

City of Culver City

INTER-OFFICE CORRESPONDENCE

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

Attached are the following check registers for March 9, 2019 through March 29, 2019:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/13/2019	2935156-2935303	148	\$ 828,153.53	48591-48598	8	\$ 40,939.24	\$ 869,092.77
3/14/2019	1226 WIRE	1	\$ 740,450.33				\$ 740,450.33
3/20/2019	2935304-2935467	164	\$ 1,767,873.43	48599-48606	8	\$ 564,028.54	\$ 2,331,901.97
3/21/2019	1227-1230 WIRES	4	\$ 1,118,654.26				\$ 1,118,654.26
3/21/2019	2935468-2935480	13	\$ 182,799.31	48607-48615	9	\$ 69,306.24	\$ 252,105.55
3/27/2019	801081-801107	27	\$ 12,358.05	48616-49131	516	\$ 327,838.51	\$ 340,196.56
3/27/2019	2935481-2935615	135	\$ 462,475.87	49132-49136	5	\$ 15,236.70	\$ 477,712.57
3/28/2019	2935616	1	\$ 4,800.00				\$ 4,800.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		493	\$ 5,117,564.78		546	\$ 1,017,349.23	\$ 6,134,914.01
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/13/2019	89877	1	\$ 15.20				\$ 15.20
3/28/2019	89878-89915	38	\$ 64,159.80	49142-49166	25	\$ 41,331.60	\$ 105,491.40
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		39	\$ 64,175.00		25	\$ 41,331.60	\$ 105,506.60
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/13/2019	702493-702494	2	\$ 11,522.40	48590	1	\$ 4,875.00	\$ 16,397.40
3/20/2019	702495	1	\$ 130.13				\$ 130.13
3/28/2019	702496-702503	8	\$ 9,735.00	49137-49141	5	\$ 6,871.00	\$ 16,606.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		11	\$ 21,387.53		6	\$ 11,746.00	\$ 33,133.53
						Grand Total	\$ 6,273,554.14

WE HEREBY RECEIVE AND FILE WARRANTS #1226-1230, #2935156-2935616, #48590-49166, #89877-89915, #702493-702503, ALL IN THE AMOUNT OF \$6,273,554.14.

By: _____
 Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

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INVOICE DTL DESC

48591	03/13/2019	EFT	101268	1st Class Preparatory Inc	022719	02/27/2019	031319CC	180.60
		Invoice: 022719				CORE Class 8642 Feb. Week 3		
				180.60 10130250 619800		Other Contractual Services		
		Invoice: 030519		1st Class Preparatory Inc	030519	03/05/2019	031319CC	15,916.60
				15,916.60 10130250 619800		1st Class Prep & CORE for Feb.		
						Other Contractual Services		
						CHECK	48591 TOTAL:	16,097.20
48592	03/13/2019	EFT	101488	Akiko Miyoshi	030519	03/05/2019	031319CC	308.00
		Invoice: 030519				Let's Get Fit - Feb. Class 8853		
				308.00 10130250 619800		Other Contractual Services		
						CHECK	48592 TOTAL:	308.00
48593	03/13/2019	EFT	100994	Aramark Uniform Services	533905130	01/31/2019	031319CC	9.73
		Invoice: 533905130				Uniforms/Mats		
				9.73 31016100 550110		Uniforms		
		Invoice: 533922253		Aramark Uniform Services	533922253	01/31/2019	031319CC	9.73
				9.73 31016100 550110		Uniforms/Mats		
						Uniforms		
		Invoice: 533939442		Aramark Uniform Services	533939442	01/31/2019	031319CC	9.73
				9.73 31016100 550110		Uniforms/Mats		
						Uniforms		
		Invoice: 533956687		Aramark Uniform Services	533956687	01/31/2019	031319CC	9.73
				9.73 31016100 550110		Uniforms/Mats		
						Uniforms		
		Invoice: 533974236		Aramark Uniform Services	533974236	01/31/2019	031319CC	9.73
				9.73 31016100 550110		Uniforms/Mats		
						Uniforms		
		Invoice: 533991673		Aramark Uniform Services	533991673	02/28/2019	031319CC	9.73
				9.73 31016100 550110		Uniforms/Mats		
						Uniforms		
		Invoice: 534009027		Aramark Uniform Services	534009027	02/28/2019	031319CC	9.73
				9.73 31016100 550110		Uniforms/Mats		
						Uniforms		
		Invoice: 534026416		Aramark Uniform Services	534026416	02/28/2019	031319CC	9.73
				9.73 31016100 550110		Uniforms/Mats		
						Uniforms		
		Invoice: 534043883		Aramark Uniform Services	534043883	02/28/2019	031319CC	9.73
						Uniforms/Mats		

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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				
				9.73	31016100	550110		Uniforms				
Invoice: 533905128			Aramark Uniform Services		533905128			01/31/2019			031319CC	45.34
				45.34	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533922251			Aramark Uniform Services		533922251			01/31/2019			031319CC	45.34
				45.34	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533939440			Aramark Uniform Services		533939440			01/31/2019			031319CC	45.34
				45.34	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533956685			Aramark Uniform Services		533956685			01/31/2019			031319CC	45.34
				45.34	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533974234			Aramark Uniform Services		533974234			01/31/2019			031319CC	45.34
				45.34	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533991671			Aramark Uniform Services		533991671			02/28/2019			031319CC	45.34
				45.34	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 534009025			Aramark Uniform Services		534009025			02/28/2019			031319CC	45.34
				45.34	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 534026414			Aramark Uniform Services		534026414			02/28/2019			031319CC	45.34
				45.34	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 534043881			Aramark Uniform Services		534043881			02/28/2019			031319CC	45.34
				45.34	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533905131			Aramark Uniform Services		533905131			01/31/2019			031319CC	24.56
				24.56	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533922254			Aramark Uniform Services		533922254			01/31/2019			031319CC	24.56
				24.56	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533939443			Aramark Uniform Services		533939443			01/31/2019			031319CC	24.56
				24.56	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533956688			Aramark Uniform Services		533956688			01/31/2019			031319CC	24.56
								Uniforms/Mats				

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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				
				24.56	31016100	550110		Uniforms				
Invoice: 533974237			Aramark Uniform Services			533974237		01/31/2019			031319CC	24.56
				24.56	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533991674			Aramark Uniform Services			533991674		02/28/2019			031319CC	87.60
				87.60	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 534009028			Aramark Uniform Services			534009028		02/28/2019			031319CC	26.56
				26.56	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 534026417			Aramark Uniform Services			534026417		02/28/2019			031319CC	24.56
				24.56	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 534043884			Aramark Uniform Services			534043884		02/28/2019			031319CC	24.56
				24.56	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533905132			Aramark Uniform Services			533905132		01/31/2019			031319CC	55.31
				55.31	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533922255			Aramark Uniform Services			533922255		01/31/2019			031319CC	55.31
				55.31	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533939444			Aramark Uniform Services			533939444		01/31/2019			031319CC	55.31
				55.31	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533956689			Aramark Uniform Services			533956689		01/31/2019			031319CC	55.31
				55.31	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533974238			Aramark Uniform Services			533974238		01/31/2019			031319CC	55.31
				55.31	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533991675			Aramark Uniform Services			533991675		02/28/2019			031319CC	55.31
				55.31	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 534009029			Aramark Uniform Services			534009029		02/28/2019			031319CC	55.31
				55.31	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 534026418			Aramark Uniform Services			534026418		02/28/2019			031319CC	55.31
								Uniforms/Mats				

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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

			55.31	31016100	550110	Uniforms			
Invoice: 534043885		Aramark Uniform Services		534043885		02/28/2019		031319CC	55.31
			55.31	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 533905142		Aramark Uniform Services		533905142		01/31/2019		031319CC	48.32
			48.32	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 533922265		Aramark Uniform Services		533922265		01/31/2019		031319CC	48.32
			48.32	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 533939454		Aramark Uniform Services		533939454		01/31/2019		031319CC	48.32
			48.32	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 533956699		Aramark Uniform Services		533956699		01/31/2019		031319CC	48.32
			48.32	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 533974248		Aramark Uniform Services		533974248		01/31/2019		031319CC	48.32
			48.32	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 533991685		Aramark Uniform Services		533991685		02/28/2019		031319CC	48.32
			48.32	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 534009039		Aramark Uniform Services		534009039		02/28/2019		031319CC	48.32
			48.32	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 534026428		Aramark Uniform Services		534026428		02/28/2019		031319CC	48.32
			48.32	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 534043895		Aramark Uniform Services		534043895		02/28/2019		031319CC	48.32
			48.32	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 533905143		Aramark Uniform Services		533905143		01/31/2019		031319CC	419.95
			419.95	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 533922266		Aramark Uniform Services		533922266		01/31/2019		031319CC	419.95
			419.95	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 533939455		Aramark Uniform Services		533939455		01/31/2019		031319CC	419.95
						Uniforms/Mats			

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CULVER CITY
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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

		419.95	31016100	550110	Uniforms			
Invoice: 533956700	Aramark Uniform Services	533956700			01/31/2019	031319CC	448.46	
		448.46	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533974249	Aramark Uniform Services	533974249			01/31/2019	031319CC	419.95	
		419.95	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533991686	Aramark Uniform Services	533991686			02/28/2019	031319CC	419.95	
		419.95	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 534009040	Aramark Uniform Services	534009040			02/28/2019	031319CC	419.95	
		419.95	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 534026429	Aramark Uniform Services	534026429			02/28/2019	031319CC	509.50	
		509.50	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 534043896	Aramark Uniform Services	534043896			02/28/2019	031319CC	459.68	
		459.68	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533905133	Aramark Uniform Services	533905133			01/31/2019	031319CC	36.69	
		36.69	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533922256	Aramark Uniform Services	533922256			01/31/2019	031319CC	36.69	
		36.69	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533939445	Aramark Uniform Services	533939445			01/31/2019	031319CC	36.69	
		36.69	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533956690	Aramark Uniform Services	533956690			01/31/2019	031319CC	36.69	
		36.69	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533974239	Aramark Uniform Services	533974239			01/31/2019	031319CC	36.69	
		36.69	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533991676	Aramark Uniform Services	533991676			02/28/2019	031319CC	36.69	
		36.69	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 534009030	Aramark Uniform Services	534009030			02/28/2019	031319CC	36.69	
					Uniforms/Mats			

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P 6
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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				
				36.69	31016100	550110		Uniforms				
Invoice: 534026419			Aramark Uniform Services		534026419			02/28/2019			031319CC	36.69
				36.69	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 534043886			Aramark Uniform Services		534043886			02/28/2019			031319CC	36.69
				36.69	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533905134			Aramark Uniform Services		533905134			01/31/2019			031319CC	44.78
				44.78	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533922257			Aramark Uniform Services		533922257			01/31/2019			031319CC	44.78
				44.78	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533939446			Aramark Uniform Services		533939446			01/31/2019			031319CC	44.78
				44.78	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533956691			Aramark Uniform Services		533956691			01/31/2019			031319CC	44.78
				44.78	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533974240			Aramark Uniform Services		533974240			01/31/2019			031319CC	44.78
				44.78	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533991677			Aramark Uniform Services		533991677			02/28/2019			031319CC	44.78
				44.78	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 534009031			Aramark Uniform Services		534009031			02/28/2019			031319CC	44.78
				44.78	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 534026420			Aramark Uniform Services		534026420			02/28/2019			031319CC	44.78
				44.78	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 534043887			Aramark Uniform Services		534043887			02/28/2019			031319CC	44.78
				44.78	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533905135			Aramark Uniform Services		533905135			01/31/2019			031319CC	8.80
				8.80	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533922258			Aramark Uniform Services		533922258			01/31/2019			031319CC	8.80
								Uniforms/Mats				

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CULVER CITY
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P 7
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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				
				8.80	31016100	550110		Uniforms				
Invoice: 533939447			Aramark Uniform Services		533939447			01/31/2019			031319CC	8.80
				8.80	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533956692			Aramark Uniform Services		533956692			01/31/2019			031319CC	8.80
				8.80	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533974241			Aramark Uniform Services		533974241			01/31/2019			031319CC	8.80
				8.80	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533991678			Aramark Uniform Services		533991678			02/28/2019			031319CC	8.80
				8.80	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 534009032			Aramark Uniform Services		534009032			02/28/2019			031319CC	8.80
				8.80	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 534026421			Aramark Uniform Services		534026421			02/28/2019			031319CC	8.80
				8.80	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 534043888			Aramark Uniform Services		534043888			02/28/2019			031319CC	8.80
				8.80	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533905136			Aramark Uniform Services		533905136			01/31/2019			031319CC	64.08
				64.08	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533922259			Aramark Uniform Services		533922259			01/31/2019			031319CC	64.08
				64.08	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533939448			Aramark Uniform Services		533939448			01/31/2019			031319CC	64.08
				64.08	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533956693			Aramark Uniform Services		533956693			01/31/2019			031319CC	64.08
				64.08	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533974242			Aramark Uniform Services		533974242			01/31/2019			031319CC	64.08
				64.08	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533991679			Aramark Uniform Services		533991679			02/28/2019			031319CC	64.08
								Uniforms/Mats				

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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

		64.08	31016100	550110	Uniforms			
Invoice: 534009033	Aramark Uniform Services	534009033			02/28/2019	031319CC	64.08	
		64.08	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 534026422	Aramark Uniform Services	534026422			02/28/2019	031319CC	59.68	
		59.68	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 534043889	Aramark Uniform Services	534043889			02/28/2019	031319CC	59.68	
		59.68	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533905137	Aramark Uniform Services	533905137			01/31/2019	031319CC	28.91	
		28.91	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533922260	Aramark Uniform Services	533922260			01/31/2019	031319CC	28.91	
		28.91	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533939449	Aramark Uniform Services	533939449			01/31/2019	031319CC	28.91	
		28.91	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533956694	Aramark Uniform Services	533956694			01/31/2019	031319CC	28.91	
		28.91	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533974243	Aramark Uniform Services	533974243			01/31/2019	031319CC	28.91	
		28.91	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533991680	Aramark Uniform Services	533991680			02/28/2019	031319CC	28.91	
		28.91	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 534009034	Aramark Uniform Services	534009034			02/28/2019	031319CC	28.91	
		28.91	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 534026423	Aramark Uniform Services	534026423			02/28/2019	031319CC	28.91	
		28.91	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 534043890	Aramark Uniform Services	534043890			02/28/2019	031319CC	28.91	
		28.91	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533905144	Aramark Uniform Services	533905144			01/31/2019	031319CC	91.27	
					Uniforms/Mats			

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		91.27	31016100	550110	Uniforms			
Invoice: 533922267	Aramark Uniform Services	533922267			01/31/2019	031319CC	91.27	
		91.27	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533939456	Aramark Uniform Services	533939456			01/31/2019	031319CC	91.27	
		91.27	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533956701	Aramark Uniform Services	533956701			01/31/2019	031319CC	91.27	
		91.27	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533974250	Aramark Uniform Services	533974250			01/31/2019	031319CC	91.27	
		91.27	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533991687	Aramark Uniform Services	533991687			02/28/2019	031319CC	91.27	
		91.27	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 534009041	Aramark Uniform Services	534009041			02/28/2019	031319CC	91.27	
		91.27	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 534026430	Aramark Uniform Services	534026430			02/28/2019	031319CC	91.27	
		91.27	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 534043897	Aramark Uniform Services	534043897			02/28/2019	031319CC	91.27	
		91.27	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533905129	Aramark Uniform Services	533905129			01/31/2019	031319CC	176.33	
		176.33	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533922252	Aramark Uniform Services	533922252			01/31/2019	031319CC	176.33	
		176.33	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533939441	Aramark Uniform Services	533939441			01/31/2019	031319CC	176.33	
		176.33	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533956686	Aramark Uniform Services	533956686			01/31/2019	031319CC	277.20	
		277.20	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533974235	Aramark Uniform Services	533974235			01/31/2019	031319CC	176.33	
					Uniforms/Mats			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
				176.33	31016100	550110	Uniforms				
Invoice: 533991672			Aramark Uniform Services			533991672	02/28/2019			031319CC	176.33
				176.33	31016100	550110	Uniforms/Mats				
							Uniforms				
Invoice: 534009026			Aramark Uniform Services			534009026	02/28/2019			031319CC	176.33
				176.33	31016100	550110	Uniforms/Mats				
							Uniforms				
Invoice: 534026415			Aramark Uniform Services			534026415	02/28/2019			031319CC	176.33
				176.33	31016100	550110	Uniforms/Mats				
							Uniforms				
Invoice: 534043882			Aramark Uniform Services			534043882	02/28/2019			031319CC	176.33
				176.33	31016100	550110	Uniforms/Mats				
							Uniforms				
Invoice: 533905138			Aramark Uniform Services			533905138	01/31/2019			031319CC	42.86
				42.86	31016100	550110	Uniforms/Mats				
							Uniforms				
Invoice: 533922261			Aramark Uniform Services			533922261	01/31/2019			031319CC	42.86
				42.86	31016100	550110	Uniforms/Mats				
							Uniforms				
Invoice: 533939450			Aramark Uniform Services			533939450	01/31/2019			031319CC	42.86
				42.86	31016100	550110	Uniforms/Mats				
							Uniforms				
Invoice: 533956695			Aramark Uniform Services			533956695	01/31/2019			031319CC	42.86
				42.86	31016100	550110	Uniforms/Mats				
							Uniforms				
Invoice: 533974244			Aramark Uniform Services			533974244	01/31/2019			031319CC	42.86
				42.86	31016100	550110	Uniforms/Mats				
							Uniforms				
Invoice: 533991681			Aramark Uniform Services			533991681	02/28/2019			031319CC	42.86
				42.86	31016100	550110	Uniforms/Mats				
							Uniforms				
Invoice: 534009035			Aramark Uniform Services			534009035	02/28/2019			031319CC	42.86
				42.86	31016100	550110	Uniforms/Mats				
							Uniforms				
Invoice: 534026424			Aramark Uniform Services			534026424	02/28/2019			031319CC	42.86
				42.86	31016100	550110	Uniforms/Mats				
							Uniforms				
Invoice: 534043891			Aramark Uniform Services			534043891	02/28/2019			031319CC	42.86
							Uniforms/Mats				

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			42.86	31016100	550110	Uniforms			
Invoice: 533905139	Aramark Uniform Services	533905139				01/31/2019	031319CC	51.68	
			51.68	31016100	550110	Uniforms/Mats Uniforms			
Invoice: 533922262	Aramark Uniform Services	533922262				01/31/2019	031319CC	51.68	
			51.68	31016100	550110	Uniforms/Mats Uniforms			
Invoice: 533939451	Aramark Uniform Services	533939451				01/31/2019	031319CC	51.68	
			51.68	31016100	550110	Uniforms/Mats Uniforms			
Invoice: 533956696	Aramark Uniform Services	533956696				01/31/2019	031319CC	51.68	
			51.68	31016100	550110	Uniforms/Mats Uniforms			
Invoice: 533974245	Aramark Uniform Services	533974245				01/31/2019	031319CC	51.68	
			51.68	31016100	550110	Uniforms/Mats Uniforms			
Invoice: 533991682	Aramark Uniform Services	533991682				02/28/2019	031319CC	51.68	
			51.68	31016100	550110	Uniforms/Mats Uniforms			
Invoice: 534009036	Aramark Uniform Services	534009036				02/28/2019	031319CC	51.68	
			51.68	31016100	550110	Uniforms/Mats Uniforms			
Invoice: 534026425	Aramark Uniform Services	534026425				02/28/2019	031319CC	51.68	
			51.68	31016100	550110	Uniforms/Mats Uniforms			
Invoice: 534043892	Aramark Uniform Services	534043892				02/28/2019	031319CC	51.68	
			51.68	31016100	550110	Uniforms/Mats Uniforms			
Invoice: 533905140	Aramark Uniform Services	533905140				01/31/2019	031319CC	23.68	
			23.68	31016100	550110	Uniforms/Mats Uniforms			
Invoice: 533922263	Aramark Uniform Services	533922263				01/31/2019	031319CC	23.68	
			23.68	31016100	550110	Uniforms/Mats Uniforms			
Invoice: 533939452	Aramark Uniform Services	533939452				01/31/2019	031319CC	23.68	
			23.68	31016100	550110	Uniforms/Mats Uniforms			
Invoice: 533956697	Aramark Uniform Services	533956697				01/31/2019	031319CC	23.68	
						Uniforms/Mats			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				23.68	31016100	550110		Uniforms				
Invoice: 533974246			Aramark Uniform Services			533974246		01/31/2019			031319CC	23.68
				23.68	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533991683			Aramark Uniform Services			533991683		02/28/2019			031319CC	23.68
				23.68	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 534009037			Aramark Uniform Services			534009037		02/28/2019			031319CC	23.68
				23.68	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 534026426			Aramark Uniform Services			534026426		02/28/2019			031319CC	23.68
				23.68	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 534043893			Aramark Uniform Services			534043893		02/28/2019			031319CC	23.68
				23.68	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533905148			Aramark Uniform Services			533905148		01/31/2019			031319CC	35.60
				35.60	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533922270			Aramark Uniform Services			533922270		01/31/2019			031319CC	35.60
				35.60	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533939461			Aramark Uniform Services			533939461		01/31/2019			031319CC	35.60
				35.60	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533956704			Aramark Uniform Services			533956704		01/31/2019			031319CC	35.60
				35.60	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533974254			Aramark Uniform Services			533974254		01/31/2019			031319CC	35.60
				35.60	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533991690			Aramark Uniform Services			533991690		02/28/2019			031319CC	35.60
				35.60	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 534009046			Aramark Uniform Services			534009046		02/28/2019			031319CC	35.60
				35.60	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 534026433			Aramark Uniform Services			534026433		02/28/2019			031319CC	35.60
								Uniforms/Mats				

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		35.60	31016100	550110	Uniforms			
Invoice: 534043901	Aramark Uniform Services	534043901	02/28/2019	031319CC	38.34			
		38.34	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533939457	Aramark Uniform Services	533939457	01/31/2019	031319CC	240.48			
		240.48	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 534009042	Aramark Uniform Services	534009042	02/28/2019	031319CC	240.48			
		240.48	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533905141	Aramark Uniform Services	533905141	01/31/2019	031319CC	32.28			
		32.28	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533922264	Aramark Uniform Services	533922264	01/31/2019	031319CC	32.28			
		32.28	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533939453	Aramark Uniform Services	533939453	01/31/2019	031319CC	32.28			
		32.28	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533956698	Aramark Uniform Services	533956698	01/31/2019	031319CC	32.28			
		32.28	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533974247	Aramark Uniform Services	533974247	01/31/2019	031319CC	32.28			
		32.28	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533991684	Aramark Uniform Services	533991684	02/28/2019	031319CC	32.28			
		32.28	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 534009038	Aramark Uniform Services	534009038	02/28/2019	031319CC	32.28			
		32.28	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 534026427	Aramark Uniform Services	534026427	02/28/2019	031319CC	32.28			
		32.28	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 534043894	Aramark Uniform Services	534043894	02/28/2019	031319CC	482.51			
		482.51	31016100	550110	Uniforms/Mats			
					Uniforms			

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					CHECK	48593 TOTAL:	12,410.36
48594	03/13/2019 EFT	100092	Culver City Firefighters #1927	20190001	02/13/2019 21901579 031319CC		84.00
Invoice: 20190001					Fire Station 1 DOC Reimbursement 2018		
					84.00 10145200 512400		
Invoice: 20190002					02/17/2019 21901764 031319CC		1,160.00
					V-Neck T-Shirt Reimbursement		
					1,160.00 10145200 514100		
					Departmental Special Supplies		
					CHECK	48594 TOTAL:	1,244.00
48595	03/13/2019 EFT	109351	IPC (USA), Inc.	213926354_1	11/15/2018 21901861 031319CC		73.06
Invoice: 213926354_1					Unleaded Fuel Purchase-Missing Sales Tax CulverCit		
					73.06 30870400 520110		
					Petroleum Products - Unleaded		
					CHECK	48595 TOTAL:	73.06
48596	03/13/2019 EFT	104640	Monica Bradley	FY2019-2	02/28/2019 031319CC		8,385.00
Invoice: FY2019-2					Continuing education and qualifications		
					8,385.00 10145300 619800		
					Other Contractual Services		
					CHECK	48596 TOTAL:	8,385.00
48597	03/13/2019 EFT	101405	Pintsize Fitness and Sports	030519	03/05/2019 031319CC		548.80
Invoice: 030519					Pintsize Soccer Class 8496		
					548.80 10130250 619800		
					Other Contractual Services		
					CHECK	48597 TOTAL:	548.80
48598	03/13/2019 EFT	100565	Walker Parking Consultants	37863600029	01/31/2019 031319CC		220.00
Invoice: 37863600029					Professional Svcs - January 31, 2019, Parking		
					220.00 47555100 619800		
					Other Contractual Services		
Invoice: 37863600030					02/28/2019 031319CC		1,652.82
					Professional Svcs - February 2019, On Call Service		
					1,652.82 47555100 619800		
					Other Contractual Services		
					CHECK	48598 TOTAL:	1,872.82
2935156	03/13/2019 PRTD	101682	AAA Electric Motor Sales and Serv LSI-12116		10/26/2018 21901845 031319CC		374.58
Invoice: LSI-12116					Firestation #3		
					374.58 10160240 600200		
					R&M - Equipment		
Invoice: LSI-14982					01/11/2019 21901845 031319CC		405.69
					Firestation #3		

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405.69 10160240 600200

R&M - Equipment

CHECK 2935156 TOTAL:

780.27

2935157 03/13/2019 PRTD 109826 Aaron Rosenstock
Invoice: 1058

1058

02/07/2019

031319CC

400.00

Aaron Rosentock - WWBD Marketing
Other Contractual Services

400.00 10150120 619800

Aaron Rosenstock

1066

03/06/2019

031319CC

600.00

Aaron Rosentock - WWBD Marketing
Other Contractual Services

600.00 10150120 619800

Invoice: 1066

CHECK 2935157 TOTAL:

1,000.00

2935158 03/13/2019 PRTD 109450 Absolute Security International I 2019053045
Invoice: 2019053045

03/01/2019

031319CC

4,348.00

Absolute Security: Transportation
Other Contractual Services

4,348.00 20370100 619800

Absolute Security International I 2019053095

03/04/2019

031319CC

256.00

Unarmed Sec Guard - VMC CCUSD Casino Night
Other Contractual Services

Invoice: 2019053095

256.00 10130110 619800

Absolute Security International I 2019053094

03/04/2019

031319CC

593.92

Unarmed Sec Guard, SC 2/25 & 3/2
Other Contractual Services

Invoice: 2019053094

593.92 10130400 619800

CHECK 2935158 TOTAL:

5,197.92

2935159 03/13/2019 PRTD 108768 Act-1 Group
Invoice: 02-1406082

02-1406082

03/04/2019

21901122 031319CC

1,408.00

Jessica Macias PPE 011919
Other Contractual Services

1,408.00 30870400 619800

CHECK 2935159 TOTAL:

1,408.00

2935160 03/13/2019 PRTD 100008 Advanced Battery Systems
Invoice: 10008372

10008372

03/08/2019

21900037 031319CC

121.95

BATTERIES AND SUPPLIES
Central Stores

121.95 31014600 600900

CHECK 2935160 TOTAL:

121.95

2935161 03/13/2019 PRTD 107656 AIR EXCHANGE INC.
Invoice: 42867

42867

07/31/2018

21901816 031319CC

750.00

Preventative Maintenance for Stations 1-3
Small Tools & Equipment

750.00 10145200 514600

CHECK 2935161 TOTAL:

750.00

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2935162	03/13/2019	PRTD	107280	Airport Marina Honda	88029	03/02/2019	21900064	031319CC	301.64	
Invoice: 88029						HONDA PARTS AND SUPPLIES				
					301.64	31014600	600900	Central Stores		
						CHECK	2935162	TOTAL:	301.64	
2935163	03/13/2019	PRTD	100015	Allstar Fire Equipment Inc	213656	02/21/2019	21901817	031319CC	198.00	
Invoice: 213656						Brim Brush Helmet				
					198.00	10145200	514100	Departmental Special Supplies		
						CHECK	2935163	TOTAL:	198.00	
2935164	03/13/2019	PRTD	100023	Amrep Inc	331009	03/05/2019	21900039	031319CC	116.04	
Invoice: 331009						AUTOMATED TRUCK PARTS AND SUPP				
					116.04	31014600	600900	Central Stores		
Invoice: 331220					Amrep Inc	331220	03/07/2019	21900039	031319CC	80.92
						80.92	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP	
								Central Stores		
Invoice: 331226					Amrep Inc	331226	03/07/2019	21900039	031319CC	167.73
						167.73	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP	
								Central Stores		
						CHECK	2935164	TOTAL:	364.69	
2935165	03/13/2019	PRTD	100025	Aqua-Flo Supply	SI1330337	03/01/2019	21900220	031319CC	258.22	
Invoice: SI1330337						Irrigation Supplies				
					258.22	42080000	730100PZ612	Improvements other than Bldg		
						CHECK	2935165	TOTAL:	258.22	
2935166	03/13/2019	PRTD	105707	Arrowhead Forensics	113793	02/28/2019	21900036	031319CC	343.90	
Invoice: 113793						Forensics Unit & Property Room-Forensic Tablets				
					343.90	10140200	514100	Departmental Special Supplies		
						CHECK	2935166	TOTAL:	343.90	
2935167	03/13/2019	PRTD	103678	AssetWorks Inc	605-4364	02/28/2019		031319CC	1,780.00	
Invoice: 605-4364						FleetFocus FA Application 2/11/19-3/10/19				
					1,780.00	30870400	619800	Other Contractual Services		
						CHECK	2935167	TOTAL:	1,780.00	

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2935168	03/13/2019	PRTD	100503	AT and T	000012673429	02/27/2019	21900306	031319CC	9,775.76
Invoice: 000012673429						Acct# 9391048171			
					20.72 10160230 512400	Communications			
					9,347.84 31016100 512400	Communications			
					58.90 47555310 512400	Communications			
					270.35 47555380 512400	Communications			
					77.95 47555580 512400	Communications			
				AT and T	000012384377	12/27/2018	21900306	031319CC	.85
Invoice: 000012384377						Acct# 9391032557			
					.85 31016100 512400	Communications			
CHECK 2935168 TOTAL:									9,776.61
2935169	03/13/2019	PRTD	100508	Atkinson Andelson Loya Ruud and R 559905		12/31/2018		031319CC	192.50
Invoice: 559905						Legal consultation re Employment			
					192.50 10122100 611200	Legal Services - Personnel Gri			
CHECK 2935169 TOTAL:									192.50
2935170	03/13/2019	PRTD	110078	BATEMAN COMMUNITY LIVING LLC	8704220191310111	01/31/2019		031319CC	12,187.60
Invoice: 8704220191310111						Senior Meal Program - January 31, 2019			
					9,629.20 41430410 619800	Other Contractual Services			
					2,558.40 41430415 619800	Other Contractual Services			
CHECK 2935170 TOTAL:									12,187.60
2935171	03/13/2019	PRTD	108887	Batteries Plus Bulbs	304-P12263724	03/07/2019	21901868	031319CC	1,042.18
Invoice: 304-P12263724						battery replenish stock and 2			
					1,042.18 31014600 600900	Central Stores			
CHECK 2935171 TOTAL:									1,042.18
2935172	03/13/2019	PRTD	101080	Becnel Uniforms	17591	02/14/2019		031319CC	65.70
Invoice: 17591						Becnel Uniforms - R Desmond			
					65.70 20370200 550110	Uniforms			
				Becnel Uniforms	17691	02/18/2019		031319CC	700.00
Invoice: 17691						Becnel Uniforms - D Young Herrera			
					700.00 20370200 550110	Uniforms			
				Becnel Uniforms	17718	02/19/2019		031319CC	595.27
Invoice: 17718						Becnel Uniforms - F Ahmed			
					595.27 20370200 550110	Uniforms			

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					CHECK	2935172	TOTAL:	1,360.97
2935173	03/13/2019	PRTD	110221	Better Impact USA Inc.	INV-102723	02/05/2019	21901858 031319CC	3,098.00
Invoice: INV-102723							Volunteer Impact Acct Annual Subscriptions	
				3,098.00	10130430	732160	IT Equipment - Software	
					CHECK	2935173	TOTAL:	3,098.00
2935174	03/13/2019	PRTD	101205	Beyond Pre-K in Spanish	030519	03/05/2019	031319CC	12,320.00
Invoice: 030519							Beyond Pre-K Feb. Class 8514	
				12,320.00	10130250	619800	Other Contractual Services	
					CHECK	2935174	TOTAL:	12,320.00
2935175	03/13/2019	PRTD	109265	Bio-One Southern California	HE22519	02/25/2019	031319CC	395.00
Invoice: HE22519							Homeless Encampment City Hall Mechanical Rm	
				395.00	10150250	619800	Other Contractual Services	
					CHECK	2935175	TOTAL:	395.00
2935176	03/13/2019	PRTD	104134	Brenco Operating-Texas LP	018992	02/22/2019	21900060 031319CC	4,095.73
Invoice: 018992							ENGINE PARTS AND SUPPLIES	
				4,095.73	31014600	600900	Central Stores	
					CHECK	2935176	TOTAL:	4,095.73
2935177	03/13/2019	PRTD	103120	Broadway Gymnastic School Inc	030519	03/05/2019	031319CC	907.20
Invoice: 030519							Broadway Gymnastics Feb. Class 8610, 8611	
				907.20	10130250	619800	Other Contractual Services	
					CHECK	2935177	TOTAL:	907.20
2935178	03/13/2019	PRTD	100046	CAALAC	March2019Retreat	02/28/2019	21901851 031319CC	700.00
Invoice: March2019Retreat							CAALAC's Biennial Retreat	
				700.00	10113100	516100	Training & Education	
					CHECK	2935178	TOTAL:	700.00
2935179	03/13/2019	PRTD	110217	Carlos Medina	022519-022719REIMB	03/05/2019	21901852 031319CC	65.00
Invoice: 022519-022719REIMB							Clever Devices Factory Woodbury, New York	
				65.00	20370200	516600	Special Events & Meetings	
					CHECK	2935179	TOTAL:	65.00

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2935180 03/13/2019 PRTD 108112 Cemex Construction Materials Paci 9439271935
Invoice: 9439271935

878.46 10160210 514100

02/21/2019 21900125 031319CC 878.46
Blanket PO - FY18/19 Concrete & related materials
Departmental Special Supplies

CHECK 2935180 TOTAL: 878.46

2935181 03/13/2019 PRTD 103930 Charles Abbott Associates
Invoice: 59122

59122

2,675.00 43480000 730100PZ497

12/31/2018 031319CC 2,675.00
December 2018 - Consulting Svc - Environmental Svc
Improvements other than Bldg

CHECK 2935181 TOTAL: 2,675.00

2935182 03/13/2019 PRTD 100066 Chemsearch
Invoice: 3453704

3453704

794.77 31014600 600900

03/09/2019 21901778 031319CC 794.77
DEODORANT BERRY BLAST SPRAY
Central Stores

CHECK 2935182 TOTAL: 794.77

2935183 03/13/2019 PRTD 100713 City of Culver City
Invoice: 11/20/18-3/6/19Petty

11/20/18-3/6/19Petty

03/07/2019 031319CC 622.65
TRANSPORTATION - Petty Cash

13.25	20370100	512100	Office Expense
5.49	20370100	514100	Departmental Special Supplies
72.21	20370100	516500	Conferences & Conventions
40.37	20370100	516500	Conferences & Conventions
41.86	20370100	516500	Conferences & Conventions
15.75	20370100	516600	Special Events & Meetings
15.75	20370100	516600	Special Events & Meetings
15.75	20370100	516600	Special Events & Meetings
15.75	20370100	516600	Special Events & Meetings
7.02	20370100	516600	Special Events & Meetings
8.00	20370100	516600	Special Events & Meetings
9.16	20370100	516600	Special Events & Meetings
11.54	20370100	516600	Special Events & Meetings
5.00	20370100	516600	Special Events & Meetings
15.00	20370100	516600	Special Events & Meetings
23.25	20370100	517300	Advertising and Public Relatio
41.50	20370100	517300	Advertising and Public Relatio
40.50	20370100	517300	Advertising and Public Relatio
5.00	20370200	516100	Training & Education
2.00	20370200	514100	Departmental Special Supplies
18.50	20370200	514100	Departmental Special Supplies
50.00	30870400	516100	Training & Education
50.00	30870400	516100	Training & Education
50.00	30870400	516100	Training & Education
50.00	30870400	516100	Training & Education

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622.65

1,542,18

32,941.61

16,811,55

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2935187	03/13/2019	PRTD	109990	Commercial Door Metal Systems, In	50161		10/31/2018	031319CC	15,929.00	
Invoice: 50161							VMC - Automatic Doors, Furnish/Install			
				15,929.00	42080000 730100PZ132	Improvements other than Bldg				
CHECK 2935187 TOTAL:									15,929.00	
2935188	03/13/2019	PRTD	100078	Completes Plus		01YX2522	03/04/2019 21900040	031319CC	106.00	
Invoice: 01YX2522							AUTO/MEDIUM TRUCK PARTS AND SU			
				106.00	31014600 600900	Central Stores				
Invoice: 01YX3587						Completes Plus	01YX3587	03/05/2019 21900040	031319CC	17.70
				17.70	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU				
Invoice: 01YX5051						Completes Plus	01YX5051	03/06/2019 21900040	031319CC	650.43
				650.43	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU				
Invoice: 01YX3252						Completes Plus	01YX3252	03/04/2019 21900040	031319CC	-394.20
				-394.20	31014600 600900	CREDIT MEMO				
						Central Stores				
CHECK 2935188 TOTAL:									379.93	
2935189	03/13/2019	PRTD	100707	County of Los Angeles		RE-PW-19021103763	02/11/2019 21901830	031319CC	4,993.04	
Invoice: RE-PW-19021103763							Customer# 500102			
				4,993.04	20260410 615100	Refuse Disp Services - Trash				
CHECK 2935189 TOTAL:									4,993.04	
2935190	03/13/2019	PRTD	100707	County of Los Angeles		Oct2018	01/09/2019 21901836	031319CC	1,880.62	
Invoice: Oct2018							Solid Waste Facility Monitoring			
				1,880.62	20260410 615100	Refuse Disp Services - Trash				
CHECK 2935190 TOTAL:									1,880.62	
2935191	03/13/2019	PRTD	100093	Culver City Industrial Hardware	61761		02/28/2019 21900112	031319CC	24.19	
Invoice: 61761							Purchase of gen'l maintenance/			
				24.19	10160210 514100	Departmental Special Supplies				
CHECK 2935191 TOTAL:									24.19	
2935192	03/13/2019	PRTD	104345	Culver Palms Animal Hospital	77061		02/28/2019 21900565	031319CC	80.88	
Invoice: 77061							Animal Control Veterinary			
				80.88	10140200 614100	Medical Services				

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					CHECK	2935192	TOTAL:	80.88
2935193	03/13/2019	PRTD	101464	Cummins Cal Pacific LLC	X5-61456	02/22/2019	21900090 031319CC	5,818.68
Invoice: X5-61456					5,818.68	31014600	600900 CUMMINS ENGINE PARTS AND SUPPL	
					Central Stores			
Invoice: X5-54488					41.14	31014600	600900 CUMMINS ENGINE PARTS AND SUPPL	41.14
					Central Stores			
Invoice: X5-65394					280.30	31014600	600900 CUMMINS ENGINE PARTS AND SUPPL	280.30
					Central Stores			
					CHECK	2935193	TOTAL:	6,140.12
2935194	03/13/2019	PRTD	104681	Dash Medical Gloves Inc	INV1142903	02/28/2019	21900034 031319CC	662.31
Invoice: INV1142903					662.31	10140200	514100 Nitrile Exam Gloves - Disposable	
					Departmental Special Supplies			
					CHECK	2935194	TOTAL:	662.31
2935195	03/13/2019	PRTD	105856	Daniel Dobbs	JAN11,2019REIMRE	01/11/2019	21901487 031319CC	215.00
Invoice: JAN11,2019REIMRE					215.00	10145300	516100 JAN11,2019REIMB DICO/OSHA Classes	
					Training & Education			
					CHECK	2935195	TOTAL:	215.00
2935196	03/13/2019	PRTD	110163	ECMS Inc	INV257739	02/20/2019	21901715 031319CC	280.27
Invoice: INV257739					280.27	10145200	514100 Turnout Coat and Pants Repair	
					Departmental Special Supplies			
					CHECK	2935196	TOTAL:	280.27
2935197	03/13/2019	PRTD	100498	Ecolab Inc	2530434	02/13/2019	21901811 031319CC	744.85
Invoice: 2530434					744.85	10145200	514100 Laundry Detergent for turnouts	
					Departmental Special Supplies			
					CHECK	2935197	TOTAL:	744.85
2935198	03/13/2019	PRTD	100512	Eddings Bros Auto Parts Inc	787309	03/07/2019	21900049 031319CC	787.86
Invoice: 787309					787.86	31014600	600900 AUTO / MEDIUM TRUCK PARTS AND	
					Central Stores			
Invoice: 787370					263.62	31014600	600900 AUTO / MEDIUM TRUCK PARTS AND	
					Central Stores			

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263.62 31014600 600900

Central Stores

CHECK 2935198 TOTAL: 1,051.48

2935199 03/13/2019 PRTD 101108 Enterprise Security Inc
Invoice: 34484

34484

02/25/2019

031319CC

520.00

Senior Center - Panel Off Line, Holiday Schedule
Improvements other than Bldg

520.00 42080000 730100PZ132

CHECK 2935199 TOTAL: 520.00

2935200 03/13/2019 PRTD 109938 Equinix, Inc
Invoice: 100210139547

100210139547

03/01/2019

031319CC

1,660.00

Services in support, 3/1/19 - 3/31/2019
Other Contractual Services

1,660.00 20524500 619800

CHECK 2935200 TOTAL: 1,660.00

2935201 03/13/2019 PRTD 100489 Fire Service Specification and Su 7710
Invoice: 7710

02/25/2019

21901783 031319CC

1,224.21

Attachment hooks for Holmatro chain
R&M - Equipment

1,224.21 10145200 600200

Fire Service Specification and Su 7693

Invoice: 7693

02/11/2019

21901782 031319CC

165.90

Holmatro Repair Service - Chain Saw
Small Tools & Equipment

165.90 10145200 514600

CHECK 2935201 TOTAL: 1,390.11

2935202 03/13/2019 PRTD 100126 Firefighters' Safety Center
Invoice: 27308

27308

02/15/2019

21901809 031319CC

836.54

Ambulance Operator Uniforms
Ambulance Operator Program Exp

836.54 10145300 517950

Firefighters' Safety Center

Invoice: 27313

27313

02/16/2019

21901808 031319CC

169.95

Helmet Shields
Departmental Special Supplies

169.95 10145200 514100

CHECK 2935202 TOTAL: 1,006.49

2935203 03/13/2019 PRTD 100682 First American Title Insurance Co 2182-2182111514
Invoice: 2182-2182111514

02/20/2019

031319CC

292.00

NCS-793898-02-LA2
Other Contractual Services

292.00 10150120 619800

CHECK 2935203 TOTAL: 292.00

2935204 03/13/2019 PRTD 108576 L & J Auto Body and Paint
Invoice: 3508

3508

02/19/2019

21901818 031319CC

2,708.01

Repair - Unit: 1982
R&M - Equipment

2,708.01 30870400 600200

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					CHECK	2935204	TOTAL:	2,708.01
2935205	03/13/2019	PRTD	109540	Flynn Scale Service	I-353	02/26/2019	031319CC	1,560.00
Invoice: I-353					Scales - Service & Calibration, Cleaned & Tested			
1,560.00 20260410 619800					Other Contractual Services			
					CHECK	2935205	TOTAL:	1,560.00
2935206	03/13/2019	PRTD	101706	Four Winds Inc	57230	11/05/2018	031319CC	419.00
Invoice: 57230					10/31/18 Linwood-Howe Elementary, Blanco/Lindberg			
419.00 10130212 619800					Other Contractual Services			
					CHECK	2935206	TOTAL:	419.00
2935207	03/13/2019	PRTD	101504	GMS Autoglass	I294556	02/28/2019	21900166 031319CC	419.06
Invoice: I294556					Replacement of Windshields for			
419.06 30870400 600200					R&M - Equipment			
					CHECK	2935207	TOTAL:	419.06
2935208	03/13/2019	PRTD	110241	GoGovApps	19-026	02/19/2019	21901829 031319CC	9,420.00
Invoice: 19-026					GoRequest CRM subscription			
9,420.00 10124100 600200					R&M - Equipment			
					CHECK	2935208	TOTAL:	9,420.00
2935209	03/13/2019	PRTD	101418	Golden State Water Company	75864529534-0219	02/25/2019	031319CC	38.18
Invoice: 75864529534-0219					75864529534			
38.18 10116100 513000					Utilities			
Invoice: 81814100004-0219					81814100004			
218.84 10116100 513000					Utilities			
Invoice: 23814100006-0219					23814100006			
30.42 10116100 513000					Utilities			
Invoice: 94611200000-0219					94611200000			
24.43 10116100 513000					Utilities			
Invoice: 87055100009-0219					87055100009			
214.17 10116100 513000					Utilities			
Golden State Water Company					00643400005-0219	02/25/2019	031319CC	156.46

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Invoice: 00643400005-0219	156.46 10116100 513000	643400005 Utilities		
Invoice: 15253400004-0219	Golden State Water Company 15253400004-0219 02/25/2019 031319CC 34.44	15253400004 Utilities		
Invoice: 89543400009-0219	Golden State Water Company 89543400009-0219 02/25/2019 031319CC 298.51	89543400009 Utilities		
Invoice: 3715Feb2019	Golden State Water Company 3715Feb2019 02/06/2019 21900200 031319CC 66.61	60100100001 Utilities		
Invoice: 3753Feb2019	Golden State Water Company 3753Feb2019 02/06/2019 21900200 031319CC 44.84	40815200007 Utilities		
Invoice: 9000-404FebP2018	Golden State Water Company 9000-404FebP2018 02/06/2019 21900200 031319CC 177.70	18389200009 Utilities		
Invoice: 9000-504FebA2018	Golden State Water Company 9000-504FebA2018 02/06/2019 21900200 031319CC 766.37	09389200008 Utilities		
Invoice: 7527-Jan2019	Golden State Water Company 7527-Jan2019 02/06/2019 21900095 031319CC 116.12	92100100004 Utilities		
Invoice: MM9650-Jan2019	Golden State Water Company MM9650-Jan2019 02/19/2019 21900097 031319CC 114.11	04388400006 Utilities		
Invoice: CAR8476-Jan	Golden State Water Company CAR8476-Jan 02/05/2019 21900096 031319CC 233.58	85933200009 Utilities		
Invoice: CARFP9728-Jan2019	Golden State Water Company CARFP9728-Jan2019 02/05/2019 21900096 031319CC 68.88	62043200005 Utilities		
Invoice: MM9052224-Jan2019	Golden State Water Company MM9052224-Jan2019 02/12/2019 21900096 031319CC 453.12	64020100000 Utilities		
CHECK 2935209 TOTAL:				3,056.78

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2935210	03/13/2019	PRTD	100142	Graingers	9094292951	02/20/2019	21900575	031319CC	37.14
Invoice: 9094292951					37.14 10160230 600200	Building maintenance repairs R&M - Equipment			
	Invoice: 9089743901			Graingers	9089743901	02/15/2019	21900575	031319CC	150.15
					150.15 10160230 600200	Building maintenance repairs R&M - Equipment			
	Invoice: 9089743919			Graingers	9089743919	02/15/2019	21900575	031319CC	373.14
					373.14 10160230 600200	Building maintenance repairs R&M - Equipment			
	Invoice: 9089743927			Graingers	9089743927	02/15/2019	21900575	031319CC	99.29
					99.29 10160230 600200	Building maintenance repairs R&M - Equipment			
CHECK 2935210 TOTAL:									659.72
2935211	03/13/2019	PRTD	100665	Greenberg Glusker Fields Claman a 652633	652633	02/06/2019		031319CC	5,197.50
Invoice: 652633					5,197.50 10113100 611300	Legal Svcs - Billing through 1/31/2019 Oil Permits Legal Services - Land Use			
CHECK 2935211 TOTAL:									5,197.50
2935212	03/13/2019	PRTD	110065	GVP Ventures Inc	8100	02/18/2019		031319CC	113.02
Invoice: 8100					113.02 10122100 619800	Executive Recruitment - CFO, verifications Other Contractual Services			
	Invoice: 8037			GVP Ventures Inc	8037	01/16/2019		031319CC	10,489.58
					10,489.58 10122100 619800	Executive Recruitment - CFO Other Contractual Services			
CHECK 2935212 TOTAL:									10,602.60
2935213	03/13/2019	PRTD	106030	Haaker Equipment Company	C49990	02/27/2019	21900232	031319CC	3,448.30
Invoice: C49990					3,448.30 20460300 514100	Lift Stn maint and supplies Departmental Special Supplies			
CHECK 2935213 TOTAL:									3,448.30
2935214	03/13/2019	PRTD	100146	Hajoca Corp	S010611166.001	02/21/2019	21900175	031319CC	47.41
Invoice: S010611166.001					47.41 10160230 600100	Blanket PO - Supplies R&M - Building			
	Invoice: S010604480.001			Hajoca Corp	S010604480.001	02/18/2019	21900175	031319CC	203.46
					203.46 10160230 600100	Blanket PO - Supplies R&M - Building			

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								INVOICE DTL DESC					
Invoice: S010615094.001			Hajoca Corp					S010615094.001	02/25/2019	21900175	031319CC	46.54	
				46.54	10160230	600100		Blanket R&M - Building	PO - Supplies				
Invoice: S010614538.001			Hajoca Corp					S010614538.001	02/25/2019	21900175	031319CC	47.19	
				47.19	10160230	600100		Blanket R&M - Building	PO - Supplies				
Invoice: S010617403.001			Hajoca Corp					S010617403.001	02/26/2019	21900175	031319CC	61.82	
				61.82	10160230	600100		Blanket R&M - Building	PO - Supplies				
Invoice: S010619823.001			Hajoca Corp					S010619823.001	02/27/2019	21900175	031319CC	266.82	
				266.82	10160230	600100		Blanket R&M - Building	PO - Supplies				
Invoice: S010620272.001			Hajoca Corp					S010620272.001	02/27/2019	21900175	031319CC	91.97	
				91.97	10160230	600100		Blanket R&M - Building	PO - Supplies				
Invoice: S010582796.001			Hajoca Corp					S010582796.001	02/06/2019	21900175	031319CC	26.87	
				26.87	10160230	600100		Blanket R&M - Building	PO - Supplies				
Invoice: S010561318.001			Hajoca Corp					S010561318.001	01/23/2019	21900175	031319CC	225.15	
				225.15	10160230	600100		Blanket R&M - Building	PO - Supplies				
Invoice: S010541385.001			Hajoca Corp					S010541385.001	01/10/2019	21900175	031319CC	183.68	
				183.68	10160230	600100		Blanket R&M - Building	PO - Supplies				
Invoice: S010477964.001			Hajoca Corp					S010477964.001	11/28/2018	21900175	031319CC	495.25	
				495.25	10160230	600100		Blanket R&M - Building	PO - Supplies				
										CHECK	2935214	TOTAL:	1,696.16
2935215	03/13/2019	PRTD	104994	HALO Branded Solutions, Inc				3804701	02/25/2019	21901722	031319CC	1,406.54	
Invoice: 3804701									Promotional Items - Pens				
				1,406.54	20370200	514100			Departmental Special Supplies				
Invoice: 3803005			HALO Branded Solutions, Inc					3803005	02/22/2019	21901721	031319CC	903.73	
				903.73	20370200	514100			Promotional Items - Square Stone Coaster/Imprinted				
									Departmental Special Supplies				
										CHECK	2935215	TOTAL:	2,310.27

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2935216	03/13/2019	PRTD	109011	Horsemen Inc	1124116	01/30/2019	031319CC	2,053.50
Invoice: 1124116						HR Background and Investigation		
					2,053.50	20370200	619800	
						Other Contractual Services		
						CHECK	2935216	TOTAL: 2,053.50
2935217	03/13/2019	PRTD	100853	Hull Brothers Roofing	398549	03/05/2019	031319CC	3,200.00
Invoice: 398549						CC Plunge - 3/4/2019, Sealant Installation		
					3,200.00	10160230	619800	
						Other Contractual Services		
						CHECK	2935217	TOTAL: 3,200.00
2935218	03/13/2019	PRTD	101422	Image IV Systems Inc	596113	02/22/2019	031319CC	771.79
Invoice: 596113						Billing and Copy/Print 11/15/18 to 2/14/2019		
					771.79	20370200	600200	
						R&M - Equipment		
						CHECK	2935218	TOTAL: 771.79
2935219	03/13/2019	PRTD	109429	Infosend Inc	147465	12/31/2018	21901834 031319CC	11,707.63
Invoice: 147465						CulverCity Election Self-Mailer #2		
					11,707.63	10110100	517300	
						Advertising and Public Relatio		
						CHECK	2935219	TOTAL: 11,707.63
2935220	03/13/2019	PRTD	110000	Joe Mar Polygraph & Investigation	2019-02-026	CC PD 02/26/2019	031319CC	200.00
Invoice: 2019-02-026 CC PD						Pre-employment Polygraph		
					200.00	10140200	610300	
						Personnel Services		
						CHECK	2935220	TOTAL: 200.00
2935221	03/13/2019	PRTD	100852	John J Chittum	030519	03/05/2019	031319CC	146.30
Invoice: 030519						Dance Class 8573		
					146.30	10130250	619800	
						Other Contractual Services		
						CHECK	2935221	TOTAL: 146.30
2935222	03/13/2019	PRTD	104477	John M Nachbar	021319-021519REIMB	02/19/2019	21901831 031319CC	630.30
Invoice: 021319-021519REIMB						League of California Cities Annual City Manager		
					630.30	10110100	516500	
						Conferences & Conventions		
						CHECK	2935222	TOTAL: 630.30

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2935223	03/13/2019	PRTD	109359	K-9 Services LLC	CCPD-326	02/28/2019	031319CC	950.00
Invoice: CCPD-326					950.00 10140200 516100	Weekly K9 Training Training & Education		
CHECK 2935223 TOTAL:								950.00
2935224	03/13/2019	PRTD	107293	Kamyar Ghazimorad	Culver City-2102	03/03/2019	031319CC	11,666.67
Invoice: Culver City-2102					11,666.67 10124100 619800	Professional Svcs: 2nd Milestone per SOW Other Contractual Services		
CHECK 2935224 TOTAL:								11,666.67
2935225	03/13/2019	PRTD	103798	Kimball Midwest	6963351	03/01/2019	21900632 031319CC	10.11
Invoice: 6963351					10.11 30870400 600200	Parts: Hardware Supplies R&M - Equipment		
CHECK 2935225 TOTAL:								10.11
2935226	03/13/2019	PRTD	102037	KOA Corporation	JB66079-24	01/28/2019	031319CC	518.00
Invoice: JB66079-24					518.00 10150120 619800	Professional Svcs - EDD On-Call, 1/1/19 - 1/27/19 Other Contractual Services		
CHECK 2935226 TOTAL:								518.00
2935227	03/13/2019	PRTD	106500	Robert Kohlhepp	FEB12,2019REIMB	02/12/2019	21901832 031319CC	113.37
Invoice: FEB12,2019REIMB					113.37 10145200 516100	Meals for LAFD ICS Training Cadre Performing Training & Education		
CHECK 2935227 TOTAL:								113.37
2935228	03/13/2019	PRTD	105583	Konica Minolta Business Solutions	39028902	01/17/2019	031319CC	4,900.00
Invoice: 39028902					4,900.00 42080000 730100PT007	SharePoint Records Mgmt Assess thru 20-Dec-2018 Improvements other than Bldg		
Invoice: 39028901					3,500.00 42080000 730100PT007	Digitized Records Upload to SharePoint-20-Dec-2018 Improvements other than Bldg		
CHECK 2935228 TOTAL:								8,400.00
2935229	03/13/2019	PRTD	107608	Kronos Incorporated	11419292	02/20/2019	21901823 031319CC	575.00
Invoice: 11419292					575.00 10145200 514100	Configuration of TeleStaff Pay - Refresh Departmental Special Supplies		

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					CHECK	2935229	TOTAL:	575.00
2935230	03/13/2019	PRTD	106150	Jorge Kurowski	Jan24,2019	REIM	01/24/2019 21901814 031319CC	50.00
Invoice: Jan24,2019REIM					50.00	10145300 516210	Paramedic Licensure Program Certification Training	
					CHECK	2935230	TOTAL:	50.00
2935231	03/13/2019	PRTD	101209	Kussmaul	0000141848		02/28/2019 21901855 031319CC	721.84
Invoice: 0000141848					607.29	31014600 600900	Auto charge for fire vehicle	
					114.55	31014600 600900	Central Stores	
							Central Stores	
					CHECK	2935231	TOTAL:	721.84
2935232	03/13/2019	PRTD	103035	LA Weekly LP	DI0119375		02/28/2019 21901792 031319CC	600.00
Invoice: DI0119375					600.00	20370100 517300	Marketing Ads	
							Advertising and Public Relatio	
					CHECK	2935232	TOTAL:	600.00
2935233	03/13/2019	PRTD	110176	LABSOURCE INC	006486485		02/13/2019 21901600 031319CC	1,893.60
Invoice: 006486485					1,893.60	31014600 600900	STOCK GLOVES	
							Central Stores	
					CHECK	2935233	TOTAL:	1,893.60
2935234	03/13/2019	PRTD	104923	Land Images	10497		01/17/2019 031319CC	19,675.00
Invoice: 10497					19,675.00	48580000 730100R4274	Landscape Architect-PhaseIV extend medians Improvements other than Bldg	
					CHECK	2935234	TOTAL:	19,675.00
2935235	03/13/2019	PRTD	110086	Learn n' Play the Bi-lingual Way	030519		03/05/2019 031319CC	4,900.00
Invoice: 030519					4,900.00	10130250 619800	Transition Time Feb. Class 8487, 8483 Other Contractual Services	
					CHECK	2935235	TOTAL:	4,900.00
2935236	03/13/2019	PRTD	109140	Leopoldo Morales	FEB4-8,2019	REIMB	02/08/2019 21901824 031319CC	400.00
Invoice: FEB4-8,2019REIMB					400.00	10145200 516210	Fire Apparatus Driver Operator 1A Certification Training	

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					CHECK	2935236	TOTAL:	400.00
2935237	03/13/2019	PRTD	100544	Life Assist Inc	903662	02/25/2019	21900086 031319CC	2,112.30
Invoice: 903662					2,112.30	10145300	514100 First Aid Supplies Departmental Special Supplies	
Invoice: 902918					99.22	10145300	514100 Life Assist Inc 902918 First Aid Supplies Departmental Special Supplies	99.22
Invoice: 903098					99.22	10145300	514100 Life Assist Inc 903098 First Aid Supplies Departmental Special Supplies	99.22
Invoice: 902889					2,088.36	10145300	514100 Life Assist Inc 902889 First Aid Supplies Departmental Special Supplies	2,088.36
					CHECK	2935237	TOTAL:	4,399.10
2935238	03/13/2019	PRTD	110061	Linda Hess	005	02/28/2019	031319CC	3,665.00
Invoice: 005					3,665.00	20260410	619800 Food Recovery Prg. - Cal Recycle Other Contractual Services	
					CHECK	2935238	TOTAL:	3,665.00
2935239	03/13/2019	PRTD	100193	LN Curtis and Sons	INV258669	02/21/2019	21901700 031319CC	2,457.80
Invoice: INV258669					2,457.80	10145200	514600 Phos Chek Class A Foam Small Tools & Equipment	
					CHECK	2935239	TOTAL:	2,457.80
2935240	03/13/2019	PRTD	109850	Local Government Commission	101280	08/01/2018	21901807 031319CC	2,318.65
Invoice: 101280					2,318.65	10150400	619800 Monthly CivicSpark Services Other Contractual Services	
Invoice: 102624					4,181.82	10150400	619800 Local Government Commission 102624 Monthly CivicSpark Services Other Contractual Services	4,181.82
					CHECK	2935240	TOTAL:	6,500.47
2935241	03/13/2019	PRTD	110183	Lucy Blake-Elahi	2019_100	02/11/2019	031319CC	1,250.00
Invoice: 2019_100					1,250.00	41322400	730100PZ824 Consultant; Sundial Repair Improvements other than Bldg	

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				CHECK		2935241	TOTAL:	1,250.00
2935242	03/13/2019	PRTD	103796	Madden Corporation	320244	02/28/2019	21900059 031319CC	35.12
Invoice: 320244				35.12	31014600	600900	DELIVERY SERVICE FOR PARTS PIC Central Stores	
				CHECK		2935242	TOTAL:	35.12
2935243	03/13/2019	PRTD	108450	Magic Jump Rentals	242151	03/12/2019	21901864 031319CC	928.80
Invoice: 242151				928.80	10130280	514100	Magic Jump Rental - Easter Egg Hunt on 3-16-19 Departmental Special Supplies	
				CHECK		2935243	TOTAL:	928.80
2935244	03/13/2019	PRTD	110019	Marina Landscape Services Inc	2473	02/01/2019	21900664 031319CC	18,008.02
Invoice: 2473				18,008.02	10130300	619800	City-Wide Landscape Maintenance Other Contractual Services	
				CHECK		2935244	TOTAL:	18,008.02
2935245	03/13/2019	PRTD	108917	Matheson Tri-Gas Inc	18996484	01/17/2019	21901833 031319CC	309.70
Invoice: 18996484				309.70	20260400	514100	EQUIPMENT AND SUPPLIES: SANIT Departmental Special Supplies	
				CHECK		2935245	TOTAL:	309.70
2935246	03/13/2019	PRTD	100215	METRO	37850	02/15/2019	21900252 031319CC	735.00
Invoice: 37850				735.00	20370200	600100	Rent BUSNO. 4124-023-913 T0027 R&M - Building	
				CHECK		2935246	TOTAL:	735.00
2935247	03/13/2019	PRTD	107862	Michael Spaseff	Jan14-18,2019	REIMB 01/18/2019	21901793 031319CC	255.00
Invoice: Jan14-18,2019				255.00	10145200	516210	Crew Boss & Engine Boss Certification Training	
				CHECK		2935247	TOTAL:	255.00
2935248	03/13/2019	PRTD	100239	Mutual Propane	380064	02/20/2019	21901853 031319CC	79.04
Invoice: 380064				79.04	30870400	520190	Propane Fuel Purchase Petroleum Products-Other	
				CHECK		2935248	TOTAL:	79.04

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2935249	03/13/2019	PRTD	100705	Natural Gas Systems Inc	5581	03/01/2019	031319CC	1,440.00
				Invoice: 5581		Monthly Maintenance - February 2019		
				1,440.00	20370200 619800	Other Contractual Services		
						CHECK	2935249 TOTAL:	1,440.00
2935250	03/13/2019	PRTD	100000	Darius RobinsonPerez	43009382	02/28/2019	031319CC	60.00
				Invoice: 43009382		Result of Initial Review		
				60.00	10140200 338100	Court Fines - General		
						CHECK	2935250 TOTAL:	60.00
2935251	03/13/2019	PRTD	100000	Emily Lowell	544152	02/01/2019	031319CC	2,334.58
				Invoice: 544152		Refuse		
				2,334.58	20260400 352200	Bin Service		
						CHECK	2935251 TOTAL:	2,334.58
2935252	03/13/2019	PRTD	100000	Los Angeles School of Gymnastics	2003368.004	03/05/2019	031319CC	82.50
				Invoice: 2003368.004		Refund Permit Charges		
				82.50	10130110 365740	Auditorium Rental		
						CHECK	2935252 TOTAL:	82.50
2935253	03/13/2019	PRTD	100000	Nestor Dordoni	2003367.004	03/05/2019	031319CC	200.00
				Invoice: 2003367.004		VMC Damage Deposit		
				200.00	10130110 365710	Senior Center Rental		
						CHECK	2935253 TOTAL:	200.00
2935254	03/13/2019	PRTD	100000	South County Demo Services	539323	11/01/2018	031319CC	500.00
				Invoice: 539323		Refuse Dumpster Deposit		
				500.00	202 211100	Customer Deposits		
						CHECK	2935254 TOTAL:	500.00
2935255	03/13/2019	PRTD	100000	Wendy Henriquez	19024016	02/28/2019	031319CC	55.00
				Invoice: 19024016		Result of Initial Review		
				55.00	10140200 338100	Court Fines - General		
						CHECK	2935255 TOTAL:	55.00

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2935256	03/13/2019	PRTD	100000	William Evans	TOT316	03/12/2019	031319CC	1,304.74
Invoice: TOT316						TOT Refund		
					1,304.74 10114400 318000	Transient Occupancy Tax		
CHECK 2935256 TOTAL:								1,304.74
2935257	03/13/2019	PRTD	101326	Pacific Alarm Systems Inc	2429617	01/01/2019	21901867 031319CC	31.00
Invoice: 2429617						Alarm Service - 1/1/2019 - 1/31/2019		
					31.00 20370200 600100	R&M - Building		
Invoice: 2429616				Pacific Alarm Systems Inc	2429616	01/01/2019	21901867 031319CC	41.00
					41.00 20370200 600100	Alarm Service - 1/1/2019 - 1/31/2019		
						R&M - Building		
Invoice: 2432428				Pacific Alarm Systems Inc	2432428	02/01/2019	21901867 031319CC	31.00
					31.00 20370200 600100	Alarm Service - 2/1/2019 - 2/28/2019		
						R&M - Building		
Invoice: 2432427				Pacific Alarm Systems Inc	2432427	02/01/2019	21901867 031319CC	41.00
					41.00 20370200 600100	Alarm Service - 2/1/2019 - 2/28/2019		
						R&M - Building		
Invoice: 2434788				Pacific Alarm Systems Inc	2434788	03/01/2019	21901867 031319CC	41.00
					41.00 20370200 600100	Alarm Service - 3/1/2019 - 3/31/2019		
						R&M - Building		
Invoice: 2434789				Pacific Alarm Systems Inc	2434789	03/01/2019	21901867 031319CC	31.00
					31.00 20370200 600100	Alarm Service - 3/1/2019 - 3/31/20019		
						R&M - Building		
Invoice: 2434783				Pacific Alarm Systems Inc	2434783	03/01/2019	21900517 031319CC	41.00
					41.00 10130300 619800	Alarm Services CWA		
						Other Contractual Services		
CHECK 2935257 TOTAL:								257.00
2935258	03/13/2019	PRTD	103468	Pacific Telemanagement Services	2012282	02/13/2019	21900307 031319CC	444.20
Invoice: 2012282						Pay Phones on City Property		
					444.20 31016100 512400	Communications		
CHECK 2935258 TOTAL:								444.20
2935259	03/13/2019	PRTD	110011	PARAGON FLUID POWER, INC	12643	02/28/2019	21901798 031319CC	12,509.57
Invoice: 12643						Complete Hydraulic System on Truck 20144		
					12,509.57 30770500 732100	Auto-Rolling Stock & Equipment		

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					CHECK	2935259	TOTAL:	12,509.57
2935260	03/13/2019	PRTD	110079	Pascal Bahman Sangary	001511RE	02/13/2019	031319CC	750.00
Invoice: 001511RE					Pascal Production/videography - You Tube, Speaker			
750.00 10150400 619800					Other Contractual Services			
					CHECK	2935260	TOTAL:	750.00
2935261	03/13/2019	PRTD	105458	Pinnacle Petroleum, Inc	0187144	02/27/2019	21901856 031319CC	13,167.05
Invoice: 0187144					Unleaded Fuel Purchase - Police			
13,167.05 30870400 520110					Petroleum Products - Unleaded			
Invoice: 0187147					02/27/2019 21901857 031319CC			
Pinnacle Petroleum, Inc					Unleaded Fuel Purchase - Transportation			
10,973.55 30870400 520110					Petroleum Products - Unleaded			
					CHECK	2935261	TOTAL:	24,140.60
2935262	03/13/2019	PRTD	109285	Planning PLUS / P+	29	03/04/2019	031319CC	4,293.75
Invoice: 29					Feb. 2019 - Consultant Svcs - IOF Project			
4,293.75 10150200 619800					Other Contractual Services			
					CHECK	2935262	TOTAL:	4,293.75
2935263	03/13/2019	PRTD	101345	Poonam Sharma	030519	03/05/2019	031319CC	3,412.50
Invoice: 030519					Kids Time Class Dec. 8570, Feb. 8510			
3,412.50 10130250 619800					Other Contractual Services			
					CHECK	2935263	TOTAL:	3,412.50
2935264	03/13/2019	PRTD	100808	Praxair Distribution Inc	87795192	02/21/2019	21901791 031319CC	703.33
Invoice: 87795192					Oxygen			
703.33 10145300 514100					Departmental Special Supplies			
					CHECK	2935264	TOTAL:	703.33
2935265	03/13/2019	PRTD	110222	PRZ Consulting	106	02/22/2019	031319CC	1,500.00
Invoice: 106					PRZ Sports Field Assessment Site Visit			
1,500.00 42080000 730100PZ612					Improvements other than Bldg			
					CHECK	2935265	TOTAL:	1,500.00
2935266	03/13/2019	PRTD	100353	Isotech Pest Management	557951	11/29/2018	031319CC	800.00
Invoice: 557951					Semi Monthly Pest Control			
800.00 10150120 619800					Other Contractual Services			

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Invoice: 572482	Isotech Pest Management	572482	02/26/2019	031319CC	800.00
	800.00 10150120 619800	Semi-Monthly Pest Control			
		Other Contractual Services			
Invoice: 572483	Isotech Pest Management	572483	02/28/2019	031319CC	800.00
	800.00 10150120 619800	Semi-Monthly Pest Control			
		Other Contractual Services			
		CHECK 2935266 TOTAL:			2,400.00
2935267 03/13/2019 PRTD 106431 Patrick Reynolds	03182019-03222019	02/26/2019 21901815 031319CC			170.00
Invoice: 03182019-03222019	170.00 10130300 516500	CPRS 2019 Conference, Sacramento, CA			
		Conferences & Conventions			
		CHECK 2935267 TOTAL:			170.00
2935268 03/13/2019 PRTD 100573 Rush Truck Centers	3014101027	03/05/2019 21900087 031319CC			1,518.53
Invoice: 3014101027	1,518.53 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP			
		Central Stores			
Invoice: 3014117539	Rush Truck Centers	3014117539	03/06/2019 21900087 031319CC		2,197.29
	2,197.29 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP			
		Central Stores			
		CHECK 2935268 TOTAL:			3,715.82
2935269 03/13/2019 PRTD 108724 Scott Robinson Chrysler Dodge Jee 139782	19-0325	03/06/2019 21900067 031319CC			299.59
Invoice: 139782	299.59 31014600 600900	AUTO / LIGHT TRUCK PARTS AND S			
		Central Stores			
		CHECK 2935269 TOTAL:			299.59
2935270 03/13/2019 PRTD 100483 Sea-Clear Pools Inc	19-0325	03/05/2019 21900176 031319CC			881.52
Invoice: 19-0325	881.52 10160230 600100	Pool Maintenance Chemicals & Freight/Fuel Surchar			
		R&M - Building			
Invoice: 18-1525RE	Sea-Clear Pools Inc	18-1525RE	10/12/2018 21900176 031319CC		453.05
	453.05 10160230 514100	Pool Maintenance Chemicals - Freight/Fuel SurChrg			
		Departmental Special Supplies			
		CHECK 2935270 TOTAL:			1,334.57
2935271 03/13/2019 PRTD 100311 Sectran Security Inc	19011828	01/31/2019 031319CC			837.64
Invoice: 19011828	837.64 20370200 619800	Money Counting and Armored Car - January 2019			
		Other Contractual Services			

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					CHECK	2935271	TOTAL:	837.64
2935272	03/13/2019	PRTD	108689	Setpoint Systems Corporation	T18974	02/28/2019	031319CC	2,839.50
Invoice: T18974						TSA 2290 CC Public Works		
2,839.50					42080000	730100PZ132	Improvements other than Bldg	
					CHECK	2935272	TOTAL:	2,839.50
2935273	03/13/2019	PRTD	109037	Shaw HR Consulting Inc	13532	02/22/2019	031319CC	1,271.72
Invoice: 13532						Leave Management Consultant - File Review		
1,271.72					20370200	619800	Other Contractual Services	
					CHECK	2935273	TOTAL:	1,271.72
2935274	03/13/2019	PRTD	110082	SLATER WATERPROOFING, INC.	3783	12/20/2018	031319CC	76,126.00
Invoice: 3783						Slater Waterproofing restoration - cardiff parking		
76,126.00					47555310	600100	R&M - Building	
Invoice: 3803						01/16/2019	031319CC	73,780.75
						Slater Waterproofing restoration, parking		
71,430.75					47555580	600100	R&M - Building	
2,350.00					47555380	600100	R&M - Building	
Invoice: 3831						03/05/2019	031319CC	144,671.00
						Slater Waterproofing restoration		
124,711.00					47555380	600100	R&M - Building	
19,960.00					47555310	600100	R&M - Building	
					CHECK	2935274	TOTAL:	294,577.75
2935275	03/13/2019	PRTD	100331	Southern California Edison	2277568788-0119	02/28/2019	21900186 031319CC	264.78
Invoice: 2277568788-0119						2-27-756-8788		
264.78					10116100	513100	Utilities - Electrical	
Invoice: 2314237264-0119						02/28/2019	21900186 031319CC	4,028.51
						2-31-423-7264		
4,028.51					10116100	513100	Utilities - Electrical	
Invoice: 2065617490-0119						02/27/2019	21900186 031319CC	83.87
						2-06-561-7490		
83.87					10116100	513100	Utilities - Electrical	
Invoice: 2011991999-0219						03/02/2019	21900186 031319CC	1,674.17
						2-01-199-1999		
1,674.17					10116100	513100	Utilities - Electrical	
Invoice: 2024508962-0119						02/28/2019	21900186 031319CC	4,292.27
						2-02-4528962		

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		4,292.27	20460300	513100	Utilities - Electrical				
Invoice: 2024523227-0119	Southern California Edison		2024523227-0119	03/01/2019	21900186	031319CC		6,127.49	
		6,127.49	10116100	513100	2-02-452-3227	Utilities - Electrical			
Invoice: 2024506222-0119	Southern California Edison		2024506222-0119	03/05/2019	21900186	031319CC		15,900.92	
		15,900.92	10116100	513100	2-02-450-6222	Utilities - Electrical			
Invoice: 2336904339-219	Southern California Edison		2336904339-219	01/04/2019	21900562	031319CC		288.62	
		288.62	42516520	513100	2-33-690-4339	Utilities - Electrical			
Invoice: 2331382846-219	Southern California Edison		2331382846-219	02/01/2019	21900562	031319CC		249.28	
		249.28	42516510	513100	2-33-138-2816	Utilities - Electrical			
Invoice: 2348802695-219	Southern California Edison		2348802695-219	02/01/2019	21900562	031319CC		41.82	
		41.82	42516510	513100	2-34-880-2695	Utilities - Electrical			
					CHECK	2935275	TOTAL:	32,951.73	
2935276 03/13/2019 PRTD 100333 Sparkletts Water Co			14276393030219	03/02/2019	21900072	031319CC		496.02	
Invoice: 14276393030219		496.02	10140200	514100	Drinking Water	Departmental Special Supplies			
					CHECK	2935276	TOTAL:	496.02	
2935277 03/13/2019 PRTD 108885 Spok Inc.			C79565400	03/01/2019	21900127	031319CC		47.42	
Invoice: C79565400		47.42	20460300	512400	Acct# 7956540	Communications			
					CHECK	2935277	TOTAL:	47.42	
2935278 03/13/2019 PRTD 104518 Spring Cleaners			205	03/01/2019		031319CC		1,294.65	
Invoice: 205		1,294.65	10140200	550120	Spring Cleaners - Jail Laundry	Laundry - February 2019			
					CHECK	2935278	TOTAL:	1,294.65	
2935279 03/13/2019 PRTD 106586 Sprint Solutions Inc			511098101-135	03/01/2019	21900309	031319CC		792.58	
Invoice: 511098101-135		792.58	20370200	512400	Acct# 511098101	Communications			

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					CHECK	2935279	TOTAL:	792.58
2935280	03/13/2019	PRTD	108200	Statewide Traffic Safety & Signs	02017175	02/27/2019	21900126 031319CC	1,585.47
Invoice: 02017175						THERMAPLASTIC PRODUCTS AND REL		
				1,585.47	10160210	514100	Departmental Special Supplies	
					CHECK	2935280	TOTAL:	1,585.47
2935281	03/13/2019	PRTD	110141	Strategic Economics Inc.	1829.02	01/31/2019	031319CC	29,694.20
Invoice: 1829.02						January 2019 - Strategic Economic Consultants		
				29,694.20	10150120	619800	Other Contractual Services	
Invoice: 1829.03						02/28/2019	031319CC	32,218.90
						February 2019 - Strategic Economic Consultants		
				32,218.90	10150120	619800	Other Contractual Services	
					CHECK	2935281	TOTAL:	61,913.10
2935282	03/13/2019	PRTD	100346	Blue Diamond Materials	1421350	02/20/2019	21900114 031319CC	157.07
Invoice: 1421350						ASPHALT & RELATED MATERIALS BP		
				157.07	10160210	514100	Departmental Special Supplies	
Invoice: 1420698						02/19/2019	21900114 031319CC	148.24
						ASPHALT & RELATED MATERIALS BP		
				148.24	10160210	514100	Departmental Special Supplies	
					CHECK	2935282	TOTAL:	305.31
2935283	03/13/2019	PRTD	110037	SWA Group	176111	01/24/2019	031319CC	5,615.39
Invoice: 176111						Prof. Svcs - 12/1/2018 - 12/31/2018, Ballona Creek		
				5,615.39	10150400	619800	Other Contractual Services	
					CHECK	2935283	TOTAL:	5,615.39
2935284	03/13/2019	PRTD	104954	T-Mobile Limited	942675782-0121-02201	02/21/2019	21900035 031319CC	680.87
Invoice: 942675782-0121-02201						Acct# 942675782		
				680.87	10140200	512400	Communications	
Invoice: 9617452592-121-22019						02/21/2019	21900035 031319CC	239.82
						Acct# 961742592		
				239.82	10140200	512400	Communications	
					CHECK	2935284	TOTAL:	920.69

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2935285 03/13/2019 PRTD 108660 T-Mobile USA
Invoice: 9348530719

9348530719
51.00 10140200 517400

02/22/2019 21900079 031319CC
GPS Locate
Police Investigation

51.00

CHECK 2935285 TOTAL: 51.00

2935286 03/13/2019 PRTD 109633 Ted Salter
Invoice: 021219

021219
1,354.50 10130240 619800

02/21/2019 031319CC
Tennis for Kids
Other Contractual Services

1,354.50

Invoice: 022719 Ted Salter

022719
63.00 10130240 619800

02/27/2019 031319CC
Cardio Tennis Class 8622
Other Contractual Services

63.00

CHECK 2935286 TOTAL: 1,417.50

2935287 03/13/2019 PRTD 109356 Terry A Hayes Associates Inc
Invoice: 2016-084-07

2016-084-07
691.00 10150120 619800

11/20/2018 031319CC
TAHA for Noise and Lighting Studies, ventilation
Other Contractual Services

691.00

Invoice: 2016-084-08 Terry A Hayes Associates Inc

2016-084-08
699.50 10150120 619800

11/20/2018 031319CC
TAHA for Noise and Lighting Studies
Other Contractual Services

699.50

Invoice: 2016-084-09 Terry A Hayes Associates Inc

2016-084-09
1,023.00 10150120 619800

11/20/2018 031319CC
TAHA for Noise and Lighting Studies
Other Contractual Services

1,023.00

CHECK 2935287 TOTAL: 2,413.50

2935288 03/13/2019 PRTD 109435 The Aftermarket Parts Company LLC 81614782
Invoice: 81614782

81614782
35.61 31014600 600900

03/05/2019 21900092 031319CC
NEW FLYER PART AND SUPPLIES
Central Stores

35.61

Invoice: 81613231 The Aftermarket Parts Company LLC 81613231

81613231
157.58 31014600 600900

03/04/2019 21900092 031319CC
NEW FLYER PART AND SUPPLIES
Central Stores

157.58

Invoice: 81613263 The Aftermarket Parts Company LLC 81613263

81613263
66.96 31014600 600900

03/04/2019 21900092 031319CC
NEW FLYER PART AND SUPPLIES
Central Stores

66.96

Invoice: 81610923 The Aftermarket Parts Company LLC 81610923

81610923
1,628.92 31014600 600900

03/01/2019 21900092 031319CC
NEW FLYER PART AND SUPPLIES
Central Stores

1,628.92

Invoice: 81618122 The Aftermarket Parts Company LLC 81618122

03/07/2019 21900092 031319CC
NEW FLYER PART AND SUPPLIES

24.94

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									INVOICE DTL DESC			
				24.94	31014600	600900		Central Stores				
Invoice: 81616633			The Aftermarket Parts Company LLC 81616633					NEW 03/06/2019 21900092 031319CC				157.58
				157.58	31014600	600900		FLYER PART AND SUPPLIES				
								Central Stores				
Invoice: 81618219			The Aftermarket Parts Company LLC 81618219					NEW 03/07/2019 21900092 031319CC				314.33
				314.33	31014600	600900		FLYER PART AND SUPPLIES				
								Central Stores				
Invoice: 81616349			The Aftermarket Parts Company LLC 81616349					NEW 03/06/2019 21900092 031319CC				588.02
				588.02	31014600	600900		FLYER PART AND SUPPLIES				
								Central Stores				
Invoice: 81616350			The Aftermarket Parts Company LLC 81616350					NEW 03/06/2019 21900092 031319CC				55.34
				55.34	31014600	600900		FLYER PART AND SUPPLIES				
								Central Stores				
Invoice: 81616348			The Aftermarket Parts Company LLC 81616348					NEW 03/06/2019 21900092 031319CC				227.93
				227.93	31014600	600900		FLYER PART AND SUPPLIES				
								Central Stores				
Invoice: 81611270			The Aftermarket Parts Company LLC 81611270					NEW 03/01/2019 21900092 031319CC				917.53
				917.53	31014600	600900		FLYER PART AND SUPPLIES				
								Central Stores				
Invoice: 81612871			The Aftermarket Parts Company LLC 81612871					NEW 03/04/2019 21900092 031319CC				3,202.22
				3,202.22	31014600	600900		FLYER PART AND SUPPLIES				
								Central Stores				
Invoice: 81618629			The Aftermarket Parts Company LLC 81618629					CREDIT MEMO 03/07/2019 21900092 031319CC				-84.67
				-84.67	31014600	600900		Central Stores				
									CHECK	2935288	TOTAL:	7,292.29
2935289 03/13/2019 PRTD 109963			The Chrysalis Center				70197	03/01/2019 031319CC				756.80
Invoice: 70197								Temporary Staffing - ppe week of 2/24/2019				
				756.80	20260400	411700		Contract Labor				
									CHECK	2935289	TOTAL:	756.80
2935290 03/13/2019 PRTD 100490			The Gas Company				12620321005-0219	02/25/2019 031319CC				93.28
Invoice: 12620321005-0219								126-203-2100-5				
				93.28	10116100	513000		Utilities				
Invoice: 11790352006-0219			The Gas Company				11790352006-0219	02/25/2019 031319CC				1,357.65
								117-903-5200-6				
				1,357.65	10116100	513000		Utilities				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 16210401002-0219	The Gas Company	16210401002-0219	02/25/2019		031319CC	164.91
		164.91 10116100 513000	162-104-0100-2 Utilities			
Invoice: 04430346009-0219	The Gas Company	04430346009-0219	02/25/2019		031319CC	8,206.77
		8,206.77 10116100 513000	044-303-4600-9 Utilities			
Invoice: 16610337004-0219	The Gas Company	16610337004-0219	02/25/2019		031319CC	7.11
		7.11 10116100 513000	166-103-3700-4 Utilities			
Invoice: 16400337008-0219	The Gas Company	16400337008-0219	02/25/2019		031319CC	46.41
		46.41 10116100 513000	164-003-3700-8 Utilities			
Invoice: 14105264031-0219	The Gas Company	14105264031-0219	02/25/2019		031319CC	3,646.87
		3,646.87 10116100 513000	141-052-6403-1 Utilities			
Invoice: 19137612164-0219	The Gas Company	19137612164-0219	02/25/2019		031319CC	1,318.63
		1,318.63 10116100 513000	191-376-1216-1 Utilities			
Invoice: 18500337094-0219	The Gas Company	18500337094-0219	02/25/2019		031319CC	796.81
		796.81 10116100 513000	185-003-3709-4 Utilities			
Invoice: 03590346007-0219	The Gas Company	03590346007-0219	02/25/2019		031319CC	323.89
		323.89 10116100 513000	035-903-4600-7 Utilities			
Invoice: 03170346005-0219	The Gas Company	03170346005-0219	02/25/2019		031319CC	1,359.04
		1,359.04 10116100 513000	031-703-4600-5 Utilities			
Invoice: 06777066272-0118	The Gas Company	06777066272-0118	01/10/2019		031319CC	20.56
		20.56 10116100 513000	064-770-6627-2 Utilities			
CHECK 2935290 TOTAL:						17,341.93
2935291 03/13/2019 PRTD 103180	Time Warner Cable	1358855022019	02/20/2019	21900075	031319CC	1,347.39
Invoice: 1358855022019		1,347.39 10140200 517100	Acct# 8448300021358855 Subscriptions			
Invoice: 0482057022019	Time Warner Cable	0482057022019	02/20/2019	21900075	031319CC	181.22
		181.22 10140200 517100	Acct# 8448300520482057 Subscriptions			

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				CHECK	2935291	TOTAL:	1,528.61
2935292	03/13/2019	PRTD 103180	Time Warner Cable	0035935022019	02/20/2019	21901026 031319CC	844.89
Invoice: 0035935022019				Acct# 8448208990035935			
	119.99	10116100	513140	Utilities - Cable			
	434.94	10124100	512400	Communications			
	144.98	10160200	512400	Communications			
	144.98	47555100	512400	Communications			
				CHECK	2935292	TOTAL:	844.89
2935293	03/13/2019	PRTD 110025	TireHub, LLC	6829996	03/06/2019	21900189 031319CC	375.40
Invoice: 6829996				TIRES			
	375.40	31014600	600900	Central Stores			
Invoice: 6844971				6844971	03/07/2019	21900189 031319CC	325.45
	325.45	31014600	600900	TIRES			
				Central Stores			
				CHECK	2935293	TOTAL:	700.85
2935294	03/13/2019	PRTD 108045	Todd Tipton	Reimb122018	12/06/2018	21901241 031319CC	122.85
Invoice: Reimb122018				Lunch w/ Strategic Economics and Apple Interview			
	122.85	10150120	514100	Departmental Special Supplies			
				CHECK	2935294	TOTAL:	122.85
2935295	03/13/2019	PRTD 108769	Unified Nutrimeals	5354RE	01/22/2019	21901570 031319CC	560.00
Invoice: 5354RE				Unified Nutrimeals - Emergency Food			
	560.00	41430415	514100	Departmental Special Supplies			
				CHECK	2935295	TOTAL:	560.00
2935296	03/13/2019	PRTD 101729	US HealthWorks	3477235-CA	02/22/2019	031319CC	44.00
Invoice: 3477235-CA				Medical Services			
	44.00	30922200	619600	Drug Testing Program			
				CHECK	2935296	TOTAL:	44.00
2935297	03/13/2019	PRTD 101173	Valley Power Systems Inc	I63022	03/04/2019	21900054 031319CC	83.08
Invoice: I63022				ALLISON TRANSMISSION PARTS			
	83.08	31014600	600900	Central Stores			
				CHECK	2935297	TOTAL:	83.08

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2935298	03/13/2019	PRTD	101199	Venice Culver Marina Medical Grou	20190214	02/14/2019	031319CC	1,050.00
Invoice: 20190214						Medical Services		
1,050.00 30922200 614100						Medical Services		

CHECK 2935298 TOTAL: 1,050.00

2935299	03/13/2019	PRTD	100382	Warren Supply Co	1901-164193	03/08/2019	21900047 031319CC	88.55
Invoice: 1901-164193						AUTO / MEDIUM TRUCK PARTS AND		
88.55 31014600 600900						Central Stores		

Invoice: 1901-164238	Warren Supply Co	1901-164238	03/08/2019	21900047 031319CC	167.09
		167.09 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
			Central Stores		

Invoice: 1901-164362	Warren Supply Co	1901-164362	03/09/2019	21900047 031319CC	23.96
		23.96 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
			Central Stores		

Invoice: 1903-313944	Warren Supply Co	1903-313944	03/09/2019	21900047 031319CC	37.16
		37.16 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
			Central Stores		

Invoice: 1903-308453	Warren Supply Co	1903-308453	03/04/2019	21900047 031319CC	647.68
		647.68 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
			Central Stores		

Invoice: 1901-163910	Warren Supply Co	1901-163910	03/06/2019	21900047 031319CC	105.73
		105.73 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
			Central Stores		

Invoice: 1901-163931	Warren Supply Co	1901-163931	03/06/2019	21900047 031319CC	34.08
		34.08 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
			Central Stores		

CHECK 2935299 TOTAL: 1,104.25

2935300	03/13/2019	PRTD	107758	Waste Zero	34667	01/29/2019	21901327 031319CC	3,102.00
Invoice: 34667						EQUIPMENT AND SUPPLIES		
3,412.20 20260400 732120						Departmental Special Equipment		

CHECK 2935300 TOTAL: 3,102.00

2935301	03/13/2019	PRTD	100383	Waxie Sanitary Supply	78106271	03/04/2019	21901837 031319CC	2,595.45
Invoice: 78106271						CLEANER SIMPLE GREEN DEGREASER		
2,595.45 31014600 600900						Central Stores		

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					CHECK	2935301	TOTAL:	2,595.45
2935302	03/13/2019	PRTD	100388	West Coast Arborists Inc	145396	02/28/2019	031319CC	10,864.00
Invoice: 145396					10,864.00	10160220	619800	
						FY18/19 Tree Maintenance, 2/16-2/28/2019		
						Other Contractual Services		
					CHECK	2935302	TOTAL:	10,864.00
2935303	03/13/2019	PRTD	100399	Wittman Enterprises LLC	1902010	03/01/2019	031319CC	7,458.36
Invoice: 1902010					7,458.36	10145300	619800	
						Billing Services - February 2019		
						Other Contractual Services		
					CHECK	2935303	TOTAL:	7,458.36
NUMBER OF CHECKS					156	*** CASH ACCOUNT TOTAL ***		869,092.77
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS					148		828,153.53	
TOTAL EFT'S					8		40,939.24	
						*** GRAND TOTAL ***		869,092.77

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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1226 03/14/2019 WIRE 100258 CalPERS
Invoice: March2019

March2019

03/01/2019 031419WR
CalPERS Health Bill for March 2019 - WIRE

740,450.33

964.99	10110000	435500	Retiree Insurance
1,378.56	10110100	435500	Retiree Insurance
689.28	10113100	435500	Retiree Insurance
964.99	10114100	435500	Retiree Insurance
1,102.84	10114200	435500	Retiree Insurance
551.42	10114300	435500	Retiree Insurance
1,654.27	10114400	435500	Retiree Insurance
275.71	10114500	435500	Retiree Insurance
551.42	10122100	435500	Retiree Insurance
275.71	10122300	435500	Retiree Insurance
689.28	10124100	435500	Retiree Insurance
413.57	10124200	435500	Retiree Insurance
1,102.84	10130100	435500	Retiree Insurance
275.71	10130110	435500	Retiree Insurance
551.42	10130200	435500	Retiree Insurance
137.86	10130240	435500	Retiree Insurance
1,102.84	10130300	435500	Retiree Insurance
2,205.69	10130400	435500	Retiree Insurance
551.42	10140100	435500	Retiree Insurance
20,402.62	10140200	435500	Retiree Insurance
413.57	10145100	435500	Retiree Insurance
9,787.75	10145200	435500	Retiree Insurance
689.28	10145300	435500	Retiree Insurance
1,378.56	10145600	435500	Retiree Insurance
137.86	10145700	435500	Retiree Insurance
275.71	10150100	435500	Retiree Insurance
1,102.84	10150120	435500	Retiree Insurance
689.28	10150150	435500	Retiree Insurance
2,067.83	10150200	435500	Retiree Insurance
551.42	10150250	435500	Retiree Insurance
689.28	10150500	435500	Retiree Insurance
413.57	10160100	435500	Retiree Insurance
1,516.41	10160150	435500	Retiree Insurance
413.57	10160200	435500	Retiree Insurance
2,067.83	10160210	435500	Retiree Insurance
413.57	10160220	435500	Retiree Insurance
1,378.56	10160230	435500	Retiree Insurance
1,102.84	10160240	435500	Retiree Insurance
137.86	10160250	435500	Retiree Insurance
137.86	10160260	435500	Retiree Insurance
3,997.81	20260400	435500	Retiree Insurance
275.71	20260410	435500	Retiree Insurance
137.86	20460300	435500	Retiree Insurance
275.71	20370100	435500	Retiree Insurance
5,927.79	20370200	435500	Retiree Insurance
137.86	20460300	435500	Retiree Insurance
3,308.53	30870400	435500	Retiree Insurance
413.57	30922200	435500	Retiree Insurance
664,767.60	101 202310		Health Premium Payable

		CHECK	1226	TOTAL:	740,450.33
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			740,450.33
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	740,450.33		
*** GRAND TOTAL ***					740,450.33

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48605	03/20/2019 EFT	108606	Mox Networks LLC	2189701	02/01/2019	032019CC	143,835.08
	Invoice: 2189701				Services for 1st Amendment OMBD - February 2019		
				143,835.08 20524500 619800	Other Contractual Services		
	Invoice: 2189750		Mox Networks LLC	2189750	03/01/2019	032019CC	143,835.08
				143,835.08 20524500 619800	Services for 1st Amendment OMBD - March 2019		
					Other Contractual Services		
	Invoice: 2189702		Mox Networks LLC	2189702	02/01/2019	032019CC	11,500.00
				11,500.00 20524500 619800	Services for 2 Strands Dark Fiber- February 2019		
					Other Contractual Services		
	Invoice: 2189749		Mox Networks LLC	2189749	03/01/2019	032019CC	11,500.00
				11,500.00 20524500 619800	Services for 2 Strands Dark Fiber- March 2019		
					Other Contractual Services		
					CHECK 48605 TOTAL:		310,670.16
48606	03/20/2019 EFT	100928	Utility Systems Science and Softw	31900043-8	02/28/2019	032019CC	34,389.23
	Invoice: 31900043-8				ENS Maintenance, Feb 2019, Flow Meter, Compliance		
				34,389.23 20460300 619800	Other Contractual Services		
					CHECK 48606 TOTAL:		34,389.23
2935304	03/20/2019 PRTD	108865	Albert Vera Jr	MARCH19	03/06/2019 21900474	032019CC	50.00
	Invoice: MARCH19				Civil Service Commissioner 3/6/19		
				50.00 10122100 517000	City Commission Expenses		
					CHECK 2935304 TOTAL:		50.00
2935305	03/20/2019 PRTD	108347	AM PM DOOR INC	37005-37736	02/28/2019	032019CC	554.80
	Invoice: 37005-37736				2/25/19 - P-2 RAG, trouble shoot and repair		
				554.80 10160230 619800	Other Contractual Services		
					CHECK 2935305 TOTAL:		554.80
2935306	03/20/2019 PRTD	100017	AM-CAN Sports	099582	02/26/2019 21901842	032019CC	66.00
	Invoice: 099582				Animal Services Officer Custom Crests		
				66.00 10140200 514100	Departmental Special Supplies		
					CHECK 2935306 TOTAL:		66.00
2935307	03/20/2019 PRTD	100715	AmeriFlex LLC	INV213454	03/02/2019	032019CC	534.00
	Invoice: INV213454				FSA Admin Fee for 89 employees		
				534.00 10122100 610300	Personnel Services		

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					CHECK	2935307	TOTAL:	534.00
2935308	03/20/2019	PRTD	108319	American Organics	6347253	02/28/2019	21900439 032019CC	21,626.70
Invoice: 6347253					21,626.70	20260410	615100	
					Refuse Landfill Account #020000140			
					Refuse Disp Services - Trash			
					CHECK	2935308	TOTAL:	21,626.70
2935309	03/20/2019	PRTD	105707	Arrowhead Forensics	113886	03/05/2019	21900036 032019CC	59.40
Invoice: 113886					59.40	10140200	514100	
					Forensics Unit & Property Room - Supplies			
					Departmental Special Supplies			
					CHECK	2935309	TOTAL:	59.40
2935310	03/20/2019	PRTD	100503	AT and T	000012666264-0219	02/27/2019	21900305 032019CC	371.17
Invoice: 000012666264-0219					371.17	10140200	512400	
					Acct# CLAPDCULVERCI			
					Communications			
					CHECK	2935310	TOTAL:	371.17
2935311	03/20/2019	PRTD	100508	Atkinson Andelson Loya Ruud and R	562222	01/31/2019	032019CC	577.50
Invoice: 562222					577.50	10122100	611200	
					Legal consultation re Employment			
					Legal Services - Personnel Gri			
					CHECK	2935311	TOTAL:	577.50
2935312	03/20/2019	PRTD	109261	Baller Stokes & Lide, PC	DC 03-19-2500	03/09/2019	032019CC	1,350.00
Invoice: DC 03-19-2500					1,350.00	20513400	619800	
					Legal Svcs February 2019 - Communication Matters			
					Other Contractual Services			
					CHECK	2935312	TOTAL:	1,350.00
2935313	03/20/2019	PRTD	100460	Bishop Company	450559	03/06/2019	21901863 032019CC	174.20
Invoice: 450559					174.20	31014600	600900	
					Rake, leaf Fixed Time Max Stre			
					Central Stores			
					CHECK	2935313	TOTAL:	174.20
2935314	03/20/2019	PRTD	110158	Border Recapping, LLC	11001052	03/11/2019	21901375 032019CC	91.88
Invoice: 11001052					91.88	31014600	600900	
					ANNUAL / BLANKET			
					Central Stores			
					CHECK	2935314	TOTAL:	91.88

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2935315	03/20/2019	PRTD	100932	Bound Tree Medical	83130665	03/05/2019	21901866	032019CC	107.73
Invoice: 83130665						First Aid Supplies			
					107.73	10145300	514100	Departmental Special Supplies	
CHECK 2935315 TOTAL:									107.73
2935316	03/20/2019	PRTD	107863	SCH at Culver City	500268354-0001	02/15/2019	21900636	032019CC	2,089.00
Invoice: 500268354-0001						Inmate Pre-Booking Medical			
					2,089.00	10140200	614100	Medical Services	
Invoice: 500268970-0001				SCH at Culver City	500268970-0001	02/21/2019	21900636	032019CC	2,089.00
					2,089.00	10140200	614100	Inmate Pre-Booking Medical	
								Medical Services	
Invoice: 500269122-0001				SCH at Culver City	500269122-0001	02/22/2019	21900636	032019CC	2,089.00
					2,089.00	10140200	614100	Inmate Pre-Booking Medical Cle	
								Medical Services	
Invoice: 500269430-0001				SCH at Culver City	500269430-0001	02/25/2019	21900636	032019CC	2,089.00
					2,089.00	10140200	614100	Inmate Pre-Booking Medical	
								Medical Services	
CHECK 2935316 TOTAL:									8,356.00
2935317	03/20/2019	PRTD	108206	Burke, Williams & Sorensen, LLP	237122	02/28/2019		032019CC	4,032.00
Invoice: 237122						Professional Svcs - January 31, 2019,		Legal Svcs	
					4,032.00	10113100	611300	Legal Services - Land Use	
Invoice: 237930				Burke, Williams & Sorensen, LLP	237930	03/04/2019		032019CC	1,102.50
					1,102.50	10113100	611300	Professional Svcs - February 28, 2019 - PD Policy	
								Legal Services - Land Use	
CHECK 2935317 TOTAL:									5,134.50
2935318	03/20/2019	PRTD	110207	Busch Systems International Inc.	IN19-001087	03/04/2019	21901804	032019CC	2,274.93
Invoice: IN19-001087						RECYCLING & WASTE BASKETS			
					2,458.53	20260400	732120	Departmental Special Equipment	
CHECK 2935318 TOTAL:									2,274.93
2935319	03/20/2019	PRTD	100053	California Transit Insurance Pool	03-2019-Jan	01/01/2019		032019CC	13,926.24
Invoice: 03-2019-Jan						CalTIP - Transit Claims Administrative - Jan 19			
					13,926.24	20370200	619800	Other Contractual Services	
Invoice: 03-2019-Feb				California Transit Insurance Pool	03-2019-Feb	02/01/2019		032019CC	14,045.91
					14,045.91	20370200	619800	CalTIP - Transit Claims Admin, February 2019	
								Other Contractual Services	

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CHECK	2935319	TOTAL:	27,972.15
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465.69

315.00	31014600	600900	A/C	NOSE REPAIR	FOR
60.22	31014600	600900		Central	Stores
53.65	31014600	600900		Central	Stores
7.62	31014600	600900		Central	Stores
.92	31014600	600900		Central	Stores
1.34	31014600	600900		Central	Stores
13.80	31014600	600900		Central	Stores
13.14	31014600	600900		Central	Stores

CHECK 2935320 TOTAL: 465.69

212.50

212.50 101 202330 Vision Premium Payable

2.048.50

2,048.50	101	202330	Vision Premium Payable
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9.530.76

9,530.76 101 202330 Vision Premium Payable

1.869.83

1.869.83	101	202330	Vision Premium Payable
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131.75

131.75	101	202330	Vision Premium Payable
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1.465.25

1,465.25	101	202330	Vision Premium Payable
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CHECK 2935321 TOTAL: 15,258.59

64.90

64.90	10116100	619800	CWC 1988273 Other Contractual Services
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559.93

559.93	10116100	619800	CWC - 1989313
			Other Contractual Services

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Invoice: 1870177	Carl Warren & Company	1870177				02/26/2019	032019CC	1,707.02
		1,707.02 10116100 619800				CWC - 1989662		
						Other Contractual Services		
Invoice: 1870178	Carl Warren & Company	1870178				02/26/2019	032019CC	210.75
		210.75 10116100 619800				CWC - 1990873		
						Other Contractual Services		
						CHECK 2935322 TOTAL:		2,542.60
2935323 03/20/2019 PRTD 105678 Andy Casarez		FEB19				03/06/2019 21901900 032019CC		50.00
Invoice: FEB19		50.00 30870400 517800				Employee Incentive Program 6 Month Attendance		
						Employee Service Award Program		
						CHECK 2935323 TOTAL:		50.00
2935324 03/20/2019 PRTD 104002 Centinela Feed and Pet Supplies 940						03/07/2019 21900033 032019CC		135.27
Invoice: 940		135.27 10140200 514500				K9 Food and Supplies		
						Canine Program Expense		
						CHECK 2935324 TOTAL:		135.27
2935325 03/20/2019 PRTD 110075 Chefs' Toys LLC		2662822				11/28/2018 21901079 032019CC		3,467.77
Invoice: 2662822		1,733.88 10160240 600100				EQUIPMENT AND SUPPLIES: BUILDING		
		1,733.89 20460300 514100				R&M - Building		
						Departmental Special Supplies		
						CHECK 2935325 TOTAL:		3,467.77
2935326 03/20/2019 PRTD 100713 City of Culver City		3/14/19Petty				03/14/2019	032019CC	896.12
Invoice: 3/14/19Petty						FINANCE - Petty Cash		
		35.00 10160100 516100				Training & Education		
		64.25 10114400 512100				Office Expense		
		95.70 10150400 514100				Departmental Special Supplies		
		56.08 10150250 512100				Office Expense		
		3.99 10122100 610300				Personnel Services		
		45.00 10113100 514100				Departmental Special Supplies		
		45.00 10113100 514100				Departmental Special Supplies		
		45.00 10113100 514100				Departmental Special Supplies		
		45.00 10113100 514100				Departmental Special Supplies		
		42.62 10114500 516100				Training & Education		
		52.00 10150250 514100				Departmental Special Supplies		
		23.23 10150400 514100				Departmental Special Supplies		
		25.00 10160100 516100				Training & Education		
		35.00 10160100 516100				Training & Education		
		35.00 10160100 516100				Training & Education		
		44.75 10122100 516100				Training & Education		

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11.00	10160150	516100	Training & Education
5.00	10113100	514100	Departmental Special Supplies
7.50	10150120	514100	Departmental Special Supplies
45.00	10113100	514100	Departmental Special Supplies
45.00	10113100	514100	Departmental Special Supplies
45.00	10113100	514100	Departmental Special Supplies
45.00	10113100	514100	Departmental Special Supplies

CHECK 2935326 TOTAL: 896.12

2935327 03/20/2019 PRTD 104385 City of Los Angeles
Invoice: PMY7589-Feb2019

PMY7589-Feb2019

03/06/2019 21900203 032019CC

210.43

210.43 10150120 513000 Utilities

Invoice: 6533-Feb2019 City of Los Angeles

6533-Feb2019

03/06/2019 21900203 032019CC

1,269.64

1,269.64 10150120 513000 Utilities

CHECK 2935327 TOTAL: 1,480.07

2935328 03/20/2019 PRTD 104385 City of Los Angeles
Invoice: 74WP190000016-5

74WP190000016-5

07/01/2018 21900308 032019CC

257,200.00

257,200.00 20460300 517500 O&M Portion of Asssc 208/50/439301 Contributions to Agencies

Invoice: 74WP190000017-5 City of Los Angeles

74WP190000017-5

07/10/2018 21900308 032019CC

174,388.00

174,388.00 20460300 517500 Capital Portion of Asssc 761/50/439501 Contributions to Agencies

CHECK 2935328 TOTAL: 431,588.00

2935329 03/20/2019 PRTD 104385 City of Los Angeles
Invoice: PW-Jan/Feb-2019

PW-Jan/Feb-2019

03/11/2019 21900823 032019CC

7,675.49

7,675.49 20460300 517500 Amalgamated System Sewerage Agreement Contributions to Agencies

CHECK 2935329 TOTAL: 7,675.49

2935330 03/20/2019 PRTD 100989 CleanStreet Inc
Invoice: 93397

93397

02/28/2019

032019CC

2,280.00

2,280.00 20260400 619800 Monthly Pressure Washing Svcs - February 2019 Other Contractual Services

CHECK 2935330 TOTAL: 2,280.00

2935331 03/20/2019 PRTD 100078 Completes Plus
Invoice: 01YX8879

01YX8879

03/11/2019 21900040 032019CC

134.62

134.62 31014600 600900 AUTO/MEDIUM TRUCK PARTS AND SU Central Stores

Completes Plus

01YY1719

03/14/2019 21900040 032019CC

15.48

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AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

157.56

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

103.80

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

411.46

636.65

636.65

1,769.45 20260410 615100

1,769.45

11.280.00

5.000.00

16,280.00

232.26

255.96

488.22

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2935336	03/20/2019	PRTD	100088	Culver City Chamber of Commerce	75875		03/01/2019	21901894	032019CC	385.00
	Invoice: 75875									
					385.00	10116100 516700			Membership Fees and Dues & Centennial History Book Memberships & Dues	
							CHECK	2935336	TOTAL:	385.00
2935337	03/20/2019	PRTD	100486	Culver City Downtown Business Ass	03112019/MAR		03/11/2019		032019CC	8,226.67
	Invoice: 03112019/MAR									
					8,226.67	20260400 517500			Maintenance MOU March 2019 Contributions to Agencies	
							CHECK	2935337	TOTAL:	8,226.67
2935338	03/20/2019	PRTD	100486	Culver City Downtown Business Ass	CCDBID03182019-1		03/14/2019		032019CC	149,457.62
	Invoice: CCDBID03182019-1									
					149,457.62	101 212450			BID Disbursement No. 1 of 2019 Business Improvement District	
							CHECK	2935338	TOTAL:	149,457.62
2935339	03/20/2019	PRTD	100093	Culver City Industrial Hardware	61833		03/05/2019	21900159	032019CC	4.57
	Invoice: 61833									
					4.57	30870400 600200			Furnish Hardware Supplies R&M - Equipment	
	Invoice: 61835			Culver City Industrial Hardware	61835		03/05/2019	21900112	032019CC	179.66
					179.66	10160210 514100			Purchase of gen'l maintenance/ Departmental Special Supplies	
	Invoice: 61862			Culver City Industrial Hardware	61862		03/07/2019	21900112	032019CC	87.18
					87.18	20460300 600200			Purchase of gen'l maintenance/ R&M - Equipment	
	Invoice: 61866			Culver City Industrial Hardware	61866		03/08/2019	21901873	032019CC	13.16
					13.16	20260400 732120			EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Equipment	
	Invoice: 60888			Culver City Industrial Hardware	60888		12/27/2018	21901915	032019CC	24.19
					24.19	20260400 732120			EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Equipment	
	Invoice: 61332			Culver City Industrial Hardware	61332		01/30/2019	21901917	032019CC	9.90
					9.90	20260400 732120			EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Equipment	
	Invoice: 61192			Culver City Industrial Hardware	61192		01/21/2019	21901916	032019CC	11.52
					11.52	20260400 732120			EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Equipment	
	Invoice: 61893			Culver City Industrial Hardware	61893		03/11/2019	21900174	032019CC	4.44
									Blanket Requisition Bldg. Main	

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			4.44 10160230 600100	R&M - Building				
Invoice: 61882		Culver City Industrial Hardware	61882	Blanket Requisition Bldg. Main	03/09/2019	21900174	032019CC	98.89
			98.89 10160230 600100	R&M - Building				
Invoice: 61875		Culver City Industrial Hardware	61875	Blanket Requisition Bldg. Main	03/08/2019	21900174	032019CC	29.08
			29.08 10160230 600100	R&M - Building				
Invoice: 61855		Culver City Industrial Hardware	61855	Blanket Requisition Bldg. Main	03/07/2019	21900174	032019CC	46.66
			46.66 10160230 600100	R&M - Building				
Invoice: 61843		Culver City Industrial Hardware	61843	Blanket Requisition Bldg. Main	03/06/2019	21900174	032019CC	26.39
			26.39 10160230 600100	R&M - Building				
Invoice: 61836		Culver City Industrial Hardware	61836	Blanket Requisition Bldg. Main	03/05/2019	21900174	032019CC	143.67
			143.67 10160230 600100	R&M - Building				
Invoice: 61814		Culver City Industrial Hardware	61814	Blanket Requisition Bldg. Main	03/04/2019	21900174	032019CC	14.74
			14.74 10160230 600100	R&M - Building				
Invoice: 61804		Culver City Industrial Hardware	61804	Blanket Requisition Bldg. Main	03/04/2019	21900174	032019CC	15.39
			15.39 10160230 600100	R&M - Building				
Invoice: 61798		Culver City Industrial Hardware	61798	Blanket Requisition Bldg. Main	03/03/2019	21900174	032019CC	17.59
			17.59 10160230 600100	R&M - Building				
Invoice: 61797		Culver City Industrial Hardware	61797	Blanket Requisition Bldg. Main	03/03/2019	21900174	032019CC	84.04
			84.04 10160230 600100	R&M - Building				
Invoice: 61796		Culver City Industrial Hardware	61796	Blanket Requisition Bldg. Main	03/03/2019	21900174	032019CC	14.93
			14.93 10160230 600100	R&M - Building				
Invoice: 61795		Culver City Industrial Hardware	61795	Blanket Requisition Bldg. Main	03/03/2019	21900174	032019CC	29.83
			29.83 10160230 600100	R&M - Building				
Invoice: 61785		Culver City Industrial Hardware	61785	Blanket Requisition Bldg. Main	03/01/2019	21900174	032019CC	63.09
			63.09 10160230 600100	R&M - Building				
Invoice: 61783		Culver City Industrial Hardware	61783	Blanket Requisition Bldg. Main	03/01/2019	21900174	032019CC	16.48

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			16.48	10160230	600100	R&M - Building			
Invoice: 61922		Culver City Industrial Hardware	61922			03/12/2019 21901871 032019CC		240.45	
			240.45	31014600	600900	PAINT SPRAY RED UPSIDE DOWN MA Central Stores			
						CHECK 2935339 TOTAL:		1,175.85	
2935340 03/20/2019 PRTD 101060 Culver City Observer Inc			14059			02/27/2019 21901846 032019CC		695.00	
Invoice: 14059			695.00	20370100	517300	Newspaper AD - Full page Advertising and Public Relatio			
						CHECK 2935340 TOTAL:		695.00	
2935341 03/20/2019 PRTD 104345 Culver Palms Animal Hospital			77423			03/11/2019 21900565 032019CC		95.88	
Invoice: 77423			95.88	10140200	614100	Animal Control Veterinary Services Medical Services			
						CHECK 2935341 TOTAL:		95.88	
2935342 03/20/2019 PRTD 109432 CWE			19451			02/20/2019 032019CC		76,173.73	
Invoice: 19451			76,173.73	43480000	730100PR001	Professional Svcs - 10/1/2018 - 1/31/2019 Improvements other than Bldg			
						CHECK 2935342 TOTAL:		76,173.73	
2935343 03/20/2019 PRTD 110247 Daniel Lee			021819-022019RIMB			02/18/2019 21901872 032019CC		439.20	
Invoice: 021819-022019RIMB			439.20	10110000	516500	My Brother's Keeper Alliance Oakland, CA Conferences & Conventions			
						CHECK 2935343 TOTAL:		439.20	
2935344 03/20/2019 PRTD 100478 Dell Marketing LP			10301195785			02/28/2019 21901739 032019CC		2,792.58	
Invoice: 10301195785			2,792.58	30870400	514100	Fleet Services Shop Monitors (7) with PremierColor Departmental Special Supplies			
						CHECK 2935344 TOTAL:		2,792.58	
2935345 03/20/2019 PRTD 100102 Delta Dental Insurance Company			BE003255196			03/01/2019 032019CC		4,053.06	
Invoice: BE003255196			4,053.06	101	202320	Premium for March 2019 Dental Premium Payable			
						CHECK 2935345 TOTAL:		4,053.06	

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2935346	03/20/2019	PRTD	101718	Delta Dental of California	BE003293227A	02/28/2019		032019CC	4,272.84
Invoice: BE003293227A				4,272.84 101	202320	February 2019 Premium Dental Premium Payable			
Invoice: BE003293227C				Delta Dental of California	BE003293227C	02/28/2019		032019CC	34,907.10
				34,907.10 101	202320	February 2019 Premium Dental Premium Payable			
CHECK 2935346 TOTAL:									39,179.94
2935347	03/20/2019	PRTD	101254	Downtown Diversion	0013963-2780-9	01/14/2019	21900436	032019CC	5,553.89
Invoice: 0013963-2780-9				5,553.89 20260410 615100		Refuse land Account 1/6/19-1/12/19			
						Refuse Disp Services - Trash			
Invoice: 0014184-2780-1				Downtown Diversion	0014184-2780-1	02/25/2019	21900436	032019CC	9,968.86
				9,968.86 20260410 615100		Refuse land 2/17/19-2/23/19			
						Refuse Disp Services - Trash			
Invoice: 0014149-2780-4				Downtown Diversion	0014149-2780-4	02/18/2019	21900436	032019CC	10,135.97
				10,135.97 20260410 615100		Refuse land 2/10/19-2/16/19			
						Refuse Disp Services - Trash			
Invoice: 0014113-2780-0				Downtown Diversion	0014113-2780-0	02/11/2019	21900436	032019CC	7,366.85
				7,366.85 20260410 615100		Refuse land Account 2/1/19-2/9/19			
						Refuse Disp Services - Trash			
Invoice: 0014065-2780-2				Downtown Diversion	0014065-2780-2	02/01/2019	21900436	032019CC	13,113.62
				13,113.62 20260410 615100		Refuse land Account 1/27/19-1/31/19			
						Refuse Disp Services - Trash			
Invoice: 0014030-2780-6				Downtown Diversion	0014030-2780-6	01/28/2019	21900436	032019CC	11,586.32
				11,586.32 20260410 615100		Refuse land Account 1/20/19-1/26/19			
						Refuse Disp Services - Trash			
Invoice: 0013999-2780-3				Downtown Diversion	0013999-2780-3	01/21/2019	21900436	032019CC	4,051.32
				4,051.32 20260410 615100		Refuse land Account 1/13/19-1/19/19			
						Refuse Disp Services - Trash			
CHECK 2935347 TOTAL:									61,776.83
2935348	03/20/2019	PRTD	101254	Waste Management -Simi Valley Lan	0040548-2510-6	03/01/2019	21900437	032019CC	44,926.53
Invoice: 0040548-2510-6				44,926.53 20260410 615100		Refuse land Account 2/16/19-2/28/19			
						Refuse Disp Services - Trash			
Invoice: 0040387-2510-9				Waste Management -Simi Valley Lan	0040387-2510-9	02/18/2019	21900437	032019CC	55,997.37
				55,997.37 20260410 615100		Refuse land Account 2/1/19-2/15/19			
						Refuse Disp Services - Trash			
				Waste Management -Simi Valley Lan	0040214-2510-5	02/18/2019	21900437	032019CC	60,896.99

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					CHECK	2935351	TOTAL:	702.80
2935352	03/20/2019	PRTD	104932	Emergency Vehicle Group Inc	24951	03/14/2019	21901937 032019CC	145.57
Invoice: 24951					pop lock actuator			
				145.57	31014600	600900	Central Stores	
					CHECK	2935352	TOTAL:	145.57
2935353	03/20/2019	PRTD	109506	Eric Zimmer	FEB19	03/06/2019	21901903 032019CC	50.00
Invoice: FEB19					Employee Incentive Program 6 Month Attendance			
				50.00	30870400	517800	Employee Service Award Program	
					CHECK	2935353	TOTAL:	50.00
2935354	03/20/2019	PRTD	100600	Escobar Contracting Inc	18-151-1	03/01/2019	032019CC	21,304.00
Invoice: 18-151-1					On-Call, Emergency Sewer Repair, 9405 Jefferson			
				21,304.00	20480000	730100PZ230	Improvements other than Bldg	
					CHECK	2935354	TOTAL:	21,304.00
2935355	03/20/2019	PRTD	100120	Express Oil Co	176300	12/28/2017	21901859 032019CC	1,100.00
Invoice: 176300					Clarifier Waste No.23090			
				1,100.00	20260410	600100	R&M - Building	
					CHECK	2935355	TOTAL:	1,100.00
2935356	03/20/2019	PRTD	105883	Dean Familton	70042	03/07/2019	21901923 032019CC	175.99
Invoice: 70042					Shoes			
				175.99	30870400	550110	Uniforms	
					CHECK	2935356	TOTAL:	175.99
2935357	03/20/2019	PRTD	108915	FASTSIGNS Culver City	507-39350	02/18/2019	21901901 032019CC	438.89
Invoice: 507-39350					Cut Vinyl Vehicle Graphics- Culver City Bus			
				438.89	30870400	600200	R&M - Equipment	
					CHECK	2935357	TOTAL:	438.89
2935358	03/20/2019	PRTD	109228	FILE KEEPERS, LLC	557778	02/28/2019	032019CC	52.00
Invoice: 557778					Off-site Record Storage			
				52.00	20370100	619800	Other Contractual Services	
					CHECK	2935358	TOTAL:	52.00

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2935359	03/20/2019	PRTD	109998	First Data Corporation	REMI1378808	02/11/2019	21901893	032019CC	196.15
				Invoice: REMI1378808		January 2019	CSTMR#03335177852886		
				196.15	10116100 520200	Credit Card Fees			
				First Data Corporation	REMI1378807	02/11/2019	21901893	032019CC	12,112.55
				Invoice: REMI1378807		CSTMR# 03335177850880			
				12,112.55	47516100 520200	Credit Card Fees			
				CHECK 2935359 TOTAL:				12,308.70	
2935360	03/20/2019	PRTD	108576	L & J Auto Body and Paint	3525	03/07/2019	21901907	032019CC	2,480.80
				Invoice: 3525		Repair - Unit: 7120			
				2,480.80	30870400 600200	R&M - Equipment			
				L & J Auto Body and Paint	3460	01/09/2019	21901914	032019CC	3,640.70
				Invoice: 3460		Repair - Unit: 1771			
				3,640.70	30870400 600200	R&M - Equipment			
				CHECK 2935360 TOTAL:				6,121.50	
2935361	03/20/2019	PRTD	102642	Chevron & Texaco Business Card Sv	55584121	03/06/2019	21900091	032019CC	917.30
				Invoice: 55584121		Vehicle Fuel ACCT#7898191098			
				917.30	10140200 600800	Equip Maint Charges			
				CHECK 2935361 TOTAL:				917.30	
2935362	03/20/2019	PRTD	100129	Franklin Truck Parts	LB197192	03/14/2019	21900043	032019CC	426.93
				Invoice: LB197192		HEAVY DUTY TRUCK PARTS AND SUP			
				426.93	31014600 600900	Central Stores			
				CHECK 2935362 TOTAL:				426.93	
2935363	03/20/2019	PRTD	106662	Victor Garcia	UAVCertification	03/12/2019	21901886	032019CC	150.00
				Invoice: UAVCertification		Unmanned Aircraft Certification			
				150.00	10140200 516100	Training & Education			
				CHECK 2935363 TOTAL:				150.00	
2935364	03/20/2019	PRTD	101418	Golden State Water Company	56531500009-0319	03/05/2019		032019CC	72.12
				Invoice: 56531500009-0319		56531500009			
				72.12	10116100 513000	Utilities			
				Golden State Water Company	MM9052224-Feb2019	03/04/2019	21900096	032019CC	453.12
				Invoice: MM9052224-Feb2019		64020100000			
				453.12	47555310 513000	Utilities			

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Invoice: CAR8476-Feb2019			Golden State Water Company	CAR8476-Feb2019	03/05/2019	21900096 032019CC	116.77
			116.77	47555310 513000	85933200009	Utilities	
Invoice: CARFP9728-Feb2019			Golden State Water Company	CARFP9728-Feb2019	03/05/2019	21900096 032019CC	34.44
			34.44	47555310 513000	620432000005	Utilities	
Invoice: 3715Mar2019			Golden State Water Company	3715Mar2019	03/06/2019	21900200 032019CC	58.24
			58.24	10150120 513000	60100100001	Utilities	
Invoice: 3753Mar2019			Golden State Water Company	3753Mar2019	03/06/2019	21900200 032019CC	17.74
			17.74	10150120 513000	40815200007	Utilities	
Invoice: 9000-404MarP2018			Golden State Water Company	9000-404MarP2018	03/06/2019	21900200 032019CC	126.33
			126.33	10150120 513000	18389200009	Utilities	
Invoice: 9000-504MarA2019			Golden State Water Company	9000-504MarA2019	03/06/2019	21900200 032019CC	44.58
			44.58	10150120 513000	27389200000	Utilities	
Invoice: 9000-IRRMarlrr2019			Golden State Water Company	9000-IRRMarlrr2019	03/06/2019	21900200 032019CC	113.75
			113.75	10150120 513000	78389200003	Utilities	
Invoice: 900-FPMarFP2019			Golden State Water Company	900-FPMarFP2019	03/06/2019	21900200 032019CC	366.78
			366.78	10150120 513000	09389200008	Utilities	
Invoice: 7527-Feb2019			Golden State Water Company	7527-Feb2019	03/06/2019	21900095 032019CC	116.12
			116.12	47555380 513000	92100100004	Utilities	
					CHECK	2935364 TOTAL:	1,519.99
2935365 03/20/2019 PRTD 100140			Government Finance Officers Assoc	0156055-2019	01/15/2019	21901949 032019CC	150.00
Invoice: 0156055-2019					Mary Noller Membership #300156055		
			150.00	10114100 516700	Memberships & Dues		
					CHECK	2935365 TOTAL:	150.00
2935366 03/20/2019 PRTD 100142			Graingers	9100975037	02/27/2019	21901912 032019CC	70.01
Invoice: 9100975037					Parts: Snubber Hose - 1/2" by		
			70.01	30870400 600100	R&M - Building		
Invoice: 9100628362			Graingers	9100628362	02/27/2019	21901911 032019CC	62.56
					Parts: Snubber Hose		

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			62.56	30870400	600100	R&M - Building			
Invoice: 9100628354		Graingers		9100628354		02/27/2019 21901910 032019CC		406.44	
			406.44	30870400	600100	Parts: Cord Reel, 45'			
						R&M - Building			
Invoice: 9095070315		Graingers		9095070315		02/21/2019 21900575 032019CC		213.77	
			213.77	10160230	600200	Building maintenance repairs			
						R&M - Equipment			
Invoice: 9090361743		Graingers		9090361743		02/18/2019 21900575 032019CC		2,562.92	
			2,562.92	10160230	600200	Building maintenance repairs			
						R&M - Equipment			
						CHECK 2935366 TOTAL:		3,315.70	
2935367 03/20/2019 PRTD 108559 Granicus, Inc.				110122		03/01/2019 032019CC		2,499.00	
Invoice: 110122			2,499.00	10124100	600200	Agenda Management Software and Meeting Efficiency			
						R&M - Equipment			
						CHECK 2935367 TOTAL:		2,499.00	
2935368 03/20/2019 PRTD 109673 GRBCON, Inc.				18SW02-03		11/29/2018 032019CC		30,381.95	
Invoice: 18SW02-03			30,381.95	20460300	619800	Billing 9/28/2018-11/28/2018, Westwood Sewer Ext P			
						Other Contractual Services			
						CHECK 2935368 TOTAL:		30,381.95	
2935369 03/20/2019 PRTD 101907 Hayer Consultants Inc (HCI)				4047		03/02/2019 032019CC		10,554.03	
Invoice: 4047			10,554.03	10150150	619800	Inspection Services - Feb 2019 DW			
						Other Contractual Services			
Invoice: 4048		Hayer Consultants Inc (HCI)		4048		03/02/2019 032019CC		9,490.00	
			9,490.00	10150150	619800	Inspection Services - Feb 2019 - RH			
						Other Contractual Services			
						CHECK 2935369 TOTAL:		20,044.03	
2935370 03/20/2019 PRTD 110246 HDE LLC				9697		03/16/2019 21901862 032019CC		469.00	
Invoice: 9697			469.00	10130280	514100	Trackless Train			
						Departmental Special Supplies			
						CHECK 2935370 TOTAL:		469.00	
2935371 03/20/2019 PRTD 100922 HdL Coren and Cone				0026168-IN		01/25/2019 032019CC		3,790.71	
Invoice: 0026168-IN			3,790.71	10114400	610100	Contract Services Property Tax - Jan - March 2019			
						Audit Services			

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						CHECK	2935371	TOTAL:	3,790.71
2935372	03/20/2019	PRTD	106186	Kay Heineman	KRH031219	03/12/2019	21900278	032019CC	150.00
	Invoice:					PRCS		Commission Stipend January -March 2019	
			150.00	10130100	517000	City Commission Expenses			
						CHECK	2935372	TOTAL:	150.00
2935373	03/20/2019	PRTD	100157	Howard Industries	L744909	02/06/2019	21900343	032019CC	265.87
	Invoice:					Building Maintenance and Plumb			
			265.87	10160230	600100	R&M - Building			
						CHECK	2935373	TOTAL:	265.87
2935374	03/20/2019	PRTD	100164	Imagery Video Productions	1885	03/01/2019		032019CC	1,523.88
	Invoice:					Video Coverage of City Council/Commission Meetings			
			1,523.88	10110000	619800	Other Contractual Services			
						CHECK	2935374	TOTAL:	1,523.88
2935375	03/20/2019	PRTD	101459	IMI Data Search Inc	1221-101571	02/28/2019	21901847	032019CC	75.00
	Invoice:					Data Search - Credit Check for			
			75.00	10140200	610300	Personnel Services			
						CHECK	2935375	TOTAL:	75.00
2935376	03/20/2019	PRTD	108357	Interwest Consulting Group, Inc.	47239	02/13/2019		032019CC	9,725.00
	Invoice:					Professional Svcs - 1/1/19 - 1/31/19		Overland Prj	
			9,725.00	41880000	730100PS005	Improvements other than Bldg			
						CHECK	2935376	TOTAL:	9,725.00
2935377	03/20/2019	PRTD	105017	IPS Group Inc	40454	02/28/2019		032019CC	20,303.28
	Invoice:					Feb Monthly Secure Gateway, Credit Card, Wireless			
			20,303.28	10160260	619800	Other Contractual Services			
						CHECK	2935377	TOTAL:	20,303.28
2935378	03/20/2019	PRTD	110070	Irma J Santos	03/12/2019	03/12/2019		032019CC	407.00
	Invoice:					Elbow Grease Auto Detail - mobile			
			407.00	10140200	600800	Equip Maint Charges			

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					CHECK	2935378	TOTAL:	407.00
2935379	03/20/2019	PRTD 110000	Joe Mar Polygraph & Investigation	2019-02-027	CC Fire 02/27/2019	032019CC		200.00
Invoice: 2019-02-027 CC Fire					1 Pre-Employment, at office			
					Other Contractual Services			
					200.00	10145200	619800	
Joe Mar Polygraph & Investigation					2019-03-005	CC PD 03/05/2019	032019CC	200.00
Invoice: 2019-03-005 CC PD					Pre-Employment Polygraph (1)			
					200.00	10140200	610300	
					Personnel Services			
					CHECK	2935379	TOTAL:	400.00
2935380	03/20/2019	PRTD 101624	John Kuechle	MARCH19	03/06/2019 21900472	032019CC		50.00
Invoice: MARCH19					Civil Service Commissioner 3/6/19			
					50.00	10122100	517000	
					City Commission Expenses			
					CHECK	2935380	TOTAL:	50.00
2935381	03/20/2019	PRTD 100783	Johnnie's Auto Body Shop Inc	3426	03/01/2019 21901913	032019CC		1,931.27
Invoice: 3426					Repair - Unit: 1779			
					1,931.27	30870400	600200	
					R&M - Equipment			
					CHECK	2935381	TOTAL:	1,931.27
2935382	03/20/2019	PRTD 109172	Jose E Hernandez	03312019-04052019	03/12/2019 21901922	032019CC		857.60
Invoice: 03312019-04052019					CA Fire Mechanic Academy Training - McClellan CA			
					857.60	30870400	516100	
					Training & Education			
					CHECK	2935382	TOTAL:	857.60
2935383	03/20/2019	PRTD 107853	Joseph LaRiccia	JAN7-18,2019REIMB	01/18/2019 21901883	032019CC		1,425.00
Invoice: JAN7-18,2019REIMB					Truck Company Operations			
					1,425.00	10145200	516210	
					Certification Training			
					CHECK	2935383	TOTAL:	1,425.00
2935384	03/20/2019	PRTD 100471	Judy Sherman	February232019	02/23/2019	032019CC		388.00
Invoice: February232019					Adjudication Hearing Services - 2/21/2019			
					388.00	10140200	619800	
					Other Contractual Services			
					CHECK	2935384	TOTAL:	388.00
2935385	03/20/2019	PRTD 103798	Kimball Midwest	6979258	03/08/2019 21900632	032019CC		47.94
Invoice: 6979258					Parts: Hardware Supplies			
					47.94	30870400	600200	
					R&M - Equipment			

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Invoice: 6982448	Kimball Midwest	6982448	03/11/2019	21900632	032019CC	364.84
		364.84 30870400 600200	Parts: Hardware Supplies			
			R&M - Equipment			
Invoice: 6982622	Kimball Midwest	6982622	03/11/2019	21900632	032019CC	1,180.15
		1,180.15 30870400 600200	Parts: Hardware Supplies			
			R&M - Equipment			
			CHECK	2935385	TOTAL:	1,592.93
2935386 03/20/2019 PRTD 105470	Kimley-Horn and Associates, Inc	099417003-0219	02/28/2019	032019CC		2,000.00
Invoice: 099417003-0219			Prj Svcs rendered through 2/28/2018	Cattaraugus		
		2,000.00 41880000 730100PL003	Improvements other than Bldg			
			CHECK	2935386	TOTAL:	2,000.00
2935387 03/20/2019 PRTD 100510	Knorr Systems Inc	SI209172	01/25/2019	21901897	032019CC	157.85
Invoice: SI209172		157.85 10160230 600200	CC Plunge - maintenance Supplies			
			R&M - Equipment			
			CHECK	2935387	TOTAL:	157.85
2935388 03/20/2019 PRTD 105583	Konica Minolta Business Solutions	9005464738	02/28/2019	21900369	032019CC	1,429.69
Invoice: 9005464738			02/01/19-2/28/19			
		1,429.69 10140200 605100	Rental of Equipment			
			CHECK	2935388	TOTAL:	1,429.69
2935389 03/20/2019 PRTD 101209	Kussmaul	0000141278	02/20/2019	21901919	032019CC	124.37
Invoice: 0000141278		83.87 31014600 600900	dynamic disconnect fire vehicl			
		40.50 31014600 600900	Central Stores			
			Central Stores			
			CHECK	2935389	TOTAL:	124.37
2935390 03/20/2019 PRTD 104171	LexisNexis	07369999	12/13/2018	21901953	032019CC	81.49
Invoice: 07369999		81.49 10114300 512100	CA Public Employee Retirement Law 2019			
			Office Expense			
			CHECK	2935390	TOTAL:	81.49
2935391 03/20/2019 PRTD 108635	LG Master's Business Solutions, L	190228-01	02/28/2019	032019CC		5,000.00
Invoice: 190228-01			February, 2019 Services			
		5,000.00 42080000 730100PZ599	Improvements other than Bldg			

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				CHECK		2935391	TOTAL:	5,000.00
2935392	03/20/2019	PRTD	100544	Life Assist Inc	905238	03/05/2019	21900086 032019CC	2,111.72
Invoice: 905238				2,111.72	10145300	514100	First Aid Supplies Departmental Special Supplies	
				CHECK		2935392	TOTAL:	2,111.72
2935393	03/20/2019	PRTD	100193	LN Curtis and Sons	INV261116	02/28/2019	21901895 032019CC	293.70
Invoice: INV261116				293.70	31014600	600900	valve for fire truck Central Stores	
				CHECK		2935393	TOTAL:	293.70
2935394	03/20/2019	PRTD	100719	Los Angeles Superior Court	February2019	03/06/2019	21900088 032019CC	37,130.00
Invoice: February2019				37,130.00	10140200	338100	Allocation of Parking Penalties Court Fines - General	
				CHECK		2935394	TOTAL:	37,130.00
2935395	03/20/2019	PRTD	100228	M-G Lawnmower Shop	20015	03/06/2019	21900244 032019CC	66.63
Invoice: 20015				66.63	10130300	600200	EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment	
Invoice: 20016								
Invoice: 20017								
Invoice: 20101								
				CHECK		2935395	TOTAL:	252.68
2935396	03/20/2019	PRTD	109549	Manhattan Stitching	58969	02/11/2019	21901662 032019CC	613.20
Invoice: 58969				558.45	20260400	550110	Caps for EPO - Sanitation Employees Uniforms	
				54.75	20260400	550110	Uniforms	
				CHECK		2935396	TOTAL:	613.20

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2935397	03/20/2019	PRTD	109950	Matthew Weintraub	ReservePoliceOfficer	03/12/2019	21901908	032019CC	110.23
				Invoice: ReservePoliceOfficer	Reserve Police Officer Uniform				
				110.23	10140200	517900	Reserve Program		
									CHECK 2935397 TOTAL:
									110.23
2935398	03/20/2019	PRTD	100224	McCain Traffic Supply	PB2352	02/28/2019		032019CC	10,192.50
				Invoice: PB2352	Culver City ATCS Project				
				10,192.50	42080000	730100PZ429	Improvements other than Bldg		
									CHECK 2935398 TOTAL:
									10,192.50
2935399	03/20/2019	PRTD	109315	Metropolitan Property Services LL	APR2019RENT4	04/01/2019		032019CC	15,000.00
				Invoice: APR2019RENT4	April 2019 - Rent for storage Lease				
				15,000.00	20260410	605200	Rental of Land		
									CHECK 2935399 TOTAL:
									15,000.00
2935400	03/20/2019	PRTD	109916	Michelle M Ford	MARCH19	03/06/2019	21900475	032019CC	50.00
				Invoice: MARCH19	Civil Service Commissioner 3/6/19				
				50.00	10122100	517000	City Commission Expenses		
									CHECK 2935400 TOTAL:
									50.00
2935401	03/20/2019	PRTD	100722	Municipal Equipment Maintenance A	Dues-2019	03/11/2019	21901904	032019CC	275.00
				Invoice: Dues-2019	2019 Annual Member Dues				
				275.00	30870400	516700	Memberships & Dues		
									CHECK 2935401 TOTAL:
									275.00
2935402	03/20/2019	PRTD	110220	Nancy Frank	02262019	02/26/2019		032019CC	3,000.00
				Invoice: 02262019	Age Friendly CC - Planning/Evaluation for Comm Chg				
				3,000.00	10122100	619800	Other Contractual Services		
									CHECK 2935402 TOTAL:
									3,000.00
2935403	03/20/2019	PRTD	100683	Neilmarq Corporation	76139	03/05/2019	21901848	032019CC	136.40
				Invoice: 76139	Janitorial Supplies				
				136.40	10140200	600100	R&M - Building		
									CHECK 2935403 TOTAL:
									136.40

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2935404	03/20/2019	PRTD	101114	Nelson/Nygaard Consulting Associa	74376		02/11/2019	032019CC	2,007.00
				Invoice: 74376			Prof Services 1/1 - 1/25/19 Line-by-Line and COA		
					2,007.00	20370100	619800	Other Contractual Services	
							CHECK	2935404 TOTAL:	2,007.00
2935405	03/20/2019	PRTD	109580	On Your Left Side, LLC	1015		03/08/2019	032019CC	780.00
				Invoice: 1015			City Employees rides at Cycle B, Sept 18 - Feb 19		
					780.00	30922200	514160	Employee Wellness Supplies	
							CHECK	2935405 TOTAL:	780.00
2935406	03/20/2019	PRTD	100000	Allison Ritson	2010159.001		03/06/2018	032019CC	31.00
				Invoice: 2010159.001			Refund Permit Charges		
					31.00	10130211	365210	Day Camp Fees	
							CHECK	2935406 TOTAL:	31.00
2935407	03/20/2019	PRTD	100000	William Waiste	42029215		01/18/2019	032019CC	88.00
				Invoice: 42029215			Citation Refund		
					88.00	10140200	338100	Court Fines - General	
							CHECK	2935407 TOTAL:	88.00
2935408	03/20/2019	PRTD	109519	Optiv Security Inc	INV-100111993		03/11/2019	21901825 032019CC	7,523.25
				Invoice: INV-100111993			Trend Micro Enterprise Security Suite - Renew		
					7,523.25	10124100	600200	R&M - Equipment	
							CHECK	2935408 TOTAL:	7,523.25
2935409	03/20/2019	PRTD	104707	Pacific Hydrotech Corporation	C1822-4		02/28/2019	032019CC	149,025.00
				Invoice: C1822-4			C1822 Bankfield Sewage Pump Station thru 2/28/19		
					149,025.00	20480000	730100PZ874	Improvements other than Bldg	
							CHECK	2935409 TOTAL:	149,025.00
2935410	03/20/2019	PRTD	109019	Pacific Products & Service, LLC	24700		03/06/2019	21901884 032019CC	1,770.58
				Invoice: 24700			street maint supplies		
					1,770.58	10160210	514100	Departmental Special Supplies	
							CHECK	2935410 TOTAL:	1,770.58

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2935411	03/20/2019	PRTD	110195	Pacific Rim Automation, Inc.	9402	01/05/2019	032019CC	21,000.00
Invoice: 9402						Progress Billing Radio System 70% Complete		
						21,000.00 20480000 730100PS012	Improvements other than Bldg	
						CHECK	2935411 TOTAL:	21,000.00
2935412	03/20/2019	PRTD	100263	Pacific Toxicology Laboratories	15120/201902-0	02/28/2019	032019CC	285.20
Invoice: 15120/201902-0						Drug testing		
						227.30 20370200 614100	Medical Services	
						57.90 30922200 619600	Drug Testing Program	
						CHECK	2935412 TOTAL:	285.20
2935413	03/20/2019	PRTD	109762	Palvi D Mohammed	PM031219	03/12/2019	21900282 032019CC	150.00
Invoice: PM031219						PRCS Commission Stipend January -March 2019		
						150.00 10130100 517000	City Commission Expenses	
						CHECK	2935413 TOTAL:	150.00
2935414	03/20/2019	PRTD	108421	Patrick Rincon	03312019-04052019	03/12/2019	21901921 032019CC	857.60
Invoice: 03312019-04052019						CA Fire Mechanic Academy Training - McClellan CA		
						857.60 30870400 516100	Training & Education	
						CHECK	2935414 TOTAL:	857.60
2935415	03/20/2019	PRTD	109761	Paula Amezola De Herrera	PAH031219	03/12/2019	21900281 032019CC	150.00
Invoice: PAH031219						PRCS Commission Stipend January -March 2019		
						150.00 10130100 517000	City Commission Expenses	
						CHECK	2935415 TOTAL:	150.00
2935416	03/20/2019	PRTD	103896	PetData Inc	7424	02/28/2019	032019CC	402.30
Invoice: 7424						Service, Pet Licenses, February 2019		
						402.30 10140200 619800	Other Contractual Services	
						CHECK	2935416 TOTAL:	402.30
2935417	03/20/2019	PRTD	100578	Peter Hernandez	03252019-03282019	03/06/2019	21901850 032019CC	633.77
Invoice: 03252019-03282019						Post Mgmt Course #8 (module B) - Dana Point, CA		
						633.77 10140200 516100	Training & Education	
						CHECK	2935417 TOTAL:	633.77

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2935418	03/20/2019	PRTD	100473	Cottons Point Designs Inc	41370	02/28/2019	21901810	032019CC	2,376.80
				Invoice: 41370		NPX-34FR Batteries for UPS Preventative Maintenan			
				2,376.80	10145700 600200	R&M - Equipment			
						CHECK	2935418	TOTAL:	2,376.80
2935419	03/20/2019	PRTD	103722	PRP Engineering Inc	1345-08	02/28/2019		032019CC	5,379.00
				Invoice: 1345-08		Prof. Svcs. 2/1/19-2/28/19, Construction Eng Svcs			
				5,379.00	20480000 730100PZ874	Improvements other than Bldg			
						CHECK	2935419	TOTAL:	5,379.00
2935420	03/20/2019	PRTD	107814	Psychological Consulting Inc	523576	02/28/2019		032019CC	350.00
				Invoice: 523576		Critical Incident Debriefing - CC PD2/19/2019			
				350.00	10140200 610300	Personnel Services			
				Invoice: 523584		02/28/2019		032019CC	275.00
						Individual Psychotherapy 60min Session 2/22/19			
				275.00	10140200 610300	Personnel Services			
				Invoice: 523595		02/28/2019		032019CC	400.00
						PreEmployment Evals CCPD 2/28/2019			
				400.00	10140200 610300	Personnel Services			
						CHECK	2935420	TOTAL:	1,025.00
2935421	03/20/2019	PRTD	102158	Quinn Company	PC810844453	03/08/2019	21900058	032019CC	191.00
				Invoice: PC810844453		TRACKOR PARTS AND SUPPLIES			
				191.00	31014600 600900	Central Stores			
						CHECK	2935421	TOTAL:	191.00
2935422	03/20/2019	PRTD	110119	Richard Berliner Architect Inc	15370	02/07/2019		032019CC	104.83
				Invoice: 15370		In-house Xerox			
				104.83	42080000 730100PF020	Improvements other than Bldg			
				Invoice: 15390		02/07/2019		032019CC	3,452.00
						CC Poilice Deppt - Restsmmen			
				3,452.00	42080000 730100PF020	Improvements other than Bldg			
						CHECK	2935422	TOTAL:	3,556.83
2935423	03/20/2019	PRTD	100557	Richards, Watson and Gershon	220653	02/19/2019		032019CC	436.00
				Invoice: 220653		Prof. Svcs. through Jan 31, 2019, LA MS4 Permit P.			
				436.00	42080000 730100PZ497	Improvements other than Bldg			

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Invoice: 220202	Richards, Watson and Gershon	220202	01/15/2019	032019CC	53.00
			Prof. Svcs. through 12/31/2019: LA MS4 Permit P.		
		53.00 42080000 730100PZ497	Improvements other than Bldg		
			CHECK 2935423 TOTAL:		489.00
2935424 03/20/2019 PRTD 100573	Rush Truck Centers	3014175157	03/11/2019 21900087	032019CC	206.59
Invoice: 3014175157			HEAVY DUTY TRUCK PARTS AND SUP		
		206.59 31014600 600900	Central Stores		
Invoice: 3014185812	Rush Truck Centers	3014185812	03/12/2019 21900087	032019CC	64.79
			HEAVY DUTY TRUCK PARTS AND SUP		
		64.79 31014600 600900	Central Stores		
			CHECK 2935424 TOTAL:		271.38
2935425 03/20/2019 PRTD 108724	Scott Robinson Chrysler Dodge Jee	140077	03/13/2019 21900067	032019CC	23.61
Invoice: 140077			AUTO / LIGHT TRUCK PARTS AND S		
		23.61 31014600 600900	Central Stores		
Invoice: 140071	Scott Robinson Chrysler Dodge Jee	140071	03/11/2019 21900067	032019CC	903.07
			AUTO / LIGHT TRUCK PARTS AND S		
		903.07 31014600 600900	Central Stores		
Invoice: 140076	Scott Robinson Chrysler Dodge Jee	140076	03/11/2019 21900067	032019CC	157.68
			AUTO / LIGHT TRUCK PARTS AND S		
		157.68 31014600 600900	Central Stores		
			CHECK 2935425 TOTAL:		1,084.36
2935426 03/20/2019 PRTD 108374	Scott Zeidman	SZ031219	03/12/2019 21900279	032019CC	150.00
Invoice: SZ031219			PRCS Commission Stipend January -March 2019		
		150.00 10130100 517000	City Commission Expenses		
			CHECK 2935426 TOTAL:		150.00
2935427 03/20/2019 PRTD 100313	Setco	211251	01/31/2019 21900045	032019CC	1,869.58
Invoice: 211251			TRACTOR TIRES		
		1,869.58 31014600 600900	Central Stores		
Invoice: 211719	Setco	211719	02/26/2019 21900045	032019CC	1,869.79
			TRACTOR TIRES		
		1,869.79 31014600 600900	Central Stores		
			CHECK 2935427 TOTAL:		3,739.37

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2935428	03/20/2019	PRTD	109766	Sirchie Acquisition Company LLC	0388046-IN	02/27/2019	21901878	032019CC	79.78
Invoice: 0388046-IN						Forensics Unit supplies - Luminol 8oz/set of 2			
				23.24	10140200 514100	Departmental Special Supplies			
				56.54	10140200 514100	Departmental Special Supplies			
						CHECK	2935428	TOTAL:	79.78
2935429	03/20/2019	PRTD	100328	South Coast Air Quality Mgmt Dist	3408706	02/19/2019	21901896	032019CC	406.79
Invoice: 3408706						Spray Booth Paint and Solvent			
				406.79	10160230 600100	R&M - Building			
Invoice: 3410626						Flat fee for Last Fiscal Year Emmissions			131.79
				131.79	10160230 600100	R&M - Building			
						CHECK	2935429	TOTAL:	538.58
2935430	03/20/2019	PRTD	100331	Southern California Edison	2381047299-0219	03/09/2019	21900186	032019CC	89.47
Invoice: 2381047299-0219						2-38-104-7299			
				89.47	10116100 513100	Utilities - Electrical			
Invoice: 2379570088-0219						2-37-957-0088			439.65
				439.65	10116100 513100	Utilities - Electrical			
Invoice: 2387055890-0219						2-38-705-5890			83.76
				83.76	10116100 513100	Utilities - Electrical			
Invoice: 2387056229-02149						2-38-70596229			225.98
				225.98	10116100 513100	Utilities - Electrical			
Invoice: 2333092344-0219						2-33-309-2344			247.49
				247.49	10116100 513100	Utilities - Electrical			
Invoice: 2345093959-0219						2-34-509-395			510.38
				510.38	10116100 513100	Utilities - Electrical			
						CHECK	2935430	TOTAL:	1,596.73
2935431	03/20/2019	PRTD	100334	SPCA LA	2019-0228	03/03/2019		032019CC	2,452.00
Invoice: 2019-0228						Animal Services - February 2019			
				2,452.00	10140200 619800	Other Contractual Services			

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					CHECK	2935431	TOTAL:	2,452.00
2935432	03/20/2019	PRTD	110114	Special Service for Groups	001	01/31/2019	032019CC	1,460.00
Invoice: 001					1,460.00	10130400	619800	
					Consulting Services - Social Worker Other Contractual Services			
					CHECK	2935432	TOTAL:	1,460.00
2935433	03/20/2019	PRTD	106195	Kenneth Spring	03312019-04052019	03/12/2019	21901920 032019CC	857.60
Invoice: 03312019-04052019					857.60	30870400	516100	
					CA Fire Mechanic Academy Training - McClellan CA Training & Education			
					CHECK	2935433	TOTAL:	857.60
2935434	03/20/2019	PRTD	101165	Standard Insurance Company	March2019	03/01/2019	032019CC	5,622.87
Invoice: March2019					5,622.87	101	202900	
					Life Insurance Life Insurance Payable			
					CHECK	2935434	TOTAL:	5,622.87
2935435	03/20/2019	PRTD	109971	Starlite Screen & Glass Inc	4152	01/08/2019	032019CC	3,652.10
Invoice: 4152					3,652.10	42080000	730100PZ132	
					Starlite Glass/Vet's Memorial, Storefront Replace Improvements other than Bldg			
					CHECK	2935435	TOTAL:	3,652.10
2935436	03/20/2019	PRTD	100340	State of California	358819	03/04/2019	21900085 032019CC	4,625.00
Invoice: 358819					4,625.00	10140200	338100	
					February 2019 Court Fines - General			
					CHECK	2935436	TOTAL:	4,625.00
2935437	03/20/2019	PRTD	108200	Statewide Traffic Safety & Signs	02017209	03/01/2019	21900126 032019CC	362.07
Invoice: 02017209					362.07	10160210	514100	
					THERMAPLASTIC PRODUCTS AND REL Departmental Special Supplies			
					CHECK	2935437	TOTAL:	362.07
2935438	03/20/2019	PRTD	100346	Blue Diamond Materials	1427465	03/04/2019	21900114 032019CC	153.86
Invoice: 1427465					153.86	10160210	514100	
					ASPHALT & RELATED MATERIALS BP Departmental Special Supplies			
Invoice: 1426158					Blue Diamond Materials			
					145.02	10160210	514100	
					02/26/2019 21900114 032019CC ASPHALT & RELATED MATERIALS BP Departmental Special Supplies			145.02

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Invoice: 1426287	Blue Diamond Materials	1426287	02/28/2019	21900114	032019CC	366.25
		366.25 10160210 514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies			
Invoice: 1426220	Blue Diamond Materials	1426220	02/27/2019	21900114	032019CC	103.68
		103.68 10160210 514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies			
			CHECK	2935438	TOTAL:	768.81
2935439 03/20/2019 PRTD 109944 System451		1593	02/13/2019		032019CC	584.67
Invoice: 1593		584.67 10114100 619700	Scanning/Imaging Cash Receipts July, Aug, Sep 2018 Micrographic Services			
			CHECK	2935439	TOTAL:	584.67
2935440 03/20/2019 PRTD 101299 Systems Source, Inc		234897	02/28/2019	21901496	032019CC	1,747.77
Invoice: 234897		1,747.77 10140200 740100	Forensics Unit - Three Work Stations Furniture & Furnishings			
			CHECK	2935440	TOTAL:	1,747.77
2935441 03/20/2019 PRTD 104954 T-Mobile		JAN21-FEB20, 2019	INV 02/21/2019	21901882	032019CC	238.00
Invoice: JAN21-FEB20, 2019		238.00 10145200 512400	Acct#946437878 Communications			
			CHECK	2935441	TOTAL:	238.00
2935442 03/20/2019 PRTD 110230 Talent Search Consultants, LLC		1012.1	02/24/2019		032019CC	10,000.00
Invoice: 1012.1		10,000.00 20370100 619800	Executive Recruitment Services Other Contractual Services			
			CHECK	2935442	TOTAL:	10,000.00
2935443 03/20/2019 PRTD 109929 Technology Artists		219034-1	03/05/2019		032019CC	575.00
Invoice: 219034-1		575.00 10130110 619800	Audio Visual Tech Serv. - 2/5/19, Veterans Mem Bld Other Contractual Services			
Invoice: 219034-2	Technology Artists	219034-2	03/05/2019		032019CC	450.00
		450.00 10130110 619800	Audio Visual Tech Svcs: 3/2/19, Veterans Mem Bldg Other Contractual Services			
			CHECK	2935443	TOTAL:	1,025.00

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2935444	03/20/2019	PRTD	102229	Terracon Consultants Inc	TB70993	02/22/2019	032019CC	4,395.75
	Invoice: TB70993					Prj. 60181131 Svcs through 2/16/2019 Asphalt Tech		
				4,395.75	41880000 730100PS005	Improvements other than Bldg		

CHECK 2935444 TOTAL: 4,395.75

2935445	03/20/2019	PRTD	109435	The Aftermarket Parts Company LLC 81624450	81624450	03/11/2019	21900092 032019CC	19.88
	Invoice: 81624450			19.88	31014600 600900	NEW FLYER PART AND SUPPLIES		
						Central Stores		
	Invoice: 81619783			The Aftermarket Parts Company LLC 81619783	81619783	03/08/2019	21900092 032019CC	10,504.84
				10,504.84	31014600 600900	NEW FLYER PART AND SUPPLIES		
						Central Stores		
	Invoice: 81611587			The Aftermarket Parts Company LLC 81611587	81611587	03/02/2019	21900092 032019CC	79.40
				79.40	31014600 600900	NEW FLYER PART AND SUPPLIES		
						Central Stores		
	Invoice: 81612951			The Aftermarket Parts Company LLC 81612951	81612951	03/04/2019	21900092 032019CC	79.40
				79.40	31014600 600900	NEW FLYER PART AND SUPPLIES		
						Central Stores		
	Invoice: 81630304			The Aftermarket Parts Company LLC 81630304	81630304	03/12/2019	21900092 032019CC	9.94
				9.94	31014600 600900	NEW FLYER PART AND SUPPLIES		
						Central Stores		
	Invoice: 81630197			The Aftermarket Parts Company LLC 81630197	81630197	03/12/2019	21900092 032019CC	495.14
				495.14	31014600 600900	NEW FLYER PART AND SUPPLIES		
						Central Stores		
	Invoice: 81630198			The Aftermarket Parts Company LLC 81630198	81630198	03/12/2019	21900092 032019CC	3,196.52
				3,196.52	31014600 600900	NEW FLYER PART AND SUPPLIES		
						Central Stores		
	Invoice: 81630255			The Aftermarket Parts Company LLC 81630255	81630255	03/12/2019	21900092 032019CC	353.29
				353.29	31014600 600900	NEW FLYER PART AND SUPPLIES		
						Central Stores		
	Invoice: 81620094			The Aftermarket Parts Company LLC 81620094	81620094	03/08/2019	21900092 032019CC	647.37
				647.37	31014600 600900	NEW FLYER PART AND SUPPLIES		
						Central Stores		
	Invoice: 81632211			The Aftermarket Parts Company LLC 81632211	81632211	03/13/2019	21900092 032019CC	113.96
				113.96	31014600 600900	NEW FLYER PART AND SUPPLIES		
						Central Stores		
	Invoice: 81632611			The Aftermarket Parts Company LLC 81632611	81632611	03/13/2019	21900092 032019CC	17.66
				17.66	31014600 600900	NEW FLYER PART AND SUPPLIES		
						Central Stores		

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Invoice: 81618354	The Aftermarket Parts Company LLC 81618354	18.79 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	03/07/2019 21900092	032019CC	18.79
Invoice: 81624406	The Aftermarket Parts Company LLC 81624406	398.94 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	03/11/2019 21900092	032019CC	398.94
Invoice: 81619868	The Aftermarket Parts Company LLC 81619868	628.41 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	03/08/2019 21900092	032019CC	628.41
CHECK 2935445 TOTAL:						16,563.54
2935446 03/20/2019 PRTD 109963	The Chrysalis Center 70228	946.00 20260400 411700	Chrysalis_Temporary Staffing Support Contract Labor	03/08/2019	032019CC	946.00
CHECK 2935446 TOTAL:						946.00
2935447 03/20/2019 PRTD 100490	The Gas Company 06777066272-0219	37.81 10116100 513000	Utilities	02/08/2019 067-770-6627-2	032019CC	37.81
Invoice: 0431471422-0219	The Gas Company 0431471422-0219	34.12 10116100 513000	Utilities	03/05/2019 043-147-1842-2	032019CC	34.12
Invoice: 15870283007-0219	The Gas Company 15870283007-0219	321.68 10116100 513000	Utilities	03/05/2019 158-702-8300-7	032019CC	321.68
Invoice: 06550398009-0219	The Gas Company 06550398009-0219	917.39 10116100 513000	Utilities	03/06/2019 065-503-9800-9	032019CC	917.39
Invoice: 08GC-2018	The Gas Company 08GC-2018	14,112.51 30870400 520120	Natural Gas Petroleum Products - Natural G	03/06/2019 21900188	032019CC	14,112.51
CHECK 2935447 TOTAL:						15,423.51
2935448 03/20/2019 PRTD 110093	The REDRHINO Group FIRE_001_2019	6,882.00 42080000 730100PF013	Improvements other than Bldg	02/22/2019 FIRE_001_2019 - Completion for TRASH	032019CC	6,882.00
CHECK 2935448 TOTAL:						6,882.00

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2935449	03/20/2019	PRTD	105481	Thomson Reuters - Barclays	839853472	03/01/2019	21901909	032019CC	1,088.10
Invoice: 839853472						Acct# 1000633405			
					1,088.10	10113100	514400	Legal-Suplmt & Pocket Part	
						CHECK	2935449	TOTAL:	1,088.10
2935450	03/20/2019	PRTD	103180	Time Warner Cable	0406825022819	02/28/2019	21900075	032019CC	1,504.00
Invoice: 0406825022819						Acct#8448300520406825			
					1,504.00	10140200	517100	Subscriptions	
				Time Warner Cable	0011781022319	02/23/2019	21900075	032019CC	153.66
Invoice: 0011781022319						Acct# 8448300520011781			
					153.66	10140200	517100	Subscriptions	
				Time Warner Cable	0466696022519	02/25/2019	21900075	032019CC	119.99
Invoice: 0466696022519						Acct# 8448300520466696			
					119.99	10140200	517100	Subscriptions	
						CHECK	2935450	TOTAL:	1,777.65
2935451	03/20/2019	PRTD	109532	TIP TOP TOW SERVICE	83444	03/08/2019	21901892	032019CC	687.50
Invoice: 83444						Towing - Unit: 7120			
					687.50	30870400	600200	R&M - Equipment	
						CHECK	2935451	TOTAL:	687.50
2935452	03/20/2019	PRTD	110025	TireHub, LLC	7010145	03/15/2019	21900189	032019CC	227.08
Invoice: 7010145						TIRES			
					227.08	31014600	600900	Central Stores	
						CHECK	2935452	TOTAL:	227.08
2935453	03/20/2019	PRTD	107730	Total Administrative Services Cor	IN1465467	02/15/2019		032019CC	614.10
Invoice: IN1465467						Benefit Continuation Administration - Retiree			
					614.10	10114100	619100	Fiscal Services	
						CHECK	2935453	TOTAL:	614.10
2935454	03/20/2019	PRTD	109179	Tripepi Smith and Associates, Inc	3953	02/28/2019		032019CC	3,457.50
Invoice: 3953						Graphic Art: Project: CC Strategic Communications			
					3,457.50	10110100	619800	Other Contractual Services	
						CHECK	2935454	TOTAL:	3,457.50

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2935455	03/20/2019	PRTD	100371	United Parcel Service	00008E5651109	03/09/2019	21900046	032019CC	1,250.00
Invoice: 00008E5651109					UPS SHIPPING				
				1,250.00	31014600 600900	Central Stores			
				United Parcel Service	00008E5651089	02/23/2019	21900046	032019CC	700.00
Invoice: 00008E5651089					UPS SHIPPING				
				700.00	31014600 600900	Central Stores			
CHECK 2935455 TOTAL:									1,950.00
2935456	03/20/2019	PRTD	101729	US HealthWorks	3479333-CA	03/01/2019		032019CC	766.00
Invoice: 3479333-CA					Medical & Drug Testing Services				
				88.00	30922200 619600	Drug Testing Program			
				324.00	30922200 614100	Medical Services			
				236.00	20370200 614100	Medical Services			
				59.00	20260400 614100	Medical Services			
				59.00	30870400 614100	Medical Services			
				US HealthWorks	3481040-CA	03/04/2019		032019CC	441.00
Invoice: 3481040-CA					Medical & Drug Testing Services				
				132.00	30922200 619600	Drug Testing Program			
				191.00	30922200 614100	Medical Services			
				118.00	20370200 614100	Medical Services			
CHECK 2935456 TOTAL:									1,207.00
2935457	03/20/2019	PRTD	101199	Venice Culver Marina Medical Grou	03012019	03/01/2019		032019CC	85.00
Invoice: 03012019					Medical Services - 2/18/2019				
				85.00	30922200 614100	Medical Services			
CHECK 2935457 TOTAL:									85.00
2935458	03/20/2019	PRTD	101674	Verizon	9824804174	02/23/2019	21900994	032019CC	380.10
Invoice: 9824804174					Acct#442235841-00001				
				380.10	10140200 512400	Communications			
				Verizon	9824560241	02/20/2019	21901880	032019CC	1,086.37
Invoice: 9824560241					Acct#370691171-00002				
				1,086.37	10145200 512400	Communications			
CHECK 2935458 TOTAL:									1,466.47
2935459	03/20/2019	PRTD	100598	Vicki Daly Redholtz	MARCH19	03/06/2019	21900470	032019CC	50.00
Invoice: MARCH19					Civil Service Commissioner 3/6/19				
				50.00	10122100 517000	City Commission Expenses			

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					CHECK	2935459	TOTAL:	50.00
2935460	03/20/2019	PRTD	108958	Vital Medical Services	2448	01/31/2019	032019CC	4,762.00
Invoice: 2448						Medical Svcs - January 2019, Jail Medical Clearanc		
4,762.00					10140200	619800	Other Contractual Services	
					CHECK	2935460	TOTAL:	4,762.00
2935461	03/20/2019	PRTD	109975	Walk 'n Rollers, Inc.	00000137	01/30/2019	032019CC	3,058.70
Invoice: 00000137						Svcs & Materials: Culver City SRTS		
3,058.70					10160100	619800	Other Contractual Services	
					CHECK	2935461	TOTAL:	3,058.70
2935462	03/20/2019	PRTD	101336	Walters Wholesale	S112534836.001	02/21/2019	21901898 032019CC	280.04
Invoice: S112534836.001						EQUIPMENT AND SUPPLIES: BUILDING		
280.04					10140200	600200	R&M - Equipment	
Invoice: S112613835.001						Walters Wholesale		
425.32					10160240	600200	General Hardware and Electronics	425.32
							R&M - Equipment	
Invoice: S112624862.001						Walters Wholesale		
438.36					10160240	600200	General Hardware and Electronics	438.36
							R&M - Equipment	
					CHECK	2935462	TOTAL:	1,143.72
2935463	03/20/2019	PRTD	100382	Warren Supply Co	1901-164787	03/13/2019	21900047 032019CC	147.58
Invoice: 1901-164787						AUTO / MEDIUM TRUCK PARTS AND		
147.58					31014600	600900	Central Stores	
					CHECK	2935463	TOTAL:	147.58
2935464	03/20/2019	PRTD	100383	Waxie Sanitary Supply	78123366	03/11/2019	21901773 032019CC	463.06
Invoice: 78123366						CLEANER DISINFECTANT LYSOL 19		
463.06					31014600	600900	Central Stores	
					CHECK	2935464	TOTAL:	463.06
2935465	03/20/2019	PRTD	110111	Westmatic Corporation	6118	03/07/2019	032019CC	76,000.00
Invoice: 6118						Westmatic/Automatic Vehicle Wash System		
60,800.00					20370311	732120	Departmental Special Equipment	
15,200.00					20370311	732120	Departmental Special Equipment	

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					CHECK	2935465	TOTAL:	76,000.00	
2935466	03/20/2019	PRTD	108945	Wheel World Bicycles	15797	03/08/2019	21901876	032019CC	128.58
Invoice: 15797					128.58	10140200	600200	E-Bike Maintenance & Repair R&M - Equipment	
Invoice: 16140					16140	03/11/2019	21901902	032019CC	824.98
					824.98	10140200	600200	e-bike battery replacement R&M - Equipment	
					CHECK	2935466	TOTAL:	953.56	
2935467	03/20/2019	PRTD	109107	William Rickards	RW031219	03/12/2019	21900280	032019CC	150.00
Invoice: RW031219					150.00	10130100	517000	PRCS Commission Stipend January -March 2019 City Commission Expenses	
					CHECK	2935467	TOTAL:	150.00	
NUMBER OF CHECKS					172	*** CASH ACCOUNT TOTAL ***			2,331,901.97
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					164	1,767,873.43			
TOTAL EFT'S					8	564,028.54			
					*** GRAND TOTAL ***			2,331,901.97	

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1227 03/21/2019 WIRE 107838 State of California
Invoice: 328927
3,508.75 101

328927
202150

03/22/2019 032119PR
Payroll Run 1 - Warrant 190317
Payroll Pyble-Garnishments

3,508.75

CHECK 1227 TOTAL: 3,508.75

1228 03/21/2019 WIRE 107868 United States Department of Treas
Invoice: 328929
177,584.54 101
72,101.42 101
288,988.92 101

328929
202410
202420
202710

03/22/2019 032119PR
Payroll Run 1 - Warrant 190317
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

538,674.88

CHECK 1228 TOTAL: 538,674.88

1229 03/21/2019 WIRE 107869 State of California - Franchise T
Invoice: 328930
9,722.76 101
109,468.12 101

328930
202450
202720

03/22/2019 032119PR
Payroll Run 1 - Warrant 190317
State Disability Ins Payable
State Tax W/H Payable

119,190.88

CHECK 1229 TOTAL: 119,190.88

1230 03/21/2019 WIRE 107871 CalPERS
Invoice: 328931
457,279.75 101

328931
202210

03/22/2019 032119PR
Payroll Run 1 - Warrant 190317
PERS Payable

457,279.75

CHECK 1230 TOTAL: 457,279.75

48607 03/21/2019 EFT 105836 Culver City Employees Association
Invoice: 328913
5,400.00 101

328913
202160

03/22/2019 032119PR
Payroll Run 1 - Warrant 190317
Payroll Pybl-Union Dues

5,400.00

CHECK 48607 TOTAL: 5,400.00

48608 03/21/2019 EFT 105837 Culver City Fire Management
Invoice: 328914
105.00 101

328914
202160

03/22/2019 032119PR
Payroll Run 1 - Warrant 190317
Payroll Pybl-Union Dues

105.00

CHECK 48608 TOTAL: 105.00

48609 03/21/2019 EFT 100092 Culver City Firefighters #1927
Invoice: 328909
2,759.22 101
982.32 101

328909
202160
202960

03/22/2019 032119PR
Payroll Run 1 - Warrant 190317
Payroll Pybl-Union Dues
Union Insurance Payable

3,741.54

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					CHECK	48609 TOTAL:	3,741.54
48610	03/21/2019	EFT	105839	Culver City Management Group	328915	03/22/2019 032119PR	650.00
Invoice: 328915					202160	Payroll Run 1 - Warrant 190317	
650.00 101					202160	Payroll Pybl-Union Dues	
					CHECK	48610 TOTAL:	650.00
48611	03/21/2019	EFT	105841	Culver City Police Association	328916	03/22/2019 032119PR	8,362.06
Invoice: 328916					202160	Payroll Run 1 - Warrant 190317	
6,077.50 101					202160	Payroll Pybl-Union Dues	
2,284.56 101					202960	Union Insurance Payable	
					CHECK	48611 TOTAL:	8,362.06
48612	03/21/2019	EFT	105842	Culver City Police Management Gro	328917	03/22/2019 032119PR	1,292.23
Invoice: 328917					202160	Payroll Run 1 - Warrant 190317	
880.00 101					202160	Payroll Pybl-Union Dues	
412.23 101					202960	Union Insurance Payable	
					CHECK	48612 TOTAL:	1,292.23
48613	03/21/2019	EFT	109504	Glendale Federal Credit Union	328934	03/22/2019 032119PR	42,930.76
Invoice: 328934					202130	Payroll Run 1 - Warrant 190317	
42,930.76 101					202130	Payroll Pyble-Credit Union	
					CHECK	48613 TOTAL:	42,930.76
48614	03/21/2019	EFT	107643	US Bank Institutional Trust-Weste	328918	03/22/2019 032119PR	6,224.65
Invoice: 328918					202250	Payroll Run 1 - Warrant 190317	
6,224.65 101					202250	PARS Payable	
					CHECK	48614 TOTAL:	6,224.65
48615	03/21/2019	EFT	109505	Yvonne M. Valdez	328935	03/22/2019 032119PR	600.00
Invoice: 328935					202150	Warrant 190317	
600.00 101					202150	Payroll Pyble-Garnishments	
					CHECK	48615 TOTAL:	600.00
2935468	03/21/2019	PRTD	107826	Ameriflex LLC	328919	03/22/2019 032119PR	7,909.52
Invoice: 328919					202855	Payroll Run 1 - Warrant 190317	
7,669.52 101					202855	Sect 125-Medical	
240.00 101					202860	Sect 125-Dependent Care	

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				CHECK		2935468	TOTAL:	7,909.52
2935469	03/21/2019	PRTD	107827 CalPERS	328920	03/22/2019	032119PR		381.53
Invoice: 328920				202950	Payroll Run 1 - Warrant 190317			
381.53 101				Special Insurance Payable				
				CHECK		2935469	TOTAL:	381.53
2935470	03/21/2019	PRTD	107829 ICMA Retirement Trust - 457	328922	03/22/2019	032119PR		142,599.89
Invoice: 328922				202140	Payroll Run 1 - Warrant 190317			
142,599.89 101				Payroll Pyble-Def Comp				
				CHECK		2935470	TOTAL:	142,599.89
2935471	03/21/2019	PRTD	107830 ICMA Retirement Trust - 457	328923	03/22/2019	032119PR		27,700.00
Invoice: 328923				202170	Payroll Run 1 - Warrant 190317			
27,700.00 101				Payroll Pybl-RHS Plan				
				CHECK		2935471	TOTAL:	27,700.00
2935472	03/21/2019	PRTD	107834 Internal Revenue Service	328924	03/22/2019	032119PR		50.00
Invoice: 328924				202150	Payroll Run 1 - Warrant 190317			
50.00 101				Payroll Pyble-Garnishments				
				CHECK		2935472	TOTAL:	50.00
2935473	03/21/2019	PRTD	107828 Los Angeles County Sheriff's Depa	328921	03/22/2019	032119PR		840.82
Invoice: 328921				202150	Payroll Run 1 - Warrant 190317			
840.82 101				Payroll Pyble-Garnishments				
				CHECK		2935473	TOTAL:	840.82
2935474	03/21/2019	PRTD	100570 Salvation Army	328911	03/22/2019	032119PR		30.00
Invoice: 328911				202500	Payroll Run 1 - Warrant 190317			
30.00 101				Charity Contribution Payable				
				CHECK		2935474	TOTAL:	30.00
2935475	03/21/2019	PRTD	107836 State of California	328925	03/22/2019	032119PR		1,523.03
Invoice: 328925				202150	Payroll Run 1 - Warrant 190317			
1,523.03 101				Payroll Pyble-Garnishments				
				CHECK		2935475	TOTAL:	1,523.03

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2935476	03/21/2019	PRTD	107837	State of California	328926	03/22/2019	032119PR	180.00	
				Invoice: 328926		Payroll Run 1 - Warrant 190317			
			180.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	2935476 TOTAL:	180.00
2935477	03/21/2019	PRTD	108891	State of Calif - Vehicle Registra	328932	03/22/2019	032119PR	767.00	
				Invoice: 328932		Payroll Run 1 - Warrant 190317			
			767.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	2935477 TOTAL:	767.00
2935478	03/21/2019	PRTD	109258	Employment Development Department	328933	03/22/2019	032119PR	169.52	
				Invoice: 328933		Payroll Run 1 - Warrant 190317			
			169.52	101	202150	Payroll Pyble-Garnishments			
							CHECK	2935478 TOTAL:	169.52
2935479	03/21/2019	PRTD	100373	United Way of Greater Los Angeles	328910	03/22/2019	032119PR	23.00	
				Invoice: 328910		Payroll Run 1 - Warrant 190317			
			23.00	101	202500	Charity Contribution Payable			
							CHECK	2935479 TOTAL:	23.00
2935480	03/21/2019	PRTD	104990	Virginia Lynn Lay	328912	03/22/2019	032119PR	625.00	
				Invoice: 328912		Warrant 190317			
			625.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	2935480 TOTAL:	625.00

NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 1,370,759.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	182,799.31
TOTAL WIRE TRANSFERS	4	1,118,654.26
TOTAL EFT'S	9	69,306.24

*** GRAND TOTAL *** 1,370,759.81

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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				
48616	03/27/2019	EFT	110256 Jaime A. Acosta	Apr-19	04/01/2019		040119HR	1,480.62
Invoice: Apr-19				1,480.62	20460300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		48616	TOTAL:	1,480.62
48617	03/27/2019	EFT	106698 William C Agnew	Apr-19	04/01/2019		040119HR	653.66
Invoice: Apr-19				653.66	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		48617	TOTAL:	653.66
48618	03/27/2019	EFT	107186 Raziya Al-Nafis	Apr-19	04/01/2019		040119HR	171.55
Invoice: Apr-19				171.55	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		48618	TOTAL:	171.55
48619	03/27/2019	EFT	106718 Jorge Alonzo	Apr-19	04/01/2019		040119HR	482.64
Invoice: Apr-19				482.64	20260410	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		48619	TOTAL:	482.64
48620	03/27/2019	EFT	106739 Mark Ambrozich	Apr-19	04/01/2019		040119HR	584.82
Invoice: Apr-19				584.82	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		48620	TOTAL:	584.82
48621	03/27/2019	EFT	107102 Antonio Amido	Apr-19	04/01/2019		040119HR	462.74
Invoice: Apr-19				462.74	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		48621	TOTAL:	462.74
48622	03/27/2019	EFT	107221 Douglas L. Andersen	Apr-19	04/01/2019		040119HR	891.44
Invoice: Apr-19				891.44	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		48622	TOTAL:	891.44
48623	03/27/2019	EFT	106740 Thomas Andrews	Apr-19	04/01/2019		040119HR	511.48
Invoice: Apr-19				511.48	10160240	435500	Pers Retiree Reimb Retiree Insurance	

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

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INVOICE DTL DESC

CHECK 48623 TOTAL: 511.48

48624 03/27/2019 EFT 106707 Cecelia Angel
Invoice: Apr-19

Apr-19
163.37 10160210 435500

04/01/2019
Pers Retiree Reimb
Retiree Insurance

040119HR 163.37

CHECK 48624 TOTAL: 163.37

48625 03/27/2019 EFT 107103 Philip Angel
Invoice: Apr-19

Apr-19
258.83 10160210 435500

04/01/2019
Pers Retiree Reimb
Retiree Insurance

040119HR 258.83

CHECK 48625 TOTAL: 258.83

48626 03/27/2019 EFT 107142 William Aparicio
Invoice: Apr-19

Apr-19
1,039.42 10160210 435500

04/01/2019
Pers Retiree Reimb
Retiree Insurance

040119HR 1,039.42

CHECK 48626 TOTAL: 1,039.42

48627 03/27/2019 EFT 107104 James Ardizzone
Invoice: Apr-19

Apr-19
854.82 10145200 435500

04/01/2019
Pers Retiree Reimb
Retiree Insurance

040119HR 854.82

CHECK 48627 TOTAL: 854.82

48628 03/27/2019 EFT 107234 Manuel. L Ariza
Invoice: Apr-19

Apr-19
599.30 10140200 435500

04/01/2019
Pers Retiree Reimb
Retiree Insurance

040119HR 599.30

CHECK 48628 TOTAL: 599.30

48629 03/27/2019 EFT 106747 Barbara Arnold
Invoice: Apr-19

Apr-19
258.83 10140200 435500

04/01/2019
Pers Retiree Reimb
Retiree Insurance

040119HR 258.83

CHECK 48629 TOTAL: 258.83

48630 03/27/2019 EFT 106779 David Ashcraft
Invoice: Apr-19

Apr-19
584.82 20370100 435500

04/01/2019
Pers Retiree Reimb
Retiree Insurance

040119HR 584.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 48630 TOTAL: 584.82

48631 03/27/2019 EFT 106780 Frank Augusta
Invoice: Apr-19

Apr-19
584.82 10140200 435500

04/01/2019
Pers Retiree Reimb
Retiree Insurance

040119HR 584.82

CHECK 48631 TOTAL: 584.82

48632 03/27/2019 EFT 109079 Charles Austin
Invoice: Apr-19

Apr-19
187.74 20370200 435500

04/01/2019
Pers Retiree Reimb
Retiree Insurance

040119HR 187.74

CHECK 48632 TOTAL: 187.74

48633 03/27/2019 EFT 107105 Pedro R Ayala
Invoice: Apr-19

Apr-19
187.74 10114200 435500

04/01/2019
Pers Retiree Reimb
Retiree Insurance

040119HR 187.74

CHECK 48633 TOTAL: 187.74

48634 03/27/2019 EFT 109442 Allen Azran
Invoice: Apr-19

Apr-19
1,836.20 10140200 435500

04/01/2019
Pers Retiree Reimb
Retiree Insurance

040119HR 1,836.20

CHECK 48634 TOTAL: 1,836.20

48635 03/27/2019 EFT 110064 Hans Bagge
Invoice: Apr-19

Apr-19
224.41 10122100 435500

04/01/2019
Pers Retiree Reimb
Retiree Insurance

040119HR 224.41

CHECK 48635 TOTAL: 224.41

48636 03/27/2019 EFT 107143 Janet Barfield
Invoice: Apr-19

Apr-19
462.89 10140200 435500

04/01/2019
Pers Retiree Reimb
Retiree Insurance

040119HR 462.89

CHECK 48636 TOTAL: 462.89

48637 03/27/2019 EFT 106725 Willie Barfield
Invoice: Apr-19

Apr-19
258.83 10160240 435500

04/01/2019
Pers Retiree Reimb
Retiree Insurance

040119HR 258.83

CHECK 48637 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				
48638	03/27/2019	EFT	109903 Danny R. Barnes	Apr-19	04/01/2019		040119HR	206.39
Invoice: Apr-19				206.39	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		48638 TOTAL:		206.39
48639	03/27/2019	EFT	106782 Gerald P Barnes	Apr-19	04/01/2019		040119HR	584.82
Invoice: Apr-19				584.82	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		48639 TOTAL:		584.82
48640	03/27/2019	EFT	106729 Ronald J Barnett	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		48640 TOTAL:		258.83
48641	03/27/2019	EFT	106731 Kenneth Barrett	Apr-19	04/01/2019		040119HR	224.41
Invoice: Apr-19				224.41	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		48641 TOTAL:		224.41
48642	03/27/2019	EFT	106785 Jose Barrios	Apr-19	04/01/2019		040119HR	462.74
Invoice: Apr-19				462.74	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		48642 TOTAL:		462.74
48643	03/27/2019	EFT	107690 Edward Baughan	Apr-19	04/01/2019		040119HR	1,157.90
Invoice: Apr-19				1,157.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		48643 TOTAL:		1,157.90
48644	03/27/2019	EFT	106732 Ann Behrens	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		48644 TOTAL:		258.83

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48645	03/27/2019 EFT	109113	Charles Bell	Apr-19		04/01/2019	040119HR	1,039.42
	Invoice: Apr-19				1,039.42	20370200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	48645 TOTAL: 1,039.42
48646	03/27/2019 EFT	106802	Charles Bernard	Apr-19		04/01/2019	040119HR	511.48
	Invoice: Apr-19				511.48	20370200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	48646 TOTAL: 511.48
48647	03/27/2019 EFT	107182	Juan J. Betancourt	Apr-19		04/01/2019	040119HR	1,136.53
	Invoice: Apr-19				1,136.53	10160210 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	48647 TOTAL: 1,136.53
48648	03/27/2019 EFT	107742	William J. Bischoff	Apr-19		04/01/2019	040119HR	1,392.04
	Invoice: Apr-19				1,392.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	48648 TOTAL: 1,392.04
48649	03/27/2019 EFT	109168	Larry Bissic	Apr-19		04/01/2019	040119HR	224.41
	Invoice: Apr-19				224.41	20370200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	48649 TOTAL: 224.41
48650	03/27/2019 EFT	107220	Cerris Black	Apr-19		04/01/2019	040119HR	1,836.20
	Invoice: Apr-19				1,836.20	10140200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	48650 TOTAL: 1,836.20
48651	03/27/2019 EFT	106804	Robert L Blair, Jr	Apr-19		04/01/2019	040119HR	163.37
	Invoice: Apr-19				163.37	20370200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	48651 TOTAL: 163.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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48652	03/27/2019	EFT	109837	Alfred E. Blanchard	Apr-19	04/01/2019	040119HR	187.74
	Invoice: Apr-19					Pers Retiree Reimb		
					187.74 20370200 435500	Retiree Insurance		
						CHECK	48652 TOTAL:	187.74
48653	03/27/2019	EFT	106791	Marlene Blauner	Apr-19	04/01/2019	040119HR	224.41
	Invoice: Apr-19					Pers Retiree Reimb		
					224.41 30922200 435500	Retiree Insurance		
						CHECK	48653 TOTAL:	224.41
48654	03/27/2019	EFT	106805	Sharon Blawn	Apr-19	04/01/2019	040119HR	187.74
	Invoice: Apr-19					Pers Retiree Reimb		
					187.74 10140200 435500	Retiree Insurance		
						CHECK	48654 TOTAL:	187.74
48655	03/27/2019	EFT	107222	Craig Bloor	Apr-19	04/01/2019	040119HR	1,836.20
	Invoice: Apr-19					Pers Retiree Reimb		
					1,836.20 10140200 435500	Retiree Insurance		
						CHECK	48655 TOTAL:	1,836.20
48656	03/27/2019	EFT	110121	Michael Bowden	Apr-19	04/01/2019	040119HR	1,836.20
	Invoice: Apr-19					Pers Retiree Reimb		
					1,836.20 10145100 435500	Retiree Insurance		
						CHECK	48656 TOTAL:	1,836.20
48657	03/27/2019	EFT	107166	Leslie Brandes	Apr-19	04/01/2019	040119HR	828.16
	Invoice: Apr-19					Pers Retiree Reimb		
					828.16 10130400 435500	Retiree Insurance		
						CHECK	48657 TOTAL:	828.16
48658	03/27/2019	EFT	107789	Robert D. Brann	Apr-19	04/01/2019	040119HR	1,836.20
	Invoice: Apr-19					Pers Retiree Reimb		
					1,836.20 10140200 435500	Retiree Insurance		
						CHECK	48658 TOTAL:	1,836.20

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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48659	03/27/2019	EFT	107199	Kathleen Brier	Apr-19	04/01/2019	040119HR	206.39
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48659 TOTAL:	206.39
48660	03/27/2019	EFT	106809	Mary J Bruce	Apr-19	04/01/2019	040119HR	612.56
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48660 TOTAL:	612.56
48661	03/27/2019	EFT	106794	Robert A Bruce	Apr-19	04/01/2019	040119HR	377.00
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48661 TOTAL:	377.00
48662	03/27/2019	EFT	106812	Elywnn J Brunelle	Apr-19	04/01/2019	040119HR	584.82
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48662 TOTAL:	584.82
48663	03/27/2019	EFT	106795	Wayne E Bueltel	Apr-19	04/01/2019	040119HR	584.82
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48663 TOTAL:	584.82
48664	03/27/2019	EFT	106813	William L Burck	Apr-19	04/01/2019	040119HR	511.48
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48664 TOTAL:	511.48
48665	03/27/2019	EFT	108519	Desmond Burns	Apr-19	04/01/2019	040119HR	500.26
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48665 TOTAL:	500.26

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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		
48666	03/27/2019	EFT	108566 Jesse Butler	Apr-19		04/01/2019	040119HR	488.37
	Invoice: Apr-19				488.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48666 TOTAL:	488.37
48667	03/27/2019	EFT	106796 James E Cagle	Apr-19		04/01/2019	040119HR	224.41
	Invoice: Apr-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48667 TOTAL:	224.41
48668	03/27/2019	EFT	106814 Philamer E Caliboso	Apr-19		04/01/2019	040119HR	187.74
	Invoice: Apr-19				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48668 TOTAL:	187.74
48669	03/27/2019	EFT	106797 Georgina Cals	Apr-19		04/01/2019	040119HR	258.83
	Invoice: Apr-19				258.83 10114300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48669 TOTAL:	258.83
48670	03/27/2019	EFT	106752 Deloris Cameron	Apr-19		04/01/2019	040119HR	258.83
	Invoice: Apr-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48670 TOTAL:	258.83
48671	03/27/2019	EFT	106815 Roosevelt Cannon	Apr-19		04/01/2019	040119HR	511.48
	Invoice: Apr-19				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48671 TOTAL:	511.48
48672	03/27/2019	EFT	106801 Lee R Cantrell	Apr-19		04/01/2019	040119HR	653.66
	Invoice: Apr-19				653.66 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48672 TOTAL:	653.66

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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48673	03/27/2019 EFT	109526 Gary Carbo	Apr-19			04/01/2019	040119HR	1,033.37
	Invoice: Apr-19					Pers Retiree Reimb		
				1,033.37	10140200 435500	Retiree Insurance		
						CHECK	48673 TOTAL:	1,033.37
48674	03/27/2019 EFT	104053 Kevin Carlson	Apr-19			04/01/2019	040119HR	1,039.42
	Invoice: Apr-19					Pers Retiree Reimb		
				1,039.42	10145200 435500	Retiree Insurance		
						CHECK	48674 TOTAL:	1,039.42
48675	03/27/2019 EFT	106934 Gianni G Carpani	Apr-19			04/01/2019	040119HR	163.37
	Invoice: Apr-19					Pers Retiree Reimb		
				163.37	20260400 435500	Retiree Insurance		
						CHECK	48675 TOTAL:	163.37
48676	03/27/2019 EFT	108851 Kim Carpenter	Apr-19			04/01/2019	040119HR	1,173.00
	Invoice: Apr-19					Pers Retiree Reimb		
				1,173.00	10145600 435500	Retiree Insurance		
						CHECK	48676 TOTAL:	1,173.00
48677	03/27/2019 EFT	109494 Albert Casillas, Jr.	Apr-19			04/01/2019	040119HR	1,333.37
	Invoice: Apr-19					Pers Retiree Reimb		
				1,333.37	10140200 435500	Retiree Insurance		
						CHECK	48677 TOTAL:	1,333.37
48678	03/27/2019 EFT	109455 Dawn Castaneda	Apr-19			04/01/2019	040119HR	494.41
	Invoice: Apr-19					Pers Retiree Reimb		
				494.41	20260400 435500	Retiree Insurance		
						CHECK	48678 TOTAL:	494.41
48679	03/27/2019 EFT	106944 Louis C Castle	Apr-19			04/01/2019	040119HR	187.74
	Invoice: Apr-19					Pers Retiree Reimb		
				187.74	10140200 435500	Retiree Insurance		
						CHECK	48679 TOTAL:	187.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
48680	03/27/2019	EFT	109010 Fernando Castro	Apr-19		04/01/2019	040119HR	1,107.55
	Invoice: Apr-19					Pers Retiree Reimb		
				1,107.55	20260400	Retiree Insurance		
						CHECK	48680 TOTAL:	1,107.55
48681	03/27/2019	EFT	106723 Sadie Cerda	Apr-19		04/01/2019	040119HR	258.83
	Invoice: Apr-19					Pers Retiree Reimb		
				258.83	10160210	Retiree Insurance		
						CHECK	48681 TOTAL:	258.83
48682	03/27/2019	EFT	107126 Julie Cerra	Apr-19		04/01/2019	040119HR	258.83
	Invoice: Apr-19					Pers Retiree Reimb		
				258.83	10160150	Retiree Insurance		
						CHECK	48682 TOTAL:	258.83
48683	03/27/2019	EFT	106945 Juanita M Chafin	Apr-19		04/01/2019	040119HR	163.37
	Invoice: Apr-19					Pers Retiree Reimb		
				163.37	10113100	Retiree Insurance		
						CHECK	48683 TOTAL:	163.37
48684	03/27/2019	EFT	110186 Edward H. Chauff III	Apr-19		04/01/2019	040119HR	1,033.37
	Invoice: Apr-19					Pers Retiree Reimb		
				1,033.37	10140200	Retiree Insurance		
						CHECK	48684 TOTAL:	1,033.37
48685	03/27/2019	EFT	110151 Dominic Chevaliae	Apr-19		04/01/2019	040119HR	451.71
	Invoice: Apr-19					Pers Retiree Reimb		
				451.71	20370200	Retiree Insurance		
						CHECK	48685 TOTAL:	451.71
48686	03/27/2019	EFT	106946 Pierre G Chiabauda	Apr-19		04/01/2019	040119HR	653.66
	Invoice: Apr-19					Pers Retiree Reimb		
				653.66	10140200	Retiree Insurance		
						CHECK	48686 TOTAL:	653.66

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48687	03/27/2019	EFT	107145 Muriel Clark	Apr-19	04/01/2019		040119HR	206.39
Invoice: Apr-19				206.39 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48687	TOTAL:	206.39
48688	03/27/2019	EFT	106947 Victor A Clay	Apr-19	04/01/2019		040119HR	584.82
Invoice: Apr-19				584.82 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48688	TOTAL:	584.82
48689	03/27/2019	EFT	108677 Mary Cleary	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48689	TOTAL:	187.74
48690	03/27/2019	EFT	106948 Robert Cline	Apr-19	04/01/2019		040119HR	1,072.30
Invoice: Apr-19				1,072.30 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48690	TOTAL:	1,072.30
48691	03/27/2019	EFT	107146 Julie H. Cobb	Apr-19	04/01/2019		040119HR	828.16
Invoice: Apr-19				828.16 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48691	TOTAL:	828.16
48692	03/27/2019	EFT	109402 Martin Cole	Apr-19	04/01/2019		040119HR	1,039.42
Invoice: Apr-19				1,039.42 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48692	TOTAL:	1,039.42
48693	03/27/2019	EFT	106949 Carolyn J Cole	Apr-19	04/01/2019		040119HR	584.82
Invoice: Apr-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48693	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				
48694	03/27/2019	EFT	107201 Mark Coleman	Apr-19	04/01/2019		040119HR	548.78
Invoice: Apr-19				548.78	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		48694 TOTAL:		548.78
48695	03/27/2019	EFT	108210 Linda Coll	Apr-19	04/01/2019		040119HR	586.04
Invoice: Apr-19				586.04	10122100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		48695 TOTAL:		586.04
48696	03/27/2019	EFT	108703 Donald Condon	Apr-19	04/01/2019		040119HR	1,033.37
Invoice: Apr-19				1,033.37	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		48696 TOTAL:		1,033.37
48697	03/27/2019	EFT	110007 Paul Condran	Apr-19	04/01/2019		040119HR	1,107.55
Invoice: Apr-19				1,107.55	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		48697 TOTAL:		1,107.55
48698	03/27/2019	EFT	110004 Terri M. Conn	Apr-19	04/01/2019		040119HR	488.37
Invoice: Apr-19				488.37	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		48698 TOTAL:		488.37
48699	03/27/2019	EFT	106724 Rachel Cons	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		48699 TOTAL:		258.83
48700	03/27/2019	EFT	107107 Michael L Conzachi	Apr-19	04/01/2019		040119HR	224.41
Invoice: Apr-19				224.41	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		48700 TOTAL:		224.41

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48701	03/27/2019	EFT	106951 Elwin E Cooke	Apr-19	04/01/2019		040119HR	854.82
Invoice: Apr-19				854.82 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48701 TOTAL:		854.82
48702	03/27/2019	EFT	107743 Omar Corrales	Apr-19	04/01/2019		040119HR	1,033.37
Invoice: Apr-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48702 TOTAL:		1,033.37
48703	03/27/2019	EFT	106941 Yvette D Countee	Apr-19	04/01/2019		040119HR	533.75
Invoice: Apr-19				533.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48703 TOTAL:		533.75
48704	03/27/2019	EFT	108517 Wanda Crader	Apr-19	04/01/2019		040119HR	612.56
Invoice: Apr-19				612.56 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48704 TOTAL:		612.56
48705	03/27/2019	EFT	107744 Michael E. Crone	Apr-19	04/01/2019		040119HR	1,405.85
Invoice: Apr-19				1,405.85 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48705 TOTAL:		1,405.85
48706	03/27/2019	EFT	107148 Stephen C. Cunningham	Apr-19	04/01/2019		040119HR	805.28
Invoice: Apr-19				805.28 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48706 TOTAL:		805.28
48707	03/27/2019	EFT	106953 Jay B Cunningham	Apr-19	04/01/2019		040119HR	584.82
Invoice: Apr-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48707 TOTAL:		584.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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48708	03/27/2019	EFT	107108	Joseph F D'anjou	Apr-19	04/01/2019	040119HR	1,271.61
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
				1,271.61	10140200	435500		
						CHECK	48708 TOTAL:	1,271.61
48709	03/27/2019	EFT	106768	Armen Dadaian	Apr-19	04/01/2019	040119HR	258.83
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
				258.83	20260400	435500		
						CHECK	48709 TOTAL:	258.83
48710	03/27/2019	EFT	106840	Dale R Meyer	Apr-19	04/01/2019	040119HR	1,361.11
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
				1,361.11	10140200	435500		
						CHECK	48710 TOTAL:	1,361.11
48711	03/27/2019	EFT	106954	Jerry M Dalven	Apr-19	04/01/2019	040119HR	258.83
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
				258.83	10140200	435500		
						CHECK	48711 TOTAL:	258.83
48712	03/27/2019	EFT	107223	Henry Davies	Apr-19	04/01/2019	040119HR	1,836.20
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
				1,836.20	10140200	435500		
						CHECK	48712 TOTAL:	1,836.20
48713	03/27/2019	EFT	108350	Brenda Rene Davis	Apr-19	04/01/2019	040119HR	482.64
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
				482.64	20370200	435500		
						CHECK	48713 TOTAL:	482.64
48714	03/27/2019	EFT	110006	Jason Davis	Apr-19	04/01/2019	040119HR	1,033.37
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
				1,033.37	10140200	435500		
						CHECK	48714 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				
48715	03/27/2019	EFT	109868 Rodney L. Davis	Apr-19	04/01/2019		040119HR	479.11
Invoice: Apr-19				479.11 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48715	TOTAL:	479.11
48716	03/27/2019	EFT	106969 James S Davis	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48716	TOTAL:	187.74
48717	03/27/2019	EFT	106970 Miles T Davis	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48717	TOTAL:	187.74
48718	03/27/2019	EFT	107745 Robert De La Puente	Apr-19	04/01/2019		040119HR	1,058.40
Invoice: Apr-19				1,058.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48718	TOTAL:	1,058.40
48719	03/27/2019	EFT	109705 Humberto De La Torre	Apr-19	04/01/2019		040119HR	462.89
Invoice: Apr-19				462.89 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48719	TOTAL:	462.89
48720	03/27/2019	EFT	106956 Jewel A Deadmon	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48720	TOTAL:	187.74
48721	03/27/2019	EFT	106971 Joan J Dean	Apr-19	04/01/2019		040119HR	224.41
Invoice: Apr-19				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48721	TOTAL:	224.41

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48722	03/27/2019	EFT	107179 Manfred Deimel	Apr-19	04/01/2019		040119HR	485.78
Invoice: Apr-19				485.78 10150500 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48722	TOTAL:	485.78
48723	03/27/2019	EFT	106972 Carol L Delay	Apr-19	04/01/2019		040119HR	584.82
Invoice: Apr-19				584.82 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48723	TOTAL:	584.82
48724	03/27/2019	EFT	107132 Kay Deveux	Apr-19	04/01/2019		040119HR	224.41
Invoice: Apr-19				224.41 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48724	TOTAL:	224.41
48725	03/27/2019	EFT	106973 Robert W Dewberry	Apr-19	04/01/2019		040119HR	1,361.11
Invoice: Apr-19				1,361.11 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48725	TOTAL:	1,361.11
48726	03/27/2019	EFT	107149 Joi Ana Dickerson	Apr-19	04/01/2019		040119HR	548.78
Invoice: Apr-19				548.78 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48726	TOTAL:	548.78
48727	03/27/2019	EFT	107887 Columbus Dillard III	Apr-19	04/01/2019		040119HR	698.56
Invoice: Apr-19				698.56 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48727	TOTAL:	698.56
48728	03/27/2019	EFT	106964 Gilda T Dimalanta	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48728	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				
48729	03/27/2019	EFT	106975 Clarence J Dixon Jr	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48729	TOTAL:	187.74
48730	03/27/2019	EFT	106966 Dan Dodd	Apr-19	04/01/2019		040119HR	653.66
Invoice: Apr-19				653.66 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48730	TOTAL:	653.66
48731	03/27/2019	EFT	106976 John R Dodt	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48731	TOTAL:	258.83
48732	03/27/2019	EFT	106987 Peter J Donohue	Apr-19	04/01/2019		040119HR	224.41
Invoice: Apr-19				224.41 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48732	TOTAL:	224.41
48733	03/27/2019	EFT	106978 Keith B Dorrity	Apr-19	04/01/2019		040119HR	1,565.70
Invoice: Apr-19				1,565.70 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48733	TOTAL:	1,565.70
48734	03/27/2019	EFT	106988 Willie G Duncan	Apr-19	04/01/2019		040119HR	584.82
Invoice: Apr-19				584.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48734	TOTAL:	584.82
48735	03/27/2019	EFT	109443 Thomas Dunham	Apr-19	04/01/2019		040119HR	485.78
Invoice: Apr-19				485.78 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48735	TOTAL:	485.78

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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48736	03/27/2019	EFT	106979	Wallace E Duval	Apr-19	04/01/2019	040119HR	1,361.11
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
				1,361.11	10140200 435500			
						CHECK	48736 TOTAL:	1,361.11
48737	03/27/2019	EFT	107224	Jeffry I. Eastman	Apr-19	04/01/2019	040119HR	1,405.85
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
				1,405.85	10145200 435500			
						CHECK	48737 TOTAL:	1,405.85
48738	03/27/2019	EFT	106980	Eiko Ebesu	Apr-19	04/01/2019	040119HR	224.41
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
				224.41	10150200 435500			
						CHECK	48738 TOTAL:	224.41
48739	03/27/2019	EFT	106989	Billie Eddings	Apr-19	04/01/2019	040119HR	163.37
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
				163.37	20370200 435500			
						CHECK	48739 TOTAL:	163.37
48740	03/27/2019	EFT	106990	Colleen Egbert	Apr-19	04/01/2019	040119HR	224.41
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
				224.41	10150120 435500			
						CHECK	48740 TOTAL:	224.41
48741	03/27/2019	EFT	106991	Alan S Elias	Apr-19	04/01/2019	040119HR	584.82
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
				584.82	10140200 435500			
						CHECK	48741 TOTAL:	584.82
48742	03/27/2019	EFT	106775	Alison Ellner	Apr-19	04/01/2019	040119HR	612.56
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
				612.56	10140200 435500			
						CHECK	48742 TOTAL:	612.56

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48743	03/27/2019	EFT	106983 Don H Ericsson	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48743	TOTAL:	258.83
48744	03/27/2019	EFT	106992 Rufino R Escarcega	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48744	TOTAL:	187.74
48745	03/27/2019	EFT	106984 Susan B Evanns	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48745	TOTAL:	258.83
48746	03/27/2019	EFT	108761 Henry H. Evans, Jr.	Apr-19	04/01/2019		040119HR	432.80
Invoice: Apr-19				432.80 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48746	TOTAL:	432.80
48747	03/27/2019	EFT	107120 Susan R Evans	Apr-19	04/01/2019		040119HR	584.82
Invoice: Apr-19				584.82 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48747	TOTAL:	584.82
48748	03/27/2019	EFT	106994 Edward Evans	Apr-19	04/01/2019		040119HR	584.82
Invoice: Apr-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48748	TOTAL:	584.82
48749	03/27/2019	EFT	107746 Carl Everett	Apr-19	04/01/2019		040119HR	1,033.37
Invoice: Apr-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48749	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		
48750	03/27/2019	EFT	106985 Deborah A Fancett	Apr-19		04/01/2019	040119HR	584.82
	Invoice: Apr-19					Pers Retiree Reimb		
				584.82	10110100	Retiree Insurance		
						CHECK	48750 TOTAL:	584.82
48751	03/27/2019	EFT	106995 George E Farias	Apr-19		04/01/2019	040119HR	653.66
	Invoice: Apr-19					Pers Retiree Reimb		
				653.66	10145200	Retiree Insurance		
						CHECK	48751 TOTAL:	653.66
48752	03/27/2019	EFT	106986 Douglas P Fein	Apr-19		04/01/2019	040119HR	886.00
	Invoice: Apr-19					Pers Retiree Reimb		
				886.00	10145200	Retiree Insurance		
						CHECK	48752 TOTAL:	886.00
48753	03/27/2019	EFT	107681 John Fisanotti	Apr-19		04/01/2019	040119HR	1,039.42
	Invoice: Apr-19					Pers Retiree Reimb		
				1,039.42	10150120	Retiree Insurance		
						CHECK	48753 TOTAL:	1,039.42
48754	03/27/2019	EFT	107747 Brian J. Fitzpatrick	Apr-19		04/01/2019	040119HR	1,033.37
	Invoice: Apr-19					Pers Retiree Reimb		
				1,033.37	10140200	Retiree Insurance		
						CHECK	48754 TOTAL:	1,033.37
48755	03/27/2019	EFT	107004 Seth D Fogel	Apr-19		04/01/2019	040119HR	1,565.70
	Invoice: Apr-19					Pers Retiree Reimb		
				1,565.70	10140200	Retiree Insurance		
						CHECK	48755 TOTAL:	1,565.70
48756	03/27/2019	EFT	107822 Gong Fong	Apr-19		04/01/2019	040119HR	1,588.25
	Invoice: Apr-19					Pers Retiree Reimb		
				1,588.25	10140200	Retiree Insurance		
						CHECK	48756 TOTAL:	1,588.25

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48757	03/27/2019	EFT	107150 Gary D. Ford	Apr-19	04/01/2019		040119HR	828.16
Invoice: Apr-19				828.16 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		48757 TOTAL:	828.16	
48758	03/27/2019	EFT	106997 James C Forte	Apr-19	04/01/2019		040119HR	584.82
Invoice: Apr-19				584.82 10145600 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		48758 TOTAL:	584.82	
48759	03/27/2019	EFT	107005 Mark O Foss	Apr-19	04/01/2019		040119HR	511.48
Invoice: Apr-19				511.48 10160220 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		48759 TOTAL:	511.48	
48760	03/27/2019	EFT	106998 Paul E Francis	Apr-19	04/01/2019		040119HR	584.82
Invoice: Apr-19				584.82 10145600 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		48760 TOTAL:	584.82	
48761	03/27/2019	EFT	107006 William S Frazier	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		48761 TOTAL:	187.74	
48762	03/27/2019	EFT	107109 Brian Fujita	Apr-19	04/01/2019		040119HR	511.48
Invoice: Apr-19				511.48 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		48762 TOTAL:	511.48	
48763	03/27/2019	EFT	107140 Robin L. Fuller	Apr-19	04/01/2019		040119HR	1,421.12
Invoice: Apr-19				1,421.12 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		48763 TOTAL:	1,421.12	

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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48764	03/27/2019	EFT	107176	Jerry Fulwood	Apr-19	04/01/2019	040119HR	1,201.23
Invoice: Apr-19						Pers Retiree Reimb		
					1,201.23	Retiree Insurance		
					10110100			
					435500			
						CHECK	48764 TOTAL:	1,201.23
48765	03/27/2019	EFT	107212	Mildred Gadlin	Apr-19	04/01/2019	040119HR	171.55
Invoice: Apr-19						Pers Retiree Reimb		
					171.55	Retiree Insurance		
					20370200			
					435500			
						CHECK	48765 TOTAL:	171.55
48766	03/27/2019	EFT	107009	Linda Gaisford	Apr-19	04/01/2019	040119HR	258.83
Invoice: Apr-19						Pers Retiree Reimb		
					258.83	Retiree Insurance		
					10140200			
					435500			
						CHECK	48766 TOTAL:	258.83
48767	03/27/2019	EFT	107001	Ricki E Galgano	Apr-19	04/01/2019	040119HR	511.48
Invoice: Apr-19						Pers Retiree Reimb		
					511.48	Retiree Insurance		
					10113100			
					435500			
						CHECK	48767 TOTAL:	511.48
48768	03/27/2019	EFT	107225	Richard Gallagher	Apr-19	04/01/2019	040119HR	548.78
Invoice: Apr-19						Pers Retiree Reimb		
					548.78	Retiree Insurance		
					10145600			
					435500			
						CHECK	48768 TOTAL:	548.78
48769	03/27/2019	EFT	107151	Marie Galli	Apr-19	04/01/2019	040119HR	206.39
Invoice: Apr-19						Pers Retiree Reimb		
					206.39	Retiree Insurance		
					10140200			
					435500			
						CHECK	48769 TOTAL:	206.39
48770	03/27/2019	EFT	107010	Mark H Gauerke	Apr-19	04/01/2019	040119HR	511.48
Invoice: Apr-19						Pers Retiree Reimb		
					511.48	Retiree Insurance		
					20260400			
					435500			
						CHECK	48770 TOTAL:	511.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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48771	03/27/2019 EFT	107134	Leslie Geriminsky	Apr-19		04/01/2019	040119HR	1,405.85
	Invoice: Apr-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48771 TOTAL:	1,405.85
48772	03/27/2019 EFT	106776	Carolyn Germind	Apr-19		04/01/2019	040119HR	224.41
	Invoice: Apr-19				224.41 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48772 TOTAL:	224.41
48773	03/27/2019 EFT	107127	Lois E Gibson	Apr-19		04/01/2019	040119HR	258.83
	Invoice: Apr-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48773 TOTAL:	258.83
48774	03/27/2019 EFT	107152	Elaine Gil de Leon	Apr-19		04/01/2019	040119HR	548.78
	Invoice: Apr-19				548.78 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48774 TOTAL:	548.78
48775	03/27/2019 EFT	107012	James L Gilbert	Apr-19		04/01/2019	040119HR	653.66
	Invoice: Apr-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48775 TOTAL:	653.66
48776	03/27/2019 EFT	109493	Steven F. Gill	Apr-19		04/01/2019	040119HR	488.37
	Invoice: Apr-19				488.37 10114100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48776 TOTAL:	488.37
48777	03/27/2019 EFT	107013	James S Gillette	Apr-19		04/01/2019	040119HR	511.48
	Invoice: Apr-19				511.48 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48777 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				
48778	03/27/2019	EFT	109444 Neal Gold	Apr-19	04/01/2019		040119HR	488.37
Invoice: Apr-19				488.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48778 TOTAL:		488.37
48779	03/27/2019	EFT	106777 Luciano Gonzales	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48779 TOTAL:		187.74
48780	03/27/2019	EFT	107014 Kenneth D Good	Apr-19	04/01/2019		040119HR	163.37
Invoice: Apr-19				163.37 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48780 TOTAL:		163.37
48781	03/27/2019	EFT	107554 Goodwin, Phyllis V	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48781 TOTAL:		187.74
48782	03/27/2019	EFT	107600 Emery Gordon	Apr-19	04/01/2019		040119HR	805.28
Invoice: Apr-19				805.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48782 TOTAL:		805.28
48783	03/27/2019	EFT	109588 Thomas M. Gorham	Apr-19	04/01/2019		040119HR	1,033.37
Invoice: Apr-19				1,033.37 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48783 TOTAL:		1,033.37
48784	03/27/2019	EFT	107153 Rosalie Sederoff Gotz	Apr-19	04/01/2019		040119HR	479.11
Invoice: Apr-19				479.11 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48784 TOTAL:		479.11

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48785	03/27/2019	EFT	107226 Kieran Graner	Apr-19	04/01/2019		040119HR	599.30
Invoice: Apr-19				599.30	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		48785 TOTAL:		599.30
48786	03/27/2019	EFT	109620 John Graves	Apr-19	04/01/2019		040119HR	488.37
Invoice: Apr-19				488.37	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		48786 TOTAL:		488.37
48787	03/27/2019	EFT	107796 Willie B. Griffin	Apr-19	04/01/2019		040119HR	1,033.37
Invoice: Apr-19				1,033.37	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		48787 TOTAL:		1,033.37
48788	03/27/2019	EFT	107030 Susie M Grimaldi	Apr-19	04/01/2019		040119HR	1,121.26
Invoice: Apr-19				1,121.26	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		48788 TOTAL:		1,121.26
48789	03/27/2019	EFT	107180 Carol Gross	Apr-19	04/01/2019		040119HR	206.39
Invoice: Apr-19				206.39	10110000	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		48789 TOTAL:		206.39
48790	03/27/2019	EFT	109445 Christopher Gutierrez	Apr-19	04/01/2019		040119HR	1,836.20
Invoice: Apr-19				1,836.20	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		48790 TOTAL:		1,836.20
48791	03/27/2019	EFT	107016 Jose Gutierrez	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		48791 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				
48792	03/27/2019	EFT	110204 Alice Guzman-Wulfekuhl	Apr-19	04/01/2019		040119HR	1,136.53
Invoice: Apr-19				1,136.53	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		48792 TOTAL:	1,136.53
48793	03/27/2019	EFT	107017 Mark R Hagen	Apr-19	04/01/2019		040119HR	1,361.11
Invoice: Apr-19				1,361.11	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		48793 TOTAL:	1,361.11
48794	03/27/2019	EFT	107031 Bert Haggerty	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		48794 TOTAL:	187.74
48795	03/27/2019	EFT	106753 Jewel Hall	Apr-19	04/01/2019		040119HR	224.41
Invoice: Apr-19				224.41	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		48795 TOTAL:	224.41
48796	03/27/2019	EFT	107018 Kevin K Hall	Apr-19	04/01/2019		040119HR	1,810.26
Invoice: Apr-19				1,810.26	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		48796 TOTAL:	1,810.26
48797	03/27/2019	EFT	107154 Steven Handshaw	Apr-19	04/01/2019		040119HR	206.39
Invoice: Apr-19				206.39	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		48797 TOTAL:	206.39
48798	03/27/2019	EFT	107155 Kathryn E. Haney	Apr-19	04/01/2019		040119HR	148.40
Invoice: Apr-19				148.40	10130200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		48798 TOTAL:	148.40

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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			

48799	03/27/2019 EFT Invoice: Apr-19	107032	Thomas H Haney	Apr-19	04/01/2019	040119HR	187.74
				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48799 TOTAL:	187.74
48800	03/27/2019 EFT Invoice: Apr-19	107021	John J Hanna	Apr-19	04/01/2019	040119HR	518.50
				518.50 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48800 TOTAL:	518.50
48801	03/27/2019 EFT Invoice: Apr-19	107823	Paul K. Harada	Apr-19	04/01/2019	040119HR	1,405.85
				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48801 TOTAL:	1,405.85
48802	03/27/2019 EFT Invoice: Apr-19	106727	Mary A. Harrington	Apr-19	04/01/2019	040119HR	653.66
				653.66 10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48802 TOTAL:	653.66
48803	03/27/2019 EFT Invoice: Apr-19	107033	Walter Harris	Apr-19	04/01/2019	040119HR	653.66
				653.66 10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48803 TOTAL:	653.66
48804	03/27/2019 EFT Invoice: Apr-19	107181	Cynthia Hart	Apr-19	04/01/2019	040119HR	451.71
				451.71 10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48804 TOTAL:	451.71
48805	03/27/2019 EFT Invoice: Apr-19	107034	Harry Hartinian	Apr-19	04/01/2019	040119HR	258.83
				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48805 TOTAL:	258.83

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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48806	03/27/2019 EFT	108725	Gracie M. Hasan	Apr-19	04/01/2019	040119HR	187.74
	Invoice: Apr-19				Pers Retiree Reimb		
		187.74	10114100 435500		Retiree Insurance		
				CHECK	48806 TOTAL:		187.74
48807	03/27/2019 EFT	107035	Kurt H Hathaway	Apr-19	04/01/2019	040119HR	1,099.92
	Invoice: Apr-19				Pers Retiree Reimb		
		1,099.92	10145300 435500		Retiree Insurance		
				CHECK	48807 TOTAL:		1,099.92
48808	03/27/2019 EFT	107130	Diana Hawk	Apr-19	04/01/2019	040119HR	494.41
	Invoice: Apr-19				Pers Retiree Reimb		
		494.41	10160150 435500		Retiree Insurance		
				CHECK	48808 TOTAL:		494.41
48809	03/27/2019 EFT	106784	Charles Hayes	Apr-19	04/01/2019	040119HR	187.74
	Invoice: Apr-19				Pers Retiree Reimb		
		187.74	10140200 435500		Retiree Insurance		
				CHECK	48809 TOTAL:		187.74
48810	03/27/2019 EFT	108178	William T. Heins	Apr-19	04/01/2019	040119HR	1,171.18
	Invoice: Apr-19				Pers Retiree Reimb		
		1,171.18	10145300 435500		Retiree Insurance		
				CHECK	48810 TOTAL:		1,171.18
48811	03/27/2019 EFT	107748	Ray Hendrick	Apr-19	04/01/2019	040119HR	1,405.85
	Invoice: Apr-19				Pers Retiree Reimb		
		1,405.85	10145200 435500		Retiree Insurance		
				CHECK	48811 TOTAL:		1,405.85
48812	03/27/2019 EFT	107047	Eduard T Henneberque	Apr-19	04/01/2019	040119HR	1,226.00
	Invoice: Apr-19				Pers Retiree Reimb		
		1,226.00	10140200 435500		Retiree Insurance		
				CHECK	48812 TOTAL:		1,226.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48813	03/27/2019	EFT	107038 Floyd G Hensman	Apr-19	04/01/2019		040119HR	653.66
Invoice: Apr-19				653.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48813 TOTAL:		653.66
48814	03/27/2019	EFT	107048 Ruben T Heredia	Apr-19	04/01/2019		040119HR	832.98
Invoice: Apr-19				832.98 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48814 TOTAL:		832.98
48815	03/27/2019	EFT	109704 Daniel Hernandez	Apr-19	04/01/2019		040119HR	597.37
Invoice: Apr-19				597.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48815 TOTAL:		597.37
48816	03/27/2019	EFT	107156 Elaine Hirohama	Apr-19	04/01/2019		040119HR	548.78
Invoice: Apr-19				548.78 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48816 TOTAL:		548.78
48817	03/27/2019	EFT	107049 Michael R Hodge	Apr-19	04/01/2019		040119HR	854.82
Invoice: Apr-19				854.82 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48817 TOTAL:		854.82
48818	03/27/2019	EFT	107050 Douglas G Holiday	Apr-19	04/01/2019		040119HR	377.00
Invoice: Apr-19				377.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48818 TOTAL:		377.00
48819	03/27/2019	EFT	107184 Stanley B. Holland	Apr-19	04/01/2019		040119HR	171.55
Invoice: Apr-19				171.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48819 TOTAL:		171.55

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
48820	03/27/2019	EFT	107041 Terry M Holt	Apr-19		04/01/2019	040119HR	584.82
	Invoice: Apr-19				584.82	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48820 TOTAL:	584.82
48821	03/27/2019	EFT	107723 Kenneth L. Hoover	Apr-19		04/01/2019	040119HR	1,157.90
	Invoice: Apr-19				1,157.90	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48821 TOTAL:	1,157.90
48822	03/27/2019	EFT	107051 Gary V Hoover	Apr-19		04/01/2019	040119HR	584.82
	Invoice: Apr-19				584.82	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48822 TOTAL:	584.82
48823	03/27/2019	EFT	107042 David E Hopkins	Apr-19		04/01/2019	040119HR	854.82
	Invoice: Apr-19				854.82	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48823 TOTAL:	854.82
48824	03/27/2019	EFT	107197 Ida R. Hosey	Apr-19		04/01/2019	040119HR	462.89
	Invoice: Apr-19				462.89	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48824 TOTAL:	462.89
48825	03/27/2019	EFT	107052 Terry J Houlihan	Apr-19		04/01/2019	040119HR	584.82
	Invoice: Apr-19				584.82	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48825 TOTAL:	584.82
48826	03/27/2019	EFT	107053 Curtis F Hull	Apr-19		04/01/2019	040119HR	653.66
	Invoice: Apr-19				653.66	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48826 TOTAL:	653.66

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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48827	03/27/2019	EFT	109621	Yvonne D. Hunt	Apr-19	04/01/2019	040119HR	163.37
	Invoice: Apr-19					Pers Retiree Reimb		
					163.37 10150200 435500	Retiree Insurance		
						CHECK	48827 TOTAL:	163.37
48828	03/27/2019	EFT	106733	Wilma Hurley	Apr-19	04/01/2019	040119HR	258.83
	Invoice: Apr-19					Pers Retiree Reimb		
					258.83 10145200 435500	Retiree Insurance		
						CHECK	48828 TOTAL:	258.83
48829	03/27/2019	EFT	107110	Gerald A Ichien	Apr-19	04/01/2019	040119HR	548.78
	Invoice: Apr-19					Pers Retiree Reimb		
					548.78 10150120 435500	Retiree Insurance		
						CHECK	48829 TOTAL:	548.78
48830	03/27/2019	EFT	107174	Lillian Ikeda	Apr-19	04/01/2019	040119HR	548.78
	Invoice: Apr-19					Pers Retiree Reimb		
					548.78 10150500 435500	Retiree Insurance		
						CHECK	48830 TOTAL:	548.78
48831	03/27/2019	EFT	107043	Michael A Iler	Apr-19	04/01/2019	040119HR	224.41
	Invoice: Apr-19					Pers Retiree Reimb		
					224.41 10145200 435500	Retiree Insurance		
						CHECK	48831 TOTAL:	224.41
48832	03/27/2019	EFT	107054	Gerry Inai	Apr-19	04/01/2019	040119HR	187.74
	Invoice: Apr-19					Pers Retiree Reimb		
					187.74 30870400 435500	Retiree Insurance		
						CHECK	48832 TOTAL:	187.74
48833	03/27/2019	EFT	107044	Danny E Irvin	Apr-19	04/01/2019	040119HR	1,226.00
	Invoice: Apr-19					Pers Retiree Reimb		
					1,226.00 10140200 435500	Retiree Insurance		
						CHECK	48833 TOTAL:	1,226.00

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

48834	03/27/2019 EFT Invoice: Apr-19	107055 Stanley L Isbell	Apr-19	04/01/2019	040119HR	511.48
			511.48 10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	48834 TOTAL:	511.48
48835	03/27/2019 EFT Invoice: Apr-19	108838 Scott D. Jacobs	Apr-19	04/01/2019	040119HR	1,032.54
			1,032.54 10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	48835 TOTAL:	1,032.54
48836	03/27/2019 EFT Invoice: Apr-19	107056 Paul A Jacobs	Apr-19	04/01/2019	040119HR	653.66
			653.66 10110000 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	48836 TOTAL:	653.66
48837	03/27/2019 EFT Invoice: Apr-19	107057 Herman L Jamar	Apr-19	04/01/2019	040119HR	187.74
			187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	48837 TOTAL:	187.74
48838	03/27/2019 EFT Invoice: Apr-19	109787 Maria Jaure	Apr-19	04/01/2019	040119HR	258.83
			258.83 20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	48838 TOTAL:	258.83
48839	03/27/2019 EFT Invoice: Apr-19	109622 Michelle E. Johnson	Apr-19	04/01/2019	040119HR	663.46
			663.46 10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	48839 TOTAL:	663.46
48840	03/27/2019 EFT Invoice: Apr-19	107191 Burt Johnson	Apr-19	04/01/2019	040119HR	1,111.88
			1,111.88 20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	48840 TOTAL:	1,111.88

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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				
48841	03/27/2019	EFT	107202 William Johnson	Apr-19	04/01/2019		040119HR	206.39
Invoice: Apr-19				206.39 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48841	TOTAL:	206.39
48842	03/27/2019	EFT	107111 Darryl Jones	Apr-19	04/01/2019		040119HR	533.75
Invoice: Apr-19				533.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48842	TOTAL:	533.75
48843	03/27/2019	EFT	108597 Eleanor Jones	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48843	TOTAL:	258.83
48844	03/27/2019	EFT	107157 Camille Jones	Apr-19	04/01/2019		040119HR	140.38
Invoice: Apr-19				140.38 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48844	TOTAL:	140.38
48845	03/27/2019	EFT	107058 Carolyn E Jones	Apr-19	04/01/2019		040119HR	163.37
Invoice: Apr-19				163.37 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48845	TOTAL:	163.37
48846	03/27/2019	EFT	107059 James W Jones	Apr-19	04/01/2019		040119HR	224.41
Invoice: Apr-19				224.41 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48846	TOTAL:	224.41
48847	03/27/2019	EFT	107158 Sherry J. Jordan	Apr-19	04/01/2019		040119HR	451.71
Invoice: Apr-19				451.71 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48847	TOTAL:	451.71

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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				
48848	03/27/2019	EFT	107066 Anthony Joubert	Apr-19	04/01/2019		040119HR	584.82
Invoice: Apr-19				584.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48848	TOTAL:	584.82
48849	03/27/2019	EFT	107187 Sonia Karroum	Apr-19	04/01/2019		040119HR	479.11
Invoice: Apr-19				479.11 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48849	TOTAL:	479.11
48850	03/27/2019	EFT	107067 Elisabeth Kassan	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48850	TOTAL:	258.83
48851	03/27/2019	EFT	107060 Joan Z Kassan	Apr-19	04/01/2019		040119HR	653.66
Invoice: Apr-19				653.66 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48851	TOTAL:	653.66
48852	03/27/2019	EFT	107068 Jo A Kaufman	Apr-19	04/01/2019		040119HR	224.41
Invoice: Apr-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48852	TOTAL:	224.41
48853	03/27/2019	EFT	108785 Robert D. Kelley	Apr-19	04/01/2019		040119HR	1,058.40
Invoice: Apr-19				1,058.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48853	TOTAL:	1,058.40
48854	03/27/2019	EFT	110187 Aubrey D. Kellum	Apr-19	04/01/2019		040119HR	1,333.37
Invoice: Apr-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48854	TOTAL:	1,333.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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48855	03/27/2019 EFT	110066	Joyce Kendra	Apr-19	04/01/2019	040119HR	258.83
	Invoice: Apr-19				Pers Retiree Reimb		
				258.83 10145200 435500	Retiree Insurance		
					CHECK	48855 TOTAL:	258.83
48856	03/27/2019 EFT	106772	Theresa Kennedy	Apr-19	04/01/2019	040119HR	187.74
	Invoice: Apr-19				Pers Retiree Reimb		
				187.74 10140200 435500	Retiree Insurance		
					CHECK	48856 TOTAL:	187.74
48857	03/27/2019 EFT	101082	Sharon King	Apr-19	04/01/2019	040119HR	1,039.42
	Invoice: Apr-19				Pers Retiree Reimb		
				1,039.42 10114300 435500	Retiree Insurance		
					CHECK	48857 TOTAL:	1,039.42
48858	03/27/2019 EFT	107061	David R Kinninger	Apr-19	04/01/2019	040119HR	653.66
	Invoice: Apr-19				Pers Retiree Reimb		
				653.66 10145200 435500	Retiree Insurance		
					CHECK	48858 TOTAL:	653.66
48859	03/27/2019 EFT	107236	Kevin J. Kinnon	Apr-19	04/01/2019	040119HR	1,836.20
	Invoice: Apr-19				Pers Retiree Reimb		
				1,836.20 10145200 435500	Retiree Insurance		
					CHECK	48859 TOTAL:	1,836.20
48860	03/27/2019 EFT	108086	Beverly Kishimoto	Apr-19	04/01/2019	040119HR	171.55
	Invoice: Apr-19				Pers Retiree Reimb		
				171.55 30870400 435500	Retiree Insurance		
					CHECK	48860 TOTAL:	171.55
48861	03/27/2019 EFT	107062	Welton U Knadle	Apr-19	04/01/2019	040119HR	462.74
	Invoice: Apr-19				Pers Retiree Reimb		
				462.74 10140200 435500	Retiree Insurance		
					CHECK	48861 TOTAL:	462.74

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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				
48862	03/27/2019	EFT	107072 Mary D Knight	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48862	TOTAL:	187.74
48863	03/27/2019	EFT	108987 Clifford H. Koike	Apr-19	04/01/2019		040119HR	584.82
Invoice: Apr-19				584.82 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48863	TOTAL:	584.82
48864	03/27/2019	EFT	107129 Theresa Kollios	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48864	TOTAL:	258.83
48865	03/27/2019	EFT	109041 Mildred Konishi	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48865	TOTAL:	258.83
48866	03/27/2019	EFT	107076 Richard J Krekemeyer	Apr-19	04/01/2019		040119HR	224.41
Invoice: Apr-19				224.41 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48866	TOTAL:	224.41
48867	03/27/2019	EFT	107749 Martin Kutyllo	Apr-19	04/01/2019		040119HR	1,836.20
Invoice: Apr-19				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48867	TOTAL:	1,836.20
48868	03/27/2019	EFT	107077 Roy G Lackey	Apr-19	04/01/2019		040119HR	511.48
Invoice: Apr-19				511.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48868	TOTAL:	511.48

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48869	03/27/2019	EFT	107121	Frank LaFlamme	Apr-19					
	Invoice: Apr-19									
					1,147.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2019 040119HR	1,147.00
								CHECK	48869 TOTAL:	1,147.00
48870	03/27/2019	EFT	106734	Carol Laford	Apr-19					
	Invoice: Apr-19				224.41	10160210	435500	Pers Retiree Reimb Retiree Insurance	04/01/2019 040119HR	224.41
								CHECK	48870 TOTAL:	224.41
48871	03/27/2019	EFT	107087	Lorraine J Lane	Apr-19					
	Invoice: Apr-19				224.41	10124200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2019 040119HR	224.41
								CHECK	48871 TOTAL:	224.41
48872	03/27/2019	EFT	107203	Claude Lanier	Apr-19					
	Invoice: Apr-19				768.75	20370200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2019 040119HR	768.75
								CHECK	48872 TOTAL:	768.75
48873	03/27/2019	EFT	107178	William LaPointe	Apr-19					
	Invoice: Apr-19				709.81	10130100	435500	Pers Retiree Reimb Retiree Insurance	04/01/2019 040119HR	709.81
								CHECK	48873 TOTAL:	709.81
48874	03/27/2019	EFT	109492	Thomas Larson	Apr-19					
	Invoice: Apr-19				1,836.20	10145200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2019 040119HR	1,836.20
								CHECK	48874 TOTAL:	1,836.20
48875	03/27/2019	EFT	107141	Naomi R Lathrop	Apr-19					
	Invoice: Apr-19				187.74	10160150	435500	Pers Retiree Reimb Retiree Insurance	04/01/2019 040119HR	187.74
								CHECK	48875 TOTAL:	187.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48876	03/27/2019	EFT	107088 James Lavery	Apr-19	04/01/2019		040119HR	224.41
Invoice: Apr-19				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48876 TOTAL:		224.41
48877	03/27/2019	EFT	102219 Grace M. Lawrence	Apr-19	04/01/2019		040119HR	171.55
Invoice: Apr-19				171.55 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48877 TOTAL:		171.55
48878	03/27/2019	EFT	107079 Al L Lawrence	Apr-19	04/01/2019		040119HR	224.41
Invoice: Apr-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48878 TOTAL:		224.41
48879	03/27/2019	EFT	107080 Karl Lee	Apr-19	04/01/2019		040119HR	653.66
Invoice: Apr-19				653.66 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48879 TOTAL:		653.66
48880	03/27/2019	EFT	107160 Margarita M. Lee	Apr-19	04/01/2019		040119HR	548.78
Invoice: Apr-19				548.78 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48880 TOTAL:		548.78
48881	03/27/2019	EFT	107090 Philip K Lee	Apr-19	04/01/2019		040119HR	584.82
Invoice: Apr-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48881 TOTAL:		584.82
48882	03/27/2019	EFT	107081 Juan H Lelcesona	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48882 TOTAL:		187.74

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

48883	03/27/2019 EFT Invoice: Apr-19	109110	Linda S. Leonard	Apr-19	1,033.37	10160210	435500	Pers Retiree Reimb Retiree Insurance	04/01/2019	040119HR	1,033.37
								CHECK	48883 TOTAL:		1,033.37
48884	03/27/2019 EFT Invoice: Apr-19	110106	David Leuck	Apr-19	500.26	10124100	435500	Pers Retiree Reimb Retiree Insurance	04/01/2019	040119HR	500.26
								CHECK	48884 TOTAL:		500.26
48885	03/27/2019 EFT Invoice: Apr-19	107161	Heustace Lewis	Apr-19	1,039.42	10160200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2019	040119HR	1,039.42
								CHECK	48885 TOTAL:		1,039.42
48886	03/27/2019 EFT Invoice: Apr-19	107091	Alice Lieberman	Apr-19	258.83	10114400	435500	Pers Retiree Reimb Retiree Insurance	04/01/2019	040119HR	258.83
								CHECK	48886 TOTAL:		258.83
48887	03/27/2019 EFT Invoice: Apr-19	107082	Andrea E Liedtke	Apr-19	258.83	10124200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2019	040119HR	258.83
								CHECK	48887 TOTAL:		258.83
48888	03/27/2019 EFT Invoice: Apr-19	106793	Linda Bonfiglio-Sutton	Apr-19	584.82	10150200	435500	Pers Retiree Reimb Retiree Insurance	04/01/2019	040119HR	584.82
								CHECK	48888 TOTAL:		584.82
48889	03/27/2019 EFT Invoice: Apr-19	107083	Edward A Linder	Apr-19	882.66	10130400	435500	Pers Retiree Reimb Retiree Insurance	04/01/2019	040119HR	882.66
								CHECK	48889 TOTAL:		882.66

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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			
48890	03/27/2019	EFT	107093 Margaret M Liu	Apr-19	04/01/2019		040119HR	584.82
Invoice: Apr-19				584.82 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48890	TOTAL:	584.82
48891	03/27/2019	EFT	107084 Joseph Loggia	Apr-19	04/01/2019		040119HR	1,565.70
Invoice: Apr-19				1,565.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48891	TOTAL:	1,565.70
48892	03/27/2019	EFT	106786 Eva A. Lopez	Apr-19	04/01/2019		040119HR	653.66
Invoice: Apr-19				653.66 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48892	TOTAL:	653.66
48893	03/27/2019	EFT	107204 Vinh Low	Apr-19	04/01/2019		040119HR	206.39
Invoice: Apr-19				206.39 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48893	TOTAL:	206.39
48894	03/27/2019	EFT	107122 Sarah Lowery	Apr-19	04/01/2019		040119HR	511.48
Invoice: Apr-19				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48894	TOTAL:	511.48
48895	03/27/2019	EFT	110077 Carlos Lugo	Apr-19	04/01/2019		040119HR	479.11
Invoice: Apr-19				479.11 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48895	TOTAL:	479.11
48896	03/27/2019	EFT	106699 Hellen Mabry-Matlock	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48896	TOTAL:	187.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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48897	03/27/2019 EFT	107237	Christopher Maddox	Apr-19		04/01/2019	040119HR	1,392.04
	Invoice: Apr-19				1,392.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48897 TOTAL:	1,392.04
48898	03/27/2019 EFT	106808	Manuel Madrid	Apr-19		04/01/2019	040119HR	187.74
	Invoice: Apr-19				187.74	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48898 TOTAL:	187.74
48899	03/27/2019 EFT	106702	Michael Maggio	Apr-19		04/01/2019	040119HR	886.00
	Invoice: Apr-19				886.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48899 TOTAL:	886.00
48900	03/27/2019 EFT	108902	Renee Mahony	Apr-19		04/01/2019	040119HR	224.41
	Invoice: Apr-19				224.41	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48900 TOTAL:	224.41
48901	03/27/2019 EFT	106810	Barry L Major	Apr-19		04/01/2019	040119HR	945.23
	Invoice: Apr-19				945.23	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48901 TOTAL:	945.23
48902	03/27/2019 EFT	107502	David Scott Malsin	Apr-19		04/01/2019	040119HR	1,201.23
	Invoice: Apr-19				1,201.23	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48902 TOTAL:	1,201.23
48903	03/27/2019 EFT	106811	Richard L Manuel	Apr-19		04/01/2019	040119HR	584.82
	Invoice: Apr-19				584.82	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48903 TOTAL:	584.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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48904	03/27/2019 EFT	107177	Martha Manzano	Apr-19		04/01/2019	040119HR	148.40
	Invoice: Apr-19				148.40 10150250 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48904 TOTAL:	148.40
48905	03/27/2019 EFT	106759	Ronald L Marcuse	Apr-19		04/01/2019	040119HR	511.48
	Invoice: Apr-19				511.48 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48905 TOTAL:	511.48
48906	03/27/2019 EFT	107797	Douglas Marks	Apr-19		04/01/2019	040119HR	1,033.37
	Invoice: Apr-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48906 TOTAL:	1,033.37
48907	03/27/2019 EFT	107218	Don Marquardt	Apr-19		04/01/2019	040119HR	171.55
	Invoice: Apr-19				171.55 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48907 TOTAL:	171.55
48908	03/27/2019 EFT	109979	Bonnie Marshall	Apr-19		04/01/2019	040119HR	258.83
	Invoice: Apr-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48908 TOTAL:	258.83
48909	03/27/2019 EFT	106763	Gary B Martin	Apr-19		04/01/2019	040119HR	511.48
	Invoice: Apr-19				511.48 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48909 TOTAL:	511.48
48910	03/27/2019 EFT	110237	Jason S. Martin	Apr-19		04/01/2019	040119HR	1,333.37
	Invoice: Apr-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48910 TOTAL:	1,333.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
48911	03/27/2019	EFT	106822 Victoria A Martinez	Apr-19	04/01/2019		040119HR	462.74
	Invoice: Apr-19				Pers Retiree Reimb			
				462.74	10150200 435500	Retiree Insurance		
					CHECK	48911 TOTAL:		462.74
48912	03/27/2019	EFT	106766 Vilma R Martinez	Apr-19	04/01/2019		040119HR	653.66
	Invoice: Apr-19				Pers Retiree Reimb			
				653.66	10130400 435500	Retiree Insurance		
					CHECK	48912 TOTAL:		653.66
48913	03/27/2019	EFT	107135 Melody Massey	Apr-19	04/01/2019		040119HR	1,836.20
	Invoice: Apr-19				Pers Retiree Reimb			
				1,836.20	10140200 435500	Retiree Insurance		
					CHECK	48913 TOTAL:		1,836.20
48914	03/27/2019	EFT	106824 Russell N Matheson	Apr-19	04/01/2019		040119HR	653.66
	Invoice: Apr-19				Pers Retiree Reimb			
				653.66	10145200 435500	Retiree Insurance		
					CHECK	48914 TOTAL:		653.66
48915	03/27/2019	EFT	106754 Vivian Matheson	Apr-19	04/01/2019		040119HR	258.83
	Invoice: Apr-19				Pers Retiree Reimb			
				258.83	10145200 435500	Retiree Insurance		
					CHECK	48915 TOTAL:		258.83
48916	03/27/2019	EFT	106798 Sue Matsuda	Apr-19	04/01/2019		040119HR	584.82
	Invoice: Apr-19				Pers Retiree Reimb			
				584.82	30922200 435500	Retiree Insurance		
					CHECK	48916 TOTAL:		584.82
48917	03/27/2019	EFT	107162 Matsuura Family Trust	Apr-19	04/01/2019		040119HR	171.55
	Invoice: Apr-19				Pers Retiree Reimb			
				171.55	10130300 435500	Retiree Insurance		
					CHECK	48917 TOTAL:		171.55

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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				
48918	03/27/2019	EFT	106800 Sue A McCabe	Apr-19	04/01/2019		040119HR	511.48
Invoice: Apr-19				511.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48918 TOTAL:		511.48
48919	03/27/2019	EFT	107205 Kathleen McCann	Apr-19	04/01/2019		040119HR	206.39
Invoice: Apr-19				206.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48919 TOTAL:		206.39
48920	03/27/2019	EFT	110005 Thomas McCormick	Apr-19	04/01/2019		040119HR	1,836.20
Invoice: Apr-19				1,836.20 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48920 TOTAL:		1,836.20
48921	03/27/2019	EFT	106827 Jimmie R McCullough	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48921 TOTAL:		187.74
48922	03/27/2019	EFT	107163 Jenelsie A. McLendon	Apr-19	04/01/2019		040119HR	171.55
Invoice: Apr-19				171.55 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48922 TOTAL:		171.55
48923	03/27/2019	EFT	107227 James McPhillips	Apr-19	04/01/2019		040119HR	548.78
Invoice: Apr-19				548.78 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48923 TOTAL:		548.78
48924	03/27/2019	EFT	106806 Don A Meisenbach	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48924 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				
48925	03/27/2019	EFT	107164 Mary Anne Mendel	Apr-19	04/01/2019		040119HR	548.78
Invoice: Apr-19				548.78 10130300 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		48925 TOTAL:	548.78	
48926	03/27/2019	EFT	106836 Jan C Mennig	Apr-19	04/01/2019		040119HR	653.66
Invoice: Apr-19				653.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		48926 TOTAL:	653.66	
48927	03/27/2019	EFT	106870 Dorothy H Meyer	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83 10130200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		48927 TOTAL:	258.83	
48928	03/27/2019	EFT	106871 Charles Miller	Apr-19	04/01/2019		040119HR	584.82
Invoice: Apr-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		48928 TOTAL:	584.82	
48929	03/27/2019	EFT	106842 Diane L Miller	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83 10114200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		48929 TOTAL:	258.83	
48930	03/27/2019	EFT	107193 Frank Miranda	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74 10160210 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		48930 TOTAL:	187.74	
48931	03/27/2019	EFT	109765 Marion Mitchell	Apr-19	04/01/2019		040119HR	488.37
Invoice: Apr-19				488.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		48931 TOTAL:	488.37	

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48932	03/27/2019	EFT	106843	Roy A Mitchell	Apr-19	04/01/2019	040119HR	511.48
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48932 TOTAL:	511.48
48933	03/27/2019	EFT	107165	Miguel J. Molina	Apr-19	04/01/2019	040119HR	479.11
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48933 TOTAL:	479.11
48934	03/27/2019	EFT	106875	Richard G Momii	Apr-19	04/01/2019	040119HR	584.82
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48934 TOTAL:	584.82
48935	03/27/2019	EFT	106844	Paul G Moncur	Apr-19	04/01/2019	040119HR	886.00
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48935 TOTAL:	886.00
48936	03/27/2019	EFT	106882	Miguel Monjaraz Jr	Apr-19	04/01/2019	040119HR	653.66
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48936 TOTAL:	653.66
48937	03/27/2019	EFT	106845	John A Montanio	Apr-19	04/01/2019	040119HR	377.00
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48937 TOTAL:	377.00
48938	03/27/2019	EFT	106883	Elliot J Montes	Apr-19	04/01/2019	040119HR	511.48
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48938 TOTAL:	511.48

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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48939	03/27/2019	EFT	107112 Michael A Montes	Apr-19	04/01/2019		040119HR	806.38
Invoice: Apr-19				806.38 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48939	TOTAL:	806.38
48940	03/27/2019	EFT	107652 Joseph Montoya	Apr-19	04/01/2019		040119HR	140.38
Invoice: Apr-19				140.38 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48940	TOTAL:	140.38
48941	03/27/2019	EFT	108520 Leon Moore	Apr-19	04/01/2019		040119HR	1,033.37
Invoice: Apr-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48941	TOTAL:	1,033.37
48942	03/27/2019	EFT	106846 Thomas H Morgan	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48942	TOTAL:	187.74
48943	03/27/2019	EFT	107136 Chester Morimoto	Apr-19	04/01/2019		040119HR	1,405.85
Invoice: Apr-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48943	TOTAL:	1,405.85
48944	03/27/2019	EFT	106888 William T Mount	Apr-19	04/01/2019		040119HR	1,173.00
Invoice: Apr-19				1,173.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48944	TOTAL:	1,173.00
48945	03/27/2019	EFT	107736 Ernst Mulder	Apr-19	04/01/2019		040119HR	1,518.28
Invoice: Apr-19				1,518.28 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48945	TOTAL:	1,518.28

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48946	03/27/2019 EFT	107228	Thomas P. Murphy	Apr-19			04/01/2019	040119HR	1,405.85
	Invoice: Apr-19				1,405.85	10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	48946 TOTAL:	1,405.85
48947	03/27/2019 EFT	106778	Mark A Nance	Apr-19			04/01/2019	040119HR	1,565.70
	Invoice: Apr-19				1,565.70	10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	48947 TOTAL:	1,565.70
48948	03/27/2019 EFT	106790	Barmha Nand	Apr-19			04/01/2019	040119HR	462.74
	Invoice: Apr-19				462.74	30870400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	48948 TOTAL:	462.74
48949	03/27/2019 EFT	110188	Miguel Nanez	Apr-19			04/01/2019	040119HR	227.72
	Invoice: Apr-19				227.72	20260400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	48949 TOTAL:	227.72
48950	03/27/2019 EFT	106895	Lewis Nealey	Apr-19			04/01/2019	040119HR	806.38
	Invoice: Apr-19				806.38	10160230 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	48950 TOTAL:	806.38
48951	03/27/2019 EFT	108495	Michele Nealy	Apr-19			04/01/2019	040119HR	488.37
	Invoice: Apr-19				488.37	20370200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	48951 TOTAL:	488.37
48952	03/27/2019 EFT	106770	Sam Ella Neisler	Apr-19			04/01/2019	040119HR	258.83
	Invoice: Apr-19				258.83	10160150 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	48952 TOTAL:	258.83

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48953	03/27/2019	EFT	109525	Bret Nelson	Apr-19	04/01/2019	040119HR	1,033.37
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48953 TOTAL:	1,033.37
48954	03/27/2019	EFT	106909	Marilyn J Nenadov	Apr-19	04/01/2019	040119HR	584.82
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48954 TOTAL:	584.82
48955	03/27/2019	EFT	106910	Alfonso F Neri	Apr-19	04/01/2019	040119HR	584.82
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48955 TOTAL:	584.82
48956	03/27/2019	EFT	106900	Stephen G Nettle	Apr-19	04/01/2019	040119HR	1,102.61
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48956 TOTAL:	1,102.61
48957	03/27/2019	EFT	109544	Kirk M. Newman	Apr-19	04/01/2019	040119HR	1,333.37
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48957 TOTAL:	1,333.37
48958	03/27/2019	EFT	106902	Stephen H Newton	Apr-19	04/01/2019	040119HR	187.74
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48958 TOTAL:	187.74
48959	03/27/2019	EFT	107173	Marlyss Nicholson	Apr-19	04/01/2019	040119HR	461.20
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48959 TOTAL:	461.20

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48960	03/27/2019	EFT	107527	Michael E. Nickerson	Apr-19	04/01/2019	040119HR	485.78
	Invoice: Apr-19					Pers Retiree Reimb		
				485.78	10124100 435500	Retiree Insurance		
						CHECK	48960 TOTAL:	485.78
48961	03/27/2019	EFT	106912	Vernon L Nickerson	Apr-19	04/01/2019	040119HR	653.66
	Invoice: Apr-19					Pers Retiree Reimb		
				653.66	10160150 435500	Retiree Insurance		
						CHECK	48961 TOTAL:	653.66
48962	03/27/2019	EFT	109111	Rick C. Nielsen	Apr-19	04/01/2019	040119HR	1,405.85
	Invoice: Apr-19					Pers Retiree Reimb		
				1,405.85	10140200 435500	Retiree Insurance		
						CHECK	48962 TOTAL:	1,405.85
48963	03/27/2019	EFT	106903	Jose M Nieto	Apr-19	04/01/2019	040119HR	584.82
	Invoice: Apr-19					Pers Retiree Reimb		
				584.82	10160150 435500	Retiree Insurance		
						CHECK	48963 TOTAL:	584.82
48964	03/27/2019	EFT	107229	Jeffrey O. Nisbet	Apr-19	04/01/2019	040119HR	206.39
	Invoice: Apr-19					Pers Retiree Reimb		
				206.39	10145200 435500	Retiree Insurance		
						CHECK	48964 TOTAL:	206.39
48965	03/27/2019	EFT	106913	Yayeko K Nishina	Apr-19	04/01/2019	040119HR	187.74
	Invoice: Apr-19					Pers Retiree Reimb		
				187.74	10130110 435500	Retiree Insurance		
						CHECK	48965 TOTAL:	187.74
48966	03/27/2019	EFT	106904	Alan C Noot	Apr-19	04/01/2019	040119HR	1,072.30
	Invoice: Apr-19					Pers Retiree Reimb		
				1,072.30	10140200 435500	Retiree Insurance		
						CHECK	48966 TOTAL:	1,072.30

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48967	03/27/2019	EFT	106755	Irene Norquist	Apr-19	04/01/2019	040119HR	224.41
	Invoice: Apr-19					Pers Retiree Reimb		
			224.41	10114100 435500		Retiree Insurance		
						CHECK	48967 TOTAL:	224.41
48968	03/27/2019	EFT	109446	William O'Connell	Apr-19	04/01/2019	040119HR	224.41
	Invoice: Apr-19					Pers Retiree Reimb		
			224.41	10160150 435500		Retiree Insurance		
						CHECK	48968 TOTAL:	224.41
48969	03/27/2019	EFT	106914	Laurie A Ochwat	Apr-19	04/01/2019	040119HR	518.50
	Invoice: Apr-19					Pers Retiree Reimb		
			518.50	10110100 435500		Retiree Insurance		
						CHECK	48969 TOTAL:	518.50
48970	03/27/2019	EFT	109714	Marilyn Ogden	Apr-19	04/01/2019	040119HR	187.74
	Invoice: Apr-19					Pers Retiree Reimb		
			187.74	10145700 435500		Retiree Insurance		
						CHECK	48970 TOTAL:	187.74
48971	03/27/2019	EFT	106773	Ruth Ogle	Apr-19	04/01/2019	040119HR	187.74
	Invoice: Apr-19					Pers Retiree Reimb		
			187.74	10113100 435500		Retiree Insurance		
						CHECK	48971 TOTAL:	187.74
48972	03/27/2019	EFT	107524	Aram Ohanesian	Apr-19	04/01/2019	040119HR	1,480.62
	Invoice: Apr-19					Pers Retiree Reimb		
			1,480.62	10122300 435500		Retiree Insurance		
						CHECK	48972 TOTAL:	1,480.62
48973	03/27/2019	EFT	106915	Alice T Ohta	Apr-19	04/01/2019	040119HR	224.41
	Invoice: Apr-19					Pers Retiree Reimb		
			224.41	10150200 435500		Retiree Insurance		
						CHECK	48973 TOTAL:	224.41

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48974	03/27/2019	EFT	107113 Jesus Olivo	Apr-19	04/01/2019		040119HR	1,605.35
Invoice: Apr-19				1,605.35	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	48974	TOTAL:	1,605.35
48975	03/27/2019	EFT	106916 Johnny L Olk	Apr-19	04/01/2019		040119HR	224.41
Invoice: Apr-19				224.41	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	48975	TOTAL:	224.41
48976	03/27/2019	EFT	108719 Sharon Olson	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	48976	TOTAL:	187.74
48977	03/27/2019	EFT	106926 Delfino Orozco	Apr-19	04/01/2019		040119HR	511.48
Invoice: Apr-19				511.48	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	48977	TOTAL:	511.48
48978	03/27/2019	EFT	108590 Steven Orozco	Apr-19	04/01/2019		040119HR	1,392.04
Invoice: Apr-19				1,392.04	10160200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	48978	TOTAL:	1,392.04
48979	03/27/2019	EFT	106918 Alida A Ostler-Brundo	Apr-19	04/01/2019		040119HR	518.50
Invoice: Apr-19				518.50	10114400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	48979	TOTAL:	518.50
48980	03/27/2019	EFT	106928 Jessie Oyler	Apr-19	04/01/2019		040119HR	224.41
Invoice: Apr-19				224.41	10150500	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	48980	TOTAL:	224.41

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48981	03/27/2019	EFT	106919 John D Oyler	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		48981 TOTAL:		187.74
48982	03/27/2019	EFT	106929 Maxmillian G Paetzold	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		48982 TOTAL:		258.83
48983	03/27/2019	EFT	107125 Monika Palmer	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		48983 TOTAL:		187.74
48984	03/27/2019	EFT	107238 David J. Paroda	Apr-19	04/01/2019		040119HR	612.56
Invoice: Apr-19				612.56	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		48984 TOTAL:		612.56
48985	03/27/2019	EFT	106921 Michael G Paul	Apr-19	04/01/2019		040119HR	584.82
Invoice: Apr-19				584.82	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		48985 TOTAL:		584.82
48986	03/27/2019	EFT	109809 Eugene Paulish	Apr-19	04/01/2019		040119HR	488.37
Invoice: Apr-19				488.37	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		48986 TOTAL:		488.37
48987	03/27/2019	EFT	106930 Barbara Y Payne	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74	10160240 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		48987 TOTAL:		187.74

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48988	03/27/2019 EFT	108397	Donald W. Pedersen	Apr-19		04/01/2019	040119HR	1,836.20
	Invoice: Apr-19				1,836.20 10140100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48988 TOTAL:	1,836.20
48989	03/27/2019 EFT	106923	Trinidad Perez	Apr-19		04/01/2019	040119HR	511.48
	Invoice: Apr-19				511.48 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48989 TOTAL:	511.48
48990	03/27/2019 EFT	106932	Carlene Perfetto	Apr-19		04/01/2019	040119HR	224.41
	Invoice: Apr-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48990 TOTAL:	224.41
48991	03/27/2019 EFT	107138	Ronald E Perkins	Apr-19		04/01/2019	040119HR	1,134.21
	Invoice: Apr-19				1,134.21 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48991 TOTAL:	1,134.21
48992	03/27/2019 EFT	106935	Bobby M Petel	Apr-19		04/01/2019	040119HR	584.82
	Invoice: Apr-19				584.82 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48992 TOTAL:	584.82
48993	03/27/2019 EFT	106829	Neil Petzing	Apr-19		04/01/2019	040119HR	584.82
	Invoice: Apr-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48993 TOTAL:	584.82
48994	03/27/2019 EFT	106818	Dan L. Phy	Apr-19		04/01/2019	040119HR	584.82
	Invoice: Apr-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48994 TOTAL:	584.82

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48995	03/27/2019 EFT	106741	Ellen Plach	Apr-19	04/01/2019	040119HR	187.74
	Invoice: Apr-19				Pers Retiree Reimb		
				187.74 20260400 435500	Retiree Insurance		
					CHECK	48995 TOTAL:	187.74
48996	03/27/2019 EFT	108903	Jesse A. Plasencia	Apr-19	04/01/2019	040119HR	1,033.37
	Invoice: Apr-19				Pers Retiree Reimb		
				1,033.37 20260400 435500	Retiree Insurance		
					CHECK	48996 TOTAL:	1,033.37
48997	03/27/2019 EFT	106830	Douglas Popson	Apr-19	04/01/2019	040119HR	224.41
	Invoice: Apr-19				Pers Retiree Reimb		
				224.41 10160210 435500	Retiree Insurance		
					CHECK	48997 TOTAL:	224.41
48998	03/27/2019 EFT	106831	Lee Porter	Apr-19	04/01/2019	040119HR	206.39
	Invoice: Apr-19				Pers Retiree Reimb		
				206.39 10160240 435500	Retiree Insurance		
					CHECK	48998 TOTAL:	206.39
48999	03/27/2019 EFT	107888	Michael J. Poulin	Apr-19	04/01/2019	040119HR	1,333.37
	Invoice: Apr-19				Pers Retiree Reimb		
				1,333.37 10140200 435500	Retiree Insurance		
					CHECK	48999 TOTAL:	1,333.37
49000	03/27/2019 EFT	108979	Sandra Poveromo	Apr-19	04/01/2019	040119HR	224.41
	Invoice: Apr-19				Pers Retiree Reimb		
				224.41 10150500 435500	Retiree Insurance		
					CHECK	49000 TOTAL:	224.41
49001	03/27/2019 EFT	108167	James Prior	Apr-19	04/01/2019	040119HR	1,033.37
	Invoice: Apr-19				Pers Retiree Reimb		
				1,033.37 10140200 435500	Retiree Insurance		
					CHECK	49001 TOTAL:	1,033.37

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49002	03/27/2019	EFT	109447	Kenneth Quick	Apr-19	04/01/2019	040119HR	187.74
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
			187.74	10145600 435500				
						CHECK	49002 TOTAL:	187.74
49003	03/27/2019	EFT	108981	James T. Raetz, Jr.	Apr-19	04/01/2019	040119HR	1,333.37
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
			1,333.37	10140200 435500				
						CHECK	49003 TOTAL:	1,333.37
49004	03/27/2019	EFT	106833	William Randolph	Apr-19	04/01/2019	040119HR	584.82
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
			584.82	10114200 435500				
						CHECK	49004 TOTAL:	584.82
49005	03/27/2019	EFT	107114	Robert D Randolph	Apr-19	04/01/2019	040119HR	612.56
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
			612.56	10140200 435500				
						CHECK	49005 TOTAL:	612.56
49006	03/27/2019	EFT	107230	Maureen Rankin	Apr-19	04/01/2019	040119HR	1,480.62
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
			1,480.62	10145200 435500				
						CHECK	49006 TOTAL:	1,480.62
49007	03/27/2019	EFT	106821	Dale H Ranney	Apr-19	04/01/2019	040119HR	653.66
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
			653.66	10145200 435500				
						CHECK	49007 TOTAL:	653.66
49008	03/27/2019	EFT	106834	Karin Reagan	Apr-19	04/01/2019	040119HR	224.41
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
			224.41	10140200 435500				
						CHECK	49008 TOTAL:	224.41

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49009	03/27/2019	EFT	106823 Dorothy Rebenstorf	Apr-19	04/01/2019		040119HR	653.66
Invoice: Apr-19				653.66 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49009 TOTAL:		653.66
49010	03/27/2019	EFT	106835 Clarencetta Reedy	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49010 TOTAL:		258.83
49011	03/27/2019	EFT	109078 Mark Repucci	Apr-19	04/01/2019		040119HR	1,333.37
Invoice: Apr-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49011 TOTAL:		1,333.37
49012	03/27/2019	EFT	107115 Dorothy L Reynolds	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49012 TOTAL:		187.74
49013	03/27/2019	EFT	107175 Robert Lloyd Reynolds	Apr-19	04/01/2019		040119HR	479.11
Invoice: Apr-19				479.11 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49013 TOTAL:		479.11
49014	03/27/2019	EFT	107239 John Richo	Apr-19	04/01/2019		040119HR	828.16
Invoice: Apr-19				828.16 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49014 TOTAL:		828.16
49015	03/27/2019	EFT	106825 Richard Rigali	Apr-19	04/01/2019		040119HR	163.37
Invoice: Apr-19				163.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49015 TOTAL:		163.37

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49016	03/27/2019	EFT	109844	Rigoberto Rincon Jr.	Apr-19	04/01/2019	040119HR	1,392.04
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
				1,392.04	30870400	435500		
						CHECK	49016 TOTAL:	1,392.04
49017	03/27/2019	EFT	107525	John Rivera	Apr-19	04/01/2019	040119HR	485.78
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
				485.78	10160100	435500		
						CHECK	49017 TOTAL:	485.78
49018	03/27/2019	EFT	106838	Sean Roberts	Apr-19	04/01/2019	040119HR	1,605.35
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
				1,605.35	10140200	435500		
						CHECK	49018 TOTAL:	1,605.35
49019	03/27/2019	EFT	106826	Norman Robinson	Apr-19	04/01/2019	040119HR	511.48
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
				511.48	20370200	435500		
						CHECK	49019 TOTAL:	511.48
49020	03/27/2019	EFT	107167	Pamela C. Robinson	Apr-19	04/01/2019	040119HR	451.71
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
				451.71	10130200	435500		
						CHECK	49020 TOTAL:	451.71
49021	03/27/2019	EFT	106764	Mary Lou Rodriguez	Apr-19	04/01/2019	040119HR	163.37
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
				163.37	10130300	435500		
						CHECK	49021 TOTAL:	163.37
49022	03/27/2019	EFT	107116	Samuel Rodriguez	Apr-19	04/01/2019	040119HR	163.37
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
				163.37	20370200	435500		
						CHECK	49022 TOTAL:	163.37

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49023	03/27/2019	EFT	106839 Donald Rogers	Apr-19	04/01/2019		040119HR	511.48
Invoice: Apr-19				511.48 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49023	TOTAL:	511.48
49024	03/27/2019	EFT	106848 Marvin Rogers	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49024	TOTAL:	187.74
49025	03/27/2019	EFT	106849 Marsha Rood	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49025	TOTAL:	258.83
49026	03/27/2019	EFT	106858 Kenneth Rose	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49026	TOTAL:	187.74
49027	03/27/2019	EFT	108938 Marcelino Rose	Apr-19	04/01/2019		040119HR	482.64
Invoice: Apr-19				482.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49027	TOTAL:	482.64
49028	03/27/2019	EFT	106850 Michael Roth	Apr-19	04/01/2019		040119HR	1,361.11
Invoice: Apr-19				1,361.11 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49028	TOTAL:	1,361.11
49029	03/27/2019	EFT	106859 Charles Rowsell	Apr-19	04/01/2019		040119HR	1,226.00
Invoice: Apr-19				1,226.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49029	TOTAL:	1,226.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
49030	03/27/2019	EFT	109080 Nica Russell	Apr-19		04/01/2019	040119HR	482.64
	Invoice: Apr-19				482.64	Pers Retiree Reimb Retiree Insurance		
					20370200	435500		
						CHECK	49030 TOTAL:	482.64
49031	03/27/2019	EFT	108186 Ignacio Salazar	Apr-19		04/01/2019	040119HR	831.73
	Invoice: Apr-19				831.73	Pers Retiree Reimb Retiree Insurance		
					20260400	435500		
						CHECK	49031 TOTAL:	831.73
49032	03/27/2019	EFT	106852 Peter Salgado	Apr-19		04/01/2019	040119HR	806.38
	Invoice: Apr-19				806.38	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	49032 TOTAL:	806.38
49033	03/27/2019	EFT	106853 Thomas Sanders	Apr-19		04/01/2019	040119HR	854.82
	Invoice: Apr-19				854.82	Pers Retiree Reimb Retiree Insurance		
					10145200	435500		
						CHECK	49033 TOTAL:	854.82
49034	03/27/2019	EFT	106862 Joan Satt	Apr-19		04/01/2019	040119HR	224.41
	Invoice: Apr-19				224.41	Pers Retiree Reimb Retiree Insurance		
					20260430	435500		
						CHECK	49034 TOTAL:	224.41
49035	03/27/2019	EFT	107526 Anita D. Savage	Apr-19		04/01/2019	040119HR	171.55
	Invoice: Apr-19				171.55	Pers Retiree Reimb Retiree Insurance		
					10114400	435500		
						CHECK	49035 TOTAL:	171.55
49036	03/27/2019	EFT	109224 Brian Savage	Apr-19		04/01/2019	040119HR	1,836.20
	Invoice: Apr-19				1,836.20	Pers Retiree Reimb Retiree Insurance		
					10145600	435500		
						CHECK	49036 TOTAL:	1,836.20

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
49037	03/27/2019	EFT	107240 Ray Scheu	Apr-19		04/01/2019	040119HR	1,836.20
	Invoice: Apr-19					Pers Retiree Reimb		
				1,836.20	10140200	Retiree Insurance		
						CHECK	49037 TOTAL:	1,836.20
49038	03/27/2019	EFT	106854 Sondra Schwartz	Apr-19		04/01/2019	040119HR	584.82
	Invoice: Apr-19					Pers Retiree Reimb		
				584.82	10130400	Retiree Insurance		
						CHECK	49038 TOTAL:	584.82
49039	03/27/2019	EFT	106745 Gennie Schwarz	Apr-19		04/01/2019	040119HR	258.83
	Invoice: Apr-19					Pers Retiree Reimb		
				258.83	20370200	Retiree Insurance		
						CHECK	49039 TOTAL:	258.83
49040	03/27/2019	EFT	106855 Helen Seid	Apr-19		04/01/2019	040119HR	511.48
	Invoice: Apr-19					Pers Retiree Reimb		
				511.48	10114400	Retiree Insurance		
						CHECK	49040 TOTAL:	511.48
49041	03/27/2019	EFT	108444 Christopher D. Sellers	Apr-19		04/01/2019	040119HR	1,405.85
	Invoice: Apr-19					Pers Retiree Reimb		
				1,405.85	10145100	Retiree Insurance		
						CHECK	49041 TOTAL:	1,405.85
49042	03/27/2019	EFT	107168 Shigeko Lisa Seno	Apr-19		04/01/2019	040119HR	171.55
	Invoice: Apr-19					Pers Retiree Reimb		
				171.55	10130100	Retiree Insurance		
						CHECK	49042 TOTAL:	171.55
49043	03/27/2019	EFT	107737 Michael Serleto	Apr-19		04/01/2019	040119HR	834.90
	Invoice: Apr-19					Pers Retiree Reimb		
				834.90	10145200	Retiree Insurance		
						CHECK	49043 TOTAL:	834.90

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49044	03/27/2019	EFT	109810	Michael Shank	Apr-19	04/01/2019	040119HR	1,392.04
	Invoice: Apr-19					Pers Retiree Reimb		
					1,392.04	10140200 435500	Retiree Insurance	
						CHECK	49044 TOTAL:	1,392.04
49045	03/27/2019	EFT	107169	Douglas B. Shannon	Apr-19	04/01/2019	040119HR	206.39
	Invoice: Apr-19					Pers Retiree Reimb		
					206.39	30870400 435500	Retiree Insurance	
						CHECK	49045 TOTAL:	206.39
49046	03/27/2019	EFT	106865	Eric Shapiro	Apr-19	04/01/2019	040119HR	224.41
	Invoice: Apr-19					Pers Retiree Reimb		
					224.41	10114100 435500	Retiree Insurance	
						CHECK	49046 TOTAL:	224.41
49047	03/27/2019	EFT	108879	Peter J. Sharrar	Apr-19	04/01/2019	040119HR	1,033.37
	Invoice: Apr-19					Pers Retiree Reimb		
					1,033.37	30870400 435500	Retiree Insurance	
						CHECK	49047 TOTAL:	1,033.37
49048	03/27/2019	EFT	106856	Molly Shore	Apr-19	04/01/2019	040119HR	258.83
	Invoice: Apr-19					Pers Retiree Reimb		
					258.83	10150120 435500	Retiree Insurance	
						CHECK	49048 TOTAL:	258.83
49049	03/27/2019	EFT	107231	Richard W. Siler	Apr-19	04/01/2019	040119HR	1,392.04
	Invoice: Apr-19					Pers Retiree Reimb		
					1,392.04	10145200 435500	Retiree Insurance	
						CHECK	49049 TOTAL:	1,392.04
49050	03/27/2019	EFT	107170	Katherine Simmons	Apr-19	04/01/2019	040119HR	171.55
	Invoice: Apr-19					Pers Retiree Reimb		
					171.55	10140200 435500	Retiree Insurance	
						CHECK	49050 TOTAL:	171.55

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
49051	03/27/2019	EFT	107189 Linda Simmons	Apr-19		04/01/2019	040119HR	548.78
	Invoice: Apr-19			548.78	10150120	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	49051 TOTAL:	548.78
49052	03/27/2019	EFT	106866 Simon Simonian	Apr-19		04/01/2019	040119HR	584.82
	Invoice: Apr-19			584.82	10114200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	49052 TOTAL:	584.82
49053	03/27/2019	EFT	107924 Nancy Sims	Apr-19		04/01/2019	040119HR	258.83
	Invoice: Apr-19			258.83	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	49053 TOTAL:	258.83
49054	03/27/2019	EFT	107183 Mary E. Sly	Apr-19		04/01/2019	040119HR	148.40
	Invoice: Apr-19			148.40	10114500	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	49054 TOTAL:	148.40
49055	03/27/2019	EFT	109234 Greg Smith	Apr-19		04/01/2019	040119HR	1,836.20
	Invoice: Apr-19			1,836.20	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	49055 TOTAL:	1,836.20
49056	03/27/2019	EFT	106868 Jozelle Smith	Apr-19		04/01/2019	040119HR	653.66
	Invoice: Apr-19			653.66	10110000	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	49056 TOTAL:	653.66
49057	03/27/2019	EFT	106884 Robbin Smith	Apr-19		04/01/2019	040119HR	584.82
	Invoice: Apr-19			584.82	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	49057 TOTAL:	584.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49058	03/27/2019	EFT	107117 Arthur J Solis	Apr-19	04/01/2019		040119HR	584.82
Invoice: Apr-19				584.82 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	49058	TOTAL:	584.82
49059	03/27/2019	EFT	108463 Susan J. Sperling	Apr-19	04/01/2019		040119HR	488.37
Invoice: Apr-19				488.37 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	49059	TOTAL:	488.37
49060	03/27/2019	EFT	107207 Denee Stallworth	Apr-19	04/01/2019		040119HR	451.71
Invoice: Apr-19				451.71 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	49060	TOTAL:	451.71
49061	03/27/2019	EFT	106893 Norman Steiner	Apr-19	04/01/2019		040119HR	653.66
Invoice: Apr-19				653.66 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	49061	TOTAL:	653.66
49062	03/27/2019	EFT	106876 Elizabeth Stevenson	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	49062	TOTAL:	258.83
49063	03/27/2019	EFT	107824 Diana L. Stone	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	49063	TOTAL:	258.83
49064	03/27/2019	EFT	107171 Joyce R. Straky	Apr-19	04/01/2019		040119HR	548.78
Invoice: Apr-19				548.78 10114100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	49064	TOTAL:	548.78

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49065	03/27/2019	EFT	110189	Daniel Sukal	Apr-19	04/01/2019	040119HR	1,333.37
Invoice: Apr-19						Pers Retiree Reimb		
					1,333.37	Retiree Insurance		
					10140200	435500		
						CHECK	49065 TOTAL:	1,333.37
49066	03/27/2019	EFT	109457	Derwin Suttle	Apr-19	04/01/2019	040119HR	187.74
Invoice: Apr-19						Pers Retiree Reimb		
					187.74	Retiree Insurance		
					20370200	435500		
						CHECK	49066 TOTAL:	187.74
49067	03/27/2019	EFT	108766	Christopher Syverson	Apr-19	04/01/2019	040119HR	1,836.20
Invoice: Apr-19						Pers Retiree Reimb		
					1,836.20	Retiree Insurance		
					10145100	435500		
						CHECK	49067 TOTAL:	1,836.20
49068	03/27/2019	EFT	107825	Jason M. Tabach	Apr-19	04/01/2019	040119HR	599.30
Invoice: Apr-19						Pers Retiree Reimb		
					599.30	Retiree Insurance		
					10140200	435500		
						CHECK	49068 TOTAL:	599.30
49069	03/27/2019	EFT	106878	Louis Talamantes	Apr-19	04/01/2019	040119HR	1,565.70
Invoice: Apr-19						Pers Retiree Reimb		
					1,565.70	Retiree Insurance		
					10145200	435500		
						CHECK	49069 TOTAL:	1,565.70
49070	03/27/2019	EFT	107208	Rudy Tan	Apr-19	04/01/2019	040119HR	759.26
Invoice: Apr-19						Pers Retiree Reimb		
					759.26	Retiree Insurance		
					10160240	435500		
						CHECK	49070 TOTAL:	759.26
49071	03/27/2019	EFT	107903	Dave Tankenson	Apr-19	04/01/2019	040119HR	1,392.04
Invoice: Apr-19						Pers Retiree Reimb		
					1,392.04	Retiree Insurance		
					10140200	435500		
						CHECK	49071 TOTAL:	1,392.04

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49072	03/27/2019	EFT	106744 Sarah Teutimez	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49072 TOTAL:		258.83
49073	03/27/2019	EFT	106879 Michael Thompson	Apr-19	04/01/2019		040119HR	584.82
Invoice: Apr-19				584.82 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49073 TOTAL:		584.82
49074	03/27/2019	EFT	106957 Robert Tompkins	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49074 TOTAL:		258.83
49075	03/27/2019	EFT	107029 Ralph Torres	Apr-19	04/01/2019		040119HR	462.74
Invoice: Apr-19				462.74 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49075 TOTAL:		462.74
49076	03/27/2019	EFT	106758 Myrtle Travis	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49076 TOTAL:		258.83
49077	03/27/2019	EFT	109706 Brigitte Turner	Apr-19	04/01/2019		040119HR	459.72
Invoice: Apr-19				459.72 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49077 TOTAL:		459.72
49078	03/27/2019	EFT	107192 Barbara Tyler	Apr-19	04/01/2019		040119HR	171.55
Invoice: Apr-19				171.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49078 TOTAL:		171.55

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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		
49079	03/27/2019	EFT	107557 Ullrich, Connie	Apr-19		04/01/2019	040119HR	258.83
	Invoice: Apr-19			258.83 10122100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		49079 TOTAL:	258.83
49080	03/27/2019	EFT	106959 Bruce Unoura	Apr-19		04/01/2019	040119HR	612.56
	Invoice: Apr-19			612.56 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		49080 TOTAL:	612.56
49081	03/27/2019	EFT	107172 Jan K. Unoura	Apr-19		04/01/2019	040119HR	485.78
	Invoice: Apr-19			485.78 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		49081 TOTAL:	485.78
49082	03/27/2019	EFT	107210 Ramiro Urenda	Apr-19		04/01/2019	040119HR	1,039.42
	Invoice: Apr-19			1,039.42 10160220 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		49082 TOTAL:	1,039.42
49083	03/27/2019	EFT	106750 Teresa Valdez	Apr-19		04/01/2019	040119HR	163.37
	Invoice: Apr-19			163.37 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		49083 TOTAL:	163.37
49084	03/27/2019	EFT	107070 Margarita Valenzuela	Apr-19		04/01/2019	040119HR	258.83
	Invoice: Apr-19			258.83 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		49084 TOTAL:	258.83
49085	03/27/2019	EFT	101296 Ela Valladares	Apr-19		04/01/2019	040119HR	485.78
	Invoice: Apr-19			485.78 10122300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		49085 TOTAL:	485.78

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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				
49086	03/27/2019	EFT	107232 James Van Cleave	Apr-19	04/01/2019		040119HR	206.39
Invoice: Apr-19				206.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49086 TOTAL:		206.39
49087	03/27/2019	EFT	107118 Barbara L Vande Bogart	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49087 TOTAL:		187.74
49088	03/27/2019	EFT	109710 Dorothy Varney	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49088 TOTAL:		187.74
49089	03/27/2019	EFT	107185 Jose R. Velasco	Apr-19	04/01/2019		040119HR	759.26
Invoice: Apr-19				759.26 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49089 TOTAL:		759.26
49090	03/27/2019	EFT	106746 Elena Velasquez	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49090 TOTAL:		258.83
49091	03/27/2019	EFT	107216 Joanne Venuti	Apr-19	04/01/2019		040119HR	206.39
Invoice: Apr-19				206.39 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49091 TOTAL:		206.39
49092	03/27/2019	EFT	106965 Maurice Vidican	Apr-19	04/01/2019		040119HR	224.41
Invoice: Apr-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49092 TOTAL:		224.41

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49093	03/27/2019	EFT	110009 Felicitas Villa	Apr-19	04/01/2019		040119HR	518.50
Invoice: Apr-19				518.50 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49093	TOTAL:	518.50
49094	03/27/2019	EFT	107020 Keith Wachalec	Apr-19	04/01/2019		040119HR	224.41
Invoice: Apr-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49094	TOTAL:	224.41
49095	03/27/2019	EFT	107097 Kenneth Walker	Apr-19	04/01/2019		040119HR	886.00
Invoice: Apr-19				886.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49095	TOTAL:	886.00
49096	03/27/2019	EFT	107022 Linda Wamre	Apr-19	04/01/2019		040119HR	584.82
Invoice: Apr-19				584.82 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49096	TOTAL:	584.82
49097	03/27/2019	EFT	107839 Darlene Wasertheur	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49097	TOTAL:	258.83
49098	03/27/2019	EFT	107099 John Weaver	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49098	TOTAL:	258.83
49099	03/27/2019	EFT	107840 Michael Webb	Apr-19	04/01/2019		040119HR	1,061.78
Invoice: Apr-19				1,061.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49099	TOTAL:	1,061.78

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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49100	03/27/2019	EFT	107026	Donna Weiss	Apr-19	04/01/2019	040119HR	258.83
Invoice: Apr-19						Pers Retiree Reimb		
					258.83 10145200 435500	Retiree Insurance		
						CHECK	49100 TOTAL:	258.83
49101	03/27/2019	EFT	108084	Darryl K. Wells	Apr-19	04/01/2019	040119HR	1,405.85
Invoice: Apr-19						Pers Retiree Reimb		
					1,405.85 10145200 435500	Retiree Insurance		
						CHECK	49101 TOTAL:	1,405.85
49102	03/27/2019	EFT	108119	Jon West	Apr-19	04/01/2019	040119HR	1,836.20
Invoice: Apr-19						Pers Retiree Reimb		
					1,836.20 10140200 435500	Retiree Insurance		
						CHECK	49102 TOTAL:	1,836.20
49103	03/27/2019	EFT	107101	Robert W West	Apr-19	04/01/2019	040119HR	1,503.07
Invoice: Apr-19						Pers Retiree Reimb		
					1,503.07 10140200 435500	Retiree Insurance		
						CHECK	49103 TOTAL:	1,503.07
49104	03/27/2019	EFT	106701	Webster West	Apr-19	04/01/2019	040119HR	224.41
Invoice: Apr-19						Pers Retiree Reimb		
					224.41 10140200 435500	Retiree Insurance		
						CHECK	49104 TOTAL:	224.41
49105	03/27/2019	EFT	108980	Jonathan E. Westbrook	Apr-19	04/01/2019	040119HR	1,033.37
Invoice: Apr-19						Pers Retiree Reimb		
					1,033.37 20260400 435500	Retiree Insurance		
						CHECK	49105 TOTAL:	1,033.37
49106	03/27/2019	EFT	109626	Edith Wheat	Apr-19	04/01/2019	040119HR	351.35
Invoice: Apr-19						Pers Retiree Reimb		
					351.35 10140200 435500	Retiree Insurance		
						CHECK	49106 TOTAL:	351.35

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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49107	03/27/2019	EFT	107124	Beatrice Whitmore	Apr-19	04/01/2019	040119HR	187.74
	Invoice: Apr-19					Pers Retiree Reimb		
					187.74 20370200 435500	Retiree Insurance		
						CHECK	49107 TOTAL:	187.74
49108	03/27/2019	EFT	106709	Lawrence L Wiley	Apr-19	04/01/2019	040119HR	584.82
	Invoice: Apr-19					Pers Retiree Reimb		
					584.82 10160200 435500	Retiree Insurance		
						CHECK	49108 TOTAL:	584.82
49109	03/27/2019	EFT	109448	David Williams	Apr-19	04/01/2019	040119HR	1,392.04
	Invoice: Apr-19					Pers Retiree Reimb		
					1,392.04 10160260 435500	Retiree Insurance		
						CHECK	49109 TOTAL:	1,392.04
49110	03/27/2019	EFT	109623	Karen Williams	Apr-19	04/01/2019	040119HR	1,392.04
	Invoice: Apr-19					Pers Retiree Reimb		
					1,392.04 10114300 435500	Retiree Insurance		
						CHECK	49110 TOTAL:	1,392.04
49111	03/27/2019	EFT	106703	Robert A. Williams	Apr-19	04/01/2019	040119HR	584.82
	Invoice: Apr-19					Pers Retiree Reimb		
					584.82 10140200 435500	Retiree Insurance		
						CHECK	49111 TOTAL:	584.82
49112	03/27/2019	EFT	109348	Rose L. Williams	Apr-19	04/01/2019	040119HR	171.55
	Invoice: Apr-19					Pers Retiree Reimb		
					171.55 20370200 435500	Retiree Insurance		
						CHECK	49112 TOTAL:	171.55
49113	03/27/2019	EFT	106710	Steven K. Williams	Apr-19	04/01/2019	040119HR	1,226.00
	Invoice: Apr-19					Pers Retiree Reimb		
					1,226.00 10140200 435500	Retiree Insurance		
						CHECK	49113 TOTAL:	1,226.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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49114	03/27/2019 EFT	107498	Tivia Williams	Apr-19		04/01/2019	040119HR	451.71
	Invoice: Apr-19				451.71 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	49114 TOTAL:	451.71
49115	03/27/2019 EFT	107233	Dean W. Williams	Apr-19		04/01/2019	040119HR	1,405.85
	Invoice: Apr-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	49115 TOTAL:	1,405.85
49116	03/27/2019 EFT	106760	Durlah Williamson	Apr-19		04/01/2019	040119HR	482.64
	Invoice: Apr-19				482.64 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	49116 TOTAL:	482.64
49117	03/27/2019 EFT	109667	Edward Willis	Apr-19		04/01/2019	040119HR	1,136.53
	Invoice: Apr-19				1,136.53 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	49117 TOTAL:	1,136.53
49118	03/27/2019 EFT	107241	Timothy T. Wilson	Apr-19		04/01/2019	040119HR	834.90
	Invoice: Apr-19				834.90 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	49118 TOTAL:	834.90
49119	03/27/2019 EFT	106711	James T. Wimbley	Apr-19		04/01/2019	040119HR	163.37
	Invoice: Apr-19				163.37 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	49119 TOTAL:	163.37
49120	03/27/2019 EFT	106705	Mark H. Winogron	Apr-19		04/01/2019	040119HR	258.83
	Invoice: Apr-19				258.83 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	49120 TOTAL:	258.83

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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49121	03/27/2019	EFT	107217	Dan Winters	Apr-19	04/01/2019	040119HR	1,111.88
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49121 TOTAL:	1,111.88
49122	03/27/2019	EFT	106712	Paul W. Wolford	Apr-19	04/01/2019	040119HR	511.48
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49122 TOTAL:	511.48
49123	03/27/2019	EFT	109535	John C. Woodard	Apr-19	04/01/2019	040119HR	1,033.37
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49123 TOTAL:	1,033.37
49124	03/27/2019	EFT	106713	Clarence A. Yamamoto	Apr-19	04/01/2019	040119HR	511.48
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49124 TOTAL:	511.48
49125	03/27/2019	EFT	108734	Marc A. Young	Apr-19	04/01/2019	040119HR	1,333.37
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49125 TOTAL:	1,333.37
49126	03/27/2019	EFT	108988	William A. Young	Apr-19	04/01/2019	040119HR	1,836.20
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49126 TOTAL:	1,836.20
49127	03/27/2019	EFT	108095	William J. Young	Apr-19	04/01/2019	040119HR	171.55
	Invoice: Apr-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49127 TOTAL:	171.55

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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49128	03/27/2019	EFT	107211	Susan Yousefi	Apr-19	04/01/2019	040119HR	1,039.42
Invoice: Apr-19						Pers Retiree Reimb		
					1,039.42	Retiree Insurance		
						CHECK	49128 TOTAL:	1,039.42
49129	03/27/2019	EFT	106751	B G Zenarosa	Apr-19	04/01/2019	040119HR	482.64
Invoice: Apr-19						Pers Retiree Reimb		
					482.64	Retiree Insurance		
						CHECK	49129 TOTAL:	482.64
49130	03/27/2019	EFT	107242	Thomas Zielinski	Apr-19	04/01/2019	040119HR	206.39
Invoice: Apr-19						Pers Retiree Reimb		
					206.39	Retiree Insurance		
						CHECK	49130 TOTAL:	206.39
49131	03/27/2019	EFT	106706	Mark R. Zierten	Apr-19	04/01/2019	040119HR	511.48
Invoice: Apr-19						Pers Retiree Reimb		
					511.48	Retiree Insurance		
						CHECK	49131 TOTAL:	511.48
801081	03/27/2019	PRTD	109843	James A. Allen	Apr-19	04/01/2019	040119HR	171.55
Invoice: Apr-19						Pers Retiree Reimb		
					171.55	Retiree Insurance		
						CHECK	801081 TOTAL:	171.55
801082	03/27/2019	PRTD	107235	Harvey Bailey	Apr-19	04/01/2019	040119HR	1,107.55
Invoice: Apr-19						Pers Retiree Reimb		
					1,107.55	Retiree Insurance		
						CHECK	801082 TOTAL:	1,107.55
801083	03/27/2019	PRTD	107198	Helen Bing	Apr-19	04/01/2019	040119HR	148.40
Invoice: Apr-19						Pers Retiree Reimb		
					148.40	Retiree Insurance		
						CHECK	801083 TOTAL:	148.40

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801084	03/27/2019	PRTD	107200	Ronald Carter	Apr-19			
Invoice: Apr-19						04/01/2019	040119HR	148.40
						Pers Retiree Reimb		
						Retiree Insurance		
				148.40	10160230	435500		
						CHECK	801084 TOTAL:	148.40
801085	03/27/2019	PRTD	109980	Tony Clarke	Apr-19			
Invoice: Apr-19						04/01/2019	040119HR	482.64
						Pers Retiree Reimb		
						Retiree Insurance		
				482.64	10114400	435500		
						CHECK	801085 TOTAL:	482.64
801086	03/27/2019	PRTD	108551	Catherine Simpson Dade	Apr-19			
Invoice: Apr-19						04/01/2019	040119HR	224.41
						Pers Retiree Reimb		
						Retiree Insurance		
				224.41	10140200	435500		
						CHECK	801086 TOTAL:	224.41
801087	03/27/2019	PRTD	107777	Wistano Del Real	Apr-19			
Invoice: Apr-19						04/01/2019	040119HR	479.11
						Pers Retiree Reimb		
						Retiree Insurance		
				479.11	20260400	435500		
						CHECK	801087 TOTAL:	479.11
801088	03/27/2019	PRTD	107008	Thomas A Gabor	Apr-19			
Invoice: Apr-19						04/01/2019	040119HR	224.41
						Pers Retiree Reimb		
						Retiree Insurance		
				224.41	10140200	435500		
						CHECK	801088 TOTAL:	224.41
801089	03/27/2019	PRTD	109112	Frances Gatlin	Apr-19			
Invoice: Apr-19						04/01/2019	040119HR	511.48
						Pers Retiree Reimb		
						Retiree Insurance		
				511.48	10140200	435500		
						CHECK	801089 TOTAL:	511.48
801090	03/27/2019	PRTD	109905	Maureen Haskins	Apr-19			
Invoice: Apr-19						04/01/2019	040119HR	488.37
						Pers Retiree Reimb		
						Retiree Insurance		
				488.37	30870400	435500		
						CHECK	801090 TOTAL:	488.37

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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			
801091	03/27/2019	PRTD	108085 Willard Kotler	Apr-19	04/01/2019		040119HR	258.83
Invoice: Apr-19				258.83 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801091	TOTAL:	258.83
801092	03/27/2019	PRTD	107500 Luis Larios	Apr-19	04/01/2019		040119HR	479.11
Invoice: Apr-19				479.11 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801092	TOTAL:	479.11
801093	03/27/2019	PRTD	107196 Santos D. Marquez	Apr-19	04/01/2019		040119HR	454.65
Invoice: Apr-19				454.65 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801093	TOTAL:	454.65
801094	03/27/2019	PRTD	107137 Lawrence Moroso	Apr-19	04/01/2019		040119HR	1,836.20
Invoice: Apr-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801094	TOTAL:	1,836.20
801095	03/27/2019	PRTD	106892 Jack M Nakanishi	Apr-19	04/01/2019		040119HR	511.48
Invoice: Apr-19				511.48 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801095	TOTAL:	511.48
801096	03/27/2019	PRTD	106898 Donna Neola	Apr-19	04/01/2019		040119HR	494.41
Invoice: Apr-19				494.41 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801096	TOTAL:	494.41
801097	03/27/2019	PRTD	107215 Aida Perez	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801097	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		
801098	03/27/2019	PRTD	108449	Joyce Perlick	Apr-19			
	Invoice: Apr-19					04/01/2019	040119HR	224.41
						Pers Retiree Reimb		
						Retiree Insurance		
				224.41	10114200	435500		
						CHECK	801098 TOTAL:	224.41
801099	03/27/2019	PRTD	109350	Rolene Rada	Apr-19			
	Invoice: Apr-19					04/01/2019	040119HR	258.83
						Pers Retiree Reimb		
						Retiree Insurance		
				258.83	10145200	435500		
						CHECK	801099 TOTAL:	258.83
801100	03/27/2019	PRTD	109904	Mary Reynosa	Apr-19			
	Invoice: Apr-19					04/01/2019	040119HR	599.30
						Pers Retiree Reimb		
						Retiree Insurance		
				599.30	10140200	435500		
						CHECK	801100 TOTAL:	599.30
801101	03/27/2019	PRTD	107194	Alberto G. Sanchez	Apr-19			
	Invoice: Apr-19					04/01/2019	040119HR	805.28
						Pers Retiree Reimb		
						Retiree Insurance		
				805.28	10160230	435500		
						CHECK	801101 TOTAL:	805.28
801102	03/27/2019	PRTD	107206	Gary Silbiger	Apr-19			
	Invoice: Apr-19					04/01/2019	040119HR	548.78
						Pers Retiree Reimb		
						Retiree Insurance		
				548.78	10110000	435500		
						CHECK	801102 TOTAL:	548.78
801103	03/27/2019	PRTD	106887	Yvette Smith	Apr-19			
	Invoice: Apr-19					04/01/2019	040119HR	612.56
						Pers Retiree Reimb		
						Retiree Insurance		
				612.56	10140200	435500		
						CHECK	801103 TOTAL:	612.56
801104	03/27/2019	PRTD	106765	Fran Spencer	Apr-19			
	Invoice: Apr-19					04/01/2019	040119HR	187.74
						Pers Retiree Reimb		
						Retiree Insurance		
				187.74	10145200	435500		
						CHECK	801104 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				
801105	03/27/2019	PRTD	110103 Susan Starr	Apr-19	04/01/2019		040119HR	224.41
Invoice: Apr-19				224.41	20260410 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801105 TOTAL:		224.41
801106	03/27/2019	PRTD	110236 Nancy Sweeny	Apr-19	04/01/2019		040119HR	187.74
Invoice: Apr-19				187.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801106 TOTAL:		187.74
801107	03/27/2019	PRTD	107209 Alisha Thompson	Apr-19	04/01/2019		040119HR	500.26
Invoice: Apr-19				500.26	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801107 TOTAL:		500.26
				NUMBER OF CHECKS	543	*** CASH ACCOUNT TOTAL ***		340,196.56
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		27	12,358.05	
				TOTAL EFT'S		516	327,838.51	
								*** GRAND TOTAL ***
								340,196.56

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49132	03/27/2019 EFT	100409	Barbara B Lamb	031319	3,399.20	10130250	619800	03/13/2019 Ceramics Class 8593, 8594, 8595 Other Contractual Services	032719CC	3,399.20
	Invoice: 031319							CHECK	49132 TOTAL:	3,399.20
49133	03/27/2019 EFT	101478	Jeffrey Greathouse	031319	1,540.00	10130250	619800	03/13/2019 Pottery Wheel Class 8596, 8597 Other Contractual Services	032719CC	1,540.00
	Invoice: 031319							CHECK	49133 TOTAL:	1,540.00
49134	03/27/2019 EFT	101229	Kristi Callan	1075	280.00	10122300	517000	02/25/2019 Minutes: 2/5/19, Committe Homelessness Meeting City Commission Expenses	032719CC	280.00
	Invoice: 1075									
	Invoice: 1077		Kristi Callan	1077	140.00	10122300	517000	03/05/2019 Minutes: 2/13/2019, Disability Adv Comm Meeting City Commission Expenses	032719CC	140.00
	Invoice: 1078		Kristi Callan	1078	560.00	10122300	517000	03/03/2019 Minutes: 2/25/2019, City Council Meeting City Commission Expenses	032719CC	560.00
	Invoice: 1079		Kristi Callan	1079	210.00	10122300	517000	03/04/2019 Minutes: 2/6/2019, Economic Develope SubComm Mtg City Commission Expenses	032719CC	210.00
	Invoice: 1081		Kristi Callan	1081	735.00	10122300	517000	03/10/2019 Minutes: 3/4/2019, City Council Meeting City Commission Expenses	032719CC	735.00
	Invoice: 1082		Kristi Callan	1082	680.00	10122300	517000	03/11/2019 Minutes: 3/5/2019, City Council Meeting City Commission Expenses	032719CC	680.00
								CHECK	49134 TOTAL:	2,605.00
49135	03/27/2019 EFT	100928	Utility Systems Science and Softw Cul	012019M	3,560.00	20460300	619800	02/26/2019 January 2019 Maintenance, Labor Other Contractual Services	032719CC	3,560.00
	Invoice: Cul012019M									
	Invoice: CULER02212019		Utility Systems Science and Softw CULER	02212019	1,980.00	20460300	619800	03/11/2019 Braddock Pump Station, Emergency Work Other Contractual Services	032719CC	1,980.00
								CHECK	49135 TOTAL:	5,540.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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49136	03/27/2019	EFT	108633	Youth Sports Education Enrichment	031319	03/13/2019	032719CC	2,152.50
Invoice: 031319						YSE Feb. Afterschool CCMS		
2,152.50 10130240 619800						Other Contractual Services		
CHECK 49136 TOTAL:								2,152.50
2935481	03/27/2019	PRTD	100008	Advanced Battery Systems	10008498	03/20/2019	21900037 032719CC	96.87
Invoice: 10008498						BATTERIES AND SUPPLIES		
96.87 31014600 600900						Central Stores		
CHECK 2935481 TOTAL:								96.87
2935482	03/27/2019	PRTD	101261	Aerotek	OE01736379	01/31/2019	032719CC	1,378.00
Invoice: OE01736379						Temporary Worker (City Hall & Bldg Maint)		
1,378.00 10160240 619800						Other Contractual Services		
CHECK 2935482 TOTAL:								1,378.00
2935483	03/27/2019	PRTD	105091	Agility Fuel Systems	CD61923	03/08/2019	21900061 032719CC	3,956.20
Invoice: CD61923						NATURAL GAS PARTS AND SUPPLIES		
3,956.20 31014600 600900						Central Stores		
CHECK 2935483 TOTAL:								3,956.20
2935484	03/27/2019	PRTD	100012	Airport Marina Ford	196509	03/20/2019	21900038 032719CC	725.33
Invoice: 196509						FORD PARTS AND SUPPLIES		
725.33 31014600 600900						Central Stores		
Invoice: 196427				Airport Marina Ford	196427	03/20/2019	21900038 032719CC	128.33
128.33 31014600 600900						FORD PARTS AND SUPPLIES		
						Central Stores		
Invoice: 196586				Airport Marina Ford	196586	03/21/2019	21900038 032719CC	180.63
180.63 31014600 600900						FORD PARTS AND SUPPLIES		
						Central Stores		
CHECK 2935484 TOTAL:								1,034.29
2935485	03/27/2019	PRTD	108841	Alan Campos	030319-030819REIMB	03/19/2019	21901948 032719CC	1,076.15
Invoice: 030319-030819REIMB						Theft & Receiving Stolen Property San Diego, CA		
1,076.15 10140200 516100						Training & Education		
CHECK 2935485 TOTAL:								1,076.15

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2935486 03/27/2019 PRTD 107718 ALERT-ALL CORP
Invoice: 219020157

219020157

765.60 10145600 517330

03/06/2019 21901933 032719CC
Public Education Material
Public Education Materials

765.60

CHECK 2935486 TOTAL: 765.60

2935487 03/27/2019 PRTD 101701 Aleshire and Wynder LLP
Invoice: 50391

50391

2,445.50 10113100 611600

03/08/2019 032719CC
Professional Svcs - 2/28/2019 Legal Services
Legal Services - Miscellaneous

2,445.50

CHECK 2935487 TOTAL: 2,445.50

2935488 03/27/2019 PRTD 109933 ALTA Language Services Inc
Invoice: IS421376

IS421376

1,052.00 10122100 610300

02/28/2019 21901940 032719CC
Listening & Speaking Test (LIVE)
Personnel Services

1,052.00

CHECK 2935488 TOTAL: 1,052.00

2935489 03/27/2019 PRTD 108347 AM PM D00R INC
Invoice: 37005-37800

37005-37800

505.93 10160230 619800

03/08/2019 032719CC
P-2 RAG, Replace coil cord, take up wheel & air sw
Other Contractual Services

505.93

CHECK 2935489 TOTAL: 505.93

2935490 03/27/2019 PRTD 100023 Amrep Inc
Invoice: 331766

331766

1,166.06 31014600 600900

03/18/2019 21900039 032719CC
AUTOMATED TRUCK PARTS AND SUPP
Central Stores

1,166.06

CHECK 2935490 TOTAL: 1,166.06

2935491 03/27/2019 PRTD 100025 Aqua-Flo Supply
Invoice: SI1332248

SI1332248

100.16 42080000 730100PZ612

03/08/2019 21900220 032719CC
Irrigation Supplies
Improvements other than Bldg

100.16

CHECK 2935491 TOTAL: 100.16

2935492 03/27/2019 PRTD 101358 ASAP Lock and Key Corp
Invoice: 62653

62653

53.28 30870400 600200

03/18/2019 21901960 032719CC
Duplicate Keys - Auto Keys (7)
R&M - Equipment

53.28

CHECK 2935492 TOTAL: 53.28

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2935493	03/27/2019	PRTD	103678	AssetWorks Inc	605-4344	01/31/2019	032719CC	1,728.00
Invoice: 605-4344						FleetFocus FA App Hosting for Jan 11- Feb 10, 2019		
					1,728.00 30870400 619800	Other Contractual Services		
CHECK 2935493 TOTAL:								1,728.00
2935494	03/27/2019	PRTD	100004	AY Nursery Inc	0103947	03/15/2019	21900147 032719CC	2,678.50
Invoice: 0103947						FY18/19 Tree purchases		
					2,678.50 10160220 514100	Departmental Special Supplies		
CHECK 2935494 TOTAL:								2,678.50
2935495	03/27/2019	PRTD	100030	Bagge & Son	59158	03/15/2019	21900158 032719CC	74.00
Invoice: 59158						Furnish Wheel Alignment		
					74.00 30870400 600200	R&M - Equipment		
CHECK 2935495 TOTAL:								74.00
2935496	03/27/2019	PRTD	106036	Heather Baker	031419-031519REIMB	03/19/2019	21901971 032719CC	457.14
Invoice: 031419-031519REIMB						CAALAC Biennial Retreat Santa Barbara, CA		
					457.14 41640454 516500	Conferences & Conventions		
CHECK 2935496 TOTAL:								457.14
2935497	03/27/2019	PRTD	101080	Becnel Uniforms	17744	02/23/2019	032719CC	64.56
Invoice: 17744						Becnel Uniforms - G. Bautista		
					64.56 20370200 550110	Uniforms		
Invoice: 18062				Becnel Uniforms	18062	03/02/2019	032719CC	102.71
					102.71 20370200 550110	Becnel Uniforms - T Branch		
						Uniforms		
Invoice: 17746				Becnel Uniforms	17746	02/23/2019	032719CC	28.47
					28.47 20370200 550110	Becnel Uniforms - V Evelyn		
						Uniforms		
Invoice: 17743				Becnel Uniforms	17743	02/23/2019	032719CC	102.72
					102.72 20370200 550110	Becnel Uniforms - C Meeks		
						Uniforms		
Invoice: 18063				Becnel Uniforms	18063	03/02/2019	032719CC	144.65
					144.65 20370200 550110	Becnel Uniforms - B Rodriguez		
						Uniforms		
Invoice: 17745				Becnel Uniforms	17745	02/23/2019	032719CC	193.54
					193.54 20370200 550110	Becnel Uniforms - M Torrez		
						Uniforms		

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Invoice: 17742	Becnel Uniforms	17742	02/23/2019	032719CC	138.68
		138.68 20370200 550110	Becnel Uniforms - J Vance Uniforms		
			CHECK 2935497 TOTAL:		775.33
2935498 03/27/2019 PRTD 100037	Beverly Hills Cab Co	21168	03/04/2019	032719CC	40.00
Invoice: 21168		40.00 41170420 619800	Beverly Hills Cab Company - City pink Other Contractual Services		
Invoice: 21172	Beverly Hills Cab Co	21172	03/04/2019	032719CC	10.00
		10.00 41170420 619800	Beverly Hills Cab Company - City - Green Other Contractual Services		
			CHECK 2935498 TOTAL:		50.00
2935499 03/27/2019 PRTD 109478	Big Belly Solar Inc	62165501	01/15/2019	032719CC	2,429.57
Invoice: 62165501		2,429.57 20260400 732120	Duo Compacting Stations Serv. Fee - Feb 2019 Departmental Special Equipment		
Invoice: 62533564	Big Belly Solar Inc	62533564	02/15/2019	032719CC	2,429.57
		2,429.57 20260400 732120	Duo Compacting Stations Serv. Fee - Mar. 2019 Departmental Special Equipment		
			CHECK 2935499 TOTAL:		4,859.14
2935500 03/27/2019 PRTD 109265	Bio-One Southern California	HE31119	03/11/2019	032719CC	595.00
Invoice: HE31119		595.00 10150250 619800	Cleanup - Homeless Encampment Other Contractual Services		
			CHECK 2935500 TOTAL:		595.00
2935501 03/27/2019 PRTD 100485	Bodyworks Equipment Inc	35097	03/15/2019 21900048	032719CC	1,894.97
Invoice: 35097		1,894.97 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores		
Invoice: 35088	Bodyworks Equipment Inc	35088	03/14/2019 21900048	032719CC	1,256.45
		1,256.45 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores		
			CHECK 2935501 TOTAL:		3,151.42
2935502 03/27/2019 PRTD 107560	Buchalter A Professional Corporat	957260	02/28/2019	032719CC	90.00
Invoice: 957260		90.00 10113100 611300	Legal Services - Billing thru 2/28/2019 Legal Services - Land Use		

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					CHECK	2935502 TOTAL :	90.00		
2935503	03/27/2019	PRTD	105519	Carl Warren & Company	1861154	10/31/2018	032719CC	1,000.00	
Invoice: 1861154					CWC - 1976488				
				1,000.00	30913400	619800	Other Contractual Services		
Invoice: 1861153				Carl Warren & Company	1861153	10/31/2018	032719CC	3,900.00	
				3,900.00	30913400	619800	CWC - 1973911 Other Contractual Services		
Invoice: 1870186				Carl Warren & Company	1870186	02/26/2019	032719CC	8,750.00	
				8,750.00	30913400	619800	CWC - 1991283 Other Contractual Services		
Invoice: 1870179				Carl Warren & Company	1870179	02/26/2019	032719CC	375.00	
				375.00	30913400	619800	CWC - 1990150 Other Contractual Services		
Invoice: 1870180				Carl Warren & Company	1870180	02/26/2019	032719CC	375.00	
				375.00	30913400	619800	CWC - 1990296 Other Contractual Services		
Invoice: 1870181				Carl Warren & Company	1870181	02/26/2019	032719CC	375.00	
				375.00	30913400	619800	CWC - 1990426 Other Contractual Services		
Invoice: 1870182				Carl Warren & Company	1870182	02/26/2019	032719CC	375.00	
				375.00	30913400	619800	CWC - 1990428 Other Contractual Services		
Invoice: 1870183				Carl Warren & Company	1870183	02/26/2019	032719CC	375.00	
				375.00	30913400	619800	CWC - 1990513 Other Contractual Services		
Invoice: 1870184				Carl Warren & Company	1870184	02/26/2019	032719CC	750.00	
				750.00	30913400	619800	CWC - 1989895 Other Contractual Services		
Invoice: 1870185				Carl Warren & Company	1870185	02/26/2019	032719CC	750.00	
				750.00	30913400	619800	CWC - 1990856 Other Contractual Services		
					CHECK	2935503 TOTAL :	17,025.00		
2935504	03/27/2019	PRTD	104002	Centinela Feed and Pet Supplies	948	03/14/2019	21900033	032719CC	173.76
Invoice: 948					K9 Food and Supplies				
				173.76	10140200	514500	Canine Program Expense		

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				CHECK	2935504 TOTAL:	173.76
2935505	03/27/2019	PRTD 104385	City of Los Angeles	49543-VEN031219	03/12/2019 21902037 032719CC	64.41
Invoice: 49543-VEN031219				Acct. 152 712 5881 - 9415 Venice Bl.		
				64.41 47555100 513000	Utilities	
				CHECK	2935505 TOTAL:	64.41
2935506	03/27/2019	PRTD 104385	City of Los Angeles	228-032019	02/28/2019 21901899 032719CC	267.88
Invoice: 228-032019				Annual Street Lighting Maintenance Assessment		
				267.88 47555100 513000	Utilities	
				CHECK	2935506 TOTAL:	267.88
2935507	03/27/2019	PRTD 109807	Commercial Cleaning Systems	417097	12/26/2018 21900248 032719CC	5,941.34
Invoice: 417097				Janitorial Services December 17-23, 2018		
				5,941.34 10130110 619800	Other Contractual Services	
Invoice: 418285				Commercial Cleaning Systems	418285	
				4,888.66 10130110 619800	12/26/2018 21900248 032719CC	4,888.66
				Janitorial Services December 24 -30, 2018		
				Other Contractual Services		
Invoice: 425779				Commercial Cleaning Systems	425779	
				6,264.58 10130110 619800	03/07/2019 21900248 032719CC	6,264.58
				Janitorial Services Feb 25 - March 3, 2019		
				Other Contractual Services		
Invoice: 426288				Commercial Cleaning Systems	426288	
				6,418.90 10130110 619800	03/14/2019 21900248 032719CC	6,418.90
				Janitorial Services March 4- 10, 2019		
				Other Contractual Services		
Invoice: 426455				Commercial Cleaning Systems	426455	
				6,387.17 10130110 619800	03/18/2019 21900248 032719CC	6,387.17
				Janitorial Services March 11-17, 2019		
				Other Contractual Services		
				CHECK	2935507 TOTAL:	29,900.65
2935508	03/27/2019	PRTD 104625	Commline Inc	0139665-IN	03/08/2019 032719CC	2,330.00
Invoice: 0139665-IN				Install, Integrate - Replace Plates for BWC Cam		
				2,330.00 10140200 732120	Departmental Special Equipment	
				CHECK	2935508 TOTAL:	2,330.00
2935509	03/27/2019	PRTD 100078	Completes Plus	01YY6471	03/20/2019 21900040 032719CC	333.43
Invoice: 01YY6471				AUTO/MEDIUM TRUCK PARTS AND SU		
				333.43 31014600 600900	Central Stores	
Completes Plus				01YY6653	03/20/2019 21900040 032719CC	21.81

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Invoice: 01YY6653		21.81	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01YY9000	Completes Plus			01YY9000	03/23/2019 21900040 032719CC			11.59
		11.59	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
					CHECK	2935509	TOTAL:	366.83
2935510	03/27/2019 PRTD 100531 Computrol Fuel Systems Inc			31155	02/27/2019 21901563 032719CC			2,240.00
	Invoice: 31155	2,240.00	30770500	732100	Fuel Management System Upgrade Auto-Rolling Stock & Equipment			
Invoice: 31026	Computrol Fuel Systems Inc			31026	01/31/2019 21901563 032719CC			25,020.50
		25,020.50	30770500	732100	Fuel Management System Upgrade Auto-Rolling Stock & Equipment			
					CHECK	2935510	TOTAL:	27,260.50
2935511	03/27/2019 PRTD 102702 Costar Group Inc			108966665-1	03/04/2019 21900368 032719CC			497.23
	Invoice: 108966665-1	497.23	10150120	517100	Billing 3/1/2019 - 3/31/2019 Subscriptions			
					CHECK	2935511	TOTAL:	497.23
2935512	03/27/2019 PRTD 100707 County of Los Angeles			February2019	03/15/2019 032719CC			764.48
	Invoice: February2019	764.48	10140200	619800	Housing costs for the month of Februaury 2019 Other Contractual Services			
					CHECK	2935512	TOTAL:	764.48
2935513	03/27/2019 PRTD 100707 County of Los Angeles			RE-PW-19031104117	03/11/2019 21900865 032719CC			18,477.90
	Invoice: RE-PW-19031104117	18,477.90	20460300	517500	CSTMR# 500102 Contributions to Agencies			
					CHECK	2935513	TOTAL:	18,477.90
2935514	03/27/2019 PRTD 102903 Courtyard by Marriott			15907BL	03/20/2019 21901998 032719CC			6,967.45
	Invoice: 15907BL	6,967.45	20370200	516100	Sunset Dinner Buffet - Deposit Paid \$2,030 Training & Education			
					CHECK	2935514	TOTAL:	6,967.45
2935515	03/27/2019 PRTD 100450 Creative Bus Sales Inc			5167037	03/12/2019 21901951 032719CC			335.74
	Invoice: 5167037	335.74	31014600	600900	Part # 55914 PC Board assy Central Stores			

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					CHECK	2935515	TOTAL:	335.74
2935516	03/27/2019	PRTD	100093	Culver City Industrial Hardware	61979	03/15/2019	21900112 032719CC	84.32
Invoice: 61979					84.32	20460300 600200	Purchase of gen'l maintenance R&M - Equipment	
Invoice: 62010					72.50	10160210 514100	03/18/2019 21900112 032719CC Purchase of gen'l maintenance Departmental Special Supplies	72.50
Invoice: 62031					74.29	10160210 514100	03/19/2019 21900112 032719CC Purchase of gen'l maintenance Departmental Special Supplies	74.29
Invoice: H54515					35.18	30870400 600100	03/19/2019 21900159 032719CC Furnish Hardware Supplies R&M - Building	35.18
Invoice: 62049					76.97	10160230 600100	03/20/2019 21900174 032719CC Blanket Requisition Bldg. Main R&M - Building	76.97
Invoice: 61958					56.73	10130300 514100	03/14/2019 21900221 032719CC EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	56.73
Invoice: 61998					6.15	10130300 514100	03/18/2019 21900221 032719CC EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	6.15
Invoice: 61936					51.22	10160230 600100	03/13/2019 21900174 032719CC Blanket Requisition Bldg. Main R&M - Building	51.22
Invoice: 62001					33.43	10160230 600100	03/18/2019 21900174 032719CC Blanket Requisition Bldg. Main R&M - Building	33.43
Invoice: 62003					32.76	10160230 600100	03/18/2019 21900174 032719CC Blanket Requisition Bldg. Main R&M - Building	32.76
Invoice: 62104					145.13	31014600 600900	03/22/2019 21901820 032719CC PADLOCK KEYED ALIKE 16R63 SANI Central Stores	145.13
Invoice: 61923					355.12	31014600 600900	03/12/2019 21901869 032719CC BROOM GARAGE 24IN ACE#10542 Central Stores	355.12

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					CHECK	2935516	TOTAL:	1,023.80
2935517	03/27/2019	PRTD	101107	Culver City News	00075827	01/17/2019	21901930 032719CC	24.00
Invoice: 00075827					AD	Public Notices		
					24.00	10140200	517310	
					CHECK	2935517	TOTAL:	24.00
2935518	03/27/2019	PRTD	104345	Culver Palms Animal Hospital	77455	03/13/2019	21900565 032719CC	118.75
Invoice: 77455					Animal Services & Hazardous Waste 3/13/2019 Medical Services			
					118.75	10140200	614100	
					CHECK	2935518	TOTAL:	118.75
2935519	03/27/2019	PRTD	101464	Cummins Cal Pacific LLC	X5-69007	03/18/2019	21900090 032719CC	144.34
Invoice: X5-69007					CUMMINS ENGINE PARTS AND SUPPL Central Stores			
					144.34	31014600	600900	
Invoice: X5-69339					Cummins Cal Pacific LLC X5-69339 CUMMINS ENGINE PARTS AND SUPPL Central Stores			
					29.63	31014600	600900	29.63
Invoice: X5-69562					Cummins Cal Pacific LLC X5-69562 CUMMINS ENGINE PARTS AND SUPPL Central Stores			
					129.64	31014600	600900	129.64
Invoice: X5-69867					Cummins Cal Pacific LLC X5-69867 CUMMINS ENGINE PARTS AND SUPPL Central Stores			
					95.13	31014600	600900	95.13
Invoice: X5-67697					Cummins Cal Pacific LLC X5-67697 CUMMINS ENGINE PARTS AND SUPPL Central Stores			
					128.38	31014600	600900	128.38
Invoice: X5-70892					Cummins Cal Pacific LLC X5-70892 CUMMINS ENGINE PARTS AND SUPPL Central Stores			
					130.06	31014600	600900	130.06
					CHECK	2935519	TOTAL:	657.18
2935520	03/27/2019	PRTD	100764	Dapeer Rosenblit and Litvak LLP	15583	02/28/2019	032719CC	775.90
Invoice: 15583					Legal Svcs - Specialized 2/7/19 - 2/28/2019 Legal Services - Miscellaneous			
					775.90	10113100	611600	
Invoice: 15582					Dapeer Rosenblit and Litvak LLP 15582 Legal Svcs - Specialized 2/1/2019 - 2/28/2019 Legal Services - Miscellaneous			
					7,203.08	10113100	611600	7,203.08

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Invoice: 15578	Dapeer Rosenblit and Litvak LLP	15578	02/28/2019	032719CC	1,084.60
		1,084.60 10113100 611600	Municipal Code Enforcement 2/13/19 - 2/28/2019		
			Legal Services - Miscellaneous		
Invoice: 15579	Dapeer Rosenblit and Litvak LLP	15579	02/28/2019	032719CC	2,281.68
		2,281.68 10113100 611600	Legal Svcs - Photo Citations 2/13/2019-2/28/2019		
			Legal Services - Miscellaneous		
CHECK 2935520 TOTAL:					11,345.26
2935521 03/27/2019 PRTD 100478 Dell Marketing LP		10304308008	03/18/2019 21901310 032719CC		549.99
Invoice: 10304308008		549.99 20370300 732120	Conference Rm Communication Up		
			Departmental Special Equipment		
Invoice: 10300226160	Dell Marketing LP	10300226160	02/25/2019 21901310 032719CC		9,781.41
		9,781.41 20370300 732120	Conference Rm Communication Up		
			Departmental Special Equipment		
CHECK 2935521 TOTAL:					10,331.40
2935522 03/27/2019 PRTD 100396 Dolores Aguanno		031319	03/13/2019 032719CC		3,295.25
Invoice: 031319		3,295.25 10130250 619800	Musical Theatre 2019 SchoolHouse Rock Class 8606		
			Other Contractual Services		
CHECK 2935522 TOTAL:					3,295.25
2935523 03/27/2019 PRTD 104028 Duncan Parking Technologies Inc		DPT034312	03/18/2019 21900122 032719CC		2,178.90
Invoice: DPT034312		2,178.90 10160260 514100	PARKING METER PARTS ONLY BPO FY 18/19 - GreenCell		
			Departmental Special Supplies		
CHECK 2935523 TOTAL:					2,178.90
2935524 03/27/2019 PRTD 107711 Ecko Green Enterprise		13811	03/19/2019 21901952 032719CC		2,371.60
Invoice: 13811		2,371.60 31014600 600900	LINER TRASH CAN LARGE HEAVY DU		
			Central Stores		
CHECK 2935524 TOTAL:					2,371.60
2935525 03/27/2019 PRTD 100512 Eddings Bros Auto Parts Inc		788635	03/20/2019 21900049 032719CC		5.33
Invoice: 788635		5.33 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
			Central Stores		
Invoice: 788680	Eddings Bros Auto Parts Inc	788680	03/21/2019 21900049 032719CC		10.79
		10.79 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
			Central Stores		
	Eddings Bros Auto Parts Inc	788690	03/21/2019 21900049 032719CC		77.10

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Invoice: 788690		77.10	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 788711	Eddings Bros Auto Parts Inc	788711			03/21/2019 21900049 032719CC	731.59	
		731.59	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 788722	Eddings Bros Auto Parts Inc	788722			03/21/2019 21900049 032719CC	137.22	
		137.22	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 788566	Eddings Bros Auto Parts Inc	788566			03/20/2019 21900049 032719CC	162.88	
		162.88	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 788499	Eddings Bros Auto Parts Inc	788499			03/19/2019 21900049 032719CC	15.21	
		15.21	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
					CHECK 2935525 TOTAL:	1,140.12	
2935526 03/27/2019 PRTD 100116	Entenmann-Rovin Co	0142321-IN			03/11/2019 21901540 032719CC	166.67	
Invoice: 0142321-IN		166.67	10145200	514100	Flat Badge and Wallet Departmental Special Supplies		
					CHECK 2935526 TOTAL:	166.67	
2935527 03/27/2019 PRTD 110153	Fehr & Peers	128384			03/05/2019 032719CC	14,285.80	
Invoice: 128384		14,285.80	10150400	619800	Fehr and Peers/Traffic engineers 1/26/19 - 2/22/19 Other Contractual Services		
					CHECK 2935527 TOTAL:	14,285.80	
2935528 03/27/2019 PRTD 100129	Franklin Truck Parts	LB197205			03/14/2019 21900043 032719CC	48.09	
Invoice: LB197205		48.09	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores		
					CHECK 2935528 TOTAL:	48.09	
2935529 03/27/2019 PRTD 101418	Golden State Water Company	61956100004-0319			03/06/2019 032719CC	183.23	
Invoice: 61956100004-0319		183.23	10116100	513000	61956100004 Utilities		
Invoice: 52956100003-0319	Golden State Water Company	52956100003-0319			03/06/2019 032719CC	146.91	
		146.91	10116100	513000	52656100003 Utilities		
	Golden State Water Company	27457400003-0319			03/06/2019 032719CC	265.70	

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Invoice: 27457400003-0319		265.70	10116100	513000	27457400003				
					Utilities				
Invoice: 83836100004-0319		64.59	20460300	513000	83836100004	03/12/2019	032719CC		64.59
					Utilities				
Invoice: 62119100006-0319		58.06	20460300	513000	62119100006	03/12/2019	032719CC		58.06
					Utilities				
CHECK 2935529 TOTAL:									718.49
2935530	03/27/2019 PRTD 100142 Graingers				9107329634	03/06/2019	21900575	032719CC	91.16
Invoice: 9107329634		91.16	10160230	600200	Building maintenance repairs				
					R&M - Equipment				
Invoice: 9116797755		371.28	30870400	600100	9116797755	03/15/2019	21901966	032719CC	371.28
					Mobile Rarus 427, Compressor				
					R&M - Building				
Invoice: 9116194169		2,933.38	30870400	600100	9116194169	03/14/2019	21901934	032719CC	2,933.38
					120 VAC Heavy Industrial Retractable cord reel				
					R&M - Building				
Invoice: 9119365931		505.89	31014600	600900	9119365931	03/18/2019	21901944	032719CC	505.89
					FIRST AID KIT 10 UNIT ZEE MEDI				
					Central Stores				
Invoice: 9119033711		202.80	31014600	600900	9119033711	03/18/2019	21900084	032719CC	202.80
					GENERAL HARDWARE PARTS AND SUP				
					Central Stores				
Invoice: 9072718456		168.79	31014600	600900	9072718456	01/30/2019	21900084	032719CC	168.79
					GENERAL HARDWARE PARTS AND SUP				
					Central Stores				
CHECK 2935530 TOTAL:									4,273.30
2935531	03/27/2019 PRTD 108953 Grant St Hille LLC				3015	02/11/2019		032719CC	1,050.00
Invoice: 3015		1,050.00	20370200	516100	Prof Disc Jockey Svcs - Culver CityBus Empl. Safet				
					Training & Education				
CHECK 2935531 TOTAL:									1,050.00
2935532	03/27/2019 PRTD 100146 Hajoca Corp				S010570143.001	01/28/2019	21900175	032719CC	19.09
Invoice: S010570143.001		19.09	10160230	600100	ANNUAL BLANKET PURCHASE ORDER				
					R&M - Building				

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Invoice: S010520588.001	Hajoca Corp	S010520588.001	12/27/2018	21900175	032719CC	344.76
		344.76 10160230 600100	ANNUAL BLANKET PURCHASE ORDER			
			R&M - Building			
Invoice: S010519546.001	Hajoca Corp	S010519546.001	12/26/2018	21900175	032719CC	33.19
		33.19 10160230 600100	ANNUAL BLANKET PURCHASE ORDER			
			R&M - Building			
			CHECK	2935532	TOTAL:	397.04
2935533 03/27/2019 PRTD 104994	HALO Branded Solutions, Inc	3755760	01/16/2019	21901186	032719CC	1,460.69
Invoice: 3755760		996.87 20370100 517300	Promo Items			
		463.82 41470600 517700	Advertising and Public Relatio			
			Ride Share Program			
Invoice: 3759336	HALO Branded Solutions, Inc	3759336	01/18/2019	21901414	032719CC	1,234.90
		1,234.90 20370100 517300	Promotional Items			
			Advertising and Public Relatio			
			CHECK	2935533	TOTAL:	2,695.59
2935534 03/27/2019 PRTD 106076	Ivan Hernandez	04012019-04042019	03/19/2019	21901941	032719CC	1,055.77
Invoice: 04012019-04042019		1,055.77 10140200 516100	CellularTechnology, Mapping&Analysis, Southlake TX			
			Training & Education			
			CHECK	2935534	TOTAL:	1,055.77
2935535 03/27/2019 PRTD 105017	IPS Group Inc	40782	03/15/2019	21901740	032719CC	5,160.39
Invoice: 40782		5,160.39 10160260 514100	parking meter maint supplies - Battery pack			
			Departmental Special Supplies			
			CHECK	2935535	TOTAL:	5,160.39
2935536 03/27/2019 PRTD 109420	Jack Witter	04012019-04052019	03/19/2019	21901942	032719CC	764.95
Invoice: 04012019-04052019		764.95 10140200 516100	Bicycle Patrol School, Riverside, CA	92158		
			Training & Education			
			CHECK	2935536	TOTAL:	764.95
2935537 03/27/2019 PRTD 103370	JAS Pacific	BI 13236	03/05/2019		032719CC	2,320.00
Invoice: BI 13236		2,320.00 10150150 619800	JAS Pacific - Contract Planning, Plan Ck Engineer			
			Other Contractual Services			
Invoice: BI 13216	JAS Pacific	BI 13216	03/05/2019		032719CC	20,625.00
		20,625.00 10150150 619800	Interim Building Official			
			Other Contractual Services			

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					CHECK	2935537	TOTAL:	22,945.00
2935538	03/27/2019	PRTD	107773	JCL Traffic Services	99410	03/15/2019	21901906 032719CC	3,069.00
Invoice: 99410					3,069.00	20460300	514100	orange cones with (2) ref collars Departmental Special Supplies
					CHECK	2935538	TOTAL:	3,069.00
2935539	03/27/2019	PRTD	100216	Jennifer Macchiarella	031319	03/13/2019	032719CC	1,795.50
Invoice: 031319					1,795.50	10130250	619800	Piano Class 8572, 8574, 8575, 8576, 8577 Other Contractual Services
					CHECK	2935539	TOTAL:	1,795.50
2935540	03/27/2019	PRTD	110000	Joe Mar Polygraph & Investigation	2019-03-012	CC PD 03/12/2019	032719CC	400.00
Invoice: 2019-03-012 CC PD					400.00	10140200	610300	(2) Pre Employment Polygraph Exams 3/12/2019 Personnel Services
					CHECK	2935540	TOTAL:	400.00
2935541	03/27/2019	PRTD	109717	John Kaliski Architects	5117	03/05/2019	032719CC	7,985.00
Invoice: 5117					7,985.00	10150200	619800	Billing 1/21/19-2/20/2019, CC SFD Standards Other Contractual Services
					CHECK	2935541	TOTAL:	7,985.00
2935542	03/27/2019	PRTD	103798	Kimball Midwest	6994335	03/15/2019	21900632 032719CC	30.03
Invoice: 6994335					30.03	30870400	600200	Parts: Hardware Supplies R&M - Equipment
					CHECK	2935542	TOTAL:	30.03
2935543	03/27/2019	PRTD	105470	Kimley-Horn and Associates, Inc	13051832	01/31/2019	032719CC	4,327.56
Invoice: 13051832					4,327.56	47580000	730100PZ929	Billing through 1/31/2019 Improvements other than Bldg
					CHECK	2935543	TOTAL:	4,327.56
2935544	03/27/2019	PRTD	101209	Kussmaul	0000142273	03/07/2019	21901945 032719CC	188.87
Invoice: 0000142273					148.37	31014600	600900	graph display fire vehicle Central Stores
					40.50	31014600	600900	Central Stores

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				CHECK		2935544	TOTAL:	188.87
2935545	03/27/2019	PRTD	100544	Life Assist Inc	907807	03/13/2019	21900086 032719CC	183.70
Invoice: 907807				183.70	10145300 514100	First Aid Supplies Departmental Special Supplies		
Invoice: 906518					906518	03/12/2019	21900086 032719CC	132.40
				132.40	10145300 514100	First Aid Supplies - Drugs Departmental Special Supplies		
				CHECK		2935545	TOTAL:	316.10
2935546	03/27/2019	PRTD	106225	Leon Lopez	04082019-04112019	03/25/2019	21901979 032719CC	118.93
Invoice: 04082019-04112019				118.93	10140200 516100	LAPD Leadership Prg (session 4), Los Angeles CA Training & Education		
				CHECK		2935546	TOTAL:	118.93
2935547	03/27/2019	PRTD	103796	Madden Corporation	321087	03/15/2019	21900059 032719CC	186.10
Invoice: 321087				186.10	31014600 600900	DELIVERY SERVICE FOR PARTS PIC Central Stores		
				CHECK		2935547	TOTAL:	186.10
2935548	03/27/2019	PRTD	106258	Luis Martinez	03312019-04042019	03/19/2019	21901947 032719CC	860.27
Invoice: 03312019-04042019				860.27	10140200 516100	SLI Session 7; Folsom, CA Training & Education		
				CHECK		2935548	TOTAL:	860.27
2935549	03/27/2019	PRTD	109315	Metropolitan Property Services LL	FEB2019UTILITIES	02/06/2019	032719CC	308.19
Invoice: FEB2019UTILITIES				308.19	20260410 605200	February 2019 Utilities Rental of Land		
				CHECK		2935549	TOTAL:	308.19
2935550	03/27/2019	PRTD	100195	Michael Lanahan	031319	03/13/2019	032719CC	430.50
Invoice: 031319				430.50	10130240 619800	Tennis Class 8580, 8582, 8583, 8682, 8683, 8684 Other Contractual Services		
				CHECK		2935550	TOTAL:	430.50
2935551	03/27/2019	PRTD	106505	Roland Miranda	031319-031519REIMB	03/19/2019	21901963 032719CC	702.43
Invoice: 031319-031519REIMB				702.43	41640454 516500	CAALAC Biennial Retreat Santa Barbara, CA Conferences & Conventions		

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				CHECK		2935551	TOTAL:	702.43
2935552	03/27/2019	PRTD	109527	Mobile Hero, LLC	20190215_CC	02/15/2019	032719CC	445.00
Invoice: 20190215_CC				445.00	20370200	516100	Photography Services, Culver City Bus Awards 2019 Training & Education	
				CHECK		2935552	TOTAL:	445.00
2935553	03/27/2019	PRTD	101571	Occu-Med Ltd	0319112	02/28/2019	032719CC	500.00
Invoice: 0319112				500.00	10122100	610300	ExamQA services for the month of March 2019 Personnel Services	
				CHECK		2935553	TOTAL:	500.00
2935554	03/27/2019	PRTD	100000	AV Design Build Construction	542605	01/01/2019	032719CC	500.00
Invoice: 542605				500.00	202	211100	Refuse Dumpster Deposit Customer Deposits	
				CHECK		2935554	TOTAL:	500.00
2935555	03/27/2019	PRTD	100000	Barnett Roofing	541269	12/01/2018	032719CC	500.00
Invoice: 541269				500.00	202	211100	Refuse Dumpster Deposit Customer Deposits	
				CHECK		2935555	TOTAL:	500.00
2935556	03/27/2019	PRTD	100000	Charles Johnson Roofing Inc.	539620	11/01/2018	032719CC	500.00
Invoice: 539620				500.00	202	211100	Refuse Dumpster Deposit Customer Deposits	
				CHECK		2935556	TOTAL:	500.00
2935557	03/27/2019	PRTD	100000	Esplanade Builders	544630B	02/01/2019	032719CC	500.00
Invoice: 544630B				500.00	202	211100	Refuse Dumpster Deposit Customer Deposits	
				CHECK		2935557	TOTAL:	500.00
2935558	03/27/2019	PRTD	100000	Esplanade Builders	541338	12/01/2018	032719CC	500.00
Invoice: 541338				500.00	202	211100	Refuse Dumpster Deposit Customer Deposits	

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					CHECK	2935558	TOTAL:	500.00
2935559	03/27/2019	PRTD	100000	Esplanade Builders	544630A	02/01/2019	032719CC	500.00
Invoice: 544630A					Refuse Dumpster Deposit			
500.00 202 211100					Customer Deposits			
					CHECK	2935559	TOTAL:	500.00
2935560	03/27/2019	PRTD	100000	Ivy Station, LLC	P17-0603	03/14/2019	032719CC	3,749.60
Invoice: P17-0603					Over Paid for Items			
3,749.60 10150150 324000					Plumbing and Heating			
					CHECK	2935560	TOTAL:	3,749.60
2935561	03/27/2019	PRTD	100000	LBA Realty - R5 Sony	547433	03/18/2019	032719CC	1,766.31
Invoice: 547433					Overpayment			
1,766.31 20260400 352200					Bin Service			
					CHECK	2935561	TOTAL:	1,766.31
2935562	03/27/2019	PRTD	100000	Nancy Petersen	43008599	03/05/2019	032719CC	30.00
Invoice: 43008599					Result of Administrative Hearing			
30.00 10140200 338100					Court Fines - General			
					CHECK	2935562	TOTAL:	30.00
2935563	03/27/2019	PRTD	100000	Noah Riley	534087	08/01/2018	032719CC	32.60
Invoice: 534087					Overpayment			
32.60 20260400 352200					Bin Service			
					CHECK	2935563	TOTAL:	32.60
2935564	03/27/2019	PRTD	100000	Patricia Jones	2003365.004	03/05/2019	032719CC	100.00
Invoice: 2003365.004					VMC Damage Deposit			
100.00 10130110 365710					Senior Center Rental			
					CHECK	2935564	TOTAL:	100.00
2935565	03/27/2019	PRTD	100000	Washburn Builders, LLC	M18-0124	03/11/2019	032719CC	3,855.86
Invoice: M18-0124					Work done under two addresses			
3,791.95 10150150 324000					Plumbing and Heating			
63.91 41250150 321100					Other License & Permits - Bldg			

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					CHECK	2935565	TOTAL:	3,855.86
2935566	03/27/2019	PRTD	101326	Pacific Alarm Systems Inc	2435609	03/13/2019	21901766 032719CC	95.00
Invoice: 2435609					95.00	10160230	619800 Initial Hour Service Other Contractual Services	
					CHECK	2935566	TOTAL:	95.00
2935567	03/27/2019	PRTD	100270	Phillips Steel Co	365818	03/11/2019	21900161 032719CC	208.69
Invoice: 365818					208.69	30870400	600200 Welding Supplies - Round Alum Bar R&M - Equipment	
					CHECK	2935567	TOTAL:	208.69
2935568	03/27/2019	PRTD	105458	Pinnacle Petroleum, Inc	0188185	03/14/2019	21901961 032719CC	3,772.16
Invoice: 0188185					3,772.16	30870400	520100 Diesel Fuel Purchase - Fire St Petroleum Products - Diesel	
Invoice: 0188183					6,147.76	30870400	520100 Diesel Fuel Purchase - Transportation Petroleum Products - Diesel	6,147.76
Invoice: 0188184					1,040.25	30870400	520100 Diesel Fuel Purchase - Fire St Petroleum Products - Diesel	1,040.25
					CHECK	2935568	TOTAL:	10,960.17
2935569	03/27/2019	PRTD	106597	Steve Poelstra	022519-022819REIMB	03/12/2019	21901932 032719CC	114.51
Invoice: 022519-022819REIMB					114.51	10145600	516100 California Conference of Arson San Luis Obispo, CA Training & Education	
					CHECK	2935569	TOTAL:	114.51
2935570	03/27/2019	PRTD	100808	Praxair Distribution Inc	88106401	03/07/2019	21901926 032719CC	624.64
Invoice: 88106401					624.64	10145300	514100 Oxygen Departmental Special Supplies	
					CHECK	2935570	TOTAL:	624.64
2935571	03/27/2019	PRTD	102158	Quinn Company	PC810844744	03/12/2019	21900058 032719CC	468.39
Invoice: PC810844744					468.39	31014600	600900 TRACKOR PARTS AND SUPPLIES Central Stores	
Invoice: PC810844891						PC810844891	03/13/2019 21900058 032719CC	10.20
								TRACKOR PARTS AND SUPPLIES

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				10.20	31014600	600900	Central Stores				
Invoice: PC810844890		Quinn Company				PC810844890	03/13/2019	21900058	032719CC		11.99
				11.99	31014600	600900	TRACKOR PARTS AND SUPPLIES				
							Central Stores				
							CHECK	2935571	TOTAL:		490.58
2935572	03/27/2019	PRTD	109943	Raven Thrift		04072019-04122019	03/25/2019	21901982	032719CC		964.38
Invoice: 04072019-04122019							Records Clerk Training, Irvine California				
				964.38	10140200	516100	Training & Education				
							CHECK	2935572	TOTAL:		964.38
2935573	03/27/2019	PRTD	109947	Red Wing Business	Advantage Acco	20190315006817	03/14/2019	21901964	032719CC		144.92
Invoice: 20190315006817							Firefighter Boots				
				144.92	10145200	514100	Departmental Special Supplies				
Invoice: 20190314006817		Red Wing Business		Advantage Acco	20190314006817		03/13/2019	21901968	032719CC		292.03
				292.03	30870400	550110	Shoes				
							Uniforms				
							CHECK	2935573	TOTAL:		436.95
2935574	03/27/2019	PRTD	103984	Redflex Traffic Systems Inc	INVI-976		02/28/2019		032719CC		62,548.00
Invoice: INVI-976							Automated Enforcement Red Lights				
				62,548.00	10140200	619800	Other Contractual Services				
							CHECK	2935574	TOTAL:		62,548.00
2935575	03/27/2019	PRTD	101096	Refrigeration Supplies Distributo	56187888-00		02/22/2019	21901974	032719CC		50.53
Invoice: 56187888-00							sewer maint supplies				
				50.53	20460300	514100	Departmental Special Supplies				
							CHECK	2935575	TOTAL:		50.53
2935576	03/27/2019	PRTD	100318	Richard Sidebotham	08898		03/01/2019		032719CC		130.80
Invoice: 08898							Maintenance: parts 3 feed rollers				
				130.80	20370200	619800	Other Contractual Services				
Invoice: 08946		Richard Sidebotham		08946			03/18/2019		032719CC		157.20
				157.20	20370200	619800	Maintenance: Parts, Counting Sensor, Replaced				
							Other Contractual Services				
							CHECK	2935576	TOTAL:		288.00

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2935577	03/27/2019	PRTD	101069	Rocket Smog Inc	86034	03/16/2019	21900164	032719CC	35.00
				Invoice: 86034		Smog Checks for City Vehicles			
					35.00	30870400	600200	R&M - Equipment	
CHECK 2935577 TOTAL:									35.00
2935578	03/27/2019	PRTD	108053	Ron's Maintenance	620	03/14/2019		032719CC	7,800.00
				Invoice: 620		Ron's Maint_Catch Basin Cleaning			
					7,800.00	43480000	730100PZ497	Improvements other than Bldg	
				Invoice: 624		Urban Run Off, Trench Drain Cleaning Trf Station			
				Ron's Maintenance	624	03/14/2019		032719CC	950.00
					950.00	20260410	600100	R&M - Building	
CHECK 2935578 TOTAL:									8,750.00
2935579	03/27/2019	PRTD	100573	Rush Truck Centers	3014263243	03/18/2019	21900087	032719CC	639.45
				Invoice: 3014263243		HEAVY DUTY TRUCK PARTS AND SUP			
					639.45	31014600	600900	Central Stores	
CHECK 2935579 TOTAL:									639.45
2935580	03/27/2019	PRTD	104849	Russell Sigler Inc	INV-BBK19003004	03/11/2019	21901955	032719CC	696.96
				Invoice: INV-BBK19003004		CC Plunge equipment			
					696.96	10160240	600200	R&M - Equipment	
CHECK 2935580 TOTAL:									696.96
2935581	03/27/2019	PRTD	109694	Safety Research Consultants	5935	03/20/2019		032719CC	425.00
				Invoice: 5935		Safety Research Consultants - Classroom Training			
					425.00	20260410	619800	Other Contractual Services	
				Invoice: 5944		Safety Research Consultants - Classroom Training			
				Safety Research Consultants	5944	03/20/2019		032719CC	850.00
					850.00	20260410	619800	Other Contractual Services	
				Invoice: 5857		Safety Research Consultants- Classroom Training			
				Safety Research Consultants	5857	02/05/2019		032719CC	850.00
					850.00	20260410	619800	Other Contractual Services	
				Invoice: 5858		Safety Research Consultants - Classroom Training			
				Safety Research Consultants	5858	02/05/2019		032719CC	1,700.00
					1,700.00	20260410	619800	Other Contractual Services	
CHECK 2935581 TOTAL:									3,825.00

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2935582 03/27/2019 PRTD 100301 San Diego Police Equipment 636726
Invoice: 636726
1,612.41 10140200 514100

03/12/2019 21901928 032719CC 1,612.41
Simunition Ammunition
Departmental Special Supplies
CHECK 2935582 TOTAL: 1,612.41

2935583 03/27/2019 PRTD 100483 Sea-Clear Pools Inc 19-0409
Invoice: 19-0409
737.58 10160230 600100

03/18/2019 21900176 032719CC 737.58
Pool Maintenance Chemicals - Freight/Fuel Surchrgr
R&M - Building
CHECK 2935583 TOTAL: 737.58

2935584 03/27/2019 PRTD 100311 Sectran Security Inc 19021635
Invoice: 19021635
961.46 20370200 619800

02/28/2019 032719CC 961.46
Money Counting and Armored Car
Other Contractual Services

Invoice: 19030451 Sectran Security Inc 19030451
448.36 20370200 619800

03/01/2019 032719CC 448.36
Money Counting and Armored Car
Other Contractual Services
CHECK 2935584 TOTAL: 1,409.82

2935585 03/27/2019 PRTD 109399 SharpLine Solutions, Inc 1407
Invoice: 1407
1,462.89 10160210 514100

03/15/2019 21900129 032719CC 1,462.89
Street maint supplies
Departmental Special Supplies

Invoice: 1406 SharpLine Solutions, Inc 1406
399.09 10160210 514100

03/14/2019 21900129 032719CC 399.09
Street maint supplies
Departmental Special Supplies
CHECK 2935585 TOTAL: 1,861.98

2935586 03/27/2019 PRTD 109321 SoCal Wraps 15846
Invoice: 15846
1,181.56 30870400 600200

03/12/2019 21800769 032719CC 1,181.56
FY18 Bus Wraps
R&M - Equipment
CHECK 2935586 TOTAL: 1,181.56

2935587 03/27/2019 PRTD 107782 Sonsray Machinery, LLC P27798-03
Invoice: P27798-03
135.34 31014600 600900

03/18/2019 21901972 032719CC 135.34
RETAINER
Central Stores
CHECK 2935587 TOTAL: 135.34

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2935588	03/27/2019	PRTD	103712	SOS Survival Products	829651	03/11/2019	21901881	032719CC	1,323.00
Invoice: 829651						CERT Helmets and Vests			
				1,323.00	10145400 516230	CERT Training			
								CHECK 2935588 TOTAL:	1,323.00
2935589	03/27/2019	PRTD	100331	Southern California Edison	2345092787-0219	03/16/2019	21900186	032719CC	159.91
Invoice: 2345092787-0219						2-34-509-2787			
				159.91	10116100 513100	Utilities - Electrical			
Invoice: 2199082371-0219					2199082371-0219	03/16/2019	21900186	032719CC	8,127.00
				8,127.00	10116100 513100	2-19-908-2371			
						Utilities - Electrical			
Invoice: 2024509416-0219					2024509416-0219	03/16/2019	21900186	032719CC	184.93
				184.93	10116100 513100	2-02-450-9416			
						Utilities - Electrical			
Invoice: 2398215699-0219					2398215699-0219	03/16/2019	21900186	032719CC	147.69
				147.69	10116100 513100	2-39-821-5699			
						Utilities - Electrical			
Invoice: 2198576621-0219					2198576621-0219	03/15/2019	21900186	032719CC	15,441.88
				15,441.88	10116100 513100	2-19-857-6621			
						Utilities - Electrical			
Invoice: 2208468447-0219					2208468447-0219	03/15/2019	21900186	032719CC	6,273.04
				878.23	10116100 513100	2-20-846-8447			
				1,630.99	20370200 513100	Utilities - Electrical			
				3,763.82	30870400 513100	Utilities - Electrical			
Invoice: 2024521510-0219					2024521510-0219	03/15/2019	21900186	032719CC	477.87
				477.87	10116100 513100	2-02-452-1510			
						Utilities - Electrical			
Invoice: 2336904339-319					2336904339-319	03/06/2019	21900562	032719CC	270.30
				270.30	42516520 513100	2-33-690-4339			
						Utilities - Electrical			
Invoice: 2331382846-319					2331382846-319	03/05/2019	21900562	032719CC	233.25
				233.25	42516510 513100	2-33-138-2846			
						Utilities - Electrical			
Invoice: 2348802695-319					2348802695-319	03/05/2019	21900562	032719CC	40.55
				40.55	42516510 513100	2-34-880-2695			
						Utilities - Electrical			
Invoice: SCE08-2018					SCE08-2018	03/15/2019	21900187	032719CC	10,404.98
						CNG Fueling 2-37-818-5656			

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10,404.98 30870400 520125

Petroleum Prod-CNG Electricity

CHECK 2935589 TOTAL: 41,761.40

2935590 03/27/2019 PRTD 107878 Southern California Fleet Service FS876683
Invoice: FS876683

03/20/2019 21900066 032719CC

126.76

FIRE TRUCK PARTS AND SUPPLIES
Central Stores

126.76 31014600 600900

Invoice: FS876685 Southern California Fleet Service FS876685

03/15/2019 21900066 032719CC

1,568.22

FIRE TRUCK PARTS AND SUPPLIES
Central Stores

1,568.22 31014600 600900

CHECK 2935590 TOTAL: 1,694.98

2935591 03/27/2019 PRTD 108868 Southern Computer Warehouse IN-000547623
Invoice: IN-000547623

12/20/2018 21901318 032719CC

1,544.80

Software
Departmental Special Supplies

1,544.80 20370200 514100

CHECK 2935591 TOTAL: 1,544.80

2935592 03/27/2019 PRTD 108089 Southwest Lift & Equipment Inc 6542
Invoice: 6542

01/28/2019 032719CC

422.00

Labor - training, Service Call
Training & Education

422.00 30870400 516100

CHECK 2935592 TOTAL: 422.00

2935593 03/27/2019 PRTD 100340 State of California 358823
Invoice: 358823

03/04/2019 21901935 032719CC

735.00

February 2019
Personnel Services

735.00 10122100 610300

CHECK 2935593 TOTAL: 735.00

2935594 03/27/2019 PRTD 100340 State of California P37485/19
Invoice: P37485/19

03/19/2019 21901959 032719CC

200.00

N. Lorente P37485 exp. 5/31/19
Certification Training

200.00 10145300 516210

CHECK 2935594 TOTAL: 200.00

2935595 03/27/2019 PRTD 100346 Blue Diamond Materials 1430125
Invoice: 1430125

03/11/2019 21900114 032719CC

149.84

ASPHALT & RELATED MATERIALS BP
Departmental Special Supplies

149.84 10160210 514100

Invoice: 1430008 Blue Diamond Materials 1430008

03/05/2019 21900114 032719CC

55.00

ASPHALT & RELATED MATERIALS BP
Departmental Special Supplies

55.00 10160210 514100

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Invoice: 1428312	Blue Diamond Materials	1428312	03/05/2019	21900114	032719CC	103.68
		103.68 10160210 514100	ASPHALT & RELATED MATERIALS BP			
			Departmental Special Supplies			
			CHECK	2935595	TOTAL:	308.52
2935596 03/27/2019 PRD 110037 SWA Group		176388	02/21/2019		032719CC	1,400.00
Invoice: 176388		1,400.00 10150400 619800	SWA Group - Ballona Creek Task Force	1/1/-1/31/19		
			Other Contractual Services			
			CHECK	2935596	TOTAL:	1,400.00
2935597 03/27/2019 PRD 109633 Ted Salter		031319	03/13/2019		032719CC	267.40
Invoice: 031319		267.40 10130240 619800	Tennis for Kids Class 8543			
			Other Contractual Services			
			CHECK	2935597	TOTAL:	267.40
2935598 03/27/2019 PRD 109435 The Aftermarket Parts Company LLC		81634060	03/14/2019	21900092	032719CC	1,294.75
Invoice: 81634060		1,294.75 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
Invoice: 81636870	The Aftermarket Parts Company LLC	81636870	03/18/2019	21900092	032719CC	66.96
		66.96 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
Invoice: 81638332	The Aftermarket Parts Company LLC	81638332	03/19/2019	21900092	032719CC	676.76
		676.76 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
Invoice: 81638720	The Aftermarket Parts Company LLC	81638720	03/19/2019	21900092	032719CC	253.62
		253.62 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
Invoice: 81640155	The Aftermarket Parts Company LLC	81640155	03/20/2019	21900092	032719CC	569.81
		569.81 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
Invoice: 81641421	The Aftermarket Parts Company LLC	81641421	03/21/2019	21900092	032719CC	966.50
		966.50 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
Invoice: 81641456	The Aftermarket Parts Company LLC	81641456	03/21/2019	21900092	032719CC	160.03
		160.03 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
Invoice: 81635703	The Aftermarket Parts Company LLC	81635703	03/15/2019	21900092	032719CC	39.27
		39.27 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			

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					CHECK	2935598	TOTAL:	4,027.70
2935599	03/27/2019	PRTD	100680	The Dozar Co	24089	03/13/2019	21901929 032719CC	328.90
Invoice: 24089					328.90	10160230	514100	
					EQUIPMENT AND SUPPLIES: BUILDING			
					Departmental Special Supplies			
					CHECK	2935599	TOTAL:	328.90
2935600	03/27/2019	PRTD	100490	The Gas Company	06777066272-0319	03/12/2019	032719CC	58.11
Invoice: 06777066272-0319					58.11	10116100	513000	
					Utilities			
					CHECK	2935600	TOTAL:	58.11
2935601	03/27/2019	PRTD	100356	Time Clock Sales and Service Co I F146990.1		01/22/2019	032719CC	181.18
Invoice: F146990.1					181.18	10114300	512100	
					Time Clock Sales and Service			
					Office Expense			
Invoice: F146246.1					Time Clock Sales and Service Co I F146246.1			177.13
					177.13	10150100	619800	
					Other Contractual Services			
					CHECK	2935601	TOTAL:	358.31
2935602	03/27/2019	PRTD	110013	TY Custom Designs Inc	I-2802	02/28/2019	21901723 032719CC	4,241.53
Invoice: I-2802					4,241.53	20370200	514100	
					Promotional Items			
					Departmental Special Supplies			
					CHECK	2935602	TOTAL:	4,241.53
2935603	03/27/2019	PRTD	101554	United Taxi of the South-West Inc 6258		02/15/2019	032719CC	942.00
Invoice: 6258					942.00	41170420	619800	
					United Taxi of the South-West: Month, January 2019			
					Other Contractual Services			
Invoice: 6259					United Taxi of the South-West Inc 6259			40.00
					40.00	41170420	619800	
					United Taxi of the South-West: Month, January 2019			
					Other Contractual Services			
Invoice: 6260					United Taxi of the South-West Inc 6260			70.00
					70.00	41170420	619800	
					United Taxi of the South-West: Month, January 2019			
					Other Contractual Services			
					CHECK	2935603	TOTAL:	1,052.00

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2935604	03/27/2019	PRTD	100457	Urban Land Institute	2837917	03/31/2019	032719CC	25,000.00
Invoice: 2837917						Urban Land Institute - Reimaging		
			25,000.00	10150120	613000	Feasibility Studies		
CHECK 2935604 TOTAL:								25,000.00
2935605	03/27/2019	PRTD	101173	Valley Power Systems Inc	I64678	03/20/2019	21900054 032719CC	840.76
Invoice: I64678						ALLISON TRANSMISSION PARTS		
			840.76	31014600	600900	Central Stores		
CHECK 2935605 TOTAL:								840.76
2935606	03/27/2019	PRTD	106239	Lisa Ann Vidra	031319-031519REIMB	03/19/2019	21901962 032719CC	773.71
Invoice: 031319-031519REIMB						CAALAC Biennial Retreat Santa Barbara, CA		
			773.71	10113100	516100	Training & Education		
CHECK 2935606 TOTAL:								773.71
2935607	03/27/2019	PRTD	110038	Vortex Industries Inc	06-1326337	03/14/2019	032719CC	4,166.00
Invoice: 06-1326337						On-Call Door Repair, Operable walls/Partitions		
			4,166.00	42080000	730100PZ132	Improvements other than Bldg		
CHECK 2935607 TOTAL:								4,166.00
2935608	03/27/2019	PRTD	100382	Warren Supply Co	1901-165511	03/19/2019	21900047 032719CC	260.32
Invoice: 1901-165511						AUTO / MEDIUM TRUCK PARTS AND		
			260.32	31014600	600900	Central Stores		
Invoice: 1901-165632				Warren Supply Co	1901-165632	03/19/2019	21900047 032719CC	80.59
			80.59	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND		
						Central Stores		
Invoice: 1903-322491				Warren Supply Co	1903-322491	03/19/2019	21900047 032719CC	121.22
			121.22	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND		
						Central Stores		
Invoice: 1901-165822				Warren Supply Co	1901-165822	03/21/2019	21900047 032719CC	292.64
			292.64	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND		
						Central Stores		
Invoice: 1901-165931				Warren Supply Co	1901-165931	03/21/2019	21900047 032719CC	68.82
			68.82	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND		
						Central Stores		
Invoice: 1901-165974				Warren Supply Co	1901-165974	03/21/2019	21900047 032719CC	627.81
			627.81	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND		
						Central Stores		

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Invoice: 1901-166056	Warren Supply Co	1901-166056	03/22/2019	21900047	032719CC	317.25
		317.25 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1901-166207	Warren Supply Co	1901-166207	03/23/2019	21900047	032719CC	55.90
		55.90 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1901-166230	Warren Supply Co	1901-166230	03/23/2019	21900047	032719CC	29.21
		29.21 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
CHECK 2935608 TOTAL:						1,853.76
2935609 03/27/2019 PRTD 105577	Waterous Company	P201207 001	03/11/2019	21901946	032719CC	1,823.85
Invoice: P201207 001		1,823.85 31014600 600900	Part # 9319 pump primer sub as Central Stores			
CHECK 2935609 TOTAL:						1,823.85
2935610 03/27/2019 PRTD 100383	Waxie Sanitary Supply	78140487	03/18/2019	21901936	032719CC	2,156.08
Invoice: 78140487		2,156.08 31014600 600900	FILTER WATERLESS REPLACEMENT C Central Stores			
Invoice: 78147454	Waxie Sanitary Supply	78147454	03/21/2019	21901967	032719CC	193.29
		193.29 31014600 600900	SPONGE WITH SCOURING PAD Central Stores			
Invoice: 78153334	Waxie Sanitary Supply	78153334	03/22/2019	21901967	032719CC	392.44
		392.44 31014600 600900	SPONGE WITH SCOURING PAD Central Stores			
CHECK 2935610 TOTAL:						2,741.81
2935611 03/27/2019 PRTD 100395	Willdan Engineerin	00712731	01/22/2019		032719CC	8,216.00
Invoice: 00712731		8,216.00 10150200 619800	Prof. Svcs - 2018/12/28, On-Call Contract Planning Other Contractual Services			
Invoice: 00712757	Willdan Engineerin	00712757	02/15/2019		032719CC	3,634.00
		3,634.00 10150200 619800	Prof. Svcs. - 2019-1-25, On-Call Contract Planning Other Contractual Services			
CHECK 2935611 TOTAL:						11,850.00
2935612 03/27/2019 PRTD 108161	William Kutyllo	04082019-04122019	03/25/2019	21901980	032719CC	221.74
Invoice: 04082019-04122019		221.74 10140200 516100	Academy Instructor Certification, Whittier CA Training & Education			

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						CHECK	2935612	TOTAL:	221.74
2935613	03/27/2019	PRTD	100407	Zep Manufacturing Co	9004059888				
				Invoice: 9004059888		Furnish	02/26/2019	21900235	032719CC
						Fluids & Lubricants			1,156.79
				1,156.79	30870400	600100	R&M - Building		
						CHECK	2935613	TOTAL:	1,156.79
2935614	03/27/2019	PRTD	108065	ZOLL Medical Corporation	2824595				
				Invoice: 2824595		First Aid Supplies	02/19/2019	21901924	032719CC
						Departmental Special Supplies			962.13
				962.13	10145300	514100			
						CHECK	2935614	TOTAL:	962.13
2935615	03/27/2019	PRTD	100408	Zumar Industries	82625				
				Invoice: 82625		BLANKET	03/19/2019	21900142	032719CC
						PO-Traffic & Street signs			929.52
						Departmental Special Supplies			
				929.52	10160210	514100			
						CHECK	2935615	TOTAL:	929.52
				NUMBER OF CHECKS	140	***	CASH ACCOUNT TOTAL	***	477,712.57
						COUNT		AMOUNT	
				TOTAL PRINTED CHECKS		135		462,475.87	
				TOTAL EFT'S		5		15,236.70	
						***	GRAND TOTAL	***	477,712.57

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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2935616 03/28/2019 PRTD 110266 Jackson & Hertogs LLP
Invoice: 109111

109111

02/28/2019

032819CC

4,800.00

Professional Services

Other Contractual Services

CHECK 2935616 TOTAL:

4,800.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

4,800.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

4,800.00

*** GRAND TOTAL ***

4,800.00

CASH ACCOUNT: 999
CHECK NO

104100
CHK DATE

Cash - Section 8 Checking
TYPE VENDOR NAME

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		INVOICE DTL		DESC	
89877	03/13/2019	PRTD	110069	MRI Software LLC	15.20
Invoice: US-INV768795		US-INV768795		02/20/2019 21901835 031319S8	
		15.20 42650510 618100		IVR Phone Charges and Minimum Monthly Charges Housing Services	
				CHECK 89877 TOTAL:	15.20
		NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***	15.20
				COUNT	AMOUNT
		TOTAL PRINTED CHECKS		1	15.20
				*** GRAND TOTAL ***	15.20

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
49142	03/28/2019	EFT	101508 Andre/Jette;Eric Cavin	19-Apr		04/01/2019	032819S8	1,718.00
Invoice: 19-Apr				1,718.00	42650510	618520	824-NA GL Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	49142 TOTAL:	1,718.00
49143	03/28/2019	EFT	109876 Andrea Whelchel	19-Apr		04/01/2019	032819S8	1,886.00
Invoice: 19-Apr				1,886.00	42650510	618520	518-PR MA Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	49143 TOTAL:	1,886.00
49144	03/28/2019	EFT	100071 City of Inglewood	19-Apr		04/01/2019	032819S8	68.80
Invoice: 19-Apr				68.80	42650510	618550	HE BE Rent Sub Admin Pmts-Port Outs	
Invoice: 19-Apr-02				68.80	42650510	618550	KE DA Rent Sub Admin Pmts-Port Outs	68.80
Invoice: 19-Apr-03				1,031.00	42650510	618520	HE BE Rent Sub HAP Pmts-Voucher/P0ut	1,031.00
Invoice: 19-Apr-04				831.00	42650510	618520	DA KE Rent Sub HAP Pmts-Voucher/P0ut	831.00
						CHECK	49144 TOTAL:	1,999.60
49145	03/28/2019	EFT	105034 D and M Properties	19-Apr		04/01/2019	032819S8	1,230.00
Invoice: 19-Apr				1,230.00	42650510	618520	353-PA SY Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	49145 TOTAL:	1,230.00
49146	03/28/2019	EFT	100251 Debi Nayak	19-Apr		04/01/2019	032819S8	1,555.00
Invoice: 19-Apr				1,555.00	42650510	618520	381-ME AP Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	49146 TOTAL:	1,555.00
49147	03/28/2019	EFT	100446 Donna M Horst	19-Apr		04/01/2019	032819S8	1,738.00
Invoice: 19-Apr				1,738.00	42650510	618520	442-ES NE Rent Sub HAP Pmts-Voucher/P0ut	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 49147 TOTAL: 1,738.00

49148 03/28/2019 EFT 105994 Gary Duboff
Invoice: 19-Apr-02

19-Apr-02

1,585.00 42650510 618520

04/01/2019 032819S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

1,585.00

CHECK 49148 TOTAL: 1,585.00

49149 03/28/2019 EFT 101015 Fayette Necole Goings
Invoice: 19-Apr

19-Apr

1,351.00 42650510 618520

04/01/2019 032819S8
443-GO-YO
Rent Sub HAP Pmts-Voucher/P0ut

1,351.00

Invoice: 19-Apr-02

Fayette Necole Goings

19-Apr-02

1,365.00 42650510 618520

04/01/2019 032819S8
436-PA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,365.00

Invoice: 19-Apr-03

Fayette Necole Goings

19-Apr-03

1,670.00 42650510 618520

04/01/2019 032819S8
551-WI MO
Rent Sub HAP Pmts-Voucher/P0ut

1,670.00

Invoice: 19-Apr-04

Fayette Necole Goings

19-Apr-04

1,236.00 42650510 618520

04/01/2019 032819S8
528-GA EL
Rent Sub HAP Pmts-Voucher/P0ut

1,236.00

CHECK 49149 TOTAL: 5,622.00

49150 03/28/2019 EFT 100717 Fidel Carreno
Invoice: 19-Apr

19-Apr

954.00 42650510 618520

04/01/2019 032819S8
324-GA CY
Rent Sub HAP Pmts-Voucher/P0ut

954.00

CHECK 49150 TOTAL: 954.00

49151 03/28/2019 EFT 101032 Green Valley Circle
Invoice: 19-Apr

19-Apr

996.00 42650510 618520

04/01/2019 032819S8
361-JA OP
Rent Sub HAP Pmts-Voucher/P0ut

996.00

CHECK 49151 TOTAL: 996.00

49152 03/28/2019 EFT 109892 Irene Boodakian
Invoice: 19-Apr

19-Apr

1,450.00 42650510 618520

04/01/2019 032819S8
808-LE CH
Rent Sub HAP Pmts-Voucher/P0ut

1,450.00

CHECK 49152 TOTAL: 1,450.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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49153	03/28/2019	EFT	100892	Jagdishwar/Mohan;Sarita Brijmohan	19-Apr	04/01/2019	032819S8	1,330.00
Invoice: 19-Apr						553-PA CE		
						Rent Sub HAP Pmts-Voucher/P0ut		
1,330.00 42650510 618520						CHECK	49153 TOTAL:	1,330.00
49154	03/28/2019	EFT	108104	John Dang	19-Apr	04/01/2019	032819S8	1,073.00
Invoice: 19-Apr						839-DA LY		
						Rent Sub HAP Pmts-Voucher/P0ut		
1,073.00 42650510 618520						CHECK	49154 TOTAL:	1,073.00
49155	03/28/2019	EFT	100405	John Zarakowski	19-Apr	04/01/2019	032819S8	1,103.00
Invoice: 19-Apr						809-HU NA		
						Rent Sub HAP Pmts-Voucher/P0ut		
1,103.00 42650510 618520						CHECK	49155 TOTAL:	1,103.00
49156	03/28/2019	EFT	100449	Ken McClung	19-Apr	04/01/2019	032819S8	546.00
Invoice: 19-Apr						C-376-MA RO		
						Rent Sub HAP Pmts-Voucher/P0ut		
546.00 42650510 618520						CHECK	49156 TOTAL:	546.00
49157	03/28/2019	EFT	100752	Laurette Lanier	19-Apr	04/01/2019	032819S8	1,193.00
Invoice: 19-Apr						480-SM KI		
						Rent Sub HAP Pmts-Voucher/P0ut		
1,193.00 42650510 618520						CHECK	49157 TOTAL:	1,193.00
49158	03/28/2019	EFT	100344	Maida Sulejmanagic	19-Apr	04/01/2019	032819S8	1,171.00
Invoice: 19-Apr						C-379-OS N		
						Rent Sub HAP Pmts-Voucher/P0ut		
1,171.00 42650510 618520						CHECK	49158 TOTAL:	1,171.00
49159	03/28/2019	EFT	100381	Margaret Wahlrab	19-Apr	04/01/2019	032819S8	968.00
Invoice: 19-Apr						527-ES MA		
						Rent Sub HAP Pmts-Voucher/P0ut		
968.00 42650510 618520						CHECK	49159 TOTAL:	968.00

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49160	03/28/2019	EFT	100428	McGowan Family Trust	19-Apr-02		04/01/2019	032819S8	652.00
	Invoice: 19-Apr-02						C-419 HE Y0		
			652.00	42650510 618520			Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	49160 TOTAL:	652.00
49161	03/28/2019	EFT	102297	Patricia L Simpson	19-Apr		04/01/2019	032819S8	1,832.00
	Invoice: 19-Apr						814-SA CA		
			1,832.00	42650510 618520			Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	49161 TOTAL:	1,832.00
49162	03/28/2019	EFT	104734	Richard McGinnis	19-Apr		04/01/2019	032819S8	1,140.00
	Invoice: 19-Apr						858-NU GE		
			1,140.00	42650510 618520			Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 19-Apr-02			Richard McGinnis	19-Apr-02		401-Ch Sh		
			1,310.00	42650510 618520			Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	49162 TOTAL:	2,450.00
49163	03/28/2019	EFT	104835	Thomas & Janice Szujewski	19-Apr		04/01/2019	032819S8	1,258.00
	Invoice: 19-Apr						817-PA JO		
			1,258.00	42650510 618520			Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 19-Apr-02			Thomas & Janice Szujewski	19-Apr-02		434-RI PA		
			1,126.00	42650510 618520			Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	49163 TOTAL:	2,384.00
49164	03/28/2019	EFT	100040	Wallyne M Boone	19-Apr		04/01/2019	032819S8	961.00
	Invoice: 19-Apr						447-Ch		
			961.00	42650510 618520			Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	49164 TOTAL:	961.00
49165	03/28/2019	EFT	104571	William A Bragg Living Trust	19-Apr		04/01/2019	032819S8	1,594.00
	Invoice: 19-Apr						315-CA TA		
			1,594.00	42650510 618520			Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 19-Apr-02			William A Bragg Living Trust	19-Apr-02		337-HU YV		
			1,040.00	42650510 618520			Rent Sub HAP Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 19-Apr-03				William A Bragg Living Trust	19-Apr-03			
				903.00 42650510 618520	04/01/2019		032819S8	903.00
					921-PA JO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	49165	TOTAL:	3,537.00
49166 03/28/2019 EFT Invoice: 19-Apr				100553 Zofia Wiacek	19-Apr			
				1,398.00 42650510 618520	04/01/2019		032819S8	1,398.00
					838-CR FR	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	49166	TOTAL:	1,398.00
89878 03/28/2019 PRTD Invoice: 19-Apr				101027 11020 Venice LLC	19-Apr			
				53.00 42650510 618520	04/01/2019		032819S8	53.00
					554-SA LA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89878	TOTAL:	53.00
89879 03/28/2019 PRTD Invoice: 19-Apr-02				101310 3836 College Avenue LLC	19-Apr-02			
				1,186.00 42650510 618520	04/01/2019		032819S8	1,186.00
					415-AB MA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Apr-03				3836 College Avenue LLC	19-Apr-03			
				1,038.00 42650510 618520	04/01/2019		032819S8	1,038.00
					CE SO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Apr-04				3836 College Avenue LLC	19-Apr-04			
				1,287.00 42650510 618520	04/01/2019		032819S8	1,287.00
					491-MO VE	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Apr-05				3836 College Avenue LLC	19-Apr-05			
				679.00 42650510 618520	04/01/2019		032819S8	679.00
					413-HA ME	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89879	TOTAL:	4,190.00
89880 03/28/2019 PRTD Invoice: 19-Apr				104605 9612-9622 Lucerne LLC	19-Apr			
				1,787.00 42650510 618520	04/01/2019		032819S8	1,787.00
					819-NE BA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Apr-02				9612-9622 Lucerne LLC	19-Apr-02			
				1,880.00 42650510 618520	04/01/2019		032819S8	1,880.00
					828-WI AL	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Apr-03				9612-9622 Lucerne LLC	19-Apr-03			
				1,054.00 42650510 618520	04/01/2019		032819S8	1,054.00
					C-378-JA DO	Rent Sub HAP Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 19-Apr-04				9612-9622 Lucerne LLC	19-Apr-04			
				607.00 42650510 618520	04/01/2019		032819S8	607.00
					453-DA DA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89880 TOTAL:		5,328.00
89881 03/28/2019 PRTD 101026 Ahmed Patail				19-Apr				
Invoice: 19-Apr				1,650.00 42650510 618520	04/01/2019		032819S8	1,650.00
					983-MA ON	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89881 TOTAL:		1,650.00
89882 03/28/2019 PRTD 108623 Barker Management				19-Apr				
Invoice: 19-Apr				1,384.00 42650510 618520	04/01/2019		032819S8	1,384.00
					525-WO SY	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89882 TOTAL:		1,384.00
89883 03/28/2019 PRTD 104650 BessDrust				19-Apr				
Invoice: 19-Apr				802.00 42650510 618520	04/01/2019		032819S8	802.00
					565-BA SI	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89883 TOTAL:		802.00
89884 03/28/2019 PRTD 100698 Cara Eisenberg				19-Apr				
Invoice: 19-Apr				531.00 42650510 618520	04/01/2019		032819S8	531.00
					323-CA RO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89884 TOTAL:		531.00
89885 03/28/2019 PRTD 100441 Carolyn Lee				19-Apr				
Invoice: 19-Apr				1,329.00 42650510 618520	04/01/2019		032819S8	1,329.00
					928-PY JU	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89885 TOTAL:		1,329.00
89886 03/28/2019 PRTD 101601 Century View LLC				19-Apr				
Invoice: 19-Apr				1,458.00 42650510 618520	04/01/2019		032819S8	1,458.00
					538-HO SA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89886 TOTAL:		1,458.00
89887 03/28/2019 PRTD 108571 Chris Adams				19-Apr				
Invoice: 19-Apr				1,404.00 42650510 618520	04/01/2019		032819S8	1,404.00
					497-JO TR	Rent Sub HAP Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 89887 TOTAL: 1,404.00

89888 03/28/2019 PRTD 100070 City of Hawthorne 19-Apr
Invoice: 19-Apr 68.80 42650510 618550

CO LE 04/01/2019 032819S8 68.80
Rent Sub Admin Pmts-Port Outs

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

CO LE 04/01/2019 032819S8 978.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89888 TOTAL: 1,046.80

89889 03/28/2019 PRTD 101215 Fernando Rodriguez 19-Apr
Invoice: 19-Apr 1,190.00 42650510 618520

301-DE AL 04/01/2019 032819S8 1,190.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89889 TOTAL: 1,190.00

89890 03/28/2019 PRTD 100130 Freeman Property Management 19-Apr-02
Invoice: 19-Apr-02 901.00 42650510 618520

C352-PI ED 04/01/2019 032819S8 901.00
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-Apr-03 Freeman Property Management 19-Apr-03
737.00 42650510 618520

C-584-GA L 04/01/2019 032819S8 737.00
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-Apr-04 Freeman Property Management 19-Apr-04
731.00 42650510 618520

C-465-NA NI 04/01/2019 032819S8 731.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89890 TOTAL: 2,369.00

89891 03/28/2019 PRTD 100385 Gary or Diana Weber 19-Apr-02
Invoice: 19-Apr-02 1,324.00 42650510 618520

C-313-B0 DO 04/01/2019 032819S8 1,324.00
Rent Sub HAP Pmts-Voucher/P0ut

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

385-KH SV 04/01/2019 032819S8 1,545.00
Rent Sub HAP Pmts-Voucher/P0ut

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

475-AL SE 04/01/2019 032819S8 1,357.00
Rent Sub HAP Pmts-Voucher/P0ut

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89892	03/28/2019 PRTD	100404	George Young	19-Apr-02		C-545-OR	04/01/2019	032819S8	1,165.00
	Invoice: 19-Apr-02				1,165.00 42650510 618520	EM Rent Sub HAP	Pmts-Voucher/POut		
			George Young	19-Apr-03		C-561-B0	04/01/2019	032819S8	1,165.00
	Invoice: 19-Apr-03				1,165.00 42650510 618520	GU Rent Sub HAP	Pmts-Voucher/POut		
			George Young	19-Apr-04		868-SA S0	04/01/2019	032819S8	1,168.00
	Invoice: 19-Apr-04				1,168.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
						CHECK	89892 TOTAL:		3,498.00
89893	03/28/2019 PRTD	101647	German Esparza	19-Apr-03		v-303-ST	04/01/2019	032819S8	916.00
	Invoice: 19-Apr-03				916.00 42650510 618520	RO Rent Sub HAP	Pmts-Voucher/POut		
			German Esparza	19-Apr-04		V-863 GR	04/01/2019	032819S8	855.00
	Invoice: 19-Apr-04				855.00 42650510 618520	RO Rent Sub HAP	Pmts-Voucher/POut		
						CHECK	89893 TOTAL:		1,771.00
89894	03/28/2019 PRTD	100186	H Kita	19-Apr		375-JI	04/01/2019	032819S8	1,468.00
	Invoice: 19-Apr				1,468.00 42650510 618520	NA Rent Sub HAP	Pmts-Voucher/POut		
			H Kita	19-Apr-02		832-DI	04/01/2019	032819S8	1,350.00
	Invoice: 19-Apr-02				1,350.00 42650510 618520	SE Rent Sub HAP	Pmts-Voucher/POut		
						CHECK	89894 TOTAL:		2,818.00
89895	03/28/2019 PRTD	100181	Howard or MarilynKaplan	19-Apr		FR MA	04/01/2019	032819S8	816.00
	Invoice: 19-Apr				816.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/POut		
			Howard or MarilynKaplan	19-Apr-02		831-CU	04/01/2019	032819S8	620.00
	Invoice: 19-Apr-02				620.00 42650510 618520	GL Rent Sub HAP	Pmts-Voucher/POut		
			Howard or MarilynKaplan	19-Apr-03		473-LE	04/01/2019	032819S8	905.00
	Invoice: 19-Apr-03				905.00 42650510 618520	AU Rent Sub HAP	Pmts-Voucher/POut		
			Howard or MarilynKaplan	19-Apr-04		493-LA	04/01/2019	032819S8	1,076.00
	Invoice: 19-Apr-04					C			

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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			
				1,076.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89895 TOTAL:		3,417.00
89896	03/28/2019	PRTD	100064 Isabel Cervi	19-Apr	04/01/2019	032819S8		1,016.00
	Invoice: 19-Apr			1,016.00 42650510 618520	363-R0 RA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89896 TOTAL:		1,016.00
89897	03/28/2019	PRTD	100447 Isabelle Ashodian	19-Apr-02	04/01/2019	032819S8		1,441.00
	Invoice: 19-Apr-02			1,441.00 42650510 618520	503-LU GH Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89897 TOTAL:		1,441.00
89898	03/28/2019	PRTD	100202 James E Lennon	19-Apr	04/01/2019	032819S8		394.00
	Invoice: 19-Apr			394.00 42650510 618520	396-H0 JO Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89898 TOTAL:		394.00
89899	03/28/2019	PRTD	100174 Janet Chabola	19-Apr	04/01/2019	032819S8		1,103.00
	Invoice: 19-Apr			1,103.00 42650510 618520	334-PE DA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89899 TOTAL:		1,103.00
89900	03/28/2019	PRTD	100115 Jean Enns	19-Apr	04/01/2019	032819S8		1,066.00
	Invoice: 19-Apr			1,066.00 42650510 618520	C-320 KH KH Rent Sub HAP Pmts-Voucher/P0ut			
			Jean Enns	19-Apr-02	04/01/2019	032819S8		1,292.00
	Invoice: 19-Apr-02			1,292.00 42650510 618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89900 TOTAL:		2,358.00
89901	03/28/2019	PRTD	102110 Kate Yoak	19-Apr	04/01/2019	032819S8		928.00
	Invoice: 19-Apr			928.00 42650510 618520	521-TA Y Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89901 TOTAL:		928.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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89902	03/28/2019	PRTD	100760	Life Steps Foundation Inc	19-Apr						
	Invoice: 19-Apr										
				810.00	42650510	618520	494-PO	04/01/2019	032819S8		810.00
							IS				
							Rent Sub	HAP	Pmts-Voucher/P0ut		
							CHECK		89902 TOTAL:		810.00
89903	03/28/2019	PRTD	101349	Luis M Luna	19-Apr-03						
	Invoice: 19-Apr-03										
				1,309.00	42650510	618520	837-OR	04/01/2019	032819S8		1,309.00
							EU				
							Rent Sub	HAP	Pmts-Voucher/P0ut		
							CHECK		89903 TOTAL:		1,309.00
89904	03/28/2019	PRTD	110180	Melvin P Jensen	19-Apr						
	Invoice: 19-Apr										
				1,035.00	42650510	618520	557-RI	04/01/2019	032819S8		1,035.00
							SU				
							Rent Sub	HAP	Pmts-Voucher/P0ut		
							CHECK		89904 TOTAL:		1,035.00
89905	03/28/2019	PRTD	109315	Metropolitan Property Services LL	19-Apr						
	Invoice: 19-Apr										
				567.00	42650510	618520	368-JA	04/01/2019	032819S8		567.00
							DE				
							Rent Sub	HAP	Pmts-Voucher/P0ut		
	Invoice: 19-Apr-02										
				87.00	42650510	618520	343-DE	04/01/2019	032819S8		87.00
							IS				
							Rent Sub	HAP	Pmts-Voucher/P0ut		
	Invoice: 19-Apr-03										
				923.00	42650510	618520	C-330-TR	04/01/2019	032819S8		923.00
							LA				
							Rent Sub	HAP	Pmts-Voucher/P0ut		
	Invoice: 19-Apr-04										
				1,404.00	42650510	618520	512-VY	04/01/2019	032819S8		1,404.00
							NE				
							Rent Sub	HAP	Pmts-Voucher/P0ut		
							CHECK		89905 TOTAL:		2,981.00
89906	03/28/2019	PRTD	100440	Only US Inc	19-Apr						
	Invoice: 19-Apr										
				584.00	42650510	618520	395-CA	04/01/2019	032819S8		584.00
							RO				
							Rent Sub	HAP	Pmts-Voucher/P0ut		
							CHECK		89906 TOTAL:		584.00
89907	03/28/2019	PRTD	100806	Parvez Commissariat	19-Apr						
	Invoice: 19-Apr										
				742.00	42650510	618520	300-GA	04/01/2019	032819S8		742.00
							AN				
							Rent Sub	HAP	Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 89907 TOTAL: 742.00

89908 03/28/2019 PRTD 103430 Ray and Eleonore Meline 19-Apr
Invoice: 19-Apr
1,249.00 42650510 618520

04/01/2019 032819S8 1,249.00
583-SU Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89908 TOTAL: 1,249.00

89909 03/28/2019 PRTD 103413 Rona Barsoum 19-Apr
Invoice: 19-Apr
1,470.00 42650510 618520

04/01/2019 032819S8 1,470.00
475-EC IR Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89909 TOTAL: 1,470.00

89910 03/28/2019 PRTD 100234 Sabas or Elizabeth Moreno 19-Apr
Invoice: 19-Apr
1,391.00 42650510 618520

04/01/2019 032819S8 1,391.00
816-HU HO Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89910 TOTAL: 1,391.00

89911 03/28/2019 PRTD 107987 Shoji Hiram 19-Apr
Invoice: 19-Apr
1,249.00 42650510 618520

04/01/2019 032819S8 1,249.00
529-LI YO Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89911 TOTAL: 1,249.00

89912 03/28/2019 PRTD 109788 Superlative Property Management 19-Apr
Invoice: 19-Apr
812.00 42650510 618520

04/01/2019 032819S8 812.00
402-ME HI Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-Apr-02 Superlative Property Management 19-Apr-02
1,054.00 42650510 618520

04/01/2019 032819S8 1,054.00
425-CL KE Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89912 TOTAL: 1,866.00

89913 03/28/2019 PRTD 101642 The Wade Apartments 19-Apr
Invoice: 19-Apr
715.00 42650510 618520

04/01/2019 032819S8 715.00
860-HE CA Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-Apr-02 The Wade Apartments 19-Apr-02
1,800.00 42650510 618520

04/01/2019 032819S8 1,800.00
438-CA MA Rent Sub HAP Pmts-Voucher/P0ut

CASH ACCOUNT: 999
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104100
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		INVOICE DTL		DESC			
		CHECK			89913 TOTAL:		2,515.00
89914	03/28/2019	PRTD	100273	Wayne or Elsie Pon	19-Apr		
Invoice: 19-Apr							
892.00	42650510	618520		305-GO GU	04/01/2019	032819S8	892.00
				Rent Sub HAP	Pmts-Voucher/P0ut		
				CHECK		89914 TOTAL:	892.00
89915	03/28/2019	PRTD	100840	Zeferino Montenegro	19-Apr		
Invoice: 19-Apr							
362.00	42650510	618520		343-DE IS	04/01/2019	032819S8	362.00
				Rent Sub HAP	Pmts-Voucher/P0ut		
				CHECK		89915 TOTAL:	362.00
				NUMBER OF CHECKS	63	*** CASH ACCOUNT TOTAL ***	105,491.40
						COUNT	AMOUNT
						38	64,159.80
						25	41,331.60
						*** GRAND TOTAL ***	105,491.40

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

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

48590 03/13/2019 EFT 100752 Laurette Lanier
Invoice: NPP-03

NPP-03

02/18/2019 21901826 031319HA

4,875.00

Housing Services: Neighborhood Grant
Housing Services

4,875.00 47650760 618100

CHECK 48590 TOTAL: 4,875.00

702493 03/13/2019 PRTD 110074 LeSar Development Consultants
Invoice: 11/20/18-Invoice #2

11/20/18-Invoice #2 11/20/2018

031319HA

4,500.00

Invoice #2 City Homelessness Plan - Oct 31, 2018
Housing Services

4,500.00 47650890 618100

CHECK 702493 TOTAL: 4,500.00

702494 03/13/2019 PRTD 104035 Paradise Inn
Invoice: PI-Hasan1/16-2/13/19

PI-Hasan1/16-2/13/19 02/01/2019 21901827 031319HA

3,511.20

Homeless Services: Temporary Shelter Guest 94679
Housing Services

3,511.20 47650890 618100

Paradise Inn
Invoice: PI202-1/24-2/21/19

PI202-1/24-2/21/19 02/01/2019 21901828 031319HA

3,511.20

Homeless Services: Temporary Shelter Guest 94902
Housing Services

3,511.20 47650890 618100

CHECK 702494 TOTAL: 7,022.40

NUMBER OF CHECKS 3

*** CASH ACCOUNT TOTAL ***

16,397.40

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

2
1

11,522.40
4,875.00

*** GRAND TOTAL ***

16,397.40

CASH ACCOUNT: 999		105310	Cash - Housing Authority
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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702495	03/20/2019	PRTD 100713	City of Culver City	3/14/19	Petty-HA	03/14/2019	032019HA	130.13
	Invoice: 3/14/19	Petty-HA			FINANCE - Petty Cash			

30.97	47650710	512100	Office Expense
45.55	47650710	512100	Office Expense
24.00	47650710	512100	Office Expense
29.61	47650710	512100	Office Expense

CHECK 702495 TOTAL: 130.13

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	130.13
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	130.13

*** GRAND TOTAL *** 130.13

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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			
49137	03/28/2019	EFT	105994 Gary Duboff	19-Apr				
Invoice: 19-Apr				942.00 47650720 618200	61 CA Rap Grants		032819HA	942.00
					CHECK		49137 TOTAL:	942.00
49138	03/28/2019	EFT	100925 Eugene A Tkachenko, Trustee	19-Apr				
Invoice: 19-Apr				419.00 47650720 618200	67-SA Rap Grants		032819HA	419.00
					CHECK		49138 TOTAL:	419.00
49139	03/28/2019	EFT	100306 Francisca Saunders	19-Apr				
Invoice: 19-Apr				834.00 47650720 618200	011-PE LA Rap Grants		032819HA	834.00
					CHECK		49139 TOTAL:	834.00
49140	03/28/2019	EFT	100428 McGowan Family Trust	19-Apr				
Invoice: 19-Apr				422.00 47650720 618200	072-MI LI Rap Grants		032819HA	422.00
					CHECK		49140 TOTAL:	422.00
49141	03/28/2019	EFT	103352 Vishesh M Sharma	19-Apr				
Invoice: 19-Apr				2,127.00 47650720 618200	113-BE LO Rap Grants		032819HA	2,127.00
Invoice: 19-Apr-02				2,127.00 47650720 618200	23-MO MA Rap Grants		032819HA	2,127.00
					CHECK		49141 TOTAL:	4,254.00
702496	03/28/2019	PRTD	101310 3836 College Avenue LLC	19-Apr				
Invoice: 19-Apr				1,011.00 47650720 618200	007-RO J Rap Grants		032819HA	1,011.00
					CHECK		702496 TOTAL:	1,011.00
702497	03/28/2019	PRTD	100130 Freeman Property Management	19-Apr				
Invoice: 19-Apr				731.00 47650720 618200	89-JU Rap Grants		032819HA	731.00

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

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INV DATE PO

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INVOICE DTL DESC

CHECK 702497 TOTAL: 731.00

702498 03/28/2019 PRTD 100385 Gary or Diana Weber
Invoice: 19-Apr

19-Apr

04/01/2019

032819HA

1,379.00

1,379.00 47650720 618200

095-De
Rap Grants

CHECK 702498 TOTAL: 1,379.00

702499 03/28/2019 PRTD 100404 George Young
Invoice: 19-Apr

19-Apr

04/01/2019

032819HA

1,131.00

1,131.00 47650720 618200

064-SA RO
Rap Grants

CHECK 702499 TOTAL: 1,131.00

702500 03/28/2019 PRTD 101647 German Esparza
Invoice: 19-Apr

19-Apr

04/01/2019

032819HA

574.00

574.00 47650720 618200

104-GO
Rap Grants

Invoice: 19-Apr-02 German Esparza

19-Apr-02

04/01/2019

032819HA

1,006.00

1,006.00 47650720 618200

17-CO
Rap Grants

CHECK 702500 TOTAL: 1,580.00

702501 03/28/2019 PRTD 100447 Isabelle Ashodian
Invoice: 19-Apr

19-Apr

04/01/2019

032819HA

862.00

862.00 47650720 618200

009-AR
MA
Rap Grants

CHECK 702501 TOTAL: 862.00

702502 03/28/2019 PRTD 101349 Luis M Luna
Invoice: 19-Apr

19-Apr

04/01/2019

032819HA

1,168.00

1,168.00 47650720 618200

074-Ca
Rap Grants

Invoice: 19-Apr-02 Luis M Luna

19-Apr-02

04/01/2019

032819HA

1,011.00

1,011.00 47650720 618200

025-VA DE
Rap Grants

CHECK 702502 TOTAL: 2,179.00

702503 03/28/2019 PRTD 107879 MAGIJ, LLC
Invoice: 19-Apr

19-Apr

04/01/2019

032819HA

862.00

862.00 47650720 618200

038- WH
LO
Rap Grants

		CHECK	702503 TOTAL:	862.00
NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***		16,606.00
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		8	9,735.00	
TOTAL EFT'S		5	6,871.00	
		*** GRAND TOTAL ***		16,606.00