

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 11, 2019
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 January 19, 2019 through February 1, 2019:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/24/2019	1203-1206 WIRES	4	\$ 1,288,724.84				\$ 1,288,724.84
1/24/2019	2934154-2934164	11	\$ 260,327.70	47423-47431	9	\$ 84,531.30	\$ 344,859.00
1/25/2019	1207 WIRE	1	\$ 763,161.74				\$ 763,161.74
1/29/2019	801028-801054	27	\$ 12,704.06	47432-47945	514	\$ 326,154.79	\$ 338,858.85
1/30/2019	1208 WIRE	1	\$ 172.99				\$ 172.99
1/30/2019	2934165-2934379	215	\$ 1,615,097.78	47946-47951	6	\$ 26,512.53	\$ 1,641,610.31
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		259	\$ 3,940,189.11		529	\$ 437,198.62	\$ 4,377,387.73
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/30/2019	400211	1	\$ 16,743.52				\$ 16,743.52
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 16,743.52		0	\$ -	\$ 16,743.52
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/30/2019	89797	1	\$ 5,892.73				\$ 5,892.73
1/31/2019	89798-89835	38	\$ 65,945.80	47958-47982	25	\$ 42,612.60	\$ 108,558.40
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		39	\$ 71,838.53		25	\$ 42,612.60	\$ 114,451.13
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/30/2019	702468-702470	3	\$ 3,637.75				\$ 3,637.75
1/31/2019	702471-702478	8	\$ 9,747.00	47952-47957	6	\$ 5,858.00	\$ 15,605.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		11	\$ 13,384.75		6	\$ 5,858.00	\$ 19,242.75
						Grand Total	\$ 4,527,825.13

WE HEREBY RECEIVE AND FILE WARRANTS #1203-1208, #2934154-2934379, #801028-801054, #47423-47982, #400211, #89797-89835, #702468-702478, ALL IN THE AMOUNT OF \$4,527,825.13.

By: _____
Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

1203 01/24/2019 WIRE 107838 State of California
Invoice: 324745
3,442.25 101

324745
202150

01/25/2019 012419PR
Payroll Run 1 - Warrant 190120
Payroll Pyble-Garnishments

3,442.25

CHECK 1203 TOTAL: 3,442.25

1204 01/24/2019 WIRE 107868 United States Department of Treas
Invoice: 324747
192,723.06 101
81,855.22 101
397,747.74 101

324747
202410
202420
202710

01/25/2019 012419PR
Payroll Run 1 - Warrant 190120
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

672,326.02

CHECK 1204 TOTAL: 672,326.02

1205 01/24/2019 WIRE 107869 State of California - Franchise T
Invoice: 324748
10,170.90 101
151,631.88 101

324748
202450
202720

01/25/2019 012419PR
Payroll Run 1 - Warrant 190120
State Disability Ins Payable
State Tax W/H Payable

161,802.78

CHECK 1205 TOTAL: 161,802.78

1206 01/24/2019 WIRE 107871 CalPERS
Invoice: 324749
451,153.79 101

324749
202210

01/25/2019 012419PR
Payroll Run 1 - Warrant 190120
PERS Payable

451,153.79

CHECK 1206 TOTAL: 451,153.79

47423 01/24/2019 EFT 105836 Culver City Employees Association
Invoice: 324731
5,430.00 101

324731
202160

01/25/2019 012419PR
Payroll Run 1 - Warrant 190120
Payroll Pybl-Union Dues

5,430.00

CHECK 47423 TOTAL: 5,430.00

47424 01/24/2019 EFT 105837 Culver City Fire Management
Invoice: 324732
105.00 101

324732
202160

01/25/2019 012419PR
Payroll Run 1 - Warrant 190120
Payroll Pybl-Union Dues

105.00

CHECK 47424 TOTAL: 105.00

47425 01/24/2019 EFT 100092 Culver City Firefighters #1927
Invoice: 324727
2,759.22 101
982.32 101

324727
202160
202960

01/25/2019 012419PR
Payroll Run 1 - Warrant 190120
Payroll Pybl-Union Dues
Union Insurance Payable

3,741.54

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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

					CHECK	47425 TOTAL:	3,741.54
47426	01/24/2019	EFT	105839	Culver City Management Group	324733	01/25/2019 012419PR	663.00
Invoice: 324733					202160	Payroll Run 1 - Warrant 190120	
663.00 101					202160	Payroll Pybl-Union Dues	
					CHECK	47426 TOTAL:	663.00
47427	01/24/2019	EFT	105841	Culver City Police Association	324734	01/25/2019 012419PR	8,455.21
Invoice: 324734					202160	Payroll Run 1 - Warrant 190120	
6,149.00 101					202960	Payroll Pybl-Union Dues	
2,306.21 101					202960	Union Insurance Payable	
					CHECK	47427 TOTAL:	8,455.21
47428	01/24/2019	EFT	105842	Culver City Police Management Gro	324735	01/25/2019 012419PR	1,292.23
Invoice: 324735					202160	Payroll Run 1 - Warrant 190120	
880.00 101					202960	Payroll Pybl-Union Dues	
412.23 101					202960	Union Insurance Payable	
					CHECK	47428 TOTAL:	1,292.23
47429	01/24/2019	EFT	109504	Glendale Federal Credit Union	324750	01/25/2019 012419PR	57,743.26
Invoice: 324750					202130	Payroll Run 1 - Warrant 190120	
57,743.26 101					202130	Payroll Pyble-Credit Union	
					CHECK	47429 TOTAL:	57,743.26
47430	01/24/2019	EFT	107643	US Bank Institutional Trust-Weste	324736	01/25/2019 012419PR	6,501.06
Invoice: 324736					202250	Payroll Run 1 - Warrant 190120	
6,501.06 101					202250	PARS Payable	
					CHECK	47430 TOTAL:	6,501.06
47431	01/24/2019	EFT	109505	Yvonne M. Valdez	324751	01/25/2019 012419PR	600.00
Invoice: 324751					202150	Warrant 190120	
600.00 101					202150	Payroll Pyble-Garnishments	
					CHECK	47431 TOTAL:	600.00
2934154	01/24/2019	PRTD	107826	Ameriflex LLC	324737	01/25/2019 012419PR	7,909.52
Invoice: 324737					202855	Payroll Run 1 - Warrant 190120	
7,669.52 101					202860	Sect 125-Medical	
240.00 101					202860	Sect 125-Dependent Care	

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				CHECK		2934154	TOTAL:	7,909.52
2934155	01/24/2019	PRTD	107827 CalPERS	324738	01/25/2019	012419PR		381.53
Invoice: 324738				202950	Payroll Run 1 - Warrant 190120			
				381.53 101	Special Insurance Payable			
				CHECK		2934155	TOTAL:	381.53
2934156	01/24/2019	PRTD	107829 ICMA Retirement Trust - 457	324740	01/25/2019	012419PR		221,573.79
Invoice: 324740				202140	Payroll Run 1 - Warrant 190120			
				221,573.79 101	Payroll Pyble-Def Comp			
				CHECK		2934156	TOTAL:	221,573.79
2934157	01/24/2019	PRTD	107830 ICMA Retirement Trust - 457	324741	01/25/2019	012419PR		27,700.00
Invoice: 324741				202170	Payroll Run 1 - Warrant 190120			
				27,700.00 101	Payroll Pybl-RHS Plan			
				CHECK		2934157	TOTAL:	27,700.00
2934158	01/24/2019	PRTD	107834 Internal Revenue Service	324742	01/25/2019	012419PR		50.00
Invoice: 324742				202150	Payroll Run 1 - Warrant 190120			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2934158	TOTAL:	50.00
2934159	01/24/2019	PRTD	107828 Los Angeles County Sheriff's Depa	324739	01/25/2019	012419PR		50.00
Invoice: 324739				202150	Payroll Run 1 - Warrant 190120			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2934159	TOTAL:	50.00
2934160	01/24/2019	PRTD	100570 Salvation Army	324729	01/25/2019	012419PR		30.00
Invoice: 324729				202500	Payroll Run 1 - Warrant 190120			
				30.00 101	Charity Contribution Payable			
				CHECK		2934160	TOTAL:	30.00
2934161	01/24/2019	PRTD	107836 State of California	324743	01/25/2019	012419PR		1,804.86
Invoice: 324743				202150	Payroll Run 1 - Warrant 190120			
				1,804.86 101	Payroll Pyble-Garnishments			
				CHECK		2934161	TOTAL:	1,804.86

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2934162	01/24/2019	PRTD	107837	State of California	324744	01/25/2019	012419PR	180.00
	Invoice: 324744					Payroll Run 1 - Warrant 190120		
			180.00	101	202150	Payroll Pyble-Garnishments		

CHECK 2934162 TOTAL: 180.00

2934163	01/24/2019	PRTD	100373	United Way of Greater Los Angeles	324728	01/25/2019	012419PR	23.00
	Invoice: 324728					Payroll Run 1 - Warrant 190120		
			23.00	101	202500	Charity Contribution Payable		

CHECK 2934163 TOTAL: 23.00

2934164	01/24/2019	PRTD	104990	Virginia Lynn Lay	324730	01/25/2019	012419PR	625.00
	Invoice: 324730					Warrant 190120		
			625.00	101	202150	Payroll Pyble-Garnishments		

CHECK 2934164 TOTAL: 625.00

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 1,633,583.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	260,327.70
TOTAL WIRE TRANSFERS	4	1,288,724.84
TOTAL EFT'S	9	84,531.30

*** GRAND TOTAL *** 1,633,583.84

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

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INVOICE DTL DESC

1207 01/25/2019 WIRE 100258 CalPERS
Invoice: January2019

January2019

01/01/2019

012519WR

763,161.74

CalPERS Health Bill for January 2019 - WIRE

964.19	10110000	435500	Retiree Insurance
1,377.42	10110100	435500	Retiree Insurance
688.71	10113100	435500	Retiree Insurance
964.19	10114100	435500	Retiree Insurance
1,101.93	10114200	435500	Retiree Insurance
550.97	10114300	435500	Retiree Insurance
1,652.90	10114400	435500	Retiree Insurance
275.48	10114500	435500	Retiree Insurance
550.97	10122100	435500	Retiree Insurance
275.48	10122300	435500	Retiree Insurance
688.71	10124100	435500	Retiree Insurance
413.22	10124200	435500	Retiree Insurance
1,101.93	10130100	435500	Retiree Insurance
275.48	10130110	435500	Retiree Insurance
550.97	10130200	435500	Retiree Insurance
137.74	10130240	435500	Retiree Insurance
1,101.93	10130300	435500	Retiree Insurance
2,203.87	10130400	435500	Retiree Insurance
550.97	10140100	435500	Retiree Insurance
19,283.83	10140200	435500	Retiree Insurance
413.22	10145100	435500	Retiree Insurance
9,917.40	10145200	435500	Retiree Insurance
688.71	10145300	435500	Retiree Insurance
1,377.42	10145600	435500	Retiree Insurance
137.74	10145700	435500	Retiree Insurance
275.48	10150100	435500	Retiree Insurance
1,101.93	10150120	435500	Retiree Insurance
688.71	10150150	435500	Retiree Insurance
2,066.12	10150200	435500	Retiree Insurance
550.97	10150250	435500	Retiree Insurance
688.71	10150500	435500	Retiree Insurance
413.22	10160100	435500	Retiree Insurance
1,515.16	10160150	435500	Retiree Insurance
413.22	10160200	435500	Retiree Insurance
2,206.90	10160210	435500	Retiree Insurance
413.22	10160220	435500	Retiree Insurance
1,377.42	10160230	435500	Retiree Insurance
1,101.93	10160240	435500	Retiree Insurance
137.74	10160250	435500	Retiree Insurance
137.74	10160260	435500	Retiree Insurance
3,581.28	20260400	435500	Retiree Insurance
275.48	20260410	435500	Retiree Insurance
137.74	20460300	435500	Retiree Insurance
275.48	20370100	435500	Retiree Insurance
6,333.13	20370200	435500	Retiree Insurance
137.74	20460300	435500	Retiree Insurance
2,892.57	30870400	435500	Retiree Insurance
413.22	30922200	435500	Retiree Insurance
688,781.25	101 202310		Health Premium Payable

		CHECK	1207 TOTAL:	763,161.74
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		763,161.74
		COUNT	AMOUNT	
TOTAL WIRE TRANSFERS		1	763,161.74	
		*** GRAND TOTAL ***		763,161.74

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CULVER CITY
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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				
47432	01/29/2019	EFT	106698 William C Agnew	Feb-19	02/01/2019		020119HR	653.66
Invoice: Feb-19				653.66 10160150 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47432	TOTAL:	653.66
47433	01/29/2019	EFT	107186 Raziya Al-Nafis	Feb-19	02/01/2019		020119HR	171.55
Invoice: Feb-19				171.55 10130400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47433	TOTAL:	171.55
47434	01/29/2019	EFT	106718 Jorge Alonzo	Feb-19	02/01/2019		020119HR	482.64
Invoice: Feb-19				482.64 20260410 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47434	TOTAL:	482.64
47435	01/29/2019	EFT	106739 Mark Ambrozich	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10114200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47435	TOTAL:	584.82
47436	01/29/2019	EFT	107102 Antonio Amido	Feb-19	02/01/2019		020119HR	462.74
Invoice: Feb-19				462.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47436	TOTAL:	462.74
47437	01/29/2019	EFT	107221 Douglas L. Andersen	Feb-19	02/01/2019		020119HR	891.44
Invoice: Feb-19				891.44 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47437	TOTAL:	891.44
47438	01/29/2019	EFT	106740 Thomas Andrews	Feb-19	02/01/2019		020119HR	511.48
Invoice: Feb-19				511.48 10160240 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47438	TOTAL:	511.48
47439	01/29/2019	EFT	106707 Cecelia Angel	Feb-19	02/01/2019		020119HR	163.37
Invoice: Feb-19				163.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			

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

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INVOICE DTL DESC

CHECK 47439 TOTAL: 163.37

47440 01/29/2019 EFT 107103 Philip Angel
Invoice: Feb-19

Feb-19
258.83 10160210 435500

02/01/2019
Pers Retiree Reimb
Retiree Insurance

020119HR 258.83

CHECK 47440 TOTAL: 258.83

47441 01/29/2019 EFT 107142 William Aparicio
Invoice: Feb-19

Feb-19
1,039.42 10160210 435500

02/01/2019
Pers Retiree Reimb
Retiree Insurance

020119HR 1,039.42

CHECK 47441 TOTAL: 1,039.42

47442 01/29/2019 EFT 107104 James Ardizzone
Invoice: Feb-19

Feb-19
854.82 10145200 435500

02/01/2019
Pers Retiree Reimb
Retiree Insurance

020119HR 854.82

CHECK 47442 TOTAL: 854.82

47443 01/29/2019 EFT 107234 Manuel. L Ariza
Invoice: Feb-19

Feb-19
599.30 10140200 435500

02/01/2019
Pers Retiree Reimb
Retiree Insurance

020119HR 599.30

CHECK 47443 TOTAL: 599.30

47444 01/29/2019 EFT 106747 Barbara Arnold
Invoice: Feb-19

Feb-19
258.83 10140200 435500

02/01/2019
Pers Retiree Reimb
Retiree Insurance

020119HR 258.83

CHECK 47444 TOTAL: 258.83

47445 01/29/2019 EFT 106779 David Ashcraft
Invoice: Feb-19

Feb-19
584.82 20370100 435500

02/01/2019
Pers Retiree Reimb
Retiree Insurance

020119HR 584.82

CHECK 47445 TOTAL: 584.82

47446 01/29/2019 EFT 106780 Frank Augusta
Invoice: Feb-19

Feb-19
584.82 10140200 435500

02/01/2019
Pers Retiree Reimb
Retiree Insurance

020119HR 584.82

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

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CHECK 47446 TOTAL: 584.82

47447 01/29/2019 EFT 109079 Charles Austin
Invoice: Feb-19

Feb-19
187.74 20370200 435500

02/01/2019
Pers Retiree Reimb
Retiree Insurance

020119HR 187.74

CHECK 47447 TOTAL: 187.74

47448 01/29/2019 EFT 107105 Pedro R Ayala
Invoice: Feb-19

Feb-19
187.74 10114200 435500

02/01/2019
Pers Retiree Reimb
Retiree Insurance

020119HR 187.74

CHECK 47448 TOTAL: 187.74

47449 01/29/2019 EFT 109442 Allen Azran
Invoice: Feb-19

Feb-19
1,836.20 10140200 435500

02/01/2019
Pers Retiree Reimb
Retiree Insurance

020119HR 1,836.20

CHECK 47449 TOTAL: 1,836.20

47450 01/29/2019 EFT 110064 Hans Bagge
Invoice: Feb-19

Feb-19
224.41 10122100 435500

02/01/2019
Pers Retiree Reimb
Retiree Insurance

020119HR 224.41

CHECK 47450 TOTAL: 224.41

47451 01/29/2019 EFT 107143 Janet Barfield
Invoice: Feb-19

Feb-19
462.89 10140200 435500

02/01/2019
Pers Retiree Reimb
Retiree Insurance

020119HR 462.89

CHECK 47451 TOTAL: 462.89

47452 01/29/2019 EFT 106725 Willie Barfield
Invoice: Feb-19

Feb-19
258.83 10160240 435500

02/01/2019
Pers Retiree Reimb
Retiree Insurance

020119HR 258.83

CHECK 47452 TOTAL: 258.83

47453 01/29/2019 EFT 109903 Danny R. Barnes
Invoice: Feb-19

Feb-19
206.39 10160230 435500

02/01/2019
Pers Retiree Reimb
Retiree Insurance

020119HR 206.39

CHECK 47453 TOTAL: 206.39

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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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				
47454	01/29/2019	EFT	106782 Gerald P Barnes	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47454	TOTAL:	584.82
47455	01/29/2019	EFT	106729 Ronald J Barnett	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47455	TOTAL:	258.83
47456	01/29/2019	EFT	106731 Kenneth Barrett	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47456	TOTAL:	224.41
47457	01/29/2019	EFT	106785 Jose Barrios	Feb-19	02/01/2019		020119HR	462.74
Invoice: Feb-19				462.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47457	TOTAL:	462.74
47458	01/29/2019	EFT	107690 Edward Baughan	Feb-19	02/01/2019		020119HR	1,157.90
Invoice: Feb-19				1,157.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47458	TOTAL:	1,157.90
47459	01/29/2019	EFT	106732 Ann Behrens	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47459	TOTAL:	258.83
47460	01/29/2019	EFT	109113 Charles Bell	Feb-19	02/01/2019		020119HR	1,039.42
Invoice: Feb-19				1,039.42 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47460	TOTAL:	1,039.42

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47461	01/29/2019	EFT	106802 Charles Bernard	Feb-19	02/01/2019		020119HR	511.48
Invoice: Feb-19				511.48	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47461 TOTAL:		511.48
47462	01/29/2019	EFT	107182 Juan J. Betancourt	Feb-19	02/01/2019		020119HR	1,136.53
Invoice: Feb-19				1,136.53	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47462 TOTAL:		1,136.53
47463	01/29/2019	EFT	107742 William J. Bischoff	Feb-19	02/01/2019		020119HR	1,392.04
Invoice: Feb-19				1,392.04	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47463 TOTAL:		1,392.04
47464	01/29/2019	EFT	109168 Larry Bissic	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47464 TOTAL:		224.41
47465	01/29/2019	EFT	107220 Cerris Black	Feb-19	02/01/2019		020119HR	1,836.20
Invoice: Feb-19				1,836.20	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47465 TOTAL:		1,836.20
47466	01/29/2019	EFT	106804 Robert L Blair, Jr	Feb-19	02/01/2019		020119HR	163.37
Invoice: Feb-19				163.37	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47466 TOTAL:		163.37
47467	01/29/2019	EFT	109837 Alfred E. Blanchard	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47467 TOTAL:		187.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47468	01/29/2019	EFT	106791 Marlene Blauner	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 30922200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	47468	TOTAL:	224.41
47469	01/29/2019	EFT	106805 Sharon Blawn	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	47469	TOTAL:	187.74
47470	01/29/2019	EFT	107222 Craig Bloor	Feb-19	02/01/2019		020119HR	1,836.20
Invoice: Feb-19				1,836.20 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	47470	TOTAL:	1,836.20
47471	01/29/2019	EFT	110121 Michael Bowden	Feb-19	02/01/2019		020119HR	1,836.20
Invoice: Feb-19				1,836.20 10145100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	47471	TOTAL:	1,836.20
47472	01/29/2019	EFT	107166 Leslie Brandes	Feb-19	02/01/2019		020119HR	1,107.55
Invoice: Feb-19				1,107.55 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	47472	TOTAL:	1,107.55
47473	01/29/2019	EFT	107789 Robert D. Brann	Feb-19	02/01/2019		020119HR	1,836.20
Invoice: Feb-19				1,836.20 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	47473	TOTAL:	1,836.20
47474	01/29/2019	EFT	107199 Kathleen Brier	Feb-19	02/01/2019		020119HR	206.39
Invoice: Feb-19				206.39 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	47474	TOTAL:	206.39

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47475	01/29/2019	EFT	106809 Mary J Bruce	Feb-19	02/01/2019		020119HR	612.56
Invoice: Feb-19				612.56 10160100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47475 TOTAL:	612.56	
47476	01/29/2019	EFT	106794 Robert A Bruce	Feb-19	02/01/2019		020119HR	377.00
Invoice: Feb-19				377.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47476 TOTAL:	377.00	
47477	01/29/2019	EFT	106812 Elywnn J Brunelle	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47477 TOTAL:	584.82	
47478	01/29/2019	EFT	106795 Wayne E Bueltel	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47478 TOTAL:	584.82	
47479	01/29/2019	EFT	106813 William L Burck	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 10140100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47479 TOTAL:	187.74	
47480	01/29/2019	EFT	108519 Desmond Burns	Feb-19	02/01/2019		020119HR	500.26
Invoice: Feb-19				500.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47480 TOTAL:	500.26	
47481	01/29/2019	EFT	108566 Jesse Butler	Feb-19	02/01/2019		020119HR	488.37
Invoice: Feb-19				488.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47481 TOTAL:	488.37	

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47482	01/29/2019	EFT	106796	James E Cagle	Feb-19		02/01/2019	020119HR	224.41
	Invoice: Feb-19						Pers Retiree Reimb		
					224.41	10140200 435500	Retiree Insurance		
							CHECK	47482 TOTAL:	224.41
47483	01/29/2019	EFT	106814	Philamer E Caliboso	Feb-19		02/01/2019	020119HR	187.74
	Invoice: Feb-19						Pers Retiree Reimb		
					187.74	30870400 435500	Retiree Insurance		
							CHECK	47483 TOTAL:	187.74
47484	01/29/2019	EFT	106797	Georgina Cals	Feb-19		02/01/2019	020119HR	258.83
	Invoice: Feb-19						Pers Retiree Reimb		
					258.83	10114300 435500	Retiree Insurance		
							CHECK	47484 TOTAL:	258.83
47485	01/29/2019	EFT	106752	Deloris Cameron	Feb-19		02/01/2019	020119HR	258.83
	Invoice: Feb-19						Pers Retiree Reimb		
					258.83	10140200 435500	Retiree Insurance		
							CHECK	47485 TOTAL:	258.83
47486	01/29/2019	EFT	106815	Roosevelt Cannon	Feb-19		02/01/2019	020119HR	511.48
	Invoice: Feb-19						Pers Retiree Reimb		
					511.48	20260400 435500	Retiree Insurance		
							CHECK	47486 TOTAL:	511.48
47487	01/29/2019	EFT	106801	Lee R Cantrell	Feb-19		02/01/2019	020119HR	653.66
	Invoice: Feb-19						Pers Retiree Reimb		
					653.66	10140200 435500	Retiree Insurance		
							CHECK	47487 TOTAL:	653.66
47488	01/29/2019	EFT	109526	Gary Carbo	Feb-19		02/01/2019	020119HR	1,033.37
	Invoice: Feb-19						Pers Retiree Reimb		
					1,033.37	10140200 435500	Retiree Insurance		
							CHECK	47488 TOTAL:	1,033.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47489	01/29/2019	EFT	104053 Kevin Carlson	Feb-19	02/01/2019		020119HR	1,039.42
Invoice: Feb-19				1,039.42	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47489	TOTAL:	1,039.42
47490	01/29/2019	EFT	106934 Gianni G Carpani	Feb-19	02/01/2019		020119HR	163.37
Invoice: Feb-19				163.37	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47490	TOTAL:	163.37
47491	01/29/2019	EFT	108851 Kim Carpenter	Feb-19	02/01/2019		020119HR	1,173.00
Invoice: Feb-19				1,173.00	10145600	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47491	TOTAL:	1,173.00
47492	01/29/2019	EFT	109494 Albert Casillas, Jr.	Feb-19	02/01/2019		020119HR	1,633.37
Invoice: Feb-19				1,633.37	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47492	TOTAL:	1,633.37
47493	01/29/2019	EFT	109455 Dawn Castaneda	Feb-19	02/01/2019		020119HR	494.41
Invoice: Feb-19				494.41	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47493	TOTAL:	494.41
47494	01/29/2019	EFT	106944 Louis C Castle	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47494	TOTAL:	187.74
47495	01/29/2019	EFT	109010 Fernando Castro	Feb-19	02/01/2019		020119HR	1,107.55
Invoice: Feb-19				1,107.55	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	47495	TOTAL:	1,107.55

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47496	01/29/2019	EFT	106723 Sadie Cerda	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47496	TOTAL:	258.83
47497	01/29/2019	EFT	107126 Julie Cerra	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47497	TOTAL:	258.83
47498	01/29/2019	EFT	106945 Juanita M Chafin	Feb-19	02/01/2019		020119HR	163.37
Invoice: Feb-19				163.37 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47498	TOTAL:	163.37
47499	01/29/2019	EFT	110186 Edward H. Chauff III	Feb-19	02/01/2019		020119HR	1,033.37
Invoice: Feb-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47499	TOTAL:	1,033.37
47500	01/29/2019	EFT	110151 Dominic Chevaliae	Feb-19	02/01/2019		020119HR	451.71
Invoice: Feb-19				451.71 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47500	TOTAL:	451.71
47501	01/29/2019	EFT	106946 Pierre G Chiabauda	Feb-19	02/01/2019		020119HR	653.66
Invoice: Feb-19				653.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47501	TOTAL:	653.66
47502	01/29/2019	EFT	107145 Muriel Clark	Feb-19	02/01/2019		020119HR	206.39
Invoice: Feb-19				206.39 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47502	TOTAL:	206.39

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47503	01/29/2019	EFT	106947 Victor A Clay	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47503	TOTAL:	584.82
47504	01/29/2019	EFT	108677 Mary Cleary	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47504	TOTAL:	187.74
47505	01/29/2019	EFT	106948 Robert Cline	Feb-19	02/01/2019		020119HR	1,072.30
Invoice: Feb-19				1,072.30 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47505	TOTAL:	1,072.30
47506	01/29/2019	EFT	107146 Julie H. Cobb	Feb-19	02/01/2019		020119HR	828.16
Invoice: Feb-19				828.16 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47506	TOTAL:	828.16
47507	01/29/2019	EFT	109402 Martin Cole	Feb-19	02/01/2019		020119HR	1,039.42
Invoice: Feb-19				1,039.42 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47507	TOTAL:	1,039.42
47508	01/29/2019	EFT	106949 Carolyn J Cole	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47508	TOTAL:	584.82
47509	01/29/2019	EFT	107201 Mark Coleman	Feb-19	02/01/2019		020119HR	548.78
Invoice: Feb-19				548.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47509	TOTAL:	548.78

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47510	01/29/2019	EFT	108210 Linda Coll	Feb-19	02/01/2019		020119HR	586.04
Invoice: Feb-19				586.04 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47510	TOTAL:	586.04
47511	01/29/2019	EFT	108703 Donald Condon	Feb-19	02/01/2019		020119HR	1,033.37
Invoice: Feb-19				1,033.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47511	TOTAL:	1,033.37
47512	01/29/2019	EFT	110007 Paul Condran	Feb-19	02/01/2019		020119HR	1,107.55
Invoice: Feb-19				1,107.55 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47512	TOTAL:	1,107.55
47513	01/29/2019	EFT	110004 Terri M. Conn	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47513	TOTAL:	224.41
47514	01/29/2019	EFT	106724 Rachel Cons	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47514	TOTAL:	258.83
47515	01/29/2019	EFT	107107 Michael L Conzachi	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47515	TOTAL:	224.41
47516	01/29/2019	EFT	106951 Elwin E Cooke	Feb-19	02/01/2019		020119HR	854.82
Invoice: Feb-19				854.82 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47516	TOTAL:	854.82

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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		
47517	01/29/2019	EFT	107743 Omar Corrales	Feb-19		02/01/2019	020119HR	1,033.37
	Invoice: Feb-19					Pers Retiree Reimb		
				1,033.37	10140200	Retiree Insurance		
						CHECK	47517 TOTAL:	1,033.37
47518	01/29/2019	EFT	108517 Wanda Crader	Feb-19		02/01/2019	020119HR	612.56
	Invoice: Feb-19					Pers Retiree Reimb		
				612.56	10160230	Retiree Insurance		
						CHECK	47518 TOTAL:	612.56
47519	01/29/2019	EFT	107744 Michael E. Crone	Feb-19		02/01/2019	020119HR	1,405.85
	Invoice: Feb-19					Pers Retiree Reimb		
				1,405.85	10145200	Retiree Insurance		
						CHECK	47519 TOTAL:	1,405.85
47520	01/29/2019	EFT	107148 Stephen C. Cunningham	Feb-19		02/01/2019	020119HR	805.28
	Invoice: Feb-19					Pers Retiree Reimb		
				805.28	20370100	Retiree Insurance		
						CHECK	47520 TOTAL:	805.28
47521	01/29/2019	EFT	106953 Jay B Cunningham	Feb-19		02/01/2019	020119HR	584.82
	Invoice: Feb-19					Pers Retiree Reimb		
				584.82	10150200	Retiree Insurance		
						CHECK	47521 TOTAL:	584.82
47522	01/29/2019	EFT	107108 Joseph F D'anjou	Feb-19		02/01/2019	020119HR	1,271.61
	Invoice: Feb-19					Pers Retiree Reimb		
				1,271.61	10140200	Retiree Insurance		
						CHECK	47522 TOTAL:	1,271.61
47523	01/29/2019	EFT	106768 Armen Dadaian	Feb-19		02/01/2019	020119HR	258.83
	Invoice: Feb-19					Pers Retiree Reimb		
				258.83	20260400	Retiree Insurance		
						CHECK	47523 TOTAL:	258.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47524	01/29/2019	EFT	106840 Dale R Meyer	Feb-19	02/01/2019		020119HR	1,361.11
Invoice: Feb-19				1,361.11	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47524 TOTAL:		1,361.11
47525	01/29/2019	EFT	106954 Jerry M Dalven	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47525 TOTAL:		258.83
47526	01/29/2019	EFT	107223 Henry Davies	Feb-19	02/01/2019		020119HR	1,836.20
Invoice: Feb-19				1,836.20	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47526 TOTAL:		1,836.20
47527	01/29/2019	EFT	108350 Brenda Rene Davis	Feb-19	02/01/2019		020119HR	482.64
Invoice: Feb-19				482.64	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47527 TOTAL:		482.64
47528	01/29/2019	EFT	110006 Jason Davis	Feb-19	02/01/2019		020119HR	1,033.37
Invoice: Feb-19				1,033.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47528 TOTAL:		1,033.37
47529	01/29/2019	EFT	109868 Rodney L. Davis	Feb-19	02/01/2019		020119HR	479.11
Invoice: Feb-19				479.11	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47529 TOTAL:		479.11
47530	01/29/2019	EFT	106969 James S Davis	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74	10160100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47530 TOTAL:		187.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47531	01/29/2019	EFT	106970 Miles T Davis	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47531 TOTAL:		187.74
47532	01/29/2019	EFT	107745 Robert De La Puente	Feb-19	02/01/2019		020119HR	1,058.40
Invoice: Feb-19				1,058.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47532 TOTAL:		1,058.40
47533	01/29/2019	EFT	109705 Humberto De La Torre	Feb-19	02/01/2019		020119HR	462.89
Invoice: Feb-19				462.89 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47533 TOTAL:		462.89
47534	01/29/2019	EFT	106956 Jewel A Deadmon	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47534 TOTAL:		187.74
47535	01/29/2019	EFT	106971 Joan J Dean	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47535 TOTAL:		224.41
47536	01/29/2019	EFT	107179 Manfred Deimel	Feb-19	02/01/2019		020119HR	485.78
Invoice: Feb-19				485.78 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47536 TOTAL:		485.78
47537	01/29/2019	EFT	106972 Carol L Delay	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47537 TOTAL:		584.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47538	01/29/2019	EFT	107132 Kay Deveux	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47538 TOTAL:		224.41
47539	01/29/2019	EFT	106973 Robert W Dewberry	Feb-19	02/01/2019		020119HR	1,361.11
Invoice: Feb-19				1,361.11 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47539 TOTAL:		1,361.11
47540	01/29/2019	EFT	107149 Joi Ana Dickerson	Feb-19	02/01/2019		020119HR	828.16
Invoice: Feb-19				828.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47540 TOTAL:		828.16
47541	01/29/2019	EFT	107887 Columbus Dillard III	Feb-19	02/01/2019		020119HR	698.56
Invoice: Feb-19				698.56 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47541 TOTAL:		698.56
47542	01/29/2019	EFT	106964 Gilda T Dimalanta	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47542 TOTAL:		187.74
47543	01/29/2019	EFT	106975 Clarence J Dixon Jr	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47543 TOTAL:		187.74
47544	01/29/2019	EFT	106966 Dan Dodd	Feb-19	02/01/2019		020119HR	653.66
Invoice: Feb-19				653.66 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47544 TOTAL:		653.66

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47545	01/29/2019	EFT	106976 John R Dodt	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47545 TOTAL:		258.83
47546	01/29/2019	EFT	106987 Peter J Donohue	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47546 TOTAL:		224.41
47547	01/29/2019	EFT	106978 Keith B Dorrity	Feb-19	02/01/2019		020119HR	1,565.70
Invoice: Feb-19				1,565.70 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47547 TOTAL:		1,565.70
47548	01/29/2019	EFT	106988 Willie G Duncan	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47548 TOTAL:		584.82
47549	01/29/2019	EFT	109443 Thomas Dunham	Feb-19	02/01/2019		020119HR	485.78
Invoice: Feb-19				485.78 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47549 TOTAL:		485.78
47550	01/29/2019	EFT	106979 Wallace E Duval	Feb-19	02/01/2019		020119HR	1,361.11
Invoice: Feb-19				1,361.11 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47550 TOTAL:		1,361.11
47551	01/29/2019	EFT	107224 Jeffry I. Eastman	Feb-19	02/01/2019		020119HR	1,405.85
Invoice: Feb-19				1,405.85 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47551 TOTAL:		1,405.85

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47552	01/29/2019	EFT	106980 Eiko Ebesu	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47552 TOTAL:		224.41
47553	01/29/2019	EFT	106989 Billie Eddings	Feb-19	02/01/2019		020119HR	163.37
Invoice: Feb-19				163.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47553 TOTAL:		163.37
47554	01/29/2019	EFT	106990 Colleen Egbert	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47554 TOTAL:		224.41
47555	01/29/2019	EFT	106991 Alan S Elias	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47555 TOTAL:		584.82
47556	01/29/2019	EFT	106775 Alison Ellner	Feb-19	02/01/2019		020119HR	612.56
Invoice: Feb-19				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47556 TOTAL:		612.56
47557	01/29/2019	EFT	106983 Don H Ericsson	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47557 TOTAL:		258.83
47558	01/29/2019	EFT	106992 Rufino R Escarcega	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47558 TOTAL:		187.74

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
47559	01/29/2019	EFT	106984 Susan B Evanns	Feb-19		02/01/2019	020119HR	258.83
	Invoice: Feb-19					Pers Retiree Reimb		
				258.83	10140200	Retiree Insurance		
						CHECK	47559 TOTAL:	258.83
47560	01/29/2019	EFT	108761 Henry H. Evans, Jr.	Feb-19		02/01/2019	020119HR	432.80
	Invoice: Feb-19					Pers Retiree Reimb		
				432.80	20370200	Retiree Insurance		
						CHECK	47560 TOTAL:	432.80
47561	01/29/2019	EFT	107120 Susan R Evans	Feb-19		02/01/2019	020119HR	584.82
	Invoice: Feb-19					Pers Retiree Reimb		
				584.82	10150100	Retiree Insurance		
						CHECK	47561 TOTAL:	584.82
47562	01/29/2019	EFT	106994 Edward Evans	Feb-19		02/01/2019	020119HR	584.82
	Invoice: Feb-19					Pers Retiree Reimb		
				584.82	10145200	Retiree Insurance		
						CHECK	47562 TOTAL:	584.82
47563	01/29/2019	EFT	107746 Carl Everett	Feb-19		02/01/2019	020119HR	1,033.37
	Invoice: Feb-19					Pers Retiree Reimb		
				1,033.37	10140200	Retiree Insurance		
						CHECK	47563 TOTAL:	1,033.37
47564	01/29/2019	EFT	106985 Deborah A Fancett	Feb-19		02/01/2019	020119HR	584.82
	Invoice: Feb-19					Pers Retiree Reimb		
				584.82	10110100	Retiree Insurance		
						CHECK	47564 TOTAL:	584.82
47565	01/29/2019	EFT	106995 George E Farias	Feb-19		02/01/2019	020119HR	653.66
	Invoice: Feb-19					Pers Retiree Reimb		
				653.66	10145200	Retiree Insurance		
						CHECK	47565 TOTAL:	653.66

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47566	01/29/2019	EFT	106986	Douglas P Fein	Feb-19			02/01/2019	020119HR	886.00
	Invoice: Feb-19					886.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	47566 TOTAL:	886.00
47567	01/29/2019	EFT	109349	Carol Finch	Feb-19			02/01/2019	020119HR	258.83
	Invoice: Feb-19					258.83	10145200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	47567 TOTAL:	258.83
47568	01/29/2019	EFT	107681	John Fisanotti	Feb-19			02/01/2019	020119HR	1,039.42
	Invoice: Feb-19					1,039.42	10150120 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	47568 TOTAL:	1,039.42
47569	01/29/2019	EFT	107747	Brian J. Fitzpatrick	Feb-19			02/01/2019	020119HR	1,033.37
	Invoice: Feb-19					1,033.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	47569 TOTAL:	1,033.37
47570	01/29/2019	EFT	107004	Seth D Fogel	Feb-19			02/01/2019	020119HR	1,565.70
	Invoice: Feb-19					1,565.70	10140200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	47570 TOTAL:	1,565.70
47571	01/29/2019	EFT	107822	Gong Fong	Feb-19			02/01/2019	020119HR	1,588.25
	Invoice: Feb-19					1,588.25	10140200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	47571 TOTAL:	1,588.25
47572	01/29/2019	EFT	107150	Gary D. Ford	Feb-19			02/01/2019	020119HR	828.16
	Invoice: Feb-19					828.16	10130300 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	47572 TOTAL:	828.16

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47573	01/29/2019	EFT	106997 James C Forte	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10145600 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47573	TOTAL:	584.82
47574	01/29/2019	EFT	107005 Mark O Foss	Feb-19	02/01/2019		020119HR	511.48
Invoice: Feb-19				511.48 10160220 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47574	TOTAL:	511.48
47575	01/29/2019	EFT	106998 Paul E Francis	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10145600 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47575	TOTAL:	584.82
47576	01/29/2019	EFT	107006 William S Frazier	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47576	TOTAL:	187.74
47577	01/29/2019	EFT	107109 Brian Fujita	Feb-19	02/01/2019		020119HR	511.48
Invoice: Feb-19				511.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47577	TOTAL:	511.48
47578	01/29/2019	EFT	107140 Robin L. Fuller	Feb-19	02/01/2019		020119HR	1,421.12
Invoice: Feb-19				1,421.12 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47578	TOTAL:	1,421.12
47579	01/29/2019	EFT	107176 Jerry Fulwood	Feb-19	02/01/2019		020119HR	1,201.23
Invoice: Feb-19				1,201.23 10110100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47579	TOTAL:	1,201.23

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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				
47580	01/29/2019	EFT	107212 Mildred Gadlin	Feb-19	02/01/2019		020119HR	171.55
Invoice: Feb-19				171.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47580	TOTAL:	171.55
47581	01/29/2019	EFT	107009 Linda Gaisford	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47581	TOTAL:	258.83
47582	01/29/2019	EFT	107001 Ricki E Galgano	Feb-19	02/01/2019		020119HR	511.48
Invoice: Feb-19				511.48 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47582	TOTAL:	511.48
47583	01/29/2019	EFT	107225 Richard Gallagher	Feb-19	02/01/2019		020119HR	548.78
Invoice: Feb-19				548.78 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47583	TOTAL:	548.78
47584	01/29/2019	EFT	107151 Marie Galli	Feb-19	02/01/2019		020119HR	206.39
Invoice: Feb-19				206.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47584	TOTAL:	206.39
47585	01/29/2019	EFT	107010 Mark H Gauerke	Feb-19	02/01/2019		020119HR	511.48
Invoice: Feb-19				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47585	TOTAL:	511.48
47586	01/29/2019	EFT	107134 Leslie Geriminsky	Feb-19	02/01/2019		020119HR	1,405.85
Invoice: Feb-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47586	TOTAL:	1,405.85

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47587	01/29/2019	EFT	106776	Carolyn Germind	Feb-19	02/01/2019	020119HR	224.41
	Invoice: Feb-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	47587 TOTAL:	224.41
47588	01/29/2019	EFT	107127	Lois E Gibson	Feb-19	02/01/2019	020119HR	258.83
	Invoice: Feb-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	47588 TOTAL:	258.83
47589	01/29/2019	EFT	107152	Elaine Gil de Leon	Feb-19	02/01/2019	020119HR	548.78
	Invoice: Feb-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	47589 TOTAL:	548.78
47590	01/29/2019	EFT	107012	James L Gilbert	Feb-19	02/01/2019	020119HR	653.66
	Invoice: Feb-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	47590 TOTAL:	653.66
47591	01/29/2019	EFT	109493	Steven F. Gill	Feb-19	02/01/2019	020119HR	488.37
	Invoice: Feb-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	47591 TOTAL:	488.37
47592	01/29/2019	EFT	107013	James S Gillette	Feb-19	02/01/2019	020119HR	511.48
	Invoice: Feb-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	47592 TOTAL:	511.48
47593	01/29/2019	EFT	109444	Neal Gold	Feb-19	02/01/2019	020119HR	488.37
	Invoice: Feb-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	47593 TOTAL:	488.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47594	01/29/2019	EFT	106777 Luciano Gonzales	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47594	TOTAL:	187.74
47595	01/29/2019	EFT	107014 Kenneth D Good	Feb-19	02/01/2019		020119HR	163.37
Invoice: Feb-19				163.37 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47595	TOTAL:	163.37
47596	01/29/2019	EFT	107554 Goodwin, Phyllis V	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47596	TOTAL:	187.74
47597	01/29/2019	EFT	107600 Emery Gordon	Feb-19	02/01/2019		020119HR	805.28
Invoice: Feb-19				805.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47597	TOTAL:	805.28
47598	01/29/2019	EFT	109588 Thomas M. Gorham	Feb-19	02/01/2019		020119HR	1,033.37
Invoice: Feb-19				1,033.37 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47598	TOTAL:	1,033.37
47599	01/29/2019	EFT	107153 Rosalie Sederoff Gotz	Feb-19	02/01/2019		020119HR	479.11
Invoice: Feb-19				479.11 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47599	TOTAL:	479.11
47600	01/29/2019	EFT	107226 Kieran Graner	Feb-19	02/01/2019		020119HR	1,405.85
Invoice: Feb-19				1,405.85 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47600	TOTAL:	1,405.85

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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			

47601	01/29/2019 EFT Invoice: Feb-19	109620	John Graves	Feb-19	488.37	20260400	435500	Pers Retiree Reimb Retiree Insurance	02/01/2019	020119HR	488.37
								CHECK		47601 TOTAL:	488.37
47602	01/29/2019 EFT Invoice: Feb-19	107796	Willie B. Griffin	Feb-19	1,033.37	10140200	435500	Pers Retiree Reimb Retiree Insurance	02/01/2019	020119HR	1,033.37
								CHECK		47602 TOTAL:	1,033.37
47603	01/29/2019 EFT Invoice: Feb-19	107499	Stanley Griggs	Feb-19	482.64	20370200	435500	Pers Retiree Reimb Retiree Insurance	02/01/2019	020119HR	482.64
								CHECK		47603 TOTAL:	482.64
47604	01/29/2019 EFT Invoice: Feb-19	107030	Susie M Grimaldi	Feb-19	1,498.44	10140200	435500	Pers Retiree Reimb Retiree Insurance	02/01/2019	020119HR	1,498.44
								CHECK		47604 TOTAL:	1,498.44
47605	01/29/2019 EFT Invoice: Feb-19	107180	Carol Gross	Feb-19	206.39	10110000	435500	Pers Retiree Reimb Retiree Insurance	02/01/2019	020119HR	206.39
								CHECK		47605 TOTAL:	206.39
47606	01/29/2019 EFT Invoice: Feb-19	109445	Christopher Gutierrez	Feb-19	1,836.20	10140200	435500	Pers Retiree Reimb Retiree Insurance	02/01/2019	020119HR	1,836.20
								CHECK		47606 TOTAL:	1,836.20
47607	01/29/2019 EFT Invoice: Feb-19	107016	Jose Gutierrez	Feb-19	258.83	10160210	435500	Pers Retiree Reimb Retiree Insurance	02/01/2019	020119HR	258.83
								CHECK		47607 TOTAL:	258.83

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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		
47608	01/29/2019	EFT	110204	Alice Guzman-Wulfekuhl	Feb-19	02/01/2019	020119HR	1,136.53
	Invoice: Feb-19					Pers Retiree Reimb		
				1,136.53	20260400	Retiree Insurance		
						CHECK	47608 TOTAL:	1,136.53
47609	01/29/2019	EFT	107017	Mark R Hagen	Feb-19	02/01/2019	020119HR	1,361.11
	Invoice: Feb-19					Pers Retiree Reimb		
				1,361.11	10140200	Retiree Insurance		
						CHECK	47609 TOTAL:	1,361.11
47610	01/29/2019	EFT	107031	Bert Haggerty	Feb-19	02/01/2019	020119HR	187.74
	Invoice: Feb-19					Pers Retiree Reimb		
				187.74	20260400	Retiree Insurance		
						CHECK	47610 TOTAL:	187.74
47611	01/29/2019	EFT	106753	Jewel Hall	Feb-19	02/01/2019	020119HR	224.41
	Invoice: Feb-19					Pers Retiree Reimb		
				224.41	10145200	Retiree Insurance		
						CHECK	47611 TOTAL:	224.41
47612	01/29/2019	EFT	107018	Kevin K Hall	Feb-19	02/01/2019	020119HR	1,810.26
	Invoice: Feb-19					Pers Retiree Reimb		
				1,810.26	10140200	Retiree Insurance		
						CHECK	47612 TOTAL:	1,810.26
47613	01/29/2019	EFT	107154	Steven Handshaw	Feb-19	02/01/2019	020119HR	206.39
	Invoice: Feb-19					Pers Retiree Reimb		
				206.39	20370200	Retiree Insurance		
						CHECK	47613 TOTAL:	206.39
47614	01/29/2019	EFT	107155	Kathryn E. Haney	Feb-19	02/01/2019	020119HR	148.40
	Invoice: Feb-19					Pers Retiree Reimb		
				148.40	10130200	Retiree Insurance		
						CHECK	47614 TOTAL:	148.40

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47615	01/29/2019	EFT	107032 Thomas H Haney	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47615	TOTAL:	187.74
47616	01/29/2019	EFT	107021 John J Hanna	Feb-19	02/01/2019		020119HR	518.50
Invoice: Feb-19				518.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47616	TOTAL:	518.50
47617	01/29/2019	EFT	107823 Paul K. Harada	Feb-19	02/01/2019		020119HR	1,405.85
Invoice: Feb-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47617	TOTAL:	1,405.85
47618	01/29/2019	EFT	106727 Mary A. Harrington	Feb-19	02/01/2019		020119HR	653.66
Invoice: Feb-19				653.66 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47618	TOTAL:	653.66
47619	01/29/2019	EFT	107033 Walter Harris	Feb-19	02/01/2019		020119HR	653.66
Invoice: Feb-19				653.66 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47619	TOTAL:	653.66
47620	01/29/2019	EFT	107181 Cynthia Hart	Feb-19	02/01/2019		020119HR	451.71
Invoice: Feb-19				451.71 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47620	TOTAL:	451.71
47621	01/29/2019	EFT	107034 Harry Hartinian	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47621	TOTAL:	258.83

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47622	01/29/2019	EFT	108725	Gracie M. Hasan	Feb-19						
	Invoice: Feb-19										
						187.74	10114100	435500	Pers Retiree Reimb Retiree Insurance	02/01/2019 020119HR	187.74
									CHECK	47622 TOTAL:	187.74
47623	01/29/2019	EFT	107035	Kurt H Hathaway	Feb-19						
	Invoice: Feb-19										
						1,099.92	10145300	435500	Pers Retiree Reimb Retiree Insurance	02/01/2019 020119HR	1,099.92
									CHECK	47623 TOTAL:	1,099.92
47624	01/29/2019	EFT	107130	Diana Hawk	Feb-19						
	Invoice: Feb-19										
						494.41	10160150	435500	Pers Retiree Reimb Retiree Insurance	02/01/2019 020119HR	494.41
									CHECK	47624 TOTAL:	494.41
47625	01/29/2019	EFT	108178	William T. Heins	Feb-19						
	Invoice: Feb-19										
						1,171.18	10145300	435500	Pers Retiree Reimb Retiree Insurance	02/01/2019 020119HR	1,171.18
									CHECK	47625 TOTAL:	1,171.18
47626	01/29/2019	EFT	107748	Ray Hendrick	Feb-19						
	Invoice: Feb-19										
						1,405.85	10145200	435500	Pers Retiree Reimb Retiree Insurance	02/01/2019 020119HR	1,405.85
									CHECK	47626 TOTAL:	1,405.85
47627	01/29/2019	EFT	107047	Eduard T Henneberque	Feb-19						
	Invoice: Feb-19										
						1,226.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	02/01/2019 020119HR	1,226.00
									CHECK	47627 TOTAL:	1,226.00
47628	01/29/2019	EFT	107038	Floyd G Hensman	Feb-19						
	Invoice: Feb-19										
						653.66	10140200	435500	Pers Retiree Reimb Retiree Insurance	02/01/2019 020119HR	653.66
									CHECK	47628 TOTAL:	653.66

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47629	01/29/2019	EFT	107048 Ruben T Heredia	Feb-19	02/01/2019		020119HR	832.98
Invoice: Feb-19				832.98 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47629	TOTAL:	832.98
47630	01/29/2019	EFT	109704 Daniel Hernandez	Feb-19	02/01/2019		020119HR	597.37
Invoice: Feb-19				597.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47630	TOTAL:	597.37
47631	01/29/2019	EFT	107156 Elaine Hirohama	Feb-19	02/01/2019		020119HR	548.78
Invoice: Feb-19				548.78 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47631	TOTAL:	548.78
47632	01/29/2019	EFT	107049 Michael R Hodge	Feb-19	02/01/2019		020119HR	854.82
Invoice: Feb-19				854.82 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47632	TOTAL:	854.82
47633	01/29/2019	EFT	107050 Douglas G Holiday	Feb-19	02/01/2019		020119HR	377.00
Invoice: Feb-19				377.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47633	TOTAL:	377.00
47634	01/29/2019	EFT	107184 Stanley B. Holland	Feb-19	02/01/2019		020119HR	171.55
Invoice: Feb-19				171.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47634	TOTAL:	171.55
47635	01/29/2019	EFT	107041 Terry M Holt	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47635	TOTAL:	584.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
47636	01/29/2019	EFT	107723 Kenneth L. Hoover	Feb-19		02/01/2019	020119HR	1,157.90
	Invoice: Feb-19					Pers Retiree Reimb		
				1,157.90	10145200	Retiree Insurance		
						CHECK	47636 TOTAL:	1,157.90
47637	01/29/2019	EFT	107051 Gary V Hoover	Feb-19		02/01/2019	020119HR	584.82
	Invoice: Feb-19					Pers Retiree Reimb		
				584.82	10145200	Retiree Insurance		
						CHECK	47637 TOTAL:	584.82
47638	01/29/2019	EFT	107042 David E Hopkins	Feb-19		02/01/2019	020119HR	854.82
	Invoice: Feb-19					Pers Retiree Reimb		
				854.82	10160240	Retiree Insurance		
						CHECK	47638 TOTAL:	854.82
47639	01/29/2019	EFT	107197 Ida R. Hosey	Feb-19		02/01/2019	020119HR	462.89
	Invoice: Feb-19					Pers Retiree Reimb		
				462.89	10140200	Retiree Insurance		
						CHECK	47639 TOTAL:	462.89
47640	01/29/2019	EFT	107052 Terry J Houlihan	Feb-19		02/01/2019	020119HR	584.82
	Invoice: Feb-19					Pers Retiree Reimb		
				584.82	30870400	Retiree Insurance		
						CHECK	47640 TOTAL:	584.82
47641	01/29/2019	EFT	107053 Curtis F Hull	Feb-19		02/01/2019	020119HR	653.66
	Invoice: Feb-19					Pers Retiree Reimb		
				653.66	10145200	Retiree Insurance		
						CHECK	47641 TOTAL:	653.66
47642	01/29/2019	EFT	109621 Yvonne D. Hunt	Feb-19		02/01/2019	020119HR	163.37
	Invoice: Feb-19					Pers Retiree Reimb		
				163.37	10150200	Retiree Insurance		
						CHECK	47642 TOTAL:	163.37

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47643	01/29/2019	EFT	106733 Wilma Hurley	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47643	TOTAL:	258.83
47644	01/29/2019	EFT	107110 Gerald A Ichien	Feb-19	02/01/2019		020119HR	548.78
Invoice: Feb-19				548.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47644	TOTAL:	548.78
47645	01/29/2019	EFT	107174 Lillian Ikeda	Feb-19	02/01/2019		020119HR	548.78
Invoice: Feb-19				548.78 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47645	TOTAL:	548.78
47646	01/29/2019	EFT	107043 Michael A Iler	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47646	TOTAL:	224.41
47647	01/29/2019	EFT	107054 Gerry Inai	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47647	TOTAL:	187.74
47648	01/29/2019	EFT	107044 Danny E Irvin	Feb-19	02/01/2019		020119HR	1,226.00
Invoice: Feb-19				1,226.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47648	TOTAL:	1,226.00
47649	01/29/2019	EFT	107055 Stanley L Isbell	Feb-19	02/01/2019		020119HR	511.48
Invoice: Feb-19				511.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47649	TOTAL:	511.48

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47650	01/29/2019 EFT	108838	Scott D. Jacobs	Feb-19		02/01/2019	020119HR	1,032.54
	Invoice: Feb-19					Pers Retiree Reimb		
				1,032.54	10130300 435500	Retiree Insurance		
						CHECK	47650 TOTAL:	1,032.54
47651	01/29/2019 EFT	107056	Paul A Jacobs	Feb-19		02/01/2019	020119HR	653.66
	Invoice: Feb-19					Pers Retiree Reimb		
				653.66	10110000 435500	Retiree Insurance		
						CHECK	47651 TOTAL:	653.66
47652	01/29/2019 EFT	107057	Herman L Jamar	Feb-19		02/01/2019	020119HR	187.74
	Invoice: Feb-19					Pers Retiree Reimb		
				187.74	30870400 435500	Retiree Insurance		
						CHECK	47652 TOTAL:	187.74
47653	01/29/2019 EFT	109787	Maria Jaure	Feb-19		02/01/2019	020119HR	258.83
	Invoice: Feb-19					Pers Retiree Reimb		
				258.83	20260400 435500	Retiree Insurance		
						CHECK	47653 TOTAL:	258.83
47654	01/29/2019 EFT	109622	Michelle E. Johnson	Feb-19		02/01/2019	020119HR	663.46
	Invoice: Feb-19					Pers Retiree Reimb		
				663.46	10140200 435500	Retiree Insurance		
						CHECK	47654 TOTAL:	663.46
47655	01/29/2019 EFT	107191	Burt Johnson	Feb-19		02/01/2019	020119HR	1,111.88
	Invoice: Feb-19					Pers Retiree Reimb		
				1,111.88	20370200 435500	Retiree Insurance		
						CHECK	47655 TOTAL:	1,111.88
47656	01/29/2019 EFT	107202	William Johnson	Feb-19		02/01/2019	020119HR	412.78
	Invoice: Feb-19					Pers Retiree Reimb		
				412.78	20260400 435500	Retiree Insurance		
						CHECK	47656 TOTAL:	412.78

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47657	01/29/2019	EFT	107111 Darryl Jones	Feb-19	02/01/2019		020119HR	533.75
Invoice: Feb-19				533.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47657	TOTAL:	533.75
47658	01/29/2019	EFT	108597 Eleanor Jones	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47658	TOTAL:	258.83
47659	01/29/2019	EFT	107157 Camille Jones	Feb-19	02/01/2019		020119HR	140.38
Invoice: Feb-19				140.38 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47659	TOTAL:	140.38
47660	01/29/2019	EFT	107058 Carolyn E Jones	Feb-19	02/01/2019		020119HR	163.37
Invoice: Feb-19				163.37 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47660	TOTAL:	163.37
47661	01/29/2019	EFT	107059 James W Jones	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47661	TOTAL:	224.41
47662	01/29/2019	EFT	107158 Sherry J. Jordan	Feb-19	02/01/2019		020119HR	451.71
Invoice: Feb-19				451.71 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47662	TOTAL:	451.71
47663	01/29/2019	EFT	107066 Anthony Joubert	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47663	TOTAL:	584.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47664	01/29/2019	EFT	107187 Sonia Karroum	Feb-19	02/01/2019		020119HR	479.11
Invoice: Feb-19				479.11 10150250 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		47664 TOTAL:	479.11
47665	01/29/2019	EFT	107067 Elisabeth Kassan	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		47665 TOTAL:	258.83
47666	01/29/2019	EFT	107060 Joan Z Kassan	Feb-19	02/01/2019		020119HR	653.66
Invoice: Feb-19				653.66 10110100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		47666 TOTAL:	653.66
47667	01/29/2019	EFT	107068 Jo A Kaufman	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		47667 TOTAL:	224.41
47668	01/29/2019	EFT	108785 Robert D. Kelley	Feb-19	02/01/2019		020119HR	1,058.40
Invoice: Feb-19				1,058.40 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		47668 TOTAL:	1,058.40
47669	01/29/2019	EFT	110066 Joyce Kendra	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		47669 TOTAL:	258.83
47670	01/29/2019	EFT	106772 Theresa Kennedy	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		47670 TOTAL:	187.74

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47671	01/29/2019	EFT	101082 Sharon King	Feb-19	02/01/2019		020119HR	1,039.42
Invoice: Feb-19				1,039.42	10114300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47671 TOTAL:		1,039.42
47672	01/29/2019	EFT	107061 David R Kinninger	Feb-19	02/01/2019		020119HR	653.66
Invoice: Feb-19				653.66	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47672 TOTAL:		653.66
47673	01/29/2019	EFT	107236 Kevin J. Kinnon	Feb-19	02/01/2019		020119HR	1,836.20
Invoice: Feb-19				1,836.20	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47673 TOTAL:		1,836.20
47674	01/29/2019	EFT	108086 Beverly Kishimoto	Feb-19	02/01/2019		020119HR	171.55
Invoice: Feb-19				171.55	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47674 TOTAL:		171.55
47675	01/29/2019	EFT	107062 Welton U Knadle	Feb-19	02/01/2019		020119HR	462.74
Invoice: Feb-19				462.74	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47675 TOTAL:		462.74
47676	01/29/2019	EFT	107072 Mary D Knight	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47676 TOTAL:		187.74
47677	01/29/2019	EFT	108987 Clifford H. Koike	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47677 TOTAL:		584.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
47678	01/29/2019	EFT	107129 Theresa Kollios	Feb-19		02/01/2019	020119HR	258.83
	Invoice: Feb-19				258.83	Pers Retiree Reimb Retiree Insurance		
					20370200 435500			
						CHECK	47678 TOTAL:	258.83
47679	01/29/2019	EFT	109041 Mildred Konishi	Feb-19		02/01/2019	020119HR	258.83
	Invoice: Feb-19				258.83	Pers Retiree Reimb Retiree Insurance		
					30870400 435500			
						CHECK	47679 TOTAL:	258.83
47680	01/29/2019	EFT	107076 Richard J Krekemeyer	Feb-19		02/01/2019	020119HR	224.41
	Invoice: Feb-19				224.41	Pers Retiree Reimb Retiree Insurance		
					10124100 435500			
						CHECK	47680 TOTAL:	224.41
47681	01/29/2019	EFT	107749 Martin Kutyllo	Feb-19		02/01/2019	020119HR	1,836.20
	Invoice: Feb-19				1,836.20	Pers Retiree Reimb Retiree Insurance		
					10145200 435500			
						CHECK	47681 TOTAL:	1,836.20
47682	01/29/2019	EFT	107077 Roy G Lackey	Feb-19		02/01/2019	020119HR	511.48
	Invoice: Feb-19				511.48	Pers Retiree Reimb Retiree Insurance		
					20370200 435500			
						CHECK	47682 TOTAL:	511.48
47683	01/29/2019	EFT	107121 Frank LaFlamme	Feb-19		02/01/2019	020119HR	1,147.00
	Invoice: Feb-19				1,147.00	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	47683 TOTAL:	1,147.00
47684	01/29/2019	EFT	106734 Carol Laford	Feb-19		02/01/2019	020119HR	224.41
	Invoice: Feb-19				224.41	Pers Retiree Reimb Retiree Insurance		
					10160210 435500			
						CHECK	47684 TOTAL:	224.41

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47685	01/29/2019	EFT	107087 Lorraine J Lane	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47685 TOTAL:		224.41
47686	01/29/2019	EFT	107203 Claude Lanier	Feb-19	02/01/2019		020119HR	768.75
Invoice: Feb-19				768.75 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47686 TOTAL:		768.75
47687	01/29/2019	EFT	107178 William LaPointe	Feb-19	02/01/2019		020119HR	709.81
Invoice: Feb-19				709.81 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47687 TOTAL:		709.81
47688	01/29/2019	EFT	109492 Thomas Larson	Feb-19	02/01/2019		020119HR	1,836.20
Invoice: Feb-19				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47688 TOTAL:		1,836.20
47689	01/29/2019	EFT	107141 Naomi R Lathrop	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47689 TOTAL:		187.74
47690	01/29/2019	EFT	107088 James Lavery	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47690 TOTAL:		224.41
47691	01/29/2019	EFT	102219 Grace M. Lawrence	Feb-19	02/01/2019		020119HR	171.55
Invoice: Feb-19				171.55 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47691 TOTAL:		171.55

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47692	01/29/2019	EFT	107079 Al L Lawrence	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47692	TOTAL:	224.41
47693	01/29/2019	EFT	107080 Karl Lee	Feb-19	02/01/2019		020119HR	653.66
Invoice: Feb-19				653.66 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47693	TOTAL:	653.66
47694	01/29/2019	EFT	107160 Margarita M. Lee	Feb-19	02/01/2019		020119HR	548.78
Invoice: Feb-19				548.78 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47694	TOTAL:	548.78
47695	01/29/2019	EFT	107090 Philip K Lee	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47695	TOTAL:	584.82
47696	01/29/2019	EFT	107081 Juan H Lelcesona	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47696	TOTAL:	187.74
47697	01/29/2019	EFT	109110 Linda S. Leonard	Feb-19	02/01/2019		020119HR	1,033.37
Invoice: Feb-19				1,033.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47697	TOTAL:	1,033.37
47698	01/29/2019	EFT	110106 David Leuck	Feb-19	02/01/2019		020119HR	500.26
Invoice: Feb-19				500.26 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47698	TOTAL:	500.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47699	01/29/2019	EFT	107161 Heustace Lewis	Feb-19	02/01/2019		020119HR	1,039.42
Invoice: Feb-19				1,039.42	10160200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47699 TOTAL:		1,039.42
47700	01/29/2019	EFT	107091 Alice Lieberman	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47700 TOTAL:		258.83
47701	01/29/2019	EFT	107082 Andrea E Liedtke	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83	10124200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47701 TOTAL:		258.83
47702	01/29/2019	EFT	106793 Linda Bonfiglio-Sutton	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47702 TOTAL:		584.82
47703	01/29/2019	EFT	107083 Edward A Linder	Feb-19	02/01/2019		020119HR	882.66
Invoice: Feb-19				882.66	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47703 TOTAL:		882.66
47704	01/29/2019	EFT	107093 Margaret M Liu	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82	10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47704 TOTAL:		584.82
47705	01/29/2019	EFT	107084 Joseph Loggia	Feb-19	02/01/2019		020119HR	1,565.70
Invoice: Feb-19				1,565.70	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47705 TOTAL:		1,565.70

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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				
47706	01/29/2019	EFT	106786 Eva A. Lopez	Feb-19	02/01/2019		020119HR	653.66
Invoice: Feb-19				653.66 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47706	TOTAL:	653.66
47707	01/29/2019	EFT	107204 Vinh Low	Feb-19	02/01/2019		020119HR	206.39
Invoice: Feb-19				206.39 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47707	TOTAL:	206.39
47708	01/29/2019	EFT	107122 Sarah Lowery	Feb-19	02/01/2019		020119HR	511.48
Invoice: Feb-19				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47708	TOTAL:	511.48
47709	01/29/2019	EFT	110077 Carlos Lugo	Feb-19	02/01/2019		020119HR	479.11
Invoice: Feb-19				479.11 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47709	TOTAL:	479.11
47710	01/29/2019	EFT	106699 Hellen Mabry-Matlock	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47710	TOTAL:	187.74
47711	01/29/2019	EFT	107237 Christopher Maddox	Feb-19	02/01/2019		020119HR	1,392.04
Invoice: Feb-19				1,392.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47711	TOTAL:	1,392.04
47712	01/29/2019	EFT	106808 Manuel Madrid	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47712	TOTAL:	187.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47713	01/29/2019	EFT	106702 Michael Maggio	Feb-19	02/01/2019		020119HR	886.00
Invoice: Feb-19				886.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47713 TOTAL:		886.00
47714	01/29/2019	EFT	108902 Renee Mahony	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47714 TOTAL:		224.41
47715	01/29/2019	EFT	106810 Barry L Major	Feb-19	02/01/2019		020119HR	945.23
Invoice: Feb-19				945.23 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47715 TOTAL:		945.23
47716	01/29/2019	EFT	107502 David Scott Malsin	Feb-19	02/01/2019		020119HR	1,201.23
Invoice: Feb-19				1,201.23 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47716 TOTAL:		1,201.23
47717	01/29/2019	EFT	106811 Richard L Manuel	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47717 TOTAL:		584.82
47718	01/29/2019	EFT	107177 Martha Manzano	Feb-19	02/01/2019		020119HR	148.40
Invoice: Feb-19				148.40 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47718 TOTAL:		148.40
47719	01/29/2019	EFT	106759 Ronald L Marcuse	Feb-19	02/01/2019		020119HR	511.48
Invoice: Feb-19				511.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47719 TOTAL:		511.48

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

47720	01/29/2019 EFT	107797	Douglas Marks	Feb-19		02/01/2019	020119HR	1,033.37
	Invoice: Feb-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47720 TOTAL:	1,033.37
47721	01/29/2019 EFT	107218	Don Marquardt	Feb-19		02/01/2019	020119HR	171.55
	Invoice: Feb-19				171.55 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47721 TOTAL:	171.55
47722	01/29/2019 EFT	109979	Bonnie Marshall	Feb-19		02/01/2019	020119HR	258.83
	Invoice: Feb-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47722 TOTAL:	258.83
47723	01/29/2019 EFT	106763	Gary B Martin	Feb-19		02/01/2019	020119HR	511.48
	Invoice: Feb-19				511.48 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47723 TOTAL:	511.48
47724	01/29/2019 EFT	106822	Victoria A Martinez	Feb-19		02/01/2019	020119HR	462.74
	Invoice: Feb-19				462.74 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47724 TOTAL:	462.74
47725	01/29/2019 EFT	106766	Vilma R Martinez	Feb-19		02/01/2019	020119HR	653.66
	Invoice: Feb-19				653.66 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47725 TOTAL:	653.66
47726	01/29/2019 EFT	107135	Melody Massey	Feb-19		02/01/2019	020119HR	1,836.20
	Invoice: Feb-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47726 TOTAL:	1,836.20

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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		
47727	01/29/2019	EFT	106824 Russell N Matheson	Feb-19				
	Invoice: Feb-19							
				653.66	10145200	435500		
						Pers Retiree Reimb Retiree Insurance	020119HR	653.66
						CHECK	47727 TOTAL:	653.66
47728	01/29/2019	EFT	106754 Vivian Matheson	Feb-19				
	Invoice: Feb-19							
				258.83	10145200	435500		
						Pers Retiree Reimb Retiree Insurance	020119HR	258.83
						CHECK	47728 TOTAL:	258.83
47729	01/29/2019	EFT	106798 Sue Matsuda	Feb-19				
	Invoice: Feb-19							
				584.82	30922200	435500		
						Pers Retiree Reimb Retiree Insurance	020119HR	584.82
						CHECK	47729 TOTAL:	584.82
47730	01/29/2019	EFT	107162 Matsuura Family Trust	Feb-19				
	Invoice: Feb-19							
				171.55	10130300	435500		
						Pers Retiree Reimb Retiree Insurance	020119HR	171.55
						CHECK	47730 TOTAL:	171.55
47731	01/29/2019	EFT	106800 Sue A McCabe	Feb-19				
	Invoice: Feb-19							
				511.48	10114400	435500		
						Pers Retiree Reimb Retiree Insurance	020119HR	511.48
						CHECK	47731 TOTAL:	511.48
47732	01/29/2019	EFT	107205 Kathleen McCann	Feb-19				
	Invoice: Feb-19							
				206.39	10140200	435500		
						Pers Retiree Reimb Retiree Insurance	020119HR	206.39
						CHECK	47732 TOTAL:	206.39
47733	01/29/2019	EFT	110005 Thomas McCormick	Feb-19				
	Invoice: Feb-19							
				1,836.20	10145600	435500		
						Pers Retiree Reimb Retiree Insurance	020119HR	1,836.20
						CHECK	47733 TOTAL:	1,836.20

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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INVOICE DTL DESC

47734	01/29/2019	EFT	106827	Jimmie R McCullough	Feb-19		02/01/2019	020119HR	187.74
	Invoice: Feb-19						Pers Retiree Reimb		
					187.74	10140200 435500	Retiree Insurance		
							CHECK	47734 TOTAL:	187.74
47735	01/29/2019	EFT	107163	Jenelsie A. McLendon	Feb-19		02/01/2019	020119HR	171.55
	Invoice: Feb-19						Pers Retiree Reimb		
					171.55	10113100 435500	Retiree Insurance		
							CHECK	47735 TOTAL:	171.55
47736	01/29/2019	EFT	107227	James McPhillips	Feb-19		02/01/2019	020119HR	548.78
	Invoice: Feb-19						Pers Retiree Reimb		
					548.78	10145300 435500	Retiree Insurance		
							CHECK	47736 TOTAL:	548.78
47737	01/29/2019	EFT	106806	Don A Meisenbach	Feb-19		02/01/2019	020119HR	258.83
	Invoice: Feb-19						Pers Retiree Reimb		
					258.83	10145200 435500	Retiree Insurance		
							CHECK	47737 TOTAL:	258.83
47738	01/29/2019	EFT	107164	Mary Anne Mendel	Feb-19		02/01/2019	020119HR	548.78
	Invoice: Feb-19						Pers Retiree Reimb		
					548.78	10130300 435500	Retiree Insurance		
							CHECK	47738 TOTAL:	548.78
47739	01/29/2019	EFT	106836	Jan C Mennig	Feb-19		02/01/2019	020119HR	653.66
	Invoice: Feb-19						Pers Retiree Reimb		
					653.66	10140200 435500	Retiree Insurance		
							CHECK	47739 TOTAL:	653.66
47740	01/29/2019	EFT	106870	Dorothy H Meyer	Feb-19		02/01/2019	020119HR	258.83
	Invoice: Feb-19						Pers Retiree Reimb		
					258.83	10130200 435500	Retiree Insurance		
							CHECK	47740 TOTAL:	258.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47741	01/29/2019	EFT	106871 Charles Miller	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47741	TOTAL:	584.82
47742	01/29/2019	EFT	106842 Diane L Miller	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47742	TOTAL:	258.83
47743	01/29/2019	EFT	107193 Frank Miranda	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47743	TOTAL:	187.74
47744	01/29/2019	EFT	109765 Marion Mitchell	Feb-19	02/01/2019		020119HR	488.37
Invoice: Feb-19				488.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47744	TOTAL:	488.37
47745	01/29/2019	EFT	106843 Roy A Mitchell	Feb-19	02/01/2019		020119HR	511.48
Invoice: Feb-19				511.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47745	TOTAL:	511.48
47746	01/29/2019	EFT	107165 Miguel J. Molina	Feb-19	02/01/2019		020119HR	479.11
Invoice: Feb-19				479.11 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47746	TOTAL:	479.11
47747	01/29/2019	EFT	106875 Richard G Momii	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47747	TOTAL:	584.82

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47748	01/29/2019	EFT	106844 Paul G Moncur	Feb-19	02/01/2019		020119HR	886.00
Invoice: Feb-19				886.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47748	TOTAL:	886.00
47749	01/29/2019	EFT	106882 Miguel Monjaraz Jr	Feb-19	02/01/2019		020119HR	653.66
Invoice: Feb-19				653.66 20260400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47749	TOTAL:	653.66
47750	01/29/2019	EFT	106845 John A Montanio	Feb-19	02/01/2019		020119HR	377.00
Invoice: Feb-19				377.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47750	TOTAL:	377.00
47751	01/29/2019	EFT	106883 Elliot J Montes	Feb-19	02/01/2019		020119HR	511.48
Invoice: Feb-19				511.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47751	TOTAL:	511.48
47752	01/29/2019	EFT	107112 Michael A Montes	Feb-19	02/01/2019		020119HR	806.38
Invoice: Feb-19				806.38 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47752	TOTAL:	806.38
47753	01/29/2019	EFT	107652 Joseph Montoya	Feb-19	02/01/2019		020119HR	140.38
Invoice: Feb-19				140.38 10150200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47753	TOTAL:	140.38
47754	01/29/2019	EFT	108520 Leon Moore	Feb-19	02/01/2019		020119HR	1,033.37
Invoice: Feb-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		47754	TOTAL:	1,033.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47755	01/29/2019	EFT	106846 Thomas H Morgan	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47755 TOTAL:		187.74
47756	01/29/2019	EFT	107136 Chester Morimoto	Feb-19	02/01/2019		020119HR	1,405.85
Invoice: Feb-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47756 TOTAL:		1,405.85
47757	01/29/2019	EFT	106888 William T Mount	Feb-19	02/01/2019		020119HR	1,173.00
Invoice: Feb-19				1,173.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47757 TOTAL:		1,173.00
47758	01/29/2019	EFT	107736 Ernst Mulder	Feb-19	02/01/2019		020119HR	1,518.28
Invoice: Feb-19				1,518.28 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47758 TOTAL:		1,518.28
47759	01/29/2019	EFT	107228 Thomas P. Murphy	Feb-19	02/01/2019		020119HR	1,405.85
Invoice: Feb-19				1,405.85 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47759 TOTAL:		1,405.85
47760	01/29/2019	EFT	106778 Mark A Nance	Feb-19	02/01/2019		020119HR	1,565.70
Invoice: Feb-19				1,565.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47760 TOTAL:		1,565.70
47761	01/29/2019	EFT	106790 Barmha Nand	Feb-19	02/01/2019		020119HR	462.74
Invoice: Feb-19				462.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47761 TOTAL:		462.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47762	01/29/2019	EFT	110188 Miguel Nanez	Feb-19	02/01/2019		020119HR	1,033.37
Invoice: Feb-19				1,033.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47762 TOTAL:		1,033.37
47763	01/29/2019	EFT	106895 Lewis Nealey	Feb-19	02/01/2019		020119HR	806.38
Invoice: Feb-19				806.38 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47763 TOTAL:		806.38
47764	01/29/2019	EFT	108495 Michele Nealy	Feb-19	02/01/2019		020119HR	488.37
Invoice: Feb-19				488.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47764 TOTAL:		488.37
47765	01/29/2019	EFT	106770 Sam Ella Neisler	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47765 TOTAL:		258.83
47766	01/29/2019	EFT	109525 Bret Nelson	Feb-19	02/01/2019		020119HR	1,033.37
Invoice: Feb-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47766 TOTAL:		1,033.37
47767	01/29/2019	EFT	106909 Marilyn J Nenadov	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47767 TOTAL:		584.82
47768	01/29/2019	EFT	106910 Alfonso F Neri	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47768 TOTAL:		584.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47769	01/29/2019	EFT	106900 Stephen G Nettle	Feb-19	02/01/2019		020119HR	1,102.61
Invoice: Feb-19				1,102.61	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47769 TOTAL:		1,102.61
47770	01/29/2019	EFT	109544 Kirk M. Newman	Feb-19	02/01/2019		020119HR	1,333.37
Invoice: Feb-19				1,333.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47770 TOTAL:		1,333.37
47771	01/29/2019	EFT	106902 Stephen H Newton	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47771 TOTAL:		187.74
47772	01/29/2019	EFT	107173 Marlyss Nicholson	Feb-19	02/01/2019		020119HR	461.20
Invoice: Feb-19				461.20	10130200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47772 TOTAL:		461.20
47773	01/29/2019	EFT	107527 Michael E. Nickerson	Feb-19	02/01/2019		020119HR	485.78
Invoice: Feb-19				485.78	10124100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47773 TOTAL:		485.78
47774	01/29/2019	EFT	106912 Vernon L Nickerson	Feb-19	02/01/2019		020119HR	653.66
Invoice: Feb-19				653.66	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47774 TOTAL:		653.66
47775	01/29/2019	EFT	109111 Rick C. Nielsen	Feb-19	02/01/2019		020119HR	1,405.85
Invoice: Feb-19				1,405.85	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47775 TOTAL:		1,405.85

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
47776	01/29/2019	EFT	106903 Jose M Nieto	Feb-19	02/01/2019		020119HR	584.82
	Invoice: Feb-19			584.82 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47776	TOTAL:	584.82
47777	01/29/2019	EFT	107229 Jeffrey O. Nisbet	Feb-19	02/01/2019		020119HR	206.39
	Invoice: Feb-19			206.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47777	TOTAL:	206.39
47778	01/29/2019	EFT	106913 Yayeko K Nishina	Feb-19	02/01/2019		020119HR	187.74
	Invoice: Feb-19			187.74 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47778	TOTAL:	187.74
47779	01/29/2019	EFT	106904 Alan C Noot	Feb-19	02/01/2019		020119HR	1,072.30
	Invoice: Feb-19			1,072.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47779	TOTAL:	1,072.30
47780	01/29/2019	EFT	106755 Irene Norquist	Feb-19	02/01/2019		020119HR	224.41
	Invoice: Feb-19			224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47780	TOTAL:	224.41
47781	01/29/2019	EFT	109446 William O'Connell	Feb-19	02/01/2019		020119HR	224.41
	Invoice: Feb-19			224.41 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47781	TOTAL:	224.41
47782	01/29/2019	EFT	106914 Laurie A Ochwat	Feb-19	02/01/2019		020119HR	518.50
	Invoice: Feb-19			518.50 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47782	TOTAL:	518.50

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47783	01/29/2019	EFT	109714 Marilyn Ogden	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47783	TOTAL:	187.74
47784	01/29/2019	EFT	106773 Ruth Ogle	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47784	TOTAL:	187.74
47785	01/29/2019	EFT	107524 Aram Ohanesian	Feb-19	02/01/2019		020119HR	1,480.62
Invoice: Feb-19				1,480.62 10122300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47785	TOTAL:	1,480.62
47786	01/29/2019	EFT	106915 Alice T Ohta	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47786	TOTAL:	224.41
47787	01/29/2019	EFT	107113 Jesus Olivo	Feb-19	02/01/2019		020119HR	1,605.35
Invoice: Feb-19				1,605.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47787	TOTAL:	1,605.35
47788	01/29/2019	EFT	106916 Johnny L Olk	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47788	TOTAL:	224.41
47789	01/29/2019	EFT	108719 Sharon Olson	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47789	TOTAL:	187.74

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

47790	01/29/2019 EFT	106926	Delfino Orozco	Feb-19		02/01/2019	020119HR	511.48
	Invoice: Feb-19				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47790 TOTAL:	511.48
47791	01/29/2019 EFT	108590	Steven Orozco	Feb-19		02/01/2019	020119HR	1,392.04
	Invoice: Feb-19				1,392.04 10160200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47791 TOTAL:	1,392.04
47792	01/29/2019 EFT	106918	Alida A Ostler-Brundo	Feb-19		02/01/2019	020119HR	518.50
	Invoice: Feb-19				518.50 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47792 TOTAL:	518.50
47793	01/29/2019 EFT	106928	Jessie Oyler	Feb-19		02/01/2019	020119HR	224.41
	Invoice: Feb-19				224.41 10150500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47793 TOTAL:	224.41
47794	01/29/2019 EFT	106919	John D Oyler	Feb-19		02/01/2019	020119HR	187.74
	Invoice: Feb-19				187.74 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47794 TOTAL:	187.74
47795	01/29/2019 EFT	106929	Maxmillian G Paetzold	Feb-19		02/01/2019	020119HR	258.83
	Invoice: Feb-19				258.83 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47795 TOTAL:	258.83
47796	01/29/2019 EFT	107125	Monika Palmer	Feb-19		02/01/2019	020119HR	187.74
	Invoice: Feb-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47796 TOTAL:	187.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47797	01/29/2019	EFT	107238 David J. Paroda	Feb-19	02/01/2019		020119HR	612.56
Invoice: Feb-19				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47797 TOTAL:		612.56
47798	01/29/2019	EFT	106921 Michael G Paul	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47798 TOTAL:		584.82
47799	01/29/2019	EFT	109809 Eugene Paulish	Feb-19	02/01/2019		020119HR	488.37
Invoice: Feb-19				488.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47799 TOTAL:		488.37
47800	01/29/2019	EFT	106930 Barbara Y Payne	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47800 TOTAL:		187.74
47801	01/29/2019	EFT	108397 Donald W. Pedersen	Feb-19	02/01/2019		020119HR	1,836.20
Invoice: Feb-19				1,836.20 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47801 TOTAL:		1,836.20
47802	01/29/2019	EFT	106923 Trinidad Perez	Feb-19	02/01/2019		020119HR	511.48
Invoice: Feb-19				511.48 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47802 TOTAL:		511.48
47803	01/29/2019	EFT	106932 Carlene Perfetto	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47803 TOTAL:		224.41

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47804	01/29/2019	EFT	107138 Ronald E Perkins	Feb-19	02/01/2019		020119HR	1,134.21
Invoice: Feb-19				1,134.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47804	TOTAL:	1,134.21
47805	01/29/2019	EFT	106935 Bobby M Petel	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47805	TOTAL:	584.82
47806	01/29/2019	EFT	106829 Neil Petzing	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47806	TOTAL:	584.82
47807	01/29/2019	EFT	106818 Dan L. Phy	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47807	TOTAL:	584.82
47808	01/29/2019	EFT	106741 Ellen Plach	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47808	TOTAL:	187.74
47809	01/29/2019	EFT	108903 Jesse A. Plasencia	Feb-19	02/01/2019		020119HR	1,033.37
Invoice: Feb-19				1,033.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47809	TOTAL:	1,033.37
47810	01/29/2019	EFT	106830 Douglas Popson	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47810	TOTAL:	224.41

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
47811	01/29/2019	EFT	106831 Lee Porter	Feb-19		02/01/2019	020119HR	206.39
	Invoice: Feb-19					Pers Retiree Reimb		
				206.39	10160240	Retiree Insurance		
						CHECK	47811 TOTAL:	206.39
47812	01/29/2019	EFT	107888 Michael J. Poulin	Feb-19		02/01/2019	020119HR	1,333.37
	Invoice: Feb-19					Pers Retiree Reimb		
				1,333.37	10140200	Retiree Insurance		
						CHECK	47812 TOTAL:	1,333.37
47813	01/29/2019	EFT	108979 Sandra Poveromo	Feb-19		02/01/2019	020119HR	224.41
	Invoice: Feb-19					Pers Retiree Reimb		
				224.41	10150500	Retiree Insurance		
						CHECK	47813 TOTAL:	224.41
47814	01/29/2019	EFT	108167 James Prior	Feb-19		02/01/2019	020119HR	1,033.37
	Invoice: Feb-19					Pers Retiree Reimb		
				1,033.37	10140200	Retiree Insurance		
						CHECK	47814 TOTAL:	1,033.37
47815	01/29/2019	EFT	109447 Kenneth Quick	Feb-19		02/01/2019	020119HR	187.74
	Invoice: Feb-19					Pers Retiree Reimb		
				187.74	10145600	Retiree Insurance		
						CHECK	47815 TOTAL:	187.74
47816	01/29/2019	EFT	108981 James T. Raetz, Jr.	Feb-19		02/01/2019	020119HR	1,333.37
	Invoice: Feb-19					Pers Retiree Reimb		
				1,333.37	10140200	Retiree Insurance		
						CHECK	47816 TOTAL:	1,333.37
47817	01/29/2019	EFT	106833 William Randolph	Feb-19		02/01/2019	020119HR	584.82
	Invoice: Feb-19					Pers Retiree Reimb		
				584.82	10114200	Retiree Insurance		
						CHECK	47817 TOTAL:	584.82

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47818	01/29/2019	EFT	107114 Robert D Randolph	Feb-19	02/01/2019		020119HR	612.56
Invoice: Feb-19				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47818 TOTAL:		612.56
47819	01/29/2019	EFT	107230 Maureen Rankin	Feb-19	02/01/2019		020119HR	1,480.62
Invoice: Feb-19				1,480.62 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47819 TOTAL:		1,480.62
47820	01/29/2019	EFT	106821 Dale H Ranney	Feb-19	02/01/2019		020119HR	653.66
Invoice: Feb-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47820 TOTAL:		653.66
47821	01/29/2019	EFT	106834 Karin Reagan	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47821 TOTAL:		224.41
47822	01/29/2019	EFT	106823 Dorothy Rebenstorf	Feb-19	02/01/2019		020119HR	653.66
Invoice: Feb-19				653.66 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47822 TOTAL:		653.66
47823	01/29/2019	EFT	106835 Clarencetta Reedy	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47823 TOTAL:		258.83
47824	01/29/2019	EFT	109078 Mark Repucci	Feb-19	02/01/2019		020119HR	1,331.37
Invoice: Feb-19				1,331.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47824 TOTAL:		1,331.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47825	01/29/2019	EFT	107115 Dorothy L Reynolds	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47825	TOTAL:	187.74
47826	01/29/2019	EFT	107175 Robert Lloyd Reynolds	Feb-19	02/01/2019		020119HR	479.11
Invoice: Feb-19				479.11 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47826	TOTAL:	479.11
47827	01/29/2019	EFT	107239 John Richo	Feb-19	02/01/2019		020119HR	828.16
Invoice: Feb-19				828.16 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47827	TOTAL:	828.16
47828	01/29/2019	EFT	106825 Richard Rigali	Feb-19	02/01/2019		020119HR	163.37
Invoice: Feb-19				163.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47828	TOTAL:	163.37
47829	01/29/2019	EFT	109844 Rigoberto Rincon Jr.	Feb-19	02/01/2019		020119HR	1,392.04
Invoice: Feb-19				1,392.04 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47829	TOTAL:	1,392.04
47830	01/29/2019	EFT	107525 John Rivera	Feb-19	02/01/2019		020119HR	485.78
Invoice: Feb-19				485.78 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47830	TOTAL:	485.78
47831	01/29/2019	EFT	106838 Sean Roberts	Feb-19	02/01/2019		020119HR	1,605.35
Invoice: Feb-19				1,605.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47831	TOTAL:	1,605.35

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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		
47832	01/29/2019	EFT	106826 Norman Robinson	Feb-19		02/01/2019	020119HR	511.48
	Invoice: Feb-19					Pers Retiree Reimb		
				511.48	20370200	Retiree Insurance		
						CHECK	47832 TOTAL:	511.48
47833	01/29/2019	EFT	107167 Pamela C. Robinson	Feb-19		02/01/2019	020119HR	451.71
	Invoice: Feb-19					Pers Retiree Reimb		
				451.71	10130200	Retiree Insurance		
						CHECK	47833 TOTAL:	451.71
47834	01/29/2019	EFT	106764 Mary Lou Rodriguez	Feb-19		02/01/2019	020119HR	163.37
	Invoice: Feb-19					Pers Retiree Reimb		
				163.37	10130300	Retiree Insurance		
						CHECK	47834 TOTAL:	163.37
47835	01/29/2019	EFT	107116 Samuel Rodriguez	Feb-19		02/01/2019	020119HR	163.37
	Invoice: Feb-19					Pers Retiree Reimb		
				163.37	20370200	Retiree Insurance		
						CHECK	47835 TOTAL:	163.37
47836	01/29/2019	EFT	106839 Donald Rogers	Feb-19		02/01/2019	020119HR	511.48
	Invoice: Feb-19					Pers Retiree Reimb		
				511.48	10130100	Retiree Insurance		
						CHECK	47836 TOTAL:	511.48
47837	01/29/2019	EFT	106848 Marvin Rogers	Feb-19		02/01/2019	020119HR	187.74
	Invoice: Feb-19					Pers Retiree Reimb		
				187.74	30870400	Retiree Insurance		
						CHECK	47837 TOTAL:	187.74
47838	01/29/2019	EFT	106849 Marsha Rood	Feb-19		02/01/2019	020119HR	258.83
	Invoice: Feb-19					Pers Retiree Reimb		
				258.83	10150100	Retiree Insurance		
						CHECK	47838 TOTAL:	258.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47839	01/29/2019	EFT	106858 Kenneth Rose	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47839 TOTAL:		187.74
47840	01/29/2019	EFT	108938 Marcelino Rose	Feb-19	02/01/2019		020119HR	482.64
Invoice: Feb-19				482.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47840 TOTAL:		482.64
47841	01/29/2019	EFT	106850 Michael Roth	Feb-19	02/01/2019		020119HR	1,361.11
Invoice: Feb-19				1,361.11 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47841 TOTAL:		1,361.11
47842	01/29/2019	EFT	106859 Charles Rowsell	Feb-19	02/01/2019		020119HR	1,226.00
Invoice: Feb-19				1,226.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47842 TOTAL:		1,226.00
47843	01/29/2019	EFT	109080 Nica Russell	Feb-19	02/01/2019		020119HR	482.64
Invoice: Feb-19				482.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47843 TOTAL:		482.64
47844	01/29/2019	EFT	108186 Ignacio Salazar	Feb-19	02/01/2019		020119HR	831.73
Invoice: Feb-19				831.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47844 TOTAL:		831.73
47845	01/29/2019	EFT	106852 Peter Salgado	Feb-19	02/01/2019		020119HR	806.38
Invoice: Feb-19				806.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47845 TOTAL:		806.38

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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		
47846	01/29/2019	EFT	106853 Thomas Sanders	Feb-19		02/01/2019	020119HR	854.82
	Invoice: Feb-19				854.82	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	47846 TOTAL:	854.82
47847	01/29/2019	EFT	106862 Joan Satt	Feb-19		02/01/2019	020119HR	224.41
	Invoice: Feb-19				224.41	20260430 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	47847 TOTAL:	224.41
47848	01/29/2019	EFT	107526 Anita D. Savage	Feb-19		02/01/2019	020119HR	171.55
	Invoice: Feb-19				171.55	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	47848 TOTAL:	171.55
47849	01/29/2019	EFT	109224 Brian Savage	Feb-19		02/01/2019	020119HR	1,836.20
	Invoice: Feb-19				1,836.20	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	47849 TOTAL:	1,836.20
47850	01/29/2019	EFT	107240 Ray Scheu	Feb-19		02/01/2019	020119HR	1,836.20
	Invoice: Feb-19				1,836.20	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	47850 TOTAL:	1,836.20
47851	01/29/2019	EFT	106854 Sondra Schwartz	Feb-19		02/01/2019	020119HR	584.82
	Invoice: Feb-19				584.82	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	47851 TOTAL:	584.82
47852	01/29/2019	EFT	106745 Gennie Schwarz	Feb-19		02/01/2019	020119HR	258.83
	Invoice: Feb-19				258.83	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	47852 TOTAL:	258.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
47853	01/29/2019	EFT	106855 Helen Seid	Feb-19		02/01/2019	020119HR	511.48
	Invoice: Feb-19					Pers Retiree Reimb		
				511.48	10114400	Retiree Insurance		
						CHECK	47853 TOTAL:	511.48
47854	01/29/2019	EFT	108444 Christopher D. Sellers	Feb-19		02/01/2019	020119HR	1,836.20
	Invoice: Feb-19					Pers Retiree Reimb		
				1,836.20	10145100	Retiree Insurance		
						CHECK	47854 TOTAL:	1,836.20
47855	01/29/2019	EFT	107168 Shigeko Lisa Seno	Feb-19		02/01/2019	020119HR	171.55
	Invoice: Feb-19					Pers Retiree Reimb		
				171.55	10130100	Retiree Insurance		
						CHECK	47855 TOTAL:	171.55
47856	01/29/2019	EFT	107737 Michael Serleto	Feb-19		02/01/2019	020119HR	759.85
	Invoice: Feb-19					Pers Retiree Reimb		
				759.85	10145200	Retiree Insurance		
						CHECK	47856 TOTAL:	759.85
47857	01/29/2019	EFT	109810 Michael Shank	Feb-19		02/01/2019	020119HR	1,392.04
	Invoice: Feb-19					Pers Retiree Reimb		
				1,392.04	10140200	Retiree Insurance		
						CHECK	47857 TOTAL:	1,392.04
47858	01/29/2019	EFT	107169 Douglas B. Shannon	Feb-19		02/01/2019	020119HR	206.39
	Invoice: Feb-19					Pers Retiree Reimb		
				206.39	30870400	Retiree Insurance		
						CHECK	47858 TOTAL:	206.39
47859	01/29/2019	EFT	106865 Eric Shapiro	Feb-19		02/01/2019	020119HR	224.41
	Invoice: Feb-19					Pers Retiree Reimb		
				224.41	10114100	Retiree Insurance		
						CHECK	47859 TOTAL:	224.41

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47860	01/29/2019	EFT	108879 Peter J. Sharrar	Feb-19	02/01/2019		020119HR	1,033.37
Invoice: Feb-19				1,033.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47860	TOTAL:	1,033.37
47861	01/29/2019	EFT	106856 Molly Shore	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47861	TOTAL:	258.83
47862	01/29/2019	EFT	107231 Richard W. Siler	Feb-19	02/01/2019		020119HR	1,392.04
Invoice: Feb-19				1,392.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47862	TOTAL:	1,392.04
47863	01/29/2019	EFT	107170 Katherine Simmons	Feb-19	02/01/2019		020119HR	171.55
Invoice: Feb-19				171.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47863	TOTAL:	171.55
47864	01/29/2019	EFT	107189 Linda Simmons	Feb-19	02/01/2019		020119HR	548.78
Invoice: Feb-19				548.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47864	TOTAL:	548.78
47865	01/29/2019	EFT	106866 Simon Simonian	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47865	TOTAL:	584.82
47866	01/29/2019	EFT	107924 Nancy Sims	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47866	TOTAL:	258.83

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47867	01/29/2019	EFT	107183 Mary E. Sly	Feb-19	02/01/2019		020119HR	148.40
Invoice: Feb-19				148.40 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47867 TOTAL:		148.40
47868	01/29/2019	EFT	109234 Greg Smith	Feb-19	02/01/2019		020119HR	1,836.20
Invoice: Feb-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47868 TOTAL:		1,836.20
47869	01/29/2019	EFT	106868 Jozelle Smith	Feb-19	02/01/2019		020119HR	653.66
Invoice: Feb-19				653.66 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47869 TOTAL:		653.66
47870	01/29/2019	EFT	106884 Robbin Smith	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47870 TOTAL:		584.82
47871	01/29/2019	EFT	107117 Arthur J Solis	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47871 TOTAL:		584.82
47872	01/29/2019	EFT	108463 Susan J. Sperling	Feb-19	02/01/2019		020119HR	488.37
Invoice: Feb-19				488.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47872 TOTAL:		488.37
47873	01/29/2019	EFT	107207 Denee Stallworth	Feb-19	02/01/2019		020119HR	451.71
Invoice: Feb-19				451.71 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47873 TOTAL:		451.71

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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47874	01/29/2019 EFT	106893	Norman Steiner	Feb-19		02/01/2019	020119HR	653.66
	Invoice: Feb-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47874 TOTAL:	653.66
47875	01/29/2019 EFT	106876	Elizabeth Stevenson	Feb-19		02/01/2019	020119HR	258.83
	Invoice: Feb-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47875 TOTAL:	258.83
47876	01/29/2019 EFT	107824	Diana L. Stone	Feb-19		02/01/2019	020119HR	258.83
	Invoice: Feb-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47876 TOTAL:	258.83
47877	01/29/2019 EFT	107171	Joyce R. Straky	Feb-19		02/01/2019	020119HR	548.78
	Invoice: Feb-19				548.78 10114100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47877 TOTAL:	548.78
47878	01/29/2019 EFT	110189	Daniel Sukal	Feb-19		02/01/2019	020119HR	1,333.37
	Invoice: Feb-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47878 TOTAL:	1,333.37
47879	01/29/2019 EFT	109457	Derwin Suttle	Feb-19		02/01/2019	020119HR	187.74
	Invoice: Feb-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47879 TOTAL:	187.74
47880	01/29/2019 EFT	108766	Christopher Syverson	Feb-19		02/01/2019	020119HR	1,836.20
	Invoice: Feb-19				1,836.20 10145100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47880 TOTAL:	1,836.20

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47881	01/29/2019	EFT	107825 Jason M. Tabach	Feb-19	02/01/2019		020119HR	599.30
Invoice: Feb-19				599.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47881	TOTAL:	599.30
47882	01/29/2019	EFT	106878 Louis Talamantes	Feb-19	02/01/2019		020119HR	1,565.70
Invoice: Feb-19				1,565.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47882	TOTAL:	1,565.70
47883	01/29/2019	EFT	107208 Rudy Tan	Feb-19	02/01/2019		020119HR	759.26
Invoice: Feb-19				759.26 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47883	TOTAL:	759.26
47884	01/29/2019	EFT	107903 Dave Tankenson	Feb-19	02/01/2019		020119HR	1,392.04
Invoice: Feb-19				1,392.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47884	TOTAL:	1,392.04
47885	01/29/2019	EFT	106744 Sarah Teutimez	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47885	TOTAL:	258.83
47886	01/29/2019	EFT	106879 Michael Thompson	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47886	TOTAL:	584.82
47887	01/29/2019	EFT	106957 Robert Tompkins	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47887	TOTAL:	258.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47888	01/29/2019	EFT	107029 Ralph Torres	Feb-19	02/01/2019		020119HR	462.74
Invoice: Feb-19				462.74 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47888 TOTAL:		462.74
47889	01/29/2019	EFT	106758 Myrtle Travis	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47889 TOTAL:		258.83
47890	01/29/2019	EFT	109706 Brigitte Turner	Feb-19	02/01/2019		020119HR	459.72
Invoice: Feb-19				459.72 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47890 TOTAL:		459.72
47891	01/29/2019	EFT	107192 Barbara Tyler	Feb-19	02/01/2019		020119HR	171.55
Invoice: Feb-19				171.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47891 TOTAL:		171.55
47892	01/29/2019	EFT	107557 Ullrich, Connie	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47892 TOTAL:		258.83
47893	01/29/2019	EFT	106959 Bruce Unoura	Feb-19	02/01/2019		020119HR	612.56
Invoice: Feb-19				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47893 TOTAL:		612.56
47894	01/29/2019	EFT	107172 Jan K. Unoura	Feb-19	02/01/2019		020119HR	485.78
Invoice: Feb-19				485.78 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47894 TOTAL:		485.78

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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				
47895	01/29/2019	EFT	107210 Ramiro Urenda	Feb-19	02/01/2019		020119HR	1,039.42
Invoice: Feb-19				1,039.42	10160220 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47895 TOTAL:		1,039.42
47896	01/29/2019	EFT	106750 Teresa Valdez	Feb-19	02/01/2019		020119HR	163.37
Invoice: Feb-19				163.37	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47896 TOTAL:		163.37
47897	01/29/2019	EFT	107070 Margarita Valenzuela	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47897 TOTAL:		258.83
47898	01/29/2019	EFT	101296 Ela Valladares	Feb-19	02/01/2019		020119HR	485.78
Invoice: Feb-19				485.78	10122300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47898 TOTAL:		485.78
47899	01/29/2019	EFT	107232 James Van Cleave	Feb-19	02/01/2019		020119HR	206.39
Invoice: Feb-19				206.39	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47899 TOTAL:		206.39
47900	01/29/2019	EFT	107118 Barbara L Vande Bogart	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47900 TOTAL:		187.74
47901	01/29/2019	EFT	109710 Dorothy Varney	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	47901 TOTAL:		187.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47902	01/29/2019	EFT	107185 Jose R. Velasco	Feb-19	02/01/2019		020119HR	759.26
Invoice: Feb-19				759.26 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47902 TOTAL:		759.26
47903	01/29/2019	EFT	106746 Elena Velasquez	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47903 TOTAL:		258.83
47904	01/29/2019	EFT	107216 Joanne Venuti	Feb-19	02/01/2019		020119HR	206.39
Invoice: Feb-19				206.39 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47904 TOTAL:		206.39
47905	01/29/2019	EFT	106965 Maurice Vidican	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47905 TOTAL:		224.41
47906	01/29/2019	EFT	110009 Felicitas Villa	Feb-19	02/01/2019		020119HR	518.50
Invoice: Feb-19				518.50 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47906 TOTAL:		518.50
47907	01/29/2019	EFT	107020 Keith Wachalec	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47907 TOTAL:		224.41
47908	01/29/2019	EFT	107097 Kenneth Walker	Feb-19	02/01/2019		020119HR	886.00
Invoice: Feb-19				886.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47908 TOTAL:		886.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
47909	01/29/2019	EFT	107022 Linda Wamre	Feb-19	02/01/2019		020119HR	584.82
Invoice: Feb-19				584.82	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47909 TOTAL:		584.82
47910	01/29/2019	EFT	107839 Darlene Wasertheur	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47910 TOTAL:		258.83
47911	01/29/2019	EFT	107099 John Weaver	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47911 TOTAL:		258.83
47912	01/29/2019	EFT	107840 Michael Webb	Feb-19	02/01/2019		020119HR	462.89
Invoice: Feb-19				462.89	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47912 TOTAL:		462.89
47913	01/29/2019	EFT	107026 Donna Weiss	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47913 TOTAL:		258.83
47914	01/29/2019	EFT	108084 Darryl K. Wells	Feb-19	02/01/2019		020119HR	1,405.85
Invoice: Feb-19				1,405.85	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47914 TOTAL:		1,405.85
47915	01/29/2019	EFT	108119 Jon West	Feb-19	02/01/2019		020119HR	1,836.20
Invoice: Feb-19				1,836.20	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47915 TOTAL:		1,836.20

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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		
47916	01/29/2019	EFT	107101 Robert W West	Feb-19		02/01/2019	020119HR	1,503.07
	Invoice: Feb-19				1,503.07	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	47916 TOTAL:	1,503.07
47917	01/29/2019	EFT	106701 Webster West	Feb-19		02/01/2019	020119HR	224.41
	Invoice: Feb-19				224.41	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	47917 TOTAL:	224.41
47918	01/29/2019	EFT	108980 Jonathan E. Westbrook	Feb-19		02/01/2019	020119HR	1,033.37
	Invoice: Feb-19				1,033.37	Pers Retiree Reimb Retiree Insurance		
					20260400 435500			
						CHECK	47918 TOTAL:	1,033.37
47919	01/29/2019	EFT	109626 Edith Wheat	Feb-19		02/01/2019	020119HR	351.35
	Invoice: Feb-19				351.35	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	47919 TOTAL:	351.35
47920	01/29/2019	EFT	106708 William D. White	Feb-19		02/01/2019	020119HR	224.41
	Invoice: Feb-19				224.41	Pers Retiree Reimb Retiree Insurance		
					10145200 435500			
						CHECK	47920 TOTAL:	224.41
47921	01/29/2019	EFT	107124 Beatrice Whitmore	Feb-19		02/01/2019	020119HR	187.74
	Invoice: Feb-19				187.74	Pers Retiree Reimb Retiree Insurance		
					20370200 435500			
						CHECK	47921 TOTAL:	187.74
47922	01/29/2019	EFT	106709 Lawrence L Wiley	Feb-19		02/01/2019	020119HR	584.82
	Invoice: Feb-19				584.82	Pers Retiree Reimb Retiree Insurance		
					10160200 435500			
						CHECK	47922 TOTAL:	584.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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47923	01/29/2019 EFT	109448	David Williams	Feb-19		02/01/2019	020119HR	1,392.04
	Invoice: Feb-19					Pers Retiree Reimb		
				1,392.04	10160260 435500	Retiree Insurance		
						CHECK	47923 TOTAL:	1,392.04
47924	01/29/2019 EFT	109623	Karen Williams	Feb-19		02/01/2019	020119HR	1,392.04
	Invoice: Feb-19					Pers Retiree Reimb		
				1,392.04	10114300 435500	Retiree Insurance		
						CHECK	47924 TOTAL:	1,392.04
47925	01/29/2019 EFT	106703	Robert A. Williams	Feb-19		02/01/2019	020119HR	584.82
	Invoice: Feb-19					Pers Retiree Reimb		
				584.82	10140200 435500	Retiree Insurance		
						CHECK	47925 TOTAL:	584.82
47926	01/29/2019 EFT	109348	Rose L. Williams	Feb-19		02/01/2019	020119HR	171.55
	Invoice: Feb-19					Pers Retiree Reimb		
				171.55	20370200 435500	Retiree Insurance		
						CHECK	47926 TOTAL:	171.55
47927	01/29/2019 EFT	106710	Steven K. Williams	Feb-19		02/01/2019	020119HR	1,226.00
	Invoice: Feb-19					Pers Retiree Reimb		
				1,226.00	10140200 435500	Retiree Insurance		
						CHECK	47927 TOTAL:	1,226.00
47928	01/29/2019 EFT	107498	Tivia Williams	Feb-19		02/01/2019	020119HR	451.71
	Invoice: Feb-19					Pers Retiree Reimb		
				451.71	20370200 435500	Retiree Insurance		
						CHECK	47928 TOTAL:	451.71
47929	01/29/2019 EFT	107233	Dean W. Williams	Feb-19		02/01/2019	020119HR	1,405.85
	Invoice: Feb-19					Pers Retiree Reimb		
				1,405.85	10140200 435500	Retiree Insurance		
						CHECK	47929 TOTAL:	1,405.85

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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				
47930	01/29/2019	EFT	106760 Durlah Williamson	Feb-19	02/01/2019		020119HR	482.64
Invoice: Feb-19				482.64 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47930	TOTAL:	482.64
47931	01/29/2019	EFT	109667 Edward Willis	Feb-19	02/01/2019		020119HR	1,136.53
Invoice: Feb-19				1,136.53 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47931	TOTAL:	1,136.53
47932	01/29/2019	EFT	107241 Timothy T. Wilson	Feb-19	02/01/2019		020119HR	834.90
Invoice: Feb-19				834.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47932	TOTAL:	834.90
47933	01/29/2019	EFT	106711 James T. Wimbley	Feb-19	02/01/2019		020119HR	163.37
Invoice: Feb-19				163.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47933	TOTAL:	163.37
47934	01/29/2019	EFT	106705 Mark H. Winogron	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47934	TOTAL:	258.83
47935	01/29/2019	EFT	107217 Dan Winters	Feb-19	02/01/2019		020119HR	1,111.88
Invoice: Feb-19				1,111.88 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47935	TOTAL:	1,111.88
47936	01/29/2019	EFT	106712 Paul W. Wolford	Feb-19	02/01/2019		020119HR	511.48
Invoice: Feb-19				511.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	47936	TOTAL:	511.48

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

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INV DATE PO

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INVOICE DTL DESC

47937	01/29/2019 EFT	109535	John C. Woodard	Feb-19		02/01/2019	020119HR	1,033.37
	Invoice: Feb-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47937 TOTAL:	1,033.37
47938	01/29/2019 EFT	106713	Clarence A. Yamamoto	Feb-19		02/01/2019	020119HR	511.48
	Invoice: Feb-19				511.48 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47938 TOTAL:	511.48
47939	01/29/2019 EFT	108734	Marc A. Young	Feb-19		02/01/2019	020119HR	1,331.37
	Invoice: Feb-19				1,331.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47939 TOTAL:	1,331.37
47940	01/29/2019 EFT	108988	William A. Young	Feb-19		02/01/2019	020119HR	1,836.20
	Invoice: Feb-19				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47940 TOTAL:	1,836.20
47941	01/29/2019 EFT	108095	William J. Young	Feb-19		02/01/2019	020119HR	171.55
	Invoice: Feb-19				171.55 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47941 TOTAL:	171.55
47942	01/29/2019 EFT	107211	Susan Yousefi	Feb-19		02/01/2019	020119HR	1,039.42
	Invoice: Feb-19				1,039.42 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47942 TOTAL:	1,039.42
47943	01/29/2019 EFT	106751	B G Zenarosa	Feb-19		02/01/2019	020119HR	482.64
	Invoice: Feb-19				482.64 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	47943 TOTAL:	482.64

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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				
47944	01/29/2019	EFT	107242 Thomas Zielinski	Feb-19	02/01/2019		020119HR	206.39
Invoice: Feb-19				206.39	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47944	TOTAL:	206.39
47945	01/29/2019	EFT	106706 Mark R. Zierten	Feb-19	02/01/2019		020119HR	511.48
Invoice: Feb-19				511.48	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		47945	TOTAL:	511.48
801028	01/29/2019	PRTD	109843 James A. Allen	Feb-19	02/01/2019		020119HR	171.55
Invoice: Feb-19				171.55	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		801028	TOTAL:	171.55
801029	01/29/2019	PRTD	107235 Harvey Bailey	Feb-19	02/01/2019		020119HR	1,107.55
Invoice: Feb-19				1,107.55	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		801029	TOTAL:	1,107.55
801030	01/29/2019	PRTD	107198 Helen Bing	Feb-19	02/01/2019		020119HR	148.40
Invoice: Feb-19				148.40	10150250 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		801030	TOTAL:	148.40
801031	01/29/2019	PRTD	107200 Ronald Carter	Feb-19	02/01/2019		020119HR	148.40
Invoice: Feb-19				148.40	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		801031	TOTAL:	148.40
801032	01/29/2019	PRTD	109980 Tony Clarke	Feb-19	02/01/2019		020119HR	482.64
Invoice: Feb-19				482.64	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		801032	TOTAL:	482.64

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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				
801033	01/29/2019	PRTD	106941 Yvette D Countee	Feb-19	02/01/2019		020119HR	533.75
Invoice: Feb-19				533.75 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801033	TOTAL:	533.75
801034	01/29/2019	PRTD	108551 Catherine Simpson Dade	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801034	TOTAL:	224.41
801035	01/29/2019	PRTD	107777 Wistano Del Real	Feb-19	02/01/2019		020119HR	479.11
Invoice: Feb-19				479.11 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801035	TOTAL:	479.11
801036	01/29/2019	PRTD	107008 Thomas A Gabor	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801036	TOTAL:	224.41
801037	01/29/2019	PRTD	109112 Frances Gatlin	Feb-19	02/01/2019		020119HR	511.48
Invoice: Feb-19				511.48 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801037	TOTAL:	511.48
801038	01/29/2019	PRTD	109905 Maureen Haskins	Feb-19	02/01/2019		020119HR	488.37
Invoice: Feb-19				488.37 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801038	TOTAL:	488.37
801039	01/29/2019	PRTD	108085 Willard Kotler	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10122100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801039	TOTAL:	258.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801040	01/29/2019	PRTD	107500	Luis Larios	Feb-19			
Invoice: Feb-19						02/01/2019	020119HR	479.11
						Pers Retiree Reimb		
						Retiree Insurance		
				479.11	20260400	435500		
						CHECK	801040 TOTAL:	479.11
801041	01/29/2019	PRTD	107196	Santos D. Marquez	Feb-19			
Invoice: Feb-19						02/01/2019	020119HR	454.65
						Pers Retiree Reimb		
						Retiree Insurance		
				454.65	10160240	435500		
						CHECK	801041 TOTAL:	454.65
801042	01/29/2019	PRTD	107137	Lawrence Moroso	Feb-19			
Invoice: Feb-19						02/01/2019	020119HR	1,836.20
						Pers Retiree Reimb		
						Retiree Insurance		
				1,836.20	10140200	435500		
						CHECK	801042 TOTAL:	1,836.20
801043	01/29/2019	PRTD	106892	Jack M Nakanishi	Feb-19			
Invoice: Feb-19						02/01/2019	020119HR	511.48
						Pers Retiree Reimb		
						Retiree Insurance		
				511.48	10130240	435500		
						CHECK	801043 TOTAL:	511.48
801044	01/29/2019	PRTD	106898	Donna Neola	Feb-19			
Invoice: Feb-19						02/01/2019	020119HR	494.41
						Pers Retiree Reimb		
						Retiree Insurance		
				494.41	10150150	435500		
						CHECK	801044 TOTAL:	494.41
801045	01/29/2019	PRTD	107215	Aida Perez	Feb-19			
Invoice: Feb-19						02/01/2019	020119HR	187.74
						Pers Retiree Reimb		
						Retiree Insurance		
				187.74	10160240	435500		
						CHECK	801045 TOTAL:	187.74
801046	01/29/2019	PRTD	108449	Joyce Perlick	Feb-19			
Invoice: Feb-19						02/01/2019	020119HR	224.41
						Pers Retiree Reimb		
						Retiree Insurance		
				224.41	10114200	435500		
						CHECK	801046 TOTAL:	224.41

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801047	01/29/2019	PRTD	109350 Rolene Rada	Feb-19	02/01/2019		020119HR	258.83
Invoice: Feb-19				258.83 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801047	TOTAL:	258.83
801048	01/29/2019	PRTD	109904 Mary Reynosa	Feb-19	02/01/2019		020119HR	599.30
Invoice: Feb-19				599.30 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801048	TOTAL:	599.30
801049	01/29/2019	PRTD	107194 Alberto G. Sanchez	Feb-19	02/01/2019		020119HR	805.28
Invoice: Feb-19				805.28 10160230 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801049	TOTAL:	805.28
801050	01/29/2019	PRTD	107206 Gary Silbiger	Feb-19	02/01/2019		020119HR	548.78
Invoice: Feb-19				548.78 10110000 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801050	TOTAL:	548.78
801051	01/29/2019	PRTD	106887 Yvette Smith	Feb-19	02/01/2019		020119HR	612.56
Invoice: Feb-19				612.56 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801051	TOTAL:	612.56
801052	01/29/2019	PRTD	106765 Fran Spencer	Feb-19	02/01/2019		020119HR	187.74
Invoice: Feb-19				187.74 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801052	TOTAL:	187.74
801053	01/29/2019	PRTD	110103 Susan Starr	Feb-19	02/01/2019		020119HR	224.41
Invoice: Feb-19				224.41 20260410 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801053	TOTAL:	224.41

CASH ACCOUNT: 999
CHECK NO

104550
CHK DATE

Cash - Retirees HRA
TYPE

VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

801054	01/29/2019	PRTD	107209	Alisha Thompson	Feb-19		02/01/2019	020119HR	500.26
	Invoice: Feb-19						Pers Retiree Reimb		
					500.26	20370200	435500	Retiree Insurance	
							CHECK	801054 TOTAL:	500.26
					NUMBER OF CHECKS	541	*** CASH ACCOUNT TOTAL ***		338,858.85
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		27	12,704.06	
					TOTAL EFT'S		514	326,154.79	
							*** GRAND TOTAL ***		338,858.85

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

1208 01/30/2019 WIRE 103652 Bank of America
Invoice: 0013144229-WIRE

0013144229-WIRE

01/15/2019

013019WR

172.99

Bank Analysis for Dec. 2018 - Wired on 1-25-19
Fiscal Services

172.99 10114100 619100

CHECK

1208 TOTAL:

172.99

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

172.99

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

172.99

*** GRAND TOTAL ***

172.99

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

INVOICE					INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
47946	01/30/2019	EFT	100994	Aramark Uniform Services	533835992	12/31/2018	013019CC	9.12
Invoice: 533835992					9.12 31016100 550110	Uniforms/Mats Uniforms		
Invoice: 533853167					9.12 31016100 550110	Uniforms/Mats Uniforms	013019CC	9.12
Invoice: 533870806					9.73 31016100 550110	Uniforms/Mats Uniforms	013019CC	9.73
Invoice: 533887959					9.73 31016100 550110	Uniforms/Mats Uniforms	013019CC	9.73
Invoice: 533835990					42.28 31016100 550110	Uniforms/Mats Uniforms	013019CC	42.28
Invoice: 533853165					42.28 31016100 550110	Uniforms/Mats Uniforms	013019CC	42.28
Invoice: 533870804					45.34 31016100 550110	Uniforms/Mats Uniforms	013019CC	45.34
Invoice: 533887957					45.34 31016100 550110	Uniforms/Mats Uniforms	013019CC	45.34
Invoice: 533835993					22.89 31016100 550110	Uniforms/Mats Uniforms	013019CC	22.89
Invoice: 533853168					22.89 31016100 550110	Uniforms/Mats Uniforms	013019CC	22.89
Invoice: 533870807					24.56 31016100 550110	Uniforms/Mats Uniforms	013019CC	24.56
Invoice: 533887960					24.56 31016100 550110	Uniforms/Mats Uniforms	013019CC	24.56
Invoice: 533835994					51.55 31016100 550110	Uniforms/Mats Uniforms	013019CC	51.55

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533853169	Aramark Uniform Services	533853169	12/31/2018		013019CC	51.55
	51.55 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533870808	Aramark Uniform Services	533870808	12/31/2018		013019CC	55.31
	55.31 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533887961	Aramark Uniform Services	533887961	12/31/2018		013019CC	55.31
	55.31 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533836004	Aramark Uniform Services	533836004	12/31/2018		013019CC	45.00
	45.00 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533853179	Aramark Uniform Services	533853179	12/31/2018		013019CC	45.00
	45.00 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533870818	Aramark Uniform Services	533870818	12/31/2018		013019CC	48.32
	48.32 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533887971	Aramark Uniform Services	533887971	12/31/2018		013019CC	48.32
	48.32 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533836005	Aramark Uniform Services	533836005	12/31/2018		013019CC	943.26
	943.26 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533853180	Aramark Uniform Services	533853180	12/31/2018		013019CC	416.97
	416.97 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533870819	Aramark Uniform Services	533870819	12/31/2018		013019CC	419.95
	419.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533887972	Aramark Uniform Services	533887972	12/31/2018		013019CC	448.46
	448.46 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533835995	Aramark Uniform Services	533835995	12/31/2018		013019CC	34.20
	34.20 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533853170	Aramark Uniform Services	533853170	12/31/2018		013019CC	78.84
	78.84 31016100 550110	Uniforms/Mats Uniforms				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533870809	Aramark Uniform Services	533870809	12/31/2018		013019CC	36.69
	36.69 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533887962	Aramark Uniform Services	533887962	12/31/2018		013019CC	36.69
	36.69 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533835996	Aramark Uniform Services	533835996	12/31/2018		013019CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533853171	Aramark Uniform Services	533853171	12/31/2018		013019CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533870810	Aramark Uniform Services	533870810	12/31/2018		013019CC	44.78
	44.78 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533887963	Aramark Uniform Services	533887963	12/31/2018		013019CC	44.78
	44.78 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533835997	Aramark Uniform Services	533835997	12/31/2018		013019CC	8.20
	8.20 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533853172	Aramark Uniform Services	533853172	12/31/2018		013019CC	8.20
	8.20 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533870811	Aramark Uniform Services	533870811	12/31/2018		013019CC	8.80
	8.80 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533887964	Aramark Uniform Services	533887964	12/31/2018		013019CC	8.80
	8.80 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533835998	Aramark Uniform Services	533835998	12/31/2018		013019CC	55.90
	55.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533853173	Aramark Uniform Services	533853173	12/31/2018		013019CC	212.26
	212.26 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533870812	Aramark Uniform Services	533870812	12/31/2018		013019CC	64.08
	64.08 31016100 550110	Uniforms/Mats Uniforms				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533887965	Aramark Uniform Services	533887965	12/31/2018		013019CC	64.08
	64.08 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533835999	Aramark Uniform Services	533835999	12/31/2018		013019CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533853174	Aramark Uniform Services	533853174	12/31/2018		013019CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533870813	Aramark Uniform Services	533870813	12/31/2018		013019CC	28.91
	28.91 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533887966	Aramark Uniform Services	533887966	12/31/2018		013019CC	28.91
	28.91 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533836006	Aramark Uniform Services	533836006	12/31/2018		013019CC	85.38
	85.38 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533853181	Aramark Uniform Services	533853181	12/31/2018		013019CC	85.38
	85.38 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533870820	Aramark Uniform Services	533870820	12/31/2018		013019CC	91.27
	91.27 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533887973	Aramark Uniform Services	533887973	12/31/2018		013019CC	91.27
	91.27 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533835991	Aramark Uniform Services	533835991	12/31/2018		013019CC	164.48
	164.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533853166	Aramark Uniform Services	533853166	12/31/2018		013019CC	164.48
	164.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533870805	Aramark Uniform Services	533870805	12/31/2018		013019CC	176.33
	176.33 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533887958	Aramark Uniform Services	533887958	12/31/2018		013019CC	176.33
	176.33 31016100 550110	Uniforms/Mats Uniforms				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533836000	Aramark Uniform Services	533836000	12/31/2018		013019CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533853175	Aramark Uniform Services	533853175	12/31/2018		013019CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533870814	Aramark Uniform Services	533870814	12/31/2018		013019CC	42.86
	42.86 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533887967	Aramark Uniform Services	533887967	12/31/2018		013019CC	42.86
	42.86 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533836001	Aramark Uniform Services	533836001	12/31/2018		013019CC	48.29
	48.29 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533853176	Aramark Uniform Services	533853176	12/31/2018		013019CC	48.29
	48.29 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533870815	Aramark Uniform Services	533870815	12/31/2018		013019CC	51.68
	51.68 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533887968	Aramark Uniform Services	533887968	12/31/2018		013019CC	51.68
	51.68 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533836002	Aramark Uniform Services	533836002	12/31/2018		013019CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533853177	Aramark Uniform Services	533853177	12/31/2018		013019CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533870816	Aramark Uniform Services	533870816	12/31/2018		013019CC	23.68
	23.68 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533879696	Aramark Uniform Services	533879696	12/31/2018		013019CC	23.68
	23.68 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533836010	Aramark Uniform Services	533836010	12/31/2018		013019CC	33.92
	33.92 31016100 550110	Uniforms/Mats Uniforms				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 533853184			Aramark Uniform Services	533853184	12/31/2018		013019CC	33.92
		33.92	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533870825			Aramark Uniform Services	533870825	12/31/2018		013019CC	35.60
		35.60	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533887976			Aramark Uniform Services	533887976	12/31/2018		013019CC	41.36
		41.36	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533870821			Aramark Uniform Services	533870821	12/31/2018		013019CC	240.48
		240.48	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533836003			Aramark Uniform Services	533836003	12/31/2018		013019CC	32.28
		32.28	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533853178			Aramark Uniform Services	533853178	12/31/2018		013019CC	32.28
		32.28	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533870817			Aramark Uniform Services	533870817	12/31/2018		013019CC	32.28
		32.28	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533887970			Aramark Uniform Services	533887970	12/31/2018		013019CC	32.28
		32.28	31016100 550110		Uniforms/Mats Uniforms			
					CHECK	47946	TOTAL:	5,845.18
47947 01/30/2019 EFT	107933	Darryl Cherness		JANUARY19	01/02/2019 21900473	013019CC		50.00
Invoice: JANUARY19					Civil Service Commissioner City Commission Expenses			
		50.00	10122100 517000					
					CHECK	47947	TOTAL:	50.00
47948 01/30/2019 EFT	110063	Insight North America, LLC		22646A	01/18/2019	013019CC		5,258.38
Invoice: 22646A					Insight Investment Billing December 1-31, 2018 Other Contractual Services			
		5,258.38	10114100 619800					
					CHECK	47948	TOTAL:	5,258.38
47949 01/30/2019 EFT	101229	Kristi Callan		9999	07/30/2018 21900911	013019CC		175.00
Invoice: 9999					Advisory Committee Meeting City Commission Expenses			
		175.00	10122300 517000					

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Invoice: 1055	Kristi Callan	1055	01/07/2019	013019CC	315.00
		315.00 10122300 517000	Minutes: 11/7/18 Landlord Tenant Mediation Board		
			City Commission Expenses		
Invoice: 1056	Kristi Callan	1056	01/07/2019	013019CC	255.00
		255.00 10122300 517000	Minutes: 10/25/18 Sustainability Subcommittee		
			City Commission Expenses		
CHECK 47949 TOTAL:					745.00
47950 01/30/2019 EFT 101227 RTI Consulting Inc		CCPW2018-21	10/17/2018	013019CC	960.00
Invoice: CCPW2018-21		960.00 41980000 619800PZ551	Construction Mgmt Svcs - Sept 1 - Sept 30 2018		
			Other Contractual Services		
Invoice: CCPW2018-19	RTI Consulting Inc	CCPW2018-19	10/22/2018	013019CC	4,320.00
		4,320.00 41980000 619800PZ551	Construction Mgmt Svcs, Inspection Svcs		
			Other Contractual Services		
Invoice: CCPW2018-22	RTI Consulting Inc	CCPW2018-22	11/05/2018	013019CC	883.97
		883.97 41980000 619800PZ551	On-Call: Construction Mgmt Svcs 10/1 - 10/31/18		
			Other Contractual Services		
CHECK 47950 TOTAL:					6,163.97
47951 01/30/2019 EFT 101423 The Nickerson Company		2019-0108-0018	01/08/2019	013019CC	8,450.00
Invoice: 2019-0108-0018		8,450.00 10160150 619800	On-Call PublicWorks Inspection Svcs - December 18		
			Other Contractual Services		
CHECK 47951 TOTAL:					8,450.00
2934165 01/30/2019 PRTD 100624 AAA Flag and Banner MFG Co Inc		INV237570	09/17/2018 21901080	013019CC	1,600.00
Invoice: INV237570		1,600.00 10160150 619800	Installation 9/13/18, Street Banners		
			Other Contractual Services		
CHECK 2934165 TOTAL:					1,600.00
2934166 01/30/2019 PRTD 109450 Absolute Security International I 2018052543		2018052543	11/19/2018	013019CC	544.62
Invoice: 2018052543		544.62 10130400 619800	Unarmed Security Guard 11/12-11/16/18 4095 Overl		
			Other Contractual Services		
Invoice: 2018052621	Absolute Security International I 2018052621	544.62 10130400 619800	12/03/2018	013019CC	544.62
			Unarmed Security Guard, 11/26-11/30/18, 4095 Overl		
			Other Contractual Services		
Invoice: 2018052660	Absolute Security International I 2018052660	544.62 10130400 619800	12/10/2018	013019CC	544.62
			Unarmed Security Guard, 12/3 - 12/7/18, 4095 Overl		
			Other Contractual Services		

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Invoice: 2018052690	Absolute Security International I 2018052690	12/17/2018	013019CC	544.62
	544.62 10130400 619800	Unarmed Security Guard; 12/10-12/14/18, 4095 Overl		
		Other Contractual Services		
Invoice: 2018052725	Absolute Security International I 2018052725	12/24/2018	013019CC	544.62
	544.62 10130400 619800	Unarmed Sec. Guard, 12/17-12/21/18, 4095 Overland		
		Other Contractual Services		
Invoice: 2018032259	Absolute Security International I 2018032259	10/01/2018	013019CC	150.24
	150.24 10130110 619800	Security, Special Event 9/29/18		
		Other Contractual Services		
Invoice: 2018034351	Absolute Security International I 2018034351	11/05/2018	013019CC	356.82
	356.82 10130110 619800	Security, Special Event 11/3/2018		
		Other Contractual Services		
Invoice: 2018034357	Absolute Security International I 2018034357	11/12/2018	013019CC	425.74
	425.74 10130110 619800	Security, Special Event 11/10/2018		
		Other Contractual Services		
Invoice: 2018052544	Absolute Security International I 2018052544	11/19/2018	013019CC	413.16
	413.16 10130110 619800	Security, Special Events 11/17/2018		
		Other Contractual Services		
Invoice: 2018052683	Absolute Security International I 2018052683	12/17/2018	013019CC	450.72
	450.72 10130110 619800	Security, Special Event 12/15/2018		
		Other Contractual Services		
Invoice: 2018052726	Absolute Security International I 2018052726	12/24/2018	013019CC	140.85
	140.85 10130110 619800	Security, Special Event 12/22/18		
		Other Contractual Services		
Invoice: 2018052752	Absolute Security International I 2018052752	12/31/2018	013019CC	356.82
	356.82 10130110 619800	Security, Special Event 12/29/18		
		Other Contractual Services		
Invoice: 2018052751	Absolute Security International I 2018052751	12/31/2018	013019CC	450.72
	450.72 10130110 619800	Security, Special Event 12/24/2018		
		Other Contractual Services		
		CHECK	2934166 TOTAL:	5,468.17
2934167 01/30/2019 PRTD 108768 Act-1 Group	02-1375640	11/21/2018	21901122 013019CC	1,126.40
Invoice: 02-1375640		Jessica Macias Dept.Transportation		
	1,126.40 30870400 619800	Other Contractual Services		
Invoice: 01-5107664	Act-1 Group	01/09/2019	21901122 013019CC	686.40
		Jessica Macias Dept.Transportation		
	686.40 30870400 619800	Other Contractual Services		

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					CHECK	2934167	TOTAL:	1,812.80
2934168	01/30/2019	PRTD	100008	Advanced Battery Systems	10007854	01/19/2019	21900037 013019CC	474.01
Invoice: 10007854					BATTERIES AND SUPPLIES			
				474.01	31014600	600900	Central Stores	
					CHECK	2934168	TOTAL:	474.01
2934169	01/30/2019	PRTD	101261	Aerotek	0E01711408	12/13/2018	013019CC	1,760.00
Invoice: 0E01711408					Temporary Worker (City Hall & Bldg Maint.)			
				1,760.00	10160240	619800	Other Contractual Services	
Invoice: 0E01726070					0E01726070	01/10/2019	013019CC	1,400.00
Aerotek					Temporary Worker (City Hall & Bldg Maint.)			
				1,400.00	10160240	619800	Other Contractual Services	
Invoice: 0E01700141					0E01700141	11/22/2018	013019CC	-80.00
Aerotek					Credit: Temporary Worker (City Hall & Bldg Maint.)			
				-80.00	10160240	619800	Other Contractual Services	
					CHECK	2934169	TOTAL:	3,080.00
2934170	01/30/2019	PRTD	106533	Sam Agaiby	121318-121818REIMB	01/22/2019	21901507 013019CC	324.27
Invoice: 121318-121818REIMB					Graduation at Quantico FBI Academy Stafford, VA			
				324.27	10140200	516100	Training & Education	
					CHECK	2934170	TOTAL:	324.27
2934171	01/30/2019	PRTD	100012	Airport Marina Ford	193364	01/25/2019	21900038 013019CC	299.79
Invoice: 193364					FORD PARTS AND SUPPLIES			
				299.79	31014600	600900	Central Stores	
Invoice: 192894					192894	01/16/2019	21900038 013019CC	21.83
Airport Marina Ford					FORD PARTS AND SUPPLIES			
				21.83	31014600	600900	Central Stores	
					CHECK	2934171	TOTAL:	321.62
2934172	01/30/2019	PRTD	107280	Airport Marina Honda	85993	01/21/2019	21900064 013019CC	40.47
Invoice: 85993					HONDA PARTS AND SUPPLIES			
				40.47	31014600	600900	Central Stores	
Invoice: 85995					85995	01/21/2019	21900064 013019CC	11.98
Airport Marina Honda					HONDA PARTS AND SUPPLIES			
				11.98	31014600	600900	Central Stores	

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					CHECK	2934172	TOTAL:	52.45
2934173	01/30/2019	PRTD	107312	AIS Specialty Products Inc	PS1270872	01/04/2019	21901396 013019CC	2,789.82
Invoice: PS1270872					2,789.82	31014600	600900	
					Protek Tire Dressing			
					Central Stores			
					CHECK	2934173	TOTAL:	2,789.82
2934174	01/30/2019	PRTD	108865	Albert Vera Jr	JANUARY19	01/02/2019	21900474 013019CC	50.00
Invoice: JANUARY19					50.00	10122100	517000	
					Civil Service Commissioner			
					City Commission Expenses			
					CHECK	2934174	TOTAL:	50.00
2934175	01/30/2019	PRTD	100016	Altec Industries Inc	11092290	01/10/2019	21901208 013019CC	15.94
Invoice: 11092290					15.94	31014600	600900	
					parts for unit # 3616			
					Central Stores			
					CHECK	2934175	TOTAL:	15.94
2934176	01/30/2019	PRTD	100023	Amrep Inc	328900	01/25/2019	21900039 013019CC	116.04
Invoice: 328900					116.04	31014600	600900	
					AUTOMATED TRUCK PARTS AND SUPP			
					Central Stores			
					CHECK	2934176	TOTAL:	116.04
2934177	01/30/2019	PRTD	100025	Aqua-Flo Supply	SI1313700	01/08/2019	21900220 013019CC	94.84
Invoice: SI1313700					94.84	42080000	730100PZ612	
					Irrigation Supplies			
					Improvements other than Bldg			
Invoice: SI1314454					66.85	42080000	730100PZ612	
					Irrigation Supplies			
					Improvements other than Bldg			
					CHECK	2934177	TOTAL:	161.69
2934178	01/30/2019	PRTD	108319	American Organics	6091383	12/31/2018	21900439 013019CC	23,963.29
Invoice: 6091383					23,963.29	20260410	615100	
					Refuse Landfill Account.- GreenWaste			
					Refuse Disp Services - Trash			
					CHECK	2934178	TOTAL:	23,963.29
2934179	01/30/2019	PRTD	101453	ASCAP	100005152046	12/20/2018	21901452 013019CC	357.00
Invoice: 100005152046					357.00	41322400	516700PZ502	
					License Fee 1/1/19-12/31/19			
					Memberships & Dues			
					Acct#500595239			

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CHECK										2934179	TOTAL:	357.00
2934180	01/30/2019	PRTD	104683	Associated Soils Engineering, Inc	43943	10/25/2018	013019CC			1,315.00		
Invoice: 43943				Professional Svcs & Testing								
				1,315.00	20480000	730100PZ230	Improvements other than Bldg					
Invoice: 44015				Associated Soils Engineering, Inc 44015				11/30/2018	013019CC	460.00		
				Professional Svcs: Field Tech				11/14/2018				
				460.00	20480000	730100PZ230	Improvements other than Bldg					
CHECK										2934180	TOTAL:	1,775.00
2934181	01/30/2019	PRTD	100503	AT and T	000012383838	12/27/2018	21900306	013019CC	9,822.66			
Invoice: 000012383838				Acct#9391048171								
				20.73	10160230	512400	Communications					
				9,396.63	31016100	512400	Communications					
				58.90	47555310	512400	Communications					
				268.41	47555380	512400	Communications					
				77.99	47555580	512400	Communications					
CHECK										2934181	TOTAL:	9,822.66
2934182	01/30/2019	PRTD	101070	AT and T Mobility	870459777X01162019	12/09/2018	21900118	013019CC	53.75			
Invoice: 870459777X01162019				Acct#870459777								
				53.75	20460300	512400	Communications					
CHECK										2934182	TOTAL:	53.75
2934183	01/30/2019	PRTD	101391	B and M Lawn and Garden Inc	426336	01/24/2019	21900055	013019CC	756.79			
Invoice: 426336				SMALL EQUIPMENT PARTS AND SUPP								
				756.79	31014600	600900	Central Stores					
CHECK										2934183	TOTAL:	756.79
2934184	01/30/2019	PRTD	110078	BATEMAN COMMUNITY LIVING LLC	87042201811300111	11/30/2018	013019CC			11,694.20		
Invoice: 87042201811300111				Senior Meal Program - November 2018								
				9,260.60	41430410	619800	Other Contractual Services					
				2,433.60	41430415	619800	Other Contractual Services					
Invoice: 87042201812310111				BATEMAN COMMUNITY LIVING LLC				12/31/2018	013019CC	11,161.30		
				87042201812310111								
				Senior Meal Program - December 2018								
				8,762.80	41430410	619800	Other Contractual Services					
				2,398.50	41430415	619800	Other Contractual Services					

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CHECK 2934184 TOTAL: 22,855.50

2934185 01/30/2019 PRTD 108887 Batteries Plus Bulbs
Invoice: 304-P10549355

304-P10549355

01/16/2019 21901479 013019CC

1,307.02

1,307.02 31014600 600900

BATTERY AA ALKALINE PC1500
Central Stores

CHECK 2934185 TOTAL: 1,307.02

2934186 01/30/2019 PRTD 101080 Becnel Uniforms
Invoice: 16483

16483

01/05/2019

013019CC

404.13

404.13 20370200 550110

Uniforms: Evelyn
Uniforms

Invoice: 15683

Becnel Uniforms

15683

12/15/2018

013019CC

182.32

182.32 20370200 550110

Uniforms: Graves
Uniforms

Invoice: 15683CR

Becnel Uniforms

15683CR

12/15/2018

013019CC

-88.20

-88.20 20370200 550110

Uniforms: Credit, Returned Pants, Paid - Graves
Uniforms

Invoice: 16578

Becnel Uniforms

16578

01/07/2019

013019CC

354.62

354.62 20370200 550110

Uniforms - Harris
Uniforms

Invoice: 15980

Becnel Uniforms

15980

12/27/2018

013019CC

205.81

205.81 20370200 550110

Becnel Uniforms - Richard
Uniforms

Invoice: 16195

Becnel Uniforms

16195

12/31/2018

013019CC

27.38

27.38 20370200 550110

Becnel Uniforms-Sterling
Uniforms

Invoice: 16195CR

Becnel Uniforms

16195CR

12/31/2018

013019CC

-3.18

-3.18 20370200 550110

Becnel Uniforms-Sterling (paid)
Uniforms

Invoice: 16077

Becnel Uniforms

16077

12/29/2018

013019CC

418.29

418.29 20370200 550110

Becnel Uniforms-Tucker
Uniforms

Invoice: 15541

Becnel Uniforms

15541

12/12/2018

013019CC

10.40

10.40 20370200 550110

Becnel Uniforms-Fullylove
Uniforms

Invoice: 15254

Becnel Uniforms

15254

12/03/2018

013019CC

696.70

696.70 20370200 550110

Becnel Uniforms-Johnson
Uniforms

Invoice: 15197

Becnel Uniforms

15197

11/29/2018

013019CC

44.35

Becnel Uniforms-Sterling

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				44.35	20370200	550110	Uniforms				
Invoice: 15013			Becnel Uniforms			15013	11/26/2018	013019CC		92.81	
				92.81	20370200	550110	Becnel Uniforms-Stewart Uniforms				
							CHECK	2934186	TOTAL:	2,345.43	
2934187	01/30/2019	PRTD	100460			447978	01/10/2019	21901454	013019CC	598.38	
Invoice: 447978			Bishop Company	598.38	20460300	514100	Sewer Maintenance: Slammer Tool Multi w/Blade Departmental Special Supplies				
Invoice: 447986			Bishop Company			447986	01/10/2019	21900705	013019CC	45.93	
				45.93	20460300	514100	sewer maint supplies Departmental Special Supplies				
Invoice: 447985			Bishop Company			447985	01/10/2019	21900116	013019CC	494.97	
				494.97	10160220	514100	TREE MAINT & PET CONTROL SUPPLIES Departmental Special Supplies				
							CHECK	2934187	TOTAL:	1,139.28	
2934188	01/30/2019	PRTD	106543			121318-121818	REIMB 01/22/2019	21901508	013019CC	324.27	
Invoice: 121318-121818			Scott Bixby	324.27	10140200	516500	Graduation at Quantico FBI Academy Stafford, VA Conferences & Conventions				
							CHECK	2934188	TOTAL:	324.27	
2934189	01/30/2019	PRTD	106578			100718-101318	REIMB 10/07/2018	21901394	013019CC	180.53	
Invoice: 100718-101318			Sol Blumenfeld	180.53	10150100	516500	ULI Fall Conference Boston, MA Conferences & Conventions				
							CHECK	2934189	TOTAL:	180.53	
2934190	01/30/2019	PRTD	100485			34869	01/15/2019	21900048	013019CC	193.54	
Invoice: 34869			Bodyworks Equipment Inc	193.54	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores				
							CHECK	2934190	TOTAL:	193.54	
2934191	01/30/2019	PRTD	104134			018867	01/08/2019	21900060	013019CC	3,076.12	
Invoice: 018867			Brenco Operating-Texas LP	3,076.12	31014600	600900	ENGINE PARTS AND SUPPLIES Central Stores				
							CHECK	2934191	TOTAL:	3,076.12	

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2934192	01/30/2019	PRTD	107813	Broadcast Music Inc	9852129	01/02/2019	21901481	013019CC	358.00
Invoice: 9852129						Acct# 2017724	1/1/19-12/31/19		
					358.00	41322400	516700PZ502	Memberships & Dues	
CHECK 2934192 TOTAL:									358.00
2934193	01/30/2019	PRTD	107854	Bryan Sua	NOV28,2018REIM	11/28/2018	21901471	013019CC	250.00
Invoice: NOV28,2018REIM						S-230 Crew Boss			
					250.00	10145200	516210	Certification Training	
Invoice:	NOV30,2018REIM			Bryan Sua	NOV30,2018REIM	11/30/2018	21901470	013019CC	250.00
					250.00	10145200	516210	Engine Boss S-231	
								Certification Training	
Invoice:	DEC12,2018REIMB			Bryan Sua	DEC12,2018REIMB	12/12/2018	21901490	013019CC	100.00
					100.00	10145200	516210	Rescue Me Employee Counseling	
								Certification Training	
Invoice:	OCT19,2018REIMB			Bryan Sua	OCT19,2018REIMB	10/19/2018	21901489	013019CC	237.00
					237.00	10145200	516210	Driver Operator 1B	
								Certification Training	
Invoice:	DEC20,2018REIMB			Bryan Sua	DEC20,2018REIMB	12/20/2018	21901488	013019CC	270.00
					270.00	10145200	516210	S-215 Wildland Fire	
								Certification Training	
CHECK 2934193 TOTAL:									1,107.00
2934194	01/30/2019	PRTD	107560	Buchalter A Professional Corporat	950253-001	12/31/2018		013019CC	80.00
Invoice: 950253-001						Legal Svcs - LAX			
					80.00	10113100	611300	Legal Services - Land Use	
Invoice:	950253-002			Buchalter A Professional Corporat	950253-002	12/31/2018		013019CC	3,553.95
					3,553.95	10113100	611300	Legal Svcs - SOCAL METROPLEX	
								Legal Services - Land Use	
CHECK 2934194 TOTAL:									3,633.95
2934195	01/30/2019	PRTD	108604	Bucknam Infrastructure Group, Inc	320-03.04	12/06/2018		013019CC	1,776.15
Invoice: 320-03.04						Project Mgr Svcs, Field Tech, Mileage Reimb.			
					1,776.15	41780000	730100PZ554	Improvements other than Bldg	
CHECK 2934195 TOTAL:									1,776.15
2934196	01/30/2019	PRTD	103386	California Building Standards Com	Oct-Dec	01/04/2019	21901486	013019CC	1,142.00
Invoice: Oct-Dec						BSASRF October 1-December 31,2018			
					1,142.00	10150150	321010	Bldg Standards Admin Surcharge	

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					CHECK	2934196	TOTAL:	1,142.00
2934197	01/30/2019	PRTD	104052	California Claims Management Serv 2018-10500	12/19/2018	013019CC	19,992.00	
Invoice: 2018-10500					Third Party Administrators - Workers Compensation			
					19,992.00	30922200	619800	
					Other Contractual Services			
Invoice: 2018-10503					01/08/2019	013019CC	19,992.00	
					Third Party Administrator - Workers Comp. Feb 2019			
					Other Contractual Services			
					CHECK	2934197	TOTAL:	39,984.00
2934198	01/30/2019	PRTD	100053	California Transit Insurance Pool 03-2018-DEC	12/01/2018	013019CC	3,806.13	
Invoice: 03-2018-DEC					CalTIP - Transit Claims Administrator			
					3,806.13	20370200	619800	
					Other Contractual Services			
					CHECK	2934198	TOTAL:	3,806.13
2934199	01/30/2019	PRTD	105519	Carl Warren & Company	12/20/2018	013019CC	750.00	
Invoice: 1864260					CWC-1988354			
					750.00	30913400	619800	
					Other Contractual Services			
					CHECK	2934199	TOTAL:	750.00
2934200	01/30/2019	PRTD	105519	Carl Warren & Company	12/20/2018	013019CC	750.00	
Invoice: 1864254					CWC-1988001			
					750.00	30913400	619800	
					Other Contractual Services			
Invoice: 1864255					12/20/2018	013019CC	375.00	
					CWC-1988192			
					375.00	30913400	619800	
					Other Contractual Services			
Invoice: 1864256					12/20/2018	013019CC	375.00	
					CWC-1988260			
					375.00	30913400	619800	
					Other Contractual Services			
Invoice: 1864257					12/20/2018	013019CC	375.00	
					CWC-1988261			
					375.00	30913400	619800	
					Other Contractual Services			
Invoice: 1864258					12/20/2018	013019CC	750.00	
					CWC-1988283			
					750.00	30913400	619800	
					Other Contractual Services			
Invoice: 1864259					12/20/2018	013019CC	375.00	
					CWC-1988285			
					375.00	30913400	619800	
					Other Contractual Services			

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Invoice: 1862859	Carl Warren & Company	1862859	11/28/2018	013019CC	189.98
	189.98 10116100 619800	CWC-1940927	Other Contractual Services		
Invoice: 1862860	Carl Warren & Company	1862860	11/28/2018	013019CC	11.24
	11.24 10116100 619800	CWC-1948939	Other Contractual Services		
		CHECK 2934200 TOTAL:			3,201.22
2934201 01/30/2019 PRTD 100062	Carpenter Rothans and Dumont	32020	12/19/2018	013019CC	1,352.00
Invoice: 32020	1,352.00 10113100 611600	Professional Svcs Rendered - November 2018	Legal Services - Miscellaneous		
		CHECK 2934201 TOTAL:			1,352.00
2934202 01/30/2019 PRTD 108414	Cedarwood-Young Company	M01216	10/31/2018	013019CC	5,136.00
Invoice: M01216	5,136.00 20260410 615100	Allan Company_Process CC WasteRemoval/Recycling	Refuse Disp Services - Trash		
Invoice: M01493	Cedarwood-Young Company	M01493	11/30/2018	013019CC	13,259.00
	13,259.00 20260410 615100	Allan Company_Process CC Recycling/Waste Removal	Refuse Disp Services - Trash		
		CHECK 2934202 TOTAL:			18,395.00
2934203 01/30/2019 PRTD 101588	Center for Public Safety Excellen 05-13726		01/16/2019	013019CC	5,400.00
Invoice: 05-13726	5,400.00 10145100 514000	CPSE: 1/12/2019, Publish Community Dr. Strategic P	Mandated Fees		
		CHECK 2934203 TOTAL:			5,400.00
2934204 01/30/2019 PRTD 106229	Leroy Cisneros	02042019-02072019	01/22/2019 21901498	013019CC	364.25
Invoice: 02042019-02072019	364.25 10140200 516100	Radar/Laser Operator, Irvine, CA	Training & Education		
		CHECK 2934204 TOTAL:			364.25
2934205 01/30/2019 PRTD 100713	City of Culver City	12/31/2018Petty	01/23/2019	013019CC	614.44
Invoice: 12/31/2018Petty		PRCS - Petty Cash			
	45.81 10130300 518300	Auto Mileage Reimbursement			
	42.90 10130300 514100	Departmental Special Supplies			
	47.64 10130300 518300	Auto Mileage Reimbursement			
	48.57 10130200 514100	Departmental Special Supplies			
	36.30 10130300 518300	Auto Mileage Reimbursement			
	71.45 10130220 514100	Departmental Special Supplies			

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25.73	10130300	518300	Auto Mileage Reimbursement
30.00	10130400	516600	Special Events & Meetings
51.12	10130300	518300	Auto Mileage Reimbursement
43.04	10130280	514100	Departmental Special Supplies
54.23	10130300	516500	Conferences & Conventions
8.00	10130400	516600	Special Events & Meetings
22.47	10130430	514100	Departmental Special Supplies
75.00	10130300	516500	Conferences & Conventions
9.00	10130300	516500	Conferences & Conventions
3.18	10130400	514100	Departmental Special Supplies

CHECK 2934205 TOTAL: 614.44

2934206 01/30/2019 PRTD 100713 City of Culver City
Invoice: 12/3-1/17/19Petty

12/3-1/17/19Petty

01/17/2019

013019CC

848.82

			POLICE - Petty Cash
40.72	10140200	516100	Training & Education
38.44	10140200	516100	Training & Education
.01	10140200	516100	Training & Education
.01	10140200	516100	Training & Education
25.00	10140200	516100	Training & Education
8.00	10140200	516600	Special Events & Meetings
12.00	10140200	600100	R&M - Building
47.15	10140200	600200	R&M - Equipment
44.51	10140200	516100	Training & Education
81.93	10140200	516100	Training & Education
21.98	10140200	600100	R&M - Building
20.80	10140200	516100	Training & Education
12.50	10140200	516600	Special Events & Meetings
70.83	10140200	516100	Training & Education
66.27	10140200	516100	Training & Education
66.27	10140200	516100	Training & Education
65.12	10140200	514600	Small Tools & Equipment
47.59	10140200	516100	Training & Education
26.45	10140200	516100	Training & Education
68.52	10140200	516100	Training & Education
69.72	10140200	516100	Training & Education
15.00	10140200	516100	Training & Education

CHECK 2934206 TOTAL: 848.82

2934207 01/30/2019 PRTD 100713 City of Culver City
Invoice: 1/16/19Petty

1/16/19Petty

01/16/2019

013019CC

961.49

			FINANCE - Petty Cash
66.98	10150400	514100	Departmental Special Supplies
8.00	10150250	512100	Office Expense
6.00	10113100	514100	Departmental Special Supplies
44.72	10150250	512100	Office Expense
9.00	10145100	516600	Special Events & Meetings
45.65	10150400	514100	Departmental Special Supplies
76.00	10160100	516500	Conferences & Conventions
25.12	10160100	516100	Training & Education

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29.57	10150400	514100	Departmental Special Supplies
49.00	10113100	512100	Office Expense
49.00	10113100	512100	Office Expense
49.00	10113100	512100	Office Expense
49.00	10113100	512100	Office Expense
70.64	10124100	514100	Departmental Special Supplies
25.00	10114100	516600	Special Events & Meetings
33.00	10124100	517850	Employee Recognition Events
60.23	10124100	517850	Employee Recognition Events
54.75	10150150	514100	Departmental Special Supplies
6.80	10122100	516600	Special Events & Meetings
65.81	10122100	516600	Special Events & Meetings
20.60	10122100	516500	Conferences & Conventions
97.67	10122100	516600	Special Events & Meetings
19.95	10122100	516500	Conferences & Conventions

CHECK 2934207 TOTAL: 961.49

2934208 01/30/2019 PRTD 104915 City of Gardena
Invoice: 2019FiveStar

2019FiveStar

01/17/2019 21901493 013019CC

4,000.00

4,000.00 20370200 516100

Five Star
Training & Education

CHECK 2934208 TOTAL: 4,000.00

2934209 01/30/2019 PRTD 104385 City of Los Angeles
Invoice: PW-Nov/Dec2018

PW-Nov/Dec2018

01/14/2019 21900823 013019CC
Amalgamated System Sewerage Agreement
Contributions to Agencies

32,750.94

32,750.94 20460300 517500

CHECK 2934209 TOTAL: 32,750.94

2934210 01/30/2019 PRTD 104385 City of Los Angeles
Invoice: 74C0190000133

74C0190000133

01/14/2019 21901513 013019CC
CSTRM#0000014530
R&M - Equipment

692.30

692.30 10160240 600200

CHECK 2934210 TOTAL: 692.30

2934211 01/30/2019 PRTD 104385 Los Angeles Police Department
Invoice: 8671316

8671316

01/04/2019 21901469 013019CC
LAPD Leadership Program
Training & Education

900.00

900.00 10140200 516100

CHECK 2934211 TOTAL: 900.00

2934212 01/30/2019 PRTD 108843 Clever Devices Ltd
Invoice: PJINV00363481

PJINV00363481

11/26/2018 013019CC
ITS Smart Bus - Final Design Review
Departmental Special Equipment

152,877.36

152,877.36 20370300 732120

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					CHECK	2934212	TOTAL:	152,877.36
2934213	01/30/2019	PRTD	100509	Coastline Equipment	555962	01/23/2019	21901521 013019CC	24.20
Invoice: 555962					24.20	31014600	600900	
					Part # RE516553 seal kit			
					Central Stores			
					CHECK	2934213	TOTAL:	24.20
2934214	01/30/2019	PRTD	101034	Colantuono, Highsmith & Whatley,	37732	01/04/2019	013019CC	150.00
Invoice: 37732					150.00	10113100	611600	
					Professional Svcs - Misc Adv Matters - Dec 2018			
					Legal Services - Miscellaneous			
					CHECK	2934214	TOTAL:	150.00
2934215	01/30/2019	PRTD	110194	Columbus Supply	X25309	12/26/2018	21901472 013019CC	288.33
Invoice: X25309					288.33	10145200	514600	
					Rescue Equipment			
					Small Tools & Equipment			
					CHECK	2934215	TOTAL:	288.33
2934216	01/30/2019	PRTD	109807	Commercial Cleaning Systems	416729	01/01/2019	21900676 013019CC	4,891.19
Invoice: 416729					4,891.19	41460903	619800	
					January 2019			
					Other Contractual Services			
Invoice: 416731					1,927.33	10160230	619800	
					Commercial Cleaning Systems			
					JANUARY 2019 SERVICES			
					Other Contractual Services			
Invoice: 416730					1,518.82	10160230	619800	
					Commercial Cleaning Systems			
					JANUARY 2019 SERVICES			
					Other Contractual Services			
Invoice: 416726					9,313.25	10160230	619800	
					Commercial Cleaning Systems			
					JANUARY 2019 SERVICES			
					Other Contractual Services			
Invoice: 416733					2,080.46	10160230	619800	
					Commercial Cleaning Systems			
					JANUARY 2019 SERVICES			
					Other Contractual Services			
Invoice: 416728					8,617.27	10160230	619800	
					Commercial Cleaning Systems			
					JANUARY 2019 SERVICES			
					Other Contractual Services			
					CHECK	2934216	TOTAL:	28,348.32

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2934217	01/30/2019	PRTD	100078	Completes Plus	01YU4730	01/28/2019 21900040	013019CC	6.02
Invoice: 01YU4730				6.02	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01YU3639				37.82	31014600	600900	01/25/2019 21900040 013019CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	37.82
Invoice: 01YT5948				198.13	31014600	600900	01/16/2019 21900040 013019CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	198.13
Invoice: 01YT6555				192.51	31014600	600900	01/17/2019 21900040 013019CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	192.51
Invoice: 01YT7830				308.71	31014600	600900	01/18/2019 21900040 013019CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	308.71
Invoice: 01YT8299				101.64	31014600	600900	01/19/2019 21900040 013019CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	101.64
				CHECK 2934217 TOTAL:				844.83
2934218	01/30/2019	PRTD	109759	Container Management Group, LLC	6404	12/14/2018	013019CC	1,753.42
Invoice: 6404				1,753.42	20260400	619800	CMG_On Call Bin Repair Other Contractual Services	
				CHECK 2934218 TOTAL:				1,753.42
2934219	01/30/2019	PRTD	109759	Container Management Group, LLC	5816RE	10/22/2018	013019CC	1,705.54
Invoice: 5816RE				1,705.54	20260400	619800	CMG_On Call Bin Repair - Metal Parts Other Contractual Services	
				CHECK 2934219 TOTAL:				1,705.54
2934220	01/30/2019	PRTD	100707	County of Los Angeles	191840BL	01/02/2019	013019CC	720.80
Invoice: 191840BL				720.80	10140200	619800	Inmate Meal Service 11/1/18 - 11/30/18 Other Contractual Services	
				CHECK 2934220 TOTAL:				720.80
2934221	01/30/2019	PRTD	105268	CR and R Inc	422447	01/01/2019 21900438	013019CC	46,415.50
Invoice: 422447				46,415.50	20260410	615100	Refuse land Account Transportation Refuse Disp Services - Trash	

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Invoice: 423488	CR and R Inc	423488	01/15/2019 21900438 013019CC	25,493.54
		25,493.54 20260410 615100	Refuse land Account Refuse Disp Services - Trash	
Invoice: 422442	CR and R Inc	422442	01/01/2019 21900438 013019CC	29,235.50
		29,235.50 20260410 615100	Refuse land Account Refuse Disp Services - Trash	
Invoice: 423484	CR and R Inc	423484	01/15/2019 21900438 013019CC	24,790.00
		24,790.00 20260410 615100	Refuse land Account Refuse Disp Services - Trash	
			CHECK 2934221 TOTAL:	125,934.54
2934222 01/30/2019 PRTD 101502 Crosstown Electrical and Data Inc 4037-001 Invoice: 4037-001			12/05/2018 013019CC City Hall, Server Room, Furnish/Install IT Equipment - Hardware	7,520.00
		7,520.00 30724100 732150		
			CHECK 2934222 TOTAL:	7,520.00
2934223 01/30/2019 PRTD 100486 Culver City Downtown Business Ass 12172018NOV Invoice: 12172018NOV			12/17/2018 013019CC Maintenance MOU November 2018 Other Contractual Services	8,226.67
		8,226.67 10116100 619800		
			CHECK 2934223 TOTAL:	8,226.67
2934224 01/30/2019 PRTD 100093 Culver City Industrial Hardware 61057 Invoice: 61057			01/10/2019 21900174 013019CC Blanket Requisition Bldg. Maintenance R&M - Building	4.38
		4.38 10160230 600100		
Invoice: 61064	Culver City Industrial Hardware 61064		01/10/2019 21900174 013019CC Blanket Requisition Bldg. Maintenance R&M - Building	13.82
		13.82 10160230 600100		
Invoice: 61100	Culver City Industrial Hardware 61100		01/14/2019 21900174 013019CC Blanket Requisition Bldg. Maintenance R&M - Building	30.02
		30.02 10160230 600100		
Invoice: 60871	Culver City Industrial Hardware 60871		12/26/2018 21901484 013019CC EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Equipment	89.07
		89.07 20260400 732120		
Invoice: 60964	Culver City Industrial Hardware 60964		01/04/2019 21900159 013019CC Furnish Hardware Supplies R&M - Equipment	20.66
		20.66 30870400 600200		
Invoice: 60974	Culver City Industrial Hardware 60974		01/04/2019 21900159 013019CC Furnish Hardware Supplies	8.78

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			8.78 30870400 600200	R&M - Equipment	
Invoice: 61045	Culver City Industrial Hardware	61045		01/09/2019 21900159 013019CC	6.58
		6.58 30870400 600200	Furnish Hardware Supplies		
			R&M - Equipment		
Invoice: 61195	Culver City Industrial Hardware	61195		01/22/2019 21900221 013019CC	117.89
		117.89 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS		
			Departmental Special Supplies		
Invoice: 61144	Culver City Industrial Hardware	61144		01/17/2019 21900174 013019CC	55.41
		55.41 10160230 600100	Blanket Requisition Bldg. Main		
			R&M - Building		
Invoice: 61072	Culver City Industrial Hardware	61072		01/11/2019 21900174 013019CC	17.47
		17.47 10160230 600100	Blanket Requisition Bldg. Main		
			R&M - Building		
Invoice: 61222	Culver City Industrial Hardware	61222		01/23/2019 21900112 013019CC	80.94
		80.94 10160210 514100	Purchase of gen'l maintenance/supplies		
			Departmental Special Supplies		
Invoice: 61200	Culver City Industrial Hardware	61200		01/22/2019 21900112 013019CC	58.89
		58.89 20460300 600200	Purchase of gen'l maintenance/supplies		
			R&M - Equipment		
Invoice: 61129	Culver City Industrial Hardware	61129		01/16/2019 21900112 013019CC	12.74
		12.74 20460300 600200	Purchase of gen'l maintenance/supplies		
			R&M - Equipment		
Invoice: 61130CR	Culver City Industrial Hardware	61130CR		01/16/2019 21900112 013019CC	-2.20
		-2.20 20460300 600200	Credit Return: safety air chuck 1/4" FPT		
			R&M - Equipment		
Invoice: 61077	Culver City Industrial Hardware	61077		01/11/2019 21901439 013019CC	92.27
		92.27 31014600 600900	TAPE DUCT 2 INCH 60 YARDS		
			Central Stores		
Invoice: 61210	Culver City Industrial Hardware	61210		01/22/2019 21901495 013019CC	242.69
		242.69 31014600 600900	TAPE MEASURING 16 FEET X 3/4 I		
			Central Stores		
			CHECK 2934224 TOTAL:		849.41
2934225 01/30/2019 PRD	101464 Cummins Cal Pacific LLC	X5-49500		01/15/2019 21900090 013019CC	128.38
Invoice: X5-49500				CUMMINS ENGINE PARTS AND SUPPL	
		128.38 31014600 600900	Central Stores		
Invoice: X5-47928	Cummins Cal Pacific LLC	X5-47928		01/10/2019 21900090 013019CC	72.72
		72.72 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL		
			Central Stores		

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Invoice: X5-49587	Cummins Cal Pacific LLC	X5-49587	01/15/2019 21900090 013019CC	174.37
	174.37 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL	Central Stores	
Invoice: X5-51581	Cummins Cal Pacific LLC	X5-51581	01/22/2019 21900090 013019CC	582.10
	582.10 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL	Central Stores	
Invoice: X5-51614	Cummins Cal Pacific LLC	X5-51614	01/22/2019 21900090 013019CC	62.70
	62.70 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL	Central Stores	
Invoice: X5-51619	Cummins Cal Pacific LLC	X5-51619	01/22/2019 21900090 013019CC	734.09
	734.09 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL	Central Stores	
Invoice: X5-52632	Cummins Cal Pacific LLC	X5-52632	01/24/2019 21900090 013019CC	145.44
	145.44 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL	Central Stores	
CHECK 2934225 TOTAL:				1,899.80
2934226 01/30/2019 PRTD 100764	Dapeer Rosenblit and Litvak LLP	15368	12/31/2018 013019CC	3,830.50
Invoice: 15368	3,830.50 10113100 611600	Legal Services 12/3/18 - 12/31/2018	Legal Services - Miscellaneous	
Invoice: 15369	Dapeer Rosenblit and Litvak LLP	15369	12/31/2018 013019CC	99.00
	99.00 10113100 611600	Legal Services 12/21/18-12/31/2018	Legal Services - Miscellaneous	
Invoice: 15366	Dapeer Rosenblit and Litvak LLP	15366	12/31/2018 013019CC	6,324.07
	6,324.07 10113100 611600	Legal Svcs - 12/3/2018 - 12/31/201	Legal Services - Miscellaneous	
Invoice: 15365	Dapeer Rosenblit and Litvak LLP	15365	12/31/2018 013019CC	314.40
	314.40 10113100 611600	Legal Services - 12/11/2018 - 12/31/2018	Legal Services - Miscellaneous	
CHECK 2934226 TOTAL:				10,567.97
2934227 01/30/2019 PRTD 100478	Dell Marketing LP	10292916489	01/17/2019 21901410 013019CC	687.09
Invoice: 10292916489	687.09 10160230 514100	EQUIPMENT AND SUPPLIES: BUILDING	Departmental Special Supplies	
CHECK 2934227 TOTAL:				687.09

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2934228	01/30/2019	PRTD	104649	Dickerson Disability Consulting S C-28860		01/14/2019	013019CC	409.20
	Invoice: C-28860					Ergonomic Evaluation of employment		
			409.20	30922200 619800		Other Contractual Services		
						CHECK	2934228 TOTAL:	409.20
2934229	01/30/2019	PRTD	100107	Diversified Protection Systems In 3272406		01/03/2019	013019CC	2,363.00
	Invoice: 3272406					Semi-Annual Preventative Maintenance - Fire		
			2,363.00	10160230 619800		Other Contractual Services		
						CHECK	2934229 TOTAL:	2,363.00
2934230	01/30/2019	PRTD	105856	Daniel Dobbs	JAN11,2019REIMB	01/11/2019	21901487 013019CC	215.00
	Invoice: JAN11,2019REIMB					DICO/OSHA Classes		
			215.00	10145300 516100		Training & Education		
						CHECK	2934230 TOTAL:	215.00
2934231	01/30/2019	PRTD	101254	Downtown Diversion	0013892-2780-0	01/01/2019	21900436 013019CC	15,464.74
	Invoice: 0013892-2780-0					Refuse land Account		
			15,464.74	20260410 615100		Refuse Disp Services - Trash		
						CHECK	2934231 TOTAL:	15,464.74
2934232	01/30/2019	PRTD	101254	Waste Management -Simi Valley Lan	0013931-2780-6	01/07/2019	21900436 013019CC	7,126.98
	Invoice: 0013931-2780-6					Refuse land Account		
			7,126.98	20260410 615100		Refuse Disp Services - Trash		
						CHECK	2934232 TOTAL:	7,126.98
2934233	01/30/2019	PRTD	109054	Dunbar Armored Inc	4315819	12/01/2018	013019CC	845.66
	Invoice: 4315819					Dunbar Armored - Armored coin		
			845.66	10140200 619800		Other Contractual Services		
	Invoice: 4333714			Dunbar Armored Inc	4333714	01/01/2019	013019CC	820.65
			820.65	10140200 619800		Dunbar Armored - Armored coin		
						Other Contractual Services		
	Invoice: 4334185			Dunbar Armored Inc	4334185	01/01/2019	013019CC	265.38
			265.38	10140200 619800		Dunbar Armored - Armored coin		
						Other Contractual Services		
						CHECK	2934233 TOTAL:	1,931.69

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2934234	01/30/2019	PRTD	107711	Ecko Green Enterprise	13755	01/25/2019	21901530	013019CC	2,934.12	
				Invoice: 13755		DETERGENT LAUNDRY TIDE LIQUID				
				2,934.12	31014600 600900	Central Stores				
						CHECK	2934234	TOTAL:	2,934.12	
2934235	01/30/2019	PRTD	110163	ECMS Inc	INV247070	01/09/2019	21901402	013019CC	364.81	
				Invoice: INV247070		Repair of Turnout Coat and Pan				
				364.81	10145200 514100	Departmental Special Supplies				
						CHECK	2934235	TOTAL:	364.81	
2934236	01/30/2019	PRTD	100512	Eddings Bros Auto Parts Inc	782790	01/22/2019	21900049	013019CC	92.90	
				Invoice: 782790		AUTO / MEDIUM TRUCK PARTS AND				
				92.90	31014600 600900	Central Stores				
				Invoice: 782075	Eddings Bros Auto Parts Inc	782075	01/15/2019	21900049	013019CC	307.60
				307.60	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
						Central Stores				
				Invoice: 782444	Eddings Bros Auto Parts Inc	782444	01/18/2019	21900049	013019CC	66.93
				66.93	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
						Central Stores				
				Invoice: 782566	Eddings Bros Auto Parts Inc	782566	01/19/2019	21900049	013019CC	214.44
				214.44	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
						Central Stores				
				Invoice: 782673	Eddings Bros Auto Parts Inc	782673	01/21/2019	21900049	013019CC	138.98
				138.98	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
						Central Stores				
						CHECK	2934236	TOTAL:	820.85	
2934237	01/30/2019	PRTD	100659	Eiger Techsystems Inc	1-1011	11/21/2018		013019CC	5,295.32	
				Invoice: 1-1011		ITS Project Consultant Service - September 2018				
				5,295.32	20370100 619800	Other Contractual Services				
				Invoice: 1-1012	Eiger Techsystems Inc	1-1012	11/21/2018	013019CC	9,088.60	
				9,088.60	20370100 619800	ITS Project Consultant Service - October 2018				
						Other Contractual Services				
						CHECK	2934237	TOTAL:	14,383.92	
2934238	01/30/2019	PRTD	100112	ESRI	3495115	01/16/2019	21901485	013019CC	35,000.00	
				Invoice: 3495115		License renewal Small Government, 96373105				
				35,000.00	10124100 600200	R&M - Equipment				

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					CHECK	2934238	TOTAL:	35,000.00
2934239	01/30/2019	PRTD	106581	Sorai Estrada	02042019-02062019	01/22/2019	21901499 013019CC	104.86
Invoice: 02042019-02062019					Post Mandated FTP-SAC, Long Beach, CA			
					104.86	10140200	516100	
					Training & Education			
					CHECK	2934239	TOTAL:	104.86
2934240	01/30/2019	PRTD	100413	Ewing Irrigation Products	5912665	08/02/2018	21900382 013019CC	816.36
Invoice: 5912665					Irrigation Supplies			
					816.36	10130300	514100	
					Departmental Special Supplies			
Invoice: 5950716					Ewing Irrigation Products			
					5950716	08/08/2018	21900382 013019CC	171.47
					Irrigation Supplies			
					171.47	10130300	514100	
					Departmental Special Supplies			
					CHECK	2934240	TOTAL:	987.83
2934241	01/30/2019	PRTD	108118	First Advantage LNS Occupational	2517941811	11/30/2018	013019CC	117.32
Invoice: 2517941811					City's Drug Testing Program			
					92.18	20370200	614100	
					25.14	30922200	619600	
					Medical Services			
					Drug Testing Program			
Invoice: 2519081812					First Advantage LNS Occupational			
					2519081812	12/31/2018	013019CC	117.32
					City's Drug Testing Program			
					108.94	20370200	614100	
					8.38	30922200	619600	
					Medical Services			
					Drug Testing Program			
					CHECK	2934241	TOTAL:	234.64
2934242	01/30/2019	PRTD	101706	Four Winds Inc	57658	01/10/2019	013019CC	529.00
Invoice: 57658					1/4/19 CC Team Center to Discovery Science Center			
					529.00	10130212	619800	
					Other Contractual Services			
					CHECK	2934242	TOTAL:	529.00
2934243	01/30/2019	PRTD	100129	Franklin Truck Parts	LB195791	01/16/2019	21900043 013019CC	2,088.77
Invoice: LB195791					HEAVY DUTY TRUCK PARTS AND SUP			
					2,088.77	31014600	600900	
					Central Stores			
Invoice: LB195792					Franklin Truck Parts			
					LB195792	01/16/2019	21900043 013019CC	27.56
					27.56	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
Invoice: LB196008					Franklin Truck Parts			
					LB196008	01/25/2019	21900043 013019CC	70.63
					HEAVY DUTY TRUCK PARTS AND SUP			

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				70.63	31014600	600900	Central Stores		
Invoice: LB195987			Franklin Truck Parts			LB195987	01/24/2019 21900043 013019CC		864.81
				864.81	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP		
							Central Stores		
							CHECK 2934243 TOTAL:		3,051.77
2934244 01/30/2019 PRTD	101789		Global Equipment Company			113727020	01/15/2019 21901443 013019CC		1,217.81
Invoice: 113727020				1,217.81	10130260	514100	Interior Height Adjustable Computer Desk/Table		
							Departmental Special Supplies		
							CHECK 2934244 TOTAL:		1,217.81
2934245 01/30/2019 PRTD	110168		Global Med Industries LLC			HS344317	01/09/2019 21901425 013019CC		456.30
Invoice: HS344317				501.93	10145300	514100	HeartStart Replacement Batteries		
							Departmental Special Supplies		
							CHECK 2934245 TOTAL:		456.30
2934246 01/30/2019 PRTD	101418		Golden State Water Company			52956100003-0119	01/07/2019	013019CC	329.65
Invoice: 52956100003-0119				329.65	10116100	513000	52956100003		
							Utilities		
Invoice: 61956100004-0119			Golden State Water Company			61956100004-0119	01/07/2019	013019CC	415.65
				415.65	10116100	513000	61956100004		
							Utilities		
Invoice: 27457400003-0119			Golden State Water Company			27457400003-0119	01/07/2019	013019CC	531.41
				531.41	10116100	513000	27457400003		
							Utilities		
Invoice: 56531500009-0119			Golden State Water Company			56531500009-0119	01/07/2019	013019CC	76.80
				76.80	10116100	513000	56531500009		
							Utilities		
Invoice: 23017100001-0119			Golden State Water Company			23017100001-0119	01/16/2019	013019CC	637.47
				637.47	10116100	513000	23017100001		
							Utilities		
Invoice: 26017100004-0119			Golden State Water Company			26017100004-0119	01/16/2019	013019CC	34.44
				34.44	10116100	513000	26017100004		
							Utilities		
Invoice: 33814100005-0119			Golden State Water Company			33814100005-0119	01/16/2019	013019CC	430.01
				430.01	10116100	513000	33814100005		
							Utilities		
			Golden State Water Company			43814100004-0119	01/16/2019	013019CC	383.15

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Invoice: 43814100004-0119					43814100004				
	383.15	10116100	513000		Utilities				
Invoice: 47017100000-0119	Golden State Water Company	47017100000-0119	01/16/2019	013019CC	34.44				
	34.44	10116100	513000		47017100000				
					Utilities				
Invoice: 63814100002-0119	Golden State Water Company	63814100002-0119	01/16/2019	013019CC	879.84				
	879.84	10116100	513000		63814100002				
					Utilities				
Invoice: 73814100001-0119	Golden State Water Company	73814100001-0119	01/16/2019	013019CC	713.52				
	713.52	10116100	513000		73814100001				
					Utilities				
Invoice: 74814100009-0119	Golden State Water Company	74814100009-0119	01/16/2019	013019CC	336.29				
	336.29	10116100	513000		74814100009				
					Utilities				
Invoice: 83814100000-0119	Golden State Water Company	83814100000-0119	01/16/2019	013019CC	1,627.24				
	1,627.24	10116100	513000		83814100000				
					Utilities				
Invoice: 93814100009-0119	Golden State Water Company	93814100009-0119	01/16/2019	013019CC	788.50				
	788.50	10116100	513000		93814100009				
					Utilities				
Invoice: 62119100006-0119	Golden State Water Company	62119100006-0119	01/16/2019	013019CC	58.06				
	58.06	10116100	513000		62119100006				
					Utilities				
Invoice: 83836100004-0119	Golden State Water Company	83836100004-0119	01/16/2019	013019CC	69.28				
	69.28	10116100	513000		83836100004				
					Utilities				
Invoice: 70628100003-0119	Golden State Water Company	70628100003-0119	01/16/2019	013019CC	263.69				
	263.69	10116100	513000		70628100003				
					Utilities				
Invoice: 52388347099-0119	Golden State Water Company	52388347099-0119	01/16/2019	013019CC	199.41				
	199.41	10116100	513000		52388347099				
					Utilities				
Invoice: 36639100001-012019	Golden State Water Company	36639100001-012019	01/17/2019	013019CC	420.33				
	420.33	10116100	513000		36639100001				
					Utilities				
Invoice: 24479100000-012019	Golden State Water Company	24479100000-012019	01/17/2019	013019CC	40.56				
	40.56	10116100	513000		24479100000				
					Utilities				
	Golden State Water Company	97055100008-012019	01/17/2019	013019CC	214.17				

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Invoice: 97055100008-012019		214.17	10116100	513000	97055100008 Utilities				
Golden State Water Company									
Invoice: 38742100001-012019		607.76	10116100	513000	38742100001 Utilities	01/17/2019	013019CC		607.76
Golden State Water Company									
Invoice: 06419200008-012019		450.34	10116100	513000	06419200008 Utilities	01/17/2019	013019CC		450.34
Golden State Water Company									
Invoice: 16419200007-012019		34.44	10116100	513000	16419200007 Utilities	01/17/2019	013019CC		34.44
Golden State Water Company									
Invoice: 26419200006-012019		876.25	10116100	513000	26419200006 Utilities	01/17/2019	013019CC		876.25
Golden State Water Company									
Invoice: 59714100001-012019		3,363.39	10116100	513000	59714100001 Utilities	01/17/2019	013019CC		3,363.39
Golden State Water Company									
Invoice: 81948400007-012019		179.36	10116100	513000	81948400007 Utilities	01/17/2019	013019CC		179.36
Golden State Water Company									
Invoice: 94244348333-012019		173.23	10116100	513000	94244348333 Utilities	01/17/2019	013019CC		173.23
Golden State Water Company									
CHECK 2934246 TOTAL:									14,168.68
2934247	01/30/2019	PRTD	103378	Goodwill Southern California	0034644	10/31/2018	21900924	013019CC	49.50
Invoice: 0034644						Services			
		11.50	10114100	512100	Office Expense				
		7.50	10114200	512100	Office Expense				
		11.50	10114300	512100	Office Expense				
		19.00	10114400	512100	Office Expense				
Invoice: 0034820						11/30/2018	21900924	013019CC	49.50
Goodwill Southern California						Services			
		11.50	10114100	512100	Office Expense				
		7.50	10114200	512100	Office Expense				
		11.50	10114300	512100	Office Expense				
		19.00	10114400	512100	Office Expense				
Invoice: 0035004						12/31/2018	21900924	013019CC	49.50
Goodwill Southern California						Services			
		11.50	10114100	512100	Office Expense				
		7.50	10114200	512100	Office Expense				

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11.50 10114300 512100
19.00 10114400 512100

Office Expense
Office Expense

CHECK 2934247 TOTAL: 148.50

2934248 01/30/2019 PRTD 109652 Goran Eriksson
Invoice: 101618-101918REMIB

101618-101918REMIB 10/16/2018 21901435 013019CC
Culver City Federal Advocacy Washington DC
Conferences & Conventions

1,736.88 10110000 516500

1,736.88

CHECK 2934248 TOTAL: 1,736.88

2934249 01/30/2019 PRTD 100142 Graingers
Invoice: 9056592794

9056592794

01/14/2019 21901444 013019CC
Rain jackets replenish stock
Central Stores

456.18 31014600 600900

456.18

CHECK 2934249 TOTAL: 456.18

2934250 01/30/2019 PRTD 104456 SmartCover Systems
Invoice: 11778

11778

01/11/2019 21901457 013019CC
Sewer maintenance
Departmental Special Supplies

1,932.70 20460300 514100

1,932.70

CHECK 2934250 TOTAL: 1,932.70

2934251 01/30/2019 PRTD 100146 Hajoca Corp
Invoice: S010528959.001

S010528959.001

01/03/2019 21900175 013019CC
Annual Blanket PO - Plumbing Equip. Fixtures & Sup
R&M - Building

126.07 10160230 600100

126.07

CHECK 2934251 TOTAL: 126.07

2934252 01/30/2019 PRTD 109390 HealthCare Impact Associates, LLC HFX-16931
Invoice: HFX-16931

01/14/2019 013019CC
Annual Reporting, 1094 & 1095 Series IRS Forms
Other Contractual Services

4,136.00 42080000 619800PZ636

4,136.00

CHECK 2934252 TOTAL: 4,136.00

2934253 01/30/2019 PRTD 100595 Hello Direct Inc
Invoice: 1901458

1901458

12/17/2018 21901151 013019CC
Communication Upgrades, Base & Extension Mics
Departmental Special Equipment
Departmental Special Equipment
Departmental Special Equipment

11.99 20370300 732120
726.00 20370300 732120
163.62 20370300 732120

901.61

CHECK 2934253 TOTAL: 901.61

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2934254	01/30/2019	PRTD	109052	Hooman Chevrolet	65618	01/16/2019	21900068	013019CC	63.13
Invoice: 65618						CHEVY / GMC PARTS AND SUPPLIES			
					63.13	31014600	600900	Central Stores	
CHECK 2934254 TOTAL:									63.13
2934255	01/30/2019	PRTD	100157	Howard Industries	L741705	01/02/2019	21900343	013019CC	938.50
Invoice: L741705						Building Maintenance and Plumbing supplies			
					938.50	10160230	600100	R&M - Building	
Invoice: L741834				Howard Industries	L741834	01/03/2019	21900343	013019CC	11.00
					11.00	10160230	600100	Building Maintenance and Plumbing supplies	
						R&M - Building			
Invoice: L741776				Howard Industries	L741776	01/02/2019	21900343	013019CC	495.97
					495.97	10160230	600100	Building Maintenance and Plumbing	
						R&M - Building			
Invoice: L742139				Howard Industries	L742139	01/07/2019	21900343	013019CC	70.21
					70.21	10160230	600100	Building Maintenance and Plumbing	
						R&M - Building			
CHECK 2934255 TOTAL:									1,515.68
2934256	01/30/2019	PRTD	100164	Imagery Video Productions	1879	01/05/2019		013019CC	740.00
Invoice: 1879						Video Coverage: City Council and Commission Meeting			
					740.00	10110000	619800	Other Contractual Services	
CHECK 2934256 TOTAL:									740.00
2934257	01/30/2019	PRTD	100166	Independent Taxi Owners Assoc	1234	01/07/2019		013019CC	30.00
Invoice: 1234						Pink Culver City, Service Month 12/31/2018			
					30.00	41170420	619800	Other Contractual Services	
CHECK 2934257 TOTAL:									30.00
2934258	01/30/2019	PRTD	108860	International Association For Pro	LI637600	01/17/2019	21901494	013019CC	50.00
Invoice: LI637600						2019 IAPE Annual Membership			
					50.00	10140200	516700	Memberships & Dues	
Invoice: M19-C280437				International Association For Pro	M19-C280437	01/17/2019	21901494	013019CC	50.00
					50.00	10140200	516700	2019 IAPE Membership Renewal	
						Memberships & Dues			
CHECK 2934258 TOTAL:									100.00

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2934259	01/30/2019	PRTD 105017	IPS Group Inc	38664	12/12/2018	21901181	013019CC	5,490.00
	Invoice: 38664							
				5,490.00	10160260	514100	parking meter maint supplies	
							Departmental Special Supplies	
	Invoice: 38859		IPS Group Inc	38859	12/31/2018		013019CC	20,112.76
				20,112.76	10160260	619800	December 2018 - Parking Meters	
							Other Contractual Services	
							CHECK 2934259 TOTAL:	25,602.76
2934260	01/30/2019	PRTD 110070	Irma J Santos	205	11/20/2018		013019CC	322.00
	Invoice: 205							
				322.00	10140200	600800	Mobile Auto Detail	
							Equip Maint Charges	
	Invoice: 206		Irma J Santos	206	12/04/2018		013019CC	429.00
				429.00	10140200	600800	Mobile Auto Detail	
							Equip Maint Charges	
	Invoice: 207		Irma J Santos	207	12/18/2018		013019CC	432.00
				432.00	10140200	600800	Mobile Auto Detail	
							Equip Maint Charges	
	Invoice: 208		Irma J Santos	208	01/02/2019		013019CC	262.00
				262.00	10140200	600800	Mobile Auto Detail	
							Equip Maint Charges	
							CHECK 2934260 TOTAL:	1,445.00
2934261	01/30/2019	PRTD 110192	Jazz Hands For Autism	0037	01/07/2019		013019CC	120.00
	Invoice: 0037							
				120.00	10116100	517500	Music, vocals/piano, Teacher Placement Fee	
							Contributions to Agencies	
							CHECK 2934261 TOTAL:	120.00
2934262	01/30/2019	PRTD 107773	JCL Traffic Services	98600	01/08/2019	21901250	013019CC	121.00
	Invoice: 98600							
				121.00	41980000	730100PZ551	Project sign (Ballona Creek Connection)	
							Improvements other than Bldg	
							CHECK 2934262 TOTAL:	121.00
2934263	01/30/2019	PRTD 110000	Joe Mar Polygraph & Investigation	2019-01-004	CC PD	01/04/2019	013019CC	200.00
	Invoice: 2019-01-004		CC PD					
				200.00	10140200	610300	Pre-Employment Polygraph Exam, PD 1/4/2019	
							Personnel Services	
							CHECK 2934263 TOTAL:	200.00

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2934264	01/30/2019	PRTD	109717	John Kaliski Architects	5062	01/07/2019	013019CC	5,836.85
Invoice: 5062						JKA - Cityof CC SFD Standards Phases I/II		
				5,836.85	10150200 619800	Other Contractual Services		
						CHECK	2934264 TOTAL:	5,836.85
2934265	01/30/2019	PRTD	101624	John Kuechle	JANUARY19	01/02/2019	21900472 013019CC	50.00
Invoice: JANUARY19						Civil Service Commissioner		
				50.00	10122100 517000	City Commission Expenses		
						CHECK	2934265 TOTAL:	50.00
2934266	01/30/2019	PRTD	103798	Kimball Midwest	6858745	01/15/2019	21901463 013019CC	876.60
Invoice: 6858745						CLEANER GLASS FOAM ULTRA CLEAR		
				876.60	31014600 600900	Central Stores		
						CHECK	2934266 TOTAL:	876.60
2934267	01/30/2019	PRTD	100189	Konica Business Machines	254247495	10/30/2018	21901445 013019CC	180.77
Invoice: 254247495						Maintenance Agreement		
				180.77	20370200 512100	Office Expense		
Invoice: 254869791				Konica Business Machines	254869791	11/30/2018	21901445 013019CC	162.89
				162.89	20370200 512100	Maintenance Agreement		
						Office Expense		
Invoice: 255443093				Konica Business Machines	255443093	12/30/2018	21901445 013019CC	108.72
				108.72	20370200 512100	Maintenance Agreement		
						Office Expense		
Invoice: 255994306				Konica Business Machines	255994306	12/31/2018	21901445 013019CC	130.64
				130.64	20370200 512100	Maintenance Agreement		
						Office Expense		
						CHECK	2934267 TOTAL:	583.02
2934268	01/30/2019	PRTD	105583	Konica Minolta Business Solutions	9005284797	12/31/2018	21900369 013019CC	1,072.52
Invoice: 9005284797						Maintenance 12/1/18-12/31/18		
				1,072.52	10140200 605100	Rental of Equipment		
						CHECK	2934268 TOTAL:	1,072.52
2934269	01/30/2019	PRTD	101730	Language Line Services Inc	4479508	12/31/2018	21901462 013019CC	10.21
Invoice: 4479508						Acct#9020995004		
				10.21	10145200 512400	Communications		

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				CHECK	2934269	TOTAL:	10.21
2934270	01/30/2019	PRTD	110200 LEHR	SI23821	01/08/2019	21901505 013019CC	1,780.00
Invoice: SI23821				75.00	31014600	600900	SEAT COVERS FOR POLICE VEHICLE
				1,705.00	31014600	600900	Central Stores
				CHECK 2934270 TOTAL:			1,780.00
2934271	01/30/2019	PRTD	108964 Lidya Turner	02232019-02272019	01/08/2019	21901418 013019CC	1,483.02
Invoice: 02232019-02272019				1,483.02	20370100	516500	APTA Marketing & Comm. Conf. - New Orleans, LA
				CHECK 2934271 TOTAL:			1,483.02
2934272	01/30/2019	PRTD	100206 Liebert Cassidy and Whitmore	1471487	12/31/2018	013019CC	420.00
Invoice: 1471487				420.00	10113100	611200	Professional Svcs through 12/31/2018 CU020-00105
				CHECK 2934272 TOTAL:			420.00
2934273	01/30/2019	PRTD	100544 Life Assist Inc	895799	01/09/2019	21900086 013019CC	1,472.09
Invoice: 895799				1,472.09	10145300	514100	First Aid Supplies
				CHECK 2934273 TOTAL:			3,518.04
Invoice: 894990				2,045.95	10145300	514100	Departmental Special Supplies
				CHECK 2934273 TOTAL:			3,518.04
2934274	01/30/2019	PRTD	110061 Linda Hess	003	12/31/2018	013019CC	4,775.00
Invoice: 003				4,775.00	20260410	619800	Food Recovery Prg. Consultant 12/1/18-12/31/18
				CHECK 2934274 TOTAL:			4,775.00
2934275	01/30/2019	PRTD	100193 LN Curtis and Sons	INV244798	12/31/2018	21901465 013019CC	253.93
Invoice: INV244798				253.93	10145200	514100	Transporation fee for Delivery - Freight
				CHECK 2934275 TOTAL:			253.93

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2934276 01/30/2019 PRTD 105673 Andrea Lopez 02202019-02212019 01/22/2019 21901502 013019CC 128.83
Invoice: 02202019-02212019 128.83 10140200 516100 Commision on POST Training Coord., Santa Ana, CA
Training & Education

CHECK 2934276 TOTAL: 128.83

2934277 01/30/2019 PRTD 106225 Leon Lopez 02112019-02142019 01/22/2019 21901503 013019CC 118.93
Invoice: 02112019-02142019 118.93 10140200 516100 LAPD Leadership Prog. (session2), Los Angeles, CA
Training & Education

CHECK 2934277 TOTAL: 118.93

2934278 01/30/2019 PRTD 106249 Los Angeles Freightliner XA210194559:01 01/25/2019 21900063 013019CC 84.87
Invoice: XA210194559:01 84.87 31014600 600900 HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: XA210193055:01 Los Angeles Freightliner XA210193055:01 01/22/2019 21900063 013019CC 20.17
20.17 31014600 600900 HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: XA210188681:01 Los Angeles Freightliner XA210188681:01 01/11/2019 21900063 013019CC 167.18
167.18 31014600 600900 HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: XA210189253:01 Los Angeles Freightliner XA210189253:01 01/15/2019 21900063 013019CC 360.27
360.27 31014600 600900 HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: XA210190721:01 Los Angeles Freightliner XA210190721:01 01/17/2019 21900063 013019CC 216.01
216.01 31014600 600900 HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: XA210190228:01 Los Angeles Freightliner XA210190228:01 01/18/2019 21900063 013019CC 76.23
76.23 31014600 600900 HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

CHECK 2934278 TOTAL: 924.73

2934279 01/30/2019 PRTD 100719 Los Angeles Superior Court December2018 01/16/2019 21900088 013019CC 32,523.00
Invoice: December2018 32,523.00 10140200 338100 Allocation of Parking Penalties
Court Fines - General

CHECK 2934279 TOTAL: 32,523.00

2934280 01/30/2019 PRTD 106258 Luis Martinez 02032019-02062019 01/22/2019 21901504 013019CC 471.42
Invoice: 02032019-02062019 471.42 10140200 516100 SLI Session 5, Folsom, CA
Training & Education

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					CHECK	2934280	TOTAL:	471.42
2934281	01/30/2019	PRTD	100802	McCune and Harber LLP	91297	12/31/2018	013019CC	140.00
Invoice: 91297					Cityof Culver City, Potential Torts/Bus Incidents			
140.00 10113100 611600					Legal Services - Miscellaneous			
					CHECK	2934281	TOTAL:	140.00
2934282	01/30/2019	PRTD	109927	Medina Masonry & Concrete Contrac	9910BBAR	12/21/2018	013019CC	11,800.00
Invoice: 9910BBAR					Completion of Bill Botts Field Concrete repair			
11,800.00 42080000 730100PZ554					Improvements other than Bldg			
					CHECK	2934282	TOTAL:	11,800.00
2934283	01/30/2019	PRTD	109315	Metropolitan Property Services LL	FEB2019RENT2	01/11/2019	013019CC	15,000.00
Invoice: FEB2019RENT2					Feb 2019 - Rent, Storage Lease			
15,000.00 20260410 605200					Rental of Land			
					CHECK	2934283	TOTAL:	15,000.00
2934284	01/30/2019	PRTD	100215	METRO	37746	01/15/2019	21900252 013019CC	735.00
Invoice: 37746					Rent-BUSNO. 4124-023-913T0027			
735.00 20370200 600100					R&M - Building			
					CHECK	2934284	TOTAL:	735.00
2934285	01/30/2019	PRTD	109970	Michelin North America, Inc.	DA0038222535	01/15/2019	013019CC	4,010.35
Invoice: DA0038222535					Michelin/Transit Bus Tire Lease			
3,208.00 20370303 732120T0163					Departmental Special Equipment			
802.35 20370303 732120					Departmental Special Equipment			
					CHECK	2934285	TOTAL:	4,010.35
2934286	01/30/2019	PRTD	109916	Michelle M Ford	JANUARY19	01/02/2018	21900475 013019CC	50.00
Invoice: JANUARY19					Civil Service Commissioner			
50.00 10122100 517000					City Commission Expenses			
					CHECK	2934286	TOTAL:	50.00
2934287	01/30/2019	PRTD	106551	Seth Miller	Jan11,2019REIM	01/11/2019	21901511 013019CC	215.00
Invoice: Jan11,2019REIM					DICO class			
215.00 10145200 516100					Training & Education			

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				CHECK		2934287	TOTAL:	215.00
2934288	01/30/2019	PRTD	110087 Monsido Inc	INV-17103	01/15/2019	21900840	013019CC	2,881.50
Invoice: INV-17103				2,881.50	10124100	600200	Web Governance Suite 1/1/2019 - 12/31/2019 R&M - Equipment	
				CHECK		2934288	TOTAL:	2,881.50
2934289	01/30/2019	PRTD	108965 Moss Adams LLP	3718106	01/14/2019		013019CC	2,400.00
Invoice: 3718106				2,400.00	10114100	619800	Grants Mgmt Audit Svcs period of 12/1 - 12/31/18 Other Contractual Services	
				CHECK		2934289	TOTAL:	2,400.00
2934290	01/30/2019	PRTD	100830 Mr. Printer Inc.	54212	10/30/2018	21901455	013019CC	93.50
Invoice: 54212				93.50	10110000	512100	Business Cards Office Expense	
				CHECK		2934290	TOTAL:	93.50
2934291	01/30/2019	PRTD	106623 Terry Murphy	09092018-08212018REI	01/16/2019	21901437	013019CC	210.60
Invoice: 09092018-08212018REI				210.60	10140200	516100	Supervisory Course Orange, CA Training & Education	
				CHECK		2934291	TOTAL:	210.60
2934292	01/30/2019	PRTD	109721 Mutual Builders	CC004	01/14/2019		013019CC	28,750.00
Invoice: CC004				28,750.00	42080000	730100PZ132	Vet's Mem. Com. Gym, Install Wall padding & panel Improvements other than Bldg	
				CHECK		2934292	TOTAL:	28,750.00
2934293	01/30/2019	PRTD	109283 National Data & Surveying Service 18-5098		11/16/2018		013019CC	3,510.00
Invoice: 18-5098				3,510.00	42080000	730100PZ826	NDS: Intersection Turning Movement counts Improvements other than Bldg	
Invoice: 18-5412				26,409.00	42080000	730100PZ826	NDS: Counts, Speed, volume & Classification Improvements other than Bldg	26,409.00
				CHECK		2934293	TOTAL:	29,919.00
2934294	01/30/2019	PRTD	103569 NBS Government Finance Group	1218000295	12/20/2018		013019CC	960.81
Invoice: 1218000295				960.81	42516510	619800	NBS - Special Tax Services Jan 19 - Mar 19 Other Contractual Services	

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Invoice: 1218000294	NBS Government Finance Group	1218000294	12/20/2018	013019CC	960.81
	960.81 42516520 619800	NBS - Special Tax Services	Jan 19 - Mar 19		
		Other Contractual Services			
		CHECK	2934294 TOTAL:		1,921.62
2934295 01/30/2019 PRTD 110162 NV5 Inc	108299	11/24/2018	013019CC	16,669.00	
Invoice: 108299	16,669.00 20480000 730100PZ874	Professional Svcs: 9/1/18 - 10/31/2018	Bankfield S		
		Improvements other than Bldg			
Invoice: 110817	NV5 Inc	110817	12/27/2018	013019CC	11,614.00
	11,614.00 20480000 730100PZ874	NV5: Professional Svcs, 11/1/2018 - 11/30/2018			
		Improvements other than Bldg			
		CHECK	2934295 TOTAL:		28,283.00
2934296 01/30/2019 PRTD 101571 Occu-Med Ltd	0119112	12/31/2018	013019CC	500.00	
Invoice: 0119112	500.00 10122100 610300	Medical Evaluation Services	ExamQA Jan, 2018		
		Personnel Services			
		CHECK	2934296 TOTAL:		500.00
2934297 01/30/2019 PRTD 108642 Office Depot Inc	259488247001	01/12/2019 21900243	013019CC	6,470.20	
Invoice: 259488247001	6,470.20 20370200 512200	Blanket PO for FY 18/19 Printing			
		Printing and Binding			
		CHECK	2934297 TOTAL:		6,470.20
2934298 01/30/2019 PRTD 109439 Office Solutions	I-01498349	12/27/2018 21901239	013019CC	186.99	
Invoice: I-01498349	186.99 30922200 514100	OFFICE FURNITURE AND SUPPLIES			
		Departmental Special Supplies			
		CHECK	2934298 TOTAL:		186.99
2934299 01/30/2019 PRTD 108650 One Source Distributors	S5953061.001	10/01/2018 21901453	013019CC	803.29	
Invoice: S5953061.001	803.29 10160240 600200	Electrical -Bucket truck accessories			
		R&M - Equipment			
Invoice: S5952922.001	One Source Distributors	S5952922.001	10/09/2018 21901446	013019CC	337.91
	337.91 10160240 600200	EQUIPMENT AND SUPPLIES: BUILDING			
		R&M - Equipment			
Invoice: S5953011.002	One Source Distributors	S5953011.002	10/01/2018 21901438	013019CC	953.63
	953.63 10160240 600200	Electrical -Bucket truck accessories			
		R&M - Equipment			

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Invoice: S5990605.001	One Source Distributors	S5990605.001	11/13/2018	21901434	013019CC	823.90
	823.90 10160240 600200	Electrical -Bucket truck acces R&M - Equipment				
		CHECK	2934299	TOTAL:		2,918.73
2934300 01/30/2019 PRTD 100000 Alloy Construction	539617	11/01/2018		013019CC	500.00	
Invoice: 539617	500.00 202 211100	Dumpster Deposit Customer Deposits				
		CHECK	2934300	TOTAL:		500.00
2934301 01/30/2019 PRTD 100000 Alpha Infinity Construction	540900	12/01/2018		013019CC	500.00	
Invoice: 540900	500.00 202 211100	Refuse Dumpster Deposit Customer Deposits				
		CHECK	2934301	TOTAL:		500.00
2934302 01/30/2019 PRTD 100000 Amy Salzmann	B18-0911	01/15/2019		013019CC	227.64	
Invoice: B18-0911	227.64 10150150 321000	Scope of Work Change Building Permits				
		CHECK	2934302	TOTAL:		227.64
2934303 01/30/2019 PRTD 100000 Aster Construction Services	526017	03/01/2018		013019CC	500.00	
Invoice: 526017	500.00 202 211100	Refuse Dumpster Deposit Customer Deposits				
		CHECK	2934303	TOTAL:		500.00
2934304 01/30/2019 PRTD 100000 Culver City Toyota	P16-0586	01/15/2019		013019CC	662.03	
Invoice: P16-0586	618.72 10150150 324000 43.31 41250150 321100	Cancelled Part of Phase I Plumbing and Heating Other License & Permits - Bldg				
		CHECK	2934304	TOTAL:		662.03
2934305 01/30/2019 PRTD 100000 Culver City Toyota	M16-0568RE	01/08/2019		013019CC	3,155.43	
Invoice: M16-0568RE	3,135.49 10150150 321000 19.94 41250150 321100	Project was Cancelled Building Permits Other License & Permits - Bldg				
		CHECK	2934305	TOTAL:		3,155.43

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2934306 01/30/2019 PRTD 100000 Daniel B. Sukal
Invoice: B18-0157

B18-0157

11/27/2018

013019CC

1,039.72

956.86 10150150 321000
6.76 10150150 321000
3.00 10150150 321010
73.10 41250150 321100

Work not done
Building Permits
Building Permits
Bldg Standards Admin Surcharge
Other License & Permits - Bldg

CHECK 2934306 TOTAL:

1,039.72

2934307 01/30/2019 PRTD 100000 Ferrante Koberling Construction I 527472
Invoice: 527472

527472

04/01/2018

013019CC

188.58

188.58 20260400 352200

Overpayment
Bin Service

CHECK 2934307 TOTAL:

188.58

2934308 01/30/2019 PRTD 100000 Intracut Inc.
Invoice: 529549

529549

05/01/2018

013019CC

500.00

500.00 202 211100

Refuse Dumpster Deposit
Customer Deposits

CHECK 2934308 TOTAL:

500.00

2934309 01/30/2019 PRTD 100000 Lauren Ehrenfeld Inc
Invoice: 537555

537555

10/01/2018

013019CC

500.00

500.00 202 211100

Refuse Dumpster Deposit
Customer Deposits

CHECK 2934309 TOTAL:

500.00

2934310 01/30/2019 PRTD 100000 Linda Marshall
Invoice: 529053

529053

11/01/2018

013019CC

12.83

12.83 20260400 352200

Overpayment
Bin Service

CHECK 2934310 TOTAL:

12.83

2934311 01/30/2019 PRTD 100000 LUX Builders
Invoice: M18-0310

M18-0310

01/17/2019

013019CC

409.89

394.13 10150150 324000
15.76 41250150 321100

Permit Updated
Plumbing and Heating
Other License & Permits - Bldg

CHECK 2934311 TOTAL:

409.89

2934312 01/30/2019 PRTD 100000 Macon Concrete Inc.
Invoice: 542868

542868

01/01/2019

013019CC

500.00

500.00 202 211100

Refuse Deposit
Customer Deposits

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					CHECK	2934312	TOTAL:	500.00
2934313	01/30/2019	PRTD	100000	MDM Custom Remodeling	534401	08/01/2018	013019CC	500.00
Invoice: 534401					Refuse Dumpster Deposit			
			500.00	202	211100	Customer Deposits		
					CHECK	2934313	TOTAL:	500.00
2934314	01/30/2019	PRTD	100000	Performance Roofing Systems	541246	01/01/2019	013019CC	500.00
Invoice: 541246					Refuse Deposit			
			500.00	202	211100	Customer Deposits		
					CHECK	2934314	TOTAL:	500.00
2934315	01/30/2019	PRTD	100000	Sean Starkweather	1318121.001	11/09/2018	013019CC	395.00
Invoice: 1318121.001					Park Security Deposit & Park Building Kitchen			
			395.00	10130211	365250	Park Programs Revenue		
					CHECK	2934315	TOTAL:	395.00
2934316	01/30/2019	PRTD	107313	OP Electrical Services	2683	01/18/2019	013019CC	32,788.46
Invoice: 2683					Fire Dept. Sta. 2/3, Electrical, Wall Packs & Drop			
			32,788.46	42080000	730100PZ132	Improvements other than Bldg		
					CHECK	2934316	TOTAL:	32,788.46
2934317	01/30/2019	PRTD	104707	Pacific Hydrotech Corporation	C1822-2	12/31/2018	013019CC	222,784.50
Invoice: C1822-2					Bankfield Sewage Pump Station			
			222,784.50	20480000	730100PZ874	Improvements other than Bldg		
					CHECK	2934317	TOTAL:	222,784.50
2934318	01/30/2019	PRTD	103468	Pacific Telemanagement Services	2008075	12/14/2018	21900307 013019CC	443.30
Invoice: 2008075					Pay Phone on City Property			
			443.30	31016100	512400	Communications		
Invoice: 2010405					Pacific Telemanagement Services			
			447.20	31016100	512400	Pay Phone on City Property	013019CC	447.20
						Communications		
					CHECK	2934318	TOTAL:	890.50
2934319	01/30/2019	PRTD	100263	Pacific Toxicology Laboratories	15120/201812-0	12/31/2018	013019CC	250.90
Invoice: 15120/201812-0					Drug testing			
			115.80	20370200	614100	Medical Services		

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135.10 30922200 619600

Drug Testing Program

CHECK 2934319 TOTAL:

250.90

2934320 01/30/2019 PRTD 100578 Peter Hernandez
Invoice: LEPS580

LEPS580

01/16/2019 21901477 013019CC
Tuition LEPS580 FALL 2018
Training & Education

750.00

750.00 10140200 516100

Invoice: LEPS590 Peter Hernandez

LEPS590

01/16/2019 21901477 013019CC
LEPS590 Tution & Books FALL2018
Training & Education

772.85

772.85 10140200 516100

CHECK 2934320 TOTAL:

1,522.85

2934321 01/30/2019 PRTD 100270 Phillips Steel Co
Invoice: 362482

362482

01/17/2019 21900161 013019CC
Welding Supplies
R&M - Equipment

383.24

383.24 30870400 600200

CHECK 2934321 TOTAL:

383.24

2934322 01/30/2019 PRTD 102321 Psomas
Invoice: 147843

147843

01/04/2019 013019CC 9,978.75
Inglewood Oil Field EIRConsult Svcs 11/23-12/27/18
Other Contractual Services

9,978.75 10150200 619800

CHECK 2934322 TOTAL:

9,978.75

2934323 01/30/2019 PRTD 105403 Reliable Monitoring Services 2019-16839
Invoice: 2019-16839

2019-16839

01/06/2019 013019CC 680.00
Monitoring Svcs: Quarterly Calibration of Gas Det
Other Contractual Services

680.00 30870400 619800

CHECK 2934323 TOTAL:

680.00

2934324 01/30/2019 PRTD 100318 Richard Sidebotham
Invoice: 08931

08931

01/21/2019 013019CC 129.80
Money Count Machines
Other Contractual Services

129.80 20370200 619800

Invoice: 08932 Richard Sidebotham

08932

01/21/2019 013019CC 156.00
Money Count Machines
Other Contractual Services

156.00 20370200 619800

CHECK 2934324 TOTAL:

285.80

2934325 01/30/2019 PRTD 101069 Rocket Smog Inc
Invoice: 84689

84689

01/19/2019 21900164 013019CC 35.00
Smog Checks for City Vehicles
R&M - Equipment

35.00 30870400 600200

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Invoice: 84751	Rocket Smog Inc	84751	01/22/2019	21900164	013019CC	35.00
		35.00 30870400 600200	Smog Checks for City Vehicles			
			R&M - Equipment			
			CHECK	2934325	TOTAL:	70.00
2934326 01/30/2019 PRTD 108614 Rosa Lowinger & Associates	4199	01/15/2019	013019CC	6,592.50		
Invoice: 4199		Conservation Treatment - Homage to Ballona				
	6,592.50 41322400 730100PZ824	Improvements other than Bldg				
		CHECK	2934326	TOTAL:		6,592.50
2934327 01/30/2019 PRTD 100573 Rush Truck Centers	3013576442	01/23/2019	21900087	013019CC	546.83	
Invoice: 3013576442		HEAVY DUTY TRUCK PARTS AND SUP				
	546.83 31014600 600900	Central Stores				
		CHECK	2934327	TOTAL:		546.83
2934328 01/30/2019 PRTD 104849 Russell Sigler Inc	INV-BBK19000307	01/08/2019	21901478	013019CC	644.60	
Invoice: INV-BBK19000307		CC Plunge equipment/parts				
	644.60 10160240 600200	R&M - Equipment				
		CHECK	2934328	TOTAL:		644.60
2934329 01/30/2019 PRTD 110193 SAE Communications	01042019	01/04/2019	21901468	013019CC	2,250.00	
Invoice: 01042019		Crisis Communications Group Training				
	2,250.00 41445904 516100	Training & Education				
		CHECK	2934329	TOTAL:		2,250.00
2934330 01/30/2019 PRTD 108724 Scott Robinson Chrysler Dodge Jee	137109	01/21/2019	21900067	013019CC	25.36	
Invoice: 137109		AUTO / LIGHT TRUCK PARTS AND S				
	25.36 31014600 600900	Central Stores				
Invoice: 136777	Scott Robinson Chrysler Dodge Jee 136777	01/16/2019	21900067	013019CC	37.01	
		AUTO / LIGHT TRUCK PARTS AND S				
	37.01 31014600 600900	Central Stores				
		CHECK	2934330	TOTAL:		62.37
2934331 01/30/2019 PRTD 100483 Sea-Clear Pools Inc	18-1735	12/03/2018	21900176	013019CC	350.80	
Invoice: 18-1735		Pool Maintenance Chemicals - Supplies				
	350.80 10160230 600100	R&M - Building				
Invoice: 18-1654	Sea-Clear Pools Inc	11/19/2018	21900176	013019CC	392.88	
		Pool Maintenance Chemicals				

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392.88 10160230 600100

R&M - Building

Invoice: 18-1827

Sea-Clear Pools Inc

18-1827

01/09/2019 21900176 013019CC
Pool Maintenance Chemicals

676.52

676.52 10160230 600100

R&M - Building

Invoice: 19-0110

Sea-Clear Pools Inc

19-0110

01/18/2019 21900176 013019CC
Pool Maintenance Chemicals - Freight/Fuel
R&M - Building

680.72

680.72 10160230 600100

CHECK 2934331 TOTAL:

2,100.92

2934332 01/30/2019 PRTD 100311 Sectran Security Inc
Invoice: 19010448

19010448

01/01/2019 013019CC
Money Counting and Armored Car January 2019
Other Contractual Services

420.59

420.59 20370200 619800

Invoice: 18121750

Sectran Security Inc

18121750

12/31/2018 013019CC
Money Counting and Armored Car
Other Contractual Services

783.01

783.01 20370200 619800

CHECK 2934332 TOTAL:

1,203.60

2934333 01/30/2019 PRTD 103060 SESAC
Invoice: 10259121

10259121

12/12/2018 21901431 013019CC
Music Licensing Acct#79936
Memberships & Dues

875.00

875.00 41322400 516700PZ502

CHECK 2934333 TOTAL:

875.00

2934334 01/30/2019 PRTD 109399 SharpLine Solutions, Inc
Invoice: 1377

1377

01/17/2019 21900129 013019CC
Street maint supplies - Optamark sealer
Departmental Special Supplies

583.66

583.66 10160210 514100

Invoice: 1380

SharpLine Solutions, Inc

1380

01/22/2019 21900129 013019CC
Street maint supplies
Departmental Special Supplies

2,237.50

2,237.50 10160210 514100

CHECK 2934334 TOTAL:

2,821.16

2934335 01/30/2019 PRTD 108137 Shelter Clean Services Inc
Invoice: 588113

588113

12/31/2018 013019CC
Shelter Clean - Maint of Bus Stop December 2018
Other Contractual Services

1,450.00

1,450.00 20370200 619800

CHECK 2934335 TOTAL:

1,450.00

2934336 01/30/2019 PRTD 101017 Sherwin Williams Paints
Invoice: 0400-0

0400-0

12/18/2018 21900904 013019CC
Painting supplies - Citywide
R&M - Equipment

153.58

153.58 10160230 600200

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Invoice: 0865-4	Sherwin Williams Paints	0865-4	01/09/2019	21900904	013019CC	65.32
	65.32 10160230 600200	Painting supplies - Citywide R&M - Equipment				
Invoice: 0732-6	Sherwin Williams Paints	0732-6	01/03/2019	21900904	013019CC	97.48
	97.48 10160230 600200	Painting supplies - Citywide R&M - Equipment				
		CHECK	2934336	TOTAL:		316.38
2934337 01/30/2019 PRTD 105953 Eric Shimabukuro	02032019-02082019	01/22/2019	21901497	013019CC	1,185.16	
Invoice: 02032019-02082019	1,185.16 10140200 516100	Crisis Intervention Team, Solvang, CA Training & Education				
		CHECK	2934337	TOTAL:		1,185.16
2934338 01/30/2019 PRTD 107914 Shoeteria Industrial	0135754-IN	12/31/2018	21901514	013019CC	101.97	
Invoice: 0135754-IN	101.97 30870400 550110	Shoes Uniforms				
Invoice: 0135387-IN	Shoeteria Industrial	0135387-IN	12/19/2018	21901512	013019CC	270.97
	270.97 30870400 550110	Shoes Uniforms				
		CHECK	2934338	TOTAL:		372.94
2934339 01/30/2019 PRTD 108404 South Coast Emergency Vehicle Ser 492488		01/11/2019	21901464	013019CC	190.68	
Invoice: 492488	190.68 31014600 600900	air filter insulation for fire Central Stores				
		CHECK	2934339	TOTAL:		190.68
2934340 01/30/2019 PRTD 100331 Southern California Edison	2011992005-0119	01/08/2019	21900186	013019CC	3,457.23	
Invoice: 2011992005-0119	3,457.23 10116100 513100	2-01-199-2005 Utilities - Electrical				
Invoice: 2398215699-1218	Southern California Edison	2398215699-1218	01/11/2019	21900186	013019CC	163.01
	163.01 10116100 513100	2-39-821-5699 Utilities - Electrical				
Invoice: 2011991999-1219	Southern California Edison	2011991999-1219	01/08/2019	21900186	013019CC	1,684.49
	1,684.49 10116100 513100	2-01-199-19999 Utilities - Electrical				
Invoice: 2345093959-1218	Southern California Edison	2345093959-1218	01/10/2019	21900186	013019CC	586.88
	586.88 10116100 513100	2-34-509-3959 Utilities - Electrical				

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Invoice: 2024509416-1218	Southern California Edison	2024509416-1218	01/12/2019	21900186	013019CC	277.13
	277.13 10116100 513100	2-02-450-9416	Utilities - Electrical			
Invoice: 2199082371-1218	Southern California Edison	2199082371-1218	01/12/2019	21900186	013019CC	7,562.09
	7,562.09 10116100 513100	2-19-908-2371	Utilities - Electrical			
Invoice: 2208468447-1218	Southern California Edison	2208468447-1218	01/12/2019	21900186	013019CC	6,255.53
	875.77 10116100 513100	2-20-846-8447	Utilities - Electrical			
	1,626.44 20370200 513100		Utilities - Electrical			
	3,753.32 30870400 513100		Utilities - Electrical			
Invoice: 2336904339-119	Southern California Edison	2336904339-119	01/04/2019	21900562	013019CC	152.21
	152.21 42516520 513100	2-33-690-4339	Utilities - Electrical			
Invoice: 2331382846-0119	Southern California Edison	2331382846-0119	01/04/2019	21900562	013019CC	133.38
	133.38 42516510 513100	2-33-138-2846	Utilities - Electrical			
Invoice: 2348802695-119	Southern California Edison	2348802695-119	01/03/2018	21900562	013019CC	21.43
	21.43 42516510 513100	2-34-880-2695	Utilities - Electrical			
Invoice: SCE06-2018	Southern California Edison	SCE06-2018	01/12/2019	21900187	013019CC	10,517.38
	10,517.38 30870400 520125	2-37-818-5656	CNG Fueling			
			Petroleum Prod-CNG Electricity			
Invoice: 2136655313-1218	Southern California Edison	2136655313-1218	01/18/2019	21900186	013019CC	2,306.77
	2,224.88 10116100 513100	2-13-665-5313	Utilities - Electrical			
	66.66 20260410 513100		Utilities - Electrical			
	15.23 20460300 513100		Utilities - Electrical			
Invoice: 2024534240-1218	Southern California Edison	2024534240-1218	01/19/2019	21900186	013019CC	3,827.12
	3,827.12 10116100 513100	2-02-453-4240	Utilities - Electrical			
Invoice: 2345092787-1218	Southern California Edison	2345092787-1218	01/16/2019	21900186	013019CC	84.40
	84.40 10116100 513100	2-34-509-2787	Utilities - Electrical			
Invoice: 2024521510-1218	Southern California Edison	2024521510-1218	01/15/2019	21900186	013019CC	474.13
	474.13 10116100 513100	2-02-452-1510	Utilities - Electrical			
Invoice: 2198576621-1218	Southern California Edison	2198576621-1218	01/16/2019	21900186	013019CC	15,640.97
	15,640.97 10116100 513100	2-19-857-6621	Utilities - Electrical			

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					CHECK	2934340	TOTAL:	53,144.15	
2934341	01/30/2019	PRTD	100334	SPCA LA	2018-1231	01/07/2019	013019CC	2,452.00	
Invoice: 2018-1231					2,452.00	10140200	619800		
					Animal Services - December 2018				
					Other Contractual Services				
					CHECK	2934341	TOTAL:	2,452.00	
2934342	01/30/2019	PRTD	108899	Spencer Henry	Nov5-9,2018	REIMB	11/09/2018	21901491 013019CC	680.00
Invoice: Nov5-9,2018					680.00	10145200	516210		
					CFM 215C Aerial Apparatus				
					Certification Training				
					CHECK	2934342	TOTAL:	680.00	
2934343	01/30/2019	PRTD	108323	Sprint	LCI-308796	12/27/2018	21900078 013019CC	100.00	
Invoice: LCI-308796					100.00	10140200	517400		
					Case# 2018-240695				
					Police Investigation				
					CHECK	2934343	TOTAL:	100.00	
2934344	01/30/2019	PRTD	106586	Sprint Solutions Inc	511098101-133	12/29/2018	21900309 013019CC	792.02	
Invoice: 511098101-133					792.02	20370200	512400		
					Acct# 511098101				
					Communications				
					CHECK	2934344	TOTAL:	792.02	
2934345	01/30/2019	PRTD	109971	Starlite Screen & Glass Inc	3966	10/02/2018	013019CC	402.09	
Invoice: 3966					402.09	42080000	730100PZ132		
					Replace Glass, Senior & Teen Center				
					Improvements other than Bldg				
Invoice: 3967					3,652.10	42080000	730100PZ132		
					Starlite Screen & Glass Inc				
					Proj. Glass: Vets/Mem Deposit				
					Improvements other than Bldg				
					CHECK	2934345	TOTAL:	4,054.19	
2934346	01/30/2019	PRTD	100340	State of California	341299	12/05/2018	21901436 013019CC	733.00	
Invoice: 341299					733.00	10122100	610300		
					Fingerprint				
					Personnel Services				
Invoice: 347150					4,738.00	10140200	338100		
					State of California				
					Fingerprint				
					Court Fines - General				

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					CHECK	2934346	TOTAL:	5,471.00
2934347	01/30/2019	PRTD	100346	Blue Diamond Materials	1401919	01/02/2019	21900114 013019CC	152.25
Invoice: 1401919					152.25	10160210	514100 ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
Invoice: 1404564					55.00	10160210	514100 01/09/2019 21900114 013019CC ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	55.00
Invoice: 1403405					92.43	10160210	514100 01/09/2019 21900114 013019CC ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	92.43
Invoice: 1405291					102.07	10160210	514100 01/10/2019 21900114 013019CC ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	102.07
					CHECK	2934347	TOTAL:	401.75
2934348	01/30/2019	PRTD	109435	The Aftermarket Parts Company LLC	81559845	01/21/2019	21900092 013019CC	1,006.88
Invoice: 81559845					1,006.88	31014600	600900 NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 81559595					1.65	31014600	600900 01/21/2019 21900092 013019CC NEW FLYER PART AND SUPPLIES Central Stores	1.65
Invoice: 81561140					42.18	31014600	600900 01/22/2019 21900092 013019CC NEW FLYER PART AND SUPPLIES Central Stores	42.18
Invoice: 81561224					84.36	31014600	600900 01/22/2019 21900092 013019CC NEW FLYER PART AND SUPPLIES Central Stores	84.36
Invoice: 81561182					2,083.96	31014600	600900 01/22/2019 21900092 013019CC NEW FLYER PART AND SUPPLIES Central Stores	2,083.96
Invoice: 81561139					95.74	31014600	600900 01/21/2019 21900092 013019CC NEW FLYER PART AND SUPPLIES Central Stores	95.74
Invoice: 81555828					112.18	31014600	600900 01/16/2019 21900092 013019CC NEW FLYER PART AND SUPPLIES Central Stores	112.18
Invoice: 81555827								1,015.71

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		1,015.71	31014600	600900	Central Stores				
Invoice: 81554065	The Aftermarket Parts Company LLC 81554065				01/15/2019 21900092 013019CC			5,152.57	
		5,152.57	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81554061	The Aftermarket Parts Company LLC 81554061				01/15/2019 21900092 013019CC			241.81	
		241.81	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81554090	The Aftermarket Parts Company LLC 81554090				01/15/2019 21900092 013019CC			99.66	
		99.66	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81554062	The Aftermarket Parts Company LLC 81554062				01/15/2019 21900092 013019CC			283.87	
		283.87	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81554063	The Aftermarket Parts Company LLC 81554063				01/15/2019 21900092 013019CC			347.80	
		347.80	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81554259	The Aftermarket Parts Company LLC 81554259				01/15/2019 21900092 013019CC			373.67	
		373.67	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81553856	The Aftermarket Parts Company LLC 81553856				01/15/2019 21900092 013019CC			707.61	
		707.61	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81557034	The Aftermarket Parts Company LLC 81557034				01/17/2019 21900092 013019CC			60.28	
		60.28	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81557035	The Aftermarket Parts Company LLC 81557035				01/17/2019 21900092 013019CC			406.59	
		406.59	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81557362	The Aftermarket Parts Company LLC 81557362				01/17/2019 21900092 013019CC			72.66	
		72.66	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81557036	The Aftermarket Parts Company LLC 81557036				01/17/2019 21900092 013019CC			69.18	
		69.18	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81548545	The Aftermarket Parts Company LLC 81548545				01/09/2019 21900092 013019CC			222.53	
		222.53	31014600	600900	NEW FLYER PART AND SUPPLIES				
					Central Stores				
Invoice: 81514742	The Aftermarket Parts Company LLC 81514742				12/18/2018 21900092 013019CC			270.43	
					NEW FLYER PART AND SUPPLIES				

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

270.43 31014600 600900

Central Stores

Invoice: 81548210

The Aftermarket Parts Company LLC 81548210

445.06 31014600 600900

NEW 01/09/2019 21900092 013019CC
FLYER PART AND SUPPLIES
Central Stores

445.06

Invoice: 81533269

The Aftermarket Parts Company LLC 81533269

32.33 31014600 600900

NEW 01/02/2019 21900092 013019CC
FLYER PART AND SUPPLIES
Central Stores

32.33

Invoice: 81540814

The Aftermarket Parts Company LLC 81540814

6.08 31014600 600900

NEW 01/03/2019 21900092 013019CC
FLYER PART AND SUPPLIES
Central Stores

6.08

Invoice: 81540815

The Aftermarket Parts Company LLC 81540815

2,310.66 31014600 600900

NEW 01/03/2019 21900092 013019CC
FLYER PART AND SUPPLIES
Central Stores

2,310.66

Invoice: 81540816

The Aftermarket Parts Company LLC 81540816

2,532.58 31014600 600900

NEW 01/03/2019 21900092 013019CC
FLYER PART AND SUPPLIES
Central Stores

2,532.58

Invoice: 81549441

The Aftermarket Parts Company LLC 81549441

272.63 31014600 600900

NEW 01/10/2019 21900092 013019CC
FLYER PART AND SUPPLIES
Central Stores

272.63

Invoice: 81497918

The Aftermarket Parts Company LLC 81497918

1,688.38 31014600 600900

NEW 11/30/2018 21900092 013019CC
FLYER PART AND SUPPLIES
Central Stores

1,688.38

Invoice: 81497919

The Aftermarket Parts Company LLC 81497919

935.37 31014600 600900

NEW 11/30/2018 21900092 013019CC
FLYER PART AND SUPPLIES
Central Stores

935.37

Invoice: 81498112

The Aftermarket Parts Company LLC 81498112

320.98 31014600 600900

NEW 11/29/2018 21900092 013019CC
FLYER PART AND SUPPLIES
Central Stores

320.98

Invoice: 81497917

The Aftermarket Parts Company LLC 81497917

149.88 31014600 600900

NEW 11/29/2018 21900092 013019CC
FLYER PART AND SUPPLIES
Central Stores

149.88

Invoice: 81498151

The Aftermarket Parts Company LLC 81498151

262.44 31014600 600900

NEW 11/27/2018 21900092 013019CC
FLYER PART AND SUPPLIES
Central Stores

262.44

CHECK 2934348 TOTAL:

21,707.71

2934349 01/30/2019 PRTD 109963 The Chrysalis Center
Invoice: 29966

29966

756.80 20260400 411700

01/11/2019 013019CC
Chrysalis_Temporary Staffing Support
Contract Labor

756.80

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Invoice: 29926	The Chrysalis Center	29926	01/04/2019	013019CC	756.80
	756.80 20260400 411700	Chrysalis_Temporary Contract Labor	Staffing Support		
		CHECK	2934349	TOTAL:	1,513.60
2934350 01/30/2019 PRTD 100490	The Gas Company	06550398009-1218	01/07/2019	013019CC	3,537.52
Invoice: 06550398009-1218		065-503-9800-9	Utilities		
	3,537.52 10116100 513000				
Invoice: 06GC-2018	The Gas Company	06GC-2018	01/07/2019 21900188	013019CC	11,413.16
	11,413.16 30870400 520120	Natural Gas 191-380-2684-4	Petroleum Products - Natural G		
		CHECK	2934350	TOTAL:	14,950.68
2934351 01/30/2019 PRTD 100355	Thermo King of Southern Californi W30954-20	01/15/2019 21901449	013019CC		910.07
Invoice: W30954-20		A/C Repair - Unit 7116	R&M - Equipment		
	910.07 30870400 600200				
Invoice: W30785-20	Thermo King of Southern Californi W30785-20	01/15/2019 21901448	013019CC		782.17
		A/C Repair - Unit 7128	R&M - Equipment		
	782.17 30870400 600200				
		CHECK	2934351	TOTAL:	1,692.24
2934352 01/30/2019 PRTD 105481	Thomson Reuters - Barclays	839503682	01/01/2019 21901458	013019CC	906.75
Invoice: 839503682		Acct# 1000633405	Legal-Suplmt & Pocket Part		
	906.75 10113100 514400				
		CHECK	2934352	TOTAL:	906.75
2934353 01/30/2019 PRTD 103180	Time Warner Cable	0035935012019	01/20/2019 21901026	013019CC	738.48
Invoice: 0035935012019		Acct# 8448208990035935	Utilities - Cable		
	119.99 10116100 513140	Communications			
	328.53 10124100 512400	Communications			
	144.98 10160200 512400	Communications			
	144.98 47555100 512400	Communications			
		CHECK	2934353	TOTAL:	738.48
2934354 01/30/2019 PRTD 110025	TireHub, LLC	6205026	01/17/2019 21900189	013019CC	305.94
Invoice: 6205026		TIRES	Central Stores		
	305.94 31014600 600900				
	TireHub, LLC	6218100	01/18/2019 21900189	013019CC	1,008.67

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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

Invoice: 6218100					1,008.67	31014600	600900	TIRES Central Stores				
								CHECK	2934354	TOTAL:		1,314.61
2934355	01/30/2019	PRTD	107730	Total Administrative Services Cor	IN1414151			12/08/2018	013019CC			285.00
Invoice: IN1414151					285.00	10114100	619100	Benefit Continuation Admin.	11/1/18-11/30/2018			
								Fiscal Services				
Invoice: IN1415745								12/12/2018	013019CC			593.40
					593.40	10114100	619100	Benefit Continuation Administr	- Retiree, Nov 2018			
								Fiscal Services				
Invoice: IN1437577								01/03/2019	013019CC			285.00
					285.00	10114100	619100	Benefit Continuation Administr	- 12/1 - 12/31/18			
								Fiscal Services				
								CHECK	2934355	TOTAL:		1,163.40
2934356	01/30/2019	PRTD	109179	Tripepi Smith and Associates, Inc	3834			01/15/2019	013019CC			9,825.00
Invoice: 3834					9,825.00	10110100	619800	Marketing, Communications & PR support				
								Other Contractual Services				
Invoice: 3757								12/31/2018	013019CC			400.00
					400.00	10110100	619800	Communications - Facebook				
								Other Contractual Services				
								CHECK	2934356	TOTAL:		10,225.00
2934357	01/30/2019	PRTD	100368	Turbo Data Systems Inc	29455			01/17/2019	21901501	013019CC		1,920.00
Invoice: 29455					1,920.00	10140200	517100	Communications/Support				
								Subscriptions				
								CHECK	2934357	TOTAL:		1,920.00
2934358	01/30/2019	PRTD	105452	Tyler Technologies, Inc	045-243138			11/01/2018	21901480	013019CC		204,400.79
Invoice: 045-243138					204,400.79	10124100	600200	Maintenance				
								R&M - Equipment				
								CHECK	2934358	TOTAL:		204,400.79
2934359	01/30/2019	PRTD	100369	Underground Service Alert	1220180195			01/01/2019	21900429	013019CC		219.55
Invoice: 1220180195					219.55	20460300	619800	Member Code: CUL01				
								Other Contractual Services				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2934359	TOTAL:	219.55
2934360	01/30/2019	PRTD	101554	United Taxi of the South-West Inc 6118	12/17/2018	013019CC		691.00
Invoice: 6118					Transportation - November 1-30, 2018			
					Other Contractual Services			
					691.00	41170420	619800	
Invoice: 6119					12/17/2018	013019CC		90.00
					Transportation - November 1-30, 2018			
					Other Contractual Services			
					90.00	41170420	619800	
Invoice: 6120					12/17/2018	013019CC		108.00
					Transportation - Novmber 1-30, 2018			
					Other Contractual Services			
					108.00	41170420	619800	
					CHECK	2934360	TOTAL:	889.00
2934361	01/30/2019	PRTD	100375	Universal Reprographics Inc	01/16/2019	21901506	013019CC	30.25
Invoice: RB00451341					Printing			
					Departmental Special Supplies			
					30.25	10130300	514100	
					CHECK	2934361	TOTAL:	30.25
2934362	01/30/2019	PRTD	108897	University of the Pacific	01/16/2019	21901483	013019CC	1,245.00
Invoice: S19TOC04					Registration: Full Series (OCTA, Orange, CA)			
					Training & Education			
					1,245.00	20370100	516100	
					CHECK	2934362	TOTAL:	1,245.00
2934363	01/30/2019	PRTD	101729	US HealthWorks	12/14/2018	013019CC		561.00
Invoice: 3446275-CA					Medical Services			
					118.00	20370200	614100	
					59.00	30870400	614100	
					384.00	30922200	614100	
Invoice: 3443933-CA					12/07/2018	013019CC		59.00
					Medical Services			
					Medical Services			
					59.00	20370200	614100	
Invoice: 3452294-CA					12/28/2018	013019CC		681.00
					Medical Services & Tests			
					Medical Services			
					Medical Services			
					Medical Services			
					Drug Testing Program			
					177.00	20370200	614100	
					59.00	30870400	614100	
					300.00	30922200	614100	
					145.00	30922200	619600	
Invoice: 3449472-CA					12/21/2018	013019CC		506.00
					Medical Services			
					Medical Services			
					118.00	20370200	614100	

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88.00 30922200 619600
300.00 30922200 614100

Drug Testing Program
Medical Services

Invoice: 3458741-CA US HealthWorks

3458741-CA

01/11/2019 013019CC

895.00

Medical & Drug Testing Services

59.00 20370200 614100
59.00 30870400 614100
777.00 30922200 614100

Medical Services
Medical Services
Medical Services

Invoice: 3454750-CA US HealthWorks

3454750-CA

01/03/2019 013019CC

303.00

Medical & Drug Testing Services

59.00 20370200 614100
216.00 30922200 619600
28.00 30922200 614100

Medical Services
Drug Testing Program
Medical Services

CHECK 2934363 TOTAL:

3,005.00

2934364 01/30/2019 PRTD 109219 UTILITY COST MANAGEMENT LLC
Invoice: 23773

23773

01/10/2019 013019CC

1,245.10

SCE Electricity Services, LS-3
Utilities

1,245.10 10116100 513000

Invoice: 23789 UTILITY COST MANAGEMENT LLC

23789

01/16/2019 013019CC

485.92

SCE Electricity Service, LS-3B
Utilities

485.92 10116100 513000

Invoice: 23779 UTILITY COST MANAGEMENT LLC

23779

01/16/2019 013019CC

2,803.07

SCE Electricity Service, 3-001-9240-94
Utilities

2,803.07 10116100 513000

CHECK 2934364 TOTAL:

4,534.09

2934365 01/30/2019 PRTD 101173 Valley Power Systems Inc
Invoice: R39948

R39948

01/16/2019 21900054 013019CC

127.49

ALLISON TRANSMISSION PARTS
Central Stores

127.49 31014600 600900

Invoice: R40860 Valley Power Systems Inc

R40860

01/24/2019 21900054 013019CC

52.45

ALLISON TRANSMISSION PARTS
Central Stores

52.45 31014600 600900

CHECK 2934365 TOTAL:

179.94

2934366 01/30/2019 PRTD 101199 Venice Culver Marina Medical Grou 12142018
Invoice: 12142018

12142018

12/14/2018 013019CC

70.00

Medical Services
Medical Services

70.00 30922200 614100

Invoice: 01022019 Venice Culver Marina Medical Grou 01022019

01022019

01/02/2019 013019CC

1,450.00

Medical Services
Medical Services

1,450.00 30922200 614100

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

				CHECK	2934366	TOTAL:	1,520.00
2934367	01/30/2019	PRTD	100598 Vicki Daly Redholtz	JANUARY19	01/02/2019	21900470 013019CC	50.00
Invoice: JANUARY19				50.00	10122100	517000 Civil Service Commissioner City Commission Expenses	
				CHECK	2934367	TOTAL:	50.00
2934368	01/30/2019	PRTD	101336 Walters Wholesale	S112243818.001	01/10/2019	21900345 013019CC	29.42
Invoice: S112243818.001				29.42	10160240	600200 General Hardware and Electronics R&M - Equipment	
				CHECK	2934368	TOTAL:	29.42
2934369	01/30/2019	PRTD	100382 Warren Supply Co	1901-157327	01/17/2019	21900047 013019CC	51.92
Invoice: 1901-157327				51.92	31014600	600900 AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1903-268771 Warren Supply Co				43.47	31014600	600900 AUTO / MEDIUM TRUCK PARTS AND Central Stores	43.47
Invoice: 1901-156884 Warren Supply Co				58.52	31014600	600900 AUTO / MEDIUM TRUCK PARTS AND Central Stores	58.52
Invoice: 1901-158577 Warren Supply Co				149.64	31014600	600900 AUTO / MEDIUM TRUCK PARTS AND Central Stores	149.64
Invoice: 1901-156875 Warren Supply Co				22.24	31014600	600900 AUTO / MEDIUM TRUCK PARTS AND Central Stores	22.24
Invoice: 1901-156897 Warren Supply Co				22.24	31014600	600900 AUTO / MEDIUM TRUCK PARTS AND Central Stores	22.24
Invoice: 1901-157136 Warren Supply Co				106.26	31014600	600900 AUTO / MEDIUM TRUCK PARTS AND Central Stores	106.26
Invoice: 1901-157286 Warren Supply Co				355.91	31014600	600900 AUTO / MEDIUM TRUCK PARTS AND Central Stores	355.91
Invoice: 1901-158347 Warren Supply Co				131.80	31014600	600900 AUTO / MEDIUM TRUCK PARTS AND Central Stores	131.80

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

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Invoice: 1901-158382	Warren Supply Co	1901-158382	01/24/2019	21900047	013019CC	28.31
		28.31 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1903-274944	Warren Supply Co	1903-274944	01/24/2019	21900047	013019CC	12.47
		12.47 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1901-158695	Warren Supply Co	1901-158695	01/26/2019	21900047	013019CC	41.94
		41.94 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
CHECK 2934369 TOTAL:						1,024.72
2934370 01/30/2019 PRTD 100383	Waxie Sanitary Supply	77994342	01/15/2019	21901386	013019CC	410.36
Invoice: 77994342		410.36 31014600 600900	TOWEL CENTER PULL PAPER Central Stores			
Invoice: 78010340	Waxie Sanitary Supply	78010340	01/22/2019	21901520	013019CC	202.09
		202.09 31014600 600900	SOAP DISHWASHER CASCADE POWDER Central Stores			
Invoice: 78023240	Waxie Sanitary Supply	78023240	01/28/2019	21901543	013019CC	1,766.69
		1,766.69 31014600 600900	TOILET TISSUE KIMBERLY CLARK Central Stores			
Invoice: 77980181CM	Waxie Sanitary Supply	77980181CM	01/15/2019	21901398	013019CC	-102.10
		-102.10 31014600 600900	CREDIT MEMO Central Stores			
Invoice: 77994345	Waxie Sanitary Supply	77994345	01/15/2019	21901398	013019CC	224.99
		224.99 31014600 600900	SOAP DISHWASHER CASCADE POWDER Central Stores			
CHECK 2934370 TOTAL:						2,502.03
2934371 01/30/2019 PRTD 108042	Wayne Electric Co.	188937	01/17/2019	21901500	013019CC	412.50
Invoice: 188937		412.50 31014600 600900	Starter motor for transit Central Stores			
CHECK 2934371 TOTAL:						412.50
2934372 01/30/2019 PRTD 109583	Weight Watchers of North America	5410135	12/02/2018		013019CC	994.50
Invoice: 5410135		994.50 30922200 514160	Period 11/4/18-12/1/18 Employee Wellness Supplies			

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

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					CHECK	2934372	TOTAL:	994.50
2934373	01/30/2019	PRTD	100388	West Coast Arborists Inc	144090	01/15/2019	013019CC	22,839.00
Invoice: 144090					22,839.00	10160220	619800	
					18/19 Tree Maintenance, 1/1/2019 - 1/15/2019			
					Other Contractual Services			
					CHECK	2934373	TOTAL:	22,839.00
2934374	01/30/2019	PRTD	110111	Westmatic Corporation	6009	01/10/2019	013019CC	38,000.00
Invoice: 6009					30,400.00	20370311	732120	
					7,600.00	20370311	732120	
					Automatic Vehicle - Shop Drawings			
					Departmental Special Equipment			
					Departmental Special Equipment			
					CHECK	2934374	TOTAL:	38,000.00
2934375	01/30/2019	PRTD	110010	WHY Architecture Workshop Inc	1812-CC	12/31/2018	013019CC	9,000.00
Invoice: 1812-CC					9,000.00	42080000	730100	
					WHY Proj 1709 project services			
					Improvements other than Bldg			
					CHECK	2934375	TOTAL:	9,000.00
2934376	01/30/2019	PRTD	100395	Willdan Engineerin	00712706	12/18/2018	013019CC	7,584.00
Invoice: 00712706					7,584.00	10150200	619800	
					Professional Svcs - 2018-11-23, 106743.01			
					Other Contractual Services			
Invoice: 00220153					675.00	10150200	619800	
					Professional Svcs through 2018-10-26			
					Other Contractual Services			
					CHECK	2934376	TOTAL:	8,259.00
2934377	01/30/2019	PRTD	103523	Winzer Corporation	6286994	01/11/2019	21901456 013019CC	4,859.61
Invoice: 6286994					4,859.61	31014600	600900	
					Parts wash Replenish stock			
					Central Stores			
					CHECK	2934377	TOTAL:	4,859.61
2934378	01/30/2019	PRTD	100407	Zep Manufacturing Co	9003959542	01/15/2019	21901461 013019CC	1,365.95
Invoice: 9003959542					1,365.95	31014600	600900	
					CLEANER SPRAY ORANGE CITRUS			
					Central Stores			
					CHECK	2934378	TOTAL:	1,365.95

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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2934379 01/30/2019 PRTD 100408 Zumar Industries
Invoice: 80198

80198

09/28/2018 21900142 013019CC

4,217.41

BLANKET PO-Traffic & Street signs
599 Improvements other than Bldg

4,217.41 42080000 730100PZ599

Invoice: 81710

81710

01/18/2019 21900142 013019CC

648.92

BLANKET PO-Traffic & Street signs
Departmental Special Supplies

648.92 10160210 514100

CHECK 2934379 TOTAL:

4,866.33

NUMBER OF CHECKS 221

*** CASH ACCOUNT TOTAL ***

1,641,610.31

COUNT

AMOUNT

TOTAL PRINTED CHECKS	
TOTAL EFT'S	

215
6

1,615,097.78
26,512.53

*** GRAND TOTAL ***

1,641,610.31

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
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400211 01/30/2019 PRTD 100180 Kane Ballmer and Berkman	24679	11/09/2018	013019SA	3,840.00	
Invoice: 24679		SA - Legal Services through 10/31/2018	General		
	3,840.00 55090000 611600	Legal Services - Miscellaneous			
Invoice: 24680	Kane Ballmer and Berkman	24680	11/09/2018	013019SA	6,400.00
	6,400.00 55090000 611600	SA - Legal Services through 10/31/2018	Wash/Cent		
		Legal Services - Miscellaneous			
Invoice: 24681	Kane Ballmer and Berkman	24681	11/09/2018	013019SA	1,366.58
	1,366.58 55090000 611600	SA - Legal Svcs through 10/31/2018	SA Operations		
		Legal Services - Miscellaneous			
Invoice: 24683	Kane Ballmer and Berkman	24683	11/09/2018	013019SA	160.00
	160.00 55090000 611600	SA - Legal Svcs through 10/31/2018, Proj III/Par B			
		Legal Services - Miscellaneous			
Invoice: 24771	Kane Ballmer and Berkman	24771	12/11/2018	013019SA	1,920.00
	1,920.00 55090000 611600	SA: Legal Svcs through 11/30/2018, Wash/Cent DDA			
		Legal Services - Miscellaneous			
Invoice: 24772	Kane Ballmer and Berkman	24772	12/11/2018	013019SA	2,716.94
	2,716.94 55090000 611600	SA: Legal Svcs through 11/30/2018, SA Operations			
		Legal Services - Miscellaneous			
Invoice: 24773	Kane Ballmer and Berkman	24773	12/11/2018	013019SA	340.00
	340.00 55090000 611600	SA: Legal Svcs through 11/30/2018, Proj III/Par B			
		Legal Services - Miscellaneous			

CHECK 400211 TOTAL: 16,743.52

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 16,743.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	16,743.52

*** GRAND TOTAL *** 16,743.52

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

89797 01/30/2019 PRTD 101329 St Joseph Center
Invoice: 2019-6-FSS

2019-6-FSS

01/07/2019

013019S8

5,892.73

5,892.73 42650510 618120

FSS - Period of December 1 - 31, 2018
Family Self-Sufficiency Progra

CHECK 89797 TOTAL:

5,892.73

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

5,892.73

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

5,892.73

*** GRAND TOTAL ***

5,892.73

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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		
47958	01/31/2019	EFT	101508 Andre/Jette;Eric Cavin	19-Feb		02/01/2019	013119S8	1,552.00
Invoice: 19-Feb				1,552.00	42650510	618520	824-NA GL Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	47958 TOTAL:	1,552.00
47959	01/31/2019	EFT	109876 Andrea Whelchel	19-Feb		02/01/2019	013119S8	1,679.00
Invoice: 19-Feb				1,679.00	42650510	618520	518-PR MA Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	47959 TOTAL:	1,679.00
47960	01/31/2019	EFT	100071 City of Inglewood	19-Feb		02/01/2019	013119S8	68.80
Invoice: 19-Feb				68.80	42650510	618550	HE BE Rent Sub Admin Pmts-Port Outs	
Invoice: 19-Feb-02				68.80	42650510	618550	KE DA Rent Sub Admin Pmts-Port Outs	68.80
Invoice: 19-Feb-03				1,031.00	42650510	618520	HE BE Rent Sub HAP Pmts-Voucher/P0ut	1,031.00
Invoice: 19-Feb-04				831.00	42650510	618520	DA KE Rent Sub HAP Pmts-Voucher/P0ut	831.00
						CHECK	47960 TOTAL:	1,999.60
47961	01/31/2019	EFT	105034 D and M Properties	19-Feb		02/01/2019	013119S8	1,230.00
Invoice: 19-Feb				1,230.00	42650510	618520	353-PA SY Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	47961 TOTAL:	1,230.00
47962	01/31/2019	EFT	100251 Debi Nayak	19-Feb		02/01/2019	013119S8	1,555.00
Invoice: 19-Feb				1,555.00	42650510	618520	381-ME AP Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	47962 TOTAL:	1,555.00
47963	01/31/2019	EFT	100446 Donna M Horst	19-Feb		02/01/2019	013119S8	1,738.00
Invoice: 19-Feb				1,738.00	42650510	618520	442-ES NE Rent Sub HAP Pmts-Voucher/P0ut	

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

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CHECK 47963 TOTAL: 1,738.00

47964 01/31/2019 EFT 105994 Gary Duboff
Invoice: 19-Feb-02

19-Feb-02

1,585.00 42650510 618520

02/01/2019 013119S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

1,585.00

CHECK 47964 TOTAL: 1,585.00

47965 01/31/2019 EFT 101015 Fayette Necole Goings
Invoice: 19-Feb

19-Feb

1,351.00 42650510 618520

02/01/2019 013119S8
443-GO-YO
Rent Sub HAP Pmts-Voucher/P0ut

1,351.00

Invoice: 19-Feb-02

Fayette Necole Goings

19-Feb-02

1,365.00 42650510 618520

02/01/2019 013119S8
436-PA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,365.00

Invoice: 19-Feb-03

Fayette Necole Goings

19-Feb-03

1,670.00 42650510 618520

02/01/2019 013119S8
551-WI MO
Rent Sub HAP Pmts-Voucher/P0ut

1,670.00

Invoice: 19-Feb-04

Fayette Necole Goings

19-Feb-04

1,236.00 42650510 618520

02/01/2019 013119S8
528-GA EL
Rent Sub HAP Pmts-Voucher/P0ut

1,236.00

CHECK 47965 TOTAL: 5,622.00

47966 01/31/2019 EFT 100717 Fidel Carreno
Invoice: 19-Feb

19-Feb

935.00 42650510 618520

02/01/2019 013119S8
562-BE MI
Rent Sub HAP Pmts-Voucher/P0ut

935.00

Invoice: 19-Feb-02

Fidel Carreno

19-Feb-02

1,347.00 42650510 618520

02/01/2019 013119S8
324-GA CY
Rent Sub HAP Pmts-Voucher/P0ut

1,347.00

CHECK 47966 TOTAL: 2,282.00

47967 01/31/2019 EFT 101032 Green Valley Circle
Invoice: 19-Feb

19-Feb

996.00 42650510 618520

02/01/2019 013119S8
361-JA OP
Rent Sub HAP Pmts-Voucher/P0ut

996.00

CHECK 47967 TOTAL: 996.00

47968 01/31/2019 EFT 109892 Irene Boodakian
Invoice: 19-Feb

19-Feb

1,427.00 42650510 618520

02/01/2019 013119S8
808-LE CH
Rent Sub HAP Pmts-Voucher/P0ut

1,427.00

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

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CHECK 47968 TOTAL: 1,427.00

47969 01/31/2019 EFT 100892 Jagdishwar/Mohan;Sarita Brijmohan 19-Feb
Invoice: 19-Feb
1,330.00 42650510 618520

02/01/2019 013119S8 1,330.00
553-PA CE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 47969 TOTAL: 1,330.00

47970 01/31/2019 EFT 108104 John Dang 19-Feb
Invoice: 19-Feb
1,073.00 42650510 618520

02/01/2019 013119S8 1,073.00
839-DA LY
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 47970 TOTAL: 1,073.00

47971 01/31/2019 EFT 100405 John Zarakowski 19-Feb
Invoice: 19-Feb
1,109.00 42650510 618520

02/01/2019 013119S8 1,109.00
809-HU NA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 47971 TOTAL: 1,109.00

47972 01/31/2019 EFT 100449 Ken McClung 19-Feb
Invoice: 19-Feb
722.00 42650510 618520

02/01/2019 013119S8 722.00
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 47972 TOTAL: 722.00

47973 01/31/2019 EFT 100752 Laurette Lanier 19-Feb
Invoice: 19-Feb
1,193.00 42650510 618520

02/01/2019 013119S8 1,193.00
480-SM KI
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 47973 TOTAL: 1,193.00

47974 01/31/2019 EFT 100344 Maida Sulejmanagic 19-Feb
Invoice: 19-Feb
1,171.00 42650510 618520

02/01/2019 013119S8 1,171.00
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 47974 TOTAL: 1,171.00

47975 01/31/2019 EFT 100381 Margaret Wahlrab 19-Feb
Invoice: 19-Feb
968.00 42650510 618520

02/01/2019 013119S8 968.00
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 47975 TOTAL: 968.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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47976	01/31/2019	EFT	100428	McGowan Family Trust	19-Feb-02		02/01/2019	013119S8	652.00
	Invoice: 19-Feb-02						C-419 HE Y0		
			652.00	42650510 618520			Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	47976 TOTAL:	652.00
47977	01/31/2019	EFT	102297	Patricia L Simpson	19-Feb		02/01/2019	013119S8	1,832.00
	Invoice: 19-Feb						814-SA CA		
			1,832.00	42650510 618520			Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	47977 TOTAL:	1,832.00
47978	01/31/2019	EFT	104734	Richard McGinnis	19-Feb-02		02/01/2019	013119S8	1,146.00
	Invoice: 19-Feb-02						858-NU GE		
			1,146.00	42650510 618520			Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 19-Feb-03			Richard McGinnis	19-Feb-03		02/01/2019	013119S8	1,310.00
			1,310.00	42650510 618520			401-Ch Sh		
							Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	47978 TOTAL:	2,456.00
47979	01/31/2019	EFT	104835	Thomas & Janice Szujewski	19-Feb		02/01/2019	013119S8	1,258.00
	Invoice: 19-Feb						817-PA JO		
			1,258.00	42650510 618520			Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 19-Feb-02			Thomas & Janice Szujewski	19-Feb-02		02/01/2019	013119S8	1,126.00
			1,126.00	42650510 618520			434-RI PA		
							Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	47979 TOTAL:	2,384.00
47980	01/31/2019	EFT	100040	Wallyne M Boone	19-Feb		02/01/2019	013119S8	976.00
	Invoice: 19-Feb						447-Ch		
			976.00	42650510 618520			Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	47980 TOTAL:	976.00
47981	01/31/2019	EFT	104571	William A Bragg Living Trust	19-Feb		02/01/2019	013119S8	1,740.00
	Invoice: 19-Feb						315-CA TA		
			1,740.00	42650510 618520			Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 19-Feb-02			William A Bragg Living Trust	19-Feb-02		02/01/2019	013119S8	1,040.00
			1,040.00	42650510 618520			337-HU YV		
							Rent Sub HAP Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 19-Feb-03				William A Bragg Living Trust	19-Feb-03			
				903.00 42650510 618520	02/01/2019	013119S8		903.00
					921-PA JO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	47981 TOTAL:		3,683.00
47982 01/31/2019 EFT Invoice: 19-Feb				100553 Zofia Wiacek	19-Feb			
				1,398.00 42650510 618520	02/01/2019	013119S8		1,398.00
					838-CR FR	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	47982 TOTAL:		1,398.00
89798 01/31/2019 PRTD Invoice: 19-Feb-02				101310 3836 College Avenue LLC	19-Feb-02			
				1,165.00 42650510 618520	02/01/2019	013119S8		1,165.00
					415-AB MA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Feb-03				3836 College Avenue LLC	19-Feb-03			
				1,038.00 42650510 618520	02/01/2019	013119S8		1,038.00
					CE SO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Feb-04				3836 College Avenue LLC	19-Feb-04			
				1,256.00 42650510 618520	02/01/2019	013119S8		1,256.00
					491-MO VE	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Feb-05				3836 College Avenue LLC	19-Feb-05			
				679.00 42650510 618520	02/01/2019	013119S8		679.00
					413-HA ME	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89798 TOTAL:		4,138.00
89799 01/31/2019 PRTD Invoice: 19-Feb				104605 9612-9622 Lucerne LLC	19-Feb			
				1,787.00 42650510 618520	02/01/2019	013119S8		1,787.00
					819-NE BA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Feb-02				9612-9622 Lucerne LLC	19-Feb-02			
				1,591.00 42650510 618520	02/01/2019	013119S8		1,591.00
					828-WI AL	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Feb-03				9612-9622 Lucerne LLC	19-Feb-03			
				1,054.00 42650510 618520	02/01/2019	013119S8		1,054.00
					C-378-JA DO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Feb-04				9612-9622 Lucerne LLC	19-Feb-04			
				607.00 42650510 618520	02/01/2019	013119S8		607.00
					453-DA DA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89799 TOTAL:		5,039.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
89800	01/31/2019	PRTD	101026 Ahmed Patail	19-Feb	02/01/2019	013119S8		1,650.00
Invoice: 19-Feb				1,650.00 42650510 618520	983-MA ON	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89800 TOTAL:		1,650.00
89801	01/31/2019	PRTD	108623 Barker Management	19-Feb	02/01/2019	013119S8		1,384.00
Invoice: 19-Feb				1,384.00 42650510 618520	525-WO SY	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89801 TOTAL:		1,384.00
89802	01/31/2019	PRTD	104650 BessDrust	19-Feb	02/01/2019	013119S8		802.00
Invoice: 19-Feb				802.00 42650510 618520	565-BA SI	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89802 TOTAL:		802.00
89803	01/31/2019	PRTD	100698 Cara Eisenberg	19-Feb	02/01/2019	013119S8		787.00
Invoice: 19-Feb				787.00 42650510 618520	323-CA RO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89803 TOTAL:		787.00
89804	01/31/2019	PRTD	100441 Carolyn Lee	19-Feb	02/01/2019	013119S8		1,338.00
Invoice: 19-Feb				1,338.00 42650510 618520	928-PY JU	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89804 TOTAL:		1,338.00
89805	01/31/2019	PRTD	101601 Century View LLC	19-Feb	02/01/2019	013119S8		1,458.00
Invoice: 19-Feb				1,458.00 42650510 618520	538-HO SA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89805 TOTAL:		1,458.00
89806	01/31/2019	PRTD	108571 Chris Adams	19-Feb	02/01/2019	013119S8		1,404.00
Invoice: 19-Feb				1,404.00 42650510 618520	497-JO TR	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89806 TOTAL:		1,404.00

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89807	01/31/2019 PRTD	100070	City of Hawthorne	19-Feb				02/01/2019	013119S8	68.80
	Invoice: 19-Feb			68.80	42650510	618550	C0 LE	Rent Sub Admin Pmts-Port Outs		
			City of Hawthorne	19-Feb-02				02/01/2019	013119S8	978.00
	Invoice: 19-Feb-02			978.00	42650510	618520	C0 LE	Rent Sub HAP Pmts-Voucher/POut		
								CHECK	89807 TOTAL:	1,046.80
89808	01/31/2019 PRTD	100397	Dr Jacquelyn Williams	19-Feb				02/01/2019	013119S8	658.00
	Invoice: 19-Feb			658.00	42650510	618520	343-JO SE	Rent Sub HAP Pmts-Voucher/POut		
								CHECK	89808 TOTAL:	658.00
89809	01/31/2019 PRTD	101215	Fernando Rodriguez	19-Feb				02/01/2019	013119S8	1,190.00
	Invoice: 19-Feb			1,190.00	42650510	618520	301-DE AL	Rent Sub HAP Pmts-Voucher/POut		
								CHECK	89809 TOTAL:	1,190.00
89810	01/31/2019 PRTD	100130	Freeman Property Management	19-Feb-02				02/01/2019	013119S8	465.00
	Invoice: 19-Feb-02			465.00	42650510	618520	C352-PI ED	Rent Sub HAP Pmts-Voucher/POut		
			Freeman Property Management	19-Feb-03				02/01/2019	013119S8	737.00
	Invoice: 19-Feb-03			737.00	42650510	618520	C-584-GA L	Rent Sub HAP Pmts-Voucher/POut		
			Freeman Property Management	19-Feb-04				02/01/2019	013119S8	731.00
	Invoice: 19-Feb-04			731.00	42650510	618520	C-465-NA NI	Rent Sub HAP Pmts-Voucher/POut		
								CHECK	89810 TOTAL:	1,933.00
89811	01/31/2019 PRTD	100385	Gary or Diana Weber	19-Feb-02				02/01/2019	013119S8	1,324.00
	Invoice: 19-Feb-02			1,324.00	42650510	618520	C-313-B0 DO	Rent Sub HAP Pmts-Voucher/POut		
			Gary or Diana Weber	19-Feb-03				02/01/2019	013119S8	1,545.00
	Invoice: 19-Feb-03			1,545.00	42650510	618520	385-KH SV	Rent Sub HAP Pmts-Voucher/POut		
			Gary or Diana Weber	19-Feb-04				02/01/2019	013119S8	1,366.00
	Invoice: 19-Feb-04			1,366.00	42650510	618520	475-AL SE	Rent Sub HAP Pmts-Voucher/POut		

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

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CHECK 89811 TOTAL: 4,235.00

89812 01/31/2019 PRTD 100404 George Young
Invoice: 19-Feb-02

19-Feb-02

1,165.00 42650510 618520

02/01/2019 013119S8
C-545-OR EM
Rent Sub HAP Pmts-Voucher/P0ut

1,165.00

Invoice: 19-Feb-03 George Young

19-Feb-03

1,165.00 42650510 618520

02/01/2019 013119S8
C-561-B0 GU
Rent Sub HAP Pmts-Voucher/P0ut

1,165.00

Invoice: 19-Feb-04 George Young

19-Feb-04

1,168.00 42650510 618520

02/01/2019 013119S8
868-SA S0
Rent Sub HAP Pmts-Voucher/P0ut

1,168.00

CHECK 89812 TOTAL: 3,498.00

89813 01/31/2019 PRTD 101647 German Esparza
Invoice: 19-Feb-03

19-Feb-03

916.00 42650510 618520

02/01/2019 013119S8
v-303-ST RO
Rent Sub HAP Pmts-Voucher/P0ut

916.00

Invoice: 19-Feb-04 German Esparza

19-Feb-04

869.00 42650510 618520

02/01/2019 013119S8
V-863 GR RO
Rent Sub HAP Pmts-Voucher/P0ut

869.00

CHECK 89813 TOTAL: 1,785.00

89814 01/31/2019 PRTD 100186 H Kita
Invoice: 19-Feb

19-Feb

1,468.00 42650510 618520

02/01/2019 013119S8
375-JI NA
Rent Sub HAP Pmts-Voucher/P0ut

1,468.00

Invoice: 19-Feb-02 H Kita

19-Feb-02

1,350.00 42650510 618520

02/01/2019 013119S8
832-DI SE
Rent Sub HAP Pmts-Voucher/P0ut

1,350.00

CHECK 89814 TOTAL: 2,818.00

89815 01/31/2019 PRTD 100181 Howard or MarilynKaplan
Invoice: 19-Feb

19-Feb

809.00 42650510 618520

02/01/2019 013119S8
FR MA
Rent Sub HAP Pmts-Voucher/P0ut

809.00

Invoice: 19-Feb-02 Howard or MarilynKaplan

19-Feb-02

620.00 42650510 618520

02/01/2019 013119S8
831-CU GL
Rent Sub HAP Pmts-Voucher/P0ut

620.00

Invoice: 19-Feb-03 Howard or MarilynKaplan

19-Feb-03

100.00 42650510 618520

02/01/2019 013119S8
831-CU GL
Rent Sub HAP Pmts-Voucher/P0ut

100.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 19-Feb-04		Howard or MarilynKaplan	19-Feb-04		473-LE	02/01/2019	013119S8	905.00
	905.00	42650510 618520			AU			
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 19-Feb-05		Howard or MarilynKaplan	19-Feb-05		493-LA	02/01/2019	013119S8	1,083.00
	1,083.00	42650510 618520			C			
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	89815 TOTAL:		3,517.00
89816 01/31/2019 PRTD 100064 Isabel Cervi		19-Feb			363-RO	02/01/2019	013119S8	1,016.00
Invoice: 19-Feb					RA			
	1,016.00	42650510 618520			Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	89816 TOTAL:		1,016.00
89817 01/31/2019 PRTD 100447 Isabelle Ashodian		19-Feb-02			503-LU	02/01/2019	013119S8	1,441.00
Invoice: 19-Feb-02					GH			
	1,441.00	42650510 618520			Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	89817 TOTAL:		1,441.00
89818 01/31/2019 PRTD 100202 James E Lennon		19-Feb			396-HO	02/01/2019	013119S8	953.00
Invoice: 19-Feb					JO			
	953.00	42650510 618520			Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	89818 TOTAL:		953.00
89819 01/31/2019 PRTD 100174 Janet Chabola		19-Feb			334-PE	02/01/2019	013119S8	1,103.00
Invoice: 19-Feb					DA			
	1,103.00	42650510 618520			Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	89819 TOTAL:		1,103.00
89820 01/31/2019 PRTD 100115 Jean Enns		19-Feb			C-320	02/01/2019	013119S8	1,068.00
Invoice: 19-Feb					KH KH			
	1,068.00	42650510 618520			Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 19-Feb-02		Jean Enns	19-Feb-02		C-456-ME	02/01/2019	013119S8	1,171.00
					MA			
	1,171.00	42650510 618520			Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	89820 TOTAL:		2,239.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
89821	01/31/2019	PRTD	102110 Kate Yoak	19-Feb				
Invoice: 19-Feb				928.00	42650510	618520	521-TA Y Rent Sub HAP Pmts-Voucher/P0ut	928.00
							CHECK 89821 TOTAL:	928.00
89822	01/31/2019	PRTD	100760 Life Steps Foundation Inc	19-Feb				
Invoice: 19-Feb				810.00	42650510	618520	494-PO IS Rent Sub HAP Pmts-Voucher/P0ut	810.00
							CHECK 89822 TOTAL:	810.00
89823	01/31/2019	PRTD	101349 Luis M Luna	19-Feb-03				
Invoice: 19-Feb-03				1,309.00	42650510	618520	837-OR EU Rent Sub HAP Pmts-Voucher/P0ut	1,309.00
							CHECK 89823 TOTAL:	1,309.00
89824	01/31/2019	PRTD	110180 Melvin P Jensen	19-Feb				
Invoice: 19-Feb				1,055.00	42650510	618520	557-RI SU Rent Sub HAP Pmts-Voucher/P0ut	1,055.00
Invoice: 19-Feb-02							557-RI SU Rent Sub HAP Pmts-Voucher/P0ut	1,055.00
				1,055.00	42650510	618520	CHECK 89824 TOTAL:	2,110.00
89825	01/31/2019	PRTD	109315 Metropolitan Property Services LL	19-Feb				
Invoice: 19-Feb				623.00	42650510	618520	368-JA DE Rent Sub HAP Pmts-Voucher/P0ut	623.00
Invoice: 19-Feb-02							343-DE IS Rent Sub HAP Pmts-Voucher/P0ut	87.00
Invoice: 19-Feb-03							C-330-TR LA Rent Sub HAP Pmts-Voucher/P0ut	923.00
Invoice: 19-Feb-04							512-VY NE Rent Sub HAP Pmts-Voucher/P0ut	1,404.00
				1,404.00	42650510	618520	CHECK 89825 TOTAL:	3,037.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
89826	01/31/2019	PRTD	100440 Only US Inc	19-Feb	02/01/2019		013119S8	575.00
Invoice: 19-Feb				575.00 42650510 618520	395-CA R0	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89826 TOTAL:		575.00
89827	01/31/2019	PRTD	100806 Parvez Commissariat	19-Feb	02/01/2019		013119S8	742.00
Invoice: 19-Feb				742.00 42650510 618520	300-GA AN	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89827 TOTAL:		742.00
89828	01/31/2019	PRTD	103430 Ray and Eleonore Meline	19-Feb	02/01/2019		013119S8	1,249.00
Invoice: 19-Feb				1,249.00 42650510 618520	583-SU	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89828 TOTAL:		1,249.00
89829	01/31/2019	PRTD	103413 Rona Barsoum	19-Feb	02/01/2019		013119S8	1,476.00
Invoice: 19-Feb				1,476.00 42650510 618520	475-EC IR	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89829 TOTAL:		1,476.00
89830	01/31/2019	PRTD	100234 Sabas or Elizabeth Moreno	19-Feb	02/01/2019		013119S8	1,391.00
Invoice: 19-Feb				1,391.00 42650510 618520	816-HU HO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89830 TOTAL:		1,391.00
89831	01/31/2019	PRTD	107987 Shoji Hiram	19-Feb	02/01/2019		013119S8	1,249.00
Invoice: 19-Feb				1,249.00 42650510 618520	529-LI YO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89831 TOTAL:		1,249.00
89832	01/31/2019	PRTD	109788 Superlative Property Management	19-Feb	02/01/2019		013119S8	812.00
Invoice: 19-Feb				812.00 42650510 618520	402-ME HI	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Feb-02				Superlative Property Management 19-Feb-02	425-CL KE	Rent Sub HAP Pmts-Voucher/P0ut		1,050.00
				1,050.00 42650510 618520				

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 89832 TOTAL: 1,862.00

89833 01/31/2019 PRTD 101642 The Wade Apartments
Invoice: 19-Feb

19-Feb

715.00 42650510 618520

02/01/2019 013119S8 715.00
860-HE CA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-Feb-02 The Wade Apartments

19-Feb-02

1,800.00 42650510 618520

02/01/2019 013119S8 1,800.00
438-CA MA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89833 TOTAL: 2,515.00

89834 01/31/2019 PRTD 100273 Wayne or Elsie Pon
Invoice: 19-Feb

19-Feb

898.00 42650510 618520

02/01/2019 013119S8 898.00
305-GO GU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89834 TOTAL: 898.00

89835 01/31/2019 PRTD 100840 Zeferino Montenegro
Invoice: 19-Feb

19-Feb

362.00 42650510 618520

02/01/2019 013119S8 362.00
343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89835 TOTAL: 362.00

NUMBER OF CHECKS 63

*** CASH ACCOUNT TOTAL ***

108,558.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	65,945.80
TOTAL EFT'S	25	42,612.60

*** GRAND TOTAL ***

108,558.40

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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

702468 01/30/2019 PRTD 109964 TALX Corporation
Invoice: B2-787237

B2-787237

01/08/2019 21900698 013019HA
Acct# 0210/OBA-0000167358
Housing Services

74.80

74.80 47650710 618100

CHECK 702468 TOTAL:

74.80

702469 01/30/2019 PRTD 101730 Language Line Services Inc
Invoice: 4473877

4473877

12/31/2018 21900359 013019HA
Over the Phone Interpretation
Other Contractual Services

51.75

51.75 47650710 619800

CHECK 702469 TOTAL:

51.75

702470 01/30/2019 PRTD 104035 Paradise Inn
Invoice: PI-210-12/18-1/15/19

PI-210-12/18-1/15/19 01/15/2019 21901475 013019HA
12/18/2018-1/15/2019 #93902
Housing Services

3,511.20

3,511.20 47650890 618100

CHECK 702470 TOTAL:

3,511.20

NUMBER OF CHECKS 3

*** CASH ACCOUNT TOTAL ***

3,637.75

COUNT

AMOUNT

TOTAL PRINTED CHECKS

3

3,637.75

*** GRAND TOTAL ***

3,637.75

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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			
47952	01/31/2019	EFT	105994 Gary Duboff	19-Feb			013119HA	942.00
Invoice: 19-Feb				942.00 47650720 618200	61 CA Rap Grants			
					CHECK	47952 TOTAL:		942.00
47953	01/31/2019	EFT	100925 Eugene A Tkachenko, Trustee	19-Feb			013119HA	419.00
Invoice: 19-Feb				419.00 47650720 618200	67-SA Rap Grants			
					CHECK	47953 TOTAL:		419.00
47954	01/31/2019	EFT	100306 Francisca Saunders	19-Feb			013119HA	834.00
Invoice: 19-Feb				834.00 47650720 618200	011-PE LA Rap Grants			
					CHECK	47954 TOTAL:		834.00
47955	01/31/2019	EFT	100428 McGowan Family Trust	19-Feb			013119HA	422.00
Invoice: 19-Feb				422.00 47650720 618200	072-MI LI Rap Grants			
					CHECK	47955 TOTAL:		422.00
47956	01/31/2019	EFT	104734 Richard McGinnis	19-Feb			013119HA	1,114.00
Invoice: 19-Feb				1,114.00 47650720 618200	113-BE LO Rap Grants			
					CHECK	47956 TOTAL:		1,114.00
47957	01/31/2019	EFT	103352 Vishesh M Sharma	19-Feb			013119HA	2,127.00
Invoice: 19-Feb				2,127.00 47650720 618200	23-MO MA Rap Grants			
					CHECK	47957 TOTAL:		2,127.00
702471	01/31/2019	PRTD	101310 3836 College Avenue LLC	19-Feb			013119HA	1,011.00
Invoice: 19-Feb				1,011.00 47650720 618200	007-RO J Rap Grants			
					CHECK	702471 TOTAL:		1,011.00
702472	01/31/2019	PRTD	100130 Freeman Property Management	19-Feb			013119HA	731.00
Invoice: 19-Feb				731.00 47650720 618200	89-JU Rap Grants			

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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

CHECK 702472 TOTAL: 731.00

702473 01/31/2019 PRTD 100385 Gary or Diana Weber
Invoice: 19-Feb

19-Feb

095-De
Rap Grants

02/01/2019

013119HA

1,379.00

1,379.00 47650720 618200

CHECK 702473 TOTAL: 1,379.00

702474 01/31/2019 PRTD 100404 George Young
Invoice: 19-Feb

19-Feb

064-SA R0
Rap Grants

02/01/2019

013119HA

1,131.00

1,131.00 47650720 618200

CHECK 702474 TOTAL: 1,131.00

702475 01/31/2019 PRTD 101647 German Esparza
Invoice: 19-Feb

19-Feb

104-G0
Rap Grants

02/01/2019

013119HA

574.00

574.00 47650720 618200

Invoice: 19-Feb-02 German Esparza

19-Feb-02

17-C0
Rap Grants

02/01/2019

013119HA

1,006.00

1,006.00 47650720 618200

CHECK 702475 TOTAL: 1,580.00

702476 01/31/2019 PRTD 100447 Isabelle Ashodian
Invoice: 19-Feb

19-Feb

009-AR
Rap Grants

02/01/2019

013119HA

862.00

862.00 47650720 618200

CHECK 702476 TOTAL: 862.00

702477 01/31/2019 PRTD 101349 Luis M Luna
Invoice: 19-Feb

19-Feb

074-Ca
Rap Grants

02/01/2019

013119HA

1,168.00

1,168.00 47650720 618200

Invoice: 19-Feb-02 Luis M Luna

19-Feb-02

025-VA DE
Rap Grants

02/01/2019

013119HA

1,011.00

1,011.00 47650720 618200

CHECK 702477 TOTAL: 2,179.00

702478 01/31/2019 PRTD 107879 MAGIJ, LLC
Invoice: 19-Feb

19-Feb

038- WH
Rap Grants

02/01/2019

013119HA

874.00

874.00 47650720 618200

		CHECK	702478	TOTAL:	874.00
NUMBER OF CHECKS	14	***	CASH ACCOUNT TOTAL	***	15,605.00
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		8	9,747.00		
TOTAL EFT'S		6	5,858.00		
		***	GRAND TOTAL	***	15,605.00