

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: December 10, 2018
To: Honorable Mayor and City Council
From: Serena Wright-Black, Assistant City Manager 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for November 3, 2018 through November 30, 2018:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/5/2018	1167 WIRE	1	\$ 9,718.49				\$ 9,718.49
11/7/2018	1168-1171 WIRES	4	\$ 4,949.29				\$ 4,949.29
11/7/2018	2932701-2932800	100	\$ 718,184.75	46237-46239	3	\$ 11,419.42	\$ 729,604.17
11/7/2018	2932801-2932805	5	\$ 721.28				\$ 721.28
11/13/2018	1173-1177 WIRES	5	\$ 35,003.56				\$ 35,003.56
11/14/2018	1172 WIRE	1	\$ 744,930.12				\$ 744,930.12
11/14/2018	2932806-2932964	159	\$ 889,852.49	46240-46250	11	\$ 215,573.69	\$ 1,105,426.18
11/15/2018	1178-1181 WIRES	4	\$ 1,184,624.41				\$ 1,184,624.41
11/15/2018	2932965-2932976	12	\$ 186,182.80	46251-46259	9	\$ 84,419.44	\$ 270,602.24
11/15/2018	2932977	1	\$ 111,115.90				\$ 111,115.90
11/16/2018	800973	1	\$ 999.36				\$ 999.36
11/26/2018	1182-1183 WIRES	2	\$ 186,517.82				\$ 186,517.82
11/27/2018	800974-801000	12	\$ 12,044.04	46260-46771	512	\$ 319,676.04	\$ 331,720.08
11/28/2018	2932978-2933178	201	\$ 1,953,748.06	46772-46779	8	\$ 396,930.76	\$ 2,350,678.82
11/28/2018	2933179-2933244	66	\$ 3,920.00				\$ 3,920.00
11/29/2018	1184-1187 WIRES	4	\$ 1,158,331.12				\$ 1,158,331.12
11/29/2018	2933245-2933252	8	\$ 176,282.69	46780	1	\$ 4,866.91	\$ 181,149.60
11/30/2018	2933253	1	\$ 300.00				\$ 300.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		587	\$ 7,377,426.18		544	\$ 1,032,886.26	\$ 8,410,312.44
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/14/2018	400209	1	\$ 2,250.00				\$ 2,250.00
11/28/2018	400210	1	\$ 16,370.04				\$ 16,370.04
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 18,620.04		0	\$ -	\$ 18,620.04

Continue on next page

SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/28/2018	89711-89712	2	\$ 1,511.53				\$ 1,511.53
11/29/2018	89713-89753	41	\$ 64,556.60	46787-46811	25	\$ 43,060.60	\$ 107,617.20
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		0	\$ 66,068.13		0	\$ 43,060.60	\$ 109,128.73
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/7/2018	702435	1	\$ 10,572.00				\$ 10,572.00
11/14/2018	702436	1	\$ 928.14				\$ 928.14
11/28/2018	702437-702439	3	\$ 63,956.44				\$ 63,956.44
11/29/2018	702440-702447	8	\$ 9,355.00	46781-46786	6	\$ 5,452.00	\$ 14,807.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		13	\$ 84,811.58		6	\$ 5,452.00	\$ 90,263.58
						Grand Total	\$ 8,628,324.79

WE HEREBY RECEIVE AND FILE WARRANTS #1167-1187, #2932701-2933253, #46237-46811, #800973-801000, #400209-400210, #89711-89753, #702435-702447, ALL IN THE AMOUNT OF \$8,628,324.79.

By: _____
Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

1167 11/05/2018 WIRE 103652 Bank of America
Invoice: 0013068960-WIRE

0013068960-WIRE

10/15/2018

110719WR

9,718.49

9,718.49 10114100 619100

Bank Analysis for September 2018- Wired on 11-2-18
Fiscal Services

CHECK 1167 TOTAL: 9,718.49

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 9,718.49

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	9,718.49

*** GRAND TOTAL *** 9,718.49

1
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1,458.38

1,458.38

1,458.38

2,749.95

2,749.95

500.00

500.00

240.96

240.96

673.14

673.14

673.14

673.14

673.14

2,019.42

595.00

70.00

70.00

105.00

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

Invoice: 1038		105.00	10122100	517000	Minutes: Civil Svc Commission 10/3/2018 City Commission Expenses			
Invoice: 1037	Kristi Callan		1037		10/18/2018 21900518 110719CC	245.00		
		245.00	10130100	619800	Parks, Recreation Commission Meeting Other Contractual Services			
					CHECK 46238 TOTAL:		1,015.00	
46239 11/07/2018 EFT	104640 Monica Bradley		FY2018-10		10/27/2018 110719CC	8,385.00		
Invoice: FY2018-10		8,385.00	10145300	619800	Continuing education and qualifications - QI Other Contractual Services			
					CHECK 46239 TOTAL:		8,385.00	
2932701 11/07/2018 PRTD	101261 Aerotek		OC11983376		11/01/2018 110719CC	1,695.80		
Invoice: OC11983376		1,695.80	30870400	411700	Temporary Employee Contract Labor			
Invoice: OE01688372	Aerotek		OE01688372		11/01/2018 110719CC	1,760.00		
		1,760.00	10160240	619800	Temporary Worker (City Hall & Other Contractual Services			
Invoice: OE01684575	Aerotek		OE01684575		10/25/2018 110719CC	1,440.00		
		1,440.00	10160240	619800	Temporary Worker (City Hall & Other Contractual Services			
Invoice: OE01677031	Aerotek		OE01677031		10/11/2018 110719CC	1,440.00		
		1,440.00	10160240	619800	Temporary Worker (City Hall & Other Contractual Services			
Invoice: OE01662275	Aerotek		OE01662275		09/13/2018 110719CC	1,760.00		
		1,760.00	10160240	619800	Temporary Worker (City Hall & Other Contractual Services			
Invoice: OE01654855	Aerotek		OE01654855		08/30/2018 110719CC	1,440.00		
		1,440.00	10160240	619800	Temporary Worker (City Hall & Other Contractual Services			
Invoice: OE01687743	Aerotek		OE01687743		11/01/2018 110719CC	1,540.00		
		1,540.00	10160210	619800	Aerotek: Temporary Worker - Maintenance Other Contractual Services			
					CHECK 2932701 TOTAL:		11,075.80	
2932702 11/07/2018 PRTD	100012 Airport Marina Ford		188839		11/01/2018 21900038 110719CC	104.13		
Invoice: 188839		104.13	31014600	600900	FORD PARTS AND SUPPLIES Central Stores			

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Invoice: 188973	Airport Marina Ford	188973	11/01/2018 21900038 110719CC	309.80
	309.80 31014600 600900	FORD PARTS AND SUPPLIES		
		Central Stores		
Invoice: 188819	Airport Marina Ford	188819	10/30/2018 21900038 110719CC	87.05
	87.05 31014600 600900	FORD PARTS AND SUPPLIES		
		Central Stores		
Invoice: 188979	Airport Marina Ford	188979	11/01/2018 21900038 110719CC	79.69
	79.69 31014600 600900	FORD PARTS AND SUPPLIES		
		Central Stores		
Invoice: 188470	Airport Marina Ford	188470	10/29/2018 21900038 110719CC	25.80
	25.80 31014600 600900	FORD PARTS AND SUPPLIES		
		Central Stores		
		CHECK 2932702 TOTAL:		606.47
2932703 11/07/2018 PRTD 100555 American Legal Publishing Corp	0124528	09/30/2018 21900777 110719CC		82.13
Invoice: 0124528		September 2018 S-15		
	82.13 10122300 514300	Municipal Code Revisions		
		CHECK 2932703 TOTAL:		82.13
2932704 11/07/2018 PRTD 101070 AT and T Mobility	870459777X10162018	09/09/2018 21900118 110719CC		53.58
Invoice: 870459777X10162018		Acct#870459777		
	53.58 20460300 512400	Communications		
		CHECK 2932704 TOTAL:		53.58
2932705 11/07/2018 PRTD 110078 BATEMAN COMMUNITY LIVING LLC	188452018 8 31 01 1108/31/2018 110719CC			13,389.90
Invoice: 188452018 8 31 01 11		Senior Meal Program - Month of August 2018		
	10,773.00 41430410 619800	Other Contractual Services		
	2,616.90 41430415 619800	Other Contractual Services		
	BATEMAN COMMUNITY LIVING LLC	188452018 7 31 01 1107/31/2018 110719CC		12,496.92
Invoice: 188452018 7 31 01 11		Senior Meal Program - Month of July 2018		
	10,172.60 41430410 619800	Other Contractual Services		
	2,324.32 41430415 619800	Other Contractual Services		
		CHECK 2932705 TOTAL:		25,886.82
2932706 11/07/2018 PRTD 105676 Andrew Bellante	11152018-11202018 10/23/2018 21900922 110719CC			250.00
Invoice: 11152018-11202018		CNOA Training: Equip/Service Expo - San Diego, CA		
	250.00 10140200 516100	Training & Education		

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					CHECK	2932706 TOTAL:	250.00
2932707	11/07/2018	PRTD	109478	Big Belly Solar Inc	23326	10/15/2018 110719CC	158.12
Invoice: 23326					Big Belly; Top Door Hinge		
			158.12	20260400 732120	Departmental Special Equipment		
Invoice: 23468					23468	10/29/2018 110719CC	3,023.83
					Big Belly; Duo Compacting Station		
			3,023.83	20260400 732120	Departmental Special Equipment		
					CHECK	2932707 TOTAL:	3,181.95
2932708	11/07/2018	PRTD	109478	Big Belly Solar Inc	61064708	10/17/2018 110719CC	2,429.57
Invoice: 61064708					Connect Services Fee - Period 11/1-11/30/2018		
			2,429.57	20260400 732120	Departmental Special Equipment		
					CHECK	2932708 TOTAL:	2,429.57
2932709	11/07/2018	PRTD	109265	Bio-One Southern California	HE101218	10/12/2018 110719CC	1,295.00
Invoice: HE101218					Homeless encampment Cleanup 5951 Smiley Drive		
			1,295.00	10150250 619800	Other Contractual Services		
					CHECK	2932709 TOTAL:	1,295.00
2932710	11/07/2018	PRTD	110101	Bryan Pezzone	101688	10/17/2018 21900950 110719CC	100.00
Invoice: 101688					Panelist for 2019 Culver City Performing Arts		
			100.00	41322400 619800PZ502	Other Contractual Services		
					CHECK	2932710 TOTAL:	100.00
2932711	11/07/2018	PRTD	110083	California Product Stewardship Co FY19-104-AF		10/03/2018 21900848 110719CC	1,000.00
Invoice: FY19-104-AF					2018-2019 CPSC Associate Fees		
			1,000.00	20260400 514100	Departmental Special Supplies		
					CHECK	2932711 TOTAL:	1,000.00
2932712	11/07/2018	PRTD	109267	CEM Construction Corp	2018-023.2	08/31/2018 110719CC	305,406.00
Invoice: 2018-023.2					CulverCity Park - Park to Playa		
			98,496.00	42380000 730100PZ551	Improvements other than Bldg		
			83,410.00	42080000 730100PZ551	Improvements other than Bldg		
			41,931.00	41980000 730100PZ899	Improvements other than Bldg		
			81,569.00	41430907 600100	R&M - Building		
					CHECK	2932712 TOTAL:	305,406.00

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2932713 11/07/2018 PRTD 103930 Charles Abbott Associates 58760 09/30/2018 110719CC 2,105.00
Invoice: 58760 Sept 2018 - Consulting Svcs CC Environmental Svcs
2,105.00 43480000 730100PZ497 Improvements other than Bldg

CHECK 2932713 TOTAL: 2,105.00

2932714 11/07/2018 PRTD 100713 City of Culver City 10/2017-11/2/18Petty 11/02/2018 110719CC 216.24
Invoice: 10/2017-11/2/18Petty Public Works - Petty Cash

36.50 20460300 516100 Training & Education
65.00 10160230 514100 Departmental Special Supplies
37.60 10160210 516100 Training & Education
15.00 10160260 516100 Training & Education
16.26 10160230 514100 Departmental Special Supplies
15.88 10160220 514100 Departmental Special Supplies
15.00 10160260 516100 Training & Education
15.00 10160220 516100 Training & Education

CHECK 2932714 TOTAL: 216.24

2932715 11/07/2018 PRTD 100713 City of Culver City 10/11-10/31/18Petty 11/05/2018 110719CC 838.35
Invoice: 10/11-10/31/18Petty POLICE - Petty Cash

15.00 10140200 516600 Special Events & Meetings
77.78 10140200 516100 Training & Education
70.17 10140200 516100 Training & Education
17.49 10140200 516600 Special Events & Meetings
20.00 10140200 516100 Training & Education
35.16 10140200 516100 Training & Education
38.76 10140200 516100 Training & Education
16.20 10140200 516100 Training & Education
50.53 10140200 516100 Training & Education
71.43 10140200 516100 Training & Education
33.97 10140200 516100 Training & Education
15.00 10140200 516600 Special Events & Meetings
21.97 10140200 514100 Departmental Special Supplies
13.50 10140200 516600 Special Events & Meetings
33.05 10140200 516600 Special Events & Meetings
44.65 10140200 516100 Training & Education
30.59 10140200 516100 Training & Education
49.66 10140200 516100 Training & Education
16.53 10140200 516100 Training & Education
27.97 10140200 516100 Training & Education
27.97 10140200 516100 Training & Education
27.97 10140200 516100 Training & Education
55.03 10140200 516100 Training & Education

CHECK 2932715 TOTAL: 838.35

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2932716	11/07/2018	PRTD	104385	City of Los Angeles	2300100000-1018	10/29/2018	21900123	110719CC	291.54
Invoice: 2300100000-1018					230-010-0000				
					291.54 10116100 513100	Utilities - Electrical			
				City of Los Angeles	2768851000-1018	10/30/2018		110719CC	5.40
Invoice: 2768851000-1018					276-885-1000				
					5.40 10116100 513000	Utilities			
CHECK 2932716 TOTAL:									296.94
2932717	11/07/2018	PRTD	109807	Commercial Cleaning Systems	410445	11/01/2018	21900633	110719CC	690.25
Invoice: 410445						November 2018 - Janitorial Services Refuse Trf Sta			
					690.25 20260410 619800	Other Contractual Services			
				Commercial Cleaning Systems	410446	11/01/2018	21900633	110719CC	1,007.38
Invoice: 410446						Nov 2018 - Janitorial Svcs - Main Refuse Trf Sta			
					1,007.38 20260410 619800	Other Contractual Services			
				Commercial Cleaning Systems	398283	07/01/2018	21900676	110719CC	4,634.88
Invoice: 398283						July 2018 - Janitorial Svcs - Senior Center			
					4,634.88 41460903 619800	Other Contractual Services			
				Commercial Cleaning Systems	401489	08/01/2018	21900676	110719CC	4,634.88
Invoice: 401489						Aug 2018 - Janitorial Svcs Senior Center			
					4,634.88 41460903 619800	Other Contractual Services			
				Commercial Cleaning Systems	404145	09/01/2018	21900676	110719CC	4,634.88
Invoice: 404145						Sept 2018 - Janitorial Svcs - Senior Center			
					4,634.88 41460903 619800	Other Contractual Services			
				Commercial Cleaning Systems	407314	10/01/2018	21900676	110719CC	4,634.88
Invoice: 407314						Oct 2018 - Janitorial Services - Senior Center			
					4,634.88 41460903 619800	Other Contractual Services			
				Commercial Cleaning Systems	410439	11/01/2018	21900676	110719CC	4,634.88
Invoice: 410439						Nov 2018 - Janitorial Svcs - Senior Center			
					4,634.88 41460903 619800	Other Contractual Services			
CHECK 2932717 TOTAL:									24,872.03
2932718	11/07/2018	PRTD	104625	Commline Inc	0117727-IN	10/22/2018		110719CC	346.51
Invoice: 0117727-IN						Commline - Mobile Data Computer			
					346.51 10140200 619800	Other Contractual Services			
CHECK 2932718 TOTAL:									346.51

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2932719	11/07/2018	PRTD	100078	Completes Plus	01YN9616	11/01/2018	21900040	110719CC	478.30	
Invoice: 01YN9616						AUTO/MEDIUM TRUCK PARTS AND SU				
					478.30	31014600	600900	Central Stores		
				Completes Plus	01Y01230	11/02/2018	21900040	110719CC	9.76	
Invoice: 01Y01230						AUTO/MEDIUM TRUCK PARTS AND SU				
					9.76	31014600	600900	Central Stores		
				Completes Plus	01Y01362	11/03/2018	21900040	110719CC	31.36	
Invoice: 01Y01362						AUTO/MEDIUM TRUCK PARTS AND SU				
					31.36	31014600	600900	Central Stores		
				Completes Plus	01Y01500	11/03/2018	21900040	110719CC	118.90	
Invoice: 01Y01500						AUTO/MEDIUM TRUCK PARTS AND SU				
					118.90	31014600	600900	Central Stores		
				Completes Plus	01Y01513	11/03/2018	21900040	110719CC	27.43	
Invoice: 01Y01513						AUTO/MEDIUM TRUCK PARTS AND SU				
					27.43	31014600	600900	Central Stores		
				Completes Plus	01YN9461	11/01/2018	21900040	110719CC	11.26	
Invoice: 01YN9461						AUTO/MEDIUM TRUCK PARTS AND SU				
					11.26	31014600	600900	Central Stores		
				Completes Plus	01YN9467	11/01/2018	21900040	110719CC	145.85	
Invoice: 01YN9467						AUTO/MEDIUM TRUCK PARTS AND SU				
					145.85	31014600	600900	Central Stores		
				Completes Plus	01Y00428	11/02/2018	21900040	110719CC	300.16	
Invoice: 01Y00428						AUTO/MEDIUM TRUCK PARTS AND SU				
					300.16	31014600	600900	Central Stores		
								CHECK	2932719 TOTAL:	1,123.02
2932720	11/07/2018	PRTD	100079	Compressed Air Specialties Inc	00033981	10/22/2018	21900965	110719CC	540.00	
Invoice: 00033981						Air compressor repair				
					540.00	10145200	600200	R&M - Equipment		
								CHECK	2932720 TOTAL:	540.00
2932721	11/07/2018	PRTD	100080	Consolidated Fabricators Corp	194034	10/03/2018	21900208	110719CC	17,952.00	
Invoice: 194034						EQUIPMENT AND SUPPLIES: SANITATION				
					17,952.00	20260400	732120	Departmental Special Equipment		
								CHECK	2932721 TOTAL:	17,952.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2932722	11/07/2018	PRTD	109759	Container Management Group, LLC	5593		10/02/2018	110719CC	1,711.71
	Invoice: 5593						CMG_On Call Bin Repair& Parts		
					1,711.71	20260400 619800	Other Contractual Services		
	Invoice: 5675			Container Management Group, LLC	5675		10/10/2018	110719CC	1,717.99
							CMG_On Call Bin Repair		
					1,717.99	20260400 619800	Other Contractual Services		
							CHECK	2932722 TOTAL:	3,429.70
2932723	11/07/2018	PRTD	102702	Costar Group Inc	107939587-1		11/03/2018	21900368 110719CC	497.23
	Invoice: 107939587-1						Billing Period 11/1/2018 - 11/30/2018		
					497.23	10150120 517100	Subscriptions		
							CHECK	2932723 TOTAL:	497.23
2932724	11/07/2018	PRTD	100707	County of Los Angeles	IN0467690A		11/09/2017	21900843 110719CC	393.00
	Invoice: IN0467690A						Waste Collector Vehicle Fee		
					393.00	20260410 615100	Refuse Disp Services - Trash		
							CHECK	2932724 TOTAL:	393.00
2932725	11/07/2018	PRTD	100450	Creative Bus Sales Inc	5151747		09/12/2018	21900634 110719CC	53.09
	Invoice: 5151747						part # 6008 handle window latc		
					53.09	31014600 600900	Central Stores		
							CHECK	2932725 TOTAL:	53.09
2932726	11/07/2018	PRTD	100093	Culver City Industrial Hardware	58588		07/17/2018	21900174 110719CC	8.35
	Invoice: 58588						Blanket PO Bldg. Main - City Hall		
					8.35	10160230 600100	R&M - Building		
	Invoice: 58805			Culver City Industrial Hardware	58805		07/31/2018	21900174 110719CC	38.23
							Blanket PO Bldg. Main		
					38.23	10160230 600100	R&M - Building		
	Invoice: 59732			Culver City Industrial Hardware	59732		09/27/2018	21900174 110719CC	25.71
							Blanket PO Bldg. Main		
					25.71	10160230 600100	R&M - Building		
	Invoice: 60095			Culver City Industrial Hardware	60095		10/24/2018	21900174 110719CC	25.48
							Blanket PO Bldg. Main		
					25.48	10160230 600100	R&M - Building		
	Invoice: 60130			Culver City Industrial Hardware	60130		10/26/2018	21900174 110719CC	10.98
							Blanket PO Bldg. Main		
					10.98	10160230 600100	R&M - Building		

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Invoice: 60132	Culver City Industrial Hardware	60132	Blanket	10/26/2018	21900174	110719CC	62.78
	62.78 10160230 600100		PO Bldg. Main				
			R&M - Building				
Invoice: 60136	Culver City Industrial Hardware	60136	gen'l maintenance/supplies	10/26/2018	21900112	110719CC	136.84
	136.84 10160220 514100		Departmental Special Supplies				
Invoice: 60189	Culver City Industrial Hardware	60189	gen'l maintenance/supplies	10/31/2018	21900112	110719CC	211.93
	211.93 10160220 514100		Departmental Special Supplies				
Invoice: 60168	Culver City Industrial Hardware	60168	gen'l maintenance/supplies	10/30/2018	21900112	110719CC	64.11
	64.11 10160260 514100		Departmental Special Supplies				
Invoice: 60146	Culver City Industrial Hardware	60146	gen'l maintenance/supplies	10/29/2018	21900112	110719CC	98.01
	98.01 10160210 514100		Departmental Special Supplies				
			CHECK	2932726	TOTAL:		682.42
2932727 11/07/2018 PRTD	101107 Culver City News	00070751	ORD	09/27/2018	21900682	110719CC	309.38
Invoice: 00070751			2018-012				
	309.38 10122300 517300		Advertising and Public Relatio				
Invoice: 00070750	Culver City News	00070750	ORD	09/27/2018	21900683	110719CC	309.38
	309.38 10122300 517300		2018-013				
			Advertising and Public Relatio				
Invoice: 00070498	Culver City News	00070498	Publication Notification	09/20/2018	21900655	110719CC	309.38
	309.38 10110100 517300		Advertising and Public Relatio				
			CHECK	2932727	TOTAL:		928.14
2932728 11/07/2018 PRTD	101464 Cummins Cal Pacific LLC	X5-25429		10/24/2018	21900942	110719CC	450.00
Invoice: X5-25429			Subscription Media-Annual Renwal Expires 10/24/19				
	450.00 30870400 517100		Subscriptions				
Invoice: X4-91152	Cummins Cal Pacific LLC	X4-91152	ECM Update for Unit 7119	10/26/2018	21900955	110719CC	732.75
	732.75 30870400 600200		R&M - Equipment				
			CHECK	2932728	TOTAL:		1,182.75

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2932729	11/07/2018	PRTD	100478	Dell Marketing LP	10273146814	10/19/2018	21900775	110719CC	1,322.50	
				Invoice: 10273146814						
					1,322.50	30870400	514100	Computer: OptiPlex 7060 Mini T XCT0 - Departmental Special Supplies	HCGPMR2	
									CHECK 2932729 TOTAL:	1,322.50
2932730	11/07/2018	PRTD	101031	Donna Sternberg and Dancers	10252018	10/25/2018		110719CC	5,000.00	
				Invoice: 10252018						
					5,000.00	42080000	619800PZ614	10/20/2018: Stoneview site specific dance Other Contractual Services		
									CHECK 2932730 TOTAL:	5,000.00
2932731	11/07/2018	PRTD	100512	Eddings Bros Auto Parts Inc	775452	10/30/2018	21900049	110719CC	18.14	
				Invoice: 775452						
					18.14	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
				Invoice: 775497						
				Eddings Bros Auto Parts Inc	775497	10/31/2018	21900049	110719CC	81.64	
					81.64	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
				Invoice: 775187						
				Eddings Bros Auto Parts Inc	775187	10/27/2018	21900049	110719CC	194.45	
					194.45	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
									CHECK 2932731 TOTAL:	294.23
2932732	11/07/2018	PRTD	103762	Failsafe Testing	10015	10/23/2018	21900859	110719CC	1,400.00	
				Invoice: 10015						
					1,400.00	10145200	514600	Annual Aerial Ladder Testing Small Tools & Equipment		
									CHECK 2932732 TOTAL:	1,400.00
2932733	11/07/2018	PRTD	100682	First American Title Insurance Co	2182-2182111083	10/02/2018		110719CC	113.25	
				Invoice: 2182-2182111083						
					113.25	10150120	619800	Contract#31300552 Virginia Parking Lot Other Contractual Services		
				Invoice: 2182-2182111028						
				First American Title Insurance Co	2182-2182111028	09/18/2018		110719CC	8.00	
					8.00	10150120	619800	Oliver McMillan Vista Other Contractual Services		
									CHECK 2932733 TOTAL:	121.25
2932734	11/07/2018	PRTD	102306	Fleming Environmental Inc	14122	10/18/2018		110719CC	690.00	
				Invoice: 14122						
					690.00	42080000	730100PZ844	Emergency Svc Call-L-4 Alarm UNL Fill Improvements other than Bldg		

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CHECK 2932734 TOTAL: 690.00

2932735 11/07/2018 PRTD 101706 Four Winds Inc
Invoice: 56499

56499
2,095.00 10130212 619800

07/20/2018 110719CC 2,095.00
7/12/2018: Staples Center
Other Contractual Services

Invoice: 56581 Four Winds Inc

56581
2,581.00 10130212 619800

08/02/2018 110719CC 2,581.00
7/25/2018: MulliganFamilyFun, Magic Mtn, Seaside L
Other Contractual Services

Invoice: 56615 Four Winds Inc

56615
4,087.25 10130212 619800

08/08/2018 110719CC 4,087.25
8/1/18: Kidspace, Bob Barker Marriquette
Other Contractual Services

Invoice: 56659 Four Winds Inc

56659
2,659.25 10130212 619800

08/16/2018 110719CC 2,659.25
8/8/18: GolfNStuff, Angel Stadium 8/10/18: Pirate
Other Contractual Services

Invoice: 56711 Four Winds Inc

56711
1,896.00 10130212 619800

08/28/2018 110719CC 1,896.00
8/22/18: Bob Baker Marionette, Knotts Berry Farm
Other Contractual Services

CHECK 2932735 TOTAL: 13,318.50

2932736 11/07/2018 PRTD 101504 GMS Autoglass
Invoice: I288690

I288690
208.40 30870400 600200

10/25/2018 21900166 110719CC 208.40
Replacement of Windshield & Labor
R&M - Equipment

CHECK 2932736 TOTAL: 208.40

2932737 11/07/2018 PRTD 101418 Golden State Water Company
Invoice: 89543400009-1018

89543400009-1018
285.04 10116100 513000

10/22/2018 110719CC 285.04
89543400009
Utilities

Invoice: 15253400004-1018 Golden State Water Company

15253400004-1018
28.32 10116100 513000

10/22/2018 110719CC 28.32
15253400004
Utilities

Invoice: 00643400005-1018 Golden State Water Company

00643400005-1018
183.64 10116100 513000

10/22/2018 110719CC 183.64
643400005
Utilities

Invoice: 53814100003-1018 Golden State Water Company

53814100003-1018
314.37 10116100 513000

10/22/2018 110719CC 314.37
53814100003
Utilities

Invoice: 23814100006-1018 Golden State Water Company

23814100006-1018
30.42 10116100 513000

10/22/2018 110719CC 30.42
23814100006
Utilities

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Invoice: MM9650-SEPT2018	Golden State Water Company	MM9650-SEPT2018	10/16/2018	21900097	110719CC	90.08
	90.08 47555560 513000	04388400006	Utilities			
		CHECK	2932737	TOTAL:		931.87
2932738 11/07/2018 PRTD 100142	Graingers	9714515708	03/01/2018	21900941	110719CC	15.48
Invoice: 9714515708	15.48 30870400 600100	Parts: Coupler Nipple				
		R&M - Building				
Invoice: 9935420530	Graingers	9935420530	10/15/2018	21900850	110719CC	1,136.52
	1,136.52 10160240 600100	Safety Protective Clothing Kit				
		R&M - Building				
		CHECK	2932738	TOTAL:		1,152.00
2932739 11/07/2018 PRTD 108559	Granicus, Inc.	99969	07/07/2018		110719CC	2,499.00
Invoice: 99969	2,499.00 10124100 600200	Agenda Management Software - July 2018				
		R&M - Equipment				
Invoice: 102237	Granicus, Inc.	102237	08/07/2018		110719CC	2,499.00
	2,499.00 10124100 600200	Agenda Management Software - August 2018				
		R&M - Equipment				
		CHECK	2932739	TOTAL:		4,998.00
2932740 11/07/2018 PRTD 109270	HP Communications, Inc.	1843CULSL01	10/22/2018		110719CC	67,500.00
Invoice: 1843CULSL01	67,500.00 20524500 619800	Screening, Locating & Warehousing July-Sept 2018				
		Other Contractual Services				
		CHECK	2932740	TOTAL:		67,500.00
2932741 11/07/2018 PRTD 109717	John Kaliski Architects	4977	10/10/2018		110719CC	6,841.35
Invoice: 4977	6,841.35 10150200 619800	JKA: CofCC SFD Standards Ph I&II, 8/21-9/20/2018				
		Other Contractual Services				
		CHECK	2932741	TOTAL:		6,841.35
2932742 11/07/2018 PRTD 100180	Kane Ballmer and Berkman	24624	10/12/2018		110719CC	9,476.64
Invoice: 24624	9,476.64 20513400 619800	Legal Svcs - 9/30/2018 - MOX Fiber Optics				
		Other Contractual Services				
Invoice: 24622	Kane Ballmer and Berkman	24622	10/12/2018		110719CC	100.00
	100.00 10113100 611300	Legal Svcs - 9/30/2018 - General Svcs				
		Legal Services - Land Use				

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					CHECK	2932742	TOTAL:	9,576.64
2932743	11/07/2018	PRTD	109737	Keystone Uniforms	700021768	10/23/2018	21900970 110719CC	859.89
Invoice: 700021768					859.89	10140200 517900	Bulletproof Vests Reserve Program	
					CHECK	2932743	TOTAL:	859.89
2932744	11/07/2018	PRTD	103798	Kimball Midwest	6702354	10/26/2018	21900632 110719CC	47.63
Invoice: 6702354					47.63	30870400 600200	Parts: Hardware Supplies R&M - Equipment	
Invoice: 6703102					324.14	30870400 600200	Parts: Hardware Supplies R&M - Equipment	324.14
Invoice: 6702367					429.29	30870400 600200	Parts: Hardware Supplies R&M - Equipment	429.29
					CHECK	2932744	TOTAL:	801.06
2932745	11/07/2018	PRTD	106009	Geronimo Lopez	11152018-11202018	10/31/2018	21900973 110719CC	250.00
Invoice: 11152018-11202018					250.00	10140200 516100	CNOA Training: Equip/Service Expo - San Diego, CA Training & Education	
					CHECK	2932745	TOTAL:	250.00
2932746	11/07/2018	PRTD	106249	Los Angeles Freightliner	XA210154670:01	10/26/2018	21900063 110719CC	886.30
Invoice: XA210154670:01					886.30	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: XA210157412:01					147.95	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	147.95
					CHECK	2932746	TOTAL:	1,034.25
2932747	11/07/2018	PRTD	110105	Martha Demson	301	10/19/2018	21900951 110719CC	100.00
Invoice: 301					100.00	41322400 619800PZ502	Panelst for 2019 Culver City Performing Arts Other Contractual Services	
					CHECK	2932747	TOTAL:	100.00

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2932748	11/07/2018	PRTD	109970	Michelin North America, Inc.	DA0036855403	09/17/2018	110719CC	2,026.93
				Invoice: DA0036855403		Michelin/Transit Bus Tire Lease August 2018		
				1,621.00	20370303 732120T0163	Departmental Special Equipment		
				405.93	20370303 732120	Departmental Special Equipment		
				Invoice: DA0037241363	Michelin North America, Inc.	DA0037241363	10/18/2018	110719CC
				2,003.00	20370303 732120T0163	Michelin/Transit Bus Tire Lease September 2018		2,504.76
				501.76	20370303 732120	Departmental Special Equipment		
				CHECK 2932748 TOTAL:				4,531.69
2932749	11/07/2018	PRTD	110081	Noell Consulting Group, Inc.	2424	10/24/2018	110719CC	16,000.00
				Invoice: 2424		RE: Brick & Machine - 9735 Washington Retail MA		
				16,000.00	10150120 619800	Other Contractual Services		
				CHECK 2932749 TOTAL:				16,000.00
2932750	11/07/2018	PRTD	101571	Occu-Med Ltd	1018112	09/30/2018	110719CC	500.00
				Invoice: 1018112		Medical Evaluation Services		
				500.00	10122100 610300	Personnel Services		
				CHECK 2932750 TOTAL:				500.00
2932751	11/07/2018	PRTD	108596	Occupational Services, Inc.	58841	10/05/2018	110719CC	1,350.00
				Invoice: 58841		On-site Calibration Services - Radiation waste sys		
				1,350.00	20260410 514100	Departmental Special Supplies		
				CHECK 2932751 TOTAL:				1,350.00
2932752	11/07/2018	PRTD	108642	Office Depot Inc	222185223001	10/24/2018	21900243 110719CC	3,899.50
				Invoice: 222185223001		Blanket PO for FY 18/19 Printing		
				3,899.50	20370200 512200	Printing and Binding		
				CHECK 2932752 TOTAL:				3,899.50
2932753	11/07/2018	PRTD	100000	Alretha Thomas	2003203.004A	10/16/2018	110719CC	300.00
				Invoice: 2003203.004A		VMC Damage Deposit		
				300.00	10130110 365730	Meeting Room Rental		
				CHECK 2932753 TOTAL:				300.00
2932754	11/07/2018	PRTD	100000	Jesus E. Reyes	2003209.004A	10/23/2018	110719CC	1,684.00
				Invoice: 2003209.004A		Food Fee & VMC Room Hourly rate		
				1,684.00	10130110 365740	Auditorium Rental		

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					CHECK	2932754	TOTAL:	1,684.00
2932755	11/07/2018	PRTD	100000	Keller Williams Realty	2003222.004A	10/24/2018	110719CC	500.00
Invoice: 2003222.004A					VMC	Damage Deposit		
500.00	10130110	365740						
					CHECK	2932755	TOTAL:	500.00
2932756	11/07/2018	PRTD	100000	Laura Lacko	P18-0237	10/18/2018	110719CC	121.18
Invoice: P18-0237					Work not done			
116.52	10150150	324000						
4.66	41250150	321100			Other License & Permits - Bldg			
							CHECK	2932756
2932757	11/07/2018	PRTD	100000	Sanjo Investments	2003220.004A	10/23/2018	110719CC	50.00
Invoice: 2003220.004A					VMC	Damage Deposit		
50.00	10130110	365710						
					CHECK	2932757	TOTAL:	50.00
2932758	11/07/2018	PRTD	100000	The Philippine American Lodge Inc	2003217.004A	10/24/2018	110719CC	540.00
Invoice: 2003217.004A					VMC	Damage Deposit		
540.00	10130110	365720						
					CHECK	2932758	TOTAL:	540.00
2932759	11/07/2018	PRTD	100000	The Philippine American Lodge Inc	2003218.004A	10/24/2018	110719CC	100.00
Invoice: 2003218.004A					Teen Kitchen Deposit			
100.00	10130110	365720						
					CHECK	2932759	TOTAL:	100.00
2932760	11/07/2018	PRTD	101326	Pacific Alarm Systems Inc	2424533	11/01/2018	21900509 110719CC	41.00
Invoice: 2424533					ALARM SERVICES			
41.00	20370200	600100						
					R&M - Building			
Invoice: 2424534					2424534	11/01/2018	21900509 110719CC	31.00
31.00	20370200	600100						
					ALARM SERVICES			
					R&M - Building			
Invoice: 2424531					2424531	11/01/2018	21900959 110719CC	41.00
41.00	10140200	600100						
					Police Building Alarm Services			
					R&M - Building			

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Invoice: 2424547			Pacific Alarm Systems Inc	2424547	11/01/2018	21900554	110719CC	41.00
		41.00	10160230 600100		Fire Extinguisher service			
					R&M - Building			
Invoice: 2424530			Pacific Alarm Systems Inc	2424530	11/01/2018	21900554	110719CC	41.00
		41.00	10160230 600100		Fire Extinguisher service			
					R&M - Building			
Invoice: 2424497			Pacific Alarm Systems Inc	2424497	11/01/2018	21900554	110719CC	41.00
		41.00	10160230 600100		Fire Extinguisher service			
					R&M - Building			
Invoice: 2424546			Pacific Alarm Systems Inc	2424546	11/01/2018	21900554	110719CC	41.00
		41.00	10160230 600100		Fire Extinguisher service			
					R&M - Building			
Invoice: 2424559			Pacific Alarm Systems Inc	2424559	11/01/2018	21900554	110719CC	41.00
		41.00	10160230 600100		Fire Extinguisher service			
					R&M - Building			
Invoice: 2424536			Pacific Alarm Systems Inc	2424536	11/01/2018	21900554	110719CC	31.00
		31.00	10160230 600100		Fire Extinguisher service			
					R&M - Building			
					CHECK	2932760	TOTAL:	349.00
2932761	11/07/2018	PRTD	110079 Pascal Bahman Sangary	001443	09/19/2018		110719CC	603.63
Invoice: 001443					Videography Svcs - Community Event	10/11/2018		
		603.63	10150400 619800		Other Contractual Services			
					CHECK	2932761	TOTAL:	603.63
2932762	11/07/2018	PRTD	100808 Praxair Distribution Inc	85709044	10/22/2018	21900962	110719CC	696.76
Invoice: 85709044					Oxygen			
		696.76	10145300 514100		Departmental Special Supplies			
					CHECK	2932762	TOTAL:	696.76
2932763	11/07/2018	PRTD	110032 Pre-Con Products	I0056690	08/06/2018	21900204	110719CC	2,332.00
Invoice: I0056690					EQUIPMENT AND SUPPLIES: GENERAL	Catch Basins		
		2,332.00	43480000 730100PR003		Improvements other than Bldg			
					CHECK	2932763	TOTAL:	2,332.00
2932764	11/07/2018	PRTD	103181 Rays of Yoga	103118	10/31/2018		110719CC	100.80
Invoice: 103118					Rays of Yoga Class Fall (1)	8403		
		100.80	10130250 619800		Other Contractual Services			

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				CHECK	2932764	TOTAL:	100.80
2932765	11/07/2018	PRTD 109947	Red Wing Business	Advantage Acco 20181026006817	10/25/2018	21900975 110719CC	196.33
Invoice: 20181026006817				196.33	30870400 550110	Shoes Uniforms	
				CHECK	2932765	TOTAL:	196.33
2932766	11/07/2018	PRTD 100318	Richard Sidebotham	08894	11/01/2018	110719CC	385.00
Invoice: 08894				385.00	20370200 619800	Money Count Machine Service Other Contractual Services	
				CHECK	2932766	TOTAL:	385.00
2932767	11/07/2018	PRTD 108053	Ron's Maintenance	535	10/25/2018	110719CC	950.00
Invoice: 535				950.00	20260410 600100	Urban Run-Off: Trench Drain Cleaning Trf Station R&M - Building	
Invoice: 531					531	10/08/2018	7,800.00
				7,800.00	43480000 730100PZ497	Catch Basin Inspection: Cleaning and Filter Improvements other than Bldg	
				CHECK	2932767	TOTAL:	8,750.00
2932768	11/07/2018	PRTD 100573	Rush Truck Centers	3012602874	10/30/2018	21900087 110719CC	919.29
Invoice: 3012602874				919.29	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: 3012610439					3012610439	10/31/2018	37.05
				37.05	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: 3012296288					3012296288	10/05/2018	319.00
				319.00	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: 3012145001					3012145001	09/24/2018	-1,024.10
				-1,024.10	31014600 600900	CREDIT MEMO Central Stores	
				CHECK	2932768	TOTAL:	251.24
2932769	11/07/2018	PRTD 109694	Safety Research Consultants	5801	10/04/2018	110719CC	425.00
Invoice: 5801				425.00	20260410 619800	Training: Classroom, 9/12/2018 Trf Station safety Other Contractual Services	

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					CHECK	2932769	TOTAL:	425.00
2932770	11/07/2018	PRTD	105068	SASSAS	7	10/25/2018	110719CC	5,000.00
Invoice: 7					Sound: Baldwin Hills Scenic Overlook			
					5,000.00	42080000	619800PZ614	Other Contractual Services
					CHECK	2932770	TOTAL:	5,000.00
2932771	11/07/2018	PRTD	101595	Sculpture Conservation Studio	3516	10/26/2018	110719CC	1,575.00
Invoice: 3516					Work performed 10/25/2018 - Plaques and Panoramic			
					1,575.00	41310400	619800PZ634	Other Contractual Services
					CHECK	2932771	TOTAL:	1,575.00
2932772	11/07/2018	PRTD	100483	Sea-Clear Pools Inc	18-1583	10/24/2018	21900176 110719CC	1,315.47
Invoice: 18-1583					Pool Maintenance Chemicals - Freight			
					1,315.47	10160230	514100	Departmental Special Supplies
					CHECK	2932772	TOTAL:	1,315.47
2932773	11/07/2018	PRTD	109989	Seon Design USA Corp.	123201	10/19/2018	21900794 110719CC	2,777.51
Invoice: 123201					Spare Penta Unit - 7000, 4TB Media Kit			
					2,777.51	20370308	732120	Departmental Special Equipment
					CHECK	2932773	TOTAL:	2,777.51
2932774	11/07/2018	PRTD	110099	Shay Wafer	01	10/19/2018	21900949 110719CC	100.00
Invoice: 01					Panelist 2019 Culver City Performing Arts			
					100.00	41322400	619800PZ502	Other Contractual Services
					CHECK	2932774	TOTAL:	100.00
2932775	11/07/2018	PRTD	108137	Shelter Clean Services Inc	579819	09/30/2018	110719CC	1,450.00
Invoice: 579819					Sept 2018: Bus Shelter Service, Bus Stop Service			
					1,450.00	20370200	619800	Other Contractual Services
					CHECK	2932775	TOTAL:	1,450.00
2932776	11/07/2018	PRTD	101017	Sherwin Williams Paints	8847-4	10/22/2018	21900963 110719CC	134.24
Invoice: 8847-4					Paint - Flint Gray			
					134.24	10130300	514100	Departmental Special Supplies
					CHECK	2932776	TOTAL:	134.24

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2932777 11/07/2018 PRTD 100331	Southern California Edison	2024534117-0918	10/23/2018	21900186	110719CC	7,244.67
Invoice: 2024534117-0918		2-02-453-4117				
	7,244.67 10116100 513100	Utilities - Electrical				
Invoice: 2277568788-0918	Southern California Edison	2277568788-0918	10/23/2018	21900186	110719CC	238.60
	238.60 10116100 513100	2-27-756-8788				
		Utilities - Electrical				
Invoice: 2400357869-0918	Southern California Edison	2400357869-0918	10/24/2018	21900186	110719CC	25.94
	25.94 10116100 513100	2-40-035-7869				
		Utilities - Electrical				
Invoice: 2065617490-0918	Southern California Edison	2065617490-0918	10/25/2018	21900186	110719CC	85.62
	85.62 10116100 513100	2-06-561-7490				
		Utilities - Electrical				
Invoice: 2024508962-0918	Southern California Edison	2024508962-0918	10/26/2018	21900186	110719CC	4,599.12
	4,599.12 20460300 513100	2-02-450-8962				
		Utilities - Electrical				
Invoice: 2024523227-0918	Southern California Edison	2024523227-0918	10/27/2018	21900186	110719CC	6,411.36
	6,411.36 10116100 513100	2-02-452-3227				
		Utilities - Electrical				
Invoice: 2314237264-0918	Southern California Edison	2314237264-0918	10/26/2018	21900186	110719CC	5,913.14
	5,913.14 10116100 513100	2-31-423-7264				
		Utilities - Electrical				
Invoice: 2024506222-0918	Southern California Edison	2024506222-0918	10/31/2018	21900186	110719CC	15,553.38
	15,553.38 10116100 513100	2-02-450-6222				
		Utilities - Electrical				
Invoice: 2333092344-1018	Southern California Edison	2333092344-1018	11/02/2018	21900186	110719CC	222.13
	222.13 10116100 513100	2-33-309-2344				
		Utilities - Electrical				
Invoice: 2387056229-1018	Southern California Edison	2387056229-1018	11/01/2018	21900186	110719CC	201.75
	201.75 10116100 513100	2-38-705-6229				
		Utilities - Electrical				
Invoice: 2379570088-1018	Southern California Edison	2379570088-1018	11/01/2018	21900186	110719CC	393.91
	393.91 10116100 513100	2-37-957-0088				
		Utilities - Electrical				
Invoice: 2011991999-1018	Southern California Edison	2011991999-1018	11/03/2018	21900186	110719CC	1,680.05
	1,680.05 10116100 513100	2-01-199-1999				
		Utilities - Electrical				
		CHECK 2932777 TOTAL:				42,569.67

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2932778	11/07/2018	PRTD	100332	Southern Counties Oil	1286440-IN	10/23/2018	21900976	110719CC	12,926.11
				Invoice: 1286440-IN		Unleaded Fuel Purchase - Police			
					12,926.11 30870400 520110	Petroleum Products - Unleaded			
				Southern Counties Oil	1286464-IN	10/22/2018	21900977	110719CC	12,077.55
				Invoice: 1286464-IN		Unleaded Fuel Purchase - Transportation			
					12,077.55 30870400 520110	Petroleum Products - Unleaded			
						CHECK	2932778	TOTAL:	25,003.66
2932779	11/07/2018	PRTD	100340	State of California	329002	10/03/2018	21900887	110719CC	196.00
				Invoice: 329002		Fingerprint			
					196.00 10122100 610300	Personnel Services			
						CHECK	2932779	TOTAL:	196.00
2932780	11/07/2018	PRTD	100340	State of California	201616440	09/13/2018	21900842	110719CC	247.50
				Invoice: 201616440		VQ Number 201616440			
					247.50 20260410 615100	Refuse Disp Services - Trash			
				State of California	201816440	10/08/2018	21900842	110719CC	262.50
				Invoice: 201816440		VQ Number 201816440			
					262.50 20260410 615100	Refuse Disp Services - Trash			
						CHECK	2932780	TOTAL:	510.00
2932781	11/07/2018	PRTD	108648	Stericycle Environmental Solution	3004455265	11/01/2018		110719CC	24.58
				Invoice: 3004455265		Stericycle - Hazardous Waste Police Dept			
					24.58 10140200 619800	Other Contractual Services			
						CHECK	2932781	TOTAL:	24.58
2932782	11/07/2018	PRTD	101299	Systems Source, Inc	231067	10/25/2018	21900333	110719CC	6,000.00
				Invoice: 231067		Site Survey, Field Measurement			
					6,000.00 10140200 740100	Furniture & Furnishings			
						CHECK	2932782	TOTAL:	6,000.00
2932783	11/07/2018	PRTD	104954	T-Mobile	961742592-921-102018	10/21/2018	21900035	110719CC	207.32
				Invoice: 961742592-921-102018		Acct#961742592			
					207.32 10140200 512400	Communications			
				T-Mobile	942675782-921-102018	10/21/2018	21900035	110719CC	680.70
				Invoice: 942675782-921-102018		Acct#942675782			
					680.70 10140200 512400	Communications			

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					CHECK	2932783	TOTAL:	888.02
2932784	11/07/2018	PRTD	109435	The Aftermarket Parts Company LLC 81472507	10/29/2018	21900092	110719CC	34.76
Invoice: 81472507					NEW FLYER PART AND	SUPPLIES		
34.76 31014600 600900					Central Stores			
Invoice: 81472506					10/29/2018	21900092	110719CC	29.74
The Aftermarket Parts Company LLC 81472506					NEW FLYER PART AND	SUPPLIES		
29.74 31014600 600900					Central Stores			
Invoice: 81471504					10/26/2018	21900092	110719CC	706.57
The Aftermarket Parts Company LLC 81471504					NEW FLYER PART AND	SUPPLIES		
706.57 31014600 600900					Central Stores			
Invoice: 81471622					10/26/2018	21900092	110719CC	1,811.88
The Aftermarket Parts Company LLC 81471622					NEW FLYER PART AND	SUPPLIES		
1,811.88 31014600 600900					Central Stores			
Invoice: 81471063					10/25/2018	21900092	110719CC	2.46
The Aftermarket Parts Company LLC 81471063					NEW FLYER PART AND	SUPPLIES		
2.46 31014600 600900					Central Stores			
Invoice: 81468763					10/22/2018	21900092	110719CC	324.67
The Aftermarket Parts Company LLC 81468763					NEW FLYER PART AND	SUPPLIES		
324.67 31014600 600900					Central Stores			
Invoice: 81455343					09/26/2018	21900092	110719CC	146.21
The Aftermarket Parts Company LLC 81455343					NEW FLYER PART AND	SUPPLIES		
146.21 31014600 600900					Central Stores			
Invoice: 81455798					09/27/2018	21900092	110719CC	54.11
The Aftermarket Parts Company LLC 81455798					NEW FLYER PART AND	SUPPLIES		
54.11 31014600 600900					Central Stores			
Invoice: 81455835					09/27/2018	21900092	110719CC	879.19
The Aftermarket Parts Company LLC 81455835					NEW FLYER PART AND	SUPPLIES		
879.19 31014600 600900					Central Stores			
Invoice: 81434394					08/16/2018	21900092	110719CC	1,029.29
The Aftermarket Parts Company LLC 81434394					NEW FLYER PART AND	SUPPLIES		
1,029.29 31014600 600900					Central Stores			
Invoice: 81433349					08/15/2018	21900092	110719CC	36.93
The Aftermarket Parts Company LLC 81433349					NEW FLYER PART AND	SUPPLIES		
36.93 31014600 600900					Central Stores			
Invoice: 81434395					08/16/2018	21900092	110719CC	3,950.95
The Aftermarket Parts Company LLC 81434395					NEW FLYER PART AND	SUPPLIES		
3,950.95 31014600 600900					Central Stores			
The Aftermarket Parts Company LLC 81471102					10/25/2018	21900092	110719CC	222.53

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Invoice: 81471102		222.53	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores				
	The Aftermarket Parts Company LLC 81471103				10/25/2018 21900092	110719CC		667.58	
Invoice: 81471103		667.58	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores				
	The Aftermarket Parts Company LLC 81473497				10/30/2018 21900092	110719CC		111.71	
Invoice: 81473497		111.71	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores				
	The Aftermarket Parts Company LLC 81473397				10/30/2018 21900092	110719CC		334.44	
Invoice: 81473397		334.44	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores				
	The Aftermarket Parts Company LLC 81474275				10/31/2018 21900092	110719CC		3,154.65	
Invoice: 81474275		3,154.65	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores				
	The Aftermarket Parts Company LLC 81475015				11/01/2018 21900092	110719CC		207.62	
Invoice: 81475015		207.62	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores				
	The Aftermarket Parts Company LLC 81474904				11/01/2018 21900092	110719CC		111.71	
Invoice: 81474904		111.71	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores				
CHECK 2932784 TOTAL:								13,817.00	
2932785 11/07/2018 PRTD 109963	The Chrysalis Center	29521			10/19/2018	110719CC		756.80	
Invoice: 29521		756.80	20260400	411700	Temporary Staffing - week ended 10/14/2018 Contract Labor				
	The Chrysalis Center	29539			10/26/2018	110719CC		946.00	
Invoice: 29539		946.00	20260400	411700	Temporary Staffing - week ending 10/21/2018 Contract Labor				
CHECK 2932785 TOTAL:								1,702.80	
2932786 11/07/2018 PRTD 100490	The Gas Company	04430346009-1018			10/23/2018	110719CC		2,884.36	
Invoice: 04430346009-1018		2,884.36	10116100	513000	4430346009 Utilities				
	The Gas Company	12620321005-1018			10/23/2018	110719CC		13.71	
Invoice: 12620321005-1018		13.71	10116100	513000	12620321005 Utilities				
	The Gas Company	16400337008-1018			10/23/2018	110719CC		19.91	
Invoice: 16400337008-1018		19.91	10116100	513000	16400337008 Utilities				

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Invoice: 03590346007-1018	The Gas Company	03590346007-1018	10/23/2018	110719CC	22.14
		22.14 10116100 513000	Utilities		
Invoice: 18500337094-1018	The Gas Company	18500337094-1018	10/23/2018	110719CC	60.56
		60.56 10116100 513000	Utilities		
Invoice: 19137612164-1018	The Gas Company	19137612164-1018	10/23/2018	110719CC	285.17
		285.17 10116100 513000	Utilities		
Invoice: 16610337004-1018	The Gas Company	16610337004-1018	10/23/2018	110719CC	14.65
		14.65 10116100 513000	Utilities		
Invoice: 11790352006-1018	The Gas Company	11790352006-1018	10/23/2018	110719CC	500.47
		500.47 10116100 513000	Utilities		
Invoice: 16210401002-1018	The Gas Company	16210401002-1018	10/23/2018	110719CC	140.38
		140.38 10116100 513000	Utilities		
Invoice: 14105264031-1018	The Gas Company	14105264031-1018	10/23/2018	110719CC	157.60
		157.60 10116100 513000	Utilities		
Invoice: 04314718422-1018	The Gas Company	04314718422-1018	10/30/2018	110719CC	15.78
		15.78 10116100 513000	Utilities		
Invoice: 15870283007-1018	The Gas Company	15870283007-1018	10/30/2018	110719CC	75.09
		75.09 10116100 513000	Utilities		
CHECK 2932786 TOTAL:					4,189.82
2932787 11/07/2018 PRTD 100139	Goodyear Tire and Rubber Co	0065245167	09/13/2018	110719CC	8,970.74
Invoice: 0065245167			Month of August 2018		
		7,176.00 20370303 732120T0163	Departmental Special Equipment		
		1,794.74 20370303 732120	Departmental Special Equipment		
Invoice: 0085130018CR	Goodyear Tire and Rubber Co	0085130018CR	06/13/2017	110719CC	-363.99
			Bonus Acctg for the Period Nov2016/Apr2017		
		-291.00 20370303 732120T0163	Departmental Special Equipment		
		-72.99 20370303 732120	Departmental Special Equipment		

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					CHECK	2932787	TOTAL:	8,606.75
2932788	11/07/2018	PRTD	100355	Thermo King of Southern Californi W27573-20				
Invoice: W27573-20								
				217.50 30870400 600200	SERVICE CALL- UNIT #7118; R&R - Labor R&M - Equipment	10/22/2018	21900901 110719CC	217.50
Invoice: W27569-20								
				217.50 30870400 600200	SERVICE CALL- UNIT #7122; R&R - Labor R&M - Equipment	10/22/2018	21900900 110719CC	217.50
					CHECK	2932788	TOTAL:	435.00
2932789	11/07/2018	PRTD	103180	Time Warner Cable				
Invoice: 0011781102318								
				36.04 10140200 517100	Subscriptions	10/23/2018	21900075 110719CC	36.04
Invoice: 1358855102018								
				1,347.39 10140200 517100	Subscriptions	10/20/2018	21900075 110719CC	1,347.39
Invoice: 0482057102018								
				173.75 10140200 517100	Subscriptions	10/20/2018	21900075 110719CC	173.75
					CHECK	2932789	TOTAL:	1,557.18
2932790	11/07/2018	PRTD	109179	Tripepi Smith and Associates, Inc 3654				
Invoice: 3654								
				9,825.00 10110100 619800	Marketing: Communications & PR Support Other Contractual Services	10/15/2018	110719CC	9,825.00
					CHECK	2932790	TOTAL:	9,825.00
2932791	11/07/2018	PRTD	109935	Typecraft Inc				
Invoice: 9019								
				3,650.73 41322400 517300PZ502	Advertising and Public Relatio	09/20/2018	21900938 110719CC	3,650.73
					800 - CulverCity Cultrual Affairs Art Sketchbook			
					CHECK	2932791	TOTAL:	3,650.73
2932792	11/07/2018	PRTD	100677	Santa Monica UCLA Medical Center 16969914				
Invoice: 16969914								
				730.00 10140200 614100	Medical Services for Victims Medical Services	10/16/2018	21900501 110719CC	730.00
Invoice: 16976824								
				730.00 10140200 614100	Medical Services for Victims Medical Services	10/16/2018	21900501 110719CC	730.00
Santa Monica UCLA Medical Center 16955832								
						10/16/2018	21900501 110719CC	730.00

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Invoice: 16955832					730.00 10140200 614100	Medical Services for Victims Medical Services			
						CHECK 2932792 TOTAL:			2,190.00
2932793	11/07/2018	PRTD	100955	United Transmission Exchange	0127247	11/03/2018 21900987 110719CC			1,268.09
Invoice: 0127247					1,268.09 31014600 600900	Transit transmission parts Central Stores			
Invoice: 0127222					United Transmission Exchange 0127222	10/31/2018 21900984 110719CC			262.24
					262.24 31014600 600900	transmission parts for transit Central Stores			
Invoice: 0127224					United Transmission Exchange 0127224	10/31/2018 21900984 110719CC			192.72
					192.72 31014600 600900	transmission parts for transit Central Stores			
						CHECK 2932793 TOTAL:			1,723.05
2932794	11/07/2018	PRTD	106356	Michael Van Hook	BCJ210	10/30/2018 21900960 110719CC			455.91
Invoice: BCJ210					455.91 10140200 516100	Tuition BCJ210 Juvenile Justice & Book Training & Education			
Invoice: BCJ230					Michael Van Hook BCJ230	10/30/2018 21900960 110719CC			442.92
					442.92 10140200 516100	Tuition BCJ230 Criminal Invest & Book Training & Education			
Invoice: GED155					Michael Van Hook GED155	10/30/2018 21900960 110719CC			459.42
					459.42 10140200 516100	Tuition GED155 English & Book Training & Education			
						CHECK 2932794 TOTAL:			1,358.25
2932795	11/07/2018	PRTD	109899	Van Scoyoc Associates	62711	10/01/2018 110719CC			6,601.28
Invoice: 62711					6,601.28 10110000 619800	Consultants: Professional Svcs October 2018 Other Contractual Services			
						CHECK 2932795 TOTAL:			6,601.28
2932796	11/07/2018	PRTD	101674	Verizon	9816855859	10/20/2018 21900969 110719CC			1,737.18
Invoice: 9816855859					1,737.18 10145200 512400	Acct#370691171-00002 Communications			
						CHECK 2932796 TOTAL:			1,737.18

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2932797	11/07/2018	PRTD	108958	Vital Medical Services	2379	09/30/2018	110719CC	3,850.00
				Invoice: 2379		September 2018: Jail - Medical Services		
				3,850.00	10140200 619800	Other Contractual Services		

CHECK 2932797 TOTAL: 3,850.00

2932798	11/07/2018	PRTD	109072	Westwood Building Materials	1810-266067	10/24/2018	21900144 110719CC	384.56
				Invoice: 1810-266067		Concrete & related supplies		
				384.56	10160210 514100	Departmental Special Supplies		

CHECK 2932798 TOTAL: 384.56

2932799	11/07/2018	PRTD	103523	Winzer Corporation	6237136	10/25/2018	21900183 110719CC	1,436.12
				Invoice: 6237136		Sewer maint supplies FY 18/19		
				1,436.12	20460300 514100	Departmental Special Supplies		

CHECK 2932799 TOTAL: 1,436.12

2932800	11/07/2018	PRTD	100408	Zumar Industries	80591	10/26/2018	21900142 110719CC	686.07
				Invoice: 80591		BLANKET PO-Traffic & Street signs		
				686.07	10160210 514100	Departmental Special Supplies		

CHECK 2932800 TOTAL: 686.07

NUMBER OF CHECKS 107 *** CASH ACCOUNT TOTAL *** 734,553.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	718,184.75
TOTAL WIRE TRANSFERS	4	4,949.29
TOTAL EFT'S	3	11,419.42

*** GRAND TOTAL *** 734,553.46

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2932801 11/07/2018 PRD 100000 DOCLER MEDIA LLC
Invoice: 319783

319783

11/06/2018

110719BL

163.28

163.28 101 211365

BL 108571 - 2018 FIRE INSP. FEE REFUND
Deferred Fire Inspection Fees

CHECK 2932801 TOTAL:

163.28

2932802 11/07/2018 PRD 100000 HALE GLASS, INC
Invoice: 319781

319781

11/06/2018

110719BL

81.00

77.00 10114400 315110
4.00 101 218380

BL 108486 - BUSINESS LICENSE FEE REFUND
Business License Fee
Deferred Revenue-State Disabil

CHECK 2932802 TOTAL:

81.00

2932803 11/07/2018 PRD 100000 M S ROUSE COMPANY INC
Invoice: 319779

319779

11/06/2018

110719BL

218.00

71.00 10114400 315100
1.00 10114400 315110
146.00 101 218380

BL 28947 - 2018 BUSINESS TAX OVERPAYEMNT
Business License Tax
Business License Fee
Deferred Revenue-State Disabil

CHECK 2932803 TOTAL:

218.00

2932804 11/07/2018 PRD 100000 SHAWN'S CHRISTMAS TREES & PUMPKIN
Invoice: 319780

319780

11/06/2018

110719BL

178.00

77.00 10114400 315110
30.00 10114400 335100
42.00 10114400 315100
25.00 10150200 364400
4.00 101 218380

BL 108042 - 2018 BUSINESS LICENSE FEE RE
Business License Fee
Committee on Permits & License
Business License Tax
Business Planning Review Fee
Deferred Revenue-State Disabil

CHECK 2932804 TOTAL:

178.00

2932805 11/07/2018 PRD 100000 TODD ELLIOT EVENTS
Invoice: 319782

319782

11/06/2018

110719BL

81.00

77.00 10114400 315110
4.00 101 218380

BL 108563 - BUSINESS LICENSE FEE REFUND
Business License Fee
Deferred Revenue-State Disabil

CHECK 2932805 TOTAL:

81.00

11/07/2018 14:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	721.28
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	5	721.28	
		*** GRAND TOTAL ***	721.28

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1,203.11

1,203.11

14,118.50

14,118.50

500.00

500.00

11,170.04

Retirement - Employer
Retirement - Employer

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

INVOICE

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129.19	10150250	433000	Retirement - Employer
102.00	10150400	433000	Retirement - Employer
282.80	10150500	433000	Retirement - Employer
73.02	10160100	433000	Retirement - Employer
463.15	10160150	433000	Retirement - Employer
152.17	10160200	433000	Retirement - Employer
257.23	10160210	433000	Retirement - Employer
46.89	10160220	433000	Retirement - Employer
188.95	10160230	433000	Retirement - Employer
169.44	10160240	433000	Retirement - Employer
39.05	10160250	433000	Retirement - Employer
46.31	10160260	433000	Retirement - Employer
26.29	10160460	433000	Retirement - Employer
671.42	20260400	433000	Retirement - Employer
164.83	20260410	433000	Retirement - Employer
264.87	20370100	433000	Retirement - Employer
1,860.73	20370200	433000	Retirement - Employer
191.18	20460300	433000	Retirement - Employer
1,090.52	30870400	433000	Retirement - Employer
37.00	30922200	433000	Retirement - Employer
16.62	41224100	433000	Retirement - Employer
21.25	41430410	433000	Retirement - Employer
10.56	41440230	433000	Retirement - Employer

CHECK 1176 TOTAL: 11,170.04

1177 11/13/2018 WIRE 100258 CalPERS
Invoice: 1000000015328656-WIRE

1000000015328656-WIRE08/08/2018

111319WR

8,011.91

Misc. Retro Adjustments

6.86	10110100	433000	Retirement - Employer
323.13	10113100	433000	Retirement - Employer
106.80	10114100	433000	Retirement - Employer
91.69	10114200	433000	Retirement - Employer
160.49	10114300	433000	Retirement - Employer
169.49	10114400	433000	Retirement - Employer
141.47	10114500	433000	Retirement - Employer
107.95	10122100	433000	Retirement - Employer
40.36	10122300	433000	Retirement - Employer
24.32	10122400	433000	Retirement - Employer
318.50	10124100	433000	Retirement - Employer
10.68	10124200	433000	Retirement - Employer
71.93	10130100	433000	Retirement - Employer
75.12	10130110	433000	Retirement - Employer
105.47	10130200	433000	Retirement - Employer
8.56	10130220	433000	Retirement - Employer
290.73	10130300	433000	Retirement - Employer
79.43	10130400	433000	Retirement - Employer
20.73	10140100	433000	Retirement - Employer
467.69	10140200	433000	Retirement - Employer
66.78	10145100	433000	Retirement - Employer
23.70	10145300	433000	Retirement - Employer
23.48	10145400	433000	Retirement - Employer

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

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37.46	10145600	433000	Retirement - Employer
34.61	10145700	433000	Retirement - Employer
96.90	10150100	433000	Retirement - Employer
253.26	10150120	433000	Retirement - Employer
217.09	10150150	433000	Retirement - Employer
114.52	10150200	433000	Retirement - Employer
92.66	10150250	433000	Retirement - Employer
73.16	10150400	433000	Retirement - Employer
202.84	10150500	433000	Retirement - Employer
52.37	10160100	433000	Retirement - Employer
332.20	10160150	433000	Retirement - Employer
109.15	10160200	433000	Retirement - Employer
184.50	10160210	433000	Retirement - Employer
33.64	10160220	433000	Retirement - Employer
135.53	10160230	433000	Retirement - Employer
121.53	10160240	433000	Retirement - Employer
28.01	10160250	433000	Retirement - Employer
33.21	10160260	433000	Retirement - Employer
18.85	10160460	433000	Retirement - Employer
481.59	20260400	433000	Retirement - Employer
118.23	20260410	433000	Retirement - Employer
189.98	20370100	433000	Retirement - Employer
1,334.64	20370200	433000	Retirement - Employer
137.13	20460300	433000	Retirement - Employer
782.19	30870400	433000	Retirement - Employer
26.54	30922200	433000	Retirement - Employer
11.92	41224100	433000	Retirement - Employer
15.24	41430410	433000	Retirement - Employer
7.60	41440230	433000	Retirement - Employer

CHECK 1177 TOTAL: 8,011.91

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 35,003.56

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	5	35,003.56

*** GRAND TOTAL *** 35,003.56

11/14/2018 11:28
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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CHECK RUN

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INVOICE DTL DESC

1172 11/13/2018 WIRE 100258 CalPERS
Invoice: November2018

November2018

11/01/2018

111419WR

744,930.12

CalPERS Health Bill for November 2018

808.76	10110000	435500	Retiree Insurance
1,347.94	10110100	435500	Retiree Insurance
673.97	10113100	435500	Retiree Insurance
943.56	10114100	435500	Retiree Insurance
1,078.35	10114200	435500	Retiree Insurance
539.17	10114300	435500	Retiree Insurance
1,617.52	10114400	435500	Retiree Insurance
269.59	10114500	435500	Retiree Insurance
539.17	10122100	435500	Retiree Insurance
269.59	10122300	435500	Retiree Insurance
673.97	10124100	435500	Retiree Insurance
404.38	10124200	435500	Retiree Insurance
1,078.35	10130100	435500	Retiree Insurance
269.59	10130110	435500	Retiree Insurance
539.17	10130200	435500	Retiree Insurance
134.79	10130240	435500	Retiree Insurance
1,078.35	10130300	435500	Retiree Insurance
2,156.70	10130400	435500	Retiree Insurance
539.17	10140100	435500	Retiree Insurance
18,871.12	10140200	435500	Retiree Insurance
269.59	10145100	435500	Retiree Insurance
9,705.15	10145200	435500	Retiree Insurance
673.97	10145300	435500	Retiree Insurance
1,347.94	10145600	435500	Retiree Insurance
134.79	10145700	435500	Retiree Insurance
269.59	10150100	435500	Retiree Insurance
1,078.35	10150120	435500	Retiree Insurance
673.97	10150150	435500	Retiree Insurance
2,021.91	10150200	435500	Retiree Insurance
539.17	10150250	435500	Retiree Insurance
673.97	10150500	435500	Retiree Insurance
404.38	10160100	435500	Retiree Insurance
1,482.73	10160150	435500	Retiree Insurance
404.38	10160200	435500	Retiree Insurance
2,426.29	10160210	435500	Retiree Insurance
404.38	10160220	435500	Retiree Insurance
1,347.94	10160230	435500	Retiree Insurance
1,078.35	10160240	435500	Retiree Insurance
134.79	10160250	435500	Retiree Insurance
134.79	10160260	435500	Retiree Insurance
3,639.43	20260400	435500	Retiree Insurance
269.59	20260410	435500	Retiree Insurance
134.79	20460300	435500	Retiree Insurance
269.59	20370100	435500	Retiree Insurance
5,930.92	20370200	435500	Retiree Insurance
134.79	20460300	435500	Retiree Insurance
2,965.46	30870400	435500	Retiree Insurance
404.38	30922200	435500	Retiree Insurance
672,141.53	101 202310		Health Premium Payable

		CHECK	1172	TOTAL:	744,930.12
NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL	***	744,930.12
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	744,930.12		
		***	GRAND TOTAL	***	744,930.12

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Invoice #	Date	Payment Method	Vendor Name	Vendor ID	Invoice #	Invoice Date	Invoice Description	Amount	Check #	Total
46240	11/14/2018	EFT	101268 1st Class Preparatory Inc	110718	111419CC	11/07/2018	1st Class Prep. & CORE - Oct.	17,969.70		17,969.70
			Invoice: 110718				Other Contractual Services			
				17,969.70 10130250 619800					CHECK 46240	TOTAL: 17,969.70
46241	11/14/2018	EFT	101488 Akiko Miyoshi	110718	111419CC	11/07/2018	Fitness Oct. Class 8244	343.00		343.00
			Invoice: 110718				Other Contractual Services			
				343.00 10130250 619800					CHECK 46241	TOTAL: 343.00
46242	11/14/2018	EFT	109860 Alfaro Communications Constructio	31800210-06	111419CC	10/09/2018	Carlson Park Street Light Upgrade 9/10-10/8/2018	111,115.90		111,115.90
			Invoice: 31800210-06				Improvements other than Bldg			
				111,115.90 42080000 730100PZ684					CHECK 46242	TOTAL: 111,115.90
46243	11/14/2018	EFT	101167 Clean Energy	CE10000140	111419CC	10/31/2018	CNG Purchase - Sept 2018	38,787.78		38,787.78
			Invoice: CE10000140				Petroleum Products - Natural G			
				38,787.78 30870400 520120					CHECK 46243	TOTAL: 38,787.78
46244	11/14/2018	EFT	101229 Kristi Callan	1041	111419CC	11/06/2018	Cultural Affairs Commission Meeting	175.00		175.00
			Invoice: 1041				City Commission Expenses			
				175.00 41322400 517000PZ502					CHECK 46244	TOTAL: 175.00
46245	11/14/2018	EFT	108306 Linda T. Endler	1492	111419CC	11/07/2018	Landscape Architect Services - 10/10 - 11/06/2018	2,050.00		2,050.00
			Invoice: 1492				Other Contractual Services			
				2,050.00 10130300 619800					CHECK 46245	TOTAL: 2,050.00
46246	11/14/2018	EFT	101297 Merrimac Energy Group	2184082	111419CC	10/31/2018	Unleaded Fuel Purchase - Transportation	6,113.26		6,113.26
			Invoice: 2184082				Petroleum Products - Unleaded			
				6,113.26 30870400 520110						
			Invoice: 2184083							
			Merrimac Energy Group	2184083	111419CC	10/31/2018	Unleaded Fuel Purchase - Fire Station #1	3,596.04		3,596.04
							Petroleum Products - Unleaded			
				3,596.04 30870400 520110						
			Invoice: 2184085							
			Merrimac Energy Group	2184085	111419CC	10/31/2018	Diesel Fuel Purchase - Fire Station #3	986.25		986.25

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

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			986.25	30870400	520100	Petroleum Products - Diesel		
Invoice: 2184084		Merrimac Energy Group		2184084		10/31/2018 21901023 111419CC		4,814.82
			4,814.82	30870400	520100	Diesel Fuel Purchase - Fire Station #1 Petroleum Products - Diesel		
						CHECK 46246 TOTAL:		15,510.37
46247 11/14/2018 EFT	101227	RTI Consulting Inc		CCPW2018-09		07/16/2018 111419CC		1,009.94
Invoice: CCPW2018-09			1,009.94	41980000	730100PZ830	Design Svcs - CC Skate Park Office/Restroom Proj Improvements other than Bldg		
Invoice: CCPW2018-18		RTI Consulting Inc		CCPW2018-18		09/04/2018 111419CC		585.00
			585.00	42080000	730100PZ931	Consulting - CC Fire Depart. Misc Projects Improvements other than Bldg		
Invoice: CCPW2018-17		RTI Consulting Inc		CCPW2018-17		09/05/2018 111419CC		6,630.00
			6,003.97	42080000	619800PZ551	Construction Mgr CCPW CC Park to Playa-Ballona Other Contractual Services		
			626.03	41980000	619800PZ551	Other Contractual Services		
Invoice: CCPW2018-20		RTI Consulting Inc		CCPW2018-20		10/17/2018 111419CC		4,690.00
			4,690.00	41980000	619800PZ551	Construction Mgr - CC Park to Playa - Ballona Cree Other Contractual Services		
						CHECK 46247 TOTAL:		12,914.94
46248 11/14/2018 EFT	101423	The Nickerson Company		2018-1015-0015		10/15/2018 111419CC		10,400.00
Invoice: 2018-1015-0015			10,400.00	10160150	619800	OnCall Public Works Inspection Svcs Other Contractual Services		
						CHECK 46248 TOTAL:		10,400.00
46249 11/14/2018 EFT	109115	THE SKATESIDE		110718		11/07/2018 111419CC		2,863.00
Invoice: 110718			2,863.00	10130240	619800	Skateboarding Oct. Class 8167, 8168, 8169, 8172 Other Contractual Services		
						CHECK 46249 TOTAL:		2,863.00
46250 11/14/2018 EFT	108633	Youth Sports Education Enrichment		110718		11/07/2018 111419CC		3,444.00
Invoice: 110718			3,444.00	10130240	619800	Youth Sports Education CCMS - 24 Students Other Contractual Services		
						CHECK 46250 TOTAL:		3,444.00

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

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INVOICE DTL DESC

2932806	11/14/2018	PRTD	107756	5 Star Elevator Service Inc	16402	10/31/2018	111419CC	670.00
Invoice: 16402					670.00	42080000 730100PZ132	Elevator Repair Veterans - Earthquake Operation Improvements other than Bldg	
Invoice: 16348					335.00	42080000 730100PZ132	Repair - Freight Elevator CityHall 10162018 Improvements other than Bldg	335.00
Invoice: 16411					1,062.50	42080000 730100PZ132	Repair Veterans - Install EQ switch Improvements other than Bldg	1,062.50
CHECK 2932806 TOTAL:								2,067.50
2932807	11/14/2018	PRTD	100319	Accela Com Inc	INV-ACC42517	10/23/2018	111419CC	15,000.00
Invoice: INV-ACC42517					15,000.00	10124100 619800	Professional Services Enterprise-Time/Materials Other Contractual Services	
Invoice: INV-ACC41184					16,875.00	10124100 619800	Professional Services upgrade Other Contractual Services	16,875.00
Invoice: INV-ACC41133					3,412.50	10124100 619800	Enterprise Delivery Consultant Other Contractual Services	3,412.50
Invoice: INV-ACC42114					30,500.00	10124100 619800	Professional Services upgrade Other Contractual Services	30,500.00
CHECK 2932807 TOTAL:								65,787.50
2932808	11/14/2018	PRTD	108197	Active Network Inc.	11102652	09/24/2018	21900884 111419CC	1,350.68
Invoice: 11102652					1,350.68	10130220 732120	Plunge: Active Net IPP320 Debit Pin Pad Departmental Special Equipment	
CHECK 2932808 TOTAL:								1,350.68
2932809	11/14/2018	PRTD	100008	Advanced Battery Systems	347631	11/03/2018	21900037 111419CC	464.31
Invoice: 347631					464.31	31014600 600900	BATTERIES AND SUPPLIES Central Stores	
Invoice: 10007205					89.32	31014600 600900	BATTERIES AND SUPPLIES Central Stores	89.32
Invoice: 10007232							BATTERIES AND SUPPLIES	952.22

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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

952.22 31014600 600900

Central Stores

CHECK 2932809 TOTAL: 1,505.85

2932810 11/14/2018 PRTD 103681 Advantec Consulting Engineers Inc 9803-0067-23 10/17/2018 111419CC 11,700.00
Invoice: 9803-0067-23 Billing 9/1/2018-9/30/2018-ATCS PL-005 System Mgr

11,700.00 42080000 730100PL005 Improvements other than Bldg

CHECK 2932810 TOTAL: 11,700.00

2932811 11/14/2018 PRTD 101261 Aerotek
Invoice: OC12005462

OC12005462

11/08/2018

111419CC

1,403.90

Payment for Temporary Employee - Transportation
Contract Labor

1,403.90 30870400 411700

Invoice: OE01691660 Aerotek

OE01691660

11/08/2018

111419CC

1,260.00

Aerotek: Temporary Worker - PW Maintenance
Other Contractual Services

1,260.00 10160210 619800

CHECK 2932811 TOTAL: 2,663.90

2932812 11/14/2018 PRTD 109065 Airgas USA LLC
Invoice: 9081835986

9081835986

10/26/2018

21900956 111419CC

4,664.70

GLOVES SAFEGRIP BEADED CUFF LA
Central Stores

4,664.70 31014600 600900

CHECK 2932812 TOTAL: 4,664.70

2932813 11/14/2018 PRTD 100012 Airport Marina Ford
Invoice: 189114

189114

11/06/2018

21900038 111419CC

3.22

FORD PARTS AND SUPPLIES
Central Stores

3.22 31014600 600900

CHECK 2932813 TOTAL: 3.22

2932814 11/14/2018 PRTD 103187 Alta Planning and Design
Invoice: 00-2017-273-13

00-2017-273-13

10/08/2018

111419CC

9,520.26

Professional Svcs - Sept. 2018
Improvements other than Bldg

9,520.26 42380000 730100PL006

CHECK 2932814 TOTAL: 9,520.26

2932815 11/14/2018 PRTD 108347 AM PM DOOR INC
Invoice: 3705-35511

3705-35511

10/31/2018

111419CC

1,430.00

Repair, Electronic/Exit Grille, Gate Comm
Other Contractual Services

1,430.00 10160230 619800

Invoice: 37005-35793 AM PM DOOR INC

37005-35793

10/24/2018

111419CC

552.10

Repair with Parts 10/19/2018, Rollup Door
Other Contractual Services

552.10 10160230 619800

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

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INVOICE DTL DESC

					CHECK	2932815	TOTAL:	1,982.10
2932816	11/14/2018	PRTD	101306	Amireh Sewer Contractor	2018-0009	09/04/2018	111419CC	8,000.00
Invoice: 2018-0009					8,000.00	20460300	619800	On-Call: Sewer Repair/Replace, 10814 Pickford Way Other Contractual Services
Invoice: 2018-0010					8,750.00	20460300	619800	On-Call: Sewer Replace/Repair, 4113 Huron Ave. Other Contractual Services
					CHECK	2932816	TOTAL:	16,750.00
2932817	11/14/2018	PRTD	109611	Amobius Group Inc.	362	11/01/2018	21900929 111419CC	150.00
Invoice: 362					150.00	10122300	512100	Monthly Subscription to Veribook Nov18-Jan19 Office Expense
					CHECK	2932817	TOTAL:	150.00
2932818	11/14/2018	PRTD	100023	Amrep Inc	324472	10/31/2018	21900039 111419CC	917.29
Invoice: 324472					917.29	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores
					CHECK	2932818	TOTAL:	917.29
2932819	11/14/2018	PRTD	103678	AssetWorks Inc	605-4221	10/31/2018	111419CC	1,728.00
Invoice: 605-4221					1,728.00	30870400	619800	FleetFocus FA Application Hosting 10/11 - 11/10/18 Other Contractual Services
					CHECK	2932819	TOTAL:	1,728.00
2932820	11/14/2018	PRTD	100503	AT and T	000012104215	10/27/2018	21900306 111419CC	4,117.56
Invoice: 000012104215					20.86	10160230	512400	Acct#9391048171 Communications
					3,689.66	31016100	512400	Communications
					59.33	47555310	512400	Communications
					269.19	47555380	512400	Communications
					78.52	47555580	512400	Communications
Invoice: 000012105243					371.19	10140200	512400	Acct#CLAPDCULVERCI Communications
					CHECK	2932820	TOTAL:	4,488.75

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

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2932821	11/14/2018	PRTD	109931	Aurelio Navarro	UniformReimbursement	11/05/2018	21900991	111419CC	830.16
Invoice: UniformReimbursement				830.16	10140200 517900	Reserve Police Officer Uniform Reserve Program			
CHECK 2932821 TOTAL:									830.16
2932822	11/14/2018	PRTD	108437	Baby Boot Camp Los Angeles (Culve 110718		11/07/2018		111419CC	49.70
Invoice: 110718				49.70	10130250 619800	Baby Boot Camp Oct. Class 8397 Other Contractual Services			
CHECK 2932822 TOTAL:									49.70
2932823	11/14/2018	PRTD	108887	Batteries Plus Bulbs	304-P7654934	11/05/2018	21900993	111419CC	974.05
Invoice: 304-P7654934				974.05	31014600 600900	BATTERY AA ALKALINE PC1500 Central Stores			
CHECK 2932823 TOTAL:									974.05
2932824	11/14/2018	PRTD	101080	Becnel Uniforms	13989	10/29/2018		111419CC	216.27
Invoice: 13989				216.27	20370200 550110	Uniforms - N Straton Uniforms			
Invoice: 13834						10/24/2018		111419CC	209.82
						Uniforms - J Scott Uniforms			
Invoice: 13921						10/27/2018		111419CC	673.76
						Uniforms - A Murphy Uniforms			
Invoice: 13922						10/27/2018		111419CC	408.82
						Uniforms - E Jenkins Uniforms			
Invoice: 13796						10/23/2018		111419CC	534.09
						Uniforms - D Eason Uniforms			
Invoice: 13667						10/20/2018		111419CC	463.65
						Uniforms - L Rabb Uniforms			
Invoice: 13403						10/11/2018		111419CC	699.71
						Uniforms - M English Uniforms			
Invoice: 13594						10/17/2018		111419CC	678.21
						Uniforms - R Rodriguez			

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678.21 20370200 550110

Uniforms

Invoice: 13461

Becnel Uniforms

13461

10/13/2018

111419CC

439.60

439.60 20370200 550110

Uniforms - M Vampran
Uniforms

Invoice: 12747

Becnel Uniforms

12747

09/22/2018

111419CC

355.33

355.33 20370200 550110

Uniforms - G Stevens
Uniforms

CHECK 2932824 TOTAL:

4,679.26

2932825 11/14/2018 PRTD 100485 Bodyworks Equipment Inc
Invoice: 34612

34612

11/05/2018 21900048 111419CC

23.79

23.79 31014600 600900

AUTOMATED TRUCK PARTS AND SUPP
Central Stores

CHECK 2932825 TOTAL:

23.79

2932826 11/14/2018 PRTD 100716 BLX Group LLC
Invoice: 41612-10994/072518

41612-10994/072518

07/25/2018 111419CC

2,250.00

2,250.00 20460300 619800

Prep of Interim Arbitrage Rebate Report
Other Contractual Services

CHECK 2932826 TOTAL:

2,250.00

2932827 11/14/2018 PRTD 103120 Broadway Gymnastic School Inc
Invoice: 110718

110718

11/07/2018 111419CC

280.00

280.00 10130250 619800

Broadway Gymnastics Class 8179
Other Contractual Services

CHECK 2932827 TOTAL:

280.00

2932828 11/14/2018 PRTD 108604 Bucknam Infrastructure Group, Inc 320-03.01
Invoice: 320-03.01

320-03.01

09/06/2018 111419CC

1,152.60

1,152.60 41780000 730100PZ554

Professional Svcs - 320-03 CC PMP 2018
Improvements other than Bldg

Invoice: 320-03.02

Bucknam Infrastructure Group, Inc 320-03.02

320-03.02

10/08/2018 111419CC

12,822.00

12,822.00 41780000 730100PZ554

Professional Svcs - 320-03 CC PMP 2018
Improvements other than Bldg

CHECK 2932828 TOTAL:

13,974.60

2932829 11/14/2018 PRTD 104052 California Claims Management Serv 2018-10490
Invoice: 2018-10490

2018-10490

10/17/2018 111419CC

19,992.00

19,992.00 30922200 619800

Third Party Administrator - Workers Comp -Nov 2018
Other Contractual Services

CHECK 2932829 TOTAL:

19,992.00

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2932830	11/14/2018	PRTD	104002	Centinela Feed and Pet Supplies	845		11/05/2018	21900033	111419CC	181.55
				Invoice: 845			K9 Food and Supplies			
					181.55	10140200 514500	Canine Program Expense			
				Centinela Feed and Pet Supplies	846		11/05/2018	21900033	111419CC	54.99
				Invoice: 846			K9 Food and Supplies			
					54.99	10140200 514500	Canine Program Expense			
							CHECK	2932830	TOTAL:	236.54
2932831	11/14/2018	PRTD	109191	Cintas Corporation	8403746323		11/07/2018		111419CC	1,399.46
				Invoice: 8403746323			First Aid Kit Supplies			
					1,399.46	30916100 512100	Office Expense			
				Cintas Corporation	5011573333		11/07/2018		111419CC	379.94
				Invoice: 5011573333			First Aid Kit Supplies			
					379.94	30916100 512100	Office Expense			
				Cintas Corporation	8403818501		11/07/2018		111419CC	221.28
				Invoice: 8403818501			First Aid Kit Supplies			
					221.28	30916100 512100	Office Expense			
				Cintas Corporation	8403828140		11/07/2018		111419CC	841.15
				Invoice: 8403828140			First Aid Kit Supplies			
					841.15	30916100 512100	Office Expense			
				Cintas Corporation	8403828141		11/07/2018		111419CC	695.99
				Invoice: 8403828141			First Aid Kit Supplies			
					695.99	30916100 512100	Office Expense			
				Cintas Corporation	8403835705		11/07/2018		111419CC	1,407.75
				Invoice: 8403835705			First Aid Kit Supplies			
					1,407.75	30916100 512100	Office Expense			
				Cintas Corporation	5011573367		11/07/2018		111419CC	664.55
				Invoice: 5011573367			First Aid Kit Supplies			
					664.55	30916100 512100	Office Expense			
				Cintas Corporation	5011573371		11/07/2018		111419CC	315.70
				Invoice: 5011573371			First Aid Kit Supplies			
					315.70	30916100 512100	Office Expense			
				Cintas Corporation	8403874218		11/07/2018		111419CC	640.72
				Invoice: 8403874218			First Aid Kit Supplies			
					640.72	30916100 512100	Office Expense			
				Cintas Corporation	8403874219		11/07/2018		111419CC	1,098.07
				Invoice: 8403874219			First Aid Kit Supplies			
					1,098.07	30916100 512100	Office Expense			

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INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 8403874209 Cintas Corporation	8403874209	11/07/2018	111419CC	1,474.40
1,474.40 30916100 512100	First Aid Kit Supplies			
	Office Expense			
Invoice: 8403890794 Cintas Corporation	8403890794	11/07/2018	111419CC	995.27
995.27 30916100 512100	First Aid Kit Supplies			
	Office Expense			
Invoice: 5011918218 Cintas Corporation	5011918218	11/07/2018	111419CC	436.11
436.11 30916100 512100	First Aid Kit Supplies			
	Office Expense			
CHECK 2932831 TOTAL:				10,570.39
2932832 11/14/2018 PRTD 104385 City of Los Angeles	7871941000-1118	10/19/2018 21900566	111419CC	582.12
Invoice: 7871941000-1118	787-194-1000			
582.12 42516520 513120	Utilities - Water			
Invoice: 7971941000-1118 City of Los Angeles	7971941000-1118	10/19/2018 21900566	111419CC	329.37
329.37 42516510 513120	797-194-1000			
	Utilities - Water			
Invoice: PMY7589-Oct2018 City of Los Angeles	PMY7589-Oct2018	11/01/2018 21900203	111419CC	91.66
91.66 10150120 513000	650-9851000			
	Utilities			
CHECK 2932832 TOTAL:				1,003.15
2932833 11/14/2018 PRTD 107578 Colbert Environmental Group	CULVER-10-18	11/01/2018	111419CC	4,290.00
Invoice: CULVER-10-18	Stormwater - Oct 2018 Annual Report NPDES Permit			
4,290.00 43480000 730100PZ497	Improvements other than Bldg			
CHECK 2932833 TOTAL:				4,290.00
2932834 11/14/2018 PRTD 100074 Colonial Life and Accident Ins Co	7221922-1101472	10/22/2018	111419CC	2,396.50
Invoice: 7221922-1101472	Insurance Premium NON-FICA - October 2018			
2,396.50 101 202950	Special Insurance Payable			
Invoice: 7221690-1101272-2018 Colonial Life and Accident Ins Co	7221690-1101272-2018	10/22/2018	111419CC	20,766.86
20,766.86 101 202950	Insurance Premium for October 2018			
	Special Insurance Payable			
CHECK 2932834 TOTAL:				23,163.36
2932835 11/14/2018 PRTD 109807 Commercial Cleaning Systems	407317	10/01/2018 21900247	111419CC	11,976.26
Invoice: 407317	Oct 2018 - Janitorial Svcs - Rec Bldgs/Park Restro			
11,976.26 10130300 619800	Other Contractual Services			

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Invoice: 410437	Commercial Cleaning Systems	410437	11/01/2018	21900526	111419CC	2,452.06
	2,452.06 10140200 619800		Monthly Janitorial Services			
			Other Contractual Services			
			CHECK	2932835	TOTAL:	14,428.32
2932836 11/14/2018 PRTD 100801 Community Partners	Y2-2	10/18/2018	111419CC	13,750.00		
Invoice: Y2-2	13,750.00 10160100 619800	Year 2 - Program Tasks, Community Partners Adm Fee	Other Contractual Services			
		CHECK	2932836	TOTAL:		13,750.00
2932837 11/14/2018 PRTD 100078 Completes Plus	01Y05522	11/08/2018	21900040	111419CC	13.91	
Invoice: 01Y05522	13.91 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores			
Invoice: 01Y05965	Completes Plus	01Y05965	11/09/2018	21900040	111419CC	76.54
	76.54 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores			
Invoice: 01Y06111	Completes Plus	01Y06111	11/09/2018	21900040	111419CC	300.16
	300.16 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores			
Invoice: 01Y07331	Completes Plus	01Y07331	11/10/2018	21900040	111419CC	83.07
	83.07 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores			
Invoice: 01YL7454	Completes Plus	01YL7454	10/05/2018	21900040	111419CC	495.20
	495.20 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores			
Invoice: 01WI6713	Completes Plus	01WI6713	10/14/2018	21900040	111419CC	-12.93
	-12.93 31014600 600900	CREDIT MEMO	Central Stores			
		CHECK	2932837	TOTAL:		955.95
2932838 11/14/2018 PRTD 109759 Container Management Group, LLC	5816	10/22/2018	111419CC	1,705.54		
Invoice: 5816	1,705.54 20260400 619800	CMG_On Call Bin Repair - Metal Parts	Other Contractual Services			
		CHECK	2932838	TOTAL:		1,705.54
2932839 11/14/2018 PRTD 110118 CCC Sheriff-LETC	18-21062	10/29/2018	21900997	111419CC	462.00	
Invoice: 18-21062	462.00 10140200 516100	Service Course Sexual Assault Investigation	Training & Education			

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										CHECK	2932839	TOTAL:	462.00
2932840	11/14/2018	PRTD	100707	County of Los Angeles	RE-PW-18081600258	06/16/2018	21900865	111419CC	756.08				
Invoice: RE-PW-18081600258					756.08	20460300	517500	Customer No. 500102 Contributions to Agencies					
Invoice: RE-PW18081600269					19,366.69	20460300	517500	County of Los Angeles RE-PW18081600269 08/16/2018 21900865 111419CC Customer No. 500102 Contributions to Agencies	19,366.69				
Invoice: RE-PW-18091000893					17,359.67	20460300	517500	County of Los Angeles RE-PW-18091000893 09/10/2018 21900865 111419CC Customer No. 500102 Contributions to Agencies	17,359.67				
Invoice: RE-PW-18100901424					15,332.68	20460300	517500	County of Los Angeles RE-PW-18100901424 10/09/2018 21900865 111419CC Customer No. 500102 Contributions to Agencies	15,332.68				
										CHECK	2932840	TOTAL:	52,815.12
2932841	11/14/2018	PRTD	100707	County of Los Angeles	ENG-11072018	11/07/2018	21901030	111419CC	2,355.75				
Invoice: ENG-11072018					2,355.75	48580000	730100R4261	Environmental Notices & Fees Improvements other than Bldg					
										CHECK	2932841	TOTAL:	2,355.75
2932842	11/14/2018	PRTD	100088	Culver City Chamber of Commerce	75581	10/15/2018	21900971	111419CC	1,995.00				
Invoice: 75581					1,995.00	10116100	517300	Full Page Display Advertising and Public Relatio					
										CHECK	2932842	TOTAL:	1,995.00
2932843	11/14/2018	PRTD	100093	Culver City Industrial Hardware	60266	11/06/2018	21900112	111419CC	8.58				
Invoice: 60266					8.58	20460300	600200	gen'l maintenance/supplies - specialty hardware R&M - Equipment					
Invoice: 60171					21.29	10160230	600100	Culver City Industrial Hardware 60171 Bldg Maintenance R&M - Building	21.29				
Invoice: 60214					17.59	10160230	600100	Culver City Industrial Hardware 60214 Bldg Maintenance/Supplies R&M - Building	17.59				
Invoice: 60225					6.57	30870400	600200	Culver City Industrial Hardware 60225 Hardware Supplies - Keys R&M - Equipment	6.57				

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Invoice: 60135	Culver City Industrial Hardware	60135	10/26/2018	21900221	111419CC	52.99
	52.99 10130300 514100				EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	
Invoice: 59651	Culver City Industrial Hardware	59651	09/21/2018	21901014	111419CC	47.47
	47.47 43480000 730100PR003				EQUIPMENT AND SUPPLIES: General Improvements other than Bldg	
Invoice: 59863	Culver City Industrial Hardware	59863	10/05/2018	21901014	111419CC	16.23
	16.23 20260400 732120				EQUIPMENT AND SUPPLIES: General Departmental Special Equipment	
Invoice: 60071	Culver City Industrial Hardware	60071	10/23/2018	21901014	111419CC	6.57
	6.57 20260400 732120				EQUIPMENT AND SUPPLIES: General Departmental Special Equipment	
Invoice: 60243	Culver City Industrial Hardware	60243	11/05/2018	21900174	111419CC	45.20
	45.20 10160230 600100				Bldg. Maintenance/Supplies R&M - Building	
Invoice: 60230	Culver City Industrial Hardware	60230	11/02/2018	21900174	111419CC	14.06
	14.06 10160230 600100				Bldg. Maintenance/Supplies R&M - Building	
Invoice: 60219	Culver City Industrial Hardware	60219	11/01/2018	21900174	111419CC	75.20
	75.20 10160230 600100				Bldg. Maintenance/Supplies R&M - Building	
Invoice: 60191	Culver City Industrial Hardware	60191	10/31/2018	21900174	111419CC	32.71
	32.71 10160230 600100				Bldg. Maintenance / Supplies R&M - Building	
Invoice: 60184	Culver City Industrial Hardware	60184	10/31/2018	21900954	111419CC	466.93
	466.93 31014600 600900				TAPE PIPE SEALANT THREAD ACE # Central Stores	
CHECK 2932843 TOTAL:						811.39
2932844 11/14/2018 PRTD	101107 Culver City News	00070472	09/20/2018	21900508	111419CC	309.38
Invoice: 00070472					Non-Con Parcels Public Notices	
	309.38 10150200 517310					
CHECK 2932844 TOTAL:						309.38
2932845 11/14/2018 PRTD	101464 Cummins Cal Pacific LLC	X5-28215	10/31/2018	21900090	111419CC	38.27
Invoice: X5-28215					CUMMINS ENGINE PARTS AND SUPPL Central Stores	
	38.27 31014600 600900					
Invoice: Y8-70131	Cummins Cal Pacific LLC	Y8-70131	11/06/2018	21900090	111419CC	206.97
					CUMMINS ENGINE PARTS AND SUPPL	

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			206.97	31014600	600900	Central Stores	
Invoice: X5-27189	Cummins Cal Pacific LLC	X5-27189				10/29/2018 21900090 111419CC	1,769.02
			1,769.02	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL	
						Central Stores	
Invoice: X5-28294	Cummins Cal Pacific LLC	X5-28294				10/31/2018 21900090 111419CC	38.62
			38.62	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL	
						Central Stores	
Invoice: X5-28660	Cummins Cal Pacific LLC	X5-28660				11/01/2018 21900090 111419CC	145.44
			145.44	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL	
						Central Stores	
						CHECK 2932845 TOTAL:	2,198.32
2932846 11/14/2018 PRTD 100102	Delta Dental Insurance Company	BE003079277				11/01/2018 111419CC	4,376.13
Invoice: BE003079277						Premium for November 2018	
			4,376.13	101	202320	Dental Premium Payable	
						CHECK 2932846 TOTAL:	4,376.13
2932847 11/14/2018 PRTD 101718	Delta Dental of California	BE003106345A				10/31/2018 111419CC	4,161.30
Invoice: BE003106345A						October 2018 Premium	
			4,161.30	101	202320	Dental Premium Payable	
Invoice: BE003106345C	Delta Dental of California	BE003106345C				10/31/2018 111419CC	23,852.32
			23,852.32	101	202320	October 2018 Premium	
						Dental Premium Payable	
						CHECK 2932847 TOTAL:	28,013.62
2932848 11/14/2018 PRTD 100512	Eddings Bros Auto Parts Inc	776021				11/06/2018 21900049 111419CC	128.54
Invoice: 776021						AUTO / MEDIUM TRUCK PARTS AND	
			128.54	31014600	600900	Central Stores	
Invoice: 776022	Eddings Bros Auto Parts Inc	776022				11/06/2018 21900049 111419CC	104.22
			104.22	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
						Central Stores	
Invoice: 776102	Eddings Bros Auto Parts Inc	776102				11/06/2018 21900049 111419CC	106.94
			106.94	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
						Central Stores	
Invoice: 776188	Eddings Bros Auto Parts Inc	776188				11/07/2018 21900049 111419CC	48.07
			48.07	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
						Central Stores	
	Eddings Bros Auto Parts Inc	776261				11/08/2018 21900049 111419CC	452.95

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Invoice: 776261		452.95	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 776329	Eddings Bros Auto Parts Inc	776329			11/08/2018 21900049 111419CC	381.43	
		381.43	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 776348	Eddings Bros Auto Parts Inc	776348			11/08/2018 21900049 111419CC	146.56	
		146.56	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
					CHECK 2932848 TOTAL:	1,368.71	
2932849	11/14/2018 PRTD 100116 Entenmann-Rovin Co	0139471-IN			10/22/2018 21900071 111419CC	200.65	
	Invoice: 0139471-IN				Officer Badges & Pins		
		200.65	10140200	514600	Small Tools & Equipment		
					CHECK 2932849 TOTAL:	200.65	
2932850	11/14/2018 PRTD 109938 Equinix, Inc	100210119857			11/01/2018 111419CC	1,660.00	
	Invoice: 100210119857				Services in Support - Nov 1 - Nov 30, 2018		
		1,660.00	20524500	619800	Other Contractual Services		
					CHECK 2932850 TOTAL:	1,660.00	
2932851	11/14/2018 PRTD 100120 Express Oil Co	179025			10/19/2018 21901017 111419CC	300.00	
	Invoice: 179025				Trucking, Pumping & Disposal Fees - 10/17/2018		
		300.00	30870400	520190	Petroleum Products-Other		
					CHECK 2932851 TOTAL:	300.00	
2932852	11/14/2018 PRTD 108915 FASTSIGNS Culver City	507-38309			11/05/2018 21901025 111419CC	326.42	
	Invoice: 507-38309				080 Aluminum Bus Sign & Vinyl		
		326.42	30870400	600200	R&M - Equipment		
					CHECK 2932852 TOTAL:	326.42	
2932853	11/14/2018 PRTD 107852 Fernando Benitez	OCT22-25,2018REIM			10/04/2018 21901004 111419CC	240.00	
	Invoice: OCT22-25,2018REIM				North Net Fire Training Center		
		240.00	10145200	516210	Certification Training		
					CHECK 2932853 TOTAL:	240.00	
2932854	11/14/2018 PRTD 109228 FILE KEEPERS, LLC	544103			10/31/2018 111419CC	52.00	
	Invoice: 544103				Off-Site Record Storage - 11/1/2018-11/30/2018		
		52.00	20370100	619800	Other Contractual Services		

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				CHECK	2932854	TOTAL:	52.00		
2932855	11/14/2018	PRTD	105891	Dianne Gifford	11272018-11292018	11/13/2018	21901055	111419CC	620.79
Invoice: 11272018-11292018				620.79	10140200	516100	Civilian Police Leadership, Simi Valley, CA Training & Education		
				CHECK	2932855	TOTAL:	620.79		
2932856	11/14/2018	PRTD	109954	GM SAGER CONSTRUCTION CO., INC.	37894	08/30/2018	111419CC	10,746.38	
Invoice: 37894				10,746.38	42880000	730100PZ295	Retention Due from Inv #37730R2, Paving Improvements other than Bldg		
				CHECK	2932856	TOTAL:	10,746.38		
2932857	11/14/2018	PRTD	101504	GMS Autoglass	I278917	04/27/2018	21900166	111419CC	416.37
Invoice: I278917				416.37	30870400	600200	Replacement of Windshields R&M - Equipment		
Invoice: I289168				GMS Autoglass	I289168	11/05/2018	21900166	111419CC	208.18
				208.18	30870400	600200	Replacement of Windshields R&M - Equipment		
				CHECK	2932857	TOTAL:	624.55		
2932858	11/14/2018	PRTD	100665	Greenberg Glusker Fields Claman a	645074	10/17/2018	111419CC	33,907.50	
Invoice: 645074				33,907.50	10113100	611300	Billing 9/30/2018, Oil Drilling Permits Legal Services - Land Use		
Invoice: 645080				Greenberg Glusker Fields Claman a	645080	10/17/2018	111419CC	101.25	
				101.25	10113100	611300	Legal Svc - Sept 2018 - Pipeline Franchise Legal Services - Land Use		
				CHECK	2932858	TOTAL:	34,008.75		
2932859	11/14/2018	PRTD	106030	Haaker Equipment Company	C46919	10/26/2018	21900232	111419CC	3,917.20
Invoice: C46919				3,917.20	20480000	730100PZ521	Lift Stn maint and supplies Improvements other than Bldg		
				CHECK	2932859	TOTAL:	3,917.20		
2932860	11/14/2018	PRTD	100146	Hajoca Corp	S010345238.001	09/05/2018	21900175	111419CC	99.10
Invoice: S010345238.001				99.10	10160230	600100	Supplies R&M - Building		
Hajoca Corp				S010409831.001	10/15/2018	21900175	111419CC	52.54	

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Invoice: S010409831.001				52.54	10160230	600100	Supplies R&M - Building			
							CHECK	2932860	TOTAL:	151.64
2932861	11/14/2018	PRTD	109547	Ball, Bounce & Sport Inc	590847		09/21/2018	21900211	111419CC	29,492.70
Invoice: 590847				29,492.70	20260400	732120	Equipment & Supplies: Sanitation Departmental Special Equipment			
Invoice: 590849							09/21/2018	21900211	111419CC	19,676.55
				19,676.55	20260400	732120	Equipment & Supplies: Sanitation Departmental Special Equipment			
							CHECK	2932861	TOTAL:	49,169.25
2932862	11/14/2018	PRTD	109052	Hooman Chevrolet	64574		11/02/2018	21900068	111419CC	836.36
Invoice: 64574				836.36	31014600	600900	CHEVY / GMC PARTS AND SUPPLIES Central Stores			
							CHECK	2932862	TOTAL:	836.36
2932863	11/14/2018	PRTD	109574	Hype Ads Network	INV-000223		10/15/2018	21900995	111419CC	234.30
Invoice: INV-000223				234.30	10140200	514100	UAV Police Decals Departmental Special Supplies			
							CHECK	2932863	TOTAL:	234.30
2932864	11/14/2018	PRTD	100164	Imagery Video Productions	1073		10/30/2018		111419CC	1,160.00
Invoice: 1073				1,160.00	10110000	619800	October 2018 - Video Coverage of City Meetings Other Contractual Services			
							CHECK	2932864	TOTAL:	1,160.00
2932865	11/14/2018	PRTD	101459	IMI Data Search Inc	1221-101226		10/31/2018	21900989	111419CC	45.00
Invoice: 1221-101226				45.00	10140200	610300	Data Search - Credit Check Personnel Services			
							CHECK	2932865	TOTAL:	45.00
2932866	11/14/2018	PRTD	100162	IMSA Certification	41601		10/31/2018	21901018	111419CC	80.00
Invoice: 41601				80.00	10160240	516100	Certification Renewal Training & Education			
							CHECK	2932866	TOTAL:	80.00

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2932867	11/14/2018	PRTD	108298	Jere Gooding	October18	11/01/2018	21901008	111419CC	50.00
				Invoice: October18	50.00 30870400 517800	Employee Incentive Program 6 Month Attendance Employee Service Award Program			
CHECK 2932867 TOTAL:									50.00
2932868	11/14/2018	PRTD	110000	Joe Mar Polygraph & Investigation 2018-10-003	CC Fire 10/03/2018	111419CC		400.00	
				Invoice: 2018-10-003 CC Fire	400.00 10145300 517950	Pre-Employment & Specific Issue Ambulance Operator Program Exp			
				Joe Mar Polygraph & Investigation 2018-10-018	CC Fire 10/18/2018	111419CC		400.00	
				Invoice: 2018-10-018 CC Fire	400.00 10145300 517950	Pre employment Exams Ambulance Operator Program Exp			
				Joe Mar Polygraph & Investigation 2018-10-015	CCFD 10/15/2018	111419CC		200.00	
				Invoice: 2018-10-015 CCFD	200.00 10145300 517950	Pre Employment Ambulance Operator Program Exp			
CHECK 2932868 TOTAL:									1,000.00
2932869	11/14/2018	PRTD	104126	John Heyl	110718	11/07/2018	111419CC	423.50	
				Invoice: 110718	423.50 10130250 619800	Shotokan Karate Oct. Class 8228, 8231, 8234, 8240 Other Contractual Services			
CHECK 2932869 TOTAL:									423.50
2932870	11/14/2018	PRTD	100783	Johnnie's Auto Body Shop Lax Inc 484	10/31/2018	21901021	111419CC	6,892.33	
				Invoice: 484	6,892.33 30870400 600200	Repair - Unit: 1779 R&M - Equipment			
				Johnnie's Auto Body Shop Lax Inc 471	10/31/2018	21901028	111419CC	2,900.70	
				Invoice: 471	2,900.70 30870400 600200	Repair - Unit: 1290 R&M - Equipment			
				Johnnie's Auto Body Shop Lax Inc 546	11/06/2018	21901022	111419CC	1,499.26	
				Invoice: 546	1,499.26 30870400 600200	Repair - Unit: 1584 (Addendum) R&M - Equipment			
CHECK 2932870 TOTAL:									11,292.29
2932871	11/14/2018	PRTD	109359	K-9 Services LLC	CCPD-322	11/01/2018	111419CC	950.00	
				Invoice: CCPD-322	950.00 10140200 516100	K9 Weekly Training - October 2018 Training & Education			
CHECK 2932871 TOTAL:									950.00

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2932872	11/14/2018	PRTD	109949	Kaeser & Blair Inc	81015214	10/30/2018	21900916	111419CC	1,523.25
Invoice: 81015214						Colored Pencil Tube			
					159.47	10140200	516600	Special Events & Meetings	
					1,363.78	10140200	516600	Special Events & Meetings	
CHECK 2932872 TOTAL:									1,523.25
2932873	11/14/2018	PRTD	103798	Kimball Midwest	6716978	11/01/2018	21900632	111419CC	75.06
Invoice: 6716978						Parts: Hardware Supplies - Volcano Wrap			
					75.06	30870400	600200	R&M - Equipment	
				Kimball Midwest	6721246	11/05/2018	21900632	111419CC	8.76
Invoice: 6721246						Parts: Hardware Supplies			
					8.76	30870400	600200	R&M - Equipment	
CHECK 2932873 TOTAL:									83.82
2932874	11/14/2018	PRTD	105793	Charles Koffman	LEPS580	11/05/2018	21901001	111419CC	600.00
Invoice: LEPS580						Tuition LEPS580			
					600.00	10140200	516100	Training & Education	
CHECK 2932874 TOTAL:									600.00
2932875	11/14/2018	PRTD	105986	Francisco Landeros	October18	10/18/2018	21901007	111419CC	50.00
Invoice: October18						Employee Incentive Program 6 Month Attendance			
					50.00	30870400	517800	Employee Service Award Program	
CHECK 2932875 TOTAL:									50.00
2932876	11/14/2018	PRTD	110086	Learn n' Play the Bi-lingual Way	110718	11/07/2018		111419CC	4,830.00
Invoice: 110718						Transition Time Bilingual Oct. Class 8200, 8194			
					4,830.00	10130250	619800	Other Contractual Services	
CHECK 2932876 TOTAL:									4,830.00
2932877	11/14/2018	PRTD	100544	Life Assist Inc	884428	10/29/2018	21900086	111419CC	2,007.88
Invoice: 884428						First Aid Supplies & Drugs			
					2,007.88	10145300	514100	Departmental Special Supplies	
CHECK 2932877 TOTAL:									2,007.88
2932878	11/14/2018	PRTD	106249	Los Angeles Freightliner	XA210159908:01	11/05/2018	21900063	111419CC	36.92
Invoice: XA210159908:01						HEAVY DUTY TRUCK PARTS AND SUP			
					36.92	31014600	600900	Central Stores	

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Invoice: XA210161153:01	Los Angeles Freightliner	XA210161153:01	11/07/2018	21900063	111419CC	190.23
		190.23 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
			CHECK	2932878	TOTAL:	227.15
2932879 11/14/2018 PRTD 100719	Los Angeles Superior Court	October2018	11/05/2018	21900088	111419CC	39,712.50
Invoice: October2018		39,712.50 10140200 338100			Allocation of Parking Penalties Court Fines - General	
			CHECK	2932879	TOTAL:	39,712.50
2932880 11/14/2018 PRTD 110019	Marina Landscape Services Inc	2127	10/04/2018	21900664	111419CC	18,008.02
Invoice: 2127		18,008.02 10130300 619800			City-Wide Landscape Maintenance Other Contractual Services	
			CHECK	2932880	TOTAL:	18,008.02
2932881 11/14/2018 PRTD 108907	Marissa Yabko	12022018-12072018	11/13/2018	21901058	111419CC	958.42
Invoice: 12022018-12072018		958.42 10140200 516100			ICI Child Abuse, San Diego, CA Training & Education	
			CHECK	2932881	TOTAL:	958.42
2932882 11/14/2018 PRTD 106258	Luis Martinez	11262018-11302018	11/13/2018	21901056	111419CC	898.13
Invoice: 11262018-11302018		898.13 10140200 516100			Background Investigation, Sacramento (McClellan)CA Training & Education	
			CHECK	2932882	TOTAL:	898.13
2932883 11/14/2018 PRTD 100224	McCain Traffic Supply	PB2234	09/28/2018		111419CC	163,250.60
Invoice: PB2234		163,250.60 42080000 730100PL005			Project: Culver City ATCS Improvements other than Bldg	
Invoice: PB2250	McCain Traffic Supply	PB2250	10/31/2018		111419CC	39,596.77
		39,596.77 42080000 730100PL005			Project: Culver City ATCS, Project Management Improvements other than Bldg	
			CHECK	2932883	TOTAL:	202,847.37
2932884 11/14/2018 PRTD 110088	Michael Allen	101718-101018REIMB	10/07/2018	21900996	111419CC	761.69
Invoice: 101718-101018REIMB		761.69 10150200 516100			American Planning Association San Diego CA Training & Education	

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				CHECK	2932884	TOTAL:	761.69
2932885	11/14/2018	PRTD	107855 Michael Canchola	OCT14,2018	REIM	10/04/2018 21901012 111419CC	200.00
Invoice: OCT14,2018REIM				200.00	10145300 516210	CA Paramedic License Renewal Certification Training	
				CHECK	2932885	TOTAL:	200.00
2932886	11/14/2018	PRTD	100195 Michael Lanahan	110718		11/07/2018 111419CC	1,470.00
Invoice: 110718				1,470.00	10130240 619800	Tennis for Adults- 8212, 8205, 8204, 8213 Other Contractual Services	
				CHECK	2932886	TOTAL:	1,470.00
2932887	11/14/2018	PRTD	106505 Roland Miranda	101618-101918	REIMB	10/30/2018 21901050 111419CC	1,634.54
Invoice: 101618-101918REIMB				1,634.54	10113100 516100	IMLA 83rd Annual Conference Houston TX Training & Education	
				CHECK	2932887	TOTAL:	1,634.54
2932888	11/14/2018	PRTD	110027 Moxie Road, Inc.	9330		07/18/2018 111419CC	4,918.00
Invoice: 9330				4,918.00	42080000 730100PF013	20% Deposit, CC Fire St#1 Paint Exterior Improvements other than Bldg	
				CHECK	2932888	TOTAL:	4,918.00
2932889	11/14/2018	PRTD	109602 Brett "Mr Eco" Edwards	1124		10/12/2018 111419CC	750.00
Invoice: 1124				750.00	20260400 517310	Mr. Eco: EcoHero Show at El Rincon Elem. 10/9/18 Public Notices	
				CHECK	2932889	TOTAL:	750.00
2932890	11/14/2018	PRTD	100830 Mr. Printer Inc.	54147		10/23/2018 21900768 111419CC	93.50
Invoice: 54147				93.50	10122300 610600	GENERAL SERVICES - Posters Election Services	
Invoice: 54218				2,513.00	31014600 600900	REVENUE DIVISION CITY OF CULVE Central Stores	
Invoice: 54224				863.50	31014600 600900	ENVELOPE PLANNING PUBLIC MEETI Central Stores	

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				CHECK	2932890	TOTAL:	3,470.00
2932891	11/14/2018	PRTD	106406 Nicole Muller	12032018-12072018	11/13/2018	21901057 111419CC	149.67
Invoice: 12032018-12072018				149.67	10140200 516100	Latent Print Search&Comp Techniques, Torrance, CA Training & Education	
				CHECK	2932891	TOTAL:	149.67
2932892	11/14/2018	PRTD	100705 Natural Gas Systems Inc	5416	11/01/2018	111419CC	1,440.00
Invoice: 5416				1,440.00	20370200 619800	Monthly Maintenance October 2018 Other Contractual Services	
				CHECK	2932892	TOTAL:	1,440.00
2932893	11/14/2018	PRTD	100000 AEMV, LLC	85975	07/18/2018	111419CC	8,056.01
Invoice: 85975				8,056.01	10150150 321000	Reduced Valuation on Building Permit Building Permits	
				CHECK	2932893	TOTAL:	8,056.01
2932894	11/14/2018	PRTD	100000 Amanda Van Dyk	19021915	10/25/2018	111419CC	60.00
Invoice: 19021915				60.00	10140200 338100	Result of Administrative Hearing Court Fines - General	
				CHECK	2932894	TOTAL:	60.00
2932895	11/14/2018	PRTD	100000 California Greenworks, Inc.	CAGreenworks1.102018	10/22/2018	111419CC	3,000.00
Invoice: CAGreenworks1.102018				3,000.00	47555100 372080	Rental of Media Park RDA Sony Parking - 9099 Washin	
				CHECK	2932895	TOTAL:	3,000.00
2932896	11/14/2018	PRTD	100000 Dan Antar	43006885	10/18/2018	111419CC	120.00
Invoice: 43006885				120.00	10140200 338100	Result of Administrative Hearing Court Fines - General	
				CHECK	2932896	TOTAL:	120.00
2932897	11/14/2018	PRTD	100000 Derrick Lee	B18-0582	10/30/2018	111419CC	119.81
Invoice: B18-0582				110.57	10150150 321000	Permit Withdrawn	
				.50	10150150 321000	Building Permits	
				1.00	10150150 321000	Building Permits	
				7.74	41250150 321100	Building Permits Other License & Permits - Bldg	

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					CHECK	2932897	TOTAL:	119.81
2932898	11/14/2018	PRTD	100000	Jasmine He	43005470	10/18/2018	111419CC	340.00
Invoice: 43005470					340.00	10140200	338100	
					Result of Administrative Hearing			
					Court Fines - General			
					CHECK	2932898	TOTAL:	340.00
2932899	11/14/2018	PRTD	100000	Lily Kuo	M18-0180	11/06/2018	111419CC	52.85
Invoice: M18-0180					52.85	10150150	324000	
					Fixture Count Updated			
					Plumbing and Heating			
					CHECK	2932899	TOTAL:	52.85
2932900	11/14/2018	PRTD	100000	Miguel Jimenez	P18-0518	10/29/2018	111419CC	96.36
Invoice: P18-0518					92.65	10150150	324000	
					3.71	41250150	321100	
					No work done			
					Plumbing and Heating			
					Other License & Permits - Bldg			
					CHECK	2932900	TOTAL:	96.36
2932901	11/14/2018	PRTD	100000	Minim Productions, Inc	MinimProductions1102	10/22/2018	111419CC	3,000.00
Invoice: MinimProductions1102					3,000.00	47555100	372080	
					Rental for Media Park			
					RDA Sony Parking - 9099 Washin			
					CHECK	2932901	TOTAL:	3,000.00
2932902	11/14/2018	PRTD	100000	Robert Leon	P18-0384	11/01/2018	111419CC	41.85
Invoice: P18-0384					41.85	10150150	324000	
					Items Updated			
					Plumbing and Heating			
					CHECK	2932902	TOTAL:	41.85
2932903	11/14/2018	PRTD	100000	Santhosh Babu R.	2003230.004A	11/06/2018	111419CC	50.00
Invoice: 2003230.004A					50.00	10130110	365710	
					VMC Damage Deposit			
					Senior Center Rental			
					CHECK	2932903	TOTAL:	50.00
2932904	11/14/2018	PRTD	100000	Share International USA	2003234.004A	11/06/2018	111419CC	330.00
Invoice: 2003234.004A					330.00	10130110	365730	
					VMC Damage Deposit			
					Meeting Room Rental			

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					CHECK	2932904 TOTAL:	330.00
2932905	11/14/2018	PRTD 100000	Sony Pictures Entertainment	2003231.004A	11/06/2018	111419CC	500.00
Invoice: 2003231.004A					VMC Damage Deposit Auditorium Rental		
		500.00	10130110 365740				
					CHECK	2932905 TOTAL:	500.00
2932906	11/14/2018	PRTD 100000	Sunny Dwellings	536246	09/01/2018	111419CC	500.00
Invoice: 536246					Refuse Dumpster Deposit Customer Deposits		
		500.00	202 211100				
					CHECK	2932906 TOTAL:	500.00
2932907	11/14/2018	PRTD 100000	Titan Roofing & Decking Inc	538017	10/01/2018	111419CC	500.00
Invoice: 538017					Refuse Dumpster Deposit Customer Deposits		
		500.00	202 211100				
					CHECK	2932907 TOTAL:	500.00
2932908	11/14/2018	PRTD 100000	Urban Design Specialist	2003235.004A	11/06/2018	111419CC	50.00
Invoice: 2003235.004A					VMC Damage Deposit Meeting Room Rental		
		50.00	10130110 365730				
					CHECK	2932908 TOTAL:	50.00
2932909	11/14/2018	PRTD 100000	Vision Mechanical Services	E18-0500	10/31/2018	111419CC	101.91
Invoice: E18-0500					Existing Items & Fixtures included on application Electric Permits		
		101.91	10150150 322000				
					CHECK	2932909 TOTAL:	101.91
2932910	11/14/2018	PRTD 100000	Vision Mechanical Services	E18-0499	10/31/2018	111419CC	333.71
Invoice: E18-0499					Existing Items & Fixtures included on application Electric Permits		
		333.71	10150150 322000				
					CHECK	2932910 TOTAL:	333.71
2932911	11/14/2018	PRTD 100000	Vision Mechanical Services	E18-0545	10/31/2018	111419CC	343.72
Invoice: E18-0545					Existing Items & Fixtures included on application Electric Permits		
		343.72	10150150 322000				
					CHECK	2932911 TOTAL:	343.72

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2932912	11/14/2018	PRTD	101326	Pacific Alarm Systems Inc	2424528	11/13/2018	21900517	111419CC	41.00
Invoice: 2424528						Alarm Services CWA			
				41.00 10130300 619800		Other Contractual Services			
CHECK 2932912 TOTAL:									41.00
2932913	11/14/2018	PRTD	104779	Pacific Commercial Truck Body Inc	24342	10/31/2018	21900985	111419CC	438.00
Invoice: 24342						stakes for sanitation vehicle			
				438.00 31014600 600900		Central Stores			
CHECK 2932913 TOTAL:									438.00
2932914	11/14/2018	PRTD	100846	Paller-Roberts Engineering Inc	15830	06/15/2018		111419CC	6,600.00
Invoice: 15830						Professional Svcs 3/16/18-6/15/18, Street Survey			
				6,600.00 42080000 730100PS005		Improvements other than Bldg			
CHECK 2932914 TOTAL:									6,600.00
2932915	11/14/2018	PRTD	103896	PetData Inc	7118	10/31/2018		111419CC	453.40
Invoice: 7118						PetData - Pet Licensing Service			
				453.40 10140200 619800		Other Contractual Services			
CHECK 2932915 TOTAL:									453.40
2932916	11/14/2018	PRTD	101345	Poonam Sharma	110718	11/07/2018		111419CC	3,150.00
Invoice: 110718						Kids Time Oct. Class - 8284			
				3,150.00 10130250 619800		Other Contractual Services			
CHECK 2932916 TOTAL:									3,150.00
2932917	11/14/2018	PRTD	108464	PPG Archjtectural Paint	839102015176	07/27/2018	21900980	111419CC	203.44
Invoice: 839102015176						Graffiti Removal supplies			
				203.44 10160250 514100		Departmental Special Supplies			
CHECK 2932917 TOTAL:									203.44
2932918	11/14/2018	PRTD	103722	PRP Engineering Inc	1345-03	09/30/2018		111419CC	12,872.30
Invoice: 1345-03						Job#1345-03, Progress Bill 3 Bankfield Pump Sta.			
				12,872.30 20480000 730100PZ874		Improvements other than Bldg			
				PRP Engineering Inc	1345-04	10/31/2018		111419CC	7,020.00
Invoice: 1345-04						JobNo 1345-04 Prog Bill No.4 : Oct 2018 Pro Fees			
				7,020.00 20480000 730100PZ874		Improvements other than Bldg			

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				CHECK	2932918	TOTAL:	19,892.30
2932919	11/14/2018	PRTD	102158	Quinn Company	PC810831745	10/26/2018 21900058 111419CC	88.23
Invoice: PC810831745				88.23	31014600 600900	TRACKOR PARTS AND SUPPLIES Central Stores	
				CHECK	2932919	TOTAL:	88.23
2932920	11/14/2018	PRTD	104454	RAPCO Industries Inc	070479	10/30/2018 21901027 111419CC	1,572.85
Invoice: 070479				1,727.01	10160210 514100	street maint supplies Departmental Special Supplies	
				CHECK	2932920	TOTAL:	1,572.85
2932921	11/14/2018	PRTD	110003	Rappaport Consulting	18-018	10/31/2018 111419CC	3,078.00
Invoice: 18-018				3,078.00	10145300 516100	Instruct Fire Investigation Classes Training & Education	
				CHECK	2932921	TOTAL:	3,078.00
2932922	11/14/2018	PRTD	109947	Red Wing Business	Advantage Acco 20181019006817-52896	10/19/2018 21901013 111419CC	296.11
Invoice: 20181019006817-52896				296.11	20260400 550110	Shoes Uniforms	
Invoice: 20181030006817				277.13	20260400 550110	Shoes Uniforms	
				CHECK	2932922	TOTAL:	573.24
2932923	11/14/2018	PRTD	100318	Richard Sidebotham	08915	10/29/2018 111419CC	326.40
Invoice: 08915				326.40	20370200 619800	Remove/Replace 2 Sensors/Feed Roller, Svc Call Other Contractual Services	
				CHECK	2932923	TOTAL:	326.40
2932924	11/14/2018	PRTD	100557	Richards, Watson and Gershon	218934	10/09/2018 111419CC	371.50
Invoice: 218934				371.50	42080000 730100PZ497	Legal Fees: Sept 18, LA MS4 Permit Petition Improvements other than Bldg	
Invoice: 218962				102.00	42080000 730100PZ497	Legal Fees: Sept 18, Stormwater Permit Compliance Improvements other than Bldg	

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				CHECK	2932924	TOTAL:	473.50
2932925	11/14/2018	PRTD 105870	Dave Rindels	APR23-26,2018	REIMB 04/02/2018 21901003 111419CC		375.00
Invoice: APR23-26,2018				CSFM Safety Officer Class S-404			
				375.00	10145200 516210	Certification Training	
Invoice: OCT12,2018				OCT12,2018	REIMB 10/12/2018 21901002 111419CC		260.00
Dave Rindels				Designated Infection Control Officer			
				260.00	10145200 516210	Certification Training	
				CHECK	2932925	TOTAL:	635.00
2932926	11/14/2018	PRTD 106459	Randy Robertson	101518-101618	11/01/2018 21900979 111419CC		261.27
Invoice: 101518-101618				Computer Crime			
				261.27	10140200 516100	Training & Education	
				CHECK	2932926	TOTAL:	261.27
2932927	11/14/2018	PRTD 109804	Ron Smith & Associates Inc	18-162	10/31/2018 111419CC		3,400.00
Invoice: 18-162				Oct 2018: Quality Mgmt Svcs To CC Forensic Lab			
				3,400.00	10140200 619800	Other Contractual Services	
				CHECK	2932927	TOTAL:	3,400.00
2932928	11/14/2018	PRTD 100573	Rush Truck Centers	3012694932	11/07/2018 21900087 111419CC		258.32
Invoice: 3012694932				HEAVY DUTY TRUCK PARTS AND SUP			
				258.32	31014600 600900	Central Stores	
Invoice: 3012689104				3012689104	11/06/2018 21900087 111419CC		52.95
Rush Truck Centers				HEAVY DUTY TRUCK PARTS AND SUP			
				52.95	31014600 600900	Central Stores	
				CHECK	2932928	TOTAL:	311.27
2932929	11/14/2018	PRTD 105779	Carol Schwab	101618-101918	REIMB 11/01/2018 21901048 111419CC		1,876.80
Invoice: 101618-101918				FAA Litigation Washington DC			
				1,876.80	10113100 611300	Legal Services - Land Use	
				CHECK	2932929	TOTAL:	1,876.80
2932930	11/14/2018	PRTD 108724	Scott Robinson Chrysler Dodge Jee	133112	11/08/2018 21900067 111419CC		183.96
Invoice: 133112				AUTO / LIGHT TRUCK PARTS AND S			
				183.96	31014600 600900	Central Stores	

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					CHECK	2932930	TOTAL:	183.96
2932931	11/14/2018	PRTD	100483	Sea-Clear Pools Inc	18-1623	11/02/2018	21900176 111419CC	1,209.72
Invoice: 18-1623							Pool Maintenance Chemicals - Freight/Fuel Surchar	
				1,209.72	10160230 514100		Departmental Special Supplies	
					CHECK	2932931	TOTAL:	1,209.72
2932932	11/14/2018	PRTD	108689	Setpoint Systems Corporation	T18732	10/31/2018	111419CC	918.00
Invoice: T18732							TSA 2290 City of CulverCity, Work Order 180277	
				918.00	42080000 730100PZ132		Improvements other than Bldg	
					CHECK	2932932	TOTAL:	918.00
2932933	11/14/2018	PRTD	101017	Sherwin Williams Paints	9344-1	11/06/2018	21900904 111419CC	506.68
Invoice: 9344-1							Painting supplies - Citywide Building Maintenance	
				506.68	10160230 600200		R&M - Equipment	
Invoice: 6300-6								
					Sherwin Williams Paints	6300-6	10/08/2018 21900904 111419CC	289.62
				289.62	10160230 600200		Painting supplies - Citywide Bldg Maintenance	
Invoice: 7009-2							R&M - Equipment	
					Sherwin Williams Paints	7009-2	10/29/2018 21900904 111419CC	351.99
				351.99	10160230 600200		Painting supplies - Citywide Bldg Maintenance	
Invoice: 8754.2							R&M - Equipment	
					Sherwin Williams Paints	8754.2	10/18/2018 21900904 111419CC	177.28
				177.28	10160230 600200		Painting supplies - Citywide Bldg Maintenance	
							R&M - Equipment	
					CHECK	2932933	TOTAL:	1,325.57
2932934	11/14/2018	PRTD	108636	Shine Walk LLC	15863	11/02/2018	111419CC	975.00
Invoice: 15863							Media Park - Cleaning & Maint.	
				975.00	10150120 619800		Other Contractual Services	
					CHECK	2932934	TOTAL:	975.00
2932935	11/14/2018	PRTD	109458	SoCal Stormwater Runoff Solution	2887	10/11/2018	111419CC	2,750.00
Invoice: 2887							Level 2 ERA Report, PMP Amendment	
				2,750.00	20260400 619800		Other Contractual Services	
					CHECK	2932935	TOTAL:	2,750.00

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2932936	11/14/2018	PRTD	100331	Southern California Edison	2387055890-1018	11/06/2018	21900186	111419CC	89.45
				Invoice: 2387055890-1018		2-38-705-5890			
				89.45	10116100 513100	Utilities - Electrical			
				Southern California Edison	2381047299-1018	11/06/2018	21900186	111419CC	102.79
				Invoice: 2381047299-1018		2-38-104-7299			
				102.79	10116100 513100	Utilities - Electrical			
				CHECK 2932936 TOTAL:					192.24
2932937	11/14/2018	PRTD	104210	Southern Counties Lubricants	381948	10/23/2018	21901029	111419CC	2,811.11
				Invoice: 381948		Lubricants: P66 Gaurdol Natural Gas			
				2,811.11	30870400 520130	Petroleum Products - Oils/ Lub			
				CHECK 2932937 TOTAL:					2,811.11
2932938	11/14/2018	PRTD	100333	Sparkletts Water Co	14276393110218	11/02/2018	21900072	111419CC	747.88
				Invoice: 14276393110218		Drinking Water			
				747.88	10140200 514100	Departmental Special Supplies			
				CHECK 2932938 TOTAL:					747.88
2932939	11/14/2018	PRTD	109502	Structural Products & Industrial	2424	10/30/2018	21901009	111419CC	571.75
				Invoice: 2424		Roll Off Cable w/New 1" Master Link One End			
				571.75	30870400 600200	R&M - Equipment			
				CHECK 2932939 TOTAL:					571.75
2932940	11/14/2018	PRTD	108885	Spok Inc.	B7956540W	10/31/2018	21900127	111419CC	47.42
				Invoice: B7956540W		Acct# 7956540-4			
				47.42	20460300 512400	Communications			
				CHECK 2932940 TOTAL:					47.42
2932941	11/14/2018	PRTD	101165	Standard Insurance Company	November2018	11/01/2018		111419CC	6,327.65
				Invoice: November2018		Life Insurance			
				6,327.65	101 202900	Life Insurance Payable			
				CHECK 2932941 TOTAL:					6,327.65
2932942	11/14/2018	PRTD	108671	Steven Locke	CJA470	11/05/2018	21901005	111419CC	1,156.15
				Invoice: CJA470		CJA470 Criminal Justice & Book			
				1,156.15	10140200 516100	Training & Education			

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					CHECK	2932942	TOTAL:	1,156.15
2932943	11/14/2018	PRTD	100346	Blue Diamond Materials	1361180	10/30/2018	21900114 111419CC	97.72
Invoice: 1361180					97.72	10160210	514100 ASPHALT & RELATED MATERIALS BP	
					Departmental Special Supplies			
Invoice: 1352944					148.24	10160210	514100	148.24
					10/23/2018 21900114 111419CC			
					ASPHALT & RELATED MATERIALS BP			
					Departmental Special Supplies			
					CHECK	2932943	TOTAL:	245.96
2932944	11/14/2018	PRTD	104954	T-Mobile	SEPT21-OCT20, 2018	INV10/21/2018	21901000 111419CC	238.00
Invoice: SEPT21-OCT20, 2018					238.00	10145200	512400 Acct#946437878	
					Communications			
					CHECK	2932944	TOTAL:	238.00
2932945	11/14/2018	PRTD	106620	Tennant Co	915841453	11/01/2018	21901040 111419CC	1,431.30
Invoice: 915841453					1,431.30	31014600	600900 part # 386230 brush scb.	
					Central Stores			
					CHECK	2932945	TOTAL:	1,431.30
2932946	11/14/2018	PRTD	109963	The Chrysalis Center	28844	06/08/2018	111419CC	704.00
Invoice: 28844					704.00	20260400	411700 Temporary Staffing - Trf Station	
					Contract Labor			
Invoice: 28999					704.00	20260400	411700	704.00
					07/06/2018 111419CC			
					Temporary Staffing - Sanitation			
					Contract Labor			
Invoice: 29071					756.80	20260400	411700	756.80
					07/20/2018 111419CC			
					Temporary Staffing - Sanitation			
					Contract Labor			
Invoice: 29129					946.00	20260400	411700	946.00
					08/03/2018 111419CC			
					Temporary Staffing Sanitation			
					Contract Labor			
Invoice: 29596					886.88	20260400	411700	886.88
					11/02/2018 111419CC			
					Temporary Staffing Sanitation			
					Contract Labor			
					CHECK	2932946	TOTAL:	3,997.68

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2932947	11/14/2018	PRTD	100139	Goodyear Tire and Rubber Co	0066704853	10/25/2018	111419CC	6,423.32
Invoice: 0066704853						September 2018 Mileage - Midas Ref 01-204921621		
					5,138.00 20370303 732120T0163	Departmental Special Equipment		
					1,285.32 20370303 732120	Departmental Special Equipment		
CHECK 2932947 TOTAL:								6,423.32
2932948	11/14/2018	PRTD	100355	Thermo King of Southern Californi W28273-20		10/30/2018	21900947 111419CC	2,636.59
Invoice: W28273-20						A/C REPAIR - UNIT #7124; SERVICE Call		
					2,636.59 30870400 600200	R&M - Equipment		
Invoice: W28291-20						Thermo King of Southern Californi W28291-20		
					362.50 30870400 600200	A/C REPAIR - UNIT #7113; SERVICE CALL Labor		362.50
						R&M - Equipment		
CHECK 2932948 TOTAL:								2,999.09
2932949	11/14/2018	PRTD	100356	Time Clock Sales and Service Co I PA52963.1		10/09/2018	21901015 111419CC	1,701.08
Invoice: PA52963.1						EQUIPMENT AND SUPPLIES		
					1,701.08 20260400 514100	Departmental Special Supplies		
CHECK 2932949 TOTAL:								1,701.08
2932950	11/14/2018	PRTD	103180	Time Warner Cable	0406825102718	10/27/2018	21900075 111419CC	1,214.04
Invoice: 0406825102718						Acct#8448300520406825		
					1,214.04 10140200 517100	Subscriptions		
Invoice: 0466696102518						Time Warner Cable		
					119.99 10140200 517100	Acct#8448300520466696		119.99
						Subscriptions		
CHECK 2932950 TOTAL:								1,334.03
2932951	11/14/2018	PRTD	110025	TireHub, LLC	5318232	11/06/2018	21900189 111419CC	292.01
Invoice: 5318232						TIRES		
					292.01 31014600 600900	Central Stores		
Invoice: 5268558						TireHub, LLC		
					292.01 31014600 600900	TIRES		292.01
						Central Stores		
CHECK 2932951 TOTAL:								584.02
2932952	11/14/2018	PRTD	106224	Lee Torres	AppFee0975815966	10/04/2018	21901024 111419CC	78.00
Invoice: AppFee0975815966						Application Fee LAUSD		
					78.00 43480000 730100PR001	Improvements other than Bldg		

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Invoice: LicFee0947220537		Lee Torres		LicFee0947220537		10/29/2018	21901024	111419CC	263.13
				263.13 43480000 730100PR001		License Fee LAUSD			
						Improvements other than Bldg			
						CHECK	2932952	TOTAL:	341.13
2932953	11/14/2018	PRTD	100623	Transworld Systems Inc	A879J9-20181105	11/05/2018		111419CC	561.00
Invoice: A879J9-20181105				561.00 10145300 619800		City of Culver City Profit Recovery - 15103			
						Other Contractual Services			
						CHECK	2932953	TOTAL:	561.00
2932954	11/14/2018	PRTD	101729	US HealthWorks	3416600-CA	10/19/2018		111419CC	375.00
Invoice: 3416600-CA				127.00 30922200 614100		Medical & Drug Services			
				189.00 30922200 619600		Medical Services			
				59.00 20370200 614100		Drug Testing Program			
						Medical Services			
Invoice: 3420058-CA		US HealthWorks		3420058-CA		10/26/2018		111419CC	236.00
				177.00 30922200 614100		Medical Services			
				59.00 20370200 614100		Medical Services			
						Medical Services			
						CHECK	2932954	TOTAL:	611.00
2932955	11/14/2018	PRTD	108313	VCA Antech Inc - West LA Veterina	657242732	10/26/2018	21900504	111419CC	499.49
Invoice: 657242732				499.49 10140200 514500		K9 Program Veterinary Services - Ander			
						Canine Program Expense			
						CHECK	2932955	TOTAL:	499.49
2932956	11/14/2018	PRTD	101674	Verizon	9817091253	10/23/2018	21900994	111419CC	38.03
Invoice: 9817091253				38.03 10140200 512400		Acct#442235841-00001			
						Communications			
						CHECK	2932956	TOTAL:	38.03
2932957	11/14/2018	PRTD	109975	Walk 'n Rollers, Inc.	00000102	10/11/2018		111419CC	9,433.58
Invoice: 00000102				9,433.58 10160100 619800		Services: Coordination / Administration of CC SRTS			
						Other Contractual Services			
						CHECK	2932957	TOTAL:	9,433.58

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2932958	11/14/2018	PRTD	101336	Walters Wholesale	S111701884.001	10/22/2018	21900345	111419CC	353.14
Invoice: S111701884.001					353.14	10160240	600200	General Hardware and Electronics R&M - Equipment	
CHECK 2932958 TOTAL:									353.14
2932959	11/14/2018	PRTD	100382	Warren Supply Co	1801-147750	11/06/2018	21900047	111419CC	231.63
Invoice: 1801-147750					231.63	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1801-147881				Warren Supply Co	1801-147881	11/06/2018	21900047	111419CC	330.13
					330.13	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1801-148276				Warren Supply Co	1801-148276	11/08/2018	21900047	111419CC	112.16
					112.16	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1801-148349				Warren Supply Co	1801-148349	11/09/2018	21900047	111419CC	61.42
					61.42	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1801-147297				Warren Supply Co	1801-147297	11/02/2018	21900047	111419CC	6.12
					6.12	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1801-147336				Warren Supply Co	1801-147336	11/02/2018	21900047	111419CC	6.12
					6.12	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
CHECK 2932959 TOTAL:									747.58
2932960	11/14/2018	PRTD	100383	Waxie Sanitary Supply	77848690	11/07/2018	21901020	111419CC	2,467.41
Invoice: 77848690					2,467.41	31014600	600900	CLEANER BLEACH 1 GAL Central Stores	
CHECK 2932960 TOTAL:									2,467.41
2932961	11/14/2018	PRTD	100388	West Coast Arborists Inc	141885	10/31/2018		111419CC	35,664.25
Invoice: 141885					35,664.25	10160220	619800	18/19 Tree Maintenance - 10/16 - 10/31/2018 Other Contractual Services	
CHECK 2932961 TOTAL:									35,664.25
2932962	11/14/2018	PRTD	103523	Winzer Corporation	6237900	10/26/2018	21900183	111419CC	17.87
Invoice: 6237900					17.87	20460300	514100	Sewer maint supplies FY 18/19 Departmental Special Supplies	

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						CHECK	2932962	TOTAL:	17.87	
2932963	11/14/2018	PRTD	108431	Youngstown Glove Company	201810Y1136		10/31/2018	21900964	111419CC	1,843.80
				Invoice: 201810Y1136						
				1,843.80	10145200	516100	Work Gloves			
							Training & Education			
							CHECK	2932963	TOTAL:	1,843.80
2932964	11/14/2018	PRTD	100408	Zumar Industries	80708		11/02/2018	21900142	111419CC	360.86
				Invoice: 80708						
				360.86	10160210	514100	Traffic & Street signs			
							Departmental Special Supplies			
							CHECK	2932964	TOTAL:	360.86

NUMBER OF CHECKS 170 *** CASH ACCOUNT TOTAL *** 1,105,426.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	159	889,852.49
TOTAL EFT'S	11	215,573.69

*** GRAND TOTAL *** 1,105,426.18

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1178 11/15/2018 WIRE 107838 State of California
Invoice: 320185
3,442.25 101

320185
202150

11/16/2018 111519PR
Payroll Run 1 - Warrant 181111
Payroll Pyble-Garnishments

3,442.25

CHECK 1178 TOTAL: 3,442.25

1179 11/15/2018 WIRE 107868 United States Department of Treas
Invoice: 320187

159,886.54 101
78,181.55 101
336,422.89 101

320187
202410
202420
202710

11/16/2018 111519PR
Payroll Run 1 - Warrant 181111
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

574,490.98

CHECK 1179 TOTAL: 574,490.98

1180 11/15/2018 WIRE 107869 State of California - Franchise T
Invoice: 320188

9,850.66 101
130,633.66 101

320188
202450
202720

11/16/2018 111519PR
Payroll Run 1 - Warrant 181111
State Disability Ins Payable
State Tax W/H Payable

140,484.32

CHECK 1180 TOTAL: 140,484.32

1181 11/15/2018 WIRE 107871 CalPERS
Invoice: 320189

466,206.86 101

320189
202210

11/16/2018 111519PR
Payroll Run 1 - Warrant 181111
PERS Payable

466,206.86

CHECK 1181 TOTAL: 466,206.86

46251 11/15/2018 EFT 105836 Culver City Employees Association
Invoice: 320171

5,475.00 101

320171
202160

11/16/2018 111519PR
Payroll Run 1 - Warrant 181111
Payroll Pybl-Union Dues

5,475.00

CHECK 46251 TOTAL: 5,475.00

46252 11/15/2018 EFT 105837 Culver City Fire Management
Invoice: 320172

105.00 101

320172
202160

11/16/2018 111519PR
Payroll Run 1 - Warrant 181111
Payroll Pybl-Union Dues

105.00

CHECK 46252 TOTAL: 105.00

46253 11/15/2018 EFT 100092 Culver City Firefighters #1927
Invoice: 320167

2,759.22 101
992.82 101

320167
202160
202960

11/16/2018 111519PR
Payroll Run 1 - Warrant 181111
Payroll Pybl-Union Dues
Union Insurance Payable

3,752.04

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					CHECK	46253 TOTAL:	3,752.04
46254	11/15/2018	EFT	105839	Culver City Management Group	320173	11/16/2018 111519PR	702.00
Invoice: 320173					Payroll Run 1 - Warrant 181111		
702.00 101 202160					Payroll Pybl-Union Dues		
					CHECK	46254 TOTAL:	702.00
46255	11/15/2018	EFT	105841	Culver City Police Association	320174	11/16/2018 111519PR	8,271.86
Invoice: 320174					Payroll Run 1 - Warrant 181111		
6,077.50 101 202160					Payroll Pybl-Union Dues		
2,194.36 101 202960					Union Insurance Payable		
					CHECK	46255 TOTAL:	8,271.86
46256	11/15/2018	EFT	105842	Culver City Police Management Gro	320175	11/16/2018 111519PR	1,426.27
Invoice: 320175					Payroll Run 1 - Warrant 181111		
960.00 101 202160					Payroll Pybl-Union Dues		
466.27 101 202960					Union Insurance Payable		
					CHECK	46256 TOTAL:	1,426.27
46257	11/15/2018	EFT	109504	Glendale Federal Credit Union	320191	11/16/2018 111519PR	57,975.76
Invoice: 320191					Payroll Run 1 - Warrant 181111		
57,975.76 101 202130					Payroll Pyble-Credit Union		
					CHECK	46257 TOTAL:	57,975.76
46258	11/15/2018	EFT	107643	US Bank Institutional Trust-Weste	320176	11/16/2018 111519PR	6,111.51
Invoice: 320176					Payroll Run 1 - Warrant 181111		
6,111.51 101 202250					PARS Payable		
					CHECK	46258 TOTAL:	6,111.51
46259	11/15/2018	EFT	109505	Yvonne M. Valdez	320192	11/16/2018 111519PR	600.00
Invoice: 320192					Warrant 181111		
600.00 101 202150					Payroll Pyble-Garnishments		
					CHECK	46259 TOTAL:	600.00
2932965	11/15/2018	PRTD	107826	Ameriflex LLC	320177	11/16/2018 111519PR	7,500.64
Invoice: 320177					Payroll Run 1 - Warrant 181111		
7,278.64 101 202855					Sect 125-Medical		
222.00 101 202860					Sect 125-Dependent Care		

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

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				CHECK		2932965	TOTAL:	7,500.64
2932966	11/15/2018	PRTD	107827	CalPERS	320178	11/16/2018	111519PR	381.53
Invoice: 320178				381.53	101	202950	Payroll Run 1 - Warrant 181111 Special Insurance Payable	
				CHECK		2932966	TOTAL:	381.53
2932967	11/15/2018	PRTD	107829	ICMA Retirement Trust - 457	320180	11/16/2018	111519PR	147,201.56
Invoice: 320180				147,201.56	101	202140	Payroll Run 1 - Warrant 181111 Payroll Pyble-Def Comp	
				CHECK		2932967	TOTAL:	147,201.56
2932968	11/15/2018	PRTD	107830	ICMA Retirement Trust - 457	320181	11/16/2018	111519PR	28,000.00
Invoice: 320181				28,000.00	101	202170	Payroll Run 1 - Warrant 181111 Payroll Pybl-RHS Plan	
				CHECK		2932968	TOTAL:	28,000.00
2932969	11/15/2018	PRTD	107834	Internal Revenue Service	320182	11/16/2018	111519PR	50.00
Invoice: 320182				50.00	101	202150	Payroll Run 1 - Warrant 181111 Payroll Pyble-Garnishments	
				CHECK		2932969	TOTAL:	50.00
2932970	11/15/2018	PRTD	107828	Los Angeles County Sheriff's Depa	320179	11/16/2018	111519PR	50.00
Invoice: 320179				50.00	101	202150	Payroll Run 1 - Warrant 181111 Payroll Pyble-Garnishments	
				CHECK		2932970	TOTAL:	50.00
2932971	11/15/2018	PRTD	100570	Salvation Army	320169	11/16/2018	111519PR	30.00
Invoice: 320169				30.00	101	202500	Payroll Run 1 - Warrant 181111 Charity Contribution Payable	
				CHECK		2932971	TOTAL:	30.00
2932972	11/15/2018	PRTD	107836	State of California	320183	11/16/2018	111519PR	2,002.88
Invoice: 320183				2,002.88	101	202150	Payroll Run 1 - Warrant 181111 Payroll Pyble-Garnishments	
				CHECK		2932972	TOTAL:	2,002.88

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2932973	11/15/2018	PRTD	107837	State of California	320184	11/16/2018	111519PR	180.00
Invoice: 320184						Payroll Run 1 - Warrant 181111		
			180.00	101	202150	Payroll Pyble-Garnishments		

CHECK 2932973 TOTAL: 180.00

2932974	11/15/2018	PRTD	109258	Employment Development Department	320190	11/16/2018	111519PR	138.19
Invoice: 320190						Payroll Run 1 - Warrant 181111		
			138.19	101	202150	Payroll Pyble-Garnishments		

CHECK 2932974 TOTAL: 138.19

2932975	11/15/2018	PRTD	100373	United Way of Greater Los Angeles	320168	11/16/2018	111519PR	23.00
Invoice: 320168						Payroll Run 1 - Warrant 181111		
			23.00	101	202500	Charity Contribution Payable		

CHECK 2932975 TOTAL: 23.00

2932976	11/15/2018	PRTD	104990	Virginia Lynn Lay	320170	11/16/2018	111519PR	625.00
Invoice: 320170						Warrant 181111		
			625.00	101	202150	Payroll Pyble-Garnishments		

CHECK 2932976 TOTAL: 625.00

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 1,455,226.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	186,182.80
TOTAL WIRE TRANSFERS	4	1,184,624.41
TOTAL EFT'S	9	84,419.44

*** GRAND TOTAL *** 1,455,226.65

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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2932977	11/15/2018	PRTD 109860	Alfaro Communications Constructio	31800210-06RE	10/09/2018	111519CC	111,115.90
Invoice: 31800210-06RE				Carlson Park Street Light Upgrade	9/10-10/8/2018		

111,115.90	42080000	730100PZ684	Improvements other than Bldg	
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CHECK 2932977 TOTAL: 111,115.90

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	111,115.90
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	111,115.90

*** GRAND TOTAL *** 111,115.90

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE	DTL	DESC
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800973 11/16/2018 PRTD 106826 Norman Robinson
Invoice: 18-NOVRE

18-NOVRE

11/16/2018

111619HR

499.68

499.68 20370200 435500

EFT/ACH Returned 18-NOV
Retiree Insurance

Invoice: OCT-18RE Norman Robinson

OCT-18RE

11/16/2018

111619HR

499.68

499.68 20370200 435500

EFT/ACH Returned OCT-18
Retiree Insurance

CHECK 800973 TOTAL:

999.36

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

999.36

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

999.36

*** GRAND TOTAL ***

999.36

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

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INVOICE DTL DESC

1182	11/26/2018	WIRE	103652	Bank of America	0013092062-WIRE	11/15/2018	112619WR	9,898.82
				Invoice: 0013092062-WIRE	Bank Analysis for October 2018 - Wired on 11/21/18			
				9,898.82	10114100	619100	Fiscal Services	

CHECK 1182 TOTAL: 9,898.82

1183	11/26/2018	WIRE	110126	Commonwealth Land Title Company	PW11012018-WIRE	11/01/2018	21901099 112619WR	176,619.00
				Invoice: PW11012018-WIRE	Right-of-way easement - Wired on 11/19/18			
				176,619.00	48580000	730100PZ553	Improvements other than Bldg	

CHECK 1183 TOTAL: 176,619.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 186,517.82

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	186,517.82

*** GRAND TOTAL *** 186,517.82

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46260	11/27/2018	EFT	106698 William C Agnew	Dec-18	12/01/2018		120119HR	631.60
Invoice: Dec-18				631.60 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46260	TOTAL:	631.60
46261	11/27/2018	EFT	107186 Raziya Al-Nafis	Dec-18	12/01/2018		120119HR	167.52
Invoice: Dec-18				167.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46261	TOTAL:	167.52
46262	11/27/2018	EFT	106718 Jorge Alonzo	Dec-18	12/01/2018		120119HR	509.70
Invoice: Dec-18				509.70 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46262	TOTAL:	509.70
46263	11/27/2018	EFT	106739 Mark Ambrozich	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46263	TOTAL:	558.94
46264	11/27/2018	EFT	107102 Antonio Amido	Dec-18	12/01/2018		120119HR	528.52
Invoice: Dec-18				528.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46264	TOTAL:	528.52
46265	11/27/2018	EFT	107221 Douglas L. Andersen	Dec-18	12/01/2018		120119HR	859.68
Invoice: Dec-18				859.68 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46265	TOTAL:	859.68
46266	11/27/2018	EFT	106740 Thomas Andrews	Dec-18	12/01/2018		120119HR	499.68
Invoice: Dec-18				499.68 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46266	TOTAL:	499.68
46267	11/27/2018	EFT	106707 Cecelia Angel	Dec-18	12/01/2018		120119HR	197.76
Invoice: Dec-18				197.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			

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

CHECK 46267 TOTAL: 197.76

46268 11/27/2018 EFT 107103 Philip Angel
Invoice: Dec-18

Dec-18
249.30 10160210 435500

12/01/2018
Pers Retiree Reimb
Retiree Insurance

120119HR 249.30

CHECK 46268 TOTAL: 249.30

46269 11/27/2018 EFT 107142 William Aparicio
Invoice: Dec-18

Dec-18
1,088.13 10160210 435500

12/01/2018
Pers Retiree Reimb
Retiree Insurance

120119HR 1,088.13

CHECK 46269 TOTAL: 1,088.13

46270 11/27/2018 EFT 107104 James Ardizzone
Invoice: Dec-18

Dec-18
874.42 10145200 435500

12/01/2018
Pers Retiree Reimb
Retiree Insurance

120119HR 874.42

CHECK 46270 TOTAL: 874.42

46271 11/27/2018 EFT 107234 Manuel. L Ariza
Invoice: Dec-18

Dec-18
564.30 10140200 435500

12/01/2018
Pers Retiree Reimb
Retiree Insurance

120119HR 564.30

CHECK 46271 TOTAL: 564.30

46272 11/27/2018 EFT 106747 Barbara Arnold
Invoice: Dec-18

Dec-18
249.30 10140200 435500

12/01/2018
Pers Retiree Reimb
Retiree Insurance

120119HR 249.30

CHECK 46272 TOTAL: 249.30

46273 11/27/2018 EFT 106779 David Ashcraft
Invoice: Dec-18

Dec-18
558.94 20370100 435500

12/01/2018
Pers Retiree Reimb
Retiree Insurance

120119HR 558.94

CHECK 46273 TOTAL: 558.94

46274 11/27/2018 EFT 106780 Frank Augusta
Invoice: Dec-18

Dec-18
558.94 10140200 435500

12/01/2018
Pers Retiree Reimb
Retiree Insurance

120119HR 558.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	46274	TOTAL:	558.94
46275	11/27/2018	EFT	109079 Charles Austin	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34	20370200 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	46275	TOTAL:	183.34
46276	11/27/2018	EFT	107105 Pedro R Ayala	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34	10114200 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	46276	TOTAL:	183.34
46277	11/27/2018	EFT	109442 Allen Azran	Dec-18	12/01/2018		120119HR	1,738.50
Invoice: Dec-18				1,738.50	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	46277	TOTAL:	1,738.50
46278	11/27/2018	EFT	110064 Hans Bagge	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97	10122100 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	46278	TOTAL:	212.97
46279	11/27/2018	EFT	107143 Janet Barfield	Dec-18	12/01/2018		120119HR	495.38
Invoice: Dec-18				495.38	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	46279	TOTAL:	495.38
46280	11/27/2018	EFT	106725 Willie Barfield	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30	10160240 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	46280	TOTAL:	249.30
46281	11/27/2018	EFT	109903 Danny R. Barnes	Dec-18	12/01/2018		120119HR	195.67
Invoice: Dec-18				195.67	10160230 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	46281	TOTAL:	195.67

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46282	11/27/2018	EFT	106782 Gerald P Barnes	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46282	TOTAL:	558.94
46283	11/27/2018	EFT	106729 Ronald J Barnett	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46283	TOTAL:	249.30
46284	11/27/2018	EFT	106731 Kenneth Barrett	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46284	TOTAL:	212.97
46285	11/27/2018	EFT	106785 Jose Barrios	Dec-18	12/01/2018		120119HR	528.52
Invoice: Dec-18				528.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46285	TOTAL:	528.52
46286	11/27/2018	EFT	107690 Edward Baughan	Dec-18	12/01/2018		120119HR	1,095.35
Invoice: Dec-18				1,095.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46286	TOTAL:	1,095.35
46287	11/27/2018	EFT	106732 Ann Behrens	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46287	TOTAL:	249.30
46288	11/27/2018	EFT	109113 Charles Bell	Dec-18	12/01/2018		120119HR	1,088.13
Invoice: Dec-18				1,088.13 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46288	TOTAL:	1,088.13

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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46289	11/27/2018 EFT	106802	Charles Bernard	Dec-18		12/01/2018	120119HR	499.68
	Invoice: Dec-18				499.68 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46289 TOTAL:	499.68
46290	11/27/2018 EFT	107182	Juan J. Betancourt	Dec-18		12/01/2018	120119HR	1,032.25
	Invoice: Dec-18				1,032.25 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46290 TOTAL:	1,032.25
46291	11/27/2018 EFT	107742	William J. Bischoff	Dec-18		12/01/2018	120119HR	1,454.47
	Invoice: Dec-18				1,454.47 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46291 TOTAL:	1,454.47
46292	11/27/2018 EFT	109168	Larry Bissic	Dec-18		12/01/2018	120119HR	212.97
	Invoice: Dec-18				212.97 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46292 TOTAL:	212.97
46293	11/27/2018 EFT	107220	Cerris Black	Dec-18		12/01/2018	120119HR	1,738.50
	Invoice: Dec-18				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46293 TOTAL:	1,738.50
46294	11/27/2018 EFT	106804	Robert L Blair, Jr	Dec-18		12/01/2018	120119HR	197.76
	Invoice: Dec-18				197.76 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46294 TOTAL:	197.76
46295	11/27/2018 EFT	109837	Alfred E. Blanchard	Dec-18		12/01/2018	120119HR	183.34
	Invoice: Dec-18				183.34 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46295 TOTAL:	183.34

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46296	11/27/2018	EFT	106791 Marlene Blauner	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46296 TOTAL:		212.97
46297	11/27/2018	EFT	106805 Sharon Blawn	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46297 TOTAL:		183.34
46298	11/27/2018	EFT	107222 Craig Bloor	Dec-18	12/01/2018		120119HR	1,738.50
Invoice: Dec-18				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46298 TOTAL:		1,738.50
46299	11/27/2018	EFT	110121 Michael Bowden	Dec-18	12/01/2018		120119HR	1,738.50
Invoice: Dec-18				1,738.50 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46299 TOTAL:		1,738.50
46300	11/27/2018	EFT	107166 Leslie Brandes	Dec-18	12/01/2018		120119HR	1,045.74
Invoice: Dec-18				1,045.74 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46300 TOTAL:		1,045.74
46301	11/27/2018	EFT	107789 Robert D. Brann	Dec-18	12/01/2018		120119HR	1,738.50
Invoice: Dec-18				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46301 TOTAL:		1,738.50
46302	11/27/2018	EFT	107199 Kathleen Brier	Dec-18	12/01/2018		120119HR	195.67
Invoice: Dec-18				195.67 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46302 TOTAL:		195.67

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46303	11/27/2018	EFT	106809 Mary J Bruce	Dec-18	12/01/2018		120119HR	555.35
Invoice: Dec-18				555.35	10160100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		46303 TOTAL:		555.35
46304	11/27/2018	EFT	106794 Robert A Bruce	Dec-18	12/01/2018		120119HR	354.00
Invoice: Dec-18				354.00	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		46304 TOTAL:		354.00
46305	11/27/2018	EFT	106812 Elywnn J Brunelle	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		46305 TOTAL:		558.94
46306	11/27/2018	EFT	106795 Wayne E Bueltel	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		46306 TOTAL:		558.94
46307	11/27/2018	EFT	106813 William L Burck	Dec-18	12/01/2018		120119HR	826.04
Invoice: Dec-18				826.04	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		46307 TOTAL:		826.04
46308	11/27/2018	EFT	108519 Desmond Burns	Dec-18	12/01/2018		120119HR	449.63
Invoice: Dec-18				449.63	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		46308 TOTAL:		449.63
46309	11/27/2018	EFT	108566 Jesse Butler	Dec-18	12/01/2018		120119HR	472.60
Invoice: Dec-18				472.60	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		46309 TOTAL:		472.60

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46310	11/27/2018	EFT	106796 James E Cagle	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46310	TOTAL:	212.97
46311	11/27/2018	EFT	106814 Philamer E Caliboso	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46311	TOTAL:	183.34
46312	11/27/2018	EFT	106797 Georgina Cals	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46312	TOTAL:	249.30
46313	11/27/2018	EFT	106752 Deloris Cameron	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46313	TOTAL:	249.30
46314	11/27/2018	EFT	106815 Roosevelt Cannon	Dec-18	12/01/2018		120119HR	499.68
Invoice: Dec-18				499.68 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46314	TOTAL:	499.68
46315	11/27/2018	EFT	106801 Lee R Cantrell	Dec-18	12/01/2018		120119HR	631.60
Invoice: Dec-18				631.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46315	TOTAL:	631.60
46316	11/27/2018	EFT	109526 Gary Carbo	Dec-18	12/01/2018		120119HR	1,001.21
Invoice: Dec-18				1,001.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46316	TOTAL:	1,001.21

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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46317	11/27/2018 EFT	104053	Kevin Carlson	Dec-18		12/01/2018	120119HR	1,088.13
	Invoice: Dec-18				1,088.13	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	46317 TOTAL:	1,088.13
46318	11/27/2018 EFT	106934	Gianni G Carpani	Dec-18		12/01/2018	120119HR	197.76
	Invoice: Dec-18				197.76	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	46318 TOTAL:	197.76
46319	11/27/2018 EFT	108851	Kim Carpenter	Dec-18		12/01/2018	120119HR	1,093.58
	Invoice: Dec-18				1,093.58	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	46319 TOTAL:	1,093.58
46320	11/27/2018 EFT	109494	Albert Casillas, Jr.	Dec-18		12/01/2018	120119HR	1,301.21
	Invoice: Dec-18				1,301.21	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	46320 TOTAL:	1,301.21
46321	11/27/2018 EFT	109455	Dawn Castaneda	Dec-18		12/01/2018	120119HR	528.45
	Invoice: Dec-18				528.45	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	46321 TOTAL:	528.45
46322	11/27/2018 EFT	106944	Louis C Castle	Dec-18		12/01/2018	120119HR	183.34
	Invoice: Dec-18				183.34	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	46322 TOTAL:	183.34
46323	11/27/2018 EFT	109010	Fernando Castro	Dec-18		12/01/2018	120119HR	1,045.74
	Invoice: Dec-18				1,045.74	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	46323 TOTAL:	1,045.74

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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				
46324	11/27/2018	EFT	106723 Sadie Cerda	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46324	TOTAL:	249.30
46325	11/27/2018	EFT	107126 Julie Cerra	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46325	TOTAL:	249.30
46326	11/27/2018	EFT	106945 Juanita M Chafin	Dec-18	12/01/2018		120119HR	197.76
Invoice: Dec-18				197.76 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46326	TOTAL:	197.76
46327	11/27/2018	EFT	106946 Pierre G Chiabauda	Dec-18	12/01/2018		120119HR	631.60
Invoice: Dec-18				631.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46327	TOTAL:	631.60
46328	11/27/2018	EFT	107145 Muriel Clark	Dec-18	12/01/2018		120119HR	195.67
Invoice: Dec-18				195.67 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46328	TOTAL:	195.67
46329	11/27/2018	EFT	106947 Victor A Clay	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46329	TOTAL:	558.94
46330	11/27/2018	EFT	108677 Mary Cleary	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46330	TOTAL:	183.34

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46331	11/27/2018	EFT	106948 Robert Cline	Dec-18	12/01/2018		120119HR	968.28
Invoice: Dec-18				968.28 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46331	TOTAL:	968.28
46332	11/27/2018	EFT	107146 Julie H. Cobb	Dec-18	12/01/2018		120119HR	1,045.74
Invoice: Dec-18				1,045.74 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46332	TOTAL:	1,045.74
46333	11/27/2018	EFT	109402 Martin Cole	Dec-18	12/01/2018		120119HR	1,088.13
Invoice: Dec-18				1,088.13 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46333	TOTAL:	1,088.13
46334	11/27/2018	EFT	106949 Carolyn J Cole	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46334	TOTAL:	558.94
46335	11/27/2018	EFT	107201 Mark Coleman	Dec-18	12/01/2018		120119HR	524.34
Invoice: Dec-18				524.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46335	TOTAL:	524.34
46336	11/27/2018	EFT	108210 Linda Coll	Dec-18	12/01/2018		120119HR	528.17
Invoice: Dec-18				528.17 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46336	TOTAL:	528.17
46337	11/27/2018	EFT	108703 Donald Condon	Dec-18	12/01/2018		120119HR	1,001.21
Invoice: Dec-18				1,001.21 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46337	TOTAL:	1,001.21

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46338	11/27/2018	EFT	110007 Paul Condran	Dec-18	12/01/2018		120119HR	1,045.74
Invoice: Dec-18				1,045.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46338 TOTAL:		1,045.74
46339	11/27/2018	EFT	110004 Terri M. Conn	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46339 TOTAL:		212.97
46340	11/27/2018	EFT	106724 Rachel Cons	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46340 TOTAL:		249.30
46341	11/27/2018	EFT	107107 Michael L Conzachi	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46341 TOTAL:		212.97
46342	11/27/2018	EFT	106951 Elwin E Cooke	Dec-18	12/01/2018		120119HR	874.42
Invoice: Dec-18				874.42 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46342 TOTAL:		874.42
46343	11/27/2018	EFT	107743 Omar Corrales	Dec-18	12/01/2018		120119HR	1,001.21
Invoice: Dec-18				1,001.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46343 TOTAL:		1,001.21
46344	11/27/2018	EFT	108517 Wanda Crader	Dec-18	12/01/2018		120119HR	555.35
Invoice: Dec-18				555.35 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46344 TOTAL:		555.35

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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			

46345	11/27/2018 EFT Invoice: Dec-18	107744	Michael E. Crone	Dec-18	12/01/2018	120119HR	1,330.00
		1,330.00	10145200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46345 TOTAL:	1,330.00
46346	11/27/2018 EFT Invoice: Dec-18	107148	Stephen C. Cunningham	Dec-18	12/01/2018	120119HR	824.05
		824.05	20370100	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46346 TOTAL:	824.05
46347	11/27/2018 EFT Invoice: Dec-18	106953	Jay B Cunningham	Dec-18	12/01/2018	120119HR	558.94
		558.94	10150200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46347 TOTAL:	558.94
46348	11/27/2018 EFT Invoice: Dec-18	107108	Joseph F D'anjou	Dec-18	12/01/2018	120119HR	1,205.59
		1,205.59	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46348 TOTAL:	1,205.59
46349	11/27/2018 EFT Invoice: Dec-18	106768	Armen Dadaian	Dec-18	12/01/2018	120119HR	249.30
		249.30	20260400	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46349 TOTAL:	249.30
46350	11/27/2018 EFT Invoice: Dec-18	106840	Dale R Meyer	Dec-18	12/01/2018	120119HR	1,279.70
		1,279.70	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46350 TOTAL:	1,279.70
46351	11/27/2018 EFT Invoice: Dec-18	106954	Jerry M Dalven	Dec-18	12/01/2018	120119HR	249.30
		249.30	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46351 TOTAL:	249.30

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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			

46352	11/27/2018 EFT Invoice: Dec-18	107223	Henry Davies	Dec-18	12/01/2018	120119HR	1,738.50
		1,738.50	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46352 TOTAL:	1,738.50
46353	11/27/2018 EFT Invoice: Dec-18	108350	Brenda Rene Davis	Dec-18	12/01/2018	120119HR	472.60
		472.60	20370200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46353 TOTAL:	472.60
46354	11/27/2018 EFT Invoice: Dec-18	110006	Jason Davis	Dec-18	12/01/2018	120119HR	1,001.21
		1,001.21	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46354 TOTAL:	1,001.21
46355	11/27/2018 EFT Invoice: Dec-18	109868	Rodney L. Davis	Dec-18	12/01/2018	120119HR	468.05
		468.05	10160230	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46355 TOTAL:	468.05
46356	11/27/2018 EFT Invoice: Dec-18	106969	James S Davis	Dec-18	12/01/2018	120119HR	249.30
		249.30	10160100	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46356 TOTAL:	249.30
46357	11/27/2018 EFT Invoice: Dec-18	106970	Miles T Davis	Dec-18	12/01/2018	120119HR	183.34
		183.34	20370200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46357 TOTAL:	183.34
46358	11/27/2018 EFT Invoice: Dec-18	107745	Robert De La Puente	Dec-18	12/01/2018	120119HR	1,133.92
		1,133.92	10145200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46358 TOTAL:	1,133.92

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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				
46359	11/27/2018	EFT	109705 Humberto De La Torre	Dec-18	12/01/2018		120119HR	495.38
Invoice: Dec-18				495.38 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46359	TOTAL:	495.38
46360	11/27/2018	EFT	106956 Jewel A Deadmon	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46360	TOTAL:	183.34
46361	11/27/2018	EFT	106971 Joan J Dean	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46361	TOTAL:	212.97
46362	11/27/2018	EFT	107179 Manfred Deimel	Dec-18	12/01/2018		120119HR	456.37
Invoice: Dec-18				456.37 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46362	TOTAL:	456.37
46363	11/27/2018	EFT	106972 Carol L Delay	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46363	TOTAL:	558.94
46364	11/27/2018	EFT	107132 Kay Deveux	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46364	TOTAL:	212.97
46365	11/27/2018	EFT	106973 Robert W Dewberry	Dec-18	12/01/2018		120119HR	1,279.70
Invoice: Dec-18				1,279.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46365	TOTAL:	1,279.70

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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				
46366	11/27/2018	EFT	107149 Joi Ana Dickerson	Dec-18	12/01/2018		120119HR	785.04
Invoice: Dec-18				785.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46366 TOTAL:		785.04
46367	11/27/2018	EFT	107887 Columbus Dillard III	Dec-18	12/01/2018		120119HR	612.48
Invoice: Dec-18				612.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46367 TOTAL:		612.48
46368	11/27/2018	EFT	106964 Gilda T Dimalanta	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46368 TOTAL:		183.34
46369	11/27/2018	EFT	106975 Clarence J Dixon Jr	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46369 TOTAL:		183.34
46370	11/27/2018	EFT	106966 Dan Dodd	Dec-18	12/01/2018		120119HR	631.60
Invoice: Dec-18				631.60 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46370 TOTAL:		631.60
46371	11/27/2018	EFT	106976 John R Dodd	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46371 TOTAL:		249.30
46372	11/27/2018	EFT	106987 Peter J Donohue	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46372 TOTAL:		212.97

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

46373	11/27/2018 EFT	106978	Keith B Dorrity	Dec-18		12/01/2018	120119HR	1,480.01
	Invoice: Dec-18					Pers Retiree Reimb		
				1,480.01	10114400 435500	Retiree Insurance		
						CHECK	46373 TOTAL:	1,480.01
46374	11/27/2018 EFT	106988	Willie G Duncan	Dec-18		12/01/2018	120119HR	558.94
	Invoice: Dec-18					Pers Retiree Reimb		
				558.94	10140200 435500	Retiree Insurance		
						CHECK	46374 TOTAL:	558.94
46375	11/27/2018 EFT	109443	Thomas Dunham	Dec-18		12/01/2018	120119HR	456.37
	Invoice: Dec-18					Pers Retiree Reimb		
				456.37	10160230 435500	Retiree Insurance		
						CHECK	46375 TOTAL:	456.37
46376	11/27/2018 EFT	106979	Wallace E Duval	Dec-18		12/01/2018	120119HR	1,279.70
	Invoice: Dec-18					Pers Retiree Reimb		
				1,279.70	10140200 435500	Retiree Insurance		
						CHECK	46376 TOTAL:	1,279.70
46377	11/27/2018 EFT	107224	Jeffry I. Eastman	Dec-18		12/01/2018	120119HR	1,330.00
	Invoice: Dec-18					Pers Retiree Reimb		
				1,330.00	10145200 435500	Retiree Insurance		
						CHECK	46377 TOTAL:	1,330.00
46378	11/27/2018 EFT	106980	Eiko Ebesu	Dec-18		12/01/2018	120119HR	212.97
	Invoice: Dec-18					Pers Retiree Reimb		
				212.97	10150200 435500	Retiree Insurance		
						CHECK	46378 TOTAL:	212.97
46379	11/27/2018 EFT	106989	Billie Eddings	Dec-18		12/01/2018	120119HR	197.76
	Invoice: Dec-18					Pers Retiree Reimb		
				197.76	20370200 435500	Retiree Insurance		
						CHECK	46379 TOTAL:	197.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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46380	11/27/2018 EFT	106990	Colleen Egbert	Dec-18		12/01/2018	120119HR	212.97
	Invoice: Dec-18				212.97 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46380 TOTAL:	212.97
46381	11/27/2018 EFT	106991	Alan S Elias	Dec-18		12/01/2018	120119HR	558.94
	Invoice: Dec-18				558.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46381 TOTAL:	558.94
46382	11/27/2018 EFT	106775	Alison Ellner	Dec-18		12/01/2018	120119HR	555.35
	Invoice: Dec-18				555.35 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46382 TOTAL:	555.35
46383	11/27/2018 EFT	106983	Don H Ericsson	Dec-18		12/01/2018	120119HR	249.30
	Invoice: Dec-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46383 TOTAL:	249.30
46384	11/27/2018 EFT	106992	Rufino R Escarcega	Dec-18		12/01/2018	120119HR	183.34
	Invoice: Dec-18				183.34 10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46384 TOTAL:	183.34
46385	11/27/2018 EFT	106984	Susan B Evanns	Dec-18		12/01/2018	120119HR	249.30
	Invoice: Dec-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46385 TOTAL:	249.30
46386	11/27/2018 EFT	108761	Henry H. Evans, Jr.	Dec-18		12/01/2018	120119HR	495.44
	Invoice: Dec-18				495.44 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46386 TOTAL:	495.44

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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				
46387	11/27/2018	EFT	107120 Susan R Evans	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46387 TOTAL:		558.94
46388	11/27/2018	EFT	106994 Edward Evans	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46388 TOTAL:		558.94
46389	11/27/2018	EFT	107746 Carl Everett	Dec-18	12/01/2018		120119HR	1,001.21
Invoice: Dec-18				1,001.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46389 TOTAL:		1,001.21
46390	11/27/2018	EFT	106985 Deborah A Fancett	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46390 TOTAL:		558.94
46391	11/27/2018	EFT	106995 George E Farias	Dec-18	12/01/2018		120119HR	631.60
Invoice: Dec-18				631.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46391 TOTAL:		631.60
46392	11/27/2018	EFT	106986 Douglas P Fein	Dec-18	12/01/2018		120119HR	837.00
Invoice: Dec-18				837.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46392 TOTAL:		837.00
46393	11/27/2018	EFT	109349 Carol Finch	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46393 TOTAL:		249.30

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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		
46394	11/27/2018	EFT	107681	John Fisanotti	Dec-18		12/01/2018	120119HR	1,088.13
	Invoice: Dec-18						Pers Retiree Reimb		
					1,088.13	10150120	435500	Retiree Insurance	
							CHECK	46394 TOTAL:	1,088.13
46395	11/27/2018	EFT	107747	Brian J. Fitzpatrick	Dec-18		12/01/2018	120119HR	1,001.21
	Invoice: Dec-18						Pers Retiree Reimb		
					1,001.21	10140200	435500	Retiree Insurance	
							CHECK	46395 TOTAL:	1,001.21
46396	11/27/2018	EFT	107004	Seth D Fogel	Dec-18		12/01/2018	120119HR	1,480.01
	Invoice: Dec-18						Pers Retiree Reimb		
					1,480.01	10140200	435500	Retiree Insurance	
							CHECK	46396 TOTAL:	1,480.01
46397	11/27/2018	EFT	107822	Gong Fong	Dec-18		12/01/2018	120119HR	1,503.85
	Invoice: Dec-18						Pers Retiree Reimb		
					1,503.85	10140200	435500	Retiree Insurance	
							CHECK	46397 TOTAL:	1,503.85
46398	11/27/2018	EFT	107150	Gary D. Ford	Dec-18		12/01/2018	120119HR	785.04
	Invoice: Dec-18						Pers Retiree Reimb		
					785.04	10130300	435500	Retiree Insurance	
							CHECK	46398 TOTAL:	785.04
46399	11/27/2018	EFT	106997	James C Forte	Dec-18		12/01/2018	120119HR	558.94
	Invoice: Dec-18						Pers Retiree Reimb		
					558.94	10145600	435500	Retiree Insurance	
							CHECK	46399 TOTAL:	558.94
46400	11/27/2018	EFT	107005	Mark O Foss	Dec-18		12/01/2018	120119HR	499.68
	Invoice: Dec-18						Pers Retiree Reimb		
					499.68	10160220	435500	Retiree Insurance	
							CHECK	46400 TOTAL:	499.68

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46401	11/27/2018	EFT	106998 Paul E Francis	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46401	TOTAL:	558.94
46402	11/27/2018	EFT	107006 William S Frazier	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46402	TOTAL:	183.34
46403	11/27/2018	EFT	107109 Brian Fujita	Dec-18	12/01/2018		120119HR	499.68
Invoice: Dec-18				499.68 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46403	TOTAL:	499.68
46404	11/27/2018	EFT	107140 Robin L. Fuller	Dec-18	12/01/2018		120119HR	1,500.78
Invoice: Dec-18				1,500.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46404	TOTAL:	1,500.78
46405	11/27/2018	EFT	107176 Jerry Fulwood	Dec-18	12/01/2018		120119HR	1,138.66
Invoice: Dec-18				1,138.66 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46405	TOTAL:	1,138.66
46406	11/27/2018	EFT	107212 Mildred Gadlin	Dec-18	12/01/2018		120119HR	167.52
Invoice: Dec-18				167.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46406	TOTAL:	167.52
46407	11/27/2018	EFT	107009 Linda Gaisford	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46407	TOTAL:	249.30

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46408	11/27/2018	EFT	107001	Ricki E Galgano	Dec-18					
	Invoice:	Dec-18								
					499.68	10113100	435500	Pers Retiree Reimb	12/01/2018	120119HR
								Retiree Insurance		499.68
								CHECK	46408 TOTAL:	499.68
46409	11/27/2018	EFT	107225	Richard Gallagher	Dec-18					
	Invoice:	Dec-18								
					524.34	10145600	435500	Pers Retiree Reimb	12/01/2018	120119HR
								Retiree Insurance		524.34
								CHECK	46409 TOTAL:	524.34
46410	11/27/2018	EFT	107151	Marie Galli	Dec-18					
	Invoice:	Dec-18								
					195.67	10140200	435500	Pers Retiree Reimb	12/01/2018	120119HR
								Retiree Insurance		195.67
								CHECK	46410 TOTAL:	195.67
46411	11/27/2018	EFT	107010	Mark H Gauerke	Dec-18					
	Invoice:	Dec-18								
					499.68	20260400	435500	Pers Retiree Reimb	12/01/2018	120119HR
								Retiree Insurance		499.68
								CHECK	46411 TOTAL:	499.68
46412	11/27/2018	EFT	107134	Leslie Geriminsky	Dec-18					
	Invoice:	Dec-18								
					1,330.00	10140200	435500	Pers Retiree Reimb	12/01/2018	120119HR
								Retiree Insurance		1,330.00
								CHECK	46412 TOTAL:	1,330.00
46413	11/27/2018	EFT	106776	Carolyn Germind	Dec-18					
	Invoice:	Dec-18								
					212.97	10145200	435500	Pers Retiree Reimb	12/01/2018	120119HR
								Retiree Insurance		212.97
								CHECK	46413 TOTAL:	212.97
46414	11/27/2018	EFT	107127	Lois E Gibson	Dec-18					
	Invoice:	Dec-18								
					249.30	10145200	435500	Pers Retiree Reimb	12/01/2018	120119HR
								Retiree Insurance		249.30
								CHECK	46414 TOTAL:	249.30

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46415	11/27/2018 EFT	107152 Elaine Gil de Leon	Dec-18		12/01/2018	120119HR	524.34
	Invoice: Dec-18				Pers Retiree Reimb		
					Retiree Insurance		
		524.34 10150120 435500					
					CHECK	46415 TOTAL:	524.34
46416	11/27/2018 EFT	107012 James L Gilbert	Dec-18		12/01/2018	120119HR	631.60
	Invoice: Dec-18				Pers Retiree Reimb		
					Retiree Insurance		
		631.60 10145200 435500					
					CHECK	46416 TOTAL:	631.60
46417	11/27/2018 EFT	109493 Steven F. Gill	Dec-18		12/01/2018	120119HR	472.60
	Invoice: Dec-18				Pers Retiree Reimb		
					Retiree Insurance		
		472.60 10114100 435500					
					CHECK	46417 TOTAL:	472.60
46418	11/27/2018 EFT	107013 James S Gillette	Dec-18		12/01/2018	120119HR	499.68
	Invoice: Dec-18				Pers Retiree Reimb		
					Retiree Insurance		
		499.68 10140200 435500					
					CHECK	46418 TOTAL:	499.68
46419	11/27/2018 EFT	109444 Neal Gold	Dec-18		12/01/2018	120119HR	472.60
	Invoice: Dec-18				Pers Retiree Reimb		
					Retiree Insurance		
		472.60 10140200 435500					
					CHECK	46419 TOTAL:	472.60
46420	11/27/2018 EFT	106777 Luciano Gonzales	Dec-18		12/01/2018	120119HR	183.34
	Invoice: Dec-18				Pers Retiree Reimb		
					Retiree Insurance		
		183.34 20260400 435500					
					CHECK	46420 TOTAL:	183.34
46421	11/27/2018 EFT	107014 Kenneth D Good	Dec-18		12/01/2018	120119HR	197.76
	Invoice: Dec-18				Pers Retiree Reimb		
					Retiree Insurance		
		197.76 10130400 435500					
					CHECK	46421 TOTAL:	197.76

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46422	11/27/2018 EFT Invoice: Dec-18	107554	Goodwin, Phyllis V	Dec-18	12/01/2018	120119HR	183.34
		183.34	10160210	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46422 TOTAL:	183.34
46423	11/27/2018 EFT Invoice: Dec-18	107600	Emery Gordon	Dec-18	12/01/2018	120119HR	824.05
		824.05	20370200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46423 TOTAL:	824.05
46424	11/27/2018 EFT Invoice: Dec-18	109588	Thomas M. Gorham	Dec-18	12/01/2018	120119HR	1,001.21
		1,001.21	10150200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46424 TOTAL:	1,001.21
46425	11/27/2018 EFT Invoice: Dec-18	107153	Rosalie Sederoff Gotz	Dec-18	12/01/2018	120119HR	468.05
		468.05	10130400	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46425 TOTAL:	468.05
46426	11/27/2018 EFT Invoice: Dec-18	107226	Kieran Graner	Dec-18	12/01/2018	120119HR	1,330.00
		1,330.00	10145200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46426 TOTAL:	1,330.00
46427	11/27/2018 EFT Invoice: Dec-18	109620	John Graves	Dec-18	12/01/2018	120119HR	472.60
		472.60	20260400	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46427 TOTAL:	472.60
46428	11/27/2018 EFT Invoice: Dec-18	107796	Willie B. Griffin	Dec-18	12/01/2018	120119HR	1,001.21
		1,001.21	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46428 TOTAL:	1,001.21

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46429	11/27/2018 EFT	107499	Stanley Griggs	Dec-18		12/01/2018	120119HR	472.60
	Invoice: Dec-18				472.60 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46429 TOTAL:	472.60
46430	11/27/2018 EFT	107030	Susie M Grimaldi	Dec-18		12/01/2018	120119HR	1,600.68
	Invoice: Dec-18				1,600.68 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46430 TOTAL:	1,600.68
46431	11/27/2018 EFT	107180	Carol Gross	Dec-18		12/01/2018	120119HR	195.67
	Invoice: Dec-18				195.67 10110000 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46431 TOTAL:	195.67
46432	11/27/2018 EFT	109445	Christopher Gutierrez	Dec-18		12/01/2018	120119HR	1,738.50
	Invoice: Dec-18				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46432 TOTAL:	1,738.50
46433	11/27/2018 EFT	107016	Jose Gutierrez	Dec-18		12/01/2018	120119HR	249.30
	Invoice: Dec-18				249.30 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46433 TOTAL:	249.30
46434	11/27/2018 EFT	107017	Mark R Hagen	Dec-18		12/01/2018	120119HR	1,258.94
	Invoice: Dec-18				1,258.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46434 TOTAL:	1,258.94
46435	11/27/2018 EFT	107031	Bert Haggerty	Dec-18		12/01/2018	120119HR	183.34
	Invoice: Dec-18				183.34 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46435 TOTAL:	183.34

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46436	11/27/2018	EFT	106753 Jewel Hall	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46436	TOTAL:	212.97
46437	11/27/2018	EFT	107018 Kevin K Hall	Dec-18	12/01/2018		120119HR	1,687.51
Invoice: Dec-18				1,687.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46437	TOTAL:	1,687.51
46438	11/27/2018	EFT	107154 Steven Handshaw	Dec-18	12/01/2018		120119HR	195.67
Invoice: Dec-18				195.67 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46438	TOTAL:	195.67
46439	11/27/2018	EFT	107155 Kathryn E. Haney	Dec-18	12/01/2018		120119HR	181.22
Invoice: Dec-18				181.22 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46439	TOTAL:	181.22
46440	11/27/2018	EFT	107032 Thomas H Haney	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46440	TOTAL:	183.34
46441	11/27/2018	EFT	107021 John J Hanna	Dec-18	12/01/2018		120119HR	487.39
Invoice: Dec-18				487.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46441	TOTAL:	487.39
46442	11/27/2018	EFT	107823 Paul K. Harada	Dec-18	12/01/2018		120119HR	1,330.00
Invoice: Dec-18				1,330.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46442	TOTAL:	1,330.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46443	11/27/2018	EFT	106727 Mary A. Harrington	Dec-18	12/01/2018		120119HR	631.60
Invoice: Dec-18				631.60 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46443	TOTAL:	631.60
46444	11/27/2018	EFT	107033 Walter Harris	Dec-18	12/01/2018		120119HR	631.60
Invoice: Dec-18				631.60 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46444	TOTAL:	631.60
46445	11/27/2018	EFT	107181 Cynthia Hart	Dec-18	12/01/2018		120119HR	477.57
Invoice: Dec-18				477.57 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46445	TOTAL:	477.57
46446	11/27/2018	EFT	107034 Harry Hartinian	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46446	TOTAL:	249.30
46447	11/27/2018	EFT	108725 Gracie M. Hasan	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46447	TOTAL:	183.34
46448	11/27/2018	EFT	107035 Kurt H Hathaway	Dec-18	12/01/2018		120119HR	1,022.06
Invoice: Dec-18				1,022.06 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46448	TOTAL:	1,022.06
46449	11/27/2018	EFT	107130 Diana Hawk	Dec-18	12/01/2018		120119HR	528.45
Invoice: Dec-18				528.45 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46449	TOTAL:	528.45

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46450	11/27/2018 EFT	106784	Charles Hayes	Dec-18		12/01/2018	120119HR	183.34
	Invoice: Dec-18				183.34	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	46450 TOTAL:	183.34
46451	11/27/2018 EFT	108178	William T. Heins	Dec-18		12/01/2018	120119HR	1,204.52
	Invoice: Dec-18				1,204.52	Pers Retiree Reimb Retiree Insurance		
					10145300 435500			
						CHECK	46451 TOTAL:	1,204.52
46452	11/27/2018 EFT	107748	Ray Hendrick	Dec-18		12/01/2018	120119HR	1,330.00
	Invoice: Dec-18				1,330.00	Pers Retiree Reimb Retiree Insurance		
					10145200 435500			
						CHECK	46452 TOTAL:	1,330.00
46453	11/27/2018 EFT	107047	Eduard T Henneberque	Dec-18		12/01/2018	120119HR	1,160.00
	Invoice: Dec-18				1,160.00	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	46453 TOTAL:	1,160.00
46454	11/27/2018 EFT	107038	Floyd G Hensman	Dec-18		12/01/2018	120119HR	631.60
	Invoice: Dec-18				631.60	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	46454 TOTAL:	631.60
46455	11/27/2018 EFT	107048	Ruben T Heredia	Dec-18		12/01/2018	120119HR	800.54
	Invoice: Dec-18				800.54	Pers Retiree Reimb Retiree Insurance		
					20460300 435500			
						CHECK	46455 TOTAL:	800.54
46456	11/27/2018 EFT	109704	Daniel Hernandez	Dec-18		12/01/2018	120119HR	578.32
	Invoice: Dec-18				578.32	Pers Retiree Reimb Retiree Insurance		
					10130100 435500			
						CHECK	46456 TOTAL:	578.32

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46457	11/27/2018	EFT	107156 Elaine Hirohama	Dec-18	12/01/2018		120119HR	524.34
Invoice: Dec-18				524.34 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46457 TOTAL:		524.34
46458	11/27/2018	EFT	107049 Michael R Hodge	Dec-18	12/01/2018		120119HR	874.42
Invoice: Dec-18				874.42 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46458 TOTAL:		874.42
46459	11/27/2018	EFT	107050 Douglas G Holiday	Dec-18	12/01/2018		120119HR	354.00
Invoice: Dec-18				354.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46459 TOTAL:		354.00
46460	11/27/2018	EFT	107184 Stanley B. Holland	Dec-18	12/01/2018		120119HR	167.52
Invoice: Dec-18				167.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46460 TOTAL:		167.52
46461	11/27/2018	EFT	107041 Terry M Holt	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46461 TOTAL:		558.94
46462	11/27/2018	EFT	107723 Kenneth L. Hoover	Dec-18	12/01/2018		120119HR	1,095.35
Invoice: Dec-18				1,095.35 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46462 TOTAL:		1,095.35
46463	11/27/2018	EFT	107051 Gary V Hoover	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46463 TOTAL:		558.94

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46464	11/27/2018 EFT	107042	David E Hopkins	Dec-18		12/01/2018	120119HR	874.42
	Invoice: Dec-18				874.42 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46464 TOTAL:	874.42
46465	11/27/2018 EFT	107197	Ida R. Hosey	Dec-18		12/01/2018	120119HR	495.38
	Invoice: Dec-18				495.38 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46465 TOTAL:	495.38
46466	11/27/2018 EFT	107052	Terry J Houlihan	Dec-18		12/01/2018	120119HR	558.94
	Invoice: Dec-18				558.94 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46466 TOTAL:	558.94
46467	11/27/2018 EFT	107053	Curtis F Hull	Dec-18		12/01/2018	120119HR	631.60
	Invoice: Dec-18				631.60 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46467 TOTAL:	631.60
46468	11/27/2018 EFT	109621	Yvonne D. Hunt	Dec-18		12/01/2018	120119HR	197.76
	Invoice: Dec-18				197.76 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46468 TOTAL:	197.76
46469	11/27/2018 EFT	106733	Wilma Hurley	Dec-18		12/01/2018	120119HR	249.30
	Invoice: Dec-18				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46469 TOTAL:	249.30
46470	11/27/2018 EFT	107110	Gerald A Ichien	Dec-18		12/01/2018	120119HR	524.34
	Invoice: Dec-18				524.34 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46470 TOTAL:	524.34

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46471	11/27/2018	EFT	107174 Lillian Ikeda	Dec-18	12/01/2018		120119HR	524.34
Invoice: Dec-18				524.34 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46471	TOTAL:	524.34
46472	11/27/2018	EFT	107043 Michael A Iler	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46472	TOTAL:	212.97
46473	11/27/2018	EFT	107054 Gerry Inai	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46473	TOTAL:	183.34
46474	11/27/2018	EFT	107044 Danny E Irvin	Dec-18	12/01/2018		120119HR	1,160.00
Invoice: Dec-18				1,160.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46474	TOTAL:	1,160.00
46475	11/27/2018	EFT	107055 Stanley L Isbell	Dec-18	12/01/2018		120119HR	499.68
Invoice: Dec-18				499.68 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46475	TOTAL:	499.68
46476	11/27/2018	EFT	108838 Scott D. Jacobs	Dec-18	12/01/2018		120119HR	1,001.21
Invoice: Dec-18				1,001.21 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46476	TOTAL:	1,001.21
46477	11/27/2018	EFT	107056 Paul A Jacobs	Dec-18	12/01/2018		120119HR	631.60
Invoice: Dec-18				631.60 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46477	TOTAL:	631.60

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46478	11/27/2018	EFT	107057 Herman L Jamar	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46478 TOTAL:		183.34
46479	11/27/2018	EFT	109787 Maria Jaure	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46479 TOTAL:		249.30
46480	11/27/2018	EFT	109622 Michelle E. Johnson	Dec-18	12/01/2018		120119HR	956.10
Invoice: Dec-18				956.10 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46480 TOTAL:		956.10
46481	11/27/2018	EFT	107191 Burt Johnson	Dec-18	12/01/2018		120119HR	1,144.43
Invoice: Dec-18				1,144.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46481 TOTAL:		1,144.43
46482	11/27/2018	EFT	107202 William Johnson	Dec-18	12/01/2018		120119HR	495.38
Invoice: Dec-18				495.38 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46482 TOTAL:		495.38
46483	11/27/2018	EFT	107111 Darryl Jones	Dec-18	12/01/2018		120119HR	480.29
Invoice: Dec-18				480.29 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46483 TOTAL:		480.29
46484	11/27/2018	EFT	108597 Eleanor Jones	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46484 TOTAL:		249.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46485	11/27/2018	EFT	107157 Camille Jones	Dec-18	12/01/2018		120119HR	134.61
Invoice: Dec-18				134.61 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46485	TOTAL:	134.61
46486	11/27/2018	EFT	107058 Carolyn E Jones	Dec-18	12/01/2018		120119HR	197.76
Invoice: Dec-18				197.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46486	TOTAL:	197.76
46487	11/27/2018	EFT	107059 James W Jones	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46487	TOTAL:	212.97
46488	11/27/2018	EFT	107158 Sherry J. Jordan	Dec-18	12/01/2018		120119HR	477.57
Invoice: Dec-18				477.57 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46488	TOTAL:	477.57
46489	11/27/2018	EFT	107066 Anthony Joubert	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46489	TOTAL:	558.94
46490	11/27/2018	EFT	107187 Sonia Karroum	Dec-18	12/01/2018		120119HR	468.05
Invoice: Dec-18				468.05 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46490	TOTAL:	468.05
46491	11/27/2018	EFT	107067 Elisabeth Kassan	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46491	TOTAL:	249.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46492	11/27/2018	EFT	107060 Joan Z Kassan	Dec-18	12/01/2018		120119HR	631.60
Invoice: Dec-18				631.60 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46492 TOTAL:		631.60
46493	11/27/2018	EFT	107068 Jo A Kaufman	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46493 TOTAL:		212.97
46494	11/27/2018	EFT	108785 Robert D. Kelley	Dec-18	12/01/2018		120119HR	1,133.92
Invoice: Dec-18				1,133.92 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46494 TOTAL:		1,133.92
46495	11/27/2018	EFT	110066 Joyce Kendra	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46495 TOTAL:		249.30
46496	11/27/2018	EFT	106772 Theresa Kennedy	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46496 TOTAL:		183.34
46497	11/27/2018	EFT	101082 Sharon King	Dec-18	12/01/2018		120119HR	1,088.13
Invoice: Dec-18				1,088.13 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46497 TOTAL:		1,088.13
46498	11/27/2018	EFT	107061 David R Kinninger	Dec-18	12/01/2018		120119HR	631.60
Invoice: Dec-18				631.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46498 TOTAL:		631.60

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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46499	11/27/2018 EFT	107236	Kevin J. Kinnon	Dec-18		12/01/2018	120119HR	1,738.50
	Invoice: Dec-18				1,738.50	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	46499 TOTAL:	1,738.50
46500	11/27/2018 EFT	108086	Beverly Kishimoto	Dec-18		12/01/2018	120119HR	167.52
	Invoice: Dec-18				167.52	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	46500 TOTAL:	167.52
46501	11/27/2018 EFT	107062	Welton U Knadle	Dec-18		12/01/2018	120119HR	528.52
	Invoice: Dec-18				528.52	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	46501 TOTAL:	528.52
46502	11/27/2018 EFT	107072	Mary D Knight	Dec-18		12/01/2018	120119HR	183.34
	Invoice: Dec-18				183.34	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	46502 TOTAL:	183.34
46503	11/27/2018 EFT	108987	Clifford H. Koike	Dec-18		12/01/2018	120119HR	558.94
	Invoice: Dec-18				558.94	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	46503 TOTAL:	558.94
46504	11/27/2018 EFT	107129	Theresa Kollios	Dec-18		12/01/2018	120119HR	249.30
	Invoice: Dec-18				249.30	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	46504 TOTAL:	249.30
46505	11/27/2018 EFT	109041	Mildred Konishi	Dec-18		12/01/2018	120119HR	249.30
	Invoice: Dec-18				249.30	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	46505 TOTAL:	249.30

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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			

46506	11/27/2018 EFT Invoice: Dec-18	107076	Richard J Krekemeyer	Dec-18	12/01/2018	120119HR	212.97
					Pers Retiree Reimb Retiree Insurance		
			212.97	10124100 435500			
					CHECK	46506 TOTAL:	212.97
46507	11/27/2018 EFT Invoice: Dec-18	107749	Martin Kutyllo	Dec-18	12/01/2018	120119HR	1,738.50
					Pers Retiree Reimb Retiree Insurance		
			1,738.50	10145200 435500			
					CHECK	46507 TOTAL:	1,738.50
46508	11/27/2018 EFT Invoice: Dec-18	107077	Roy G Lackey	Dec-18	12/01/2018	120119HR	499.68
					Pers Retiree Reimb Retiree Insurance		
			499.68	20370200 435500			
					CHECK	46508 TOTAL:	499.68
46509	11/27/2018 EFT Invoice: Dec-18	107121	Frank LaFlamme	Dec-18	12/01/2018	120119HR	1,084.00
					Pers Retiree Reimb Retiree Insurance		
			1,084.00	10140200 435500			
					CHECK	46509 TOTAL:	1,084.00
46510	11/27/2018 EFT Invoice: Dec-18	106734	Carol Laford	Dec-18	12/01/2018	120119HR	212.97
					Pers Retiree Reimb Retiree Insurance		
			212.97	10160210 435500			
					CHECK	46510 TOTAL:	212.97
46511	11/27/2018 EFT Invoice: Dec-18	107087	Lorraine J Lane	Dec-18	12/01/2018	120119HR	212.97
					Pers Retiree Reimb Retiree Insurance		
			212.97	10124200 435500			
					CHECK	46511 TOTAL:	212.97
46512	11/27/2018 EFT Invoice: Dec-18	107203	Claude Lanier	Dec-18	12/01/2018	120119HR	800.98
					Pers Retiree Reimb Retiree Insurance		
			800.98	20370200 435500			
					CHECK	46512 TOTAL:	800.98

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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				
46513	11/27/2018	EFT	107178 William LaPointe	Dec-18	12/01/2018		120119HR	637.90
Invoice: Dec-18				637.90 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46513 TOTAL:		637.90
46514	11/27/2018	EFT	109492 Thomas Larson	Dec-18	12/01/2018		120119HR	1,738.50
Invoice: Dec-18				1,738.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46514 TOTAL:		1,738.50
46515	11/27/2018	EFT	107141 Naomi R Lathrop	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46515 TOTAL:		183.34
46516	11/27/2018	EFT	107088 James Lavery	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46516 TOTAL:		212.97
46517	11/27/2018	EFT	102219 Grace M. Lawrence	Dec-18	12/01/2018		120119HR	167.52
Invoice: Dec-18				167.52 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46517 TOTAL:		167.52
46518	11/27/2018	EFT	107079 Al L Lawrence	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46518 TOTAL:		212.97
46519	11/27/2018	EFT	107080 Karl Lee	Dec-18	12/01/2018		120119HR	631.60
Invoice: Dec-18				631.60 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46519 TOTAL:		631.60

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
46520	11/27/2018	EFT	107160 Margarita M. Lee	Dec-18		12/01/2018	120119HR	524.34
	Invoice: Dec-18					Pers Retiree Reimb		
				524.34	10114500	Retiree Insurance		
						CHECK	46520 TOTAL:	524.34
46521	11/27/2018	EFT	107090 Philip K Lee	Dec-18		12/01/2018	120119HR	558.94
	Invoice: Dec-18					Pers Retiree Reimb		
				558.94	10150200	Retiree Insurance		
						CHECK	46521 TOTAL:	558.94
46522	11/27/2018	EFT	107081 Juan H Lelcesona	Dec-18		12/01/2018	120119HR	183.34
	Invoice: Dec-18					Pers Retiree Reimb		
				183.34	20370200	Retiree Insurance		
						CHECK	46522 TOTAL:	183.34
46523	11/27/2018	EFT	109110 Linda S. Leonard	Dec-18		12/01/2018	120119HR	1,001.21
	Invoice: Dec-18					Pers Retiree Reimb		
				1,001.21	10160210	Retiree Insurance		
						CHECK	46523 TOTAL:	1,001.21
46524	11/27/2018	EFT	110106 David Leuck	Dec-18		12/01/2018	120119HR	449.63
	Invoice: Dec-18					Pers Retiree Reimb		
				449.63	10124100	Retiree Insurance		
						CHECK	46524 TOTAL:	449.63
46525	11/27/2018	EFT	107161 Heustace Lewis	Dec-18		12/01/2018	120119HR	1,088.13
	Invoice: Dec-18					Pers Retiree Reimb		
				1,088.13	10160200	Retiree Insurance		
						CHECK	46525 TOTAL:	1,088.13
46526	11/27/2018	EFT	107091 Alice Lieberman	Dec-18		12/01/2018	120119HR	249.30
	Invoice: Dec-18					Pers Retiree Reimb		
				249.30	10114400	Retiree Insurance		
						CHECK	46526 TOTAL:	249.30

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46527	11/27/2018	EFT	107082	Andrea E Liedtke	Dec-18						
	Invoice: Dec-18					249.30	10124200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2018 120119HR	249.30
									CHECK	46527 TOTAL:	249.30
46528	11/27/2018	EFT	106793	Linda Bonfiglio-Sutton	Dec-18						
	Invoice: Dec-18					558.94	10150200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2018 120119HR	558.94
									CHECK	46528 TOTAL:	558.94
46529	11/27/2018	EFT	107083	Edward A Linder	Dec-18						
	Invoice: Dec-18					885.30	10130400	435500	Pers Retiree Reimb Retiree Insurance	12/01/2018 120119HR	885.30
									CHECK	46529 TOTAL:	885.30
46530	11/27/2018	EFT	107093	Margaret M Liu	Dec-18						
	Invoice: Dec-18					558.94	10150120	435500	Pers Retiree Reimb Retiree Insurance	12/01/2018 120119HR	558.94
									CHECK	46530 TOTAL:	558.94
46531	11/27/2018	EFT	107084	Joseph Loggia	Dec-18						
	Invoice: Dec-18					1,480.01	10140200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2018 120119HR	1,480.01
									CHECK	46531 TOTAL:	1,480.01
46532	11/27/2018	EFT	106786	Eva A. Lopez	Dec-18						
	Invoice: Dec-18					631.60	30870400	435500	Pers Retiree Reimb Retiree Insurance	12/01/2018 120119HR	631.60
									CHECK	46532 TOTAL:	631.60
46533	11/27/2018	EFT	107204	Vinh Low	Dec-18						
	Invoice: Dec-18					195.67	10150250	435500	Pers Retiree Reimb Retiree Insurance	12/01/2018 120119HR	195.67
									CHECK	46533 TOTAL:	195.67

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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				
46534	11/27/2018	EFT	107122 Sarah Lowery	Dec-18	12/01/2018		120119HR	499.68
Invoice: Dec-18				499.68 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46534	TOTAL:	499.68
46535	11/27/2018	EFT	106699 Hellen Mabry-Matlock	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46535	TOTAL:	183.34
46536	11/27/2018	EFT	107237 Christopher Maddox	Dec-18	12/01/2018		120119HR	1,454.47
Invoice: Dec-18				1,454.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46536	TOTAL:	1,454.47
46537	11/27/2018	EFT	106808 Manuel Madrid	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46537	TOTAL:	183.34
46538	11/27/2018	EFT	106702 Michael Maggio	Dec-18	12/01/2018		120119HR	837.00
Invoice: Dec-18				837.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46538	TOTAL:	837.00
46539	11/27/2018	EFT	108902 Renee Mahony	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46539	TOTAL:	212.97
46540	11/27/2018	EFT	106810 Barry L Major	Dec-18	12/01/2018		120119HR	904.91
Invoice: Dec-18				904.91 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46540	TOTAL:	904.91

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46541	11/27/2018 EFT	107502	David Scott Malsin	Dec-18		12/01/2018	120119HR	1,138.66
	Invoice: Dec-18					Pers Retiree Reimb		
					1,138.66 10110000 435500	Retiree Insurance		
						CHECK	46541 TOTAL:	1,138.66
46542	11/27/2018 EFT	106811	Richard L Manuel	Dec-18		12/01/2018	120119HR	558.94
	Invoice: Dec-18					Pers Retiree Reimb		
					558.94 10145200 435500	Retiree Insurance		
						CHECK	46542 TOTAL:	558.94
46543	11/27/2018 EFT	107177	Martha Manzano	Dec-18		12/01/2018	120119HR	181.22
	Invoice: Dec-18					Pers Retiree Reimb		
					181.22 10150250 435500	Retiree Insurance		
						CHECK	46543 TOTAL:	181.22
46544	11/27/2018 EFT	106759	Ronald L Marcuse	Dec-18		12/01/2018	120119HR	499.68
	Invoice: Dec-18					Pers Retiree Reimb		
					499.68 10145200 435500	Retiree Insurance		
						CHECK	46544 TOTAL:	499.68
46545	11/27/2018 EFT	107797	Douglas Marks	Dec-18		12/01/2018	120119HR	1,001.21
	Invoice: Dec-18					Pers Retiree Reimb		
					1,001.21 10140200 435500	Retiree Insurance		
						CHECK	46545 TOTAL:	1,001.21
46546	11/27/2018 EFT	107218	Don Marquardt	Dec-18		12/01/2018	120119HR	167.52
	Invoice: Dec-18					Pers Retiree Reimb		
					167.52 10130300 435500	Retiree Insurance		
						CHECK	46546 TOTAL:	167.52
46547	11/27/2018 EFT	109979	Bonnie Marshall	Dec-18		12/01/2018	120119HR	249.30
	Invoice: Dec-18					Pers Retiree Reimb		
					249.30 10140200 435500	Retiree Insurance		
						CHECK	46547 TOTAL:	249.30

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46548	11/27/2018	EFT	106763	Gary B Martin	Dec-18						
	Invoice:	Dec-18									
						499.68	10140200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2018	120119HR
											499.68
									CHECK	46548 TOTAL:	499.68
46549	11/27/2018	EFT	106822	Victoria A Martinez	Dec-18						
	Invoice:	Dec-18									
						528.52	10150200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2018	120119HR
											528.52
									CHECK	46549 TOTAL:	528.52
46550	11/27/2018	EFT	106766	Vilma R Martinez	Dec-18						
	Invoice:	Dec-18									
						631.60	10130400	435500	Pers Retiree Reimb Retiree Insurance	12/01/2018	120119HR
											631.60
									CHECK	46550 TOTAL:	631.60
46551	11/27/2018	EFT	107135	Melody Massey	Dec-18						
	Invoice:	Dec-18									
						1,738.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2018	120119HR
											1,738.50
									CHECK	46551 TOTAL:	1,738.50
46552	11/27/2018	EFT	106824	Russell N Matheson	Dec-18						
	Invoice:	Dec-18									
						631.60	10145200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2018	120119HR
											631.60
									CHECK	46552 TOTAL:	631.60
46553	11/27/2018	EFT	106754	Vivian Matheson	Dec-18						
	Invoice:	Dec-18									
						249.30	10145200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2018	120119HR
											249.30
									CHECK	46553 TOTAL:	249.30
46554	11/27/2018	EFT	106798	Sue Matsuda	Dec-18						
	Invoice:	Dec-18									
						558.94	30922200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2018	120119HR
											558.94
									CHECK	46554 TOTAL:	558.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
46555	11/27/2018	EFT	107162 Matsuura Family Trust	Dec-18		12/01/2018	120119HR	167.52
	Invoice: Dec-18				167.52 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46555 TOTAL:	167.52
46556	11/27/2018	EFT	106800 Sue A McCabe	Dec-18		12/01/2018	120119HR	499.68
	Invoice: Dec-18				499.68 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46556 TOTAL:	499.68
46557	11/27/2018	EFT	107205 Kathleen McCann	Dec-18		12/01/2018	120119HR	1,045.74
	Invoice: Dec-18				1,045.74 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46557 TOTAL:	1,045.74
46558	11/27/2018	EFT	110005 Thomas McCormick	Dec-18		12/01/2018	120119HR	1,738.50
	Invoice: Dec-18				1,738.50 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46558 TOTAL:	1,738.50
46559	11/27/2018	EFT	106827 Jimmie R McCullough	Dec-18		12/01/2018	120119HR	183.34
	Invoice: Dec-18				183.34 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46559 TOTAL:	183.34
46560	11/27/2018	EFT	107163 Jenelsie A. McLendon	Dec-18		12/01/2018	120119HR	167.52
	Invoice: Dec-18				167.52 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46560 TOTAL:	167.52
46561	11/27/2018	EFT	107227 James McPhillips	Dec-18		12/01/2018	120119HR	524.34
	Invoice: Dec-18				524.34 10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46561 TOTAL:	524.34

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46562	11/27/2018	EFT	106806	Don A Meisenbach	Dec-18					
	Invoice: Dec-18									
					249.30	10145200	435500	Pers Retiree Reimb	12/01/2018	120119HR
								Retiree Insurance		249.30
								CHECK	46562 TOTAL:	249.30
46563	11/27/2018	EFT	107164	Mary Anne Mendel	Dec-18					
	Invoice: Dec-18									
					524.34	10130300	435500	Pers Retiree Reimb	12/01/2018	120119HR
								Retiree Insurance		524.34
								CHECK	46563 TOTAL:	524.34
46564	11/27/2018	EFT	106836	Jan C Mennig	Dec-18					
	Invoice: Dec-18									
					631.60	10140200	435500	Pers Retiree Reimb	12/01/2018	120119HR
								Retiree Insurance		631.60
								CHECK	46564 TOTAL:	631.60
46565	11/27/2018	EFT	106870	Dorothy H Meyer	Dec-18					
	Invoice: Dec-18									
					249.30	10130200	435500	Pers Retiree Reimb	12/01/2018	120119HR
								Retiree Insurance		249.30
								CHECK	46565 TOTAL:	249.30
46566	11/27/2018	EFT	106871	Charles Miller	Dec-18					
	Invoice: Dec-18									
					558.94	10145200	435500	Pers Retiree Reimb	12/01/2018	120119HR
								Retiree Insurance		558.94
								CHECK	46566 TOTAL:	558.94
46567	11/27/2018	EFT	106842	Diane L Miller	Dec-18					
	Invoice: Dec-18									
					249.30	10114200	435500	Pers Retiree Reimb	12/01/2018	120119HR
								Retiree Insurance		249.30
								CHECK	46567 TOTAL:	249.30
46568	11/27/2018	EFT	107193	Frank Miranda	Dec-18					
	Invoice: Dec-18									
					183.34	10160210	435500	Pers Retiree Reimb	12/01/2018	120119HR
								Retiree Insurance		183.34
								CHECK	46568 TOTAL:	183.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46569	11/27/2018	EFT	109765 Marion Mitchell	Dec-18	12/01/2018		120119HR	472.60
Invoice: Dec-18				472.60 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46569 TOTAL:		472.60
46570	11/27/2018	EFT	106843 Roy A Mitchell	Dec-18	12/01/2018		120119HR	499.68
Invoice: Dec-18				499.68 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46570 TOTAL:		499.68
46571	11/27/2018	EFT	107165 Miguel J. Molina	Dec-18	12/01/2018		120119HR	468.05
Invoice: Dec-18				468.05 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46571 TOTAL:		468.05
46572	11/27/2018	EFT	106875 Richard G Momii	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46572 TOTAL:		558.94
46573	11/27/2018	EFT	106844 Paul G Moncur	Dec-18	12/01/2018		120119HR	837.00
Invoice: Dec-18				837.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46573 TOTAL:		837.00
46574	11/27/2018	EFT	106882 Miguel Monjaraz Jr	Dec-18	12/01/2018		120119HR	631.60
Invoice: Dec-18				631.60 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46574 TOTAL:		631.60
46575	11/27/2018	EFT	106845 John A Montanio	Dec-18	12/01/2018		120119HR	354.00
Invoice: Dec-18				354.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46575 TOTAL:		354.00

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46576	11/27/2018	EFT	106883	Elliot J Montes	Dec-18					
	Invoice: Dec-18									
						499.68	10114400	435500	Pers Retiree Reimb Retiree Insurance	120119HR 499.68
									CHECK	46576 TOTAL: 499.68
46577	11/27/2018	EFT	107112	Michael A Montes	Dec-18					
	Invoice: Dec-18									
						1,152.40	20370200	435500	Pers Retiree Reimb Retiree Insurance	120119HR 1,152.40
									CHECK	46577 TOTAL: 1,152.40
46578	11/27/2018	EFT	107652	Joseph Montoya	Dec-18					
	Invoice: Dec-18									
						134.61	10150200	435500	Pers Retiree Reimb Retiree Insurance	120119HR 134.61
									CHECK	46578 TOTAL: 134.61
46579	11/27/2018	EFT	108520	Leon Moore	Dec-18					
	Invoice: Dec-18									
						1,001.21	10140200	435500	Pers Retiree Reimb Retiree Insurance	120119HR 1,001.21
									CHECK	46579 TOTAL: 1,001.21
46580	11/27/2018	EFT	106846	Thomas H Morgan	Dec-18					
	Invoice: Dec-18									
						183.34	10140200	435500	Pers Retiree Reimb Retiree Insurance	120119HR 183.34
									CHECK	46580 TOTAL: 183.34
46581	11/27/2018	EFT	107136	Chester Morimoto	Dec-18					
	Invoice: Dec-18									
						1,330.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	120119HR 1,330.00
									CHECK	46581 TOTAL: 1,330.00
46582	11/27/2018	EFT	106888	William T Mount	Dec-18					
	Invoice: Dec-18									
						1,107.78	10145200	435500	Pers Retiree Reimb Retiree Insurance	120119HR 1,107.78
									CHECK	46582 TOTAL: 1,107.78

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46583	11/27/2018	EFT	107736	Ernst Mulder	Dec-18						
		Invoice: Dec-18									
						1,381.82	30870400	435500	Pers Retiree Reimb	12/01/2018	120119HR
									Retiree Insurance		
									CHECK	46583 TOTAL:	1,381.82
46584	11/27/2018	EFT	107228	Thomas P. Murphy	Dec-18						
		Invoice: Dec-18									
						1,330.00	10145200	435500	Pers Retiree Reimb	12/01/2018	120119HR
									Retiree Insurance		
									CHECK	46584 TOTAL:	1,330.00
46585	11/27/2018	EFT	106778	Mark A Nance	Dec-18						
		Invoice: Dec-18									
						1,480.01	10145200	435500	Pers Retiree Reimb	12/01/2018	120119HR
									Retiree Insurance		
									CHECK	46585 TOTAL:	1,480.01
46586	11/27/2018	EFT	106790	Barmha Nand	Dec-18						
		Invoice: Dec-18									
						528.52	30870400	435500	Pers Retiree Reimb	12/01/2018	120119HR
									Retiree Insurance		
									CHECK	46586 TOTAL:	528.52
46587	11/27/2018	EFT	106895	Lewis Nealey	Dec-18						
		Invoice: Dec-18									
						826.04	10160230	435500	Pers Retiree Reimb	12/01/2018	120119HR
									Retiree Insurance		
									CHECK	46587 TOTAL:	826.04
46588	11/27/2018	EFT	108495	Michele Nealy	Dec-18						
		Invoice: Dec-18									
						472.60	20370200	435500	Pers Retiree Reimb	12/01/2018	120119HR
									Retiree Insurance		
									CHECK	46588 TOTAL:	472.60
46589	11/27/2018	EFT	106770	Sam Ella Neisler	Dec-18						
		Invoice: Dec-18									
						249.30	10160150	435500	Pers Retiree Reimb	12/01/2018	120119HR
									Retiree Insurance		
									CHECK	46589 TOTAL:	249.30

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46590	11/27/2018 EFT	109525	Bret Nelson	Dec-18		12/01/2018	120119HR	1,001.21
	Invoice: Dec-18					Pers Retiree Reimb		
				1,001.21	10140200 435500	Retiree Insurance		
						CHECK	46590 TOTAL:	1,001.21
46591	11/27/2018 EFT	106909	Marilyn J Nenadov	Dec-18		12/01/2018	120119HR	558.94
	Invoice: Dec-18					Pers Retiree Reimb		
				558.94	10130400 435500	Retiree Insurance		
						CHECK	46591 TOTAL:	558.94
46592	11/27/2018 EFT	106910	Alfonso F Neri	Dec-18		12/01/2018	120119HR	212.97
	Invoice: Dec-18					Pers Retiree Reimb		
				212.97	20260400 435500	Retiree Insurance		
						CHECK	46592 TOTAL:	212.97
46593	11/27/2018 EFT	106900	Stephen G Nettle	Dec-18		12/01/2018	120119HR	923.03
	Invoice: Dec-18					Pers Retiree Reimb		
				923.03	10140200 435500	Retiree Insurance		
						CHECK	46593 TOTAL:	923.03
46594	11/27/2018 EFT	109544	Kirk M. Newman	Dec-18		12/01/2018	120119HR	1,301.21
	Invoice: Dec-18					Pers Retiree Reimb		
				1,301.21	10140200 435500	Retiree Insurance		
						CHECK	46594 TOTAL:	1,301.21
46595	11/27/2018 EFT	106902	Stephen H Newton	Dec-18		12/01/2018	120119HR	183.34
	Invoice: Dec-18					Pers Retiree Reimb		
				183.34	10160230 435500	Retiree Insurance		
						CHECK	46595 TOTAL:	183.34
46596	11/27/2018 EFT	107173	Marlyss Nicholson	Dec-18		12/01/2018	120119HR	1,133.92
	Invoice: Dec-18					Pers Retiree Reimb		
				1,133.92	10130200 435500	Retiree Insurance		
						CHECK	46596 TOTAL:	1,133.92

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46597	11/27/2018	EFT	107527 Michael E. Nickerson	Dec-18	12/01/2018		120119HR	456.37
Invoice: Dec-18				456.37 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46597 TOTAL:		456.37
46598	11/27/2018	EFT	106912 Vernon L Nickerson	Dec-18	12/01/2018		120119HR	631.60
Invoice: Dec-18				631.60 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46598 TOTAL:		631.60
46599	11/27/2018	EFT	109111 Rick C. Nielsen	Dec-18	12/01/2018		120119HR	1,330.00
Invoice: Dec-18				1,330.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46599 TOTAL:		1,330.00
46600	11/27/2018	EFT	106903 Jose M Nieto	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46600 TOTAL:		558.94
46601	11/27/2018	EFT	107229 Jeffrey O. Nisbet	Dec-18	12/01/2018		120119HR	195.67
Invoice: Dec-18				195.67 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46601 TOTAL:		195.67
46602	11/27/2018	EFT	106913 Yayeko K Nishina	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46602 TOTAL:		183.34
46603	11/27/2018	EFT	106904 Alan C Noot	Dec-18	12/01/2018		120119HR	968.28
Invoice: Dec-18				968.28 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46603 TOTAL:		968.28

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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46604	11/27/2018	EFT	106755 Irene Norquist	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46604	TOTAL:	212.97
46605	11/27/2018	EFT	109446 William O'Connell	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46605	TOTAL:	212.97
46606	11/27/2018	EFT	106914 Laurie A Ochwat	Dec-18	12/01/2018		120119HR	487.39
Invoice: Dec-18				487.39 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46606	TOTAL:	487.39
46607	11/27/2018	EFT	109714 Marilyn Ogden	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46607	TOTAL:	183.34
46608	11/27/2018	EFT	106773 Ruth Ogle	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46608	TOTAL:	183.34
46609	11/27/2018	EFT	107524 Aram Ohanesian	Dec-18	12/01/2018		120119HR	1,399.36
Invoice: Dec-18				1,399.36 10122300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46609	TOTAL:	1,399.36
46610	11/27/2018	EFT	106915 Alice T Ohta	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46610	TOTAL:	212.97

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46611	11/27/2018 EFT	107113	Jesus Olivo	Dec-18		12/01/2018	120119HR	1,461.55
	Invoice: Dec-18				1,461.55 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46611 TOTAL:	1,461.55
46612	11/27/2018 EFT	106916	Johnny L Olk	Dec-18		12/01/2018	120119HR	212.97
	Invoice: Dec-18				212.97 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46612 TOTAL:	212.97
46613	11/27/2018 EFT	108719	Sharon Olson	Dec-18		12/01/2018	120119HR	183.34
	Invoice: Dec-18				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46613 TOTAL:	183.34
46614	11/27/2018 EFT	106926	Delfino Orozco	Dec-18		12/01/2018	120119HR	499.68
	Invoice: Dec-18				499.68 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46614 TOTAL:	499.68
46615	11/27/2018 EFT	108590	Steven Orozco	Dec-18		12/01/2018	120119HR	1,454.47
	Invoice: Dec-18				1,454.47 10160200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46615 TOTAL:	1,454.47
46616	11/27/2018 EFT	106918	Alida A Ostler-Brundo	Dec-18		12/01/2018	120119HR	487.39
	Invoice: Dec-18				487.39 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46616 TOTAL:	487.39
46617	11/27/2018 EFT	106928	Jessie Oyler	Dec-18		12/01/2018	120119HR	212.97
	Invoice: Dec-18				212.97 10150500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46617 TOTAL:	212.97

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46618	11/27/2018	EFT	106919	John D Oyler	Dec-18					
	Invoice: Dec-18									
					183.34	10160210	435500	Pers Retiree Reimb	12/01/2018	120119HR
								Retiree Insurance		
								CHECK	46618 TOTAL:	183.34
46619	11/27/2018	EFT	106929	Maxmillian G Paetzold	Dec-18					
	Invoice: Dec-18									
					249.30	10160150	435500	Pers Retiree Reimb	12/01/2018	120119HR
								Retiree Insurance		
								CHECK	46619 TOTAL:	249.30
46620	11/27/2018	EFT	107125	Monika Palmer	Dec-18					
	Invoice: Dec-18									
					183.34	10145200	435500	Pers Retiree Reimb	12/01/2018	120119HR
								Retiree Insurance		
								CHECK	46620 TOTAL:	183.34
46621	11/27/2018	EFT	107238	David J. Paroda	Dec-18					
	Invoice: Dec-18									
					555.35	10140200	435500	Pers Retiree Reimb	12/01/2018	120119HR
								Retiree Insurance		
								CHECK	46621 TOTAL:	555.35
46622	11/27/2018	EFT	106921	Michael G Paul	Dec-18					
	Invoice: Dec-18									
					558.94	10145200	435500	Pers Retiree Reimb	12/01/2018	120119HR
								Retiree Insurance		
								CHECK	46622 TOTAL:	558.94
46623	11/27/2018	EFT	109809	Eugene Paulish	Dec-18					
	Invoice: Dec-18									
					472.60	10130100	435500	Pers Retiree Reimb	12/01/2018	120119HR
								Retiree Insurance		
								CHECK	46623 TOTAL:	472.60
46624	11/27/2018	EFT	106930	Barbara Y Payne	Dec-18					
	Invoice: Dec-18									
					183.34	10160240	435500	Pers Retiree Reimb	12/01/2018	120119HR
								Retiree Insurance		
								CHECK	46624 TOTAL:	183.34

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
46625	11/27/2018	EFT	108397 Donald W. Pedersen	Dec-18	12/01/2018		120119HR	1,738.50
Invoice: Dec-18				1,738.50	10140100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46625 TOTAL:		1,738.50
46626	11/27/2018	EFT	106923 Trinidad Perez	Dec-18	12/01/2018		120119HR	499.68
Invoice: Dec-18				499.68	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46626 TOTAL:		499.68
46627	11/27/2018	EFT	106932 Carlene Perfetto	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46627 TOTAL:		212.97
46628	11/27/2018	EFT	107138 Ronald E Perkins	Dec-18	12/01/2018		120119HR	893.90
Invoice: Dec-18				893.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46628 TOTAL:		893.90
46629	11/27/2018	EFT	106935 Bobby M Petel	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46629 TOTAL:		558.94
46630	11/27/2018	EFT	106829 Neil Petzing	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46630 TOTAL:		558.94
46631	11/27/2018	EFT	106818 Dan L. Phy	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46631 TOTAL:		558.94

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

46632	11/27/2018	EFT	106741	Ellen Plach	Dec-18						
		Invoice: Dec-18									
						183.34	20260400	435500	Pers Retiree Reimb Retiree Insurance	12/01/2018	120119HR
											183.34
									CHECK	46632 TOTAL:	183.34
46633	11/27/2018	EFT	108903	Jesse A. Plasencia	Dec-18						
		Invoice: Dec-18									
						1,001.21	20260400	435500	Pers Retiree Reimb Retiree Insurance	12/01/2018	120119HR
											1,001.21
									CHECK	46633 TOTAL:	1,001.21
46634	11/27/2018	EFT	106830	Douglas Popson	Dec-18						
		Invoice: Dec-18									
						212.97	10160210	435500	Pers Retiree Reimb Retiree Insurance	12/01/2018	120119HR
											212.97
									CHECK	46634 TOTAL:	212.97
46635	11/27/2018	EFT	106831	Lee Porter	Dec-18						
		Invoice: Dec-18									
						195.67	10160240	435500	Pers Retiree Reimb Retiree Insurance	12/01/2018	120119HR
											195.67
									CHECK	46635 TOTAL:	195.67
46636	11/27/2018	EFT	107888	Michael J. Poulin	Dec-18						
		Invoice: Dec-18									
						1,301.21	10140200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2018	120119HR
											1,301.21
									CHECK	46636 TOTAL:	1,301.21
46637	11/27/2018	EFT	108979	Sandra Poveromo	Dec-18						
		Invoice: Dec-18									
						212.97	10150500	435500	Pers Retiree Reimb Retiree Insurance	12/01/2018	120119HR
											212.97
									CHECK	46637 TOTAL:	212.97
46638	11/27/2018	EFT	108167	James Prior	Dec-18						
		Invoice: Dec-18									
						1,001.21	10140200	435500	Pers Retiree Reimb Retiree Insurance	12/01/2018	120119HR
											1,001.21
									CHECK	46638 TOTAL:	1,001.21

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
46639	11/27/2018	EFT	109447 Kenneth Quick	Dec-18		12/01/2018	120119HR	183.36
	Invoice: Dec-18				183.36	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	46639 TOTAL:	183.36
46640	11/27/2018	EFT	108981 James T. Raetz, Jr.	Dec-18		12/01/2018	120119HR	1,301.21
	Invoice: Dec-18				1,301.21	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	46640 TOTAL:	1,301.21
46641	11/27/2018	EFT	106833 William Randolph	Dec-18		12/01/2018	120119HR	558.94
	Invoice: Dec-18				558.94	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	46641 TOTAL:	558.94
46642	11/27/2018	EFT	107114 Robert D Randolph	Dec-18		12/01/2018	120119HR	555.35
	Invoice: Dec-18				555.35	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	46642 TOTAL:	555.35
46643	11/27/2018	EFT	107230 Maureen Rankin	Dec-18		12/01/2018	120119HR	1,399.36
	Invoice: Dec-18				1,399.36	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	46643 TOTAL:	1,399.36
46644	11/27/2018	EFT	106821 Dale H Ranney	Dec-18		12/01/2018	120119HR	631.60
	Invoice: Dec-18				631.60	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	46644 TOTAL:	631.60
46645	11/27/2018	EFT	106834 Karin Reagan	Dec-18		12/01/2018	120119HR	212.97
	Invoice: Dec-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	46645 TOTAL:	212.97

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46646	11/27/2018	EFT	106823 Dorothy Rebenstorf	Dec-18	12/01/2018		120119HR	631.60
Invoice: Dec-18				631.60 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46646	TOTAL:	631.60
46647	11/27/2018	EFT	106835 Clarencetta Reedy	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46647	TOTAL:	249.30
46648	11/27/2018	EFT	109078 Mark Repucci	Dec-18	12/01/2018		120119HR	1,301.21
Invoice: Dec-18				1,301.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46648	TOTAL:	1,301.21
46649	11/27/2018	EFT	107115 Dorothy L Reynolds	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46649	TOTAL:	183.34
46650	11/27/2018	EFT	107175 Robert Lloyd Reynolds	Dec-18	12/01/2018		120119HR	468.05
Invoice: Dec-18				468.05 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46650	TOTAL:	468.05
46651	11/27/2018	EFT	107239 John Richo	Dec-18	12/01/2018		120119HR	785.04
Invoice: Dec-18				785.04 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46651	TOTAL:	785.04
46652	11/27/2018	EFT	106825 Richard Rigali	Dec-18	12/01/2018		120119HR	197.76
Invoice: Dec-18				197.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46652	TOTAL:	197.76

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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

46653	11/27/2018 EFT	109844	Rigoberto Rincon Jr.	Dec-18		12/01/2018	120119HR	1,454.47
	Invoice: Dec-18				1,454.47 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46653 TOTAL:	1,454.47
46654	11/27/2018 EFT	107525	John Rivera	Dec-18		12/01/2018	120119HR	456.37
	Invoice: Dec-18				456.37 10160100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46654 TOTAL:	456.37
46655	11/27/2018 EFT	106838	Sean Roberts	Dec-18		12/01/2018	120119HR	1,461.55
	Invoice: Dec-18				1,461.55 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46655 TOTAL:	1,461.55
46656	11/27/2018 EFT	106826	Norman Robinson	Dec-18		12/01/2018	120119HR	499.68
	Invoice: Dec-18				499.68 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46656 TOTAL:	499.68
46657	11/27/2018 EFT	107167	Pamela C. Robinson	Dec-18		12/01/2018	120119HR	477.57
	Invoice: Dec-18				477.57 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46657 TOTAL:	477.57
46658	11/27/2018 EFT	106764	Mary Lou Rodriguez	Dec-18		12/01/2018	120119HR	197.76
	Invoice: Dec-18				197.76 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46658 TOTAL:	197.76
46659	11/27/2018 EFT	107116	Samuel Rodriguez	Dec-18		12/01/2018	120119HR	197.76
	Invoice: Dec-18				197.76 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46659 TOTAL:	197.76

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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				
46660	11/27/2018	EFT	106839 Donald Rogers	Dec-18	12/01/2018		120119HR	499.68
Invoice: Dec-18				499.68 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46660	TOTAL:	499.68
46661	11/27/2018	EFT	106848 Marvin Rogers	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46661	TOTAL:	183.34
46662	11/27/2018	EFT	106849 Marsha Rood	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46662	TOTAL:	249.30
46663	11/27/2018	EFT	106858 Kenneth Rose	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46663	TOTAL:	183.34
46664	11/27/2018	EFT	108938 Marcelino Rose	Dec-18	12/01/2018		120119HR	472.60
Invoice: Dec-18				472.60 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46664	TOTAL:	472.60
46665	11/27/2018	EFT	106850 Michael Roth	Dec-18	12/01/2018		120119HR	1,279.70
Invoice: Dec-18				1,279.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46665	TOTAL:	1,279.70
46666	11/27/2018	EFT	106859 Charles Rowsell	Dec-18	12/01/2018		120119HR	1,160.00
Invoice: Dec-18				1,160.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46666	TOTAL:	1,160.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46667	11/27/2018	EFT	109080 Nica Russell	Dec-18	12/01/2018		120119HR	472.60
Invoice: Dec-18				472.60 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46667 TOTAL:		472.60
46668	11/27/2018	EFT	108186 Ignacio Salazar	Dec-18	12/01/2018		120119HR	834.39
Invoice: Dec-18				834.39 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46668 TOTAL:		834.39
46669	11/27/2018	EFT	106852 Peter Salgado	Dec-18	12/01/2018		120119HR	826.04
Invoice: Dec-18				826.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46669 TOTAL:		826.04
46670	11/27/2018	EFT	106853 Thomas Sanders	Dec-18	12/01/2018		120119HR	874.42
Invoice: Dec-18				874.42 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46670 TOTAL:		874.42
46671	11/27/2018	EFT	106862 Joan Satt	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46671 TOTAL:		212.97
46672	11/27/2018	EFT	107526 Anita D. Savage	Dec-18	12/01/2018		120119HR	167.52
Invoice: Dec-18				167.52 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46672 TOTAL:		167.52
46673	11/27/2018	EFT	109224 Brian Savage	Dec-18	12/01/2018		120119HR	1,738.50
Invoice: Dec-18				1,738.50 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46673 TOTAL:		1,738.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46674	11/27/2018	EFT	107240 Ray Scheu	Dec-18	12/01/2018		120119HR	1,738.50
Invoice: Dec-18				1,738.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46674 TOTAL:		1,738.50
46675	11/27/2018	EFT	106854 Sondra Schwartz	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46675 TOTAL:		558.94
46676	11/27/2018	EFT	106745 Gennie Schwarz	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46676 TOTAL:		249.30
46677	11/27/2018	EFT	106855 Helen Seid	Dec-18	12/01/2018		120119HR	499.68
Invoice: Dec-18				499.68	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46677 TOTAL:		499.68
46678	11/27/2018	EFT	108444 Christopher D. Sellers	Dec-18	12/01/2018		120119HR	1,738.50
Invoice: Dec-18				1,738.50	10145100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46678 TOTAL:		1,738.50
46679	11/27/2018	EFT	107168 Shigeko Lisa Seno	Dec-18	12/01/2018		120119HR	167.52
Invoice: Dec-18				167.52	10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46679 TOTAL:		167.52
46680	11/27/2018	EFT	107737 Michael Serleto	Dec-18	12/01/2018		120119HR	1,330.00
Invoice: Dec-18				1,330.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46680 TOTAL:		1,330.00

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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				

CHECK	46681	TOTAL:	1,454.47
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Invoice: Dec-18	1,454.47	10140200	435500	Pers Retiree Reimb
				Retiree Insurance

CHECK	46681	TOTAL:	1,454.47
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Invoice: Dec-18	195.67	30870400	435500	Pers Retiree Reimb Retiree Insurance
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CHECK	46682	TOTAL:	195.67
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Invoice: Dec-18	212.97 10114100 435500	Pers Retiree Reimb Retiree Insurance
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CHECK	46683	TOTAL:	212.97
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Invoice: Dec-18		Pers Retiree Reimb
	968.28 30870400 435500	Retiree Insurance

CHECK	46684	TOTAL:	968.28
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Invoice: Dec-18		Pers Retiree Reimb
	1,093.58 30870400 435500	Retiree Insurance

CHECK	46685	TOTAL:	1,093.58
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Invoice: Dec-18		Pers Retiree Reimb
	249.30 10150120 435500	Retiree Insurance

CHECK	46686	TOTAL:	249.30
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Invoice: Dec-18	1,454.47 10145200 435500	Pers Retiree Reimb Retiree Insurance
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CHECK	46687	TOTAL:	1,454.47
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
46688	11/27/2018	EFT	107170 Katherine Simmons	Dec-18	12/01/2018		120119HR	167.52
Invoice: Dec-18				167.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46688	TOTAL:	167.52
46689	11/27/2018	EFT	107189 Linda Simmons	Dec-18	12/01/2018		120119HR	524.34
Invoice: Dec-18				524.34 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46689	TOTAL:	524.34
46690	11/27/2018	EFT	106866 Simon Simonian	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46690	TOTAL:	558.94
46691	11/27/2018	EFT	107924 Nancy Sims	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46691	TOTAL:	249.30
46692	11/27/2018	EFT	107183 Mary E. Sly	Dec-18	12/01/2018		120119HR	181.22
Invoice: Dec-18				181.22 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46692	TOTAL:	181.22
46693	11/27/2018	EFT	109234 Greg Smith	Dec-18	12/01/2018		120119HR	3,477.00
Invoice: Dec-18				3,477.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46693	TOTAL:	3,477.00
46694	11/27/2018	EFT	106868 Jozelle Smith	Dec-18	12/01/2018		120119HR	631.60
Invoice: Dec-18				631.60 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46694	TOTAL:	631.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46695	11/27/2018	EFT	106884 Robbin Smith	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46695 TOTAL:		558.94
46696	11/27/2018	EFT	107117 Arthur J Solis	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46696 TOTAL:		558.94
46697	11/27/2018	EFT	108463 Susan J. Sperling	Dec-18	12/01/2018		120119HR	472.60
Invoice: Dec-18				472.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46697 TOTAL:		472.60
46698	11/27/2018	EFT	107207 Denee Stallworth	Dec-18	12/01/2018		120119HR	477.57
Invoice: Dec-18				477.57 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46698 TOTAL:		477.57
46699	11/27/2018	EFT	106893 Norman Steiner	Dec-18	12/01/2018		120119HR	631.60
Invoice: Dec-18				631.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46699 TOTAL:		631.60
46700	11/27/2018	EFT	106876 Elizabeth Stevenson	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46700 TOTAL:		249.30
46701	11/27/2018	EFT	107824 Diana L. Stone	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46701 TOTAL:		249.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
46702	11/27/2018	EFT	107171 Joyce R. Straky	Dec-18	12/01/2018		120119HR	524.34
Invoice: Dec-18				524.34	10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46702 TOTAL:		524.34
46703	11/27/2018	EFT	109457 Derwin Suttle	Dec-18	12/01/2018		120119HR	472.60
Invoice: Dec-18				472.60	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46703 TOTAL:		472.60
46704	11/27/2018	EFT	106896 George Sweeny	Dec-18	12/01/2018		120119HR	499.68
Invoice: Dec-18				499.68	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46704 TOTAL:		499.68
46705	11/27/2018	EFT	108766 Christopher Syverson	Dec-18	12/01/2018		120119HR	1,738.50
Invoice: Dec-18				1,738.50	10145100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46705 TOTAL:		1,738.50
46706	11/27/2018	EFT	107825 Jason M. Tabach	Dec-18	12/01/2018		120119HR	564.30
Invoice: Dec-18				564.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46706 TOTAL:		564.30
46707	11/27/2018	EFT	106878 Louis Talamantes	Dec-18	12/01/2018		120119HR	1,480.01
Invoice: Dec-18				1,480.01	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46707 TOTAL:		1,480.01
46708	11/27/2018	EFT	107208 Rudy Tan	Dec-18	12/01/2018		120119HR	778.09
Invoice: Dec-18				778.09	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	46708 TOTAL:		778.09

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46709	11/27/2018 EFT	107903	Dave Tankenson	Dec-18		12/01/2018	120119HR	1,454.47
	Invoice: Dec-18				1,454.47	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	46709 TOTAL:	1,454.47
46710	11/27/2018 EFT	106744	Sarah Teutimez	Dec-18		12/01/2018	120119HR	249.30
	Invoice: Dec-18				249.30	Pers Retiree Reimb Retiree Insurance		
					10150150 435500			
						CHECK	46710 TOTAL:	249.30
46711	11/27/2018 EFT	106879	Michael Thompson	Dec-18		12/01/2018	120119HR	558.94
	Invoice: Dec-18				558.94	Pers Retiree Reimb Retiree Insurance		
					10110100 435500			
						CHECK	46711 TOTAL:	558.94
46712	11/27/2018 EFT	106957	Robert Tompkins	Dec-18		12/01/2018	120119HR	249.30
	Invoice: Dec-18				249.30	Pers Retiree Reimb Retiree Insurance		
					10114200 435500			
						CHECK	46712 TOTAL:	249.30
46713	11/27/2018 EFT	107029	Ralph Torres	Dec-18		12/01/2018	120119HR	528.52
	Invoice: Dec-18				528.52	Pers Retiree Reimb Retiree Insurance		
					10145300 435500			
						CHECK	46713 TOTAL:	528.52
46714	11/27/2018 EFT	106758	Myrtle Travis	Dec-18		12/01/2018	120119HR	249.30
	Invoice: Dec-18				249.30	Pers Retiree Reimb Retiree Insurance		
					10145200 435500			
						CHECK	46714 TOTAL:	249.30
46715	11/27/2018 EFT	109706	Brigitte Turner	Dec-18		12/01/2018	120119HR	494.16
	Invoice: Dec-18				494.16	Pers Retiree Reimb Retiree Insurance		
					10150200 435500			
						CHECK	46715 TOTAL:	494.16

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46716	11/27/2018	EFT	107192 Barbara Tyler	Dec-18	12/01/2018		120119HR	167.52
Invoice: Dec-18				167.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46716 TOTAL:		167.52
46717	11/27/2018	EFT	107557 Ullrich, Connie	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46717 TOTAL:		249.30
46718	11/27/2018	EFT	106959 Bruce Unoura	Dec-18	12/01/2018		120119HR	540.73
Invoice: Dec-18				540.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46718 TOTAL:		540.73
46719	11/27/2018	EFT	107172 Jan K. Unoura	Dec-18	12/01/2018		120119HR	456.37
Invoice: Dec-18				456.37 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46719 TOTAL:		456.37
46720	11/27/2018	EFT	107210 Ramiro Urenda	Dec-18	12/01/2018		120119HR	1,088.13
Invoice: Dec-18				1,088.13 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46720 TOTAL:		1,088.13
46721	11/27/2018	EFT	106750 Teresa Valdez	Dec-18	12/01/2018		120119HR	197.76
Invoice: Dec-18				197.76 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46721 TOTAL:		197.76
46722	11/27/2018	EFT	107070 Margarita Valenzuela	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46722 TOTAL:		249.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46723	11/27/2018	EFT	101296 Ela Valladares	Dec-18	12/01/2018		120119HR	456.37
Invoice: Dec-18				456.37 10122300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46723 TOTAL:		456.37
46724	11/27/2018	EFT	107232 James Van Cleave	Dec-18	12/01/2018		120119HR	195.67
Invoice: Dec-18				195.67 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46724 TOTAL:		195.67
46725	11/27/2018	EFT	107118 Barbara L Vande Bogart	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46725 TOTAL:		183.34
46726	11/27/2018	EFT	109710 Dorothy Varney	Dec-18	12/01/2018		120119HR	183.34
Invoice: Dec-18				183.34 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46726 TOTAL:		183.34
46727	11/27/2018	EFT	107185 Jose R. Velasco	Dec-18	12/01/2018		120119HR	778.09
Invoice: Dec-18				778.09 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46727 TOTAL:		778.09
46728	11/27/2018	EFT	106746 Elena Velasquez	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46728 TOTAL:		249.30
46729	11/27/2018	EFT	107216 Joanne Venuti	Dec-18	12/01/2018		120119HR	195.67
Invoice: Dec-18				195.67 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46729 TOTAL:		195.67

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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				
46730	11/27/2018	EFT	107095 Marco Verbon	Dec-18	12/01/2018		120119HR	631.60
Invoice: Dec-18				631.60	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		46730 TOTAL:		631.60
46731	11/27/2018	EFT	106965 Maurice Vidican	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		46731 TOTAL:		212.97
46732	11/27/2018	EFT	110009 Felicitas Villa	Dec-18	12/01/2018		120119HR	487.39
Invoice: Dec-18				487.39	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		46732 TOTAL:		487.39
46733	11/27/2018	EFT	107020 Keith Wachalec	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		46733 TOTAL:		212.97
46734	11/27/2018	EFT	107097 Kenneth Walker	Dec-18	12/01/2018		120119HR	837.00
Invoice: Dec-18				837.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		46734 TOTAL:		837.00
46735	11/27/2018	EFT	107022 Linda Wamre	Dec-18	12/01/2018		120119HR	558.94
Invoice: Dec-18				558.94	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		46735 TOTAL:		558.94
46736	11/27/2018	EFT	107839 Darlene Wasertheur	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		46736 TOTAL:		249.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46737	11/27/2018	EFT	107099 John Weaver	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		46737 TOTAL:		249.30
46738	11/27/2018	EFT	107840 Michael Webb	Dec-18	12/01/2018		120119HR	495.38
Invoice: Dec-18				495.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		46738 TOTAL:		495.38
46739	11/27/2018	EFT	107026 Donna Weiss	Dec-18	12/01/2018		120119HR	249.30
Invoice: Dec-18				249.30	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		46739 TOTAL:		249.30
46740	11/27/2018	EFT	108084 Darryl K. Wells	Dec-18	12/01/2018		120119HR	1,330.00
Invoice: Dec-18				1,330.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		46740 TOTAL:		1,330.00
46741	11/27/2018	EFT	108119 Jon West	Dec-18	12/01/2018		120119HR	1,738.50
Invoice: Dec-18				1,738.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		46741 TOTAL:		1,738.50
46742	11/27/2018	EFT	107101 Robert W West	Dec-18	12/01/2018		120119HR	1,586.77
Invoice: Dec-18				1,586.77	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		46742 TOTAL:		1,586.77
46743	11/27/2018	EFT	106701 Webster West	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		46743 TOTAL:		212.97

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46744	11/27/2018 EFT	108980	Jonathan E. Westbrook	Dec-18		12/01/2018	120119HR	1,001.21
	Invoice: Dec-18				1,001.21 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46744 TOTAL:	1,001.21
46745	11/27/2018 EFT	109626	Edith Wheat	Dec-18		12/01/2018	120119HR	564.30
	Invoice: Dec-18				564.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46745 TOTAL:	564.30
46746	11/27/2018 EFT	106708	William D. White	Dec-18		12/01/2018	120119HR	212.97
	Invoice: Dec-18				212.97 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46746 TOTAL:	212.97
46747	11/27/2018 EFT	107124	Beatrice Whitmore	Dec-18		12/01/2018	120119HR	183.34
	Invoice: Dec-18				183.34 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46747 TOTAL:	183.34
46748	11/27/2018 EFT	106709	Lawrence L Wiley	Dec-18		12/01/2018	120119HR	558.94
	Invoice: Dec-18				558.94 10160200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46748 TOTAL:	558.94
46749	11/27/2018 EFT	109448	David Williams	Dec-18		12/01/2018	120119HR	1,454.47
	Invoice: Dec-18				1,454.47 10160260 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46749 TOTAL:	1,454.47
46750	11/27/2018 EFT	109623	Karen Williams	Dec-18		12/01/2018	120119HR	1,454.47
	Invoice: Dec-18				1,454.47 10114300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46750 TOTAL:	1,454.47

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46751	11/27/2018 EFT	106703	Robert A. Williams	Dec-18		12/01/2018	120119HR	558.94
	Invoice: Dec-18				558.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46751 TOTAL:	558.94
46752	11/27/2018 EFT	109348	Rose L. Williams	Dec-18		12/01/2018	120119HR	477.57
	Invoice: Dec-18				477.57 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46752 TOTAL:	477.57
46753	11/27/2018 EFT	106710	Steven K. Williams	Dec-18		12/01/2018	120119HR	1,160.00
	Invoice: Dec-18				1,160.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46753 TOTAL:	1,160.00
46754	11/27/2018 EFT	107498	Tivia Williams	Dec-18		12/01/2018	120119HR	477.57
	Invoice: Dec-18				477.57 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46754 TOTAL:	477.57
46755	11/27/2018 EFT	107233	Dean W. Williams	Dec-18		12/01/2018	120119HR	1,330.00
	Invoice: Dec-18				1,330.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46755 TOTAL:	1,330.00
46756	11/27/2018 EFT	106760	Durlah Williamson	Dec-18		12/01/2018	120119HR	509.70
	Invoice: Dec-18				509.70 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46756 TOTAL:	509.70
46757	11/27/2018 EFT	109667	Edward Willis	Dec-18		12/01/2018	120119HR	1,032.25
	Invoice: Dec-18				1,032.25 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	46757 TOTAL:	1,032.25

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46758	11/27/2018	EFT	107241	Timothy T. Wilson	Dec-18						
		Invoice: Dec-18									
						788.50	10145200	435500	Pers Retiree Reimb	12/01/2018	120119HR
									Retiree Insurance		
									CHECK	46758 TOTAL:	788.50
46759	11/27/2018	EFT	106711	James T. Wimbley	Dec-18						
		Invoice: Dec-18									
						197.76	20370200	435500	Pers Retiree Reimb	12/01/2018	120119HR
									Retiree Insurance		
									CHECK	46759 TOTAL:	197.76
46760	11/27/2018	EFT	106705	Mark H. Winogron	Dec-18						
		Invoice: Dec-18									
						249.30	10110100	435500	Pers Retiree Reimb	12/01/2018	120119HR
									Retiree Insurance		
									CHECK	46760 TOTAL:	249.30
46761	11/27/2018	EFT	107217	Dan Winters	Dec-18						
		Invoice: Dec-18									
						1,144.43	20370200	435500	Pers Retiree Reimb	12/01/2018	120119HR
									Retiree Insurance		
									CHECK	46761 TOTAL:	1,144.43
46762	11/27/2018	EFT	106712	Paul W. Wolford	Dec-18						
		Invoice: Dec-18									
						850.14	10140200	435500	Pers Retiree Reimb	12/01/2018	120119HR
									Retiree Insurance		
									CHECK	46762 TOTAL:	850.14
46763	11/27/2018	EFT	109535	John C. Woodard	Dec-18						
		Invoice: Dec-18									
						1,001.21	10140200	435500	Pers Retiree Reimb	12/01/2018	120119HR
									Retiree Insurance		
									CHECK	46763 TOTAL:	1,001.21
46764	11/27/2018	EFT	106713	Clarence A. Yamamoto	Dec-18						
		Invoice: Dec-18									
						499.68	30870400	435500	Pers Retiree Reimb	12/01/2018	120119HR
									Retiree Insurance		
									CHECK	46764 TOTAL:	499.68

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46765	11/27/2018	EFT	108734 Marc A. Young	Dec-18	12/01/2018		120119HR	1,301.21
Invoice: Dec-18				1,301.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46765 TOTAL:		1,301.21
46766	11/27/2018	EFT	108988 William A. Young	Dec-18	12/01/2018		120119HR	1,738.50
Invoice: Dec-18				1,738.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46766 TOTAL:		1,738.50
46767	11/27/2018	EFT	108095 William J. Young	Dec-18	12/01/2018		120119HR	167.52
Invoice: Dec-18				167.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46767 TOTAL:		167.52
46768	11/27/2018	EFT	107211 Susan Yousefi	Dec-18	12/01/2018		120119HR	1,088.13
Invoice: Dec-18				1,088.13 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46768 TOTAL:		1,088.13
46769	11/27/2018	EFT	106751 B G Zenarosa	Dec-18	12/01/2018		120119HR	509.70
Invoice: Dec-18				509.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46769 TOTAL:		509.70
46770	11/27/2018	EFT	107242 Thomas Zielinski	Dec-18	12/01/2018		120119HR	195.67
Invoice: Dec-18				195.67 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46770 TOTAL:		195.67
46771	11/27/2018	EFT	106706 Mark R. Zierten	Dec-18	12/01/2018		120119HR	499.68
Invoice: Dec-18				499.68 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	46771 TOTAL:		499.68

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800974	11/27/2018	PRTD	109843 James A. Allen	Dec-18	12/01/2018		120119HR	167.52
Invoice: Dec-18				167.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800974	TOTAL:	167.52
800975	11/27/2018	PRTD	107235 Harvey Bailey	Dec-18	12/01/2018		120119HR	1,045.74
Invoice: Dec-18				1,045.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800975	TOTAL:	1,045.74
800976	11/27/2018	PRTD	107198 Helen Bing	Dec-18	12/01/2018		120119HR	181.22
Invoice: Dec-18				181.22 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800976	TOTAL:	181.22
800977	11/27/2018	PRTD	107200 Ronald Carter	Dec-18	12/01/2018		120119HR	181.22
Invoice: Dec-18				181.22 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800977	TOTAL:	181.22
800978	11/27/2018	PRTD	109980 Tony Clarke	Dec-18	12/01/2018		120119HR	472.60
Invoice: Dec-18				472.60 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800978	TOTAL:	472.60
800979	11/27/2018	PRTD	106941 Yvette D Countee	Dec-18	12/01/2018		120119HR	480.29
Invoice: Dec-18				480.29 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800979	TOTAL:	480.29
800980	11/27/2018	PRTD	108551 Catherine Simpson Dade	Dec-18	12/01/2018		120119HR	212.97
Invoice: Dec-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800980	TOTAL:	212.97

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
800981	11/27/2018	PRTD	107777	Wistano Del Real	Dec-18			
Invoice: Dec-18						12/01/2018	120119HR	468.05
				468.05	20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800981 TOTAL:	468.05
800982	11/27/2018	PRTD	107008	Thomas A Gabor	Dec-18			
Invoice: Dec-18						12/01/2018	120119HR	212.97
				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800982 TOTAL:	212.97
800983	11/27/2018	PRTD	109112	Frances Gatlin	Dec-18			
Invoice: Dec-18						12/01/2018	120119HR	499.68
				499.68	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800983 TOTAL:	499.68
800984	11/27/2018	PRTD	109905	Maureen Haskins	Dec-18			
Invoice: Dec-18						12/01/2018	120119HR	472.60
				472.60	30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800984 TOTAL:	472.60
800985	11/27/2018	PRTD	108085	Willard Kotler	Dec-18			
Invoice: Dec-18						12/01/2018	120119HR	249.30
				249.30	10122100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800985 TOTAL:	249.30
800986	11/27/2018	PRTD	107500	Luis Larios	Dec-18			
Invoice: Dec-18						12/01/2018	120119HR	468.05
				468.05	20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800986 TOTAL:	468.05
800987	11/27/2018	PRTD	107196	Santos D. Marquez	Dec-18			
Invoice: Dec-18						12/01/2018	120119HR	338.61
				338.61	10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800987 TOTAL:	338.61

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800988	11/27/2018	PRTD	107137	Lawrence Moroso	Dec-18			
Invoice: Dec-18						12/01/2018	120119HR	1,738.50
				1,738.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800988 TOTAL:	1,738.50
800989	11/27/2018	PRTD	106892	Jack M Nakanishi	Dec-18			
Invoice: Dec-18						12/01/2018	120119HR	499.68
				499.68	10130240	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800989 TOTAL:	499.68
800990	11/27/2018	PRTD	106898	Donna Neola	Dec-18			
Invoice: Dec-18						12/01/2018	120119HR	528.45
				528.45	10150150	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800990 TOTAL:	528.45
800991	11/27/2018	PRTD	107215	Aida Perez	Dec-18			
Invoice: Dec-18						12/01/2018	120119HR	183.34
				183.34	10160240	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800991 TOTAL:	183.34
800992	11/27/2018	PRTD	108449	Joyce Perlick	Dec-18			
Invoice: Dec-18						12/01/2018	120119HR	212.97
				212.97	10114200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800992 TOTAL:	212.97
800993	11/27/2018	PRTD	109350	Rolene Rada	Dec-18			
Invoice: Dec-18						12/01/2018	120119HR	249.30
				249.30	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800993 TOTAL:	249.30
800994	11/27/2018	PRTD	109904	Mary Reynosa	Dec-18			
Invoice: Dec-18						12/01/2018	120119HR	564.30
				564.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800994 TOTAL:	564.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
800995	11/27/2018	PRTD	107194	Alberto G. Sanchez	Dec-18			
Invoice: Dec-18						12/01/2018	120119HR	824.05
				824.05	10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800995 TOTAL:	824.05
800996	11/27/2018	PRTD	107206	Gary Silbiger	Dec-18			
Invoice: Dec-18						12/01/2018	120119HR	524.34
				524.34	10110000 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800996 TOTAL:	524.34
800997	11/27/2018	PRTD	106887	Yvette Smith	Dec-18			
Invoice: Dec-18						12/01/2018	120119HR	555.35
				555.35	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800997 TOTAL:	555.35
800998	11/27/2018	PRTD	106765	Fran Spencer	Dec-18			
Invoice: Dec-18						12/01/2018	120119HR	183.34
				183.34	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800998 TOTAL:	183.34
800999	11/27/2018	PRTD	110103	Susan Starr	Dec-18			
Invoice: Dec-18						12/01/2018	120119HR	79.97
				79.97	20260410 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800999 TOTAL:	79.97
801000	11/27/2018	PRTD	107209	Alisha Thompson	Dec-18			
Invoice: Dec-18						12/01/2018	120119HR	449.63
				449.63	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	801000 TOTAL:	449.63

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NUMBER OF CHECKS	539	*** CASH ACCOUNT TOTAL ***	331,720.08
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	27	12,044.04	
TOTAL EFT'S	512	319,676.04	
		*** GRAND TOTAL ***	331,720.08

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46772	11/28/2018	EFT	105841	Culver City Police Association	2018AnnualCCPD	11/07/2018	21901033	112819CC	120.00
				Invoice: 2018AnnualCCPD		2018 Annual CCPD Retirement Explorer Program			
				120.00	10140200	518400			
							CHECK	46772 TOTAL:	120.00
46773	11/28/2018	EFT	100710	Culver City Unified School Distri	2018-11-07	11/07/2018		112819CC	321,920.69
				Invoice: 2018-11-07		School Fee Activity 8/1/18-8/31/18 Developer Fee-Pass Through			
				321,920.69	101	212255			
							CHECK	46773 TOTAL:	321,920.69
46774	11/28/2018	EFT	107933	Darryl Cherness	November18	11/07/2018	21900473	112819CC	50.00
				Invoice: November18		Civil Service Commissioner 11/7/18 City Commission Expenses			
				50.00	10122100	517000			
							CHECK	46774 TOTAL:	50.00
46775	11/28/2018	EFT	109351	IPC (USA), Inc.	213926335	11/15/2018	21901102	112819CC	7,245.76
				Invoice: 213926335		Unleaded Fuel Purchase - Transportation Petroleum Products - Unleaded			
				7,245.76	30870400	520110			
				Invoice: 213926354					
				IPC (USA), Inc.	213926354	11/15/2018	21901103	112819CC	15,268.63
						Unleaded Fuel Purchase - Police Dept. Petroleum Products - Unleaded			
				15,268.63	30870400	520110			
							CHECK	46775 TOTAL:	22,514.39
46776	11/28/2018	EFT	101229	Kristi Callan	1042	11/06/2018	21900700	112819CC	175.00
				Invoice: 1042		Finance Advisory Committee Meeting City Commission Expenses			
				175.00	10114100	517000			
				Invoice: 1040					
				Kristi Callan	1040	11/07/2018		112819CC	140.00
						Minutes: 10/10/18 Disability Advisory Comm. Mtg City Commission Expenses			
				140.00	10122300	517000			
				Invoice: 1044					
				Kristi Callan	1044	11/21/2018		112819CC	280.00
						Minutes: 10/30/18 Comm on Homelessness City Commission Expenses			
				280.00	10122300	517000			
							CHECK	46776 TOTAL:	595.00
46777	11/28/2018	EFT	101405	Pintsize Fitness and Sports	112118	11/21/2018		112819CC	1,766.45
				Invoice: 112118		Pintsize Class 8181, 8381, 8180 Other Contractual Services			
				1,766.45	10130250	619800			

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					CHECK	46777 TOTAL:	1,766.45
46778	11/28/2018 EFT	101423	The Nickerson Company	2018-1015-0016	11/16/2018	112819CC	15,575.00
Invoice: 2018-1015-0016					OnCall PW Inspection Svcs - Billing 10/1-10/31/18		
15,575.00 10160150 619800					Other Contractual Services		
					CHECK	46778 TOTAL:	15,575.00
46779	11/28/2018 EFT	100928	Utility Systems Science and Softw	31900043-4	11/06/2018	112819CC	34,389.23
Invoice: 31900043-4					ENS Maintenance/Flow Meter Service - October 2018		
34,389.23 20460300 619800					Other Contractual Services		
					CHECK	46779 TOTAL:	34,389.23
2932978	11/28/2018 PRD	100624	AAA Flag and Banner MFG Co Inc	INV238636	10/10/2018	21901035 112819CC	3,637.50
Invoice: INV238636					Installation of Street Banners		
3,637.50 10122300 610600					Election Services		
Invoice: INV236858					08/31/2018	21901062 112819CC	1,360.00
1,360.00 41322400 619800					Installation single and double banners 8/30/2018		
AAA Flag and Banner MFG Co Inc					Other Contractual Services		
Invoice: INV235681					07/31/2018	21901100 112819CC	2,400.00
2,400.00 10130285 619800					Install/Remove Fiesta la Ballona Banners		
AAA Flag and Banner MFG Co Inc					Other Contractual Services		
Invoice: INV234303					06/25/2018	21901080 112819CC	2,400.00
2,400.00 10160150 619800					Install/Remove Music Festival Banners		
AAA Flag and Banner MFG Co Inc					Other Contractual Services		
Invoice: INV238268					10/02/2018	21901080 112819CC	800.00
800.00 10160150 619800					Install/remove Earthfest Pole Banners		
AAA Flag and Banner MFG Co Inc					Other Contractual Services		
Invoice: INV237132					09/06/2018	21901080 112819CC	3,687.00
1,600.00 10116100 517560					Install/Remove Pole Banners 9/5/2018		
2,087.00 10160150 619800					Special Event Grants		
AAA Flag and Banner MFG Co Inc					Other Contractual Services		
Invoice: INV238970					10/19/2018	21901080 112819CC	800.00
800.00 10160150 619800					Installation Double Pole Banners 10/18/18		
AAA Flag and Banner MFG Co Inc					Other Contractual Services		
Invoice: INV239192					10/24/2018	21901080 112819CC	960.00
960.00 10116100 517560					Installation 10/24/2018		
					Special Event Grants		

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					CHECK	2932978 TOTAL:	16,044.50
2932979	11/28/2018	PRTD 109450	Absolute Security International I	2018032258	10/01/2018	112819CC	544.62
Invoice: 2018032258					Unarmed Sec. Guard - 4095 Overland 9/24-9/28/18		
					Other Contractual Services		
					544.62	10130400 619800	
Invoice: 2018032325					10/08/2018	112819CC	507.06
					Unarmed Sec. Guard - 4095 Overland 10/1-10/07/18		
					Other Contractual Services		
					507.06	10130400 619800	
Invoice: 2018032406					10/22/2018	112819CC	541.80
					Unarmed Sec. Guard - 4095 Overland 10/8-10/13/2018		
					Other Contractual Services		
					541.80	10130400 619800	
					CHECK	2932979 TOTAL:	1,593.48
2932980	11/28/2018	PRTD 108768	Act-1 Group	02-1368624	11/01/2018	21901122 112819CC	1,408.00
Invoice: 02-1368624					Temporary Employee: Transportation Service		
					Other Contractual Services		
					1,408.00	30870400 619800	
Invoice: 02-1370716					11/07/2018	21901122 112819CC	1,126.40
					Temporary Employee: Transportation Fleet		
					Other Contractual Services		
					1,126.40	30870400 619800	
Invoice: 02-1373067					11/14/2018	21901122 112819CC	1,408.00
					Temporary Employee: Transportation Fleet		
					Other Contractual Services		
					1,408.00	30870400 619800	
					CHECK	2932980 TOTAL:	3,942.40
2932981	11/28/2018	PRTD 103681	Advantec Consulting Engineers Inc	9803-0117-01	08/29/2018	112819CC	3,590.00
Invoice: 9803-0117-01					Networkwide Traffic Signal Synch 7/1/18-7/31/18		
					Improvements other than Bldg		
					3,590.00	42080000 730100PL008	
Invoice: 9803-0117-02					09/19/2018	112819CC	6,650.00
					Networkwide Traffic Signal Synch 8/1/18-8/31/18		
					Improvements other than Bldg		
					6,650.00	42080000 730100PL008	
Invoice: 9803-0117-03					10/17/2018	112819CC	5,420.00
					Networkwide Traffic Signal Synch 9/1/18 - 9/30/18		
					Improvements other than Bldg		
					5,420.00	42080000 730100PL008	
Invoice: 9803-0117-04					11/19/2018	112819CC	5,715.00
					Networkwide Traffic Signal Synch 10/1/18-10/31/18		
					Improvements other than Bldg		
					5,715.00	42080000 730100PL008	
					CHECK	2932981 TOTAL:	21,375.00

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2932982	11/28/2018	PRTD	101261	Aerotek	OE01680794	10/18/2018	112819CC	1,080.00
				Invoice: OE01680794		Temporary Worker (City Hall & Public Works)		
					547.00 10160230 619800	Other Contractual Services		
					533.00 10160240 619800	Other Contractual Services		
				Invoice: OC12026827	Aerotek	OC12026827	11/15/2018 112819CC	1,946.00
					1,946.00 30870400 411700	Temporary Employee - Transportation Contract Labor		
				Invoice: OE01696218	Aerotek	OE01696218	11/15/2018 112819CC	1,400.00
					1,400.00 10160240 619800	Temporary Worker (City Hall & Public Works) Other Contractual Services		
				Invoice: OE01695601	Aerotek	OE01695601	11/15/2018 112819CC	1,540.00
					1,540.00 10160210 619800	Aerotek: Temporary Worker - Maintenance PW Other Contractual Services		
				Invoice: OE01699548	Aerotek	OE01699548	11/22/2018 112819CC	1,260.00
					1,260.00 10160210 619800	Temporary Worker - PW Maintenance Other Contractual Services		
				Invoice: OC12049173	Aerotek	OC12049173	11/22/2018 112819CC	2,029.40
					2,029.40 30870400 411700	Temporary Employee: Transportation Facility Contract Labor		
						CHECK	2932982 TOTAL:	9,255.40
2932983	11/28/2018	PRTD	108865	Albert Vera Jr	November18	11/07/2018 21900474 112819CC		50.00
				Invoice: November18		Civil Service Commissioner City Commission Expenses		
					50.00 10122100 517000			
						CHECK	2932983 TOTAL:	50.00
2932984	11/28/2018	PRTD	101701	Aleshire and Wynder LLP	48762	11/02/2018 112819CC		3,768.00
				Invoice: 48762		Legal Svcs - General thru 10/31/2018 Legal Services - Miscellaneous		
					3,768.00 10113100 611600			
						CHECK	2932984 TOTAL:	3,768.00
2932985	11/28/2018	PRTD	100904	Alex's Window Tinting	1233	10/29/2018 21901117 112819CC		2,200.00
				Invoice: 1233		Window Tint Sun Roof (22) R&M - Equipment		
					2,200.00 30870400 600200			
				Invoice: 1296	Alex's Window Tinting	1296	10/29/2018 21901118 112819CC	2,200.00
					2,200.00 30870400 600200	Window Tint Sun Roof (22) R&M - Equipment		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2932985 TOTAL:	4,400.00
2932986	11/28/2018	PRTD	102357	All American Asphalt	181847	09/25/2018 112819CC	86,897.43
Invoice: 181847					86,897.43	42080000 730100PS005 2018 Pavement Rehab Proj. - Retention Improvements other than Bldg	
					CHECK	2932986 TOTAL:	86,897.43
2932987	11/28/2018	PRTD	103187	Alta Planning and Design	00-2017-273-14	11/07/2018 112819CC	3,319.02
Invoice: 00-2017-273-14					3,319.02	42380000 730100PL006 Professional Svcs - October 2018 Improvements other than Bldg	
					CHECK	2932987 TOTAL:	3,319.02
2932988	11/28/2018	PRTD	100555	American Legal Publishing Corp	0124852	10/30/2018 21901051 112819CC	183.96
Invoice: 0124852					183.96	10122300 514300 Code of Ordinances Municipal Code Revisions	
Invoice: 0124914					82.13	10122300 514300 American Legal Publishing Corp 10/31/2018 21901096 112819CC	82.13
					82.13	10122300 514300 October 2018 S-15 Folio/Internet editing Municipal Code Revisions	
					CHECK	2932988 TOTAL:	266.09
2932989	11/28/2018	PRTD	100715	AmeriFlex LLC	INV186731	11/02/2018 112819CC	492.00
Invoice: INV186731					492.00	10122100 610300 FSA - Admin Fee 82 employees AMFCULVER Personnel Services	
					CHECK	2932989 TOTAL:	492.00
2932990	11/28/2018	PRTD	100023	Amrep Inc	325450	11/19/2018 21900039 112819CC	1,307.99
Invoice: 325450					1,307.99	31014600 600900 AUTOMATED TRUCK PARTS AND SUPP Central Stores	
					CHECK	2932990 TOTAL:	1,307.99
2932991	11/28/2018	PRTD	100673	Aqua Fit	11082018	11/08/2018 112819CC	2,144.80
Invoice: 11082018					2,144.80	10130220 619800 Aqua Fit Class for Oct. 2018 Other Contractual Services	
					CHECK	2932991 TOTAL:	2,144.80
2932992	11/28/2018	PRTD	108437	Baby Boot Camp Los Angeles (Culve	112118	11/21/2018 112819CC	126.70
Invoice: 112118					126.70	10130250 619800 Baby Boot Camp Class 8387 Other Contractual Services	

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				CHECK		2932992 TOTAL:	126.70
2932993	11/28/2018	PRTD	100030 Bagge & Son	57804	10/08/2018	21900158 112819CC	98.50
Invoice: 57804				98.50	30870400 600200	Furnish Wheel Alignment for City Vehicle R&M - Equipment	
				CHECK		2932993 TOTAL:	98.50
2932994	11/28/2018	PRTD	105948 Eric Baker	Transit3rdQTD2018	10/02/2018	112819CC	41.62
Invoice: Transit3rdQTD2018				41.62	41470600 517700	Transit Rideshare Program 3rdQTR Ride Share Program	
				CHECK		2932994 TOTAL:	41.62
2932995	11/28/2018	PRTD	107399 Bank of New York Mellon	252-2141895	10/01/2018	21901078 112819CC	875.00
Invoice: 252-2141895				875.00	10114100 619100	Administration Fee - 7/1/18 - 9/30/2018 Fiscal Services	
				CHECK		2932995 TOTAL:	875.00
2932996	11/28/2018	PRTD	109105 Bickmore	BRS-0017700	11/14/2018	112819CC	137.50
Invoice: BRS-0017700				137.50	30913400 619800	Insurance Review - October 2018 Other Contractual Services	
				CHECK		2932996 TOTAL:	137.50
2932997	11/28/2018	PRTD	100485 Bodyworks Equipment Inc	34638	11/09/2018	21900048 112819CC	971.06
Invoice: 34638				971.06	31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores	
				CHECK		2932997 TOTAL:	971.06
2932998	11/28/2018	PRTD	109691 Brent Oltz	Transit3rdQTR2018	10/02/2018	112819CC	150.00
Invoice: Transit3rdQTR2018				150.00	41470600 517700	Transit Rideshare Program 3rdQTR Ride Share Program	
				CHECK		2932998 TOTAL:	150.00
2932999	11/28/2018	PRTD	109914 BrightView Landscape Services Inc	6003737	10/22/2018	112819CC	10,960.00
Invoice: 6003737				10,960.00	10150120 619800	Brightview-Install Plants at Media Park Other Contractual Services	

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					CHECK	2932999	TOTAL:	10,960.00
2933000	11/28/2018	PRTD	108604	Bucknam Infrastructure Group, Inc 320-03.03	11/02/2018	112819CC		14,193.56
Invoice: 320-03.03					Project Svcs: 320-03 CC PMP 2018			
14,193.56 41780000 730100PZ554					Improvements other than Bldg			
					CHECK	2933000	TOTAL:	14,193.56
2933001	11/28/2018	PRTD	105808	Christine Byers	10/02/2018	112819CC		30.00
Invoice: Tranist3rdQTR2018					Transit Rideshare Program 3rdQTR			
30.00 41470600 517700					Ride Share Program			
					CHECK	2933001	TOTAL:	30.00
2933002	11/28/2018	PRTD	105519	Carl Warren & Company	09/26/2018	112819CC		10.50
Invoice: 1857012					Subrogation Fee - 1948939			
10.50 10116100 619800					Other Contractual Services			
Invoice: 1860621					10/30/2018	112819CC		10.50
					Subrogation Fee - 1948939			
10.50 10116100 619800					Other Contractual Services			
					CHECK	2933002	TOTAL:	21.00
2933003	11/28/2018	PRTD	108112	Cemex Construction Materials Paci 9438736703	11/08/2018	21900125 112819CC		628.63
Invoice: 9438736703					Blanket Purchase Order Concrete			
628.63 10160210 514100					Departmental Special Supplies			
					CHECK	2933003	TOTAL:	628.63
2933004	11/28/2018	PRTD	101588	Center for Public Safety Excellen 05-13537	11/15/2018	112819CC		5,400.00
Invoice: 05-13537					CPSE TAP Community Strategic Plan 11/5-8 2018			
5,400.00 10145100 514000					Mandated Fees			
					CHECK	2933004	TOTAL:	5,400.00
2933005	11/28/2018	PRTD	104002	Centinela Feed and Pet Supplies 852	11/13/2018	21900033 112819CC		137.46
Invoice: 852					K9 Food and Supplies			
137.46 10140200 514500					Canine Program Expense			
					CHECK	2933005	TOTAL:	137.46
2933006	11/28/2018	PRTD	110137	Chemical Dynamics	11/14/2018	21901087 112819CC		166.72
Invoice: 1114153					SOAP DISH WASHER LUSEAUX LT210			
166.72 31014600 600900					Central Stores			

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CHECK 2933006 TOTAL: 166.72

2933007 11/28/2018 PRTD 108562 Ching Chan
Invoice: Transit3rdQTR2018

Transit3rdQTR2018 10/02/2018 112819CC
Transit Rideshare Program 3rdQTR
Ride Share Program

120.00

120.00 41470600 517700

CHECK 2933007 TOTAL: 120.00

2933008 11/28/2018 PRTD 100713 City of Culver City
Invoice: 10/29-11/19/18Petty

10/29-11/19/18Petty 11/20/2018 112819CC
TRANSPORTATION -Petty Cash

742.11

15.00	20370100	516600	Special Events & Meetings
3.43	20370100	516600	Special Events & Meetings
4.99	20370100	516600	Special Events & Meetings
45.74	20370100	516600	Special Events & Meetings
9.70	20370100	516600	Special Events & Meetings
6.00	20370100	516600	Special Events & Meetings
20.75	20370100	516600	Special Events & Meetings
20.20	20370100	516600	Special Events & Meetings
30.00	20370100	517300	Advertising and Public Relatio
30.00	20370100	517300	Advertising and Public Relatio
12.00	20370100	517300	Advertising and Public Relatio
48.00	20370100	517300	Advertising and Public Relatio
7.20	20370200	512300	Postage
86.04	20370200	516100	Training & Education
67.82	20370200	516100	Training & Education
60.20	20370200	516100	Training & Education
30.00	20370200	516100	Training & Education
40.69	30870400	516100	Training & Education
30.23	30870400	516100	Training & Education
30.12	30870400	516100	Training & Education
84.00	30870400	600200	R&M - Equipment
30.00	20370100	516500	Conferences & Conventions
30.00	20370100	516500	Conferences & Conventions

CHECK 2933008 TOTAL: 742.11

2933009 11/28/2018 PRTD 104385 City of Los Angeles
Invoice: 7971941000-1018

7971941000-1018 10/10/2018 21900566 112819CC
797-194-1000
Utilities - Water

310.73

310.73 42516520 513120

Invoice: 7871941000-1018 City of Los Angeles

7871941000-1018 10/10/2018 21900566 112819CC
7871941000
Utilities - Water

563.40

563.40 42516510 513120

CHECK 2933009 TOTAL: 874.13

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2933010	11/28/2018	PRTD	104385	City of Los Angeles	74WP190000016-3	11/16/2018	21900308	112819CC	257,200.00
Invoice: 74WP190000016-3					O&M Portion of Asssc 208/50/439301				
				257,200.00	20460300 517500	Contributions to Agencies			
				City of Los Angeles	74WP190000017-3	11/16/2018	21900308	112819CC	174,388.00
Invoice: 74WP190000017-3					Capital Portion of Asssc 761/50/439501				
				174,388.00	20460300 517500	Contributions to Agencies			
CHECK 2933010 TOTAL:									431,588.00
2933011	11/28/2018	PRTD	104385	City of Los Angeles	PW-Sep/Oct2018	11/08/2018	21900823	112819CC	120,857.35
Invoice: PW-Sep/Oct2018					Amalgamated System Sewerage Agreement				
				120,857.35	20460300 517500	Contributions to Agencies			
CHECK 2933011 TOTAL:									120,857.35
2933012	11/28/2018	PRTD	109948	Clements Environmental Corporatio	2018-004	10/31/2018		112819CC	5,000.00
Invoice: 2018-004					Clements_Transfer Station 5-Yr - Professional Fees				
				5,000.00	20260400 610400	Consulting Services			
CHECK 2933012 TOTAL:									5,000.00
2933013	11/28/2018	PRTD	109807	Commercial Cleaning Systems	410080	10/17/2018	21900248	112819CC	6,224.50
Invoice: 410080					Janitorial Services				
				6,224.50	10130110 619800	Other Contractual Services			
				Commercial Cleaning Systems	411804	10/29/2018	21900248	112819CC	5,950.20
Invoice: 411804					Janitorial Services				
				5,950.20	10130110 619800	Other Contractual Services			
				Commercial Cleaning Systems	412764	11/12/2018	21900248	112819CC	6,119.00
Invoice: 412764					Janitorial Services				
				6,119.00	10130110 619800	Other Contractual Services			
CHECK 2933013 TOTAL:									18,293.70
2933014	11/28/2018	PRTD	104625	Commline Inc	0111893-IN	09/13/2018		112819CC	4,375.00
Invoice: 0111893-IN					Commline - Labor/Maintenance				
				4,375.00	10140200 732120	Departmental Special Equipment			
CHECK 2933014 TOTAL:									4,375.00
2933015	11/28/2018	PRTD	109757	ConvergeOne Inc	IE9022800	09/14/2018	21900621	112819CC	265.12
Invoice: IE9022800					Cisco 9300 Stacking Cables				
				265.12	31016100 512400	Communications			

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Invoice: IE9021975	ConvergeOne Inc	IE9021975	08/23/2018	21802687	112819CC	73,724.00
	73,724.00 30724100 732150		CiscoCore & EdgeSwitching Adv Multit Subscriptions			
			IT Equipment - Hardware			
Invoice: IE9021976	ConvergeOne Inc	IE9021976	08/23/2018	21802687	112819CC	55,883.32
	55,883.32 30724100 732150		Catalyst 9500, Network Advantage, Parts, and Subsc			
			IT Equipment - Hardware			
			CHECK	2933015	TOTAL:	129,872.44
2933016 11/28/2018 PRTD 100707 County of Los Angeles	RE-PW-18111301965	11/13/2018	21900865	112819CC		9,032.95
Invoice: RE-PW-18111301965			CSTMR# 500102			
	9,032.95 20460300 517500		Contributions to Agencies			
			CHECK	2933016	TOTAL:	9,032.95
2933017 11/28/2018 PRTD 100707 County of Los Angeles	191385BL	11/07/2018		112819CC		771.19
Invoice: 191385BL			LA Sheriff's: Inmate Meals Svc 10/1-10/31/18			
	771.19 10140200 619800		Other Contractual Services			
			CHECK	2933017	TOTAL:	771.19
2933018 11/28/2018 PRTD 100450 Creative Bus Sales Inc	5155988	11/12/2018	21901070	112819CC		136.03
Invoice: 5155988			DECALS FOR SENIOR VEHICLE			
	136.03 31014600 600900		Central Stores			
			CHECK	2933018	TOTAL:	136.03
2933019 11/28/2018 PRTD 100093 Culver City Industrial Hardware	60336	11/12/2018	21901073	112819CC		16.91
Invoice: 60336			EQUIPMENT AND SUPPLIES: GENERAL			
	16.91 20260400 732120		Departmental Special Equipment			
Invoice: 60359	Culver City Industrial Hardware	60359	11/13/2018	21900112	112819CC	37.16
	37.16 20460300 600200		General Maintenance/Supplies			
			R&M - Equipment			
Invoice: 60282	Culver City Industrial Hardware	60282	11/07/2018	21900112	112819CC	19.71
	19.71 10160210 514100		General Maintenance/Supplies			
			Departmental Special Supplies			
Invoice: 60280	Culver City Industrial Hardware	60280	11/07/2018	21900112	112819CC	127.96
	127.96 20460300 600200		General Maintenance/Supplies			
			R&M - Equipment			
Invoice: 60367	Culver City Industrial Hardware	60367	11/14/2018	21900159	112819CC	35.00
	35.00 30870400 600200		Hardware Supplies			
			R&M - Equipment			

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					CHECK	2933019	TOTAL:	236.74
2933020	11/28/2018	PRTD	101107	Culver City News	00070473	09/20/2018	21900285 112819CC	309.38
Invoice: 00070473					309.38	10150150	517310 Public Notification Public Notices	
					CHECK	2933020	TOTAL:	309.38
2933021	11/28/2018	PRTD	101464	Cummins Cal Pacific LLC	X4-91079	10/24/2018	21901093 112819CC	942.80
Invoice: X4-91079					942.80	30870400	600200 Repair - Unit: 7122 R&M - Equipment	
					CHECK	2933021	TOTAL:	942.80
2933022	11/28/2018	PRTD	104681	Dash Medical Gloves Inc	INV1128685	11/02/2018	21900034 112819CC	456.95
Invoice: INV1128685					456.95	10140200	514100 Disposable Gloves - Nitrile Exam Departmental Special Supplies	
					CHECK	2933022	TOTAL:	456.95
2933023	11/28/2018	PRTD	101779	Davis Fluorescent	46647	10/29/2018	21900827 112819CC	49.27
Invoice: 46647					49.27	10160240	600200 Annual Blanket Purchase Order - Supplies R&M - Equipment	
Invoice: 46594					361.35	10160240	600200 Davis Fluorescent Annual Blanket Purchase Order - Supplies R&M - Equipment	361.35
Invoice: 46511					38.32	10160240	600200 Davis Fluorescent Annual Blanket Purchase Order - Supplies R&M - Equipment	38.32
Invoice: 46519					96.36	10160240	600200 Davis Fluorescent Annual Blanket Purchase Order - Supplies R&M - Equipment	96.36
					CHECK	2933023	TOTAL:	545.30
2933024	11/28/2018	PRTD	100478	Dell Marketing LP	10275841572	11/02/2018	21900958 112819CC	1,524.74
Invoice: 10275841572					1,524.74	10140200	732150 OptiPlex 7050 MT - Svc tags J8K41S2 IT Equipment - Hardware	
					CHECK	2933024	TOTAL:	1,524.74

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2933025 11/28/2018 PRTD 104649 Dickerson Disability Consulting S C-28821
Invoice: C-28821
401.50 30922200 619800

11/16/2018 112819CC
Ergonomic Evaluation of Employee
Other Contractual Services

401.50

CHECK 2933025 TOTAL: 401.50

2933026 11/28/2018 PRTD 100725 DLT Solutions LLC
Invoice: SI412617
7,864.87 10124100 600200

11/09/2018 21901032 112819CC 7,864.87
AutoCAD / Autodesk software annual subscription
R&M - Equipment

CHECK 2933026 TOTAL: 7,864.87

2933027 11/28/2018 PRTD 100396 Dolores Aguanno
Invoice: 111318
6,517.00 10130250 619800

11/13/2018 112819CC 6,517.00
Dee-Lightful Fall Class 8337 Pymt 1 of 2
Other Contractual Services

CHECK 2933027 TOTAL: 6,517.00

2933028 11/28/2018 PRTD 109054 Dunbar Armored Inc
Invoice: 4280610
793.71 10114100 619100

10/01/2018 112819CC 793.71
Armored coin Oct 2018 Service
Fiscal Services

Invoice: 4297972 Dunbar Armored Inc 4297972
838.91 10114100 619100

11/01/2018 112819CC 838.91
Armored coin - November 2018 Service
Fiscal Services

Invoice: 4298449 Dunbar Armored Inc 4298449
357.43 10140200 619800

11/01/2018 112819CC 357.43
Amored Transport Services
Other Contractual Services

CHECK 2933028 TOTAL: 1,990.05

2933029 11/28/2018 PRTD 104028 Duncan Parking Technologies Inc DPT033270
Invoice: DPT033270
243.29 10160260 514100

11/13/2018 21900122 112819CC 243.29
PARKING METER PARTS ONLY - Key
Departmental Special Supplies

Invoice: DPT033165 Duncan Parking Technologies Inc DPT033165
100.00 10160260 619800

11/13/2018 112819CC 100.00
DUNCAN: Monthly Wireless - November 2018
Other Contractual Services

Invoice: DPT033212 Duncan Parking Technologies Inc DPT033212
802.23 10160260 619800

11/13/2018 112819CC 802.23
DUNCAN: MONTHLY WIRELESS AutoTRAX - Nov 2018
Other Contractual Services

CHECK 2933029 TOTAL: 1,145.52

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2933030	11/28/2018	PRTD	107711	Ecko Green Enterprise	13672			11/15/2018	21901086	112819CC	478.63
	Invoice: 13672							LINER TRASH CAN LARGE HEAVY DU			
					478.63	31014600	600900	Central Stores			
								CHECK	2933030	TOTAL:	478.63
2933031	11/28/2018	PRTD	100512	Eddings Bros Auto Parts Inc	776662			11/13/2018	21900049	112819CC	194.45
	Invoice: 776662							AUTO / MEDIUM TRUCK PARTS AND			
					194.45	31014600	600900	Central Stores			
	Invoice: 777281			Eddings Bros Auto Parts Inc	777281			11/19/2018	21900049	112819CC	148.37
								AUTO / MEDIUM TRUCK PARTS AND			
					148.37	31014600	600900	Central Stores			
	Invoice: 777062			Eddings Bros Auto Parts Inc	777062			11/16/2018	21900049	112819CC	34.20
								AUTO / MEDIUM TRUCK PARTS AND			
					34.20	31014600	600900	Central Stores			
	Invoice: 777107			Eddings Bros Auto Parts Inc	777107			11/16/2018	21900049	112819CC	17.10
								AUTO / MEDIUM TRUCK PARTS AND			
					17.10	31014600	600900	Central Stores			
	Invoice: 776783			Eddings Bros Auto Parts Inc	776783			11/14/2018	21900049	112819CC	62.84
								AUTO / MEDIUM TRUCK PARTS AND			
					62.84	31014600	600900	Central Stores			
	Invoice: 776215			Eddings Bros Auto Parts Inc	776215			11/07/2018	21900049	112819CC	105.95
								AUTO / MEDIUM TRUCK PARTS AND			
					105.95	31014600	600900	Central Stores			
								CHECK	2933031	TOTAL:	562.91
2933032	11/28/2018	PRTD	100116	Entenmann-Rovin Co	0140018-IN			11/13/2018	21900873	112819CC	1,039.58
	Invoice: 0140018-IN							Dome Badges & Uniform Accessories			
					1,039.58	10145200	514100	Departmental Special Supplies			
								CHECK	2933032	TOTAL:	1,039.58
2933033	11/28/2018	PRTD	108189	Erica McAdoo	Transit3rdQTR2018			10/02/2018		112819CC	47.25
	Invoice: Transit3rdQTR2018							Transit Rideshare Program 3rdQTR			
					47.25	41470600	517700	Ride Share Program			
								CHECK	2933033	TOTAL:	47.25
2933034	11/28/2018	PRTD	103762	Failsafe Testing	10065			11/06/2018	21900860	112819CC	2,173.55
	Invoice: 10065							Service - Annual Ground Ladder Testing			
					2,173.55	10145200	514600	Small Tools & Equipment			

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					CHECK	2933034	TOTAL:	2,173.55
2933035	11/28/2018	PRTD	100123	Federal Express Corp	633592151	10/12/2018	21900667 112819CC	507.94
Invoice: 633592151					507.94	10124200 512310	Courier Service Delivery Charges	
Invoice: 636434973					896.50	10124200 512310	11/09/2018 21900667 112819CC Courier Service Delivery Charges	896.50
					CHECK	2933035	TOTAL:	1,404.44
2933036	11/28/2018	PRTD	100222	FireMaster	0000592527	11/06/2018	21800891 112819CC	237.50
Invoice: 0000592527					237.50	10160230 600200	Annual Maintenance (per unit) R&M - Equipment	
Invoice: 0000592528					761.10	10160230 600200	11/06/2018 21800891 112819CC Annual Maintenance, (per unit) and materials R&M - Equipment	761.10
					CHECK	2933036	TOTAL:	998.60
2933037	11/28/2018	PRTD	108118	First Advantage LNS Occupational	2519631810	10/31/2018	112819CC	58.46
Invoice: 2519631810					58.46	20370200 614100	City's Drug Testing Program Medical Services	
					CHECK	2933037	TOTAL:	58.46
2933038	11/28/2018	PRTD	102642	Chevron & Texaco Business Card Sv	54660460	11/06/2018	21900091 112819CC	1,300.45
Invoice: 54660460					1,300.45	10140200 600800	Vehicle Fuel Equip Maint Charges	
					CHECK	2933038	TOTAL:	1,300.45
2933039	11/28/2018	PRTD	109540	Flynn Scale Service	2261-18	08/22/2018	112819CC	708.62
Invoice: 2261-18					708.62	20260410 619800	Materials & Install 4x8sheets of 3/4 9gage screen Other Contractual Services	
Invoice: 2393-18					1,560.00	20260410 619800	09/12/2018 112819CC Svc- Clean, All Tunnel Scales Calibrated & Certified Other Contractual Services	1,560.00
Invoice: 2506-18					260.00	20260410 619800	10/01/2018 112819CC Trouble Call-Axel Scale#2 RiceLake s/n 117211 Other Contractual Services	260.00

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										CHECK	2933039	TOTAL:	2,528.62
2933040	11/28/2018	PRTD	100129	Franklin Truck Parts	LB194480	11/23/2018	21900043	112819CC	140.29				
Invoice: LB194480										HEAVY DUTY TRUCK PARTS AND SUP			
140.29 31014600 600900										Central Stores			
										CHECK	2933040	TOTAL:	140.29
2933041	11/28/2018	PRTD	101418	Golden State Water Company	MM9052224-Oct2018	11/05/2018	21900098	112819CC	118.79				
Invoice: MM9052224-Oct2018										64020100000			
118.79 47555580 513000										Utilities			
Golden State Water Company										24479100000-102018 10/12/2018			
Invoice: 24479100000-102018										24479100000			
40.56 10116100 513000										Utilities			
Golden State Water Company										52956100003-102018 10/12/2018			
Invoice: 52956100003-102018										52956100003			
315.59 10116100 513000										Utilities			
Golden State Water Company										61956100004-102018 10/12/2018			
Invoice: 61956100004-102018										61956100004			
401.59 10116100 513000										Utilities			
Golden State Water Company										27457400003-102018 10/12/2018			
Invoice: 27457400003-102018										27457400003			
296.55 10116100 513000										Utilities			
Golden State Water Company										56531500009-102018 10/12/2018			
Invoice: 56531500009-102018										56531500009			
104.92 10116100 513000										Utilities			
Golden State Water Company										54020100001-102018 10/12/2018			
Invoice: 54020100001-102018										54020100001			
34.44 10116100 513000										Utilities			
Golden State Water Company										CAR8476-Oct2018 11/05/2018 21900098 112819CC			
Invoice: CAR8476-Oct2018										85933200009			
121.48 47555580 513000										Utilities			
Golden State Water Company										CARFP9728 11/05/2018 21900098 112819CC			
Invoice: CARFP9728										62043200005			
34.44 47555580 513000										Utilities			
Golden State Water Company										3715Nov2018 11/06/2018 21900200 112819CC			
Invoice: 3715Nov2018										60100100001			
33.81 10150120 513000										Utilities			
Golden State Water Company										3753Nov2018 11/06/2018 21900200 112819CC			
Invoice: 3753Nov2018										40815200007			

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			27.10	10150120	513000	Utilities				
Invoice: 9000-4040ctP2018	Golden State Water Company	9000-4040ctP2018	11/06/2018	21900200	112819CC	112.29				
			112.29	10150120	513000	Utilities				
Invoice: 900-5040ctA2018	Golden State Water Company	900-5040ctA2018	11/06/2018	21900200	112819CC	339.20				
			339.20	10150120	513000	Utilities				
Invoice: 900-IRROctirr2018	Golden State Water Company	900-IRROctirr2018	11/06/2018	21900200	112819CC	287.12				
			287.12	10150120	513000	Utilities				
Invoice: 9000-FPOctFP2018	Golden State Water Company	9000-FPOctFP2018	11/06/2018	21900200	112819CC	44.58				
			44.58	10150120	513000	Utilities				
Invoice: 7524-Oct2018	Golden State Water Company	7524-Oct2018	11/06/2018	21900095	112819CC	14.66				
			14.66	47555380	513000	Utilities				
						CHECK 2933041 TOTAL:				2,327.12
2933042 11/28/2018 PRTD 100142 Graingers		9945503853	10/25/2018	21900850	112819CC	831.73				
Invoice: 9945503853			831.73	10160240	600100	Safety Protective Clothing Kit R&M - Building				
						CHECK 2933042 TOTAL:				831.73
2933043 11/28/2018 PRTD 110065 GVP Ventures Inc		7948	10/15/2018		112819CC	2,257.50				
Invoice: 7948			2,257.50	10122100	619800	Executive Recruitment - CFO Other Contractual Services				
						CHECK 2933043 TOTAL:				2,257.50
2933044 11/28/2018 PRTD 100146 Hajoca Corp		S010440766.001	11/02/2018	21900175	112819CC	766.58				
Invoice: S010440766.001			766.58	10160230	600100	ANNUAL BLANKET PO - Supplies R&M - Building				
						CHECK 2933044 TOTAL:				766.58
2933045 11/28/2018 PRTD 104994 HALO Branded Solutions, Inc		3668588	11/12/2018	21900945	112819CC	477.43				
Invoice: 3668588			477.43	30870400	514100	Fleet Services Tee Shirts Departmental Special Supplies				
Invoice: 3651986	HALO Branded Solutions, Inc	3651986	10/31/2018	21900845	112819CC	691.16				
						FLEET SERVICES MERCHANDISE				

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		691.16	30870400	514100	Departmental Special Supplies			
Invoice: 3595920	HALO Branded Solutions, Inc	3595920			09/20/2018 21900602 112819CC			3,990.87
		3,990.87	20370100	517300	Public Relations Item			
					Advertising and Public Relatio			
					CHECK 2933045 TOTAL:			5,159.46
2933046 11/28/2018 PRTD 103683 Handy J Inc		201854			11/01/2018 21900167 112819CC			255.00
Invoice: 201854					Furnish: Carwashes for City Vehicles OCTUBRE 2018			
		255.00	30870400	600200	R&M - Equipment			
					CHECK 2933046 TOTAL:			255.00
2933047 11/28/2018 PRTD 101907 Hayer Consultants Inc (HCI)		4029			11/04/2018 112819CC			11,671.03
Invoice: 4029					Inspection Svcs - DW Inv#101518 & 103118			
		11,671.03	10150150	619800	Other Contractual Services			
Invoice: 4030	Hayer Consultants Inc (HCI)	4030			11/04/2018 112819CC			9,587.50
					Inspections Svcs - RH Inv 2018-41 - 2018-44			
		9,587.50	10150150	619800	Other Contractual Services			
					CHECK 2933047 TOTAL:			21,258.53
2933048 11/28/2018 PRTD 100922 HdL Coren and Cone		0025912-IN			11/05/2018 112819CC			3,790.71
Invoice: 0025912-IN					Audit Contract Services - Property Tax Oct-Dec2018			
		3,790.71	10114400	610100	Audit Services			
					CHECK 2933048 TOTAL:			3,790.71
2933049 11/28/2018 PRTD 106016 Glenn Heald		EVP3rdQTR2018			10/02/2018 112819CC			70.00
Invoice: EVP3rdQTR2018					Electric Vehicle Program 3rd QTR2018			
		70.00	41470600	517710	Employee Electric Vehicle Prog			
					CHECK 2933049 TOTAL:			70.00
2933050 11/28/2018 PRTD 109390 HealthCare Impact Associates, LLC HFX-16212					11/13/2018 112819CC			9.90
Invoice: HFX-16212					Printing & Mailing of Marketplace Notices 10/16,30			
		9.90	42080000	619800PZ636	Other Contractual Services			
Invoice: HFX-16324	HealthCare Impact Associates, LLC HFX-16324				11/15/2018 112819CC			422.73
					Fulfillment Services			
		422.73	42080000	619800PZ636	Other Contractual Services			
					CHECK 2933050 TOTAL:			432.63

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2933051	11/28/2018	PRTD	109270	HP Communications, Inc.	1823CULSL01	07/03/2018	112819CC	71,930.12
				Invoice: 1823CULSL01		Placements 576 Strand, Fiber Cable, Bonding & Grnd		
				71,930.12	20580000 730100PT003	Improvements other than Bldg		
								CHECK 2933051 TOTAL: 71,930.12
2933052	11/28/2018	PRTD	109270	HP Communications, Inc.	1832CULSL02	08/20/2018	112819CC	113,291.02
				Invoice: 1832CULSL02		Retention: Various Projects		
				113,291.02	20580000 730100PT003	Improvements other than Bldg		
								CHECK 2933052 TOTAL: 113,291.02
2933053	11/28/2018	PRTD	100853	Hull Brothers Roofing	388392	11/08/2018	112819CC	19,500.00
				Invoice: 388392		On Call - CC Facilities Mgmt Building		
				19,500.00	10160230 619800	Other Contractual Services		
								CHECK 2933053 TOTAL: 19,500.00
2933054	11/28/2018	PRTD	107734	Imperial Awards Inc	19307	10/10/2018	21900077 112819CC	1,926.11
				Invoice: 19307		Department Plaques and Awards		
				1,926.11	10140200 517900	Reserve Program		
				Invoice: 19340		10/24/2018	21900077 112819CC	611.56
						Department Plaques and Awards		
				611.56	10140200 517900	Reserve Program		
								CHECK 2933054 TOTAL: 2,537.67
2933055	11/28/2018	PRTD	106069	Retail Acquisition & Development	26280495RI	10/22/2018	21901049 112819CC	2,006.40
				Invoice: 26280495RI		Radio Batteries		
				2,006.40	10145700 514100	Departmental Special Supplies		
								CHECK 2933055 TOTAL: 2,006.40
2933056	11/28/2018	PRTD	105017	IPS Group Inc	37511	10/31/2018	112819CC	20,976.22
				Invoice: 37511		Oct 2018 Monthly Billing		
				20,976.22	10160260 619800	Other Contractual Services		
								CHECK 2933056 TOTAL: 20,976.22
2933057	11/28/2018	PRTD	108036	Iris Kym	Transit3rdQTR2018	10/02/2018	112819CC	150.00
				Invoice: Transit3rdQTR2018		Transit Rideshare Program 3rdQTR		
				150.00	41470600 517700	Ride Share Program		

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					CHECK	2933057	TOTAL:	150.00
2933058	11/28/2018	PRTD	103370	JAS Pacific	PC 5204	11/05/2018	112819CC	49,227.50
Invoice: PC 5204					JAS PACIFIC - 10/1/2018 - 10/31/2018	Permits		
49,227.50 10150150 619800					Other Contractual Services			
					CHECK	2933058	TOTAL:	49,227.50
2933059	11/28/2018	PRTD	110000	Joe Mar Polygraph & Investigation 2018-10-029	CC Fire 10/29/2018	112819CC		200.00
Invoice: 2018-10-029 CC Fire					Pre-employment Exams 10/29/2018			
200.00 10145300 517950					Ambulance Operator Program Exp			
Invoice: 2018-10-019 CC PD					CC PD 10/19/2018	112819CC		600.00
Joe Mar Polygraph & Investigation 2018-10-019					Police - Pre-Employment and 1 specific exams			
600.00 10140200 610300					Personnel Services			
Invoice: 2018-11-002 CC PD					CC PD 11/02/2018	112819CC		200.00
Joe Mar Polygraph & Investigation 2018-11-002					Police: Pre Employment Exam			
200.00 10140200 610300					Personnel Services			
Invoice: 2018-11-009 CC PD					CC PD 11/09/2018	112819CC		200.00
Joe Mar Polygraph & Investigation 2018-11-009					PreEmployment Exam 11/9/2018			
200.00 10140200 610300					Personnel Services			
					CHECK	2933059	TOTAL:	1,200.00
2933060	11/28/2018	PRTD	109717	John Kaliski Architects	4998	11/08/2018	112819CC	1,323.80
Invoice: 4998					CC SFD Standards Phase III - 9/21/18 - 10/20/18			
1,323.80 10150200 619800					Other Contractual Services			
Invoice: 4999					11/08/2018	112819CC		9,060.10
John Kaliski Architects					CC SFD Standards Phases I&II, 9/21/18 -10/20/18			
9,060.10 10150200 619800					Other Contractual Services			
					CHECK	2933060	TOTAL:	10,383.90
2933061	11/28/2018	PRTD	101624	John Kuechle	November18	11/07/2018	21900472 112819CC	50.00
Invoice: November18					Civil Service Commisisoner 11/7/18			
50.00 10122100 517000					City Commission Expenses			
					CHECK	2933061	TOTAL:	50.00
2933062	11/28/2018	PRTD	100783	Johnnie's Auto Body Shop Lax Inc	541	11/09/2018	21901095 112819CC	2,245.37
Invoice: 541					Repair - Unit: 1290			
2,245.37 30870400 600200					R&M - Equipment			

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					CHECK	2933062	TOTAL:	2,245.37
2933063	11/28/2018	PRTD	109949	Kaesar & Blair Inc	81015269	11/06/2018	21900910 112819CC	2,640.73
Invoice: 81015269							Department Promotional Items - Mesh Pocket Pack	
				25.00	10140200	516600	Special Events & Meetings	
				135.75	10140200	516600	Special Events & Meetings	
				2,479.98	10140200	516600	Special Events & Meetings	
Invoice: 81024347					81024347	11/13/2018	21900946 112819CC	273.27
					273.27	10140200	516600	
							Department Promotional Items	
							Special Events & Meetings	
					CHECK	2933063	TOTAL:	2,914.00
2933064	11/28/2018	PRTD	106389	Nalin Karunaratne	11/5-11/9/2018	REIMB	11/15/2018 21901116 112819CC	136.03
Invoice: 11/5-11/9/2018REIMB					136.03	30870400	516100	
							Mileage Fire Mechanics Academy 11/5-9/2018	
							Training & Education	
					CHECK	2933064	TOTAL:	136.03
2933065	11/28/2018	PRTD	109861	Kenan Zhang	Transit3rdQTR2018	10/02/2018	112819CC	135.00
Invoice: Transit3rdQTR2018					135.00	41470600	517700	
							Transit Rideshare Program 3rdQTR	
							Ride Share Program	
					CHECK	2933065	TOTAL:	135.00
2933066	11/28/2018	PRTD	103798	Kimball Midwest	6728579	11/07/2018	21900632 112819CC	446.75
Invoice: 6728579					446.75	30870400	600200	
							Parts: Hardware Supplies	
							R&M - Equipment	
Invoice: 6550093					6550093	08/17/2018	21900632 112819CC	159.69
					159.69	30870400	600200	
							Parts: Hardware Supplies	
							R&M - Equipment	
Invoice: 6746881					6746881	11/15/2018	21900632 112819CC	33.20
					33.20	30870400	600200	
							Parts: Hardware Supplies	
							R&M - Equipment	
Invoice: 6727078					6727078	11/07/2018	21901038 112819CC	881.43
					881.43	31014600	600900	
							CLEANER GLASS FOAM ULTRA CLEAR	
							Central Stores	
					CHECK	2933066	TOTAL:	1,521.07
2933067	11/28/2018	PRTD	100184	King Fence Inc	35612	09/07/2018	112819CC	698.90
Invoice: 35612					698.90	10150120	619800	
							Add'l Fencing & Gates Washington/Cent	
							Other Contractual Services	

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Invoice: 35651	King Fence Inc	35651	09/19/2018	112819CC	180.00
		180.00 10150120 619800	Temporary Chain Link Fency - Washington Centinela		
			Other Contractual Services		
Invoice: 36060	King Fence Inc	36060	11/08/2018	112819CC	653.70
		653.70 10150120 619800	Provide Fencing and repairs		
			Other Contractual Services		
			CHECK 2933067 TOTAL:		1,532.60
2933068 11/28/2018 PRTD 102037 KOA Corporation		JB66079-21	10/29/2018	112819CC	740.00
Invoice: JB66079-21		740.00 10150120 619800	On-Call CC-EDD, Prof Svcs 10/01-10/28/2018		
			Other Contractual Services		
Invoice: JB81158-1	KOA Corporation	JB81158-1	07/31/2018	112819CC	50,325.00
		50,325.00 41880000 730100PS005	OnCall - CC 2019 Pavement Rehab 6/27/18-7/29/2018		
			Improvements other than Bldg		
Invoice: JB81158-2	KOA Corporation	JB81158-2	09/11/2018	112819CC	39,507.67
		39,507.67 41880000 730100PS005	OnCall Pavement Rehab - Prof Svcs 7/30 - 8/31/2018		
			Improvements other than Bldg		
Invoice: JB81158-3	KOA Corporation	JB81158-3	10/09/2018	112819CC	12,838.50
		12,838.50 41880000 730100PS005	OnCall Pavement Rehab - Prof Svcs 9/1/18-9/30/18		
			Improvements other than Bldg		
Invoice: JB81158-4	KOA Corporation	JB81158-4	11/07/2018	112819CC	15,017.24
		15,017.24 41880000 730100PS005	OnCall Pavement Rehab - Prof Svcs 10/1 - 10/31/18		
			Improvements other than Bldg		
Invoice: JB81198-1	KOA Corporation	JB81198-1	10/09/2018	112819CC	10,679.25
		10,679.25 42080000 730100PZ599	OnCall CC Segrell Way Prof Svc 9/17/18-9/30/18		
			Improvements other than Bldg		
			CHECK 2933068 TOTAL:		129,107.66
2933069 11/28/2018 PRTD 102037 KOA Corporation		JB81188-1	09/11/2018	112819CC	7,500.00
Invoice: JB81188-1		7,500.00 42080000 730100PZ599	OnCall CC HSIP Cycle 9 Prof. Svc 8/6 - 8/31/18		
			Improvements other than Bldg		
			CHECK 2933069 TOTAL:		7,500.00
2933070 11/28/2018 PRTD 105583 Konica Minolta Business Solutions 9005103282		9005103282	10/31/2018 21900369 112819CC		1,281.27
Invoice: 9005103282		1,281.27 10140200 605100	RENTAL/LEASE OF PROPERTY		
			Rental of Equipment		
Invoice: 254246946	Konica Minolta Business Solutions 254246946		09/30/2018	112819CC	501.84
			Maintenance 9/1/2018 - 9/30/2018 Graphic Svcs		

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501.84 10124200 605100

Rental of Equipment

Invoice: 254247095

Konica Minolta Business Solutions 254247095

09/30/2018

112819CC

44.50

Fire Station #2 Maintenance - 09/01/2018-09/30/2018

44.50 10124200 605100

Rental of Equipment

Invoice: 9005055503

Konica Minolta Business Solutions 9005055503

10/16/2018

112819CC

712.09

Service Maintenance - 9/17/2018 - 10-16-2018

712.09 10124200 605100

Rental of Equipment

Invoice: 9005083135

Konica Minolta Business Solutions 9005083135

10/25/2018

112819CC

90.16

Svc Maintenance - 9/26/2018-10/25/2018

90.16 10124200 605100

Rental of Equipment

Invoice: 254869565

Konica Minolta Business Solutions 254869565

10/31/2018

112819CC

1,243.60

Graphic Svcs - Maintenance 10/01/2018-10/31/2018

1,243.60 10124200 605100

Rental of Equipment

Invoice: 254869474

Konica Minolta Business Solutions 254869474

10/31/2018

112819CC

44.50

FireStation#2, Maintenance - 10/1/2018-10/31/2018

44.50 10124200 605100

Rental of Equipment

CHECK 2933070 TOTAL:

3,917.96

2933071 11/28/2018 PRTD 108635 LG Master's Business Solutions, L 181112-01

Invoice: 181112-01

11/12/2018

112819CC

15,000.00

Proposal 181030-01- FY18-19 PPP Renewal & Services

15,000.00 42080000 730100PZ599

Improvements other than Bldg

CHECK 2933071 TOTAL:

15,000.00

2933072 11/28/2018 PRTD 108964 Lidya Turner

Invoice: Turner103018

Turner103018

10/30/2018

21900974 112819CC

167.42

October Mileage

167.42 20370100 516500

Conferences & Conventions

CHECK 2933072 TOTAL:

167.42

2933073 11/28/2018 PRTD 100544 Life Assist Inc

Invoice: 885667

885667

11/06/2018

21900086 112819CC

2,115.85

First Aid Supplies

2,115.85 10145300 514100

Departmental Special Supplies

Invoice: 885707

Life Assist Inc

885707

11/06/2018

21900086 112819CC

15.80

First Aid Supplies

15.80 10145300 514100

Departmental Special Supplies

CHECK 2933073 TOTAL:

2,131.65

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2933074	11/28/2018	PRTD	100193	LN Curtis and Sons	INV230604	10/31/2018	21901045	112819CC	249.90
Invoice: INV230604					249.90 10145200 514600	Service - SCBA Fit Testing Small Tools & Equipment			
				LN Curtis and Sons	INV232803	11/09/2018	21901019	112819CC	312.97
Invoice: INV232803					312.97 10145200 514600	Retractable Straps Small Tools & Equipment			
CHECK 2933074 TOTAL:									562.87
2933075	11/28/2018	PRTD	100190	Los Angeles County Police Chiefs	2019AnnualDues	11/01/2018	21901077	112819CC	500.00
Invoice: 2019AnnualDues					500.00 10140200 516700	2019 Annual Dues Memberships & Dues			
CHECK 2933075 TOTAL:									500.00
2933076	11/28/2018	PRTD	100228	M-G Lawnmower Shop	18543	11/08/2018	21900244	112819CC	28.88
Invoice: 18543					28.88 10130300 600200	EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment			
CHECK 2933076 TOTAL:									28.88
2933077	11/28/2018	PRTD	103796	Madden Corporation	313414	10/31/2018	21900059	112819CC	406.86
Invoice: 313414					406.86 31014600 600900	DELIVERY SERVICE FOR PARTS PIC Central Stores			
CHECK 2933077 TOTAL:									406.86
2933078	11/28/2018	PRTD	109614	Maneri Sign Company	40004823	11/19/2018	21901115	112819CC	1,539.19
Invoice: 40004823					1,539.19 10160210 514100	piano crosswalk bar Departmental Special Supplies			
CHECK 2933078 TOTAL:									1,539.19
2933079	11/28/2018	PRTD	110019	Marina Landscape Services Inc	2132	10/04/2018		112819CC	91.58
Invoice: 2132					91.58 42516510 619800	Sept 2018 - Phase I Other Contractual Services			
				Marina Landscape Services Inc	2133	10/04/2018		112819CC	91.58
Invoice: 2133					91.58 42516520 619800	Sept 2018 - Phase II Other Contractual Services			
				Marina Landscape Services Inc	2134	10/04/2018		112819CC	91.58
Invoice: 2134					91.58 42516510 619800	October 2018 - Phase I Other Contractual Services			

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Invoice: 2135			Marina Landscape Services Inc	2135	10/04/2018		112819CC	91.58
			91.58 42516520 619800		October 2018 - Phase II Other Contractual Services			
Invoice: 2228			Marina Landscape Services Inc	2228	11/01/2018		112819CC	91.58
			91.58 42516510 619800		November 2018 - Phase I Other Contractual Services			
Invoice: 2229			Marina Landscape Services Inc	2229	11/01/2018		112819CC	91.58
			91.58 42516520 619800		November 2018 - Phase II Other Contractual Services			
					CHECK	2933079	TOTAL:	549.48
2933080 11/28/2018 PRTD 106258 Luis Martinez				EVP3rdQTR2018	11/19/2018		112819CC	70.00
Invoice: EVP3rdQTR2018			70.00 41470600 517710		Electric Vehicle Program 3rd QTR2018 Employee Electric Vehicle Prog			
					CHECK	2933080	TOTAL:	70.00
2933081 11/28/2018 PRTD 108917 Matheson Tri-Gas Inc				18626245	11/08/2018	21900173	112819CC	14.78
Invoice: 18626245			14.78 30870400 600200		Welding Supplies R&M - Equipment			
					CHECK	2933081	TOTAL:	14.78
2933082 11/28/2018 PRTD 109213 Mauricio Alvarenga				4/23-4/26/18REIMB	11/13/2018	21901133	112819CC	717.55
Invoice: 4/23-4/26/18REIMB			717.55 20260400 516500		Waste Expo April 23-26, 2018 Las Vegas Nevada Conferences & Conventions			
					CHECK	2933082	TOTAL:	717.55
2933083 11/28/2018 PRTD 110130 Mei Wai Lam				Tranist3rdQTR2018	10/02/2018		112819CC	112.50
Invoice: Tranist3rdQTR2018			112.50 41470600 517700		Transit Rideshare Program 3rdQTR Ride Share Program			
					CHECK	2933083	TOTAL:	112.50
2933084 11/28/2018 PRTD 109916 Michelle M Ford				November18	11/07/2018	21900475	112819CC	50.00
Invoice: November18			50.00 10122100 517000		Civil Service Commissioner 11/7/18 City Commission Expenses			
					CHECK	2933084	TOTAL:	50.00

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2933085	11/28/2018	PRTD	105876	David Mikhail	EVP2ndQTR2018	WED	10/02/2018	112819CC	10.00	
Invoice: EVP2ndQTR2018					10.00	41470600	517710	Electric Vehicle Program 2nd QTR2018	OWED	
								Employee Electric Vehicle Prog		
CHECK 2933085 TOTAL:									10.00	
2933086	11/28/2018	PRTD	108965	Moss Adams LLP	3651483		10/17/2018	112819CC	3,100.00	
Invoice: 3651483					3,100.00	10114100	619800	Internal Audit - 09/01/2018-09/30/2018	Granys Mgmt	
								Other Contractual Services		
CHECK 2933086 TOTAL:									3,100.00	
2933087	11/28/2018	PRTD	103031	MuniServices	INV06-003426		07/31/2018	112819CC	38.16	
Invoice: INV06-003426					38.16	10114400	315100	LTC Discovery Svcs for period ending 7/31/2018		
								Business License Tax		
Invoice: INV06-003771					14,726.04	10114400	610100	UUT Consulting: Fixed Fee - July 2018-Sept 2018	14,726.04	
								Audit Services		
CHECK 2933087 TOTAL:									14,764.20	
2933088	11/28/2018	PRTD	100239	Mutual Propane	36072		11/02/2018	21901066	112819CC	181.78
Invoice: 36072					181.78	30870400	520190	#33 Cylinder F/L Dot Uniline		
								Petroleum Products-Other		
Invoice: 360492					123.65	30870400	520190	Propane Fuel Purchase	112819CC	123.65
								Petroleum Products-Other		
CHECK 2933088 TOTAL:									305.43	
2933089	11/28/2018	PRTD	110112	Napoleon W Gladney	007		10/14/2018	21900983	112819CC	100.00
Invoice: 007					100.00	41322400	619800	PZ502 Panelist for 2019 Performing Arts Grant 10/19/18		
								Other Contractual Services		
CHECK 2933089 TOTAL:									100.00	
2933090	11/28/2018	PRTD	109383	Natalie Marrero	11102018		10/10/2018	21900948	112819CC	100.00
Invoice: 11102018					100.00	41322400	619800	PZ502 Panelist for 2019 Performing Arts Grant 10/19/18		
								Other Contractual Services		
CHECK 2933090 TOTAL:									100.00	

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2933091	11/28/2018	PRTD	108990	CityReporter by Noratek Solutions	C26401	11/07/2018	21901109	112819CC	3,000.00
Invoice: C26401						Annual License 3 users - Jan 13 2019 - Jan 12 2020			
				3,000.00	10130300 514100	Departmental Special Supplies			
CHECK 2933091 TOTAL:									3,000.00
2933092	11/28/2018	PRTD	108961	O Lee Myers		10/02/2018		112819CC	150.00
Invoice: Transit3rdQTR2018						Transit Rideshare Program 3rdQTR			
				150.00	41470600 517700	Ride Share Program			
CHECK 2933092 TOTAL:									150.00
2933093	11/28/2018	PRTD	105878	David Oberg		10/02/2018		112819CC	70.00
Invoice: EVP3rdQTR2018						Electric Vehicle Program 3rd QTR2018			
				70.00	41470600 517710	Employee Electric Vehicle Prog			
CHECK 2933093 TOTAL:									70.00
2933094	11/28/2018	PRTD	108650	One Source Distributors	S5953011.001	09/19/2018	21901043	112819CC	1,458.82
Invoice: S5953011.001						Traffic lighting supplies			
				1,458.82	10160240 600200	R&M - Equipment			
CHECK 2933094 TOTAL:									1,458.82
2933095	11/28/2018	PRTD	100000	Aitysh USA	AWFF2018	11/26/2018		112819CC	3,000.00
Invoice: AWFF2018						Town Plaza Oct 24- Nov 2, 2018			
				3,000.00	47555100 372080	RDA Sony Parking - 9099 Washin			
CHECK 2933095 TOTAL:									3,000.00
2933096	11/28/2018	PRTD	100000	Awesome Office Inc.	AwesomeOffice1.1020110/22/2018			112819CC	1,921.83
Invoice: AwesomeOffice1.10201						Police Officers 9/16/18			
				1,921.83	10140200 367900	Sfty Special Event/Filiming			
CHECK 2933096 TOTAL:									1,921.83
2933097	11/28/2018	PRTD	100000	CCMU, LLC	Settlement Agreement11/16/2018			112819CC	68,735.00
Invoice: Settlement Agreement						Settlement with Culver City			
				68,735.00	30913400 660100	Liability Insurance Claims			
CHECK 2933097 TOTAL:									68,735.00

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2933098	11/28/2018	PRTD	100000	Chim Chim Cheree	534484	07/03/2018	112819CC	500.00	
Invoice: 534484						Refuse Dumpster Deposit			
			500.00	202	211100	Customer Deposits			
							CHECK	2933098 TOTAL:	500.00
2933099	11/28/2018	PRTD	100000	Mesquite Productions	2003232.004	11/06/2018	112819CC	300.00	
Invoice: 2003232.004						VMC Damage Depsit			
			300.00	10130110	365730	Meeting Room Rental			
							CHECK	2933099 TOTAL:	300.00
2933100	11/28/2018	PRTD	100000	Prima Bella General Contracting I	P18-0226	11/13/2018	112819CC	384.14	
Invoice: P18-0226						Fixture Count Updated			
			384.14	10150150	324000	Plumbing and Heating			
							CHECK	2933100 TOTAL:	384.14
2933101	11/28/2018	PRTD	100000	Prima Bella General Contracting,	M18-0320	11/13/2018	112819CC	394.59	
Invoice: M18-0320						Fixture Count Updated			
			394.59	10150150	324000	Plumbing and Heating			
							CHECK	2933101 TOTAL:	394.59
2933102	11/28/2018	PRTD	100000	The Resto Group	536225	09/01/2018	112819CC	500.00	
Invoice: 536225						Refuse Dumpster Deposit			
			500.00	202	211100	Customer Deposits			
							CHECK	2933102 TOTAL:	500.00
2933103	11/28/2018	PRTD	100263	Pacific Toxicology Laboratories	15120/201810-0	10/31/2018	112819CC	208.00	
Invoice: 15120/201810-0						Drug testing			
			188.70	20370200	614100	Medical Services			
			19.30	30922200	619600	Drug Testing Program			
							CHECK	2933103 TOTAL:	208.00
2933104	11/28/2018	PRTD	100270	Phillips Steel Co	358654	11/06/2018	21900161 112819CC	66.15	
Invoice: 358654						Welding Supplies			
			66.15	30870400	600200	R&M - Equipment			
							CHECK	2933104 TOTAL:	66.15

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2933105	11/28/2018	PRTD	100272	Pitney Bowes	1009461515	09/25/2018	112819CC	453.75
	Invoice: 1009461515				453.75	10124200 600200	Service Req #19183177 R&M - Equipment	
				Pitney Bowes	1010023477	11/05/2018	112819CC	630.62
	Invoice: 1010023477				630.62	10124200 600200	Pitney Bowes - Supplies R&M - Equipment	
							CHECK 2933105 TOTAL:	1,084.37
2933106	11/28/2018	PRTD	100272	Pitney Bowes Global Financial Ser	3102548576	10/23/2018	112819CC	1,317.00
	Invoice: 3102548576				1,317.00	10124200 600200	Lease Charges - 11/21/2018 - 2/20/2019 R&M - Equipment	
							CHECK 2933106 TOTAL:	1,317.00
2933107	11/28/2018	PRTD	109285	Planning PLUS / P+	25	11/06/2018	112819CC	4,087.50
	Invoice: 25				4,087.50	10150200 619800	Melanie Traxler, Consultant - Svcs 10/1 - 10/31/18 Other Contractual Services	
							CHECK 2933107 TOTAL:	4,087.50
2933108	11/28/2018	PRTD	101081	Plumbers Depot Inc	PD-40075	11/07/2018	21900119 112819CC	1,095.60
	Invoice: PD-40075				1,095.60	20460300 600200	Sewer & Lift Station Supplies R&M - Equipment	
				Plumbers Depot Inc	PD-40148	11/13/2018	21900119 112819CC	1,300.31
	Invoice: PD-40148				1,300.31	20460300 600200	Supplies - Sewer/Lifts R&M - Equipment	
							CHECK 2933108 TOTAL:	2,395.91
2933109	11/28/2018	PRTD	108464	PPG Architectural Finishes Inc	839102015744	08/20/2018	21901042 112819CC	16.36
	Invoice: 839102015744				16.36	10160250 514100	Graffiti Paint Supplies Departmental Special Supplies	
							CHECK 2933109 TOTAL:	16.36
2933110	11/28/2018	PRTD	102321	Psomas	146302	11/12/2018	112819CC	112.67
	Invoice: 146302				112.67	10150200 619800	Inglewood Oil Field EIR Consulting - 3CUL000100 Other Contractual Services	
							CHECK 2933110 TOTAL:	112.67

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2933111	11/28/2018	PRTD	107814	Psychological Consulting Inc	523443	10/19/2018	112819CC	500.00	
Invoice: 523443						01SD Follow-up 10/6/2018			
500.00 10140200 610300						Personnel Services			
CHECK 2933111 TOTAL:								500.00	
2933112	11/28/2018	PRTD	109947	Red Wing Business Advantage Acco 20181113006817	11/13/2018	21901108	112819CC	280.44	
Invoice: 20181113006817						Boots - M Jamar			
280.44 10160210 550110						Uniforms			
Invoice: 201811110006817				Red Wing Business Advantage Acco 201811110006817	11/10/2018	21901112	112819CC	321.73	
321.73 10130300 550110						Safety Boots - Casas & Cervant			
						Uniforms			
Invoice: 20181116006817				Red Wing Business Advantage Acco 20181116006817	11/15/2018	21901112	112819CC	294.19	
294.19 10130300 550110						Safety Boots - Casas & Cervant			
						Uniforms			
Invoice: 20181113006817-81541				Red Wing Business Advantage Acco 20181113006817-81541	11/13/2018	21901083	112819CC	196.33	
196.33 30870400 550110						Shoes InvDetail#8-1-54190			
						Uniforms			
CHECK 2933112 TOTAL:								1,092.69	
2933113	11/28/2018	PRTD	103984	Redflex Traffic Systems Inc	INVI-445	10/31/2018	112819CC	62,548.00	
Invoice: INVI-445						Automated Enforcement Red Lights			
62,548.00 10140200 619800						Other Contractual Services			
CHECK 2933113 TOTAL:								62,548.00	
2933114	11/28/2018	PRTD	101096	Refrigeration Supplies Distributo	56180321-00	07/03/2018	21900178	112819CC	543.07
Invoice: 56180321-00						ANNUAL BLANKET PO - Supplies			
543.07 10160240 600200						R&M - Equipment			
CHECK 2933114 TOTAL:								543.07	
2933115	11/28/2018	PRTD	100353	J.C. Ehrlich Co., Inc	PI0888762	10/26/2018	21900115	112819CC	3,028.55
Invoice: PI0888762						Pest Control & Tree Maintenance			
3,028.55 10160220 514100						Departmental Special Supplies			
Invoice: PI0895674				J.C. Ehrlich Co., Inc	PI0895674	11/12/2018	21900115	112819CC	426.55
426.55 10160220 514100						purchase of pest control & tree maintenance			
						Departmental Special Supplies			
CHECK 2933115 TOTAL:								3,455.10	

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2933116	11/28/2018	PRTD	100353	Isotech Pest Management	557950	11/08/2018	112819CC	800.00
	Invoice: 557950				800.00	10150120	619800	
							Pest Control - Semi Monthly Svc Other Contractual Services	
						CHECK	2933116 TOTAL:	800.00
2933117	11/28/2018	PRTD	101069	Rocket Smog Inc	83204	11/10/2018	21900164 112819CC	35.00
	Invoice: 83204				35.00	30870400	600200	
							Smog Checks for City Vehicles R&M - Equipment	
						CHECK	2933117 TOTAL:	35.00
2933118	11/28/2018	PRTD	110060	RSI Systems Inc	5605	11/01/2018	112819CC	5,000.00
	Invoice: 5605				5,000.00	10114100	619800	
							Prof Svc - Adv & consulting Svc PCI Assessment Other Contractual Services	
						CHECK	2933118 TOTAL:	5,000.00
2933119	11/28/2018	PRTD	104849	Russell Sigler Inc	INV-BBK18012845	11/05/2018	21901071 112819CC	570.49
	Invoice: INV-BBK18012845				570.49	10160240	600200	
							CC Plunge equipment R&M - Equipment	
						CHECK	2933119 TOTAL:	570.49
2933120	11/28/2018	PRTD	100299	S and S Arts and Crafts	10502114	10/16/2018	21900841 112819CC	1,263.90
	Invoice: 10502114				1,263.90	10130260	514100	
							S&S Worldwide- Staffford-Teen - 3in1 pockey table Departmental Special Supplies	
	Invoice: 10501389			S and S Arts and Crafts	10501389	10/16/2018	21900841 112819CC	624.27
					624.27	10130260	514100	
							S&S Worldwide- Staffford - Teen - Supplies Departmental Special Supplies	
	Invoice: 10520702			S and S Arts and Crafts	10520702	10/31/2018	21900966 112819CC	581.75
					581.75	10130212	514100	
							Winter Camp Supplies Departmental Special Supplies	
						CHECK	2933120 TOTAL:	2,469.92
2933121	11/28/2018	PRTD	109694	Safety Research Consultants	5820	11/13/2018	112819CC	4,450.00
	Invoice: 5820				4,450.00	20260410	619800	
							10/24/2018: Classroom training Adverse Weather Other Contractual Services	
	Invoice: 5821			Safety Research Consultants	5821	11/13/2018	112819CC	425.00
					425.00	20260410	619800	
							10/10/18: Classroom training PPE and CDL DISqual Other Contractual Services	

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					CHECK	2933121	TOTAL:	4,875.00
2933122	11/28/2018	PRTD	108724	Scott Robinson Chrysler Dodge Jee 133399		11/14/2018	21900067 112819CC	835.53
Invoice: 133399							AUTO / LIGHT TRUCK PARTS AND S	
				835.53 31014600 600900			Central Stores	
					CHECK	2933122	TOTAL:	835.53
2933123	11/28/2018	PRTD	100483	Sea-Clear Pools Inc	18-1645	11/16/2018	21900176 112819CC	538.10
Invoice: 18-1645							Pool Maintenance Chemicals -	
				538.10 10160230 514100			Departmental Special Supplies	
					CHECK	2933123	TOTAL:	538.10
2933124	11/28/2018	PRTD	107731	Seagrave Fire Apparatus LLC	0112570	11/20/2018	21900065 112819CC	1,825.05
Invoice: 0112570							FIRE TRUCK PARTS AND SUPPLIES	
				1,825.05 31014600 600900			Central Stores	
					CHECK	2933124	TOTAL:	1,825.05
2933125	11/28/2018	PRTD	109423	Sentry Control Systems LLC	247247	10/30/2018	112819CC	3,496.67
Invoice: 247247							Service Call - Water Damage/Banknote defective	
				3,496.67 47580000 730100PA004			Improvements other than Bldg	
					CHECK	2933125	TOTAL:	3,496.67
2933126	11/28/2018	PRTD	100313	Setco	210311	11/02/2018	21900045 112819CC	1,872.30
Invoice: 210311							TRACTOR TIRES	
				1,872.30 31014600 600900			Central Stores	
Invoice: 210448								
			Setco	210448	11/14/2018	21900045 112819CC		138.73
				138.73 31014600 600900			TRACTOR TIRES	
							Central Stores	
					CHECK	2933126	TOTAL:	2,011.03
2933127	11/28/2018	PRTD	108137	Shelter Clean Services Inc	582499	10/31/2018	112819CC	1,450.00
Invoice: 582499							Shelter Clean - Maint of Bus B - October 2018	
				1,450.00 20370200 619800			Other Contractual Services	
					CHECK	2933127	TOTAL:	1,450.00
2933128	11/28/2018	PRTD	110100	Sherrill Herring	001	10/12/2018	21901088 112819CC	100.00
Invoice: 001							Peer Review Panel	
				100.00 41322400 619800PZ502			Other Contractual Services	

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					CHECK	2933128	TOTAL:	100.00
2933129	11/28/2018	PRTD	107782	Sonsray Machinery, LLC	P25510-03	11/08/2018	21901064 112819CC	370.19
Invoice: P25510-03				370.19	31014600 600900	Part # 389487A1 Switch, Light Central Stores		
					CHECK	2933129	TOTAL:	370.19
2933130	11/28/2018	PRTD	103712	SOS Survival Products	826964	11/16/2018	21901037 112819CC	673.36
Invoice: 826964				673.36	41445904 514100	Emergency fanny pack kits Departmental Special Supplies		
					CHECK	2933130	TOTAL:	673.36
2933131	11/28/2018	PRTD	103481	City of Hawthorne	IT-CULVER-04	11/14/2018	21801500 112819CC	33,071.00
Invoice: IT-CULVER-04				33,071.00	42080000 619800PZ902	CAD/RMS Replacement Project-mark43 4th Invoice Other Contractual Services		
					CHECK	2933131	TOTAL:	33,071.00
2933132	11/28/2018	PRTD	100331	Southern California Edison	SCE04-2018	11/10/2018	21900187 112819CC	10,641.50
Invoice: SCE04-2018				10,641.50	30870400 520125	Electricity:for: CNG Fueling 2-37-818-5656 Petroleum Prod-CNG Electricity		
Invoice: 2398215699-1018				148.87	10116100 513100	11/09/2018 21900186 112819CC 2-39-821-5699 Utilities - Electrical		148.87
Invoice: 2024509416-1018				264.82	10116100 513100	11/10/2018 21900186 112819CC 2-02-450-9416 Utilities - Electrical		264.82
Invoice: 2199082371-1018				8,080.79	10116100 513100	11/10/2018 21900186 112819CC 2-19-908-2371 Utilities - Electrical		8,080.79
Invoice: 2345093959-1018				499.40	10116100 513100	11/07/2018 21900186 112819CC 2-34-509-3959 Utilities - Electrical		499.40
Invoice: 2208468447-1018				919.70	10116100 513100	11/10/2018 21900186 112819CC 2-20-846-8447 Utilities - Electrical		6,569.29
				1,708.02	20370200 513100	Utilities - Electrical		
				3,941.57	30870400 513100	Utilities - Electrical		
Southern California Edison				2024521510-1018	11/10/2018	21900186 112819CC		440.66

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Invoice: 2024521510-1018		440.66	10116100	513100	2-02-452-1510 Utilities - Electrical			
Invoice: 2136655313-1018		2,340.22	10116100	513100	2-13-665-5313 Utilities - Electrical	11/17/2018	21900186	112819CC
		70.12	20260410	513100	Utilities - Electrical			
		16.02	20460300	513100	Utilities - Electrical			
Invoice: 2345092787-1018		78.42	10116100	513100	2-34-509-2787 Utilities - Electrical	11/14/2018	21900186	112819CC
Invoice: 2336904339-1118		225.44	42516520	513100	2-33-690-4339 Utilities - Electrical	11/01/2018	21900562	112819CC
Invoice: 2331382846-1118		173.37	42516510	513100	2-33-138-2846 Utilities - Electrical	10/31/2018	21900562	112819CC
Invoice: 2348802695-1118		41.04	42516510	513100	2-34-880-2695 Utilities - Electrical	10/31/2018	21900562	112819CC
CHECK 2933132 TOTAL:								29,589.96
2933133 11/28/2018 PRTD 101020 Southern California Material Hand PS144920		785.30	31014600	600900	part # 91E0110010 Radiator Central Stores	11/05/2018	21901006	112819CC
CHECK 2933133 TOTAL:								785.30
2933134 11/28/2018 PRTD 107878 Southern California Fleet Service FS852127		1,835.08	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores	10/23/2018	21900066	112819CC
CHECK 2933134 TOTAL:								1,835.08
2933135 11/28/2018 PRTD 100334 SPCA LA		2,452.00	10140200	619800	Monthly Services - October 2018 Other Contractual Services	11/03/2018		112819CC
CHECK 2933135 TOTAL:								2,452.00
2933136 11/28/2018 PRTD 104518 Spring Cleaners		1,621.90	10140200	550120	Jail Laundry - October 2018 Laundry	11/01/2018		112819CC

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					CHECK	2933136	TOTAL:	1,621.90
2933137	11/28/2018	PRTD	106586	Sprint Solutions Inc	511098101-131	10/29/2018	21900309 112819CC	794.02
Invoice: 511098101-131					Acct# 511098101			
					Communications			
794.02 20370200 512400					CHECK	2933137	TOTAL:	794.02
2933138	11/28/2018	PRTD	100340	State of California	335425	11/05/2018	21900085 112819CC	3,891.00
Invoice: 335425					Fingerprint			
3,891.00 10140200 338100					Court Fines - General			
Invoice: 335429					State of California	335429	11/05/2018 21901120 112819CC	441.00
441.00 10122100 610300					October 2018 - Finger Print APPS/FBI			
					Personnel Services			
					CHECK	2933138	TOTAL:	4,332.00
2933139	11/28/2018	PRTD	100340	State of California	JDLC-2018Renewal	07/23/2018	21901121 112819CC	115.00
Invoice: JDLC-2018Renewal					Certificate # 79776			
115.00 10160150 516700					Javier de la Cruz			
					Memberships & Dues			
					CHECK	2933139	TOTAL:	115.00
2933140	11/28/2018	PRTD	100340	State of California	L1711425632	10/30/2018	21901034 112819CC	8,400.00
Invoice: L1711425632					Acct# 944-0071-0			
8,400.00 30922220 660300					Unemployment Insurance Claims			
					CHECK	2933140	TOTAL:	8,400.00
2933141	11/28/2018	PRTD	108200	Statewide Traffic Safety & Signs	02016044	11/05/2018	21900126 112819CC	4,297.83
Invoice: 02016044					THERMAPLASTIC PRODUCTS AND REL			
4,297.83 10160210 514100					Departmental Special Supplies			
					CHECK	2933141	TOTAL:	4,297.83
2933142	11/28/2018	PRTD	100346	Blue Diamond Materials	1367967	11/05/2018	21900114 112819CC	91.63
Invoice: 1367967					ASPHALT & RELATED MATERIALS BP			
91.63 10160210 514100					Departmental Special Supplies			
Invoice: 1367849					Blue Diamond Materials	1367849	11/01/2018 21900114 112819CC	94.84
94.84 10160210 514100					ASPHALT & RELATED MATERIALS BP			
					Departmental Special Supplies			
Blue Diamond Materials					1367636	11/07/2018	21900114 112819CC	167.49

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Invoice #	Invoice Date	Invoice Type	Invoice To	Invoice Amount	Invoice Item	Invoice Description	Invoice Total
Invoice: 1367636				167.49	10160210 514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
Invoice: 1373056			Blue Diamond Materials	1373056		11/08/2018 21900114 112819CC ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	232.55
				232.55	10160210 514100		
						CHECK 2933142 TOTAL:	586.51
2933143	11/28/2018	PRTD	110091 Suzanna Guzman	101518		10/15/2018 21901059 112819CC Peer Review Panel	100.00
Invoice: 101518				100.00	41322400 619800PZ502	Other Contractual Services	
						CHECK 2933143 TOTAL:	100.00
2933144	11/28/2018	PRTD	110048 Teclab, Inc	37927		10/30/2018 21900332 112819CC OFFICE FURNITURE: 1 Teclab TWS-5200-M Departmental Special Supplies	2,933.30
Invoice: 37927				3,159.13	30870400 514100		
						CHECK 2933144 TOTAL:	2,933.30
2933145	11/28/2018	PRTD	106620 Tennant Co	915841454		11/02/2018 21901040 112819CC part # 386230 brush scb. Central Stores	48.57
Invoice: 915841454				48.57	31014600 600900		
			Tennant Co	915857051		11/09/2018 21901040 112819CC part # 386230 brush scb. Central Stores	56.05
Invoice: 915857051				56.05	31014600 600900		
						CHECK 2933145 TOTAL:	104.62
2933146	11/28/2018	PRTD	109160 Tetra Tech Inc	51373136		11/02/2018 112819CC 200-154197-18001, Professional Svc thru 10/26/2018 Improvements other than Bldg	9,905.95
Invoice: 51373136				9,905.95	42380000 730100PZ460		
						CHECK 2933146 TOTAL:	9,905.95
2933147	11/28/2018	PRTD	108894 The Code Group, Inc.	75200		11/13/2018 112819CC Professional Svcs - 9/30/18-10/27/2018 Inspections Other Contractual Services	17,012.88
Invoice: 75200				17,012.88	10150150 619800		
						CHECK 2933147 TOTAL:	17,012.88
2933148	11/28/2018	PRTD	109789 The Creative World of ART	111318		11/13/2018 112819CC The Creative World of Art Class 8289 Other Contractual Services	140.00
Invoice: 111318				140.00	10130250 619800		

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					CHECK	2933148	TOTAL:	140.00
2933149	11/28/2018	PRTD	100680	Dozar Office Furnishings	25534	11/08/2018	21901119 112819CC	726.00
Invoice: 25534					Executive Chair w/Cloth Seat			
726.00 30870400 514100					Departmental Special Supplies			
					CHECK	2933149	TOTAL:	726.00
2933150	11/28/2018	PRTD	100490	The Gas Company	04GC-2018	11/09/2018	21900188 112819CC	12,515.10
Invoice: 04GC-2018					Natural Gas - Equipment Lease 191-380-2684			
12,515.10 30870400 520120					Petroleum Products - Natural G			
					06777066272-1118	11/07/2018	112819CC	40.35
Invoice: 06777066272-1118					067-770-6627-2 Utilities			
40.35 10116100 513000								
					06550398009-1018	11/06/2018	112819CC	1,186.36
Invoice: 06550398009-1018					065-503-98009 Utilities			
1,186.36 10116100 513000								
					CHECK	2933150	TOTAL:	13,741.81
2933151	11/28/2018	PRTD	100207	The Light House Inc	0707268	11/12/2018	21900044 112819CC	1,112.87
Invoice: 0707268					EMERGENCY LIGHTING AND SUPPLIE			
1,112.87 31014600 600900					Central Stores			
					CHECK	2933151	TOTAL:	1,112.87
2933152	11/28/2018	PRTD	105481	Thomson Reuters - Barclays	839151064	11/01/2018	21901110 112819CC	906.75
Invoice: 839151064					West Inforamtion Charge October 2018			
906.75 10113100 514400					Legal-Suplmt & Pocket Part			
					CHECK	2933152	TOTAL:	906.75
2933153	11/28/2018	PRTD	100356	Time Clock Sales and Service Co I PA50245.1		11/02/2018	21901031 112819CC	1,701.08
Invoice: PA50245.1					New Time Clock: supplies and Install/program			
1,701.08 10130300 514100					Departmental Special Supplies			
					PA52960.11.7426	11/02/2018	112819CC	1,626.08
Invoice: PA52960.11.7426					PW - Amano MJR-8000 #318373			
1,626.08 10160260 600200					R&M - Equipment			
					CHECK	2933153	TOTAL:	3,327.16

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2933154	11/28/2018	PRTD	110025	TireHub, LLC	5415889	11/14/2018	21900189	112819CC	490.03
Invoice: 5415889									
					490.03 31014600 600900	TIRES			
						Central Stores			
						CHECK	2933154	TOTAL:	490.03
2933155	11/28/2018	PRTD	107730	Total Administrative Services Cor	IN1373100	11/07/2018		112819CC	285.00
Invoice: IN1373100									
					285.00 10114100 619100	Benefit Continuation Admin Fee	10/1-10/31/2018	Fiscal Services	
						CHECK	2933155	TOTAL:	285.00
2933156	11/28/2018	PRTD	107730	Total Administrative Services Cor	IN1364228	10/24/2018		112819CC	586.50
Invoice: IN1364228									
					586.50 10114100 619100	Benefit Continuation Admin -	9/1/18-9/30/2018	Fiscal Services	
						CHECK	2933156	TOTAL:	586.50
2933157	11/28/2018	PRTD	109179	Tripepi Smith and Associates, Inc	3574	08/31/2018		112819CC	2,790.25
Invoice: 3574									
					2,790.25 10110100 619800	Tripepi - Public Comm. Proj S -	August 2018	Other Contractual Services	
						11/15/2018		112819CC	9,825.00
Invoice: 3709									
					9,825.00 10110100 619800	Communications and PR Support		Other Contractual Services	
						CHECK	2933157	TOTAL:	12,615.25
2933158	11/28/2018	PRTD	105833	Cristina Tulensa	Tranist3rdQTR2018	10/02/2018		112819CC	127.88
Invoice: Tranist3rdQTR2018									
					127.88 41470600 517700	Transit Rideshare Program 3rdQTR		Ride Share Program	
						CHECK	2933158	TOTAL:	127.88
2933159	11/28/2018	PRTD	100369	Underground Service Alert	1020180196	11/01/2018	21900429	112819CC	409.30
Invoice: 1020180196									
					409.30 20460300 619800	CUL01 New Ticket Charges		Other Contractual Services	
						CHECK	2933159	TOTAL:	409.30
2933160	11/28/2018	PRTD	101729	US HealthWorks	3423798-CA	11/02/2018		112819CC	1,195.00
Invoice: 3423798-CA									
					839.00 30922200 614100	Medical & Drug Services			
					118.00 20370200 614100	Medical Services			
					59.00 30870400 614100	Medical Services			

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59.00 20260400 614100
120.00 30922200 619600

Medical Services
Drug Testing Program

Invoice: 3428763-CA US HealthWorks

3428763-CA

11/12/2018

112819CC

322.00

204.00 30922200 619600
118.00 20370200 614100

Medical & Drug Services
Drug Testing Program
Medical Services

CHECK 2933160 TOTAL: 1,517.00

2933161 11/28/2018 PRTD 109219 UTILITY COST MANAGEMENT LLC 23585
Invoice: 23585

2,805.85 10116100 513000

10/04/2018 112819CC 2,805.85
SCE Electricity Service - Various Street Lights
Utilities

CHECK 2933161 TOTAL: 2,805.85

2933162 11/28/2018 PRTD 109899 Van Scoyoc Associates 63127
Invoice: 63127

6,005.15 10110000 619800

11/16/2018 112819CC 6,005.15
Consulting December 2018
Other Contractual Services

CHECK 2933162 TOTAL: 6,005.15

2933163 11/28/2018 PRTD 109899 Van Scoyoc Associates 62976
Invoice: 62976

6,001.95 10110000 619800

11/01/2018 112819CC 6,001.95
Consulting - November 2018
Other Contractual Services

CHECK 2933163 TOTAL: 6,001.95

2933164 11/28/2018 PRTD 105749 Brandon Vanscoy
Invoice: 12092018-12122018

12092018-12122018
585.78 10140200 516100

11/13/2018 21901054 112819CC 585.78
SLI Session 8, Garden Grove, Anaheim South -- CA
Training & Education

CHECK 2933164 TOTAL: 585.78

2933165 11/28/2018 PRTD 101199 Venice Culver Marina Medical Grou 10172017(3)
Invoice: 10172017(3)

35.00 30922200 614100

10/17/2017 112819CC 35.00
Medical Services
Medical Services

CHECK 2933165 TOTAL: 35.00

2933166 11/28/2018 PRTD 100598 Vicki Daly Redholtz
Invoice: November18

November18
50.00 10122100 517000

11/07/2018 21900470 112819CC 50.00
Civil Service Commissioner
City Commission Expenses

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					CHECK	2933166	TOTAL:	50.00
2933167	11/28/2018	PRTD	109975	Walk 'n Rollers, Inc.	00000112	11/15/2018	112819CC	6,739.58
Invoice: 00000112					6,739.58	10160100	619800	
					Coordination & Administration of CC SRTS			
					Other Contractual Services			
					CHECK	2933167	TOTAL:	6,739.58
2933168	11/28/2018	PRTD	101336	Walters Wholesale	S111789319.001	11/05/2018	21900345 112819CC	215.36
Invoice: S111789319.001					215.36	10160240	600200	
					General Hardware and Electronics Supplies			
					R&M - Equipment			
					CHECK	2933168	TOTAL:	215.36
2933169	11/28/2018	PRTD	100388	West Coast Arborists Inc	142363	11/15/2018	112819CC	36,029.00
Invoice: 142363					36,029.00	10160220	619800	
					FY18/19 Tree Maintenance 11/1-11/15/2018			
					Other Contractual Services			
					CHECK	2933169	TOTAL:	36,029.00
2933170	11/28/2018	PRTD	100560	Western Truck Exchange	617633	11/15/2018	21900050 112819CC	564.49
Invoice: 617633					564.49	31014600	600900	
					MEDIUM / HEAVY DUTY TRUCK PART			
					Central Stores			
					CHECK	2933170	TOTAL:	564.49
2933171	11/28/2018	PRTD	109072	Westwood Building Materials	1811-272070	11/15/2018	21900144 112819CC	192.28
Invoice: 1811-272070					192.28	10160210	514100	
					Concrete & related purchases			
					Departmental Special Supplies			
Invoice: 1811-272082					Westwood Building Materials			
					192.28	10160210	514100	
					Concrete & related purchases			
					Departmental Special Supplies			
					CHECK	2933171	TOTAL:	384.56
2933172	11/28/2018	PRTD	110010	WHY Architecture Workshop Inc	1810-CC	10/31/2018	112819CC	4,500.00
Invoice: 1810-CC					4,500.00	42080000	730100PF019	
					Proj: CulverCity WHY 1709			
					Improvements other than Bldg			
Invoice: 1810-CC-R					WHY Architecture Workshop Inc			
					1,103.96	42080000	730100PF019	
					October 2018 Reimbursables			
					Improvements other than Bldg			

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				CHECK	2933172	TOTAL:	5,603.96
2933173	11/28/2018	PRTD	109959 William Kavadas	Tranist3rdQTR2018	10/02/2018	112819CC	150.00
Invoice: Tranist3rdQTR2018				150.00	41470600	517700 Transit Rideshared Program 3rdQTR2018 Ride Share Program	
				CHECK	2933173	TOTAL:	150.00
2933174	11/28/2018	PRTD	109923 Yolanda J. Gorman, Ph.D.	CCSP01-05-18	11/15/2018	112819CC	7,000.00
Invoice: CCSP01-05-18				7,000.00	10110000	619800 Consulting - Strategic Planning Other Contractual Services	
				CHECK	2933174	TOTAL:	7,000.00
2933175	11/28/2018	PRTD	100407 Zep Manufacturing Co	9003810934	11/08/2018	21900235 112819CC	1,639.29
Invoice: 9003810934				1,639.29	30870400	600100 Furnish Fluids & Lubricants R&M - Building	
				CHECK	2933175	TOTAL:	1,639.29
2933176	11/28/2018	PRTD	108065 ZOLL Medical Corporation	2772601	11/06/2018	21901090 112819CC	410.85
Invoice: 2772601				410.85	10145300	514100 First Aid Supplies Departmental Special Supplies	
Invoice: 2770359				924.00	10145300	514100 ZOLL Medical Corporation 2770359 First Aid Supplies Departmental Special Supplies	924.00
Invoice: 2772430				1,997.94	10145300	514100 ZOLL Medical Corporation 2772430 First Aid Supplies Departmental Special Supplies	1,997.94
				CHECK	2933176	TOTAL:	3,332.79
2933177	11/28/2018	PRTD	107861 Zones, Inc.	K11372410101	10/30/2018	21900939 112819CC	78,548.10
Invoice: K11372410101				78,548.10	10124100	600200 Online Backup Recovery Project R&M - Equipment	
				CHECK	2933177	TOTAL:	78,548.10
2933178	11/28/2018	PRTD	100408 Zumar Industries	80767	11/07/2018	21900142 112819CC	475.78
Invoice: 80767				475.78	10160210	514100 BLANKET PO-Traffic & Street signs Departmental Special Supplies	

		CHECK	2933178	TOTAL:	475.78
NUMBER OF CHECKS	209	***	CASH ACCOUNT TOTAL	***	2,350,678.82
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		201	1,953,748.06		
TOTAL EFT'S		8	396,930.76		
		***	GRAND TOTAL	***	2,350,678.82

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2933179	11/28/2018	PRTD	108130	Alfredo Cervantes	3RDQTR2018	11/20/2018	112819RS	60.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
				60.00 41470600 517700		Ride Share Program		
							CHECK 2933179 TOTAL:	60.00
2933180	11/28/2018	PRTD	109578	Andrew Domanski	3RDQTR2018	11/20/2018	112819RS	20.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
				20.00 41470600 517700		Ride Share Program		
							CHECK 2933180 TOTAL:	20.00
2933181	11/28/2018	PRTD	109962	Angelica Miles	3RDQTR2018	11/20/2018	112819RS	70.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
				70.00 41470600 517700		Ride Share Program		
							CHECK 2933181 TOTAL:	70.00
2933182	11/28/2018	PRTD	110127	Armando Taylor	3RDQTR2018	11/20/2018	112819RS	60.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
				60.00 41470600 517700		Ride Share Program		
							CHECK 2933182 TOTAL:	60.00
2933183	11/28/2018	PRTD	105967	Eufemio Arroyo	3RDQTR2018	11/20/2018	112819RS	70.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
				70.00 41470600 517700		Ride Share Program		
							CHECK 2933183 TOTAL:	70.00
2933184	11/28/2018	PRTD	106503	Rogelio Arroyo	3RDQTR2018	11/20/2018	112819RS	70.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
				70.00 41470600 517700		Ride Share Program		
							CHECK 2933184 TOTAL:	70.00
2933185	11/28/2018	PRTD	105948	Eric Baker	3RDQTR2018	11/20/2018	112819RS	70.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
				70.00 41470600 517700		Ride Share Program		
							CHECK 2933185 TOTAL:	70.00
2933186	11/28/2018	PRTD	106543	Scott Bixby	3RDQTR2018	11/20/2018	112819RS	70.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
				70.00 41470600 517700		Ride Share Program		

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						CHECK	2933186 TOTAL:	70.00
2933187	11/28/2018	PRTD	109691	Brent Oltz	3RDQTR2018	11/20/2018	112819RS	70.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2933187 TOTAL:	70.00
2933188	11/28/2018	PRTD	105885	Deborah Cahill	3RDQTR2018	11/20/2018	112819RS	60.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
					60.00 41470600 517700	Ride Share Program		
						CHECK	2933188 TOTAL:	60.00
2933189	11/28/2018	PRTD	108562	Ching Chan	3RDQTR2018	11/20/2018	112819RS	70.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2933189 TOTAL:	70.00
2933190	11/28/2018	PRTD	108479	Christopher Mannings	3RDQTR2018	11/20/2018	112819RS	60.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
					60.00 41470600 517700	Ride Share Program		
						CHECK	2933190 TOTAL:	60.00
2933191	11/28/2018	PRTD	106692	Yohana Coronel	3RDQTR2018	11/20/2018	112819RS	70.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2933191 TOTAL:	70.00
2933192	11/28/2018	PRTD	105906	Dora Cruz	3RDQTR2018	11/20/2018	112819RS	70.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2933192 TOTAL:	70.00
2933193	11/28/2018	PRTD	107666	Dennis Mason	3RDQTR2018	11/20/2018	112819RS	70.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
					70.00 41470600 517700	Ride Share Program		

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					CHECK	2933193 TOTAL:	70.00
2933194	11/28/2018	PRTD	110132	Dora Armenta	3RDQTR2018	11/20/2018 112819RS	30.00
Invoice: 3RDQTR2018					Rideshare 3rd Qtr 2018		
					Ride Share Program		
30.00 41470600 517700					CHECK	2933194 TOTAL:	30.00
2933195	11/28/2018	PRTD	108129	Earnesha Conley	3RDQTR2018	11/20/2018 112819RS	70.00
Invoice: 3RDQTR2018					Rideshare 3rd Qtr 2018		
					Ride Share Program		
70.00 41470600 517700					CHECK	2933195 TOTAL:	70.00
2933196	11/28/2018	PRTD	108829	Eden Robertson	3RDQTR2018	11/20/2018 112819RS	70.00
Invoice: 3RDQTR2018					Rideshare 3rd Qtr 2018		
					Ride Share Program		
70.00 41470600 517700					CHECK	2933196 TOTAL:	70.00
2933197	11/28/2018	PRTD	106426	Patricia Embrey	3RDQTR2018	11/20/2018 112819RS	60.00
Invoice: 3RDQTR2018					Rideshare 3rd Qtr 2018		
					Ride Share Program		
60.00 41470600 517700					CHECK	2933197 TOTAL:	60.00
2933198	11/28/2018	PRTD	108189	Erica McAdoo	3RDQTR2018	11/20/2018 112819RS	40.00
Invoice: 3RDQTR2018					Rideshare 3rd Qtr 2018		
					Ride Share Program		
40.00 41470600 517700					CHECK	2933198 TOTAL:	40.00
2933199	11/28/2018	PRTD	106350	Michael Fairbanks	3RDQTR2018	11/20/2018 112819RS	30.00
Invoice: 3RDQTR2018					Rideshare 3rd Qtr 2018		
					Ride Share Program		
30.00 41470600 517700					CHECK	2933199 TOTAL:	30.00
2933200	11/28/2018	PRTD	110128	Gabriela Monzon	3RDQTR2018	11/20/2018 112819RS	50.00
Invoice: 3RDQTR2018					Rideshare 3rd Qtr 2018		
					Ride Share Program		
50.00 41470600 517700					CHECK	2933200 TOTAL:	50.00

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2933201	11/28/2018	PRTD	105659	Alexandre Georgiev	3RDQTR2018	11/20/2018	112819RS	70.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2933201 TOTAL:	70.00
2933202	11/28/2018	PRTD	107277	Charles Gutierrez	3RDQTR2018	11/20/2018	112819RS	70.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2933202 TOTAL:	70.00
2933203	11/28/2018	PRTD	108036	Iris Kym	3RDQTR2018	11/20/2018	112819RS	70.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2933203 TOTAL:	70.00
2933204	11/28/2018	PRTD	108647	Jeanine Plute	3RDQTR2018	11/20/2018	112819RS	70.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2933204 TOTAL:	70.00
2933205	11/28/2018	PRTD	108212	Jeff Wolf	3RDQTR2018	11/20/2018	112819RS	70.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2933205 TOTAL:	70.00
2933206	11/28/2018	PRTD	107897	Jesse MacGregor	3RDQTR2018	11/20/2018	112819RS	30.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
					30.00 41470600 517700	Ride Share Program		
						CHECK	2933206 TOTAL:	30.00
2933207	11/28/2018	PRTD	110040	Jesus Galvan	3RDQTR2018	11/20/2018	112819RS	70.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2933207 TOTAL:	70.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2933208	11/28/2018	PRTD	107917	John Finau	3RDQTR2018	11/20/2018	112819RS	70.00
Invoice: 3RDQTR2018					70.00 41470600 517700	Rideshare 3rd Qtr 2018 Ride Share Program		
CHECK 2933208 TOTAL:								70.00
2933209	11/28/2018	PRTD	106389	Nalin Karunaratne	3RDQTR2018	11/20/2018	112819RS	70.00
Invoice: 3RDQTR2018					70.00 41470600 517700	Rideshare 3rd Qtr 2018 Ride Share Program		
CHECK 2933209 TOTAL:								70.00
2933210	11/28/2018	PRTD	109861	Kenan Zhang	3RDQTR2018	11/20/2018	112819RS	70.00
Invoice: 3RDQTR2018					70.00 41470600 517700	Rideshare 3rd Qtr 2018 Ride Share Program		
CHECK 2933210 TOTAL:								70.00
2933211	11/28/2018	PRTD	106108	Jeannette Kirby	3RDQTR2018	11/20/2018	112819RS	20.00
Invoice: 3RDQTR2018					20.00 41470600 517700	Rideshare 3rd Qtr 2018 Ride Share Program		
CHECK 2933211 TOTAL:								20.00
2933212	11/28/2018	PRTD	106515	Rosa Lagasse	3RDQTR2018	11/20/2018	112819RS	70.00
Invoice: 3RDQTR2018					70.00 41470600 517700	Rideshare 3rd Qtr 2018 Ride Share Program		
CHECK 2933212 TOTAL:								70.00
2933213	11/28/2018	PRTD	106636	Tiffany Lauderdale	3RDQTR2018	11/20/2018	112819RS	70.00
Invoice: 3RDQTR2018					70.00 41470600 517700	Rideshare 3rd Qtr 2018 Ride Share Program		
CHECK 2933213 TOTAL:								70.00
2933214	11/28/2018	PRTD	108964	Lidya Turner	3RDQTR2018	11/20/2018	112819RS	60.00
Invoice: 3RDQTR2018					60.00 41470600 517700	Rideshare 3rd Qtr 2018 Ride Share Program		
CHECK 2933214 TOTAL:								60.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2933215	11/28/2018	PRTD	108146	Linton Gray	3RDQTR2018	11/20/2018	112819RS	60.00
Invoice: 3RDQTR2018					60.00 41470600 517700	Rideshare 3rd Qtr 2018 Ride Share Program		
CHECK 2933215 TOTAL:								60.00
2933216	11/28/2018	PRTD	110131	Louise Coffey-Webb	3RDQTR2018	11/20/2018	112819RS	20.00
Invoice: 3RDQTR2018					20.00 41470600 517700	Rideshare 3rd Qtr 2018 Ride Share Program		
CHECK 2933216 TOTAL:								20.00
2933217	11/28/2018	PRTD	109481	Luis Garcia	3RDQTR2018	11/20/2018	112819RS	70.00
Invoice: 3RDQTR2018					70.00 41470600 517700	Rideshare 3rd Qtr 2018 Ride Share Program		
CHECK 2933217 TOTAL:								70.00
2933218	11/28/2018	PRTD	106368	Mike Machado	3RDQTR2018	11/20/2018	112819RS	70.00
Invoice: 3RDQTR2018					70.00 41470600 517700	Rideshare 3rd Qtr 2018 Ride Share Program		
CHECK 2933218 TOTAL:								70.00
2933219	11/28/2018	PRTD	106464	Ray Martinez	3RDQTR2018	11/20/2018	112819RS	70.00
Invoice: 3RDQTR2018					70.00 41470600 517700	Rideshare 3rd Qtr 2018 Ride Share Program		
CHECK 2933219 TOTAL:								70.00
2933220	11/28/2018	PRTD	110130	Mei Wai Lam	3RDQTR2018	11/20/2018	112819RS	50.00
Invoice: 3RDQTR2018					50.00 41470600 517700	Rideshare 3rd Qtr 2018 Ride Share Program		
CHECK 2933220 TOTAL:								50.00
2933221	11/28/2018	PRTD	106241	Lisa Melgoza	3RDQTR2018	11/20/2018	112819RS	60.00
Invoice: 3RDQTR2018					60.00 41470600 517700	Rideshare 3rd Qtr 2018 Ride Share Program		
CHECK 2933221 TOTAL:								60.00

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2933222	11/28/2018	PRTD	106379	Mona Karroum- Kennedy	3RDQTR2018	11/20/2018	112819RS	70.00
Invoice: 3RDQTR2018						Rideshare 3rd Qtr 2018		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2933222 TOTAL:	70.00
2933223	11/28/2018	PRTD	109960	Nancy Lawlor	3RDQTR2018	11/20/2018	112819RS	30.00
Invoice: 3RDQTR2018						Rideshare 3rd Qtr 2018		
					30.00 41470600 517700	Ride Share Program		
						CHECK	2933223 TOTAL:	30.00
2933224	11/28/2018	PRTD	108961	O Lee Myers	3RDQTR2018	11/20/2018	112819RS	70.00
Invoice: 3RDQTR2018						Rideshare 3rd Qtr 2018		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2933224 TOTAL:	70.00
2933225	11/28/2018	PRTD	106477	Renette Pijoux	3RDQTR2018	11/20/2018	112819RS	60.00
Invoice: 3RDQTR2018						Rideshare 3rd Qtr 2018		
					60.00 41470600 517700	Ride Share Program		
						CHECK	2933225 TOTAL:	60.00
2933226	11/28/2018	PRTD	105987	Francisco Ramirez	3RDQTR2018	11/20/2018	112819RS	40.00
Invoice: 3RDQTR2018						Rideshare 3rd Qtr 2018		
					40.00 41470600 517700	Ride Share Program		
						CHECK	2933226 TOTAL:	40.00
2933227	11/28/2018	PRTD	106008	Gerardo Ramos	3RDQTR2018	11/20/2018	112819RS	40.00
Invoice: 3RDQTR2018						Rideshare 3rd Qtr 2018		
					40.00 41470600 517700	Ride Share Program		
						CHECK	2933227 TOTAL:	40.00
2933228	11/28/2018	PRTD	107989	Rebecca Fairbanks	3RDQTR2018	11/20/2018	112819RS	40.00
Invoice: 3RDQTR2018						Rideshare 3rd Qtr 2018		
					40.00 41470600 517700	Ride Share Program		
						CHECK	2933228 TOTAL:	40.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2933229	11/28/2018	PRTD	106459	Randy Robertson	3RDQTR2018	11/20/2018	112819RS	50.00
Invoice: 3RDQTR2018					50.00 41470600 517700	Rideshare 3rd Qtr 2018 Ride Share Program		
CHECK 2933229 TOTAL:								50.00
2933230	11/28/2018	PRTD	110129	Ruth Martin del Campo	3RDQTR2018	11/20/2018	112819RS	30.00
Invoice: 3RDQTR2018					30.00 41470600 517700	Rideshare 3rd Qtr 2018 Ride Share Program		
CHECK 2933230 TOTAL:								30.00
2933231	11/28/2018	PRTD	106039	Heidi Salas	3RDQTR2018	11/20/2018	112819RS	60.00
Invoice: 3RDQTR2018					60.00 41470600 517700	Rideshare 3rd Qtr 2018 Ride Share Program		
CHECK 2933231 TOTAL:								60.00
2933232	11/28/2018	PRTD	109690	Sebastian Vega	3RDQTR2018	11/20/2018	112819RS	70.00
Invoice: 3RDQTR2018					70.00 41470600 517700	Rideshare 3rd Qtr 2018 Ride Share Program		
CHECK 2933232 TOTAL:								70.00
2933233	11/28/2018	PRTD	105800	Cheryl Simon	3RDQTR2018	11/20/2018	112819RS	70.00
Invoice: 3RDQTR2018					70.00 41470600 517700	Rideshare 3rd Qtr 2018 Ride Share Program		
CHECK 2933233 TOTAL:								70.00
2933234	11/28/2018	PRTD	109958	Siupeli Finau	3RDQTR2018	11/20/2018	112819RS	70.00
Invoice: 3RDQTR2018					70.00 41470600 517700	Rideshare 3rd Qtr 2018 Ride Share Program		
CHECK 2933234 TOTAL:								70.00
2933235	11/28/2018	PRTD	106536	Sam Suh	3RDQTR2018	11/20/2018	112819RS	70.00
Invoice: 3RDQTR2018					70.00 41470600 517700	Rideshare 3rd Qtr 2018 Ride Share Program		
CHECK 2933235 TOTAL:								70.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2933236	11/28/2018	PRTD	106320	Martha Tapia	3RDQTR2018	11/20/2018	112819RS	70.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2933236 TOTAL:	70.00
2933237	11/28/2018	PRTD	105833	Cristina Tulensa	3RDQTR2018	11/20/2018	112819RS	70.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2933237 TOTAL:	70.00
2933238	11/28/2018	PRTD	105879	David Vargas	3RDQTR2018	11/20/2018	112819RS	60.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
					60.00 41470600 517700	Ride Share Program		
						CHECK	2933238 TOTAL:	60.00
2933239	11/28/2018	PRTD	106166	Julio Vega	3RDQTR2018	11/20/2018	112819RS	70.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2933239 TOTAL:	70.00
2933240	11/28/2018	PRTD	106077	Jack Villalobos	3RDQTR2018	11/20/2018	112819RS	60.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
					60.00 41470600 517700	Ride Share Program		
						CHECK	2933240 TOTAL:	60.00
2933241	11/28/2018	PRTD	106362	Michelle Villongco	3RDQTR2018	11/20/2018	112819RS	70.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2933241 TOTAL:	70.00
2933242	11/28/2018	PRTD	105670	Amy Webber	3RDQTR2018	11/20/2018	112819RS	20.00
				Invoice: 3RDQTR2018		Rideshare 3rd Qtr 2018		
					20.00 41470600 517700	Ride Share Program		
						CHECK	2933242 TOTAL:	20.00

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

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INVOICE DTL DESC

2933243 11/28/2018 PRTD 109959 William Kavadas
Invoice: 3RDQTR2018

3RDQTR2018

11/20/2018

112819RS

70.00

70.00 41470600 517700

Rideshare 3rd Qtr 2018
Ride Share Program

CHECK 2933243 TOTAL:

70.00

2933244 11/28/2018 PRTD 108846 Xochitl Cruz-Aguilera
Invoice: 3RDQTR2018

3RDQTR2018

11/20/2018

112819RS

70.00

70.00 41470600 517700

Rideshare 3rd Qtr 2018
Ride Share Program

CHECK 2933244 TOTAL:

70.00

NUMBER OF CHECKS 66

*** CASH ACCOUNT TOTAL ***

3,920.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

66

3,920.00

*** GRAND TOTAL ***

3,920.00

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

1184	11/29/2018	WIRE	107838	State of California	321375	11/30/2018	112919PR	323.00
		Invoice: 321375				Payroll Run 1 - Warrant 181125		
			323.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	1184 TOTAL:	323.00
1185	11/29/2018	WIRE	107868	United States Department of Treas	321376	11/30/2018	112919PR	550,790.70
		Invoice: 321376				Payroll Run 1 - Warrant 181125		
			165,815.32	101	202410	FICA-Oasdi Taxes Payable		
			78,736.02	101	202420	FICA-Medicare Payable		
			306,239.36	101	202710	Federal Tax W/H Payable		
						CHECK	1185 TOTAL:	550,790.70
1186	11/29/2018	WIRE	107869	State of California - Franchise T	321377	11/30/2018	112919PR	131,906.48
		Invoice: 321377				Payroll Run 1 - Warrant 181125		
			10,611.35	101	202450	State Disability Ins Payable		
			121,295.13	101	202720	State Tax W/H Payable		
						CHECK	1186 TOTAL:	131,906.48
1187	11/29/2018	WIRE	107871	CalPERS	321378	11/30/2018	112919PR	475,310.94
		Invoice: 321378				Payroll Run 1 - Warrant 181125		
			475,310.94	101	202210	PERS Payable		
						CHECK	1187 TOTAL:	475,310.94
46780	11/29/2018	EFT	107643	US Bank Institutional Trust-West	321367	11/30/2018	112919PR	4,866.91
		Invoice: 321367				Payroll Run 1 - Warrant 181125		
			4,866.91	101	202250	PARS Payable		
						CHECK	46780 TOTAL:	4,866.91
2933245	11/29/2018	PRTD	107827	CalPERS	321368	11/30/2018	112919PR	381.53
		Invoice: 321368				Payroll Run 1 - Warrant 181125		
			381.53	101	202950	Special Insurance Payable		
						CHECK	2933245 TOTAL:	381.53
2933246	11/29/2018	PRTD	107829	ICMA Retirement Trust - 457	321370	11/30/2018	112919PR	145,914.82
		Invoice: 321370				Payroll Run 1 - Warrant 181125		
			145,914.82	101	202140	Payroll Pyble-Def Comp		
						CHECK	2933246 TOTAL:	145,914.82

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2933247	11/29/2018	PRTD	107830	ICMA Retirement Trust - 457	321371	11/30/2018	112919PR	28,150.00
Invoice: 321371						Payroll Run 1 - Warrant 181125		
			28,150.00	101	202170	Payroll Pybl-RHS Plan		
							CHECK 2933247 TOTAL:	28,150.00
2933248	11/29/2018	PRTD	107834	Internal Revenue Service	321372	11/30/2018	112919PR	50.00
Invoice: 321372						Payroll Run 1 - Warrant 181125		
			50.00	101	202150	Payroll Pyble-Garnishments		
							CHECK 2933248 TOTAL:	50.00
2933249	11/29/2018	PRTD	107828	Los Angeles County Sheriff's Depa	321369	11/30/2018	112919PR	50.00
Invoice: 321369						Payroll Run 1 - Warrant 181125		
			50.00	101	202150	Payroll Pyble-Garnishments		
							CHECK 2933249 TOTAL:	50.00
2933250	11/29/2018	PRTD	107836	State of California	321373	11/30/2018	112919PR	1,417.37
Invoice: 321373						Payroll Run 1 - Warrant 181125		
			1,417.37	101	202150	Payroll Pyble-Garnishments		
							CHECK 2933250 TOTAL:	1,417.37
2933251	11/29/2018	PRTD	107837	State of California	321374	11/30/2018	112919PR	180.00
Invoice: 321374						Payroll Run 1 - Warrant 181125		
			180.00	101	202150	Payroll Pyble-Garnishments		
							CHECK 2933251 TOTAL:	180.00
2933252	11/29/2018	PRTD	109258	Employment Development Department	321379	11/30/2018	112919PR	138.97
Invoice: 321379						Payroll Run 1 - Warrant 181125		
			138.97	101	202150	Payroll Pyble-Garnishments		
							CHECK 2933252 TOTAL:	138.97

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NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***	1,339,480.72
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	8	176,282.69	
TOTAL WIRE TRANSFERS	4	1,158,331.12	
TOTAL EFT'S	1	4,866.91	
		*** GRAND TOTAL ***	1,339,480.72

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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2933253 11/30/2018 PRTD 100000 Athea Roberts
Invoice: 2003245.0004

2003245.0004

11/16/2018

113019CC

300.00

300.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK	2933253	TOTAL:	300.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	300.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	300.00

*** GRAND TOTAL *** 300.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
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2,250.00 55090000 619100

CHECK	400209	TOTAL:	2,250.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	2,250.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,250.00

*** GRAND TOTAL *** 2,250.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

400210 11/28/2018 PRTD 100180 Kane Ballmer and Berkman	24623	10/12/2018	112819SA	213.17	
Invoice: 24623		Successor Agency - Legal Svcs thru 9/30/2018			
	213.17 55090000 611600	Legal Services - Miscellaneous			
Invoice: 24621	Kane Ballmer and Berkman	24621	10/12/2018	112819SA	5,668.00
	5,668.00 55090000 611600	Successor Agency - Legal Svcs thru 9/30/2018			
		Legal Services - Miscellaneous			
Invoice: 24620	Kane Ballmer and Berkman	24620	10/12/2018	112819SA	3,508.87
	3,508.87 55090000 611600	Successor Agency - Legal Svcs thru 9/30/2018			
		Legal Services - Miscellaneous			
Invoice: 24618	Kane Ballmer and Berkman	24618	10/12/2018	112819SA	3,860.00
	3,860.00 55090000 611600	Successor Agency - Legal Svcs thru 9/30/2018			
		Legal Services - Miscellaneous			
Invoice: 24619	Kane Ballmer and Berkman	24619	10/12/2018	112819SA	3,120.00
	3,120.00 55090000 611600	Successor Agency - Legal Svcs thru 9/30/2018			
		Legal Services - Miscellaneous			

CHECK 400210 TOTAL: 16,370.04

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 16,370.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	16,370.04

*** GRAND TOTAL *** 16,370.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	SECTION	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
89711	11/28/2018	PRTD	110069 MRI Software LLC				US-INV711184	10/22/2018	21901069	112819S8	21.08
Invoice: US-INV711184								IVR Phone Charges: 9/20 - 10/19/2018			
				21.08	42650510	618100		Housing Services			
			MRI Software LLC				US-INV698147	09/27/2018	21901068	112819S8	1,378.00
Invoice: US-INV698147								Housing Pro SaaS Renewal - 12/1/2018 - 9/30/2019			
				1,378.00	42650510	618100		Housing Services			
								CHECK	89711	TOTAL:	1,399.08
89712	11/28/2018	PRTD	104852 National Credit Reporting				IN00056504	10/31/2018	21901072	112819S8	112.45
Invoice: IN00056504								Tenant screening services			
				112.45	42650510	619800		Other Contractual Services			
								CHECK	89712	TOTAL:	112.45
							NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		1,511.53
								COUNT	AMOUNT		
TOTAL PRINTED CHECKS							2	1,511.53			
							*** GRAND TOTAL ***		1,511.53		

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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		
46787	11/29/2018	EFT	101508 Andre/Jette;Eric Cavin	18-Dec		12/01/2018	120119S8	1,552.00
Invoice: 18-Dec					824-NA	GL		
				1,552.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	46787 TOTAL:	1,552.00
46788	11/29/2018	EFT	109876 Andrea Whelchel	18-Dec		12/01/2018	120119S8	1,591.00
Invoice: 18-Dec					518-PR	MA		
				1,591.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	46788 TOTAL:	1,591.00
46789	11/29/2018	EFT	100071 City of Inglewood	18-Dec		12/01/2018	120119S8	68.80
Invoice: 18-Dec					HE BE			
				68.80	42650510	618550	Rent Sub Admin Pmts-Port Outs	
Invoice: 18-Dec-02						12/01/2018	120119S8	68.80
			City of Inglewood	18-Dec-02	KE DA			
				68.80	42650510	618550	Rent Sub Admin Pmts-Port Outs	
Invoice: 18-Dec-03						12/01/2018	120119S8	1,031.00
			City of Inglewood	18-Dec-03	HE BE			
				1,031.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Dec-04						12/01/2018	120119S8	2,784.00
			City of Inglewood	18-Dec-04	HE BE			
				2,784.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Dec-05						12/01/2018	120119S8	831.00
			City of Inglewood	18-Dec-05	DA KE			
				831.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	46789 TOTAL:	4,783.60
46790	11/29/2018	EFT	105034 D and M Properties	18-Dec		12/01/2018	120119S8	1,111.00
Invoice: 18-Dec					353-PA	SY		
				1,111.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	46790 TOTAL:	1,111.00
46791	11/29/2018	EFT	100251 Debi Nayak	18-Dec		12/01/2018	120119S8	1,555.00
Invoice: 18-Dec					381-ME	AP		
				1,555.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	46791 TOTAL:	1,555.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
46792	11/29/2018	EFT	100446 Donna M Horst	18-Dec				
Invoice: 18-Dec					442-ES	NE		
				1,738.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	1,738.00
						CHECK	46792 TOTAL:	1,738.00
46793	11/29/2018	EFT	105994 Gary Duboff	18-Dec-02				
Invoice: 18-Dec-02					546-GU	EM		
				1,585.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	1,585.00
						CHECK	46793 TOTAL:	1,585.00
46794	11/29/2018	EFT	101015 Fayette Necole Goings	18-Dec				
Invoice: 18-Dec					443-GO-YO			
				1,351.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	1,351.00
Invoice: 18-Dec-02					436-PA	MA		
			Fayette Necole Goings	18-Dec-02				
				1,365.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	1,365.00
Invoice: 18-Dec-03					551-WI	MO		
			Fayette Necole Goings	18-Dec-03				
				1,666.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	1,666.00
Invoice: 18-Dec-04					528-GA	EL		
			Fayette Necole Goings	18-Dec-04				
				1,236.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	1,236.00
						CHECK	46794 TOTAL:	5,618.00
46795	11/29/2018	EFT	100717 Fidel Carreno	18-Dec				
Invoice: 18-Dec					562-BE	MI		
				921.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	921.00
Invoice: 18-Dec-02					324-GA	CY		
			Fidel Carreno	18-Dec-02				
				1,347.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	1,347.00
						CHECK	46795 TOTAL:	2,268.00
46796	11/29/2018	EFT	101032 Green Valley Circle	18-Dec				
Invoice: 18-Dec					361-JA	OP		
				996.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	996.00
						CHECK	46796 TOTAL:	996.00

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46797	11/29/2018	EFT	109892	Irene Boodakian	18-Dec	12/01/2018	120119S8	1,224.00
	Invoice: 18-Dec					808-LE CH		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	46797 TOTAL:	1,224.00
46798	11/29/2018	EFT	100892	Jagdishwar/Mohan;Sarita Brijmohan	18-Dec	12/01/2018	120119S8	1,330.00
	Invoice: 18-Dec					553-PA CE		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	46798 TOTAL:	1,330.00
46799	11/29/2018	EFT	108104	John Dang	18-Dec	12/01/2018	120119S8	1,073.00
	Invoice: 18-Dec					839-DA LY		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	46799 TOTAL:	1,073.00
46800	11/29/2018	EFT	100405	John Zarakowski	18-Dec	12/01/2018	120119S8	989.00
	Invoice: 18-Dec					809-HU NA		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	46800 TOTAL:	989.00
46801	11/29/2018	EFT	100449	Ken McClung	18-Dec	12/01/2018	120119S8	722.00
	Invoice: 18-Dec					C-376-MA RO		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	46801 TOTAL:	722.00
46802	11/29/2018	EFT	100344	Maida Sulejmanagic	18-Dec	12/01/2018	120119S8	1,171.00
	Invoice: 18-Dec					C-379-OS N		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	46802 TOTAL:	1,171.00
46803	11/29/2018	EFT	100381	Margaret Wahlrab	18-Dec	12/01/2018	120119S8	968.00
	Invoice: 18-Dec					527-ES MA		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	46803 TOTAL:	968.00

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46804	11/29/2018	EFT	100428	McGowan Family Trust	18-Dec-02		12/01/2018	120119S8	652.00
	Invoice: 18-Dec-02						C-419 HE Y0		
				652.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	46804 TOTAL:	652.00
46805	11/29/2018	EFT	102297	Patricia L Simpson	18-Dec		12/01/2018	120119S8	1,545.00
	Invoice: 18-Dec						814-SA CA		
				1,545.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	46805 TOTAL:	1,545.00
46806	11/29/2018	EFT	104734	Richard McGinnis	18-Dec-02		12/01/2018	120119S8	1,146.00
	Invoice: 18-Dec-02						858-NU GE		
				1,146.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 18-Dec-03			Richard McGinnis	18-Dec-03		401-Ch Sh		
				1,310.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	46806 TOTAL:	2,456.00
46807	11/29/2018	EFT	104835	Thomas & Janice Szujewski	18-Dec		12/01/2018	120119S8	1,175.00
	Invoice: 18-Dec						817-PA JO		
				1,175.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 18-Dec-02			Thomas & Janice Szujewski	18-Dec-02		434-RI PA		
				1,126.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	46807 TOTAL:	2,301.00
46808	11/29/2018	EFT	100040	Wallyne M Boone	18-Dec		12/01/2018	120119S8	976.00
	Invoice: 18-Dec						447-Ch		
				976.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	46808 TOTAL:	976.00
46809	11/29/2018	EFT	104571	William A Bragg Living Trust	18-Dec		12/01/2018	120119S8	1,440.00
	Invoice: 18-Dec						315-CA TA		
				1,440.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 18-Dec-02			William A Bragg Living Trust	18-Dec-02		337-HU YV		
				814.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 18-Dec-03				William A Bragg Living Trust	18-Dec-03			
				677.00 42650510 618520	12/01/2018	120119S8		677.00
					921-PA JO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	46809 TOTAL:		2,931.00
46810 11/29/2018 EFT				101235 William Bruce Moore	18-Dec			
Invoice: 18-Dec				527.00 42650510 618520	12/01/2018	120119S8		527.00
					429-UN	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	46810 TOTAL:		527.00
46811 11/29/2018 EFT				100553 Zofia Wiacek	18-Dec			
Invoice: 18-Dec				1,398.00 42650510 618520	12/01/2018	120119S8		1,398.00
					838-CR FR	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	46811 TOTAL:		1,398.00
89713 11/29/2018 PRTD				101027 11020 Venice LLC	18-Dec			
Invoice: 18-Dec				182.00 42650510 618520	12/01/2018	120119S8		182.00
					554-SA LA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89713 TOTAL:		182.00
89714 11/29/2018 PRTD				101310 3836 College Avenue LLC	18-Dec-02			
Invoice: 18-Dec-02				1,165.00 42650510 618520	12/01/2018	120119S8		1,165.00
					415-AB MA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Dec-03				3836 College Avenue LLC	18-Dec-03			
				1,000.00 42650510 618520	12/01/2018	120119S8		1,000.00
					309-BI JO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Dec-04				3836 College Avenue LLC	18-Dec-04			
				1,038.00 42650510 618520	12/01/2018	120119S8		1,038.00
					CE SO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Dec-05				3836 College Avenue LLC	18-Dec-05			
				1,256.00 42650510 618520	12/01/2018	120119S8		1,256.00
					491-MO VE	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Dec-06				3836 College Avenue LLC	18-Dec-06			
				1,384.00 42650510 618520	12/01/2018	120119S8		1,384.00
					413-HA ME	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89714 TOTAL:		5,843.00

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					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
89715	11/29/2018	PRTD	104605	9612-9622 Lucerne LLC	18-Dec	12/01/2018		120119S8	1,530.00
Invoice: 18-Dec						819-NE BA	Rent Sub HAP Pmts-Voucher/P0ut		
					1,530.00	42650510	618520		
				9612-9622 Lucerne LLC	18-Dec-02	12/01/2018		120119S8	1,591.00
Invoice: 18-Dec-02						828-WI AL	Rent Sub HAP Pmts-Voucher/P0ut		
					1,591.00	42650510	618520		
				9612-9622 Lucerne LLC	18-Dec-03	12/01/2018		120119S8	1,054.00
Invoice: 18-Dec-03						C-378-JA DO	Rent Sub HAP Pmts-Voucher/P0ut		
					1,054.00	42650510	618520		
				9612-9622 Lucerne LLC	18-Dec-04	12/01/2018		120119S8	607.00
Invoice: 18-Dec-04						453-DA DA	Rent Sub HAP Pmts-Voucher/P0ut		
					607.00	42650510	618520		
						CHECK	89715 TOTAL:		4,782.00
89716	11/29/2018	PRTD	101026	Ahmed Patail	18-Dec	12/01/2018		120119S8	1,650.00
Invoice: 18-Dec						983-MA ON	Rent Sub HAP Pmts-Voucher/P0ut		
					1,650.00	42650510	618520		
						CHECK	89716 TOTAL:		1,650.00
89717	11/29/2018	PRTD	108623	Barker Management	18-Dec	12/01/2018		120119S8	1,384.00
Invoice: 18-Dec						525-WO SY	Rent Sub HAP Pmts-Voucher/P0ut		
					1,384.00	42650510	618520		
						CHECK	89717 TOTAL:		1,384.00
89718	11/29/2018	PRTD	104650	BessDrust	18-Dec	12/01/2018		120119S8	802.00
Invoice: 18-Dec						565-BA SI	Rent Sub HAP Pmts-Voucher/P0ut		
					802.00	42650510	618520		
						CHECK	89718 TOTAL:		802.00
89719	11/29/2018	PRTD	100698	Cara Eisenberg	18-Dec	12/01/2018		120119S8	787.00
Invoice: 18-Dec						323-CA RO	Rent Sub HAP Pmts-Voucher/P0ut		
					787.00	42650510	618520		
						CHECK	89719 TOTAL:		787.00
89720	11/29/2018	PRTD	100441	Carolyn Lee	18-Dec	12/01/2018		120119S8	1,112.00
Invoice: 18-Dec						928-PY JU	Rent Sub HAP Pmts-Voucher/P0ut		
					1,112.00	42650510	618520		

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CHECK 89720 TOTAL: 1,112.00

89721 11/29/2018 PRTD 101601 Century View LLC
Invoice: 18-Dec

18-Dec

12/01/2018

120119S8

1,462.00

1,462.00 42650510 618520

538-HO SA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89721 TOTAL: 1,462.00

89722 11/29/2018 PRTD 108571 Chris Adams
Invoice: 18-Dec

18-Dec

12/01/2018

120119S8

750.00

750.00 42650510 618520

497-JO TR
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89722 TOTAL: 750.00

89723 11/29/2018 PRTD 100070 City of Hawthorne
Invoice: 18-Dec

18-Dec

12/01/2018

120119S8

68.80

68.80 42650510 618550

CO LE
Rent Sub Admin Pmts-Port Outs

CHECK 89723 TOTAL: 68.80

89724 11/29/2018 PRTD 100070 City of Hawthorne
Invoice: 18-Dec-02

18-Dec-02

12/01/2018

120119S8

978.00

978.00 42650510 618520

CO LE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89724 TOTAL: 978.00

89725 11/29/2018 PRTD 100397 Dr Jacquelyn Williams
Invoice: 18-Dec

18-Dec

12/01/2018

120119S8

432.00

432.00 42650510 618520

343-JO SE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89725 TOTAL: 432.00

89726 11/29/2018 PRTD 101215 Fernando Rodriguez
Invoice: 18-Dec

18-Dec

12/01/2018

120119S8

1,044.00

1,044.00 42650510 618520

301-DE AL
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89726 TOTAL: 1,044.00

89727 11/29/2018 PRTD 100130 Freeman Property Management
Invoice: 18-Dec-02

18-Dec-02

12/01/2018

120119S8

465.00

465.00 42650510 618520

C352-PI ED
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Dec-03

Freeman Property Management

18-Dec-03

12/01/2018

120119S8

737.00

737.00 42650510 618520

C-584-GA L
Rent Sub HAP Pmts-Voucher/P0ut

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Invoice: 18-Dec-04	Freeman Property Management	18-Dec-04	12/01/2018	120119S8	731.00
	731.00 42650510 618520	C-465-NA NI Rent Sub HAP Pmts-Voucher/P0ut			
		CHECK	89727	TOTAL:	1,933.00
89728 11/29/2018 PRTD 100125 Gandolfo Fiore	18-Dec	12/01/2018	120119S8	1,055.00	
Invoice: 18-Dec	1,055.00 42650510 618520	C-557-RI SU Rent Sub HAP Pmts-Voucher/P0ut			
		CHECK	89728	TOTAL:	1,055.00
89729 11/29/2018 PRTD 100385 Gary or Diana Weber	18-Dec-02	12/01/2018	120119S8	955.00	
Invoice: 18-Dec-02	955.00 42650510 618520	C-313-B0 DO Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Dec-03	Gary or Diana Weber	18-Dec-03	12/01/2018	120119S8	1,174.00
	1,174.00 42650510 618520	385-KH SV Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Dec-04	Gary or Diana Weber	18-Dec-04	12/01/2018	120119S8	1,021.00
	1,021.00 42650510 618520	475-AL SE Rent Sub HAP Pmts-Voucher/P0ut			
		CHECK	89729	TOTAL:	3,150.00
89730 11/29/2018 PRTD 100404 George Young	18-Dec-02	12/01/2018	120119S8	1,165.00	
Invoice: 18-Dec-02	1,165.00 42650510 618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Dec-03	George Young	18-Dec-03	12/01/2018	120119S8	1,165.00
	1,165.00 42650510 618520	C-561-B0 GU Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Dec-04	George Young	18-Dec-04	12/01/2018	120119S8	1,146.00
	1,146.00 42650510 618520	868-SA SO Rent Sub HAP Pmts-Voucher/P0ut			
		CHECK	89730	TOTAL:	3,476.00
89731 11/29/2018 PRTD 101647 German Esparza	18-Dec-03	12/01/2018	120119S8	916.00	
Invoice: 18-Dec-03	916.00 42650510 618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Dec-04	German Esparza	18-Dec-04	12/01/2018	120119S8	869.00
	869.00 42650510 618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/P0ut			

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CHECK 89731 TOTAL: 1,785.00

89732 11/29/2018 PRTD 100186 H Kita
Invoice: 18-Dec

18-Dec

1,368.00 42650510 618520

375-JI NA 12/01/2018 120119S8
Rent Sub HAP Pmts-Voucher/P0ut

1,368.00

Invoice: 18-Dec-02 H Kita

18-Dec-02

1,300.00 42650510 618520

832-DI SE 12/01/2018 120119S8
Rent Sub HAP Pmts-Voucher/P0ut

1,300.00

CHECK 89732 TOTAL: 2,668.00

89733 11/29/2018 PRTD 100181 Howard or MarilynKaplan
Invoice: 18-Dec

18-Dec

809.00 42650510 618520

FR MA 12/01/2018 120119S8
Rent Sub HAP Pmts-Voucher/P0ut

809.00

Invoice: 18-Dec-02 Howard or MarilynKaplan

18-Dec-02

74.00 42650510 618520

FR MA 12/01/2018 120119S8
Rent Sub HAP Pmts-Voucher/P0ut

74.00

Invoice: 18-Dec-03 Howard or MarilynKaplan

18-Dec-03

736.00 42650510 618520

831-CU GL 12/01/2018 120119S8
Rent Sub HAP Pmts-Voucher/P0ut

736.00

Invoice: 18-Dec-04 Howard or MarilynKaplan

18-Dec-04

905.00 42650510 618520

473-LE AU 12/01/2018 120119S8
Rent Sub HAP Pmts-Voucher/P0ut

905.00

Invoice: 18-Dec-05 Howard or MarilynKaplan

18-Dec-05

1,083.00 42650510 618520

493-LA C 12/01/2018 120119S8
Rent Sub HAP Pmts-Voucher/P0ut

1,083.00

CHECK 89733 TOTAL: 3,607.00

89734 11/29/2018 PRTD 100064 Isabel Cervi
Invoice: 18-Dec

18-Dec

1,016.00 42650510 618520

363-RO RA 12/01/2018 120119S8
Rent Sub HAP Pmts-Voucher/P0ut

1,016.00

CHECK 89734 TOTAL: 1,016.00

89735 11/29/2018 PRTD 100447 Isabelle Ashodian
Invoice: 18-Dec-02

18-Dec-02

1,445.00 42650510 618520

503-LU GH 12/01/2018 120119S8
Rent Sub HAP Pmts-Voucher/P0ut

1,445.00

CHECK 89735 TOTAL: 1,445.00

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89736	11/29/2018	PRTD	100202	James E Lennon	18-Dec	12/01/2018	120119S8	953.00
Invoice: 18-Dec					953.00	42650510	618520	396-HO JO
						Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	89736 TOTAL:	953.00
89737	11/29/2018	PRTD	100174	Janet Chabola	18-Dec	12/01/2018	120119S8	1,103.00
Invoice: 18-Dec					1,103.00	42650510	618520	334-PE DA
						Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	89737 TOTAL:	1,103.00
89738	11/29/2018	PRTD	100115	Jean Enns	18-Dec	12/01/2018	120119S8	1,068.00
Invoice: 18-Dec					1,068.00	42650510	618520	C-320 KH KH
						Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 18-Dec-02				Jean Enns	18-Dec-02	12/01/2018	120119S8	1,171.00
					1,171.00	42650510	618520	C-456-ME MA
						Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	89738 TOTAL:	2,239.00
89739	11/29/2018	PRTD	102110	Kate Yoak	18-Dec	12/01/2018	120119S8	928.00
Invoice: 18-Dec					928.00	42650510	618520	521-TA Y
						Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	89739 TOTAL:	928.00
89740	11/29/2018	PRTD	100760	Life Steps Foundation Inc	18-Dec	12/01/2018	120119S8	816.00
Invoice: 18-Dec					816.00	42650510	618520	494-PO IS
						Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	89740 TOTAL:	816.00
89741	11/29/2018	PRTD	101349	Luis M Luna	18-Dec-03	12/01/2018	120119S8	1,309.00
Invoice: 18-Dec-03					1,309.00	42650510	618520	837-OR EU
						Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	89741 TOTAL:	1,309.00
89742	11/29/2018	PRTD	109315	Metropolitan Property Services LL	18-Dec	12/01/2018	120119S8	623.00
Invoice: 18-Dec					623.00	42650510	618520	368-JA DE
						Rent Sub HAP	Pmts-Voucher/POut	
				Metropolitan Property Services LL	18-Dec-02	12/01/2018	120119S8	8.00

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923.00

0-1-0-0-0-0

1,404.00

2,958.00

575.00

575.00

742.00

742.00

.249.00

1,249.00

476.00

476.00

1.169.00

1,169.00

68.80

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

INVOICE

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INVOICE DTL DESC

Invoice: 18-Dec-02	San Diego Housing Commission	18-Dec-02	PI EL	12/01/2018	120119S8	789.00
	789.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	89748 TOTAL:		857.80
89749 11/29/2018 PRTD 107987 Shoji Hiram		18-Dec	529-LI YO	12/01/2018	120119S8	1,124.00
Invoice: 18-Dec			Rent Sub HAP Pmts-Voucher/P0ut			
	1,124.00 42650510 618520		CHECK	89749 TOTAL:		1,124.00
89750 11/29/2018 PRTD 109788 Superlative Property Management		18-Dec	402-ME HI	12/01/2018	120119S8	821.00
Invoice: 18-Dec			Rent Sub HAP Pmts-Voucher/P0ut			
	821.00 42650510 618520					
Invoice: 18-Dec-02	Superlative Property Management	18-Dec-02	425-CL KE	12/01/2018	120119S8	1,050.00
	1,050.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	89750 TOTAL:		1,871.00
89751 11/29/2018 PRTD 101642 The Wade Apartments		18-Dec	860-HE CA	12/01/2018	120119S8	715.00
Invoice: 18-Dec			Rent Sub HAP Pmts-Voucher/P0ut			
	715.00 42650510 618520					
Invoice: 18-Dec-02	The Wade Apartments	18-Dec-02	438-CA MA	12/01/2018	120119S8	1,800.00
	1,800.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	89751 TOTAL:		2,515.00
89752 11/29/2018 PRTD 100273 Wayne or Elsie Pon		18-Dec	305-GO GU	12/01/2018	120119S8	898.00
Invoice: 18-Dec			Rent Sub HAP Pmts-Voucher/P0ut			
	898.00 42650510 618520		CHECK	89752 TOTAL:		898.00
89753 11/29/2018 PRTD 100840 Zeferino Montenegro		18-Dec	343-DE IS	12/01/2018	120119S8	362.00
Invoice: 18-Dec			Rent Sub HAP Pmts-Voucher/P0ut			
	362.00 42650510 618520		CHECK	89753 TOTAL:		362.00

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NUMBER OF CHECKS	66	*** CASH ACCOUNT TOTAL ***	107,617.20
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	41	64,556.60	
TOTAL EFT'S	25	43,060.60	
		*** GRAND TOTAL ***	107,617.20

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

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INVOICE DTL DESC

702435	11/07/2018	PRTD	100180	Kane Ballmer and Berkman	24615	10/12/2018	110719HA	8,800.00	
				Invoice: 24615		Housing: Legal Services 9/30/2018			
				8,800.00	47650710 619800	Other Contractual Services			
				Invoice: 24616	Kane Ballmer and Berkman	24616	10/12/2018	110719HA	1,340.00
							Housing: Legal Services 9/30/2018		
				1,340.00	47650710 619800	Other Contractual Services			
				Invoice: 24617	Kane Ballmer and Berkman	24617	10/12/2018	110719HA	432.00
							Housing: Legal Svc Habitat Globe Avenue 9/30/2018		
				432.00	47650710 619800	Other Contractual Services			

CHECK 702435 TOTAL: 10,572.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 10,572.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	10,572.00

*** GRAND TOTAL *** 10,572.00

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

INVOICE

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INVOICE DTL DESC

702436	11/14/2018	PRTD	101107	Culver City News	00070745	09/27/2018	21900684	111419HA	309.38
Invoice: 00070745						Newspaper Publication - RFP 1916 - Kennedy			
					309.38	47650890	517310	Public Notices	

Invoice: 00070747	Culver City News	00070747	09/27/2018	21900686	111419HA	309.38
		309.38	47650890	517310	Newspaper Publication - RFP 1918	
		Public Notices				

Invoice: 00070746	Culver City News	00070746	09/27/2018	21900685	111419HA	309.38
		309.38	47650890	517310	Newspaper Publication - RFP 1917	
		Public Notices				

CHECK 702436 TOTAL: 928.14

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 928.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	928.14

*** GRAND TOTAL *** 928.14

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

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INVOICE DTL DESC

702437	11/28/2018	PRTD	100180	Kane Ballmer and Berkman	24677	11/09/2018	112819HA	6,462.10
Invoice: 24677				6,462.10	47650710 619800	Housing: Legal Services thru 10/31/2018 Other Contractual Services		
Invoice: 24678				Kane Ballmer and Berkman	24678	11/09/2018	112819HA	2,342.47
				2,342.47	47650710 619800	Housing: Legal Services thru 10/31/2018 Other Contractual Services		
CHECK 702437 TOTAL:								8,804.57
702438	11/28/2018	PRTD	101329	St Joseph Center	2018-01	08/22/2018	112819HA	7,321.05
Invoice: 2018-01				7,321.05	47650910 619800	Billing: July 2018 Homeless Outreach Other Contractual Services		
Invoice: 2018-02				St Joseph Center	2018-02	09/10/2018	112819HA	11,683.34
				11,683.34	47650910 619800	Billing: August 2018 Homeless Outreach Other Contractual Services		
Invoice: 2018-03				St Joseph Center	2018-03	10/09/2018	112819HA	11,873.19
				11,873.19	47650910 619800	Billing: September 2018 Homeless Outreach Other Contractual Services		
Invoice: 2018-04				St Joseph Center	2018-04	11/07/2018	112819HA	12,945.32
				12,945.32	47650910 619800	Billing: October 2018 Homeless Outreach Other Contractual Services		
CHECK 702438 TOTAL:								43,822.90
702439	11/28/2018	PRTD	103599	Upward Bound House	CC.07.18	07/31/2018	112819HA	4,196.92
Invoice: CC.07.18				4,196.92	47650725 619800	July 2018 Billing Other Contractual Services		
Invoice: CC_08.18				Upward Bound House	CC_08.18	08/31/2018	112819HA	7,132.05
				7,132.05	47650725 619800	Billing: August 2018 Other Contractual Services		
CHECK 702439 TOTAL:								11,328.97

NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	63,956.44
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	3	63,956.44	
		*** GRAND TOTAL ***	63,956.44

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CULVER CITY
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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			
46781	11/29/2018	EFT	105994 Gary Duboff	18-Dec				
	Invoice: 18-Dec				61 CA Rap Grants		120119HA	942.00
			942.00	47650720 618200				
					CHECK		46781 TOTAL:	942.00
46782	11/29/2018	EFT	100925 Eugene A Tkachenko, Trustee	24-Dec				
	Invoice: 24-Dec				67-SA Rap Grants		120119HA	419.00
			419.00	47650720 618200				
					CHECK		46782 TOTAL:	419.00
46783	11/29/2018	EFT	100306 Francisca Saunders	19-Dec				
	Invoice: 19-Dec				011-PE LA Rap Grants		120119HA	838.00
			838.00	47650720 618200				
					CHECK		46783 TOTAL:	838.00
46784	11/29/2018	EFT	100428 McGowan Family Trust	22-Dec				
	Invoice: 22-Dec				072-MI LI Rap Grants		120119HA	422.00
			422.00	47650720 618200				
					CHECK		46784 TOTAL:	422.00
46785	11/29/2018	EFT	104734 Richard McGinnis	18-Dec				
	Invoice: 18-Dec				113-BE LO Rap Grants		120119HA	1,118.00
			1,118.00	47650720 618200				
					CHECK		46785 TOTAL:	1,118.00
46786	11/29/2018	EFT	103352 Vishesh M Sharma	18-Dec				
	Invoice: 18-Dec				23-MO MA Rap Grants		120119HA	1,713.00
			1,713.00	47650720 618200				
					CHECK		46786 TOTAL:	1,713.00
702440	11/29/2018	PRTD	101310 3836 College Avenue LLC	25-Dec				
	Invoice: 25-Dec				007-RO J Rap Grants		120119HA	1,011.00
			1,011.00	47650720 618200				
					CHECK		702440 TOTAL:	1,011.00
702441	11/29/2018	PRTD	100130 Freeman Property Management	18-Dec				
	Invoice: 18-Dec				89-JU Rap Grants		120119HA	735.00
			735.00	47650720 618200				

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 702441 TOTAL: 735.00

702442 11/29/2018 PRTD 100385 Gary or Diana Weber
Invoice: 20-Dec

20-Dec

979.00 47650720 618200

12/01/2018 120119HA
095-De Rap Grants

979.00

CHECK 702442 TOTAL: 979.00

702443 11/29/2018 PRTD 100404 George Young
Invoice: 21-Dec

21-Dec

1,131.00 47650720 618200

12/01/2018 120119HA
064-SA RO Rap Grants

1,131.00

CHECK 702443 TOTAL: 1,131.00

702444 11/29/2018 PRTD 101647 German Esparza
Invoice: 18-Dec

18-Dec

574.00 47650720 618200

12/01/2018 120119HA
104-GO Rap Grants

574.00

Invoice: 18-Dec-02 German Esparza

18-Dec-02

1,010.00 47650720 618200

12/01/2018 120119HA
17-CO Rap Grants

1,010.00

CHECK 702444 TOTAL: 1,584.00

702445 11/29/2018 PRTD 100447 Isabelle Ashodian
Invoice: 23-Dec

23-Dec

862.00 47650720 618200

12/01/2018 120119HA
009-AR MA Rap Grants

862.00

CHECK 702445 TOTAL: 862.00

702446 11/29/2018 PRTD 101349 Luis M Luna
Invoice: 18-Dec

18-Dec

1,168.00 47650720 618200

12/01/2018 120119HA
074-Ca Rap Grants

1,168.00

Invoice: 18-Dec-02 Luis M Luna

18-Dec-02

1,011.00 47650720 618200

12/01/2018 120119HA
025-VA DE Rap Grants

1,011.00

CHECK 702446 TOTAL: 2,179.00

702447 11/29/2018 PRTD 107879 MAGIJ, LLC
Invoice: 18-Dec

18-Dec

874.00 47650720 618200

12/01/2018 120119HA
038- WH LO Rap Grants

874.00

		CHECK	702447	TOTAL:	874.00
NUMBER OF CHECKS	14	***	CASH ACCOUNT TOTAL	***	14,807.00
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		8	9,355.00		
TOTAL EFT'S		6	5,452.00		
		***	GRAND TOTAL	***	14,807.00