Maida Sulejmanagic 18-Sep
Invoice: 18-Sep
1,171.00 42650510 618520

09/01/2018 090119S8 1,171.00
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 45044 TOTAL: 1,171.00

45045 08/30/2018 EFT 100381 Margaret Wahlrab 18-Sep
Invoice: 18-Sep
968.00 42650510 618520

09/01/2018 090119S8 968.00
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 45045 TOTAL: 968.00

45046 08/30/2018 EFT 100428 McGowan Family Trust 18-Sep-02
Invoice: 18-Sep-02
652.00 42650510 618520

09/01/2018 090119S8 652.00
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 45046 TOTAL: 652.00

45047 08/30/2018 EFT 102297 Patricia L Simpson 18-Sep
Invoice: 18-Sep
1,511.00 42650510 618520

09/01/2018 090119S8 1,511.00
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 45047 TOTAL: 1,511.00

45048 08/30/2018 EFT 104734 Richard McGinnis 18-Sep-02
Invoice: 18-Sep-02
1,146.00 42650510 618520

09/01/2018 090119S8 1,146.00
858-NU GE
Rent Sub HAP Pmts-Voucher/P0ut

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

09/01/2018 090119S8 1,310.00
401-Ch Sh
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Sep-04 Richard McGinnis 18-Sep-04
209.00 42650510 618520

09/01/2018 090119S8 209.00
401-Ch Sh
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 45048 TOTAL: 2,665.00

45049 08/30/2018 EFT 104835 Thomas & Janice Szujewski 18-Sep
Invoice: 18-Sep
1,175.00 42650510 618520

09/01/2018 090119S8 1,175.00
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

Thomas & Janice Szujewski 18-Sep-02 09/01/2018 090119S8 1,132.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 18-Sep-02				1,132.00	42650510	618520	434-RI PA Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	45049	TOTAL:	2,307.00
45050	08/30/2018	EFT	100040 Wallyne M Boone	18-Sep			09/01/2018		090119S8	976.00
Invoice: 18-Sep				976.00	42650510	618520	447-Ch Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	45050	TOTAL:	976.00
45051	08/30/2018	EFT	104571 William A Bragg Living Trust	18-Sep			09/01/2018		090119S8	1,550.00
Invoice: 18-Sep				1,550.00	42650510	618520	315-CA TA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Sep-02							09/01/2018		090119S8	814.00
				814.00	42650510	618520	337-HU YV Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Sep-03							09/01/2018		090119S8	104.00
				104.00	42650510	618520	337-HU YV Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Sep-04							09/01/2018		090119S8	677.00
				677.00	42650510	618520	921-PA JO Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	45051	TOTAL:	3,145.00
45052	08/30/2018	EFT	101235 William Bruce Moore	18-Sep			09/01/2018		090119S8	527.00
Invoice: 18-Sep				527.00	42650510	618520	429-UN Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	45052	TOTAL:	527.00
45053	08/30/2018	EFT	100553 Zofia Wiacek	18-Sep			09/01/2018		090119S8	1,398.00
Invoice: 18-Sep				1,398.00	42650510	618520	838-CR FR Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	45053	TOTAL:	1,398.00
89582	08/30/2018	PRTD	101027 11020 Venice LLC	18-Sep			09/01/2018		090119S8	182.00
Invoice: 18-Sep				182.00	42650510	618520	554-SA LA Rent Sub HAP Pmts-Voucher/P0ut			

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
					CHECK	89582 TOTAL:			
89583	08/30/2018	PRTD	101310	3836 College Avenue LLC	18-Sep-02	09/01/2018		090119S8	1,165.00
Invoice: 18-Sep-02					1,165.00	42650510	618520	415-AB MA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Sep-03					945.00	42650510	618520	309-BI JO Rent Sub HAP Pmts-Voucher/P0ut	945.00
Invoice: 18-Sep-04					1,038.00	42650510	618520	CE SO Rent Sub HAP Pmts-Voucher/P0ut	1,038.00
Invoice: 18-Sep-05					1,256.00	42650510	618520	491-MO VE Rent Sub HAP Pmts-Voucher/P0ut	1,256.00
Invoice: 18-Sep-06					1,384.00	42650510	618520	413-HA ME Rent Sub HAP Pmts-Voucher/P0ut	1,384.00
					CHECK	89583 TOTAL:			
89584	08/30/2018	PRTD	104605	9612-9622 Lucerne LLC	18-Sep	09/01/2018		090119S8	1,530.00
Invoice: 18-Sep					1,530.00	42650510	618520	819-NE BA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Sep-02					1,591.00	42650510	618520	828-WI AL Rent Sub HAP Pmts-Voucher/P0ut	1,591.00
Invoice: 18-Sep-03					1,054.00	42650510	618520	C-378-JA DO Rent Sub HAP Pmts-Voucher/P0ut	1,054.00
Invoice: 18-Sep-04					607.00	42650510	618520	453-DA DA Rent Sub HAP Pmts-Voucher/P0ut	607.00
					CHECK	89584 TOTAL:			
89585	08/30/2018	PRTD	101026	Ahmed Patail	18-Sep	09/01/2018		090119S8	1,650.00
Invoice: 18-Sep					1,650.00	42650510	618520	983-MA ON Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89585 TOTAL:			

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89586	08/30/2018	PRTD	108623	Barker Management		18-Sep		09/01/2018	090119S8	1,384.00
	Invoice:	18-Sep			1,384.00	42650510	618520	525-WO SY Rent Sub HAP Pmts-Voucher/POut		
								CHECK	89586 TOTAL:	1,384.00
89587	08/30/2018	PRTD	104650	BessDrust		18-Sep		09/01/2018	090119S8	802.00
	Invoice:	18-Sep			802.00	42650510	618520	565-BA SI Rent Sub HAP Pmts-Voucher/POut		
								CHECK	89587 TOTAL:	802.00
89588	08/30/2018	PRTD	100698	Cara Eisenberg		18-Sep		09/01/2018	090119S8	787.00
	Invoice:	18-Sep			787.00	42650510	618520	323-CA RO Rent Sub HAP Pmts-Voucher/POut		
								CHECK	89588 TOTAL:	787.00
89589	08/30/2018	PRTD	100441	Carolyn Lee		18-Sep		09/01/2018	090119S8	1,112.00
	Invoice:	18-Sep			1,112.00	42650510	618520	928-PY JU Rent Sub HAP Pmts-Voucher/POut		
								CHECK	89589 TOTAL:	1,112.00
89590	08/30/2018	PRTD	101601	Century View LLC		18-Sep		09/01/2018	090119S8	1,462.00
	Invoice:	18-Sep			1,462.00	42650510	618520	538-HO SA Rent Sub HAP Pmts-Voucher/POut		
								CHECK	89590 TOTAL:	1,462.00
89591	08/30/2018	PRTD	108571	Chris Adams		18-Sep		09/01/2018	090119S8	750.00
	Invoice:	18-Sep			750.00	42650510	618520	497-JO TR Rent Sub HAP Pmts-Voucher/POut		
								CHECK	89591 TOTAL:	750.00
89592	08/30/2018	PRTD	100070	City of Hawthorne		18-Sep		09/01/2018	090119S8	68.80
	Invoice:	18-Sep			68.80	42650510	618550	C0 LE Rent Sub Admin Pmts-Port Outs		
	Invoice:	18-Sep-02		City of Hawthorne		18-Sep-02		09/01/2018	090119S8	984.00
					984.00	42650510	618520	C0 LE Rent Sub HAP Pmts-Voucher/POut		

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CHECK 89592 TOTAL: 1,052.80

89593 08/30/2018 PRTD 100397 Dr Jacquelyn Williams 18-Sep
Invoice: 18-Sep 522.00 42650510 618520

09/01/2018 090119S8 522.00
343-JO SE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89593 TOTAL: 522.00

89594 08/30/2018 PRTD 100380 Elliot Vaupen 18-Sep
Invoice: 18-Sep 861.00 42650510 618520

09/01/2018 090119S8 861.00
C-330-TR LA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Sep-02 Elliot Vaupen 18-Sep-02
1,218.00 42650510 618520

09/01/2018 090119S8 1,218.00
512-VY NE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89594 TOTAL: 2,079.00

89595 08/30/2018 PRTD 101215 Fernando Rodriguez 18-Sep
Invoice: 18-Sep 1,044.00 42650510 618520

09/01/2018 090119S8 1,044.00
301-DE AL
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89595 TOTAL: 1,044.00

89596 08/30/2018 PRTD 100130 Freeman Property Management 18-Sep-02
Invoice: 18-Sep-02 465.00 42650510 618520

09/01/2018 090119S8 465.00
C352-PI ED
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Sep-03 Freeman Property Management 18-Sep-03
737.00 42650510 618520

09/01/2018 090119S8 737.00
C-584-GA L
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Sep-04 Freeman Property Management 18-Sep-04
731.00 42650510 618520

09/01/2018 090119S8 731.00
C-465-NA NI
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89596 TOTAL: 1,933.00

89597 08/30/2018 PRTD 100125 Gandolfo Fiore 18-Sep
Invoice: 18-Sep 1,055.00 42650510 618520

09/01/2018 090119S8 1,055.00
C-557-RI SU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89597 TOTAL: 1,055.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
89598	08/30/2018	PRTD	100385	Gary or Diana Weber	18-Sep-02			
Invoice: 18-Sep-02								
				955.00	42650510	618520	C-313-B0 DO Rent Sub HAP Pmts-Voucher/P0ut	955.00
Invoice: 18-Sep-03								
				1,174.00	42650510	618520	385-KH SV Rent Sub HAP Pmts-Voucher/P0ut	1,174.00
Invoice: 18-Sep-04								
				1,021.00	42650510	618520	475-AL SE Rent Sub HAP Pmts-Voucher/P0ut	1,021.00
							CHECK 89598 TOTAL:	3,150.00
89599	08/30/2018	PRTD	100404	George Young	18-Sep-02			
Invoice: 18-Sep-02								
				977.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut	977.00
Invoice: 18-Sep-03								
				968.00	42650510	618520	C-561-B0 GU Rent Sub HAP Pmts-Voucher/P0ut	968.00
Invoice: 18-Sep-04								
				1,049.00	42650510	618520	868-SA SO Rent Sub HAP Pmts-Voucher/P0ut	1,049.00
							CHECK 89599 TOTAL:	2,994.00
89600	08/30/2018	PRTD	101647	German Esparza	18-Sep-03			
Invoice: 18-Sep-03								
				916.00	42650510	618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/P0ut	916.00
Invoice: 18-Sep-04								
				869.00	42650510	618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/P0ut	869.00
							CHECK 89600 TOTAL:	1,785.00
89601	08/30/2018	PRTD	100186	H Kita	18-Sep			
Invoice: 18-Sep								
				1,375.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut	1,375.00
Invoice: 18-Sep-02								
				1,300.00	42650510	618520	832-DI SE Rent Sub HAP Pmts-Voucher/P0ut	1,300.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	89601 TOTAL:			
89602	08/30/2018	PRTD	100181	Howard or MarilynKaplan	18-Sep-02			
Invoice: 18-Sep-02				735.00	42650510 618520	FR MA	09/01/2018 090119S8	735.00
				Rent Sub HAP Pmts-Voucher/P0ut				
Invoice: 18-Sep-03				736.00	42650510 618520	831-CU GL	09/01/2018 090119S8	736.00
				Rent Sub HAP Pmts-Voucher/P0ut				
Invoice: 18-Sep-04				905.00	42650510 618520	473-LE AU	09/01/2018 090119S8	905.00
				Rent Sub HAP Pmts-Voucher/P0ut				
Invoice: 18-Sep-05				1,083.00	42650510 618520	493-LA C	09/01/2018 090119S8	1,083.00
				Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK	89602 TOTAL:			
89603	08/30/2018	PRTD	100064	Isabel Cervi	18-Sep			
Invoice: 18-Sep				1,016.00	42650510 618520	363-R0 RA	09/01/2018 090119S8	1,016.00
				Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK	89603 TOTAL:			
89604	08/30/2018	PRTD	100447	Isabelle Ashodian	18-Sep-02			
Invoice: 18-Sep-02				1,445.00	42650510 618520	503-LU GH	09/01/2018 090119S8	1,445.00
				Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK	89604 TOTAL:			
89605	08/30/2018	PRTD	100202	James E Lennon	18-Sep			
Invoice: 18-Sep				953.00	42650510 618520	396-H0 JO	09/01/2018 090119S8	953.00
				Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK	89605 TOTAL:			
89606	08/30/2018	PRTD	100174	Janet Chabola	18-Sep			
Invoice: 18-Sep				1,103.00	42650510 618520	334-PE DA	09/01/2018 090119S8	1,103.00
				Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK	89606 TOTAL:			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
89607	08/30/2018	PRTD	100115 Jean Enns	18-Sep	09/01/2018	090119S8		1,068.00
Invoice: 18-Sep				1,068.00	42650510	618520	C-320 KH KH Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Sep-02				1,171.00	42650510	618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/P0ut	1,171.00
				CHECK 89607 TOTAL:				2,239.00
89608	08/30/2018	PRTD	102110 Kate Yoak	18-Sep	09/01/2018	090119S8		928.00
Invoice: 18-Sep				928.00	42650510	618520	521-TA Y Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK 89608 TOTAL:				928.00
89609	08/30/2018	PRTD	100760 Life Steps Foundation Inc	18-Sep	09/01/2018	090119S8		816.00
Invoice: 18-Sep				816.00	42650510	618520	494-PO IS Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK 89609 TOTAL:				816.00
89610	08/30/2018	PRTD	101349 Luis M Luna	18-Sep-03	09/01/2018	090119S8		1,309.00
Invoice: 18-Sep-03				1,309.00	42650510	618520	837-OR EU Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK 89610 TOTAL:				1,309.00
89611	08/30/2018	PRTD	109315 Metropolitan Property Services LL	18-Sep	09/01/2018	090119S8		623.00
Invoice: 18-Sep				623.00	42650510	618520	368-JA DE Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Sep-02				8.00	42650510	618520	343-DE IS Rent Sub HAP Pmts-Voucher/P0ut	8.00
Invoice: 18-Sep-03				8.00	42650510	618520	343-DE IS Rent Sub HAP Pmts-Voucher/P0ut	8.00
				CHECK 89611 TOTAL:				639.00
89612	08/30/2018	PRTD	100440 Only US Inc	18-Sep	09/01/2018	090119S8		575.00
Invoice: 18-Sep				575.00	42650510	618520	395-CA RO Rent Sub HAP Pmts-Voucher/P0ut	

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

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CHECK 89612 TOTAL: 575.00

89613 08/30/2018 PRTD 100806 Parvez Commissariat
Invoice: 18-Sep

18-Sep

742.00 42650510 618520

09/01/2018 090119S8
300-GA AN
Rent Sub HAP Pmts-Voucher/P0ut

742.00

CHECK 89613 TOTAL: 742.00

89614 08/30/2018 PRTD 103430 Ray and Eleonore Meline
Invoice: 18-Sep

18-Sep

1,249.00 42650510 618520

09/01/2018 090119S8
583-SU
Rent Sub HAP Pmts-Voucher/P0ut

1,249.00

Invoice: 18-Sep-02 Ray and Eleonore Meline

18-Sep-02

95.00 42650510 618520

09/01/2018 090119S8
929-SA G
Rent Sub HAP Pmts-Voucher/P0ut

95.00

CHECK 89614 TOTAL: 1,344.00

89615 08/30/2018 PRTD 103413 Rona Barsoum
Invoice: 18-Sep

18-Sep

1,476.00 42650510 618520

09/01/2018 090119S8
475-EC IR
Rent Sub HAP Pmts-Voucher/P0ut

1,476.00

CHECK 89615 TOTAL: 1,476.00

89616 08/30/2018 PRTD 100234 Sabas or Elizabeth Moreno
Invoice: 18-Sep

18-Sep

1,169.00 42650510 618520

09/01/2018 090119S8
816-HU HO
Rent Sub HAP Pmts-Voucher/P0ut

1,169.00

CHECK 89616 TOTAL: 1,169.00

89617 08/30/2018 PRTD 109856 San Diego Housing Commission
Invoice: 18-Sep

18-Sep

68.80 42650510 618550

09/01/2018 090119S8
PI EL
Rent Sub Admin Pmts-Port Outs

68.80

Invoice: 18-Sep-02 San Diego Housing Commission

18-Sep-02

789.00 42650510 618520

09/01/2018 090119S8
PI EL
Rent Sub HAP Pmts-Voucher/P0ut

789.00

CHECK 89617 TOTAL: 857.80

89618 08/30/2018 PRTD 107987 Shoji Hirami
Invoice: 18-Sep

18-Sep

1,124.00 42650510 618520

09/01/2018 090119S8
529-LI YO
Rent Sub HAP Pmts-Voucher/P0ut

1,124.00

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

INVOICE

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INVOICE DTL DESC

CHECK 89618 TOTAL: 1,124.00

89619 08/30/2018 PRTD 109788 Superlative Property Management 18-Sep
Invoice: 18-Sep

09/01/2018 090119S8 821.00
402-ME HI Rent Sub HAP Pmts-Voucher/P0ut

821.00 42650510 618520

Invoice: 18-Sep-02 Superlative Property Management 18-Sep-02
1,050.00 42650510 618520

09/01/2018 090119S8 1,050.00
425-CL KE Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89619 TOTAL: 1,871.00

89620 08/30/2018 PRTD 101642 The Wade Apartments 18-Sep
Invoice: 18-Sep

09/01/2018 090119S8 1,001.00
860-HE CA Rent Sub HAP Pmts-Voucher/P0ut

1,001.00 42650510 618520

Invoice: 18-Sep-02 The Wade Apartments 18-Sep-02
1,800.00 42650510 618520

09/01/2018 090119S8 1,800.00
438-CA MA Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89620 TOTAL: 2,801.00

89621 08/30/2018 PRTD 100273 Wayne or Elsie Pon 18-Sep
Invoice: 18-Sep

09/01/2018 090119S8 898.00
305-GO GU Rent Sub HAP Pmts-Voucher/P0ut

898.00 42650510 618520

CHECK 89621 TOTAL: 898.00

89622 08/30/2018 PRTD 100840 Zeferino Montenegro 18-Sep
Invoice: 18-Sep

09/01/2018 090119S8 362.00
343-DE IS Rent Sub HAP Pmts-Voucher/P0ut

362.00 42650510 618520

CHECK 89622 TOTAL: 362.00

NUMBER OF CHECKS 67 *** CASH ACCOUNT TOTAL *** 107,839.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	64,115.60
TOTAL EFT'S	26	43,724.20

*** GRAND TOTAL *** 107,839.80

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
702387	08/29/2018	PRTD	109964	TALX Corporation	B2-379427	07/08/2018	21900399 082919HA	3.75
Invoice: B2-379427				3.75	47650710 619800	Consumer Income - Social Services Other Contractual Services		
				CHECK		702387	TOTAL:	3.75
702388	08/29/2018	PRTD	102938	Judith Scott	LTMBStipends8/13/18	08/13/2018	21900400 082919HA	100.00
Invoice: LTMBStipends8/13/18				100.00	47650710 517000	LTMB Stipends 8/13/18 City Commission Expenses		
Invoice: Mediation7/24/18 Judith Scott				25.00	47650710 517000	Mediation7/24/18 07/25/2018 21900400 082919HA Mediation 7/24/18 City Commission Expenses		25.00
				CHECK		702388	TOTAL:	125.00
702389	08/29/2018	PRTD	105599	Julieanna Thompson	LTMBStipend081318	08/13/2018	21900402 082919HA	100.00
Invoice: LTMBStipend081318				100.00	47650710 517000	LTMB Stipends 8/13/18 City Commission Expenses		
Invoice: Mediation7/26/18 Julieanna Thompson				25.00	47650710 517000	Mediation7/26/18 07/26/2018 21900402 082919HA Stipend Mediation July 26,2018 City Commission Expenses		25.00
				CHECK		702389	TOTAL:	125.00
702390	08/29/2018	PRTD	105282	Leonardo V. Wilborn	LTMBStipends 8/13/18	08/13/2018	21900401 082919HA	100.00
Invoice: LTMBStipends 8/13/18				100.00	47650710 517000	LTMB Stipends 8/13/18 City Commission Expenses		
Invoice: Mediation7/26/18 Leonardo V. Wilborn				25.00	47650710 517000	Mediation7/26/18 07/27/2018 21900401 082919HA Mediation 7/26/18 City Commission Expenses		25.00
Invoice: Mediation7/24/18 Leonardo V. Wilborn				25.00	47650710 517000	Mediation7/24/18 07/24/2018 21900401 082919HA Mediation 7/24/18 City Commission Expenses		25.00
				CHECK		702390	TOTAL:	150.00
702391	08/29/2018	PRTD	108015	Taria Lewis	LTMBStipend8/13/18	08/13/2018	21900404 082919HA	100.00
Invoice: LTMBStipend8/13/18				100.00	47650710 517000	LTMB Stipends 8/13/18 City Commission Expenses		
Invoice: Mediation7/24/18 Taria Lewis				25.00	47650710 517000	Mediation7/24/18 08/13/2018 21900404 082919HA Mediation 7/24/18 City Commission Expenses		25.00

		CHECK	702391 TOTAL:	125.00
NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		528.75
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		5	528.75	
		*** GRAND TOTAL ***		528.75

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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702392	08/29/2018	PRTD	101730	Language Line Services Inc	4351795	06/30/2018	21800607	082918HA	103.50
				Invoice: 4351795		Over the phone Interpretation			
				103.50	47650710	619800	Other Contractual Services		

CHECK 702392 TOTAL: 103.50

702393	08/29/2018	PRTD	104852	National Credit Reporting	IN00052595	06/30/2018		082918HA	6.95
				Invoice: IN00052595		Tenant Screening Services 06-19-2018			
				6.95	47650710	619800	Other Contractual Services		

CHECK 702393 TOTAL: 6.95

702394	08/29/2018	PRTD	101329	St Joseph Center	2017-12	07/16/2018		082918HA	12,138.16
				Invoice: 2017-12		Homeless Outreach - Month of June 2018			
				12,138.16	47650910	619800	Other Contractual Services		

CHECK 702394 TOTAL: 12,138.16

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 12,248.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	12,248.61

*** GRAND TOTAL *** 12,248.61

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
45022	08/30/2018	EFT	105994 Gary Duboff	18-Sep				
	Invoice: 18-Sep				61 CA	09/01/2018	090119HA	987.00
				987.00 47650720 618200	Rap Grants			
						CHECK	45022 TOTAL:	987.00
45023	08/30/2018	EFT	100925 Eugene A Tkachenko, Trustee	18-Sep				
	Invoice: 18-Sep				67-SA	09/01/2018	090119HA	480.00
				480.00 47650720 618200	Rap Grants			
						CHECK	45023 TOTAL:	480.00
45024	08/30/2018	EFT	100306 Francisca Saunders	18-Sep				
	Invoice: 18-Sep				011-PE	09/01/2018	090119HA	838.00
				838.00 47650720 618200	LA Rap Grants			
						CHECK	45024 TOTAL:	838.00
45025	08/30/2018	EFT	100428 McGowan Family Trust	18-Sep				
	Invoice: 18-Sep				072-MI	09/01/2018	090119HA	427.00
				427.00 47650720 618200	LI Rap Grants			
						CHECK	45025 TOTAL:	427.00
45026	08/30/2018	EFT	104734 Richard McGinnis	18-Sep				
	Invoice: 18-Sep				113-BE	09/01/2018	090119HA	1,118.00
				1,118.00 47650720 618200	LO Rap Grants			
						CHECK	45026 TOTAL:	1,118.00
45027	08/30/2018	EFT	103352 Vishesh M Sharma	18-Sep				
	Invoice: 18-Sep				23-MO	09/01/2018	090119HA	1,713.00
				1,713.00 47650720 618200	MA Rap Grants			
						CHECK	45027 TOTAL:	1,713.00
702395	08/30/2018	PRTD	101310 3836 College Avenue LLC	18-Sep				
	Invoice: 18-Sep				007-RO	09/01/2018	090119HA	1,011.00
				1,011.00 47650720 618200	J Rap Grants			
						CHECK	702395 TOTAL:	1,011.00
702396	08/30/2018	PRTD	100130 Freeman Property Management	18-Sep				
	Invoice: 18-Sep				89-JU	09/01/2018	090119HA	735.00
				735.00 47650720 618200	Rap Grants			

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

CHECK 702396 TOTAL: 735.00

702397 08/30/2018 PRTD 100385 Gary or Diana Weber 18-Sep 095-De 09/01/2018 090119HA 1,006.00
Invoice: 18-Sep 1,006.00 47650720 618200 Rap Grants

CHECK 702397 TOTAL: 1,006.00

702398 08/30/2018 PRTD 100404 George Young 18-Sep 064-SA RO 09/01/2018 090119HA 931.00
Invoice: 18-Sep 931.00 47650720 618200 Rap Grants

CHECK 702398 TOTAL: 931.00

702399 08/30/2018 PRTD 101647 German Esparza 18-Sep 104-GO 09/01/2018 090119HA 574.00
Invoice: 18-Sep 574.00 47650720 618200 Rap Grants

Invoice: 18-Sep-02 German Esparza 18-Sep-02 17-CO 09/01/2018 090119HA 1,010.00
1,010.00 47650720 618200 Rap Grants

CHECK 702399 TOTAL: 1,584.00

702400 08/30/2018 PRTD 100181 Howard or MarilynKaplan 18-Sep 007-MU N 09/01/2018 090119HA 522.00
Invoice: 18-Sep 522.00 47650720 618200 Rap Grants

CHECK 702400 TOTAL: 522.00

702401 08/30/2018 PRTD 100447 Isabelle Ashodian 18-Sep 009-AR MA 09/01/2018 090119HA 902.00
Invoice: 18-Sep 902.00 47650720 618200 Rap Grants

CHECK 702401 TOTAL: 902.00

702402 08/30/2018 PRTD 101349 Luis M Luna 18-Sep 074-Ca 09/01/2018 090119HA 1,168.00
Invoice: 18-Sep 1,168.00 47650720 618200 Rap Grants

Invoice: 18-Sep-02 Luis M Luna 18-Sep-02 025-VA DE 09/01/2018 090119HA 1,011.00
1,011.00 47650720 618200 Rap Grants

CASH ACCOUNT: 999
CHECK NO

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		INVOICE DTL		DESC			
		CHECK		702402 TOTAL:			2,179.00
702403	08/30/2018	PRTD	107879	MAGIJ, LLC	18-Sep	09/01/2018	090119HA
Invoice: 18-Sep		874.00	47650720	618200	038- WH LO	Rap Grants	874.00
		CHECK		702403 TOTAL:			874.00
NUMBER OF CHECKS		15	*** CASH ACCOUNT TOTAL ***				15,307.00
		COUNT		AMOUNT			
TOTAL PRINTED CHECKS		9		9,744.00			
TOTAL EFT'S		6		5,563.00			
		*** GRAND TOTAL ***				15,307.00	