

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 12, 2019
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for June 29, 2019 through August 2, 2019:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/1/2019	2937532	1	\$ 15,000.00				\$ 15,000.00
7/3/2019	2937533-2937535	3	\$ 2,545.26				\$ 2,545.26
7/10/2019	2937536-2937789	254	\$ 1,831,589.74	50944-50955	12	\$ 152,053.44	\$ 1,983,643.18
7/10/2019	2937790-2937796	7	\$ 584,009.04	50956	1	\$ 646,900.17	\$ 1,230,909.21
7/11/2019	1277-1280 WIRES	4	\$ 636,293.54				\$ 636,293.54
7/11/2019	2937808-2937818	11	\$ 93,823.96	50966-50974	9	\$ 34,664.69	\$ 128,488.65
7/11/2019	1281-1284 WIRES	4	\$ 636,293.51				\$ 636,293.51
7/11/2019	2937797-2937807	11	\$ 93,823.95	50957-50965	9	\$ 34,664.66	\$ 128,488.61
7/12/2019	2937819	1	\$ 300.00				\$ 300.00
7/15/2019	1285 WIRE	1	\$ 1,267,893.60				\$ 1,267,893.60
7/16/2019	1286-1287 WIRES	2	\$ 6,721,200.00				\$ 6,721,200.00
7/17/2019	2937820	1	\$ 55.00				\$ 55.00
7/17/2019	2937821-2937860	40	\$ 20,000.00				\$ 20,000.00
7/17/2019	2937861-2937881	21	\$ 88,464.77				\$ 88,464.77
7/17/2019	2937882-2938000	119	\$ 800,320.79	50975-50976	2	\$ 5,950.00	\$ 806,270.79
7/18/2019	1288 WIRE	1	\$ 15,512,542.00				\$ 15,512,542.00
7/22/2019	1289-1290 WIRES	2	\$ 743,535.33				\$ 743,535.33
7/24/2019	2938001-2938071	71	\$ 434,092.52	50977-50983	7	\$ 147,197.09	\$ 581,289.61
7/24/2019	2938072-2938147	76	\$ 190,445.70	50984	1	\$ 50.00	\$ 190,495.70
7/25/2019	1292-1295 WIRES	4	\$ 1,324,182.91				\$ 1,324,182.91
7/25/2019	2938148-2938158	11	\$ 185,797.04	50985-50993	9	\$ 69,414.17	\$ 255,211.21
7/30/2019	801198-801228	31	\$ 14,828.80	50994-51501	508	\$ 317,582.18	\$ 332,410.98
7/31/2019	2938159-2938180	22	\$ 836.95				\$ 836.95
7/31/2019	2938181-2938240	60	\$ 715,666.37	51535	1	\$ 856.52	\$ 716,522.89
7/31/2019	2938241-2938304	64	\$ 247,090.16	51536	1	\$ 1,800.00	\$ 248,890.16
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		822	\$ 32,160,630.94		560	\$ 1,411,132.92	\$ 33,571,763.86
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/17/2019	400219	1	\$ 1,250,000.00				\$ 1,250,000.00
7/23/2019	1291 WIRE	1	\$ 2,050.00				\$ 2,050.00
7/31/2019	400220	1	\$ 63,869.15				\$ 63,869.15
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 1,315,919.15		0	\$ -	\$ 1,315,919.15

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SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/31/2019	90044-90079	36	\$ 59,977.28	51508-51534	27	\$ 47,769.28	\$ 107,746.56
7/31/2019	90080	1	\$ 6,404.39				\$ 6,404.39
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		37	\$ 66,381.67		27	\$ 47,769.28	\$ 114,150.95
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/10/2019	702553-702556	4	\$ 37,530.46				\$ 37,530.46
7/31/2019	702557-702563	7	\$ 8,156.00	51502-50507	6	\$ 11,288.00	\$ 19,444.00
7/31/2019	702564-702569	6	\$ 116,892.95				\$ 116,892.95
7/31/2019	702570	1	\$ 2,375.00				\$ 2,375.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		18	\$ 164,954.41		6	\$ 11,288.00	\$ 176,242.41
						Grand Total	\$ 35,178,076.37

WE HEREBY RECEIVE AND FILE WARRANTS #1277-1295, #2937532-2938304, #50944-51536, #801198-801228, #400219-400220, #90044-90080, #702553-702570, ALL IN THE AMOUNT OF \$35,178,076.37.

By: _____
Finance and Judiciary Committee

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME
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INVOICE

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INVOICE	DTL	DESC
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2937532	07/01/2019	PRTD 109315 Metropolitan Property Services LL	JULY2019RENT7	07/01/2019	070120CC	15,000.00
Invoice: JULY2019RENT7			Rent, Storage Leased, July 2019			

15,000.00 20260410 605200

UT7	07/01/2019	070120CC
Rent, Storage Leased, July 2019		
Rental of Land		

CHECK 2937532 TOTAL: 15,000.00

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	15,000.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	15,000.00

*** GRAND TOTAL *** 15,000.00

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

2937533 07/03/2019 PRTD 110148 Adam Rios
Invoice: 07082019-07122019

07082019-07122019 07/01/2019 22000003 070320CC 167.81
Field Training Officer Course, Whittier, CA
167.81 10140200 516100 Training & Education

CHECK 2937533 TOTAL: 167.81

2937534 07/03/2019 PRTD 109095 Griselda Garcia
Invoice: 07142019-07162019

07142019-07162019 07/01/2019 22000002 070320CC 150.49
Civilian Leadership Institute, Dana Point, CA
150.49 10140200 516100 Training & Education

CHECK 2937534 TOTAL: 150.49

2937535 07/03/2019 PRTD 106529 Ryan Thompson
Invoice: 07152019-07262019

07152019-07262019 07/01/2019 22000001 070320CC 2,226.96
POST Supervisory Course, Whittier CA
2,226.96 10140200 516100 Training & Education

CHECK 2937535 TOTAL: 2,226.96

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 2,545.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,545.26

*** GRAND TOTAL *** 2,545.26

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50944	07/10/2019	EFT	101268	1st Class Preparatory Inc	062619	06/26/2019	071019CC	2,667.70
	Invoice: 062619			2,667.70	10130250 619800	1st Class Kids Kamp Week 2 Class 9104	Other Contractual Services	
	Invoice: 070219			1st Class Preparatory Inc	070219	07/02/2019	071019CC	3,418.10
				3,418.10	10130250 619800	1st Class Prep Pre-K/Kamp Week 3 Class 8838, 9105	Other Contractual Services	
						CHECK	50944 TOTAL:	6,085.80
50945	07/10/2019	EFT	101488	Akiko Miyoshi	070219	07/02/2019	071019CC	693.00
	Invoice: 070219			693.00	10130250 619800	Let's Get Fit - June Class 8856	Other Contractual Services	
						CHECK	50945 TOTAL:	693.00
50946	07/10/2019	EFT	101167	Clean Energy	CE10000375	06/26/2019	21900540 071019CC	20,736.32
	Invoice: CE10000375			20,736.32	30870400 520120	CNG Purchase	Petroleum Products - Natural G	
						CHECK	50946 TOTAL:	20,736.32
50947	07/10/2019	EFT	100092	Culver City Firefighters #1927	20190004	06/14/2019	21902703 071019CC	380.00
	Invoice: 20190004			380.00	10145200 514100	Personnel Uniform Costs	Departmental Special Supplies	
	Invoice: 220190003			Culver City Firefighters #1927	220190003	06/14/2019	21902704 071019CC	446.61
				446.61	10145200 600100	Fitness Equipment Repairs	R&M - Building	
						CHECK	50947 TOTAL:	826.61
50948	07/10/2019	EFT	110063	Insight North America, LLC	22907A	06/24/2019	071019CC	5,293.92
	Invoice: 22907A			5,293.92	10114100 619800	Investment Advisory Svcs 5/1 - 5/31/2019	Other Contractual Services	
						CHECK	50948 TOTAL:	5,293.92
50949	07/10/2019	EFT	101229	Kristi Callan	1120	06/21/2019	21900518 071019CC	315.00
	Invoice: 1120			315.00	10130100 619800	Joint Parks & Rec and Community Services Meeting	Other Contractual Services	
	Invoice: 1121			Kristi Callan	1121	06/24/2019	21900518 071019CC	245.00
				245.00	10130100 619800	Parks & Rec and Community Services	Other Contractual Services	
				Kristi Callan	1117	06/17/2019	071019CC	840.00

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Invoice: 1117			840.00	10122300	517000	Minutes: 6/10/2019, City Council Meeting City Commission Expenses			
	Kristi Callan	1119				06/19/2019 071019CC	350.00		
Invoice: 1119			350.00	10122300	517000	Minutes: 5/21/2019, Committee on Homelessness City Commission Expenses			
	Kristi Callan	1122				06/26/2019 21900388 071019CC	210.00		
Invoice: 1122			210.00	10150200	517000	Minutes: 6/12/2019, Planning Commission Meeting City Commission Expenses			
			CHECK		50949	TOTAL:	1,960.00		
50950 07/10/2019 EFT	108490	Leonard Michael Dickter		190627		06/27/2019 21900756 071019CC	149.00		
Invoice: 190627			149.00	41322400	517000PZ502	Commissioner Stipend April-June 2019 City Commission Expenses			
			CHECK		50950	TOTAL:	149.00		
50951 07/10/2019 EFT	108306	Linda T. Endler		1502		06/26/2019 071019CC	1,700.00		
Invoice: 1502			1,700.00	10130300	619800	6/5/2019-6/25/2019 - Svcs as Landscape Architect Other Contractual Services			
			CHECK		50951	TOTAL:	1,700.00		
50952 07/10/2019 EFT	101423	The Nickerson Company		2019-0213-0020		03/13/2019 071019CC	16,629.41		
Invoice: 2019-0213-0020			16,629.41	10160150	619800	OnCall PW Inspection Services 2/1/19 - 2/28/2019 Other Contractual Services			
	The Nickerson Company	2019-0614-0021				06/14/2019 071019CC	16,301.25		
Invoice: 2019-0614-0021			16,301.25	10160150	619800	OnCall PW Inspection Svcs - 3/1/2019-3/31/2019 Other Contractual Services			
	The Nickerson Company	2019-0614-0022				06/14/2019 071019CC	6,300.00		
Invoice: 2019-0614-0022			6,300.00	10160150	619800	OnCall PW Inspection Svcs - 4/1/2019-4/9/2019 Other Contractual Services			
	The Nickerson Company	2019-0614-0023				06/14/2019 071019CC	27,720.00		
Invoice: 2019-0614-0023			27,720.00	10160150	619800	OnCall PW Inspection Svcs - 5/2/2019-5/31/2019 Other Contractual Services			
			CHECK		50952	TOTAL:	66,950.66		
50953 07/10/2019 EFT	109115	THE SKATESIDE		062619		06/26/2019 071019CC	12,971.70		
Invoice: 062619			12,971.70	10130240	619800	Skateside CARE/Summer Camp Week 2 Other Contractual Services			
	THE SKATESIDE	070219				07/02/2019 071019CC	14,494.20		

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Invoice: 070219					14,494.20	10130240	619800	Skateside Care/Summer Camp June Week 3 Other Contractual Services				
								CHECK	50953	TOTAL:		27,465.90
50954	07/10/2019	EFT	100928	Utility Systems Science and Softw CUL_062019M				06/26/2019	071019CC			3,210.23
Invoice: CUL_062019M					3,210.23	20480000	730100PZ230	ER Callout. Failure at Overland, Replaced Sensor & Improvements other than Bldg				
								CHECK	50954	TOTAL:		3,210.23
50955	07/10/2019	EFT	108633	Youth Sports Education Enrichment 062619				06/26/2019	071019CC			8,589.00
Invoice: 062619					8,589.00	10130240	619800	YSE Summer Sports Camp & Extended Care Wk 1 Other Contractual Services				
Invoice: 070219								07/02/2019	071019CC			8,393.00
					8,393.00	10130240	619800	YSE Summer Sports Camp Week 2 Class 9271, 9279 Other Contractual Services				
								CHECK	50955	TOTAL:		16,982.00
2937536	07/10/2019	PRTD	100624	AAA Flag and Banner MFG Co Inc INV245321				04/09/2019	21901080	071019CC		2,400.00
Invoice: INV245321					1,000.00	10116100	517560	Installation - Street Banners 4/8/19				
					1,400.00	10160150	619800	Special Event Grants Other Contractual Services				
Invoice: INV246117								05/01/2019	21901080	071019CC		1,600.00
					800.00	10116100	517560	Installation Street Banners 4/29/2019				
					800.00	10160150	619800	Special Event Grants Other Contractual Services				
								CHECK	2937536	TOTAL:		4,000.00
2937537	07/10/2019	PRTD	104441	ABM Parking Services 13947850				06/05/2019	21902789	071019CC		2,150.00
Invoice: 13947850					2,150.00	47555380	600100	Parking Enhancement Sales R&M - Building				
								CHECK	2937537	TOTAL:		2,150.00
2937538	07/10/2019	PRTD	109450	Absolute Security International I 2019053631				06/17/2019	071019CC			564.63
Invoice: 2019053631					564.63	10130400	619800	Unarmed Sec Guard, 4095 Overland, 6/10-6/16/19				
								Other Contractual Services				
Invoice: 2019053632								06/17/2019	071019CC			1,116.16
					1,116.16	10130110	619800	6/15-6/16/2019, Unarmed Sec Guard 4117 Overland				
								Other Contractual Services				

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				CHECK	2937538	TOTAL:	1,680.79
2937539	07/10/2019	PRTD 100319	Accela Com Inc	INV-ACC46629	06/20/2019	071019CC	25,155.00
Invoice: INV-ACC46629				25,155.00	41224100	619800	Consultant, Upgrade and migration of scripts Other Contractual Services
				CHECK	2937539	TOTAL:	25,155.00
2937540	07/10/2019	PRTD 108768	Act-1 Group	02-1428619	06/05/2019	21902750 071019CC	1,036.80
Invoice: 02-1428619				1,036.80	10114400	619800	John Figueroa PPE060119 Other Contractual Services
				CHECK	2937540	TOTAL:	1,036.80
2937541	07/10/2019	PRTD 108768	Act-1 Group	02-1431751	06/19/2019	21902721 071019CC	1,267.20
Invoice: 02-1431751				1,267.20	20370100	619800	Robin Martin PPE061519 Other Contractual Services
Invoice: 02-1430015				1,036.80	10114400	619800	06/12/2019 21902751 071019CC John Figueroa PPE060819 Other Contractual Services
Invoice: 02-1431752				1,267.20	10114400	619800	06/19/2019 21902751 071019CC John Figueroa PPE061519 Other Contractual Services
Invoice: 02-1433299				1,036.80	10114400	619800	06/26/2019 21902751 071019CC John Figueroa PPE062219 Other Contractual Services
Invoice: 02-1425237				1,036.80	10114400	619800	05/22/2019 21902750 071019CC John Figueroa PPE051819 Other Contractual Services
Invoice: 02-1426708				777.60	10114400	619800	06/01/2019 21902750 071019CC John Figueroa PPE052519 Other Contractual Services
Invoice: 02-1433298				1,548.80	20370100	619800	06/26/2019 21902788 071019CC Robin Martin PPE062219 Other Contractual Services
				CHECK	2937541	TOTAL:	7,971.20
2937542	07/10/2019	PRTD 103681	Advantec Consulting Engineers Inc	9803-0117-08	04/16/2019	071019CC	2,080.00
Invoice: 9803-0117-08				2,080.00	42380000	730100PL008	Network wide Traffic Signal Synch, 3/1/19-3/31/19 Improvements other than Bldg

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Invoice: 9803-0117-09	Advantec Consulting Engineers Inc 9803-0117-09	05/17/2019	071019CC	2,430.00
	2,430.00 42380000 730100PL008	Network wide Traffic Signal Synch, 4/1/19-4/30/19 Improvements other than Bldg		
Invoice: 9803-0117-10	Advantec Consulting Engineers Inc 9803-0117-10	06/12/2019	071019CC	11,700.00
	11,700.00 42380000 730100PL008	Network wide Traffic Signal Synch, 5/1/19- 5/31/19 Improvements other than Bldg		
CHECK 2937542 TOTAL:				16,210.00
2937543 07/10/2019 PRTD 101261 Aerotek	OE01787549	05/16/2019	071019CC	945.00
Invoice: OE01787549	945.00 10160210 619800	Aerotek: Temporary Worker Week Ending 5/4/19 Other Contractual Services		
Invoice: OE01808935B	Aerotek OE01808935B	06/27/2019	071019CC	1,540.00
	1,540.00 10160210 619800	Aerotek: Temporary Worker Week Ending 6/15/19 Other Contractual Services		
Invoice: OE01805314B	Aerotek OE01805314B	06/20/2019	071019CC	1,260.00
	1,260.00 10160210 619800	Aerotek: Temporary Worker Week ending 6/8/2019 Other Contractual Services		
Invoice: OE01808935A	Aerotek OE01808935A	06/27/2019	071019CC	2,023.00
	2,023.00 20260400 411700	Aerotek: Temporary Worker, Period ending 6/15/2019 Contract Labor		
Invoice: OE01812599A	Aerotek OE01812599A	07/04/2019	071019CC	2,261.00
	2,261.00 20260400 411700	Aerotek: Temporary Worker Period ending 6/22/2019 Contract Labor		
Invoice: OE01809437	Aerotek OE01809437	06/27/2019	071019CC	1,232.00
	1,232.00 20260400 411700	Aerotek: Temporary Worker, Period Ending 6/15/2019 Contract Labor		
Invoice: OE01813074	Aerotek OE01813074	07/04/2019	071019CC	1,372.00
	1,372.00 20260400 411700	Aerotek: Temporary Worker, Period Ending 6/22/2019 Contract Labor		
Invoice: OE01812599B	Aerotek OE01812599B	07/04/2019	071019CC	1,260.00
	1,260.00 10160210 619800	Temporary Worker, 6/22/2019 REG Other Contractual Services		
CHECK 2937543 TOTAL:				11,893.00
2937544 07/10/2019 PRTD 107858 Alec DeMattos	MARCH29-31, 2019REIMB03/31/2019 21902718	071019CC		246.00
Invoice: MARCH29-31, 2019REIMB	246.00 10145200 516210	Auto Extrication Seminar Certification Training		

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					CHECK	2937544	TOTAL:	246.00
2937545	07/10/2019	PRTD	100015	Allstar Fire Equipment Inc	216307	06/14/2019	21902515 071019CC	527.24
Invoice: 216307					Pac tools for new engine appar			
527.24 10145200 514900					Strike Team Tools & Eqmt			
					CHECK	2937545	TOTAL:	527.24
2937546	07/10/2019	PRTD	110303	American Power Systems LLC	0122480-IN	06/06/2019	21902536 071019CC	9,118.63
Invoice: 0122480-IN					Battery Backup System for Radio			
9,118.63 10145700 600200					R&M - Equipment			
					CHECK	2937546	TOTAL:	9,118.63
2937547	07/10/2019	PRTD	100715	AmeriFlex LLC	INV230318	06/03/2019	071019CC	528.00
Invoice: INV230318					AMFCULVER, FSA Admin Fee 88 Employees			
528.00 10122100 610300					Personnel Services			
					CHECK	2937547	TOTAL:	528.00
2937548	07/10/2019	PRTD	101306	Amireh Sewer Contractor	2019-0010	06/24/2019	071019CC	7,750.00
Invoice: 2019-0010					OnCall ER Sewer Repair - 4324 Jasmine Street CC,			
7,750.00 20480000 730100PZ230					Improvements other than Bldg			
Invoice: 2019-0011					Amireh Sewer Contractor			
8,000.00 20480000 730100PZ230					On-Call ER Sewer Repair, 4126 Lincoln Ave.			
					Improvements other than Bldg			
					CHECK	2937548	TOTAL:	15,750.00
2937549	07/10/2019	PRTD	109716	Andrew J Reilman	190626-AR	06/26/2019	21900298 071019CC	150.00
Invoice: 190626-AR					Commissioner Stipend April-May-June 2019			
150.00 10150200 517000					City Commission Expenses			
					CHECK	2937549	TOTAL:	150.00
2937550	07/10/2019	PRTD	109585	Angelus Pacific Co	A0519-17	06/19/2019	21902300 071019CC	1,523.90
Invoice: A0519-17					Police Helper Badge Stickers, custom Decals			
23.90 10140200 514100					Departmental Special Supplies			
1,653.75 10140200 514100					Departmental Special Supplies			
					CHECK	2937550	TOTAL:	1,523.90

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2937551	07/10/2019	PRTD	100673	Aqua Fit	07032019	07/03/2019	071019CC	2,849.70
Invoice: 07032019					2,849.70	10130220	619800	
					Aquatics Class for June 2019			
					Other Contractual Services			
					CHECK	2937551	TOTAL:	2,849.70
2937552	07/10/2019	PRTD	100025	Aqua-Flo Supply	SI1383692	06/21/2019	21900220 071019CC	336.07
Invoice: SI1383692					336.07	42080000	730100PZ612	
					Irrigation Supplies			
					Improvements other than Bldg			
Invoice: SI1387433					Aqua-Flo Supply			
					232.71	42080000	730100PZ612	
					Irrigation Supplies			
					Improvements other than Bldg			
					CHECK	2937552	TOTAL:	568.78
2937553	07/10/2019	PRTD	108319	Athens Services	6756650	05/31/2019	21900439 071019CC	25,510.78
Invoice: 6756650					25,510.78	20260410	615100	
					Refuse Landfill Account#020000140			
					Refuse Disp Services - Trash			
					CHECK	2937553	TOTAL:	25,510.78
2937554	07/10/2019	PRTD	109969	Armada Imports	000159	06/21/2019	21902702 071019CC	2,759.40
Invoice: 000159					2,759.40	31014600	600900	
					GLOVE NITRILE ELITE ARMADA EXT			
					Central Stores			
					CHECK	2937554	TOTAL:	2,759.40
2937555	07/10/2019	PRTD	105751	Brent Arney	CJA337	06/24/2019	21902617 071019CC	1,198.64
Invoice: CJA337					1,198.64	10140200	516100	
					Tuition CJA337 Juvenile Offender & Books			
					Training & Education			
Invoice: CJA431					Brent Arney			
					1,245.94	10140200	516100	
					Tuition CJA431 Criminology & Books			
					Training & Education			
Invoice: CJA352					Brent Arney			
					1,259.32	10140200	516100	
					Tuition CJA352 Criminal Law n Procedure & Book			
					Training & Education			
					CHECK	2937555	TOTAL:	3,703.90
2937556	07/10/2019	PRTD	108491	Arroyo Background Investigations 1999	1999	06/24/2019	071019CC	1,350.00
Invoice: 1999					1,350.00	10140200	610300	
					POST background Investigation Expedited, CC Police			
					Personnel Services			

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					CHECK	2937556	TOTAL:	1,350.00	
2937557	07/10/2019	PRTD 101070	AT and T Mobility	993189474X06192019	06/11/2019	21902735	071019CC	41.19	
Invoice: 993189474X06192019				41.19	10160250	512400	Acct# 993189474 Communications		
					829477976X06192019	06/11/2019	21902734	071019CC	173.68
Invoice: 829477976X06192019				173.68	10160250	512400	Acct# 829477976 Communications		
					870459777X06162019	06/08/2019	21900118	071019CC	305.19
Invoice: 870459777X06162019				305.19	20460300	512400	Acct# 870459777 Communications		
					287259052171X6162019	06/08/2019	21902685	071019CC	219.48
Invoice: 287259052171X6162019				219.48	10160250	512400	Acct# 287259052171 Communications		
					CHECK	2937557	TOTAL:	739.54	
2937558	07/10/2019	PRTD 100508	Atkinson Andelson Loya Ruud and R 568864	04/30/2019	071019CC			7,461.00	
Invoice: 568864				7,461.00	10122100	611200	Legal consultation: April 2019, POA Negotiations Legal Services - Personnel Gri		
					04/30/2019	071019CC		2,090.00	
Invoice: 568834				2,090.00	10122100	611200	Legal consultation, April 2019, General Legal Services - Personnel Gri		
					CHECK	2937558	TOTAL:	9,551.00	
2937559	07/10/2019	PRTD 103400	Badali Design Communications 2508	06/18/2019	071019CC			873.75	
Invoice: 2508				873.75	20370200	619800	Badali Design: Transit Marketing, Summer updates Other Contractual Services		
					CHECK	2937559	TOTAL:	873.75	
2937560	07/10/2019	PRTD 100030	Bagge & Son 59903	06/13/2019	21900158	071019CC		88.50	
Invoice: 59903				88.50	30870400	600200	Furnish Wheel Alignment for City R&M - Equipment		
					06/21/2019	21900158	071019CC	88.50	
Invoice: 59966				88.50	30870400	600200	Furnish Wheel Alignment for City R&M - Equipment		
					CHECK	2937560	TOTAL:	177.00	

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2937561	07/10/2019	PRTD	105956	Ernesto Barron, Jr	JUN19	06/30/2019	21902797	071019CC	50.00
	Invoice: JUN19					Incentive Program-6 Month Attendance Award Employee Service Award Program			
			50.00	30870400	517800				
						CHECK	2937561	TOTAL:	50.00
2937562	07/10/2019	PRTD	101080	Becnel Uniforms	20486	06/06/2019		071019CC	114.32
	Invoice: 20486					Becnel Uniforms - C Tucker			
			114.32	20370200	550110				
	Invoice: 20474			Becnel Uniforms	20474	06/06/2019		071019CC	10.40
			10.40	20370200	550110	Becnel Uniforms - D Urguhart			
	Invoice: 20464			Becnel Uniforms	20464	06/06/2019		071019CC	208.49
			208.49	20370200	550110	Becnel Uniforms - D Washington			
	Invoice: 20473			Becnel Uniforms	20473	06/06/2019		071019CC	233.07
			233.07	20370200	550110	Becnel Uniforms - B Wright			
	Invoice: 20482			Becnel Uniforms	20482	06/06/2019		071019CC	154.40
			154.40	20370200	550110	Becnel Uniforms - C Burkner			
	Invoice: 20484			Becnel Uniforms	20484	06/06/2019		071019CC	189.38
			189.38	20370200	550110	Becnel Uniforms - J Bumpas			
	Invoice: 20468			Becnel Uniforms	20468	06/06/2019		071019CC	114.98
			114.98	20370200	550110	Becnel Uniforms - J Betts			
	Invoice: 20469			Becnel Uniforms	20469	06/06/2019		071019CC	218.95
			218.95	20370200	550110	Becnel Uniforms - G Bautista			
	Invoice: 20490			Becnel Uniforms	20490	06/06/2019		071019CC	457.50
			457.50	20370200	550110	Becnel Uniforms - T Bradley			
	Invoice: 20588			Becnel Uniforms	20588	06/11/2019		071019CC	695.34
			695.34	20370200	550110	Becnel Uniforms - E Stanford			
	Invoice: 20589			Becnel Uniforms	20589	06/11/2019		071019CC	371.76
			371.76	20370200	550110	Becnel Uniforms - C Graves			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 20221	Becnel Uniforms	20221	05/27/2019		071019CC	343.63
		343.63 20370200 550110	Becnel Uniforms - G Stevens			
Invoice: 20220	Becnel Uniforms	20220	05/27/2019		071019CC	699.06
		699.06 20370200 550110	Becnel Uniforms - A Roberts			
Invoice: 20222	Becnel Uniforms	20222	05/27/2019		071019CC	100.00
		100.00 20370200 550110	Becnel Uniforms - A Smith			
Invoice: 20126	Becnel Uniforms	20126	05/22/2019		071019CC	700.00
		700.00 20370200 550110	Becnel Uniforms - M Flores			
Invoice: 20547	Becnel Uniforms	20547	06/09/2019		071019CC	700.00
		700.00 20370200 550110	Becnel Uniforms - F Bradford			
Invoice: 20587	Becnel Uniforms	20587	06/11/2019		071019CC	700.00
		700.00 20370200 550110	Becnel Uniforms - K Sylvester			
Invoice: 20466	Becnel Uniforms	20466	06/06/2019		071019CC	42.65
		42.65 20370200 550110	Becnel Uniforms - J Vance			
Invoice: 20466CR	Becnel Uniforms	20466CR	06/06/2019		071019CC	-5.08
		-5.08 20370200 550110	Becnel Uniforms - J Vance - Credit on Invoice			
Invoice: 20489	Becnel Uniforms	20489	06/06/2019		071019CC	279.45
		279.45 20370200 550110	Becnel Uniforms - G Stewart			
Invoice: 20489CR	Becnel Uniforms	20489CR	06/06/2019		071019CC	-2.25
		-2.25 20370200 550110	Becnel Uniforms - G Stewart, Credit on Invoice			
Invoice: 20656	Becnel Uniforms	20656	06/15/2019		071019CC	109.50
		109.50 20370200 550110	Becnel Uniforms - P Hall			
Invoice: 20657	Becnel Uniforms	20657	06/15/2019		071019CC	291.83
		291.83 20370200 550110	Becnel Uniforms - R Lopez			
Invoice: 20658	Becnel Uniforms	20658	06/15/2019		071019CC	480.00
		480.00 20370200 550110	Becnel Uniforms - B Rodriguez			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 20483	Becnel Uniforms	20483	06/06/2019		071019CC	246.32
		246.32 20370200 550110	Becnel Uniforms - J Griffin			
Invoice: 20467	Becnel Uniforms	20467	06/06/2019		071019CC	55.79
		55.79 20370200 550110	Becnel Uniforms - M Cortez			
Invoice: 20470	Becnel Uniforms	20470	06/06/2019		071019CC	477.70
		477.70 20370200 550110	Becnel Uniforms - J Culbert			
Invoice: 20479	Becnel Uniforms	20479	06/06/2019		071019CC	318.37
		318.37 20370200 550110	Becnel Uniforms - M Dade			
Invoice: 20401	Becnel Uniforms	20401	06/04/2019		071019CC	649.96
		649.96 20370200 550110	Becnel Uniforms - W Farmer			
Invoice: 20369	Becnel Uniforms	20369	06/04/2019		071019CC	300.03
		300.03 20370200 550110	Becnel Uniforms - E Jenkins			
Invoice: 20369CR	Becnel Uniforms	20369CR	06/04/2019		071019CC	-8.85
		-8.85 20370200 550110	Becnel Uniforms - E Jenkins		- Credit on invoice	
Invoice: 20480	Becnel Uniforms	20480	06/06/2019		071019CC	160.31
		160.31 20370200 550110	Becnel Uniforms - C Meeks			
Invoice: 20237	Becnel Uniforms	20237	05/28/2019		071019CC	643.54
		643.54 20370200 550110	Becnel Uniforms - O Myers			
Invoice: 20478	Becnel Uniforms	20478	06/06/2019		071019CC	54.75
		54.75 20370200 550110	Becnel Uniforms - O Myers			
Invoice: 20472	Becnel Uniforms	20472	06/06/2019		071019CC	266.91
		266.91 20370200 550110	Becnel Uniforms - B Penland			
Invoice: 20487	Becnel Uniforms	20487	06/06/2019		071019CC	88.70
		88.70 20370200 550110	Becnel Uniforms - L Rabb			
Invoice: 20465	Becnel Uniforms	20465	06/06/2019		071019CC	76.55
		76.55 20370200 550110	Becnel Uniforms - C Richard			

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		INVOICE		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 20476		Becnel Uniforms	20476	06/06/2019		071019CC	74.95
			74.95 20370200 550110	Becnel Uniforms - B Rodriguez			
Invoice: 20475		Becnel Uniforms	20475	06/06/2019		071019CC	58.97
			58.97 20370200 550110	Becnel Uniforms - J Scott			
Invoice: 20485		Becnel Uniforms	20485	06/06/2019		071019CC	36.14
			36.14 20370200 550110	Becnel Uniforms - L Spann			
Invoice: 20477		Becnel Uniforms	20477	06/06/2019		071019CC	87.60
			87.60 20370200 550110	Becnel Uniforms - N Stratton			
Invoice: 20481		Becnel Uniforms	20481	06/06/2019		071019CC	460.68
			460.68 20370200 550110	Becnel Uniforms - T Talley			
Invoice: 20471		Becnel Uniforms	20471	06/06/2019		071019CC	136.33
			136.33 20370200 550110	Becnel Uniforms - B Tilley			
Invoice: 20854		Becnel Uniforms	20854	06/22/2019		071019CC	242.50
			242.50 20370200 550110	Becnel Uniforms - T Bradley			
Invoice: 20853		Becnel Uniforms	20853	06/22/2019		071019CC	698.01
			698.01 20370200 550110	Becnel Uniforms - M Jackson			
Invoice: 20850		Becnel Uniforms	20850	06/22/2019		071019CC	696.37
			696.37 20370200 550110	Becnel Uniforms - A Monroe			
CHECK 2937562 TOTAL:							13,029.01
2937563 07/10/2019 PRTD 101669 Benita Bikes DanceArt Inc			05202019	05/20/2019		071019CC	4,500.00
Invoice: 05202019				Benita Bike's DanceArt, Inc			
			4,500.00 41322400 619800PZ614	Other Contractual Services			
CHECK 2937563 TOTAL:							4,500.00
2937564 07/10/2019 PRTD 102983 Best Best and Krieger LLP			851203	06/10/2019		071019CC	8,109.76
Invoice: 851203				Professional Svc - May 31, 2019, Telecommunication			
			8,109.76 10113100 611600	Legal Services - Miscellaneous			

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					CHECK	2937564	TOTAL:	8,109.76
2937565	07/10/2019	PRTD	109478	Big Belly Solar Inc	63983237	06/17/2019	071019CC	2,435.09
Invoice: 63983237					2,435.09	20260400	732120	Big Belly; Duo Compacting Stat, 7/1/19-7/31/2019 Departmental Special Equipment
					CHECK	2937565	TOTAL:	2,435.09
2937566	07/10/2019	PRTD	109265	Bio-One Southern California	HE62619	06/26/2019	071019CC	995.00
Invoice: HE62619					995.00	10150250	619800	Homeless Encampments - Venice Blvd/Tuller 405FWY Other Contractual Services
Invoice: HE7119					495.00	10150250	619800	Bio-One Southern California Homeless Encampment, Venice Blvd/Tuller 405FWY Other Contractual Services
					CHECK	2937566	TOTAL:	1,490.00
2937567	07/10/2019	PRTD	109265	AMBK, Inc.	HE62019	06/20/2019	071019CC	1,895.00
Invoice: HE62019					1,895.00	10150250	619800	Homeless Encampment Cleanup, 3 Locations Other Contractual Services
					CHECK	2937567	TOTAL:	1,895.00
2937568	07/10/2019	PRTD	100460	Bishop Company	455683	06/25/2019	21900116 071019CC	4,044.09
Invoice: 455683					4,044.09	10160220	514100	TREE MAINT & PET CONTROL SUPPL Departmental Special Supplies
					CHECK	2937568	TOTAL:	4,044.09
2937569	07/10/2019	PRTD	106334	Mauricio Blanco	JUNE3-6,2019REIMB	06/06/2019	21902690 071019CC	130.00
Invoice: JUNE3-6,2019REIMB					130.00	10145200	516210	LAAFCA Captains Academy Certification Training
					CHECK	2937569	TOTAL:	130.00
2937570	07/10/2019	PRTD	106504	Roger Braum	MAY29-31,2019REIMB	03/31/2019	21902691 071019CC	260.00
Invoice: MAY29-31,2019REIMB					260.00	10145200	516210	S-219 Firing Operations Certification Training
					CHECK	2937570	TOTAL:	260.00
2937571	07/10/2019	PRTD	109733	Brenda Williams	190627	06/27/2019	21900821 071019CC	149.00
Invoice: 190627					149.00	41322400	517000PZ502	Commissioner Stipend April-June2019 City Commission Expenses

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						CHECK	2937571	TOTAL:	149.00
2937572	07/10/2019	PRTD	103120	Broadway Gymnastic School Inc	070219				787.50
	Invoice: 070219								
				787.50	10130250	619800	07/02/2019	071019CC	
							Gymnastics June Class 8845, 8847, 8848		
							Other Contractual Services		
							CHECK	2937572	TOTAL: 787.50
2937573	07/10/2019	PRTD	107854	Bryan Sua					89.00
	Invoice: SEPT2018-JUNE2019REI								
					SEPT2018-JUNE2019REI	09/08/2018	21902717	071019CC	
				89.00	10145200	516210	9 Month Program Leadership Certification Training		
							CHECK	2937573	TOTAL: 89.00
2937574	07/10/2019	PRTD	107560	Buchalter A Professional Corporat	969607				1,620.00
	Invoice: 969607								
				1,620.00	10113100	611300	05/31/2019	071019CC	
							SOCAL Metroplex - May 2019, Professional Svcs		
							Legal Services - Land Use		
							CHECK	2937574	TOTAL: 1,620.00
2937575	07/10/2019	PRTD	110309	BUILT RITE FENCE	4406				13,797.00
	Invoice: 4406								
				13,797.00	20370300	732120	06/10/2019	071019CC	
							Jefferson Gate Replacement		
							Departmental Special Equipment		
							CHECK	2937575	TOTAL: 13,797.00
2937576	07/10/2019	PRTD	105808	Christine Byers					185.00
	Invoice: 061219-061519REIMB								
					061219-061519REIMB	06/18/2019	21902712	071019CC	
				185.00	41322400	516500PZ502	Per Deim- Public Preconference Minneapolis MN		
							Conferences & Conventions		
							CHECK	2937576	TOTAL: 185.00
2937577	07/10/2019	PRTD	100062	Carpenter Rothans and Dumont	32983				4,430.48
	Invoice: 32983								
				4,430.48	10113100	611600	06/12/2019	071019CC	
							Professional Svcs - May 2019, CC General Matters		
							Legal Services - Miscellaneous		
							CHECK	2937577	TOTAL: 4,430.48
2937578	07/10/2019	PRTD	105790	Charles Carr					105.00
	Invoice: PERDIEM0419								
					PERDIEM0419	04/28/2019	21902676	071019CC	
				105.00	10160240	516600	IMSA Training San Diego CA		
							Special Events & Meetings		

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					CHECK	2937578	TOTAL:	105.00
2937579	07/10/2019	PRTD	108414	Cedarwood-Young Company	M03084	05/31/2019	071019CC	15,215.51
Invoice: M03084					CulverCity's Recycling Services, May 2019			
15,215.51 20260410 615100					Refuse Disp Services - Trash			
					CHECK	2937579	TOTAL:	15,215.51
2937580	07/10/2019	PRTD	109267	CEM Construction Corp	2019-005.5R1	01/24/2019	071019CC	8,550.00
Invoice: 2019-005.5R1					New ADA Guard/Hand rails, Wayfinding Upper Ballfie			
8,550.00 42380000 730100PZ551					Improvements other than Bldg			
					CHECK	2937580	TOTAL:	8,550.00
2937581	07/10/2019	PRTD	108112	Cemex Construction Materials Paci	9439975373	06/20/2019	21900125 071019CC	703.13
Invoice: 9439975373					Blanket Purchase Order Concrete			
703.13 10160210 514100					Departmental Special Supplies			
					CHECK	2937581	TOTAL:	703.13
2937582	07/10/2019	PRTD	104002	Centinela Feed and Pet Supplies	1013	06/18/2019	21900033 071019CC	69.44
Invoice: 1013					K9 Food and Supplies			
69.44 10140200 514500					Canine Program Expense			
					CHECK	2937582	TOTAL:	69.44
2937583	07/10/2019	PRTD	103930	Charles Abbott Associates	59687	05/31/2019	071019CC	235.00
Invoice: 59687					May 2019, CC Environmental Svcs, Consulting Svcs			
235.00 43480000 730100PZ497					Improvements other than Bldg			
					CHECK	2937583	TOTAL:	235.00
2937584	07/10/2019	PRTD	108232	Charles Boswell	JUNE19BOSWELL	06/25/2019	21902731 071019CC	508.60
Invoice: JUNE19BOSWELL					Uniform Dry Cleaning Reimbursement			
508.60 20370200 550110					Uniforms			
					CHECK	2937584	TOTAL:	508.60
2937585	07/10/2019	PRTD	108946	CicLAvia Inc	1360	04/04/2019	071019CC	180,000.00
Invoice: 1360					CicLAvia, March 3, 2019, CC Meets MarVista & Palms			
180,000.00 41460912 619800					Other Contractual Services			
					CHECK	2937585	TOTAL:	180,000.00

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INVOICE DTL DESC

2937586 07/10/2019 PRTD 106229 Leroy Cisneros
Invoice: MotorUnitSafety

MotorUnitSafety

06/25/2019 21902689 071019CC

613.20

613.20 10140200 514600

Motor Unit Safety Equipment Breeches
Small Tools & Equipment

CHECK 2937586 TOTAL:

613.20

2937587 07/10/2019 PRTD 100713 City of Culver City
Invoice: 7/1/2019-Petty

7/1/2019-Petty

07/01/2019

071019CC

1,184.68

14.00 10160100 516600
76.75 10160150 512100
29.00 10160100 516600
6.00 10160150 516500
25.00 10160150 516500
25.00 10160150 516500
100.00 10110100 516600
45.00 10113100 512100
45.00 10113100 512100
45.00 10113100 512100
45.00 10113100 512100
51.91 10124100 516100
5.00 10113100 512100
24.04 41322400 516500PZ502
25.00 20260410 516100
35.00 10160100 516100
8.81 10150250 514600
111.00 10160150 512100
16.17 10150250 514600
25.00 10160100 516100
24.36 10145400 516600
20.00 10150150 516600
35.54 10150100 512100
13.67 10150250 512100
35.00 10150400 514100
27.97 10122100 610300
97.06 43480000 730100PR001
32.92 20260400 516600
85.48 10150400 514100
20.00 10160150 512100
35.00 10160100 516100

Finance - Petty Cash
Special Events & Meetings
Office Expense
Special Events & Meetings
Conferences & Conventions
Conferences & Conventions
Conferences & Conventions
Special Events & Meetings
Office Expense
Office Expense
Office Expense
Office Expense
Training & Education
Office Expense
Conferences & Conventions
Training & Education
Training & Education
Small Tools & Equipment
Office Expense
Small Tools & Equipment
Training & Education
Special Events & Meetings
Special Events & Meetings
Office Expense
Office Expense
Departmental Special Supplies
Personnel Services
Improvements other than Bldg
Special Events & Meetings
Departmental Special Supplies
Office Expense
Training & Education

CHECK 2937587 TOTAL:

1,184.68

2937588 07/10/2019 PRTD 104385 City of Los Angeles
Invoice: 3961951000-0519

3961951000-0519

06/19/2019 21900123 071019CC

267.40

267.40 10116100 513100

396-195-1000
Utilities - Electrical

Invoice: 7971941000-0619 City of Los Angeles

7971941000-0619

06/19/2019 21900566 071019CC

188.84

188.84 42516510 513120

797-194-1000
Utilities - Water

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Invoice: 7871941000-0619	City of Los Angeles	7871941000-0619	06/19/2019	21900566	071019CC	287.77
		287.77 42516520 513120	797-194-1000			
			Utilities - Water			
Invoice: 0961951000-519	City of Los Angeles	0961951000-519	06/19/2019		071019CC	1,004.32
		1,004.32 10116100 513000	096-195-1000			
			Utilities			
			CHECK	2937588	TOTAL:	1,748.33
2937589 07/10/2019 PRTD 104385	City of Los Angeles	PW-Mar/Apr-2019	05/07/2019	21900823	071019CC	277,554.30
Invoice: PW-Mar/Apr-2019		277,554.30 20460300 517500	Amalgamated System Sewerage Agreement			
			Contributions to Agencies			
			CHECK	2937589	TOTAL:	277,554.30
2937590 07/10/2019 PRTD 100989	CleanStreet Inc	94508	06/30/2019		071019CC	31,801.61
Invoice: 94508		31,801.61 20260400 619800	Monthly Citywide Street Sweeping Svcs- June 2019			
			Other Contractual Services			
			CHECK	2937590	TOTAL:	31,801.61
2937591 07/10/2019 PRTD 104625	Commline Inc	0014736	06/11/2019		071019CC	15,255.30
Invoice: 0014736		13,316.55 10140200 732120	Commline - Install, Integrate			
		1,938.75 10140200 517100	Departmental Special Equipment			
			Subscriptions			
			CHECK	2937591	TOTAL:	15,255.30
2937592 07/10/2019 PRTD 100078	Completes Plus	01ZG3337	06/27/2019	21900040	071019CC	97.87
Invoice: 01ZG3337		97.87 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU			
			Central Stores			
Invoice: 01ZG1063	Completes Plus	01ZG1063	06/24/2019	21900040	071019CC	18.71
		18.71 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU			
			Central Stores			
Invoice: 01ZG1427	Completes Plus	01ZG1427	06/25/2019	21900040	071019CC	23.66
		23.66 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU			
			Central Stores			
Invoice: 01ZG0375	Completes Plus	01ZG0375	06/24/2019	21900040	071019CC	14.19
		14.19 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU			
			Central Stores			

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					CHECK	2937592	TOTAL:	154.43
2937593	07/10/2019	PRTD	110212	Concentra Medical Centers	64007894	04/03/2019	071019CC	498.50
Invoice: 64007894					Med Services 3/28 - 4/2/2019, LAX & El Segundo			
					224.00	30922200	614100	
					123.00	20370200	614100	
					90.00	30922200	619600	
					61.50	20260400	614100	
Invoice: 63865675					Concentra Medical Centers	63865675	03/13/2019	071019CC
					550.00	30922200	614100	934.00
					123.00	20370200	614100	
					138.00	30922200	619600	
					61.50	30870400	614100	
					61.50	20260400	614100	
Invoice: 64532307					Concentra Medical Centers	64532307	06/11/2019	071019CC
					672.00	30922200	614100	897.50
					164.00	30922200	619600	
					61.50	30870400	614100	
Invoice: 64590432					Concentra Medical Centers	64590432	06/19/2019	071019CC
					913.00	30922200	614100	1,183.00
					270.00	30922200	619600	
					Medical & Drug Testing Services, 6/12 - 6/18/2019			
					Medical Services			
					Drug Testing Program			
					CHECK	2937593	TOTAL:	3,513.00
2937594	07/10/2019	PRTD	100080	Consolidated Fabricators Corp	198001	06/26/2019	21900208 071019CC	1,559.11
Invoice: 198001					1,559.11	20260400	732120	
					EQUIPMENT AND SUPPLIES: SANITATION			
					Departmental Special Equipment			
					CHECK	2937594	TOTAL:	1,559.11
2937595	07/10/2019	PRTD	100707	County of Los Angeles	May 2019	06/15/2019	071019CC	2,515.15
Invoice: May 2019					2,515.15	10140200	619800	
					Housing Costs, May 2019 Net City Cost			
					Other Contractual Services			
					CHECK	2937595	TOTAL:	2,515.15
2937596	07/10/2019	PRTD	100707	County of Los Angeles	RE-PW19061005927	06/10/2019	21902760 071019CC	5,213.85
Invoice: RE-PW19061005927					5,213.85	20260410	615100	
					Solid Waste Management Fee			
					Refuse Disp Services - Trash			

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					CHECK	2937596	TOTAL:	5,213.85
2937597	07/10/2019	PRTD	100707	County of Los Angeles	194049BL	06/07/2019	071019CC	981.05
Invoice: 194049BL					Inmate Meal Service - 5/1 - 5/31/2019			
					Other Contractual Services			
981.05 10140200 619800					CHECK	2937597	TOTAL:	981.05
2937598	07/10/2019	PRTD	105268	CR and R Inc	436262	06/15/2019	21900438 071019CC	33,575.00
Invoice: 436262					Refuse land Account			
33,575.00 20260410 615100					Refuse Disp Services - Trash			
Invoice: 436256					CR and R Inc			
					436256	06/15/2019	21900438 071019CC	22,730.00
					Refuse land Account			
22,730.00 20260410 615100					Refuse Disp Services - Trash			
					CHECK	2937598	TOTAL:	56,305.00
2937599	07/10/2019	PRTD	100450	Creative Bus Sales Inc	5175731	06/21/2019	21902684 071019CC	176.18
Invoice: 5175731					Part # 8012001 blower mtr.			
176.18 31014600 600900					Central Stores			
					CHECK	2937599	TOTAL:	176.18
2937600	07/10/2019	PRTD	100427	CRM Co LLC	LA13819	06/07/2019	21900434 071019CC	164.32
Invoice: LA13819					Refuse land Account- Scrap Tire Disposal Fee Mix			
164.32 20260410 615100					Refuse Disp Services - Trash			
					CHECK	2937600	TOTAL:	164.32
2937601	07/10/2019	PRTD	100093	Culver City Industrial Hardware	63276	06/19/2019	21900221 071019CC	12.34
Invoice: 63276					EQUIPMENT AND SUPPLIES: PARKS			
12.34 10130300 514100					Departmental Special Supplies			
Invoice: 63363					Culver City Industrial Hardware			
					63363	06/25/2019	21900221 071019CC	23.44
					EQUIPMENT AND SUPPLIES: PARKS			
23.44 10130300 514100					Departmental Special Supplies			
Invoice: 63346					Culver City Industrial Hardware			
					63346	06/25/2019	21900159 071019CC	3.31
					Furnish Hardware Supplies			
3.31 30870400 600200					R&M - Equipment			
Invoice: 63265					Culver City Industrial Hardware			
					63265	06/18/2019	21900112 071019CC	120.62
					Purchase of gen'l maintenance/			
120.62 20460300 600200					R&M - Equipment			
Culver City Industrial Hardware					63275	06/19/2019	21900112 071019CC	69.01

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Invoice: 63275		69.01 10160220 514100	Purchase of gen'l maintenance Departmental Special Supplies	
	Culver City Industrial Hardware	63260	06/18/2019 21900112 071019CC	139.60
Invoice: 63260		139.60 10160220 514100	Purchase of gen'l maintenance/ Departmental Special Supplies	
	Culver City Industrial Hardware	63365	06/25/2019 21900112 071019CC	278.52
Invoice: 63365		278.52 20460300 600200	Purchase of gen'l maintenance/ R&M - Equipment	
	Culver City Industrial Hardware	63355	06/25/2019 21900112 071019CC	227.05
Invoice: 63355		227.05 20460300 600200	Purchase of gen'l maintenance/ R&M - Equipment	
	Culver City Industrial Hardware	62840	05/16/2019 21900174 071019CC	3.68
Invoice: 62840		3.68 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	
	Culver City Industrial Hardware	62641	05/01/2019 21900174 071019CC	26.43
Invoice: 62641		26.43 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	
	Culver City Industrial Hardware	62653	05/02/2019 21900174 071019CC	41.04
Invoice: 62653		41.04 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	
	Culver City Industrial Hardware	61756	02/28/2019 21900174 071019CC	125.74
Invoice: 61756		125.74 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	
	Culver City Industrial Hardware	63351	06/25/2019 21900174 071019CC	15.69
Invoice: 63351		15.69 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	
	Culver City Industrial Hardware	62763	05/10/2019 21900174 071019CC	45.09
Invoice: 62763		45.09 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	
	Culver City Industrial Hardware	63287	06/19/2019 21900174 071019CC	11.66
Invoice: 63287		11.66 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	
	Culver City Industrial Hardware	62517	04/23/2019 21900174 071019CC	12.34
Invoice: 62517		12.34 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	
	Culver City Industrial Hardware	62521	04/23/2019 21900174 071019CC	17.18
Invoice: 62521		17.18 10160230 600100	Blanket Requisition Bldg. Main R&M - Building	
	Culver City Industrial Hardware	62236	04/02/2019 21900174 071019CC	7.47

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Invoice: 62236		7.47 10160230 600100	Blanket Requisition Bldg. Main R&M - Building			
	Culver City Industrial Hardware 62482		04/19/2019 21900174 071019CC			63.69
Invoice: 62482		63.69 10160230 600100	Blanket Requisition Bldg. Main R&M - Building			
	Culver City Industrial Hardware 62075		03/21/2019 21900174 071019CC			21.75
Invoice: 62075		21.75 10160230 600100	Blanket Requisition Bldg. Main R&M - Building			
	Culver City Industrial Hardware 62019		03/19/2019 21900174 071019CC			35.96
Invoice: 62019		35.96 10160230 600100	Blanket Requisition Bldg. Main R&M - Building			
	Culver City Industrial Hardware 63364		06/25/2019 21900174 071019CC			97.02
Invoice: 63364		97.02 10160230 600100	Blanket Requisition Bldg. Main R&M - Building			
	Culver City Industrial Hardware 63356		06/25/2019 21900174 071019CC			67.87
Invoice: 63356		67.87 10160230 600100	Blanket Requisition Bldg. Main R&M - Building			
	Culver City Industrial Hardware 63278		06/19/2019 21900174 071019CC			58.20
Invoice: 63278		58.20 10160230 600100	Blanket Requisition Bldg. Main R&M - Building			
	Culver City Industrial Hardware 63221		06/13/2019 21902756 071019CC			63.92
Invoice: 63221		63.92 20260400 732120	EQUIPMENT AND SUPPLIES: GENERA Departmental Special Equipment			
	Culver City Industrial Hardware 63379		06/26/2019 21902757 071019CC			154.28
Invoice: 63379		154.28 20260400 732120	EQUIPMENT AND SUPPLIES: GENERA Departmental Special Equipment			
	Culver City Industrial Hardware 63408		06/28/2019 21900159 071019CC			110.45
Invoice: 63408		110.45 30870400 600200	Furnish Hardware Supplies R&M - Equipment			
	Culver City Industrial Hardware 63416		06/28/2019 21900159 071019CC			101.86
Invoice: 63416		101.86 30870400 600200	Furnish Hardware Supplies R&M - Equipment			
	Culver City Industrial Hardware 63415		06/28/2019 21900112 071019CC			10.53
Invoice: 63415		10.53 20460300 600200	Purchase of gen'l maintenance/ R&M - Equipment			
	Culver City Industrial Hardware 63383		06/26/2019 21900112 071019CC			15.88
Invoice: 63383		15.88 20460300 600200	Purchase of gen'l maintenance/ R&M - Equipment			
	Culver City Industrial Hardware 63292		06/19/2019 21900041 071019CC			59.47

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Invoice: 63292		59.47	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores				
					CHECK	2937601	TOTAL:		2,041.09
2937602	07/10/2019 PRTD	101107	Culver City News	00082530	05/30/2019	21902473	071019CC		515.63
Invoice: 00082530		515.63	42516545	517310	Public Notification Public Notices				
Invoice: 0082528			Culver City News	0082528	05/30/2019	21902471	071019CC		515.63
		515.63	42516510	517310	Publication Public Notices				
Invoice: 00082527			Culver City News	00082527	05/30/2019	21902471	071019CC		515.63
		515.63	42516520	517310	Publication Public Notices				
Invoice: 00082529			Culver City News	00082529	05/30/2019	21902468	071019CC		515.63
		515.63	20460300	512100	Public Notification Office Expense				
Invoice: 00081745			Culver City News	00081745	05/16/2019	21902333	071019CC		309.38
		309.38	10110100	517300	Publication Advertising and Public Relatio				
Invoice: 00081300			Culver City News	00081300	05/02/2019	21902256	071019CC		309.38
		309.38	10122300	517300	Publication Advertising and Public Relatio				
Invoice: 00081610			Culver City News	00081610	05/09/2019	21902308	071019CC		309.38
		309.38	10122300	517300	Publication Advertising and Public Relatio				
Invoice: 00081973			Culver City News	00081973	05/16/2019	21902389	071019CC		309.38
		309.38	10150120	517300	Publication Advertising and Public Relatio				
Invoice: 00081974			Culver City News	00081974	05/16/2019	21902389	071019CC		309.38
		309.38	10150120	517300	Publication Advertising and Public Relatio				
Invoice: 00081590			Culver City News	00081590	05/09/2019	21902303	071019CC		309.38
		309.38	10150120	517300	Publication Advertising and Public Relatio				
Invoice: 00081527			Culver City News	00081527	05/09/2019	21902281	071019CC		309.38
		309.38	10150120	517300	Publication Advertising and Public Relatio				
Invoice: 00081627			Culver City News	00081627	05/09/2019	21902227	071019CC		865.63
					Publication				

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865.63 10140200 517310

Public Notices

Invoice: 00081268

Culver City News

00081268

05/09/2019 21902227 071019CC

865.63

Publication

865.63 10140200 517310

Public Notices

Invoice: 00081903

Culver City News

00081903

05/16/2019 21902366 071019CC

659.38

Publication

659.38 10114300 512100

Office Expense

CHECK 2937602 TOTAL:

6,618.82

2937603 07/10/2019 PRTD 107883 Cummins-Allison Corp
Invoice: 5783154

5783154

06/20/2019 21902696 071019CC

79.38

Repair Parking Meter Coin Counter
R&M - Equipment

79.38 10140200 600200

CHECK 2937603 TOTAL:

79.38

2937604 07/10/2019 PRTD 108123 Dana Amy Sayles
Invoice: 190626-DS

190626-DS

06/26/2019 21900191 071019CC

150.00

Commissioner Stipend April-May-June 2019
City Commission Expenses

150.00 10150200 517000

CHECK 2937604 TOTAL:

150.00

2937605 07/10/2019 PRTD 108124 David Voncannon
Invoice: 190626-DV

190626-DV

06/26/2019 21900192 071019CC

150.00

Commissioner Stipend April-May-June 2019
City Commission Expenses

150.00 10150200 517000

CHECK 2937605 TOTAL:

150.00

2937606 07/10/2019 PRTD 107764 DDL Traffic, Inc.
Invoice: 6181

6181

01/23/2019 21902774 071019CC

4,130.00

Flashing beacon system (Hayter & Sawtelle) Install
Improvements other than Bldg
Improvements other than Bldg

1,050.00 42080000 730100PZ599

3,080.00 42080000 730100PZ599

CHECK 2937606 TOTAL:

4,130.00

2937607 07/10/2019 PRTD 100478 Dell Marketing LP
Invoice: 10314318049

10314318049

05/08/2019 21902293 071019CC

144.65

PC fan fastener repairs
R&M - Equipment

144.65 10124100 600200

Invoice: 10298572620

Dell Marketing LP

10298572620

02/16/2019 21901652 071019CC

4,274.62

(4) OptiPlex 7060 Micro XCTO - Police
IT Equipment - Hardware

4,274.62 10140200 732150

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					CHECK	2937607	TOTAL:	4,419.27
2937608	07/10/2019	PRTD	104649	Dickerson Disability Consulting S 190622-0001	06/22/2019	071019CC		383.25
Invoice: 190622-0001					Ergonomic Evaluation of employ - Follow up			
383.25 30922200 619800					Other Contractual Services			
					CHECK	2937608	TOTAL:	383.25
2937609	07/10/2019	PRTD	100396	Dolores Aguanno	06/26/2019	071019CC		15,165.33
Invoice: 062619					Musical Theatre Camp Summer Session 1 Class 9006			
15,165.33 10130250 619800					Other Contractual Services			
					CHECK	2937609	TOTAL:	15,165.33
2937610	07/10/2019	PRTD	109839	Douglas O Freeman	06/07/2019	071019CC		4,690.00
Invoice: 3					Design Concepts, Perimeter to The Lion's Fountain			
4,690.00 41322400 619800					Other Contractual Services			
					CHECK	2937610	TOTAL:	4,690.00
2937611	07/10/2019	PRTD	101254	Downtown Diversion	06/24/2019	21900436 071019CC		24,826.96
Invoice: 0014773-2780-1					Refuse land Account 6/16/19-6/22/19			
24,826.96 20260410 615100					Refuse Disp Services - Trash			
Downtown Diversion					06/10/2019	21900436 071019CC		19,413.72
Invoice: 0014714-2780-5					Refuse land Account 6/2/19-6/8/19			
19,413.72 20260410 615100					Refuse Disp Services - Trash			
Downtown Diversion					06/17/2019	21900436 071019CC		19,956.86
Invoice: 0014747-2780-5					Refuse land Account 6/9/19-6/15/19			
19,956.86 20260410 615100					Refuse Disp Services - Trash			
					CHECK	2937611	TOTAL:	64,197.54
2937612	07/10/2019	PRTD	101254	Waste Management -Simi Valley Lan 0041826-2510-5	06/17/2019	21900437 071019CC		48,960.83
Invoice: 0041826-2510-5					Refuse land Account 6/1/19-6/15/19			
48,960.83 20260410 615100					Refuse Disp Services - Trash			
					CHECK	2937612	TOTAL:	48,960.83
2937613	07/10/2019	PRTD	109054	Dunbar Armored Inc	06/01/2019	071019CC		285.97
Invoice: 4421581					Dunbar Armored - Armored coin			
285.97 10140200 619800					Other Contractual Services			

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					CHECK	2937613	TOTAL:	285.97
2937614	07/10/2019	PRTD	100800	Eagle Sports and Awards Company	11099	06/13/2019	21902643 071019CC	413.44
Invoice: 11099							PW orange caps, w/City Logo	
				413.44	10160210	550110	Uniforms	
					CHECK	2937614	TOTAL:	413.44
2937615	07/10/2019	PRTD	110163	ECMS Inc	INV290375	06/12/2019	21902520 071019CC	144.16
Invoice: INV290375							Turnout pants repair, Labor	
				144.16	10145200	514100	Departmental Special Supplies	
					CHECK	2937615	TOTAL:	144.16
2937616	07/10/2019	PRTD	108942	Ed Ogosta	190626-E0	06/26/2019	21900297 071019CC	150.00
Invoice: 190626-E0							Commissioner Stipend April-May-June 2019	
				150.00	10150200	517000	City Commission Expenses	
					CHECK	2937616	TOTAL:	150.00
2937617	07/10/2019	PRTD	100512	Eddings Bros Auto Parts Inc	797842	06/25/2019	21900049 071019CC	86.52
Invoice: 797842							AUTO / MEDIUM TRUCK PARTS AND	
				86.52	31014600	600900	Central Stores	
Invoice: 797843								
				18.43	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	18.43
Invoice: 797733							Central Stores	
				115.83	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	115.83
Invoice: 797633							Central Stores	
				53.71	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	53.71
Invoice: 797479							Central Stores	
				1,281.96	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	1,281.96
							Central Stores	
					CHECK	2937617	TOTAL:	1,556.45
2937618	07/10/2019	PRTD	109163	Emergency Response Crime Scene Cl T2019-304		06/06/2019	071019CC	650.00
Invoice: T2019-304							6/6/2019 - Station Decontamination	
				650.00	10140200	619800	Other Contractual Services	

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				CHECK		2937618	TOTAL:	650.00
2937619	07/10/2019	PRTD	108850	Emmett Bloom	MARCH29-31,2019	REIMB03/31/2019	21902719 071019CC	246.00
Invoice: MARCH29-31,2019				REIMB	Automobile Extrication Seminar			
			246.00	10145200	516210	Certification Training		
				CHECK		2937619	TOTAL:	246.00
2937620	07/10/2019	PRTD	100116	Entenmann-Rovin Co	0144713-IN	06/21/2019	21900071 071019CC	150.00
Invoice: 0144713-IN						120	PL Satin Finish Blue Roman Letters	
			150.00	10140200	514600	Small Tools & Equipment		
				CHECK		2937620	TOTAL:	150.00
2937621	07/10/2019	PRTD	100120	Express Oil Co	1905171	05/31/2019	21902723 071019CC	350.00
Invoice: 1905171						Tracking, Pumping & Disposal Fees		
			350.00	30870400	520190	Petroleum Products-Other		
				CHECK		2937621	TOTAL:	350.00
2937622	07/10/2019	PRTD	105883	Dean Familton	JUN19	06/30/2019	21902796 071019CC	50.00
Invoice: JUN19						Incentive Program-6 Month Attendance Award		
			50.00	30870400	517800	Employee Service Award Program		
				CHECK		2937622	TOTAL:	50.00
2937623	07/10/2019	PRTD	108915	FASTSIGNS Culver City	507-40901	06/17/2019	21902791 071019CC	100.47
Invoice: 507-40901						Rodeo Champion		
			100.47	30870400	600200	R&M - Equipment		
				CHECK		2937623	TOTAL:	100.47
2937624	07/10/2019	PRTD	110153	Fehr & Peers	130311	06/12/2019	071019CC	21,991.30
Invoice: 130311						4/27 - 5/31/2019,	Culver City TDFM	
			21,991.30	10150400	619800	Other Contractual Services		
				CHECK		2937624	TOTAL:	21,991.30
2937625	07/10/2019	PRTD	107852	Fernando Benitez	DEC17-20,2019	REIMB 12/20/2018	21902695 071019CC	260.00
Invoice: DEC17-20,2019				REIMB	S-215 Fire Operations in Wildland/Urban Interface			
			260.00	10145200	516210	Certification Training		
Invoice: JUNE3-6,2019				REIMB	JUNE3-6,2019	REIMB 06/06/2019	21902694 071019CC	130.00
			130.00	10145200	516210	Captains Academy Company Officer Training		
						Certification Training		

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					CHECK	2937625	TOTAL:	390.00
2937626	07/10/2019	PRTD	100126	Firefighters' Safety Center	27512	06/14/2019	21902705 071019CC	213.00
Invoice: 27512					213.00	10145200	514100 Firefighter IV Boots	
								Departmental Special Supplies
Invoice: 27519					64.13	10145200	514100	64.13
								Helmet Shields
								Departmental Special Supplies
					CHECK	2937626	TOTAL:	277.13
2937627	07/10/2019	PRTD	108118	First Advantage LNS Occupational	2518581905	05/31/2019	071019CC	92.18
Invoice: 2518581905					67.04	20370200	614100	
					25.14	30922200	619600	
								City's Drug Testing Program - May 31, 2019
								Medical Services
								Drug Testing Program
					CHECK	2937627	TOTAL:	92.18
2937628	07/10/2019	PRTD	109998	First Data Corporation	REMI1390997	04/12/2019	21900500 071019CC	13,128.63
Invoice: REMI1390997					13,128.63	47516100	520200	
								CityWide Merchant Services, March 2019
								Credit Card Fees
Invoice: REMI1395390					12,281.64	47516100	520200	12,281.64
								CityWide Merchant Services, April 2019
								Credit Card Fees
Invoice: REMI1400727					13,340.30	47516100	520200	13,340.30
								CityWide Merchant Services, May 2019
								Credit Card Fees
Invoice: REMI1390998					203.04	10116100	520200	203.04
								CityWide Merchant Services, March 2019
								Credit Card Fees
Invoice: REMI1395391					293.24	10116100	520200	293.24
								CityWide Merchant Services, April 2019
								Credit Card Fees
Invoice: REMI1400728					189.47	10116100	520200	189.47
								CityWide Merchant Services, May 2019
								Credit Card Fees
					CHECK	2937628	TOTAL:	39,436.32

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2937629	07/10/2019	PRTD	109540	Flynn Scale Service	I-994	04/27/2019	071019CC	1,560.00
				Invoice: I-994		Service/Calibration, Tunnel Scales Cleaned, Tested		
				1,560.00	20260410 619800	Other Contractual Services		
				Flynn Scale Service	1-603	03/28/2019	21902803 071019CC	7,731.02
				Invoice: 1-603		REPAIRS TO TRASH SCALES		
				779.02	20260410 600200	R&M - Equipment		
				6,952.00	20260410 600200	R&M - Equipment		
				CHECK 2937629 TOTAL:				9,291.02
2937630	07/10/2019	PRTD	101706	Four Winds Inc	58993	06/26/2019	071019CC	2,175.75
				Invoice: 58993		6/19/19 - LA Zoo, California Science Center		
				2,175.75	10130212 619800	Other Contractual Services		
				CHECK 2937630 TOTAL:				2,175.75
2937631	07/10/2019	PRTD	108054	Gabe Garcia	020419-020719REIMB	02/11/2019	21902764 071019CC	610.72
				Invoice: 020419-020719REIMB		CaltranSafety Peer Exchange Sacramento CA		
				610.72	42080000 730100PZ599	Improvements other than Bldg		
				CHECK 2937631 TOTAL:				610.72
2937632	07/10/2019	PRTD	108088	Galls, LLC	012658328	05/07/2019	21902244 071019CC	487.23
				Invoice: 012658328		Waterproof Equipment Cases		
				487.23	10140200 514600	Small Tools & Equipment		
				CHECK 2937632 TOTAL:				487.23
2937633	07/10/2019	PRTD	101418	Golden State Water Company	41814100008-0619	06/18/2019	071019CC	196.94
				Invoice: 41814100008-0619		41814100008		
				196.94	20460300 513000	Utilities		
				Golden State Water Company	62119100006-0619	06/18/2019	071019CC	65.42
				Invoice: 62119100006-0619		62119100006		
				65.42	20460300 513000	Utilities		
				Golden State Water Company	83836100004-0619	06/18/2019	071019CC	24.16
				Invoice: 83836100004-0619		83836100004		
				24.16	20460300 513000	Utilities		
				Golden State Water Company	38742100001-0619	06/18/2019	071019CC	874.05
				Invoice: 38742100001-0619		38742100001		
				874.05	10116100 513000	Utilities		
				Golden State Water Company	06419200008-0619	06/18/2019	071019CC	524.11
				Invoice: 06419200008-0619		6419200008		

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			524.11	10116100	513000	Utilities			
Invoice: 16419200007-0619	Golden State Water Company	16419200007-0619	06/18/2019	071019CC	34.38				
		16419200007	Utilities						
		34.38	10116100	513000					
Invoice: 26419200003-0619	Golden State Water Company	26419200003-0619	06/18/2019	071019CC	552.66				
		26419200006	Utilities						
		552.66	10116100	513000					
Invoice: 81948400007-0619	Golden State Water Company	81948400007-0619	06/18/2019	071019CC	184.64				
		81948400007	Utilities						
		184.64	10116100	513000					
Invoice: 94244348333-0619	Golden State Water Company	94244348333-0619	06/18/2019	071019CC	208.64				
		94244348333	Utilities						
		208.64	10116100	513000					
Invoice: 13485100005-0619	Golden State Water Company	13485100005-0619	06/18/2019	071019CC	1,395.88				
		13485100005	Utilities						
		1,395.88	10116100	513000					
Invoice: 14814100005-0619	Golden State Water Company	14814100005-0619	06/18/2019	071019CC	1,638.70				
		14814100005	Utilities						
		1,638.70	10116100	513000					
Invoice: 23017100001-0619	Golden State Water Company	23017100001-0619	06/18/2019	071019CC	661.96				
		23017100001	Utilities						
		661.96	10116100	513000					
Invoice: 26017100004-0619	Golden State Water Company	26017100004-0619	06/18/2019	071019CC	34.38				
		26017100004	Utilities						
		34.38	10116100	513000					
Invoice: 33814100005-0619	Golden State Water Company	33814100005-0619	06/18/2019	071019CC	504.39				
		33814100005	Utilities						
		504.39	10116100	513000					
Invoice: 43814100004-0619	Golden State Water Company	43814100004-0619	06/18/2019	071019CC	417.43				
		43814100004	Utilities						
		417.43	10116100	513000					
Invoice: 47017100000-0619	Golden State Water Company	47017100000-0619	06/18/2019	071019CC	34.38				
		47017100000	Utilities						
		34.38	10116100	513000					
Invoice: 63814100002-0619	Golden State Water Company	63814100002-0619	06/18/2019	071019CC	1,123.24				
		63814100002	Utilities						
		1,123.24	10116100	513000					
Invoice: 73814100001-0619	Golden State Water Company	73814100001-0619	06/18/2019	071019CC	749.45				
		73814100001							

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		749.45 10116100 513000	Utilities			
Invoice: 74814100009-0619	Golden State Water Company	74814100009-0619	06/18/2019		071019CC	657.83
		657.83 10116100 513000	Utilities			
Invoice: 83814100000-0619	Golden State Water Company	83814100000-0619	06/18/2019		071019CC	3,373.20
		3,373.20 10116100 513000	Utilities			
Invoice: 93814100009-0619	Golden State Water Company	93814100009-0619	06/18/2019		071019CC	867.08
		867.08 10116100 513000	Utilities			
Invoice: 00814100004-0619	Golden State Water Company	00814100004-0619	06/18/2019		071019CC	225.79
		225.79 10116100 513000	Utilities			
Invoice: 02814100000-0619	Golden State Water Company	02814100000-0619	06/18/2019		071019CC	388.44
		388.44 10116100 513000	Utilities			
Invoice: 03441200007-0619	Golden State Water Company	03441200007-0619	06/18/2019		071019CC	34.38
		34.38 10116100 513000	Utilities			
Invoice: 03814100008-0619	Golden State Water Company	03814100008-0619	06/18/2019		071019CC	920.35
		920.35 10116100 513000	Utilities			
Invoice: 11814100001-0619	Golden State Water Company	11814100001-0619	06/18/2019		071019CC	156.84
		156.84 10116100 513000	Utilities			
Invoice: 13814100007-0619	Golden State Water Company	13814100007-0619	06/18/2019		071019CC	184.64
		184.64 10116100 513000	Utilities			
Invoice: 14388687056-0619	Golden State Water Company	14388687056-0619	06/18/2019		071019CC	516.13
		516.13 10116100 513000	Utilities			
Invoice: 20105300006-0619	Golden State Water Company	20105300006-0619	06/18/2019		071019CC	24.25
		24.25 10116100 513000	Utilities			
Invoice: 20814100002-0619	Golden State Water Company	20814100002-0619	06/18/2019		071019CC	156.84
		156.84 10116100 513000	Utilities			
Invoice: 31814100009-0619	Golden State Water Company	31814100009-0619	06/18/2019		071019CC	534.48

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			534.48	10116100	513000	Utilities			
Invoice: 32814100007-0619	Golden State Water Company	32814100007-0619	06/18/2019	071019CC	1,604.60				
		32814100007	Utilities						
		1,604.60	10116100	513000					
Invoice: 40814100000-0619	Golden State Water Company	40814100000-0619	06/18/2019	071019CC	2,242.56				
		40814100000	Utilities						
		2,242.56	10116100	513000					
Invoice: 42177100007-0619	Golden State Water Company	42177100007-0619	06/18/2019	071019CC	157.30				
		42177100007	Utilities						
		157.30	10116100	513000					
Invoice: 42814100006-0619	Golden State Water Company	42814100006-0619	06/18/2019	071019CC	151.70				
		42814100006	Utilities						
		151.70	10116100	513000					
Invoice: 44814100002-0619	Golden State Water Company	44814100002-0619	06/18/2019	071019CC	35.13				
		44814100002	Utilities						
		35.13	10116100	513000					
Invoice: 48731200001-0619	Golden State Water Company	48731200001-0619	06/18/2019	071019CC	141.86				
		48731200001	Utilities						
		141.86	10116100	513000					
Invoice: 51814100007-0619	Golden State Water Company	51814100007-0619	06/18/2019	071019CC	194.94				
		51814100007	Utilities						
		194.94	10116100	513000					
Invoice: 52441200004-0619	Golden State Water Company	52441200004-0619	06/18/2019	071019CC	193.31				
		52441200004	Utilities						
		193.31	10116100	513000					
Invoice: 52814100005-0619	Golden State Water Company	52814100005-0619	06/18/2019	071019CC	239.24				
		52814100005	Utilities						
		239.24	10116100	513000					
Invoice: 53814100003-0619	Golden State Water Company	53814100003-0619	06/18/2019	071019CC	386.97				
		53814100003	Utilities						
		386.97	10116100	513000					
Invoice: 59731200008-0619	Golden State Water Company	59731200008-0619	06/18/2019	071019CC	131.58				
		59731200008	Utilities						
		131.58	10116100	513000					
Invoice: 61814100006-0619	Golden State Water Company	61814100006-0619	06/18/2019	071019CC	349.28				
		61814100006	Utilities						
		349.28	10116100	513000					
Invoice: 62814100004-0619	Golden State Water Company	62814100004-0619	06/18/2019	071019CC	1,188.73				
		62814100004							

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								INVOICE DTL DESC				
				1,188.73	10116100	513000		Utilities				
Invoice: 80814100006-0619			Golden State Water Company	80814100006-0619	06/18/2019			071019CC			182.64	
				182.64	10116100	513000		Utilities				
Invoice: 82814100002-0619			Golden State Water Company	82814100002-0619	06/18/2019			071019CC			489.72	
				489.72	10116100	513000		Utilities				
Invoice: 84814100008-0619			Golden State Water Company	84814100008-0619	06/18/2019			071019CC			1,254.76	
				1,254.76	10116100	513000		Utilities				
Invoice: 89714100008-0619			Golden State Water Company	89714100008-0619	06/18/2019			071019CC			116.15	
				116.15	10116100	513000		Utilities				
Invoice: 90814100005-0619			Golden State Water Company	90814100005-0619	06/18/2019			071019CC			79.67	
				79.67	10116100	513000		Utilities				
Invoice: 91814100003-0619			Golden State Water Company	91814100003-0619	06/18/2019			071019CC			182.64	
				182.64	10116100	513000		Utilities				
Invoice: 92814100001-0619			Golden State Water Company	92814100001-0619	06/18/2019			071019CC			328.70	
				328.70	10116100	513000		Utilities				
Invoice: 84450500008-0619			Golden State Water Company	84450500008-0619	06/18/2019			071019CC			488.18	
				488.18	10116100	513000		Utilities				
Invoice: 18417045152-0619			Golden State Water Company	18417045152-0619	06/18/2019			071019CC			22.45	
				22.45	10116100	513000		Utilities				
Invoice: 37714100007-0619			Golden State Water Company	37714100007-0619	06/18/2019			071019CC			259.80	
				259.80	10116100	513000		Utilities				
Invoice: 94611200000-0619			Golden State Water Company	94611200000-0619	06/18/2019			071019CC			24.88	
				24.88	10116100	513000		Utilities				
Invoice: 38714100005-0619			Golden State Water Company	38714100005-0619	06/18/2019			071019CC			1,216.53	
				1,216.53	10116100	513000		Utilities				
Invoice: 61220400008-0619			Golden State Water Company	61220400008-0619	06/18/2019			071019CC			206.77	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				206.77 10116100 513000	Utilities			
Invoice: 94814100007-0619	Golden State Water Company	94814100007-0619	06/18/2019	071019CC	204.54			
				204.54 10116100 513000	Utilities			
Invoice: 97055100008-0619	Golden State Water Company	97055100008-0619	06/18/2019	071019CC	219.07			
				219.07 10116100 513000	Utilities			
Invoice: 36639100001-0619	Golden State Water Company	36639100001-0619	06/18/2019	071019CC	1,002.65			
				1,002.65 10116100 513000	Utilities			
Invoice: 59714100001-0619	Golden State Water Company	59714100001-0619	06/18/2019	071019CC	5,034.89			
				5,034.89 10116100 513000	Utilities			
Invoice: 24479100000-0619	Golden State Water Company	24479100000-0619	06/22/2019	071019CC	40.49			
				40.49 10116100 513000	Utilities			
Invoice: 29714100004-0619	Golden State Water Company	29714100004-0619	06/19/2019	071019CC	27.13			
				27.13 20260410 513000	Utilities			
Invoice: 05223200006-0619	Golden State Water Company	05223200006-0619	06/17/2019	071019CC	581.12			
				81.36 10116100 513000	Utilities			
				348.67 30870400 513000	Utilities			
				151.09 20370200 513000	Utilities			
Invoice: 19714100005-0619	Golden State Water Company	19714100005-0619	06/18/2019	071019CC	270.11			
				270.11 20260410 513000	Utilities			
Invoice: MM9650-Jun2019	Golden State Water Company	MM9650-Jun2019	06/18/2019	21900097 071019CC	116.15			
				116.15 47555560 513000	Utilities			
Invoice: MM1036FP-Jun2019	Golden State Water Company	MM1036FP-Jun2019	06/18/2019	21900096 071019CC	34.38			
				34.38 47555310 513000	Utilities			
Invoice: 00643400005-0619	Golden State Water Company	00643400005-0619	06/24/2019	071019CC	220.91			
				220.91 10116100 513000	Utilities			
Invoice: 15253400004-0619	Golden State Water Company	15253400004-0619	06/24/2019	071019CC	34.38			
				34.38 10116100 513000	Utilities			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 89543400009-0619	Golden State Water Company	89543400009-0619	06/24/2019		071019CC	326.90
	326.90 10116100 513000	89543400009	Utilities			
Invoice: 71814100005-0619	Golden State Water Company	71814100005-0619	06/19/2019		071019CC	318.77
	318.77 20460300 513000	71814100005	Utilities			
Invoice: 01814100002-0619	Golden State Water Company	01814100002-0619	06/19/2019		071019CC	258.29
	258.29 20460300 513000	1814100002	Utilities			
Invoice: 99714100007-0619	Golden State Water Company	99714100007-0619	06/19/2019		071019CC	190.16
	190.16 20460300 513000	99714100007	Utilities			
Invoice: 10814100003-0619	Golden State Water Company	10814100003-0619	06/19/2019		071019CC	206.77
	206.77 10116100 513000	10814100003	Utilities			
Invoice: 21814100000-0619	Golden State Water Company	21814100000-0619	06/19/2019		071019CC	2,562.34
	2,562.34 10116100 513000	21814100000	Utilities			
Invoice: 24814100004-0619	Golden State Water Company	24814100004-0619	06/19/2019		071019CC	189.79
	189.79 10116100 513000	24814100004	Utilities			
Invoice: 27928300006-0619	Golden State Water Company	27928300006-0619	06/19/2019		071019CC	27.81
	27.81 10116100 513000	27928300006	Utilities			
Invoice: 49710200004-0619	Golden State Water Company	49710200004-0619	06/19/2019		071019CC	66.15
	66.15 10116100 513000	49710200004	Utilities			
Invoice: 50814100009-0619	Golden State Water Company	50814100009-0619	06/19/2019		071019CC	63.92
	63.92 10116100 513000	50814100009	Utilities			
Invoice: 54814100001-0619	Golden State Water Company	54814100001-0619	06/19/2019		071019CC	213.51
	213.51 10116100 513000	54814100001	Utilities			
Invoice: 64814100000-0619	Golden State Water Company	64814100000-0619	06/19/2019		071019CC	270.11
	270.11 10116100 513000	64814100000	Utilities			
Invoice: 69714100000-0619	Golden State Water Company	69714100000-0619	06/19/2019		071019CC	130.07
	130.07 10116100 513000	69714100000	Utilities			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 72814100003-0619	Golden State Water Company	72814100003-0619	06/19/2019		071019CC	59.19
	59.19 10116100 513000	72814100003 Utilities				
Invoice: 79714100009-0619	Golden State Water Company	79714100009-0619	06/19/2019		071019CC	206.77
	206.77 10116100 513000	79714100009 Utilities				
Invoice: 08714100008-0619	Golden State Water Company	08714100008-0619	06/19/2019		071019CC	318.40
	318.40 10116100 513000	8714100008 Utilities				
Invoice: 18714100007-0619	Golden State Water Company	18714100007-0619	06/19/2019		071019CC	194.94
	194.94 10116100 513000	18714100007 Utilities				
Invoice: 39714100003-0619	Golden State Water Company	39714100003-0619	06/19/2019		071019CC	33.12
	33.12 10116100 513000	39714100003 Utilities				
Invoice: 47714100006-0619	Golden State Water Company	47714100006-0619	06/19/2019		071019CC	282.39
	282.39 10116100 513000	47714100006 Utilities				
Invoice: 53296400004-0619	Golden State Water Company	53296400004-0619	06/19/2019		071019CC	24.25
	24.25 10116100 513000	53296400004 Utilities				
Invoice: 54780400005-0619	Golden State Water Company	54780400005-0619	06/19/2019		071019CC	599.78
	599.78 10116100 513000	54780400005 Utilities				
Invoice: 57714100005-0619	Golden State Water Company	57714100005-0619	06/19/2019		071019CC	198.46
	198.46 10116100 513000	57714100005 Utilities				
Invoice: 58714100003-0619	Golden State Water Company	58714100003-0619	06/19/2019		071019CC	2,911.71
	2,911.71 10116100 513000	58714100003 Utilities				
Invoice: 67714100004-0619	Golden State Water Company	67714100004-0619	06/19/2019		071019CC	537.94
	537.94 10116100 513000	67714100004 Utilities				
Invoice: 68714100002-0619	Golden State Water Company	68714100002-0619	06/19/2019		071019CC	295.82
	295.82 10116100 513000	68714100002 Utilities				
Invoice: 70814100007-0619	Golden State Water Company	70814100007-0619	06/19/2019		071019CC	184.64
	184.64 10116100 513000	70814100007 Utilities				

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Invoice: 75864529534-0619	Golden State Water Company	75864529534-0619	06/19/2019	071019CC	38.12
	38.12 10116100 513000	75864529534	Utilities		
Invoice: 77714100003-0619	Golden State Water Company	77714100003-0619	06/19/2019	071019CC	20.25
	20.25 10116100 513000	77714100003	Utilities		
Invoice: 81814100004-0619	Golden State Water Company	81814100004-0619	06/19/2019	071019CC	441.89
	441.89 10116100 513000	81814100004	Utilities		
Invoice: 87714100002-0619	Golden State Water Company	87714100002-0619	06/19/2019	071019CC	168.72
	168.72 10116100 513000	87714100002	Utilities		
Invoice: 98714100009-0619	Golden State Water Company	98714100009-0619	06/19/2019	071019CC	1,041.83
	1,041.83 10116100 513000	98714100009	Utilities		
		CHECK	2937633 TOTAL:		49,303.78
2937634 07/10/2019 PRTD 109652 Goran Eriksson		030919-031219REIMB	03/09/2019 21902677 071019CC		820.12
Invoice: 030919-031219REIMB		820.12 10110000 516500	Congressional Conference Washington DC		
			Conferences & Conventions		
		CHECK	2937634 TOTAL:		820.12
2937635 07/10/2019 PRTD 109673 GRBCON, Inc.		19EM01-02	05/20/2019 071019CC		1,316.75
Invoice: 19EM01-02		1,316.75 20480000 730100PZ230	On-Call ER Sewer Repairs, Adams/Fairfax		
			Improvements other than Bldg		
		CHECK	2937635 TOTAL:		1,316.75
2937636 07/10/2019 PRTD 109390 HealthCare Impact Associates, LLC HFX-17477			02/27/2019 071019CC		15.40
Invoice: HFX-17477		15.40 42080000 619800PZ636	Printing, Marketing of Marketplace Notices - 2/12		
			Other Contractual Services		
Invoice: HFX-18401	HealthCare Impact Associates, LLC HFX-18401		06/27/2019 071019CC		3.30
		3.30 42080000 619800PZ636	Printing/Mailing of Marketplace Notices 6/11		
			Other Contractual Services		
		CHECK	2937636 TOTAL:		18.70
2937637 07/10/2019 PRTD 102680 Home Depot Inc		8570033	06/04/2019 21902254 071019CC		68.33
Invoice: 8570033		68.33 31014600 600900	ANNUAL / BLANKET PO		
			Central Stores		

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					CHECK	2937637	TOTAL:	68.33
2937638	07/10/2019	PRTD	109011	Horsemen Investigations	1126142	05/24/2019	071019CC	550.00
Invoice: 1126142					Horsmen - HR Background and Investigation, 5/24/19			
550.00 20370200 619800					Other Contractual Services			
					CHECK	2937638	TOTAL:	550.00
2937639	07/10/2019	PRTD	110254	HS Solutions Group, LLC	1903	03/18/2019	21902728 071019CC	350.00
Invoice: 1903					Event Management for CCSBCP Awards			
350.00 10160460 517300					Advertising and Public Relatio			
					CHECK	2937639	TOTAL:	350.00
2937640	07/10/2019	PRTD	108758	ICS JAIL SUPPLIES, INC	W2894700	06/27/2019	21902749 071019CC	1,106.35
Invoice: W2894700					Jail Inmate Clothing & Supplies			
1,219.75 10140200 514100					Departmental Special Supplies			
					CHECK	2937640	TOTAL:	1,106.35
2937641	07/10/2019	PRTD	105265	IDC Consulting Engineers, Inc	2060110-24	03/05/2019	071019CC	8,673.78
Invoice: 2060110-24					Higuera Bridge Replacement Prj. 2/1/2019-2/28/2019			
8,673.78 42080000 730100PZ553					Improvements other than Bldg			
					CHECK	2937641	TOTAL:	8,673.78
2937642	07/10/2019	PRTD	101422	Image IV Systems Inc	608262	06/13/2019	071019CC	180.00
Invoice: 608262					Service Call, Labor/Travel			
180.00 20370200 600200					R&M - Equipment			
					CHECK	2937642	TOTAL:	180.00
2937643	07/10/2019	PRTD	109613	Image Property Services LLC	IM-7324	06/09/2019	21902462 071019CC	6,394.50
Invoice: IM-7324					June Janitorial Services			
6,394.50 10130110 619800					Other Contractual Services			
Invoice: IM-7260					Image Property Services LLC			
12,955.37 10130300 619800					IM-7260			
					Janitorial Services, June 2019			
					Other Contractual Services			
Invoice: IM-6937					Image Property Services LLC			
2,357.42 10160230 619800					IM-6937			
					May 2019, Janitorial Services Teen Center			
					Other Contractual Services			
Invoice: IM-6935					Image Property Services LLC			
					IM-6935			
					May 2019, Janitorial Services City Hall			

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				13,965.42	10160230	619800		Other Contractual Services		
Invoice: IM-6936		Image Property Services LLC		IM-6936			May 2019,	05/01/2019 2190173 071019CC Janitorial Services, Public Works	2,533.83	
				2,533.83	10160230	619800		Other Contractual Services		
Invoice: IM-6938		Image Property Services LLC		IM-6938			May 2019,	05/01/2019 2190173 071019CC Janitorial Services, Muni Plunge	2,925.98	
				2,925.98	10160230	619800		Other Contractual Services		
Invoice: IM-6939		Image Property Services LLC		IM-6939			May 2019,	05/01/2019 2190173 071019CC Janitorial Services, Vet Memorial Bldg	8,078.88	
				8,078.88	10160230	619800		Other Contractual Services		
Invoice: IM-7255		Image Property Services LLC		IM-7255			June 2019,	06/04/2019 2190173 071019CC Janitorial Services	2,357.42	
				2,357.42	10160230	619800		Other Contractual Services		
Invoice: IM-7254		Image Property Services LLC		IM-7254			June 2019,	06/04/2019 2190173 071019CC Janitorial Services	2,533.83	
				2,533.83	10160230	619800		Other Contractual Services		
Invoice: IM-7256		Image Property Services LLC		IM-7256			June 2019,	06/04/2019 2190173 071019CC Janitorial Services	2,925.98	
				2,925.98	10160230	619800		Other Contractual Services		
Invoice: IM-7261		Image Property Services LLC		IM-7261			June 2019,	06/04/2019 2190173 071019CC Janitorial Services	6,439.71	
				6,439.71	41460903	619800		Other Contractual Services		
Invoice: IM-6921		Image Property Services LLC		IM-6921			April 2019,	04/30/2019 21902351 071019CC Janitorial Services, Transportation	2,725.85	
				2,725.85	30870400	619800		Other Contractual Services		
							CHECK	2937643 TOTAL:	66,194.19	
2937644 Invoice: 1894	07/10/2019 PRTD	100164 Imagery Video Productions		1894			6/5/2019,	06/30/2019 071019CC Video Coverage, City Council & Commissio	1,160.00	
				1,160.00	10110000	619800		Other Contractual Services		
							CHECK	2937644 TOTAL:	1,160.00	
2937645 Invoice: 20274	07/10/2019 PRTD	107734 Imperial Awards Inc		20274			Department	06/25/2019 21900077 071019CC Plaques and Awards	84.32	
				84.32	10140200	516600		Special Events & Meetings		
							CHECK	2937645 TOTAL:	84.32	

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2937646	07/10/2019	PRTD	106069	Retail Acquisition & Development	26497856	RI	06/20/2019	21902688	071019CC	118.08
Invoice: 26497856 RI					118.08	10145700 600200	Portable Radio Batteries R&M - Equipment			
Invoice: 26497102 RI				Retail Acquisition & Development	26497102	RI	06/19/2019	21902738	071019CC	150.82
					150.82	10145700 600200	Portable Radio Batteries R&M - Equipment			
CHECK 2937646 TOTAL:										268.90
2937647	07/10/2019	PRTD	110070	Irma J Santos		06/18/2019	06/18/2019		071019CC	294.00
Invoice: 06/18/2019					294.00	10140200 600800	Elbow Grease Auto Detail - mobile Equip Maint Charges			
CHECK 2937647 TOTAL:										294.00
2937648	07/10/2019	PRTD	100541	J and M Janitorial Supplies	10033058		06/25/2019	21902725	071019CC	201.00
Invoice: 10033058					201.00	10140200 600100	Building Janitorial Supplies R&M - Building			
CHECK 2937648 TOTAL:										201.00
2937649	07/10/2019	PRTD	109240	Jeannine Wisnosky	190627		06/27/2019	21900818	071019CC	149.00
Invoice: 190627					149.00	41322400 517000PZ502	Commissioner Stipend April-June2019 City Commission Expenses			
CHECK 2937649 TOTAL:										149.00
2937650	07/10/2019	PRTD	109353	Jeffrey Park	060419-060719EIMB		06/24/2019	21902700	071019CC	670.97
Invoice: 060419-060719EIMB					670.97	10140200 516100	Simunition Scenario Certificat Training & Education			
CHECK 2937650 TOTAL:										670.97
2937651	07/10/2019	PRTD	110000	Joe Mar Polygraph & Investigation	2019-06-007	CC PD	06/07/2019		071019CC	200.00
Invoice: 2019-06-007 CC PD					200.00	10140200 610300	Pre-Employment Polygraph Exam 6/7/2019 Personnel Services			
Invoice: 2019-06-010 CC PD				Joe Mar Polygraph & Investigation	2019-06-010	CC PD	06/10/2019		071019CC	200.00
					200.00	10140200 610300	Pre-Employment Polygraph Exam, 6/10/2019 Personnel Services			
Invoice: 2019-06-003 CC PD				Joe Mar Polygraph & Investigation	2019-06-003	CC PD	06/30/2019		071019CC	400.00
					400.00	10140200 610300	Pre-Employment (2) Polygraph Exam, 6/3/2019 Personnel Services			

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					CHECK	2937651	TOTAL:	800.00
2937652	07/10/2019	PRTD	104126	John Heyl	070219	07/02/2019	071019CC	423.50
Invoice: 070219					423.50	10130250	619800	
					Shotokan Karate June Class 8830, 8833, 8836			
					Other Contractual Services			
					CHECK	2937652	TOTAL:	423.50
2937653	07/10/2019	PRTD	106309	Marna Johnson	061619REIMB	06/16/2019	21902673 071019CC	190.24
Invoice: 061619REIMB					190.24	10150250	440000	
					Replacement of Damage Shoes			
					Uniform Allowance			
					CHECK	2937653	TOTAL:	190.24
2937654	07/10/2019	PRTD	109216	Joseph Betts	JUNE19BETTS	06/24/2019	21902713 071019CC	578.90
Invoice: JUNE19BETTS					578.90	20370200	550110	
					Uniform Dry Cleaning Reimbursement			
					Uniforms			
					CHECK	2937654	TOTAL:	578.90
2937655	07/10/2019	PRTD	100471	Judy Sherman	June202019	06/20/2019	071019CC	439.00
Invoice: June202019					439.00	10140200	619800	
					Adjudication Hearing Services - June 20, 2019			
					Other Contractual Services			
					CHECK	2937655	TOTAL:	439.00
2937656	07/10/2019	PRTD	109359	K-9 Services LLC	CCPD-330	06/30/2019	071019CC	1,070.00
Invoice: CCPD-330					1,070.00	10140200	516100	
					K9 Weekly Training, June 2019			
					Training & Education			
					CHECK	2937656	TOTAL:	1,070.00
2937657	07/10/2019	PRTD	109949	Kaesar & Blair Inc	90422271	06/25/2019	21902208 071019CC	256.80
Invoice: 90422271					256.80	10140200	516600	
					Department Promotional Items			
					Special Events & Meetings			
Invoice: 90528280					Kaesar & Blair Inc			
					505.66	10140200	516600	
					Department Promotional Item			
					Special Events & Meetings			
					CHECK	2937657	TOTAL:	762.46
2937658	07/10/2019	PRTD	100180	Kane Ballmer and Berkman	25165	06/18/2019	071019CC	8,778.00
Invoice: 25165					8,778.00	10113100	611300	
					Legal Svcs thru 5/31/2019, Icon West			
					Legal Services - Land Use			

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Invoice: 25164	Kane Ballmer and Berkman	25164	06/18/2019	071019CC	4,859.91
	4,859.91 10113100 611300	Legal Svcs thru 5/31/2019, General			
		Legal Services - Land Use			
Invoice: 25166	Kane Ballmer and Berkman	25166	06/18/2019	071019CC	14,105.02
	14,105.02 20513400 619800	Legal Svcs thru 5/31/2019, MOX Fiber Optics			
		Other Contractual Services			
		CHECK 2937658 TOTAL:			27,742.93
2937659 07/10/2019 PRTD 107850 Brandon Kay		MAY19-25,2019REIMB	05/25/2019 21902693	071019CC	1,381.70
Invoice: MAY19-25,2019REIMB		1,381.70 10145300 516100	Peer Fitness Trainer Course Fayetteville AR		
			Training & Education		
Invoice: JUNE3-6,2019REIMB	Brandon Kay	JUNE3-6,2019REIMB	06/06/2019 21902692	071019CC	130.00
		130.00 10145200 516210	LAAFCFA Captains Academy		
			Certification Training		
			CHECK 2937659 TOTAL:		1,511.70
2937660 07/10/2019 PRTD 104774 Kelly Paper Company		9784708	06/20/2019 21900720	071019CC	2,039.92
Invoice: 9784708		2,039.92 10124200 514100	Specialty printer paper supplies		
			Departmental Special Supplies		
Invoice: 9792087	Kelly Paper Company	9792087	06/26/2019 21900720	071019CC	1,656.32
		1,656.32 10124200 514100	Specialty printer paper supplies		
			Departmental Special Supplies		
			CHECK 2937660 TOTAL:		3,696.24
2937661 07/10/2019 PRTD 103472 Kevin Lachoff		190626-KL	06/26/2019 21900296	071019CC	150.00
Invoice: 190626-KL		150.00 10150200 517000	Commissioner Stipend April-May-June 2019		
			City Commission Expenses		
			CHECK 2937661 TOTAL:		150.00
2937662 07/10/2019 PRTD 109737 Keystone Uniforms		700032972	06/04/2019 21902707	071019CC	881.94
Invoice: 700032972		881.94 10140200 514600	Bulletproof Vests (6), M Weintraub		
			Small Tools & Equipment		
Invoice: 700032973	Keystone Uniforms	700032973	06/04/2019 21902707	071019CC	881.94
		881.94 10140200 514600	Bulletproof Vests (6), A Bellante		
			Small Tools & Equipment		
Invoice: 700032974	Keystone Uniforms	700032974	06/04/2019 21902707	071019CC	881.94
		881.94 10140200 514600	Bulletproof Vests (6), B Vascoy		
			Small Tools & Equipment		

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Invoice: 700032975	Keystone Uniforms	700032975	06/04/2019	21902707	071019CC	881.94
		881.94 10140200 514600	Bulletproof Vests (6), C Grant Small Tools & Equipment			
Invoice: 700032976	Keystone Uniforms	700032976	06/04/2019	21902707	071019CC	881.94
		881.94 10140200 514600	Bulletproof Vests (6), J Thomas Small Tools & Equipment			
Invoice: 700032977	Keystone Uniforms	700032977	06/04/2019	21902707	071019CC	881.94
		881.94 10140200 514600	Bulletproof Vests (6), D Richardson Small Tools & Equipment			
CHECK 2937662 TOTAL:						5,291.64
2937663 07/10/2019 PRTD	103798 Kimball Midwest	7216050	06/19/2019	21900632	071019CC	744.39
Invoice: 7216050		744.39 30870400 600200	Parts: Hardware Supplies R&M - Equipment			
Invoice: 7216417	Kimball Midwest	7216417	06/19/2019	21900632	071019CC	478.99
		478.99 30870400 600200	Parts: Hardware Supplies R&M - Equipment			
Invoice: 7232059	Kimball Midwest	7232059	06/26/2019	21900632	071019CC	496.81
		496.81 30870400 600200	Parts: Hardware Supplies R&M - Equipment			
Invoice: 7035985	Kimball Midwest	7035985	04/02/2019	21900632	071019CC	973.41
		973.41 30870400 600200	Parts: Hardware Supplies R&M - Equipment			
CHECK 2937663 TOTAL:						2,693.60
2937664 07/10/2019 PRTD	105470 Kimley-Horn and Associates, Inc	13564146	03/31/2019		071019CC	13,129.73
Invoice: 13564146		13,129.73 42380000 730100PL007	Left Turn Phasing, Svcs rendered thru 3/31/2019 Improvements other than Bldg			
Invoice: 13809629	Kimley-Horn and Associates, Inc	13809629	04/30/2019		071019CC	4,376.57
		4,376.57 42380000 730100PL007	Left Turn Phasing, Svcs rendered thru 4/30/2019 Improvements other than Bldg			
CHECK 2937664 TOTAL:						17,506.30
2937665 07/10/2019 PRTD	106596 Steve Kinninger	DEC18,2018REIMB	12/18/2018	21902701	071019CC	110.00
Invoice: DEC18,2018REIMB		110.00 10145200 516210	Haz-Mat Incident Commander Course Certification Training			

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				CHECK	2937665	TOTAL:	110.00
2937666	07/10/2019	PRTD	102037 KOA Corporation	JB81234-5	05/08/2019	071019CC	4,312.50
Invoice: JB81234-5				4,312.50	42080000	730100PZ684 Prof Svcs 4/1/19-4/28/2019, CC McLaughlin SL Upgd Improvements other than Bldg	
Invoice: JB71188-9				11,241.00	42080000	730100PZ599 KOA Corporation JB71188-9 03/05/2019 071019CC OnCall Traffic, Prof. Svc 1/28/19 - 2/24/2019 Improvements other than Bldg	11,241.00
Invoice: JB71188-10				10,107.00	42080000	730100PZ599 KOA Corporation JB71188-10 04/09/2019 071019CC OnCall Traffic, Prof. Services 2/25/19-3/31/2019 Improvements other than Bldg	10,107.00
Invoice: JB71188-11				2,952.50	42080000	730100PZ599 KOA Corporation JB71188-11 05/07/2019 071019CC OnCall Traffic, Prof Services 4/1/19 - 4/28/2019 Improvements other than Bldg	2,952.50
				CHECK	2937666	TOTAL:	28,613.00
2937667	07/10/2019	PRTD	102037 KOA Corporation	JB91085-2	06/10/2019	071019CC	1,459.72
Invoice: JB91085-2				1,459.72	43480000	730100PR001 Prof. Svcs 4/29 - 5/31/2019, OnCall Traffice Signa Improvements other than Bldg	
				CHECK	2937667	TOTAL:	1,459.72
2937668	07/10/2019	PRTD	100189 Konica Business Machines	259359173	06/13/2019	21901445 071019CC	105.64
Invoice: 259359173				105.64	20370200	512100 Maintenance Agreement Office Expense	
Invoice: 259361652				96.15	20370200	512100 Konica Business Machines 259361652 06/13/2019 21901445 071019CC Maintenance Agreement Office Expense	96.15
Invoice: 259362929				98.55	20370200	512100 Konica Business Machines 259362929 06/13/2019 21901445 071019CC Maintenance Agreement Office Expense	98.55
				CHECK	2937668	TOTAL:	300.34
2937669	07/10/2019	PRTD	105583 Konica Minolta Business Solutions	9005725444	05/25/2019	071019CC	117.29
Invoice: 9005725444				117.29	10124200	605100 Maintenance 4/26/2019 - 5/25/2019, Rental of Equipment	
Invoice: 9005790292				1,212.90	10124200	605100 Konica Minolta Business Solutions 9005790292 06/16/2019 071019CC Monthly Maintenance, 5/17/19 - 6/16/2019 Rental of Equipment	1,212.90

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					CHECK	2937669	TOTAL:	1,330.19
2937670	07/10/2019	PRTD	107608	Kronos Incorporated	11461135	06/15/2019	21900403 071019CC	83.79
Invoice: 11461135					83.79	10124100	600200 Software Support and Education R&M - Equipment	
					CHECK	2937670	TOTAL:	83.79
2937671	07/10/2019	PRTD	109366	LA Police Gear Inc	IV00368605	06/07/2019	21902327 071019CC	2,395.30
Invoice: IV00368605					2,395.30	10140200	514600 Tactical Flashlights (18), Traffic Wand Small Tools & Equipment	
					CHECK	2937671	TOTAL:	2,395.30
2937672	07/10/2019	PRTD	108635	LG Master's Business Solutions, L	190627-01	06/27/2019	21902766 071019CC	2,350.25
Invoice: 190627-01					2,350.25	42080000	730100PZ599 2019 Prismatic Parking Permit Decals Improvements other than Bldg	
					CHECK	2937672	TOTAL:	2,350.25
2937673	07/10/2019	PRTD	100205	Liberty Flags Inc	89854	06/24/2019	21902682 071019CC	196.96
Invoice: 89854					213.12	31014600	600900 Part # USN023 Flag U.S. 2x3 fi Central Stores	
					CHECK	2937673	TOTAL:	196.96
2937674	07/10/2019	PRTD	100544	Life Assist Inc	926140	06/14/2019	21900086 071019CC	2,366.58
Invoice: 926140					2,366.58	10145300	514100 First Aid Supplies Departmental Special Supplies	
Invoice: 927982					30.80	10145300	514100 Life Assist Inc First Aid Supplies - Pharmaceuticals Departmental Special Supplies	30.80
					CHECK	2937674	TOTAL:	2,397.38
2937675	07/10/2019	PRTD	100191	Los Angeles Doctors' Symphony Orc	13	06/11/2019	071019CC	5,100.00
Invoice: 13					5,100.00	42080000	619800PZ614 CC Performing Arts Grant, 3/10/19 & 6/9/2019 Other Contractual Services	
					CHECK	2937675	TOTAL:	5,100.00
2937676	07/10/2019	PRTD	106249	Los Angeles Freightliner	XA210260534:01	06/26/2019	21900063 071019CC	98.07
Invoice: XA210260534:01					98.07	31014600	600900 HEAVY DUTY TRUCK PARTS AND SUP Central Stores	

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					CHECK	2937676	TOTAL:	98.07
2937677	07/10/2019	PRTD	105089	LPM Consulting Inc	19-06-806	06/05/2019	071019CC	3,564.00
Invoice: 19-06-806					3,564.00	20370200	619800	
					Prof. Svcs. June 2019, Onsite Audit SMS Transp. SV			
					Other Contractual Services			
					CHECK	2937677	TOTAL:	3,564.00
2937678	07/10/2019	PRTD	100214	Luminator	542855	06/17/2019	21902709 071019CC	112.20
Invoice: 542855					112.20	31014600	600900	
					Part# 801460001 coupler			
					Central Stores			
					CHECK	2937678	TOTAL:	112.20
2937679	07/10/2019	PRTD	100228	M-G Lawnmower Shop	21881	06/19/2019	21900244 071019CC	70.65
Invoice: 21881					70.65	10130300	600200	
					EQUIPMENT AND SUPPLIES: PARKS			
					R&M - Equipment			
					CHECK	2937679	TOTAL:	70.65
2937680	07/10/2019	PRTD	110019	Marina Landscape Services Inc	2822	06/01/2019	21900664 071019CC	17,456.97
Invoice: 2822					17,456.97	10130300	619800	
					City-Wide Landscape Maintenance June 2019			
					Other Contractual Services			
Invoice: 2873					Marina Landscape Services Inc			457.50
					457.50	10130300	619800	
					Landscape Maintenance, Proposal #1035-08			
					Other Contractual Services			
					CHECK	2937680	TOTAL:	17,914.47
2937681	07/10/2019	PRTD	102349	Masakazu Tazaki	062619	06/26/2019	071019CC	952.00
Invoice: 062619					952.00	10130250	619800	
					Iaido Spring & June Class 8740, 8743, 8744, 8747			
					Other Contractual Services			
					CHECK	2937681	TOTAL:	952.00
2937682	07/10/2019	PRTD	107855	Michael Canchola	MAY14-22REIMB	05/22/2019	21902748 071019CC	756.61
Invoice: MAY14-22REIMB					756.61	10145300	516100	
					Firefighter Recruitment Advertising			
					Training & Education			
					CHECK	2937682	TOTAL:	756.61

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2937683	07/10/2019	PRTD	109970	Michelin North America, Inc.	DA0039812453	06/14/2019	071019CC	5,574.25	
				Invoice: DA0039812453		Michelin/Transit Bus Tire Lease - May 2019			
				4,459.00	20370303 732120	T0163	Departmental Special Equipment		
				1,115.25	20370303 732120		Departmental Special Equipment		
						CHECK	2937683 TOTAL:	5,574.25	
2937684	07/10/2019	PRTD	107267	Tricia Miller	50-062319	06/23/2019	071019CC	70.00	
				Invoice: 50-062319		Replacing Returned Amount			
				70.00	10160150 411100		Regular Salaries		
						CHECK	2937684 TOTAL:	70.00	
2937685	07/10/2019	PRTD	109982	Mobile Relay Associates	101005105-1	06/05/2019	071019CC	27,000.00	
				Invoice: 101005105-1		Lease I-Band Frequency, 6/1/19 - 11/30/19			
				27,000.00	20370200 619800		Other Contractual Services		
						CHECK	2937685 TOTAL:	27,000.00	
2937686	07/10/2019	PRTD	100238	Municipal Maintenance Equipment I	0138945-IN	06/20/2019	21902729 071019CC	325.15	
				Invoice: 0138945-IN		Part # U-U43947 Rotary Union 1			
				325.15	31014600 600900		Central Stores		
						CHECK	2937686 TOTAL:	325.15	
2937687	07/10/2019	PRTD	100239	Mutual Propane	403494	06/04/2019	21902724 071019CC	87.13	
				Invoice: 403494		Propane Fuel Purchase			
				87.13	30870400 520190		Petroleum Products-Other		
						CHECK	2937687 TOTAL:	87.13	
2937688	07/10/2019	PRTD	110216	Nathan Rukasin	030319-030819REIMB	03/03/2019	21902793 071019CC	310.58	
				Invoice: 030319-030819REIMB		IWCE Conference Las Vegas NV			
				310.58	10145700 516100		Training & Education		
						CHECK	2937688 TOTAL:	310.58	
2937689	07/10/2019	PRTD	100705	Natural Gas Systems Inc	5717	06/20/2019	071019CC	1,244.76	
				Invoice: 5717		Replacement parts, Maintenance CNG Compressors			
				1,244.76	20370300 732120		Departmental Special Equipment		
				Invoice: 5733	Natural Gas Systems Inc	5733	07/01/2019	071019CC	147.97
							ER Call out, Leak at Dispenser #15 Nozzle, 6/29/19		
				147.97	20370300 732120		Departmental Special Equipment		

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Invoice: 5738 Rev'd	Natural Gas Systems Inc	5738 Rev'd	07/01/2019	071019CC	1,476.00
	1,476.00 20370200 619800	Monthly Maintenance June 2019			
		Other Contractual Services			
		CHECK 2937689 TOTAL:			2,868.73
2937690 07/10/2019 PRTD 103569 NBS Government Finance Group	519000148	06/04/2019	071019CC	18,000.00	
Invoice: 519000148	18,000.00 48580000 730100R4274	AIP Phase IV assessment, CFD West Washington			
		Improvements other than Bldg			
Invoice: 619000246	NBS Government Finance Group	619000246	06/20/2019	071019CC	3,813.50
	3,813.50 20460300 619800	Qrtrly Admin Fees 4/1 - 6/30/2019 -			
		Other Contractual Services			
		CHECK 2937690 TOTAL:			21,813.50
2937691 07/10/2019 PRTD 110162 NV5 Inc	128242	06/21/2019	071019CC	26,251.50	
Invoice: 128242	26,251.50 20480000 730100PZ874	Prof Services 5/1/19-5/31/19, Bankfield Sewage Stn			
		Improvements other than Bldg			
		CHECK 2937691 TOTAL:			26,251.50
2937692 07/10/2019 PRTD 109580 On Your Left Side, LLC	1016	06/21/2019	071019CC	400.00	
Invoice: 1016	400.00 30922200 514160	Services provided - Mar, April, May 2019			
		Employee Wellness Supplies			
		CHECK 2937692 TOTAL:			400.00
2937693 07/10/2019 PRTD 100000 Clune Construction	549286	05/01/2019	071019CC	10,931.42	
Invoice: 549286	10,931.42 20260400 352200	Refuse Overpayment			
		Bin Service			
		CHECK 2937693 TOTAL:			10,931.42
2937694 07/10/2019 PRTD 100000 Guillermina Molina	2010391.001	06/16/2019	071019CC	26.00	
Invoice: 2010391.001	26.00 10130212 365220	Specialty Camp Extended Care Withdraw			
		Youth Camp Fees			
		CHECK 2937694 TOTAL:			26.00
2937695 07/10/2019 PRTD 100000 Guillermina Molina	2010390.001	06/16/2019	071019CC	135.00	
Invoice: 2010390.001	135.00 10130212 365220	Specialty Camp Withdraw			
		Youth Camp Fees			

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				CHECK		2937695	TOTAL:	135.00
2937696	07/10/2019	PRTD	100000	Jennifer Depierro	2010389.001	06/16/2019	071019CC	237.40
Invoice: 2010389.001				237.40	10130250	365410	Summer Camp Withdraw Classes - Contracted Fees	
				CHECK		2937696	TOTAL:	237.40
2937697	07/10/2019	PRTD	100000	Keiko Kuida	CP205101	06/13/2019	071019CC	340.00
Invoice: CP205101				340.00	10140200	338100	Result of Initial Citation Review Court Fines - General	
				CHECK		2937697	TOTAL:	340.00
2937698	07/10/2019	PRTD	100000	Michael Paul Jantz	19459	06/14/2019	071019CC	2,101.00
Invoice: 19459				2,101.00	101	211950	DR# 16-16174 TAG#38839 Police	
				CHECK		2937698	TOTAL:	2,101.00
2937699	07/10/2019	PRTD	100000	Stephen Seldin	2003495.004	06/28/2019	071019CC	200.00
Invoice: 2003495.004				200.00	10130110	365730	VMC Damage Deopist Meeting Room Rental	
				CHECK		2937699	TOTAL:	200.00
2937700	07/10/2019	PRTD	100000	Vinh Nguyen	32002	06/27/2019	071019CC	332.00
Invoice: 32002				332.00	101	211955	DR# 19-3129 Police-Unrestricted/Conv	
				CHECK		2937700	TOTAL:	332.00
2937701	07/10/2019	PRTD	106535	Sam Otazu	JUN19	06/30/2019	21902798 071019CC	50.00
Invoice: JUN19				50.00	30870400	517800	Incentive Program-6 Month Attendance Award Employee Service Award Program	
				CHECK		2937701	TOTAL:	50.00
2937702	07/10/2019	PRTD	109019	Pacific Products & Service, LLC	25250	06/24/2019	21900128 071019CC	2,306.54
Invoice: 25250				2,306.54	10160210	514100	Traffic sign materials BPO FY19 Departmental Special Supplies	
				CHECK		2937702	TOTAL:	2,306.54

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2937703	07/10/2019	PRTD	108478	Pacific Traffic Control	15899	07/20/2018	21902772	071019CC	1,965.00
Invoice: 15899						Special Event - Road closures for 4th of July 2018			
					1,965.00	42080000	730100PZ599	Improvements other than Bldg	
CHECK 2937703 TOTAL:									1,965.00
2937704	07/10/2019	PRTD	100846	Paller-Roberts Engineering Inc	15911	02/06/2019		071019CC	2,700.00
Invoice: 15911						12/1/18 - 1/31/2019 - Street Improvements,			
					2,700.00	42080000	730100PZ554	Improvements other than Bldg	
CHECK 2937704 TOTAL:									2,700.00
2937705	07/10/2019	PRTD	110079	Pascal Bahman Sangary	001524	05/17/2019		071019CC	1,210.00
Invoice: 001524						Pascal Production/videography			
					1,210.00	10150400	619800	Other Contractual Services	
CHECK 2937705 TOTAL:									1,210.00
2937706	07/10/2019	PRTD	100270	Phillips Steel Co	368606	04/16/2019	21900161	071019CC	125.40
Invoice: 368606						Welding Supplies			
					125.40	30870400	600200	R&M - Equipment	
				Phillips Steel Co	371465	05/29/2019	21900161	071019CC	416.68
Invoice: 371465						Welding Supplies			
					416.68	30870400	600200	R&M - Equipment	
				Phillips Steel Co	373369	06/28/2019	21900161	071019CC	460.27
Invoice: 373369						Welding Supplies			
					460.27	30870400	600200	R&M - Equipment	
				Phillips Steel Co	373343	06/27/2019	21900161	071019CC	95.51
Invoice: 373343						Welding Supplies			
					95.51	30870400	600200	R&M - Equipment	
CHECK 2937706 TOTAL:									1,097.86
2937707	07/10/2019	PRTD	100272	Pitney Bowes	1013154385	06/10/2019		071019CC	322.33
Invoice: 1013154385						SMA Tier 1 Software Agreement 1/1/19-6/30/2019			
					322.33	10124200	600200	R&M - Equipment	
				Pitney Bowes	1013377199	06/25/2019		071019CC	1,460.52
Invoice: 1013377199						Order #0006324147, Supplies, Shipping			
					1,460.52	10124200	600200	R&M - Equipment	
CHECK 2937707 TOTAL:									1,782.85

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2937708	07/10/2019	PRTD	101081	Plumbers Depot Inc	PD-42409		06/24/2019	21900119	071019CC	2,464.86
				Invoice: PD-42409			Sewer & Lift Stations, Supplies			
						2,464.86	20460300	600200	R&M - Equipment	
				Plumbers Depot Inc	PD-42430		06/26/2019	21900119	071019CC	5,482.34
				Invoice: PD-42430			for purchase of sewer & lift station			
						5,482.34	20460300	600200	R&M - Equipment	
				Plumbers Depot Inc	PD-42453		06/27/2019	21900119	071019CC	2,128.38
				Invoice: PD-42453			for purchase of sewer & lift station supplies			
						2,128.38	20460300	600200	R&M - Equipment	
										CHECK 2937708 TOTAL: 10,075.58
2937709	07/10/2019	PRTD	101345	Poonam Sharma	070219		07/02/2019		071019CC	3,150.00
				Invoice: 070219			Kids Time - June Class 8824			
						3,150.00	10130250	619800	Other Contractual Services	
										CHECK 2937709 TOTAL: 3,150.00
2937710	07/10/2019	PRTD	100808	Praxair Distribution Inc	90164988		06/22/2019	21902733	071019CC	800.07
				Invoice: 90164988			Oxygen, 5/20/2019 - 6/20/2019			
						800.07	10145300	514100	Departmental Special Supplies	
										CHECK 2937710 TOTAL: 800.07
2937711	07/10/2019	PRTD	101535	Proforce Law Enforcement	379451		06/17/2019	21902544	071019CC	4,724.21
				Invoice: 379451			Firearms (10)			
						4,724.21	10140200	514600	Small Tools & Equipment	
				Proforce Law Enforcement	379621		06/18/2019	21902544	071019CC	744.74
				Invoice: 379621			Firearms (10)			
						744.74	10140200	514600	Small Tools & Equipment	
				Proforce Law Enforcement	379873		06/20/2019	21902544	071019CC	2,068.29
				Invoice: 379873			Firearms (10)			
						2,068.29	10140200	514600	Small Tools & Equipment	
										CHECK 2937711 TOTAL: 7,537.24
2937712	07/10/2019	PRTD	110373	ProImprint	PIM19062424		06/24/2019	21902776	071019CC	367.09
				Invoice: PIM19062424			POP UP COOLER TOTE BAGS			
						389.85	20260400	514100	Departmental Special Supplies	
										CHECK 2937712 TOTAL: 367.09

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CHECK 2937713 TOTAL: 4,425.00

CHECK 2937714 TOTAL: 150.00

06/13/2019	21902301	071019CC	5,222.93
Quincy Duplex Air Compressor			
R&M - Building			

CHECK 2937715 TOTAL: 5,648.57

06/25/2019	21900058	071019CC	748.10
TRACKOR PARTS AND SUPPLIES			
Central Stores			

CHECK 2937716 TOTAL: 829.00

Boots	11/26/2018	21902792	071019CC	196.33
Uniforms				

Boots	05/15/2019	21902792	071019CC	257.09
Uniforms				

Boots	02/01/2019	21902792	071019CC	291.45
Uniforms				

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Invoice: 8-1-55018	Red Wing Business	Advantage Acco 8-1-55018	11/25/2018	21902792	071019CC	211.71
		211.71 20260400 550110	Boots			
			Uniforms			
Invoice: 8-1-65263	Red Wing Business	Advantage Acco 8-1-65263	05/17/2019	21902792	071019CC	255.20
		255.20 20260400 550110	Boots			
			Uniforms			
Invoice: 8-1-61652	Red Wing Business	Advantage Acco 8-1-61652	03/12/2019	21902792	071019CC	235.91
		235.91 20260400 550110	Boots			
			Uniforms			
Invoice: 8-1-65972	Red Wing Business	Advantage Acco 8-1-65972	05/30/2019	21902792	071019CC	297.64
		297.64 20260400 550110	Boots			
			Uniforms			
Invoice: 8-1-62477	Red Wing Business	Advantage Acco 8-1-62477	03/24/2019	21902792	071019CC	281.53
		281.53 20260400 550110	Boots			
			Uniforms			
Invoice: 8-1-62417	Red Wing Business	Advantage Acco 8-1-62417	03/23/2019	21902792	071019CC	269.45
		269.45 20260400 550110	Boots			
			Uniforms			
Invoice: 8-1-61947	Red Wing Business	Advantage Acco 8-1-61947	03/15/2019	21902792	071019CC	277.97
		277.97 20260400 550110	Boots			
			Uniforms			
			CHECK	2937717	TOTAL:	2,831.37
2937718 07/10/2019 PRD 101096	Refrigeration Supplies Distributo	56191114-00	06/10/2019	21900178	071019CC	252.12
Invoice: 56191114-00		252.12 10160240 600200	ANNUAL BLANKET PURCHASE ORDER			
			R&M - Equipment			
Invoice: 56191051-00	Refrigeration Supplies Distributo	56191051-00	06/07/2019	21900178	071019CC	272.50
		272.50 10160240 600200	ANNUAL BLANKET PURCHASE ORDER			
			R&M - Equipment			
Invoice: 56191268-00	Refrigeration Supplies Distributo	56191268-00	06/13/2019	21900178	071019CC	174.45
		174.45 10160240 600200	ANNUAL BLANKET PURCHASE ORDER			
			R&M - Equipment			
			CHECK	2937718	TOTAL:	699.07
2937719 07/10/2019 PRD 105403	Reliable Monitoring Services	2019-17592	06/11/2019		071019CC	680.00
Invoice: 2019-17592		680.00 30870400 619800	Quarterly Calibration of Gas Detection System			
			Other Contractual Services			

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					CHECK	2937719	TOTAL:	680.00		
2937720	07/10/2019	PRTD	100353	Isotech Pest Management	592112	06/15/2019	071019CC	800.00		
Invoice: 592112					800.00	10150120	619800			
					Semi Monthly Pest Control, 6/15/2019					
					Other Contractual Services					
					CHECK	2937720	TOTAL:	800.00		
2937721	07/10/2019	PRTD	100557	Richards, Watson and Gershon	221087	03/18/2019	071019CC	180.00		
Invoice: 221087					180.00	42080000	730100PZ497			
					Legal Prof Svc - 2/28/19, Victoria Golf Course					
					Improvements other than Bldg					
Invoice: 221325					60.00	42080000	730100PZ497	60.00		
					Legal Prof Svcs - 3/31/2019, Victoria Golf Course					
					Improvements other than Bldg					
Invoice: 222169					518.70	42080000	730100PZ497	518.70		
					Legal Prof Svcs - 5/31/2019, LA MS4 Permit Petiti					
					Improvements other than Bldg					
Invoice: 222168					1,368.00	42080000	730100PZ497	1,368.00		
					Legal Svcs thru 5/31/2019, Victoria Golf Course					
					Improvements other than Bldg					
					CHECK	2937721	TOTAL:	2,126.70		
2937722	07/10/2019	PRTD	105870	Dave Rindels	MAY29-31,2019REIMB	05/31/2019	21902687	071019CC	260.00	
Invoice: MAY29-31,2019REIMB					260.00	10145200	516210			
					S-219 Firing Operations					
					Certification Training					
					CHECK	2937722	TOTAL:	260.00		
2937723	07/10/2019	PRTD	100294	Road America Inc	30858	06/24/2019	21902486	071019CC	1,436.70	
Invoice: 30858					1,436.70	31014600	600900			
					DECAL CITY SEAL 9 INCH INDOOR					
					Central Stores					
					CHECK	2937723	TOTAL:	1,436.70		
2937724	07/10/2019	PRTD	101567	Roadline Products Inc USA	14986	06/20/2019	21900120	071019CC	2,454.95	
Invoice: 14986					2,454.95	10160210	514100			
					Traffic sign materials blanket po					
					Departmental Special Supplies					
Invoice: 15010					1,748.34	10160210	514100	1,748.34		
					Traffic sign materials blanket po					
					Departmental Special Supplies					
					Roadline Products Inc USA	14977	05/29/2019	21900120	071019CC	2,499.57

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Invoice: 14977		2,499.57	10160210	514100	Traffic sign materials blanket po Departmental Special Supplies	
Invoice: 14985	Roadline Products Inc USA	14985			06/13/2019 21900120 071019CC	2,329.03
		2,329.03	10160210	514100	Traffic sign materials blanket po Departmental Special Supplies	
Invoice: 15004	Roadline Products Inc USA	15004			06/14/2019 21900120 071019CC	2,496.49
		2,496.49	10160210	514100	Traffic sign materials blanket po Departmental Special Supplies	
					CHECK 2937724 TOTAL:	11,528.38
2937725 07/10/2019 PRTD 101069 Rocket Smog Inc Invoice: 88106		88106			06/22/2019 21900164 071019CC	35.00
		35.00	30870400	600200	Smog Checks for City Vehicles R&M - Equipment	
Invoice: 88224	Rocket Smog Inc	88224			06/28/2019 21900164 071019CC	35.00
		35.00	30870400	600200	Smog Checks for City Vehicles R&M - Equipment	
					CHECK 2937725 TOTAL:	70.00
2937726 07/10/2019 PRTD 106540 Sammy Romo Invoice: SR061719		SR061719			06/17/2019 21902799 071019CC	116.00
		116.00	10160150	516700	Renewal of Engineering License Memberships & Dues	
					CHECK 2937726 TOTAL:	116.00
2937727 07/10/2019 PRTD 108053 Ron's Maintenance Invoice: 705		705			06/17/2019 071019CC	950.00
		950.00	20260410	600100	Trench Drain Cleaning Transfer Station R&M - Building	
					CHECK 2937727 TOTAL:	950.00
2937728 07/10/2019 PRTD 100299 S and S Arts and Crafts Invoice: IN100166593		IN100166593			06/19/2019 21902451 071019CC	237.94
		237.94	10130212	514100	S&S - Jr. Summer Camp Departmental Special Supplies	
Invoice: IN100165959	S and S Arts and Crafts	IN100165959			06/19/2019 21902537 071019CC	1,846.70
		1,846.70	10130212	514100	S&S - Arames-Speciality Camp Departmental Special Supplies	
Invoice: IN100167356	S and S Arts and Crafts	IN100167356			06/19/2019 21902655 071019CC	137.93
		137.93	10130260	514100	S&S - Arames Teen Camp Departmental Special Supplies	
	S and S Arts and Crafts	IN100167244			06/19/2019 21902628 071019CC	595.73

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Invoice: IN100167244					595.73	10130212	514100	S&S - Jr Summer Camp-Stafford Departmental Special Supplies			
								CHECK	2937728	TOTAL:	2,818.30
2937729	07/10/2019	PRTD	109694	Safety Research Consultants	6127			06/27/2019	071019CC		5,750.00
Invoice: 6127					5,750.00	20260410	619800	Training/Service, 5/22/19, RFP 1645 Other Contractual Services			
Invoice: 6126								06/27/2019	071019CC		425.00
					425.00	20260410	619800	Classroom Training, 5/8/19, Spill Kits, Fueling Other Contractual Services			
								CHECK	2937729	TOTAL:	6,175.00
2937730	07/10/2019	PRTD	103441	Salle d'Armes Couturier	070219			07/02/2019	071019CC		315.00
Invoice: 070219					315.00	10130250	619800	Intro to Fencing Spring Class 8738 Other Contractual Services			
								CHECK	2937730	TOTAL:	315.00
2937731	07/10/2019	PRTD	110107	SCST Inc	675419			05/31/2019	071019CC		1,358.00
Invoice: 675419					1,358.00	20480000	730100PZ874	Prof Svcs thru 5/31/2019, Bankfield Sewage, Improvements other than Bldg			
								CHECK	2937731	TOTAL:	1,358.00
2937732	07/10/2019	PRTD	101595	Sculpture Conservation Studio	3616			06/27/2019	071019CC		300.00
Invoice: 3616					300.00	41322400	619800PZ634	6/24/19, Effigy Coating & Fish Hook Installation Other Contractual Services			
								CHECK	2937732	TOTAL:	300.00
2937733	07/10/2019	PRTD	108910	Sea Coast Design Group, Inc.	23818			06/08/2019	21902279	071019CC	614.99
Invoice: 23818					614.99	10114300	740100	OFFICE FURNITURE AND SUPPLIES Furniture & Furnishings			
Invoice: 23819								06/08/2019	21902403	071019CC	629.64
					629.64	10114300	740100	OFFICE FURNITURE AND SUPPLIES Furniture & Furnishings			
								CHECK	2937733	TOTAL:	1,244.63
2937734	07/10/2019	PRTD	100483	Sea-Clear Pools Inc	19-0883			06/24/2019	21900176	071019CC	885.08
Invoice: 19-0883					885.08	10160230	514100	Pool Maintenance Chemicals Departmental Special Supplies			

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Invoice: 19-0873	Sea-Clear Pools Inc	19-0873	06/17/2019 21900176 071019CC	1,159.76
		1,159.76 10160230 514100	Pool Maintenance Chemicals - Departmental Special Supplies	
			CHECK 2937734 TOTAL:	2,044.84
2937735 07/10/2019 PRTD 100311	Sectran Security Inc	19051883	05/31/2019 071019CC	1,281.39
Invoice: 19051883		1,281.39 20370200 619800	Money Counting and Armored Car - May 2019 Other Contractual Services	
Invoice: 19060464	Sectran Security Inc	19060464	06/01/2019 071019CC	448.36
		448.36 20370200 619800	Money Counting and Armored Car - June 2019 Other Contractual Services	
			CHECK 2937735 TOTAL:	1,729.75
2937736 07/10/2019 PRTD 100264	Servicon Systems Inc	73390	06/24/2019 21902683 071019CC	459.90
Invoice: 73390		459.90 31014600 600900	ABSORBENT OIL 50 LB BAG Central Stores	
			CHECK 2937736 TOTAL:	459.90
2937737 07/10/2019 PRTD 109399	SharpLine Solutions, Inc	1490	06/19/2019 21900129 071019CC	1,929.98
Invoice: 1490		1,929.98 10160210 514100	Street maint supplies Departmental Special Supplies	
			CHECK 2937737 TOTAL:	1,929.98
2937738 07/10/2019 PRTD 101017	Sherwin Williams Paints	5424-5	06/19/2019 21900904 071019CC	336.90
Invoice: 5424-5		336.90 10160230 600200	Painting supplies - Citywide 1 R&M - Equipment	
Invoice: 5586-1	Sherwin Williams Paints	5586-1	06/25/2019 21902795 071019CC	57.80
		57.80 10130300 514100	Paint & Supplies Departmental Special Supplies	
			CHECK 2937738 TOTAL:	394.70
2937739 07/10/2019 PRTD 110381	Shetuana Smith	RRM1	02/11/2019 21902777 071019CC	138.00
Invoice: RRM1		138.00 20260400 516100	Tuition RRM1Intro to Recycling & Resource Training & Education	
Invoice: RRM2	Shetuana Smith	RRM2	02/11/2019 21902777 071019CC	138.00
		138.00 20260400 516100	Tuition RRM2Culture & Zero Waste Training & Education	

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Invoice: RRM3	Shetuana Smith	RRM3	02/11/2019 21902777 071019CC	138.00
		138.00 20260400 516100	Tuition RRM3 Zero Waste Communities Training & Education	
Invoice: RRM4	Shetuana Smith	RRM4	02/11/2019 21902777 071019CC	223.00
		223.00 20260400 516100	Tuition RRM4Resource Management & Parking Training & Education	
CHECK 2937739 TOTAL:				637.00
2937740 07/10/2019 PRTD 108636 Shine Walk LLC		16200	05/09/2019 071019CC	975.00
Invoice: 16200		975.00 10150120 619800	Hi-Pressure washing, 5/8/2019, Media park Other Contractual Services	
CHECK 2937740 TOTAL:				975.00
2937741 07/10/2019 PRTD 107914 Shoeteria Industrial		0136580-IN	01/18/2019 21902779 071019CC	177.37
Invoice: 0136580-IN		177.37 30870400 550110	Boots Uniforms	
Invoice: 0136578-IN	Shoeteria Industrial	0136578-IN	01/18/2019 21902780 071019CC	177.37
		177.37 30870400 520110	Boots Petroleum Products - Unleaded	
Invoice: 0141222-IN	Shoeteria Industrial	0141222-IN	05/14/2019 21902781 071019CC	192.16
		192.16 30870400 520110	Boots Petroleum Products - Unleaded	
Invoice: 0141221-IN	Shoeteria Industrial	0141221-IN	05/14/2019 21902782 071019CC	214.80
		214.80 30870400 550110	Boots Uniforms	
Invoice: 0136581-IN	Shoeteria Industrial	0136581-IN	01/18/2019 21902783 071019CC	299.89
		299.89 30870400 550110	Boots Uniforms	
CHECK 2937741 TOTAL:				1,061.59
2937742 07/10/2019 PRTD 108844 Shred-It USA		8127504893	06/15/2019 071019CC	32.61
Invoice: 8127504893		32.61 10140200 619800	Shred-It Document Shredding-Onsite Reg Services Other Contractual Services	
CHECK 2937742 TOTAL:				32.61
2937743 07/10/2019 PRTD 101853 Sikand Engineering		73206	02/04/2019 071019CC	12,443.75
Invoice: 73206		12,443.75 10160150 619800	Prof. Svcs 12/3/2018 - 1/25/2019 Subdivision Map Other Contractual Services	

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Invoice: 73340	Sikand Engineering	73340	03/29/2019	071019CC	9,407.25
	9,407.25 10160150 619800	Prof. Svcs 1/26/2019-3/18/2019 Subdivision			
		Other Contractual Services			
Invoice: 73348	Sikand Engineering	73348	03/29/2019	071019CC	696.25
	696.25 10160150 619800	Prof. Svcs 3/1/2019 - 3/29/2019, Sewer Easement			
		Other Contractual Services			
Invoice: 73374	Sikand Engineering	73374	04/26/2019	071019CC	5,660.00
	5,660.00 10160150 619800	Prof. Svcs 3/18/2019 - 4/19/2019, Subdivision Map			
		Other Contractual Services			
Invoice: 73401	Sikand Engineering	73401	04/30/2019	071019CC	697.50
	697.50 10160150 619800	Prof. Svcs. - 4/1/2019 - 4/26/2019, Sewer Easement			
		Other Contractual Services			
Invoice: 73509	Sikand Engineering	73509	05/30/2019	071019CC	6,280.00
	6,280.00 10160150 619800	Prof. Svcs - 4/20/2019 - 5/24/2019 Subdivision map			
		Other Contractual Services			
CHECK 2937743 TOTAL:					35,184.75
2937744 07/10/2019 PRTD 103481 City of Hawthorne	18-01-CCPD-rev1	04/15/2019 21902686 071019CC			68,234.00
Invoice: 18-01-CCPD-rev1	68,234.00 10124100 600200	Annual Maintenance mark43 RMS/ARS			
		R&M - Equipment			
CHECK 2937744 TOTAL:					68,234.00
2937745 07/10/2019 PRTD 100328 South Coast Air Quality Mgmt Dist 3482550	3482550	06/19/2019 21902794 071019CC			421.02
Invoice: 3482550	421.02 10160230 600100	Spray Equipment Open Architectural			
		R&M - Building			
Invoice: 3483571	South Coast Air Quality Mgmt Dist 3483571	06/19/2019 21902794 071019CC			136.40
	136.40 10160230 600100	Flat Fee for Last Fiscal Year Emissions			
		R&M - Building			
CHECK 2937745 TOTAL:					557.42
2937746 07/10/2019 PRTD 100331 Southern California Edison	2024510331-0519	06/22/2019 21900186 071019CC			944.17
Invoice: 2024510331-0519	944.17 20260410 513100	2-02-451-0331			
		Utilities - Electrical			
Invoice: 2024524639-0519	Southern California Edison	2024524639-0519	06/22/2019 21900186 071019CC		349.85
	349.85 10116100 513100	2-02-452-4639			
		Utilities - Electrical			
Invoice: 2381047299-0519	Southern California Edison	2381047299-0519	06/18/2019 21900186 071019CC		77.19
	77.19 10116100 513100	2-38-104-7299			
		Utilities - Electrical			

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Invoice: 2241777838-0519	Southern California Edison	2241777838-0519	06/25/2019	21900186	071019CC	3,142.45
	3,142.45 10116100 513100	2-24-177-7838	Utilities - Electrical			
Invoice: 2024521510-0519	Southern California Edison	2024521510-0519	06/14/2019	21900186	071019CC	507.83
	507.83 10116100 513100	2-02-452-1510	Utilities - Electrical			
Invoice: 2336904339-0519	Southern California Edison	2336904339-0519	06/13/2019	21900186	071019CC	80.17
	80.17 10116100 513100	2-33-690-4339	Utilities - Electrical			
Invoice: 2345092787-0519	Southern California Edison	2345092787-0519	06/15/2019	21900186	071019CC	55.67
	55.67 10116100 513100	2-34-509-2787	Utilities - Electrical			
Invoice: 2198576621-0519	Southern California Edison	2198576621-0519	06/14/2019	21900186	071019CC	23,710.88
	23,710.88 10116100 513100	2-19-857-6621	Utilities - Electrical			
Invoice: 2348802695-0519	Southern California Edison	2348802695-0519	06/13/2019	21900186	071019CC	2.02
	2.02 10116100 513100	2-34-880-2695	Utilities - Electrical			
Invoice: 2333092344-0519	Southern California Edison	2333092344-0519	06/13/2019	21900186	071019CC	230.50
	230.50 10116100 513100	2-33-309-2344	Utilities - Electrical			
Invoice: 2223582255-0519	Southern California Edison	2223582255-0519	06/21/2019	21900186	071019CC	231.74
	231.74 10116100 513100	2-22-358-2255	Utilities - Electrical			
Invoice: 2011991999-0519	Southern California Edison	2011991999-0519	06/13/2019	21900186	071019CC	1,831.51
	1,831.51 10116100 513100	2-01-199-1999	Utilities - Electrical			
Invoice: 2387056229-0519	Southern California Edison	2387056229-0519	06/13/2019	21900186	071019CC	207.10
	207.10 10116100 513100	2-38-705-6229	Utilities - Electrical			
Invoice: 2379570088-0519	Southern California Edison	2379570088-0519	06/13/2019	21900186	071019CC	392.21
	392.21 10116100 513100	2-37-957-0088	Utilities - Electrical			
Invoice: 2024508962-0519	Southern California Edison	2024508962-0519	06/28/2019	21900186	071019CC	3,028.44
	3,028.44 10116100 513100	2-02-450-8962	Utilities - Electrical			
Invoice: 2208468447-0519	Southern California Edison	2208468447-0519	06/26/2019	21900186	071019CC	8,956.41
	1,253.90 10116100 513100	2-20-846-8447	Utilities - Electrical			

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		2,328.66	20370200	513100	Utilities - Electrical				
		5,373.85	30870400	513100	Utilities - Electrical				
Invoice: 2277568788-0519	Southern California Edison		2277568788-0519	06/28/2019	21900186	071019CC		224.17	
		224.17	10116100	513100	2-27-756-8788	Utilities - Electrical			
Invoice: 2387055890-0519	Southern California Edison		2387055890-0519	06/28/2019	21900186	071019CC		72.66	
		72.66	10116100	513100	2-38-705-5890	Utilities - Electrical			
Invoice: 2398215699-0519	Southern California Edison		2398215699-0519	06/28/2019	21900186	071019CC		131.96	
		131.96	10116100	513100	2-39-821-5699	Utilities - Electrical			
Invoice: 2024509416-0519	Southern California Edison		2024509416-0519	06/28/2019	21900186	071019CC		207.91	
		207.91	10116100	513100	2-02-450-9416	Utilities - Electrical			
Invoice: SCE11-2018	Southern California Edison		SCE11-2018	06/26/2019	21900187	071019CC		12,645.99	
		12,645.99	30870400	520125	CNG Fueling 2-37-818-5656	Petroleum Prod-CNG Electricity			
					CHECK	2937746 TOTAL:		57,030.83	
2937747 07/10/2019 PRTD 100331	Southern California Edison		357852	06/17/2019	21902758	071019CC		1,530.99	
Invoice: 357852					Line Ext New Traffic Signal				
		1,530.99	41880000	730100PL003	Improvements other than Bldg				
					CHECK	2937747 TOTAL:		1,530.99	
2937748 07/10/2019 PRTD 108868	Southern Computer Warehouse		IN-000583177	06/12/2019	21902641	071019CC		332.57	
Invoice: IN-000583177		332.57	10140200	732150	EQUIPMENT AND SUPPLIES: Seagate 2TB Backup	IT Equipment - Hardware			
Invoice: IN-000583286	Southern Computer Warehouse		IN-000583286	06/17/2019	21902641	071019CC		3,182.04	
		3,182.04	10140200	732150	FLUKE Networks, CableIQ Adv IT Kit, GeForce RTX Gr	IT Equipment - Hardware			
Invoice: IN-000583399	Southern Computer Warehouse		IN-000583399	06/17/2019	21902641	071019CC		747.89	
		747.89	10140200	732150	Startech USB 3.0 eSATA Duplicator Dock	IT Equipment - Hardware			
Invoice: IN-000583113	Southern Computer Warehouse		IN-000583113	06/17/2019	21902640	071019CC		1,559.72	
		1,559.72	10140200	732150	Conference Room Wireless Phone, Samsung	IT Equipment - Hardware			
Invoice: IN-000583121	Southern Computer Warehouse		IN-000583121	06/17/2019	21902640	071019CC		1,020.30	
		1,020.30	10140200	732150	Conference Room Wireless Phone, VoIPNetwork	IT Equipment - Hardware			

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						CHECK	2937748	TOTAL:	6,842.52
2937749	07/10/2019	PRTD	104210	Southern Counties Lubricants	399247				
				Invoice: 399247					
					2,382.45	30870400	520190		
						06/19/2019	21902726	071019CC	2,382.45
									Lubricant: P66 Guardol Natural
									Petroleum Products-Other
				Southern Counties Lubricants	1415131-IN				
				Invoice: 1415131-IN					
					492.63	30870400	520190		
						05/06/2019	21902737	071019CC	492.63
									Lubricant: DTE Extra Heavy Duty
									Petroleum Products-Other
						CHECK	2937749	TOTAL:	2,875.08
2937750	07/10/2019	PRTD	108899	Spencer Henry					
				Invoice: APRIL1-5,2019REIMB					
					630.00	10145200	516210		
						APRIL1-5,2019REIMB	04/05/2019	21902699	071019CC
									Fire Mechanics Academy
									Certification Training
						CHECK	2937750	TOTAL:	630.00
2937751	07/10/2019	PRTD	104518	Spring Cleaners	208				
				Invoice: 208					
					1,522.50	10140200	550120		
						06/01/2019		071019CC	1,522.50
									Spring Cleaners - Jail Laundry, May 2019
									Laundry
				Spring Cleaners	209				
				Invoice: 209					
					1,326.15	10140200	550120		
						07/01/2019		071019CC	1,326.15
									Jail Laundry - June 2019
									Laundry
						CHECK	2937751	TOTAL:	2,848.65
2937752	07/10/2019	PRTD	108200	Statewide Traffic Safety & Signs	02018205				
				Invoice: 02018205					
					167.58	10160210	514100		
						05/31/2019	21900126	071019CC	167.58
									THERMAPLASTIC PRODUCTS AND REL
									Departmental Special Supplies
				Statewide Traffic Safety & Signs	02018301				
				Invoice: 02018301					
					694.26	10160210	514100		
						06/12/2019	21900126	071019CC	694.26
									THERMAPLASTIC PRODUCTS AND REL
									Departmental Special Supplies
						CHECK	2937752	TOTAL:	861.84
2937753	07/10/2019	PRTD	105853	Dan Stayne					
				Invoice: MARCH29-31,2019REIMB					
					246.00	10145200	516210		
						MARCH29-31,2019REIMB	03/31/2019	21902714	071019CC
									Corona Auto Extrication Class
									Certification Training
						CHECK	2937753	TOTAL:	246.00

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2937754	07/10/2019	PRTD	100346	Blue Diamond Materials	1518791	06/14/2019	21900114	071019CC	149.04
				Invoice: 1518791		ASPHALT & RELATED MATERIALS BP			
					149.04	10160210	514100	Departmental Special Supplies	
				Blue Diamond Materials	1518858	06/17/2019	21900114	071019CC	94.04
				Invoice: 1518858		ASPHALT & RELATED MATERIALS BP			
					94.04	10160210	514100	Departmental Special Supplies	
						CHECK	2937754	TOTAL:	243.08
2937755	07/10/2019	PRTD	110277	Sunrise Systems Electronics Co In	16105	06/05/2019	21902123	071019CC	34,308.10
				Invoice: 16105		Scrolling Signs for Transit Bus			
					37,756.20	20370300	732120	Departmental Special Equipment	
						CHECK	2937755	TOTAL:	34,308.10
2937756	07/10/2019	PRTD	107522	The Supply Cache	S1485	06/11/2019	21902518	071019CC	2,464.35
				Invoice: S1485		Wildland tents			
					2,710.29	10145200	514900	Strike Team Tools & Eqmt	
						CHECK	2937756	TOTAL:	2,464.35
2937757	07/10/2019	PRTD	106130	Joe Susca	022519-022719REIMB	03/07/2019	21902763	071019CC	557.92
				Invoice: 022519-022719REIMB		Microrid/Distributed Energy Confrn. San Diego CA			
					557.92	10160100	516500	Conferences & Conventions	
						CHECK	2937757	TOTAL:	557.92
2937758	07/10/2019	PRTD	109944	System451	1595	02/25/2019		071019CC	382.10
				Invoice: 1595		DI Scanning, 2/25/19, DI Box 1			
					382.10	10122100	512100	Office Expense	
				System451	1610	04/17/2019		071019CC	852.22
				Invoice: 1610		DI Scanning, April 2019, Box 2 & 3 HR			
					852.22	10122100	512100	Office Expense	
				System451	1523	05/08/2019		071019CC	787.66
				Invoice: 1523		DI Scanning, May 2019, Box 4 & 5 HR			
					787.66	10122100	512100	Office Expense	
						CHECK	2937758	TOTAL:	2,021.98
2937759	07/10/2019	PRTD	104954	T-Mobile	942675782/520-62019	06/21/2019	21900035	071019CC	680.65
				Invoice: 942675782/520-62019		Acct# 942675782			
					680.65	10140200	512400	Communications	

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				CHECK	2937759	TOTAL:	680.65
2937760	07/10/2019	PRTD	108660	T-Mobile USA	9360065648	06/06/2019 21900079 071019CC	51.00
Invoice: 9360065648				51.00	10140200 517400	GPS Locate Police Investigation	
				CHECK	2937760	TOTAL:	51.00
2937761	07/10/2019	PRTD	109700	Tania Fleischer	190627	06/27/2019 21900820 071019CC	149.00
Invoice: 190627				149.00	41322400 517000PZ502	Commissioner Stipend April-June2019 City Commission Expenses	
				CHECK	2937761	TOTAL:	149.00
2937762	07/10/2019	PRTD	108515	Tara Kamath	062619	06/26/2019 071019CC	802.90
Invoice: 062619				802.90	10130250 619800	Yoga Spring Session 2 Class 8772, 8774, 9326 Other Contractual Services	
				CHECK	2937762	TOTAL:	802.90
2937763	07/10/2019	PRTD	109633	Ted Salter	070219	07/02/2019 071019CC	259.70
Invoice: 070219				259.70	10130240 619800	Tennis Class 8800 Other Contractual Services	
				CHECK	2937763	TOTAL:	259.70
2937764	07/10/2019	PRTD	102229	Terracon Consultants Inc	TB90547	04/15/2019 071019CC	7,905.00
Invoice: TB90547				7,182.25	41880000 730100PS005	OnCall, Pavement Rehab, Culver Blvd, Svc-4/6/2019 Improvements other than Bldg	
				722.75	42080000 730100PS005	Improvements other than Bldg	
Invoice: TB97711				1,915.00	42080000 730100PS005	OnCall, Pavement Rehab, Svcs thru 4/20/2019 Improvements other than Bldg	1,915.00
				CHECK	2937764	TOTAL:	9,820.00
2937765	07/10/2019	PRTD	109963	The Chrysalis Center	70644	06/21/2019 071019CC	946.00
Invoice: 70644				946.00	20260400 411700	Temporary Staffing week ending 6/16/19 Contract Labor	
Invoice: 70683				946.00	20260400 411700	Temporary Staffing week ending 6/23/2019 Contract Labor	946.00

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					CHECK	2937765	TOTAL:	1,892.00
2937766	07/10/2019	PRTD	108894	The Code Group, Inc.	76093	06/13/2019	071019CC	14,978.98
Invoice: 76093					Prof. Consulting 4/28/2019-6/1/2019, Inspection			
14,978.98 10150150 619800					Other Contractual Services			
					CHECK	2937766	TOTAL:	14,978.98
2937767	07/10/2019	PRTD	100680	The Dozar Co	24180	06/26/2019	21902745 071019CC	1,830.08
Invoice: 24180					Furniture for PD Offices			
1,830.08 10140200 740100					Furniture & Furnishings			
					CHECK	2937767	TOTAL:	1,830.08
2937768	07/10/2019	PRTD	100490	The Gas Company	0862031800-0619	06/21/2019	071019CC	20.77
Invoice: 0862031800-0619					086-203-1800-9			
20.77 10116100 513000					Utilities			
Invoice: 03170346005-0619					03170346005-0619	06/24/2019	071019CC	417.13
417.13 10116100 513000					031-703-4600-5			
					Utilities			
Invoice: 14105264031-0619					14105264031-0619	06/24/2019	071019CC	616.68
86.33 10116100 513000					141-052-6403-1			
370.01 30870400 513000					Utilities			
160.34 20370200 513000					Utilities			
Invoice: 49714100002-0619					49714100002-0619	06/18/2019	071019CC	884.34
123.81 10116100 513000					49714100002			
530.60 30870400 513000					Utilities			
229.93 20370200 513000					Utilities			
Invoice: 35223200003-0619					35223200003-0619	06/18/2019	071019CC	40.49
5.67 10116100 513000					35223200003			
24.29 30870400 513000					Utilities			
10.53 20370200 513000					Utilities			
Invoice: 16210401002-0619					16210401002-0619	06/25/2019	071019CC	154.54
154.54 10116100 513000					162-104-0100-2			
					Utilities			
Invoice: 11790352006-0619					11790352006-0619	06/25/2019	071019CC	464.58
464.58 10116100 513000					177-903-5200-6			
					Utilities			
The Gas Company					16610337004-0619	06/24/2019	071019CC	17.79

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Invoice: 16610337004-0619					17.79 10116100 513000	166-103-3700-4 Utilities			
Invoice: 03590346007-0619	The Gas Company				33.75 10116100 513000	03590346007-0619 06/24/2019 035-903-4600-7 Utilities	071019CC		33.75
Invoice: 12620321005-0619	The Gas Company				18.79 10116100 513000	12620321005-0619 06/24/2019 126-203-2100-5 Utilities	071019CC		18.79
Invoice: 04430346009-0619	The Gas Company				2,866.45 10116100 513000	04430346009-0619 06/24/2019 044-303-4600-6 Utilities	071019CC		2,866.45
Invoice: 19137612164-0619	The Gas Company				263.91 10116100 513000	19137612164-0619 06/24/2019 191-376-1216-4 Utilities	071019CC		263.91
Invoice: 16400337008-0619	The Gas Company				18.79 10116100 513000	16400337008-0619 06/24/2019 164-003-3700-8 Utilities	071019CC		18.79
Invoice: 18500337094-0619	The Gas Company				152.48 10116100 513000	18500337094-0619 06/24/2019 185-003-3709-4 Utilities	071019CC		152.48
CHECK 2937768 TOTAL:									5,970.49
2937769 07/10/2019 PRTD 100360 Toxguard Fluid Technologies					85442	06/25/2019 21900162 071019CC			1,134.55
Invoice: 85442					1,134.55 30870400 520130	Fluids:Purchase Heavy Duty Coolant Petroleum Products - Oils/ Lub			
CHECK 2937769 TOTAL:									1,134.55
2937770 07/10/2019 PRTD 103593 Trane US Inc					6362860	06/06/2019 21900928 071019CC			189.33
Invoice: 6362860					189.33 10160240 600200	EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment			
Invoice: 6426725	Trane US Inc				222.65 10160240 600200	06/17/2019 21900928 071019CC EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment			222.65
CHECK 2937770 TOTAL:									411.98
2937771 07/10/2019 PRTD 100365 Transit Information Products					20159	05/31/2019 21902730 071019CC			860.68
Invoice: 20159					860.68 20370200 512200	Updte of Transit Tube Graphics, May 2019 Svc Chnge Printing and Binding			

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					CHECK	2937771	TOTAL:	860.68
2937772	07/10/2019	PRTD	105452	Tyler Technologies, Inc	045-260959	05/01/2019	21902488 071019CC	441.00
Invoice: 045-260959						OFFICE FURNITURE AND SUPPLIES		
				441.00	10114300 512100	Office Expense		
					CHECK	2937772	TOTAL:	441.00
2937773	07/10/2019	PRTD	100375	Universal Reprographics Inc	WP00703706	06/12/2019	21902675 071019CC	453.13
Invoice: WP00703706						WHITE FOAM CORE POSTER BOARDS-		
				453.13	20260400 512200	Printing and Binding		
					CHECK	2937773	TOTAL:	453.13
2937774	07/10/2019	PRTD	101083	US Airconditioning	3645253	06/12/2019	21902736 071019CC	163.51
Invoice: 3645253						A/C parts, Demand Defrost Control		
				163.51	10160240 600200	R&M - Equipment		
Invoice: 3645254						US Airconditioning		
					3645254	06/12/2019	21902736 071019CC	67.67
				67.67	10160240 600200	A/C parts		
						R&M - Equipment		
					CHECK	2937774	TOTAL:	231.18
2937775	07/10/2019	PRTD	106356	Michael Van Hook	BCJ351	06/27/2019	21902742 071019CC	454.67
Invoice: BCJ351						Tuition BCJ351Forensic Science & Books		
				454.67	10140200 516100	Training & Education		
Invoice: BCJ355						Michael Van Hook		
					BCJ355	06/27/2019	21902742 071019CC	518.92
				518.92	10140200 516100	Tuition BCJ355 Homeland Security & Books		
						Training & Education		
					CHECK	2937775	TOTAL:	973.59
2937776	07/10/2019	PRTD	101199	Venice Culver Marina Medical Grou	05062019	05/06/2019	071019CC	75.00
Invoice: 05062019						Medical Services - CCFD Vaccine		
				75.00	30922200 614100	Medical Services		
Invoice: 06132019						Venice Culver Marina Medical Grou		
					06132019	06/13/2019	071019CC	5,320.00
				5,320.00	30922200 614100	Medical Services - CCFD TB Gold		
						Medical Services		
					CHECK	2937776	TOTAL:	5,395.00

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2937777	07/10/2019	PRTD	104368	Virtual Enterprises Inc/Advanced	INV-0097945	06/20/2019	21902298	071019CC	1,570.00
Invoice: INV-0097945						Cisco SmartNet Annual Renewal Apr 2019 - Apr 2020			
				1,570.00	10140200 517100	Subscriptions			
						06/28/2019		071019CC	2,680.00
				Invoice: INV-064857P	Virtual Enterprises Inc/Advanced INV-064857P	Police Dept. Server Rooms, 5/22/19 - 5/21/2020			
					2,680.00 10140200 619800	Other Contractual Services			
CHECK 2937777 TOTAL:									4,250.00
2937778	07/10/2019	PRTD	108731	Volt Management Corp	42540085	05/26/2019	21902665	071019CC	1,736.00
Invoice: 42540085						Ibanez, Anthony PPE052619			
				1,736.00	30870400 619800	Other Contractual Services			
						06/02/2019	21902665	071019CC	992.00
				Invoice: 42561567	Volt Management Corp 42561567	Ibanez, Anthony PPE060219			
					992.00 30870400 619800	Other Contractual Services			
						06/09/2019	21902665	071019CC	1,240.00
				Invoice: 42579457	Volt Management Corp 42579457	Ibanez, Anthony PPE060919			
					1,240.00 30870400 619800	Other Contractual Services			
CHECK 2937778 TOTAL:									3,968.00
2937779	07/10/2019	PRTD	106436	Paul Voorhees	MARCH29-31, 2019REIMB03/31/2019	21902716	071019CC		246.00
Invoice: MARCH29-31, 2019REIMB						Auto Extrication Seminar			
				246.00	10145200 516210	Certification Training			
CHECK 2937779 TOTAL:									246.00
2937780	07/10/2019	PRTD	101336	Walters Wholesale	S113215990.002	06/10/2019	21900345	071019CC	37.96
Invoice: S113215990.002						General Hardware and Electronic			
				37.96	10160240 600200	R&M - Equipment			
CHECK 2937780 TOTAL:									37.96
2937781	07/10/2019	PRTD	100382	Warren Supply Co	1901-179056	06/27/2019	21900047	071019CC	6.53
Invoice: 1901-179056						AUTO / MEDIUM TRUCK PARTS AND			
				6.53	31014600 600900	Central Stores			
CHECK 2937781 TOTAL:									6.53
2937782	07/10/2019	PRTD	100388	West Coast Arborists Inc	148984	06/15/2019		071019CC	6,594.00
Invoice: 148984						FY18/19 Tree Maintenance 6/1-6/15/2019			
				6,594.00	10160220 619800	Other Contractual Services			

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					CHECK	2937782	TOTAL:	6,594.00
2937783	07/10/2019	PRTD	101736	Westchester Medical Group	CH078-8605	06/01/2019	071019CC	200.00
Invoice: CH078-8605					Medical services			
			200.00	30922200 614100	Medical Services			
					CHECK	2937783	TOTAL:	200.00
2937784	07/10/2019	PRTD	109406	Western States Fire Protection	786559	03/27/2019	071019CC	375.00
Invoice: 786559					Bi-Annual Fire alarm Monitoring			
			375.00	42080000 730100PZ876	Improvements other than Bldg			
					CHECK	2937784	TOTAL:	375.00
2937785	07/10/2019	PRTD	100395	Willdan Engineerin	022-05849	01/08/2019	071019CC	4,990.22
Invoice: 022-05849					CC Feasibility Study, Prof Svc thru 12/31/2018			
			4,990.22	10160100 619800	Other Contractual Services			
Invoice: 022-05916					Willdan Engineerin	022-05916	03/07/2019	071019CC
			13,140.00	10160100 619800	CC Feasibility Study, Prof. Svcs thru 2/28/2019			
Invoice: 02205973					Willdan Engineerin	02205973	04/19/2019	071019CC
			3,323.78	10160100 619800	CC Feasibility study, Prof. svcs 3/1/19 - 3/31/19			
					Other Contractual Services			
					CHECK	2937785	TOTAL:	21,454.00
2937786	07/10/2019	PRTD	100400	National Auto Fleet Group	8858R	06/18/2019	21902614 071019CC	41,272.02
Invoice: 8858R					2019 Ford Explorer (K7D) XLT F			
			41,272.02	41640454 732100	Auto-Rolling Stock & Equipment			
					CHECK	2937786	TOTAL:	41,272.02
2937787	07/10/2019	PRTD	108065	ZOLL Medical Corporation	2886840	06/11/2019	21902697 071019CC	205.89
Invoice: 2886840					First Aid Supplies			
			205.89	10145300 514100	Departmental Special Supplies			
Invoice: 2886096					ZOLL Medical Corporation	2886096	06/10/2019	21902681 071019CC
			561.23	10145300 514100	First Aid Supplies			
Invoice: 2885647					ZOLL Medical Corporation	2885647	06/08/2019	21902698 071019CC
			132.30	10145300 514100	First Aid Supplies			
					Departmental Special Supplies			

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CHECK 2937787 TOTAL: 899.42

2937788 07/10/2019 PRTD 109244 Zoltan Pali
Invoice: 190627

190627 06/27/2019 21900819 071019CC 149.00
Commissioner Stipend April-June2019
149.00 41322400 517000PZ502 City Commission Expenses

CHECK 2937788 TOTAL: 149.00

2937789 07/10/2019 PRTD 100408 Zumar Industries
Invoice: 84068

84068 06/24/2019 21900142 071019CC 2,153.50
BLANKET PO-Traffic & Street signs
2,153.50 10160210 514100 Departmental Special Supplies

Invoice: 84067 Zumar Industries

84067 06/24/2019 21900142 071019CC 2,081.10
BLANKET PO-Traffic & Street signs
2,081.10 10160210 514100 Departmental Special Supplies

CHECK 2937789 TOTAL: 4,234.60

NUMBER OF CHECKS 266 *** CASH ACCOUNT TOTAL *** 1,983,643.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	254	1,831,589.74
TOTAL EFT'S	12	152,053.44

*** GRAND TOTAL *** 1,983,643.18

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50956	07/10/2019	EFT	103481	South Bay Regional Public Comm Au	03681	07/01/2019	071020CC	646,900.17
Invoice: 03681						Qrtrly Assessment Culver City- Billing for Qrter 1		
646,900.17 10140200 619800						Other Contractual Services		
CHECK 50956 TOTAL:								646,900.17
2937790	07/10/2019	PRTD	100021	American Public Transit Assn	357601	07/02/2019	22000036 071020CC	26,000.00
Invoice: 357601						Annual Membership Dues 7/1/19 - 6/30/2020		
26,000.00 20370100 516700						Memberships & Dues		
CHECK 2937790 TOTAL:								26,000.00
2937791	07/10/2019	PRTD	109223	ArchiveSocial, Inc.	7421	07/01/2019	21902532 071020CC	4,788.00
Invoice: 7421						Annual Renewal, Archive, Social Media		
4,788.00 10124100 600200						R&M - Equipment		
CHECK 2937791 TOTAL:								4,788.00
2937792	07/10/2019	PRTD	105676	Andrew Bellante	07172019-07212019	07/08/2019	22000008 071020CC	1,038.04
Invoice: 07172019-07212019						WashingtonDC WhiteHouse Award, District of Columbi		
1,038.04 10140200 516500						Conferences & Conventions		
CHECK 2937792 TOTAL:								1,038.04
2937793	07/10/2019	PRTD	100484	Boulevard Music	2019-2	05/11/2019	071020CC	6,000.00
Invoice: 2019-2						Summer Concert on July 11, 2019		
6,000.00 10110100 619800						Other Contractual Services		
CHECK 2937793 TOTAL:								6,000.00
2937794	07/10/2019	PRTD	100053	California Transit Insurance Pool CAL 2020-0010	07/01/2019	22000016 071020CC	545,853.00	
Invoice: CAL 2020-0010						2019-2020 Annual Contributions, Liability Program		
545,853.00 20370200 650200						Insurance Premiums - Other		
CHECK 2937794 TOTAL:								545,853.00
2937795	07/10/2019	PRTD	108479	Christopher Mannings	08052019-08082019	07/01/2019	22000011 071020CC	165.00
Invoice: 08052019-08082019						2019 Tri State Seminar, Las Vegas Nevada		
165.00 20460300 514100						Departmental Special Supplies		
CHECK 2937795 TOTAL:								165.00
2937796	07/10/2019	PRTD	108010	May Ng	08052019-08082019	07/01/2019	22000009 071020CC	165.00
Invoice: 08052019-08082019						2019 Tri State Seminar, Las Vegas Nevada		
165.00 20460300 516100						Training & Education		

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		INVOICE DTL DESC			
		CHECK	2937796	TOTAL:	165.00
NUMBER OF CHECKS		8	*** CASH ACCOUNT TOTAL ***		1,230,909.21
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		7	584,009.04		
TOTAL EFT'S		1	646,900.17		
		*** GRAND TOTAL ***		1,230,909.21	

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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		
1277	07/11/2019	WIRE	107838 State of California	337606-1	07/12/2019		071120PR	1,525.19
Invoice: 337606-1				1,525.19 101	202150	Payroll Run 1 - Warrant 190707		
						Payroll Pyble-Garnishments		
						CHECK	1277 TOTAL:	1,525.19
1278	07/11/2019	WIRE	107868 United States Department of Treas	337608-1	07/12/2019		071120PR	103,096.02
Invoice: 337608-1				103,096.02 101	202410	Payroll Run 1 - Warrant 190707		
						FICA-Oasdi Taxes Payable		
Invoice: 337608-1a				40,584.19 101	202420	Payroll Run 1 - Warrant 190707		40,584.19
						FICA-Medicare Payable		
Invoice: 337608-1b				171,255.26 101	202710	Payroll Run 1 - Warrant 190707		171,255.26
						Federal Tax W/H Payable		
						CHECK	1278 TOTAL:	314,935.47
1279	07/11/2019	WIRE	107869 State of California - Franchise T	337609-1	07/12/2019		071120PR	5,707.16
Invoice: 337609-1				5,707.16 101	202450	Payroll Run 1 - Warrant 190707		
						State Disability Ins Payable		
Invoice: 337609-1a				65,949.60 101	202720	Payroll Run 1 - Warrant 190707		65,949.60
						State Tax W/H Payable		
						CHECK	1279 TOTAL:	71,656.76
1280	07/11/2019	WIRE	107871 CalPERS	337610-1	07/12/2019		071120PR	248,176.12
Invoice: 337610-1				248,176.12 101	202210	Payroll Run 1 - Warrant 190707		
						PERS Payable		
						CHECK	1280 TOTAL:	248,176.12
50966	07/12/2019	EFT	105836 Culver City Employees Association	337592-1	07/12/2019		071120PR	2,640.00
Invoice: 337592-1				2,640.00 101	202160	Payroll Run 1 - Warrant 190707		
						Payroll Pybl-Union Dues		
						CHECK	50966 TOTAL:	2,640.00
50967	07/12/2019	EFT	105837 Culver City Fire Management	337593-1	07/12/2019		071120PR	52.50
Invoice: 337593-1				52.50 101	202160	Payroll Run 1 - Warrant 190707		
						Payroll Pybl-Union Dues		

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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		
					CHECK	50967	TOTAL:	52.50
50968	07/12/2019	EFT	100092	Culver City Firefighters #1927	337588-1	07/12/2019	071120PR	1,410.83
Invoice: 337588-1				1,410.83 101	202160	Payroll Run 1 - Warrant 190707		
						Payroll Pybl-Union Dues		
Invoice: 337588-1a				Culver City Firefighters #1927	337588-1a	07/12/2019	071120PR	489.35
				489.35 101	202960	Payroll Run 1 - Warrant 190707		
						Union Insurance Payable		
					CHECK	50968	TOTAL:	1,900.18
50969	07/12/2019	EFT	105839	Culver City Management Group	337594-1	07/12/2019	071120PR	344.50
Invoice: 337594-1				344.50 101	202160	Payroll Run 1 - Warrant 190707		
						Payroll Pybl-Union Dues		
					CHECK	50969	TOTAL:	344.50
50970	07/12/2019	EFT	105841	Culver City Police Association	337595-1	07/12/2019	071120PR	3,110.25
Invoice: 337595-1				3,110.25 101	202160	Payroll Run 1 - Warrant 190707		
						Payroll Pybl-Union Dues		
Invoice: 337595-1a				Culver City Police Association	337595-1a	07/12/2019	071120PR	1,126.93
				1,126.93 101	202960	Payroll Run 1 - Warrant 190707		
						Union Insurance Payable		
					CHECK	50970	TOTAL:	4,237.18
50971	07/12/2019	EFT	105842	Culver City Police Management Gro	337596-1	07/12/2019	071120PR	480.00
Invoice: 337596-1				480.00 101	202160	Payroll Run 1 - Warrant 190707		
						Payroll Pybl-Union Dues		
Invoice: 337596-1a				Culver City Police Management Gro	337596-1a	07/12/2019	071120PR	221.47
				221.47 101	202960	Payroll Run 1 - Warrant 190707		
						Union Insurance Payable		
					CHECK	50971	TOTAL:	701.47
50972	07/12/2019	EFT	109504	Glendale Federal Credit Union	337611-1	07/12/2019	071120PR	20,032.11
Invoice: 337611-1				20,032.11 101	202130	Payroll Run 1 - Warrant 190707		
						Payroll Pyble-Credit Union		
					CHECK	50972	TOTAL:	20,032.11

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

INVOICE

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INVOICE DTL DESC

50973	07/12/2019	EFT	107643	US Bank Institutional Trust-Weste	337597-1	07/12/2019	071120PR	4,456.75
	Invoice: 337597-1				202250	Payroll Run 1 - Warrant 190707		
			4,456.75	101		PARS Payable		
						CHECK	50973 TOTAL:	4,456.75
50974	07/12/2019	EFT	109505	Yvonne M. Valdez	337612-1	07/12/2019	071120PR	300.00
	Invoice: 337612-1				202150	Warrant 190707		
			300.00	101		Payroll Pyble-Garnishments		
						CHECK	50974 TOTAL:	300.00
2937808	07/12/2019	PRTD	107826	Ameriflex LLC	337598-1	07/12/2019	071120PR	3,714.97
	Invoice: 337598-1				202855	Payroll Run 1 - Warrant 190707		
			3,714.97	101		Sect 125-Medical		
	Invoice: 337598-1a			Ameriflex LLC	337598-1a	07/12/2019	071120PR	117.00
			117.00	101	202860	Payroll Run 1 - Warrant 190707		
						Sect 125-Dependent Care		
						CHECK	2937808 TOTAL:	3,831.97
2937809	07/12/2019	PRTD	107827	CalPERS	337599-1	07/12/2019	071120PR	190.77
	Invoice: 337599-1				202950	Payroll Run 1 - Warrant 190707		
			190.77	101		Special Insurance Payable		
						CHECK	2937809 TOTAL:	190.77
2937810	07/12/2019	PRTD	107829	ICMA Retirement Trust - 457	337601-1	07/12/2019	071120PR	74,754.35
	Invoice: 337601-1				202140	Payroll Run 1 - Warrant 190707		
			74,754.35	101		Payroll Pyble-Def Comp		
						CHECK	2937810 TOTAL:	74,754.35
2937811	07/12/2019	PRTD	107830	ICMA Retirement Trust - 457	337602-1	07/12/2019	071120PR	13,875.00
	Invoice: 337602-1				202170	Payroll Run 1 - Warrant 190707		
			13,875.00	101		Payroll Pybl-RHS Plan		
						CHECK	2937811 TOTAL:	13,875.00
2937812	07/12/2019	PRTD	107834	Internal Revenue Service	337603-1	07/12/2019	071120PR	25.00
	Invoice: 337603-1				202150	Payroll Run 1 - Warrant 190707		
			25.00	101		Payroll Pyble-Garnishments		

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

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INVOICE DTL DESC

					CHECK	2937812	TOTAL:	25.00
2937813	07/12/2019	PRTD	107828	Los Angeles County Sheriff's Depa	337600-1	07/12/2019	071120PR	25.00
Invoice: 337600-1					25.00	101	202150	
					Payroll Run 1 - Warrant 190707			
					Payroll Pyble-Garnishments			
					CHECK	2937813	TOTAL:	25.00
2937814	07/12/2019	PRTD	100570	Salvation Army	337590-1	07/12/2019	071120PR	15.00
Invoice: 337590-1					15.00	101	202500	
					Payroll Run 1 - Warrant 190707			
					Charity Contribution Payable			
					CHECK	2937814	TOTAL:	15.00
2937815	07/12/2019	PRTD	107836	State of California	337604-1	07/12/2019	071120PR	692.87
Invoice: 337604-1					692.87	101	202150	
					Payroll Run 1 - Warrant 190707			
					Payroll Pyble-Garnishments			
					CHECK	2937815	TOTAL:	692.87
2937816	07/12/2019	PRTD	107837	State of California	337605-1	07/12/2019	071120PR	90.00
Invoice: 337605-1					90.00	101	202150	
					Payroll Run 1 - Warrant 190707			
					Payroll Pyble-Garnishments			
					CHECK	2937816	TOTAL:	90.00
2937817	07/12/2019	PRTD	100373	United Way of Greater Los Angeles	337589-1	07/12/2019	071120PR	11.50
Invoice: 337589-1					11.50	101	202500	
					Payroll Run 1 - Warrant 190707			
					Charity Contribution Payable			
					CHECK	2937817	TOTAL:	11.50
2937818	07/12/2019	PRTD	104990	Virginia Lynn Lay	337591-1	07/12/2019	071120PR	312.50
Invoice: 337591-1					312.50	101	202150	
					Warrant 190707			
					Payroll Pyble-Garnishments			
					CHECK	2937818	TOTAL:	312.50

NUMBER OF CHECKS	24	*** CASH ACCOUNT TOTAL ***	764,782.19
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	11	93,823.96	
TOTAL WIRE TRANSFERS	4	636,293.54	
TOTAL EFT'S	9	34,664.69	
		*** GRAND TOTAL ***	764,782.19

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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		
1281	07/11/2019	WIRE	107838 State of California	337606	07/12/2019		071119PR	1,525.18
Invoice: 337606					Payroll Run 1 - Warrant 190707			
			1,525.18 101	202150	Payroll Pyble-Garnishments			
					CHECK	1281	TOTAL:	1,525.18
1282	07/11/2019	WIRE	107868 United States Department of Treas	337608	07/12/2019		071119PR	103,096.02
Invoice: 337608					Payroll Run 1 - Warrant 190707			
			103,096.02 101	202410	FICA-Oasdi Taxes Payable			
Invoice: 337608-a					Payroll Run 1 - Warrant 190707			40,584.19
			40,584.19 101	202420	FICA-Medicare Payable			
Invoice: 337608-b					Payroll Run 1 - Warrant 190707			171,255.25
			171,255.25 101	202710	Federal Tax W/H Payable			
					CHECK	1282	TOTAL:	314,935.46
1283	07/11/2019	WIRE	107869 State of California - Franchise T	337609	07/12/2019		071119PR	5,707.16
Invoice: 337609					Payroll Run 1 - Warrant 190707			
			5,707.16 101	202450	State Disability Ins Payable			
Invoice: 337609-a					Payroll Run 1 - Warrant 190707			65,949.60
			65,949.60 101	202720	State Tax W/H Payable			
					CHECK	1283	TOTAL:	71,656.76
1284	07/11/2019	WIRE	107871 CalPERS	337610	07/12/2019		071119PR	248,176.11
Invoice: 337610					Payroll Run 1 - Warrant 190707			
			248,176.11 101	202210	PERS Payable			
					CHECK	1284	TOTAL:	248,176.11
50957	07/12/2019	EFT	105836 Culver City Employees Association	337592	07/12/2019		071119PR	2,640.00
Invoice: 337592					Payroll Run 1 - Warrant 190707			
			2,640.00 101	202160	Payroll Pybl-Union Dues			
					CHECK	50957	TOTAL:	2,640.00
50958	07/12/2019	EFT	105837 Culver City Fire Management	337593	07/12/2019		071119PR	52.50
Invoice: 337593					Payroll Run 1 - Warrant 190707			
			52.50 101	202160	Payroll Pybl-Union Dues			

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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		
					CHECK	50958	TOTAL:	52.50
50959	07/12/2019	EFT	100092	Culver City Firefighters #1927	337588	07/12/2019	071119PR	1,410.83
Invoice: 337588				1,410.83 101	202160	Payroll Run 1 - Warrant 190707		
						Payroll Pybl-Union Dues		
Invoice: 337588-a				Culver City Firefighters #1927	337588-a	07/12/2019	071119PR	489.34
				489.34 101	202960	Payroll Run 1 - Warrant 190707		
						Union Insurance Payable		
					CHECK	50959	TOTAL:	1,900.17
50960	07/12/2019	EFT	105839	Culver City Management Group	337594	07/12/2019	071119PR	344.50
Invoice: 337594				344.50 101	202160	Payroll Run 1 - Warrant 190707		
						Payroll Pybl-Union Dues		
					CHECK	50960	TOTAL:	344.50
50961	07/12/2019	EFT	105841	Culver City Police Association	337595	07/12/2019	071119PR	3,110.25
Invoice: 337595				3,110.25 101	202160	Payroll Run 1 - Warrant 190707		
						Payroll Pybl-Union Dues		
Invoice: 337595-a				Culver City Police Association	337595-a	07/12/2019	071119PR	1,126.92
				1,126.92 101	202960	Payroll Run 1 - Warrant 190707		
						Union Insurance Payable		
					CHECK	50961	TOTAL:	4,237.17
50962	07/12/2019	EFT	105842	Culver City Police Management Gro	337596	07/12/2019	071119PR	480.00
Invoice: 337596				480.00 101	202160	Payroll Run 1 - Warrant 190707		
						Payroll Pybl-Union Dues		
Invoice: 337596-a				Culver City Police Management Gro	337596-a	07/12/2019	071119PR	221.47
				221.47 101	202960	Payroll Run 1 - Warrant 190707		
						Union Insurance Payable		
					CHECK	50962	TOTAL:	701.47
50963	07/12/2019	EFT	109504	Glendale Federal Credit Union	337611	07/12/2019	071119PR	20,032.11
Invoice: 337611				20,032.11 101	202130	Payroll Run 1 - Warrant 190707		
						Payroll Pyble-Credit Union		
					CHECK	50963	TOTAL:	20,032.11

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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

50964	07/12/2019	EFT	107643	US Bank Institutional Trust-Weste	337597	07/12/2019	071119PR	4,456.74
		Invoice: 337597				Payroll Run 1 - Warrant 190707		
			4,456.74	101	202250	PARS Payable		
						CHECK	50964 TOTAL:	4,456.74
50965	07/12/2019	EFT	109505	Yvonne M. Valdez	337612	07/12/2019	071119PR	300.00
		Invoice: 337612				Warrant 190707		
			300.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	50965 TOTAL:	300.00
2937797	07/12/2019	PRTD	107826	Ameriflex LLC	337598	07/12/2019	071119PR	3,714.97
		Invoice: 337598				Payroll Run 1 - Warrant 190707		
			3,714.97	101	202855	Sect 125-Medical		
		Invoice: 337598-a		Ameriflex LLC	337598-a	07/12/2019	071119PR	117.00
			117.00	101	202860	Payroll Run 1 - Warrant 190707		
						Sect 125-Dependent Care		
						CHECK	2937797 TOTAL:	3,831.97
2937798	07/12/2019	PRTD	107827	CalPERS	337599	07/12/2019	071119PR	190.76
		Invoice: 337599				Payroll Run 1 - Warrant 190707		
			190.76	101	202950	Special Insurance Payable		
						CHECK	2937798 TOTAL:	190.76
2937799	07/12/2019	PRTD	107829	ICMA Retirement Trust - 457	337601	07/12/2019	071119PR	74,754.35
		Invoice: 337601				Payroll Run 1 - Warrant 190707		
			74,754.35	101	202140	Payroll Pyble-Def Comp		
						CHECK	2937799 TOTAL:	74,754.35
2937800	07/12/2019	PRTD	107830	ICMA Retirement Trust - 457	337602	07/12/2019	071119PR	13,875.00
		Invoice: 337602				Payroll Run 1 - Warrant 190707		
			13,875.00	101	202170	Payroll Pybl-RHS Plan		
						CHECK	2937800 TOTAL:	13,875.00
2937801	07/12/2019	PRTD	107834	Internal Revenue Service	337603	07/12/2019	071119PR	25.00
		Invoice: 337603				Payroll Run 1 - Warrant 190707		
			25.00	101	202150	Payroll Pyble-Garnishments		

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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

					CHECK	2937801 TOTAL:	25.00
2937802	07/12/2019	PRTD	107828	Los Angeles County Sheriff's Depa	337600	07/12/2019 071119PR Payroll Run 1 - Warrant 190707 Payroll Pyble-Garnishments	25.00
Invoice: 337600					25.00 101	202150	
					CHECK	2937802 TOTAL:	25.00
2937803	07/12/2019	PRTD	100570	Salvation Army	337590	07/12/2019 071119PR Payroll Run 1 - Warrant 190707 Charity Contribution Payable	15.00
Invoice: 337590					15.00 101	202500	
					CHECK	2937803 TOTAL:	15.00
2937804	07/12/2019	PRTD	107836	State of California	337604	07/12/2019 071119PR Payroll Run 1 - Warrant 190707 Payroll Pyble-Garnishments	692.87
Invoice: 337604					692.87 101	202150	
					CHECK	2937804 TOTAL:	692.87
2937805	07/12/2019	PRTD	107837	State of California	337605	07/12/2019 071119PR Payroll Run 1 - Warrant 190707 Payroll Pyble-Garnishments	90.00
Invoice: 337605					90.00 101	202150	
					CHECK	2937805 TOTAL:	90.00
2937806	07/12/2019	PRTD	100373	United Way of Greater Los Angeles	337589	07/12/2019 071119PR Payroll Run 1 - Warrant 190707 Charity Contribution Payable	11.50
Invoice: 337589					11.50 101	202500	
					CHECK	2937806 TOTAL:	11.50
2937807	07/12/2019	PRTD	104990	Virginia Lynn Lay	337591	07/12/2019 071119PR Warrant 190707 Payroll Pyble-Garnishments	312.50
Invoice: 337591					312.50 101	202150	
					CHECK	2937807 TOTAL:	312.50

NUMBER OF CHECKS	24	*** CASH ACCOUNT TOTAL ***	764,782.12
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	11	93,823.95	
TOTAL WIRE TRANSFERS	4	636,293.51	
TOTAL EFT'S	9	34,664.66	
		*** GRAND TOTAL ***	764,782.12

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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2937819 07/12/2019 PRTD 100000 Fatima Haq
Invoice: 2003417.004RE

2003417.004RE	04/24/2019	071219CC	300.00
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300.00	10130110	365730	VMC Damage Deposit
			Meeting Room Rental

CHECK 2937819 TOTAL: 300.00

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	300.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	300.00

*** GRAND TOTAL *** 300.00

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*** GRAND TOTAL *** 1,267,893.60

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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

NET

INVOICE DTL DESC

1286 07/15/2019 WIRE 100682 First American Title Insurance Co NCS894467-A-LA2-1-WR06/18/2019 071619WR 6,720,000.00
Invoice: NCS894467-A-LA2-1-WR
6,720,000.00 48580000 730100R4261 Market Hall Escrow- WIRED on 6/20/19
Improvements other than Bldg

CHECK 1286 TOTAL: 6,720,000.00

1287 07/15/2019 WIRE 100682 First American Title Insurance Co NCS894467-A-LA2-2-WR06/18/2019 071619WR 1,200.00
Invoice: NCS894467-A-LA2-2-WR
1,200.00 10150120 619800 Market Hall Escrow Fee - WIRED on 6/20/19
Other Contractual Services

CHECK 1287 TOTAL: 1,200.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 6,721,200.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	6,721,200.00

*** GRAND TOTAL *** 6,721,200.00

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
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2937820 07/17/2019 PRTD 100000 YUZO YOSHIDA
Invoice: 330246RE

330246RE

04/03/2019

071719BL

55.00

55.00 10114400 315100

BL 15110-2018 BLTAX OVERPAYMENT
Business License Tax

CHECK 2937820 TOTAL:

55.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

55.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

55.00

*** GRAND TOTAL ***

55.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2937821	07/17/2019	PRTD 100000	4034 LaSalle Development LLC	REFUND-DEP- 25	06/26/2019		071719RE	500.00
Invoice: REFUND-DEP- 25				211100	SANITATION DEPOSIT REFUND 2224681			
500.00 202				Customer Deposits				
				CHECK		2937821	TOTAL:	500.00
2937822	07/17/2019	PRTD 100000	Aleman's Construction Inc.	REFUND-DEP- 18	06/26/2019		071719RE	500.00
Invoice: REFUND-DEP- 18				211100	SANITATION DEPOSIT REFUND 2259954			
500.00 202				Customer Deposits				
				CHECK		2937822	TOTAL:	500.00
2937823	07/17/2019	PRTD 100000	American Community Home Builders	REFUND-DEP- 39	06/26/2019		071719RE	500.00
Invoice: REFUND-DEP- 39				211100	SANITATION DEPOSIT REFUND 2205837			
500.00 202				Customer Deposits				
				CHECK		2937823	TOTAL:	500.00
2937824	07/17/2019	PRTD 100000	Best Builders & Development	REFUND-DEP- 23	06/26/2019		071719RE	500.00
Invoice: REFUND-DEP- 23				211100	SANITATION DEPOSIT REFUND 2221265			
500.00 202				Customer Deposits				
				CHECK		2937824	TOTAL:	500.00
2937825	07/17/2019	PRTD 100000	Charles E. Thomas Co. Inc.	REFUND-DEP- 21	06/26/2019		071719RE	500.00
Invoice: REFUND-DEP- 21				211100	SANITATION DEPOSIT REFUND 2260837			
500.00 202				Customer Deposits				
				CHECK		2937825	TOTAL:	500.00
2937826	07/17/2019	PRTD 100000	City Constructors Inc.	REFUND-DEP- 24	06/26/2019		071719RE	500.00
Invoice: REFUND-DEP- 24				211100	SANITATION DEPOSIT REFUND 2217741			
500.00 202				Customer Deposits				
				CHECK		2937826	TOTAL:	500.00
2937827	07/17/2019	PRTD 100000	Clune Construction Co.	REFUND-DEP- 19	06/26/2019		071719RE	500.00
Invoice: REFUND-DEP- 19				211100	SANITATION DEPOSIT REFUND 2260063			
500.00 202				Customer Deposits				
				CHECK		2937827	TOTAL:	500.00
2937828	07/17/2019	PRTD 100000	Complete Service Inc.	REFUND-DEP- 28	06/26/2019		071719RE	500.00
Invoice: REFUND-DEP- 28				211100	SANITATION DEPOSIT REFUND 2267996			
500.00 202				Customer Deposits				

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				CHECK		2937828 TOTAL:	500.00
2937829	07/17/2019	PRTD 100000	Cunningham Construction and Devel	REFUND-DEP- 9	06/26/2019	071719RE	500.00
Invoice: REFUND-DEP- 9				SANITATION DEPOSIT REFUND 2253560			
		500.00	202	211100	Customer Deposits		
				CHECK		2937829 TOTAL:	500.00
2937830	07/17/2019	PRTD 100000	D7 Roofing Services Inc.	REFUND-DEP- 14	06/26/2019	071719RE	500.00
Invoice: REFUND-DEP- 14				SANITATION DEPOSIT REFUND 2257085			
		500.00	202	211100	Customer Deposits		
				CHECK		2937830 TOTAL:	500.00
2937831	07/17/2019	PRTD 100000	Design Management & Constuction	REFUND-DEP- 34	06/26/2019	071719RE	500.00
Invoice: REFUND-DEP- 34				SANITATION DEPOSIT REFUND 2262376			
		500.00	202	211100	Customer Deposits		
				CHECK		2937831 TOTAL:	500.00
2937832	07/17/2019	PRTD 100000	Eagle Eye Builders	REFUND-DEP- 38	06/26/2019	071719RE	500.00
Invoice: REFUND-DEP- 38				SANITATION DEPOSIT REFUND 2268879			
		500.00	202	211100	Customer Deposits		
				CHECK		2937832 TOTAL:	500.00
2937833	07/17/2019	PRTD 100000	Empower Builders Inc.	REFUND-DEP- 11	06/26/2019	071719RE	500.00
Invoice: REFUND-DEP- 11				SANITATION DEPOSIT REFUND 2253779			
		500.00	202	211100	Customer Deposits		
				CHECK		2937833 TOTAL:	500.00
2937834	07/17/2019	PRTD 100000	Enviser	REFUND-DEP- 32	06/26/2019	071719RE	500.00
Invoice: REFUND-DEP- 32				SANITATION DEPOSIT REFUND 2270209			
		500.00	202	211100	Customer Deposits		
				CHECK		2937834 TOTAL:	500.00
2937835	07/17/2019	PRTD 100000	Frans Constructiion	REFUND-DEP- 4	06/26/2019	071719RE	500.00
Invoice: REFUND-DEP- 4				SANITATION DEPOSIT REFUND 2246174			
		500.00	202	211100	Customer Deposits		

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CHECK 2937835 TOTAL:				500.00
2937836 07/17/2019 PRTD 100000 Frans Constructiion Invoice: REFUND-DEP- 5	REFUND-DEP- 5 211100	06/26/2019 SANITATION DEPOSIT REFUND 2246065 Customer Deposits	071719RE	500.00
500.00 202				
CHECK 2937836 TOTAL:				500.00
2937837 07/17/2019 PRTD 100000 Gardner Austin Building Corp. Invoice: REFUND-DEP- 20	REFUND-DEP- 20 211100	06/26/2019 SANITATION DEPOSIT REFUND 2260728 Customer Deposits	071719RE	500.00
500.00 202				
CHECK 2937837 TOTAL:				500.00
2937838 07/17/2019 PRTD 100000 GCL Engineering Inc. Invoice: REFUND-DEP- 12	REFUND-DEP- 12 211100	06/26/2019 SANITATION DEPOSIT REFUND 2220610 Customer Deposits	071719RE	500.00
500.00 202				
CHECK 2937838 TOTAL:				500.00
2937839 07/17/2019 PRTD 100000 GCL Engineering Inc. Invoice: REFUND-DEP- 2	REFUND-DEP- 2 211100	06/26/2019 SANITATION DEPOSIT REFUND 2244189 Customer Deposits	071719RE	500.00
500.00 202				
CHECK 2937839 TOTAL:				500.00
2937840 07/17/2019 PRTD 100000 Greenworks Construction & Design Invoice: REFUND-DEP- 7	REFUND-DEP- 7 211100	06/26/2019 SANITATION DEPOSIT REFUND 2247058 Customer Deposits	071719RE	500.00
500.00 202				
CHECK 2937840 TOTAL:				500.00
2937841 07/17/2019 PRTD 100000 Holbrook Construction Invoice: REFUND-DEP- 10	REFUND-DEP- 10 211100	06/26/2019 SANITATION DEPOSIT REFUND 2252568 Customer Deposits	071719RE	500.00
500.00 202				
CHECK 2937841 TOTAL:				500.00
2937842 07/17/2019 PRTD 100000 Howard Building Corp. Invoice: REFUND-DEP- 27	REFUND-DEP- 27 211100	06/26/2019 SANITATION DEPOSIT REFUND 2196912 Customer Deposits	071719RE	500.00
500.00 202				
CHECK 2937842 TOTAL:				500.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
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2937843 07/17/2019 PRTD 100000 Howard Roofing Co. Inc. Invoice: REFUND-DEP- 6 500.00 202	REFUND-DEP- 6 211100	06/26/2019 SANITATION DEPOSIT REFUND 2246393 Customer Deposits	071719RE 2246393	500.00
CHECK 2937843 TOTAL:				500.00
2937844 07/17/2019 PRTD 100000 JV Construction and Design Inc. Invoice: REFUND-DEP- 33 500.00 202	REFUND-DEP- 33 211100	06/26/2019 SANITATION DEPOSIT REFUND 2271748 Customer Deposits	071719RE 2271748	500.00
CHECK 2937844 TOTAL:				500.00
2937845 07/17/2019 PRTD 100000 Knorr Systems Inc. Invoice: REFUND-DEP- 13 500.00 202	REFUND-DEP- 13 211100	06/26/2019 SANITATION DEPOSIT REFUND 2255655 Customer Deposits	071719RE 2255655	500.00
CHECK 2937845 TOTAL:				500.00
2937846 07/17/2019 PRTD 100000 KPRS Construction Invoice: REFUND-DEP- 17 500.00 202	REFUND-DEP- 17 211100	06/26/2019 SANITATION DEPOSIT REFUND 2259180 Customer Deposits	071719RE 2259180	500.00
CHECK 2937846 TOTAL:				500.00
2937847 07/17/2019 PRTD 100000 Lozano Construction Invoice: REFUND-DEP- 37 500.00 202	REFUND-DEP- 37 211100	06/26/2019 SANITATION DEPOSIT REFUND 2221047 Customer Deposits	071719RE 2221047	500.00
CHECK 2937847 TOTAL:				500.00
2937848 07/17/2019 PRTD 100000 Madison Medical Construction Corp Invoice: REFUND-DEP- 3 500.00 202	REFUND-DEP- 3 211100	06/26/2019 SANITATION DEPOSIT REFUND 2245072 Customer Deposits	071719RE 2245072	500.00
CHECK 2937848 TOTAL:				500.00
2937849 07/17/2019 PRTD 100000 Mota & Sons Construction Invoice: REFUND-DEP- 40 500.00 202	REFUND-DEP- 40 211100	06/26/2019 SANITATION DEPOSIT REFUND 2241438 Customer Deposits	071719RE 2241438	500.00
CHECK 2937849 TOTAL:				500.00

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2937850	07/17/2019	PRTD	100000	My Home Builders Inc.	REFUND-DEP-	15	06/26/2019	071719RE	500.00
				Invoice: REFUND-DEP- 15					
				500.00 202	211100		SANITATION DEPOSIT REFUND 2258852		
							Customer Deposits		
							CHECK 2937850 TOTAL:		500.00
2937851	07/17/2019	PRTD	100000	Oasys Construction	REFUND-DEP-	26	06/26/2019	071719RE	500.00
				Invoice: REFUND-DEP- 26					
				500.00 202	211100		SANITATION DEPOSIT REFUND 2231630		
							Customer Deposits		
							CHECK 2937851 TOTAL:		500.00
2937852	07/17/2019	PRTD	100000	Parker Brown Inc.	REFUND-DEP-	16	06/26/2019	071719RE	500.00
				Invoice: REFUND-DEP- 16					
				500.00 202	211100		SANITATION DEPOSIT REFUND 2259070		
							Customer Deposits		
							CHECK 2937852 TOTAL:		500.00
2937853	07/17/2019	PRTD	100000	Prima Bella General Contracting I	REFUND-DEP-	29	06/26/2019	071719RE	500.00
				Invoice: REFUND-DEP- 29					
				500.00 202	211100		SANITATION DEPOSIT REFUND 2251029		
							Customer Deposits		
							CHECK 2937853 TOTAL:		500.00
2937854	07/17/2019	PRTD	100000	Prima Bella General Contracting I	REFUND-DEP-	30	06/26/2019	071719RE	500.00
				Invoice: REFUND-DEP- 30					
				500.00 202	211100		SANITATION DEPOSIT REFUND 2261493		
							Customer Deposits		
							CHECK 2937854 TOTAL:		500.00
2937855	07/17/2019	PRTD	100000	Prima Bella General Contracting I	REFUND-DEP-	31	06/26/2019	071719RE	500.00
				Invoice: REFUND-DEP- 31					
				500.00 202	211100		SANITATION DEPOSIT REFUND 2270428		
							Customer Deposits		
							CHECK 2937855 TOTAL:		500.00
2937856	07/17/2019	PRTD	100000	Prime Co.	REFUND-DEP-	36	06/26/2019	071719RE	500.00
				Invoice: REFUND-DEP- 36					
				500.00 202	211100		SANITATION DEPOSIT REFUND 2265573		
							Customer Deposits		
							CHECK 2937856 TOTAL:		500.00

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2937857	07/17/2019	PRTD	100000	South Coast Construction and Deve	REFUND-DEP-	8	06/26/2019	071719RE	500.00
Invoice: REFUND-DEP- 8								SANITATION DEPOSIT REFUND 2249480	
				500.00 202	211100			Customer Deposits	

CHECK 2937857 TOTAL: 500.00

2937858	07/17/2019	PRTD	100000	Temp Power Systems	REFUND-DEP-	22	06/26/2019	071719RE	500.00
Invoice: REFUND-DEP- 22								SANITATION DEPOSIT REFUND 2261939	
				500.00 202	211100			Customer Deposits	

CHECK 2937858 TOTAL: 500.00

2937859	07/17/2019	PRTD	100000	Ultimate Removal Inc.	REFUND-DEP-	35	06/26/2019	071719RE	500.00
Invoice: REFUND-DEP- 35								SANITATION DEPOSIT REFUND 2263151	
				500.00 202	211100			Customer Deposits	

CHECK 2937859 TOTAL: 500.00

2937860	07/17/2019	PRTD	100000	United Remodeling Construction In	REFUND-DEP-	1	06/26/2019	071719RE	500.00
Invoice: REFUND-DEP- 1								SANITATION DEPOSIT REFUND 2243205	
				500.00 202	211100			Customer Deposits	

CHECK 2937860 TOTAL: 500.00

NUMBER OF CHECKS 40 *** CASH ACCOUNT TOTAL *** 20,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	20,000.00

*** GRAND TOTAL *** 20,000.00

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2937861	07/17/2019	PRTD	100023	Amrep Inc	337320	07/01/2019	22000079	071720CC	546.53
Invoice: 337320						AUTOMATED TRUCK PARTS AND SUPP			
					546.53	31014600	600900	Central Stores	
CHECK 2937861 TOTAL:									546.53
2937862	07/17/2019	PRTD	100025	Aqua-Flo Supply	SI1388913	07/02/2019	22000057	071720CC	203.26
Invoice: SI1388913						Irrigation Supplies			
					203.26	42080000	730100PZ612	Improvements other than Bldg	
				Aqua-Flo Supply	SI1390067	07/03/2019	22000057	071720CC	175.69
Invoice: SI1390067						Irrigation Supplies			
					175.69	42080000	730100PZ612	Improvements other than Bldg	
CHECK 2937862 TOTAL:									378.95
2937863	07/17/2019	PRTD	100484	Boulevard Music	2019-3	05/11/2019		071720CC	6,000.00
Invoice: 2019-3						Summr Concert on July 18, 2019			
					6,000.00	10110100	619800	Other Contractual Services	
CHECK 2937863 TOTAL:									6,000.00
2937864	07/17/2019	PRTD	100078	Completes Plus	01ZG6808	07/02/2019	22000080	071720CC	17.98
Invoice: 01ZG6808						AUTO/MEDIUM TRUCK PARTS AND SU			
					17.98	31014600	600900	Central Stores	
				Completes Plus	01ZG9668	07/06/2019	22000080	071720CC	49.05
Invoice: 01ZG9668						AUTO/MEDIUM TRUCK PARTS AND SU			
					49.05	31014600	600900	Central Stores	
CHECK 2937864 TOTAL:									67.03
2937865	07/17/2019	PRTD	100093	Culver City Industrial Hardware	63576	07/10/2019	21900174	071720CC	26.44
Invoice: 63576						Blanket Requisition Bldg. Main			
					26.44	10160230	600100	R&M - Building	
				Culver City Industrial Hardware	63460	07/02/2019	22000067	071720CC	78.48
Invoice: 63460						EQUIPMENT AND SUPPLIES: PARKS			
					78.48	10130300	514100	Departmental Special Supplies	
				Culver City Industrial Hardware	63567	07/10/2019	22000067	071720CC	2.19
Invoice: 63567						EQUIPMENT AND SUPPLIES: PARKS			
					2.19	10130300	514100	Departmental Special Supplies	
				Culver City Industrial Hardware	63465	07/02/2019	22000037	071720CC	292.60
Invoice: 63465						Purchase of gen'l maintenance			
					292.60	20460300	600200	R&M - Equipment	

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Invoice: 63547	Culver City Industrial Hardware	63547	07/08/2019	22000081	071720CC	3.34
	3.34 31014600 600900		GENERAL HARDWARE PARTS AND SUP			
			Central Stores			
Invoice: 63477	Culver City Industrial Hardware	63477	07/02/2019	22000081	071720CC	12.31
	12.31 31014600 600900		GENERAL HARDWARE PARTS AND SUP			
			Central Stores			
Invoice: 63500	Culver City Industrial Hardware	63500	07/03/2019	22000081	071720CC	151.95
	151.95 31014600 600900		GENERAL HARDWARE PARTS AND SUP			
			Central Stores			
Invoice: 63568	Culver City Industrial Hardware	63568	07/10/2019	22000081	071720CC	23.40
	23.40 31014600 600900		GENERAL HARDWARE PARTS AND SUP			
			Central Stores			
Invoice: 63587	Culver City Industrial Hardware	63587	07/10/2019	22000112	071720CC	775.52
	775.52 31014600 600900		BROOM WAREHOUSE CORN ACE 10524			
			Central Stores			
			CHECK	2937865	TOTAL:	1,366.23
2937866 07/17/2019 PRTD 101464 Cummins Cal Pacific LLC	X5-5715		07/05/2019	22000092	071720CC	217.32
Invoice: X5-5715			CUMMINS ENGINE PARTS AND SUPPL			
	217.32 31014600 600900		Central Stores			
			CHECK	2937866	TOTAL:	217.32
2937867 07/17/2019 PRTD 100102 Delta Dental Insurance Company	BE003467010		07/01/2019		071720CC	4,111.80
Invoice: BE003467010			Premium for July 2019			
	4,111.80 101 202320		Dental Premium Payable			
			CHECK	2937867	TOTAL:	4,111.80
2937868 07/17/2019 PRTD 104028 Duncan Parking Technologies Inc	DPT035236		07/09/2019		071720CC	802.23
Invoice: DPT035236			MONTHLY WIRELESS FOR Parking, AutoTRAX July 2019			
	802.23 10160260 619800		Other Contractual Services			
Invoice: DPT035229	Duncan Parking Technologies Inc	DPT035229	07/09/2019		071720CC	100.00
	100.00 10160260 619800		MONTHLY WIRELESS FOR Parking - July 2019			
			Other Contractual Services			
			CHECK	2937868	TOTAL:	902.23
2937869 07/17/2019 PRTD 106653 Troy Dunlap	07282019-08022019		07/15/2019	22000134	071720CC	1,180.50
Invoice: 07282019-08022019			POST Command College Session 2, San Diego, CA			
	1,180.50 10140200 516100		Training & Education			

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					CHECK	2937869	TOTAL:	1,180.50
2937870	07/17/2019	PRTD	107711	Ecko Green Enterprise	13922	07/08/2019	22000115 071720CC	1,014.65
Invoice: 13922					1,014.65	31014600	600900	
					WATER ARROWHEAD 16 oz Central Stores			
					CHECK	2937870	TOTAL:	1,014.65
2937871	07/17/2019	PRTD	100512	Eddings Bros Auto Parts Inc	798709	07/05/2019	22000087 071720CC	45.11
Invoice: 798709					45.11	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 798659					Eddings Bros Auto Parts Inc	798659	07/03/2019 22000087 071720CC	121.02
					121.02	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 798658					Eddings Bros Auto Parts Inc	798658	07/03/2019 22000087 071720CC	130.84
					130.84	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 798731					Eddings Bros Auto Parts Inc	798731	07/05/2019 22000087 071720CC	386.93
					386.93	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 798717					Eddings Bros Auto Parts Inc	798717	07/05/2019 22000087 071720CC	1,281.96
					1,281.96	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 798935					Eddings Bros Auto Parts Inc	798935	07/08/2019 22000087 071720CC	41.56
					41.56	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 798965					Eddings Bros Auto Parts Inc	798965	07/09/2019 22000087 071720CC	851.82
					851.82	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 799176					Eddings Bros Auto Parts Inc	799176	07/10/2019 22000087 071720CC	49.79
					49.79	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
					CHECK	2937871	TOTAL:	2,909.03
2937872	07/17/2019	PRTD	103240	Latitude Geographics Group Ltd	INV0011898	07/02/2019	22000032 071720CC	5,150.00
Invoice: INV0011898					5,150.00	10124100	600200	
					Geocortex Essentials Maintenance Tier 1 R&M - Equipment			
					CHECK	2937872	TOTAL:	5,150.00

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2937873 07/17/2019 PRTD 106225 Leon Lopez
Invoice: 07282019-08022019

07282019-08022019

07/15/2019 22000133 071720CC

1,161.94

POST Command College Session 2, San Diego, CA
Training & Education

1,161.94 10140200 516100

CHECK 2937873 TOTAL:

1,161.94

2937874 07/17/2019 PRTD 103104 Governmentjobs.com Inc
Invoice: INV29520

INV29520

06/18/2019 22000028 071720CC

19,311.39

Performance Software License 7/27/2019-7/26/2020
R&M - Equipment

19,311.39 10124100 600200

CHECK 2937874 TOTAL:

19,311.39

2937875 07/17/2019 PRTD 109257 The Pun Group, LLP
Invoice: 112105

112105

07/01/2019 071720CC

20,000.00

Prof. Svcs: Audit of City of CC, yr end 6/30/19
Audit Services

20,000.00 10114100 610100

CHECK 2937875 TOTAL:

20,000.00

2937876 07/17/2019 PRTD 101096 Refrigeration Supplies Distributo
Invoice: 56191875-00

56191875-00

07/01/2019 22000024 071720CC

279.89

Annual Blanket PO, Pleated Filter
R&M - Equipment

279.89 10160240 600200

CHECK 2937876 TOTAL:

279.89

2937877 07/17/2019 PRTD 100483 Sea-Clear Pools Inc
Invoice: 19-0914

19-0914

07/05/2019 22000022 071720CC

572.53

Pool Maintenance Chemicals -
R&M - Building

572.53 10160230 600100

Invoice: 19-0905 Sea-Clear Pools Inc

19-0905

07/01/2019 22000022 071720CC

885.08

Pool Maintenance Chemicals -
R&M - Building

885.08 10160230 600100

CHECK 2937877 TOTAL:

1,457.61

2937878 07/17/2019 PRTD 101165 Standard Insurance Company
Invoice: July2019-ESTD

July2019-ESTD

07/01/2019

071720CC

1,247.30

July 2019-ESTD
Life Insurance Payable

1,247.30 101 202900

Invoice: July2019-ELTD Standard Insurance Company

July2019-ELTD

07/01/2019

071720CC

501.22

July 2019-ELTD
Life Insurance Payable

501.22 101 202900

Invoice: July2019 Standard Insurance Company

July2019

07/01/2019

071720CC

6,011.39

Life Insurance
Life Insurance Payable

6,011.39 101 202900

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					CHECK	2937878	TOTAL:	7,759.91
2937879	07/17/2019	PRTD	109435	The Aftermarket Parts Company LLC 81776348				
Invoice: 81776348					07/08/2019	22000105	071720CC	274.44
				274.44 31014600 600900	NEW FLYER PART AND	SUPPLIES		
					Central Stores			
Invoice: 81769457				The Aftermarket Parts Company LLC 81769457	07/02/2019	22000105	071720CC	502.23
				502.23 31014600 600900	NEW FLYER PART AND	SUPPLIES		
					Central Stores			
Invoice: 81769558				The Aftermarket Parts Company LLC 81769558	07/02/2019	22000105	071720CC	61.46
				61.46 31014600 600900	NEW FLYER PART AND	SUPPLIES		
					Central Stores			
Invoice: 81769794				The Aftermarket Parts Company LLC 81769794	07/02/2019	22000105	071720CC	192.92
				192.92 31014600 600900	NEW FLYER PART AND	SUPPLIES		
					Central Stores			
Invoice: 81778011				The Aftermarket Parts Company LLC 81778011	07/09/2019	22000105	071720CC	10,201.14
				10,201.14 31014600 600900	NEW FLYER PART AND	SUPPLIES		
					Central Stores			
Invoice: 81778010				The Aftermarket Parts Company LLC 81778010	07/09/2019	22000105	071720CC	1,023.57
				1,023.57 31014600 600900	NEW FLYER PART AND	SUPPLIES		
					Central Stores			
Invoice: 81776404				The Aftermarket Parts Company LLC 81776404	07/08/2019	22000105	071720CC	205.91
				205.91 31014600 600900	NEW FLYER PART AND	SUPPLIES		
					Central Stores			
Invoice: 81776389				The Aftermarket Parts Company LLC 81776389	07/08/2019	22000105	071720CC	1,281.81
				1,281.81 31014600 600900	NEW FLYER PART AND	SUPPLIES		
					Central Stores			
Invoice: 81775415				The Aftermarket Parts Company LLC 81775415	07/05/2019	22000105	071720CC	125.88
				125.88 31014600 600900	NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					CHECK	2937879	TOTAL:	13,869.36
2937880	07/17/2019	PRTD	100382	Warren Supply Co	1901-179330			
Invoice: 1901-179330					07/01/2019	22000085	071720CC	9.72
				9.72 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 1901-179472				Warren Supply Co	1901-179472			6.04
				6.04 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 1901-180030				Warren Supply Co	1901-180030			109.81
					07/06/2019	22000085	071720CC	
					AUTO / MEDIUM TRUCK PARTS AND			

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109.81 31014600 600900 Central Stores

Invoice: 1901-179873 Warren Supply Co 1901-179873 07/03/2019 22000085 071720CC 269.63
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 1908-842101 Warren Supply Co 1908-842101 07/10/2019 22000085 071720CC 16.92
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 1901-180535 Warren Supply Co 1901-180535 07/10/2019 22000085 071720CC 50.77
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 1906-631713 Warren Supply Co 1906-631713 07/10/2019 22000085 071720CC 33.85
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 1901-179461 Warren Supply Co 1901-179461 07/01/2019 22000085 071720CC 53.71
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

CHECK 2937880 TOTAL: 550.45

2937881 07/17/2019 PRTD 109072 Westwood Building Materials 1907-032901 07/10/2019 21900144 071720CC 229.95
Invoice: 1907-032901 Concrete & related purchases F
Departmental Special Supplies

CHECK 2937881 TOTAL: 229.95

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 88,464.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	88,464.77

*** GRAND TOTAL *** 88,464.77

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50975	07/17/2019	EFT	101229	Kristi Callan	1125	06/30/2019	21900563	071719CC	175.00
Invoice: 1125								Cultural Affairs Art Subcommittee Meeting	
					175.00	41322400	517000PZ502	City Commission Expenses	
CHECK 50975 TOTAL:									175.00
50976	07/17/2019	EFT	101423	The Nickerson Company	2019-0627-0024	06/27/2019		071719CC	5,775.00
Invoice: 2019-0627-0024								OnCall PW Inspection Svc - 6/1 - 6/27/2019	
					5,775.00	10160150	619800	Other Contractual Services	
CHECK 50976 TOTAL:									5,775.00
2937882	07/17/2019	PRTD	109405	4wall Los Angeles	C76628D	06/04/2019	21902626	071719CC	289.60
Invoice: C76628D								SL-1B Black Unison Locking Cover	
					289.60	10130110	514100	Departmental Special Supplies	
CHECK 2937882 TOTAL:									289.60
2937883	07/17/2019	PRTD	109450	Absolute Security International I	2019053771	07/01/2019		071719CC	4,209.95
Invoice: 2019053771								Unarmed Sec Guard, Transportation - 6/3 - 6/28/2019	
					4,209.95	20370100	619800	Other Contractual Services	
CHECK 2937883 TOTAL:									4,209.95
2937884	07/17/2019	PRTD	108768	Act-1 Group	02-1434581	06/30/2019	21902807	071719CC	950.40
Invoice: 02-1434581								Robin Martin PPE062919	
					950.40	20370100	619800	Other Contractual Services	
CHECK 2937884 TOTAL:									950.40
2937885	07/17/2019	PRTD	101261	Aerotek	OE01816696	07/11/2019		071719CC	875.00
Invoice: OE01816696								Aerotek: Temporary Worker Period Ending 6/29/2019	
					875.00	20260400	411700	Contract Labor	
Invoice: OE01816216A				Aerotek	OE01816216A	07/11/2019		071719CC	1,316.00
					1,316.00	20260400	411700	Aerotek: Temporary Worker, Period Ending 6/29/2019	
								Contract Labor	
Invoice: OE01816216B				Aerotek	OE01816216B	07/11/2019		071719CC	1,540.00
					1,540.00	10160210	619800	Aerotek: Temporary Worker, Period Ending 6/29/2019	
								Other Contractual Services	
CHECK 2937885 TOTAL:									3,731.00

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2937886	07/17/2019	PRTD	108319	American Organics	6889851	06/30/2019	21900439	071719CC	22,492.04
Invoice: 6889851						Refuse Landfill Account# 020000140			
					22,492.04	20260410	615100	Refuse Disp Services - Trash	
CHECK 2937886 TOTAL:									22,492.04
2937887	07/17/2019	PRTD	103678	AssetWorks Inc	605-4461A	06/28/2019		071719CC	1,780.00
Invoice: 605-4461A						May 11 - June 10, 2019, FleetFocus FA App Hosting			
					1,780.00	30870400	619800	Other Contractual Services	
Invoice: 605-4521						Jun 11 - Jul 10, 2019 - FleetFocus FA App Hosting			
				AssetWorks Inc	605-4521	06/30/2019		071719CC	1,780.00
					1,780.00	30870400	619800	Other Contractual Services	
CHECK 2937887 TOTAL:									3,560.00
2937888	07/17/2019	PRTD	100503	AT and T	000013244599	06/27/2019	21900305	071719CC	371.21
Invoice: 000013244599						Acct#CLAPDCULVERCI			
					371.21	10140200	512400	Communications	
CHECK 2937888 TOTAL:									371.21
2937889	07/17/2019	PRTD	100004	AY Nursery Inc	0105320	06/28/2019	21900147	071719CC	5,545.58
Invoice: 0105320						Tree purchases for FY 18/19			
					5,545.58	10160220	514100	Departmental Special Supplies	
CHECK 2937889 TOTAL:									5,545.58
2937890	07/17/2019	PRTD	109261	Baller Stokes & Lide, PC	DC 07-19-2500	07/08/2019		071719CC	1,300.00
Invoice: DC 07-19-2500						Legal Svcs - May-June 2019, Communication matters			
					1,300.00	20513400	619800	Other Contractual Services	
CHECK 2937890 TOTAL:									1,300.00
2937891	07/17/2019	PRTD	110078	BATEMAN COMMUNITY LIVING LLC	INV4650000491A	05/07/2019		071719CC	12,931.38
Invoice: INV4650000491A						Senior Meals - April 2019			
					10,579.20	41430410	619800	Other Contractual Services	
					2,352.18	41430415	619800	Other Contractual Services	
Invoice: INV4650000613A						06/04/2019			
				BATEMAN COMMUNITY LIVING LLC	INV4650000613A	06/04/2019		071719CC	13,069.00
					10,362.60	41430410	619800	Senior Meals - May 2019	
					2,706.40	41430415	619800	Other Contractual Services	
Invoice: INV4650000738						07/05/2019			
				BATEMAN COMMUNITY LIVING LLC	INV4650000738	07/05/2019		071719CC	12,256.40
						June 2019 - Senior Meals			

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			9,788.80	41430410	619800	Other Contractual Services			
			2,467.60	41430415	619800	Other Contractual Services			
						CHECK	2937891	TOTAL:	38,256.78
2937892	07/17/2019	PRTD	110078	BATEMAN COMMUNITY LIVING LLC	1884520184300111RE	04/30/2018	071719CC		11,245.83
				Invoice: 1884520184300111RE		April 2018, Senior Meals			
			8,969.61	41430410	619800	Other Contractual Services			
			2,276.22	41430415	619800	Other Contractual Services			
						CHECK	2937892	TOTAL:	11,245.83
2937893	07/17/2019	PRTD	102983	Best Best and Krieger LLP	853338	07/03/2019	071719CC		1,750.00
				Invoice: 853338		Prof Svcs thru June 30, 2019, AB 1234 Training			
			1,750.00	10113100	611600	Legal Services - Miscellaneous			
				Best Best and Krieger LLP	853337	07/03/2019	071719CC		14,468.55
				Invoice: 853337		Prof. Svc thru 6/30/2019, Telecommunications			
			14,468.55	10113100	611600	Legal Services - Miscellaneous			
						CHECK	2937893	TOTAL:	16,218.55
2937894	07/17/2019	PRTD	110158	Border Recapping, LLC	11002876	06/21/2019	21901375 071719CC		1,905.86
				Invoice: 11002876		ANNUAL / BLANKET			
			1,905.86	31014600	600900	Central Stores			
				Border Recapping, LLC	11002875	06/30/2019	21901375 071719CC		-1,729.32
				Invoice: 11002875		CREDIT MEMO			
			-1,729.32	31014600	600900	Central Stores			
						CHECK	2937894	TOTAL:	176.54
2937895	07/17/2019	PRTD	108206	Burke, Williams & Sorensen, LLP	242101	06/24/2019	071719CC		11,819.00
				Invoice: 242101		Legal Svcs - May 2019			
			11,819.00	10113100	611300	Legal Services - Land Use			
						CHECK	2937895	TOTAL:	11,819.00
2937896	07/17/2019	PRTD	104766	C & A Athletics	13243	06/14/2019	21902806 071719CC		59.54
				Invoice: 13243		Police Explorer hats			
			59.54	10140200	518400	Explorer Program			
						CHECK	2937896	TOTAL:	59.54

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2937897	07/17/2019	PRTD 102802	California Recycles Inc	11021	07/03/2019	071719CC	1,000.00
Invoice: 11021				1,000.00	20260410	615100	1 Shredding Truck, Event 6/15/2019
						Refuse Disp Services - Trash	
					CHECK	2937897 TOTAL:	1,000.00
2937898	07/17/2019	PRTD 100053	California Transit Insurance Pool	03-2019-JUN	06/01/2019	071719CC	17,968.10
Invoice: 03-2019-JUN				17,968.10	20370200	619800	CalTIP - Transit Claims Admin. June 2019
						Other Contractual Services	
					CHECK	2937898 TOTAL:	17,968.10
2937899	07/17/2019	PRTD 100055	California Vision Service	JUNE19ADM3181981	06/30/2019	071719CC	199.75
Invoice: JUNE19ADM3181981				199.75	101	202330	JUNE 2019 Vision Premium Payable
Invoice: JUNE19ADM3181977				2,040.00	101	202330	JUNE 2019 Vision Premium Payable
Invoice: JUNE19CLAIMS3181976				9,945.94	101	202330	JUNE 2019 Vision Premium Payable
Invoice: JUNE19CLAIMS3181980				416.35	101	202330	JUNE 2019 Vision Premium Payable
Invoice: JUNE19ADM3181979				182.75	101	202330	JUNE 2019 Vision Premium Payable
Invoice: JUNE19CLAIMS3181978				1,118.51	101	202330	JUNE 2019 Vision Premium Payable
						CHECK	2937899 TOTAL:
							13,903.30
2937900	07/17/2019	PRTD 105519	Carl Warren & Company	1882490	06/27/2019	071719CC	375.00
Invoice: 1882490				375.00	30913400	619800	CWC - 1995016 Other Contractual Services
Invoice: 1882491				750.00	30913400	619800	CWC - 1995288 Other Contractual Services
Invoice: 1882492							CWC - 1995290

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375.00 30913400 619800

Other Contractual Services

Invoice: 1882493

Carl Warren & Company

1882493

06/27/2019

071719CC

50.00

CWC - 1995298

50.00 30913400 619800

Other Contractual Services

Invoice: 1882494

Carl Warren & Company

1882494

06/27/2019

071719CC

375.00

CWC - 1995573

375.00 30913400 619800

Other Contractual Services

Invoice: 1882495

Carl Warren & Company

1882495

06/27/2019

071719CC

375.00

CWC - 1995577

375.00 30913400 619800

Other Contractual Services

Invoice: 1882496

Carl Warren & Company

1882496

06/27/2019

071719CC

50.00

CWC - 1995681

50.00 30913400 619800

Other Contractual Services

Invoice: 1882497

Carl Warren & Company

1882497

06/27/2019

071719CC

50.00

CWC - 1995682

50.00 30913400 619800

Other Contractual Services

CHECK 2937900 TOTAL:

2,400.00

2937901 07/17/2019 PRTD 100713 City of Culver City
Invoice: 6/28/19-Petty

6/28/19-Petty

06/28/2019

071719CC

100.00

Finance - Petty Cash 2nd Drawer
Office Expense

100.00 10114400 512100

CHECK 2937901 TOTAL:

100.00

2937902 07/17/2019 PRTD 100713 City of Culver City
Invoice: 5/11/19-6/30/19Petty

5/11/19-6/30/19Petty

06/30/2019

071719CC

721.17

TRANSPORTATION - Petty Cash

84.67 20370100 516600

Special Events & Meetings

12.81 20370100 516600

Special Events & Meetings

8.71 20370100 516600

Special Events & Meetings

20.98 20370100 516600

Special Events & Meetings

65.00 20370100 516600

Special Events & Meetings

13.99 20370100 516600

Special Events & Meetings

13.99 20370100 516600

Special Events & Meetings

49.65 20370100 516600

Special Events & Meetings

85.00 20370100 517300

Advertising and Public Relatio

73.95 20370100 517300

Advertising and Public Relatio

34.75 20370100 517300

Advertising and Public Relatio

126.50 20370100 517300

Advertising and Public Relatio

9.46 20370200 514100

Departmental Special Supplies

3.00 20370200 514100

Departmental Special Supplies

98.37 20370200 516100

Training & Education

16.57 20370200 516100

Training & Education

3.77 30870400 600200

R&M - Equipment

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					CHECK	2937902 TOTAL:	721.17
2937903	07/17/2019	PRTD 100713	City of Culver City	7/8/2019-Petty	07/08/2019	071719CC	779.34
Invoice: 7/8/2019-Petty				POLICE - Petty Cash			
				14.00	10140200	516600	Special Events & Meetings
				73.52	10140200	517900	Reserve Program
				47.68	10140200	516600	Special Events & Meetings
				53.85	10140200	516600	Special Events & Meetings
				8.00	10140200	516600	Special Events & Meetings
				78.85	10140200	600200	R&M - Equipment
				75.58	10140200	517400	Police Investigation
				7.25	10140200	514100	Departmental Special Supplies
				5.00	10140200	600100	R&M - Building
				25.00	10140200	516100	Training & Education
				25.00	10140200	516100	Training & Education
				54.78	10140200	514500	Canine Program Expense
				49.31	10140200	516100	Training & Education
				82.26	10140200	516100	Training & Education
				3.59	10140200	516100	Training & Education
				11.72	10140200	516100	Training & Education
				11.72	10140200	516100	Training & Education
				18.00	10140200	600800	Equip Maint Charges
				63.73	10140200	610300	Personnel Services
				10.50	10140200	516600	Special Events & Meetings
				30.00	10140200	516100	Training & Education
				30.00	10140200	516100	Training & Education
					CHECK	2937903 TOTAL:	779.34
2937904	07/17/2019	PRTD 104385	City of Los Angeles	5568851000-0619	06/30/2019	071719CC	5.85
Invoice: 5568851000-0619				556-885-1000			
				5.85	10116100	513000	Utilities
					CHECK	2937904 TOTAL:	5.85
2937905	07/17/2019	PRTD 100989	CleanStreet Inc	94576	06/30/2019	071719CC	2,280.00
Invoice: 94576				2,280.00	20260400	619800	Monthly PressureWashing, Sanitation Yard June 2019
							Other Contractual Services
					CHECK	2937905 TOTAL:	2,280.00
2937906	07/17/2019	PRTD 100074	Colonial Life and Accident Ins Co	7221690-0701000	06/22/2019	071719CC	21,576.38
Invoice: 7221690-0701000				21,576.38	101	202950	Insurance Premium for June 2019
							Special Insurance Payable
			Colonial Life and Accident Ins Co	7221922-0701216	06/22/2019	071719CC	2,385.16
Invoice: 7221922-0701216				2,385.16	101	202950	Insurance Premium NON-FICA for June 2019
							Special Insurance Payable

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				CHECK		2937906	TOTAL:	23,961.54
2937907	07/17/2019	PRTD	100078	Completes Plus	01ZG2806	06/26/2019	21900040 071719CC	436.32
Invoice: 01ZG2806				436.32	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
				CHECK		2937907	TOTAL:	436.32
2937908	07/17/2019	PRTD	109730	Comsec Associates Inc	22039	06/29/2019	071719CC	3,815.00
Invoice: 22039				3,815.00	10145600 619800	Compliance, CC Fire Regulations & State Fire Code Other Contractual Services		
				CHECK		2937908	TOTAL:	3,815.00
2937909	07/17/2019	PRTD	110212	Concentra Medical Centers	64656144	06/19/2019	071719CC	269.50
Invoice: 64656144				163.00	30922200 614100	Medical and Testing Services, 6/19 - 6/25/2019		
				45.00	30922200 619600	Medical Services		
				61.50	20370200 614100	Drug Testing Program Medical Services		
				CHECK		2937909	TOTAL:	269.50
2937910	07/17/2019	PRTD	105268	CR and R Inc	438078	06/30/2019	21900438 071719CC	22,508.00
Invoice: 438078				22,508.00	20260410 615100	Refuse land Account Refuse Disp Services - Trash		
Invoice: 438084					438084	06/30/2019	21900438 071719CC	38,101.50
				38,101.50	20260410 615100	Refuse land Account Refuse Disp Services - Trash		
				CHECK		2937910	TOTAL:	60,609.50
2937911	07/17/2019	PRTD	100486	Culver City Downtown Business Ass	062882019/June	06/28/2019	071719CC	8,226.67
Invoice: 062882019/June				8,226.67	10160230 517500	MOU with DBA for Downtown Main, June 2019 Contributions to Agencies		
				CHECK		2937911	TOTAL:	8,226.67
2937912	07/17/2019	PRTD	101779	Davis Fluorescent	48123	06/20/2019	21900827 071719CC	626.34
Invoice: 48123				626.34	10160240 600200	Annual Blanket Purchase Order R&M - Equipment		
Invoice: 48107					48107	06/17/2019	21900827 071719CC	64.60
				64.60	10160240 600200	Annual Blanket Purchase Order R&M - Equipment		

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				CHECK		2937912	TOTAL:	690.94
2937913	07/17/2019	PRTD	101718	Delta Dental of California	BE003477791A	06/30/2019	071719CC	4,221.36
Invoice: BE003477791A				4,221.36	101	202320	June 2019 Premium Dental Premium Payable	
Invoice: BE003477791C				30,884.25	101	202320	June 2019 Premium Dental Premium Payable	30,884.25
				CHECK		2937913	TOTAL:	35,105.61
2937914	07/17/2019	PRTD	101254	Downtown Diversion	0014901-2780-8	06/30/2019	21900436 071719CC	27,971.55
Invoice: 0014901-2780-8				27,971.55	20260410 615100	Refuse land Account 6/24/19-6/30/19 Refuse Disp Services - Trash		
				CHECK		2937914	TOTAL:	27,971.55
2937915	07/17/2019	PRTD	101224	Duke's Root Control Inc	15735	06/28/2019	071719CC	100,013.00
Invoice: 15735				100,013.00	20460300 619800	YR 1 OF 3 SEWER MAINTENANCE, Sewer Pipes Other Contractual Services		
				CHECK		2937915	TOTAL:	100,013.00
2937916	07/17/2019	PRTD	110317	Ebix Inc	0761323-IN	05/30/2019	071719CC	18,287.00
Invoice: 0761323-IN				18,287.00	30922200 619800	Tracking System, 5/20/19 - 5/19/2020 Other Contractual Services		
				CHECK		2937916	TOTAL:	18,287.00
2937917	07/17/2019	PRTD	100498	Ecolab Inc	3445917	05/08/2019	21902804 071719CC	779.33
Invoice: 3445917				779.33	10145200 514100	Laundry Detergent Departmental Special Supplies		
				CHECK		2937917	TOTAL:	779.33
2937918	07/17/2019	PRTD	109228	FILE KEEPERS, LLC	571144	06/30/2019	071719CC	52.00
Invoice: 571144				52.00	20370100 619800	6/1/2019 - 6/30/2019, Storage, off site Other Contractual Services		
				CHECK		2937918	TOTAL:	52.00

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2937919	07/17/2019	PRTD	100129	Franklin Truck Parts	LB199829	06/26/2019	21900043	071719CC	731.34
Invoice: LB199829						HEAVY DUTY TRUCK PARTS AND SUP			
				731.34	31014600	600900		Central Stores	
CHECK 2937919 TOTAL:									731.34
2937920	07/17/2019	PRTD	108088	Galls, LLC	012935922	06/11/2019	21902784	071719CC	9.40
Invoice: 012935922						Police Explorer Program Insign			
				.58	10140200	518400		Explorer Program	
				8.82	10140200	518400		Explorer Program	
CHECK 2937920 TOTAL:									9.40
2937921	07/17/2019	PRTD	101418	Golden State Water Company	49714100002-0619	06/18/2019		071719CC	884.34
Invoice: 49714100002-0619						49714100002			
				123.81	10116100	513000		Utilities	
				530.60	30870400	513000		Utilities	
				229.93	20370200	513000		Utilities	
Invoice: 35223200003-0619 Golden State Water Company									40.49
				5.67	10116100	513000		Utilities	
				24.29	30870400	513000		Utilities	
				10.53	20370200	513000		Utilities	
CHECK 2937921 TOTAL:									924.83
2937922	07/17/2019	PRTD	103378	Goodwill Southern California	0035694	04/25/2019	21902801	071719CC	45.50
Invoice: 0035694						Shredding Services			
				11.50	10114100	512100		Office Expense	
				7.50	10114200	512100		Office Expense	
				7.50	10114300	512100		Office Expense	
				11.50	10114400	512100		Office Expense	
				7.50	10122100	512100		Office Expense	
Invoice: 0035850 Goodwill Southern California									83.00
				11.50	10114100	512100		Shredding Services	
				7.50	10114200	512100		Office Expense	
				8.00	10114300	512100		Office Expense	
				11.00	10114400	512100		Office Expense	
				45.00	10122100	512100		Office Expense	
Invoice: 0036018 Goodwill Southern California									57.00
				11.50	10114100	512100		Shredding Services	
				19.00	10114200	512100		Office Expense	
				19.00	10114300	512100		Office Expense	

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7.50 10122100 512100

Office Expense

CHECK 2937922 TOTAL:

185.50

2937923 07/17/2019 PRTD 102216 Graybar Electric
Invoice: 9310636543

9310636543

06/14/2019 21902384 071719CC

445.41

Panduit CAT5E Patch Cords
445.41 42080000 730100PZ388 Improvements other than Bldg

CHECK 2937923 TOTAL:

445.41

2937924 07/17/2019 PRTD 100665 Greenberg Glusker Fields Claman a 659547
Invoice: 659547

320.62 10113100 611300

06/26/2019 071719CC
Legal Svcs - May 2019
Legal Services - Land Use

320.62

Invoice: 659545 Greenberg Glusker Fields Claman a 659545

7,672.50 10113100 611300

06/26/2019 071719CC 7,672.50
Legal Services - May 2019, Oil Drilling permits
Legal Services - Land Use

CHECK 2937924 TOTAL:

7,993.12

2937925 07/17/2019 PRTD 106030 Haaker Equipment Company
Invoice: C53419

C53419

06/25/2019 21900232 071719CC

2,551.29

809.00 20460300 514100 Lift Stn maint and supplies
1,742.29 20480000 730100PZ521 Departmental Special Supplies
Improvements other than Bldg

CHECK 2937925 TOTAL:

2,551.29

2937926 07/17/2019 PRTD 104994 HALO Branded Solutions, Inc
Invoice: WS3037166

WS3037166

06/27/2019 21902771 071719CC

741.40

741.40 10130430 514100 Volunteer Prg. - Jill - Supplies and Setup Chrg
Departmental Special Supplies

CHECK 2937926 TOTAL:

741.40

2937927 07/17/2019 PRTD 107940 Herc Rentals Inc
Invoice: 30713069-002

30713069-002

06/24/2019 21902094 071719CC

2,062.70

2,062.70 10160210 619800 RENTAL/LEASE OF PROPERTY AND EQUIPMENT
Other Contractual Services

CHECK 2937927 TOTAL:

2,062.70

2937928 07/17/2019 PRTD 109574 Hype Ads Network
Invoice: INV-000275

INV-000275

06/13/2019 21902787 071719CC

165.38

165.38 10140200 516600 EQUIPMENT AND SUPPLIES: BUILDING
Special Events & Meetings

Invoice: INV-000274 Hype Ads Network

INV-000274

05/13/2019 21902299 071719CC

1,460.70

1,460.70 10140200 600100 Acrylic Signage - Department Signs
R&M - Building

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						CHECK	2937928	TOTAL:	1,626.08
2937929	07/17/2019	PRTD	109613	Image Property Services LLC	IM-7325				
				Invoice: IM-7325		06/16/2019	21902462	071719CC	6,567.75
				6,567.75	10130110 619800	June Janitorial Services			
						Other Contractual Services			
						CHECK	2937929	TOTAL:	6,567.75
2937930	07/17/2019	PRTD	101459	IMI Data Search Inc	1221-101923				
				Invoice: 1221-101923		06/30/2019	21902778	071719CC	15.00
				15.00	10140200 610300	Data Search - Credit Check for 6/1/19-6/30/19			
						Personnel Services			
						CHECK	2937930	TOTAL:	15.00
2937931	07/17/2019	PRTD	100166	Independent Taxi Owners Assoc	1236				
				Invoice: 1236		06/10/2019		071719CC	214.00
				214.00	41170420 619800	Pink-CulverCity, Taxicab Coupon Prg. May 1-31, 2019			
						Other Contractual Services			
						CHECK	2937931	TOTAL:	214.00
2937932	07/17/2019	PRTD	105017	IPS Group Inc	42874				
				Invoice: 42874		06/30/2019		071719CC	20,694.62
				20,694.62	10160260 619800	Jun2019, Parking Meters, Wireless Fee, Multi space			
						Other Contractual Services			
						CHECK	2937932	TOTAL:	20,694.62
2937933	07/17/2019	PRTD	110305	JIPC 15, LLC	3169193398614				
				Invoice: 3169193398614		06/19/2019	21902440	071719CC	765.14
				765.14	10130212 516600	John's Incredible Pizza-Just 4Kids Camp			
						Special Events & Meetings			
						CHECK	2937933	TOTAL:	765.14
2937934	07/17/2019	PRTD	110000	Joe Mar Polygraph & Investigation	2019-06-027	CC PD	06/27/2019	071719CC	200.00
				Invoice: 2019-06-027	CC PD	Pre Employment Exam, 6/27/2019			
				200.00	10140200 610300	Personnel Services			
						CHECK	2937934	TOTAL:	200.00
2937935	07/17/2019	PRTD	104774	Kelly Paper Company	9797517				
				Invoice: 9797517		06/28/2019	21900720	071719CC	1,505.90
				1,505.90	10124200 514100	Specialty printer paper supplies			
						Departmental Special Supplies			

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					CHECK	2937935	TOTAL:	1,505.90
2937936	07/17/2019	PRTD	100189	Konica Business Machines	259633322	06/30/2019	21901445 071719CC	65.31
Invoice: 259633322					Maintenance Agreement			
					65.31	20370200	512100	
					CHECK	2937936	TOTAL:	65.31
2937937	07/17/2019	PRTD	105583	Konica Minolta Business Solutions	259633023	06/30/2019	071719CC	1,241.13
Invoice: 259633023					6/1/19 - 6/30/2019, Maintenance Agreement			
					1,241.13	10124200	605100	
Invoice: 259632678					06/30/2019 071719CC			
					6/1/19-6/30/2019, Monthly Maintenance Fire St #2			
					97.81	10124200	605100	97.81
Invoice: 9005818587					06/25/2019 071719CC			
					5/26/19-6/25/2019, Monthly Maintenance City			
					184.38	10124200	605100	184.38
Invoice: 9005840297					06/30/2019 21900369 071719CC			
					Service 6/1/19-6/30/19			
					1,376.15	10140200	605100	1,376.15
					CHECK	2937937	TOTAL:	2,899.47
2937938	07/17/2019	PRTD	110225	Landscape Development, Inc.	35659	06/01/2019	071719CC	2,401.33
Invoice: 35659					June 2019, Landscape Maintenance, Citywide Rain Ga			
					2,401.33	43480000	730100PZ497	
					Improvements other than Bldg			
					CHECK	2937938	TOTAL:	2,401.33
2937939	07/17/2019	PRTD	110224	Little Yellow House Art LLC	062619	06/26/2019	071719CC	4,636.80
Invoice: 062619					Harry Pottery Class 9359, 9367, 9368, 9365, 9366, 9358			
					4,636.80	10130240	619800	
					Other Contractual Services			
					CHECK	2937939	TOTAL:	4,636.80
2937940	07/17/2019	PRTD	106249	Los Angeles Truck Centers LLC	XA210252755:01	07/03/2019	21902715 071719CC	1,831.12
Invoice: XA210252755:01					Parts for BuildOut of Replacement			
					1,831.12	30770500	732100	
					Auto-Rolling Stock & Equipment			
					CHECK	2937940	TOTAL:	1,831.12

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2937941	07/17/2019	PRTD	100719	Los Angeles Superior Court	June2019	06/30/2019	21900088	071719CC	39,071.50
Invoice: June2019						Allocation of Parking Penalties			
				39,071.50	10140200	338100	Court Fines - General		
CHECK 2937941 TOTAL:									39,071.50
2937942	07/17/2019	PRTD	107788	Los Angeles Women's Theatre Festi	06-232019	06/23/2019		071719CC	2,400.00
Invoice: 06-232019						6/23/2019, Defining Moments			
				2,400.00	41322400	619800PZ614	Other Contractual Services		
CHECK 2937942 TOTAL:									2,400.00
2937943	07/17/2019	PRTD	103796	Madden Corporation	328885	06/30/2019	21900059	071719CC	46.87
Invoice: 328885						DELIVERY SERVICE FOR PARTS PIC			
				46.87	31014600	600900	Central Stores		
CHECK 2937943 TOTAL:									46.87
2937944	07/17/2019	PRTD	101114	Nelson/Nygaard Consulting Associa	75234	06/18/2019		071719CC	6,889.75
Invoice: 75234						Prof Svc 4/27/2019 - 5/24/2019, CC Line-by-Line			
				6,889.75	20370100	619800	Other Contractual Services		
CHECK 2937944 TOTAL:									6,889.75
2937945	07/17/2019	PRTD	108804	Nitro	905774	06/10/2019	21902558	071719CC	5,998.50
Invoice: 905774						Nitro VIP Access Renewal			
				5,998.50	10124100	600200	R&M - Equipment		
CHECK 2937945 TOTAL:									5,998.50
2937946	07/17/2019	PRTD	108642	Office Depot Inc	309874833001	04/30/2019	21900243	071719CC	4,752.00
Invoice: 309874833001						Blanket PO for FY 18/19 Printing			
				4,752.00	20370200	512200	Printing and Binding		
Invoice: 317045493001				Office Depot Inc	317045493001	05/16/2019	21900243	071719CC	473.00
				473.00	20370200	512200	Blanket PO for FY 18/19 Printing		
						Printing and Binding			
Invoice: 317045340001				Office Depot Inc	317045340001	05/16/2019	21900243	071719CC	1,430.00
				1,430.00	20370200	512200	Blanket PO for FY 18/19 Printing		
						Printing and Binding			
Invoice: 317045115001				Office Depot Inc	317045115001	05/16/2019	21900243	071719CC	2,112.00
				2,112.00	20370200	512200	Blanket PO for FY 18/19 Printing		
						Printing and Binding			

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Invoice: 327509449001	Office Depot Inc	327509449001	06/08/2019	21900243	071719CC	2,772.00
		2,772.00 20370200 512200	Blanket PO for FY 18/19 Printing Printing and Binding			
Invoice: 334264727001	Office Depot Inc	334264727001	06/24/2019	21900243	071719CC	2,734.60
		2,734.60 20370200 512200	Blanket PO for FY 18/19 Printing Printing and Binding			
CHECK 2937946 TOTAL:						14,273.60
2937947 07/17/2019 PRTD 109580 On Your Left Side, LLC	1017	07/01/2019	071719CC	80.00		
Invoice: 1017		80.00 30922200 514160	Wellness - June 2019 Riders Employee Wellness Supplies			
CHECK 2937947 TOTAL:						80.00
2937948 07/17/2019 PRTD 100000 Adele Cooper	23010575	04/08/2019	071719CC	340.00		
Invoice: 23010575		340.00 10140200 338100	Result of Initial Citation Review Court Fines - General			
CHECK 2937948 TOTAL:						340.00
2937949 07/17/2019 PRTD 100000 Ewa Witt	42032730	05/20/2019	071719CC	30.00		
Invoice: 42032730		30.00 10140200 338100	Result of Initial Citation Review Court Fines - General			
CHECK 2937949 TOTAL:						30.00
2937950 07/17/2019 PRTD 100000 John Miller	21012093	04/08/2019	071719CC	60.00		
Invoice: 21012093		60.00 10140200 338100	Result of Initial Citation Review Court Fines - General			
CHECK 2937950 TOTAL:						60.00
2937951 07/17/2019 PRTD 100000 Jose Machic	45018569	06/27/2019	071719CC	55.00		
Invoice: 45018569		55.00 10140200 338100	Result of Initial Citation Review Court Fines - General			
CHECK 2937951 TOTAL:						55.00
2937952 07/17/2019 PRTD 100000 Lea Marquez	19023953	01/11/2019	071719CC	63.00		
Invoice: 19023953		63.00 10140200 338100	Result of Initial Citation Review Court Fines - General			

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					CHECK	2937952	TOTAL:	63.00
2937953	07/17/2019	PRTD	100000	Lorena Guerrero	23010722	06/27/2019	071719CC	60.00
Invoice: 23010722					60.00	10140200	338100	
					Result of Initial Citation Review			
					Court Fines - General			
					CHECK	2937953	TOTAL:	60.00
2937954	07/17/2019	PRTD	100000	NRG Upgrade	551511	06/01/2019	071719CC	500.00
Invoice: 551511					500.00	202	211100	
					Refuse Deposit			
					Customer Deposits			
					CHECK	2937954	TOTAL:	500.00
2937955	07/17/2019	PRTD	100000	Pinnacle Contracting Corp	551203	06/01/2019	071719CC	500.00
Invoice: 551203					500.00	202	211100	
					Refuse Deposit			
					Customer Deposits			
					CHECK	2937955	TOTAL:	500.00
2937956	07/17/2019	PRTD	110338	Open Window Mindfulness	06252019	06/25/2019	071719CC	350.00
Invoice: 06252019					350.00	30922200	514160	
					Mindfulness Employee Wellness - One Time Training			
					Employee Wellness Supplies			
					CHECK	2937956	TOTAL:	350.00
2937957	07/17/2019	PRTD	103468	Pacific Telemanagement Services	2021706	06/19/2019	21900307 071719CC	443.20
Invoice: 2021706					443.20	31016100	512400	
					Payphones on City Property			
					Communications			
					CHECK	2937957	TOTAL:	443.20
2937958	07/17/2019	PRTD	100263	Pacific Toxicology Laboratories	15120/201906-0	06/30/2019	071719CC	246.60
Invoice: 15120/201906-0					188.70	20370200	614100	
					57.90	30922200	619600	
					Drug testing - 6/5/19 - 6/21/2019			
					Medical Services			
					Drug Testing Program			
					CHECK	2937958	TOTAL:	246.60
2937959	07/17/2019	PRTD	109337	Park Assist LLC	3029	06/25/2019	071719CC	86,804.63
Invoice: 3029					86,804.63	42380000	730100PZ929	
					June 2019, Park Assist, Real-Time Guidance			
					Improvements other than Bldg			

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					CHECK	2937959	TOTAL:	86,804.63
2937960	07/17/2019	PRTD	103896	PetData Inc	7742	06/30/2019	071719CC	613.80
Invoice: 7742					613.80	10140200	619800	
					Pet Licensing Svc - June 2019			
					Other Contractual Services			
					CHECK	2937960	TOTAL:	613.80
2937961	07/17/2019	PRTD	110387	Phillips Bar-B-Que	2093	06/30/2019	21902816 071719CC	479.66
Invoice: 2093					479.66	10160100	517850	
					Employee Recognition Safety Recognition Award			
					Employee Recognition Events			
					CHECK	2937961	TOTAL:	479.66
2937962	07/17/2019	PRTD	109285	Planning PLUS / P+	33	07/01/2019	071719CC	4,930.00
Invoice: 33					4,930.00	10150200	619800	
					Traxler, Melanie - Consultant, June 2019			
					Other Contractual Services			
					CHECK	2937962	TOTAL:	4,930.00
2937963	07/17/2019	PRTD	109719	Play-Well TEKologies	062619	06/26/2019	071719CC	1,917.30
Invoice: 062619					1,917.30	10130250	619800	
					Professor Egghead Camp Rocket Camp Class 9248			
					Other Contractual Services			
					CHECK	2937963	TOTAL:	1,917.30
2937964	07/17/2019	PRTD	101081	Plumbers Depot Inc	PD-42474	06/28/2019	21900119 071719CC	2,354.61
Invoice: PD-42474					2,354.61	20460300	600200	
					for purchase of sewer & lift station supplies			
					R&M - Equipment			
					CHECK	2937964	TOTAL:	2,354.61
2937965	07/17/2019	PRTD	109947	Red Wing Business Advantage Acco	20190522006817	05/22/2019	21902800 071719CC	283.29
Invoice: 20190522006817					283.29	10160210	550110	
					Boot, S Finau			
					Uniforms			
					CHECK	2937965	TOTAL:	283.29
2937966	07/17/2019	PRTD	108572	Remcho, Johansen & Purcell LLP	324339	07/10/2019	071719CC	1,079.00
Invoice: 324339					1,079.00	10113100	611300	
					Prof. Svcs. - Campaign Finance Ordinance Advice			
					Legal Services - Land Use			
					CHECK	2937966	TOTAL:	1,079.00

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2937967	07/17/2019	PRTD	101567	Roadline Products Inc USA	14833	06/20/2019	21900120	071719CC	2,417.80
Invoice: 14833				2,417.80	10160210 514100	Traffic sign materials blanket Departmental Special Supplies			
CHECK 2937967 TOTAL:									2,417.80
2937968	07/17/2019	PRTD	109804	Ron Smith & Associates Inc	19-105	07/03/2019		071719CC	3,400.00
Invoice: 19-105				3,400.00	10140200 619800	June 2019, Quality Mgmt Svcs - Forensic lab Other Contractual Services			
CHECK 2937968 TOTAL:									3,400.00
2937969	07/17/2019	PRTD	100299	S and S Arts and Crafts	IN100149742	06/05/2019	21902628	071719CC	27.09
Invoice: IN100149742				27.09	10130212 514100	S&S - Jr Summer Camp-Stafford Departmental Special Supplies			
Invoice: IN100068112				44.51	10130212 514100	S&S Worldwide - Stafford Spring Departmental Special Supplies			44.51
Invoice: IN100143584				98.43	10130233 514100	S&S - Arames, Supplies Departmental Special Supplies			98.43
Invoice: IN100142049				1,870.14	10130233 514100	S&S - Arames - Supplies Departmental Special Supplies			1,870.14
CHECK 2937969 TOTAL:									2,040.17
2937970	07/17/2019	PRTD	110197	Schindler Elevator Corporation	8105062004	04/29/2019	21902722	071719CC	156.51
Invoice: 8105062004				156.51	10140200 600100	Service Call R&M - Building			
Invoice: 8105062005				156.51	10140200 600100	Service Call R&M - Building			156.51
Invoice: 8105062006				156.51	10140200 600100	Service Call R&M - Building			156.51
Invoice: 8105062007				156.51	10140200 600100	Service Call R&M - Building			156.51

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					CHECK	2937970	TOTAL:	626.04
2937971	07/17/2019	PRTD	101017	Sherwin Williams Paints	4875-9	06/26/2019	21900904 071719CC	36.67
Invoice: 4875-9					36.67	10160230	600200 Painting supplies - Citywide R&M - Equipment	
Invoice: 4876-7					-36.67	10160230	600200 Sherwin Williams Paints Painting supplies - Citywide - Credit Memo R&M - Equipment	-36.67
Invoice: 4877-5					98.09	10160230	600200 Sherwin Williams Paints Painting supplies - Citywide R&M - Equipment	98.09
Invoice: 3278-7					79.47	10160230	600200 Sherwin Williams Paints Painting supplies - Citywide -Parks R&M - Equipment	79.47
					CHECK	2937971	TOTAL:	177.56
2937972	07/17/2019	PRTD	100328	South Coast Air Quality Mgmt Dist	3468627	06/04/2019	21902808 071719CC	421.02
Invoice: 3468627					421.02	10160230	600100 I C E (50-500HP) EM ELEC GEN-DIESEL R&M - Building	
Invoice: 3471281					136.40	10160230	600100 South Coast Air Quality Mgmt Dist FLAT FEE FOR LAST FISCAL YEAR EMISSIONS R&M - Building	136.40
					CHECK	2937972	TOTAL:	557.42
2937973	07/17/2019	PRTD	100331	Southern California Edison	2314237264-0519	06/28/2019	21900186 071719CC	5,034.17
Invoice: 2314237264-0519					5,034.17	10116100	513100 2-31-423-7264 Utilities - Electrical	
Invoice: 2065617490-0519					149.48	10116100	513100 Southern California Edison 2-06-561-7490 Utilities - Electrical	149.48
Invoice: 2136655313-0519					3,512.89	10116100	513100 Southern California Edison 2-13-665-5313 Utilities - Electrical	3,642.19
					105.26	20260410	513100 Utilities - Electrical	
					24.04	20460300	513100 Utilities - Electrical	
Invoice: 2199082371-0519					9,471.64	10116100	513100 Southern California Edison 2-19-908-2371 Utilities - Electrical	9,471.64
						2024534117-0519	06/25/2019 21900186 071719CC	8,701.77

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Invoice: 2024534117-0519					2-02-453-4117				
	8,701.77	10116100	513100		Utilities - Electrical				
Invoice: 2024523227-0519		Southern California Edison	2024523227-0519	06/29/2019	21900186	071719CC			4,155.74
	4,155.74	10116100	513100		2-02-452-3227				
					Utilities - Electrical				
Invoice: 2024534240-0519		Southern California Edison	2024534240-0519	06/30/2019	21900186	071719CC			5,960.46
	5,960.46	10116100	513100		2-02-453-4240				
					Utilities - Electrical				
Invoice: 2024506222-0519		Southern California Edison	2024506222-0519	06/30/2019	21900186	071719CC			17,110.71
	17,110.71	10116100	513100		2-02-450-6222				
					Utilities - Electrical				
					CHECK	2937973	TOTAL:		54,226.16
2937974 07/17/2019 PRTD 107878		Southern California Fleet Service	FS876617	04/15/2019	21900066	071719CC			26.40
Invoice: FS876617					FIRE TRUCK PARTS AND SUPPLIES				
	26.40	31014600	600900		Central Stores				
					CHECK	2937974	TOTAL:		26.40
2937975 07/17/2019 PRTD 108868		Southern Computer Warehouse	IN-000585549	06/28/2019	21902752	071719CC			4,143.84
Invoice: IN-000585549					Cisco IP Phones 8845 and Smart				
	4,143.84	10124100	600200		R&M - Equipment				
					CHECK	2937975	TOTAL:		4,143.84
2937976 07/17/2019 PRTD 100333		Sparkletts Water Co	14276393070219	06/30/2019	21900072	071719CC			937.74
Invoice: 14276393070219					Drinking Water				
	937.74	10140200	514100		Departmental Special Supplies				
					CHECK	2937976	TOTAL:		937.74
2937977 07/17/2019 PRTD 100334		SPCA LA	2019-0630	07/01/2019		071719CC			2,452.00
Invoice: 2019-0630					June 2019, Animal Services, CulverCity PD				
	2,452.00	10140200	619800		Other Contractual Services				
					CHECK	2937977	TOTAL:		2,452.00
2937978 07/17/2019 PRTD 110114		Special Service for Groups	006	06/30/2019		071719CC			1,020.00
Invoice: 006					Silver - Consultant, 6/5, 6/12, 6/19, 6/26 2019				
	1,020.00	10130400	619800		Other Contractual Services				

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					CHECK	2937978	TOTAL:	1,020.00
2937979	07/17/2019	PRTD	108885	Spok Inc.	C7956540S	06/30/2019	21900127 071719CC	43.19
Invoice: C7956540S					43.19	20460300	512400 Acct# 7956540-4 Communications	
					CHECK	2937979	TOTAL:	43.19
2937980	07/17/2019	PRTD	106586	Sprint Solutions Inc	511098101-139	06/29/2019	21900309 071719CC	795.40
Invoice: 511098101-139					795.40	20370200	512400 Acct# 511098101 Communications	
					CHECK	2937980	TOTAL:	795.40
2937981	07/17/2019	PRTD	100340	State of California	392861	06/30/2019	21900085 071719CC	32.00
Invoice: 392861					32.00	10140200	338100 Fingerprint Court Fines - General	
Invoice: 387945					3,322.00	10140200	338100 State of California 387945 Fingerprint Court Fines - General	3,322.00
					CHECK	2937981	TOTAL:	3,354.00
2937982	07/17/2019	PRTD	100346	Blue Diamond Materials	1536490	06/28/2019	21900114 071719CC	93.24
Invoice: 1536490					93.24	10160210	514100 ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
					CHECK	2937982	TOTAL:	93.24
2937983	07/17/2019	PRTD	109471	Symphonic Jazz Orchestra	003	06/12/2019	071719CC	1,096.00
Invoice: 003					1,096.00	41322400	619800PZ614 May 7, 2019 - Family Jazz Hour" Free Concert Other Contractual Services	
					CHECK	2937983	TOTAL:	1,096.00
2937984	07/17/2019	PRTD	101299	Systems Source, Inc	238273	06/18/2019	21902747 071719CC	880.00
Invoice: 238273					880.00	10114100	514100 Service Work Labor for Switch Departmental Special Supplies	
					CHECK	2937984	TOTAL:	880.00
2937985	07/17/2019	PRTD	104954	T-Mobile	961742592-0521-62019	06/21/2019	21900035 071719CC	239.80
Invoice: 961742592-0521-62019					239.80	10140200	512400 Acct# 961742592 Communications	

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				CHECK	2937985 TOTAL :	239.80	
2937986	07/17/2019	PRTD 100490	The Gas Company	0862031800-0619	06/21/2019	071719CC	20.77
Invoice: 0862031800-0619				086-203-1800-9	Utilities		
	20.77	10116100	513000				
	The Gas Company			03170346005-0619	06/24/2019	071719CC	417.13
Invoice: 03170346005-0619				031-703-4600-5	Utilities		
	417.13	10116100	513000				
	The Gas Company			14105264031-0619	06/24/2019	071719CC	616.68
Invoice: 14105264031-0619				141-052-6403-1	Utilities		
	86.33	10116100	513000				
	370.01	30870400	513000				
	160.34	20370200	513000				
	The Gas Company			16210401002-0619	06/25/2019	071719CC	154.54
Invoice: 16210401002-0619				162-104-0100-2	Utilities		
	154.54	10116100	513000				
	The Gas Company			11790352006-0619	06/25/2019	071719CC	464.58
Invoice: 11790352006-0619				177-903-5200-6	Utilities		
	464.58	10116100	513000				
	The Gas Company			16610337004-0619	06/24/2019	071719CC	17.79
Invoice: 16610337004-0619				166-103-3700-4	Utilities		
	17.79	10116100	513000				
	The Gas Company			03590346007-0619	06/24/2019	071719CC	33.75
Invoice: 03590346007-0619				035-903-4600-7	Utilities		
	33.75	10116100	513000				
	The Gas Company			12620321005-0619	06/24/2019	071719CC	18.79
Invoice: 12620321005-0619				126-203-2100-5	Utilities		
	18.79	10116100	513000				
	The Gas Company			04430346009-0619	06/24/2019	071719CC	2,866.45
Invoice: 04430346009-0619				044-303-4600-6	Utilities		
	2,866.45	10116100	513000				
	The Gas Company			19137612164-0619	06/24/2019	071719CC	263.91
Invoice: 19137612164-0619				191-376-1216-4	Utilities		
	263.91	10116100	513000				
	The Gas Company			16400337008-0619	06/24/2019	071719CC	18.79
Invoice: 16400337008-0619				164-003-3700-8	Utilities		
	18.79	10116100	513000				
	The Gas Company			18500337094-0619	06/24/2019	071719CC	152.48
Invoice: 18500337094-0619				185-003-3709-4			

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152.48 10116100 513000 Utilities

Invoice: 15870283007-0619 The Gas Company

15870283007-0619 06/30/2019
158-702-8300-7

071719CC

70.35

70.35 10116100 513000 Utilities

Invoice: 04314718422-0619 The Gas Company

04314718422-0619 06/30/2019
043-147-1842

071719CC

15.30

15.30 10116100 513000 Utilities

CHECK 2937986 TOTAL:

5,131.31

2937987 07/17/2019 PRTD 100355 Thermo King of Southern Californi W37141-20
Invoice: W37141-20

07/02/2019 21902662 071719CC
Repair AC - Unit: 7115
R&M - Equipment

1,397.35

1,397.35 30870400 600200

CHECK 2937987 TOTAL:

1,397.35

2937988 07/17/2019 PRTD 100356 Time Clock Sales and Service Co I F146271.1RE
Invoice: F146271.1RE

03/21/2019 21902098 071719CC
GENERAL SERVICES
Office Expense

167.13

167.13 10122100 512100

CHECK 2937988 TOTAL:

167.13

2937989 07/17/2019 PRTD 103180 Time Warner Cable
Invoice: 0035935062019

0035935062019 06/20/2019 21901026 071719CC
Acct# 8448208990035935
Utilities - Cable
Communications
Improvements other than Bldg
Communications

844.89

119.99 10116100 513140
434.94 10124100 512400
144.98 42080000 730100PZ429
144.98 47555100 512400

CHECK 2937989 TOTAL:

844.89

2937990 07/17/2019 PRTD 106380 Monica Torrez
Invoice: JUNE19Torrez

JUNE19Torrez 06/24/2019 21902802 071719CC
Uniform Dry Cleaning Reimbursement
Uniforms

239.00

239.00 20370200 550110

CHECK 2937990 TOTAL:

239.00

2937991 07/17/2019 PRTD 100368 Turbo Data Systems Inc
Invoice: 30498

30498 06/30/2019 071719CC
Turbo Data Systems - Parking Citation
Other Contractual Services

6,490.07

6,490.07 10140200 619800

CHECK 2937991 TOTAL:

6,490.07

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2937992	07/17/2019	PRTD	101554	United Taxi of the South-West Inc	6500		06/17/2019	071719CC	982.00
	Invoice: 6500						Transp. Svcs May 1-31, 2019, City Taxicab Coupon		
					982.00 41170420 619800		Other Contractual Services		
	Invoice: 6501			United Taxi of the South-West Inc	6501		06/17/2019	071719CC	60.00
					60.00 41170420 619800		Transp Svc May 1-31, 2019, Coupon Taxicab Svcs		
							Other Contractual Services		
	Invoice: 6502			United Taxi of the South-West Inc	6502		06/17/2019	071719CC	70.00
					70.00 41170420 619800		Transp Svc May 1-31, 2019, Coupon Taxicab Svcs		
							Other Contractual Services		
							CHECK	2937992 TOTAL:	1,112.00
2937993	07/17/2019	PRTD	109816	Varidesk LLC		IVC-2-1201903	06/20/2019	21902659 071719CC	982.33
	Invoice: IVC-2-1201903				982.33 10122300 514100		OFFICE FURNITURE AND SUPPLIES		
							Departmental Special Supplies		
							CHECK	2937993 TOTAL:	982.33
2937994	07/17/2019	PRTD	101674	Verizon		9832727054	06/23/2019	21900994 071719CC	380.10
	Invoice: 9832727054				380.10 10140200 512400		Acct# 442235841-00001		
							Communications		
							CHECK	2937994 TOTAL:	380.10
2937995	07/17/2019	PRTD	108958	Vital Medical Services	2517		05/31/2019	071719CC	3,285.00
	Invoice: 2517				3,285.00 10140200 619800		Jail - Medical Services May 2019		
							Other Contractual Services		
							CHECK	2937995 TOTAL:	3,285.00
2937996	07/17/2019	PRTD	100382	Warren Supply Co		1901-178763	06/26/2019	21900047 071719CC	14.86
	Invoice: 1901-178763				14.86 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND		
							Central Stores		
	Invoice: 1903-405200			Warren Supply Co		1903-405200	06/20/2019	21900047 071719CC	-6.63
					-6.63 31014600 600900		CREDIT MEMO		
							Central Stores		
							CHECK	2937996 TOTAL:	8.23
2937997	07/17/2019	PRTD	100388	West Coast Arborists Inc	149449		06/30/2019	071719CC	11,837.25
	Invoice: 149449				11,837.25 10160220 619800		FY18/19, Tree maintenance, 6/16 - 6/30/2019		
							Other Contractual Services		

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CHECK 2937997 TOTAL: 11,837.25

2937998 07/17/2019 PRTD 109431 Westnet Inc
Invoice: 24756

24756

1,800.00 10145700 600200

10/29/2018 071719CC 1,800.00
10/23/18, Tech Support On-Site Assessment/Repairs
R&M - Equipment

CHECK 2937998 TOTAL: 1,800.00

2937999 07/17/2019 PRTD 110260 Wex Bank
Invoice: 60153561

60153561

2,197.31 10140200 600800

06/26/2019 21902035 071719CC 2,197.31
Vehicle Fuel
Equip Maint Charges

CHECK 2937999 TOTAL: 2,197.31

2938000 07/17/2019 PRTD 100395 Willdan Engineerin
Invoice: 022-06053

022-06053

17,382.50 20370100 619800

06/25/2019 071719CC 17,382.50
Professional Svc thru 5/31/2019, CC EV Fleet
Other Contractual Services

CHECK 2938000 TOTAL: 17,382.50

NUMBER OF CHECKS 121 *** CASH ACCOUNT TOTAL *** 806,270.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	119	800,320.79
TOTAL EFT'S	2	5,950.00

*** GRAND TOTAL *** 806,270.79

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1288 07/18/2019 WIRE 100258 CalPERS
Invoice: FY2019/2020 UAL

FY2019/2020

UAL 07/01/2019 071820WR 15,512,542.00
FY19/20 Unfunded Accrued Liability-WIRED on7/15/19

3,820.00	10110000	433050	Retirement-Unfunded Liability
104,871.00	10110100	433050	Retirement-Unfunded Liability
152,097.00	10113100	433050	Retirement-Unfunded Liability
85,759.00	10114100	433050	Retirement-Unfunded Liability
78,737.00	10114200	433050	Retirement-Unfunded Liability
87,953.00	10114300	433050	Retirement-Unfunded Liability
112,797.00	10114400	433050	Retirement-Unfunded Liability
76,583.00	10114500	433050	Retirement-Unfunded Liability
115,496.00	10122100	433050	Retirement-Unfunded Liability
57,465.00	10122300	433050	Retirement-Unfunded Liability
26,126.00	10122400	433050	Retirement-Unfunded Liability
261,947.00	10124100	433050	Retirement-Unfunded Liability
12,732.00	10124200	433050	Retirement-Unfunded Liability
39,631.00	10124300	433050	Retirement-Unfunded Liability
61,647.00	10130100	433050	Retirement-Unfunded Liability
34,017.00	10130110	433050	Retirement-Unfunded Liability
73,628.00	10130200	433050	Retirement-Unfunded Liability
17,364.00	10130220	433050	Retirement-Unfunded Liability
7,903.00	10130250	433050	Retirement-Unfunded Liability
183,956.00	10130300	433050	Retirement-Unfunded Liability
69,548.00	10130400	433050	Retirement-Unfunded Liability
11,211.00	10130430	433050	Retirement-Unfunded Liability
208,411.00	10140100	433050	Retirement-Unfunded Liability
5,735,365.00	10140200	433050	Retirement-Unfunded Liability
159,334.00	10145100	433050	Retirement-Unfunded Liability
2,045,911.00	10145200	433050	Retirement-Unfunded Liability
1,052,410.00	10145300	433050	Retirement-Unfunded Liability
25,009.00	10145400	433050	Retirement-Unfunded Liability
250,955.00	10145600	433050	Retirement-Unfunded Liability
38,261.00	10145700	433050	Retirement-Unfunded Liability
52,307.00	10150100	433050	Retirement-Unfunded Liability
118,779.00	10150120	433050	Retirement-Unfunded Liability
156,123.00	10150150	433050	Retirement-Unfunded Liability
107,668.00	10150200	433050	Retirement-Unfunded Liability
83,839.00	10150250	433050	Retirement-Unfunded Liability
50,064.00	10150400	433050	Retirement-Unfunded Liability
74,099.00	10150500	433050	Retirement-Unfunded Liability
73,597.00	10160100	433050	Retirement-Unfunded Liability
203,532.00	10160150	433050	Retirement-Unfunded Liability
43,091.00	10160200	433050	Retirement-Unfunded Liability
137,398.00	10160210	433050	Retirement-Unfunded Liability
22,974.00	10160220	433050	Retirement-Unfunded Liability
118,944.00	10160230	433050	Retirement-Unfunded Liability
104,674.00	10160240	433050	Retirement-Unfunded Liability
29,980.00	10160250	433050	Retirement-Unfunded Liability
22,433.00	10160260	433050	Retirement-Unfunded Liability
26,771.00	10160460	433050	Retirement-Unfunded Liability
5,999.00	20214500	433050	Retirement-Unfunded Liability
434,654.00	20260400	433050	Retirement-Unfunded Liability
94,176.00	20260410	433050	Retirement-Unfunded Liability

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23,136.00	20314500	433050	Retirement-Unfunded Liability
149,789.00	20370100	433050	Retirement-Unfunded Liability
1,401,761.00	20370200	433050	Retirement-Unfunded Liability
136,585.00	20460300	433050	Retirement-Unfunded Liability
501,895.00	30870400	433050	Retirement-Unfunded Liability
28,309.00	30913400	433050	Retirement-Unfunded Liability
35,490.00	30922200	433050	Retirement-Unfunded Liability
16,871.00	41170420	433050	Retirement-Unfunded Liability
16,750.00	41224100	433050	Retirement-Unfunded Liability
16,351.00	41430410	433050	Retirement-Unfunded Liability
1,101.00	41430415	433050	Retirement-Unfunded Liability
10,849.00	41440230	433050	Retirement-Unfunded Liability
21,609.00	42650510	433050	Retirement-Unfunded Liability

CHECK 1288 TOTAL: 15,512,542.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 15,512,542.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	15,512,542.00

*** GRAND TOTAL *** 15,512,542.00

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1289 07/22/2019 WIRE 100258 CalPERS
Invoice: July2019

July2019

07/01/2019 072220WR
CalPERS Health Bill for July 2019

743,455.74

964.79	10110000	435500	Retiree Insurance
1,378.27	10110100	435500	Retiree Insurance
689.14	10113100	435500	Retiree Insurance
964.79	10114100	435500	Retiree Insurance
1,102.62	10114200	435500	Retiree Insurance
551.31	10114300	435500	Retiree Insurance
1,653.93	10114400	435500	Retiree Insurance
275.65	10114500	435500	Retiree Insurance
551.31	10122100	435500	Retiree Insurance
275.65	10122300	435500	Retiree Insurance
689.14	10124100	435500	Retiree Insurance
413.48	10124200	435500	Retiree Insurance
1,102.62	10130100	435500	Retiree Insurance
551.31	10130200	435500	Retiree Insurance
137.83	10130240	435500	Retiree Insurance
1,102.62	10130300	435500	Retiree Insurance
2,343.06	10130400	435500	Retiree Insurance
551.31	10140100	435500	Retiree Insurance
20,261.79	10140200	435500	Retiree Insurance
413.48	10145100	435500	Retiree Insurance
9,510.08	10145200	435500	Retiree Insurance
689.14	10145300	435500	Retiree Insurance
1,516.10	10145600	435500	Retiree Insurance
137.83	10145700	435500	Retiree Insurance
275.65	10150100	435500	Retiree Insurance
826.96	10150120	435500	Retiree Insurance
689.14	10150150	435500	Retiree Insurance
2,067.41	10150200	435500	Retiree Insurance
551.31	10150250	435500	Retiree Insurance
826.96	10150500	435500	Retiree Insurance
413.48	10160100	435500	Retiree Insurance
1,516.10	10160150	435500	Retiree Insurance
413.48	10160200	435500	Retiree Insurance
2,480.89	10160210	435500	Retiree Insurance
413.48	10160220	435500	Retiree Insurance
1,378.27	10160230	435500	Retiree Insurance
1,102.62	10160240	435500	Retiree Insurance
137.83	10160250	435500	Retiree Insurance
137.83	10160260	435500	Retiree Insurance
3,721.34	20260400	435500	Retiree Insurance
275.65	20260410	435500	Retiree Insurance
275.65	20370100	435500	Retiree Insurance
6,064.40	20370200	435500	Retiree Insurance
275.65	20460300	435500	Retiree Insurance
3,032.20	30870400	435500	Retiree Insurance
413.48	30922200	435500	Retiree Insurance
668,338.71	101	202310	Health Premium Payable

		CHECK	1289	TOTAL:	743,455.74
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			743,455.74
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	743,455.74		
		*** GRAND TOTAL ***			743,455.74

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1290 07/22/2019 WIRE 103652 Bank of America
Invoice: 0013278292-WIRE

0013278292-WIRE

06/17/2019

072219WR

79.59

79.59 10114100 619100

Bank Analysis for May 2019 -Wired on 7/8/19
Fiscal Services

CHECK 1290 TOTAL:

79.59

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

79.59

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

79.59

*** GRAND TOTAL ***

79.59

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50977	07/24/2019 EFT	100710	Culver City Unified School Distri	2019-07-12	07/12/2019	072419CC	85,335.01	
Invoice: 2019-07-12					School Fee Activity 5/1/19-6/30/19			
		85,335.01	101	212255	Developer Fee-Pass Through			
							CHECK 50977 TOTAL: 85,335.01	
50978	07/24/2019 EFT	109351	IPC (USA), Inc.	224812591	05/01/2019	21902813 072419CC	14,585.01	
Invoice: 224812591					Unleaded Fuel Purchase - Police Dept.			
		14,585.01	30870400	520110	Petroleum Products - Unleaded			
							CHECK 50978 TOTAL: 14,585.01	
50979	07/24/2019 EFT	101229	Kristi Callan	1126	07/04/2019	072419CC	140.00	
Invoice: 1126					Minutes: 2/19/2019, CC/West LA College Liaison			
		140.00	10122300	517000	City Commission Expenses			
Invoice: 1127				Kristi Callan	1127	07/10/2019	072419CC	105.00
		105.00	10122300	517000	Minutes: 4/24/2019, Landlord Tenant Mediation Bd			
Invoice: 1129				Kristi Callan	1129	07/12/2019	072419CC	280.00
		280.00	10122300	517000	Minutes: 03/28/2019, Bicycle & Pedestrian Adv			
							CHECK 50979 TOTAL: 525.00	
50980	07/24/2019 EFT	100236	Motorola	8230182396	07/02/2019	072419CC	23,512.32	
Invoice: 8230182396					Motorola: Astro Adv AR: 8/1/2018-7/31/2019			
		23,512.32	10145700	619800	Other Contractual Services			
							CHECK 50980 TOTAL: 23,512.32	
50981	07/24/2019 EFT	101227	RTI Consulting Inc	CCPW2019-05	07/08/2019	072419CC	1,320.00	
Invoice: CCPW2019-05					4/16 - 6/30/2019, Construction Mgmt Svc - CC Bus			
		1,320.00	20370309	732120	Departmental Special Equipment			
							CHECK 50981 TOTAL: 1,320.00	
50982	07/24/2019 EFT	103481	South Bay Regional Public Comm Au	03380	03/27/2018	21902828 072419CC	14,334.51	
Invoice: 03380					Parts for CCPD: Auto			
		14,334.51	30770500	732100	Auto-Rolling Stock & Equipment			
Invoice: 03379				South Bay Regional Public Comm Au	03379	03/27/2018	21902827 072419CC	3,011.25
		3,011.25	30870400	600200	Parts: Troy Dual Gun Mount			
						R&M - Equipment		
South Bay Regional Public Comm Au					03489	09/20/2018	21902823 072419CC	55.13

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Invoice: 03489						Parts: Magnetic MIC R&M - Equipment			
		55.13	30870400	600200					
	South Bay Regional Public Comm Au	03425				09/20/2018 21902822 072419CC			88.56
Invoice: 03425						Parts:Code3 15' Harness w/Conn R&M - Equipment			
		88.56	30870400	600200					
						CHECK	50982	TOTAL:	17,489.45
50983 07/24/2019 EFT	109789 The Creative World of ART	071619				07/16/2019 072419CC			4,430.30
Invoice: 071619						Summer Fun Art Camp for June 2019 Other Contractual Services			
		4,430.30	10130250	619800					
						CHECK	50983	TOTAL:	4,430.30
2938001 07/24/2019 PRTD	101261 Aerotek	0E01798178A				06/06/2019 072419CC			2,789.50
Invoice: 0E01798178A						Aerotek: Temporary Worker PPE 5/25/2019 Contract Labor			
		2,789.50	20260400	411700					
	Aerotek					06/06/2019 072419CC			1,260.00
Invoice: 0E01798178B						Aerotek: Temporary Worker PPE 5/25/2019 Other Contractual Services			
		1,260.00	10160210	619800					
						CHECK	2938001	TOTAL:	4,049.50
2938002 07/24/2019 PRTD	101701 Aleshire and Wynder LLP	52172				07/08/2019 072419CC			2,643.00
Invoice: 52172						Prof. Svcs - 6/30/2019, General Legal Svcs Legal Services - Miscellaneous			
		2,643.00	10113100	611600					
						CHECK	2938002	TOTAL:	2,643.00
2938003 07/24/2019 PRTD	100503 AT and T	000013241627				06/27/2019 21900306 072419CC			9,748.31
Invoice: 000013241627						Acct# 9391048171			
		20.63	10160230	512400		Communications			
		9,326.12	31016100	512400		Communications			
		58.71	47555310	512400		Communications			
		265.24	47555380	512400		Communications			
		77.61	47555580	512400		Communications			
						CHECK	2938003	TOTAL:	9,748.31
2938004 07/24/2019 PRTD	101080 Becnel Uniforms	21010				06/27/2019 072419CC			70.09
Invoice: 21010						Becnel Uniforms - A Adkins Uniforms			
		70.09	20370200	550110					
	Becnel Uniforms					06/27/2019 072419CC			-2.85
Invoice: 21010CR						Becnel Uniforms - A Adkins Credit			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		-2.85 20370200 550110	Uniforms			
Invoice: 21011	Becnel Uniforms	21011	06/27/2019		072419CC	432.42
		432.42 20370200 550110	Becnel Uniforms - C Meeks Uniforms			
Invoice: 20919	Becnel Uniforms	20919	06/26/2019		072419CC	500.81
		500.81 20370200 550110	Becnel Uniforms - M Nasir Uniforms			
Invoice: 20919CR	Becnel Uniforms	20919CR	06/26/2019		072419CC	-16.91
		-16.91 20370200 550110	Becnel Uniforms - M Nasir Uniforms	Credit		
Invoice: 20918	Becnel Uniforms	20918	06/26/2019		072419CC	180.68
		180.68 20370200 550110	Becnel Uniforms - M Torrez Uniforms			
Invoice: 20921	Becnel Uniforms	20921	06/26/2019		072419CC	451.25
		451.25 20370200 550110	Becnel Uniforms - RWheeler Uniforms			
Invoice: 20921CR	Becnel Uniforms	20921CR	06/26/2019		072419CC	-1.25
		-1.25 20370200 550110	Becnel Uniforms - R Wheeler Uniforms	Credit		
		CHECK 2938004 TOTAL:				1,614.24
2938005 07/24/2019 PRTD 107560	Buchalter A Professional Corporat	972857	06/30/2019		072419CC	1,234.00
Invoice: 972857		1,234.00 10113100 611300	Prof Svcs, 6/30/2019, LAX Legal Services - Land Use			
		CHECK 2938005 TOTAL:				1,234.00
2938006 07/24/2019 PRTD 100691	CDW Government Inc	SDH7928	05/02/2019	21902286	072419CC	1,176.37
Invoice: SDH7928		1,176.37 10124100 600200	M.2 Hard Drives, Samsung SSD MZ (4) R&M - Equipment			
Invoice: SQH9200	CDW Government Inc	SQH9200	06/11/2019	21902286	072419CC	577.82
		577.82 10124100 600200	M.2 Hard Drives, Samsung 970 EVO (1) R&M - Equipment			
		CHECK 2938006 TOTAL:				1,754.19
2938007 07/24/2019 PRTD 100713	City of Culver City	11/18-6/19Petty	07/22/2019		072419CC	230.34
Invoice: 11/18-6/19Petty		16.99 10160200 514100	Public Works - Petty Cash			
		36.00 10160260 516100	Departmental Special Supplies			
		22.99 10160230 514100	Training & Education			
		Departmental Special Supplies				

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60.00	10160260	516100	Training & Education
3.36	10160260	514100	Departmental Special Supplies
16.00	10160250	514100	Departmental Special Supplies
75.00	10160230	600100	R&M - Building

CHECK 2938007 TOTAL: 230.34

2938008 07/24/2019 PRTD 104385 City of Los Angeles
Invoice: PMY7589-Jun062019

PMY7589-Jun062019 07/03/2019 21900203 072419CC
639-885-1000
Utilities

660.17 10150120 513000 660.17

Invoice: 17589-MED062019 City of Los Angeles

17589-MED062019 07/03/2019 21902037 072419CC
650-985-1000
Utilities

116.69 47555100 513000 116.69

Invoice: 49543-VEN062019 City of Los Angeles

49543-VEN062019 07/03/2019 21902037 072419CC
152-712-5881
Utilities

45.55 47555100 513000 45.55

Invoice: 2300100000-0619 City of Los Angeles

2300100000-0619 06/28/2019 21900123 072419CC
230-010-0000
Utilities - Electrical

276.66 10116100 513100 276.66

CHECK 2938008 TOTAL: 1,099.07

2938009 07/24/2019 PRTD 110212 Concentra Medical Centers
Invoice: 64729143

64729143 07/03/2019 072419CC
Medical & Drug Testing Services
Medical Services
Drug Testing Program
Medical Services

413.00	30922200	614100	
180.00	30922200	619600	
61.50	20370200	614100	

CHECK 2938009 TOTAL: 654.50

2938010 07/24/2019 PRTD 109953 CoreSite, L.P.
Invoice: 1047889

1047889 06/16/2019 072419CC
Fiber Network co-locations Tenant ID 741142, C2193
R&M - Equipment
Other Contractual Services

400.00	10124100	600200	
2,016.55	20524500	619800	

CHECK 2938010 TOTAL: 2,416.55

2938011 07/24/2019 PRTD 100707 County of Los Angeles
Invoice: PW-19061005846

PW-19061005846 06/10/2019 21902829 072419CC
Stormwater Capture Project
Improvements other than Bldg

1,668.14 43480000 730100PR002 1,668.14

CHECK 2938011 TOTAL: 1,668.14

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2938012	07/24/2019	PRTD	104770	CPRS District 9	18-133	07/03/2019	21902835	072419CC	125.00
Invoice: 18-133					125.00 10130400 516500	CPRS District 9 Installation 5/9/2019 Conferences & Conventions			
CHECK 2938012 TOTAL:									125.00
2938013	07/24/2019	PRTD	100093	Culver City Industrial Hardware	63291	06/19/2019	21902597	072419CC	35.26
Invoice: 63291					35.26 31014600 600900	WRAP STRETCH FILM Central Stores			
CHECK 2938013 TOTAL:									35.26
2938014	07/24/2019	PRTD	100095	Culver City Sister City Committee 2018-2019.41	06/24/2019	072419CC			325.00
Invoice: 2018-2019.41					325.00 10116100 517500	SCI Leadership Conference Registration Contributions to Agencies			
Invoice: 2018-2019.42					325.00 10116100 517500	SCI Leadership Conference Registration Contributions to Agencies			325.00
Invoice: 2018-2019.43					1,750.00 10116100 517500	Iksan Exchange Chaperone Airfare Contributions to Agencies			1,750.00
Invoice: 2018-2019.44					1,632.00 10116100 517500	Liability Insurance 2019-2020 Contributions to Agencies			1,632.00
Invoice: 2018-2019.47					45.00 10116100 517500	Promotion/Publicity Contributions to Agencies			45.00
Invoice: 2018-2019.48					518.50 10116100 517500	Promotion Publicity Contributions to Agencies			518.50
Invoice: 2018.2019.49					471.94 10116100 517500	Gifts: Promotion, Publicity Contributions to Agencies			471.94
Invoice: 2018-2019.50					437.73 10116100 517500	Gifts: Promotion/Publicit Contributions to Agencies			437.73
Invoice: 2018-2019.51					344.66 10116100 517500	Gifts: Promotion Publicity Contributions to Agencies			344.66
Culver City Sister City Committee 2018-2019.52						06/24/2019	072419CC		362.44

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Invoice: 2018-2019.52		362.44	10116100	517500	Gifts: Promotion Publicity Contributions to Agencies			
Invoice: 2018-2019.21	Culver City Sister City Committee 2018-2019.21	40.00	10116100	517500	06/24/2019 072419CC Quarterly Meeting - Holiday Dinner Contributions to Agencies	40.00		
Invoice: 2018-2019.22	Culver City Sister City Committee 2018-2019.22	610.00	10116100	517500	06/24/2019 072419CC Annual Membership Dues, Sister Cities Internationa Contributions to Agencies	610.00		
Invoice: 2018-2019.23	Culver City Sister City Committee 2018-2019.23	190.75	10116100	517500	06/24/2019 072419CC Korean Exchange Welcome Picnic Contributions to Agencies	190.75		
Invoice: 2018-2019.24	Culver City Sister City Committee 2018-2019.24	10.01	10116100	517500	06/24/2019 072419CC Iksan Exchange Transportation - Misc Expense Contributions to Agencies	10.01		
Invoice: 2018-2019.25	Culver City Sister City Committee 2018-2019.25	22.90	10116100	517500	06/24/2019 072419CC Kaizuka Exchange Chaperones - Misc Expense Contributions to Agencies	22.90		
Invoice: 2018-2019.26	Culver City Sister City Committee 2018-2019.26	14.75	10116100	517500	06/24/2019 072419CC Kaizuka Marathon Exchange Promotion Flyers - Contributions to Agencies	14.75		
Invoice: 2018-2019.27	Culver City Sister City Committee 2018-2019.27	75.00	10116100	517500	06/24/2019 072419CC Background Checks Contributions to Agencies	75.00		
Invoice: 2018-2019.28	Culver City Sister City Committee 2018-2019.28	175.00	10116100	517500	06/24/2019 072419CC Membership Dues Contributions to Agencies	175.00		
Invoice: 2018-2019.29	Culver City Sister City Committee 2018-2019.29	58.30	10116100	517500	06/24/2019 072419CC Iksan Student Exchange, Misc. Expenses Contributions to Agencies	58.30		
Invoice: 2018-2019.30	Culver City Sister City Committee 2018-2019.30	45.60	10116100	517500	06/24/2019 072419CC Background Checks - Luetchens/Shin Contributions to Agencies	45.60		
Invoice: 2018-2019.31	Culver City Sister City Committee 2018-2019.31	650.00	10116100	517500	06/24/2019 072419CC Conference - Registration Elisa Ribordy Contributions to Agencies	650.00		
Invoice: 2018-2019.32	Culver City Sister City Committee 2018-2019.32	200.00	10116100	517500	06/24/2019 072419CC Kaizuka Marathon Exchange Runners Meals Contributions to Agencies	200.00		
	Culver City Sister City Committee 2018-2019.33				06/24/2019 072419CC	400.00		

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Invoice: 2018-2019.33

400.00 10116100 517500

Kaizuka Marathon Exchange Farewell
Contributions to Agencies

Invoice: 2018-2019.34

Culver City Sister City Committee 2018-2019.34

209.83 10116100 517500

06/24/2019 072419CC
Uruapan City Officials / Gifts
Contributions to Agencies

209.83

Invoice: 2018-2019.35

Culver City Sister City Committee 2018-2019.35

88.80 10116100 517500

06/24/2019 072419CC
Kaizuka Marathon Exchange Welcome - Gifts
Contributions to Agencies

88.80

Invoice: 2018-2019.36

Culver City Sister City Committee 2018-2019.36

20.00 10116100 517500

06/24/2019 072419CC
SCI Youth Conference - Artists Showcase Shipment
Contributions to Agencies

20.00

Invoice: 2018-2019.37

Culver City Sister City Committee 2018-2019.37

450.00 10116100 517500

06/24/2019 072419CC
Promotional Gifts - Lapel Pins
Contributions to Agencies

450.00

Invoice: 2018-2019.38

Culver City Sister City Committee 2018-2019.38

315.00 10116100 517500

06/24/2019 072419CC
Fiesta La Ballona Registration
Contributions to Agencies

315.00

Invoice: 2018-2019.39

Culver City Sister City Committee 2018-2019.39

96.00 10116100 517500

06/24/2019 072419CC
2nd Qtr Installation Dinner - Mayor and Vice Mayor
Contributions to Agencies

96.00

Invoice: 2018-2019.40

Culver City Sister City Committee 2018-2019.40

664.76 10116100 517500

06/24/2019 072419CC
Gifts - Promotion
Contributions to Agencies

664.76

Invoice: 2018-2019.01

Culver City Sister City Committee 2018-2019.01

600.00 10116100 517500

06/24/2019 072419CC
SCI Conference and Youth Leadership Summit
Contributions to Agencies

600.00

Invoice: 2018-2019.02

Culver City Sister City Committee 2018-2019.02

25.00 10116100 517500

06/24/2019 072419CC
SCI Youth Conference Travel
Contributions to Agencies

25.00

Invoice: 2018-2019.03

Culver City Sister City Committee 2018-2019.03

163.86 10116100 517500

06/24/2019 072419CC
Liability Insurance Premium PMT
Contributions to Agencies

163.86

Invoice: 2018-2019.04

Culver City Sister City Committee 2018-2019.04

165.00 10116100 517500

06/24/2019 072419CC
Kaizuka Guests Gifts
Contributions to Agencies

165.00

Invoice: 2018-2019.05

Culver City Sister City Committee 2018-2019.05

983.88 10116100 517500

06/24/2019 072419CC
Liability Insurance Premium Pymt
Contributions to Agencies

983.88

Culver City Sister City Committee 2018-2019.06

06/24/2019

072419CC

35.11

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Invoice: 2018-2019.06

35.11 10116100 517500

Iksan Guests Gifts - Baseball Hats
Contributions to Agencies

Invoice: 2018.2019.07

Culver City Sister City Committee 2018.2019.07

06/24/2019

072419CC

499.07

499.07 10116100 517500

Iksan Guests Meals
Contributions to Agencies

Invoice: 2018-2019.08

Culver City Sister City Committee 2018-2019.08

06/24/2019

072419CC

232.83

232.83 10116100 517500

Iksan Exchange Welcome Picnic
Contributions to Agencies

Invoice: 2018-2019.09

Culver City Sister City Committee 2018-2019.09

06/24/2019

072419CC

50.00

50.00 10116100 517500

Iksan Exchange transportation
Contributions to Agencies

Invoice: 2018-2019.11

Culver City Sister City Committee 2018-2019.11

06/24/2019

072419CC

50.59

50.59 10116100 517500

Iksan Exchange - Farewell Picnic
Contributions to Agencies

Invoice: 2018-2019.10

Culver City Sister City Committee 2018-2019.10

06/24/2019

072419CC

206.14

206.14 10116100 517500

Iksan Exchnage Meals
Contributions to Agencies

Invoice: 2018-2019.12

Culver City Sister City Committee 2018-2019.12

06/24/2019

072419CC

292.00

292.00 10116100 517500

Kaizuka Exchange Dignitaries - Gifts
Contributions to Agencies

Invoice: 2018-2019.13

Culver City Sister City Committee 2018-2019.13

06/24/2019

072419CC

48.36

48.36 10116100 517500

Kaizuka Exchange Dignitaries - Meals
Contributions to Agencies

Invoice: 2018-2019.14

Culver City Sister City Committee 2018-2019.14

06/24/2019

072419CC

10.00

10.00 10116100 517500

Kaizuka Exchange Dignitaries - Transportation
Contributions to Agencies

Invoice: 2018-2019.15

Culver City Sister City Committee 2018-2019.15

06/24/2019

072419CC

26.59

26.59 10116100 517500

Kaizuka Exchange Misc. Expenses
Contributions to Agencies

Invoice: 2018-2019.16

Culver City Sister City Committee 2018-2019.16

06/24/2019

072419CC

30.00

30.00 10116100 517500

CCSCC Quarterly Meeting - Annual Picnic in the Par
Contributions to Agencies

Invoice: 2018-2019.17

Culver City Sister City Committee 2018-2019.17

06/24/2019

072419CC

450.00

450.00 10116100 517500

2018 Annual Conference & Youth Leadership Summit
Contributions to Agencies

Invoice: 2018-2019.19

Culver City Sister City Committee 2018-2019.19

06/24/2019

072419CC

548.26

548.26 10116100 517500

2019 Kaizuka/CC marathon Exchange - Japanese
Contributions to Agencies

Culver City Sister City Committee 2018-2019.18

06/24/2019

072419CC

2,823.46

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Invoice: 2018-2019.18		2,823.46	10116100	517500	2019 Kaizuka/CC Marathon Exchange - Japanese Contributions to Agencies			
Invoice: 2018-2019.20					06/24/2019 072419CC 175.00			
		175.00	10116100	517500	City of Iskan Gift - of old/new Architecture CCHal Contributions to Agencies			
		CHECK 2938014 TOTAL:						17,964.12
2938015	07/24/2019 PRTD 110335 DAHLIN GROUP INC			1906-999	07/03/2019 072419CC 3,500.00			
Invoice: 1906-999		3,500.00	10130220	732120	Professional Svcs Thru 6/30/2019 - Retainer Fee Departmental Special Equipment			
		CHECK 2938015 TOTAL:						3,500.00
2938016	07/24/2019 PRTD 100764 Dapeer Rosenblit and Litvak LLP 16041				06/30/2019 072419CC 1,178.90			
Invoice: 16041		1,178.90	10113100	611600	6/10-6/30/2019, Prof. Svc. General Legal Services - Miscellaneous			
Invoice: 16038					06/30/2019 072419CC 1,188.30			
		1,188.30	10113100	611600	6/28 - 6/30/2019, Appeal Hearings, Prof Svc. Legal Services - Miscellaneous			
Invoice: 16037					06/30/2019 072419CC 6,891.50			
		6,891.50	10113100	611600	6/3-6/30/2019, Muni Code Enf. Photo Citations Legal Services - Miscellaneous			
Invoice: 16036					06/30/2019 072419CC 2,311.20			
		2,311.20	10113100	611600	6/4-6/30/2019, Muni Code Enforcement, Prof Svc Legal Services - Miscellaneous			
		CHECK 2938016 TOTAL:						11,569.90
2938017	07/24/2019 PRTD 110163 ECMS Inc			INV287813	05/31/2019 21902519 072419CC 405.65			
Invoice: INV287813		405.65	10145200	514100	Turnout Coat/Pants Repair Departmental Special Supplies			
Invoice: INV296145					06/28/2019 21902815 072419CC 6.31			
		6.31	10145200	514100	Turnout Coat repairs Departmental Special Supplies			
		CHECK 2938017 TOTAL:						411.96
2938018	07/24/2019 PRTD 100512 Eddings Bros Auto Parts Inc			797484	06/21/2019 21900049 072419CC 118.20			
Invoice: 797484		118.20	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			

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					CHECK	2938018	TOTAL:	118.20
2938019	07/24/2019	PRTD	100120	Express Oil Co	1906144	06/28/2019	21902817 072419CC	100.00
Invoice: 1906144					100.00	30870400	520190 Trucking & Disposal - Used Oil Petroleum Products-Other	
					CHECK	2938019	TOTAL:	100.00
2938020	07/24/2019	PRTD	102306	Fleming Environmental Inc	14971	07/01/2019	21900464 072419CC	515.00
Invoice: 14971					515.00	10145200	619800 2019-2nd Quarter Designated Operator Training Other Contractual Services	
					CHECK	2938020	TOTAL:	515.00
2938021	07/24/2019	PRTD	101706	Four Winds Inc	59027	07/03/2019	072419CC	1,688.00
Invoice: 59027					1,688.00	10130212	619800 6/26 and 6/27/2019, Various Camp Trips Other Contractual Services	
					CHECK	2938021	TOTAL:	1,688.00
2938022	07/24/2019	PRTD	101418	Golden State Water Company	56531500009-0619	07/02/2019	072419CC	52.49
Invoice: 56531500009-0619					52.49	10116100	513000 56531500009 Utilities	
Invoice: 9000-176JunP072019					92.27	10150120	513000 9000-176JunP072019 07/03/2019 21900200 072419CC 18389200009 Utilities	92.27
Invoice: CAR8476-Jun2019					136.60	47555310	513000 CAR8476-Jun2019 07/06/2019 21900096 072419CC 859332000099 Utilities	136.60
Invoice: CARFP9728-Jun2019					34.38	47555310	513000 CARFP9728-Jun2019 07/06/2019 21900096 072419CC 62043200005 Utilities	34.38
Invoice: MM9052224-Jun2019					31.62	47555310	513000 MM9052224-Jun2019 07/02/2019 21900096 072419CC 64020100000 Utilities	31.62
Invoice: 7524-Jun0619					61.18	47555380	513000 7524-Jun0619 07/03/2019 21900095 072419CC 92100100004 Utilities	61.18
					CHECK	2938022	TOTAL:	408.54

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2938023	07/24/2019	PRTD	100142	Graingers	9178239340	05/16/2019	21902741	072419CC	121.21
				Invoice: 9178239340		Parts: Cold Galvanizing Compound			
					121.21 30870400 600100	R&M - Building			
				Graingers	9208802380	06/18/2019	21900575	072419CC	121.85
				Invoice: 9208802380		Building maintenance repairs			
					121.85 10160230 600200	R&M - Equipment			
				Graingers	9201460897	06/11/2019	21900575	072419CC	727.76
				Invoice: 9201460897		Building maintenance repairs			
					727.76 10160230 600200	R&M - Equipment			
				Graingers	9206215403	06/14/2019	21900575	072419CC	-727.76
				Invoice: 9206215403 CRM		Building maintenance repairs - Credit memo			
					-727.76 10160230 600200	R&M - Equipment			
						CHECK	2938023	TOTAL:	243.06
2938024	07/24/2019	PRTD	108559	Granicus, Inc.	110871	03/26/2019		072419CC	12,000.00
				Invoice: 110871		Data Migration			
					12,000.00 10124100 600200	R&M - Equipment			
				Granicus, Inc.	111016	04/01/2019		072419CC	2,499.00
				Invoice: 111016		Monthly - April 2019, Agenda Management Software			
					2,499.00 10124100 600200	R&M - Equipment			
				Granicus, Inc.	112360	05/01/2019		072419CC	2,499.00
				Invoice: 112360		Monthly - May 2019 Agenda Management Software			
					2,499.00 10124100 600200	R&M - Equipment			
				Granicus, Inc.	113240	06/01/2019		072419CC	2,499.00
				Invoice: 113240		Monthly - June 2019 Agenda Management Software			
					2,499.00 10124100 600200	R&M - Equipment			
						CHECK	2938024	TOTAL:	19,497.00
2938025	07/24/2019	PRTD	103683	Handy J Inc	20196	07/01/2019	21900167	072419CC	315.00
				Invoice: 20196		Furnish: Carwashes for City Vehicles			
					315.00 30870400 600200	R&M - Equipment			
						CHECK	2938025	TOTAL:	315.00
2938026	07/24/2019	PRTD	101940	Iteris Inc	113763	07/15/2019		072419CC	136,500.12
				Invoice: 113763		BSP Project - Milestone #1			
					136,500.12 20370300 732120	Departmental Special Equipment			

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				CHECK	2938026	TOTAL:	136,500.12
2938027	07/24/2019	PRTD	103370 JAS Pacific	BI 13307 - Revised	06/05/2019	072419CC	8,980.00
Invoice: BI 13307 - Revised				5/1 - 5/31/2019 - Building Official - Plan Check E			
			8,980.00	10150150	619800	Other Contractual Services	
Invoice: PC5317 JAS Pacific				PC5317	04/05/2019	072419CC	53,584.50
				53,584.50	10150150	619800	Billing 3/1 - 3/31/2019, Permits Checks
						Other Contractual Services	
Invoice: PC5281 JAS Pacific				PC5281	02/05/2019	072419CC	23,045.00
				23,045.00	10150150	619800	Billing 1/1/19-1/31/2019, Permit Checks
						Other Contractual Services	
				CHECK	2938027	TOTAL:	85,609.50
2938028	07/24/2019	PRTD	101725 Jennifer Hill	071619	07/16/2019	072419CC	602.00
Invoice: 071619				602.00	10130250	619800	Tai Chi Spring Class 4/2-6/18/19
						Other Contractual Services	
				CHECK	2938028	TOTAL:	602.00
2938029	07/24/2019	PRTD	100461 Keyser Marston Associates Inc	0033616	06/17/2019	072419CC	11,900.00
Invoice: 0033616				11,900.00	10150120	619100	Consulting, 5/1/19-5/31/2019, Planning Issues
						Fiscal Services	
				CHECK	2938029	TOTAL:	11,900.00
2938030	07/24/2019	PRTD	100206 Liebert Cassidy and Whitmore	1479594	05/31/2019	072419CC	4,925.00
Invoice: 1479594				4,925.00	10113100	611200	Prof Svcs - 5/31/2019 General - CU020-00001
						Legal Services - Personnel Gri	
Invoice: 1479597 Liebert Cassidy and Whitmore				1479597	05/31/2019	072419CC	924.00
				924.00	10113100	611200	Prof Svc. - 5/31/2019, CU020-00107
						Legal Services - Personnel Gri	
Invoice: 1479596 Liebert Cassidy and Whitmore				1479596	05/31/2019	072419CC	28.00
				28.00	10113100	611200	Prof. Svc. - 5/31/2019, CU020-00106
						Legal Services - Personnel Gri	
Invoice: 1479598 Liebert Cassidy and Whitmore				1479598	05/31/2019	072419CC	1,316.00
				1,316.00	10113100	611200	Prof Svcs - 5/31/2019, CU020-00108
						Legal Services - Personnel Gri	
Invoice: 1480709 Liebert Cassidy and Whitmore				1480709	05/31/2019	072419CC	756.00
				756.00	10113100	611200	Prof Svc - 5/31/2019, CU020-00109
						Legal Services - Personnel Gri	

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Invoice: 1481189	Liebert Cassidy and Whitmore	1481189	06/30/2019	072419CC	812.00
	812.00 10113100 611200		Prof. Svcs - 6/30/2019, CU020-00001, General		
			Legal Services - Personnel Gri		
Invoice: 1481192	Liebert Cassidy and Whitmore	1481192	06/30/2019	072419CC	2,043.94
	2,043.94 10113100 611200		Prof. Svc - 6/30/2019, CU020-00107		
			Legal Services - Personnel Gri		
Invoice: 1481191	Liebert Cassidy and Whitmore	1481191	06/30/2019	072419CC	112.00
	112.00 10113100 611200		Prof Svc - 6/30/2019, CU020-00106		
			Legal Services - Personnel Gri		
Invoice: 1481193	Liebert Cassidy and Whitmore	1481193	06/30/2019	072419CC	7,973.20
	7,973.20 10113100 611200		Prof. Svc. - 6/30/2019, CU020-0108		
			Legal Services - Personnel Gri		
Invoice: 1481194	Liebert Cassidy and Whitmore	1481194	06/30/2019	072419CC	1,428.00
	1,428.00 10113100 611200		Prof. Svc. - 6/30/2019, CU020-00109		
			Legal Services - Personnel Gri		
CHECK 2938030 TOTAL:					20,318.14
2938031 07/24/2019 PRTD 109549 Manhattan Stitching	59272	05/17/2019 21902679 072419CC			1,870.34
Invoice: 59272	1,870.34 10130220 550110	Manhattan Stitching -Plunge Sweats/T Shirts			
		Uniforms			
CHECK 2938031 TOTAL:					1,870.34
2938032 07/24/2019 PRTD 107955 Marina Del Rey Hospital	23964243	07/03/2019 21900560 072419CC			75.00
Invoice: 23964243	75.00 10140200 614100	Inmate Medical Clearance			
		Medical Services			
CHECK 2938032 TOTAL:					75.00
2938033 07/24/2019 PRTD 110334 Melrose Mac Inc	89470	05/31/2019 21902465 072419CC			7,461.36
Invoice: 89470	7,461.36 20260400 514100	EPO iPads and Apple pencils			
		Departmental Special Supplies			
CHECK 2938033 TOTAL:					7,461.36
2938034 07/24/2019 PRTD 106505 Roland Miranda	062319-062419REIMB	07/17/2019 21902830 072419CC			726.78
Invoice: 062319-062419REIMB	726.78 10113100 516100	Avoiding Total Disaster Training Sacramento CA			
		Training & Education			
CHECK 2938034 TOTAL:					726.78

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2938035 07/24/2019 PRTD 100239 Mutual Propane
Invoice: 405531

405531
84.76 30870400 520190

06/14/2019 21902818 072419CC
Propane Fuel Purchase & Delivery charge
Petroleum Products-Other

84.76

CHECK 2938035 TOTAL: 84.76

2938036 07/24/2019 PRTD 109364 Nestor Ducreux
Invoice: 051719-052219REIMB

051719-052219REIMB
185.13 20370200 516100

07/10/2019 21902814 072419CC
APTA International Bus Roadea Louisville, Kentucky
Training & Education

185.13

CHECK 2938036 TOTAL: 185.13

2938037 07/24/2019 PRTD 100000 Cindy Garcia-Zepeda
Invoice: 2010323.001

2010323.001
31.00 10130211 365210

05/28/2019 072419CC
Refund Permit Charges
Day Camp Fees

31.00

CHECK 2938037 TOTAL: 31.00

2938038 07/24/2019 PRTD 100000 LAX Court House
Invoice: 18-4895

18-4895
2,500.00 995 211750

07/11/2019 072419CC
Case# 18-4895 Booking#5410043
Treasurer's Trust

2,500.00

CHECK 2938038 TOTAL: 2,500.00

2938039 07/24/2019 PRTD 100000 Louis Block
Invoice: 23011953

23011953
30.00 10140200 338100

07/01/2019 072419CC
Result of Initial Citation Review
Court Fines - General

30.00

CHECK 2938039 TOTAL: 30.00

2938040 07/24/2019 PRTD 100000 Marisela Hernandez
Invoice: 2003458.004

2003458.004
300.00 10130110 365730

06/04/2019 072419CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 2938040 TOTAL: 300.00

2938041 07/24/2019 PRTD 100000 Parker Brown Inc.
Invoice: 552774

552774
579.61 20260400 352200

07/09/2019 072419CC
Account Closed
Bin Service

579.61

CHECK 2938041 TOTAL: 579.61

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2938042	07/24/2019	PRTD	100000	Possible Productions Inc.	2002945.00	04ARE	09/11/2018	072419CC	300.00
Invoice: 2002945.00					4ARE	VMC	Damage Deposit		
					300.00	10130211	365250	Park Programs Revenue	
CHECK 2938042 TOTAL:									300.00
2938043	07/24/2019	PRTD	100000	Stephanie Hunt	40016502		07/11/2019	072419CC	60.00
Invoice: 40016502							Result of Initial Citation Review		
					60.00	10140200	338100	Court Fines - General	
CHECK 2938043 TOTAL:									60.00
2938044	07/24/2019	PRTD	100000	Stephen Seldin	2003494.00	04	06/28/2019	072419CC	286.00
Invoice: 2003494.00						VMC	Security Guards		
					286.00	10130110	365730	Meeting Room Rental	
CHECK 2938044 TOTAL:									286.00
2938045	07/24/2019	PRTD	100000	Theodore Loiterman	22007391		07/11/2019	072419CC	35.00
Invoice: 22007391							Result of Initial Citation Review		
					35.00	10140200	338100	Court Fines - General	
CHECK 2938045 TOTAL:									35.00
2938046	07/24/2019	PRTD	100000	Tibi Home Design	549761		05/01/2019	072419CC	500.00
Invoice: 549761							Refuse Dumpster Deposit		
					500.00	202	211100	Customer Deposits	
CHECK 2938046 TOTAL:									500.00
2938047	07/24/2019	PRTD	100000	WL Butler Construction Inc.	550997		06/01/2019	072419CC	500.00
Invoice: 550997							Refuse Dumpster Deposit		
					500.00	202	211100	Customer Deposits	
CHECK 2938047 TOTAL:									500.00
2938048	07/24/2019	PRTD	100000	Yu Hua Hsieh	CP205336		07/09/2019	072419CC	60.00
Invoice: CP205336							Result of Initial Citation Review		
					60.00	10140200	338100	Court Fines - General	
CHECK 2938048 TOTAL:									60.00

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2938049	07/24/2019	PRTD	104197	Original Watermen Inc	S63755	06/26/2019	21902711	072419CC	2,679.52
				Invoice: S63755		Watermen-Plunge Bathing Suites			
				2,679.52	10130220 550110	Uniforms			
									CHECK 2938049 TOTAL:
									2,679.52
2938050	07/24/2019	PRTD	109800	Paul Barbosa	UAVCertification	04/03/2019	21902843	072419CC	150.00
				Invoice: UAVCertification		Unmanned Aerial Vehicle Certification			
				150.00	10140200 516100	Training & Education			
									CHECK 2938050 TOTAL:
									150.00
2938051	07/24/2019	PRTD	109719	Play-Well TEKologies	071619	07/16/2019		072419CC	739.90
				Invoice: 071619		Engr. with Lego Wk 1 Class 7940- 8/6-8/10/18			
				739.90	10130250 619800	Other Contractual Services			
									CHECK 2938051 TOTAL:
									739.90
2938052	07/24/2019	PRTD	110316	PROMO WORLD LLC	10192	05/07/2019	21902521	072419CC	1,050.00
				Invoice: 10192		Bicycle Key Tag			
				1,157.63	20370100 517300	Advertising and Public Relatio			
									CHECK 2938052 TOTAL:
									1,050.00
2938053	07/24/2019	PRTD	107814	Psychological Consulting Inc	523712	06/28/2019		072419CC	1,200.00
				Invoice: 523712		6/27/19-6/28/19: PreEmployment Evals -CC PD			
				1,200.00	10140200 610300	Personnel Services			
									CHECK 2938053 TOTAL:
									1,200.00
2938054	07/24/2019	PRTD	107985	PumpMan, Inc.	216467	06/18/2019		072419CC	3,205.00
				Invoice: 216467		Repair PACO Submersible Pump - CityHall Duplex			
				3,205.00	10160230 619800	Other Contractual Services			
									CHECK 2938054 TOTAL:
									3,205.00
2938055	07/24/2019	PRTD	110273	Randy Shaw	1	07/09/2019		072419CC	1,000.00
				Invoice: 1		Randy Shaw/Speaker Series 6/19/2019			
				1,000.00	10150400 619800	Other Contractual Services			
									CHECK 2938055 TOTAL:
									1,000.00

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2938056	07/24/2019	PRTD	101123	RM Rogers and Associates	19-1061	06/20/2019	21902761	072419CC	82.06
Invoice: 19-1061					82.06 10110100 517850	Plaque - w/6" tile & Name Plates Employee Recognition Events			
CHECK 2938056 TOTAL:									82.06
2938057	07/24/2019	PRTD	100299	S and S Arts and Crafts	IN100176390	06/26/2019	21902466	072419CC	30.76
Invoice: IN100176390					30.76 10130233 514100	S&S - Arames, supplies Departmental Special Supplies			
CHECK 2938057 TOTAL:									30.76
2938058	07/24/2019	PRTD	100313	Setco	213085	06/26/2019	21900045	072419CC	1,803.71
Invoice: 213085					1,803.71 31014600 600900	TRACTOR TIRES Central Stores			
CHECK 2938058 TOTAL:									1,803.71
2938059	07/24/2019	PRTD	100604	The Westchester Symphony Society	190628-CC1	06/28/2019		072419CC	14,000.00
Invoice: 190628-CC1					7,000.00 41322400 619800PZ614	4/6/19, Concert, American Rhythms - Latin Music Other Contractual Services			
					7,000.00 42080000 619800PZ614	Other Contractual Services			
CHECK 2938059 TOTAL:									14,000.00
2938060	07/24/2019	PRTD	100331	Southern California Edison	2387056229-0619	06/30/2019	21900186	072419CC	197.02
Invoice: 2387056229-0619					197.02 10116100 513100	2-38-705-6229 Utilities - Electrical			
Invoice: 2381047299-0619					88.58 10116100 513100	06/30/2019 21900186 072419CC 2-38-104-7299 Utilities - Electrical			88.58
Invoice: 2379570088-0619					402.62 10116100 513100	06/30/2019 21900186 072419CC 2-37-957-0088 Utilities - Electrical			402.62
Invoice: 2387055890-0619					87.46 10116100 513100	06/30/2019 21900186 072419CC 2-38-705-5890 Utilities - Electrical			87.46
Invoice: 2333092344-0619					219.97 10116100 513100	06/30/2019 21900186 072419CC 2-33-309-2344 Utilities - Electrical			219.97
Invoice: 2345093959-0619						07/11/2019 21900186 072419CC 2-34-509-3959			478.03

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478.03 10116100 513100 Utilities - Electrical

CHECK 2938060 TOTAL: 1,473.68

2938061 07/24/2019 PRTD 108868 Southern Computer Warehouse IN-000583228 06/17/2019 21902639 072419CC 2,982.78
Invoice: IN-000583228 SanDisk SSD PLUS 480GB Qty 40

2,982.78 10124100 600200 R&M - Equipment

Invoice: IN-000574870 Southern Computer Warehouse IN-000574870 05/07/2019 21902304 072419CC 402.74
Kingston Memory 16GB

402.74 10124100 600200 R&M - Equipment

Invoice: IN-000585990 Southern Computer Warehouse IN-000585990 06/28/2019 21902752 072419CC 163.24
Cisco IP Phones 8845 & Smart Extended Service Agree

163.24 10124100 600200 R&M - Equipment

CHECK 2938061 TOTAL: 3,548.76

2938062 07/24/2019 PRTD 109944 System451 1641 06/26/2019 072419CC 1,275.04
Invoice: 1641 Scanning and Imaging - BL-May, CR Mar; 6/26/2019

1,275.04 10114100 619700 Micrographic Services

CHECK 2938062 TOTAL: 1,275.04

2938063 07/24/2019 PRTD 104954 T-Mobile MAY21-JUN20,2019INV 06/21/2019 21902824 072419CC 238.00
Invoice: MAY21-JUN20,2019INV Acct# 946437878

238.00 10145100 512400 Communications

CHECK 2938063 TOTAL: 238.00

2938064 07/24/2019 PRTD 110092 Talley & Talley Law, APC 130 07/08/2019 072419CC 4,059.60
Invoice: 130 6/1/19-6/30/2019, Civil Svc. Commission

4,059.60 10113100 611200 Legal Services - Personnel Gri

CHECK 2938064 TOTAL: 4,059.60

2938065 07/24/2019 PRTD 109963 The Chrysalis Center 70163 02/22/2019 072419CC 946.00
Invoice: 70163 Temporary Staffing Support, PPE 2/17/2019

946.00 20260400 411700 Contract Labor

Invoice: 70704 The Chrysalis Center 70704 07/05/2019 072419CC 946.00
Temporay Staffing Support, PPE 6/30/2019

946.00 20260400 411700 Contract Labor

CHECK 2938065 TOTAL: 1,892.00

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2938066	07/24/2019	PRTD	108894	The Code Group, Inc.	76121	07/08/2019	072419CC	12,217.50
				Invoice: 76121		Prof. Svcs - 6/2 - 6/29/2019, Inspection Services		
				12,217.50	10150150 619800	Other Contractual Services		
						CHECK	2938066 TOTAL:	12,217.50
2938067	07/24/2019	PRTD	100490	The Gas Company	06550398009-0619	07/05/2019	072419CC	1,270.64
				Invoice: 06550398009-0619		065-503-9800-9 Utilities		
				1,270.64	10116100 513000			
				Invoice: 06777066272-0619		07/10/2019	072419CC	14.16
						067-770-6627-2 Utilities		
				14.16	10116100 513000			
				Invoice: 12GC-2018		07/05/2019	21900188 072419CC	17,500.71
						Natural Gas Equipment Lease Acct#191-380-26844		
				17,500.71	30870400 520120	Petroleum Products - Natural G		
						CHECK	2938067 TOTAL:	18,785.51
2938068	07/24/2019	PRTD	105481	Thomson Reuters - Barclays	840505594	07/01/2019	21902831 072419CC	951.00
				Invoice: 840505594		Monthly Charges 06/01/19-06/30/19		
				951.00	10113100 514400	Legal-Suplmt & Pocket Part		
						CHECK	2938068 TOTAL:	951.00
2938069	07/24/2019	PRTD	109507	Travis Amerian	UAVCertification	05/22/2019	21902842 072419CC	150.00
				Invoice: UAVCertification		Unmanned Aerial Vehicle Certification		
				150.00	10140200 516100	Training & Education		
						CHECK	2938069 TOTAL:	150.00
2938070	07/24/2019	PRTD	109179	Tripepi Smith and Associates, Inc 4094		04/30/2019	072419CC	40.00
				Invoice: 4094		Graphic art: Prj. CC-Strategic Communications Supp		
				40.00	10110100 619800	Other Contractual Services		
				Invoice: 4093		04/30/2019	072419CC	100.00
						GraphicArt: Strategic Communication Support		
				100.00	10110100 619800	Other Contractual Services		
				Invoice: 4207		06/30/2019	072419CC	1,155.00
						Graphic Art: CC Strategic Communications Support		
				1,155.00	10110100 619800	Other Contractual Services		
				Invoice: 4208		06/30/2019	072419CC	1,372.50
						Graphic Art: CC Strategic Communications Support		
				1,372.50	10110100 619800	Other Contractual Services		

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CHECK	2938070	TOTAL:	2,667.50
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2938071 07/24/2019 PRTD 100399 Wittman Enterprises LLC
Invoice: 1906010

1906010

07/01/2019

072419CC

6,775.36

Billing Svcs - June 2019
Other Contractual Services

6,775.36 10145300 619800

CHECK	2938071	TOTAL:	6,775.36
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NUMBER OF CHECKS 78

*** CASH ACCOUNT TOTAL ***

581,289.61

COUNT

AMOUNT

TOTAL PRINTED CHECKS	
TOTAL EFT'S	

71	434,092.52
7	147,197.09

*** GRAND TOTAL ***

581,289.61

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50984	07/24/2019	EFT	107933	Darryl Chernes	JULY19	07/03/2019	21900473	072420CC	50.00
	Invoice: JULY19								
			50.00	10122100	517000	Civil Service Commissioners 7/3/19			
						City Commission Expenses			
						CHECK	50984	TOTAL:	50.00
2938072	07/24/2019	PRTD	100008	Advanced Battery Systems	10009364	07/05/2019	22000077	072420CC	398.79
	Invoice: 10009364					BATTERIES AND SUPPLIES			
			398.79	31014600	600900	Central Stores			
	Invoice: 10009460			Advanced Battery Systems	10009460	07/19/2019	22000077	072420CC	479.15
			479.15	31014600	600900	BATTERIES AND SUPPLIES			
						Central Stores			
						CHECK	2938072	TOTAL:	877.94
2938073	07/24/2019	PRTD	100012	Airport Marina Ford	202283	07/03/2019	22000078	072420CC	39.05
	Invoice: 202283					FORD PARTS AND SUPPLIES			
			39.05	31014600	600900	Central Stores			
	Invoice: 202279			Airport Marina Ford	202279	07/05/2019	22000078	072420CC	79.10
			79.10	31014600	600900	FORD PARTS AND SUPPLIES			
						Central Stores			
	Invoice: 202260			Airport Marina Ford	202260	07/03/2019	22000078	072420CC	143.53
			143.53	31014600	600900	FORD PARTS AND SUPPLIES			
						Central Stores			
	Invoice: 202609			Airport Marina Ford	202609	07/10/2019	22000078	072420CC	38.46
			38.46	31014600	600900	FORD PARTS AND SUPPLIES			
						Central Stores			
	Invoice: 202720			Airport Marina Ford	202720	07/12/2019	22000078	072420CC	49.60
			49.60	31014600	600900	FORD PARTS AND SUPPLIES			
						Central Stores			
	Invoice: 202753			Airport Marina Ford	202753	07/15/2019	22000078	072420CC	76.43
			76.43	31014600	600900	FORD PARTS AND SUPPLIES			
						Central Stores			
	Invoice: 203014			Airport Marina Ford	203014	07/18/2019	22000078	072420CC	10.88
			10.88	31014600	600900	FORD PARTS AND SUPPLIES			
						Central Stores			
						CHECK	2938073	TOTAL:	437.05
2938074	07/24/2019	PRTD	108865	Albert Vera Jr	JULY19	07/03/2019	21900474	072420CC	50.00
	Invoice: JULY19					Civil Service Commissioners 7/3/19			
			50.00	10122100	517000	City Commission Expenses			

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				CHECK		2938074	TOTAL:	50.00
2938075	07/24/2019	PRTD	100023	Amrep Inc	337535	07/08/2019	22000079 072420CC	154.86
Invoice: 337535				154.86	31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores		
Invoice: 338097				546.53	31014600 600900	07/17/2019	22000079 072420CC	546.53
				546.53	31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores		
				CHECK		2938075	TOTAL:	701.39
2938076	07/24/2019	PRTD	100025	Aqua-Flo Supply	SI1395352	07/10/2019	22000057 072420CC	367.62
Invoice: SI1395352				367.62	42080000 730100PZ612	Irrigation Supplies w Improvements other than Bldg		
Invoice: SI1395346				266.60	42080000 730100PZ612	07/15/2019	22000057 072420CC	266.60
				266.60	42080000 730100PZ612	Irrigation Supplies w Improvements other than Bldg		
				CHECK		2938076	TOTAL:	634.22
2938077	07/24/2019	PRTD	101391	B and M Lawn and Garden Inc	449667	07/02/2019	22000091 072420CC	70.34
Invoice: 449667				70.34	31014600 600900	SMALL EQUIPMENT PARTS AND SUPP Central Stores		
				CHECK		2938077	TOTAL:	70.34
2938078	07/24/2019	PRTD	105474	Battery Systems Inc	5004307	07/12/2019	22000098 072420CC	125.14
Invoice: 5004307				125.14	31014600 600900	BATTERIES AND SUPPLIES Central Stores		
Invoice: 5015226				5,121.77	31014600 600900	07/19/2019	22000098 072420CC	5,121.77
				5,121.77	31014600 600900	BATTERIES AND SUPPLIES Central Stores		
				CHECK		2938078	TOTAL:	5,246.91
2938079	07/24/2019	PRTD	100460	Bishop Company	456203	07/05/2019	22000006 072420CC	559.85
Invoice: 456203				559.85	10160220 514100	TREE MAINT & PEST CONTROL SUPPLIES Departmental Special Supplies		
				CHECK		2938079	TOTAL:	559.85

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2938080	07/24/2019	PRTD	100484	Boulevard Music	2019-4	05/11/2019	072420CC	6,000.00
	Invoice: 2019-4					Summer Concert on July 25, 2019		
					6,000.00 10110100 619800	Other Contractual Services		
						CHECK	2938080 TOTAL:	6,000.00
2938081	07/24/2019	PRTD	109852	Catherine Palmer	08042019-08092019	07/22/2019	22000180 072420CC	904.79
	Invoice: 08042019-08092019					Hawk Analytics Training, Southlake Texas		
					904.79 10140200 516100	Training & Education		
						CHECK	2938081 TOTAL:	904.79
2938082	07/24/2019	PRTD	100078	Completes Plus	01ZH9539	07/19/2019	22000080 072420CC	6.22
	Invoice: 01ZH9539					AUTO/MEDIUM TRUCK PARTS AND SU		
					6.22 31014600 600900	Central Stores		
						CHECK	2938082 TOTAL:	6.22
2938083	07/24/2019	PRTD	100707	County of LA Pub Health Env Healt	IN0762851	07/10/2019	22000125 072420CC	358.00
	Invoice: IN0762851					2019 Fiesta La Ballona Organizer Fees		
					358.00 10130285 514100	Departmental Special Supplies		
						CHECK	2938083 TOTAL:	358.00
2938084	07/24/2019	PRTD	100093	Culver City Industrial Hardware	63553	07/09/2019	22000037 072420CC	239.79
	Invoice: 63553					Purchase of gen'l maintenance/		
					239.79 10160210 514100	Departmental Special Supplies		
	Invoice: 63662			Culver City Industrial Hardware	63662	07/16/2019	22000037 072420CC	175.00
					175.00 20460300 600200	Purchase of gen'l maintenance/		
						R&M - Equipment		
	Invoice: 63580			Culver City Industrial Hardware	63580	07/10/2019	22000037 072420CC	128.63
					128.63 20460300 600200	Purchase of gen'l maintenance/		
						R&M - Equipment		
	Invoice: 63658			Culver City Industrial Hardware	63658	07/16/2019	22000067 072420CC	12.58
					12.58 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS		
						Departmental Special Supplies		
	Invoice: 63682			Culver City Industrial Hardware	63682	07/17/2019	22000067 072420CC	55.09
					55.09 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS		
						Departmental Special Supplies		
	Invoice: 63522			Culver City Industrial Hardware	63522	07/05/2019	22000081 072420CC	78.99
					78.99 31014600 600900	GENERAL HARDWARE PARTS AND SUP		
						Central Stores		

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Invoice: 63692	Culver City Industrial Hardware	63692	07/17/2019	22000081	072420CC	15.39
	15.39 31014600 600900		GENERAL HARDWARE PARTS AND SUP			
			Central Stores			
			CHECK	2938084	TOTAL:	705.47
2938085 07/24/2019 PRTD 105051	Culver Pool & Spa Supply	109728	07/10/2019	22000035	072420CC	75.00
Invoice: 109728			CC Plunge chlorine supplies			
	75.00 10160230 600100		R&M - Building			
			CHECK	2938085	TOTAL:	75.00
2938086 07/24/2019 PRTD 101464	Cummins Cal Pacific LLC	X4-98246	07/11/2019	22000132	072420CC	665.44
Invoice: X4-98246			Service call for unit 7109; EC			
	665.44 30870400 600200		R&M - Equipment			
Invoice: X4-98299	Cummins Cal Pacific LLC	X4-98299	07/12/2019	22000092	072420CC	1,402.62
	1,402.62 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
Invoice: X5-8140	Cummins Cal Pacific LLC	X5-8140	07/12/2019	22000092	072420CC	155.95
	155.95 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
			CHECK	2938086	TOTAL:	2,224.01
2938087 07/24/2019 PRTD 100635	Cycom Data Systems Inc	WS10619CL	06/03/2019	22000138	072420CC	4,615.00
Invoice: WS10619CL			CityLaw Annual Maintenance Fee July 2019- June 202			
	4,615.00 10124100 600200		R&M - Equipment			
			CHECK	2938087	TOTAL:	4,615.00
2938088 07/24/2019 PRTD 110380	Danielle Sheppard	JULY19	07/03/2019	21902812	072420CC	50.00
Invoice: JULY19			Civil Service Commissioners 7/3/19			
	50.00 10122100 517000		City Commission Expenses			
			CHECK	2938088	TOTAL:	50.00
2938089 07/24/2019 PRTD 100512	Eddings Bros Auto Parts Inc	799452	07/12/2019	22000087	072420CC	25.38
Invoice: 799452			AUTO / MEDIUM TRUCK PARTS AND			
	25.38 31014600 600900		Central Stores			
Invoice: 799564	Eddings Bros Auto Parts Inc	799564	07/15/2019	22000087	072420CC	268.83
	268.83 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			

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Invoice: 799592	Eddings Bros Auto Parts Inc	799592	07/15/2019 22000087 072420CC	770.83
	770.83 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 799886	Eddings Bros Auto Parts Inc	799886	07/18/2019 22000087 072420CC	100.83
	100.83 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 799716	Eddings Bros Auto Parts Inc	799716	07/16/2019 22000087 072420CC	43.22
	43.22 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 799921	Eddings Bros Auto Parts Inc	799921	07/18/2019 22000087 072420CC	198.48
	198.48 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
		CHECK 2938089 TOTAL:		1,407.57
2938090 07/24/2019 PRTD 100120 Express Oil Co	1907010	07/08/2019 22000142 072420CC		273.00
Invoice: 1907010	273.00 30870400 520190	Trucking, Pumping & Disposal Fees Petroleum Products-Other		
		CHECK 2938090 TOTAL:		273.00
2938091 07/24/2019 PRTD 100489 Fire Service Specification and Su 7810		07/05/2019 21902214 072420CC		41,219.20
Invoice: 7810	41,219.20 10145200 514900	Holmatro Tools Strike Team Tools & Eqmt		
		CHECK 2938091 TOTAL:		41,219.20
2938092 07/24/2019 PRTD 101706 Four Winds Inc	59059	07/09/2019 072420CC		2,189.50
Invoice: 59059	2,189.50 10130212 619800	7/3/2019 - Camp Trips to various Locations Other Contractual Services		
		CHECK 2938092 TOTAL:		2,189.50
2938093 07/24/2019 PRTD 100129 Franklin Truck Parts	F0788847	07/16/2019 22000082 072420CC		99.98
Invoice: F0788847	99.98 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores		
		CHECK 2938093 TOTAL:		99.98
2938094 07/24/2019 PRTD 101418 Golden State Water Company	3715Jun072019	07/03/2019 22000120 072420CC		64.82
Invoice: 3715Jun072019	64.82 47555100 513000	60100100001 Utilities		
	Golden State Water Company	3753Jun072019 07/03/2019 22000120 072420CC		45.30

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Invoice: 3753Jun072019		45.30	47555100	513000	40815200007 Utilities					
Golden State Water Company						9000-504JunA072019	07/03/2019	22000127	072420CC	377.03
Invoice: 9000-504JunA072019		377.03	10150120	513000	09389200008 Utilities					
Golden State Water Company						9000-IRRJunIrr072019	07/03/2019	22000127	072420CC	272.84
Invoice: 9000-IRRJunIrr072019		272.84	10150120	513000	78389200003 Utilities					
Golden State Water Company						9000-FPJJunFP072019	07/03/2019	22000127	072420CC	44.50
Invoice: 9000-FPJJunFP072019		44.50	10150120	513000	27389200000 Utilities					
CHECK 2938094 TOTAL:										804.49
2938095	07/24/2019 PRTD 100142	Graingers			9223823536		07/03/2019	22000034	072420CC	175.46
Invoice: 9223823536			175.46	10160230	600200	Building maintenance repairs R&M - Equipment				
Graingers					9221827695		07/02/2019	22000034	072420CC	-1.37
Invoice: 9221827695			-1.37	10160230	600200	Building maintenance repairs - Credit Memo R&M - Equipment				
Graingers					9228285616		07/10/2019	22000083	072420CC	140.61
Invoice: 9228285616			140.61	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores				
Graingers					9225594366		07/08/2019	22000083	072420CC	86.55
Invoice: 9225594366			86.55	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores				
Graingers					9231106627		07/12/2019	22000083	072420CC	253.76
Invoice: 9231106627			253.76	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores				
CHECK 2938095 TOTAL:										655.01
2938096	07/24/2019 PRTD 108559	Granicus, Inc.			115458		07/12/2019	22000012	072420CC	2,755.15
Invoice: 115458			2,755.15	10124100	600200	govAccess annual renewal R&M - Equipment				
CHECK 2938096 TOTAL:										2,755.15
2938097	07/24/2019 PRTD 100147	Harbor Diesel and Equipment Inc			P216161		07/12/2019	22000171	072420CC	321.40
Invoice: P216161			321.40	31014600	600900	fuel filter water separator #9 Central Stores				

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					CHECK	2938097	TOTAL:	321.40
2938098	07/24/2019	PRTD	110035	Identifix Inc	482456-19	07/05/2019	22000149 072420CC	1,428.00
Invoice: 482456-19					1,428.00	30870400	517100	12 Month Identifix Government Subscription License Subscriptions
					CHECK	2938098	TOTAL:	1,428.00
2938099	07/24/2019	PRTD	101624	John Kuechle	JULY19	07/03/2019	21900472 072420CC	50.00
Invoice: JULY19					50.00	10122100	517000	Civil Service Commissioners 7/3/19 City Commission Expenses
					CHECK	2938099	TOTAL:	50.00
2938100	07/24/2019	PRTD	100468	Kirst Pump and Machine Works Inc	279245	07/10/2019	21902767 072420CC	339.06
Invoice: 279245					339.06	20460300	514100	sewer maint supplies Departmental Special Supplies
					CHECK	2938100	TOTAL:	339.06
2938101	07/24/2019	PRTD	100198	League of California Cities	3733	06/14/2019	22000124 072420CC	1,380.75
Invoice: 3733					1,380.75	10116100	516700	Los Angeles County Division Dues 7/1/19-6/30/20 Memberships & Dues
					CHECK	2938101	TOTAL:	1,380.75
2938102	07/24/2019	PRTD	100544	Life Assist Inc	929311	07/01/2019	22000154 072420CC	2,379.86
Invoice: 929311					2,379.86	10145300	514100	First Aid Supplies Departmental Special Supplies
Invoice: 929728					2,128.14	10145300	514100	First Aid Supplies Departmental Special Supplies
Invoice: 930377					2,423.60	10145300	514100	First Aid Supplies Departmental Special Supplies
Invoice: 930841					89.96	10145300	514100	First Aid Supplies Departmental Special Supplies
					CHECK	2938102	TOTAL:	7,021.56

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2938103	07/24/2019	PRTD	106249	Los Angeles Freightliner	XA210264323:01	07/03/2019	22000099	072420CC	376.42
Invoice: XA210264323:01									
					376.42 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				Los Angeles Freightliner	XA210268656:01	07/15/2019	22000099	072420CC	237.83
Invoice: XA210268656:01									
					237.83 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				Los Angeles Freightliner	XA210269372:01	07/16/2019	22000099	072420CC	132.97
Invoice: XA210269372:01									
					132.97 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				Los Angeles Freightliner	XA210270833:01	07/19/2019	22000099	072420CC	296.35
Invoice: XA210270833:01									
					296.35 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
CHECK 2938103 TOTAL:									1,043.57
2938104	07/24/2019	PRTD	100214	Luminator	543552	07/01/2019	22000113	072420CC	15.15
Invoice: 543552									
					15.15 31014600 600900			bushing strain relief for bus Central Stores	
CHECK 2938104 TOTAL:									15.15
2938105	07/24/2019	PRTD	101685	Maintstar Inc	2500	06/17/2019	22000139	072420CC	12,016.29
Invoice: 2500									
					12,016.29 10124100 600200			Annual support 2019-2020 R&M - Equipment	
CHECK 2938105 TOTAL:									12,016.29
2938106	07/24/2019	PRTD	109848	Makai Solutions	2939	07/15/2019	22000151	072420CC	887.89
Invoice: 2939									
					760.00 10160230 600200			Hydraulic hoop repair R&M - Equipment	
					127.89 10160230 600200			R&M - Equipment	
CHECK 2938106 TOTAL:									887.89
2938107	07/24/2019	PRTD	109614	Maneri Sign Company	40006074	07/11/2019	22000053	072420CC	1,012.22
Invoice: 40006074									
					1,012.22 10160210 514100			street maint supplies Departmental Special Supplies	
CHECK 2938107 TOTAL:									1,012.22
2938108	07/24/2019	PRTD	109315	Metropolitan Property Services LL	AUGUST2019RENT8	08/01/2019		072420CC	15,000.00
Invoice: AUGUST2019RENT8									
					15,000.00 20260410 605200			Rent Storage Leased, August 2019 Rental of Land	

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				CHECK		2938108	TOTAL:	15,000.00
2938109	07/24/2019	PRTD	110088 Michael Allen	231760		07/09/2019 22000108	072420CC	574.00
Invoice: 231760				574.00	10150200	516700	APA (American Planning Association) Membership Memberships & Dues	
				CHECK		2938109	TOTAL:	574.00
2938110	07/24/2019	PRTD	109916 Michelle M Ford	JULY19		07/11/2019 21900475	072420CC	50.00
Invoice: JULY19				50.00	10122100	517000	Civil Service Commissioners 7/3/19 City Commission Expenses	
				CHECK		2938110	TOTAL:	50.00
2938111	07/24/2019	PRTD	100830 Mr. Printer Inc.	54830		07/02/2019 22000131	072420CC	93.71
Invoice: 54830				93.71	10124100	514100	CIO Gold Seal Business Cards Departmental Special Supplies	
				CHECK		2938111	TOTAL:	93.71
2938112	07/24/2019	PRTD	102011 Norex Inc	641365/0/MAM		06/07/2019 22000140	072420CC	4,700.00
Invoice: 641365/0/MAM				4,700.00	10124100	600200	Membership Renewal R&M - Equipment	
				CHECK		2938112	TOTAL:	4,700.00
2938113	07/24/2019	PRTD	100000 Amara Brown	2003498.004		07/05/2019	072420CC	300.00
Invoice: 2003498.004				300.00	10130110	365730	VMC Damage Deposit Meeting Room Rental	
				CHECK		2938113	TOTAL:	300.00
2938114	07/24/2019	PRTD	100000 Dayna Nicholson	2010573.001		07/15/2019	072420CC	7.30
Invoice: 2010573.001				7.30	10130220	365530	Online Processing Fee Aquatics Programs	
				CHECK		2938114	TOTAL:	7.30
2938115	07/24/2019	PRTD	100000 Elizabeth B Larson	2010584.001		07/15/2019	072420CC	45.00
Invoice: 2010584.001				45.00	10130220	365530	Withdraw Enrichment Classes Aquatics Programs	

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					CHECK	2938115 TOTAL:	45.00	
2938116	07/24/2019	PRTD	100000	Gloria Martinez Antonio	2003509.004	07/15/2019	072420CC	425.00
Invoice: 2003509.004					425.00	10130110 365730	VMC Damage Deposit Meeting Room Rental	
					CHECK	2938116 TOTAL:	425.00	
2938117	07/24/2019	PRTD	100000	Karen Davis	2010592.001	07/16/2019	072420CC	50.00
Invoice: 2010592.001					50.00	10130220 365530	Withdraw Enrichment Classes Aquatics Programs	
					CHECK	2938117 TOTAL:	50.00	
2938118	07/24/2019	PRTD	100000	Marina Zuniga	2003506.004	07/15/2019	072420CC	300.00
Invoice: 2003506.004					300.00	10130110 365730	VMC Damage Deposit Meeting Room Rental	
					CHECK	2938118 TOTAL:	300.00	
2938119	07/24/2019	PRTD	100000	Mervat Morcos	2010544.01	07/08/2019	072420CC	50.00
Invoice: 2010544.01					50.00	10130220 365530	Withdraw Enrichment Classes Aquatics Programs	
					CHECK	2938119 TOTAL:	50.00	
2938120	07/24/2019	PRTD	100000	Mervat Morcos	2010546.001	07/08/2019	072420CC	50.00
Invoice: 2010546.001					50.00	10130220 365530	Withdraw Enrichment Classes Aquatics Programs	
					CHECK	2938120 TOTAL:	50.00	
2938121	07/24/2019	PRTD	100000	Mervat Morcos	2010545.001	07/08/2019	072420CC	50.00
Invoice: 2010545.001					50.00	10130220 365530	Withdraw Enrichment Classes Aquatics Programs	
					CHECK	2938121 TOTAL:	50.00	
2938122	07/24/2019	PRTD	100000	Omelsaad Mansour	E18-0721	07/01/2019	072420CC	408.51
Invoice: E18-0721					408.51	10150150 322000	Fixture Count Update Electric Permits	
					CHECK	2938122 TOTAL:	408.51	

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2938123	07/24/2019	PRTD	100000	Quianna Moore	2010549.001	07/08/2019	072420CC	166.00
Invoice: 2010549.001					166.00 10130211 365210	Refund Permit Charges Day Camp Fees		
CHECK 2938123 TOTAL:								166.00
2938124	07/24/2019	PRTD	100000	Rosa Santana	2003500.004	07/05/2019	072420CC	500.00
Invoice: 2003500.004					500.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2938124 TOTAL:								500.00
2938125	07/24/2019	PRTD	100000	Shaukat Malek	2003508.004	07/15/2019	072420CC	180.00
Invoice: 2003508.004					180.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2938125 TOTAL:								180.00
2938126	07/24/2019	PRTD	108700	Pirate's Dinner Adventure	187883	03/06/2019	22000074 072420CC	1,615.35
Invoice: 187883					1,615.35 10130212 516600	Just4Kids Show:7/31/19 Special Events & Meetings		
CHECK 2938126 TOTAL:								1,615.35
2938127	07/24/2019	PRTD	101081	Plumbers Depot Inc	PD-42557	07/12/2019	22000040 072420CC	865.82
Invoice: PD-42557					865.82 20460300 600200	for purchase of sewer & lift supplies R&M - Equipment		
CHECK 2938127 TOTAL:								865.82
2938128	07/24/2019	PRTD	101535	Proforce Law Enforcement	381101	07/08/2019	21902544 072420CC	1,379.23
Invoice: 381101					1,379.23 10140200 514600	Firearms 3 Small Tools & Equipment		
CHECK 2938128 TOTAL:								1,379.23
2938129	07/24/2019	PRTD	102158	Quinn Company	PC810856415	07/01/2019	22000093 072420CC	3,873.50
Invoice: PC810856415					3,873.50 31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores		
Invoice: PC810858030					393.44 31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores		393.44
Quinn Company					PC810858030	07/16/2019	22000093 072420CC	
Quinn Company					PC810857314	07/10/2019	22000093 072420CC	989.01

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Invoice: PC810857314					989.01 31014600 600900	TRACKTOR PARTS AND SUPPLIES Central Stores			
						CHECK	2938129	TOTAL:	5,255.95
2938130	07/24/2019	PRTD	109612	Reporting Systems Inc	2019_4314	06/01/2019 22000141 072420CC			7,327.00
Invoice: 2019_4314					7,327.00 10124100 600200	NFIRS Package Subscription, July 2019- June 2020 R&M - Equipment			
						CHECK	2938130	TOTAL:	7,327.00
2938131	07/24/2019	PRTD	100294	Road America Inc	30872	07/12/2019 21901509 072420CC			358.96
Invoice: 30872					358.96 10145200 514600	Magnetic Number Identifiers Small Tools & Equipment			
						CHECK	2938131	TOTAL:	358.96
2938132	07/24/2019	PRTD	100573	Rush Truck Centers	3015715090	07/12/2019 22000089 072420CC			3,270.77
Invoice: 3015715090					3,270.77 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: 3015735397						07/15/2019 22000089 072420CC			510.79
					510.79 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: 3015737630						07/15/2019 22000089 072420CC			73.45
					73.45 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
						CHECK	2938132	TOTAL:	3,855.01
2938133	07/24/2019	PRTD	102320	Southern California Assn of Gover	05082019	05/08/2019 22000128 072420CC			4,278.00
Invoice: 05082019					4,278.00 10116100 516700	Dues Assessment for Fiscal Year 2019-2020 Memberships & Dues			
						CHECK	2938133	TOTAL:	4,278.00
2938134	07/24/2019	PRTD	109321	SoCal Wraps	16225	07/08/2019 21800769 072420CC			7,068.96
Invoice: 16225					7,068.96 30870400 600200	FY18 Bus Wraps - Clean Air R&M - Equipment			
						CHECK	2938134	TOTAL:	7,068.96
2938135	07/24/2019	PRTD	100328	South Coast Air Quality Mgmt Dist	3482605	06/19/2019 22000109 072420CC			669.94
Invoice: 3482605					669.94 10140200 600200	Annual Renewal Fees R&M - Equipment			

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Invoice: 3483706	South Coast Air Quality Mgmt Dist 3483706	06/19/2019 22000109 072420CC	136.40
	136.40 10140200 600200	EMISSIONS FEES R&M - Equipment	
		CHECK 2938135 TOTAL:	806.34
2938136 07/24/2019 PRTD 107878 Southern California Fleet Service FS881651	07/16/2019 22000102 072420CC	577.65	
Invoice: FS881651	577.65 31014600 600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores	
		CHECK 2938136 TOTAL:	577.65
2938137 07/24/2019 PRTD 108765 SysAid Technologies Ltd. OP-0596141	07/02/2019 22000013 072420CC	10,474.00	
Invoice: OP-0596141	10,474.00 10124100 600200	SysAid license renewal R&M - Equipment	
		CHECK 2938137 TOTAL:	10,474.00
2938138 07/24/2019 PRTD 109435 The Aftermarket Parts Company LLC 81785563	07/16/2019 22000105 072420CC	156.23	
Invoice: 81785563	156.23 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	
		CHECK 2938138 TOTAL:	156.23
2938139 07/24/2019 PRTD 109435 The Aftermarket Parts Company LLC 81782137	07/12/2019 22000105 072420CC	178.95	
Invoice: 81782137	178.95 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 81780500	The Aftermarket Parts Company LLC 81780500	07/11/2019 22000105 072420CC	96.45
	96.45 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 81779165	The Aftermarket Parts Company LLC 81779165	07/10/2019 22000105 072420CC	2,036.89
	2,036.89 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 81782135	The Aftermarket Parts Company LLC 81782135	07/12/2019 22000105 072420CC	42.21
	42.21 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 81770357	The Aftermarket Parts Company LLC 81770357	07/02/2019 22000105 072420CC	1,564.45
	1,564.45 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 81776679	The Aftermarket Parts Company LLC 81776679	07/08/2019 22000105 072420CC	2,477.33
	2,477.33 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	

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Invoice: 81782136	The Aftermarket Parts Company LLC 81782136								
	337.30 31014600 600900	NEW FLYER PART AND	07/12/2019	22000105	072420CC				337.30
		Central Stores							
Invoice: 81778063	The Aftermarket Parts Company LLC 81778063								
	614.03 31014600 600900	NEW FLYER PART AND	07/09/2019	22000105	072420CC				614.03
		Central Stores							
Invoice: 81785564	The Aftermarket Parts Company LLC 81785564								
	213.39 31014600 600900	NEW FLYER PART AND	07/16/2019	22000105	072420CC				213.39
		Central Stores							
Invoice: 81770356	The Aftermarket Parts Company LLC 81770356								
	422.97 31014600 600900	NEW FLYER PART AND	07/02/2019	22000105	072420CC				422.97
		Central Stores							
Invoice: 81775356	The Aftermarket Parts Company LLC 81775356								
	886.26 31014600 600900	NEW FLYER PART AND	07/05/2019	22000105	072420CC				886.26
		Central Stores							
		CHECK	2938139	TOTAL:					8,870.23
2938140 07/24/2019 PRTD 110025 TireHub, LLC	8885295								
Invoice: 8885295	4,730.18 31014600 600900	TIRES	07/10/2019	22000106	072420CC				4,730.18
		Central Stores							
Invoice: 8981639	TireHub, LLC								
	270.21 31014600 600900	TIRES	07/16/2019	22000106	072420CC				270.21
		Central Stores							
Invoice: 8981667	TireHub, LLC								
	760.32 31014600 600900	TIRES	07/16/2019	22000106	072420CC				760.32
		Central Stores							
Invoice: 8773206	TireHub, LLC								
	237.17 31014600 600900	Part# ST225 75R15 Tire	07/03/2019	22000056	072420CC				237.17
		Central Stores							
		CHECK	2938140	TOTAL:					5,997.88
2938141 07/24/2019 PRTD 101173 Valley Power Systems Inc	I74571								
Invoice: I74571	4,224.69 31014600 600900	ALLISON TRANSMISSION PARTS	07/05/2019	22000090	072420CC				4,224.69
		Central Stores							
		CHECK	2938141	TOTAL:					4,224.69

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2938142	07/24/2019	PRTD	101336	Walters Wholesale	S113504402.001	07/10/2019	22000041	072420CC	421.74			
Invoice: S113504402.001					General Hardware and Electronics							
					R&M - Equipment							
				421.74 10160240 600200								
				Invoice: S113325454.002	S113325454.002	07/05/2019	22000041	072420CC	389.06			
				Walters Wholesale	General Hardware and Electroni							
					R&M - Equipment							
				389.06 10160240 600200								
				Invoice: S113481795.001	S113481795.001	07/08/2019	22000041	072420CC	300.65			
				Walters Wholesale	General Hardware and Electronics							
					R&M - Equipment							
				300.65 10160240 600200								
				Invoice: S113481795.002	S113481795.002	07/10/2019	22000041	072420CC	48.74			
				Walters Wholesale	General Hardware and Electronic							
					R&M - Equipment							
				48.74 10160240 600200								
CHECK 2938142 TOTAL:									1,160.19			
2938143	07/24/2019	PRTD	107465	Wavelength Automation Inc	43868	06/01/2019	22000135	072420CC	1,428.00			
Invoice: 43868					Track LitePlus Subscription July2019-June 2020							
				1,428.00 10110100 517100	Subscriptions							
CHECK 2938143 TOTAL:									1,428.00			
2938144	07/24/2019	PRTD	100383	Waxie Sanitary Supply	78393577	07/05/2019	22000054	072420CC	245.42			
Invoice: 78393577					CLEANER SCRUBS IN A BUCKET HAN							
				245.42 31014600 600900	Central Stores							
				Invoice: 78394212	78394212				07/05/2019	22000054	072420CC	81.81
				Waxie Sanitary Supply	CLEANER SCRUBS IN A BUCKET HAN							
					Central Stores							
				81.81 31014600 600900								
				Invoice: 78393474	78393474	07/05/2019	22000059	072420CC	2,154.14			
				Waxie Sanitary Supply	SUPER CAR WASH SOAP							
					Central Stores							
				2,154.14 31014600 600900								
CHECK 2938144 TOTAL:									2,481.37			
2938145	07/24/2019	PRTD	108042	Wayne Electric Co.	191410	07/03/2019	22000136	072420CC	33.00			
Invoice: 191410					Temperature Switch for sanitat							
				33.00 31014600 600900	Central Stores							
				Invoice: 191457	191457				07/09/2019	22000136	072420CC	53.93
				Wayne Electric Co.	Temperature Switch for sanitat							
					Central Stores							
				53.93 31014600 600900								

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						CHECK	2938145	TOTAL:	86.93
2938146	07/24/2019	PRTD	108664	Western Hose & Rubber Supply	380550	07/03/2019	22000050	072420CC	687.22
				Invoice: 380550				PURCHASE OF SEWER & LIFT STN S	
					687.22	20460300	600200	R&M - Equipment	
						CHECK	2938146	TOTAL:	687.22
2938147	07/24/2019	PRTD	101014	Yamada Company Inc	77991	07/18/2019	22000174	072420CC	84.56
				Invoice: 77991				parts for honda mower	
					84.56	31014600	600900	Central Stores	
				Yamada Company Inc	77967	07/12/2019	22000174	072420CC	20.63
				Invoice: 77967				parts for honda mower	
					20.63	31014600	600900	Central Stores	
						CHECK	2938147	TOTAL:	105.19
					NUMBER OF CHECKS	77	***	CASH ACCOUNT TOTAL ***	190,495.70
						COUNT		AMOUNT	
					TOTAL PRINTED CHECKS	76		190,445.70	
					TOTAL EFT'S	1		50.00	
							***	GRAND TOTAL ***	190,495.70

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1292 07/25/2019 WIRE 107838 State of California
Invoice: 338419
3,050.37 101

338419
202150

07/26/2019 072520PR
Payroll Run 1 - Warrant 190721
Payroll Pyble-Garnishments

3,050.37

CHECK 1292 TOTAL: 3,050.37

1293 07/25/2019 WIRE 107868 United States Department of Treas
Invoice: 338421
210,690.14 101
84,257.32 101
376,140.16 101

338421
202410
202420
202710

07/26/2019 072520PR
Payroll Run 1 - Warrant 190721
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

671,087.62

CHECK 1293 TOTAL: 671,087.62

1294 07/25/2019 WIRE 107869 State of California - Franchise T
Invoice: 338422
9,692.88 101
144,067.09 101

338422
202450
202720

07/26/2019 072520PR
Payroll Run 1 - Warrant 190721
State Disability Ins Payable
State Tax W/H Payable

153,759.97

CHECK 1294 TOTAL: 153,759.97

1295 07/25/2019 WIRE 107871 CalPERS
Invoice: 338423
496,284.95 101

338423
202210

07/26/2019 072520PR
Payroll Run 1 - Warrant 190721
PERS Payable

496,284.95

CHECK 1295 TOTAL: 496,284.95

50985 07/25/2019 EFT 105836 Culver City Employees Association
Invoice: 338405
5,265.00 101

338405
202160

07/26/2019 072520PR
Payroll Run 1 - Warrant 190721
Payroll Pybl-Union Dues

5,265.00

CHECK 50985 TOTAL: 5,265.00

50986 07/25/2019 EFT 105837 Culver City Fire Management
Invoice: 338406
105.00 101

338406
202160

07/26/2019 072520PR
Payroll Run 1 - Warrant 190721
Payroll Pybl-Union Dues

105.00

CHECK 50986 TOTAL: 105.00

50987 07/25/2019 EFT 100092 Culver City Firefighters #1927
Invoice: 338401
2,875.44 101
978.69 101

338401
202160
202960

07/26/2019 072520PR
Payroll Run 1 - Warrant 190721
Payroll Pybl-Union Dues
Union Insurance Payable

3,854.13

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

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					CHECK	50987 TOTAL:	3,854.13
50988	07/25/2019	EFT	105839	Culver City Management Group	338407	07/26/2019 072520PR	702.00
Invoice: 338407					Payroll Run 1 - Warrant 190721		
702.00 101 202160					Payroll Pybl-Union Dues		
					CHECK	50988 TOTAL:	702.00
50989	07/25/2019	EFT	105841	Culver City Police Association	338408	07/26/2019 072520PR	8,514.35
Invoice: 338408					Payroll Run 1 - Warrant 190721		
6,220.50 101 202160					Payroll Pybl-Union Dues		
2,293.85 101 202960					Union Insurance Payable		
					CHECK	50989 TOTAL:	8,514.35
50990	07/25/2019	EFT	105842	Culver City Police Management Gro	338409	07/26/2019 072520PR	1,402.94
Invoice: 338409					Payroll Run 1 - Warrant 190721		
960.00 101 202160					Payroll Pybl-Union Dues		
442.94 101 202960					Union Insurance Payable		
					CHECK	50990 TOTAL:	1,402.94
50991	07/25/2019	EFT	109504	Glendale Federal Credit Union	338424	07/26/2019 072520PR	39,406.22
Invoice: 338424					Payroll Run 1 - Warrant 190721		
39,406.22 101 202130					Payroll Pyble-Credit Union		
					CHECK	50991 TOTAL:	39,406.22
50992	07/25/2019	EFT	107643	US Bank Institutional Trust-Weste	338410	07/26/2019 072520PR	9,564.53
Invoice: 338410					Payroll Run 1 - Warrant 190721		
9,564.53 101 202250					PARS Payable		
					CHECK	50992 TOTAL:	9,564.53
50993	07/25/2019	EFT	109505	Yvonne M. Valdez	338425	07/26/2019 072520PR	600.00
Invoice: 338425					Payroll Run 1 - Warrant 190721		
600.00 101 202150					Payroll Pyble-Garnishments		
					CHECK	50993 TOTAL:	600.00
2938148	07/25/2019	PRTD	107826	Ameriflex LLC	338411	07/26/2019 072520PR	7,663.94
Invoice: 338411					Payroll Run 1 - Warrant 190721		
7,429.94 101 202855					Sect 125-Medical		
234.00 101 202860					Sect 125-Dependent Care		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				CHECK		2938148	TOTAL:	7,663.94
2938149	07/25/2019	PRTD	107827 CalPERS	338412	07/26/2019	072520PR		381.53
Invoice: 338412				202950	Payroll Run 1 - Warrant 190721			
				381.53 101	Special Insurance Payable			
				CHECK		2938149	TOTAL:	381.53
2938150	07/25/2019	PRTD	107829 ICMA Retirement Trust - 457	338414	07/26/2019	072520PR		147,813.96
Invoice: 338414				202140	Payroll Run 1 - Warrant 190721			
				147,813.96 101	Payroll Pyble-Def Comp			
				CHECK		2938150	TOTAL:	147,813.96
2938151	07/25/2019	PRTD	107830 ICMA Retirement Trust - 457	338415	07/26/2019	072520PR		27,900.00
Invoice: 338415				202170	Payroll Run 1 - Warrant 190721			
				27,900.00 101	Payroll Pybl-RHS Plan			
				CHECK		2938151	TOTAL:	27,900.00
2938152	07/25/2019	PRTD	107834 Internal Revenue Service	338416	07/26/2019	072520PR		50.00
Invoice: 338416				202150	Payroll Run 1 - Warrant 190721			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2938152	TOTAL:	50.00
2938153	07/25/2019	PRTD	107828 Los Angeles County Sheriff's Depa	338413	07/26/2019	072520PR		50.00
Invoice: 338413				202150	Payroll Run 1 - Warrant 190721			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2938153	TOTAL:	50.00
2938154	07/25/2019	PRTD	100570 Salvation Army	338403	07/26/2019	072520PR		30.00
Invoice: 338403				202500	Payroll Run 1 - Warrant 190721			
				30.00 101	Charity Contribution Payable			
				CHECK		2938154	TOTAL:	30.00
2938155	07/25/2019	PRTD	107836 State of California	338417	07/26/2019	072520PR		1,079.61
Invoice: 338417				202150	Payroll Run 1 - Warrant 190721			
				1,079.61 101	Payroll Pyble-Garnishments			
				CHECK		2938155	TOTAL:	1,079.61

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2938156	07/25/2019	PRTD	107837	State of California	338418	07/26/2019	072520PR	180.00
Invoice: 338418						Payroll Run 1 - Warrant 190721		
			180.00	101	202150	Payroll Pyble-Garnishments		

CHECK 2938156 TOTAL: 180.00

2938157	07/25/2019	PRTD	100373	United Way of Greater Los Angeles	338402	07/26/2019	072520PR	23.00
Invoice: 338402						Payroll Run 1 - Warrant 190721		
			23.00	101	202500	Charity Contribution Payable		

CHECK 2938157 TOTAL: 23.00

2938158	07/25/2019	PRTD	104990	Virginia Lynn Lay	338404	07/26/2019	072520PR	625.00
Invoice: 338404						Payroll Run 1 - Warrant 190721		
			625.00	101	202150	Payroll Pyble-Garnishments		

CHECK 2938158 TOTAL: 625.00

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 1,579,394.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	185,797.04
TOTAL WIRE TRANSFERS	4	1,324,182.91
TOTAL EFT'S	9	69,414.17

*** GRAND TOTAL *** 1,579,394.12

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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		
50994	07/30/2019	EFT	110256 Jaime A. Acosta	Aug-19		08/01/2019	080119HR	1,480.62
	Invoice: Aug-19					Pers Retiree Reimb		
				1,480.62	20460300	Retiree Insurance		
						CHECK	50994 TOTAL:	1,480.62
50995	07/30/2019	EFT	106698 William C Agnew	Aug-19		08/01/2019	080119HR	653.66
	Invoice: Aug-19					Pers Retiree Reimb		
				653.66	10160150	Retiree Insurance		
						CHECK	50995 TOTAL:	653.66
50996	07/30/2019	EFT	107186 Raziya Al-Nafis	Aug-19		08/01/2019	080119HR	171.55
	Invoice: Aug-19					Pers Retiree Reimb		
				171.55	10130400	Retiree Insurance		
						CHECK	50996 TOTAL:	171.55
50997	07/30/2019	EFT	106739 Mark Ambrozich	Aug-19		08/01/2019	080119HR	584.82
	Invoice: Aug-19					Pers Retiree Reimb		
				584.82	10114200	Retiree Insurance		
						CHECK	50997 TOTAL:	584.82
50998	07/30/2019	EFT	107102 Antonio Amido	Aug-19		08/01/2019	080119HR	462.74
	Invoice: Aug-19					Pers Retiree Reimb		
				462.74	30870400	Retiree Insurance		
						CHECK	50998 TOTAL:	462.74
50999	07/30/2019	EFT	107221 Douglas L. Andersen	Aug-19		08/01/2019	080119HR	548.78
	Invoice: Aug-19					Pers Retiree Reimb		
				548.78	10145200	Retiree Insurance		
						CHECK	50999 TOTAL:	548.78
51000	07/30/2019	EFT	106740 Thomas Andrews	Aug-19		08/01/2019	080119HR	511.48
	Invoice: Aug-19					Pers Retiree Reimb		
				511.48	10160240	Retiree Insurance		
						CHECK	51000 TOTAL:	511.48
51001	07/30/2019	EFT	106707 Cecelia Angel	Aug-19		08/01/2019	080119HR	163.37
	Invoice: Aug-19					Pers Retiree Reimb		
				163.37	10160210	Retiree Insurance		

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

INVOICE

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INVOICE DTL DESC

CHECK 51001 TOTAL: 163.37

51002 07/30/2019 EFT 107103 Philip Angel
Invoice: Aug-19

Aug-19
258.83 10160210 435500

08/01/2019
Pers Retiree Reimb
Retiree Insurance

080119HR 258.83

CHECK 51002 TOTAL: 258.83

51003 07/30/2019 EFT 107142 William Aparicio
Invoice: Aug-19

Aug-19
759.26 10160210 435500

08/01/2019
Pers Retiree Reimb
Retiree Insurance

080119HR 759.26

CHECK 51003 TOTAL: 759.26

51004 07/30/2019 EFT 107104 James Ardizzone
Invoice: Aug-19

Aug-19
854.82 10145200 435500

08/01/2019
Pers Retiree Reimb
Retiree Insurance

080119HR 854.82

CHECK 51004 TOTAL: 854.82

51005 07/30/2019 EFT 107234 Manuel. L Ariza
Invoice: Aug-19

Aug-19
599.30 10140200 435500

08/01/2019
Pers Retiree Reimb
Retiree Insurance

080119HR 599.30

CHECK 51005 TOTAL: 599.30

51006 07/30/2019 EFT 106747 Barbara Arnold
Invoice: Aug-19

Aug-19
258.83 10140200 435500

08/01/2019
Pers Retiree Reimb
Retiree Insurance

080119HR 258.83

CHECK 51006 TOTAL: 258.83

51007 07/30/2019 EFT 106779 David Ashcraft
Invoice: Aug-19

Aug-19
584.82 20370100 435500

08/01/2019
Pers Retiree Reimb
Retiree Insurance

080119HR 584.82

CHECK 51007 TOTAL: 584.82

51008 07/30/2019 EFT 106780 Frank Augusta
Invoice: Aug-19

Aug-19
584.82 10140200 435500

08/01/2019
Pers Retiree Reimb
Retiree Insurance

080119HR 584.82

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	51008 TOTAL:		584.82
51009	07/30/2019	EFT	109079 Charles Austin	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74	20370200 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	51009 TOTAL:		187.74
51010	07/30/2019	EFT	109442 Allen Azran	Aug-19	08/01/2019		080119HR	1,836.20
Invoice: Aug-19				1,836.20	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	51010 TOTAL:		1,836.20
51011	07/30/2019	EFT	110064 Hans Bagge	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41	10122100 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	51011 TOTAL:		224.41
51012	07/30/2019	EFT	107143 Janet Barfield	Aug-19	08/01/2019		080119HR	462.89
Invoice: Aug-19				462.89	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	51012 TOTAL:		462.89
51013	07/30/2019	EFT	106725 Willie Barfield	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83	10160240 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	51013 TOTAL:		258.83
51014	07/30/2019	EFT	109903 Danny R. Barnes	Aug-19	08/01/2019		080119HR	206.39
Invoice: Aug-19				206.39	10160230 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	51014 TOTAL:		206.39
51015	07/30/2019	EFT	106782 Gerald P Barnes	Aug-19	08/01/2019		080119HR	584.82
Invoice: Aug-19				584.82	20370200 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	51015 TOTAL:		584.82

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51016	07/30/2019	EFT	106729 Ronald J Barnett	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51016	TOTAL:	258.83
51017	07/30/2019	EFT	106731 Kenneth Barrett	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51017	TOTAL:	224.41
51018	07/30/2019	EFT	106785 Jose Barrios	Aug-19	08/01/2019		080119HR	462.74
Invoice: Aug-19				462.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51018	TOTAL:	462.74
51019	07/30/2019	EFT	107690 Edward Baughan	Aug-19	08/01/2019		080119HR	1,157.90
Invoice: Aug-19				1,157.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51019	TOTAL:	1,157.90
51020	07/30/2019	EFT	106732 Ann Behrens	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51020	TOTAL:	258.83
51021	07/30/2019	EFT	109113 Charles Bell	Aug-19	08/01/2019		080119HR	1,039.42
Invoice: Aug-19				1,039.42 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51021	TOTAL:	1,039.42
51022	07/30/2019	EFT	106802 Charles Bernard	Aug-19	08/01/2019		080119HR	511.48
Invoice: Aug-19				511.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51022	TOTAL:	511.48

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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			

51023	07/30/2019 EFT Invoice: Aug-19	107182	Juan J. Betancourt	Aug-19	1,136.53	10160210	435500	Pers Retiree Reimb Retiree Insurance	08/01/2019	080119HR	1,136.53
								CHECK	51023 TOTAL:		1,136.53
51024	07/30/2019 EFT Invoice: Aug-19	107742	William J. Bischoff	Aug-19	1,392.04	10145200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2019	080119HR	1,392.04
								CHECK	51024 TOTAL:		1,392.04
51025	07/30/2019 EFT Invoice: Aug-19	109168	Larry Bissic	Aug-19	224.41	20370200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2019	080119HR	224.41
								CHECK	51025 TOTAL:		224.41
51026	07/30/2019 EFT Invoice: Aug-19	107220	Cerris Black	Aug-19	1,836.20	10140200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2019	080119HR	1,836.20
								CHECK	51026 TOTAL:		1,836.20
51027	07/30/2019 EFT Invoice: Aug-19	106804	Robert L Blair, Jr	Aug-19	163.37	20370200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2019	080119HR	163.37
								CHECK	51027 TOTAL:		163.37
51028	07/30/2019 EFT Invoice: Aug-19	109837	Alfred E. Blanchard	Aug-19	187.74	20370200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2019	080119HR	187.74
								CHECK	51028 TOTAL:		187.74
51029	07/30/2019 EFT Invoice: Aug-19	106791	Marlene Blauner	Aug-19	224.41	30922200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2019	080119HR	224.41
								CHECK	51029 TOTAL:		224.41

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
51030	07/30/2019	EFT	106805 Sharon Blawn	Aug-19		08/01/2019	080119HR	187.74
	Invoice: Aug-19				187.74	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	51030 TOTAL:	187.74
51031	07/30/2019	EFT	107222 Craig Bloor	Aug-19		08/01/2019	080119HR	1,405.85
	Invoice: Aug-19				1,405.85	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	51031 TOTAL:	1,405.85
51032	07/30/2019	EFT	110121 Michael Bowden	Aug-19		08/01/2019	080119HR	1,836.20
	Invoice: Aug-19				1,836.20	Pers Retiree Reimb Retiree Insurance		
					10145100 435500			
						CHECK	51032 TOTAL:	1,836.20
51033	07/30/2019	EFT	107166 Leslie Brandes	Aug-19		08/01/2019	080119HR	548.78
	Invoice: Aug-19				548.78	Pers Retiree Reimb Retiree Insurance		
					10130400 435500			
						CHECK	51033 TOTAL:	548.78
51034	07/30/2019	EFT	107789 Robert D. Brann	Aug-19		08/01/2019	080119HR	1,836.20
	Invoice: Aug-19				1,836.20	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	51034 TOTAL:	1,836.20
51035	07/30/2019	EFT	107199 Kathleen Brier	Aug-19		08/01/2019	080119HR	206.39
	Invoice: Aug-19				206.39	Pers Retiree Reimb Retiree Insurance		
					10130400 435500			
						CHECK	51035 TOTAL:	206.39
51036	07/30/2019	EFT	106809 Mary J Bruce	Aug-19		08/01/2019	080119HR	224.41
	Invoice: Aug-19				224.41	Pers Retiree Reimb Retiree Insurance		
					10160100 435500			
						CHECK	51036 TOTAL:	224.41

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51037	07/30/2019	EFT	106794 Robert A Bruce	Aug-19	08/01/2019		080119HR	377.00
Invoice: Aug-19				377.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51037 TOTAL:		377.00
51038	07/30/2019	EFT	106812 Elywnn J Brunelle	Aug-19	08/01/2019		080119HR	584.82
Invoice: Aug-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51038 TOTAL:		584.82
51039	07/30/2019	EFT	106795 Wayne E Bueltel	Aug-19	08/01/2019		080119HR	584.82
Invoice: Aug-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51039 TOTAL:		584.82
51040	07/30/2019	EFT	106813 William L Burck	Aug-19	08/01/2019		080119HR	511.48
Invoice: Aug-19				511.48 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51040 TOTAL:		511.48
51041	07/30/2019	EFT	108519 Desmond Burns	Aug-19	08/01/2019		080119HR	500.26
Invoice: Aug-19				500.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51041 TOTAL:		500.26
51042	07/30/2019	EFT	108566 Jesse Butler	Aug-19	08/01/2019		080119HR	488.37
Invoice: Aug-19				488.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51042 TOTAL:		488.37
51043	07/30/2019	EFT	106796 James E Cagle	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51043 TOTAL:		224.41

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51044	07/30/2019	EFT	110295 Deborah Cahill	Aug-19	08/01/2019		080119HR	488.37
Invoice: Aug-19				488.37 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51044	TOTAL:	488.37
51045	07/30/2019	EFT	106814 Philamer E Caliboso	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51045	TOTAL:	187.74
51046	07/30/2019	EFT	106797 Georgina Cals	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51046	TOTAL:	258.83
51047	07/30/2019	EFT	106752 Deloris Cameron	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51047	TOTAL:	258.83
51048	07/30/2019	EFT	106815 Roosevelt Cannon	Aug-19	08/01/2019		080119HR	511.48
Invoice: Aug-19				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51048	TOTAL:	511.48
51049	07/30/2019	EFT	106801 Lee R Cantrell	Aug-19	08/01/2019		080119HR	653.66
Invoice: Aug-19				653.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51049	TOTAL:	653.66
51050	07/30/2019	EFT	109526 Gary Carbo	Aug-19	08/01/2019		080119HR	1,033.37
Invoice: Aug-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51050	TOTAL:	1,033.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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51051	07/30/2019 EFT	104053	Kevin Carlson	Aug-19		08/01/2019	080119HR	1,039.42
	Invoice: Aug-19					Pers Retiree Reimb		
				1,039.42	10145200 435500	Retiree Insurance		
						CHECK	51051 TOTAL:	1,039.42
51052	07/30/2019 EFT	106934	Gianni G Carpani	Aug-19		08/01/2019	080119HR	163.37
	Invoice: Aug-19					Pers Retiree Reimb		
				163.37	20260400 435500	Retiree Insurance		
						CHECK	51052 TOTAL:	163.37
51053	07/30/2019 EFT	108851	Kim Carpenter	Aug-19		08/01/2019	080119HR	1,173.00
	Invoice: Aug-19					Pers Retiree Reimb		
				1,173.00	10145600 435500	Retiree Insurance		
						CHECK	51053 TOTAL:	1,173.00
51054	07/30/2019 EFT	109494	Albert Casillas, Jr.	Aug-19		08/01/2019	080119HR	1,333.37
	Invoice: Aug-19					Pers Retiree Reimb		
				1,333.37	10140200 435500	Retiree Insurance		
						CHECK	51054 TOTAL:	1,333.37
51055	07/30/2019 EFT	109455	Dawn Castaneda	Aug-19		08/01/2019	080119HR	494.41
	Invoice: Aug-19					Pers Retiree Reimb		
				494.41	20260400 435500	Retiree Insurance		
						CHECK	51055 TOTAL:	494.41
51056	07/30/2019 EFT	106944	Louis C Castle	Aug-19		08/01/2019	080119HR	187.74
	Invoice: Aug-19					Pers Retiree Reimb		
				187.74	10140200 435500	Retiree Insurance		
						CHECK	51056 TOTAL:	187.74
51057	07/30/2019 EFT	106723	Sadie Cerda	Aug-19		08/01/2019	080119HR	258.83
	Invoice: Aug-19					Pers Retiree Reimb		
				258.83	10160210 435500	Retiree Insurance		
						CHECK	51057 TOTAL:	258.83

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51058	07/30/2019	EFT	107126 Julie Cerra	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51058 TOTAL:		258.83
51059	07/30/2019	EFT	106945 Juanita M Chafin	Aug-19	08/01/2019		080119HR	163.37
Invoice: Aug-19				163.37 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51059 TOTAL:		163.37
51060	07/30/2019	EFT	110186 Edward H. Chauff III	Aug-19	08/01/2019		080119HR	1,033.37
Invoice: Aug-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51060 TOTAL:		1,033.37
51061	07/30/2019	EFT	110151 Dominic Chevaliae	Aug-19	08/01/2019		080119HR	451.71
Invoice: Aug-19				451.71 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51061 TOTAL:		451.71
51062	07/30/2019	EFT	106946 Pierre G Chiabauda	Aug-19	08/01/2019		080119HR	653.66
Invoice: Aug-19				653.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51062 TOTAL:		653.66
51063	07/30/2019	EFT	107145 Muriel Clark	Aug-19	08/01/2019		080119HR	206.39
Invoice: Aug-19				206.39 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51063 TOTAL:		206.39
51064	07/30/2019	EFT	106947 Victor A Clay	Aug-19	08/01/2019		080119HR	584.82
Invoice: Aug-19				584.82 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51064 TOTAL:		584.82

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51065	07/30/2019 EFT	108677	Mary Cleary	Aug-19		08/01/2019	080119HR	187.74
	Invoice: Aug-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51065 TOTAL:	187.74
51066	07/30/2019 EFT	106948	Robert Cline	Aug-19		08/01/2019	080119HR	1,072.30
	Invoice: Aug-19				1,072.30 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51066 TOTAL:	1,072.30
51067	07/30/2019 EFT	107146	Julie H. Cobb	Aug-19		08/01/2019	080119HR	828.16
	Invoice: Aug-19				828.16 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51067 TOTAL:	828.16
51068	07/30/2019 EFT	109402	Martin Cole	Aug-19		08/01/2019	080119HR	1,039.42
	Invoice: Aug-19				1,039.42 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51068 TOTAL:	1,039.42
51069	07/30/2019 EFT	106949	Carolyn J Cole	Aug-19		08/01/2019	080119HR	584.82
	Invoice: Aug-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51069 TOTAL:	584.82
51070	07/30/2019 EFT	107201	Mark Coleman	Aug-19		08/01/2019	080119HR	548.78
	Invoice: Aug-19				548.78 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51070 TOTAL:	548.78
51071	07/30/2019 EFT	108210	Linda Coll	Aug-19		08/01/2019	080119HR	586.04
	Invoice: Aug-19				586.04 10122100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51071 TOTAL:	586.04

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51072	07/30/2019 EFT	108703	Donald Condon	Aug-19		08/01/2019	080119HR	1,033.37
	Invoice: Aug-19					Pers Retiree Reimb		
				1,033.37	20260400 435500	Retiree Insurance		
						CHECK	51072 TOTAL:	1,033.37
51073	07/30/2019 EFT	110007	Paul Condran	Aug-19		08/01/2019	080119HR	1,107.55
	Invoice: Aug-19					Pers Retiree Reimb		
				1,107.55	30870400 435500	Retiree Insurance		
						CHECK	51073 TOTAL:	1,107.55
51074	07/30/2019 EFT	110004	Terri M. Conn	Aug-19		08/01/2019	080119HR	224.41
	Invoice: Aug-19					Pers Retiree Reimb		
				224.41	10130400 435500	Retiree Insurance		
						CHECK	51074 TOTAL:	224.41
51075	07/30/2019 EFT	106724	Rachel Cons	Aug-19		08/01/2019	080119HR	258.83
	Invoice: Aug-19					Pers Retiree Reimb		
				258.83	10160210 435500	Retiree Insurance		
						CHECK	51075 TOTAL:	258.83
51076	07/30/2019 EFT	107107	Michael L Conzachi	Aug-19		08/01/2019	080119HR	224.41
	Invoice: Aug-19					Pers Retiree Reimb		
				224.41	10140200 435500	Retiree Insurance		
						CHECK	51076 TOTAL:	224.41
51077	07/30/2019 EFT	106951	Elwin E Cooke	Aug-19		08/01/2019	080119HR	854.82
	Invoice: Aug-19					Pers Retiree Reimb		
				854.82	10140100 435500	Retiree Insurance		
						CHECK	51077 TOTAL:	854.82
51078	07/30/2019 EFT	107743	Omar Corrales	Aug-19		08/01/2019	080119HR	1,033.37
	Invoice: Aug-19					Pers Retiree Reimb		
				1,033.37	10140200 435500	Retiree Insurance		
						CHECK	51078 TOTAL:	1,033.37

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51079	07/30/2019 EFT	106941	Yvette D Countee	Aug-19		08/01/2019	080119HR	533.75
	Invoice: Aug-19				533.75 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51079 TOTAL:	533.75
51080	07/30/2019 EFT	108517	Wanda Crader	Aug-19		08/01/2019	080119HR	612.56
	Invoice: Aug-19				612.56 10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51080 TOTAL:	612.56
51081	07/30/2019 EFT	107744	Michael E. Crone	Aug-19		08/01/2019	080119HR	1,405.85
	Invoice: Aug-19				1,405.85 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51081 TOTAL:	1,405.85
51082	07/30/2019 EFT	107148	Stephen C. Cunningham	Aug-19		08/01/2019	080119HR	805.28
	Invoice: Aug-19				805.28 20370100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51082 TOTAL:	805.28
51083	07/30/2019 EFT	106953	Jay B Cunningham	Aug-19		08/01/2019	080119HR	584.82
	Invoice: Aug-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51083 TOTAL:	584.82
51084	07/30/2019 EFT	107108	Joseph F D'anjou	Aug-19		08/01/2019	080119HR	1,271.61
	Invoice: Aug-19				1,271.61 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51084 TOTAL:	1,271.61
51085	07/30/2019 EFT	106768	Armen Dadaian	Aug-19		08/01/2019	080119HR	258.83
	Invoice: Aug-19				258.83 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51085 TOTAL:	258.83

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51086 07/30/2019 EFT Invoice: Aug-19	106840 Dale R Meyer	Aug-19	08/01/2019	080119HR	1,090.68
		1,090.68 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	51086 TOTAL:	1,090.68
51087 07/30/2019 EFT Invoice: Aug-19	106954 Jerry M Dalven	Aug-19	08/01/2019	080119HR	258.83
		258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	51087 TOTAL:	258.83
51088 07/30/2019 EFT Invoice: Aug-19	107223 Henry Davies	Aug-19	08/01/2019	080119HR	1,836.20
		1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	51088 TOTAL:	1,836.20
51089 07/30/2019 EFT Invoice: Aug-19	108350 Brenda Rene Davis	Aug-19	08/01/2019	080119HR	482.64
		482.64 20370200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	51089 TOTAL:	482.64
51090 07/30/2019 EFT Invoice: Aug-19	110006 Jason Davis	Aug-19	08/01/2019	080119HR	1,033.37
		1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	51090 TOTAL:	1,033.37
51091 07/30/2019 EFT Invoice: Aug-19	109868 Rodney L. Davis	Aug-19	08/01/2019	080119HR	479.11
		479.11 10160230 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	51091 TOTAL:	479.11
51092 07/30/2019 EFT Invoice: Aug-19	106969 James S Davis	Aug-19	08/01/2019	080119HR	187.74
		187.74 10160100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	51092 TOTAL:	187.74

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51093	07/30/2019	EFT	106970 Miles T Davis	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51093 TOTAL:		187.74
51094	07/30/2019	EFT	107745 Robert De La Puente	Aug-19	08/01/2019		080119HR	1,058.40
Invoice: Aug-19				1,058.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51094 TOTAL:		1,058.40
51095	07/30/2019	EFT	109705 Humberto De La Torre	Aug-19	08/01/2019		080119HR	462.89
Invoice: Aug-19				462.89 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51095 TOTAL:		462.89
51096	07/30/2019	EFT	106956 Jewel A Deadmon	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51096 TOTAL:		187.74
51097	07/30/2019	EFT	106971 Joan J Dean	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51097 TOTAL:		224.41
51098	07/30/2019	EFT	107179 Manfred Deimel	Aug-19	08/01/2019		080119HR	485.78
Invoice: Aug-19				485.78 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51098 TOTAL:		485.78
51099	07/30/2019	EFT	106972 Carol L Delay	Aug-19	08/01/2019		080119HR	584.82
Invoice: Aug-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51099 TOTAL:		584.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51100	07/30/2019	EFT	107132 Kay Deveux	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51100 TOTAL:		224.41
51101	07/30/2019	EFT	106973 Robert W Dewberry	Aug-19	08/01/2019		080119HR	1,361.11
Invoice: Aug-19				1,361.11	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51101 TOTAL:		1,361.11
51102	07/30/2019	EFT	107149 Joi Ana Dickerson	Aug-19	08/01/2019		080119HR	548.78
Invoice: Aug-19				548.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51102 TOTAL:		548.78
51103	07/30/2019	EFT	107887 Columbus Dillard III	Aug-19	08/01/2019		080119HR	698.56
Invoice: Aug-19				698.56	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51103 TOTAL:		698.56
51104	07/30/2019	EFT	106964 Gilda T Dimalanta	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51104 TOTAL:		187.74
51105	07/30/2019	EFT	106976 John R Dodd	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51105 TOTAL:		258.83
51106	07/30/2019	EFT	106987 Peter J Donohue	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41	10150150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51106 TOTAL:		224.41

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51107	07/30/2019 EFT	106978	Keith B Dorrity	Aug-19		08/01/2019	080119HR	1,271.61
	Invoice: Aug-19					Pers Retiree Reimb		
				1,271.61	10114400 435500	Retiree Insurance		
						CHECK	51107 TOTAL:	1,271.61
51108	07/30/2019 EFT	110365	Darlene Duncan	Aug-19		08/01/2019	080119HR	224.41
	Invoice: Aug-19					Pers Retiree Reimb		
				224.41	10140200 435500	Retiree Insurance		
						CHECK	51108 TOTAL:	224.41
51109	07/30/2019 EFT	109443	Thomas Dunham	Aug-19		08/01/2019	080119HR	485.78
	Invoice: Aug-19					Pers Retiree Reimb		
				485.78	10160230 435500	Retiree Insurance		
						CHECK	51109 TOTAL:	485.78
51110	07/30/2019 EFT	106979	Wallace E Duval	Aug-19		08/01/2019	080119HR	1,361.11
	Invoice: Aug-19					Pers Retiree Reimb		
				1,361.11	10140200 435500	Retiree Insurance		
						CHECK	51110 TOTAL:	1,361.11
51111	07/30/2019 EFT	107224	Jeffry I. Eastman	Aug-19		08/01/2019	080119HR	1,405.85
	Invoice: Aug-19					Pers Retiree Reimb		
				1,405.85	10145200 435500	Retiree Insurance		
						CHECK	51111 TOTAL:	1,405.85
51112	07/30/2019 EFT	106980	Eiko Ebesu	Aug-19		08/01/2019	080119HR	224.41
	Invoice: Aug-19					Pers Retiree Reimb		
				224.41	10150200 435500	Retiree Insurance		
						CHECK	51112 TOTAL:	224.41
51113	07/30/2019 EFT	106989	Billie Eddings	Aug-19		08/01/2019	080119HR	163.37
	Invoice: Aug-19					Pers Retiree Reimb		
				163.37	20370200 435500	Retiree Insurance		
						CHECK	51113 TOTAL:	163.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51114	07/30/2019	EFT	106990 Colleen Egbert	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51114	TOTAL:	224.41
51115	07/30/2019	EFT	106991 Alan S Elias	Aug-19	08/01/2019		080119HR	584.82
Invoice: Aug-19				584.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51115	TOTAL:	584.82
51116	07/30/2019	EFT	106775 Alison Ellner	Aug-19	08/01/2019		080119HR	612.56
Invoice: Aug-19				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51116	TOTAL:	612.56
51117	07/30/2019	EFT	106983 Don H Ericsson	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51117	TOTAL:	258.83
51118	07/30/2019	EFT	106992 Rufino R Escarcega	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51118	TOTAL:	187.74
51119	07/30/2019	EFT	108761 Henry H. Evans, Jr.	Aug-19	08/01/2019		080119HR	432.80
Invoice: Aug-19				432.80 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51119	TOTAL:	432.80
51120	07/30/2019	EFT	107120 Susan R Evans	Aug-19	08/01/2019		080119HR	584.82
Invoice: Aug-19				584.82 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51120	TOTAL:	584.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51121	07/30/2019	EFT	106994 Edward Evans	Aug-19	08/01/2019		080119HR	584.82
Invoice: Aug-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51121	TOTAL:	584.82
51122	07/30/2019	EFT	107746 Carl Everett	Aug-19	08/01/2019		080119HR	1,033.37
Invoice: Aug-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51122	TOTAL:	1,033.37
51123	07/30/2019	EFT	106985 Deborah A Fancett	Aug-19	08/01/2019		080119HR	584.82
Invoice: Aug-19				584.82 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51123	TOTAL:	584.82
51124	07/30/2019	EFT	106995 George E Farias	Aug-19	08/01/2019		080119HR	653.66
Invoice: Aug-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51124	TOTAL:	653.66
51125	07/30/2019	EFT	106986 Douglas P Fein	Aug-19	08/01/2019		080119HR	886.00
Invoice: Aug-19				886.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51125	TOTAL:	886.00
51126	07/30/2019	EFT	107681 John Fisanotti	Aug-19	08/01/2019		080119HR	1,039.42
Invoice: Aug-19				1,039.42 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51126	TOTAL:	1,039.42
51127	07/30/2019	EFT	107747 Brian J. Fitzpatrick	Aug-19	08/01/2019		080119HR	1,033.37
Invoice: Aug-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51127	TOTAL:	1,033.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
51128	07/30/2019	EFT	107004 Seth D Fogel	Aug-19	08/01/2019		080119HR	977.52
Invoice: Aug-19				977.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51128	TOTAL:	977.52
51129	07/30/2019	EFT	107822 Gong Fong	Aug-19	08/01/2019		080119HR	1,588.25
Invoice: Aug-19				1,588.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51129	TOTAL:	1,588.25
51130	07/30/2019	EFT	107150 Gary D. Ford	Aug-19	08/01/2019		080119HR	828.16
Invoice: Aug-19				828.16 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51130	TOTAL:	828.16
51131	07/30/2019	EFT	106997 James C Forte	Aug-19	08/01/2019		080119HR	584.82
Invoice: Aug-19				584.82 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51131	TOTAL:	584.82
51132	07/30/2019	EFT	107005 Mark O Foss	Aug-19	08/01/2019		080119HR	511.48
Invoice: Aug-19				511.48 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51132	TOTAL:	511.48
51133	07/30/2019	EFT	106998 Paul E Francis	Aug-19	08/01/2019		080119HR	584.82
Invoice: Aug-19				584.82 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51133	TOTAL:	584.82
51134	07/30/2019	EFT	107006 William S Frazier	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51134	TOTAL:	187.74

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51135	07/30/2019	EFT	107109 Brian Fujita	Aug-19	08/01/2019		080119HR	511.48
Invoice: Aug-19				511.48 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	51135 TOTAL:		511.48
51136	07/30/2019	EFT	107140 Robin L. Fuller	Aug-19	08/01/2019		080119HR	1,421.12
Invoice: Aug-19				1,421.12 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	51136 TOTAL:		1,421.12
51137	07/30/2019	EFT	107176 Jerry Fulwood	Aug-19	08/01/2019		080119HR	1,201.23
Invoice: Aug-19				1,201.23 10110100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	51137 TOTAL:		1,201.23
51138	07/30/2019	EFT	107212 Mildred Gadlin	Aug-19	08/01/2019		080119HR	171.55
Invoice: Aug-19				171.55 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	51138 TOTAL:		171.55
51139	07/30/2019	EFT	107009 Linda Gaisford	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	51139 TOTAL:		258.83
51140	07/30/2019	EFT	107001 Ricki E Galgano	Aug-19	08/01/2019		080119HR	511.48
Invoice: Aug-19				511.48 10113100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	51140 TOTAL:		511.48
51141	07/30/2019	EFT	107225 Richard Gallagher	Aug-19	08/01/2019		080119HR	548.78
Invoice: Aug-19				548.78 10145600 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	51141 TOTAL:		548.78

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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				
51142	07/30/2019	EFT	107151 Marie Galli	Aug-19	08/01/2019		080119HR	206.39
Invoice: Aug-19				206.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51142 TOTAL:		206.39
51143	07/30/2019	EFT	110296 Kenneth Gant	Aug-19	08/01/2019		080119HR	482.64
Invoice: Aug-19				482.64	10150500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51143 TOTAL:		482.64
51144	07/30/2019	EFT	107010 Mark H Gauerke	Aug-19	08/01/2019		080119HR	511.48
Invoice: Aug-19				511.48	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51144 TOTAL:		511.48
51145	07/30/2019	EFT	107134 Leslie Geriminsky	Aug-19	08/01/2019		080119HR	1,405.85
Invoice: Aug-19				1,405.85	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51145 TOTAL:		1,405.85
51146	07/30/2019	EFT	106776 Carolyn Germind	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51146 TOTAL:		224.41
51147	07/30/2019	EFT	107127 Lois E Gibson	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51147 TOTAL:		258.83
51148	07/30/2019	EFT	107152 Elaine Gil de Leon	Aug-19	08/01/2019		080119HR	548.78
Invoice: Aug-19				548.78	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		51148 TOTAL:		548.78

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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51149	07/30/2019 EFT	107012	James L Gilbert	Aug-19		08/01/2019	080119HR	653.66
	Invoice: Aug-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51149 TOTAL:	653.66
51150	07/30/2019 EFT	109493	Steven F. Gill	Aug-19		08/01/2019	080119HR	488.37
	Invoice: Aug-19				488.37 10114100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51150 TOTAL:	488.37
51151	07/30/2019 EFT	107013	James S Gillette	Aug-19		08/01/2019	080119HR	511.48
	Invoice: Aug-19				511.48 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51151 TOTAL:	511.48
51152	07/30/2019 EFT	109444	Neal Gold	Aug-19		08/01/2019	080119HR	488.37
	Invoice: Aug-19				488.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51152 TOTAL:	488.37
51153	07/30/2019 EFT	106777	Luciano Gonzales	Aug-19		08/01/2019	080119HR	187.74
	Invoice: Aug-19				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51153 TOTAL:	187.74
51154	07/30/2019 EFT	107014	Kenneth D Good	Aug-19		08/01/2019	080119HR	163.37
	Invoice: Aug-19				163.37 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51154 TOTAL:	163.37
51155	07/30/2019 EFT	107554	Goodwin, Phyllis V	Aug-19		08/01/2019	080119HR	187.74
	Invoice: Aug-19				187.74 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51155 TOTAL:	187.74

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51156	07/30/2019 EFT	107600	Emery Gordon	Aug-19		08/01/2019	080119HR	805.28
	Invoice: Aug-19				805.28 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51156 TOTAL:	805.28
51157	07/30/2019 EFT	109588	Thomas M. Gorham	Aug-19		08/01/2019	080119HR	1,033.37
	Invoice: Aug-19				1,033.37 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51157 TOTAL:	1,033.37
51158	07/30/2019 EFT	107153	Rosalie Sederoff Gotz	Aug-19		08/01/2019	080119HR	479.11
	Invoice: Aug-19				479.11 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51158 TOTAL:	479.11
51159	07/30/2019 EFT	107226	Kieran Graner	Aug-19		08/01/2019	080119HR	1,082.85
	Invoice: Aug-19				1,082.85 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51159 TOTAL:	1,082.85
51160	07/30/2019 EFT	109620	John Graves	Aug-19		08/01/2019	080119HR	488.37
	Invoice: Aug-19				488.37 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51160 TOTAL:	488.37
51161	07/30/2019 EFT	107796	Willie B. Griffin	Aug-19		08/01/2019	080119HR	1,033.37
	Invoice: Aug-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51161 TOTAL:	1,033.37
51162	07/30/2019 EFT	107030	Susie M Grimaldi	Aug-19		08/01/2019	080119HR	1,121.26
	Invoice: Aug-19				1,121.26 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51162 TOTAL:	1,121.26

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51163	07/30/2019 EFT	107180	Carol Gross	Aug-19		08/01/2019	080119HR	206.39
	Invoice: Aug-19				206.39 10110000 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51163 TOTAL:	206.39
51164	07/30/2019 EFT	109445	Christopher Gutierrez	Aug-19		08/01/2019	080119HR	1,836.20
	Invoice: Aug-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51164 TOTAL:	1,836.20
51165	07/30/2019 EFT	107016	Jose Gutierrez	Aug-19		08/01/2019	080119HR	258.83
	Invoice: Aug-19				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51165 TOTAL:	258.83
51166	07/30/2019 EFT	110204	Alice Guzman-Wulfekuhl	Aug-19		08/01/2019	080119HR	1,136.53
	Invoice: Aug-19				1,136.53 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51166 TOTAL:	1,136.53
51167	07/30/2019 EFT	107017	Mark R Hagen	Aug-19		08/01/2019	080119HR	1,361.11
	Invoice: Aug-19				1,361.11 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51167 TOTAL:	1,361.11
51168	07/30/2019 EFT	107031	Bert Haggerty	Aug-19		08/01/2019	080119HR	187.74
	Invoice: Aug-19				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51168 TOTAL:	187.74
51169	07/30/2019 EFT	106753	Jewel Hall	Aug-19		08/01/2019	080119HR	224.41
	Invoice: Aug-19				224.41 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51169 TOTAL:	224.41

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51170	07/30/2019 EFT	107018	Kevin K Hall	Aug-19		08/01/2019	080119HR	1,810.26
	Invoice: Aug-19				1,810.26 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51170 TOTAL:	1,810.26
51171	07/30/2019 EFT	107154	Steven Handshaw	Aug-19		08/01/2019	080119HR	206.39
	Invoice: Aug-19				206.39 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51171 TOTAL:	206.39
51172	07/30/2019 EFT	107155	Kathryn E. Haney	Aug-19		08/01/2019	080119HR	148.40
	Invoice: Aug-19				148.40 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51172 TOTAL:	148.40
51173	07/30/2019 EFT	107032	Thomas H Haney	Aug-19		08/01/2019	080119HR	187.74
	Invoice: Aug-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51173 TOTAL:	187.74
51174	07/30/2019 EFT	107021	John J Hanna	Aug-19		08/01/2019	080119HR	518.50
	Invoice: Aug-19				518.50 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51174 TOTAL:	518.50
51175	07/30/2019 EFT	107823	Paul K. Harada	Aug-19		08/01/2019	080119HR	1,405.85
	Invoice: Aug-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51175 TOTAL:	1,405.85
51176	07/30/2019 EFT	106727	Mary A. Harrington	Aug-19		08/01/2019	080119HR	653.66
	Invoice: Aug-19				653.66 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51176 TOTAL:	653.66

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51177	07/30/2019	EFT	107033 Walter Harris	Aug-19	08/01/2019		080119HR	653.66
Invoice: Aug-19				653.66 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	51177	TOTAL:	653.66
51178	07/30/2019	EFT	107181 Cynthia Hart	Aug-19	08/01/2019		080119HR	171.55
Invoice: Aug-19				171.55 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	51178	TOTAL:	171.55
51179	07/30/2019	EFT	107034 Harry Hartinian	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	51179	TOTAL:	258.83
51180	07/30/2019	EFT	108725 Gracie M. Hasan	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74 10114100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	51180	TOTAL:	187.74
51181	07/30/2019	EFT	107035 Kurt H Hathaway	Aug-19	08/01/2019		080119HR	1,099.92
Invoice: Aug-19				1,099.92 10145300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	51181	TOTAL:	1,099.92
51182	07/30/2019	EFT	107130 Diana Hawk	Aug-19	08/01/2019		080119HR	494.41
Invoice: Aug-19				494.41 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	51182	TOTAL:	494.41
51183	07/30/2019	EFT	106784 Charles Hayes	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	51183	TOTAL:	187.74

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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			
51191	07/30/2019	EFT	107049 Michael R Hodge	Aug-19	08/01/2019		080119HR	854.82
Invoice: Aug-19				854.82 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51191	TOTAL:	854.82
51192	07/30/2019	EFT	107050 Douglas G Holiday	Aug-19	08/01/2019		080119HR	377.00
Invoice: Aug-19				377.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51192	TOTAL:	377.00
51193	07/30/2019	EFT	107184 Stanley B. Holland	Aug-19	08/01/2019		080119HR	171.55
Invoice: Aug-19				171.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51193	TOTAL:	171.55
51194	07/30/2019	EFT	107041 Terry M Holt	Aug-19	08/01/2019		080119HR	584.82
Invoice: Aug-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51194	TOTAL:	584.82
51195	07/30/2019	EFT	107723 Kenneth L. Hoover	Aug-19	08/01/2019		080119HR	1,157.90
Invoice: Aug-19				1,157.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51195	TOTAL:	1,157.90
51196	07/30/2019	EFT	107051 Gary V Hoover	Aug-19	08/01/2019		080119HR	584.82
Invoice: Aug-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51196	TOTAL:	584.82
51197	07/30/2019	EFT	107042 David E Hopkins	Aug-19	08/01/2019		080119HR	854.82
Invoice: Aug-19				854.82 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51197	TOTAL:	854.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51198	07/30/2019	EFT	107197 Ida R. Hosey	Aug-19	08/01/2019		080119HR	462.89
Invoice: Aug-19				462.89 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51198 TOTAL:		462.89
51199	07/30/2019	EFT	107052 Terry J Houlihan	Aug-19	08/01/2019		080119HR	584.82
Invoice: Aug-19				584.82 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51199 TOTAL:		584.82
51200	07/30/2019	EFT	107053 Curtis F Hull	Aug-19	08/01/2019		080119HR	653.66
Invoice: Aug-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51200 TOTAL:		653.66
51201	07/30/2019	EFT	109621 Yvonne D. Hunt	Aug-19	08/01/2019		080119HR	163.37
Invoice: Aug-19				163.37 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51201 TOTAL:		163.37
51202	07/30/2019	EFT	106733 Wilma Hurley	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51202 TOTAL:		258.83
51203	07/30/2019	EFT	107174 Lillian Ikeda	Aug-19	08/01/2019		080119HR	548.78
Invoice: Aug-19				548.78 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51203 TOTAL:		548.78
51204	07/30/2019	EFT	107043 Michael A Iler	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51204 TOTAL:		224.41

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

51205	07/30/2019 EFT Invoice: Aug-19	107054	Gerry Inai	Aug-19	08/01/2019	080119HR	187.74
		187.74	30870400	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51205 TOTAL:	187.74
51206	07/30/2019 EFT Invoice: Aug-19	107044	Danny E Irvin	Aug-19	08/01/2019	080119HR	1,226.00
		1,226.00	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51206 TOTAL:	1,226.00
51207	07/30/2019 EFT Invoice: Aug-19	107055	Stanley L Isbell	Aug-19	08/01/2019	080119HR	511.48
		511.48	10145200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51207 TOTAL:	511.48
51208	07/30/2019 EFT Invoice: Aug-19	108838	Scott D. Jacobs	Aug-19	08/01/2019	080119HR	448.27
		448.27	10130300	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51208 TOTAL:	448.27
51209	07/30/2019 EFT Invoice: Aug-19	107056	Paul A Jacobs	Aug-19	08/01/2019	080119HR	653.66
		653.66	10110000	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51209 TOTAL:	653.66
51210	07/30/2019 EFT Invoice: Aug-19	107057	Herman L Jamar	Aug-19	08/01/2019	080119HR	187.74
		187.74	30870400	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51210 TOTAL:	187.74
51211	07/30/2019 EFT Invoice: Aug-19	109787	Maria Jaure	Aug-19	08/01/2019	080119HR	258.83
		258.83	20260400	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51211 TOTAL:	258.83

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
51212	07/30/2019	EFT	109622 Michelle E. Johnson	Aug-19		08/01/2019	080119HR	663.46
	Invoice: Aug-19			663.46	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	51212 TOTAL:	663.46
51213	07/30/2019	EFT	107191 Burt Johnson	Aug-19		08/01/2019	080119HR	1,111.88
	Invoice: Aug-19			1,111.88	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	51213 TOTAL:	1,111.88
51214	07/30/2019	EFT	107202 William Johnson	Aug-19		08/01/2019	080119HR	206.39
	Invoice: Aug-19			206.39	20260400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	51214 TOTAL:	206.39
51215	07/30/2019	EFT	107111 Darryl Jones	Aug-19		08/01/2019	080119HR	533.75
	Invoice: Aug-19			533.75	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	51215 TOTAL:	533.75
51216	07/30/2019	EFT	108597 Eleanor Jones	Aug-19		08/01/2019	080119HR	258.83
	Invoice: Aug-19			258.83	10110100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	51216 TOTAL:	258.83
51217	07/30/2019	EFT	107157 Camille Jones	Aug-19		08/01/2019	080119HR	140.38
	Invoice: Aug-19			140.38	10130400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	51217 TOTAL:	140.38
51218	07/30/2019	EFT	107058 Carolyn E Jones	Aug-19		08/01/2019	080119HR	163.37
	Invoice: Aug-19			163.37	10150200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	51218 TOTAL:	163.37

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
51219	07/30/2019	EFT	107059 James W Jones	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51219 TOTAL:		224.41
51220	07/30/2019	EFT	107158 Sherry J. Jordan	Aug-19	08/01/2019		080119HR	451.71
Invoice: Aug-19				451.71	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51220 TOTAL:		451.71
51221	07/30/2019	EFT	107066 Anthony Joubert	Aug-19	08/01/2019		080119HR	584.82
Invoice: Aug-19				584.82	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51221 TOTAL:		584.82
51222	07/30/2019	EFT	107187 Sonia Karroum	Aug-19	08/01/2019		080119HR	479.11
Invoice: Aug-19				479.11	10150250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51222 TOTAL:		479.11
51223	07/30/2019	EFT	107067 Elisabeth Kassan	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51223 TOTAL:		258.83
51224	07/30/2019	EFT	107060 Joan Z Kassan	Aug-19	08/01/2019		080119HR	653.66
Invoice: Aug-19				653.66	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51224 TOTAL:		653.66
51225	07/30/2019	EFT	107068 Jo A Kaufman	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51225 TOTAL:		224.41

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51226	07/30/2019	EFT	108785	Robert D. Kelley	Aug-19					
	Invoice: Aug-19									
					1,058.40	10145200	435500	Pers Retiree Reimb	08/01/2019	080119HR
								Retiree Insurance		
								CHECK	51226 TOTAL:	1,058.40
51227	07/30/2019	EFT	110187	Aubrey D. Kellum	Aug-19					
	Invoice: Aug-19									
					1,333.37	10140200	435500	Pers Retiree Reimb	08/01/2019	080119HR
								Retiree Insurance		
								CHECK	51227 TOTAL:	1,333.37
51228	07/30/2019	EFT	110066	Joyce Kendra	Aug-19					
	Invoice: Aug-19									
					258.83	10145200	435500	Pers Retiree Reimb	08/01/2019	080119HR
								Retiree Insurance		
								CHECK	51228 TOTAL:	258.83
51229	07/30/2019	EFT	106772	Theresa Kennedy	Aug-19					
	Invoice: Aug-19									
					187.74	10140200	435500	Pers Retiree Reimb	08/01/2019	080119HR
								Retiree Insurance		
								CHECK	51229 TOTAL:	187.74
51230	07/30/2019	EFT	101082	Sharon King	Aug-19					
	Invoice: Aug-19									
					1,039.42	10114300	435500	Pers Retiree Reimb	08/01/2019	080119HR
								Retiree Insurance		
								CHECK	51230 TOTAL:	1,039.42
51231	07/30/2019	EFT	107061	David R Kinninger	Aug-19					
	Invoice: Aug-19									
					653.66	10145200	435500	Pers Retiree Reimb	08/01/2019	080119HR
								Retiree Insurance		
								CHECK	51231 TOTAL:	653.66
51232	07/30/2019	EFT	107236	Kevin J. Kinnon	Aug-19					
	Invoice: Aug-19									
					1,836.20	10145200	435500	Pers Retiree Reimb	08/01/2019	080119HR
								Retiree Insurance		
								CHECK	51232 TOTAL:	1,836.20

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51233	07/30/2019	EFT	108086 Beverly Kishimoto	Aug-19	08/01/2019		080119HR	171.55
Invoice: Aug-19				171.55 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51233	TOTAL:	171.55
51234	07/30/2019	EFT	107062 Welton U Knadle	Aug-19	08/01/2019		080119HR	462.74
Invoice: Aug-19				462.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51234	TOTAL:	462.74
51235	07/30/2019	EFT	107072 Mary D Knight	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51235	TOTAL:	187.74
51236	07/30/2019	EFT	108987 Clifford H. Koike	Aug-19	08/01/2019		080119HR	488.37
Invoice: Aug-19				488.37 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51236	TOTAL:	488.37
51237	07/30/2019	EFT	107129 Theresa Kollios	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51237	TOTAL:	258.83
51238	07/30/2019	EFT	109041 Mildred Konishi	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51238	TOTAL:	258.83
51239	07/30/2019	EFT	107076 Richard J Krekemeyer	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51239	TOTAL:	224.41

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51240	07/30/2019	EFT	107749 Martin Kutyllo	Aug-19	08/01/2019		080119HR	1,836.20
Invoice: Aug-19				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51240	TOTAL:	1,836.20
51241	07/30/2019	EFT	107077 Roy G Lackey	Aug-19	08/01/2019		080119HR	511.48
Invoice: Aug-19				511.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51241	TOTAL:	511.48
51242	07/30/2019	EFT	107121 Frank LaFlamme	Aug-19	08/01/2019		080119HR	1,147.00
Invoice: Aug-19				1,147.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51242	TOTAL:	1,147.00
51243	07/30/2019	EFT	106734 Carol Laford	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51243	TOTAL:	224.41
51244	07/30/2019	EFT	107087 Lorraine J Lane	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51244	TOTAL:	224.41
51245	07/30/2019	EFT	107203 Claude Lanier	Aug-19	08/01/2019		080119HR	768.75
Invoice: Aug-19				768.75 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51245	TOTAL:	768.75
51246	07/30/2019	EFT	107178 William LaPointe	Aug-19	08/01/2019		080119HR	709.81
Invoice: Aug-19				709.81 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51246	TOTAL:	709.81

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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		
51247	07/30/2019	EFT	109492 Thomas Larson	Aug-19		08/01/2019	080119HR	1,836.20
	Invoice: Aug-19				1,836.20	Pers Retiree Reimb Retiree Insurance		
					10145200	435500		
						CHECK	51247 TOTAL:	1,836.20
51248	07/30/2019	EFT	107141 Naomi R Lathrop	Aug-19		08/01/2019	080119HR	187.74
	Invoice: Aug-19				187.74	Pers Retiree Reimb Retiree Insurance		
					10160150	435500		
						CHECK	51248 TOTAL:	187.74
51249	07/30/2019	EFT	107088 James Lavery	Aug-19		08/01/2019	080119HR	224.41
	Invoice: Aug-19				224.41	Pers Retiree Reimb Retiree Insurance		
					10114100	435500		
						CHECK	51249 TOTAL:	224.41
51250	07/30/2019	EFT	102219 Grace M. Lawrence	Aug-19		08/01/2019	080119HR	171.55
	Invoice: Aug-19				171.55	Pers Retiree Reimb Retiree Insurance		
					10114300	435500		
						CHECK	51250 TOTAL:	171.55
51251	07/30/2019	EFT	107079 Al L Lawrence	Aug-19		08/01/2019	080119HR	224.41
	Invoice: Aug-19				224.41	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	51251 TOTAL:	224.41
51252	07/30/2019	EFT	107080 Karl Lee	Aug-19		08/01/2019	080119HR	653.66
	Invoice: Aug-19				653.66	Pers Retiree Reimb Retiree Insurance		
					10124100	435500		
						CHECK	51252 TOTAL:	653.66
51253	07/30/2019	EFT	107160 Margarita M. Lee	Aug-19		08/01/2019	080119HR	548.78
	Invoice: Aug-19				548.78	Pers Retiree Reimb Retiree Insurance		
					10114500	435500		
						CHECK	51253 TOTAL:	548.78

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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		
51254	07/30/2019	EFT	107090 Philip K Lee	Aug-19		08/01/2019	080119HR	584.82
	Invoice: Aug-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51254 TOTAL:	584.82
51255	07/30/2019	EFT	107081 Juan H Lelcesona	Aug-19		08/01/2019	080119HR	187.74
	Invoice: Aug-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51255 TOTAL:	187.74
51256	07/30/2019	EFT	109110 Linda S. Leonard	Aug-19		08/01/2019	080119HR	1,033.37
	Invoice: Aug-19				1,033.37 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51256 TOTAL:	1,033.37
51257	07/30/2019	EFT	110106 David Leuck	Aug-19		08/01/2019	080119HR	500.26
	Invoice: Aug-19				500.26 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51257 TOTAL:	500.26
51258	07/30/2019	EFT	107161 Heustace Lewis	Aug-19		08/01/2019	080119HR	1,039.42
	Invoice: Aug-19				1,039.42 10160200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51258 TOTAL:	1,039.42
51259	07/30/2019	EFT	107091 Alice Lieberman	Aug-19		08/01/2019	080119HR	258.83
	Invoice: Aug-19				258.83 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51259 TOTAL:	258.83
51260	07/30/2019	EFT	107082 Andrea E Liedtke	Aug-19		08/01/2019	080119HR	258.83
	Invoice: Aug-19				258.83 10124200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51260 TOTAL:	258.83

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
51261	07/30/2019	EFT	106793 Linda Bonfiglio-Sutton	Aug-19	08/01/2019		080119HR	584.82
	Invoice: Aug-19			584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51261	TOTAL:	584.82
51262	07/30/2019	EFT	107083 Edward A Linder	Aug-19	08/01/2019		080119HR	882.66
	Invoice: Aug-19			882.66 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51262	TOTAL:	882.66
51263	07/30/2019	EFT	107093 Margaret M Liu	Aug-19	08/01/2019		080119HR	584.82
	Invoice: Aug-19			584.82 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51263	TOTAL:	584.82
51264	07/30/2019	EFT	107084 Joseph Loggia	Aug-19	08/01/2019		080119HR	1,173.00
	Invoice: Aug-19			1,173.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51264	TOTAL:	1,173.00
51265	07/30/2019	EFT	106786 Eva A. Lopez	Aug-19	08/01/2019		080119HR	653.66
	Invoice: Aug-19			653.66 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51265	TOTAL:	653.66
51266	07/30/2019	EFT	107204 Vinh Low	Aug-19	08/01/2019		080119HR	206.39
	Invoice: Aug-19			206.39 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51266	TOTAL:	206.39
51267	07/30/2019	EFT	110077 Carlos Lugo	Aug-19	08/01/2019		080119HR	479.11
	Invoice: Aug-19			479.11 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51267	TOTAL:	479.11

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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51268	07/30/2019 EFT	106699	Hellen Mabry-Matlock	Aug-19		08/01/2019	080119HR	187.74
	Invoice: Aug-19					Pers Retiree Reimb		
				187.74	10114400 435500	Retiree Insurance		
						CHECK	51268 TOTAL:	187.74
51269	07/30/2019 EFT	107237	Christopher Maddox	Aug-19		08/01/2019	080119HR	1,392.04
	Invoice: Aug-19					Pers Retiree Reimb		
				1,392.04	10140200 435500	Retiree Insurance		
						CHECK	51269 TOTAL:	1,392.04
51270	07/30/2019 EFT	106808	Manuel Madrid	Aug-19		08/01/2019	080119HR	187.74
	Invoice: Aug-19					Pers Retiree Reimb		
				187.74	10130300 435500	Retiree Insurance		
						CHECK	51270 TOTAL:	187.74
51271	07/30/2019 EFT	106702	Michael Maggio	Aug-19		08/01/2019	080119HR	886.00
	Invoice: Aug-19					Pers Retiree Reimb		
				886.00	10140200 435500	Retiree Insurance		
						CHECK	51271 TOTAL:	886.00
51272	07/30/2019 EFT	108902	Renee Mahony	Aug-19		08/01/2019	080119HR	224.41
	Invoice: Aug-19					Pers Retiree Reimb		
				224.41	10160150 435500	Retiree Insurance		
						CHECK	51272 TOTAL:	224.41
51273	07/30/2019 EFT	106810	Barry L Major	Aug-19		08/01/2019	080119HR	945.23
	Invoice: Aug-19					Pers Retiree Reimb		
				945.23	10160150 435500	Retiree Insurance		
						CHECK	51273 TOTAL:	945.23
51274	07/30/2019 EFT	107502	David Scott Malsin	Aug-19		08/01/2019	080119HR	1,201.23
	Invoice: Aug-19					Pers Retiree Reimb		
				1,201.23	10110000 435500	Retiree Insurance		
						CHECK	51274 TOTAL:	1,201.23

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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				
51275	07/30/2019	EFT	106811 Richard L Manuel	Aug-19	08/01/2019		080119HR	584.82
Invoice: Aug-19				584.82 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	51275 TOTAL:		584.82
51276	07/30/2019	EFT	107177 Martha Manzano	Aug-19	08/01/2019		080119HR	148.40
Invoice: Aug-19				148.40 10150250 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	51276 TOTAL:		148.40
51277	07/30/2019	EFT	106759 Ronald L Marcuse	Aug-19	08/01/2019		080119HR	511.48
Invoice: Aug-19				511.48 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	51277 TOTAL:		511.48
51278	07/30/2019	EFT	107797 Douglas Marks	Aug-19	08/01/2019		080119HR	1,033.37
Invoice: Aug-19				1,033.37 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	51278 TOTAL:		1,033.37
51279	07/30/2019	EFT	107218 Don Marquardt	Aug-19	08/01/2019		080119HR	171.55
Invoice: Aug-19				171.55 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	51279 TOTAL:		171.55
51280	07/30/2019	EFT	109979 Bonnie Marshall	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	51280 TOTAL:		258.83
51281	07/30/2019	EFT	106763 Gary B Martin	Aug-19	08/01/2019		080119HR	511.48
Invoice: Aug-19				511.48 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	51281 TOTAL:		511.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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51282	07/30/2019 EFT	110237	Jason S. Martin	Aug-19		08/01/2019	080119HR	1,333.37
	Invoice: Aug-19					Pers Retiree Reimb		
				1,333.37	10140200 435500	Retiree Insurance		
						CHECK	51282 TOTAL:	1,333.37
51283	07/30/2019 EFT	106822	Victoria A Martinez	Aug-19		08/01/2019	080119HR	462.74
	Invoice: Aug-19					Pers Retiree Reimb		
				462.74	10150200 435500	Retiree Insurance		
						CHECK	51283 TOTAL:	462.74
51284	07/30/2019 EFT	106766	Vilma R Martinez	Aug-19		08/01/2019	080119HR	653.66
	Invoice: Aug-19					Pers Retiree Reimb		
				653.66	10130400 435500	Retiree Insurance		
						CHECK	51284 TOTAL:	653.66
51285	07/30/2019 EFT	107135	Melody Massey	Aug-19		08/01/2019	080119HR	1,836.20
	Invoice: Aug-19					Pers Retiree Reimb		
				1,836.20	10140200 435500	Retiree Insurance		
						CHECK	51285 TOTAL:	1,836.20
51286	07/30/2019 EFT	106824	Russell N Matheson	Aug-19		08/01/2019	080119HR	653.66
	Invoice: Aug-19					Pers Retiree Reimb		
				653.66	10145200 435500	Retiree Insurance		
						CHECK	51286 TOTAL:	653.66
51287	07/30/2019 EFT	106754	Vivian Matheson	Aug-19		08/01/2019	080119HR	258.83
	Invoice: Aug-19					Pers Retiree Reimb		
				258.83	10145200 435500	Retiree Insurance		
						CHECK	51287 TOTAL:	258.83
51288	07/30/2019 EFT	106798	Sue Matsuda	Aug-19		08/01/2019	080119HR	584.82
	Invoice: Aug-19					Pers Retiree Reimb		
				584.82	30922200 435500	Retiree Insurance		
						CHECK	51288 TOTAL:	584.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
51289	07/30/2019	EFT	107162 Matsuura Family Trust	Aug-19		08/01/2019	080119HR	171.55
	Invoice: Aug-19					Pers Retiree Reimb		
				171.55	10130300	Retiree Insurance		
						CHECK	51289 TOTAL:	171.55
51290	07/30/2019	EFT	106800 Sue A McCabe	Aug-19		08/01/2019	080119HR	511.48
	Invoice: Aug-19					Pers Retiree Reimb		
				511.48	10114400	Retiree Insurance		
						CHECK	51290 TOTAL:	511.48
51291	07/30/2019	EFT	107205 Kathleen McCann	Aug-19		08/01/2019	080119HR	206.39
	Invoice: Aug-19					Pers Retiree Reimb		
				206.39	10140200	Retiree Insurance		
						CHECK	51291 TOTAL:	206.39
51292	07/30/2019	EFT	110005 Thomas McCormick	Aug-19		08/01/2019	080119HR	1,836.20
	Invoice: Aug-19					Pers Retiree Reimb		
				1,836.20	10145600	Retiree Insurance		
						CHECK	51292 TOTAL:	1,836.20
51293	07/30/2019	EFT	106827 Jimmie R McCullough	Aug-19		08/01/2019	080119HR	187.74
	Invoice: Aug-19					Pers Retiree Reimb		
				187.74	10140200	Retiree Insurance		
						CHECK	51293 TOTAL:	187.74
51294	07/30/2019	EFT	107163 Jenelsie A. McLendon	Aug-19		08/01/2019	080119HR	171.55
	Invoice: Aug-19					Pers Retiree Reimb		
				171.55	10113100	Retiree Insurance		
						CHECK	51294 TOTAL:	171.55
51295	07/30/2019	EFT	107227 James McPhillips	Aug-19		08/01/2019	080119HR	548.78
	Invoice: Aug-19					Pers Retiree Reimb		
				548.78	10145300	Retiree Insurance		
						CHECK	51295 TOTAL:	548.78

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51296	07/30/2019 EFT	106806	Don A Meisenbach	Aug-19		08/01/2019	080119HR	258.83
	Invoice: Aug-19			258.83	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51296 TOTAL:	258.83
51297	07/30/2019 EFT	107164	Mary Anne Mendel	Aug-19		08/01/2019	080119HR	548.78
	Invoice: Aug-19			548.78	10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51297 TOTAL:	548.78
51298	07/30/2019 EFT	106836	Jan C Mennig	Aug-19		08/01/2019	080119HR	653.66
	Invoice: Aug-19			653.66	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51298 TOTAL:	653.66
51299	07/30/2019 EFT	106870	Dorothy H Meyer	Aug-19		08/01/2019	080119HR	258.83
	Invoice: Aug-19			258.83	10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51299 TOTAL:	258.83
51300	07/30/2019 EFT	106871	Charles Miller	Aug-19		08/01/2019	080119HR	584.82
	Invoice: Aug-19			584.82	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51300 TOTAL:	584.82
51301	07/30/2019 EFT	106842	Diane L Miller	Aug-19		08/01/2019	080119HR	258.83
	Invoice: Aug-19			258.83	10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51301 TOTAL:	258.83
51302	07/30/2019 EFT	107193	Frank Miranda	Aug-19		08/01/2019	080119HR	187.74
	Invoice: Aug-19			187.74	10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51302 TOTAL:	187.74

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51303	07/30/2019	EFT	109765 Marion Mitchell	Aug-19	08/01/2019		080119HR	488.37
Invoice: Aug-19				488.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51303	TOTAL:	488.37
51304	07/30/2019	EFT	106843 Roy A Mitchell	Aug-19	08/01/2019		080119HR	511.48
Invoice: Aug-19				511.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51304	TOTAL:	511.48
51305	07/30/2019	EFT	107165 Miguel J. Molina	Aug-19	08/01/2019		080119HR	479.11
Invoice: Aug-19				479.11 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51305	TOTAL:	479.11
51306	07/30/2019	EFT	106875 Richard G Momii	Aug-19	08/01/2019		080119HR	584.82
Invoice: Aug-19				584.82 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51306	TOTAL:	584.82
51307	07/30/2019	EFT	106844 Paul G Moncur	Aug-19	08/01/2019		080119HR	886.00
Invoice: Aug-19				886.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51307	TOTAL:	886.00
51308	07/30/2019	EFT	106882 Miguel Monjaraz Jr	Aug-19	08/01/2019		080119HR	653.66
Invoice: Aug-19				653.66 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51308	TOTAL:	653.66
51309	07/30/2019	EFT	106845 John A Montanio	Aug-19	08/01/2019		080119HR	377.00
Invoice: Aug-19				377.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51309	TOTAL:	377.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51310	07/30/2019	EFT	106883 Elliot J Montes	Aug-19	08/01/2019		080119HR	511.48
Invoice: Aug-19				511.48 10114400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	51310	TOTAL:	511.48
51311	07/30/2019	EFT	107112 Michael A Montes	Aug-19	08/01/2019		080119HR	511.48
Invoice: Aug-19				511.48 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	51311	TOTAL:	511.48
51312	07/30/2019	EFT	107652 Joseph Montoya	Aug-19	08/01/2019		080119HR	140.38
Invoice: Aug-19				140.38 10150200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	51312	TOTAL:	140.38
51313	07/30/2019	EFT	108520 Leon Moore	Aug-19	08/01/2019		080119HR	1,033.37
Invoice: Aug-19				1,033.37 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	51313	TOTAL:	1,033.37
51314	07/30/2019	EFT	106846 Thomas H Morgan	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	51314	TOTAL:	187.74
51315	07/30/2019	EFT	107136 Chester Morimoto	Aug-19	08/01/2019		080119HR	1,405.85
Invoice: Aug-19				1,405.85 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	51315	TOTAL:	1,405.85
51316	07/30/2019	EFT	106888 William T Mount	Aug-19	08/01/2019		080119HR	1,173.00
Invoice: Aug-19				1,173.00 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	51316	TOTAL:	1,173.00

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51317	07/30/2019 EFT	107736 Ernst Mulder	Aug-19			08/01/2019	080119HR	1,518.28
	Invoice: Aug-19			1,518.28	30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51317 TOTAL:	1,518.28
51318	07/30/2019 EFT	107228 Thomas P. Murphy	Aug-19			08/01/2019	080119HR	1,405.85
	Invoice: Aug-19			1,405.85	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51318 TOTAL:	1,405.85
51319	07/30/2019 EFT	106778 Mark A Nance	Aug-19			08/01/2019	080119HR	1,565.70
	Invoice: Aug-19			1,565.70	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51319 TOTAL:	1,565.70
51320	07/30/2019 EFT	106790 Barmha Nand	Aug-19			08/01/2019	080119HR	462.74
	Invoice: Aug-19			462.74	30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51320 TOTAL:	462.74
51321	07/30/2019 EFT	110188 Miguel Nanez	Aug-19			08/01/2019	080119HR	488.37
	Invoice: Aug-19			488.37	20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51321 TOTAL:	488.37
51322	07/30/2019 EFT	106895 Lewis Nealey	Aug-19			08/01/2019	080119HR	806.38
	Invoice: Aug-19			806.38	10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51322 TOTAL:	806.38
51323	07/30/2019 EFT	108495 Michele Nealy	Aug-19			08/01/2019	080119HR	488.37
	Invoice: Aug-19			488.37	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51323 TOTAL:	488.37

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51324	07/30/2019 EFT	106770	Sam Ella Neisler	Aug-19		08/01/2019	080119HR	258.83
	Invoice: Aug-19				258.83 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51324 TOTAL:	258.83
51325	07/30/2019 EFT	109525	Bret Nelson	Aug-19		08/01/2019	080119HR	1,033.37
	Invoice: Aug-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51325 TOTAL:	1,033.37
51326	07/30/2019 EFT	106909	Marilyn J Nenadov	Aug-19		08/01/2019	080119HR	584.82
	Invoice: Aug-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51326 TOTAL:	584.82
51327	07/30/2019 EFT	106910	Alfonso F Neri	Aug-19		08/01/2019	080119HR	584.82
	Invoice: Aug-19				584.82 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51327 TOTAL:	584.82
51328	07/30/2019 EFT	106900	Stephen G Nettle	Aug-19		08/01/2019	080119HR	1,102.61
	Invoice: Aug-19				1,102.61 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51328 TOTAL:	1,102.61
51329	07/30/2019 EFT	109544	Kirk M. Newman	Aug-19		08/01/2019	080119HR	1,333.37
	Invoice: Aug-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51329 TOTAL:	1,333.37
51330	07/30/2019 EFT	106902	Stephen H Newton	Aug-19		08/01/2019	080119HR	187.74
	Invoice: Aug-19				187.74 10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51330 TOTAL:	187.74

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51331	07/30/2019	EFT	107173 Marlyss Nicholson	Aug-19	08/01/2019		080119HR	461.20
Invoice: Aug-19				461.20 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51331	TOTAL:	461.20
51332	07/30/2019	EFT	107527 Michael E. Nickerson	Aug-19	08/01/2019		080119HR	485.78
Invoice: Aug-19				485.78 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51332	TOTAL:	485.78
51333	07/30/2019	EFT	106912 Vernon L Nickerson	Aug-19	08/01/2019		080119HR	653.66
Invoice: Aug-19				653.66 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51333	TOTAL:	653.66
51334	07/30/2019	EFT	109111 Rick C. Nielsen	Aug-19	08/01/2019		080119HR	1,405.85
Invoice: Aug-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51334	TOTAL:	1,405.85
51335	07/30/2019	EFT	106903 Jose M Nieto	Aug-19	08/01/2019		080119HR	584.82
Invoice: Aug-19				584.82 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51335	TOTAL:	584.82
51336	07/30/2019	EFT	107229 Jeffrey O. Nisbet	Aug-19	08/01/2019		080119HR	206.39
Invoice: Aug-19				206.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51336	TOTAL:	206.39
51337	07/30/2019	EFT	106913 Yayeko K Nishina	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51337	TOTAL:	187.74

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
51338	07/30/2019	EFT	106904 Alan C Noot	Aug-19	08/01/2019		080119HR	1,072.30
Invoice: Aug-19				1,072.30	10140200 435500	Pers Retiree Reimb		
					Retiree Insurance			
					CHECK	51338 TOTAL:		1,072.30
51339	07/30/2019	EFT	106755 Irene Norquist	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41	10114100 435500	Pers Retiree Reimb		
					Retiree Insurance			
					CHECK	51339 TOTAL:		224.41
51340	07/30/2019	EFT	109446 William O'Connell	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41	10160150 435500	Pers Retiree Reimb		
					Retiree Insurance			
					CHECK	51340 TOTAL:		224.41
51341	07/30/2019	EFT	106914 Laurie A Ochwat	Aug-19	08/01/2019		080119HR	518.50
Invoice: Aug-19				518.50	10110100 435500	Pers Retiree Reimb		
					Retiree Insurance			
					CHECK	51341 TOTAL:		518.50
51342	07/30/2019	EFT	109714 Marilyn Ogden	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74	10145700 435500	Pers Retiree Reimb		
					Retiree Insurance			
					CHECK	51342 TOTAL:		187.74
51343	07/30/2019	EFT	106773 Ruth Ogle	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74	10113100 435500	Pers Retiree Reimb		
					Retiree Insurance			
					CHECK	51343 TOTAL:		187.74
51344	07/30/2019	EFT	107524 Aram Ohanesian	Aug-19	08/01/2019		080119HR	1,480.62
Invoice: Aug-19				1,480.62	10122300 435500	Pers Retiree Reimb		
					Retiree Insurance			
					CHECK	51344 TOTAL:		1,480.62

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51345	07/30/2019	EFT	106915 Alice T Ohta	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51345	TOTAL:	224.41
51346	07/30/2019	EFT	107113 Jesus Olivo	Aug-19	08/01/2019		080119HR	1,605.35
Invoice: Aug-19				1,605.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51346	TOTAL:	1,605.35
51347	07/30/2019	EFT	106916 Johnny L Olk	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51347	TOTAL:	224.41
51348	07/30/2019	EFT	108719 Sharon Olson	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51348	TOTAL:	187.74
51349	07/30/2019	EFT	106926 Delfino Orozco	Aug-19	08/01/2019		080119HR	511.48
Invoice: Aug-19				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51349	TOTAL:	511.48
51350	07/30/2019	EFT	108590 Steven Orozco	Aug-19	08/01/2019		080119HR	1,392.04
Invoice: Aug-19				1,392.04 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51350	TOTAL:	1,392.04
51351	07/30/2019	EFT	106918 Alida A Ostler-Brundo	Aug-19	08/01/2019		080119HR	518.50
Invoice: Aug-19				518.50 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51351	TOTAL:	518.50

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51352	07/30/2019	EFT	106928 Jessie Oyler	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51352	TOTAL:	224.41
51353	07/30/2019	EFT	106919 John D Oyler	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51353	TOTAL:	187.74
51354	07/30/2019	EFT	106929 Maxmillian G Paetzold	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51354	TOTAL:	258.83
51355	07/30/2019	EFT	107125 Monika Palmer	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51355	TOTAL:	187.74
51356	07/30/2019	EFT	107238 David J. Paroda	Aug-19	08/01/2019		080119HR	612.56
Invoice: Aug-19				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51356	TOTAL:	612.56
51357	07/30/2019	EFT	106921 Michael G Paul	Aug-19	08/01/2019		080119HR	584.82
Invoice: Aug-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51357	TOTAL:	584.82
51358	07/30/2019	EFT	109809 Eugene Paulish	Aug-19	08/01/2019		080119HR	488.37
Invoice: Aug-19				488.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51358	TOTAL:	488.37

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
51359	07/30/2019	EFT	106930 Barbara Y Payne	Aug-19		08/01/2019	080119HR	187.74
	Invoice: Aug-19					Pers Retiree Reimb		
				187.74	10160240	Retiree Insurance		
						CHECK	51359 TOTAL:	187.74
51360	07/30/2019	EFT	108397 Donald W. Pedersen	Aug-19		08/01/2019	080119HR	1,836.20
	Invoice: Aug-19					Pers Retiree Reimb		
				1,836.20	10140100	Retiree Insurance		
						CHECK	51360 TOTAL:	1,836.20
51361	07/30/2019	EFT	106923 Trinidad Perez	Aug-19		08/01/2019	080119HR	511.48
	Invoice: Aug-19					Pers Retiree Reimb		
				511.48	10130300	Retiree Insurance		
						CHECK	51361 TOTAL:	511.48
51362	07/30/2019	EFT	106932 Carlene Perfetto	Aug-19		08/01/2019	080119HR	224.41
	Invoice: Aug-19					Pers Retiree Reimb		
				224.41	10140200	Retiree Insurance		
						CHECK	51362 TOTAL:	224.41
51363	07/30/2019	EFT	107138 Ronald E Perkins	Aug-19		08/01/2019	080119HR	1,134.21
	Invoice: Aug-19					Pers Retiree Reimb		
				1,134.21	10140200	Retiree Insurance		
						CHECK	51363 TOTAL:	1,134.21
51364	07/30/2019	EFT	106935 Bobby M Petel	Aug-19		08/01/2019	080119HR	584.82
	Invoice: Aug-19					Pers Retiree Reimb		
				584.82	30870400	Retiree Insurance		
						CHECK	51364 TOTAL:	584.82
51365	07/30/2019	EFT	106829 Neil Petzing	Aug-19		08/01/2019	080119HR	584.82
	Invoice: Aug-19					Pers Retiree Reimb		
				584.82	10145200	Retiree Insurance		
						CHECK	51365 TOTAL:	584.82

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51366	07/30/2019 EFT	106818	Dan L. Phy	Aug-19		08/01/2019	080119HR	584.82
	Invoice: Aug-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51366 TOTAL:	584.82
51367	07/30/2019 EFT	108903	Jesse A. Plasencia	Aug-19		08/01/2019	080119HR	1,033.37
	Invoice: Aug-19				1,033.37 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51367 TOTAL:	1,033.37
51368	07/30/2019 EFT	106830	Douglas Popson	Aug-19		08/01/2019	080119HR	224.41
	Invoice: Aug-19				224.41 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51368 TOTAL:	224.41
51369	07/30/2019 EFT	106831	Lee Porter	Aug-19		08/01/2019	080119HR	206.39
	Invoice: Aug-19				206.39 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51369 TOTAL:	206.39
51370	07/30/2019 EFT	107888	Michael J. Poulin	Aug-19		08/01/2019	080119HR	1,333.37
	Invoice: Aug-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51370 TOTAL:	1,333.37
51371	07/30/2019 EFT	108979	Sandra Poveromo	Aug-19		08/01/2019	080119HR	224.41
	Invoice: Aug-19				224.41 10150500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51371 TOTAL:	224.41
51372	07/30/2019 EFT	108167	James Prior	Aug-19		08/01/2019	080119HR	1,033.37
	Invoice: Aug-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51372 TOTAL:	1,033.37

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51373	07/30/2019 EFT	109447	Kenneth Quick	Aug-19						
	Invoice: Aug-19									
				187.74	10145600	435500	Pers Retiree Reimb	08/01/2019	080119HR	187.74
							Retiree Insurance			
							CHECK	51373 TOTAL:		187.74
51374	07/30/2019 EFT	108981	James T. Raetz, Jr.	Aug-19						
	Invoice: Aug-19									
				1,333.37	10140200	435500	Pers Retiree Reimb	08/01/2019	080119HR	1,333.37
							Retiree Insurance			
							CHECK	51374 TOTAL:		1,333.37
51375	07/30/2019 EFT	106833	William Randolph	Aug-19						
	Invoice: Aug-19									
				584.82	10114200	435500	Pers Retiree Reimb	08/01/2019	080119HR	584.82
							Retiree Insurance			
							CHECK	51375 TOTAL:		584.82
51376	07/30/2019 EFT	107114	Robert D Randolph	Aug-19						
	Invoice: Aug-19									
				612.56	10140200	435500	Pers Retiree Reimb	08/01/2019	080119HR	612.56
							Retiree Insurance			
							CHECK	51376 TOTAL:		612.56
51377	07/30/2019 EFT	107230	Maureen Rankin	Aug-19						
	Invoice: Aug-19									
				1,480.62	10145200	435500	Pers Retiree Reimb	08/01/2019	080119HR	1,480.62
							Retiree Insurance			
							CHECK	51377 TOTAL:		1,480.62
51378	07/30/2019 EFT	106821	Dale H Ranney	Aug-19						
	Invoice: Aug-19									
				653.66	10145200	435500	Pers Retiree Reimb	08/01/2019	080119HR	653.66
							Retiree Insurance			
							CHECK	51378 TOTAL:		653.66
51379	07/30/2019 EFT	106834	Karin Reagan	Aug-19						
	Invoice: Aug-19									
				224.41	10140200	435500	Pers Retiree Reimb	08/01/2019	080119HR	224.41
							Retiree Insurance			
							CHECK	51379 TOTAL:		224.41

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
51380	07/30/2019	EFT	106823 Dorothy Rebenstorf	Aug-19		08/01/2019	080119HR	653.66
	Invoice: Aug-19				653.66 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51380 TOTAL:	653.66
51381	07/30/2019	EFT	106835 Clarencetta Reedy	Aug-19		08/01/2019	080119HR	258.83
	Invoice: Aug-19				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51381 TOTAL:	258.83
51382	07/30/2019	EFT	109078 Mark Repucci	Aug-19		08/01/2019	080119HR	1,333.37
	Invoice: Aug-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51382 TOTAL:	1,333.37
51383	07/30/2019	EFT	107115 Dorothy L Reynolds	Aug-19		08/01/2019	080119HR	187.74
	Invoice: Aug-19				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51383 TOTAL:	187.74
51384	07/30/2019	EFT	107175 Robert Lloyd Reynolds	Aug-19		08/01/2019	080119HR	479.11
	Invoice: Aug-19				479.11 10124200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51384 TOTAL:	479.11
51385	07/30/2019	EFT	107239 John Richo	Aug-19		08/01/2019	080119HR	828.16
	Invoice: Aug-19				828.16 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51385 TOTAL:	828.16
51386	07/30/2019	EFT	106825 Richard Rigali	Aug-19		08/01/2019	080119HR	163.37
	Invoice: Aug-19				163.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51386 TOTAL:	163.37

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51387	07/30/2019 EFT	109844	Rigoberto Rincon Jr.	Aug-19		08/01/2019	080119HR	1,392.04
	Invoice: Aug-19					Pers Retiree Reimb		
				1,392.04	30870400 435500	Retiree Insurance		
						CHECK	51387 TOTAL:	1,392.04
51388	07/30/2019 EFT	107525	John Rivera	Aug-19		08/01/2019	080119HR	485.78
	Invoice: Aug-19					Pers Retiree Reimb		
				485.78	10160100 435500	Retiree Insurance		
						CHECK	51388 TOTAL:	485.78
51389	07/30/2019 EFT	106838	Sean Roberts	Aug-19		08/01/2019	080119HR	1,605.35
	Invoice: Aug-19					Pers Retiree Reimb		
				1,605.35	10140200 435500	Retiree Insurance		
						CHECK	51389 TOTAL:	1,605.35
51390	07/30/2019 EFT	106826	Norman Robinson	Aug-19		08/01/2019	080119HR	511.48
	Invoice: Aug-19					Pers Retiree Reimb		
				511.48	20370200 435500	Retiree Insurance		
						CHECK	51390 TOTAL:	511.48
51391	07/30/2019 EFT	107167	Pamela C. Robinson	Aug-19		08/01/2019	080119HR	451.71
	Invoice: Aug-19					Pers Retiree Reimb		
				451.71	10130200 435500	Retiree Insurance		
						CHECK	51391 TOTAL:	451.71
51392	07/30/2019 EFT	106764	Mary Lou Rodriguez	Aug-19		08/01/2019	080119HR	163.37
	Invoice: Aug-19					Pers Retiree Reimb		
				163.37	10130300 435500	Retiree Insurance		
						CHECK	51392 TOTAL:	163.37
51393	07/30/2019 EFT	107116	Samuel Rodriguez	Aug-19		08/01/2019	080119HR	163.37
	Invoice: Aug-19					Pers Retiree Reimb		
				163.37	20370200 435500	Retiree Insurance		
						CHECK	51393 TOTAL:	163.37

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51394	07/30/2019	EFT	106839 Donald Rogers	Aug-19	08/01/2019		080119HR	511.48
Invoice: Aug-19				511.48 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51394	TOTAL:	511.48
51395	07/30/2019	EFT	106848 Marvin Rogers	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51395	TOTAL:	187.74
51396	07/30/2019	EFT	106849 Marsha Rood	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51396	TOTAL:	258.83
51397	07/30/2019	EFT	106858 Kenneth Rose	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51397	TOTAL:	187.74
51398	07/30/2019	EFT	108938 Marcelino Rose	Aug-19	08/01/2019		080119HR	482.64
Invoice: Aug-19				482.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51398	TOTAL:	482.64
51399	07/30/2019	EFT	106850 Michael Roth	Aug-19	08/01/2019		080119HR	1,361.11
Invoice: Aug-19				1,361.11 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51399	TOTAL:	1,361.11
51400	07/30/2019	EFT	106859 Charles Rowsell	Aug-19	08/01/2019		080119HR	1,226.00
Invoice: Aug-19				1,226.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51400	TOTAL:	1,226.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51401	07/30/2019	EFT	109080 Nica Russell	Aug-19	08/01/2019		080119HR	482.64
Invoice: Aug-19				482.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51401	TOTAL:	482.64
51402	07/30/2019	EFT	108186 Ignacio Salazar	Aug-19	08/01/2019		080119HR	831.73
Invoice: Aug-19				831.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51402	TOTAL:	831.73
51403	07/30/2019	EFT	106852 Peter Salgado	Aug-19	08/01/2019		080119HR	806.38
Invoice: Aug-19				806.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51403	TOTAL:	806.38
51404	07/30/2019	EFT	106853 Thomas Sanders	Aug-19	08/01/2019		080119HR	854.82
Invoice: Aug-19				854.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51404	TOTAL:	854.82
51405	07/30/2019	EFT	106862 Joan Satt	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51405	TOTAL:	224.41
51406	07/30/2019	EFT	107526 Anita D. Savage	Aug-19	08/01/2019		080119HR	171.55
Invoice: Aug-19				171.55 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51406	TOTAL:	171.55
51407	07/30/2019	EFT	109224 Brian Savage	Aug-19	08/01/2019		080119HR	1,836.20
Invoice: Aug-19				1,836.20 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51407	TOTAL:	1,836.20

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51408	07/30/2019	EFT	107240 Ray Scheu	Aug-19	08/01/2019		080119HR	1,405.85
Invoice: Aug-19				1,405.85	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51408 TOTAL:		1,405.85
51409	07/30/2019	EFT	106854 Sondra Schwartz	Aug-19	08/01/2019		080119HR	584.82
Invoice: Aug-19				584.82	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51409 TOTAL:		584.82
51410	07/30/2019	EFT	106745 Gennie Schwarz	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51410 TOTAL:		258.83
51411	07/30/2019	EFT	106855 Helen Seid	Aug-19	08/01/2019		080119HR	511.48
Invoice: Aug-19				511.48	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51411 TOTAL:		511.48
51412	07/30/2019	EFT	108444 Christopher D. Sellers	Aug-19	08/01/2019		080119HR	1,405.85
Invoice: Aug-19				1,405.85	10145100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51412 TOTAL:		1,405.85
51413	07/30/2019	EFT	107168 Shigeko Lisa Seno	Aug-19	08/01/2019		080119HR	171.55
Invoice: Aug-19				171.55	10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51413 TOTAL:		171.55
51414	07/30/2019	EFT	107737 Michael Serleto	Aug-19	08/01/2019		080119HR	834.90
Invoice: Aug-19				834.90	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	51414 TOTAL:		834.90

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CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE DTL	DESC		

51415	07/30/2019 EFT Invoice: Aug-19	109810	Michael Shank	Aug-19	1,392.04	10140200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2019	080119HR	1,392.04
								CHECK	51415 TOTAL:		1,392.04
51416	07/30/2019 EFT Invoice: Aug-19	107169	Douglas B. Shannon	Aug-19	206.39	30870400	435500	Pers Retiree Reimb Retiree Insurance	08/01/2019	080119HR	206.39
								CHECK	51416 TOTAL:		206.39
51417	07/30/2019 EFT Invoice: Aug-19	106865	Eric Shapiro	Aug-19	224.41	10114100	435500	Pers Retiree Reimb Retiree Insurance	08/01/2019	080119HR	224.41
								CHECK	51417 TOTAL:		224.41
51418	07/30/2019 EFT Invoice: Aug-19	108879	Peter J. Sharrar	Aug-19	488.37	30870400	435500	Pers Retiree Reimb Retiree Insurance	08/01/2019	080119HR	488.37
								CHECK	51418 TOTAL:		488.37
51419	07/30/2019 EFT Invoice: Aug-19	106792	Frankie T Shepherd	Aug-19	578.88	30870400	435500	Pers Retiree Reimb Retiree Insurance	08/01/2019	080119HR	578.88
								CHECK	51419 TOTAL:		578.88
51420	07/30/2019 EFT Invoice: Aug-19	106856	Molly Shore	Aug-19	258.83	10150120	435500	Pers Retiree Reimb Retiree Insurance	08/01/2019	080119HR	258.83
								CHECK	51420 TOTAL:		258.83
51421	07/30/2019 EFT Invoice: Aug-19	107231	Richard W. Siler	Aug-19	1,392.04	10145200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2019	080119HR	1,392.04
								CHECK	51421 TOTAL:		1,392.04

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51422	07/30/2019 EFT	107170	Katherine Simmons	Aug-19		08/01/2019	080119HR	171.55
	Invoice: Aug-19					Pers Retiree Reimb		
				171.55	10140200 435500	Retiree Insurance		
						CHECK	51422 TOTAL:	171.55
51423	07/30/2019 EFT	107189	Linda Simmons	Aug-19		08/01/2019	080119HR	548.78
	Invoice: Aug-19					Pers Retiree Reimb		
				548.78	10150120 435500	Retiree Insurance		
						CHECK	51423 TOTAL:	548.78
51424	07/30/2019 EFT	106866	Simon Simonian	Aug-19		08/01/2019	080119HR	584.82
	Invoice: Aug-19					Pers Retiree Reimb		
				584.82	10114200 435500	Retiree Insurance		
						CHECK	51424 TOTAL:	584.82
51425	07/30/2019 EFT	107924	Nancy Sims	Aug-19		08/01/2019	080119HR	258.83
	Invoice: Aug-19					Pers Retiree Reimb		
				258.83	10140200 435500	Retiree Insurance		
						CHECK	51425 TOTAL:	258.83
51426	07/30/2019 EFT	107183	Mary E. Sly	Aug-19		08/01/2019	080119HR	148.40
	Invoice: Aug-19					Pers Retiree Reimb		
				148.40	10114500 435500	Retiree Insurance		
						CHECK	51426 TOTAL:	148.40
51427	07/30/2019 EFT	109234	Greg Smith	Aug-19		08/01/2019	080119HR	1,836.20
	Invoice: Aug-19					Pers Retiree Reimb		
				1,836.20	10140200 435500	Retiree Insurance		
						CHECK	51427 TOTAL:	1,836.20
51428	07/30/2019 EFT	106868	Jozelle Smith	Aug-19		08/01/2019	080119HR	653.66
	Invoice: Aug-19					Pers Retiree Reimb		
				653.66	10110000 435500	Retiree Insurance		
						CHECK	51428 TOTAL:	653.66

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
51429	07/30/2019	EFT	106884 Robbin Smith	Aug-19		08/01/2019	080119HR	584.82
	Invoice: Aug-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51429 TOTAL:	584.82
51430	07/30/2019	EFT	107117 Arthur J Solis	Aug-19		08/01/2019	080119HR	584.82
	Invoice: Aug-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51430 TOTAL:	584.82
51431	07/30/2019	EFT	108463 Susan J. Sperling	Aug-19		08/01/2019	080119HR	488.37
	Invoice: Aug-19				488.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51431 TOTAL:	488.37
51432	07/30/2019	EFT	107207 Denee Stallworth	Aug-19		08/01/2019	080119HR	451.71
	Invoice: Aug-19				451.71 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51432 TOTAL:	451.71
51433	07/30/2019	EFT	106876 Elizabeth Stevenson	Aug-19		08/01/2019	080119HR	258.83
	Invoice: Aug-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51433 TOTAL:	258.83
51434	07/30/2019	EFT	107824 Diana L. Stone	Aug-19		08/01/2019	080119HR	258.83
	Invoice: Aug-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51434 TOTAL:	258.83
51435	07/30/2019	EFT	107171 Joyce R. Straky	Aug-19		08/01/2019	080119HR	206.39
	Invoice: Aug-19				206.39 10114100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51435 TOTAL:	206.39

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51436	07/30/2019	EFT	110189	Daniel Sukal	Aug-19						
	Invoice: Aug-19										
					1,333.37	10140200	435500	Pers Retiree Reimb	08/01/2019	080119HR	1,333.37
								Retiree Insurance			
								CHECK		51436 TOTAL:	1,333.37
51437	07/30/2019	EFT	109457	Derwin Suttle	Aug-19						
	Invoice: Aug-19										
					187.74	20370200	435500	Pers Retiree Reimb	08/01/2019	080119HR	187.74
								Retiree Insurance			
								CHECK		51437 TOTAL:	187.74
51438	07/30/2019	EFT	108766	Christopher Syverson	Aug-19						
	Invoice: Aug-19										
					1,836.20	10145100	435500	Pers Retiree Reimb	08/01/2019	080119HR	1,836.20
								Retiree Insurance			
								CHECK		51438 TOTAL:	1,836.20
51439	07/30/2019	EFT	107825	Jason M. Tabach	Aug-19						
	Invoice: Aug-19										
					599.30	10140200	435500	Pers Retiree Reimb	08/01/2019	080119HR	599.30
								Retiree Insurance			
								CHECK		51439 TOTAL:	599.30
51440	07/30/2019	EFT	107208	Rudy Tan	Aug-19						
	Invoice: Aug-19										
					759.26	10160240	435500	Pers Retiree Reimb	08/01/2019	080119HR	759.26
								Retiree Insurance			
								CHECK		51440 TOTAL:	759.26
51441	07/30/2019	EFT	107903	Dave Tankenson	Aug-19						
	Invoice: Aug-19										
					1,392.04	10140200	435500	Pers Retiree Reimb	08/01/2019	080119HR	1,392.04
								Retiree Insurance			
								CHECK		51441 TOTAL:	1,392.04
51442	07/30/2019	EFT	106744	Sarah Teutimez	Aug-19						
	Invoice: Aug-19										
					258.83	10150150	435500	Pers Retiree Reimb	08/01/2019	080119HR	258.83
								Retiree Insurance			
								CHECK		51442 TOTAL:	258.83

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51443	07/30/2019	EFT	106879 Michael Thompson	Aug-19	08/01/2019		080119HR	584.82
Invoice: Aug-19				584.82 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	51443	TOTAL:	584.82
51444	07/30/2019	EFT	106957 Robert Tompkins	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	51444	TOTAL:	258.83
51445	07/30/2019	EFT	107029 Ralph Torres	Aug-19	08/01/2019		080119HR	462.74
Invoice: Aug-19				462.74 10145300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	51445	TOTAL:	462.74
51446	07/30/2019	EFT	106758 Myrtle Travis	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	51446	TOTAL:	258.83
51447	07/30/2019	EFT	109706 Brigitte Turner	Aug-19	08/01/2019		080119HR	459.72
Invoice: Aug-19				459.72 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	51447	TOTAL:	459.72
51448	07/30/2019	EFT	107192 Barbara Tyler	Aug-19	08/01/2019		080119HR	171.55
Invoice: Aug-19				171.55 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	51448	TOTAL:	171.55
51449	07/30/2019	EFT	107557 Ullrich, Connie	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 10122100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	51449	TOTAL:	258.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51450	07/30/2019	EFT	106959 Bruce Unoura	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51450	TOTAL:	258.83
51451	07/30/2019	EFT	107172 Jan K. Unoura	Aug-19	08/01/2019		080119HR	148.40
Invoice: Aug-19				148.40 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51451	TOTAL:	148.40
51452	07/30/2019	EFT	107210 Ramiro Urenda	Aug-19	08/01/2019		080119HR	1,039.42
Invoice: Aug-19				1,039.42 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51452	TOTAL:	1,039.42
51453	07/30/2019	EFT	106750 Teresa Valdez	Aug-19	08/01/2019		080119HR	163.37
Invoice: Aug-19				163.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51453	TOTAL:	163.37
51454	07/30/2019	EFT	107070 Margarita Valenzuela	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51454	TOTAL:	258.83
51455	07/30/2019	EFT	101296 Ela Valladares	Aug-19	08/01/2019		080119HR	485.78
Invoice: Aug-19				485.78 10122300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51455	TOTAL:	485.78
51456	07/30/2019	EFT	107232 James Van Cleave	Aug-19	08/01/2019		080119HR	206.39
Invoice: Aug-19				206.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51456	TOTAL:	206.39

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
51457	07/30/2019	EFT	107118 Barbara L Vande Bogart	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51457	TOTAL:	187.74
51458	07/30/2019	EFT	109710 Dorothy Varney	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51458	TOTAL:	187.74
51459	07/30/2019	EFT	107185 Jose R. Velasco	Aug-19	08/01/2019		080119HR	759.26
Invoice: Aug-19				759.26 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51459	TOTAL:	759.26
51460	07/30/2019	EFT	106746 Elena Velasquez	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51460	TOTAL:	258.83
51461	07/30/2019	EFT	107216 Joanne Venuti	Aug-19	08/01/2019		080119HR	206.39
Invoice: Aug-19				206.39 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51461	TOTAL:	206.39
51462	07/30/2019	EFT	106965 Maurice Vidican	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51462	TOTAL:	224.41
51463	07/30/2019	EFT	110009 Felicitas Villa	Aug-19	08/01/2019		080119HR	518.50
Invoice: Aug-19				518.50 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51463	TOTAL:	518.50

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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		
51464	07/30/2019	EFT	110330 James Volantis	Aug-19		08/01/2019	080119HR	1,836.20
	Invoice: Aug-19					Pers Retiree Reimb		
				1,836.20	10145200	Retiree Insurance		
						CHECK	51464 TOTAL:	1,836.20
51465	07/30/2019	EFT	107020 Keith Wachalec	Aug-19		08/01/2019	080119HR	224.41
	Invoice: Aug-19					Pers Retiree Reimb		
				224.41	10140200	Retiree Insurance		
						CHECK	51465 TOTAL:	224.41
51466	07/30/2019	EFT	107022 Linda Wamre	Aug-19		08/01/2019	080119HR	584.82
	Invoice: Aug-19					Pers Retiree Reimb		
				584.82	10150120	Retiree Insurance		
						CHECK	51466 TOTAL:	584.82
51467	07/30/2019	EFT	107839 Darlene Wasertheur	Aug-19		08/01/2019	080119HR	258.83
	Invoice: Aug-19					Pers Retiree Reimb		
				258.83	10140200	Retiree Insurance		
						CHECK	51467 TOTAL:	258.83
51468	07/30/2019	EFT	107099 John Weaver	Aug-19		08/01/2019	080119HR	258.83
	Invoice: Aug-19					Pers Retiree Reimb		
				258.83	10140200	Retiree Insurance		
						CHECK	51468 TOTAL:	258.83
51469	07/30/2019	EFT	107840 Michael Webb	Aug-19		08/01/2019	080119HR	1,061.78
	Invoice: Aug-19					Pers Retiree Reimb		
				1,061.78	10140200	Retiree Insurance		
						CHECK	51469 TOTAL:	1,061.78
51470	07/30/2019	EFT	107026 Donna Weiss	Aug-19		08/01/2019	080119HR	258.83
	Invoice: Aug-19					Pers Retiree Reimb		
				258.83	10145200	Retiree Insurance		
						CHECK	51470 TOTAL:	258.83

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51471 07/30/2019 EFT Invoice: Aug-19	108084 Darryl K. Wells	Aug-19	08/01/2019	080119HR	1,405.85
		1,405.85 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	51471 TOTAL:	1,405.85
51472 07/30/2019 EFT Invoice: Aug-19	108119 Jon West	Aug-19	08/01/2019	080119HR	1,836.20
		1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	51472 TOTAL:	1,836.20
51473 07/30/2019 EFT Invoice: Aug-19	107101 Robert W West	Aug-19	08/01/2019	080119HR	1,503.07
		1,503.07 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	51473 TOTAL:	1,503.07
51474 07/30/2019 EFT Invoice: Aug-19	106701 Webster West	Aug-19	08/01/2019	080119HR	224.41
		224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	51474 TOTAL:	224.41
51475 07/30/2019 EFT Invoice: Aug-19	108980 Jonathan E. Westbrook	Aug-19	08/01/2019	080119HR	1,033.37
		1,033.37 20260400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	51475 TOTAL:	1,033.37
51476 07/30/2019 EFT Invoice: Aug-19	109626 Edith Wheat	Aug-19	08/01/2019	080119HR	351.35
		351.35 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	51476 TOTAL:	351.35
51477 07/30/2019 EFT Invoice: Aug-19	107124 Beatrice Whitmore	Aug-19	08/01/2019	080119HR	187.74
		187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	51477 TOTAL:	187.74

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51478	07/30/2019 EFT	106709	Lawrence L Wiley	Aug-19		08/01/2019	080119HR	584.82
	Invoice: Aug-19				584.82 10160200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51478 TOTAL:	584.82
51479	07/30/2019 EFT	109448	David Williams	Aug-19		08/01/2019	080119HR	1,392.04
	Invoice: Aug-19				1,392.04 10160260 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51479 TOTAL:	1,392.04
51480	07/30/2019 EFT	109623	Karen Williams	Aug-19		08/01/2019	080119HR	1,392.04
	Invoice: Aug-19				1,392.04 10114300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51480 TOTAL:	1,392.04
51481	07/30/2019 EFT	106703	Robert A. Williams	Aug-19		08/01/2019	080119HR	584.82
	Invoice: Aug-19				584.82 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51481 TOTAL:	584.82
51482	07/30/2019 EFT	109348	Rose L. Williams	Aug-19		08/01/2019	080119HR	171.55
	Invoice: Aug-19				171.55 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51482 TOTAL:	171.55
51483	07/30/2019 EFT	106710	Steven K. Williams	Aug-19		08/01/2019	080119HR	1,226.00
	Invoice: Aug-19				1,226.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51483 TOTAL:	1,226.00
51484	07/30/2019 EFT	107498	Tivia Williams	Aug-19		08/01/2019	080119HR	451.71
	Invoice: Aug-19				451.71 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	51484 TOTAL:	451.71

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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INVOICE DTL DESC

51485	07/30/2019	EFT	107233	Dean W. Williams	Aug-19					
	Invoice: Aug-19									
					1,405.85	10140200	435500	Pers Retiree Reimb	08/01/2019	080119HR
								Retiree Insurance		1,405.85
								CHECK	51485 TOTAL:	1,405.85
51486	07/30/2019	EFT	106760	Durlah Williamson	Aug-19					
	Invoice: Aug-19									
					482.64	10130100	435500	Pers Retiree Reimb	08/01/2019	080119HR
								Retiree Insurance		482.64
								CHECK	51486 TOTAL:	482.64
51487	07/30/2019	EFT	109667	Edward Willis	Aug-19					
	Invoice: Aug-19									
					1,136.53	20260400	435500	Pers Retiree Reimb	08/01/2019	080119HR
								Retiree Insurance		1,136.53
								CHECK	51487 TOTAL:	1,136.53
51488	07/30/2019	EFT	107241	Timothy T. Wilson	Aug-19					
	Invoice: Aug-19									
					834.90	10145200	435500	Pers Retiree Reimb	08/01/2019	080119HR
								Retiree Insurance		834.90
								CHECK	51488 TOTAL:	834.90
51489	07/30/2019	EFT	106711	James T. Wimbley	Aug-19					
	Invoice: Aug-19									
					163.37	20370200	435500	Pers Retiree Reimb	08/01/2019	080119HR
								Retiree Insurance		163.37
								CHECK	51489 TOTAL:	163.37
51490	07/30/2019	EFT	106705	Mark H. Winogron	Aug-19					
	Invoice: Aug-19									
					258.83	10110100	435500	Pers Retiree Reimb	08/01/2019	080119HR
								Retiree Insurance		258.83
								CHECK	51490 TOTAL:	258.83
51491	07/30/2019	EFT	107217	Dan Winters	Aug-19					
	Invoice: Aug-19									
					1,111.88	20370200	435500	Pers Retiree Reimb	08/01/2019	080119HR
								Retiree Insurance		1,111.88
								CHECK	51491 TOTAL:	1,111.88

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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INVOICE DTL DESC

51492	07/30/2019	EFT	106712	Paul W. Welford	Aug-19					
	Invoice: Aug-19									
					511.48	10140200	435500	Pers Retiree Reimb	08/01/2019	080119HR
								Retiree Insurance		511.48
								CHECK	51492 TOTAL:	511.48
51493	07/30/2019	EFT	109535	John C. Woodard	Aug-19					
	Invoice: Aug-19									
					1,033.37	10140200	435500	Pers Retiree Reimb	08/01/2019	080119HR
								Retiree Insurance		1,033.37
								CHECK	51493 TOTAL:	1,033.37
51494	07/30/2019	EFT	106713	Clarence A. Yamamoto	Aug-19					
	Invoice: Aug-19									
					511.48	30870400	435500	Pers Retiree Reimb	08/01/2019	080119HR
								Retiree Insurance		511.48
								CHECK	51494 TOTAL:	511.48
51495	07/30/2019	EFT	108734	Marc A. Young	Aug-19					
	Invoice: Aug-19									
					1,333.37	10140200	435500	Pers Retiree Reimb	08/01/2019	080119HR
								Retiree Insurance		1,333.37
								CHECK	51495 TOTAL:	1,333.37
51496	07/30/2019	EFT	108988	William A. Young	Aug-19					
	Invoice: Aug-19									
					1,836.20	10145200	435500	Pers Retiree Reimb	08/01/2019	080119HR
								Retiree Insurance		1,836.20
								CHECK	51496 TOTAL:	1,836.20
51497	07/30/2019	EFT	108095	William J. Young	Aug-19					
	Invoice: Aug-19									
					171.55	20260400	435500	Pers Retiree Reimb	08/01/2019	080119HR
								Retiree Insurance		171.55
								CHECK	51497 TOTAL:	171.55
51498	07/30/2019	EFT	107211	Susan Yousefi	Aug-19					
	Invoice: Aug-19									
					1,039.42	10114400	435500	Pers Retiree Reimb	08/01/2019	080119HR
								Retiree Insurance		1,039.42
								CHECK	51498 TOTAL:	1,039.42

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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				
51499	07/30/2019	EFT	106751 B G Zenarosa	Aug-19	08/01/2019		080119HR	482.64
Invoice: Aug-19				482.64 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51499	TOTAL:	482.64
51500	07/30/2019	EFT	107242 Thomas Zielinski	Aug-19	08/01/2019		080119HR	206.39
Invoice: Aug-19				206.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51500	TOTAL:	206.39
51501	07/30/2019	EFT	106706 Mark R. Zierten	Aug-19	08/01/2019		080119HR	511.48
Invoice: Aug-19				511.48 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	51501	TOTAL:	511.48
801198	07/30/2019	PRTD	109843 James A. Allen	Aug-19	08/01/2019		080119HR	171.55
Invoice: Aug-19				171.55 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801198	TOTAL:	171.55
801199	07/30/2019	PRTD	107235 Harvey Bailey	Aug-19	08/01/2019		080119HR	1,107.55
Invoice: Aug-19				1,107.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801199	TOTAL:	1,107.55
801200	07/30/2019	PRTD	107198 Helen Bing	Aug-19	08/01/2019		080119HR	148.40
Invoice: Aug-19				148.40 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801200	TOTAL:	148.40
801201	07/30/2019	PRTD	107200 Ronald Carter	Aug-19	08/01/2019		080119HR	148.40
Invoice: Aug-19				148.40 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801201	TOTAL:	148.40

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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				
801202	07/30/2019	PRTD	109980 Tony Clarke	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74 10114400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801202	TOTAL:	187.74
801203	07/30/2019	PRTD	108551 Catherine Simpson Dade	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801203	TOTAL:	224.41
801204	07/30/2019	PRTD	107777 Wistano Del Real	Aug-19	08/01/2019		080119HR	479.11
Invoice: Aug-19				479.11 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801204	TOTAL:	479.11
801205	07/30/2019	PRTD	110331 Janet Dodd	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801205	TOTAL:	258.83
801206	07/30/2019	PRTD	106984 Susan B Evanns	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801206	TOTAL:	258.83
801207	07/30/2019	PRTD	107008 Thomas A Gabor	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801207	TOTAL:	224.41
801208	07/30/2019	PRTD	109112 Frances Gatlin	Aug-19	08/01/2019		080119HR	511.48
Invoice: Aug-19				511.48 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801208	TOTAL:	511.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
801209	07/30/2019	PRTD	109905 Maureen Haskins	Aug-19		08/01/2019	080119HR	488.37
	Invoice: Aug-19					Pers Retiree Reimb		
				488.37	30870400	Retiree Insurance		
					CHECK		801209 TOTAL:	488.37
801210	07/30/2019	PRTD	108085 Willard Kotler	Aug-19		08/01/2019	080119HR	258.83
	Invoice: Aug-19					Pers Retiree Reimb		
				258.83	10122100	Retiree Insurance		
					CHECK		801210 TOTAL:	258.83
801211	07/30/2019	PRTD	107500 Luis Larios	Aug-19		08/01/2019	080119HR	479.11
	Invoice: Aug-19					Pers Retiree Reimb		
				479.11	20260400	Retiree Insurance		
					CHECK		801211 TOTAL:	479.11
801212	07/30/2019	PRTD	107196 Santos D. Marquez	Aug-19		08/01/2019	080119HR	454.65
	Invoice: Aug-19					Pers Retiree Reimb		
				454.65	10160240	Retiree Insurance		
					CHECK		801212 TOTAL:	454.65
801213	07/30/2019	PRTD	107137 Lawrence Moroso	Aug-19		08/01/2019	080119HR	1,836.20
	Invoice: Aug-19					Pers Retiree Reimb		
				1,836.20	10140200	Retiree Insurance		
					CHECK		801213 TOTAL:	1,836.20
801214	07/30/2019	PRTD	106892 Jack M Nakanishi	Aug-19		08/01/2019	080119HR	511.48
	Invoice: Aug-19					Pers Retiree Reimb		
				511.48	10130240	Retiree Insurance		
					CHECK		801214 TOTAL:	511.48
801215	07/30/2019	PRTD	106898 Donna Neola	Aug-19		08/01/2019	080119HR	494.41
	Invoice: Aug-19					Pers Retiree Reimb		
				494.41	10150150	Retiree Insurance		
					CHECK		801215 TOTAL:	494.41

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
801216	07/30/2019	PRTD	107215 Aida Perez	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801216	TOTAL:	187.74
801217	07/30/2019	PRTD	108449 Joyce Perlick	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801217	TOTAL:	224.41
801218	07/30/2019	PRTD	110297 Susan Preletz	Aug-19	08/01/2019		080119HR	488.37
Invoice: Aug-19				488.37 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801218	TOTAL:	488.37
801219	07/30/2019	PRTD	109350 Rolene Rada	Aug-19	08/01/2019		080119HR	258.83
Invoice: Aug-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801219	TOTAL:	258.83
801220	07/30/2019	PRTD	109904 Mary Reynosa	Aug-19	08/01/2019		080119HR	599.30
Invoice: Aug-19				599.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801220	TOTAL:	599.30
801221	07/30/2019	PRTD	107194 Alberto G. Sanchez	Aug-19	08/01/2019		080119HR	805.28
Invoice: Aug-19				805.28 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801221	TOTAL:	805.28
801222	07/30/2019	PRTD	107206 Gary Silbiger	Aug-19	08/01/2019		080119HR	548.78
Invoice: Aug-19				548.78 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801222	TOTAL:	548.78

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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				
801223	07/30/2019	PRTD	106887 Yvette Smith	Aug-19	08/01/2019		080119HR	612.56
Invoice: Aug-19				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801223	TOTAL:	612.56
801224	07/30/2019	PRTD	110103 Susan Starr	Aug-19	08/01/2019		080119HR	224.41
Invoice: Aug-19				224.41 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801224	TOTAL:	224.41
801225	07/30/2019	PRTD	110410 Constance Steiner	Aug-19	08/01/2019		080119HR	381.66
Invoice: Aug-19				381.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801225	TOTAL:	381.66
801226	07/30/2019	PRTD	110236 Nancy Sweeny	Aug-19	08/01/2019		080119HR	187.74
Invoice: Aug-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801226	TOTAL:	187.74
801227	07/30/2019	PRTD	106878 Louis Talamantes	Aug-19	08/01/2019		080119HR	1,565.70
Invoice: Aug-19				1,565.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801227	TOTAL:	1,565.70
801228	07/30/2019	PRTD	107209 Alisha Thompson	Aug-19	08/01/2019		080119HR	500.26
Invoice: Aug-19				500.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801228	TOTAL:	500.26

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NUMBER OF CHECKS	539	*** CASH ACCOUNT TOTAL ***	332,410.98
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	31	14,828.80	
TOTAL EFT'S	508	317,582.18	
		*** GRAND TOTAL ***	332,410.98

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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				
2938159	07/31/2019	PRTD 100000	AUYEUNG YIN	2018UUTRefund Srs-1	06/30/2019		073119UT	13.00
Invoice: 2018UUTRefund Srs-1				13.00 10114400 312130	CC Resident-100	UUT-Telecommunications		
				CHECK		2938159	TOTAL:	13.00
2938160	07/31/2019	PRTD 100000	BEVERLY BASY	2018UUTRefund Srs-2	06/30/2019		073119UT	32.69
Invoice: 2018UUTRefund Srs-2				32.69 10114400 312130	CC Resident-101	UUT-Telecommunications		
				CHECK		2938160	TOTAL:	32.69
2938161	07/31/2019	PRTD 100000	CONSUELO ROMAN	2018UUTRefund Srs-3	06/30/2019		073119UT	50.73
Invoice: 2018UUTRefund Srs-3				50.73 10114400 312130	CC Resident-102	UUT-Telecommunications		
				CHECK		2938161	TOTAL:	50.73
2938162	07/31/2019	PRTD 100000	ELAINE HARTMAN	2018UUTRefund Srs-4	06/30/2019		073119UT	14.55
Invoice: 2018UUTRefund Srs-4				14.55 10114400 312130	CC Resident-103	UUT-Telecommunications		
				CHECK		2938162	TOTAL:	14.55
2938163	07/31/2019	PRTD 100000	EVGENI BERKMAN	2018UUTRefund Srs-5	06/30/2019		073119UT	96.61
Invoice: 2018UUTRefund Srs-5				96.61 10114400 312130	CC Resident-104	UUT-Telecommunications		
				CHECK		2938163	TOTAL:	96.61
2938164	07/31/2019	PRTD 100000	FRANCES MASTRO	2018UUTRefund Srs-6	06/30/2019		073119UT	27.87
Invoice: 2018UUTRefund Srs-6				27.87 10114400 312130	CC Resident-105	UUT-Telecommunications		
				CHECK		2938164	TOTAL:	27.87
2938165	07/31/2019	PRTD 100000	GRACE HUI LAW	2018UUTRefund Srs-7	06/30/2019		073119UT	1.68
Invoice: 2018UUTRefund Srs-7				1.68 10114400 312130	CC Resident-106	UUT-Telecommunications		
				CHECK		2938165	TOTAL:	1.68
2938166	07/31/2019	PRTD 100000	HUI JON ZHU	2018UUTRefund Srs-9	06/30/2019		073119UT	13.23
Invoice: 2018UUTRefund Srs-9				13.23 10114400 312130	CC Resident-108	UUT-Telecommunications		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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						CHECK	2938166	TOTAL:	13.23
2938167	07/31/2019	PRTD 100000	JACQUELINE KESTLER	2018UUTRefund Srs-1006/30/2019	073119UT				56.85
			Invoice: 2018UUTRefund Srs-10	CC Resident-109					
				56.85 10114400 312130	UUT-Telecommunications				
						CHECK	2938167	TOTAL:	56.85
2938168	07/31/2019	PRTD 100000	JUDY HIGA	2018UUTRefund Srs-1106/30/2019	073119UT				50.64
			Invoice: 2018UUTRefund Srs-11	CC Resident-110					
				50.64 10114400 312130	UUT-Telecommunications				
						CHECK	2938168	TOTAL:	50.64
2938169	07/31/2019	PRTD 100000	KENNETH BURGESS	2018UUTRefund Srs-8 06/30/2019	073119UT				23.94
			Invoice: 2018UUTRefund Srs-8	CC Resident-107					
				23.94 10114400 312130	UUT-Telecommunications				
						CHECK	2938169	TOTAL:	23.94
2938170	07/31/2019	PRTD 100000	KYONG AE LEE	2018UUTRefund Srs-1206/30/2019	073119UT				41.77
			Invoice: 2018UUTRefund Srs-12	CC Resident-111					
				41.77 10114400 312130	UUT-Telecommunications				
						CHECK	2938170	TOTAL:	41.77
2938171	07/31/2019	PRTD 100000	LENA SILVER	2018UUTRefund Srs-1306/30/2019	073119UT				103.03
			Invoice: 2018UUTRefund Srs-13	CC Resident-112					
				103.03 10114400 312130	UUT-Telecommunications				
						CHECK	2938171	TOTAL:	103.03
2938172	07/31/2019	PRTD 100000	MARSHA JEAN DUVALL	2018UUTRefund Srs-1406/30/2019	073119UT				52.50
			Invoice: 2018UUTRefund Srs-14	CC Resident-113					
				52.50 10114400 312130	UUT-Telecommunications				
						CHECK	2938172	TOTAL:	52.50
2938173	07/31/2019	PRTD 100000	MARTA ANDRADE	2018UUTRefund Srs-1506/30/2019	073119UT				8.30
			Invoice: 2018UUTRefund Srs-15	CC Resident-114					
				8.30 10114400 312130	UUT-Telecommunications				

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				CHECK	2938173	TOTAL:	8.30
2938174	07/31/2019	PRTD 100000	MIHAI OVID ILIES	2018UUTRefund Srs-1606/30/2019		073119UT	95.01
Invoice: 2018UUTRefund Srs-16				95.01	10114400 312130	CC Resident-115 UUT-Telecommunications	
				CHECK	2938174	TOTAL:	95.01
2938175	07/31/2019	PRTD 100000	MING-CHIH CHANG	2018UUTRefund Srs-1706/30/2019		073119UT	15.87
Invoice: 2018UUTRefund Srs-17				15.87	10114400 312130	CC Resident-116 UUT-Telecommunications	
				CHECK	2938175	TOTAL:	15.87
2938176	07/31/2019	PRTD 100000	OLGA DUMITRESCU	2018UUTRefund Srs-1806/30/2019		073119UT	18.76
Invoice: 2018UUTRefund Srs-18				18.76	10114400 312130	CC Resident-117 UUT-Telecommunications	
				CHECK	2938176	TOTAL:	18.76
2938177	07/31/2019	PRTD 100000	RUIZHEN LIU	2018UUTRefund Srs-1906/30/2019		073119UT	14.65
Invoice: 2018UUTRefund Srs-19				14.65	10114400 312130	CC Resident-118 UUT-Telecommunications	
				CHECK	2938177	TOTAL:	14.65
2938178	07/31/2019	PRTD 100000	RUTH J.GOODMAN	2018UUTRefund Srs-2006/30/2019		073119UT	91.29
Invoice: 2018UUTRefund Srs-20				91.29	10114400 312130	CC Resident-119 UUT-Telecommunications	
				CHECK	2938178	TOTAL:	91.29
2938179	07/31/2019	PRTD 100000	SHANGREN CHEN	2018UUTRefund Srs-2106/30/2019		073119UT	3.97
Invoice: 2018UUTRefund Srs-21				3.97	10114400 312130	CC Resident-120 UUT-Telecommunications	
				CHECK	2938179	TOTAL:	3.97
2938180	07/31/2019	PRTD 100000	XIMING WANG	2018UUTRefund Srs-2206/30/2019		073119UT	10.01
Invoice: 2018UUTRefund Srs-22				10.01	10114400 312130	CC Resident-121 UUT-Telecommunications	
				CHECK	2938180	TOTAL:	10.01

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NUMBER OF CHECKS	22	*** CASH ACCOUNT TOTAL ***	836.95
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	22	836.95	
		*** GRAND TOTAL ***	836.95

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51535	07/31/2019	EFT	103481	South Bay Regional Public Comm Au	03654	05/21/2019	21902834	073119CC	856.52
Invoice: 03654						Parts: H2 Convert Handheld Con			
856.52 30770500 732100						Auto-Rolling Stock & Equipment			
						CHECK	51535	TOTAL:	856.52
2938181	07/31/2019	PRTD	109450	Absolute Security International I	2019053650	06/24/2019		073119CC	1,360.69
Invoice: 2019053650						6/22/19, 6/23/19, Unarmed Sec Guard 4117 Overland			
1,360.69 10130110 619800						Other Contractual Services			
Invoice: 2019053627						06/10/2019		073119CC	585.32
585.32 10130400 619800						Unarmed Sec Guard, 6/3 - 6/8/2019, 4095 Overland			
						Other Contractual Services			
Invoice: 2019053651						06/24/2019		073119CC	552.96
552.96 10130400 619800						Unarmed Sec Guard, 6/17 - 6/22/2019, 4095 Overland			
						Other Contractual Services			
Invoice: 2019053798						07/01/2019		073119CC	556.03
556.03 10130400 619800						Unarmed Sec Guard, 6/24 - 6/29/2019, 4095 Overland			
						Other Contractual Services			
Invoice: 2019053799						07/01/2019		073119CC	655.36
655.36 10130110 619800						Unarmed Sec Guard 6/29/19 & 6/30/19, 4117 Overland			
						Other Contractual Services			
						CHECK	2938181	TOTAL:	3,710.36
2938182	07/31/2019	PRTD	100319	Accela Com Inc	INV-ACC43662	01/09/2019		073119CC	2,221.20
Invoice: INV-ACC43662						Professional Services - Travel Expenses			
2,221.20 41224100 619800						Other Contractual Services			
						CHECK	2938182	TOTAL:	2,221.20
2938183	07/31/2019	PRTD	107845	Authentic Sportcap	88261	06/30/2019	21902399	073119CC	576.41
Invoice: 88261						T-shirts			
576.41 10160230 550110						Uniforms			
Invoice: 88262						06/30/2019	21902400	073119CC	628.86
628.86 10160240 550110						T-shirts			
						Uniforms			
Invoice: 88260						06/30/2019	21902401	073119CC	986.97
						t-shirts			
533.35 10160210 550110						Uniforms			
101.43 10160220 550110						Uniforms			
112.74 10160260 550110						Uniforms			
239.45 20460300 550110						Uniforms			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2938183	TOTAL:	2,192.24
2938184	07/31/2019	PRTD	107399	Bank of New York Mellon	252-2210503	07/02/2019	21902854 073119CC	875.00
Invoice: 252-2210503					875.00	10114100	619100	Bank Administration Fees 4/1/19-6/30/19 Fiscal Services
					CHECK	2938184	TOTAL:	875.00
2938185	07/31/2019	PRTD	106132	John Benjamin	062319-062819REIMB	07/22/2019	21902837 073119CC	145.00
Invoice: 062319-062819REIMB					145.00	10140200	516100	UAS Tactical Operators Course Costa Mesa, CA Training & Education
					CHECK	2938185	TOTAL:	145.00
2938186	07/31/2019	PRTD	100037	Beverly Hills Cab Co	27024	07/11/2019	073119CC	130.00
Invoice: 27024					130.00	41170420	619800	Pink - Culver City Taxicab Coupon Prgm Other Contractual Services
Invoice: 27025					20.00	41170420	619800	Green - CC Taxicab Coupon Prgm Other Contractual Services
					CHECK	2938186	TOTAL:	150.00
2938187	07/31/2019	PRTD	108206	Burke, Williams & Sorensen, LLP	243004	07/19/2019	073119CC	3,687.06
Invoice: 243004					3,687.06	10113100	611300	Legal Svc thru 6/30/2019 06580-0001 Legal Services - Land Use
					CHECK	2938187	TOTAL:	3,687.06
2938188	07/31/2019	PRTD	100062	Carpenter Rothans and Dumont	33174	07/22/2019	073119CC	3,434.31
Invoice: 33174					3,434.31	10113100	611600	Legal Prof. Svcs - CC General matters, June 2019 Legal Services - Miscellaneous
					CHECK	2938188	TOTAL:	3,434.31
2938189	07/31/2019	PRTD	109857	Clean Slate Design	190124	07/10/2019	073119CC	400.00
Invoice: 190124					400.00	41322400	619800PZ502	Graphic Design: CC CityHall Creative Economy Conne Other Contractual Services
					CHECK	2938189	TOTAL:	400.00
2938190	07/31/2019	PRTD	108843	Clever Devices Ltd	PJINV00370596	06/19/2019	073119CC	248,425.71
Invoice: PJINV00370596					248,425.71	20370300	732120	ITS Smart Bus, PM3-Completion Factory Acceptance T Departmental Special Equipment

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					CHECK	2938190	TOTAL:	248,425.71
2938191	07/31/2019	PRTD	100707	County of Los Angeles	194447BL	07/09/2019	073119CC	1,061.70
Invoice: 194447BL					Inmate meal Service, 6/1/19 - 6/30/2019			
					Other Contractual Services			
1,061.70 10140200 619800					CHECK	2938191	TOTAL:	1,061.70
2938192	07/31/2019	PRTD	100093	Culver City Industrial Hardware	63071	06/04/2019	21900174 073119CC	53.07
Invoice: 63071					Blanket Requisition Bldg. Main			
53.07 10160230 600100					R&M - Building			
Invoice: 63080					Culver City Industrial Hardware 63080			
53.07 10160230 600100					Blanket Requisition Bldg. Main			
Invoice: 63404					R&M - Building			
43.77 10160230 600100					Culver City Industrial Hardware 63404			
Invoice: 63079 CR					Blanket Requisition Bldg. Main			
-53.07 10160230 600100					R&M - Building			
					Credit Memo for original invoice #63071			
					CHECK	2938192	TOTAL:	96.84
2938193	07/31/2019	PRTD	104345	Culver Palms Animal Hospital	79709	06/04/2019	21900565 073119CC	85.80
Invoice: 79709					Cremations			
85.80 10140200 614100					Medical Services			
Invoice: 80738					Culver Palms Animal Hospital 80738			
1,387.18 10140200 614100					Veterinary Services			
					Medical Services			
					CHECK	2938193	TOTAL:	1,472.98
2938194	07/31/2019	PRTD	110202	Degenkolb Engineers	11607	04/30/2019	073119CC	28,166.25
Invoice: 11607					Prof Svc thru 4/21/2019, Soft Story Retrofit			
28,166.25 10150150 619800					Other Contractual Services			
Invoice: 12118					Degenkolb Engineers 12118			
23,103.75 10150150 619800					Prof Svc 4/22 - 5/31/2019, CC Soft Story Retrofit			
					Other Contractual Services			
					CHECK	2938194	TOTAL:	51,270.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2938195	07/31/2019	PRTD	107761	Derek Scharlin	CPP593	07/22/2019	21902844	073119CC	888.39
Invoice: CPP593						Tuition CPP593 Applied Project & Books Training & Education			
				888.39	10140200 516100				
CHECK 2938195 TOTAL:									888.39
2938196	07/31/2019	PRTD	100396	Dolores Aguanno	062619RE	06/26/2019		073119CC	15,165.33
Invoice: 062619RE						Musical Theatre Camp Summer Session 1 Class 9006 Other Contractual Services			
				15,165.33	10130250 619800				
CHECK 2938196 TOTAL:									15,165.33
2938197	07/31/2019	PRTD	109415	Donovan Dist. Inc.	1907029	07/22/2019	21902853	073119CC	2,525.40
Invoice: 1907029						UPS System Annual On-Site Warranty & Parts Subscriptions			
				2,525.40	10140200 517100				
CHECK 2938197 TOTAL:									2,525.40
2938198	07/31/2019	PRTD	100108	Dooley Enterprises Inc	56695	06/26/2019	21900070	073119CC	5,710.75
Invoice: 56695						Ammunition Departmental Special Supplies			
				5,710.75	10140200 514100				
CHECK 2938198 TOTAL:									5,710.75
2938199	07/31/2019	PRTD	109054	Dunbar Armored Inc	4386982	04/01/2019		073119CC	813.66
Invoice: 4386982						Dunbar Armored - Armored coin Fiscal Services			
				813.66	10114100 619100				
CHECK 2938199 TOTAL:									813.66
2938200	07/31/2019	PRTD	108829	Eden Robertson	LEPS500	07/22/2019	21902840	073119CC	750.00
Invoice: LEPS500						Tuition LEPS500 Critical Issues in Law Enforcement Training & Education			
				750.00	10140200 516100				
CHECK 2938200 TOTAL:									750.00
						07/22/2019	21902840	073119CC	770.47
Invoice: LEPS510						Tuition LEPS510 Communication in Law & Books Training & Education			
				770.47	10140200 516100				
CHECK 2938200 TOTAL:									1,520.47
2938201	07/31/2019	PRTD	110153	Fehr & Peers	131160	07/11/2019		073119CC	21,372.50
Invoice: 131160						6/1/19 - 6/28/2019, CC TDFM - LA18-3064.00 Other Contractual Services			
				21,372.50	10150400 619800				

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					CHECK	2938201	TOTAL:	21,372.50
2938202	07/31/2019	PRTD	100222	FireMaster	0000673289	06/28/2019	21900250 073119CC	330.12
Invoice: 0000673289					330.12	31014600	600900	
					REFILL FIRE EXTINGUISHERS			
					Central Stores			
					CHECK	2938202	TOTAL:	330.12
2938203	07/31/2019	PRTD	108118	First Advantage LNS Occupational	2517331906	06/30/2019	073119CC	184.36
Invoice: 2517331906					167.60	20370200	614100	
					16.76	30922200	619600	
					City's Drug Testing Program			
					Medical Services			
					Drug Testing Program			
					CHECK	2938203	TOTAL:	184.36
2938204	07/31/2019	PRTD	109550	Fleetcrew	132338BAL	03/22/2017	21902848 073119CC	12,956.86
Invoice: 132338BAL					12,956.86	30870400	600200	
					DCL Mine-X Sootfilter Balance Remaining on Invoice			
					R&M - Equipment			
					CHECK	2938204	TOTAL:	12,956.86
2938205	07/31/2019	PRTD	102306	Fleming Environmental Inc	14972	07/11/2019	21900675 073119CC	515.00
Invoice: 14972					515.00	10140200	600100	
					2019 2nd Quarter Inspection			
					R&M - Building			
					CHECK	2938205	TOTAL:	515.00
2938206	07/31/2019	PRTD	109540	Flynn Scale Service	1-1235	06/26/2019	073119CC	1,560.00
Invoice: 1-1235					1,560.00	20260410	619800	
					Service & Calibration all Tunnel Scales			
					Other Contractual Services			
Invoice: 1-1236					1,560.00	20260410	619800	
					Service & Calibration all tunnel scales			
					Other Contractual Services			
					CHECK	2938206	TOTAL:	3,120.00
2938207	07/31/2019	PRTD	100135	GFI Genfare	90150673	05/29/2019	21902341 073119CC	3,375.30
Invoice: 90150673					3,375.30	30870400	600200	
					Genfare Additional Farebox Mat			
					R&M - Equipment			
					CHECK	2938207	TOTAL:	3,375.30

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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

2938208	07/31/2019	PRTD	101418	Golden State Water Company	01814100002-0719	07/17/2019	073119CC	317.49
Invoice: 01814100002-0719					1814100002			
				317.49	20460300 513000	Utilities		
Invoice: 71814100005-0719				Golden State Water Company	71814100005-0719	07/17/2019	073119CC	321.96
					71814100005			
				321.96	20460300 513000	Utilities		
Invoice: 41814100008-0719				Golden State Water Company	41814100008-0719	07/17/2019	073119CC	194.89
					41814100008			
				194.89	20460300 513000	Utilities		
Invoice: 62119100006-0719				Golden State Water Company	62119100006-0719	07/17/2019	073119CC	61.66
					62119100006			
				61.66	20460300 513000	Utilities		
Invoice: 81948400007-0719				Golden State Water Company	81948400007-0719	07/17/2019	073119CC	192.88
					81948400007			
				192.88	10116100 513000	Utilities		
Invoice: 94244348333-0719				Golden State Water Company	94244348333-0719	07/17/2019	073119CC	158.52
					94244348333			
				158.52	10116100 513000	Utilities		
Invoice: 70628100003-0719				Golden State Water Company	70628100003-0719	07/17/2019	073119CC	364.26
					70628100003			
				364.26	10116100 513000	Utilities		
Invoice: 38742100001-0719				Golden State Water Company	38742100001-0719	07/17/2019	073119CC	658.81
					38742100001			
				658.81	10116100 513000	Utilities		
Invoice: 06419200008-0719				Golden State Water Company	06419200008-0719	07/17/2019	073119CC	520.17
					6419200008			
				520.17	10116100 513000	Utilities		
Invoice: 16419200007-0719				Golden State Water Company	16419200007-0719	07/17/2019	073119CC	34.38
					16419200007			
				34.38	10116100 513000	Utilities		
Invoice: 26419200006-0719				Golden State Water Company	26419200006-0719	07/17/2019	073119CC	1,186.91
					26419200006			
				1,186.91	10116100 513000	Utilities		
Invoice: 52388347099-0719				Golden State Water Company	52388347099-0719	07/17/2019	073119CC	373.24
					52388347099			
				373.24	10116100 513000	Utilities		
Invoice: 98714100009-0719				Golden State Water Company	98714100009-0719	07/17/2019	073119CC	716.41
					98714100009			
				716.41	10116100 513000	Utilities		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC											
Invoice: 87714100002-0719			Golden State Water Company				87714100002-0719	07/17/2019		073119CC	170.52
				170.52	10116100	513000	87714100002	Utilities			
Invoice: 81814100004-0719			Golden State Water Company				81814100004-0719	07/17/2019		073119CC	415.01
				415.01	10116100	513000	81814100004	Utilities			
Invoice: 77714100003-0719			Golden State Water Company				77714100003-0719	07/17/2019		073119CC	20.25
				20.25	10116100	513000	77714100003	Utilities			
Invoice: 75864529534-0719			Golden State Water Company				75864529534-0719	07/17/2019		073119CC	38.12
				38.12	10116100	513000	75864529534	Utilities			
Invoice: 70814100007-0719			Golden State Water Company				70814100007-0719	07/17/2019		073119CC	192.88
				192.88	10116100	513000	70814100007	Utilities			
Invoice: 68714100002-0719			Golden State Water Company				68714100002-0719	07/17/2019		073119CC	299.24
				299.24	10116100	513000	68714100002	Utilities			
Invoice: 67714100004-0719			Golden State Water Company				67714100004-0719	07/17/2019		073119CC	536.68
				536.68	10116100	513000	67714100004	Utilities			
Invoice: 61220400008-0719			Golden State Water Company				61220400008-0719	07/17/2019		073119CC	192.88
				192.88	10116100	513000	61220400008	Utilities			
Invoice: 58714100003-0719			Golden State Water Company				58714100003-0719	07/17/2019		073119CC	2,787.08
				2,787.08	10116100	513000	58714100003	Utilities			
Invoice: 54780400005-0719			Golden State Water Company				54780400005-0719	07/17/2019		073119CC	489.71
				489.71	10116100	513000	54780400005	Utilities			
Invoice: 53296400004-0719			Golden State Water Company				53296400004-0719	07/17/2019		073119CC	24.25
				24.25	10116100	513000	53296400004	Utilities			
Invoice: 47714100006-0719			Golden State Water Company				47714100006-0719	07/17/2019		073119CC	290.40
				290.40	10116100	513000	47714100006	Utilities			
Invoice: 82814100002-0719			Golden State Water Company				82814100002-0719	07/17/2019		073119CC	449.79
				449.79	10116100	513000	82814100002	Utilities			

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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: 84814100008-0719	Golden State Water Company	84814100008-0719	07/17/2019	073119CC	1,043.49
	1,043.49 10116100 513000	84814100008	Utilities		
Invoice: 89714100008-0719	Golden State Water Company	89714100008-0719	07/17/2019	073119CC	121.30
	121.30 10116100 513000	89714100008	Utilities		
Invoice: 90814100005-0719	Golden State Water Company	90814100005-0719	07/17/2019	073119CC	105.00
	105.00 10116100 513000	90814100005	Utilities		
Invoice: 92814100001-0719	Golden State Water Company	92814100001-0719	07/17/2019	073119CC	642.56
	642.56 10116100 513000	92814100001	Utilities		
Invoice: 08714100008-0719	Golden State Water Company	08714100008-0719	07/17/2019	073119CC	306.66
	306.66 10116100 513000	8714100008	Utilities		
Invoice: 18714100007-0719	Golden State Water Company	18714100007-0719	07/17/2019	073119CC	203.73
	203.73 10116100 513000	18714100007	Utilities		
Invoice: 79714100009-0719	Golden State Water Company	79714100009-0719	07/17/2019	073119CC	192.88
	192.88 10116100 513000	79714100009	Utilities		
Invoice: 69714100000-0719	Golden State Water Company	69714100000-0719	07/17/2019	073119CC	121.30
	121.30 10116100 513000	69714100000	Utilities		
Invoice: 64814100000-0719	Golden State Water Company	64814100000-0719	07/17/2019	073119CC	304.65
	304.65 10116100 513000	64814100000	Utilities		
Invoice: 62814100004-0719	Golden State Water Company	62814100004-0719	07/17/2019	073119CC	1,308.95
	1,308.95 10116100 513000	62814100004	Utilities		
Invoice: 61814100006-0719	Golden State Water Company	61814100006-0719	07/17/2019	073119CC	360.83
	360.83 10116100 513000	61814100006	Utilities		
Invoice: 54814100001-0719	Golden State Water Company	54814100001-0719	07/17/2019	073119CC	255.90
	255.90 10116100 513000	54814100001	Utilities		
Invoice: 52814100005-0719	Golden State Water Company	52814100005-0719	07/17/2019	073119CC	255.90
	255.90 10116100 513000	52814100005	Utilities		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 52441200004-0719			Golden State Water Company					52441200004-0719	07/17/2019		073119CC	229.66
				229.66	10116100	513000		52441200004	Utilities			
Invoice: 51814100007-0719			Golden State Water Company					51814100007-0719	07/17/2019		073119CC	209.13
				209.13	10116100	513000		51814100007	Utilities			
Invoice: 50814100009-0719			Golden State Water Company					50814100009-0719	07/17/2019		073119CC	59.65
				59.65	10116100	513000		50814100009	Utilities			
Invoice: 49710200004-0719			Golden State Water Company					49710200004-0719	07/17/2019		073119CC	61.66
				61.66	10116100	513000		49710200004	Utilities			
Invoice: 48731200001-0719			Golden State Water Company					48731200001-0719	07/17/2019		073119CC	142.98
				142.98	10116100	513000		48731200001	Utilities			
Invoice: 44814100002-0719			Golden State Water Company					44814100002-0719	07/17/2019		073119CC	31.28
				31.28	10116100	513000		44814100002	Utilities			
Invoice: 42177100007-0719			Golden State Water Company					42177100007-0719	07/17/2019		073119CC	153.81
				153.81	10116100	513000		42177100007	Utilities			
Invoice: 42814100006-0719			Golden State Water Company					42814100006-0719	07/17/2019		073119CC	132.08
				132.08	10116100	513000		42814100006	Utilities			
Invoice: 40814100000-0719			Golden State Water Company					40814100000-0719	07/17/2019		073119CC	2,121.63
				2,121.63	10116100	513000		40814100000	Utilities			
Invoice: 31814100009-0719			Golden State Water Company					31814100009-0719	07/17/2019		073119CC	480.02
				480.02	10116100	513000		31814100009	Utilities			
Invoice: 24814100004-0719			Golden State Water Company					24814100004-0719	07/17/2019		073119CC	192.88
				192.88	10116100	513000		24814100004	Utilities			
Invoice: 20814100002-0719			Golden State Water Company					20814100002-0719	07/17/2019		073119CC	148.34
				148.34	10116100	513000		20814100002	Utilities			
Invoice: 20105300006-0719			Golden State Water Company					20105300006-0719	07/17/2019		073119CC	24.25
				24.25	10116100	513000		20105300006	Utilities			

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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: 14388687056-0719	Golden State Water Company	14388687056-0719	07/17/2019	073119CC	488.82
	488.82 10116100 513000	14388687056	Utilities		
Invoice: 11814100001-0719	Golden State Water Company	11814100001-0719	07/17/2019	073119CC	159.17
	159.17 10116100 513000	11814100001	Utilities		
Invoice: 10814100003-0719	Golden State Water Company	10814100003-0719	07/17/2019	073119CC	203.73
	203.73 10116100 513000	10814100003	Utilities		
Invoice: 03814100008-0719	Golden State Water Company	03814100008-0719	07/17/2019	073119CC	1,000.14
	1,000.14 10116100 513000	3814100008	Utilities		
Invoice: 03441200007-0719	Golden State Water Company	03441200007-0719	07/17/2019	073119CC	34.38
	34.38 10116100 513000	3441200007	Utilities		
Invoice: 02814100000-0719	Golden State Water Company	02814100000-0719	07/17/2019	073119CC	369.66
	369.66 10116100 513000	2814100000	Utilities		
Invoice: 00814100004-0719	Golden State Water Company	00814100004-0719	07/17/2019	073119CC	284.99
	284.99 10116100 513000	814100004	Utilities		
Invoice: 93814100009-0719	Golden State Water Company	93814100009-0719	07/17/2019	073119CC	916.87
	916.87 10116100 513000	93814100009	Utilities		
Invoice: 83814100000-0719	Golden State Water Company	83814100000-0719	07/17/2019	073119CC	2,823.94
	2,823.94 10116100 513000	83814100000	Utilities		
Invoice: 74814100009-0719	Golden State Water Company	74814100009-0719	07/17/2019	073119CC	1,490.23
	1,490.23 10116100 513000	74814100009	Utilities		
Invoice: 73814100001-0719	Golden State Water Company	73814100001-0719	07/17/2019	073119CC	748.91
	748.91 10116100 513000	73814100001	Utilities		
Invoice: 63814100002-0719	Golden State Water Company	63814100002-0719	07/17/2019	073119CC	1,170.57
	1,170.57 10116100 513000	63814100002	Utilities		
Invoice: 53814100003-0719	Golden State Water Company	53814100003-0719	07/17/2019	073119CC	412.08
	412.08 10116100 513000	53814100003	Utilities		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Check	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 47017100000-0719			Golden State Water Company					47017100000-0719	07/17/2019		073119CC	34.38
				34.38	10116100	513000		47017100000	Utilities			
Invoice: 43814100004-0719			Golden State Water Company					43814100004-0719	07/17/2019		073119CC	487.93
				487.93	10116100	513000		43814100004	Utilities			
Invoice: 24479100000-0719			Golden State Water Company					24479100000-0719	07/17/2019		073119CC	40.49
				40.49	10116100	513000		24479100000	Utilities			
Invoice: 97055100008-0719			Golden State Water Company					97055100008-0719	07/17/2019		073119CC	225.39
				225.39	10116100	513000		97055100008	Utilities			
Invoice: 36639100001-0719			Golden State Water Company					36639100001-0719	07/17/2019		073119CC	1,010.97
				1,010.97	10116100	513000		36639100001	Utilities			
Invoice: 18417045152-0719			Golden State Water Company					18417045152-0719	07/17/2019		073119CC	22.45
				22.45	10116100	513000		18417045152	Utilities			
Invoice: 84450500008-0719			Golden State Water Company					84450500008-0719	07/17/2019		073119CC	496.28
				496.28	10116100	513000		84450500008	Utilities			
Invoice: 38714100005-0719			Golden State Water Company					38714100005-0719	07/17/2019		073119CC	1,017.29
				1,017.29	10116100	513000		38714100005	Utilities			
Invoice: 57714100005-0719			Golden State Water Company					57714100005-0719	07/17/2019		073119CC	126.72
				126.72	10116100	513000		57714100005	Utilities			
Invoice: 37714100007-0719			Golden State Water Company					37714100007-0719	07/17/2019		073119CC	266.73
				266.73	10116100	513000		37714100007	Utilities			
Invoice: 94611200000-0719			Golden State Water Company					94611200000-0719	07/17/2019		073119CC	25.86
				25.86	10116100	513000		94611200000	Utilities			
Invoice: 59731200008-0719			Golden State Water Company					59731200008-0719	07/17/2019		073119CC	137.55
				137.55	10116100	513000		59731200008	Utilities			
Invoice: 13814100007-0719			Golden State Water Company					13814100007-0719	07/17/2019		073119CC	924.30
				924.30	10116100	513000		13814100007	Utilities			

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

Invoice: 80814100006-0719	Golden State Water Company	80814100006-0719	07/17/2019	073119CC	190.88
	190.88 10116100 513000	80814100006	Utilities		
Invoice: 13485100005-0719	Golden State Water Company	13485100005-0719	07/17/2019	073119CC	1,471.49
	1,471.49 10116100 513000	13485100005	Utilities		
Invoice: 14814100005-0719	Golden State Water Company	14814100005-0719	07/17/2019	073119CC	1,580.93
	1,580.93 10116100 513000	14814100005	Utilities		
Invoice: 23017100001-0719	Golden State Water Company	23017100001-0719	07/17/2019	073119CC	690.61
	690.61 10116100 513000	23017100001	Utilities		
Invoice: 26017100004-0719	Golden State Water Company	26017100004-0719	07/17/2019	073119CC	34.38
	34.38 10116100 513000	26017100004	Utilities		
Invoice: 33814100005-0719	Golden State Water Company	33814100005-0719	07/17/2019	073119CC	520.43
	520.43 10116100 513000	33814100005	Utilities		
CHECK 2938208 TOTAL:					39,627.46
2938209 07/31/2019 PRTD 100142	Graingers	9217539429	06/26/2019 21902849	073119CC	314.68
Invoice: 9217539429		314.68 30870400 600100	Part: Pressure Switch & Gold G R&M - Building		
Invoice: 9207219651	Graingers	9207219651	06/17/2019 21900575	073119CC	2,803.44
	2,803.44 10160230 600200	Building maintenance repairs R&M - Equipment			
Invoice: 9219918217	Graingers	9219918217	06/28/2019 21902850	073119CC	64.72
	64.72 30870400 600100	Part: Hose Assembly R&M - Building			
Invoice: 9220184742	Graingers	9220184742	06/30/2019 21902851	073119CC	232.27
	232.27 30870400 600100	Parts: Fuse, Enhanced Rating F R&M - Building			
CHECK 2938209 TOTAL:					3,415.11
2938210 07/31/2019 PRTD 100665	Greenberg Glusker Fields Claman a	660066	07/09/2019	073119CC	36,326.25
Invoice: 660066		36,326.25 10113100 611300	Legal Prof Svc thru 6/30/2019, Oil Drilling Permit Legal Services - Land Use		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

					CHECK	2938210	TOTAL:	36,326.25
2938211	07/31/2019	PRTD	109353	Jeffrey Park	062319-062819	REIMB	07/22/2019 21902841 073119CC	116.00
Invoice: 062319-062819REIMB					UAS Tactical Operators Course Costa Mesa, CA			
					116.00	10140200	516100	
					Training & Education			
					CHECK	2938211	TOTAL:	116.00
2938212	07/31/2019	PRTD	100180	Kane Ballmer and Berkman	25199		07/11/2019 073119CC	6,384.93
Invoice: 25199					Legal Prof Svc thru 6/30/2019 014-001			
					6,384.93	10113100	611300	
					Legal Services - Land Use			
Invoice: 25200					Kane Ballmer and Berkman 25200			
					07/11/2019 073119CC			
					Legal Prof Svc thru 6/30/2019, Icon West DDA			
					5,768.78	10113100	611300	5,768.78
					Legal Services - Land Use			
Invoice: 25201					Kane Ballmer and Berkman 25201			
					07/12/2019 073119CC			
					Legal Prof Svc thru 6/30/2019, MOX Fiber Optics			
					19,230.00	20513400	619800	19,230.00
					Other Contractual Services			
					CHECK	2938212	TOTAL:	31,383.71
2938213	07/31/2019	PRTD	102643	Lincoln Equipment Inc	37782684		06/27/2019 21902595 073119CC	9,057.08
Invoice: 37782684					Lincoln Aquatics-Plunge Lane L			
					9,057.08	10130220	732120	
					Departmental Special Equipment			
					CHECK	2938213	TOTAL:	9,057.08
2938214	07/31/2019	PRTD	109850	Local Government Commission	103112		07/01/2019 21902859 073119CC	4,181.82
Invoice: 103112					June 2019 CivicSpark Services			
					4,181.82	10150400	619800	
					Other Contractual Services			
					CHECK	2938214	TOTAL:	4,181.82
2938215	07/31/2019	PRTD	108181	Mark Umutyan	ASTR0100		07/22/2019 21902839 073119CC	169.00
Invoice: ASTR0100					Tuition ASTR0100			
					169.00	10140200	516100	
					Training & Education			
					CHECK	2938215	TOTAL:	169.00
2938216	07/31/2019	PRTD	100215	METRO	800072429		07/02/2019 21902845 073119CC	3,852.99
Invoice: 800072429					2019 Regional Bus Roadeo April 13, 2019			
					3,852.99	20380000	514100	
					RODEO Departmental Special Supplies			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2938216	TOTAL:	3,852.99
2938217	07/31/2019	PRTD	101114	Nelson/Nygaard Consulting Associa	75335	07/02/2019	073119CC	7,758.50
Invoice: 75335					7,758.50	20370100	619800	
					CC Line by Line, Prof Svc 5/25/19 - 6/28/2019			
					Other Contractual Services			
					CHECK	2938217	TOTAL:	7,758.50
2938218	07/31/2019	PRTD	100000	Vista General Engineering	M19-0271	06/24/2019	073119CC	121.20
Invoice: M19-0271					116.54	10150150	324000	
					4.66	41250150	321100	
					Permit Paid Twice Incorrect Permit Issued			
					Plumbing and Heating			
					Other License & Permits - Bldg			
					CHECK	2938218	TOTAL:	121.20
2938219	07/31/2019	PRTD	101535	Proforce Law Enforcement	380622	06/28/2019	21902544 073119CC	1,551.22
Invoice: 380622					1,551.22	10140200	514600	
					Firearms (10)			
					Small Tools & Equipment			
					CHECK	2938219	TOTAL:	1,551.22
2938220	07/31/2019	PRTD	104238	Regency Fire & Security Services	65984	03/26/2019	073119CC	285.00
Invoice: 65984					285.00	10160230	619800	
					Annual Fire Sprinkler System Test - Senior Center			
					Other Contractual Services			
Invoice: 65985				Regency Fire & Security Services	65985	03/26/2019	073119CC	285.00
					285.00	10160230	619800	
					Annual Fire Sprinkler System Test, Veteran's Mem			
					Other Contractual Services			
Invoice: 66031				Regency Fire & Security Services	66031	03/28/2019	073119CC	285.00
					285.00	10160230	619800	
					Annual Fire Sprinkler System Test, Trf Station			
					Other Contractual Services			
Invoice: 66034				Regency Fire & Security Services	66034	03/28/2019	073119CC	285.00
					285.00	10160230	619800	
					Annual Fire Sprinkler System Test, City Muni Plung			
					Other Contractual Services			
Invoice: 66062				Regency Fire & Security Services	66062	03/29/2019	073119CC	285.00
					285.00	10160230	619800	
					Annual Fire SPRinkler System Test, Maintenance Yrd			
					Other Contractual Services			
Invoice: 66066				Regency Fire & Security Services	66066	03/29/2019	073119CC	735.00
					735.00	10160230	619800	
					City Hall, Annual Fire Sprinkler & Pre Action Trip			
					Other Contractual Services			
Invoice: 65991				Regency Fire & Security Services	65991	03/26/2019	073119CC	285.00
					285.00	10160230	619800	
					Annual Fire Sprinkler System Test, Ince Parking St			
					Other Contractual Services			

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Invoice: 65987	Regency Fire & Security Services 65987	03/26/2019	073119CC	285.00
	285.00 10160230 619800	Annual Fire Sprinkler System Test, Fire St. #3		
		Other Contractual Services		
Invoice: 65992	Regency Fire & Security Services 65992	03/26/2019	073119CC	285.00
	285.00 10160230 619800	Annual Fire Sprinkler System Test, Culver West Par		
		Other Contractual Services		
Invoice: 66030	Regency Fire & Security Services 66030	03/28/2019	073119CC	285.00
	285.00 10160230 619800	Annual Fire Sprinkler System Test, Transportation		
		Other Contractual Services		
Invoice: 66032	Regency Fire & Security Services 66032	03/28/2019	073119CC	285.00
	285.00 10160230 619800	Annual Fire Sprinkler System Test, Fire St #1		
		Other Contractual Services		
		CHECK 2938220 TOTAL:		3,585.00
2938221 07/31/2019 PRTD 100299 S and S Arts and Crafts	IN100146726	06/03/2019 21902451 073119CC		684.44
Invoice: IN100146726		S&S - Jr. Summer Camp - Supplies		
	684.44 10130212 514100	Departmental Special Supplies		
		CHECK 2938221 TOTAL:		684.44
2938222 07/31/2019 PRTD 109694 Safety Research Consultants	6163	07/19/2019 073119CC		3,350.00
Invoice: 6163		Training 6/19/2019, Backing, Overhead Obstacles		
	3,350.00 20260410 619800	Other Contractual Services		
		CHECK 2938222 TOTAL:		3,350.00
2938223 07/31/2019 PRTD 109989 Seon Design USA Corp.	134201	06/21/2019 21901605 073119CC		909.56
Invoice: 134201		On-Bus Cameras		
	909.56 20370308 732120	Departmental Special Equipment		
		CHECK 2938223 TOTAL:		909.56
2938224 07/31/2019 PRTD 100313 Setco	213103	06/28/2019 21900045 073119CC		2,039.46
Invoice: 213103		TRACTOR TIRES		
	2,039.46 31014600 600900	Central Stores		
		CHECK 2938224 TOTAL:		2,039.46
2938225 07/31/2019 PRTD 100331 Southern California Edison	SCE12-2018	07/19/2019 21900187 073119CC		17,030.93
Invoice: SCE12-2018		CNG Fueling 2-37-848-5656		
	17,030.93 30870400 520125	Petroleum Prod-CNG Electricity		

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Invoice: 2199082371-0619	Southern California Edison	2199082371-0619	07/17/2019	21900186	073119CC	12,560.37
	12,560.37 10116100 513100	2-19-908-2371	Utilities - Electrical			
Invoice: 2024521510-0619	Southern California Edison	2024521510-0619	07/16/2019	21900186	073119CC	581.02
	581.02 10116100 513100	2-02-452-1510	Utilities - Electrical			
Invoice: 2024509416-0619	Southern California Edison	2024509416-0619	07/19/2019	21900186	073119CC	243.07
	243.07 10116100 513100	2-02-450-9416	Utilities - Electrical			
Invoice: 2345092787-0619	Southern California Edison	2345092787-0619	07/19/2019	21900186	073119CC	61.50
	61.50 10116100 513100	2-34-509-2787	Utilities - Electrical			
Invoice: 2398215699-0619	Southern California Edison	2398215699-0619	07/19/2019	21900186	073119CC	151.19
	151.19 10116100 513100	2-39-821-5699	Utilities - Electrical			
CHECK 2938225 TOTAL:						30,628.08
2938226 07/31/2019 PRTD 108323 Sprint	LCI-319021	07/02/2019	21900078	073119CC	100.00	
Invoice: LCI-319021	100.00 10140200 517400	L-Sire GPS # 6/27/19-6/28/19	Police Investigation			
CHECK 2938226 TOTAL:						100.00
2938227 07/31/2019 PRTD 101299 Systems Source, Inc	239092	06/30/2019	21901757	073119CC	22,559.48	
Invoice: 239092	22,559.48 10140200 740100	Furniture - Juvenile Detective, remaining balance	Furniture & Furnishings			
CHECK 2938227 TOTAL:						22,559.48
2938228 07/31/2019 PRTD 109435 The Aftermarket Parts Company LLC 81691253	81691253	04/30/2019	21900092	073119CC	784.65	
Invoice: 81691253	784.65 31014600 600900	NEW FLYER PART AND SUPPLIES	Central Stores			
Invoice: 81703777	The Aftermarket Parts Company LLC 81703777	05/08/2019	21900092	073119CC	1,165.70	
	1,165.70 31014600 600900	NEW FLYER PART AND SUPPLIES	Central Stores			
Invoice: 81729457	The Aftermarket Parts Company LLC 81729457	05/30/2019	21900092	073119CC	23.60	
	23.60 31014600 600900	NEW FLYER PART AND SUPPLIES	Central Stores			
Invoice: 81735608	The Aftermarket Parts Company LLC 81735608	06/04/2019	21900092	073119CC	5.55	
	5.55 31014600 600900	NEW FLYER PART AND SUPPLIES	Central Stores			

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Invoice: 81744915	The Aftermarket Parts Company LLC 81744915	NEW	06/11/2019	21900092	073119CC	53.58
	53.58 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81764169	The Aftermarket Parts Company LLC 81764169	NEW	06/27/2019	21900092	073119CC	345.28
	345.28 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81760536	The Aftermarket Parts Company LLC 81760536	NEW	06/24/2019	21900092	073119CC	325.59
	325.59 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81752432	The Aftermarket Parts Company LLC 81752432	NEW	06/18/2019	21900092	073119CC	9.96
	9.96 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81769459	The Aftermarket Parts Company LLC 81769459	NEW	05/28/2019	21900092	073119CC	3.63
	3.63 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81764308	The Aftermarket Parts Company LLC 81764308	NEW	06/27/2019	21900092	073119CC	735.13
	735.13 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81763123	The Aftermarket Parts Company LLC 81763123	NEW	06/26/2019	21900092	073119CC	11.79
	11.79 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81763124	The Aftermarket Parts Company LLC 81763124	NEW	06/26/2019	21900092	073119CC	78.94
	78.94 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81761569	The Aftermarket Parts Company LLC 81761569	NEW	06/25/2019	21900092	073119CC	539.36
	539.36 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81754972	The Aftermarket Parts Company LLC 81754972	NEW	06/19/2019	21900092	073119CC	4.87
	4.87 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81754906	The Aftermarket Parts Company LLC 81754906	NEW	06/19/2019	21900092	073119CC	117.22
	117.22 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81752355	The Aftermarket Parts Company LLC 81752355	NEW	06/18/2019	21900092	073119CC	110.49
	110.49 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81748857	The Aftermarket Parts Company LLC 81748857	NEW	06/14/2019	21900092	073119CC	99.30
	99.30 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			

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Invoice: 81743047	The Aftermarket Parts Company LLC 81743047	06/10/2019 21900092 073119CC	194.76
	194.76 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	
		CHECK 2938228 TOTAL:	4,609.40
2938229 07/31/2019 PRTD 107730	Total Administrative Services Cor IN1532198	06/12/2019 073119CC	600.30
Invoice: IN1532198	600.30 10114100 619100	Benefit Continuation, Retiree, 5/1/2019 - 5/31/19 Fiscal Services	
Invoice: IN1537853	Total Administrative Services Cor IN1537853	06/19/2019 073119CC	285.00
	285.00 10114100 619100	Benefit Continuation COBRA 5/1/19 - 5/31/2019 Fiscal Services	
Invoice: IN1550396	Total Administrative Services Cor IN1550396	07/04/2019 073119CC	338.20
	338.20 10114100 619100	Benefit Continuation COBRA 6/1/19 - 6/30/2019 Fiscal Services	
Invoice: IN1550600	Total Administrative Services Cor IN1550600	07/05/2019 073119CC	586.50
	586.50 10114100 619100	Benefit Continuation Retiree, 6/1/19 - 6/30/2019 Fiscal Services	
		CHECK 2938229 TOTAL:	1,810.00
2938230 07/31/2019 PRTD 100365	Transit Information Products 20234	07/17/2019 21902847 073119CC	824.47
Invoice: 20234	824.47 20370200 512200	Transit Tube Update, graphics for June 2019 Printing and Binding	
		CHECK 2938230 TOTAL:	824.47
2938231 07/31/2019 PRTD 100623	Transworld Systems Inc A5K506-20190605	06/05/2019 073119CC	781.00
Invoice: A5K506-20190605	781.00 10145300 619800	Contract Svcs monitored - Profit Recovery Other Contractual Services	
		CHECK 2938231 TOTAL:	781.00
2938232 07/31/2019 PRTD 100368	Turbo Data Systems Inc 30209	05/22/2019 21902833 073119CC	960.00
Invoice: 30209	960.00 10140200 517100	TicketPRO Magic Communications/Support Subscriptions	
		CHECK 2938232 TOTAL:	960.00
2938233 07/31/2019 PRTD 101554	United Taxi of the South-West Inc 6560	07/17/2019 073119CC	622.00
Invoice: 6560	622.00 41170420 619800	Transportation svc, June 1-30, 2019 Other Contractual Services	

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Invoice: 6561	United Taxi of the South-West Inc 6561	30.00 41170420 619800	07/17/2019 073119CC	30.00
			Transportation, June 1-30, 2019	
			Other Contractual Services	
Invoice: 6562	United Taxi of the South-West Inc 6562	20.00 41170420 619800	07/17/2019 073119CC	20.00
			Transportation Svc 6/1-6/30/2019	
			Other Contractual Services	
			CHECK 2938233 TOTAL:	672.00
2938234 07/31/2019 PRTD 109219	UTILITY COST MANAGEMENT LLC 24050	469.55 10116100 513000	07/12/2019 073119CC	469.55
Invoice: 24050			SCE Electricity Service, 5th of 6 month Periods	
			Utilities	
Invoice: 24051	UTILITY COST MANAGEMENT LLC 24051	3,007.58 10116100 513000	07/09/2019 073119CC	3,007.58
			11th of 12 3-month periods, Street Lights	
			Utilities	
			CHECK 2938234 TOTAL:	3,477.13
2938235 07/31/2019 PRTD 106356	Michael Van Hook B CJ470	418.68 10140200 516100	07/22/2019 21902838 073119CC	418.68
Invoice: B CJ470			Tuition B CJ470 Research Criminal Justice & Books	
			Training & Education	
Invoice: GED132	Michael Van Hook GED132	454.01 10140200 516100	07/22/2019 21902838 073119CC	454.01
			Tuition GED132 US Government & Books	
			Training & Education	
Invoice: GED232	Michael Van Hook GED232	417.78 10140200 516100	07/22/2019 21902838 073119CC	417.78
			Tuition GED232 Early US History & Books	
			Training & Education	
			CHECK 2938235 TOTAL:	1,290.47
2938236 07/31/2019 PRTD 104368	Virtual Enterprises Inc/Advanced INV-064908P	443.00 10140200 517100	07/18/2019 21902762 073119CC	443.00
Invoice: INV-064908P			Firewall Harware Support Maintenance	
			Subscriptions	
			CHECK 2938236 TOTAL:	443.00
2938237 07/31/2019 PRTD 108731	Volt Management Corp 42600998	1,240.00 30870400 619800	06/16/2019 21902665 073119CC	1,240.00
Invoice: 42600998			Ibanez, Anthony PPE061619	
			Other Contractual Services	
Invoice: 42620508	Volt Management Corp 42620508	1,240.00 30870400 619800	06/23/2019 21902665 073119CC	1,240.00
			Ibanez, Anthony PPE062319	
			Other Contractual Services	

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Invoice: 42636426	Volt Management Corp	42636426	06/30/2016 21902665 073119CC	992.00
		992.00 30870400 619800	Ibanez, Anthony PPE063019 Other Contractual Services	
			CHECK 2938237 TOTAL:	3,472.00
2938238 07/31/2019 PRTD 101736 Westchester Medical Group	CH078-8636	07/01/2019 073119CC		200.00
Invoice: CH078-8636		Medical services, 6/7/2019 Medical Services		
	200.00 30922200 614100		CHECK 2938238 TOTAL:	200.00
2938239 07/31/2019 PRTD 110111 Westmatic Corporation	6300	06/21/2019 073119CC		99,980.00
Invoice: 6300		Westmatic/Automatic Vehicle Wash		
	74,844.00 20370311 732120T0163	Departmental Special Equipment		
	25,136.00 20370311 732120	Departmental Special Equipment		
		CHECK 2938239 TOTAL:		99,980.00
2938240 07/31/2019 PRTD 100395 Willdan Engineerin	022-06085	07/23/2019 073119CC		8,110.00
Invoice: 022-06085		Prof Svcs thru 6/28/2019, CC EV FLEET		
	8,110.00 20370100 619800	Other Contractual Services		
		CHECK 2938240 TOTAL:		8,110.00
	NUMBER OF CHECKS 61	*** CASH ACCOUNT TOTAL ***		716,522.89
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS	60		715,666.37	
TOTAL EFT'S	1		856.52	
		*** GRAND TOTAL ***		716,522.89

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51536	07/31/2019	EFT	108306	Linda T. Endler	1503	07/23/2019	073120CC	1,800.00
Invoice: 1503						Landscape Architect Ass. Consult, 6/26 - 7/23/2019		
					1,800.00	10130300	619800	
						Other Contractual Services		
						CHECK	51536 TOTAL:	1,800.00
2938241	07/31/2019	PRTD	109450	Absolute Security International I	2019053810	07/08/2019	073120CC	483.33
Invoice: 2019053810						Unarmed Sec. Guard 7/1 - 7/6/19, 4095 Overland		
					483.33	10130400	619800	
						Other Contractual Services		
Invoice: 2019053815						07/15/2019	073120CC	491.52
						Unarmed Sec Guard, 7/8 - 7/13/2019, 4095 Overland		
					491.52	10130400	619800	
						Other Contractual Services		
Invoice: 2019053821						07/22/2019	073120CC	593.92
						Unarmed Sec Guard, 7/15-7/20/2019, 4095 Overland		
					593.92	10130400	619800	
						Other Contractual Services		
Invoice: 2019053811						07/08/2019	073120CC	665.60
						Unarmed Sec Guard, 7/3 & 7/6/2019, 4117 Overland		
					665.60	10130110	619800	
						Other Contractual Services		
Invoice: 2019053822						07/22/2019	073120CC	532.48
						Unarmed Sec Guard, 7/19-7/20/2019, 4117 Overland		
					532.48	10130110	619800	
						Other Contractual Services		
Invoice: 2019053816						07/15/2019	073120CC	552.96
						Unarmed Sec Guard, 7/13/2019, 4117 Overland		
					552.96	10130110	619800	
						Other Contractual Services		
						CHECK	2938241 TOTAL:	3,319.81
2938242	07/31/2019	PRTD	101261	Aerotek	OE01823579B	07/25/2019	073120CC	1,540.00
Invoice: OE01823579B						Temporary Worker-Maint. Period ending 7/13/2019		
					1,540.00	10160210	619800	
						Other Contractual Services		
Invoice: OE01819943B						07/18/2019	073120CC	1,225.00
						Temporary Worker- Maint. Period Ending 7/6/2019		
					1,225.00	10160210	619800	
						Other Contractual Services		
						CHECK	2938242 TOTAL:	2,765.00
2938243	07/31/2019	PRTD	109065	Airgas USA LLC	9090996958	07/18/2019	22000175 073120CC	255.71
Invoice: 9090996958						GLOVES LEATHER 3XL		
					255.71	31014600	600900	
						Central Stores		
Invoice: 9090996959						07/18/2019	22000175 073120CC	1,104.58
						GLOVES LEATHER 3XL		
					1,104.58	31014600	600900	
						Central Stores		

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					CHECK	2938243	TOTAL:	1,360.29
2938244	07/31/2019	PRTD	100012	Airport Marina Ford	203233	07/22/2019	22000078 073120CC	90.91
Invoice: 203233					90.91	31014600	600900 FORD PARTS AND SUPPLIES Central Stores	
Invoice: 203250					6.03	31014600	600900 07/23/2019 22000078 073120CC FORD PARTS AND SUPPLIES Central Stores	6.03
Invoice: 203507					84.00	31014600	600900 07/26/2019 22000078 073120CC FORD PARTS AND SUPPLIES Central Stores	84.00
Invoice: 203631					237.97	31014600	600900 07/29/2019 22000078 073120CC FORD PARTS AND SUPPLIES Central Stores	237.97
Invoice: CM202720					-23.74	31014600	600900 07/25/2019 22000078 073120CC CREDIT MEMO Central Stores	-23.74
					CHECK	2938244	TOTAL:	395.17
2938245	07/31/2019	PRTD	109812	Andrew Romero	08112019-08162019	07/24/2019	22000194 073120CC	791.29
Invoice: 08112019-08162019					791.29	10140200	516100 Firearms Instructor Course, Riverside, CA Training & Education	
					CHECK	2938245	TOTAL:	791.29
2938246	07/31/2019	PRTD	110382	Applied Polygraph LLC	190714	07/12/2019	073120CC	750.00
Invoice: 190714					750.00	10140200	610300 Polygraph - PD, 7/12 & 7/14 2019 Personnel Services	
Invoice: 190717					500.00	10140200	610300 07/17/2019 073120CC Polygraph, PD, 7/17/19 Personnel Services	500.00
					CHECK	2938246	TOTAL:	1,250.00
2938247	07/31/2019	PRTD	100025	Aqua-Flo Supply	SI1397504	07/18/2019	22000057 073120CC	144.15
Invoice: SI1397504					144.15	42080000	730100PZ612 Irrigation Supplies Improvements other than Bldg	
					CHECK	2938247	TOTAL:	144.15

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2938248	07/31/2019	PRTD	100622	Aquarium of the Pacific	001356	03/06/2019	22000212	073120CC	1,751.55
Invoice: 001356						Just 4 Kids August 8, 2019			
					1,751.55	10130212	516600	Special Events & Meetings	
CHECK 2938248 TOTAL:									1,751.55
2938249	07/31/2019	PRTD	105707	Arrowhead Forensics	117207	07/10/2019	22000202	073120CC	464.00
Invoice: 117207						Forensics Unit & Property Room, Monster Bag Pk/50			
					464.00	10140200	514100	Departmental Special Supplies	
CHECK 2938249 TOTAL:									464.00
2938250	07/31/2019	PRTD	103678	AssetWorks Inc	605-4543	07/31/2019	22000148	073120CC	21,437.71
Invoice: 605-4543						FleetFocus FA Software Maintenance 8/1/19-7/31/20			
					21,437.71	30870400	517100	Subscriptions	
CHECK 2938250 TOTAL:									21,437.71
2938251	07/31/2019	PRTD	101070	AT and T Mobility	870459777X07162019	07/08/2019	22000007	073120CC	53.96
Invoice: 870459777X07162019						Acct# 870459777			
					53.96	20460300	512400	Communications	
CHECK 2938251 TOTAL:									53.96
2938252	07/31/2019	PRTD	108887	Batteries Plus Bulbs	P17016871	07/26/2019	22000259	073120CC	842.22
Invoice: P17016871						BATTERY AA ALKALINE PC1500			
					842.22	31014600	600900	Central Stores	
CHECK 2938252 TOTAL:									842.22
2938253	07/31/2019	PRTD	100484	Boulevard Music	2019-5	05/11/2019		073120CC	6,000.00
Invoice: 2019-5						Summer Concert on August 1, 2019			
					6,000.00	10110100	619800	Other Contractual Services	
CHECK 2938253 TOTAL:									6,000.00
2938254	07/31/2019	PRTD	100050	California Police Chiefs Assoc	12818	05/01/2019	22000207	073120CC	2,084.00
Invoice: 12818						Annual Membership 7/1/2019-6/30/2020			
					2,084.00	10140200	516700	Memberships & Dues	
CHECK 2938254 TOTAL:									2,084.00

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2938255	07/31/2019	PRTD	100052	California Science Center Foundat	67257	06/11/2019	22000061	073120CC	447.65
Invoice: 67257						Just 4 Kids July 10, 2019			
447.65 10130212 516600						Special Events & Meetings			
CHECK 2938255 TOTAL:									447.65
2938256	07/31/2019	PRTD	100074	Colonial Life and Accident Ins Co	7221690-0801068	07/22/2019		073120CC	20,407.92
Invoice: 7221690-0801068						Insurance Premium for July 2019			
20,407.92 101 202950						Special Insurance Payable			
Invoice: 7221922-0801264				Colonial Life and Accident Ins Co	7221922-0801264	07/22/2019		073120CC	2,385.16
						Insurance Premium NON-FICA for July 2019			
2,385.16 101 202950						Special Insurance Payable			
CHECK 2938256 TOTAL:									22,793.08
2938257	07/31/2019	PRTD	104625	Commline Inc	0014747	07/02/2019	22000217	073120CC	1,631.70
Invoice: 0014747						Hard Drives, Dell 10TB (2)			
1,631.70 10140200 732150						IT Equipment - Hardware			
CHECK 2938257 TOTAL:									1,631.70
2938258	07/31/2019	PRTD	100078	Completes Plus	01ZI4796	07/26/2019	22000080	073120CC	517.52
Invoice: 01ZI4796						AUTO/MEDIUM TRUCK PARTS AND SU			
517.52 31014600 600900						Central Stores			
Invoice: 01ZI6805				Completes Plus	01ZI6805	07/29/2019	22000080	073120CC	37.27
37.27 31014600 600900						AUTO/MEDIUM TRUCK PARTS AND SU			
						Central Stores			
Invoice: 01ZI2343				Completes Plus	01ZI2343	07/23/2019	22000080	073120CC	63.39
63.39 31014600 600900						AUTO/MEDIUM TRUCK PARTS AND SU			
						Central Stores			
Invoice: 01ZI1913				Completes Plus	01ZI1913	07/23/2019	22000080	073120CC	52.00
52.00 31014600 600900						AUTO/MEDIUM TRUCK PARTS AND SU			
						Central Stores			
CHECK 2938258 TOTAL:									670.18
2938259	07/31/2019	PRTD	100093	Culver City Industrial Hardware	63745	07/22/2019	22000037	073120CC	25.35
Invoice: 63745						Purchase of gen'l maintenance/			
25.35 20460300 600200						R&M - Equipment			
Invoice: 63699				Culver City Industrial Hardware	63699	07/18/2019	22000037	073120CC	329.63
329.63 10160210 514100						Purchase of gen'l maintenance/			
						Departmental Special Supplies			

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Invoice: 63701	Culver City Industrial Hardware	63701	07/18/2019	22000037	073120CC	92.22
	92.22 20460300 600200		Purchase of gen'l maintenance/ R&M - Equipment			
Invoice: 63764	Culver City Industrial Hardware	63764	07/23/2019	22000017	073120CC	59.63
	59.63 10160230 600100		Blanket Requisition Bldg. Main R&M - Building			
Invoice: 63723	Culver City Industrial Hardware	63723	07/19/2019	22000067	073120CC	21.15
	21.15 10130300 514100		EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 63742	Culver City Industrial Hardware	63742	07/22/2019	22000067	073120CC	46.49
	46.49 10130300 514100		EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 63700	Culver City Industrial Hardware	63700	07/18/2019	22000037	073120CC	77.45
	77.45 10160210 514100		Purchase of gen'l maintenance/ Departmental Special Supplies			
Invoice: 63702	Culver City Industrial Hardware	63702	07/18/2019	22000037	073120CC	-77.45
	-77.45 10160210 514100		Purchase of gen'l maintenance/ Departmental Special Supplies			
			CHECK 2938259 TOTAL:			574.47
2938260 07/31/2019 PRTD 104681 Dash Medical Gloves Inc		INV1159334	07/15/2019	22000218	073120CC	871.99
Invoice: INV1159334			Disposable Gloves, Black Maxx Departmental Special Supplies			
	871.99 10140200 514100					
			CHECK 2938260 TOTAL:			871.99
2938261 07/31/2019 PRTD 100108 Dooley Enterprises Inc		56758	07/18/2019	22000208	073120CC	21,065.13
Invoice: 56758			Ammunition Departmental Special Supplies			
	21,065.13 10140200 514100					
			CHECK 2938261 TOTAL:			21,065.13
2938262 07/31/2019 PRTD 107711 Ecko Green Enterprise		13937	07/24/2019	22000257	073120CC	1,555.55
Invoice: 13937			LINER TRASH CAN LARGE HEAVY DU Central Stores			
	1,555.55 31014600 600900					
			CHECK 2938262 TOTAL:			1,555.55
2938263 07/31/2019 PRTD 100512 Eddings Bros Auto Parts Inc		800554	07/25/2019	22000087	073120CC	128.23
Invoice: 800554			AUTO / MEDIUM TRUCK PARTS AND Central Stores			
	128.23 31014600 600900					

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Invoice: 800123	Eddings Bros Auto Parts Inc	800123	07/20/2019 22000087 073120CC	66.99
	66.99 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
		Central Stores		
Invoice: 800459	Eddings Bros Auto Parts Inc	800459	07/24/2019 22000087 073120CC	165.69
	165.69 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
		Central Stores		
Invoice: 800505	Eddings Bros Auto Parts Inc	800505	07/25/2019 22000087 073120CC	11.43
	11.43 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
		Central Stores		
Invoice: 800524	Eddings Bros Auto Parts Inc	800524	07/25/2019 22000087 073120CC	2,452.57
	2,452.57 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
		Central Stores		
		CHECK 2938263 TOTAL:		2,824.91
2938264 07/31/2019 PRTD 100965 Extreme Safety Inc	00092019	07/18/2019 22000170 073120CC		1,925.88
Invoice: 00092019	1,925.88 31014600 600900	GLOVES BIG JAKE LARGE SANITATI		
		Central Stores		
		CHECK 2938264 TOTAL:		1,925.88
2938265 07/31/2019 PRTD 108915 FASTSIGNS Culver City	507-41017	07/01/2019 22000060 073120CC		1,579.77
Invoice: 507-41017	1,579.77 31014600 600900	Part# 1270704 Decal Ca 35690		
		Central Stores		
		CHECK 2938265 TOTAL:		1,579.77
2938266 07/31/2019 PRTD 101706 Four Winds Inc	59099	07/16/2019 073120CC		2,134.50
Invoice: 59099	2,134.50 10130212 619800	7/10/2019, Field Trips, Teen Center & Lindberg Prk		
		Other Contractual Services		
		CHECK 2938266 TOTAL:		2,134.50
2938267 07/31/2019 PRTD 101422 Image IV Systems Inc	610499	07/12/2019 21902753 073120CC		839.00
Invoice: 610499	839.00 30870400 514100	Printer Photo Sensor & Vertical Conveyance Assy		
		Departmental Special Supplies		
		CHECK 2938267 TOTAL:		839.00
2938268 07/31/2019 PRTD 103558 Intoximeters Inc	632750	07/12/2019 22000110 073120CC		1,676.24
Invoice: 632750	1,676.24 10140200 514600	Breathalyzers (2)		
		Small Tools & Equipment		

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					CHECK	2938268	TOTAL:	1,676.24
2938269	07/31/2019	PRTD	107762	John Tropeano	0812019-08232019	07/24/2019	22000190 073120CC	1,126.65
Invoice: 0812019-08232019					1,126.65	10140200 516100	Field Training Officer Course, Orange CA Training & Education	
					CHECK	2938269	TOTAL:	1,126.65
2938270	07/31/2019	PRTD	109737	Keystone Uniforms	700034524	07/10/2019	22000223 073120CC	881.94
Invoice: 700034524					881.94	10140200 514600	Bulletproof Vests Small Tools & Equipment	
					CHECK	2938270	TOTAL:	881.94
2938271	07/31/2019	PRTD	103970	Lexipol LLC	29802	07/01/2019	22000214 073120CC	3,612.00
Invoice: 29802					3,612.00	10140200 517100	Subscription Service 8/1/2019-7/31/2020 Subscriptions	
					CHECK	2938271	TOTAL:	3,612.00
2938272	07/31/2019	PRTD	102643	Lincoln Equipment Inc	29472406	07/03/2019	21902786 073120CC	2,138.85
Invoice: 29472406					2,138.85	10130220 732120	Plunge-Swimsuit Water Extractor Departmental Special Equipment	
					CHECK	2938272	TOTAL:	2,138.85
2938273	07/31/2019	PRTD	106249	Los Angeles Freightliner	XA220147091:01	07/22/2019	22000099 073120CC	43.44
Invoice: XA220147091:01					43.44	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: XA210272529:01					869.68	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	869.68
Invoice: XA210273496:01					198.88	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	198.88
Invoice: XA210272020:01					132.97	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	132.97
Invoice: XA210270836:01					91.85	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	91.85

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					CHECK	2938273	TOTAL:	1,336.82	
2938274	07/31/2019	PRTD	109614	Maneri Sign Company	40006129	07/18/2019	22000053 073120CC	3,527.17	
Invoice: 40006129					street maint supplies				
3,527.17 10160210 514100					Departmental Special Supplies				
					CHECK	2938274	TOTAL:	3,527.17	
2938275	07/31/2019	PRTD	110333	Superco Specialty Products	PSI281620	03/27/2019	22000206 073120CC	216.30	
Invoice: PSI281620					EQUIPMENT AND SUPPLIES: BUILDI				
216.30 10160250 514100					Departmental Special Supplies				
Invoice: PSI286348					Superco Specialty Products	PSI286348	04/26/2019	22000206 073120CC	1,093.10
1,093.10 10160250 514100					EQUIPMENT AND SUPPLIES: BUILDING				
					Departmental Special Supplies				
					CHECK	2938275	TOTAL:	1,309.40	
2938276	07/31/2019	PRTD	100000	Benjamin Hernandez Gomez	2003520.004	07/19/2019	073120CC	287.50	
Invoice: 2003520.004					VMC Damage Deposit				
287.50 10130110 365730					Meeting Room Rental				
					CHECK	2938276	TOTAL:	287.50	
2938277	07/31/2019	PRTD	100000	Daniel Usher	19463	07/26/2019	073120CC	2,210.00	
Invoice: 19463					DR# 16-11318 TAG# 38105, 38104, 38106				
2,210.00 101 211950					Police				
					CHECK	2938277	TOTAL:	2,210.00	
2938278	07/31/2019	PRTD	100000	Gary West	AUG6-8,2019DEIMGW	07/29/2019	073120CC	180.00	
Invoice: AUG6-8,2019DEIMGW					Commission Fire Accreditation Aug 7-8, 2019PerDiem				
180.00 10145100 514000					Mandated Fees				
					CHECK	2938278	TOTAL:	180.00	
2938279	07/31/2019	PRTD	100000	Ignacio Moya	31722	07/26/2019	073120CC	800.00	
Invoice: 31722					DR#18-6952-24 Case No. SA099588				
800.00 101 211950					Police				
					CHECK	2938279	TOTAL:	800.00	
2938280	07/31/2019	PRTD	100000	Jose Zamudio	24960	07/26/2019	073120CC	2,337.00	
Invoice: 24960					DR# 17-10483 TAG# 47136				
2,337.00 101 211950					Police				

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						CHECK	2938280	TOTAL:	2,337.00
2938281	07/31/2019	PRTD	100000	Sergio Martinez	2003514.004				269.00
	Invoice:			2003514.004					
				269.00	10130110 365730	VMC	07/19/2019	073120CC	269.00
							Damage Deposit		
							Meeting Room Rental		
						CHECK	2938281	TOTAL:	269.00
2938282	07/31/2019	PRTD	100000	Summer Williams	2003512.004				145.00
	Invoice:			2003512.004					
				145.00	10130110 365730	VMC	07/17/2019	073120CC	145.00
							Damage Deposit		
							Meeting Room Rental		
						CHECK	2938282	TOTAL:	145.00
2938283	07/31/2019	PRTD	108700	Pirate's Dinner Adventure	88215				614.61
	Invoice:			88215					
				614.61	10130212 516600		05/16/2016	22000066 073120CC	614.61
							Spcialty Camp - August 7, 2019		
							Special Events & Meetings		
						CHECK	2938283	TOTAL:	614.61
2938284	07/31/2019	PRTD	101081	Plumbers Depot Inc	PD-42597				187.43
	Invoice:			PD-42597					
				187.43	20460300 600200		07/17/2019	22000040 073120CC	187.43
							for purchase of sewer & lift supplies		
							R&M - Equipment		
						CHECK	2938284	TOTAL:	187.43
2938285	07/31/2019	PRTD	101567	Roadline Products Inc USA	15092				2,976.75
	Invoice:			15092					
				2,976.75	10160210 514100		07/17/2019	22000042 073120CC	2,976.75
							Traffic sign materials blanket PO		
							Departmental Special Supplies		
						CHECK	2938285	TOTAL:	2,976.75
2938286	07/31/2019	PRTD	100299	S and S Arts and Crafts	IN100190718				1,880.29
	Invoice:			IN100190718					
				1,880.29	10130211 514100	S&S	07/08/2019	21902785 073120CC	1,880.29
							Worldwide-Dawn - supplies		
							Departmental Special Supplies		
						CHECK	2938286	TOTAL:	1,880.29
2938287	07/31/2019	PRTD	108439	Samuel Hawkins	08112019-08162019				840.07
	Invoice:			08112019-08162019					
				840.07	10140200 516100		07/24/2019	22000191 073120CC	840.07
							Firearms Instructor Course, Riverside, CA		
							Training & Education		

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					CHECK	2938287	TOTAL:	840.07
2938288	07/31/2019	PRTD	107561	SCAN c/o	10.100.19199	06/30/2019	22000235 073120CC	80.00
Invoice: 10.100.19199					80.00	10113100	516700 Membership for Roland Miranda 7/1/19-6/30/20 Memberships & Dues	
					CHECK	2938288	TOTAL:	80.00
2938289	07/31/2019	PRTD	100264	Servicon Systems Inc	73793	07/22/2019	22000248 073120CC	268.17
Invoice: 73793					268.17	31014600	600900 JUMBO JR TOILET TISSUE Central Stores	
					CHECK	2938289	TOTAL:	268.17
2938290	07/31/2019	PRTD	109399	SharpLine Solutions, Inc	1519	07/19/2019	22000015 073120CC	2,528.14
Invoice: 1519					2,528.14	10160210	514100 Street maint supplies Departmental Special Supplies	
					CHECK	2938290	TOTAL:	2,528.14
2938291	07/31/2019	PRTD	100322	Six Flags Magic Mountain	44289	03/21/2019	22000062 073120CC	2,815.38
Invoice: 44289					2,815.38	10130212	516600 Teen Camp August 16, 2019 Special Events & Meetings	
					CHECK	2938291	TOTAL:	2,815.38
2938292	07/31/2019	PRTD	100346	Blue Diamond Materials	1554789	07/12/2019	22000021 073120CC	147.43
Invoice: 1554789					147.43	10160210	514100 ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
					CHECK	2938292	TOTAL:	147.43
2938293	07/31/2019	PRTD	100307	Susan Saxe-Clifford PhD	19-0712-3	07/12/2019	073120CC	900.00
Invoice: 19-0712-3					900.00	10140200	610300 Professional Svcs - Pysch Evals PD Applicants Personnel Services	
					CHECK	2938293	TOTAL:	900.00
2938294	07/31/2019	PRTD	109435	The Aftermarket Parts Company LLC	81795581	07/24/2019	22000105 073120CC	99.09
Invoice: 81795581					99.09	31014600	600900 NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 81794042								
The Aftermarket Parts Company LLC					12.19	31014600	600900 NEW FLYER PART AND SUPPLIES Central Stores	12.19

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Invoice: 81794046	The Aftermarket Parts Company LLC 81794046	NEW	07/23/2019	22000105	073120CC	361.31
	361.31 31014600 600900	FLYER PART AND				
		Central Stores				
Invoice: 81798685	The Aftermarket Parts Company LLC 81798685	NEW	07/26/2019	22000105	073120CC	135.86
	135.86 31014600 600900	FLYER PART AND				
		Central Stores				
Invoice: 81797094	The Aftermarket Parts Company LLC 81797094	NEW	07/25/2019	22000105	073120CC	18.11
	18.11 31014600 600900	FLYER PART AND				
		Central Stores				
Invoice: 81792070	The Aftermarket Parts Company LLC 81792070	NEW	07/22/2019	22000105	073120CC	63.45
	63.45 31014600 600900	FLYER PART AND				
		Central Stores				
Invoice: 81785552	The Aftermarket Parts Company LLC 81785552	NEW	07/16/2019	22000105	073120CC	285.84
	285.84 31014600 600900	FLYER PART AND				
		Central Stores				
Invoice: 81791749	The Aftermarket Parts Company LLC 81791749	NEW	07/22/2019	22000105	073120CC	246.85
	246.85 31014600 600900	FLYER PART AND				
		Central Stores				
Invoice: 81797363	The Aftermarket Parts Company LLC 81797363	NEW	07/25/2019	22000105	073120CC	126.92
	126.92 31014600 600900	FLYER PART AND				
		Central Stores				
		CHECK	2938294	TOTAL:		1,349.62
2938295 07/31/2019 PRTD 100355 Thermo King of Southern Californi P22016-20			07/05/2019	22000030	073120CC	1,897.87
Invoice: P22016-20		Circuit Breaker Assy				
	1,897.87 30870400 600200	R&M - Equipment				
		CHECK	2938295	TOTAL:		1,897.87
2938296 07/31/2019 PRTD 110025 TireHub, LLC	9143998		07/25/2019	22000106	073120CC	2,733.58
Invoice: 9143998	2,733.58 31014600 600900	TIRES				
		Central Stores				
Invoice: 9143990	TireHub, LLC 9143990	TIRES	07/25/2019	22000106	073120CC	312.21
	312.21 31014600 600900	Central Stores				
Invoice: 9167655	TireHub, LLC 9167655	TIRES	07/26/2019	22000106	073120CC	1,822.39
	1,822.39 31014600 600900	Central Stores				
	TireHub, LLC 9162473		07/26/2019	22000106	073120CC	135.05

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Invoice: 9162473				135.05	31014600	600900	TIRES Central Stores		
							CHECK	2938296	TOTAL: 5,003.23
2938297	07/31/2019	PRTD	108091 Toter LLC			65606956	06/24/2019	22000048	073120CC 20,414.82
Invoice: 65606956				20,414.82	20260400	732120	EQUIPMENT AND SUPPLIES: SANIT Departmental Special Equipment		
Invoice: 65606955						65606955	06/24/2019	22000048	073120CC 17,069.30
				17,069.30	20260400	732120	EQUIPMENT AND SUPPLIES: SANIT Departmental Special Equipment		
							CHECK	2938297	TOTAL: 37,484.12
2938298	07/31/2019	PRTD	108336 TransitTalent.com			1231907	07/15/2019	22000167	073120CC 115.00
Invoice: 1231907				115.00	20370100	517310	WLAN Communication Equipment Installation Public Notices		
							CHECK	2938298	TOTAL: 115.00
2938299	07/31/2019	PRTD	109899 Van Scoyoc Associates			64567	07/01/2019	073120CC	6,001.67
Invoice: 64567				6,001.67	10110000	619800	July 2019, Professional Svcs, Telecommunications Other Contractual Services		
							CHECK	2938299	TOTAL: 6,001.67
2938300	07/31/2019	PRTD	100382 Warren Supply Co			1901-182632	07/25/2019	22000085	073120CC 60.53
Invoice: 1901-182632				60.53	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 1901-182648						1901-182648	07/25/2019	22000085	073120CC 234.59
				234.59	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 1901-183103						1901-183103	07/29/2019	22000085	073120CC 416.77
				416.77	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 1901-182710						1901-182710	07/25/2019	22000085	073120CC 66.58
				66.58	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
							CHECK	2938300	TOTAL: 778.47

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

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2938301	07/31/2019	PRTD	100383	Waxie Sanitary Supply	78432450	07/23/2019	22000172	073120CC	650.88
Invoice: 78432450						TOWEL REINFORCED WIPES BLUE RO			
					650.88 31014600 600900	Central Stores			
				Waxie Sanitary Supply	78435511	07/24/2019	22000225	073120CC	306.67
Invoice: 78435511						CLEANER SIMPLE GREEN DEGREASER			
					306.67 31014600 600900	Central Stores			
				Waxie Sanitary Supply	78426471	07/19/2019	22000172	073120CC	1,280.84
Invoice: 78426471						TOWEL REINFORCED WIPES BLUE RO			
					1,280.84 31014600 600900	Central Stores			
				Waxie Sanitary Supply	78435490	07/24/2019	22000197	073120CC	152.91
Invoice: 78435490						SUPER CAR WASH SOAP			
					152.91 31014600 600900	Central Stores			
CHECK 2938301 TOTAL:									2,391.30
2938302	07/31/2019	PRTD	104150	Webiplex Inc	3042	05/21/2019	22000189	073120CC	3,540.00
Invoice: 3042						Annual eSubpoena Software Licenses 7/1/19-6/30/20			
					3,540.00 10140200 517100	Subscriptions			
CHECK 2938302 TOTAL:									3,540.00
2938303	07/31/2019	PRTD	100388	West Coast Arborists Inc	150064	07/15/2019		073120CC	51,213.50
Invoice: 150064						FY19/20 7/1 - 7/15/2019, Tree maintenance			
					51,213.50 10160220 619800	Other Contractual Services			
CHECK 2938303 TOTAL:									51,213.50
2938304	07/31/2019	PRTD	100408	Zumar Industries	84434	07/19/2019	22000038	073120CC	666.58
Invoice: 84434						BLANKET PO-Traffic & Street signs			
					666.58 10160210 514100	Departmental Special Supplies			
CHECK 2938304 TOTAL:									666.58

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NUMBER OF CHECKS	65	*** CASH ACCOUNT TOTAL ***	248,890.16
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	64	247,090.16	
TOTAL EFT'S	1	1,800.00	
		*** GRAND TOTAL ***	248,890.16

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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400219 07/17/2019 PRTD 103879 Westfield LLC
Invoice: ROPS18-19A

ROPS18-19A

07/17/2019

071719SA

1,250,000.00

1,250,000.00 55090000 810400

Net Developer Parcel Tax Increment
Loan Principal Payments

CHECK 400219 TOTAL: 1,250,000.00

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	1,250,000.00
------------------	---	----------------------------	--------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,250,000.00

*** GRAND TOTAL *** 1,250,000.00

CASH ACCOUNT: 999			105410	Cash - Successor Agency					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
1291	07/23/2019	WIRE	100834 US Bank	5402564-WIRE	06/25/2019		072320WR	2,050.00	
Invoice: 5402564-WIRE				Admin. Fees 6/19-5/20 - Wired on 7/22/19					
				2,050.00	55090000	820300	Fiscal Agent Bond Fees		
							CHECK	1291 TOTAL:	2,050.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			2,050.00
						COUNT	AMOUNT		
				TOTAL WIRE TRANSFERS		1	2,050.00		
							*** GRAND TOTAL ***	2,050.00	

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

INVOICE

INV DATE

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INVOICE DTL DESC

400220 07/31/2019 PRTD 100180 Kane Ballmer and Berkman	25045	05/07/2019	073119SA	1,105.63	
Invoice: 25045		SA - Washington National, Legal Svcs - April 2019			
	1,105.63 55090000 611600	Legal Services - Miscellaneous			
Invoice: 25046	Kane Ballmer and Berkman	25046	05/09/2019	073119SA	9,148.00
	9,148.00 55090000 611600	SA-Legal Svcs April 2019, Washington-Centinela DDA			
		Legal Services - Miscellaneous			
Invoice: 25047	Kane Ballmer and Berkman	25047	05/09/2019	073119SA	4,910.43
	4,910.43 55090000 611600	SA-Legal Svcs April 2019, SA Operations			
		Legal Services - Miscellaneous			
Invoice: 25048	Kane Ballmer and Berkman	25048	05/09/2019	073119SA	7,451.02
	7,451.02 55090000 611600	SA-Legal Svcs April 2019, Project III/Parcel B			
		Legal Services - Miscellaneous			
Invoice: 25160	Kane Ballmer and Berkman	25160	06/18/2019	073119SA	288.00
	288.00 55090000 611600	SA-Legal Svcs May 2019, Washington National			
		Legal Services - Miscellaneous			
Invoice: 25161	Kane Ballmer and Berkman	25161	06/18/2019	073119SA	21,594.07
	21,594.07 55090000 611600	SA-Legal Svcs May 2019, Washington Centinela DDA			
		Legal Services - Miscellaneous			
Invoice: 25162	Kane Ballmer and Berkman	25162	06/18/2019	073119SA	472.00
	472.00 55090000 611600	SA-Legal Svcs May 2019, SA Operations			
		Legal Services - Miscellaneous			
Invoice: 25163	Kane Ballmer and Berkman	25163	06/18/2019	073119SA	18,900.00
	18,900.00 55090000 611600	SA-Legal Svcs May 2019, Project III/Parcel B			
		Legal Services - Miscellaneous			

CHECK 400220 TOTAL: 63,869.15

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 63,869.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	63,869.15

*** GRAND TOTAL *** 63,869.15

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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		
51508	07/31/2019	EFT	101310	3836 College Avenue LLC	19-Aug-04			
Invoice: 19-Aug-04					08/01/2019	080120S8		1,186.00
				1,186.00	415-AB MA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Aug-05					08/01/2019	080120S8		1,041.00
				1,041.00	CE SO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Aug-06					08/01/2019	080120S8		1,287.00
				1,287.00	491-MO VE	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Aug-07					08/01/2019	080120S8		295.00
				295.00	413-HA ME	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Aug-08					08/01/2019	080120S8		1,258.00
				1,258.00	354-WR DA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	51508 TOTAL:		5,067.00
51509	07/31/2019	EFT	101508	Andre/Jette;Eric Cavin	19-Aug			
Invoice: 19-Aug					08/01/2019	080120S8		1,706.00
				1,706.00	824-NA GL	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	51509 TOTAL:		1,706.00
51510	07/31/2019	EFT	109876	Andrea Whelchel	19-Aug			
Invoice: 19-Aug					08/01/2019	080120S8		1,886.00
				1,886.00	518-PR MA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	51510 TOTAL:		1,886.00
51511	07/31/2019	EFT	100071	City of Inglewood	19-Aug			
Invoice: 19-Aug					08/01/2019	080120S8		74.28
				74.28	HE BE	Rent Sub Admin Pmts-Port Outs		
Invoice: 19-Aug-02					08/01/2019	080120S8		1,104.00
				1,104.00	HE BE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	51511 TOTAL:		1,178.28
51512	07/31/2019	EFT	105034	D and M Properties	19-Aug			
Invoice: 19-Aug					08/01/2019	080120S8		1,555.00
				1,555.00	353-PA SY	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 51512 TOTAL: 1,555.00

51513 07/31/2019 EFT 100251 Debi Nayak
Invoice: 19-Aug

19-Aug

1,605.00 42650510 618520

08/01/2019 080120S8
381-ME AP
Rent Sub HAP Pmts-Voucher/P0ut

1,605.00

CHECK 51513 TOTAL: 1,605.00

51514 07/31/2019 EFT 100446 Donna M Horst
Invoice: 19-Aug

19-Aug

2,000.00 42650510 618520

08/01/2019 080120S8
442-ES NE
Rent Sub HAP Pmts-Voucher/P0ut

2,000.00

CHECK 51514 TOTAL: 2,000.00

51515 07/31/2019 EFT 100397 Dr Jacquelyn Williams
Invoice: 19-Aug

19-Aug

1,202.00 42650510 618520

08/01/2019 080120S8
C-553-GA NI
Rent Sub HAP Pmts-Voucher/P0ut

1,202.00

CHECK 51515 TOTAL: 1,202.00

51516 07/31/2019 EFT 105994 Gary Duboff
Invoice: 19-Aug-02

19-Aug-02

1,848.00 42650510 618520

08/01/2019 080120S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

1,848.00

CHECK 51516 TOTAL: 1,848.00

51517 07/31/2019 EFT 101015 Fayette Necole Goings
Invoice: 19-Aug

19-Aug

1,401.00 42650510 618520

08/01/2019 080120S8
443-GO-YO
Rent Sub HAP Pmts-Voucher/P0ut

1,401.00

Invoice: 19-Aug-02

Fayette Necole Goings

19-Aug-02

1,400.00 42650510 618520

08/01/2019 080120S8
436-PA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,400.00

Invoice: 19-Aug-03

Fayette Necole Goings

19-Aug-03

1,670.00 42650510 618520

08/01/2019 080120S8
551-WI MO
Rent Sub HAP Pmts-Voucher/P0ut

1,670.00

Invoice: 19-Aug-04

Fayette Necole Goings

19-Aug-04

1,236.00 42650510 618520

08/01/2019 080120S8
528-GA EL
Rent Sub HAP Pmts-Voucher/P0ut

1,236.00

CHECK 51517 TOTAL: 5,707.00

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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		
51518	07/31/2019	EFT	100717 Fidel Carreno	19-Aug	08/01/2019	080120S8		1,065.00
Invoice: 19-Aug				1,065.00 42650510 618520	C-517-MO DE	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Aug-02				1,098.00 42650510 618520	08/01/2019	080120S8		1,098.00
					C-324-ZE CY	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	51518 TOTAL:		2,163.00
51519	07/31/2019	EFT	101032 Green Valley Circle	19-Aug	08/01/2019	080120S8		996.00
Invoice: 19-Aug				996.00 42650510 618520	361-JA OP	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	51519 TOTAL:		996.00
51520	07/31/2019	EFT	109892 Irene Boodakian	19-Aug	08/01/2019	080120S8		1,450.00
Invoice: 19-Aug				1,450.00 42650510 618520	808-LE CH	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	51520 TOTAL:		1,450.00
51521	07/31/2019	EFT	100892 Jagdishwar Brijmohan and Sarita M	19-Aug	08/01/2019	080120S8		1,064.00
Invoice: 19-Aug				1,064.00 42650510 618520	C-841-DU SI	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	51521 TOTAL:		1,064.00
51522	07/31/2019	EFT	108104 John Dang	19-Aug	08/01/2019	080120S8		1,050.00
Invoice: 19-Aug				1,050.00 42650510 618520	839-DA LY	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	51522 TOTAL:		1,050.00
51523	07/31/2019	EFT	100405 John Zarakowski	19-Aug	08/01/2019	080120S8		1,103.00
Invoice: 19-Aug				1,103.00 42650510 618520	809-HU NA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	51523 TOTAL:		1,103.00
51524	07/31/2019	EFT	100449 Ken McClung	19-Aug	08/01/2019	080120S8		546.00
Invoice: 19-Aug				546.00 42650510 618520	C-376-MA RO	Rent Sub HAP Pmts-Voucher/P0ut		

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

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CHECK 51524 TOTAL: 546.00

51525 07/31/2019 EFT 100752 Laurette Lanier
Invoice: 19-Aug

19-Aug

1,193.00 42650510 618520

08/01/2019 080120S8
480-SM KI
Rent Sub HAP Pmts-Voucher/P0ut

1,193.00

CHECK 51525 TOTAL: 1,193.00

51526 07/31/2019 EFT 100344 Maida Sulejmanagic
Invoice: 19-Aug

19-Aug

1,228.00 42650510 618520

08/01/2019 080120S8
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

1,228.00

CHECK 51526 TOTAL: 1,228.00

51527 07/31/2019 EFT 100381 Margaret Wahlrab
Invoice: 19-Aug

19-Aug

962.00 42650510 618520

08/01/2019 080120S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

962.00

CHECK 51527 TOTAL: 962.00

51528 07/31/2019 EFT 100428 McGowan Family Trust
Invoice: 19-Aug-02

19-Aug-02

637.00 42650510 618520

08/01/2019 080120S8
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

637.00

CHECK 51528 TOTAL: 637.00

51529 07/31/2019 EFT 102297 Patricia L Simpson
Invoice: 19-Aug

19-Aug

1,832.00 42650510 618520

08/01/2019 080120S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,832.00

CHECK 51529 TOTAL: 1,832.00

51530 07/31/2019 EFT 104734 Richard McGinnis
Invoice: 19-Aug

19-Aug

1,310.00 42650510 618520

08/01/2019 080120S8
401-Ch Sh
Rent Sub HAP Pmts-Voucher/P0ut

1,310.00

CHECK 51530 TOTAL: 1,310.00

51531 07/31/2019 EFT 104835 Thomas & Janice Szujewski
Invoice: 19-Aug

19-Aug

1,258.00 42650510 618520

08/01/2019 080120S8
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

1,258.00

Invoice: 19-Aug-02

Thomas & Janice Szujewski

19-Aug-02

1,126.00 42650510 618520

08/01/2019 080120S8
434-RI PA
Rent Sub HAP Pmts-Voucher/P0ut

1,126.00

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

INVOICE

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INVOICE DTL DESC

CHECK 51531 TOTAL: 2,384.00

51532 07/31/2019 EFT 100040 Wallyne M Boone
Invoice: 19-Aug

19-Aug

961.00 42650510 618520

08/01/2019 080120S8
447-Ch Rent Sub HAP Pmts-Voucher/P0ut

961.00

CHECK 51532 TOTAL: 961.00

51533 07/31/2019 EFT 104571 William A Bragg Living Trust
Invoice: 19-Aug-02

19-Aug-02

1,018.00 42650510 618520

08/01/2019 080120S8
337-HU YV Rent Sub HAP Pmts-Voucher/P0ut

1,018.00

Invoice: 19-Aug-03

William A Bragg Living Trust

19-Aug-03

950.00 42650510 618520

08/01/2019 080120S8
921-PA JO Rent Sub HAP Pmts-Voucher/P0ut

950.00

Invoice: 19-Aug

William A Bragg Living Trust

19-Aug

1,770.00 42650510 618520

08/01/2019 080120S8
315-CA TA Rent Sub HAP Pmts-Voucher/P0ut

1,770.00

CHECK 51533 TOTAL: 3,738.00

51534 07/31/2019 EFT 100553 Zofia Wiacek
Invoice: 19-Aug

19-Aug

1,398.00 42650510 618520

08/01/2019 080120S8
838-CR FR Rent Sub HAP Pmts-Voucher/P0ut

1,398.00

CHECK 51534 TOTAL: 1,398.00

90044 07/31/2019 PRTD 101027 11020 Venice LLC
Invoice: 19-Aug

19-Aug

53.00 42650510 618520

08/01/2019 080120S8
554-SA LA Rent Sub HAP Pmts-Voucher/P0ut

53.00

CHECK 90044 TOTAL: 53.00

90045 07/31/2019 PRTD 104605 9612-9622 Lucerne LLC
Invoice: 19-Aug

19-Aug

1,787.00 42650510 618520

08/01/2019 080120S8
819-NE BA Rent Sub HAP Pmts-Voucher/P0ut

1,787.00

Invoice: 19-Aug-02

9612-9622 Lucerne LLC

19-Aug-02

1,880.00 42650510 618520

08/01/2019 080120S8
828-WI AL Rent Sub HAP Pmts-Voucher/P0ut

1,880.00

Invoice: 19-Aug-03

9612-9622 Lucerne LLC

19-Aug-03

1,054.00 42650510 618520

08/01/2019 080120S8
C-378-JA DO Rent Sub HAP Pmts-Voucher/P0ut

1,054.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 19-Aug-04				9612-9622 Lucerne LLC	19-Aug-04			
				607.00 42650510 618520	08/01/2019		080120S8	607.00
					453-DA DA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90045	TOTAL:	5,328.00
90046 07/31/2019 PRTD 101026 Ahmed Patail				19-Aug	08/01/2019		080120S8	1,650.00
Invoice: 19-Aug				1,650.00 42650510 618520	983-MA ON Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90046	TOTAL:	1,650.00
90047 07/31/2019 PRTD 108623 Barker Management				19-Aug	08/01/2019		080120S8	1,384.00
Invoice: 19-Aug				1,384.00 42650510 618520	525- WO SY Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90047	TOTAL:	1,384.00
90048 07/31/2019 PRTD 104650 BessDrust				19-Aug	08/01/2019		080120S8	1,296.00
Invoice: 19-Aug				1,296.00 42650510 618520	565-BA SI Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90048	TOTAL:	1,296.00
90049 07/31/2019 PRTD 100698 Cara Eisenberg				19-Aug	08/01/2019		080120S8	531.00
Invoice: 19-Aug				531.00 42650510 618520	323-CA RO Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90049	TOTAL:	531.00
90050 07/31/2019 PRTD 100441 Carolyn Lee				19-Aug	08/01/2019		080120S8	1,329.00
Invoice: 19-Aug				1,329.00 42650510 618520	928-PY JU Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90050	TOTAL:	1,329.00
90051 07/31/2019 PRTD 101601 Century View LLC				19-Aug	08/01/2019		080120S8	1,658.00
Invoice: 19-Aug				1,658.00 42650510 618520	538-HO SA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90051	TOTAL:	1,658.00
90052 07/31/2019 PRTD 108571 Chris Adams				19-Aug	08/01/2019		080120S8	1,366.00
Invoice: 19-Aug				1,366.00 42650510 618520	497-JO TR Rent Sub HAP Pmts-Voucher/P0ut			

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

INVOICE

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CHECK 90052 TOTAL: 1,366.00

90053 07/31/2019 PRTD 100070 City of Hawthorne 19-Aug
Invoice: 19-Aug 74.28 42650510 618550

08/01/2019 080120S8 74.28
CO LE Rent Sub Admin Pmts-Port Outs

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

08/01/2019 080120S8 978.00
CO LE Rent Sub HAP Pmts-Voucher/POut

CHECK 90053 TOTAL: 1,052.28

90054 07/31/2019 PRTD 101215 Fernando Rodriguez 19-Aug
Invoice: 19-Aug 1,190.00 42650510 618520

08/01/2019 080120S8 1,190.00
301-DE AL Rent Sub HAP Pmts-Voucher/POut

CHECK 90054 TOTAL: 1,190.00

90055 07/31/2019 PRTD 100130 Freeman Property Management 19-Aug-02
Invoice: 19-Aug-02 892.00 42650510 618520

08/01/2019 080120S8 892.00
C352-PI ED Rent Sub HAP Pmts-Voucher/POut

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

08/01/2019 080120S8 1,122.00
C-584-GA L Rent Sub HAP Pmts-Voucher/POut

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

08/01/2019 080120S8 1,115.00
C-465-NA NI Rent Sub HAP Pmts-Voucher/POut

CHECK 90055 TOTAL: 3,129.00

90056 07/31/2019 PRTD 100385 Gary or Diana Weber 19-Aug-02
Invoice: 19-Aug-02 1,316.00 42650510 618520

08/01/2019 080120S8 1,316.00
C-313-B0 DO Rent Sub HAP Pmts-Voucher/POut

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

08/01/2019 080120S8 1,545.00
385-KH SV Rent Sub HAP Pmts-Voucher/POut

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

08/01/2019 080120S8 1,357.00
475-AL SE Rent Sub HAP Pmts-Voucher/POut

CHECK 90056 TOTAL: 4,218.00

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
90057	07/31/2019	PRTD	100404	George Young	19-Aug-02		08/01/2019	080120S8	1,196.00
Invoice: 19-Aug-02						C-545-OR	EM		
					1,196.00	Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 19-Aug-03							08/01/2019	080120S8	1,168.00
				George Young	19-Aug-03	868-SA	SO		
					1,168.00	Rent Sub	HAP Pmts-Voucher/P0ut		
						CHECK	90057 TOTAL:		2,364.00
90058	07/31/2019	PRTD	101647	German Esparza	19-Aug-03		08/01/2019	080120S8	855.00
Invoice: 19-Aug-03						V-863-GR	RO		
					855.00	Rent Sub	HAP Pmts-Voucher/P0ut		
						CHECK	90058 TOTAL:		855.00
90059	07/31/2019	PRTD	100186	H Kita	19-Aug		08/01/2019	080120S8	1,468.00
Invoice: 19-Aug						375-JI	NA		
					1,468.00	Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 19-Aug-02							08/01/2019	080120S8	1,340.00
				H Kita	19-Aug-02	832-DI	SE		
					1,340.00	Rent Sub	HAP Pmts-Voucher/P0ut		
						CHECK	90059 TOTAL:		2,808.00
90060	07/31/2019	PRTD	100181	Howard or MarilynKaplan	19-Aug		08/01/2019	080120S8	816.00
Invoice: 19-Aug						FR MA			
					816.00	Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 19-Aug-02							08/01/2019	080120S8	720.00
				Howard or MarilynKaplan	19-Aug-02	831-CU	GL		
					720.00	Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 19-Aug-03							08/01/2019	080120S8	992.00
				Howard or MarilynKaplan	19-Aug-03	473-LE	AU		
					992.00	Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 19-Aug-04							08/01/2019	080120S8	1,176.00
				Howard or MarilynKaplan	19-Aug-04	493-LA	C		
					1,176.00	Rent Sub	HAP Pmts-Voucher/P0ut		
						CHECK	90060 TOTAL:		3,704.00
90061	07/31/2019	PRTD	100064	Isabel Cervi	19-Aug		08/01/2019	080120S8	1,012.00
Invoice: 19-Aug						363-RO	RA		
					1,012.00	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 90061 TOTAL: 1,012.00

90062 07/31/2019 PRTD 100447 Isabelle Ashodian
Invoice: 19-Aug-02

19-Aug-02

1,441.00 42650510 618520

08/01/2019 080120S8
503-LU GH
Rent Sub HAP Pmts-Voucher/P0ut

1,441.00

CHECK 90062 TOTAL: 1,441.00

90063 07/31/2019 PRTD 100202 James E Lennon
Invoice: 19-Aug

19-Aug

394.00 42650510 618520

08/01/2019 080120S8
396-HO JO
Rent Sub HAP Pmts-Voucher/P0ut

394.00

CHECK 90063 TOTAL: 394.00

90064 07/31/2019 PRTD 100174 Janet Chabola
Invoice: 19-Aug

19-Aug

1,044.00 42650510 618520

08/01/2019 080120S8
334-PE DA
Rent Sub HAP Pmts-Voucher/P0ut

1,044.00

CHECK 90064 TOTAL: 1,044.00

90065 07/31/2019 PRTD 100115 Jean Enns
Invoice: 19-Aug

19-Aug

1,224.00 42650510 618520

08/01/2019 080120S8
C-320 KH KH
Rent Sub HAP Pmts-Voucher/P0ut

1,224.00

Invoice: 19-Aug-02 Jean Enns

19-Aug-02

1,292.00 42650510 618520

08/01/2019 080120S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/P0ut

1,292.00

CHECK 90065 TOTAL: 2,516.00

90066 07/31/2019 PRTD 100760 Life Steps Foundation Inc
Invoice: 19-Aug

19-Aug

810.00 42650510 618520

08/01/2019 080120S8
494-PO IS
Rent Sub HAP Pmts-Voucher/P0ut

810.00

CHECK 90066 TOTAL: 810.00

90067 07/31/2019 PRTD 101349 Luis M Luna
Invoice: 19-Aug-02

19-Aug-02

1,296.00 42650510 618520

08/01/2019 080120S8
837-OR EU
Rent Sub HAP Pmts-Voucher/P0ut

1,296.00

CHECK 90067 TOTAL: 1,296.00

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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		
90068	07/31/2019	PRTD	110180 Melvin P Jensen	19-Aug	08/01/2019		080120S8	1,445.00
Invoice: 19-Aug				1,445.00	42650510	618520	557-RI SU Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	90068	TOTAL:	1,445.00
90069	07/31/2019	PRTD	109315 Metropolitan Property Services LL	19-Aug	08/01/2019		080120S8	87.00
Invoice: 19-Aug				87.00	42650510	618520	343-DE IS Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 19-Aug-02				923.00	42650510	618520	C-330-TR LA Rent Sub HAP Pmts-Voucher/P0ut	923.00
Invoice: 19-Aug-03				1,404.00	42650510	618520	512-VY NE Rent Sub HAP Pmts-Voucher/P0ut	1,404.00
					CHECK	90069	TOTAL:	2,414.00
90070	07/31/2019	PRTD	100440 Only US Inc	19-Aug	08/01/2019		080120S8	1,046.00
Invoice: 19-Aug				1,046.00	42650510	618520	395-CA RO Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	90070	TOTAL:	1,046.00
90071	07/31/2019	PRTD	100806 Parvez Commissariat	19-Aug	08/01/2019		080120S8	742.00
Invoice: 19-Aug				742.00	42650510	618520	300-GA AN Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	90071	TOTAL:	742.00
90072	07/31/2019	PRTD	103430 Ray and Eleonore Meline	19-Aug	08/01/2019		080120S8	1,249.00
Invoice: 19-Aug				1,249.00	42650510	618520	538-SU Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	90072	TOTAL:	1,249.00
90073	07/31/2019	PRTD	103413 Rona Barsoum	19-Aug	08/01/2019		080120S8	1,470.00
Invoice: 19-Aug				1,470.00	42650510	618520	475-EC IR Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	90073	TOTAL:	1,470.00

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

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90074	07/31/2019	PRTD	100234	Sabas or Elizabeth Moreno	19-Aug						
	Invoice: 19-Aug										
				1,391.00	42650510	618520	816-HU HO	08/01/2019	080120S8		1,391.00
							Rent Sub HAP	Pmts-Voucher/P0ut			
							CHECK	90074	TOTAL:		1,391.00
90075	07/31/2019	PRTD	107987	Shoji Hiram	19-Aug						
	Invoice: 19-Aug										
				1,243.00	42650510	618520	529-LI YO	08/01/2019	080120S8		1,243.00
							Rent Sub HAP	Pmts-Voucher/P0ut			
							CHECK	90075	TOTAL:		1,243.00
90076	07/31/2019	PRTD	109788	Superlative Property Management	19-Aug						
	Invoice: 19-Aug										
				872.00	42650510	618520	402-ME HI	08/01/2019	080120S8		872.00
							Rent Sub HAP	Pmts-Voucher/P0ut			
	Invoice: 19-Aug-02										
				1,117.00	42650510	618520	425-CL KE	08/01/2019	080120S8		1,117.00
							Rent Sub HAP	Pmts-Voucher/P0ut			
							CHECK	90076	TOTAL:		1,989.00
90077	07/31/2019	PRTD	101642	The Wade Apartments	19-Aug						
	Invoice: 19-Aug										
				940.00	42650510	618520	860-HE CA	08/01/2019	080120S8		940.00
							Rent Sub HAP	Pmts-Voucher/P0ut			
	Invoice: 19-Aug-02										
				1,800.00	42650510	618520	438-CA MA	08/01/2019	080120S8		1,800.00
							Rent Sub HAP	Pmts-Voucher/P0ut			
							CHECK	90077	TOTAL:		2,740.00
90078	07/31/2019	PRTD	100273	Wayne or Elsie Pon	19-Aug						
	Invoice: 19-Aug										
				892.00	42650510	618520	305-GO GU	08/01/2019	080120S8		892.00
							Rent Sub HAP	Pmts-Voucher/P0ut			
							CHECK	90078	TOTAL:		892.00
90079	07/31/2019	PRTD	102110	Kate Yoak	19-Aug						
	Invoice: 19-Aug										
				928.00	42650510	618520	521-TA Y	08/01/2019	080120S8		928.00
							Rent Sub HAP	Pmts-Voucher/P0ut			
							CHECK	90079	TOTAL:		928.00

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NUMBER OF CHECKS	63	*** CASH ACCOUNT TOTAL ***	107,746.56
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	36	59,977.28	
TOTAL EFT'S	27	47,769.28	
		*** GRAND TOTAL ***	107,746.56

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		
90080	07/31/2019	PRTD	101329	St Joseph Center	2019-11-FSS	06/06/2019		073119S8	6,404.39
				Invoice: 2019-11-FSS		FSS - May 2019, St. Joseph Center			
				6,404.39	42650510	618120	Family Self-Sufficiency Progra		
							CHECK	90080 TOTAL:	6,404.39
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		6,404.39
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	1	6,404.39		
							*** GRAND TOTAL ***		6,404.39

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

INVOICE

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INVOICE DTL DESC

702553 07/10/2019 PRTD 100713 City of Culver City 7/112019-Petty-HA 07/01/2019 071019HA 29.00
Invoice: 7/112019-Petty-HA

15.00 47650710 512100 FINANCE - Petty Cash
14.00 47650710 512100 Office Expense
Office Expense

CHECK 702553 TOTAL: 29.00

702554 07/10/2019 PRTD 101107 Culver City News 00081905 05/16/2019 21902367 071019HA 309.38
Invoice: 00081905 Public Notice for Culver City - LTMB Meeting
Office Expense

309.38 47650710 512100

Invoice: 00081928 Culver City News 00081928 05/23/2019 21902378 071019HA 309.38
309.38 47650710 512100 Public Notice for Culver City - LTMB Meeting
Office Expense

Invoice: 00081929 Culver City News 00081929 05/30/2019 21902378 071019HA 309.38
309.38 47650710 512100 Public Notice for Culver City - LTMB Meeting
Office Expense

CHECK 702554 TOTAL: 928.14

702555 07/10/2019 PRTD 110074 LeSar Development Consultants GR-1 06/04/2019 071019HA 4,000.00
Invoice: GR-1 City of CulverCity - Homelessness Plan Implementat
Housing Services

4,000.00 47650890 618100

CHECK 702555 TOTAL: 4,000.00

702556 07/10/2019 PRTD 101329 St Joseph Center 2018-08 03/06/2019 071019HA 7,462.98
Invoice: 2018-08 Homeless Outreach, Feb 2019
Other Contractual Services

7,462.98 47650910 619800

Invoice: 2018-09 St Joseph Center 2018-09 04/03/2019 071019HA 6,191.95
6,191.95 47650910 619800 Homeless Outreach, March 2019
Other Contractual Services

Invoice: 2018-10 St Joseph Center 2018-10 05/06/2019 071019HA 8,423.56
8,423.56 47650910 619800 Homeless Outreach, April 2019
Other Contractual Services

Invoice: 2018-11 St Joseph Center 2018-11 06/06/2019 071019HA 10,494.83
10,494.83 47650910 619800 Homeless Outreach, May 2019
Other Contractual Services

CHECK 702556 TOTAL: 32,573.32

NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	37,530.46
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	4	37,530.46	
		*** GRAND TOTAL ***	37,530.46

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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			
51502	07/31/2019	EFT	101310	3836 College Avenue LLC	19-Aug	08/01/2019		080120HA	993.00
Invoice: 19-Aug					993.00 47650720 618200	007-RO J Rap Grants			
Invoice: 19-Aug-02					3836 College Avenue LLC 19-Aug-02	08/01/2019		080120HA	1,434.00
					1,434.00 47650720 618200	VA DE Rap Grants			
Invoice: 19-Aug-03					3836 College Avenue LLC 19-Aug-03	08/01/2019		080120HA	1,434.00
					1,434.00 47650720 618200	VA DE Rap Grants			
					CHECK				51502 TOTAL: 3,861.00
51503	07/31/2019	EFT	105994	Gary Duboff	19-Aug	08/01/2019		080120HA	1,388.00
Invoice: 19-Aug					1,388.00 47650720 618200	61 CA Rap Grants			
					CHECK				51503 TOTAL: 1,388.00
51504	07/31/2019	EFT	100925	Eugene A Tkachenko, Trustee	19-Aug	08/01/2019		080120HA	529.00
Invoice: 19-Aug					529.00 47650720 618200	67-SA Rap Grants			
					CHECK				51504 TOTAL: 529.00
51505	07/31/2019	EFT	100306	Francisca Saunders	19-Aug	08/01/2019		080120HA	834.00
Invoice: 19-Aug					834.00 47650720 618200	011-PE LA Rap Grants			
					CHECK				51505 TOTAL: 834.00
51506	07/31/2019	EFT	100428	McGowan Family Trust	19-Aug	08/01/2019		080120HA	422.00
Invoice: 19-Aug					422.00 47650720 618200	072-MI LI Rap Grants			
					CHECK				51506 TOTAL: 422.00
51507	07/31/2019	EFT	103352	Vishesh M Sharma	19-Aug	08/01/2019		080120HA	2,127.00
Invoice: 19-Aug					2,127.00 47650720 618200	113-BE LO Rap Grants			
Invoice: 19-Aug-02					Vishesh M Sharma 19-Aug-02	08/01/2019		080120HA	2,127.00
					2,127.00 47650720 618200	23-MO MA Rap Grants			

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

CHECK 51507 TOTAL: 4,254.00

702557 07/31/2019 PRTD 100130 Freeman Property Management 19-Aug
Invoice: 19-Aug
1,121.00 47650720 618200

08/01/2019 080120HA 1,121.00
89-JU Rap Grants

CHECK 702557 TOTAL: 1,121.00

702558 07/31/2019 PRTD 100385 Gary or Diana Weber 19-Aug
Invoice: 19-Aug
1,379.00 47650720 618200

08/01/2019 080120HA 1,379.00
095-De Rap Grants

CHECK 702558 TOTAL: 1,379.00

702559 07/31/2019 PRTD 100404 George Young 19-Aug
Invoice: 19-Aug
1,125.00 47650720 618200

08/01/2019 080120HA 1,125.00
064-SA R0 Rap Grants

CHECK 702559 TOTAL: 1,125.00

702560 07/31/2019 PRTD 101647 German Esparza 19-Aug
Invoice: 19-Aug
574.00 47650720 618200

08/01/2019 080120HA 574.00
104-G0 Rap Grants

Invoice: 19-Aug-02 German Esparza 19-Aug-02
1,006.00 47650720 618200

08/01/2019 080120HA 1,006.00
17-C0 Rap Grants

CHECK 702560 TOTAL: 1,580.00

702561 07/31/2019 PRTD 100447 Isabelle Ashodian 19-Aug
Invoice: 19-Aug
862.00 47650720 618200

08/01/2019 080120HA 862.00
009-AR MA Rap Grants

CHECK 702561 TOTAL: 862.00

702562 07/31/2019 PRTD 101349 Luis M Luna 19-Aug
Invoice: 19-Aug
1,227.00 47650720 618200

08/01/2019 080120HA 1,227.00
074-Ca Rap Grants

CHECK 702562 TOTAL: 1,227.00

702563 07/31/2019 PRTD 107879 MAGIJ, LLC 19-Aug
Invoice: 19-Aug
862.00 47650720 618200

08/01/2019 080120HA 862.00
038-WH LO Rap Grants

CASH ACCOUNT: 999
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105310
TYPE VENDOR NAME

Cash - Housing Authority

INVOICE

INV DATE PO

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INVOICE DTL DESC				
CHECK 702563 TOTAL:				862.00
NUMBER OF CHECKS		13	*** CASH ACCOUNT TOTAL ***	19,444.00
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		7	8,156.00	
TOTAL EFT'S		6	11,288.00	
*** GRAND TOTAL ***				19,444.00

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

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INVOICE DTL DESC

702564	07/31/2019	PRTD	101060	Culver City Observer Inc	14152	06/13/2019	21902821	073119HA	550.00
Invoice: 14152						Public Notice for Culver City			
				550.00	47650710 512100	Office Expense			
Invoice: 14129				Culver City Observer Inc	14129	05/16/2019	21902826	073119HA	1,100.00
						Public Notice for Culver City			
				1,100.00	47650710 512100	Office Expense			
						CHECK	702564	TOTAL:	1,650.00
702565	07/31/2019	PRTD	109964	TALX Corporation	1000641488	07/08/2019	21900698	073119HA	63.55
Invoice: 1000641488						Social Services Workforce Solutions			
				63.55	47650710 618100	Housing Services			
						CHECK	702565	TOTAL:	63.55
702566	07/31/2019	PRTD	100180	Kane Ballmer and Berkman	25158	06/18/2019		073119HA	6,492.19
Invoice: 25158						Legal consultation for Housing thru 5/31/2019			
				6,492.19	47650710 619800	Other Contractual Services			
Invoice: 25159				Kane Ballmer and Berkman	25159	06/18/2019		073119HA	2,048.00
						Legal Prof Svcs - 5/31/2019, Habitat Globe Avenue			
				2,048.00	47650710 619800	Other Contractual Services			
						CHECK	702566	TOTAL:	8,540.19
702567	07/31/2019	PRTD	101730	Language Line Services Inc	4597274	06/30/2019	21900359	073119HA	156.75
Invoice: 4597274						Over the phone Interpretation			
				156.75	47650710 512400	Communications			
						CHECK	702567	TOTAL:	156.75
702568	07/31/2019	PRTD	110074	LeSar Development Consultants	SSFS-1	04/30/2019		073119HA	15,169.10
Invoice: SSFS-1						Seasonal Shelter Feas Study, Thru 4/30/2019			
				15,169.10	47650890 618100	Housing Services			
Invoice: SSFS-3				LeSar Development Consultants	SSFS-3	06/30/2019		073119HA	15,691.35
						Seasonal Shelter Feas Study, Svcs thru 6/30/2019			
				15,691.35	47650890 618100	Housing Services			
						CHECK	702568	TOTAL:	30,860.45
702569	07/31/2019	PRTD	103599	Upward Bound House	CSBG_0419	04/30/2019		073119HA	9,730.01
Invoice: CSBG_0419						April 2019, Homeless and outreach programs			
				9,730.01	47650725 619800	Other Contractual Services			
				Upward Bound House	CC_09.18	09/30/2018		073119HA	11,521.27

07/31/2019 15:24
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: CC_09.18

11,521.27 47650725 619800

September 2018, Homeless and Outreach program
Other Contractual Services

Invoice: CC_10.18

Upward Bound House

CC_10.18

11,630.82 47650725 619800

10/31/2018 073119HA
October 2018, Homeless outreach program
Other Contractual Services

11,630.82

Invoice: CC_11.18

Upward Bound House

CC_11.18

10,081.93 47650725 619800

11/30/2018 073119HA
November 2018, Homeless outreach program
Other Contractual Services

10,081.93

Invoice: CC_12.18

Upward Bound House

CC_12.18

10,130.97 47650725 619800

12/31/2018 073119HA
Provide Homeless outreach svcs, December 2018
Other Contractual Services

10,130.97

Invoice: CC_0519

Upward Bound House

CC_0519

10,844.23 47650725 619800

05/31/2019 073119HA
Provide Homeless outreach svcs, May 2019
Other Contractual Services

10,844.23

Invoice: CC_06.19

Upward Bound House

CC_06.19

11,682.78 47650725 619800

06/30/2019 073119HA
Provide Homeless outreach svcs, June 30, 2019
Other Contractual Services

11,682.78

CHECK 702569 TOTAL: 75,622.01

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 116,892.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	116,892.95

*** GRAND TOTAL *** 116,892.95

CASH ACCOUNT: 999		105310	Cash - Housing Authority						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
702570	07/31/2019	PRTD	101060	Culver City Observer Inc	14180	07/15/2019	22000155	073120HA	2,375.00
Invoice: 14180					Public Notice for Culver City				
					2,375.00	47650710	512100	Office Expense	
					CHECK 702570 TOTAL:				2,375.00
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		2,375.00
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		1	2,375.00	
					*** GRAND TOTAL ***				2,375.00