

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: July 9, 2018
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for June 19, 2018 through June 29, 2018:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/20/2018	2929701-2929857	157	\$ 597,117.61	43331-43335	5	\$ 197,134.40	\$ 794,252.01
6/20/2018	800827	1	\$ 449.63				\$ 449.63
6/27/2018	2929858-2929988	131	\$ 1,147,771.37	43336-43344	9	\$ 65,879.87	\$ 1,213,651.24
6/28/2018	1071-1074 WIRE	4	\$ 1,132,629.53				\$ 1,132,629.53
6/28/2018	2929989-2929996	8	\$ 179,000.81	43852	1	\$ 7,298.14	\$ 186,298.95
6/28/2018	800828-800858	31	\$ 14,103.03	43345-43851	507	\$ 318,497.44	\$ 332,600.47
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		332	\$ 3,071,071.98		522	\$ 588,809.85	\$ 3,659,881.83
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/20/2018	400204	1	\$ 25,539.81				\$ 25,539.81
6/28/2018	400205	1	\$ 1,125,770.00				\$ 1,125,770.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 1,151,309.81		0	\$ -	\$ 1,151,309.81
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/20/2018	89497	1	\$ 18.71				\$ 18.71
6/27/2018	89498	1	\$ 6,320.07				\$ 6,320.07
6/29/2018	89499-89539	41	\$ 63,463.60	43859-43884	26	\$ 43,477.00	\$ 106,940.60
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		43	\$ 69,802.38		26	\$ 43,477.00	\$ 113,279.38
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/20/2018	702356-702357	2	\$ 284.82				\$ 284.82
6/27/2018	702358-702362	5	\$ 12,345.57				\$ 12,345.57
6/29/2018	702363-702372	10	\$ 10,373.00	43853-43858	6	\$ 5,563.00	\$ 15,936.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		17	\$ 23,003.39		6	\$ 5,563.00	\$ 28,566.39
						Grand Total	\$ 4,953,037.41

WE HEREBY RECEIVE AND FILE WARRANTS #1071-1074, #2929701-2929996, #43331-43884, #89497-89539, 400204 - 400205, and #702356-702372 ALL IN THE AMOUNT OF \$4,953,037.41.

By: _____
Finance and Judiciary Committee

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43331 06/20/2018 EFT Invoice: 010318	100710 Culver City Unified School Distri	010318	03/19/2018 21802617 062018CC	1,225.00
		1,225.00 10130110 517300	Culver Currents in Prints Advertising and Public Relatio	
			CHECK 43331 TOTAL:	1,225.00
43332 06/20/2018 EFT Invoice: JUNE18	107933 Darryl Cherness	JUNE18	06/06/2018 21800088 062018CC	50.00
		50.00 10122100 517000	Civil Service Commissioner 6/6/18 City Commission Expenses	
			CHECK 43332 TOTAL:	50.00
43333 06/20/2018 EFT Invoice: 9952	101229 Kristi Callan	9952	04/05/2018 21800542 062018CC	105.00
		105.00 10150200 517000	Planning Commission Meeting City Commission Expenses	
Invoice: 9951	Kristi Callan	9951	04/05/2018 21800542 062018CC	455.00
		455.00 10150200 517000	Planning Commission Meeting City Commission Expenses	
			CHECK 43333 TOTAL:	560.00
43334 06/20/2018 EFT Invoice: 2189265	108606 Mox Networks LLC	2189265	05/01/2018 062018CC	118,133.00
		118,133.00 20524500 619800	Consulting Other Contractual Services	
Invoice: 2189261	Mox Networks LLC	2189261	05/01/2018 062018CC	15,812.00
		15,812.00 20580000 619800PT003	Project Management Other Contractual Services	
Invoice: 2189310	Mox Networks LLC	2189310	06/01/2018 062018CC	15,812.00
		15,812.00 20580000 619800PT003	Project Management Other Contractual Services	
Invoice: 2189224	Mox Networks LLC	2189224	03/29/2018 062018CC	40,000.00
		40,000.00 20580000 619800PT003	Consulting Other Contractual Services	
Invoice: 2189264	Mox Networks LLC	2189264	05/01/2018 062018CC	5,377.46
		5,377.46 20580000 619800PT003	Project Management Other Contractual Services	
			CHECK 43334 TOTAL:	195,134.46
43335 06/20/2018 EFT Invoice: 18061278345288172181	108715 National Gift Card Corp	18061278345288172181	06/12/2018 21800577 062018CC	164.94
		164.94 41470600 517700	Gift Cards Ride Share Program	

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

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INVOICE DTL DESC

					CHECK	43335	TOTAL:	164.94	
2929701	06/20/2018	PRTD	100566	A W Direct Inc	SI4200329	05/29/2018	21802539	062018CC	70.13
Invoice: SI4200329					HAT HARD SAFETY LIME				
			70.13	31014600 600900	Central Stores				
					CHECK	2929701	TOTAL:	70.13	
2929702	06/20/2018	PRTD	100624	AAA Flag and Banner MFG Co Inc	INV900159	02/20/2018	21802653	062018CC	3,637.50
Invoice: INV900159					Installation				
			3,637.50	10122300 610600	Election Services				
					CHECK	2929702	TOTAL:	3,637.50	
2929703	06/20/2018	PRTD	109450	Absolute Security International I	2018030617	05/21/2018		062018CC	544.62
Invoice: 2018030617					Security Svcs - 4095 Overland				
			544.62	10130400 619800	Other Contractual Services				
Invoice: 2018030618					Absolute Security International I	05/21/2018		062018CC	782.37
			782.37	10130110 619800	Security Svcs - 4117 Overland				
					Other Contractual Services				
					CHECK	2929703	TOTAL:	1,326.99	
2929704	06/20/2018	PRTD	100319	Accela Com Inc	INV-ACC40025	05/31/2018		062018CC	6,750.00
Invoice: INV-ACC40025					Professional Svcs Enterprise Segment				
			6,750.00	10124100 619800	Other Contractual Services				
					CHECK	2929704	TOTAL:	6,750.00	
2929705	06/20/2018	PRTD	101261	Aerotek	OC11558810	06/14/2018		062018CC	1,445.60
Invoice: OC11558810					Temporary Employee				
			1,445.60	30870400 411700	Contract Labor				
Invoice: OE01616479					Aerotek	06/14/2018		062018CC	2,310.00
			1,113.00	10160210 619800	Aerotek: Temporary Worker				
			1,197.00	20460300 619800	Other Contractual Services				
					Other Contractual Services				
					CHECK	2929705	TOTAL:	3,755.60	
2929706	06/20/2018	PRTD	100012	Airport Marina Ford	181094	06/12/2018	21800031	062018CC	115.37
Invoice: 181094					FORD PARTS AND SUPPLIES				
			115.37	31014600 600900	Central Stores				
Airport Marina Ford					180712	06/06/2018	21800031	062018CC	15.44

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Invoice: 10967356					parts for unit 3617 Central Stores				
	668.58	31014600	600900			CHECK	2929710	TOTAL:	2,378.09
2929711 06/20/2018 PRTD 100017 AM-CAN Sports				099556	06/02/2018 21802419 062018CC				2,145.00
Invoice: 099556					Police Uniform Patches (1000) - Uniform Crests				
	2,145.00	10140200	514100		Departmental Special Supplies				
						CHECK	2929711	TOTAL:	2,145.00
2929712 06/20/2018 PRTD 100023 Amrep Inc				315672	05/07/2018 21800033 062018CC				3,446.26
Invoice: 315672					SANITATION TRUCK PARTS				
	3,446.26	31014600	600900		Central Stores				
Invoice: 316280				316280	05/21/2018 21800033 062018CC				1,299.74
	1,299.74	31014600	600900		SANITATION TRUCK PARTS				
					Central Stores				
Invoice: 316555				316555	05/29/2018 21800033 062018CC				1,972.20
	1,972.20	31014600	600900		SANITATION TRUCK PARTS				
					Central Stores				
Invoice: 316475				316475	05/24/2018 21800033 062018CC				815.30
	815.30	31014600	600900		SANITATION TRUCK PARTS				
					Central Stores				
Invoice: 316416				316416	05/23/2018 21800033 062018CC				2,869.93
	2,869.93	31014600	600900		SANITATION TRUCK PARTS				
					Central Stores				
Invoice: 316923				316923	06/05/2018 21800033 062018CC				16.13
	16.13	31014600	600900		SANITATION TRUCK PARTS				
					Central Stores				
Invoice: 316532				316532	05/25/2018 21800033 062018CC				1,670.77
	1,670.77	31014600	600900		SANITATION TRUCK PARTS				
					Central Stores				
Invoice: 317298				317298	06/12/2018 21800033 062018CC				402.04
	402.04	31014600	600900		SANITATION TRUCK PARTS				
					Central Stores				
Invoice: 20061				20061	06/08/2018 21800033 062018CC				-1,420.16
	-1,420.16	31014600	600900		CREDIT MEMO				
					Central Stores				
Invoice: 316014				316014	05/15/2018 21800033 062018CC				203.47
	203.47	31014600	600900		SANITATION TRUCK PARTS				
					Central Stores				

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Invoice: 317082	Amrep Inc	317082	06/07/2018 21800033 062018CC	226.53
		226.53 31014600 600900	SANITATION TRUCK PARTS Central Stores	
			CHECK 2929712 TOTAL:	11,502.21
2929713 06/20/2018 PRTD 109716 Andrew J Reilman	180612-AR	06/12/2018 21800320 062018CC	149.00	
Invoice: 180612-AR		April, May and June 2018 Commissioner Stipend City Commission Expenses		
	149.00 10150200 517000		CHECK 2929713 TOTAL:	149.00
2929714 06/20/2018 PRTD 109561 AP Construction Inc	17008-5	05/31/2018 062018CC	3,000.00	
Invoice: 17008-5		Lift Hoist Replacement Departmental Special Equipment		
	3,000.00 20370300 732120			
Invoice: 17008-6	AP Construction Inc	17008-6	05/31/2018 062018CC	14,600.00
		Lift Hoist Replacement Departmental Special Equipment		
	14,600.00 20370300 732120		CHECK 2929714 TOTAL:	17,600.00
2929715 06/20/2018 PRTD 109338 ARI Phoenix, Inc.	0063376-IN	06/08/2018 21802278 062018CC	19,516.29	
Invoice: 0063376-IN		On-Vehicle Disc Brake Lathe - Serial No. A2050418 Departmental Special Equipment		
	19,516.29 20370300 732120		CHECK 2929715 TOTAL:	19,516.29
2929716 06/20/2018 PRTD 105707 Arrowhead Forensics	106653	05/31/2018 21800123 062018CC	94.00	
Invoice: 106653		Supplies - Forensics Unit & Property Room Departmental Special Supplies		
	94.00 10140200 514100		CHECK 2929716 TOTAL:	94.00
2929717 06/20/2018 PRTD 103678 AssetWorks Inc	615-4014	05/31/2018 062018CC	1,728.00	
Invoice: 615-4014		FleetFocus FA Application Hosting Other Contractual Services		
	1,728.00 30870400 619800		CHECK 2929717 TOTAL:	1,728.00
2929718 06/20/2018 PRTD 100503 AT and T	0000114016314	05/27/2018 21800111 062018CC	372.21	
Invoice: 0000114016314		Acct# CLAPDCULVERCI Communications		
	372.21 10140200 512400			

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					CHECK	2929718 TOTAL:	372.21			
2929719	06/20/2018	PRTD	101080	Becnel Uniforms	09228/Wright	05/26/2018	062018CC	32.69		
Invoice: 09228/Wright					32.69	20370200 550110	Becnel Uniforms			
Invoice: 09229/Nasir					32.69	20370200 550110	Becnel Uniforms			
Invoice: 09230/Penland					39.26	20370200 550110	Becnel Uniforms			
Invoice: 09231/Branch					181.66	20370200 550110	Becnel Uniforms			
Invoice: 09232 / Tilley					32.80	20370200 550110	Becnel Uniforms			
Invoice: 09234/Rodriguez.M.					43.70	20370200 550110	Becnel Uniforms			
Invoice: 09235/Bumpas					41.56	20370200 550110	Becnel Uniforms			
Invoice: 09236/Harris.S.					43.58	20370200 550110	Becnel Uniforms			
Invoice: 09237/Lopez.R.					131.40	20370200 550110	Becnel Uniforms			
Invoice: 09413/Branch					87.28	20370200 550110	Becnel Uniforms			
Invoice: 09414/Hall					203.96	20370200 550110	Becnel Uniforms			
Invoice: 09507/Richard					41.56	20370200 550110	Becnel Uniforms			
							09536/Rodriguez.B.	06/07/2018	062018CC	498.67

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Invoice: 09536/Rodriguez.B.									
	498.67	20370200	550110	Becnel Uniforms					
				Uniforms					
Invoice: 09415/Stratton				Becnel Uniforms	09415/Stratton	06/05/2018	062018CC	92.53	
	92.53	20370200	550110	Becnel Uniforms					
				Uniforms					
Invoice: 09351/Anderson.B.				Becnel Uniforms	09351/Anderson.B.	05/30/2018	062018CC	57.93	
	57.93	20370200	550110	Becnel Uniforms					
				Uniforms					
Invoice: 09352/Meeks				Becnel Uniforms	09352/Meeks	05/30/2018	062018CC	223.34	
	223.34	20370200	550110	Becnel Uniforms					
				Uniforms					
Invoice: 09353/Jackson				Becnel Uniforms	09353/Jackson	05/30/2018	062018CC	144.54	
	144.54	20370200	550110	Becnel Uniforms					
				Uniforms					
Invoice: 09354/Stevens				Becnel Uniforms	09354/Stevens	05/30/2018	062018CC	56.28	
	56.28	20370200	550110	Becnel Uniforms					
				Uniforms					
Invoice: 09355/Bradley				Becnel Uniforms	09355/Bradley	05/30/2018	062018CC	459.85	
	459.85	20370200	550110	Becnel Uniforms					
				Uniforms					
Invoice: 09356/Wheeler				Becnel Uniforms	09356/Wheeler	05/30/2018	062018CC	429.35	
	429.35	20370200	550110	Becnel Uniforms					
				Uniforms					
Invoice: 09357/Augustine				Becnel Uniforms	09357/Augustine	05/30/2018	062018CC	165.13	
	165.13	20370200	550110	Becnel Uniforms					
				Uniforms					
Invoice: 09358/Flores				Becnel Uniforms	09358/Flores	05/30/2018	062018CC	417.97	
	417.97	20370200	550110	Becnel Uniforms					
				Uniforms					
Invoice: 09359/Chavez				Becnel Uniforms	09359/Chavez	05/30/2018	062018CC	330.86	
	330.86	20370200	550110	Becnel Uniforms					
				Uniforms					
Invoice: 09360/Birnie				Becnel Uniforms	09360/Birnie	05/30/2018	062018CC	464.83	
	464.83	20370200	550110	Becnel Uniforms					
				Uniforms					
Invoice: 09361/Talley				Becnel Uniforms	09361/Talley	05/30/2018	062018CC	432.10	
	432.10	20370200	550110	Becnel Uniforms					
				Uniforms					
				Becnel Uniforms	09362/Culbert	05/30/2018	062018CC	184.35	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2929724	06/20/2018	PRTD	100484	Boulevard Music	2018-1	05/21/2018	062018CC	4,000.00
Invoice: 2018-1						Music production for 2018 Summer Festival-1st Pymt		
			4,000.00	10110100	619800	Other Contractual Services		
CHECK 2929724 TOTAL:								4,000.00
2929725	06/20/2018	PRTD	108206	Burke, Williams & Sorensen, LLP	226978	05/22/2018	062018CC	220.50
Invoice: 226978						Legal Services - Professional Svcs		
			220.50	10113100	611300	Legal Services - Land Use		
Invoice: 226979				Burke, Williams & Sorensen, LLP	226979	05/22/2018	062018CC	3,559.50
			3,559.50	10113100	611300	Professiona Fees - Ad Hoc Committee for CC Residen		
CHECK 2929725 TOTAL:								3,780.00
2929726	06/20/2018	PRTD	104052	California Claims Management Serv	2018-10471	06/05/2018	062018CC	24,000.00
Invoice: 2018-10471						Third Party Administrator - Workers Compensation		
			24,000.00	30922200	619800	Other Contractual Services		
CHECK 2929726 TOTAL:								24,000.00
2929727	06/20/2018	PRTD	102802	California Recycles Inc	10575	03/29/2018	062018CC	800.00
Invoice: 10575						Event - Shredding 3/12/2018		
			800.00	20260400	619800	Other Contractual Services		
CHECK 2929727 TOTAL:								800.00
2929728	06/20/2018	PRTD	108876	CALIFORNIA TRANSPORT REFRIGERATIO	56736	06/08/2018	21802691 062018CC	49.28
Invoice: 56736						a/c drier equipment maintenanc		
			49.28	31014600	600900	Central Stores		
CHECK 2929728 TOTAL:								49.28
2929729	06/20/2018	PRTD	100055	California Vision Service	MAY18ADM0012	05/31/2018	062018CC	221.00
Invoice: MAY18ADM0012						Vision Premium Payable		
			221.00	101	202330	MAY 2018		
Invoice: MAY18ADM0008				California Vision Service	MAY18ADM0008	05/31/2018	062018CC	2,108.00
			2,108.00	101	202330	MAY 2018		
Invoice: MAY18CLAIMS0007				California Vision Service	MAY18CLAIMS0007	05/31/2018	062018CC	10,190.64
			10,190.64	101	202330	MAY 2018		
Vision Premium Payable								

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC					
Invoice: MAY18CLAIMS0011			California Vision Service					MAY18CLAIMS0011	05/31/2018		062018CC	290.00	
			290.00 101					202330	MAY 2018		Vision Premium Payable		
Invoice: MAY18ADM0010			California Vision Service					MAY18ADM0010	05/31/2018		062018CC	93.50	
			93.50 101					202330	MAY 2018		Vision Premium Payable		
Invoice: MAY18CLAIMS0009			California Vision Service					MAY18CLAIMS0009	05/31/2018		062018CC	356.50	
			356.50 101					202330	MAY 2018		Vision Premium Payable		
										CHECK	2929729	TOTAL:	13,259.64
2929730	06/20/2018	PRTD	105873	David Cantrell				MAY2018	06/07/2018	21802658	062018CC	50.00	
Invoice: MAY2018								50.00 30870400 517800	Employee Incentive Program Attendance Award		Award		
										CHECK	2929730	TOTAL:	50.00
2929731	06/20/2018	PRTD	105519	Carl Warren & Company				1844178	04/30/2018		062018CC	42.00	
Invoice: 1844178								42.00 30913400 619800	Claims Management				
									Other Contractual Services				
Invoice: 1844179			Carl Warren & Company					1844179	04/30/2018		062018CC	10.50	
			10.50 30913400 619800						Claims Management				
									Other Contractual Services				
Invoice: 1844181			Carl Warren & Company					1844181	04/30/2018		062018CC	750.96	
			750.96 30913400 619800						Claims Management				
									Other Contractual Services				
Invoice: 1846209			Carl Warren & Company					1846209	05/29/2018		062018CC	42.00	
			42.00 30913400 619800						Claims Management				
									Other Contractual Services				
Invoice: 1846211			Carl Warren & Company					1846211	05/29/2018		062018CC	10.50	
			10.50 30913400 619800						Claims Management				
									Other Contractual Services				
Invoice: 1846215			Carl Warren & Company					1846215	05/29/2018		062018CC	705.29	
			705.29 30913400 619800						Claims Management				
									Other Contractual Services				
Invoice: 1846219			Carl Warren & Company					1846219	05/29/2018		062018CC	70.18	
			70.18 30913400 619800						Claims Management				
									Other Contractual Services				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2929731 TOTAL: 1,631.43

2929732 06/20/2018 PRTD 101691 Calportland Company
Invoice: 93752576

93752576

06/01/2018 21800145 062018CC
Concrete and related materials
Departmental Special Supplies

764.51

764.51 10160210 514100

CHECK 2929732 TOTAL: 764.51

2929733 06/20/2018 PRTD 104002 Centinela Feed and Pet Supplies 702
Invoice: 702

702

06/09/2018 21800118 062018CC
K9 Food and Supplies
Canine Program Expense

148.11

148.11 10140200 514500

CHECK 2929733 TOTAL: 148.11

2929734 06/20/2018 PRTD 100066 Chemsearch
Invoice: 3130527

3130527

05/15/2018 21802570 062018CC
GENERAL SERVICES
Departmental Special Supplies

410.34

410.34 30870400 514100

CHECK 2929734 TOTAL: 410.34

2929735 06/20/2018 PRTD 100713 City of Culver City
Invoice: 6/19/18Petty

6/19/18Petty

06/19/2018 062018CC
FINANCE DEPT. - Petty Cash

1,013.52

34.41	10160150	516100	Training & Education
7.00	10124100	514100	Departmental Special Supplies
15.00	10122100	610300	Personnel Services
65.14	10145200	514100	Departmental Special Supplies
31.00	10113100	514100	Departmental Special Supplies
69.75	10114100	516100	Training & Education
12.00	10150250	512100	Office Expense
97.35	10145200	516600	Special Events & Meetings
8.00	10113100	514100	Departmental Special Supplies
31.07	10122100	610300	Personnel Services
10.33	10122100	610300	Personnel Services
15.00	10130400	516600	Special Events & Meetings
13.50	10150120	514100	Departmental Special Supplies
42.74	10150250	514100	Departmental Special Supplies
2.19	10150250	514100	Departmental Special Supplies
45.49	10150100	512100	Office Expense
27.67	10113100	514100	Departmental Special Supplies
15.00	10145100	516600	Special Events & Meetings
35.00	10113100	514100	Departmental Special Supplies
35.00	10113100	514100	Departmental Special Supplies
35.00	10113100	514100	Departmental Special Supplies
7.50	10113100	514100	Departmental Special Supplies
13.00	10160150	516100	Training & Education
49.00	10150400	514100	Departmental Special Supplies
87.16	10145200	512100	Office Expense
5.22	10113100	512100	Office Expense

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23.69 10145200 514100
21.54 10145200 514100
87.73 10114100 516500
71.04 10145200 514600

Departmental Special Supplies
Departmental Special Supplies
Conferences & Conventions
Small Tools & Equipment

CHECK 2929735 TOTAL: 1,013.52

2929736 06/20/2018 PRTD 107578 Colbert Environmental Group
Invoice: Culver-05-18

Culver-05-18

06/04/2018 062018CC

1,156.25

1,156.25 43480000 730100PZ497 Colbert Envir. Group Stormwater
Improvements other than Bldg

CHECK 2929736 TOTAL: 1,156.25

2929737 06/20/2018 PRTD 109441 Cole-Parmer
Invoice: 1520183

1520183

06/08/2018 21802636 062018CC

63.27

63.27 10140200 514100

Forensics Unit Supplies
Departmental Special Supplies

CHECK 2929737 TOTAL: 63.27

2929738 06/20/2018 PRTD 109807 Commercial Cleaning Systems
Invoice: 397591

397591

06/12/2018 062018CC

5,483.47

5,483.47 10130110 619800

Additional Janitorial Svcs - Event Services
Other Contractual Services

Invoice: 395230

Commercial Cleaning Systems

395230

06/01/2018 062018CC

2,324.51

2,324.51 10140200 619800

June 2018 Services - Monthly
Other Contractual Services

Invoice: 395237

Commercial Cleaning Systems

395237

06/01/2018 062018CC

1,230.51

1,230.51 30870400 619800

Janitorial Services & Supplies for June 2018
Other Contractual Services

CHECK 2929738 TOTAL: 9,038.49

2929739 06/20/2018 PRTD 100078 Completes Plus
Invoice: 01YC2853

01YC2853

06/16/2018 21800034 062018CC

17.44

17.44 31014600 600900

AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 01YC3062

Completes Plus

01YC3062

06/16/2018 21800034 062018CC

17.44

17.44 31014600 600900

AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 01YC3163

Completes Plus

01YC3163

06/16/2018 21800034 062018CC

10.41

10.41 31014600 600900

AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 01YB7315

Completes Plus

01YB7315

06/11/2018 21800034 062018CC

5.61

5.61 31014600 600900

AUTO / MEDIUM TRUCK PARTS AND
Central Stores

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Invoice: 01YB7314	Completes Plus	01YB7314	06/11/2018 21800034 062018CC	5.72
		5.72 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			CHECK 2929739 TOTAL:	56.62
2929740 06/20/2018 PRTD 109757 ConvergeOne Inc		IE9018827	05/29/2018 21802476 062018CC	1,759.60
Invoice: IE9018827		1,759.60 20370300 732130	Cisco IP Phones 8845/8865 and SMARTNET Office Machines & Equipment	
Invoice: IE9018828	ConvergeOne Inc	IE9018828	05/29/2018 21802502 062018CC	1,107.61
		1,107.61 10145400 514100	Cisco IP Phones 8845/8865 and SMARTNET Departmental Special Supplies	
			CHECK 2929740 TOTAL:	2,867.21
2929741 06/20/2018 PRTD 105268 CR and R Inc		008137	05/23/2018 062018CC	15,961.92
Invoice: 008137		15,961.92 20260410 615100	CR and R; Refuse Transportation Refuse Disp Services - Trash	
Invoice: 008138	CR and R Inc	008138	05/23/2018 062018CC	13,637.40
		13,637.40 20260410 615100	CR and R; Refuse Transportation Refuse Disp Services - Trash	
			CHECK 2929741 TOTAL:	29,599.32
2929742 06/20/2018 PRTD 100486 Culver City Downtown Business Ass		06062018	06/06/2018 062018CC	8,226.67
Invoice: 06062018		8,226.58 20260400 517500	MOU with DBA for Downtown Maintenance	
		.09 10116100 619800	Contributions to Agencies Other Contractual Services	
			CHECK 2929742 TOTAL:	8,226.67
2929743 06/20/2018 PRTD 100093 Culver City Industrial Hardware		57711	05/17/2018 21800132 062018CC	241.10
Invoice: 57711		241.10 10160220 514100	Purchase of gen'l maintenance - Supplies Departmental Special Supplies	
Invoice: 58001	Culver City Industrial Hardware	58001	06/05/2018 21800302 062018CC	19.76
		19.76 30870400 600200	Parts: Hardware Supplies R&M - Equipment	
Invoice: 58023	Culver City Industrial Hardware	58023	06/07/2018 21800302 062018CC	1.82
		1.82 30870400 600200	Parts: Hardware Supplies R&M - Equipment	
Invoice: 57947	Culver City Industrial Hardware	57947	06/02/2018 21800302 062018CC	53.91
			Parts: Hardware Supplies	

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				53.91	30870400	600100	R&M - Building		
Invoice: 58110			Culver City Industrial Hardware	58110			06/13/2018 21800035 062018CC	200.17	
				200.17	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores		
							CHECK 2929743 TOTAL:	516.76	
2929744 06/20/2018 PRTD	104345		Culver Palms Animal Hospital	69948			06/06/2018 062018CC	221.38	
Invoice: 69948				221.38	10140400	619800	Animal/hospital services Other Contractual Services		
							CHECK 2929744 TOTAL:	221.38	
2929745 06/20/2018 PRTD	101464		Cummins Cal Pacific LLC	007-86874			06/06/2018 21802626 062018CC	3,966.07	
Invoice: 007-86874				3,966.07	30870400	600200	Repair - Unit: 7127 R&M - Equipment		
Invoice: 008-94384			Cummins Cal Pacific LLC	008-94384			06/07/2018 21800049 062018CC	76.62	
				76.62	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores		
Invoice: 008-95664			Cummins Cal Pacific LLC	008-95664			06/12/2018 21800049 062018CC	24.05	
				24.05	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores		
							CHECK 2929745 TOTAL:	4,066.74	
2929746 06/20/2018 PRTD	100635		Cycom Data Systems Inc	WS10618CL			06/05/2018 21802615 062018CC	4,525.00	
Invoice: WS10618CL				4,525.00	10124100	600200	CityLaw Annual Maintenance Fee 7/18-6/19 R&M - Equipment		
							CHECK 2929746 TOTAL:	4,525.00	
2929747 06/20/2018 PRTD	108123		Dana Amy Sayles	180612-DAS			06/12/2018 21800282 062018CC	149.00	
Invoice: 180612-DAS				149.00	10150200	517000	April, May and June 2018 Commissioner Stipend City Commission Expenses		
							CHECK 2929747 TOTAL:	149.00	
2929748 06/20/2018 PRTD	100099		Dapper Tire Co	45934097			06/16/2018 21800036 062018CC	190.59	
Invoice: 45934097				190.59	31014600	600900	TIRES AND SUPPLIES Central Stores		
Invoice: 45915544			Dapper Tire Co	45915544			06/12/2018 21800036 062018CC	6,277.99	
				6,277.99	31014600	600900	TIRES AND SUPPLIES Central Stores		

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Invoice: 45915935	Dapper Tire Co	45915935	06/12/2018	21800036	062018CC	448.42
		448.42 31014600 600900	TIRES AND SUPPLIES			
			Central Stores			
			CHECK	2929748	TOTAL:	6,917.00
2929749 06/20/2018 PRTD 108124 David Voncannon		180612-DV	06/12/2018	21800283	062018CC	149.00
Invoice: 180612-DV		149.00 10150200 517000	April, May and June 2018 Commissioner Stipend			
			City Commission Expenses			
			CHECK	2929749	TOTAL:	149.00
2929750 06/20/2018 PRTD 100478 Dell Marketing LP		10236808210RE	04/18/2018	21802207	062018CC	3,516.34
Invoice: 10236808210RE			Equipment - Monitors / CPUs, Env Fee			
		26.02 10150400 514100	Departmental Special Supplies			
		653.52 10150400 514100	Departmental Special Supplies			
		2,836.80 10150400 514100	Departmental Special Supplies			
			CHECK	2929750	TOTAL:	3,516.34
2929751 06/20/2018 PRTD 100102 Delta Dental Insurance Company		BE002815444	06/01/2018		062018CC	4,170.54
Invoice: BE002815444		4,170.54 101 202320	Premium for June 2018			
			Dental Premium Payable			
			CHECK	2929751	TOTAL:	4,170.54
2929752 06/20/2018 PRTD 101718 Delta Dental of California		BE002857600A	05/31/2018		062018CC	4,187.04
Invoice: BE002857600A		4,187.04 101 202320	May 2018 Premium			
			Dental Premium Payable			
Invoice: BE002857600C	Delta Dental of California	BE002857600C	05/31/2018		062018CC	33,417.75
		33,417.75 101 202320	May 2018 Premium			
			Dental Premium Payable			
			CHECK	2929752	TOTAL:	37,604.79
2929753 06/20/2018 PRTD 109054 Dunbar Armored Inc		4211099	06/01/2018		062018CC	359.81
Invoice: 4211099		359.81 10140200 619800	Dunbar Armored - Armored coin			
			Other Contractual Services			
			CHECK	2929753	TOTAL:	359.81
2929754 06/20/2018 PRTD 104028 Duncan Parking Technologies Inc		DPT032060	06/08/2018	21800147	062018CC	395.18
Invoice: DPT032060		395.18 10160260 514100	PARKING METER PARTS ONLY BPO - Repair			
			Departmental Special Supplies			

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					CHECK	2929754	TOTAL:	395.18
2929755	06/20/2018	PRTD	108942	Ed Ogosta	180612-E0			
Invoice: 180612-E0					149.00	10150200	517000	
					06/12/2018	21800285	062018CC	149.00
					April, May and June 2018 Commissioner Stipend			
					City Commission Expenses			
					CHECK	2929755	TOTAL:	149.00
2929756	06/20/2018	PRTD	100512	Eddings Bros Auto Parts Inc	761486			
Invoice: 761486					14.85	31014600	600900	
					06/08/2018	21800043	062018CC	14.85
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 761519					1,711.02	31014600	600900	
					06/08/2018	21800043	062018CC	1,711.02
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 761725					767.77	31014600	600900	
					06/12/2018	21800043	062018CC	767.77
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 761320					123.27	31014600	600900	
					06/07/2018	21800043	062018CC	123.27
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 760920					252.86	31014600	600900	
					06/01/2018	21800043	062018CC	252.86
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 761238					12.13	31014600	600900	
					06/06/2018	21800043	062018CC	12.13
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 760710					-31.28	31014600	600900	
					05/31/2018	21800043	062018CC	-31.28
					CRDEIT MEMO			
					Central Stores			
					CHECK	2929756	TOTAL:	2,850.62
2929757	06/20/2018	PRTD	108850	Emmett Bloom	MAY22-24,2018REIM			
Invoice: MAY22-24,2018REIM					150.00	10145200	516210	
					05/04/2018	21802675	062018CC	150.00
					Fire Safety Officer Course			
					Certification Training			
					CHECK	2929757	TOTAL:	150.00
2929758	06/20/2018	PRTD	100120	Express Oil Co	178033			
Invoice: 178033					100.00	30870400	520190	
					05/24/2018	21802649	062018CC	100.00
					Trucking & Disposal - Used Oil			
					Petroleum Products-Other			

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Invoice: 178114	Express Oil Co	178114	05/31/2018 21802650 062018CC	150.00
		150.00 30870400 520190	Trucking & Disposal Used Oil/G Petroleum Products-Other	
			CHECK 2929758 TOTAL:	250.00
2929759 06/20/2018 PRTD 101304 Extensis Inc		1036529	06/05/2018 21802592 062018CC	3,330.00
Invoice: 1036529		3,330.00 10124100 600200	Portfolio maintenance agreement Renewal R&M - Equipment	
			CHECK 2929759 TOTAL:	3,330.00
2929760 06/20/2018 PRTD 108915 FASTSIGNS Culver City		507-36049	05/21/2018 21802577 062018CC	53.85
Invoice: 507-36049		53.85 30870400 600200	ROADEO CHAMPION R&M - Equipment	
Invoice: 507-36280	FASTSIGNS Culver City	507-36280	05/24/2018 21802576 062018CC	46.32
		46.32 30870400 600200	City of Culver City/K-9 Cut R&M - Equipment	
			CHECK 2929760 TOTAL:	100.17
2929761 06/20/2018 PRTD 109228 FILE KEEPERS, LLC		527625	05/31/2018 062018CC	52.00
Invoice: 527625		52.00 20370100 619800	File Keepers Off-site Record Storage Other Contractual Services	
			CHECK 2929761 TOTAL:	52.00
2929762 06/20/2018 PRTD 100222 FireMaster		0000544106	06/08/2018 21800891 062018CC	241.50
Invoice: 0000544106		241.50 10160230 600200	Maintenance - Kitchen Hood R&M - Equipment	
Invoice: 0000544107	FireMaster	0000544107	06/08/2018 21800891 062018CC	241.50
		241.50 10160230 600200	Maintenance - Kitchen Hood Semi Annual R&M - Equipment	
			CHECK 2929762 TOTAL:	483.00
2929763 06/20/2018 PRTD 107941 Formax Inc		76467	05/01/2018 21802647 062018CC	816.00
Invoice: 76467		816.00 10124100 600200	12 Month Service Renewal 6/7/18 - 06/06/18 R&M - Equipment	
			CHECK 2929763 TOTAL:	816.00

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2929764	06/20/2018	PRTD	100129	Franklin Truck Parts	LB190050	06/13/2018	21800037	062018CC	153.04
Invoice: LB190050						HEAVY DUTY TRUCK BRAKE AND PAR			
				153.04	31014600 600900	Central Stores			
CHECK 2929764 TOTAL:									153.04
2929765	06/20/2018	PRTD	100525	Fulcrum Learning Systems Inc	4263	05/14/2018	21802652	062018CC	1,100.00
Invoice: 4263						Leadership and Team Development June 26, 2018			
				1,100.00	10130212 516600	Special Events & Meetings			
CHECK 2929765 TOTAL:									1,100.00
2929766	06/20/2018	PRTD	100135	GFI Genfare	90134306	05/21/2018	21802435	062018CC	698.93
Invoice: 90134306						Parts: Farebox Mother Boards			
				698.93	30870400 600200	R&M - Equipment			
CHECK 2929766 TOTAL:									698.93
2929767	06/20/2018	PRTD	101418	Golden State Water Company	27457400003-0618	06/06/2018		062018CC	869.24
Invoice: 27457400003-0618						27457400003			
				869.24	10116100 513000	Utilities			
				Invoice: 56531500009-0618	Golden State Water Company	56531500009-0618	06/05/2018	062018CC	86.08
				86.08	10116100 513000	56531500009 Utilities			
				Invoice: 52956100003-0618	Golden State Water Company	52956100003-0618	06/05/2018	062018CC	335.46
				335.46	10116100 513000	52956100003 Utilities			
				Invoice: 61956100004-0618	Golden State Water Company	61956100004-0618	06/06/2018	062018CC	1,215.92
				1,215.92	10116100 513000	61956100004 Utilities			
CHECK 2929767 TOTAL:									2,506.70
2929768	06/20/2018	PRTD	103378	Goodwill Southern California	0033709	05/31/2018	21801065	062018CC	49.50
Invoice: 0033709						Shredding			
				11.50	10114100 512100	Office Expense			
				19.00	10114300 512100	Office Expense			
				19.00	10114400 512100	Office Expense			
CHECK 2929768 TOTAL:									49.50

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2929769	06/20/2018	PRTD	109095	Griselda Garcia	EMER530	06/06/2018	21802602	062018CC	1,000.00
				Invoice: EMER530		Tuition Spring 18 EMER530 Anltcl Tech for Decsn Training & Education			
					1,000.00	10140200	516100		
				Griselda Garcia	EMER540	06/06/2018	21802602	062018CC	972.07
				Invoice: EMER540		Tuition Spring 18 EMER 540 Emergency and Books Training & Education			
					972.07	10140200	516100		
									CHECK 2929769 TOTAL: 1,972.07
2929770	06/20/2018	PRTD	103683	Handy J Inc	201806	06/01/2018	21800146	062018CC	420.00
				Invoice: 201806		May 2018 - Car Washes R&M - Equipment			
					420.00	30870400	600200		
									CHECK 2929770 TOTAL: 420.00
2929771	06/20/2018	PRTD	101907	Hayer Consultants Inc (HCI)	3999	06/03/2018		062018CC	12,290.51
				Invoice: 3999		Inspection Services Other Contractual Services			
					12,290.51	10150150	619800		
									CHECK 2929771 TOTAL: 12,290.51
2929772	06/20/2018	PRTD	107940	Herc Rentals Inc	29911891-002	05/27/2018	21801951	062018CC	1,655.50
				Invoice: 29911891-002		RENTAL/LEASE OF Tractor Loader Other Contractual Services			
					1,655.50	10160210	619800		
									CHECK 2929772 TOTAL: 1,655.50
2929773	06/20/2018	PRTD	109741	IBM Corporation	6809015704	06/01/2018	21802629	062018CC	60.00
				Invoice: 6809015704		IBM MaaS360 Professional Communications			
					60.00	10145300	512400		
									CHECK 2929773 TOTAL: 60.00
2929774	06/20/2018	PRTD	108534	iKeyless LLC	679028	06/06/2018	21802678	062018CC	39.87
				Invoice: 679028		Key 900 (Transponder Key) R&M - Equipment			
					39.87	30870400	600200		
				iKeyless LLC	679026	06/06/2018	21802677	062018CC	373.06
				Invoice: 679026		NIS 280 SmartKey (Smart Key) - R&M - Equipment			
					373.06	30870400	600200		
									CHECK 2929774 TOTAL: 412.93

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2929775	06/20/2018	PRTD	100164	Imagery Video Productions	1862	06/03/2018	062018CC	2,220.00
Invoice: 1862					2,220.00	10110000	619800	Video Coverage of City Council and Commision Meet Other Contractual Services
CHECK 2929775 TOTAL:								2,220.00
2929776	06/20/2018	PRTD	105017	IPS Group Inc	33908	05/31/2018	062018CC	18,773.96
Invoice: 33908					18,773.96	47580000	730100PZ949	May 2018 - Monthly Svcs Improvements other than Bldg
CHECK 2929776 TOTAL:								18,773.96
2929777	06/20/2018	PRTD	101624	John Kuechle	JUNE18	06/06/2018	21800085 062018CC	50.00
Invoice: JUNE18					50.00	10122100	517000	Civil Service Commissioner 6/6/18 City Commission Expenses
CHECK 2929777 TOTAL:								50.00
2929778	06/20/2018	PRTD	109949	Kaeser & Blair Inc	80514095	05/30/2018	21802418 062018CC	294.01
Invoice: 80514095					294.01	10140200	516600	Police Department Promotional items Special Events & Meetings
Invoice: 80514105					504.68	10140200	516600	06/12/2018 21802418 062018CC Police Department Promotional items Special Events & Meetings
Invoice: 80517111					483.77	10140200	516600	05/29/2018 21802460 062018CC Breast Cancer Awareness Campaign Special Events & Meetings
CHECK 2929778 TOTAL:								1,282.46
2929779	06/20/2018	PRTD	103472	Kevin Lachoff	180612-KL	06/12/2018	21800326 062018CC	149.00
Invoice: 180612-KL					149.00	10150200	517000	April, May and June 2018 Commissioner Stipend City Commission Expenses
CHECK 2929779 TOTAL:								149.00
2929780	06/20/2018	PRTD	106596	Steve Kinninger	FEB12-13,2018REIM	02/13/2018	21802665 062018CC	250.00
Invoice: FEB12-13,2018REIM					250.00	10145200	516210	Basic Air Operations Certification Training
Invoice: MAR21,2018REIM					175.00	10145200	516210	MAR21,2018REIM 03/21/2018 21802664 062018CC Crew Boss Blended Class Certification Training

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Invoice	Invoice Date	Invoice Number	Vendor Name	Vendor Address	Vendor City	Vendor State	Vendor Zip	Invoice Description	Invoice Amount	Invoice Total
2929780	06/20/2018	PRTD 105583	Steve Kinninger	FEB26-MAR2, 2018	REIM			2018REIM 03/02/2018 21802663 062018CC 2018 LAAFCA Captains Academy Certification Training	160.00	160.00
								CHECK 2929780 TOTAL:		585.00
2929781	06/20/2018	PRTD 105583	Konica Minolta Business Solutions	9004644367				05/31/2018 21800122 062018CC RENTAL/LEASE OF Property and Equipment Rental of Equipment	1,390.47	1,390.47
								CHECK 2929781 TOTAL:		1,390.47
2929782	06/20/2018	PRTD 104212	Lawson Products Inc	9305886335				06/11/2018 21800148 062018CC Hardware Supplies R&M - Equipment	56.10	56.10
								CHECK 2929782 TOTAL:		56.10
2929783	06/20/2018	PRTD 100544	Life Assist Inc	858864				06/01/2018 21800180 062018CC First Aid Supplies - Battery Departmental Special Supplies	341.31	341.31
								CHECK 2929783 TOTAL:		341.31
2929784	06/20/2018	PRTD 102643	Lincoln Equipment Inc	29335124				05/17/2018 21802548 062018CC CC Plunge - pool maintenance supplies R&M - Building	618.75	618.75
								CHECK 2929784 TOTAL:		618.75
2929785	06/20/2018	PRTD 109850	Local Government Commission	100714				06/01/2018 21802611 062018CC May 2018 CivicSpark Services Other Contractual Services	3,727.27	3,727.27
								CHECK 2929785 TOTAL:		3,727.27
2929786	06/20/2018	PRTD 106249	Los Angeles Freightliner	RA210002006				05/03/2018 21801688 062018CC Vehicle Repair - Unit: 3730 R&M - Equipment	22,012.52	22,012.52
								CHECK 2929786 TOTAL:		22,012.52
2929787	06/20/2018	PRTD 106249	Los Angeles Freightliner	XA210096174:01				06/15/2018 21800055 062018CC HEAVY DUTY TRUCK / EMERGENCY V Central Stores	215.01	215.01

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					CHECK	2929787	TOTAL:	215.01
2929788	06/20/2018	PRTD	109549	Manhattan Stitching	58217	05/25/2018	21802595 062018CC	2,153.10
Invoice: 58217					2,153.10	10130212	514100 Tshirts - #58217	
							Departmental Special Supplies	
Invoice: 58218					1,721.51	10130212	514100 Manhattan Stitching	1,721.51
							05/25/2018 21802596 062018CC	
							Tshirts Stitching #58218	
							Departmental Special Supplies	
Invoice: 58219					963.93	10130212	550110 Manhattan Stitching	963.93
							05/25/2018 21802598 062018CC	
							Tshirts Stitching #58219	
							Uniforms	
Invoice: 58220					2,190.66	10130212	514100 Manhattan Stitching	2,190.66
							05/25/2018 21802594 062018CC	
							Tshirts Stitching - 58220	
							Departmental Special Supplies	
Invoice: 58221					910.38	10130212	550110 Manhattan Stitching	910.38
							05/25/2018 21802597 062018CC	
							Tshirts Stitching #58221	
							Uniforms	
							CHECK 2929788 TOTAL:	7,939.58
2929789	06/20/2018	PRTD	100219	Martin and Chapman Co	2018180	04/02/2018	21802623 062018CC	6,200.00
Invoice: 2018180					6,200.00	10122300	610600 GENERAL SERVICES - Candidate statements	
							Election Services	
							CHECK 2929789 TOTAL:	6,200.00
2929790	06/20/2018	PRTD	108917	Matheson Tri-Gas Inc	17598689	05/18/2018	21800152 062018CC	199.26
Invoice: 17598689					199.26	30870400	600200 Welding Supplies	
							R&M - Equipment	
Invoice: 17650391					129.34	30870400	600200 Matheson Tri-Gas Inc	129.34
							05/31/2018 21800152 062018CC	
							Welding Supplies	
							R&M - Equipment	
Invoice: 17721588					30.90	30870400	600200 Matheson Tri-Gas Inc	30.90
							06/06/2018 21800152 062018CC	
							Welding Supplies	
							R&M - Equipment	
							CHECK 2929790 TOTAL:	359.50
2929791	06/20/2018	PRTD	100223	McMaster-Carr Supply Co	64930132	06/07/2018	21802630 062018CC	139.52
Invoice: 64930132					139.52	31014600	600900 part# 80-062 Hose heater 5/8 i	
							Central Stores	

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					CHECK	2929791	TOTAL:	139.52	
2929792	06/20/2018	PRTD	109916	Michelle M Ford	JUNE18	06/06/2018	21802005	062018CC	50.00
Invoice: JUNE18					50.00	10122100	517000	Civil Service Commissioner 6/6/18 City Commission Expenses	
					CHECK	2929792	TOTAL:	50.00	
2929793	06/20/2018	PRTD	109982	Mobile Relay Associates	116001584	05/18/2018	062018CC		49,000.00
Invoice: 116001584					49,000.00	20370200	619800	Fees/Lease - Frequency, T-Band, Licensing Other Contractual Services	
					CHECK	2929793	TOTAL:	49,000.00	
2929794	06/20/2018	PRTD	109602	Brett "Mr Eco" Edwards	1057	04/16/2018	062018CC		1,500.00
Invoice: 1057					1,500.00	20260400	516500	Mr. Eco; School Educational Performances Conferences & Conventions	
					CHECK	2929794	TOTAL:	1,500.00	
2929795	06/20/2018	PRTD	100830	Mr. Printer Inc.	53787	05/15/2018	21802646	062018CC	269.50
Invoice: 53787					269.50	10110000	512100	Business Cards Office Expense	
					CHECK	2929795	TOTAL:	269.50	
2929796	06/20/2018	PRTD	100239	Mutual Propane	335324	05/24/2018	21802645	062018CC	75.13
Invoice: 335324					75.13	30870400	520190	Propane Fuel Purchase Petroleum Products-Other	
					CHECK	2929796	TOTAL:	75.13	
2929797	06/20/2018	PRTD	100683	Neilmarq Corporation	72903	06/09/2018	21802631	062018CC	44.94
Invoice: 72903					44.94	10140200	600100	Janitorial Supplies - Carpet R&M - Building	
					CHECK	2929797	TOTAL:	44.94	
2929798	06/20/2018	PRTD	100253	New Flyer Parts	81372977	04/25/2018	21801861	062018CC	353.76
Invoice: 81372977					353.76	30870400	514600	New Flyer Tools Small Tools & Equipment	

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					CHECK	2929798 TOTAL:	353.76
2929799	06/20/2018	PRTD	106545	Scott Newton	MAY2018	06/07/2018 21802662 062018CC	50.00
Invoice: MAY2018					50.00 30870400 517800	Employee Incentive Program Attendance Award Employee Service Award Program	
					CHECK	2929799 TOTAL:	50.00
2929800	06/20/2018	PRTD	101571	Occu-Med Ltd	618112	05/31/2018 062018CC	500.00
Invoice: 618112					500.00 10122100 610300	Medical Evaluation Services - June 2018 Personnel Services	
					CHECK	2929800 TOTAL:	500.00
2929801	06/20/2018	PRTD	108642	Office Depot Inc	141830379001	06/09/2018 21802459 062018CC	6,175.40
Invoice: 141830379001					6,175.40 31014600 600900	PAPER COPIER WHITE 8 1/2X11 DP Central Stores	
					CHECK	2929801 TOTAL:	6,175.40
2929802	06/20/2018	PRTD	100000	Francisco Duena	B18-0112	04/05/2018 062018CC	59.05
Invoice: B18-0112					31.62 10150150 321000	Permit Pulled in Error	
					.50 10150150 321000	Building Permits	
					1.00 10150150 321010	Building Permits	
					23.72 10150150 371300	Bldg Standards Admin Surcharge	
					2.21 41250150 321100	Plan Check Fees	
						Other License & Permits - Bldg	
					CHECK	2929802 TOTAL:	59.05
2929803	06/20/2018	PRTD	100000	Jose I. Lopez	81009217	06/08/2017 062018CC	246.00
Invoice: 81009217					246.00 10140200 338100	Result of Citation Dispute Court Fines - General	
					CHECK	2929803 TOTAL:	246.00
2929804	06/20/2018	PRTD	100000	Maisara Hameed	Election 2018-004RE	05/02/2018 062018CC	110.00
Invoice: Election 2018-004RE					110.00 10122300 610600	Election 2018 Election Services	
					CHECK	2929804 TOTAL:	110.00
2929805	06/20/2018	PRTD	100000	Miles Jefferson	Election 2018-013RE	05/02/2018 062018CC	110.00
Invoice: Election 2018-013RE					110.00 10122300 610600	Election 2018 Election Services	

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				CHECK		2929805 TOTAL:	110.00	
2929806	06/20/2018	PRTD 100000	Mistress Productions	05.25.18	Mistress	05/23/2018	062018CC	3,000.00
Invoice: 05.25.18Mistress				3,000.00	47555100 372080	Media Park Refundable Fee Rental		
						RDA Sony Parking - 9099 Washin		
				CHECK		2929806 TOTAL:	3,000.00	
2929807	06/20/2018	PRTD 100000	Roberto De la Cruz	89271		01/17/2018	062018CC	116.01
Invoice: 89271				110.57	10150150 321000	The work was never done		
				1.00	10150150 321010	Building Permits		
				4.44	41250150 321100	Bldg Standards Admin Surcharge		
						Other License & Permits - Bldg		
				CHECK		2929807 TOTAL:	116.01	
2929808	06/20/2018	PRTD 108421	Patrick Rincon	MAY18		06/07/2018	21802673 062018CC	50.00
Invoice: MAY18				50.00	30870400 517800	Employee Incentive Program Attendance Award		
						Employee Service Award Program		
				CHECK		2929808 TOTAL:	50.00	
2929809	06/20/2018	PRTD 103896	PetData Inc	6738		05/31/2018	062018CC	407.70
Invoice: 6738				407.70	10140400 619800	PetData - Pet Licensing Service		
						Other Contractual Services		
				CHECK		2929809 TOTAL:	407.70	
2929810	06/20/2018	PRTD 101399	Pirtek Commerce South	S2723811.001		06/07/2018	21800047 062018CC	379.60
Invoice: S2723811.001				379.60	31014600 600900	MADE HOSES AND FITTINGS		
						Central Stores		
				CHECK		2929810 TOTAL:	379.60	
2929811	06/20/2018	PRTD 100808	Praxair Distribution Inc	83346750		05/31/2018	21802625 062018CC	454.10
Invoice: 83346750				454.10	10145700 514100	Oxygen		
						Departmental Special Supplies		
Invoice: 83104554						05/22/2018	21802654 062018CC	634.83
				634.83	10145700 514100	Oxygen - Safety/Env Fee and Med High Pressure		
						Departmental Special Supplies		
				CHECK		2929811 TOTAL:	1,088.93	

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2929812	06/20/2018	PRTD	108629	R. E. Schultz Construction	1188	03/11/2017	062018CC	4,119.25
				Invoice: 1188		Playground Installation		
				4,119.25	42080000 730100PZ831	Improvements other than Bldg		
				R. E. Schultz Construction	3271	12/31/2017	062018CC	7,867.00
				Invoice: 3271		Playground Install -Veterans Park 5 to 12 Age Play		
				7,867.00	41430908 600200	R&M - Equipment		
						CHECK	2929812 TOTAL:	11,986.25
2929813	06/20/2018	PRTD	103469	Recreation Republic Inc	10856	04/17/2018 21802251	062018CC	60.33
				Invoice: 10856		Playground Replacement Parts		
				60.33	41980000 730100PZ898	Improvements other than Bldg		
						CHECK	2929813 TOTAL:	60.33
2929814	06/20/2018	PRTD	109947	Red Wing Shoe Store	8-1-39577	02/28/2018 21802644	062018CC	286.51
				Invoice: 8-1-39577		PAY BY WARRANT PER ADMIN		
				286.51	10160260 550110	Uniforms		
						CHECK	2929814 TOTAL:	286.51
2929815	06/20/2018	PRTD	103984	Redflex Traffic Systems Inc	RTS0014412	05/31/2018	062018CC	67,298.00
				Invoice: RTS0014412		Automated Enforcement Red Light		
				67,298.00	10140200 619800	Other Contractual Services		
						CHECK	2929815 TOTAL:	67,298.00
2929816	06/20/2018	PRTD	107601	Regents of University of Californ	10753506	05/30/2018 21802608	062018CC	383.16
				Invoice: 10753506		CA Criminal Law Procedure		
				383.16	10113100 514400	Legal-Suplmt & Pocket Part		
						CHECK	2929816 TOTAL:	383.16
2929817	06/20/2018	PRTD	100318	Richard Sidebotham	08865	06/01/2018	062018CC	385.00
				Invoice: 08865		Counting Equipment Service		
				385.00	20370200 600200	R&M - Equipment		
						CHECK	2929817 TOTAL:	385.00
2929818	06/20/2018	PRTD	103560	Robert Half International	REB50322557	02/21/2018	062018CC	646.00
				Invoice: REB50322557		PC refresh techs - Temporary Help		
				646.00	30724100 732150	IT Equipment - Hardware		

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					CHECK	2929818	TOTAL:	646.00
2929819	06/20/2018	PRTD	101069	Rocket Smog Inc	79386	06/07/2018	21800297 062018CC	35.00
Invoice: 79386					35.00	30870400	600200 Smog Check for City Vehicles - 1252191 Ford Ranger R&M - Equipment	
Invoice: 79393					35.00	30870400	600200 Rocket Smog Inc 79393 06/08/2018 21800297 062018CC Smog Check for City Vehicles - 1081283 Ford Ranger R&M - Equipment	35.00
					CHECK	2929819	TOTAL:	70.00
2929820	06/20/2018	PRTD	108053	Ron's Maintenance	420	05/29/2018	062018CC	7,800.00
Invoice: 420					7,800.00	43480000	730100PZ497 Ron's Maint_Catch Basin Inspection Improvements other than Bldg	
Invoice: 417					950.00	42080000	730100PZ497 Ron's Maintenance 417 05/23/2018 062018CC Ron's Maint_Catch Basin Inspection/Cleaning Improvements other than Bldg	950.00
					CHECK	2929820	TOTAL:	8,750.00
2929821	06/20/2018	PRTD	100573	Rush Truck Centers	3010849617	06/08/2018	21800044 062018CC	38.90
Invoice: 3010849617					38.90	31014600	600900 HEAVY DUTY TRUCK AND ENGINE PA Central Stores	
Invoice: 3010850319					38.90	31014600	600900 Rush Truck Centers 3010850319 06/08/2018 21800044 062018CC HEAVY DUTY TRUCK AND ENGINE PA Central Stores	38.90
					CHECK	2929821	TOTAL:	77.80
2929822	06/20/2018	PRTD	108553	Sacramento Metro Fire District	INV023691	05/18/2018	21802674 062018CC	105.46
Invoice: INV023691					105.46	10145300	343820 SFY 2013/14 1% Admin Fee (Additional ACA Payment) State of Calif - GEMT	
					CHECK	2929822	TOTAL:	105.46
2929823	06/20/2018	PRTD	109694	Safety Research Consultants	5619	06/12/2018	062018CC	850.00
Invoice: 5619					850.00	20260400	516100 Training - Safety, Spill Control Training & Education	
Invoice: 5620					425.00	20260400	516100 Safety Research Consultants 5620 06/12/2018 062018CC Training - Safety, Respiratory Protection Training & Education	425.00

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					CHECK	2929823	TOTAL:	1,275.00
2929824	06/20/2018	PRTD	100311	Sectran Security Inc	18041572	04/30/2018	062018CC	962.86
Invoice: 18041572					962.86	20370200	619800	
					Money Counting and Armored Car Other Contractual Services			
					CHECK	2929824	TOTAL:	962.86
2929825	06/20/2018	PRTD	100313	Setco	208401	06/06/2018	21800040 062018CC	1,846.25
Invoice: 208401					1,846.25	31014600	600900	
					TRACTOR PARTS Central Stores			
					CHECK	2929825	TOTAL:	1,846.25
2929826	06/20/2018	PRTD	101017	Sherwin Williams Paints	4865-0	06/09/2018	21802638 062018CC	456.72
Invoice: 4865-0					456.72	31014600	600900	
					PAINT SPRAY PRIMER PRO BLOCK Central Stores			
					CHECK	2929826	TOTAL:	456.72
2929827	06/20/2018	PRTD	107914	Shoeteria Industrial	0125639-IN	03/27/2018	21802668 062018CC	251.42
Invoice: 0125639-IN					251.42	30870400	550110	
					SHOES Uniforms			
Invoice: 0128336-IN					284.69	30870400	550110	
					Shoes Uniforms			
Invoice: 0127881-IN					209.85	30870400	550110	
					Shoes Uniforms			
					CHECK	2929827	TOTAL:	745.96
2929828	06/20/2018	PRTD	109458	SoCal Stormwater Runoff Solution	2538	06/04/2018	062018CC	5,800.00
Invoice: 2538					5,800.00	43480000	730100PZ497	
					SoCal Stormwater Solution Srvs Improvements other than Bldg			
					CHECK	2929828	TOTAL:	5,800.00
2929829	06/20/2018	PRTD	100327	South Bay Fire Chiefs Association	MAY08,2018INV	05/08/2018	21802651 062018CC	450.00
Invoice: MAY08,2018INV					450.00	10145100	514000	
					2018 Annual Membership Mandated Fees			

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2929830	06/20/2018	PRTD	100331	Southern California Edison	2381047299-0518	06/08/2018	21800234	062018CC	86.59
Invoice: 2381047299-0518					2-38-104-7299				

86.59 10116100 513100 Utilities - Electrical

Invoice: 2387055890-0518	Southern California Edison	2387055890-0518	06/08/2018	21800234	062018CC	81.54
		2-38-705-590				
	81.54	10116100	513100	Utilities - Electrical		

Invoice: 2333092344-0518	Southern California Edison	2333092344-0518	06/05/2018	21800234	062018CC	209.38
		209.38 10116100 513100	2-33-309-2344	Utilities - Electrical		

Invoice: 2379570088-0518	Southern California Edison	2379570088-0518	06/05/2018	21800234	062018CC	354.54
			2-37-957-0088			
	354.54	10116100	513100	Utilities - Electrical		

Invoice: 2387056229-0518	Southern California Edison	2387056229-0518	06/05/2018	21800234	062018CC	180.24
			2-38-705-6229			
	180.24	10116100	513100	Utilities - Electrical		

Invoice: 2345093959-0518	Southern California Edison	2345093959-0518	06/09/2018	21800234	062018CC	421.43
		2-34-509-3959				
	421.43	10116100	513100	Utilities - Electrical		

Invoice: 2011991999-0518	Southern California Edison	2011991999-0518	06/07/2018	21800234	062018CC	1,679.81
			2-01-199-1999			
	1,679.81	10116100	513100	Utilities - Electrical		

CHECK 2929830 TOTAL: 3,013.53

2929831	06/20/2018	PRTD	107878	Southern California Fleet Service	FS839926	06/12/2018	21800057	062018CC	294.81
Invoice: FS839926						FIRE TRUCK PARTS			

294.81 31014600 600900 FIRE TRUCK PARTS Central Stores

Invoice: FS839919	Southern California Fleet Service FS839919	06/19/2018	21800057	062018CC	3,554.51
	3,554.51 31014600 600900	FIRE TRUCK PARTS			
		Central Stores			

CHECK 2929831 TOTAL: 3,849.32

2929832	06/20/2018	PRTD 108868	Southern Computer Warehouse	IN-000507959	06/05/2018	21802586	062018CC	3,589.32
Invoice: IN-000507959				Samsung	860 PRO MZ-76P1T0E 1 T			

3,589.32	10140200	732150	Samsung 500 PRS HZ 70110E IT Equipment - Hardware
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CHECK 2929832 TOTAL: 3,589.32

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2929833	06/20/2018	PRTD	100334	SPCA LA	2018-0531	06/01/2018	062018CC	2,452.00
				Invoice: 2018-0531		SPCA Los Angeles - Monthly Animal Services		
				2,452.00	10140400 619800	Other Contractual Services		
						CHECK	2929833 TOTAL:	2,452.00
2929834	06/20/2018	PRTD	108885	Spok Inc.	B7956540R	06/01/2018	21800284 062018CC	47.34
				Invoice: B7956540R		Acc#7956540-4		
				47.34	20460300 512400	Communications		
						CHECK	2929834 TOTAL:	47.34
2929835	06/20/2018	PRTD	101165	Standard Insurance Company	June2018	06/01/2018	062018CC	6,328.61
				Invoice: June2018		Life Insurance		
				6,328.61	101 202900	Life Insurance Payable		
						CHECK	2929835 TOTAL:	6,328.61
2929836	06/20/2018	PRTD	100340	State of California	304930	06/05/2018	21800110 062018CC	4,118.00
				Invoice: 304930		Fingerprint		
				4,118.00	10140200 338100	Court Fines - General		
						CHECK	2929836 TOTAL:	4,118.00
2929837	06/20/2018	PRTD	108194	Stephen Lovas	SEPT5,2018REIM	09/05/2017	21802672 062018CC	170.00
				Invoice: SEPT5,2018REIM		Outside Vendor Boot		
				170.00	10145700 514100	Departmental Special Supplies		
						CHECK	2929837 TOTAL:	170.00
2929838	06/20/2018	PRTD	105888	Derek Still Jr	MAY4-5,2018REIM	05/05/2018	21802659 062018CC	300.00
				Invoice: MAY4-5,2018REIM		The Nozzle Foward Conference		
				300.00	10145200 516210	Certification Training		
						CHECK	2929838 TOTAL:	300.00
2929839	06/20/2018	PRTD	100346	Blue Diamond Materials	1197961	05/29/2018	21800136 062018CC	212.94
				Invoice: 1197961		ASPHALT & RELATED MATERIALS BP		
				212.94	10160210 514100	Departmental Special Supplies		
				Invoice: 1198058		05/30/2018	21800136 062018CC	274.19
						ASPHALT & RELATED MATERIALS BP		
				274.19	10160210 514100	Departmental Special Supplies		
				Blue Diamond Materials	1198077	05/31/2018	21800136 062018CC	82.96

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Invoice: 1198077		82.96	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies				
					CHECK	2929839	TOTAL:		570.09
2929840	06/20/2018 PRTD 100746 Sylvia Baar Limon			061318	06/13/2018		062018CC		1,005.20
Invoice: 061318		1,005.20	10130250	619800	Ceramics Class: 7286, 7284, 8111 Other Contractual Services				
					CHECK	2929840	TOTAL:		1,005.20
2929841	06/20/2018 PRTD 104954 T-Mobile			APR21-MAY20, 2018	INV 05/21/2018	21802657	062018CC		238.00
Invoice: APR21-MAY20, 2018		238.00	10145300	512400	Acct# 946437878 Communications				
					CHECK	2929841	TOTAL:		238.00
2929842	06/20/2018 PRTD 108660 T-Mobile USA			9319618941	05/25/2018	21800313	062018CC		153.00
Invoice: 9319618941		153.00	10140200	517400	GPD Locate Police Investigation				
Invoice: 9319618940				9319618940	05/25/2018	21800313	062018CC		102.00
		102.00	10140200	517400	GPS Locate Police Investigation				
					CHECK	2929842	TOTAL:		255.00
2929843	06/20/2018 PRTD 109678 The Emblem Authority			26805	05/29/2018	21802339	062018CC		420.00
Invoice: 26805		420.00	10140200	514100	Uniform Pink Patches Departmental Special Supplies				
					CHECK	2929843	TOTAL:		420.00
2929844	06/20/2018 PRTD 100490 The Gas Company			11-2018-GC	06/06/2018	21800140	062018CC		32,634.51
Invoice: 11-2018-GC		32,634.51	30870400	520120	Natural Gas Purchase 191-380-2684-4 Petroleum Products - Natural G				
Invoice: 06550398009-0618				06550398009-0618	06/06/2018		062018CC		1,386.25
		1,386.25	10116100	513000	065-503-9800-9 Utilities				
					CHECK	2929844	TOTAL:		34,020.76
2929845	06/20/2018 PRTD 103180 Time Warner Cable			0466696052518	05/25/2018	21800116	062018CC		119.99
Invoice: 0466696052518		119.99	10140200	517100	Acct# 8448300520466696 Subscriptions				

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Invoice: 0406825052718	Time Warner Cable	0406825052718	05/27/2018	21800116	062018CC	1,504.00
		1,504.00 10140200 517100	Acct# 8448300520406825			
			Subscriptions			
			CHECK	2929845	TOTAL:	1,623.99
2929846 06/20/2018 PRTD 100368	Turbo Data Systems Inc	28044	05/31/2018	062018CC		6,836.96
Invoice: 28044		6,836.96 10140200 619800	Turbo Data Systems - Parking C			
			Other Contractual Services			
			CHECK	2929846	TOTAL:	6,836.96
2929847 06/20/2018 PRTD 101729	US HealthWorks	3335260-CA	06/01/2018	062018CC		656.00
Invoice: 3335260-CA		145.00 30922200 619600	Medical Services - Apr/May 2018			
		59.00 20260400 614100	Drug Testing Program			
		393.00 30922200 614100	Medical Services			
		59.00 20370200 614100	Medical Services			
			CHECK	2929847	TOTAL:	656.00
2929848 06/20/2018 PRTD 101173	Valley Power Systems Inc	I38269	06/12/2018	21800242	062018CC	5,411.24
Invoice: I38269		5,411.24 31014600 600900	ALLISON TRANSMISSION PARTS			
			Central Stores			
			CHECK	2929848	TOTAL:	5,411.24
2929849 06/20/2018 PRTD 109899	Van Scoyoc Associates	61812	05/30/2018	062018CC		6,000.00
Invoice: 61812		6,000.00 10110000 619800	Professional Services - February 2018			
			Other Contractual Services			
Invoice: 61928	Van Scoyoc Associates	61928	06/01/2018	062018CC		6,003.81
		6,003.81 10110000 619800	Professional Svcs/Telecommunications			
			Other Contractual Services			
			CHECK	2929849	TOTAL:	12,003.81
2929850 06/20/2018 PRTD 101199	Venice Culver Marina Medical Grou	06012018	04/16/2018	062018CC		85.00
Invoice: 06012018		85.00 30922200 614100	Medical Services			
			Medical Services			
			CHECK	2929850	TOTAL:	85.00

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2929851 06/20/2018 PRTD 106523 Ruben Vergara
Invoice: MAY18

MAY18

50.00 30870400 517800

06/07/2018 21802661 062018CC
Employee Incentive Program Attendance Award
Employee Service Award Program

50.00

CHECK 2929851 TOTAL:

50.00

2929852 06/20/2018 PRTD 101674 Verizon
Invoice: 9807569068

9807569068

679.65 10145300 512400

06/06/2018 21802656 062018CC
Acct# 370691171-00002
Communications

679.65

CHECK 2929852 TOTAL:

679.65

2929853 06/20/2018 PRTD 100598 Vicki Daly Redholtz
Invoice: JUNE2018

JUNE2018

50.00 10122100 517000

06/06/2018 21800083 062018CC
Civil Service Commissioner 6/6/18
City Commission Expenses

50.00

CHECK 2929853 TOTAL:

50.00

2929854 06/20/2018 PRTD 109981 Vicky Vargas
Invoice: 180407Rodeo

180407Rodeo

190.34 20380000 514100RODEO

04/07/2018 21802545 062018CC
Snacks for Southern Calif. Reginal Rodeo
Departmental Special Supplies

190.34

CHECK 2929854 TOTAL:

190.34

2929855 06/20/2018 PRTD 100382 Warren Supply Co
Invoice: 1-122641

1-122641

54.69 31014600 600900

06/04/2018 21800041 062018CC
AUTO / MEDIUM TRUCK PARTS
Central Stores

54.69

Invoice: 1-122603 Warren Supply Co

1-122603

14.51 31014600 600900

06/04/2018 21800041 062018CC
AUTO / MEDIUM TRUCK PARTS
Central Stores

14.51

Invoice: 1-124090 Warren Supply Co

1-124090

12.98 31014600 600900

06/13/2018 21800041 062018CC
AUTO / MEDIUM TRUCK PARTS
Central Stores

12.98

Invoice: 1-124035 Warren Supply Co

1-124035

188.45 31014600 600900

06/12/2018 21800041 062018CC
AUTO / MEDIUM TRUCK PARTS
Central Stores

188.45

Invoice: 1-122782 Warren Supply Co

1-122782

17.78 31014600 600900

06/05/2018 21800041 062018CC
AUTO / MEDIUM TRUCK PARTS
Central Stores

17.78

Invoice: 1-123211 Warren Supply Co

1-123211

26.47 31014600 600900

06/07/2018 21800041 062018CC
AUTO / MEDIUM TRUCK PARTS
Central Stores

26.47

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Invoice: 1-123073	Warren Supply Co	1-123073			06/06/2018 21800041 062018CC	345.24
		345.24 31014600 600900			AUTO / MEDIUM TRUCK PARTS Central Stores	
Invoice: 1-122761	Warren Supply Co	1-122761			06/05/2018 21800041 062018CC	3.89
		3.89 31014600 600900			AUTO / MEDIUM TRUCK PARTS Central Stores	
Invoice: 1-123338	Warren Supply Co	1-123338			06/07/2018 21800041 062018CC	142.91
		142.91 31014600 600900			AUTO / MEDIUM TRUCK PARTS Central Stores	
Invoice: 3-955377	Warren Supply Co	3-955377			05/22/2018 21800041 062018CC	-79.94
		-79.94 31014600 600900			CREDIT MEMO Central Stores	
					CHECK 2929855 TOTAL:	726.98
2929856 06/20/2018 PRTD 100388	West Coast Arborists Inc	137006			05/31/2018 062018CC	960.00
Invoice: 137006		960.00 10160220 619800			Tree Maintenance - Watering/ER per man Other Contractual Services	
					CHECK 2929856 TOTAL:	960.00
2929857 06/20/2018 PRTD 108065	ZOLL Medical Corporation	2689210			05/14/2018 21802669 062018CC	924.00
Invoice: 2689210		924.00 10145700 514100			First Aid Supplies - PADZ Electrodes Departmental Special Supplies	
Invoice: 2687628	ZOLL Medical Corporation	2687628			05/11/2018 21802670 062018CC	909.32
		909.32 10145700 514100			First Aid Supplies Departmental Special Supplies	
Invoice: 2693805	ZOLL Medical Corporation	2693805			05/23/2018 21802671 062018CC	148.39
		148.39 10145700 514100			First Aid Supplies Departmental Special Supplies	
					CHECK 2929857 TOTAL:	1,981.71

NUMBER OF CHECKS	162	*** CASH ACCOUNT TOTAL ***	794,252.01
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	157	597,117.61	
TOTAL EFT'S	5	197,134.40	
		*** GRAND TOTAL ***	794,252.01

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43336	06/27/2018	EFT	100409	Barbara B Lamb	062018	06/20/2018	062718CC	3,075.80
	Invoice: 062018					Adult Ceramics Class: 7348, 7349, 7350		
					3,075.80 10130250 619800	Other Contractual Services		
						CHECK	43336 TOTAL:	3,075.80
43337	06/27/2018	EFT	105177	Cutwater Investor Services Corp	22169A	04/24/2018	062718CC	5,793.29
	Invoice: 22169A					Investment Advisory Services for March 2018		
					5,793.29 10114100 619800	Other Contractual Services		
						CHECK	43337 TOTAL:	5,793.29
43338	06/27/2018	EFT	101478	Jeffrey Greathouse	062018	06/20/2018	062718CC	1,417.50
	Invoice: 062018					Pottery Wheel Class: 7375, 7376		
					1,417.50 10130250 619800	Other Contractual Services		
						CHECK	43338 TOTAL:	1,417.50
43339	06/27/2018	EFT	101229	Kristi Callan	9928	02/19/2018	21800539 062718CC	280.00
	Invoice: 9928					Transcription Svcs - CAF Board Meeting		
					280.00 41322400 517000PZ502	City Commission Expenses		
	Invoice: 9980			Kristi Callan	9980	06/11/2018	21800539 062718CC	175.00
						Transcription Svcs - CA Commision Meeting		
					175.00 41322400 517000PZ502	City Commission Expenses		
						CHECK	43339 TOTAL:	455.00
43340	06/27/2018	EFT	108306	Linda T. Endler	1485	06/19/2018	062718CC	2,440.00
	Invoice: 1485					Consulting Services		
					2,440.00 10130300 619800	Other Contractual Services		
						CHECK	43340 TOTAL:	2,440.00
43341	06/27/2018	EFT	101297	Merrimac Energy Group	2182034	06/14/2018	21802726 062718CC	11,563.78
	Invoice: 2182034					Regular Unleaded 87 Octane - Transportation		
					11,563.78 30870400 520110	Petroleum Products - Unleaded		
	Invoice: 2182035			Merrimac Energy Group	2182035	06/14/2018	21802727 062718CC	13,567.49
						Regular Unleaded 87 Octane - Police		
					13,567.49 30870400 520110	Petroleum Products - Unleaded		
						CHECK	43341 TOTAL:	25,131.27

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43342	06/27/2018	EFT	104640	Monica Bradley	FY2018-6	06/26/2018	062718CC	8,385.00
Invoice: FY2018-6						Continuing education		
			8,385.00	10145300 619800		Other Contractual Services		
CHECK 43342 TOTAL:								8,385.00
43343	06/27/2018	EFT	103481	South Bay Regional Public Comm Au	03381	03/27/2018	21801431 062718CC	14,061.61
Invoice: 03381						Parts :2017 Culver Culver City		
			14,061.61	30770500 732100		Auto-Rolling Stock & Equipment		
CHECK 43343 TOTAL:								14,061.61
43344	06/27/2018	EFT	109115	THE SKATESIDE	062018	06/26/2018	062718CC	5,120.40
Invoice: 062018						Skateside Class 7578, 7589, 7611, 7600		
			5,120.40	10130240 619800		Other Contractual Services		
CHECK 43344 TOTAL:								5,120.40
2929858	06/27/2018	PRTD	109450	Absolute Security International I	2018030788	06/18/2018	062718CC	527.35
Invoice: 2018030788						Unarmed security services		
			527.35	10130400 619800		Other Contractual Services		
CHECK 2929858 TOTAL:								527.35
2929859	06/27/2018	PRTD	101261	Aerotek	OC115580072	06/21/2018	062718CC	1,445.60
Invoice: OC115580072						Temporary Svcs - Employee		
			1,445.60	30870400 411700		Contract Labor		
Invoice: OE01603564				Aerotek	OE01603564	05/17/2018	062718CC	1,760.00
			1,760.00	10160230 619800		Temporary Worker		
						Other Contractual Services		
CHECK 2929859 TOTAL:								3,205.60
2929860	06/27/2018	PRTD	100012	Airport Marina Ford	181541	06/21/2018	21800031 062718CC	160.07
Invoice: 181541						FORD PARTS AND SUPPLIES		
			160.07	31014600 600900		Central Stores		
CHECK 2929860 TOTAL:								160.07
2929861	06/27/2018	PRTD	107280	Airport Marina Honda	75962	06/16/2018	21800021 062718CC	412.57
Invoice: 75962						FURNISH HONDA PARTS AND SUPPLI		
			412.57	31014600 600900		Central Stores		

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					CHECK	2929861	TOTAL:	412.57
2929862	06/27/2018	PRTD	109860	Alfaro Communications Constructio	31800210-03	06/04/2018	062718CC	345,965.30
Invoice: 31800210-03					345,965.30	42080000	730100PZ684	Carlson Park Street Light Upgrade Project Improvements other than Bldg
					CHECK	2929862	TOTAL:	345,965.30
2929863	06/27/2018	PRTD	109934	Allied Modular Building Systems I	SI21934	06/06/2018	21802128 062718CC	14,207.54
Invoice: SI21934					14,207.54	20370300	732120	Jefferson Blvd. Guard Shack Departmental Special Equipment
					CHECK	2929863	TOTAL:	14,207.54
2929864	06/27/2018	PRTD	108009	Alpine Technology Corporation	8222	05/22/2018	062718CC	35.00
Invoice: 8222					35.00	20260400	619800	Computer Support Premier Other Contractual Services
Invoice: 8223					105.00	20260400	619800	Computer Support Premier Other Contractual Services
Invoice: 8238					35.00	20260400	619800	Computer Support Premier Other Contractual Services
Invoice: 8292					385.00	20260400	619800	Computer Support Premier Other Contractual Services
Invoice: 8293					35.00	20260400	619800	Computer Support Premier Other Contractual Services
Invoice: 8294					140.00	20260400	619800	Computer Support Premier Other Contractual Services
					CHECK	2929864	TOTAL:	735.00
2929865	06/27/2018	PRTD	103187	Alta Planning and Design	00-2017-265-11	06/12/2018	062718CC	5,088.36
Invoice: 00-2017-265-11					5,088.36	10160100	619800	Bicycle & Pedestrian Action Plan Other Contractual Services
					CHECK	2929865	TOTAL:	5,088.36

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2929866	06/27/2018	PRTD	100023	Amrep Inc	317831	06/21/2018	21800033	062718CC	719.09
				Invoice: 317831		SANITATION TRUCK PARTS			
					719.09	31014600	600900	Central Stores	
						CHECK	2929866	TOTAL:	719.09
2929867	06/27/2018	PRTD	109578	Andrew Domanski	JAN27-May24, 2018	REIM05/24/2018	21802751	062718CC	255.69
				Invoice: JAN27-May24, 2018	REIM	FTEC 105 Building Construction Fire Protection Training & Education			
					255.69	10145600	516100		
						CHECK	2929867	TOTAL:	255.69
2929868	06/27/2018	PRTD	100025	Aqua-Flo Supply	SI1215742	06/12/2018	21800107	062718CC	102.44
				Invoice: SI1215742		Irrigation Supplies			
					102.44	42080000	730100PZ612	Improvements other than Bldg	
				Aqua-Flo Supply	SI1216359	06/13/2018	21800107	062718CC	228.69
				Invoice: SI1216359		Irrigation Supplies			
					228.69	42080000	730100PZ612	Improvements other than Bldg	
						CHECK	2929868	TOTAL:	331.13
2929869	06/27/2018	PRTD	100026	Arbuckle Electric Motors Inc	163343	06/14/2018	21802709	062718CC	2,457.59
				Invoice: 163343		pump stn maint			
					1,107.59	20460300	600200	R&M - Equipment	
					1,350.00	20460300	600200	R&M - Equipment	
						CHECK	2929869	TOTAL:	2,457.59
2929870	06/27/2018	PRTD	101358	ASAP Lock and Key Corp	60644	05/24/2018	21802575	062718CC	35.66
				Invoice: 60644		Shop Key - Cabinet - Extra Key			
					35.66	30870400	514600	Small Tools & Equipment	
						CHECK	2929870	TOTAL:	35.66
2929871	06/27/2018	PRTD	108939	AZ Construction, Inc.	17279	05/31/2018		062718CC	58,750.00
				Invoice: 17279		Fencing Replacement			
					58,750.00	42080000	730100PF011	Improvements other than Bldg	
						CHECK	2929871	TOTAL:	58,750.00
2929872	06/27/2018	PRTD	108939	AZ Construction, Inc.	17321	06/19/2018		062718CC	4,500.00
				Invoice: 17321		ACE FENCE/On call fencing Job #10838-140WW			
					4,500.00	42080000	730100PZ132	Improvements other than Bldg	

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					CHECK	2929872	TOTAL:	4,500.00
2929873	06/27/2018	PRTD	109261	Baller Stokes & Lide, PC	DC06-18-2500	06/18/2018	062718CC	6,350.00
Invoice: DC06-18-2500					6,349.90	20513400	619800	
					.10	10113100	611300	
					Legal Services			
					Other Contractual Services			
					Legal Services - Land Use			
					CHECK	2929873	TOTAL:	6,350.00
2929874	06/27/2018	PRTD	109265	Bio-One Southern California	HE61518	06/15/2018	062718CC	1,290.00
Invoice: HE61518					1,290.00	10150250	619800	
					Cleanup & removal of Debris Homeless Encampment			
					Other Contractual Services			
					CHECK	2929874	TOTAL:	1,290.00
2929875	06/27/2018	PRTD	100485	Bodyworks Equipment Inc	34053	06/06/2018	21800042 062718CC	1,209.89
Invoice: 34053					1,209.89	31014600	600900	
					SANITATION PARTS AND SUPPLIES			
					Central Stores			
Invoice: 34052					Bodyworks Equipment Inc	34052	06/06/2018	21800042 062718CC
					1,484.38	31014600	600900	1,484.38
					SANITATION PARTS AND SUPPLIES			
					Central Stores			
Invoice: 34094					Bodyworks Equipment Inc	34094	06/19/2018	21800042 062718CC
					67.32	31014600	600900	67.32
					SANITATION PARTS AND SUPPLIES			
					Central Stores			
Invoice: 34095					Bodyworks Equipment Inc	34095	06/19/2018	21800042 062718CC
					102.33	31014600	600900	102.33
					SANITATION PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2929875	TOTAL:	2,863.92
2929876	06/27/2018	PRTD	107863	SCH at Culver City	500242632-0001	06/06/2018	062718CC	2,356.00
Invoice: 500242632-0001					2,356.00	10140200	619800	
					Medical Services-ER			
					Other Contractual Services			
					CHECK	2929876	TOTAL:	2,356.00
2929877	06/27/2018	PRTD	107560	Buchalter A Professional Corporat	924094	05/31/2018	062718CC	39,973.80
Invoice: 924094					39,973.80	10113100	611300	
					Legal Services			
					Legal Services - Land Use			
					CHECK	2929877	TOTAL:	39,973.80

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2929878	06/27/2018	PRTD	100053	California Transit Insurance Pool	03-2018-May	05/01/2018	062718CC	3,073.65
Invoice: 03-2018-May				3,073.65	20370200	619800	CalTIP - Transit Claims Administration Other Contractual Services	
CHECK 2929878 TOTAL:								3,073.65
2929879	06/27/2018	PRTD	108874	Cameron Pearson	03/06-03/29/18	REIMB 06/07/2018	21802648 062718CC	187.44
Invoice: 03/06-03/29/18				REIMB	187.44	10124100	516100	Esri Developer Conference 2018 Palm Springs Training & Education
CHECK 2929879 TOTAL:								187.44
2929880	06/27/2018	PRTD	105519	Carl Warren & Company	1838470	02/28/2018	062718CC	975.00
Invoice: 1838470				975.00	30913400	619800	Claims Management Other Contractual Services	
CHECK 2929880 TOTAL:								975.00
2929881	06/27/2018	PRTD	104002	Centinela Feed and Pet Supplies	708	06/18/2018	21800118 062718CC	124.08
Invoice: 708				124.08	10140200	514500	K9 Food and Supplies Canine Program Expense	
CHECK 2929881 TOTAL:								124.08
2929882	06/27/2018	PRTD	109191	Cintas Corporation	5009847582	06/26/2018	062718CC	180.24
Invoice: 5009847582				180.24	30916100	512100	First Aid Kit Supplies Office Expense	
Invoice: 5009968662			Cintas Corporation	5009968662	06/26/2018	062718CC	242.13	
				242.13	30916100	512100	First Aid Kit Supplies Office Expense	
Invoice: 5010217341			Cintas Corporation	5010217341	06/26/2018	062718CC	170.00	
				170.00	30916100	512100	First Aid Kit Supplies Office Expense	
Invoice: 5010464632			Cintas Corporation	5010464632	06/26/2018	062718CC	209.21	
				209.21	30916100	512100	First Aid Kit Supplies Office Expense	
Invoice: 5010464679			Cintas Corporation	5010464679	06/26/2018	062718CC	205.61	
				205.61	30916100	512100	First Aid Kit Supplies Office Expense	
CHECK 2929882 TOTAL:								1,007.19

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2929883	06/27/2018	PRTD	104385	City of Los Angeles	PMY7589-May2018	06/04/2018	21800167	062718CC	116.79	
				Invoice: PMY7589-May2018	650-985-1000					
					Utilities					
				116.79	47555100	513000				
				City of Los Angeles	6533-May2018	06/04/2018	21800167	062718CC	437.24	
				Invoice: 6533-May2018	639-885-1000					
					Utilities					
				437.24	47555100	513000				
				City of Los Angeles	3961951000-518	06/19/2018	21800149	062718CC	146.42	
				Invoice: 3961951000-518	396-195-1000					
					Utilities - Electrical					
				146.42	10116100	513100				
				CHECK 2929883 TOTAL:					700.45	
2929884	06/27/2018	PRTD	104385	City of Los Angeles	74 C0180000257	06/08/2018	21802717	062718CC	692.30	
				Invoice: 74 C0180000257	Maintain Highway Safety Lighting 1st Qtr 2018					
					R&M - Equipment					
				692.30	10160240	600200				
				CHECK 2929884 TOTAL:					692.30	
2929885	06/27/2018	PRTD	100989	CleanStreet Inc	90401	05/31/2018		062718CC	29,721.11	
				Invoice: 90401	Streetsweeping Services					
					Other Contractual Services					
				29,721.11	20260400	619800				
				CleanStreet Inc	90465	05/31/2018		062718CC	2,280.00	
				Invoice: 90465	Streetsweeping Services					
					Other Contractual Services					
				2,280.00	20260400	619800				
				CHECK 2929885 TOTAL:					32,001.11	
2929886	06/27/2018	PRTD	109807	Commercial Cleaning Systems	386607	03/01/2018		062718CC	1,421.07	
				Invoice: 386607	Janitorial Services & Supplies for March 2018					
					Other Contractual Services					
				1,421.07	10160230	619800				
				Commercial Cleaning Systems	397952	06/18/2018		062718CC	6,560.41	
				Invoice: 397952	Janitorial Svcs - Additional Event Svcs					
					Other Contractual Services					
				6,560.41	10130110	619800				
				CHECK 2929886 TOTAL:					7,981.48	
2929887	06/27/2018	PRTD	104625	Commline Inc	0098067-IN	06/15/2018		062718CC	465.00	
				Invoice: 0098067-IN	Commline - Mobile Data Computer					
					Other Contractual Services					
				465.00	10140200	619800				
				CHECK 2929887 TOTAL:					465.00	

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2929888 06/27/2018 PRTD 100078	Completes Plus	01YC8213	06/22/2018 21800034 062718CC	525.44
Invoice: 01YC8213		525.44 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Completes Plus	01YC8502	06/22/2018 21800034 062718CC	158.61
Invoice: 01YC8502		158.61 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Completes Plus	01YC8799	06/23/2018 21800034 062718CC	163.84
Invoice: 01YC8799		163.84 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Completes Plus	01YC9378	06/23/2018 21800034 062718CC	75.56
Invoice: 01YC9378		75.56 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Completes Plus	01YC6471	06/20/2018 21800034 062718CC	31.40
Invoice: 01YC6471		31.40 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Completes Plus	01YC6179	06/20/2018 21800034 062718CC	101.74
Invoice: 01YC6179		101.74 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Completes Plus	01YC4441	06/19/2018 21800034 062718CC	10.73
Invoice: 01YC4441		10.73 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Completes Plus	01YC5626	06/20/2018 21800034 062718CC	-188.21
Invoice: 01YC5626		-188.21 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			CHECK 2929888 TOTAL:	879.11
2929889 06/27/2018 PRTD 100707	County of Los Angeles	183964LA	06/12/2018 062718CC	919.31
Invoice: 183964LA		919.31 10140200 619800	Inmate Meal Service Other Contractual Services	
			CHECK 2929889 TOTAL:	919.31
2929890 06/27/2018 PRTD 107997	CrossRoads Mulch Inc	CRM4503	05/31/2018 062718CC	10,091.56
Invoice: CRM4503		10,091.56 10130300 619800	Mulch Other Contractual Services	
			CHECK 2929890 TOTAL:	10,091.56

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2929891	06/27/2018	PRTD	100486	Culver City Downtown Business Ass	CCBID06142018-2	06/14/2018	062718CC	42,253.64
Invoice: CCBID06142018-2				42,253.64 101	212450	BID Disbursement No. 2 of 2018 Business Improvement District		
CHECK 2929891 TOTAL:								42,253.64
2929892	06/27/2018	PRTD	100998	Exchange Club of Culver City	06192018	06/19/2018	21802740 062718CC	24,000.00
Invoice: 06192018				24,000.00 10116100	517500	2018 Fourth of July Fireworks Contributions to Agencies		
CHECK 2929892 TOTAL:								24,000.00
2929893	06/27/2018	PRTD	100093	Culver City Industrial Hardware	58189	06/19/2018	21800302 062718CC	4.39
Invoice: 58189				4.39 30870400	514600	Parts: Hardware Supplies Small Tools & Equipment		
Invoice: 57666				Culver City Industrial Hardware	57666	05/15/2018	21802730 062718CC	1.65
				1.65 20260400	514600	Equipment and Supplies - General Small Tools & Equipment		
Invoice: 57774				Culver City Industrial Hardware	57774	05/22/2018	21802730 062718CC	36.29
				36.29 20260400	514600	Equipment and Supplies - General Small Tools & Equipment		
Invoice: 58024				Culver City Industrial Hardware	58024	06/07/2018	21800156 062718CC	82.49
				82.49 10160230	600100	Supplies - Bldg. Main R&M - Building		
Invoice: 58108				Culver City Industrial Hardware	58108	06/13/2018	21800156 062718CC	145.40
				145.40 10160230	600100	Supplies - Bldg. Main R&M - Building		
Invoice: 58126				Culver City Industrial Hardware	58126	06/14/2018	21800156 062718CC	27.39
				27.39 10160230	600100	Supplies - Bldg. Main R&M - Building		
CHECK 2929893 TOTAL:								297.61
2929894	06/27/2018	PRTD	104345	Culver Palms Animal Hospital	70130	06/12/2018	062718CC	38.55
Invoice: 70130				38.55 10140400	619800	Animal/hospital services Other Contractual Services		
Invoice: 70273				Culver Palms Animal Hospital	70273	06/18/2018	062718CC	93.88
				93.88 10140400	619800	Animal/hospital services Other Contractual Services		

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					CHECK	2929894	TOTAL:	132.43
2929895	06/27/2018	PRTD	105051	Culver Pool & Spa Supply	99544	05/09/2018	21800168 062718CC	55.00
Invoice: 99544					55.00	10160230 600100	CC Plunge chlorine supplies R&M - Building	
Invoice: 99837					92.38	10160230 600100	CC - Pool Supplies - Alkalinity R&M - Building	92.38
Invoice: 99862					119.61	10160230 600100	CC Pool Supplies - Chem-Out R&M - Building	119.61
Invoice: 99984					184.75	10160230 600100	CC Pool Supplies - Alkalinity R&M - Building	184.75
Invoice: 100384					66.00	10160230 600100	CC Pool Supplies - Liquid Chlorines R&M - Building	66.00
					CHECK	2929895	TOTAL:	517.74
2929896	06/27/2018	PRTD	101464	Cummins Cal Pacific LLC	008-96931	06/15/2018	21800049 062718CC	33.29
Invoice: 008-96931					33.29	31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: 008-95803					33.29	31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores	33.29
					CHECK	2929896	TOTAL:	66.58
2929897	06/27/2018	PRTD	100764	Dapeer Rosenblit and Litvak LLP	14595	05/31/2018	062718CC	6,353.36
Invoice: 14595					6,353.36	10113100 611300	Municipal Code Enforcement Legal Services - Land Use	
Invoice: 14596					3,887.75	10113100 611300	Muni Code Legal Services - Land Use	3,887.75
Invoice: 14598					77.00	10113100 611300	Legal Services - Massage Ordinances Legal Services - Land Use	77.00
Invoice: 14600					3,143.25	10113100 611300	Legal Services General Legal Services - Land Use	3,143.25

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Invoice: 14599	Dapeer Rosenblit and Litvak LLP	14599		05/31/2018	062718CC	1,955.25
		1,955.25 10113100 611300		Legal Services - Specialized		
				Legal Services - Land Use		
				CHECK 2929897 TOTAL:		15,416.61
2929898 06/27/2018 PRTD 100099 Dapper Tire Co		45946725		06/20/2018 21800036 062718CC		309.43
Invoice: 45946725		309.43 31014600 600900		TIRES AND SUPPLIES		
				Central Stores		
				CHECK 2929898 TOTAL:		309.43
2929899 06/27/2018 PRTD 104681 Dash Medical Gloves Inc		INV1109834		06/13/2018 21800120 062718CC		507.45
Invoice: INV1109834		507.45 10140200 514100		Disposable Gloves		
				Departmental Special Supplies		
				CHECK 2929899 TOTAL:		507.45
2929900 06/27/2018 PRTD 100478 Dell Marketing LP		10247767960		06/12/2018 21802573 062718CC		24,848.20
Invoice: 10247767960		24,848.20 10140200 732150		PowerEdge R7425 (Server)		
				IT Equipment - Hardware		
				CHECK 2929900 TOTAL:		24,848.20
2929901 06/27/2018 PRTD 109054 Dunbar Armored Inc		4174848		04/01/2018	062718CC	887.24
Invoice: 4174848		887.24 10114100 619100		Dunbar Armored - Armored coin		
				Fiscal Services		
Invoice: 4192760	Dunbar Armored Inc	4192760		05/01/2018	062718CC	865.43
		865.43 10114100 619100		Dunbar Armored - Armored coin		
				Fiscal Services		
Invoice: 4210685	Dunbar Armored Inc	4210685		06/01/2018	062718CC	808.90
		808.90 10114100 619100		Dunbar Armored - Armored coin		
				Fiscal Services		
				CHECK 2929901 TOTAL:		2,561.57
2929902 06/27/2018 PRTD 104028 Duncan Parking Technologies Inc		DPT031962		06/07/2018	062718CC	100.00
Invoice: DPT031962		100.00 10160260 619800		DUNCAN: Monthly Wireless Fees June 2018		
				Other Contractual Services		
Invoice: DPT031998	Duncan Parking Technologies Inc	DPT031998		06/07/2018	062718CC	802.23
		802.23 10160260 619800		DUNCAN: Monthly Auto TRAX June 2018		
				Other Contractual Services		

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				CHECK		2929902 TOTAL:	902.23
2929903	06/27/2018	PRTD	100498 Ecolab Inc	9832091	06/08/2018	21802744 062718CC	1,046.06
Invoice: 9832091				1,046.06	10145200	514600 Laundry Detergent supplies Small Tools & Equipment	
				CHECK		2929903 TOTAL:	1,046.06
2929904	06/27/2018	PRTD	100512 Eddings Bros Auto Parts Inc	762466	06/20/2018	21800043 062718CC	61.48
Invoice: 762466				61.48	31014600	600900 AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 762588				10.31	31014600	600900 Eddings Bros Auto Parts Inc AUTO / MEDIUM TRUCK PARTS AND Central Stores	10.31
Invoice: 762569				5.67	31014600	600900 Eddings Bros Auto Parts Inc AUTO / MEDIUM TRUCK PARTS AND Central Stores	5.67
Invoice: 762520				483.31	31014600	600900 Eddings Bros Auto Parts Inc AUTO / MEDIUM TRUCK PARTS AND Central Stores	483.31
Invoice: 762288				15.80	31014600	600900 Eddings Bros Auto Parts Inc AUTO / MEDIUM TRUCK PARTS AND Central Stores	15.80
Invoice: 762350				196.80	31014600	600900 Eddings Bros Auto Parts Inc AUTO / MEDIUM TRUCK PARTS AND Central Stores	196.80
				CHECK		2929904 TOTAL:	773.37
2929905	06/27/2018	PRTD	100120 Express Oil Co	178155	06/08/2018	21802737 062718CC	280.00
Invoice: 178155				280.00	30870400	520190 Trucking, Pumping & Disposal - Waste Oil Petroleum Products-Other	
				CHECK		2929905 TOTAL:	280.00
2929906	06/27/2018	PRTD	102144 Fence Factory	107234	06/04/2018	21802561 062718CC	2,322.14
Invoice: 107234				2,322.14	10140200	514500 K9 Kennel and Dog Run Canine Program Expense	
				CHECK		2929906 TOTAL:	2,322.14

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2929907 06/27/2018 PRTD 100222 FireMaster
Invoice: 0000515930

0000515930

03/16/2018 21801278 062718CC
Supplies/Maintenance Fire Extinguishers
CERT Training
Departmental Special Supplies
CERT Training
Departmental Special Supplies

938.80

412.16 10145400 516230
503.00 10145700 514100
-3.05 10145400 516230
26.69 10145700 514100

CHECK 2929907 TOTAL:

938.80

2929908 06/27/2018 PRTD 102642 Chevron & Texaco Business Card Sv 53477747
Invoice: 53477747

06/05/2018 21800115 062718CC
Vehicle Fuel
Equip Maint Charges

1,080.67

1,080.67 10140200 600800

CHECK 2929908 TOTAL:

1,080.67

2929909 06/27/2018 PRTD 100525 Fulcrum Learning Systems Inc
Invoice: 4289

4289

06/16/2018 062718CC 400.00
Staff Training 6/16/2018 Leadership & Team Develop
Training & Education

400.00 10130212 516100

CHECK 2929909 TOTAL:

400.00

2929910 06/27/2018 PRTD 101418 Golden State Water Company
Invoice: MM9650-May2018

MM9650-May2018

05/16/2018 21800164 062718CC
04388400006
Utilities

106.17

106.17 47555560 513000

Invoice: CAR8476-May2018 Golden State Water Company

CAR8476-May2018

06/05/2018 21800163 062718CC
85933200009
Utilities

119.03

119.03 47555310 513000

Invoice: CARFP9728-May2018 Golden State Water Company

CARFP9728-May2018

05/16/2018 21800163 062718CC
62043200005
Utilities

34.44

34.44 47555310 513000

Invoice: MM7527Jun2018 Golden State Water Company

MM7527Jun2018

06/06/2018 21800162 062718CC
92100100004
Utilities

211.06

211.06 47555380 513000

Invoice: MM5100088-Jun2018 Golden State Water Company

MM5100088-Jun2018

06/05/2018 21800165 062718CC
64020100000
Utilities

111.50

111.50 47555580 513000

Invoice: MMM3201036-Jun2018 Golden State Water Company

MMM3201036-Jun2018

05/16/2018 21800165 062718CC
54020100001
Utilities

103.32

103.32 47555580 513000

Invoice: 3715Jun2018 Golden State Water Company

3715Jun2018

06/06/2018 21800161 062718CC
60100100001
Utilities

21.86

21.86 47555100 513000

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Invoice: 3753Jun201	Golden State Water Company	3753Jun201	06/06/2018	21800161	062718CC	19.85
	19.85 47555100 513000	40815200007	Utilities			
Invoice: 900-404Jun2018	Golden State Water Company	900-404Jun2018	06/06/2018	21800161	062718CC	22.20
	22.20 47555100 513000	18389200009	Utilities			
Invoice: 900-504Jun2018	Golden State Water Company	900-504Jun2018	06/06/2018	21800161	062718CC	436.33
	436.33 47555100 513000	09389200008	Utilities			
Invoice: 9000-IRRJun2018	Golden State Water Company	9000-IRRJun2018	06/06/2018	21800161	062718CC	224.16
	224.16 47555100 513000	78389200003	Utilities			
Invoice: 9000-FPJJun2018	Golden State Water Company	9000-FPJJun2018	06/06/2018	21800161	062718CC	44.59
	44.59 47555100 513000	27389200000	Utilities			
Invoice: 52388347099-0618	Golden State Water Company	52388347099-0618	06/12/2018		062718CC	325.95
	325.95 10116100 513000	532388347099	Utilities			
Invoice: 70628100003-0618	Golden State Water Company	70628100003-0618	06/14/2018		062718CC	321.29
	321.29 10116100 513000	70628100003	Utilities			
Invoice: 62119100006-0618	Golden State Water Company	62119100006-0618	06/13/2018		062718CC	59.42
	59.42 20460300 513000	62119100006	Utilities			
Invoice: 83836100004-0618	Golden State Water Company	83836100004-0618	06/12/2018		062718CC	74.15
	74.15 20460300 513000	83836100004	Utilities			
CHECK 2929910 TOTAL:						2,235.32
2929911 06/27/2018 PRTD 109005 Government Staffing Services Inc 128376			06/10/2018		062718CC	3,539.25
Invoice: 128376	3,539.25 10160150 619800		MuniTemps - Permit Technician			
			Other Contractual Services			
CHECK 2929911 TOTAL:						3,539.25
2929912 06/27/2018 PRTD 100142 Graingers		9810402488	06/06/2018	21802738	062718CC	365.04
Invoice: 9810402488	365.04 30870400 600100		Automatic Flush Valve Toilet			
			R&M - Building			
Graingers		9808695978	06/05/2018	21802739	062718CC	322.98

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Invoice: 9808695978		322.98	30870400	600100	Epoxy Floor Coating Activators R&M - Building				
Invoice: 9796292606	Graingers			9796292606		05/22/2018	21802713	062718CC	301.02
		301.02	30870400	514600	Hose Reel Spring Small Tools & Equipment				
Invoice: 9796292614	Graingers			9796292614		05/22/2018	21802712	062718CC	102.07
		102.07	30870400	514600	Parts: Air Regulator Small Tools & Equipment				
Invoice: 9794680018	Graingers			9794680018		05/21/2018	21802710	062718CC	255.99
		255.99	10160230	600100	Building maintenance materials R&M - Building				
Invoice: 9787483206	Graingers			9787483206		05/14/2018	21802711	062718CC	1,219.66
		1,219.66	30870400	514600	Tire Inflation Cage - 4 Bar Small Tools & Equipment				
Invoice: 9816965355	Graingers			9816965355		06/13/2018	21802676	062718CC	226.72
		226.72	31014600	600900	HANDLE MOP WHITE Central Stores				
Invoice: 9820949791	Graingers			9820949791		06/18/2018	21802731	062718CC	220.57
		220.57	31014600	600900	replenish stock Paint Central Stores				
					CHECK	2929912	TOTAL:		3,014.05
2929913 06/27/2018 PRTD 105190	Graphic Tickets & Systems			004626		05/24/2018	21802335	062718CC	2,175.30
Invoice: 004626		2,376.25	10140200	512200	Parking Citations Printing and Binding				
					CHECK	2929913	TOTAL:		2,175.30
2929914 06/27/2018 PRTD 100146	Hajoca Corp			S01083652.001		05/29/2018	21800232	062718CC	90.99
Invoice: S01083652.001		90.99	10160230	600100	Plumbing Supplies - CC Plunge Maint. R&M - Building				
Invoice: S010179480.002	Hajoca Corp			S010179480.002		05/24/2018	21800232	062718CC	5.53
		5.53	10160230	600100	Supplies R&M - Building				
Invoice: S010179480.001	Hajoca Corp			S010179480.001		05/24/2018	21800232	062718CC	286.08
		286.08	10160230	600100	Supplies R&M - Building				
					CHECK	2929914	TOTAL:		382.60

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2929915	06/27/2018	PRTD	101907	Hayer Consultants Inc (HCI)	4002	06/07/2018	062718CC	9,620.00
				Invoice: 4002		Inspections Services 4/29/18 - 6/2/2018		
				9,620.00	10150150 619800	Other Contractual Services		
						CHECK	2929915 TOTAL:	9,620.00
2929916	06/27/2018	PRTD	100922	HDL Coren and Cone	0025171-IN	04/26/2018	062718CC	3,465.00
				Invoice: 0025171-IN		Contract Services Property Tax - April-June 2018		
				3,465.00	10114400 610100	Audit Services		
						CHECK	2929916 TOTAL:	3,465.00
2929917	06/27/2018	PRTD	100922	Hinderliter de Llamas & Assoc	0029331-IN	06/05/2018	062718CC	114,987.31
				Invoice: 0029331-IN		Audit Contract Services - Sales Quarter 4 2017		
				2,250.00	10114400 610100	Audit Services		
				112,737.31	10116100 313000	Sales Tax		
						CHECK	2929917 TOTAL:	114,987.31
2929918	06/27/2018	PRTD	108499	HUNTINGTON HARDWARE	1474619-01	04/18/2018	21802271 062718CC	271.27
				Invoice: 1474619-01		Sr. Center - Bldg maintenance		
				271.27	10160230 600100	R&M - Building		
						CHECK	2929918 TOTAL:	271.27
2929919	06/27/2018	PRTD	105398	Joe Delia	2018-05-024	05/24/2018	062718CC	200.00
				Invoice: 2018-05-024		Pre-Employment Polygraph Exam		
				200.00	10145300 517950	Ambulance Operator Program Exp		
						CHECK	2929919 TOTAL:	200.00
2929920	06/27/2018	PRTD	109717	John Kaliski Architects	4837	06/05/2018	062718CC	9,286.86
				Invoice: 4837		Proj 1716 SFD Standards Phases I & II		
				9,286.86	10150200 619800	Other Contractual Services		
						CHECK	2929920 TOTAL:	9,286.86
2929921	06/27/2018	PRTD	108469	Joshua Callaghan	180614	06/14/2018	062718CC	1,250.00
				Invoice: 180614		Services - Art in Public Places		
				1,250.00	41310400 619800PZ824	Other Contractual Services		
						CHECK	2929921 TOTAL:	1,250.00

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2929922	06/27/2018	PRTD	109949	Kaesar & Blair Inc	80518092	06/05/2018	21802498	062718CC	1,198.03
Invoice: 80518092						Carabiner with Strap & Split Ring & Virtual Proof			
					1,198.03	10140200	516600	Special Events & Meetings	
CHECK 2929922 TOTAL:									1,198.03
2929923	06/27/2018	PRTD	100180	Kane Ballmer and Berkman	24353	06/11/2018		062718CC	2,458.00
Invoice: 24353						Legal Services			
					2,458.00	10113100	611300	Legal Services - Land Use	
Invoice: 24354						Kane Ballmer and Berkman			
					15,450.95	20513400	619800	Legal Services	15,450.95
Other Contractual Services									
CHECK 2929923 TOTAL:									17,908.95
2929924	06/27/2018	PRTD	109737	Keystone Uniforms	700014456	05/29/2018	21801442	062718CC	881.94
Invoice: 700014456						Bulletproof Vests			
					881.94	10140200	514600	Small Tools & Equipment	
Invoice: 700015095						Keystone Uniforms			
					881.94	10140200	514600	Bulletproof Vests	881.94
Small Tools & Equipment									
Invoice: 700015096						Keystone Uniforms			
					881.94	10140200	514600	Bulletproof Vests	881.94
Small Tools & Equipment									
Invoice: 700015097						Keystone Uniforms			
					881.94	10140200	514600	Bulletproof Vests	881.94
Small Tools & Equipment									
CHECK 2929924 TOTAL:									3,527.76
2929925	06/27/2018	PRTD	100189	Konica Business Machines	251995693	05/31/2018	21702692	062718CC	152.08
Invoice: 251995693						Monthly Copier Maintenance Meter reads - May 2018			
					152.08	20370300	732130	Office Machines & Equipment	
CHECK 2929925 TOTAL:									152.08
2929926	06/27/2018	PRTD	105583	Konica Minolta Business Solutions	38735540	05/29/2018		062718CC	3,995.00
Invoice: 38735540						Sharegate - 1 User			
					3,995.00	42080000	730100PT007	Improvements other than Bldg	
CHECK 2929926 TOTAL:									3,995.00

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2929927	06/27/2018	PRTD	104923	Land Images	10336	12/22/2017	062718CC	2,250.00
Invoice: 10336						Architecture Svcs - Conceptual Design		
					2,250.00 42516510 619800	Other Contractual Services		
Invoice: 10362				Land Images	10362	03/07/2018	062718CC	6,500.00
					6,500.00 42516510 619800	Architecture Svcs - Electrical & Add't Design Docs		
						Other Contractual Services		
Invoice: 10364				Land Images	10364	03/10/2018	062718CC	1,500.00
					1,500.00 42516510 619800	Landscape Svcs - Electrical Eng Services		
						Other Contractual Services		
							CHECK 2929927 TOTAL:	10,250.00
2929928	06/27/2018	PRTD	101068	Lawrence Roll Up Doors Inc	1829293	05/31/2018	062718CC	16,000.00
Invoice: 1829293						Lawrence Job#04L190018		
					16,000.00 42080000 730100PZ132	Improvements other than Bldg		
							CHECK 2929928 TOTAL:	16,000.00
2929929	06/27/2018	PRTD	106249	Los Angeles Freightliner	XA210064087:01	06/18/2018	21800055 062718CC	8,121.21
Invoice: XA210064087:01						HEAVY DUTY TRUCK / EMERGENCY V		
					8,121.21 31014600 600900	Central Stores		
Invoice: XA210096179:01				Los Angeles Freightliner	XA210096179:01	06/19/2018	21800055 062718CC	6.05
					6.05 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V		
						Central Stores		
Invoice: XA210096505:01				Los Angeles Freightliner	XA210096505:01	06/19/2018	21800055 062718CC	6.15
					6.15 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V		
						Central Stores		
Invoice: XA210064087:02				Los Angeles Freightliner	XA210064087:02	06/19/2018	21800055 062718CC	567.53
					567.53 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V		
						Central Stores		
Invoice: XA210099258:01				Los Angeles Freightliner	XA210099258:01	06/22/2018	21800055 062718CC	27.65
					27.65 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V		
						Central Stores		
							CHECK 2929929 TOTAL:	8,728.59
2929930	06/27/2018	PRTD	100719	Los Angeles Superior Court	MAY2018	06/11/2018	21800112 062718CC	43,137.00
Invoice: MAY2018						Allocation of Parking Penalties		
					43,137.00 10140200 338100	Court Fines - General		

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					CHECK	2929930	TOTAL:	43,137.00
2929931	06/27/2018	PRTD	100990	Los Angeles Unified School Distri	2018-05-31	05/31/2018	062718CC	8,213.32
Invoice: 2018-05-31					Settlement Agreement			
8,213.32 10116100 311100					Current - Secured			
					CHECK	2929931	TOTAL:	8,213.32
2929932	06/27/2018	PRTD	100228	M-G Lawnmower Shop	16113	06/12/2018	21802732 062718CC	11.98
Invoice: 16113					Maint. Supplies			
11.98 10130300 514100					Departmental Special Supplies			
Invoice: 16115					M-G Lawnmower Shop	16115	06/12/2018 21802732 062718CC	595.33
595.33 10130300 514100					Maint. Supplies			
					Departmental Special Supplies			
Invoice: 16124					M-G Lawnmower Shop	16124	06/13/2018 21802732 062718CC	19.32
19.32 10130300 514100					Maint. Supplies			
					Departmental Special Supplies			
					CHECK	2929932	TOTAL:	626.63
2929933	06/27/2018	PRTD	103796	Madden Corporation	305578	06/15/2018	21800051 062718CC	193.71
Invoice: 305578					DELIVERY SERVICE FOR PART PICK			
193.71 31014600 600900					Central Stores			
					CHECK	2929933	TOTAL:	193.71
2929934	06/27/2018	PRTD	109927	Medina Masonry & Concrete Contrac	INV#FW-1	05/30/2018	062718CC	2,325.00
Invoice: INV#FW-1					Transfer Station Repair			
2,325.00 20260400 600100					R&M - Building			
					CHECK	2929934	TOTAL:	2,325.00
2929935	06/27/2018	PRTD	100235	Morrison Management Specialist	1884520185310111	05/31/2018	062718CC	11,261.25
Invoice: 1884520185310111					Senior Meal Program for May 2018			
8,825.73 41430410 619800					Other Contractual Services			
2,435.52 41430415 619800					Other Contractual Services			
					CHECK	2929935	TOTAL:	11,261.25
2929936	06/27/2018	PRTD	100239	Mutual Propane	338105	06/11/2018	21802733 062718CC	74.83
Invoice: 338105					Propane Fuel Purchase			
74.83 30870400 520190					Petroleum Products-Other			

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					CHECK	2929936	TOTAL:	74.83
2929937	06/27/2018	PRTD	100240	Myers Tire - Los Angeles	81409485	06/01/2018	21802624 062718CC	135.06
Invoice: 81409485					tire supplies			
					135.06	31014600	600900	
					Central Stores			
Invoice: 81410054					Myers Tire - Los Angeles	81410054	06/01/2018 21802624 062718CC	53.31
					53.31	31014600	600900	
					tire supplies			
					Central Stores			
Invoice: 81409486					Myers Tire - Los Angeles	81409486	06/01/2018 21802624 062718CC	74.14
					74.14	31014600	600900	
					tire supplies			
					Central Stores			
					CHECK	2929937	TOTAL:	262.51
2929938	06/27/2018	PRTD	100000	Benchmark Contractors, Inc	529587	05/01/2018	062718CC	500.00
Invoice: 529587					Refuse Dumpster Deposit			
					500.00	202	211100	
					Customer Deposits			
					CHECK	2929938	TOTAL:	500.00
2929939	06/27/2018	PRTD	100000	Joyce Butler	42026264	05/14/2018	062718CC	35.00
Invoice: 42026264					Result of Initial Review			
					35.00	10140200	338100	
					Court Fines - General			
					CHECK	2929939	TOTAL:	35.00
2929940	06/27/2018	PRTD	100000	Netrest	PERMIT#SP18-00045	06/14/2018	062718CC	135.63
Invoice: PERMIT#SP18-00045					Business went with other Contractor			
					135.63	10145600	329000	
					Fire Detection / Suppression			
					CHECK	2929940	TOTAL:	135.63
2929941	06/27/2018	PRTD	100000	Sharon Bart Andreone	40013226	03/21/2018	062718CC	60.00
Invoice: 40013226					Result of Administrative Hearing			
					60.00	10140200	338100	
					Court Fines - General			
					CHECK	2929941	TOTAL:	60.00
2929942	06/27/2018	PRTD	100263	Pacific Toxicology Laboratories	15120/201805-0	05/31/2018	062718CC	304.50
Invoice: 15120/201805-0					Drug testing			
					34.30	30922200	619600	
					270.20	20370200	614100	
					Drug Testing Program			
					Medical Services			

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					CHECK	2929942	TOTAL:	304.50
2929943	06/27/2018	PRTD	100270	Phillips Steel Co	301185	06/05/2018	21802725 062718CC	243.76
Invoice: 301185					243.76	30770500	732100 Plate Steel 3/8"	
					Auto-Rolling Stock & Equipment			
Invoice: 301178					121.88	30770500	732100 Phillips Steel Co	
					121.88	30770500	732100 301178	
					06/05/2018 21802724 062718CC			121.88
					Plate Steel 3/8"			
					Auto-Rolling Stock & Equipment			
					CHECK	2929943	TOTAL:	365.64
2929944	06/27/2018	PRTD	101081	Plumbers Depot Inc	PD-38671	06/13/2018	21800142 062718CC	2,476.98
Invoice: PD-38671					2,476.98	20460300	600200 Recycled Water Puller Package	
					R&M - Equipment			
Invoice: PD-38698					2,476.98	20460300	600200 Plumbers Depot Inc	
					2,476.98	20460300	600200 PD-38698	
					06/15/2018 21800142 062718CC			2,476.98
					Recycled Water Puller Package			
					R&M - Equipment			
					CHECK	2929944	TOTAL:	4,953.96
2929945	06/27/2018	PRTD	107958	Power Source Systems, Inc.	2018-093	06/15/2018	062718CC	16,000.00
Invoice: 2018-093					16,000.00	10150120	619800 Actor's Gang Front Entry Lighting	
					Other Contractual Services			
					CHECK	2929945	TOTAL:	16,000.00
2929946	06/27/2018	PRTD	107814	Psychological Consulting Inc	523284	05/18/2018	062718CC	775.00
Invoice: 523284					775.00	10140200	610300 CID Consulting	
					Personnel Services			
					CHECK	2929946	TOTAL:	775.00
2929947	06/27/2018	PRTD	102158	Quinn Company	PC810816295	06/06/2018	21800050 062718CC	769.56
Invoice: PC810816295					769.56	31014600	600900 TRACTOR PARTS AND SUPPLIES	
					Central Stores			
Invoice: PC810816846					808.54	31014600	600900 Quinn Company	
					808.54	31014600	600900 PC810816846	
					06/12/2018 21800050 062718CC			808.54
					TRACTOR PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2929947	TOTAL:	1,578.10

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2929948	06/27/2018	PRTD	109947	Red Wing Shoe Store	8-1-39579		02/28/2018	21802643	062718CC	269.45
Invoice: 8-1-39579					269.45	10160210 550110	11" Pull-on, Memory Foam Orthotic Uniforms			
CHECK 2929948 TOTAL:										269.45
2929949	06/27/2018	PRTD	109947	Red Wing Business Advantage Acco 20180615006817	06/15/2018	21802728	062718CC			360.70
Invoice: 20180615006817					360.70	20460300 550110	6" Brown, Memory foam orthotic Uniforms			
Invoice: 8-1-39580				Red Wing Business Advantage Acco 8-1-39580	02/28/2018	21802698	062718CC			283.17
					283.17	30870400 550110	Shoes Uniforms			
Invoice: 8-1-37574				Red Wing Business Advantage Acco 8-1-37574	01/31/2018	21802696	062718CC			269.45
					269.45	30870400 550110	Shoes Uniforms			
Invoice: 8-1-39473				Red Wing Business Advantage Acco 8-1-39473	02/27/2018	21802697	062718CC			220.51
					220.51	30870400 550110	Shoes Uniforms			
Invoice: 8-1-37492				Red Wing Business Advantage Acco 8-1-37492	01/30/2018	21802695	062718CC			260.11
					260.11	30870400 550110	Shoes Uniforms			
Invoice: 8-1-35222				Red Wing Business Advantage Acco 8-1-35222	12/21/2017	21802694	062718CC			300.51
					300.51	30870400 550110	Shoes Uniforms			
Invoice: 8-1-42515				Red Wing Business Advantage Acco 8-1-42515	04/18/2018	21802688	062718CC			277.13
					277.13	10160240 550110	Shoes Uniforms			
Invoice: 8-1-39578				Red Wing Business Advantage Acco 8-1-39578	02/28/2018	21802688	062718CC			238.65
					238.65	10160240 550110	Shoes Uniforms			
Invoice: 8-1-40799				Red Wing Business Advantage Acco 8-1-40799	03/20/2018	21802749	062718CC			144.92
					144.92	10145200 514600	Shoes Small Tools & Equipment			
Invoice: 8-1-43240				Red Wing Business Advantage Acco 8-1-43240	04/30/2018	21802748	062718CC			144.92
					144.92	10145200 514600	Shoes Small Tools & Equipment			
Invoice: 8-1-39861				Red Wing Business Advantage Acco 8-1-39861	03/05/2018	21802699	062718CC			283.17
					283.17	30870400 550110	Shoes Uniforms			

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Invoice: 8-1-39956		Red Wing Business	Advantage Acco 8-1-39956		03/06/2018	21802700	062718CC	267.79
			267.79 30870400 550110	Shoes				
				Uniforms				
Invoice: 8-1-41183		Red Wing Business	Advantage Acco 8-1-41183		03/27/2018	21802701	062718CC	291.18
			291.18 30870400 550110	Shoes				
				Uniforms				
Invoice: 8-1-41695		Red Wing Business	Advantage Acco 8-1-41695		04/03/2018	21802702	062718CC	224.91
			224.91 30870400 550110	Shoes				
				Uniforms				
Invoice: 8-1-41879		Red Wing Business	Advantage Acco 8-1-41879		04/05/2018	21802703	062718CC	231.98
			231.98 30870400 550110	Shoes				
				Uniforms				
Invoice: 8-1-42142		Red Wing Business	Advantage Acco 8-1-42142		04/10/2018	21802704	062718CC	216.38
			216.38 30870400 550110	Shoes				
				Uniforms				
Invoice: 8-1-42140		Red Wing Business	Advantage Acco 8-1-42140		04/10/2018	21802705	062718CC	300.51
			300.51 30870400 550110	Shoes				
				Uniforms				
Invoice: 8-1-43393		Red Wing Business	Advantage Acco 8-1-43393		05/02/2018	21802707	062718CC	314.52
			314.52 30870400 550110	Shoes				
				Uniforms				
Invoice: 8-1-36188		Red Wing Business	Advantage Acco 8-1-36188		01/09/2018	21802708	062718CC	247.78
			247.78 30870400 550110	Shoes				
				Uniforms				
Invoice: 8-1-39574		Red Wing Business	Advantage Acco 8-1-39574		02/28/2018	21802723	062718CC	186.98
			186.98 20260400 550110	Shoes				
				Uniforms				
Invoice: 8-1-39632		Red Wing Business	Advantage Acco 8-1-39632		03/01/2018	21802723	062718CC	215.53
			215.53 20260410 550110	Shoes				
				Uniforms				
Invoice: 8-1-39644		Red Wing Business	Advantage Acco 8-1-39644		03/01/2018	21802723	062718CC	235.32
			235.32 20260400 550110	Shoes				
				Uniforms				
Invoice: 8-1-39860		Red Wing Business	Advantage Acco 8-1-39860		03/05/2018	21802723	062718CC	273.79
			273.79 20260400 550110	Shoes				
				Uniforms				
Invoice: 8-1-39926		Red Wing Business	Advantage Acco 8-1-39926		03/06/2018	21802723	062718CC	272.45
			272.45 20260400 550110	Shoes				
				Uniforms				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 8-1-39927		Red Wing Business	Advantage Acco 8-1-39927		03/06/2018	21802723	062718CC	300.00
			300.00 20260400 550110	Shoes				
				Uniforms				
Invoice: 8-1-41495		Red Wing Business	Advantage Acco 8-1-41495		03/29/2018	21802723	062718CC	215.05
			215.05 20260400 550110	Shoes				
				Uniforms				
Invoice: 8-1-41471		Red Wing Business	Advantage Acco 8-1-41471		03/29/2018	21802723	062718CC	205.67
			205.67 20260400 550110	Shoes				
				Uniforms				
Invoice: 8-1-42230		Red Wing Business	Advantage Acco 8-1-42230		04/11/2018	21802723	062718CC	300.00
			300.00 20260410 550110	Shoes				
				Uniforms				
Invoice: 8-1-42257		Red Wing Business	Advantage Acco 8-1-42257		04/12/2018	21802723	062718CC	215.05
			215.05 20260400 550110	Shoes				
				Uniforms				
Invoice: 8-1-42258		Red Wing Business	Advantage Acco 8-1-42258		04/12/2018	21802723	062718CC	21.99
			21.99 20260400 550110	Shoes				
				Uniforms				
Invoice: 8-1-45275		Red Wing Business	Advantage Acco 8-1-45275		06/06/2018	21802723	062718CC	274.94
			274.94 20260400 550110	Shoes				
				Uniforms				
Invoice: 8-1-39657		Red Wing Business	Advantage Acco 8-1-39657		03/01/2018	21802723	062718CC	186.98
			186.98 20260400 550110	Shoes				
				Uniforms				
Invoice: 8-1-40909		Red Wing Business	Advantage Acco 8-1-40909		03/21/2018	21802723	062718CC	300.00
			300.00 20260400 550110	Shoes				
				Uniforms				
Invoice: 8-1-39656CR		Red Wing Business	Advantage Acco 8-1-39656CR		03/01/2018	21802723	062718CC	-168.26
			-168.26 20260400 550110	CREDIT				
				Uniforms				
Invoice: 8-1-41494CR		Red Wing Business	Advantage Acco 8-1-41494CR		03/29/2018	21802723	062718CC	-229.05
			-229.05 20260400 550110	CREDIT				
				Uniforms				
				CHECK	2929949	TOTAL:		7,684.73
2929950	06/27/2018	PRTD 101096	Refrigeration Supplies Distributo	56179647-00	06/13/2018	21800194	062718CC	93.60
	Invoice: 56179647-00				Maintenance - Desiccant Core H Acid Water Removal			
			93.60 10160240 600200	R&M - Equipment				

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					CHECK	2929950	TOTAL:	93.60
2929951	06/27/2018	PRTD	100353	Isotech Pest Management	531057	06/14/2018	062718CC	800.00
Invoice: 531057					Semi-monthly Svc			
800.00 10150120 619800					Other Contractual Services			
					CHECK	2929951	TOTAL:	800.00
2929952	06/27/2018	PRTD	100557	Richards, Watson and Gershon	217264	06/13/2018	062718CC	32.61
Invoice: 217264					Legal Services - 10220-0011 LA MS4 Permit Petition			
32.61 42080000 730100PZ497					Improvements other than Bldg			
					CHECK	2929952	TOTAL:	32.61
2929953	06/27/2018	PRTD	101567	Roadline Products Inc USA	14162	05/31/2018	21800166 062718CC	2,024.20
Invoice: 14162					Traffic sign materials blanket			
2,024.20 10160210 514100					Departmental Special Supplies			
					CHECK	2929953	TOTAL:	2,024.20
2929954	06/27/2018	PRTD	100874	Rosemead Oil Products Inc	76965723	06/06/2018	21802714 062718CC	1,518.83
Invoice: 76965723					RMO-Gal - VT 80W-90W & Oil Recycling Fee			
1,518.83 30870400 520130					Petroleum Products - Oils/ Lub			
					CHECK	2929954	TOTAL:	1,518.83
2929955	06/27/2018	PRTD	109887	SCS Engineers	0327414	05/31/2018	062718CC	7,678.92
Invoice: 0327414					Waste & Recycling Study			
7,678.92 20260400 610100					Audit Services			
					CHECK	2929955	TOTAL:	7,678.92
2929956	06/27/2018	PRTD	100264	Servicon Systems Inc	64721	06/21/2018	21802734 062718CC	2,378.07
Invoice: 64721					CLEANER COMET CLEANER			
2,378.07 31014600 600900					Central Stores			
					CHECK	2929956	TOTAL:	2,378.07
2929957	06/27/2018	PRTD	108689	Setpoint Systems Corporation	T18370	06/05/2018	062718CC	946.50
Invoice: T18370					TSA 2290 - Upgrade eWEB 4.0 to 4.80			
946.50 42080000 730100PZ132					Improvements other than Bldg			
					CHECK	2929957	TOTAL:	946.50

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2929958	06/27/2018	PRTD	107529	Sheri E. Ross	CC2018-May	05/17/2018	062718CC	333.00
Invoice: CC2018-May					333.00 10140200 619800	Hearing Examiner - Parking adjudication Services Other Contractual Services		
CHECK 2929958 TOTAL:								333.00
2929959	06/27/2018	PRTD	108636	Shine Walk LLC	15534	06/08/2018	062718CC	2,975.00
Invoice: 15534					2,975.00 10150120 619800	Pressure Washing Steam Cleaning Service Other Contractual Services		
Invoice: 15497				Shine Walk LLC	15497	05/26/2018	062718CC	975.00
					975.00 10150120 619800	Pressure Washing Steam Cleaning Service Other Contractual Services		
CHECK 2929959 TOTAL:								3,950.00
2929960	06/27/2018	PRTD	109795	Silverlake Conservation LLC	1436	05/31/2018	062718CC	5,140.00
Invoice: 1436					5,140.00 41322400 730100PZ824	Conservation Services Improvements other than Bldg		
CHECK 2929960 TOTAL:								5,140.00
2929961	06/27/2018	PRTD	103481	City of Hawthorne	IT-CULVER-02	02/19/2018	21801500 062718CC	9,967.00
Invoice: IT-CULVER-02					9,967.00 42080000 619800PZ902	CAD/RMS Replacement Project Other Contractual Services		
CHECK 2929961 TOTAL:								9,967.00
2929962	06/27/2018	PRTD	100331	Southern California Edison	SCE11-2017-18	06/14/2018	21800135 062718CC	12,125.63
Invoice: SCE11-2017-18					12,125.63 30870400 520125	Electricity for: CNG Fueling 2-37-818-5656 Petroleum Prod-CNG Electricity		
Invoice: 2208468447-0518				Southern California Edison	2208468447-0518	06/14/2018	21800234 062718CC	7,641.53
					1,069.81 10116100 513100	2-20-846-8447 Utilities - Electrical		
					1,986.80 20370200 513100	Utilities - Electrical		
					4,584.92 30870400 513100	Utilities - Electrical		
Invoice: 2198576621-0518				Southern California Edison	2198576621-0518	06/14/2018	21800234 062718CC	18,810.90
					18,810.90 10116100 513100	2-19-857-6621 Utilities - Electrical		
Invoice: 2024521510-0518				Southern California Edison	2024521510-0518	06/14/2018	21800234 062718CC	464.35
					464.35 10116100 513100	2-02-452-1510 Utilities - Electrical		
				Southern California Edison	2199082371-0518	06/14/2018	21800234 062718CC	9,936.81

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Invoice: 2199082371-0518					2-19-908-2371				
	9,936.81	10116100	513100		Utilities - Electrical				
Invoice: 2345092787-0518		Southern California Edison	2345092787-0518	06/15/2018	21800234	062718CC		71.35	
	71.35	10116100	513100	2-34-509-2787					
				Utilities - Electrical					
Invoice: 2024509416-0518		Southern California Edison	2024509416-0518	06/14/2018	21800234	062718CC		235.63	
	235.63	10116100	513100	2-02-450-9416					
				Utilities - Electrical					
Invoice: 2241777838-0518		Southern California Edison	2241777838-0518	06/23/2018	21800234	062718CC		6,049.81	
	6,049.81	10116100	513100	2-24-177-7838					
				Utilities - Electrical					
Invoice: 2136655313-0518		Southern California Edison	2136655313-0518	06/20/2018	21800234	062718CC		3,325.17	
	3,325.17	10116100	513100	2-13-665-5313					
				Utilities - Electrical					
				CHECK	2929962	TOTAL:		58,661.18	
2929963 06/27/2018 PRTD 104210 Southern Counties Lubricants			371247	06/06/2018	21802735	062718CC		4,295.29	
Invoice: 371247				Lubricants: Olympus 2000 & Che					
	4,295.29	30870400	520130	Petroleum Products - Oils/ Lub					
				CHECK	2929963	TOTAL:		4,295.29	
2929964 06/27/2018 PRTD 104518 Spring Cleaners			195	06/01/2018		062718CC		1,365.00	
Invoice: 195				PD Laundry for May 2018					
	1,365.00	10140200	550120	Laundry					
				CHECK	2929964	TOTAL:		1,365.00	
2929965 06/27/2018 PRTD 108660 T-Mobile USA			9321016659	06/08/2017	21800313	062718CC		306.00	
Invoice: 9321016659				GPS Locate					
	306.00	10140200	517400	Police Investigation					
Invoice: 9321288399		T-Mobile USA	9321288399	06/11/2018	21800313	062718CC		51.00	
	51.00	10140200	517400	GPS Locate					
				Police Investigation					
Invoice: 9321317041		T-Mobile USA	9321317041	06/12/2018	21800313	062718CC		204.00	
	204.00	10140200	517400	GPS Locate					
				Police Investigation					
				CHECK	2929965	TOTAL:		561.00	

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2929966	06/27/2018	PRTD	109435	The Aftermarket Parts Company LLC	81392345		05/30/2018	21800059	062718CC	9.02
	Invoice: 81392345					9.02 31014600 600900	NEW FLYER PARTS AND SUPPLIES		Central Stores	
	Invoice: 81393521			The Aftermarket Parts Company LLC	81393521	529.36 31014600 600900	NEW FLYER PARTS AND SUPPLIES		Central Stores	529.36
	Invoice: 81393829			The Aftermarket Parts Company LLC	81393829	265.99 31014600 600900	NEW FLYER PARTS AND SUPPLIES		Central Stores	265.99
	Invoice: 81393750			The Aftermarket Parts Company LLC	81393750	84.20 31014600 600900	NEW FLYER PARTS AND SUPPLIES		Central Stores	84.20
	Invoice: 81371135			The Aftermarket Parts Company LLC	81371135	48.22 31014600 600900	NEW FLYER PARTS AND SUPPLIES		Central Stores	48.22
	Invoice: 81392274			The Aftermarket Parts Company LLC	81392274	83.24 31014600 600900	NEW FLYER PARTS AND SUPPLIES		Central Stores	83.24
	Invoice: 81377167			The Aftermarket Parts Company LLC	81377167	1,839.59 31014600 600900	NEW FLYER PARTS AND SUPPLIES		Central Stores	1,839.59
	Invoice: 81396423			The Aftermarket Parts Company LLC	81396423	66.56 31014600 600900	NEW FLYER PARTS AND SUPPLIES		Central Stores	66.56
	Invoice: 81397312			The Aftermarket Parts Company LLC	81397312	10.12 31014600 600900	NEW FLYER PARTS AND SUPPLIES		Central Stores	10.12
	Invoice: 81397098			The Aftermarket Parts Company LLC	81397098	69.06 31014600 600900	NEW FLYER PARTS AND SUPPLIES		Central Stores	69.06
	Invoice: 81396922			The Aftermarket Parts Company LLC	81396922	435.43 31014600 600900	NEW FLYER PARTS AND SUPPLIES		Central Stores	435.43
	Invoice: 81399405			The Aftermarket Parts Company LLC	81399405	111.07 31014600 600900	NEW FLYER PARTS AND SUPPLIES		Central Stores	111.07
	Invoice: 81398015			The Aftermarket Parts Company LLC	81398015	103.75 31014600 600900	NEW FLYER PARTS AND SUPPLIES		Central Stores	103.75

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Invoice: 81398645	The Aftermarket Parts Company LLC 81398645	06/11/2018 21800059 062718CC	51.91
	51.91 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81400948	The Aftermarket Parts Company LLC 81400948	06/14/2018 21800059 062718CC	624.37
	624.37 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81400640	The Aftermarket Parts Company LLC 81400640	06/14/2018 21800059 062718CC	275.41
	275.41 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81399404	The Aftermarket Parts Company LLC 81399404	06/12/2018 21800059 062718CC	217.80
	217.80 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81399934	The Aftermarket Parts Company LLC 81399934	06/13/2018 21800059 062718CC	7.26
	7.26 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81400085	The Aftermarket Parts Company LLC 81400085	06/13/2018 21800059 062718CC	17.29
	17.29 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81400233	The Aftermarket Parts Company LLC 81400233	06/13/2018 21800059 062718CC	49.76
	49.76 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81402465	The Aftermarket Parts Company LLC 81402465	06/18/2018 21800059 062718CC	90.75
	90.75 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81402464	The Aftermarket Parts Company LLC 81402464	06/18/2018 21800059 062718CC	3,676.61
	3,676.61 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81402476	The Aftermarket Parts Company LLC 81402476	06/18/2018 21800059 062718CC	324.67
	324.67 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81402317	The Aftermarket Parts Company LLC 81402317	06/18/2018 21800059 062718CC	201.04
	201.04 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
		CHECK 2929966 TOTAL:	9,192.48
967 06/27/2018 PRTD 109963	The Chrysalis Center	28902	808.50
Invoice: 28902		06/15/2018 062718CC	808.50
	808.50 20260400 411700	Chrysalis Temporary Staffing Contract Labor	

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					CHECK	2929967	TOTAL:	808.50
2929968	06/27/2018	PRTD	100490	The Gas Company	03590346007-0618	06/18/2018	062718CC	20.88
Invoice: 03590346007-0618					035-903-4600			
				20.88	10116100	513000	Utilities	
Invoice: 03170346005-0618					03170346005-0618	06/21/2018	062718CC	340.29
					031-703-4600-5			
				340.29	10116100	513000	Utilities	
					CHECK	2929968	TOTAL:	361.17
2929969	06/27/2018	PRTD	109735	The Graphic Group	41905	06/11/2018	21802565 062718CC	1,452.94
Invoice: 41905							Dog Bone Waste Dispenser (1,000)	
				202.94	10140200	516600	Special Events & Meetings	
				1,375.00	10140200	516600	Special Events & Meetings	
					CHECK	2929969	TOTAL:	1,452.94
2929970	06/27/2018	PRTD	108877	The Marcos Mendez Company	2018-05	05/31/2018	062718CC	4,117.50
Invoice: 2018-05							GIS Services 5/1-5/30/18	
				4,117.50	20460300	619800	Other Contractual Services	
					CHECK	2929970	TOTAL:	4,117.50
2929971	06/27/2018	PRTD	105481	Thomson Reuters - Barclays	838278674	06/01/2018	21802718 062718CC	906.75
Invoice: 838278674							West Information Charges - May 2018	
				906.75	10113100	514400	Legal-Suplmt & Pocket Part	
					CHECK	2929971	TOTAL:	906.75
2929972	06/27/2018	PRTD	100356	Time Clock Sales and Service Co I	F143748.11.7426	06/07/2018	062718CC	75.00
Invoice: F143748.11.7426							Services/Maintenance	
				75.00	10160260	600200	R&M - Equipment	
					CHECK	2929972	TOTAL:	75.00
2929973	06/27/2018	PRTD	109965	Triformis Corporation	4004085	05/24/2018	21802377 062718CC	2,041.60
Invoice: 4004085							EQUIPMENT AND SUPPLIES: SANIT	
				2,041.60	20260400	732120	Departmental Special Equipment	
					CHECK	2929973	TOTAL:	2,041.60

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2929974 06/27/2018 PRTD 109179 Tripepi Smith and Associates, Inc 3406
Invoice: 3406

7,500.00 10110100 619800

06/15/2018 062718CC
Marketing - Communications and PR Support
Other Contractual Services

7,500.00

CHECK 2929974 TOTAL: 7,500.00

2929975 06/27/2018 PRTD 105452 Tyler Technologies, Inc 045-227278
Invoice: 045-227278

525.00 10114300 512100
17.48 10114300 512100

06/04/2018 21802385 062718CC
Forms and Supplies
Office Expense
Office Expense

542.48

CHECK 2929975 TOTAL: 542.48

2929976 06/27/2018 PRTD 100369 Underground Service Alert 520180198
Invoice: 520180198

244.30 20460300 619800

06/01/2018 21800631 062718CC
CUL01 New Ticket Charges & Database Maint. Fee
Other Contractual Services

244.30

CHECK 2929976 TOTAL: 244.30

2929977 06/27/2018 PRTD 101729 US HealthWorks 3324621-CA
Invoice: 3324621-CA

132.00 30922200 619600
118.00 20370200 614100
59.00 30870400 614100

05/11/2018 062718CC
Medical Services and Testing
Drug Testing Program
Medical Services
Medical Services

309.00

CHECK 2929977 TOTAL: 309.00

2929978 06/27/2018 PRTD 109219 UTILITY COST MANAGEMENT LLC 23398
Invoice: 23398

1,216.44 10116100 513000

06/13/2018 062718CC
Electrical Svc - Savings 10th of 12 Three-month
Utilities

1,216.44

CHECK 2929978 TOTAL: 1,216.44

2929979 06/27/2018 PRTD 101173 Valley Power Systems Inc I39180
Invoice: I39180

205.30 31014600 600900

06/19/2018 21800242 062718CC
ALLISON TRANSMISSION PARTS
Central Stores

205.30

CHECK 2929979 TOTAL: 205.30

2929980 06/27/2018 PRTD 108313 VCA Antech Inc - West LA Veterina 657201722
Invoice: 657201722

29.60 10140200 514500

06/13/2018 062718CC
Medical Services - Animal Vaccine
Canine Program Expense

29.60

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					CHECK	2929980	TOTAL:	29.60
2929981	06/27/2018	PRTD	101199	Venice Culver Marina Medical Grou	06012018(2)	06/01/2018	062718CC	75.00
Invoice: 06012018(2)					75.00	30922200	614100	
					Medical Services			
					Medical Services			
					CHECK	2929981	TOTAL:	75.00
2929982	06/27/2018	PRTD	108326	Adrian Barajas	6123	06/16/2018	062718CC	5,380.00
Invoice: 6123					5,380.00	42080000	730100PZ132	
					Plumbing Svcs - Relocate line			
					Improvements other than Bldg			
					CHECK	2929982	TOTAL:	5,380.00
2929983	06/27/2018	PRTD	100382	Warren Supply Co	1-125390	06/20/2018	21800041 062718CC	137.76
Invoice: 1-125390					137.76	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-126003					Warren Supply Co	1-126003	06/25/2018 21800041 062718CC	17.47
					17.47	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
					CHECK	2929983	TOTAL:	155.23
2929984	06/27/2018	PRTD	109583	Weight Watchers of North America	5054502	06/03/2018	062718CC	1,606.80
Invoice: 5054502					1,606.80	30922200	514160	
					Series Start 4/30/3028 - Location #25026			
					Employee Wellness Supplies			
					CHECK	2929984	TOTAL:	1,606.80
2929985	06/27/2018	PRTD	101736	Westchester Medical Group	CH078-8240	06/01/2018	062718CC	200.00
Invoice: CH078-8240					200.00	30922200	614100	
					Medical services			
					Medical Services			
					CHECK	2929985	TOTAL:	200.00
2929986	06/27/2018	PRTD	100560	Western Truck Exchange	608896	06/18/2018	21800015 062718CC	325.17
Invoice: 608896					325.17	31014600	600900	
					HEAVY / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 608665					Western Truck Exchange	608665	06/18/2018 21800015 062718CC	1,377.36
					1,377.36	31014600	600900	
					HEAVY / MEDIUM TRUCK PARTS			
					Central Stores			

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CHECK 2929986 TOTAL:

1,702.53

2929987 06/27/2018 PRTD 109072 Westwood Building Materials 1806-230769 06/13/2018 21800154 062718CC 166.99

Invoice: 1806-230769 166.99 10160210 514100 Concrete & related purchases F Departmental Special Supplies

CHECK 2929987 TOTAL:

166.99

2929988 06/27/2018 PRTD 100400 Wondries Fleet Group SALEN0#41786177 06/13/2018 21802533 062718CC 30,856.05

Invoice: SALEN0#41786177 30,856.05 10145700 732100 2018 Ford Fusion Energy 3FA6P0PUXJR226794 Auto-Rolling Stock & Equipment

CHECK 2929988 TOTAL:

30,856.05

NUMBER OF CHECKS 140 *** CASH ACCOUNT TOTAL *** 1,213,651.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	1,147,771.37
TOTAL EFT'S	9	65,879.87

*** GRAND TOTAL *** 1,213,651.24

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1071	06/28/2018	WIRE	107838	State of California	309963	06/29/2018	062818PR	323.00
		Invoice: 309963				Payroll Run 1 - Warrant 180624		
			323.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	1071 TOTAL:	323.00
1072	06/28/2018	WIRE	107868	United States Department of Treas	309965	06/29/2018	062818PR	549,012.07
		Invoice: 309965				Payroll Run 1 - Warrant 180624		
			172,933.34	101	202410	FICA-Oasdi Taxes Payable		
			75,204.44	101	202420	FICA-Medicare Payable		
			300,874.29	101	202710	Federal Tax W/H Payable		
						CHECK	1072 TOTAL:	549,012.07
1073	06/28/2018	WIRE	107869	State of California - Franchise T	309966	06/29/2018	062818PR	125,318.57
		Invoice: 309966				Payroll Run 1 - Warrant 180624		
			9,455.34	101	202450	State Disability Ins Payable		
			115,863.23	101	202720	State Tax W/H Payable		
						CHECK	1073 TOTAL:	125,318.57
1074	06/28/2018	WIRE	107871	CalPERS	309967	06/29/2018	062818PR	457,975.89
		Invoice: 309967				Payroll Run 1 - Warrant 180624		
			457,975.89	101	202210	PERS Payable		
						CHECK	1074 TOTAL:	457,975.89
43852	06/28/2018	EFT	107643	US Bank Institutional Trust-West	309955	06/29/2018	062818PR	7,298.14
		Invoice: 309955				Payroll Run 1 - Warrant 180624		
			7,298.14	101	202250	PARS Payable		
						CHECK	43852 TOTAL:	7,298.14
2929989	06/28/2018	PRTD	107827	CalPERS	309956	06/29/2018	062818PR	424.63
		Invoice: 309956				Payroll Run 1 - Warrant 180624		
			424.63	101	202950	Special Insurance Payable		
						CHECK	2929989 TOTAL:	424.63
2929990	06/28/2018	PRTD	107829	ICMA Retirement Trust - 457	309958	06/29/2018	062818PR	148,856.16
		Invoice: 309958				Payroll Run 1 - Warrant 180624		
			148,856.16	101	202140	Payroll Pyble-Def Comp		
						CHECK	2929990 TOTAL:	148,856.16

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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

2929991	06/28/2018	PRTD	107830	ICMA Retirement Trust - 457	309959	06/29/2018	062818PR	27,900.00
	Invoice: 309959					Payroll Run 1 - Warrant 180624		
			27,900.00	101	202170	Payroll Pybl-RHS Plan		
						CHECK	2929991 TOTAL:	27,900.00
2929992	06/28/2018	PRTD	107834	Internal Revenue Service	309960	06/29/2018	062818PR	560.00
	Invoice: 309960					Payroll Run 1 - Warrant 180624		
			560.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	2929992 TOTAL:	560.00
2929993	06/28/2018	PRTD	107828	Los Angeles County Sheriff's Depa	309957	06/29/2018	062818PR	146.59
	Invoice: 309957					Payroll Run 1 - Warrant 180624		
			146.59	101	202150	Payroll Pyble-Garnishments		
						CHECK	2929993 TOTAL:	146.59
2929994	06/28/2018	PRTD	107836	State of California	309961	06/29/2018	062818PR	606.10
	Invoice: 309961					Payroll Run 1 - Warrant 180624		
			606.10	101	202150	Payroll Pyble-Garnishments		
						CHECK	2929994 TOTAL:	606.10
2929995	06/28/2018	PRTD	107837	State of California	309962	06/29/2018	062818PR	180.00
	Invoice: 309962					Payroll Run 1 - Warrant 180624		
			180.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	2929995 TOTAL:	180.00
2929996	06/28/2018	PRTD	109258	Employment Development Department	309968	06/29/2018	062818PR	327.33
	Invoice: 309968					Payroll Run 1 - Warrant 180624		
			327.33	101	202150	Payroll Pyble-Garnishments		
						CHECK	2929996 TOTAL:	327.33

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NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 1,318,928.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	179,000.81
TOTAL WIRE TRANSFERS	4	1,132,629.53
TOTAL EFT'S	1	7,298.14

*** GRAND TOTAL *** 1,318,928.48

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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800827 06/20/2018 PRTD 107209 Alisha Thompson
Invoice: Jun-18RE

Jun-18RE

06/19/2018

062018HR

449.63

449.63 20370200 435500

Pers Retiree Reimb.
Retiree Insurance

CHECK	800827	TOTAL:	449.63
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	449.63
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	449.63

*** GRAND TOTAL *** 449.63

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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				
43345	06/28/2018	EFT	106698 William C Agnew	Jul-18	07/01/2018		070118HR	631.60
Invoice: Jul-18				631.60	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43345	TOTAL:	631.60
43346	06/28/2018	EFT	107186 Raziya Al-Nafis	Jul-18	07/01/2018		070118HR	167.52
Invoice: Jul-18				167.52	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43346	TOTAL:	167.52
43347	06/28/2018	EFT	106718 Jorge Alonzo	Jul-18	07/01/2018		070118HR	509.70
Invoice: Jul-18				509.70	20260410	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43347	TOTAL:	509.70
43348	06/28/2018	EFT	106739 Mark Ambrozich	Jul-18	07/01/2018		070118HR	558.94
Invoice: Jul-18				558.94	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43348	TOTAL:	558.94
43349	06/28/2018	EFT	107102 Antonio Amido	Jul-18	07/01/2018		070118HR	528.52
Invoice: Jul-18				528.52	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43349	TOTAL:	528.52
43350	06/28/2018	EFT	107221 Douglas L. Andersen	Jul-18	07/01/2018		070118HR	1,195.02
Invoice: Jul-18				1,195.02	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43350	TOTAL:	1,195.02
43351	06/28/2018	EFT	106740 Thomas Andrews	Jul-18	07/01/2018		070118HR	499.68
Invoice: Jul-18				499.68	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43351	TOTAL:	499.68
43352	06/28/2018	EFT	106707 Cecelia Angel	Jul-18	07/01/2018		070118HR	197.76
Invoice: Jul-18				197.76	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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 43352 TOTAL: 197.76

43353 06/28/2018 EFT 107103 Philip Angel
Invoice: Jul-18

Jul-18
249.30 10160210 435500

07/01/2018
Pers Retiree Reimb
Retiree Insurance

070118HR 249.30

CHECK 43353 TOTAL: 249.30

43354 06/28/2018 EFT 107142 William Aparicio
Invoice: Jul-18

Jul-18
1,088.13 10160210 435500

07/01/2018
Pers Retiree Reimb
Retiree Insurance

070118HR 1,088.13

CHECK 43354 TOTAL: 1,088.13

43355 06/28/2018 EFT 107104 James Ardizzone
Invoice: Jul-18

Jul-18
874.42 10145200 435500

07/01/2018
Pers Retiree Reimb
Retiree Insurance

070118HR 874.42

CHECK 43355 TOTAL: 874.42

43356 06/28/2018 EFT 107234 Manuel. L Ariza
Invoice: Jul-18

Jul-18
564.30 10140200 435500

07/01/2018
Pers Retiree Reimb
Retiree Insurance

070118HR 564.30

CHECK 43356 TOTAL: 564.30

43357 06/28/2018 EFT 106747 Barbara Arnold
Invoice: Jul-18

Jul-18
249.30 10140200 435500

07/01/2018
Pers Retiree Reimb
Retiree Insurance

070118HR 249.30

CHECK 43357 TOTAL: 249.30

43358 06/28/2018 EFT 106779 David Ashcraft
Invoice: Jul-18

Jul-18
558.94 20370100 435500

07/01/2018
Pers Retiree Reimb
Retiree Insurance

070118HR 558.94

CHECK 43358 TOTAL: 558.94

43359 06/28/2018 EFT 106780 Frank Augusta
Invoice: Jul-18

Jul-18
558.94 10140200 435500

07/01/2018
Pers Retiree Reimb
Retiree Insurance

070118HR 558.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		43359 TOTAL:		558.94
43360	06/28/2018	EFT	109079 Charles Austin	Jul-18	07/01/2018		070118HR	472.60
Invoice: Jul-18				472.60	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43360 TOTAL:		472.60
43361	06/28/2018	EFT	107105 Pedro R Ayala	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43361 TOTAL:		183.34
43362	06/28/2018	EFT	109442 Allen Azran	Jul-18	07/01/2018		070118HR	1,738.50
Invoice: Jul-18				1,738.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43362 TOTAL:		1,738.50
43363	06/28/2018	EFT	106781 Patricia M Bagge	Jul-18	07/01/2018		070118HR	558.94
Invoice: Jul-18				558.94	10122100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43363 TOTAL:		558.94
43364	06/28/2018	EFT	107143 Janet Barfield	Jul-18	07/01/2018		070118HR	495.38
Invoice: Jul-18				495.38	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43364 TOTAL:		495.38
43365	06/28/2018	EFT	106725 Willie Barfield	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43365 TOTAL:		249.30
43366	06/28/2018	EFT	109903 Danny R. Barnes	Jul-18	07/01/2018		070118HR	195.67
Invoice: Jul-18				195.67	10160230	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43366 TOTAL:		195.67

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43367	06/28/2018	EFT	106782 Gerald P Barnes	Jul-18	07/01/2018		070118HR	558.94
Invoice: Jul-18				558.94 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43367	TOTAL:	558.94
43368	06/28/2018	EFT	106729 Ronald J Barnett	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43368	TOTAL:	249.30
43369	06/28/2018	EFT	106731 Kenneth Barrett	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43369	TOTAL:	212.97
43370	06/28/2018	EFT	106785 Jose Barrios	Jul-18	07/01/2018		070118HR	528.52
Invoice: Jul-18				528.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43370	TOTAL:	528.52
43371	06/28/2018	EFT	107690 Edward Baughan	Jul-18	07/01/2018		070118HR	1,095.35
Invoice: Jul-18				1,095.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43371	TOTAL:	1,095.35
43372	06/28/2018	EFT	106732 Ann Behrens	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43372	TOTAL:	249.30
43373	06/28/2018	EFT	109113 Charles Bell	Jul-18	07/01/2018		070118HR	1,088.13
Invoice: Jul-18				1,088.13 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43373	TOTAL:	1,088.13

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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			

43374 06/28/2018 EFT Invoice: Jul-18	106802 Charles Bernard	Jul-18		07/01/2018	070118HR	499.68
		499.68	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK	43374 TOTAL:	499.68
43375 06/28/2018 EFT Invoice: Jul-18	107182 Juan J. Betancourt	Jul-18		07/01/2018	070118HR	1,032.25
		1,032.25	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK	43375 TOTAL:	1,032.25
43376 06/28/2018 EFT Invoice: Jul-18	107742 William J. Bischoff	Jul-18		07/01/2018	070118HR	1,454.47
		1,454.47	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK	43376 TOTAL:	1,454.47
43377 06/28/2018 EFT Invoice: Jul-18	109168 Larry Bissic	Jul-18		07/01/2018	070118HR	212.97
		212.97	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK	43377 TOTAL:	212.97
43378 06/28/2018 EFT Invoice: Jul-18	107220 Cerris Black	Jul-18		07/01/2018	070118HR	1,738.50
		1,738.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK	43378 TOTAL:	1,738.50
43379 06/28/2018 EFT Invoice: Jul-18	106748 Sandra Blaeser	Jul-18		07/01/2018	070118HR	249.30
		249.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK	43379 TOTAL:	249.30
43380 06/28/2018 EFT Invoice: Jul-18	106804 Robert L Blair, Jr	Jul-18		07/01/2018	070118HR	197.76
		197.76	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK	43380 TOTAL:	197.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43381	06/28/2018	EFT	109837 Alfred E. Blanchard	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43381 TOTAL:		183.34
43382	06/28/2018	EFT	106791 Marlene Blauner	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43382 TOTAL:		212.97
43383	06/28/2018	EFT	106805 Sharon Blawn	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43383 TOTAL:		183.34
43384	06/28/2018	EFT	107222 Craig Bloor	Jul-18	07/01/2018		070118HR	1,738.50
Invoice: Jul-18				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43384 TOTAL:		1,738.50
43385	06/28/2018	EFT	107166 Leslie Brandes	Jul-18	07/01/2018		070118HR	1,045.74
Invoice: Jul-18				1,045.74 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43385 TOTAL:		1,045.74
43386	06/28/2018	EFT	107789 Robert D. Brann	Jul-18	07/01/2018		070118HR	1,738.50
Invoice: Jul-18				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43386 TOTAL:		1,738.50
43387	06/28/2018	EFT	107199 Kathleen Brier	Jul-18	07/01/2018		070118HR	195.67
Invoice: Jul-18				195.67 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43387 TOTAL:		195.67

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
43388	06/28/2018	EFT	106809 Mary J Bruce	Jul-18		07/01/2018	070118HR	555.35
	Invoice: Jul-18					Pers Retiree Reimb		
				555.35	10160100	Retiree Insurance		
						CHECK	43388 TOTAL:	555.35
43389	06/28/2018	EFT	106794 Robert A Bruce	Jul-18		07/01/2018	070118HR	354.00
	Invoice: Jul-18					Pers Retiree Reimb		
				354.00	10145600	Retiree Insurance		
						CHECK	43389 TOTAL:	354.00
43390	06/28/2018	EFT	106812 Elywnn J Brunelle	Jul-18		07/01/2018	070118HR	558.94
	Invoice: Jul-18					Pers Retiree Reimb		
				558.94	10145200	Retiree Insurance		
						CHECK	43390 TOTAL:	558.94
43391	06/28/2018	EFT	106795 Wayne E Bueltel	Jul-18		07/01/2018	070118HR	558.94
	Invoice: Jul-18					Pers Retiree Reimb		
				558.94	10145200	Retiree Insurance		
						CHECK	43391 TOTAL:	558.94
43392	06/28/2018	EFT	106813 William L Burck	Jul-18		07/01/2018	070118HR	826.04
	Invoice: Jul-18					Pers Retiree Reimb		
				826.04	10140100	Retiree Insurance		
						CHECK	43392 TOTAL:	826.04
43393	06/28/2018	EFT	108519 Desmond Burns	Jul-18		07/01/2018	070118HR	449.63
	Invoice: Jul-18					Pers Retiree Reimb		
				449.63	10140200	Retiree Insurance		
						CHECK	43393 TOTAL:	449.63
43394	06/28/2018	EFT	108566 Jesse Butler	Jul-18		07/01/2018	070118HR	472.60
	Invoice: Jul-18					Pers Retiree Reimb		
				472.60	10140200	Retiree Insurance		
						CHECK	43394 TOTAL:	472.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
43395	06/28/2018	EFT	106796 James E Cagle	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43395 TOTAL:		212.97
43396	06/28/2018	EFT	106814 Philamer E Caliboso	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43396 TOTAL:		183.34
43397	06/28/2018	EFT	106797 Georgina Cals	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30	10114300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43397 TOTAL:		249.30
43398	06/28/2018	EFT	106752 Deloris Cameron	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43398 TOTAL:		249.30
43399	06/28/2018	EFT	106815 Roosevelt Cannon	Jul-18	07/01/2018		070118HR	499.68
Invoice: Jul-18				499.68	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43399 TOTAL:		499.68
43400	06/28/2018	EFT	106801 Lee R Cantrell	Jul-18	07/01/2018		070118HR	631.60
Invoice: Jul-18				631.60	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43400 TOTAL:		631.60
43401	06/28/2018	EFT	109526 Gary Carbo	Jul-18	07/01/2018		070118HR	1,001.21
Invoice: Jul-18				1,001.21	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43401 TOTAL:		1,001.21

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

43402	06/28/2018 EFT Invoice: Jul-18	104053 Kevin Carlson	Jul-18		07/01/2018 Pers Retiree Reimb Retiree Insurance	070118HR	1,088.13
			1,088.13	10145200 435500	CHECK	43402 TOTAL:	1,088.13
43403	06/28/2018 EFT Invoice: Jul-18	106934 Gianni G Carpani	Jul-18		07/01/2018 Pers Retiree Reimb Retiree Insurance	070118HR	197.76
			197.76	20260400 435500	CHECK	43403 TOTAL:	197.76
43404	06/28/2018 EFT Invoice: Jul-18	108851 Kim Carpenter	Jul-18		07/01/2018 Pers Retiree Reimb Retiree Insurance	070118HR	1,093.58
			1,093.58	10145600 435500	CHECK	43404 TOTAL:	1,093.58
43405	06/28/2018 EFT Invoice: Jul-18	109494 Albert Casillas, Jr.	Jul-18		07/01/2018 Pers Retiree Reimb Retiree Insurance	070118HR	1,301.21
			1,301.21	10140200 435500	CHECK	43405 TOTAL:	1,301.21
43406	06/28/2018 EFT Invoice: Jul-18	109455 Dawn Castaneda	Jul-18		07/01/2018 Pers Retiree Reimb Retiree Insurance	070118HR	528.45
			528.45	20260400 435500	CHECK	43406 TOTAL:	528.45
43407	06/28/2018 EFT Invoice: Jul-18	106944 Louis C Castle	Jul-18		07/01/2018 Pers Retiree Reimb Retiree Insurance	070118HR	183.34
			183.34	10140200 435500	CHECK	43407 TOTAL:	183.34
43408	06/28/2018 EFT Invoice: Jul-18	109010 Fernando Castro	Jul-18		07/01/2018 Pers Retiree Reimb Retiree Insurance	070118HR	1,045.74
			1,045.74	20260400 435500	CHECK	43408 TOTAL:	1,045.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
43409	06/28/2018	EFT	106723 Sadie Cerda	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18					Pers Retiree Reimb		
				249.30	10160210	Retiree Insurance		
						CHECK	43409 TOTAL:	249.30
43410	06/28/2018	EFT	107126 Julie Cerra	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18					Pers Retiree Reimb		
				249.30	10160150	Retiree Insurance		
						CHECK	43410 TOTAL:	249.30
43411	06/28/2018	EFT	106945 Juanita M Chafin	Jul-18		07/01/2018	070118HR	197.76
	Invoice: Jul-18					Pers Retiree Reimb		
				197.76	10113100	Retiree Insurance		
						CHECK	43411 TOTAL:	197.76
43412	06/28/2018	EFT	107144 Mary S. Chang	Jul-18		07/01/2018	070118HR	456.37
	Invoice: Jul-18					Pers Retiree Reimb		
				456.37	10110100	Retiree Insurance		
						CHECK	43412 TOTAL:	456.37
43413	06/28/2018	EFT	106946 Pierre G Chiabauda	Jul-18		07/01/2018	070118HR	631.60
	Invoice: Jul-18					Pers Retiree Reimb		
				631.60	10140200	Retiree Insurance		
						CHECK	43413 TOTAL:	631.60
43414	06/28/2018	EFT	107145 Muriel Clark	Jul-18		07/01/2018	070118HR	824.05
	Invoice: Jul-18					Pers Retiree Reimb		
				824.05	10110100	Retiree Insurance		
						CHECK	43414 TOTAL:	824.05
43415	06/28/2018	EFT	106947 Victor A Clay	Jul-18		07/01/2018	070118HR	558.94
	Invoice: Jul-18					Pers Retiree Reimb		
				558.94	20370200	Retiree Insurance		
						CHECK	43415 TOTAL:	558.94

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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		
43416	06/28/2018	EFT	108677 Mary Cleary	Jul-18		07/01/2018	070118HR	183.34
	Invoice: Jul-18					Pers Retiree Reimb		
				183.34	10140200	Retiree Insurance		
						CHECK	43416 TOTAL:	183.34
43417	06/28/2018	EFT	106948 Robert Cline	Jul-18		07/01/2018	070118HR	968.28
	Invoice: Jul-18					Pers Retiree Reimb		
				968.28	10145600	Retiree Insurance		
						CHECK	43417 TOTAL:	968.28
43418	06/28/2018	EFT	107146 Julie H. Cobb	Jul-18		07/01/2018	070118HR	1,045.74
	Invoice: Jul-18					Pers Retiree Reimb		
				1,045.74	10130400	Retiree Insurance		
						CHECK	43418 TOTAL:	1,045.74
43419	06/28/2018	EFT	109402 Martin Cole	Jul-18		07/01/2018	070118HR	1,088.13
	Invoice: Jul-18					Pers Retiree Reimb		
				1,088.13	10110100	Retiree Insurance		
						CHECK	43419 TOTAL:	1,088.13
43420	06/28/2018	EFT	106949 Carolyn J Cole	Jul-18		07/01/2018	070118HR	558.94
	Invoice: Jul-18					Pers Retiree Reimb		
				558.94	10130400	Retiree Insurance		
						CHECK	43420 TOTAL:	558.94
43421	06/28/2018	EFT	107201 Mark Coleman	Jul-18		07/01/2018	070118HR	524.34
	Invoice: Jul-18					Pers Retiree Reimb		
				524.34	20370200	Retiree Insurance		
						CHECK	43421 TOTAL:	524.34
43422	06/28/2018	EFT	108210 Linda Coll	Jul-18		07/01/2018	070118HR	528.17
	Invoice: Jul-18					Pers Retiree Reimb		
				528.17	10122100	Retiree Insurance		
						CHECK	43422 TOTAL:	528.17

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43423	06/28/2018	EFT	108703	Donald Condon	Jul-18		07/01/2018	070118HR	1,001.21
	Invoice: Jul-18						Pers Retiree Reimb		
					1,001.21	20260400 435500	Retiree Insurance		
							CHECK	43423 TOTAL:	1,001.21
43424	06/28/2018	EFT	110004	Terri M. Conn	Jul-18		07/01/2018	070118HR	472.60
	Invoice: Jul-18						Pers Retiree Reimb		
					472.60	10130400 435500	Retiree Insurance		
							CHECK	43424 TOTAL:	472.60
43425	06/28/2018	EFT	106724	Rachel Cons	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18						Pers Retiree Reimb		
					249.30	10160210 435500	Retiree Insurance		
							CHECK	43425 TOTAL:	249.30
43426	06/28/2018	EFT	106951	Elwin E Cooke	Jul-18		07/01/2018	070118HR	874.42
	Invoice: Jul-18						Pers Retiree Reimb		
					874.42	10140100 435500	Retiree Insurance		
							CHECK	43426 TOTAL:	874.42
43427	06/28/2018	EFT	107743	Omar Corrales	Jul-18		07/01/2018	070118HR	1,001.21
	Invoice: Jul-18						Pers Retiree Reimb		
					1,001.21	10140200 435500	Retiree Insurance		
							CHECK	43427 TOTAL:	1,001.21
43428	06/28/2018	EFT	108517	Wanda Crader	Jul-18		07/01/2018	070118HR	555.35
	Invoice: Jul-18						Pers Retiree Reimb		
					555.35	10160230 435500	Retiree Insurance		
							CHECK	43428 TOTAL:	555.35
43429	06/28/2018	EFT	107744	Michael E. Crone	Jul-18		07/01/2018	070118HR	1,330.00
	Invoice: Jul-18						Pers Retiree Reimb		
					1,330.00	10145200 435500	Retiree Insurance		
							CHECK	43429 TOTAL:	1,330.00

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43430	06/28/2018 EFT	107148	Stephen C. Cunningham	Jul-18		07/01/2018	070118HR	1,123.76
	Invoice: Jul-18				1,123.76 20370100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43430 TOTAL:	1,123.76
43431	06/28/2018 EFT	106953	Jay B Cunningham	Jul-18		07/01/2018	070118HR	558.94
	Invoice: Jul-18				558.94 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43431 TOTAL:	558.94
43432	06/28/2018 EFT	107108	Joseph F D'anjou	Jul-18		07/01/2018	070118HR	1,205.59
	Invoice: Jul-18				1,205.59 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43432 TOTAL:	1,205.59
43433	06/28/2018 EFT	106768	Armen Dadaian	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18				249.30 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43433 TOTAL:	249.30
43434	06/28/2018 EFT	106840	Dale R Meyer	Jul-18		07/01/2018	070118HR	1,279.70
	Invoice: Jul-18				1,279.70 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43434 TOTAL:	1,279.70
43435	06/28/2018 EFT	106954	Jerry M Dalven	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43435 TOTAL:	249.30
43436	06/28/2018 EFT	107223	Henry Davies	Jul-18		07/01/2018	070118HR	1,738.50
	Invoice: Jul-18				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43436 TOTAL:	1,738.50

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43437	06/28/2018 EFT	108350	Brenda Rene Davis	Jul-18		07/01/2018	070118HR	472.60
	Invoice: Jul-18				472.60 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43437 TOTAL:	472.60
43438	06/28/2018 EFT	110006	Jason Davis	Jul-18		07/01/2018	070118HR	1,001.21
	Invoice: Jul-18				1,001.21 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43438 TOTAL:	1,001.21
43439	06/28/2018 EFT	109868	Rodney L. Davis	Jul-18		07/01/2018	070118HR	468.05
	Invoice: Jul-18				468.05 10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43439 TOTAL:	468.05
43440	06/28/2018 EFT	106969	James S Davis	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18				249.30 10160100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43440 TOTAL:	249.30
43441	06/28/2018 EFT	106970	Miles T Davis	Jul-18		07/01/2018	070118HR	183.34
	Invoice: Jul-18				183.34 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43441 TOTAL:	183.34
43442	06/28/2018 EFT	107745	Robert De La Puente	Jul-18		07/01/2018	070118HR	1,133.92
	Invoice: Jul-18				1,133.92 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43442 TOTAL:	1,133.92
43443	06/28/2018 EFT	109705	Humberto De La Torre	Jul-18		07/01/2018	070118HR	489.00
	Invoice: Jul-18				489.00 10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43443 TOTAL:	489.00

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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				
43444	06/28/2018	EFT	106956 Jewel A Deadmon	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43444	TOTAL:	183.34
43445	06/28/2018	EFT	106971 Joan J Dean	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43445	TOTAL:	212.97
43446	06/28/2018	EFT	107179 Manfred Deimel	Jul-18	07/01/2018		070118HR	456.37
Invoice: Jul-18				456.37 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43446	TOTAL:	456.37
43447	06/28/2018	EFT	106972 Carol L Delay	Jul-18	07/01/2018		070118HR	558.94
Invoice: Jul-18				558.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43447	TOTAL:	558.94
43448	06/28/2018	EFT	107132 Kay Deveux	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43448	TOTAL:	212.97
43449	06/28/2018	EFT	106973 Robert W Dewberry	Jul-18	07/01/2018		070118HR	1,279.70
Invoice: Jul-18				1,279.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43449	TOTAL:	1,279.70
43450	06/28/2018	EFT	107149 Joi Ana Dickerson	Jul-18	07/01/2018		070118HR	785.04
Invoice: Jul-18				785.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43450	TOTAL:	785.04

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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		
43451	06/28/2018	EFT	107887 Columbus Dillard III	Jul-18		07/01/2018	070118HR	612.48
	Invoice: Jul-18					Pers Retiree Reimb		
				612.48	20370200	Retiree Insurance		
						CHECK	43451 TOTAL:	612.48
43452	06/28/2018	EFT	106964 Gilda T Dimalanta	Jul-18		07/01/2018	070118HR	183.34
	Invoice: Jul-18					Pers Retiree Reimb		
				183.34	10114400	Retiree Insurance		
						CHECK	43452 TOTAL:	183.34
43453	06/28/2018	EFT	106975 Clarence J Dixon Jr	Jul-18		07/01/2018	070118HR	183.34
	Invoice: Jul-18					Pers Retiree Reimb		
				183.34	10130110	Retiree Insurance		
						CHECK	43453 TOTAL:	183.34
43454	06/28/2018	EFT	106966 Dan Dodd	Jul-18		07/01/2018	070118HR	631.60
	Invoice: Jul-18					Pers Retiree Reimb		
				631.60	20370200	Retiree Insurance		
						CHECK	43454 TOTAL:	631.60
43455	06/28/2018	EFT	106976 John R Dodt	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18					Pers Retiree Reimb		
				249.30	10140200	Retiree Insurance		
						CHECK	43455 TOTAL:	249.30
43456	06/28/2018	EFT	106987 Peter J Donohue	Jul-18		07/01/2018	070118HR	212.97
	Invoice: Jul-18					Pers Retiree Reimb		
				212.97	10150150	Retiree Insurance		
						CHECK	43456 TOTAL:	212.97
43457	06/28/2018	EFT	106978 Keith B Dorrity	Jul-18		07/01/2018	070118HR	1,480.01
	Invoice: Jul-18					Pers Retiree Reimb		
				1,480.01	10114400	Retiree Insurance		
						CHECK	43457 TOTAL:	1,480.01

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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				
43458	06/28/2018	EFT	106988 Willie G Duncan	Jul-18	07/01/2018		070118HR	558.94
Invoice: Jul-18				558.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43458	TOTAL:	558.94
43459	06/28/2018	EFT	109443 Thomas Dunham	Jul-18	07/01/2018		070118HR	456.37
Invoice: Jul-18				456.37 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43459	TOTAL:	456.37
43460	06/28/2018	EFT	106979 Wallace E Duval	Jul-18	07/01/2018		070118HR	1,279.70
Invoice: Jul-18				1,279.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43460	TOTAL:	1,279.70
43461	06/28/2018	EFT	107224 Jeffry I. Eastman	Jul-18	07/01/2018		070118HR	1,330.00
Invoice: Jul-18				1,330.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43461	TOTAL:	1,330.00
43462	06/28/2018	EFT	106980 Eiko Ebesu	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43462	TOTAL:	212.97
43463	06/28/2018	EFT	106989 Billie Eddings	Jul-18	07/01/2018		070118HR	197.76
Invoice: Jul-18				197.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43463	TOTAL:	197.76
43464	06/28/2018	EFT	106990 Colleen Egbert	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43464	TOTAL:	212.97

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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43465	06/28/2018 EFT	106991	Alan S Elias	Jul-18		07/01/2018	070118HR	558.94
	Invoice: Jul-18				558.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43465 TOTAL:	558.94
43466	06/28/2018 EFT	106775	Alison Ellner	Jul-18		07/01/2018	070118HR	555.35
	Invoice: Jul-18				555.35 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43466 TOTAL:	555.35
43467	06/28/2018 EFT	106983	Don H Ericsson	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43467 TOTAL:	249.30
43468	06/28/2018 EFT	106992	Rufino R Escarcega	Jul-18		07/01/2018	070118HR	183.34
	Invoice: Jul-18				183.34 10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43468 TOTAL:	183.34
43469	06/28/2018 EFT	106984	Susan B Evanns	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43469 TOTAL:	249.30
43470	06/28/2018 EFT	108761	Henry H. Evans, Jr.	Jul-18		07/01/2018	070118HR	495.44
	Invoice: Jul-18				495.44 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43470 TOTAL:	495.44
43471	06/28/2018 EFT	107120	Susan R Evans	Jul-18		07/01/2018	070118HR	558.94
	Invoice: Jul-18				558.94 10150100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43471 TOTAL:	558.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
43472	06/28/2018	EFT	106994 Edward Evans	Jul-18		07/01/2018	070118HR	558.94
	Invoice: Jul-18				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	43472 TOTAL:	558.94
43473	06/28/2018	EFT	107746 Carl Everett	Jul-18		07/01/2018	070118HR	1,001.21
	Invoice: Jul-18				1,001.21	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	43473 TOTAL:	1,001.21
43474	06/28/2018	EFT	106985 Deborah A Fancett	Jul-18		07/01/2018	070118HR	558.94
	Invoice: Jul-18				558.94	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	43474 TOTAL:	558.94
43475	06/28/2018	EFT	106995 George E Farias	Jul-18		07/01/2018	070118HR	631.60
	Invoice: Jul-18				631.60	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	43475 TOTAL:	631.60
43476	06/28/2018	EFT	106986 Douglas P Fein	Jul-18		07/01/2018	070118HR	837.00
	Invoice: Jul-18				837.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	43476 TOTAL:	837.00
43477	06/28/2018	EFT	109349 Carol Finch	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18				249.30	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	43477 TOTAL:	249.30
43478	06/28/2018	EFT	107681 John Fisanotti	Jul-18		07/01/2018	070118HR	1,088.13
	Invoice: Jul-18				1,088.13	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	43478 TOTAL:	1,088.13

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43479	06/28/2018 EFT	107747	Brian J. Fitzpatrick	Jul-18		07/01/2018	070118HR	1,301.21
	Invoice: Jul-18					Pers Retiree Reimb		
				1,301.21	10140200 435500	Retiree Insurance		
						CHECK	43479 TOTAL:	1,301.21
43480	06/28/2018 EFT	107004	Seth D Fogel	Jul-18		07/01/2018	070118HR	1,480.01
	Invoice: Jul-18					Pers Retiree Reimb		
				1,480.01	10140200 435500	Retiree Insurance		
						CHECK	43480 TOTAL:	1,480.01
43481	06/28/2018 EFT	107822	Gong Fong	Jul-18		07/01/2018	070118HR	1,503.85
	Invoice: Jul-18					Pers Retiree Reimb		
				1,503.85	10140200 435500	Retiree Insurance		
						CHECK	43481 TOTAL:	1,503.85
43482	06/28/2018 EFT	107150	Gary D. Ford	Jul-18		07/01/2018	070118HR	785.04
	Invoice: Jul-18					Pers Retiree Reimb		
				785.04	10130300 435500	Retiree Insurance		
						CHECK	43482 TOTAL:	785.04
43483	06/28/2018 EFT	106997	James C Forte	Jul-18		07/01/2018	070118HR	558.94
	Invoice: Jul-18					Pers Retiree Reimb		
				558.94	10145600 435500	Retiree Insurance		
						CHECK	43483 TOTAL:	558.94
43484	06/28/2018 EFT	107005	Mark O Foss	Jul-18		07/01/2018	070118HR	499.68
	Invoice: Jul-18					Pers Retiree Reimb		
				499.68	10160220 435500	Retiree Insurance		
						CHECK	43484 TOTAL:	499.68
43485	06/28/2018 EFT	106998	Paul E Francis	Jul-18		07/01/2018	070118HR	558.94
	Invoice: Jul-18					Pers Retiree Reimb		
				558.94	10145600 435500	Retiree Insurance		
						CHECK	43485 TOTAL:	558.94

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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											
43486	06/28/2018	EFT	107006	William S Frazier	Jul-18			07/01/2018		070118HR	183.34
	Invoice: Jul-18					183.34	10145200 435500	Pers Retiree Reimb			
								Retiree Insurance			
								CHECK	43486	TOTAL:	183.34
43487	06/28/2018	EFT	107109	Brian Fujita	Jul-18			07/01/2018		070118HR	499.68
	Invoice: Jul-18					499.68	30870400 435500	Pers Retiree Reimb			
								Retiree Insurance			
								CHECK	43487	TOTAL:	499.68
43488	06/28/2018	EFT	107176	Jerry Fulwood	Jul-18			07/01/2018		070118HR	1,138.66
	Invoice: Jul-18					1,138.66	10110100 435500	Pers Retiree Reimb			
								Retiree Insurance			
								CHECK	43488	TOTAL:	1,138.66
43489	06/28/2018	EFT	107212	Mildred Gadlin	Jul-18			07/01/2018		070118HR	167.52
	Invoice: Jul-18					167.52	20370200 435500	Pers Retiree Reimb			
								Retiree Insurance			
								CHECK	43489	TOTAL:	167.52
43490	06/28/2018	EFT	107009	Linda Gaisford	Jul-18			07/01/2018		070118HR	249.30
	Invoice: Jul-18					249.30	10140200 435500	Pers Retiree Reimb			
								Retiree Insurance			
								CHECK	43490	TOTAL:	249.30
43491	06/28/2018	EFT	107001	Ricki E Galgano	Jul-18			07/01/2018		070118HR	499.68
	Invoice: Jul-18					499.68	10113100 435500	Pers Retiree Reimb			
								Retiree Insurance			
								CHECK	43491	TOTAL:	499.68
43492	06/28/2018	EFT	107225	Richard Gallagher	Jul-18			07/01/2018		070118HR	524.34
	Invoice: Jul-18					524.34	10145600 435500	Pers Retiree Reimb			
								Retiree Insurance			
								CHECK	43492	TOTAL:	524.34

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
43493	06/28/2018	EFT	107151 Marie Galli	Jul-18		07/01/2018	070118HR	195.67
	Invoice: Jul-18					Pers Retiree Reimb		
				195.67	10140200	Retiree Insurance		
						CHECK	43493 TOTAL:	195.67
43494	06/28/2018	EFT	107010 Mark H Gauerke	Jul-18		07/01/2018	070118HR	499.68
	Invoice: Jul-18					Pers Retiree Reimb		
				499.68	20260400	Retiree Insurance		
						CHECK	43494 TOTAL:	499.68
43495	06/28/2018	EFT	107134 Leslie Geriminsky	Jul-18		07/01/2018	070118HR	1,330.00
	Invoice: Jul-18					Pers Retiree Reimb		
				1,330.00	10140200	Retiree Insurance		
						CHECK	43495 TOTAL:	1,330.00
43496	06/28/2018	EFT	106776 Carolyn Germind	Jul-18		07/01/2018	070118HR	212.97
	Invoice: Jul-18					Pers Retiree Reimb		
				212.97	10145200	Retiree Insurance		
						CHECK	43496 TOTAL:	212.97
43497	06/28/2018	EFT	107127 Lois E Gibson	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18					Pers Retiree Reimb		
				249.30	10145200	Retiree Insurance		
						CHECK	43497 TOTAL:	249.30
43498	06/28/2018	EFT	107152 Elaine Gil de Leon	Jul-18		07/01/2018	070118HR	524.34
	Invoice: Jul-18					Pers Retiree Reimb		
				524.34	10150120	Retiree Insurance		
						CHECK	43498 TOTAL:	524.34
43499	06/28/2018	EFT	107012 James L Gilbert	Jul-18		07/01/2018	070118HR	631.60
	Invoice: Jul-18					Pers Retiree Reimb		
				631.60	10145200	Retiree Insurance		
						CHECK	43499 TOTAL:	631.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
43500	06/28/2018	EFT	109493 Steven F. Gill	Jul-18		07/01/2018	070118HR	472.60
	Invoice: Jul-18					Pers Retiree Reimb		
				472.60	10114100	Retiree Insurance		
						CHECK	43500 TOTAL:	472.60
43501	06/28/2018	EFT	107013 James S Gillette	Jul-18		07/01/2018	070118HR	499.68
	Invoice: Jul-18					Pers Retiree Reimb		
				499.68	10140200	Retiree Insurance		
						CHECK	43501 TOTAL:	499.68
43502	06/28/2018	EFT	109444 Neal Gold	Jul-18		07/01/2018	070118HR	472.60
	Invoice: Jul-18					Pers Retiree Reimb		
				472.60	10140200	Retiree Insurance		
						CHECK	43502 TOTAL:	472.60
43503	06/28/2018	EFT	106777 Luciano Gonzales	Jul-18		07/01/2018	070118HR	183.34
	Invoice: Jul-18					Pers Retiree Reimb		
				183.34	20260400	Retiree Insurance		
						CHECK	43503 TOTAL:	183.34
43504	06/28/2018	EFT	107014 Kenneth D Good	Jul-18		07/01/2018	070118HR	197.76
	Invoice: Jul-18					Pers Retiree Reimb		
				197.76	10130400	Retiree Insurance		
						CHECK	43504 TOTAL:	197.76
43505	06/28/2018	EFT	107554 Goodwin, Phyllis V	Jul-18		07/01/2018	070118HR	183.34
	Invoice: Jul-18					Pers Retiree Reimb		
				183.34	10160210	Retiree Insurance		
						CHECK	43505 TOTAL:	183.34
43506	06/28/2018	EFT	107600 Emery Gordon	Jul-18		07/01/2018	070118HR	824.05
	Invoice: Jul-18					Pers Retiree Reimb		
				824.05	20370200	Retiree Insurance		
						CHECK	43506 TOTAL:	824.05

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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43507	06/28/2018 EFT	109588	Thomas M. Gorham	Jul-18		07/01/2018	070118HR	1,001.21
	Invoice: Jul-18					Pers Retiree Reimb		
				1,001.21	10150200 435500	Retiree Insurance		
						CHECK	43507 TOTAL:	1,001.21
43508	06/28/2018 EFT	107153	Rosalie Sederoff Gotz	Jul-18		07/01/2018	070118HR	468.05
	Invoice: Jul-18					Pers Retiree Reimb		
				468.05	10130400 435500	Retiree Insurance		
						CHECK	43508 TOTAL:	468.05
43509	06/28/2018 EFT	107226	Kieran Graner	Jul-18		07/01/2018	070118HR	1,330.00
	Invoice: Jul-18					Pers Retiree Reimb		
				1,330.00	10145200 435500	Retiree Insurance		
						CHECK	43509 TOTAL:	1,330.00
43510	06/28/2018 EFT	109620	John Graves	Jul-18		07/01/2018	070118HR	472.60
	Invoice: Jul-18					Pers Retiree Reimb		
				472.60	20260400 435500	Retiree Insurance		
						CHECK	43510 TOTAL:	472.60
43511	06/28/2018 EFT	107796	Willie B. Griffin	Jul-18		07/01/2018	070118HR	1,001.21
	Invoice: Jul-18					Pers Retiree Reimb		
				1,001.21	10140200 435500	Retiree Insurance		
						CHECK	43511 TOTAL:	1,001.21
43512	06/28/2018 EFT	107499	Stanley Griggs	Jul-18		07/01/2018	070118HR	472.60
	Invoice: Jul-18					Pers Retiree Reimb		
				472.60	20370200 435500	Retiree Insurance		
						CHECK	43512 TOTAL:	472.60
43513	06/28/2018 EFT	107030	Susie M Grimaldi	Jul-18		07/01/2018	070118HR	1,600.68
	Invoice: Jul-18					Pers Retiree Reimb		
				1,600.68	10140200 435500	Retiree Insurance		
						CHECK	43513 TOTAL:	1,600.68

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43514	06/28/2018 EFT	107180	Carol Gross	Jul-18		07/01/2018	070118HR	195.67
	Invoice: Jul-18				195.67 10110000 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43514 TOTAL:	195.67
43515	06/28/2018 EFT	109445	Christopher Gutierrez	Jul-18		07/01/2018	070118HR	1,738.50
	Invoice: Jul-18				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43515 TOTAL:	1,738.50
43516	06/28/2018 EFT	107016	Jose Gutierrez	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18				249.30 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43516 TOTAL:	249.30
43517	06/28/2018 EFT	107017	Mark R Hagen	Jul-18		07/01/2018	070118HR	1,258.94
	Invoice: Jul-18				1,258.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43517 TOTAL:	1,258.94
43518	06/28/2018 EFT	107031	Bert Haggerty	Jul-18		07/01/2018	070118HR	183.34
	Invoice: Jul-18				183.34 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43518 TOTAL:	183.34
43519	06/28/2018 EFT	106753	Jewel Hall	Jul-18		07/01/2018	070118HR	212.97
	Invoice: Jul-18				212.97 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43519 TOTAL:	212.97
43520	06/28/2018 EFT	107018	Kevin K Hall	Jul-18		07/01/2018	070118HR	1,687.51
	Invoice: Jul-18				1,687.51 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43520 TOTAL:	1,687.51

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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			
43521	06/28/2018	EFT	107154 Steven Handshaw	Jul-18	07/01/2018		070118HR	195.67
Invoice: Jul-18				195.67	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43521 TOTAL:		195.67
43522	06/28/2018	EFT	107155 Kathryn E. Haney	Jul-18	07/01/2018		070118HR	181.22
Invoice: Jul-18				181.22	10130200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43522 TOTAL:		181.22
43523	06/28/2018	EFT	107032 Thomas H Haney	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43523 TOTAL:		183.34
43524	06/28/2018	EFT	107021 John J Hanna	Jul-18	07/01/2018		070118HR	487.39
Invoice: Jul-18				487.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43524 TOTAL:		487.39
43525	06/28/2018	EFT	107823 Paul K. Harada	Jul-18	07/01/2018		070118HR	1,330.00
Invoice: Jul-18				1,330.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43525 TOTAL:		1,330.00
43526	06/28/2018	EFT	106727 Mary A. Harrington	Jul-18	07/01/2018		070118HR	631.60
Invoice: Jul-18				631.60	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43526 TOTAL:		631.60
43527	06/28/2018	EFT	107033 Walter Harris	Jul-18	07/01/2018		070118HR	631.60
Invoice: Jul-18				631.60	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43527 TOTAL:		631.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43528	06/28/2018	EFT	107181 Cynthia Hart	Jul-18	07/01/2018		070118HR	477.57
Invoice: Jul-18				477.57 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43528	TOTAL:	477.57
43529	06/28/2018	EFT	107034 Harry Hartinian	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43529	TOTAL:	249.30
43530	06/28/2018	EFT	108725 Gracie M. Hasan	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43530	TOTAL:	183.34
43531	06/28/2018	EFT	107035 Kurt H Hathaway	Jul-18	07/01/2018		070118HR	1,022.06
Invoice: Jul-18				1,022.06 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43531	TOTAL:	1,022.06
43532	06/28/2018	EFT	107130 Diana Hawk	Jul-18	07/01/2018		070118HR	528.45
Invoice: Jul-18				528.45 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43532	TOTAL:	528.45
43533	06/28/2018	EFT	106784 Charles Hayes	Jul-18	07/01/2018		070118HR	509.70
Invoice: Jul-18				509.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43533	TOTAL:	509.70
43534	06/28/2018	EFT	108178 William T. Heins	Jul-18	07/01/2018		070118HR	1,204.52
Invoice: Jul-18				1,204.52 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43534	TOTAL:	1,204.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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43535	06/28/2018 EFT	107748	Ray Hendrick	Jul-18		07/01/2018	070118HR	1,330.00
	Invoice: Jul-18					Pers Retiree Reimb		
				1,330.00	10145200 435500	Retiree Insurance		
						CHECK	43535 TOTAL:	1,330.00
43536	06/28/2018 EFT	107047	Eduard T Henneberque	Jul-18		07/01/2018	070118HR	1,160.00
	Invoice: Jul-18					Pers Retiree Reimb		
				1,160.00	10140200 435500	Retiree Insurance		
						CHECK	43536 TOTAL:	1,160.00
43537	06/28/2018 EFT	107038	Floyd G Hensman	Jul-18		07/01/2018	070118HR	631.60
	Invoice: Jul-18					Pers Retiree Reimb		
				631.60	10140200 435500	Retiree Insurance		
						CHECK	43537 TOTAL:	631.60
43538	06/28/2018 EFT	107048	Ruben T Heredia	Jul-18		07/01/2018	070118HR	800.54
	Invoice: Jul-18					Pers Retiree Reimb		
				800.54	20460300 435500	Retiree Insurance		
						CHECK	43538 TOTAL:	800.54
43539	06/28/2018 EFT	109704	Daniel Hernandez	Jul-18		07/01/2018	070118HR	578.32
	Invoice: Jul-18					Pers Retiree Reimb		
				578.32	10130100 435500	Retiree Insurance		
						CHECK	43539 TOTAL:	578.32
43540	06/28/2018 EFT	107156	Elaine Hirohama	Jul-18		07/01/2018	070118HR	524.34
	Invoice: Jul-18					Pers Retiree Reimb		
				524.34	10113100 435500	Retiree Insurance		
						CHECK	43540 TOTAL:	524.34
43541	06/28/2018 EFT	107049	Michael R Hodge	Jul-18		07/01/2018	070118HR	874.42
	Invoice: Jul-18					Pers Retiree Reimb		
				874.42	30922200 435500	Retiree Insurance		
						CHECK	43541 TOTAL:	874.42

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

43542	06/28/2018	EFT	107050	Douglas G Holiday	Jul-18		07/01/2018	070118HR	354.00
	Invoice:	Jul-18					Pers Retiree Reimb		
					354.00	10140200 435500	Retiree Insurance		
							CHECK	43542 TOTAL:	354.00
43543	06/28/2018	EFT	107184	Stanley B. Holland	Jul-18		07/01/2018	070118HR	167.52
	Invoice:	Jul-18					Pers Retiree Reimb		
					167.52	20370200 435500	Retiree Insurance		
							CHECK	43543 TOTAL:	167.52
43544	06/28/2018	EFT	107041	Terry M Holt	Jul-18		07/01/2018	070118HR	558.94
	Invoice:	Jul-18					Pers Retiree Reimb		
					558.94	10145200 435500	Retiree Insurance		
							CHECK	43544 TOTAL:	558.94
43545	06/28/2018	EFT	107723	Kenneth L. Hoover	Jul-18		07/01/2018	070118HR	1,095.35
	Invoice:	Jul-18					Pers Retiree Reimb		
					1,095.35	10145200 435500	Retiree Insurance		
							CHECK	43545 TOTAL:	1,095.35
43546	06/28/2018	EFT	107051	Gary V Hoover	Jul-18		07/01/2018	070118HR	558.94
	Invoice:	Jul-18					Pers Retiree Reimb		
					558.94	10145200 435500	Retiree Insurance		
							CHECK	43546 TOTAL:	558.94
43547	06/28/2018	EFT	107042	David E Hopkins	Jul-18		07/01/2018	070118HR	874.42
	Invoice:	Jul-18					Pers Retiree Reimb		
					874.42	10160240 435500	Retiree Insurance		
							CHECK	43547 TOTAL:	874.42
43548	06/28/2018	EFT	107197	Ida R. Hosey	Jul-18		07/01/2018	070118HR	495.38
	Invoice:	Jul-18					Pers Retiree Reimb		
					495.38	10140200 435500	Retiree Insurance		
							CHECK	43548 TOTAL:	495.38

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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				
43549	06/28/2018	EFT	107052 Terry J Houlihan	Jul-18	07/01/2018		070118HR	558.94
Invoice: Jul-18				558.94 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43549	TOTAL:	558.94
43550	06/28/2018	EFT	107053 Curtis F Hull	Jul-18	07/01/2018		070118HR	631.60
Invoice: Jul-18				631.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43550	TOTAL:	631.60
43551	06/28/2018	EFT	109621 Yvonne D. Hunt	Jul-18	07/01/2018		070118HR	197.76
Invoice: Jul-18				197.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43551	TOTAL:	197.76
43552	06/28/2018	EFT	106733 Wilma Hurley	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43552	TOTAL:	249.30
43553	06/28/2018	EFT	107110 Gerald A Ichien	Jul-18	07/01/2018		070118HR	524.34
Invoice: Jul-18				524.34 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43553	TOTAL:	524.34
43554	06/28/2018	EFT	107174 Lillian Ikeda	Jul-18	07/01/2018		070118HR	524.34
Invoice: Jul-18				524.34 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43554	TOTAL:	524.34
43555	06/28/2018	EFT	107043 Michael A Iler	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43555	TOTAL:	212.97

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
43556	06/28/2018	EFT	107054 Gerry Inai	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43556 TOTAL:		183.34
43557	06/28/2018	EFT	107044 Danny E Irvin	Jul-18	07/01/2018		070118HR	1,160.00
Invoice: Jul-18				1,160.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43557 TOTAL:		1,160.00
43558	06/28/2018	EFT	107055 Stanley L Isbell	Jul-18	07/01/2018		070118HR	499.68
Invoice: Jul-18				499.68	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43558 TOTAL:		499.68
43559	06/28/2018	EFT	108838 Scott D. Jacobs	Jul-18	07/01/2018		070118HR	1,001.21
Invoice: Jul-18				1,001.21	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43559 TOTAL:		1,001.21
43560	06/28/2018	EFT	107056 Paul A Jacobs	Jul-18	07/01/2018		070118HR	631.60
Invoice: Jul-18				631.60	10110000 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43560 TOTAL:		631.60
43561	06/28/2018	EFT	107057 Herman L Jamar	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43561 TOTAL:		183.34
43562	06/28/2018	EFT	109787 Maria Jaure	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43562 TOTAL:		249.30

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43563	06/28/2018	EFT	109622	Michelle E. Johnson	Jul-18	07/01/2018	070118HR	956.10
	Invoice: Jul-18					Pers Retiree Reimb		
						Retiree Insurance		
			956.10	10140200 435500				
						CHECK	43563 TOTAL:	956.10
43564	06/28/2018	EFT	107191	Burt Johnson	Jul-18	07/01/2018	070118HR	1,144.43
	Invoice: Jul-18					Pers Retiree Reimb		
						Retiree Insurance		
			1,144.43	20370200 435500				
						CHECK	43564 TOTAL:	1,144.43
43565	06/28/2018	EFT	107202	William Johnson	Jul-18	07/01/2018	070118HR	495.38
	Invoice: Jul-18					Pers Retiree Reimb		
						Retiree Insurance		
			495.38	20260400 435500				
						CHECK	43565 TOTAL:	495.38
43566	06/28/2018	EFT	107111	Darryl Jones	Jul-18	07/01/2018	070118HR	480.29
	Invoice: Jul-18					Pers Retiree Reimb		
						Retiree Insurance		
			480.29	10140200 435500				
						CHECK	43566 TOTAL:	480.29
43567	06/28/2018	EFT	108597	Eleanor Jones	Jul-18	07/01/2018	070118HR	249.30
	Invoice: Jul-18					Pers Retiree Reimb		
						Retiree Insurance		
			249.30	10110100 435500				
						CHECK	43567 TOTAL:	249.30
43568	06/28/2018	EFT	107157	Camille Jones	Jul-18	07/01/2018	070118HR	134.61
	Invoice: Jul-18					Pers Retiree Reimb		
						Retiree Insurance		
			134.61	10130400 435500				
						CHECK	43568 TOTAL:	134.61
43569	06/28/2018	EFT	107058	Carolyn E Jones	Jul-18	07/01/2018	070118HR	197.76
	Invoice: Jul-18					Pers Retiree Reimb		
						Retiree Insurance		
			197.76	10150200 435500				
						CHECK	43569 TOTAL:	197.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43570	06/28/2018	EFT	107059 James W Jones	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43570	TOTAL:	212.97
43571	06/28/2018	EFT	107158 Sherry J. Jordan	Jul-18	07/01/2018		070118HR	477.57
Invoice: Jul-18				477.57	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43571	TOTAL:	477.57
43572	06/28/2018	EFT	107066 Anthony Joubert	Jul-18	07/01/2018		070118HR	558.94
Invoice: Jul-18				558.94	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43572	TOTAL:	558.94
43573	06/28/2018	EFT	107187 Sonia Karroum	Jul-18	07/01/2018		070118HR	468.05
Invoice: Jul-18				468.05	10150250	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43573	TOTAL:	468.05
43574	06/28/2018	EFT	107067 Elisabeth Kassan	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43574	TOTAL:	249.30
43575	06/28/2018	EFT	107060 Joan Z Kassan	Jul-18	07/01/2018		070118HR	631.60
Invoice: Jul-18				631.60	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43575	TOTAL:	631.60
43576	06/28/2018	EFT	107068 Jo A Kaufman	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43576	TOTAL:	212.97

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43577	06/28/2018	EFT	108785 Robert D. Kelley	Jul-18	07/01/2018		070118HR	1,133.92
Invoice: Jul-18				1,133.92	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43577	TOTAL:	1,133.92
43578	06/28/2018	EFT	106772 Theresa Kennedy	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43578	TOTAL:	183.34
43579	06/28/2018	EFT	101082 Sharon King	Jul-18	07/01/2018		070118HR	1,088.13
Invoice: Jul-18				1,088.13	10114300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43579	TOTAL:	1,088.13
43580	06/28/2018	EFT	107061 David R Kinninger	Jul-18	07/01/2018		070118HR	631.60
Invoice: Jul-18				631.60	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43580	TOTAL:	631.60
43581	06/28/2018	EFT	107236 Kevin J. Kinnon	Jul-18	07/01/2018		070118HR	1,738.50
Invoice: Jul-18				1,738.50	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43581	TOTAL:	1,738.50
43582	06/28/2018	EFT	108086 Beverly Kishimoto	Jul-18	07/01/2018		070118HR	167.52
Invoice: Jul-18				167.52	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43582	TOTAL:	167.52
43583	06/28/2018	EFT	107062 Welton U Knadle	Jul-18	07/01/2018		070118HR	528.52
Invoice: Jul-18				528.52	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43583	TOTAL:	528.52

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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		
43591	06/28/2018	EFT	106734 Carol Laford	Jul-18		07/01/2018	070118HR	212.97
	Invoice: Jul-18					Pers Retiree Reimb		
				212.97	10160210	Retiree Insurance		
						CHECK	43591 TOTAL:	212.97
43592	06/28/2018	EFT	107087 Lorraine J Lane	Jul-18		07/01/2018	070118HR	212.97
	Invoice: Jul-18					Pers Retiree Reimb		
				212.97	10124200	Retiree Insurance		
						CHECK	43592 TOTAL:	212.97
43593	06/28/2018	EFT	107203 Claude Lanier	Jul-18		07/01/2018	070118HR	800.98
	Invoice: Jul-18					Pers Retiree Reimb		
				800.98	20370200	Retiree Insurance		
						CHECK	43593 TOTAL:	800.98
43594	06/28/2018	EFT	107178 William LaPointe	Jul-18		07/01/2018	070118HR	637.90
	Invoice: Jul-18					Pers Retiree Reimb		
				637.90	10130100	Retiree Insurance		
						CHECK	43594 TOTAL:	637.90
43595	06/28/2018	EFT	109492 Thomas Larson	Jul-18		07/01/2018	070118HR	1,738.50
	Invoice: Jul-18					Pers Retiree Reimb		
				1,738.50	10145200	Retiree Insurance		
						CHECK	43595 TOTAL:	1,738.50
43596	06/28/2018	EFT	107141 Naomi R Lathrop	Jul-18		07/01/2018	070118HR	183.34
	Invoice: Jul-18					Pers Retiree Reimb		
				183.34	10160150	Retiree Insurance		
						CHECK	43596 TOTAL:	183.34
43597	06/28/2018	EFT	107088 James Lavery	Jul-18		07/01/2018	070118HR	212.97
	Invoice: Jul-18					Pers Retiree Reimb		
				212.97	10114100	Retiree Insurance		
						CHECK	43597 TOTAL:	212.97

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43598	06/28/2018	EFT	102219 Grace M. Lawrence	Jul-18	07/01/2018		070118HR	167.52
Invoice: Jul-18				167.52 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43598	TOTAL:	167.52
43599	06/28/2018	EFT	107079 Al L Lawrence	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43599	TOTAL:	212.97
43600	06/28/2018	EFT	107080 Karl Lee	Jul-18	07/01/2018		070118HR	631.60
Invoice: Jul-18				631.60 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43600	TOTAL:	631.60
43601	06/28/2018	EFT	107160 Margarita M. Lee	Jul-18	07/01/2018		070118HR	524.34
Invoice: Jul-18				524.34 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43601	TOTAL:	524.34
43602	06/28/2018	EFT	107090 Philip K Lee	Jul-18	07/01/2018		070118HR	558.94
Invoice: Jul-18				558.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43602	TOTAL:	558.94
43603	06/28/2018	EFT	107081 Juan H Lelcesona	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43603	TOTAL:	183.34
43604	06/28/2018	EFT	109110 Linda S. Leonard	Jul-18	07/01/2018		070118HR	1,001.21
Invoice: Jul-18				1,001.21 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43604	TOTAL:	1,001.21

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
43605	06/28/2018	EFT	107161 Heustace Lewis	Jul-18		07/01/2018	070118HR	1,088.13
	Invoice: Jul-18					Pers Retiree Reimb		
				1,088.13	10160200	Retiree Insurance		
						CHECK	43605 TOTAL:	1,088.13
43606	06/28/2018	EFT	107091 Alice Lieberman	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18					Pers Retiree Reimb		
				249.30	10114400	Retiree Insurance		
						CHECK	43606 TOTAL:	249.30
43607	06/28/2018	EFT	107082 Andrea E Liedtke	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18					Pers Retiree Reimb		
				249.30	10124200	Retiree Insurance		
						CHECK	43607 TOTAL:	249.30
43608	06/28/2018	EFT	106793 Linda Bonfiglio-Sutton	Jul-18		07/01/2018	070118HR	558.94
	Invoice: Jul-18					Pers Retiree Reimb		
				558.94	10150200	Retiree Insurance		
						CHECK	43608 TOTAL:	558.94
43609	06/28/2018	EFT	107083 Edward A Linder	Jul-18		07/01/2018	070118HR	885.30
	Invoice: Jul-18					Pers Retiree Reimb		
				885.30	10130400	Retiree Insurance		
						CHECK	43609 TOTAL:	885.30
43610	06/28/2018	EFT	107093 Margaret M Liu	Jul-18		07/01/2018	070118HR	558.94
	Invoice: Jul-18					Pers Retiree Reimb		
				558.94	10150120	Retiree Insurance		
						CHECK	43610 TOTAL:	558.94
43611	06/28/2018	EFT	107084 Joseph Loggia	Jul-18		07/01/2018	070118HR	1,480.01
	Invoice: Jul-18					Pers Retiree Reimb		
				1,480.01	10140200	Retiree Insurance		
						CHECK	43611 TOTAL:	1,480.01

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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				
43612	06/28/2018	EFT	106786 Eva A. Lopez	Jul-18	07/01/2018		070118HR	631.60
Invoice: Jul-18				631.60 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43612	TOTAL:	631.60
43613	06/28/2018	EFT	107204 Vinh Low	Jul-18	07/01/2018		070118HR	195.67
Invoice: Jul-18				195.67 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43613	TOTAL:	195.67
43614	06/28/2018	EFT	107122 Sarah Lowery	Jul-18	07/01/2018		070118HR	499.68
Invoice: Jul-18				499.68 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43614	TOTAL:	499.68
43615	06/28/2018	EFT	106699 Hellen Mabry-Matlock	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43615	TOTAL:	183.34
43616	06/28/2018	EFT	106808 Manuel Madrid	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43616	TOTAL:	183.34
43617	06/28/2018	EFT	106702 Michael Maggio	Jul-18	07/01/2018		070118HR	837.00
Invoice: Jul-18				837.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43617	TOTAL:	837.00
43618	06/28/2018	EFT	108902 Renee Mahony	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43618	TOTAL:	212.97

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
43619	06/28/2018	EFT	106810 Barry L Major	Jul-18	07/01/2018		070118HR	904.91
Invoice: Jul-18				904.91	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43619 TOTAL:		904.91
43620	06/28/2018	EFT	107502 David Scott Malsin	Jul-18	07/01/2018		070118HR	1,399.36
Invoice: Jul-18				1,399.36	10110000 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43620 TOTAL:		1,399.36
43621	06/28/2018	EFT	106811 Richard L Manuel	Jul-18	07/01/2018		070118HR	558.94
Invoice: Jul-18				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43621 TOTAL:		558.94
43622	06/28/2018	EFT	107177 Martha Manzano	Jul-18	07/01/2018		070118HR	181.22
Invoice: Jul-18				181.22	10150250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43622 TOTAL:		181.22
43623	06/28/2018	EFT	106759 Ronald L Marcuse	Jul-18	07/01/2018		070118HR	499.68
Invoice: Jul-18				499.68	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43623 TOTAL:		499.68
43624	06/28/2018	EFT	107797 Douglas Marks	Jul-18	07/01/2018		070118HR	1,001.21
Invoice: Jul-18				1,001.21	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43624 TOTAL:		1,001.21
43625	06/28/2018	EFT	107218 Don Marquardt	Jul-18	07/01/2018		070118HR	167.52
Invoice: Jul-18				167.52	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43625 TOTAL:		167.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43626	06/28/2018	EFT	109979 Bonnie Marshall	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43626 TOTAL:		249.30
43627	06/28/2018	EFT	106763 Gary B Martin	Jul-18	07/01/2018		070118HR	499.68
Invoice: Jul-18				499.68	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43627 TOTAL:		499.68
43628	06/28/2018	EFT	106822 Victoria A Martinez	Jul-18	07/01/2018		070118HR	528.52
Invoice: Jul-18				528.52	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43628 TOTAL:		528.52
43629	06/28/2018	EFT	106766 Vilma R Martinez	Jul-18	07/01/2018		070118HR	631.60
Invoice: Jul-18				631.60	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43629 TOTAL:		631.60
43630	06/28/2018	EFT	107135 Melody Massey	Jul-18	07/01/2018		070118HR	1,738.50
Invoice: Jul-18				1,738.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43630 TOTAL:		1,738.50
43631	06/28/2018	EFT	106824 Russell N Matheson	Jul-18	07/01/2018		070118HR	631.60
Invoice: Jul-18				631.60	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43631 TOTAL:		631.60
43632	06/28/2018	EFT	106754 Vivian Matheson	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43632 TOTAL:		249.30

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43633	06/28/2018 EFT	106798	Sue Matsuda	Jul-18		07/01/2018	070118HR	558.94
	Invoice: Jul-18				558.94 30922200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43633 TOTAL:	558.94
43634	06/28/2018 EFT	107162	Matsuura Family Trust	Jul-18		07/01/2018	070118HR	167.52
	Invoice: Jul-18				167.52 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43634 TOTAL:	167.52
43635	06/28/2018 EFT	106800	Sue A McCabe	Jul-18		07/01/2018	070118HR	499.68
	Invoice: Jul-18				499.68 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43635 TOTAL:	499.68
43636	06/28/2018 EFT	107205	Kathleen McCann	Jul-18		07/01/2018	070118HR	1,045.74
	Invoice: Jul-18				1,045.74 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43636 TOTAL:	1,045.74
43637	06/28/2018 EFT	107219	David McCarthy	Jul-18		07/01/2018	070118HR	1,282.83
	Invoice: Jul-18				1,282.83 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43637 TOTAL:	1,282.83
43638	06/28/2018 EFT	106827	Jimmie R McCullough	Jul-18		07/01/2018	070118HR	183.34
	Invoice: Jul-18				183.34 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43638 TOTAL:	183.34
43639	06/28/2018 EFT	107163	Jenelsie A. McLendon	Jul-18		07/01/2018	070118HR	167.52
	Invoice: Jul-18				167.52 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43639 TOTAL:	167.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43640	06/28/2018	EFT	107227 James McPhillips	Jul-18	07/01/2018		070118HR	524.34
Invoice: Jul-18				524.34	10145300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43640	TOTAL:	524.34
43641	06/28/2018	EFT	106806 Don A Meisenbach	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43641	TOTAL:	249.30
43642	06/28/2018	EFT	107164 Mary Anne Mendel	Jul-18	07/01/2018		070118HR	524.34
Invoice: Jul-18				524.34	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43642	TOTAL:	524.34
43643	06/28/2018	EFT	106836 Jan C Mennig	Jul-18	07/01/2018		070118HR	631.60
Invoice: Jul-18				631.60	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43643	TOTAL:	631.60
43644	06/28/2018	EFT	106870 Dorothy H Meyer	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30	10130200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43644	TOTAL:	249.30
43645	06/28/2018	EFT	106871 Charles Miller	Jul-18	07/01/2018		070118HR	558.94
Invoice: Jul-18				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43645	TOTAL:	558.94
43646	06/28/2018	EFT	106842 Diane L Miller	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30	10114200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43646	TOTAL:	249.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43647	06/28/2018	EFT	107193 Frank Miranda	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43647	TOTAL:	183.34
43648	06/28/2018	EFT	109765 Marion Mitchell	Jul-18	07/01/2018		070118HR	472.60
Invoice: Jul-18				472.60	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43648	TOTAL:	472.60
43649	06/28/2018	EFT	106843 Roy A Mitchell	Jul-18	07/01/2018		070118HR	499.68
Invoice: Jul-18				499.68	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43649	TOTAL:	499.68
43650	06/28/2018	EFT	107165 Miguel J. Molina	Jul-18	07/01/2018		070118HR	468.05
Invoice: Jul-18				468.05	10160250 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43650	TOTAL:	468.05
43651	06/28/2018	EFT	106875 Richard G Momii	Jul-18	07/01/2018		070118HR	558.94
Invoice: Jul-18				558.94	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43651	TOTAL:	558.94
43652	06/28/2018	EFT	106844 Paul G Moncur	Jul-18	07/01/2018		070118HR	837.00
Invoice: Jul-18				837.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43652	TOTAL:	837.00
43653	06/28/2018	EFT	106882 Miguel Monjaraz Jr	Jul-18	07/01/2018		070118HR	631.60
Invoice: Jul-18				631.60	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43653	TOTAL:	631.60

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43654	06/28/2018	EFT	106845	John A Montanio	Jul-18						
	Invoice:	Jul-18									
						354.00	10140100	435500	Pers Retiree Reimb	07/01/2018	070118HR
									Retiree Insurance		
									CHECK	43654 TOTAL:	354.00
43655	06/28/2018	EFT	106883	Elliot J Montes	Jul-18						
	Invoice:	Jul-18									
						499.68	10114400	435500	Pers Retiree Reimb	07/01/2018	070118HR
									Retiree Insurance		499.68
									CHECK	43655 TOTAL:	499.68
43656	06/28/2018	EFT	107112	Michael A Montes	Jul-18						
	Invoice:	Jul-18									
						1,152.40	20370200	435500	Pers Retiree Reimb	07/01/2018	070118HR
									Retiree Insurance		1,152.40
									CHECK	43656 TOTAL:	1,152.40
43657	06/28/2018	EFT	107652	Joseph Montoya	Jul-18						
	Invoice:	Jul-18									
						134.61	10150200	435500	Pers Retiree Reimb	07/01/2018	070118HR
									Retiree Insurance		134.61
									CHECK	43657 TOTAL:	134.61
43658	06/28/2018	EFT	108520	Leon Moore	Jul-18						
	Invoice:	Jul-18									
						1,001.21	10140200	435500	Pers Retiree Reimb	07/01/2018	070118HR
									Retiree Insurance		1,001.21
									CHECK	43658 TOTAL:	1,001.21
43659	06/28/2018	EFT	106846	Thomas H Morgan	Jul-18						
	Invoice:	Jul-18									
						183.34	10140200	435500	Pers Retiree Reimb	07/01/2018	070118HR
									Retiree Insurance		183.34
									CHECK	43659 TOTAL:	183.34
43660	06/28/2018	EFT	107136	Chester Morimoto	Jul-18						
	Invoice:	Jul-18									
						1,330.00	10140200	435500	Pers Retiree Reimb	07/01/2018	070118HR
									Retiree Insurance		1,330.00
									CHECK	43660 TOTAL:	1,330.00

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INVOICE DTL DESC

43661	06/28/2018	EFT	106888	William T Mount	Jul-18	07/01/2018	070118HR	1,480.01
	Invoice: Jul-18					Pers Retiree Reimb		
						Retiree Insurance		
					1,480.01	10145200	435500	
						CHECK	43661 TOTAL:	1,480.01
43662	06/28/2018	EFT	107736	Ernst Mulder	Jul-18	07/01/2018	070118HR	1,381.82
	Invoice: Jul-18					Pers Retiree Reimb		
						Retiree Insurance		
					1,381.82	30870400	435500	
						CHECK	43662 TOTAL:	1,381.82
43663	06/28/2018	EFT	107228	Thomas P. Murphy	Jul-18	07/01/2018	070118HR	1,330.00
	Invoice: Jul-18					Pers Retiree Reimb		
						Retiree Insurance		
					1,330.00	10145200	435500	
						CHECK	43663 TOTAL:	1,330.00
43664	06/28/2018	EFT	106778	Mark A Nance	Jul-18	07/01/2018	070118HR	1,480.01
	Invoice: Jul-18					Pers Retiree Reimb		
						Retiree Insurance		
					1,480.01	10145200	435500	
						CHECK	43664 TOTAL:	1,480.01
43665	06/28/2018	EFT	106790	Barmha Nand	Jul-18	07/01/2018	070118HR	528.52
	Invoice: Jul-18					Pers Retiree Reimb		
						Retiree Insurance		
					528.52	30870400	435500	
						CHECK	43665 TOTAL:	528.52
43666	06/28/2018	EFT	106895	Lewis Nealey	Jul-18	07/01/2018	070118HR	826.04
	Invoice: Jul-18					Pers Retiree Reimb		
						Retiree Insurance		
					826.04	10160230	435500	
						CHECK	43666 TOTAL:	826.04
43667	06/28/2018	EFT	108495	Michele Nealy	Jul-18	07/01/2018	070118HR	472.60
	Invoice: Jul-18					Pers Retiree Reimb		
						Retiree Insurance		
					472.60	20370200	435500	
						CHECK	43667 TOTAL:	472.60

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43668	06/28/2018	EFT	106770 Sam Ella Neisler	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43668 TOTAL:		249.30
43669	06/28/2018	EFT	109525 Bret Nelson	Jul-18	07/01/2018		070118HR	1,001.21
Invoice: Jul-18				1,001.21	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43669 TOTAL:		1,001.21
43670	06/28/2018	EFT	106909 Marilyn J Nenadov	Jul-18	07/01/2018		070118HR	558.94
Invoice: Jul-18				558.94	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43670 TOTAL:		558.94
43671	06/28/2018	EFT	106910 Alfonso F Neri	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43671 TOTAL:		212.97
43672	06/28/2018	EFT	106900 Stephen G Nettle	Jul-18	07/01/2018		070118HR	923.03
Invoice: Jul-18				923.03	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43672 TOTAL:		923.03
43673	06/28/2018	EFT	109544 Kirk M. Newman	Jul-18	07/01/2018		070118HR	1,301.21
Invoice: Jul-18				1,301.21	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43673 TOTAL:		1,301.21
43674	06/28/2018	EFT	106902 Stephen H Newton	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43674 TOTAL:		183.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43675	06/28/2018	EFT	107173 Marlyss Nicholson	Jul-18	07/01/2018		070118HR	1,133.92
Invoice: Jul-18				1,133.92 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43675	TOTAL:	1,133.92
43676	06/28/2018	EFT	107527 Michael E. Nickerson	Jul-18	07/01/2018		070118HR	456.37
Invoice: Jul-18				456.37 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43676	TOTAL:	456.37
43677	06/28/2018	EFT	106912 Vernon L Nickerson	Jul-18	07/01/2018		070118HR	631.60
Invoice: Jul-18				631.60 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43677	TOTAL:	631.60
43678	06/28/2018	EFT	109111 Rick C. Nielsen	Jul-18	07/01/2018		070118HR	1,330.00
Invoice: Jul-18				1,330.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43678	TOTAL:	1,330.00
43679	06/28/2018	EFT	106903 Jose M Nieto	Jul-18	07/01/2018		070118HR	558.94
Invoice: Jul-18				558.94 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43679	TOTAL:	558.94
43680	06/28/2018	EFT	107229 Jeffrey O. Nisbet	Jul-18	07/01/2018		070118HR	195.67
Invoice: Jul-18				195.67 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43680	TOTAL:	195.67
43681	06/28/2018	EFT	106913 Yayeko K Nishina	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43681	TOTAL:	183.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43682	06/28/2018	EFT	106904 Alan C Noot	Jul-18	07/01/2018		070118HR	968.28
Invoice: Jul-18				968.28	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43682	TOTAL:	968.28
43683	06/28/2018	EFT	106755 Irene Norquist	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97	10114100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43683	TOTAL:	212.97
43684	06/28/2018	EFT	109446 William O'Connell	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43684	TOTAL:	212.97
43685	06/28/2018	EFT	106914 Laurie A Ochwat	Jul-18	07/01/2018		070118HR	487.39
Invoice: Jul-18				487.39	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43685	TOTAL:	487.39
43686	06/28/2018	EFT	109714 Marilyn Ogden	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34	10145700	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43686	TOTAL:	183.34
43687	06/28/2018	EFT	106773 Ruth Ogle	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34	10113100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43687	TOTAL:	183.34
43688	06/28/2018	EFT	107524 Aram Ohanesian	Jul-18	07/01/2018		070118HR	1,399.36
Invoice: Jul-18				1,399.36	10122300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43688	TOTAL:	1,399.36

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
43689	06/28/2018	EFT	106915 Alice T Ohta	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43689	TOTAL:	212.97
43690	06/28/2018	EFT	107113 Jesus Olivo	Jul-18	07/01/2018		070118HR	1,461.55
Invoice: Jul-18				1,461.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43690	TOTAL:	1,461.55
43691	06/28/2018	EFT	106916 Johnny L Olk	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43691	TOTAL:	212.97
43692	06/28/2018	EFT	108719 Sharon Olson	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43692	TOTAL:	183.34
43693	06/28/2018	EFT	106926 Delfino Orozco	Jul-18	07/01/2018		070118HR	499.68
Invoice: Jul-18				499.68 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43693	TOTAL:	499.68
43694	06/28/2018	EFT	108590 Steven Orozco	Jul-18	07/01/2018		070118HR	1,454.47
Invoice: Jul-18				1,454.47 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43694	TOTAL:	1,454.47
43695	06/28/2018	EFT	106918 Alida A Ostler-Brundo	Jul-18	07/01/2018		070118HR	487.39
Invoice: Jul-18				487.39 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43695	TOTAL:	487.39

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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		
43696	06/28/2018	EFT	106928 Jessie Oyler	Jul-18		07/01/2018	070118HR	212.97
	Invoice: Jul-18					Pers Retiree Reimb		
				212.97	10150500	Retiree Insurance		
						CHECK	43696 TOTAL:	212.97
43697	06/28/2018	EFT	106919 John D Oyler	Jul-18		07/01/2018	070118HR	183.34
	Invoice: Jul-18					Pers Retiree Reimb		
				183.34	10160210	Retiree Insurance		
						CHECK	43697 TOTAL:	183.34
43698	06/28/2018	EFT	106929 Maxmillian G Paetzold	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18					Pers Retiree Reimb		
				249.30	10160150	Retiree Insurance		
						CHECK	43698 TOTAL:	249.30
43699	06/28/2018	EFT	107125 Monika Palmer	Jul-18		07/01/2018	070118HR	183.34
	Invoice: Jul-18					Pers Retiree Reimb		
				183.34	10145200	Retiree Insurance		
						CHECK	43699 TOTAL:	183.34
43700	06/28/2018	EFT	107238 David J. Paroda	Jul-18		07/01/2018	070118HR	555.35
	Invoice: Jul-18					Pers Retiree Reimb		
				555.35	10140200	Retiree Insurance		
						CHECK	43700 TOTAL:	555.35
43701	06/28/2018	EFT	106921 Michael G Paul	Jul-18		07/01/2018	070118HR	558.94
	Invoice: Jul-18					Pers Retiree Reimb		
				558.94	10145200	Retiree Insurance		
						CHECK	43701 TOTAL:	558.94
43702	06/28/2018	EFT	109809 Eugene Paulish	Jul-18		07/01/2018	070118HR	472.60
	Invoice: Jul-18					Pers Retiree Reimb		
				472.60	10130100	Retiree Insurance		
						CHECK	43702 TOTAL:	472.60

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43703	06/28/2018	EFT	106930	Barbara Y Payne	Jul-18						
		Invoice: Jul-18									
						183.34	10160240	435500	Pers Retiree Reimb Retiree Insurance	07/01/2018 070118HR	183.34
									CHECK	43703 TOTAL:	183.34
43704	06/28/2018	EFT	108397	Donald W. Pedersen	Jul-18						
		Invoice: Jul-18									
						1,738.50	10140100	435500	Pers Retiree Reimb Retiree Insurance	07/01/2018 070118HR	1,738.50
									CHECK	43704 TOTAL:	1,738.50
43705	06/28/2018	EFT	106923	Trinidad Perez	Jul-18						
		Invoice: Jul-18									
						499.68	10130300	435500	Pers Retiree Reimb Retiree Insurance	07/01/2018 070118HR	499.68
									CHECK	43705 TOTAL:	499.68
43706	06/28/2018	EFT	106932	Carlene Perfetto	Jul-18						
		Invoice: Jul-18									
						212.97	10140200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2018 070118HR	212.97
									CHECK	43706 TOTAL:	212.97
43707	06/28/2018	EFT	107138	Ronald E Perkins	Jul-18						
		Invoice: Jul-18									
						893.90	10140200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2018 070118HR	893.90
									CHECK	43707 TOTAL:	893.90
43708	06/28/2018	EFT	106935	Bobby M Petel	Jul-18						
		Invoice: Jul-18									
						558.94	30870400	435500	Pers Retiree Reimb Retiree Insurance	07/01/2018 070118HR	558.94
									CHECK	43708 TOTAL:	558.94
43709	06/28/2018	EFT	106829	Neil Petzing	Jul-18						
		Invoice: Jul-18									
						558.94	10145200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2018 070118HR	558.94
									CHECK	43709 TOTAL:	558.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43710	06/28/2018	EFT	106818 Dan L. Phy	Jul-18	07/01/2018		070118HR	558.94
Invoice: Jul-18				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43710	TOTAL:	558.94
43711	06/28/2018	EFT	106741 Ellen Plach	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43711	TOTAL:	183.34
43712	06/28/2018	EFT	108903 Jesse A. Plasencia	Jul-18	07/01/2018		070118HR	1,001.21
Invoice: Jul-18				1,001.21 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43712	TOTAL:	1,001.21
43713	06/28/2018	EFT	106830 Douglas Popson	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43713	TOTAL:	212.97
43714	06/28/2018	EFT	106831 Lee Porter	Jul-18	07/01/2018		070118HR	391.34
Invoice: Jul-18				391.34 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43714	TOTAL:	391.34
43715	06/28/2018	EFT	107888 Michael J. Poulin	Jul-18	07/01/2018		070118HR	1,301.21
Invoice: Jul-18				1,301.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43715	TOTAL:	1,301.21
43716	06/28/2018	EFT	108979 Sandra Poveromo	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43716	TOTAL:	212.97

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
43724	06/28/2018	EFT	106834 Karin Reagan	Jul-18		07/01/2018	070118HR	212.97
	Invoice: Jul-18					Pers Retiree Reimb		
				212.97	10140200	Retiree Insurance		
						CHECK	43724 TOTAL:	212.97
43725	06/28/2018	EFT	106823 Dorothy Rebenstorf	Jul-18		07/01/2018	070118HR	631.60
	Invoice: Jul-18					Pers Retiree Reimb		
				631.60	10130400	Retiree Insurance		
						CHECK	43725 TOTAL:	631.60
43726	06/28/2018	EFT	106835 Clarencetta Reedy	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18					Pers Retiree Reimb		
				249.30	10160210	Retiree Insurance		
						CHECK	43726 TOTAL:	249.30
43727	06/28/2018	EFT	109078 Mark Repucci	Jul-18		07/01/2018	070118HR	1,301.21
	Invoice: Jul-18					Pers Retiree Reimb		
				1,301.21	10140200	Retiree Insurance		
						CHECK	43727 TOTAL:	1,301.21
43728	06/28/2018	EFT	107115 Dorothy L Reynolds	Jul-18		07/01/2018	070118HR	183.34
	Invoice: Jul-18					Pers Retiree Reimb		
				183.34	20260400	Retiree Insurance		
						CHECK	43728 TOTAL:	183.34
43729	06/28/2018	EFT	107175 Robert Lloyd Reynolds	Jul-18		07/01/2018	070118HR	468.05
	Invoice: Jul-18					Pers Retiree Reimb		
				468.05	10124200	Retiree Insurance		
						CHECK	43729 TOTAL:	468.05
43730	06/28/2018	EFT	107239 John Richo	Jul-18		07/01/2018	070118HR	785.04
	Invoice: Jul-18					Pers Retiree Reimb		
				785.04	10124100	Retiree Insurance		
						CHECK	43730 TOTAL:	785.04

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43731	06/28/2018 EFT	106825	Richard Rigali	Jul-18		07/01/2018	070118HR	197.76
	Invoice: Jul-18				197.76 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43731 TOTAL:	197.76
43732	06/28/2018 EFT	109844	Rigoberto Rincon Jr.	Jul-18		07/01/2018	070118HR	1,454.47
	Invoice: Jul-18				1,454.47 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43732 TOTAL:	1,454.47
43733	06/28/2018 EFT	107525	John Rivera	Jul-18		07/01/2018	070118HR	456.37
	Invoice: Jul-18				456.37 10160100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43733 TOTAL:	456.37
43734	06/28/2018 EFT	106838	Sean Roberts	Jul-18		07/01/2018	070118HR	1,461.55
	Invoice: Jul-18				1,461.55 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43734 TOTAL:	1,461.55
43735	06/28/2018 EFT	106826	Norman Robinson	Jul-18		07/01/2018	070118HR	499.68
	Invoice: Jul-18				499.68 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43735 TOTAL:	499.68
43736	06/28/2018 EFT	107167	Pamela C. Robinson	Jul-18		07/01/2018	070118HR	477.57
	Invoice: Jul-18				477.57 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43736 TOTAL:	477.57
43737	06/28/2018 EFT	106764	Mary Lou Rodriguez	Jul-18		07/01/2018	070118HR	197.76
	Invoice: Jul-18				197.76 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43737 TOTAL:	197.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43738	06/28/2018	EFT	107116 Samuel Rodriguez	Jul-18	07/01/2018		070118HR	197.76
Invoice: Jul-18				197.76	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43738 TOTAL:		197.76
43739	06/28/2018	EFT	106839 Donald Rogers	Jul-18	07/01/2018		070118HR	499.68
Invoice: Jul-18				499.68	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43739 TOTAL:		499.68
43740	06/28/2018	EFT	106848 Marvin Rogers	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43740 TOTAL:		183.34
43741	06/28/2018	EFT	106849 Marsha Rood	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30	10150100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43741 TOTAL:		249.30
43742	06/28/2018	EFT	106858 Kenneth Rose	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43742 TOTAL:		183.34
43743	06/28/2018	EFT	108938 Marcelino Rose	Jul-18	07/01/2018		070118HR	472.60
Invoice: Jul-18				472.60	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43743 TOTAL:		472.60
43744	06/28/2018	EFT	106756 Barbara H. Ross	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43744 TOTAL:		249.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
43745	06/28/2018	EFT	106850 Michael Roth	Jul-18		07/01/2018	070118HR	1,279.70
	Invoice: Jul-18					Pers Retiree Reimb		
				1,279.70	10140200	Retiree Insurance		
						CHECK	43745 TOTAL:	1,279.70
43746	06/28/2018	EFT	106859 Charles Rowsell	Jul-18		07/01/2018	070118HR	1,160.00
	Invoice: Jul-18					Pers Retiree Reimb		
				1,160.00	10140200	Retiree Insurance		
						CHECK	43746 TOTAL:	1,160.00
43747	06/28/2018	EFT	109080 Nica Russell	Jul-18		07/01/2018	070118HR	472.60
	Invoice: Jul-18					Pers Retiree Reimb		
				472.60	20370200	Retiree Insurance		
						CHECK	43747 TOTAL:	472.60
43748	06/28/2018	EFT	108186 Ignacio Salazar	Jul-18		07/01/2018	070118HR	834.39
	Invoice: Jul-18					Pers Retiree Reimb		
				834.39	20260400	Retiree Insurance		
						CHECK	43748 TOTAL:	834.39
43749	06/28/2018	EFT	106852 Peter Salgado	Jul-18		07/01/2018	070118HR	826.04
	Invoice: Jul-18					Pers Retiree Reimb		
				826.04	10140200	Retiree Insurance		
						CHECK	43749 TOTAL:	826.04
43750	06/28/2018	EFT	106853 Thomas Sanders	Jul-18		07/01/2018	070118HR	874.42
	Invoice: Jul-18					Pers Retiree Reimb		
				874.42	10145200	Retiree Insurance		
						CHECK	43750 TOTAL:	874.42
43751	06/28/2018	EFT	106862 Joan Satt	Jul-18		07/01/2018	070118HR	212.97
	Invoice: Jul-18					Pers Retiree Reimb		
				212.97	20260430	Retiree Insurance		
						CHECK	43751 TOTAL:	212.97

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43752	06/28/2018	EFT	107526	Anita D. Savage	Jul-18						
		Invoice: Jul-18									
						477.57	10114400	435500	Pers Retiree Reimb Retiree Insurance	07/01/2018 070118HR	477.57
									CHECK	43752 TOTAL:	477.57
43753	06/28/2018	EFT	109224	Brian Savage	Jul-18						
		Invoice: Jul-18									
						1,738.50	10145600	435500	Pers Retiree Reimb Retiree Insurance	07/01/2018 070118HR	1,738.50
									CHECK	43753 TOTAL:	1,738.50
43754	06/28/2018	EFT	107240	Ray Scheu	Jul-18						
		Invoice: Jul-18									
						1,738.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2018 070118HR	1,738.50
									CHECK	43754 TOTAL:	1,738.50
43755	06/28/2018	EFT	106854	Sondra Schwartz	Jul-18						
		Invoice: Jul-18									
						558.94	10130400	435500	Pers Retiree Reimb Retiree Insurance	07/01/2018 070118HR	558.94
									CHECK	43755 TOTAL:	558.94
43756	06/28/2018	EFT	106745	Gennie Schwarz	Jul-18						
		Invoice: Jul-18									
						249.30	20370200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2018 070118HR	249.30
									CHECK	43756 TOTAL:	249.30
43757	06/28/2018	EFT	106855	Helen Seid	Jul-18						
		Invoice: Jul-18									
						499.68	10114400	435500	Pers Retiree Reimb Retiree Insurance	07/01/2018 070118HR	499.68
									CHECK	43757 TOTAL:	499.68
43758	06/28/2018	EFT	108444	Christopher D. Sellers	Jul-18						
		Invoice: Jul-18									
						1,738.50	10145100	435500	Pers Retiree Reimb Retiree Insurance	07/01/2018 070118HR	1,738.50
									CHECK	43758 TOTAL:	1,738.50

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43759	06/28/2018	EFT	107168 Shigeko Lisa Seno	Jul-18	07/01/2018		070118HR	167.52
Invoice: Jul-18				167.52 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43759	TOTAL:	167.52
43760	06/28/2018	EFT	107737 Michael Serleto	Jul-18	07/01/2018		070118HR	1,330.00
Invoice: Jul-18				1,330.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43760	TOTAL:	1,330.00
43761	06/28/2018	EFT	109810 Michael Shank	Jul-18	07/01/2018		070118HR	1,454.47
Invoice: Jul-18				1,454.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43761	TOTAL:	1,454.47
43762	06/28/2018	EFT	107169 Douglas B. Shannon	Jul-18	07/01/2018		070118HR	195.67
Invoice: Jul-18				195.67 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43762	TOTAL:	195.67
43763	06/28/2018	EFT	106865 Eric Shapiro	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43763	TOTAL:	212.97
43764	06/28/2018	EFT	108879 Peter J. Sharrar	Jul-18	07/01/2018		070118HR	968.28
Invoice: Jul-18				968.28 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43764	TOTAL:	968.28
43765	06/28/2018	EFT	106792 Frankie T Shepherd	Jul-18	07/01/2018		070118HR	1,093.58
Invoice: Jul-18				1,093.58 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43765	TOTAL:	1,093.58

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43766	06/28/2018 EFT	106856	Molly Shore	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18				249.30 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43766 TOTAL:	249.30
43767	06/28/2018 EFT	107231	Richard W. Siler	Jul-18		07/01/2018	070118HR	1,454.47
	Invoice: Jul-18				1,454.47 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43767 TOTAL:	1,454.47
43768	06/28/2018 EFT	107170	Katherine Simmons	Jul-18		07/01/2018	070118HR	477.57
	Invoice: Jul-18				477.57 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43768 TOTAL:	477.57
43769	06/28/2018 EFT	107189	Linda Simmons	Jul-18		07/01/2018	070118HR	524.34
	Invoice: Jul-18				524.34 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43769 TOTAL:	524.34
43770	06/28/2018 EFT	106866	Simon Simonian	Jul-18		07/01/2018	070118HR	558.94
	Invoice: Jul-18				558.94 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43770 TOTAL:	558.94
43771	06/28/2018 EFT	107924	Nancy Sims	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43771 TOTAL:	249.30
43772	06/28/2018 EFT	107183	Mary E. Sly	Jul-18		07/01/2018	070118HR	181.22
	Invoice: Jul-18				181.22 10114500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43772 TOTAL:	181.22

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43773	06/28/2018	EFT	109234 Greg Smith	Jul-18	07/01/2018		070118HR	1,738.50
Invoice: Jul-18				1,738.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43773	TOTAL:	1,738.50
43774	06/28/2018	EFT	106868 Jozelle Smith	Jul-18	07/01/2018		070118HR	631.60
Invoice: Jul-18				631.60	10110000	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43774	TOTAL:	631.60
43775	06/28/2018	EFT	106884 Robbin Smith	Jul-18	07/01/2018		070118HR	558.94
Invoice: Jul-18				558.94	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43775	TOTAL:	558.94
43776	06/28/2018	EFT	107117 Arthur J Solis	Jul-18	07/01/2018		070118HR	558.94
Invoice: Jul-18				558.94	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43776	TOTAL:	558.94
43777	06/28/2018	EFT	108463 Susan J. Sperling	Jul-18	07/01/2018		070118HR	472.60
Invoice: Jul-18				472.60	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43777	TOTAL:	472.60
43778	06/28/2018	EFT	107207 Denee Stallworth	Jul-18	07/01/2018		070118HR	477.57
Invoice: Jul-18				477.57	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43778	TOTAL:	477.57
43779	06/28/2018	EFT	106873 Michael Starr	Jul-18	07/01/2018		070118HR	558.94
Invoice: Jul-18				558.94	20260410	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43779	TOTAL:	558.94

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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				
43780	06/28/2018	EFT	106893 Norman Steiner	Jul-18	07/01/2018		070118HR	631.60
Invoice: Jul-18				631.60	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43780 TOTAL:		631.60
43781	06/28/2018	EFT	106876 Elizabeth Stevenson	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43781 TOTAL:		249.30
43782	06/28/2018	EFT	107824 Diana L. Stone	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43782 TOTAL:		249.30
43783	06/28/2018	EFT	107171 Joyce R. Straky	Jul-18	07/01/2018		070118HR	524.34
Invoice: Jul-18				524.34	10114100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43783 TOTAL:		524.34
43784	06/28/2018	EFT	109457 Derwin Suttle	Jul-18	07/01/2018		070118HR	472.60
Invoice: Jul-18				472.60	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43784 TOTAL:		472.60
43785	06/28/2018	EFT	106896 George Sweeny	Jul-18	07/01/2018		070118HR	499.68
Invoice: Jul-18				499.68	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43785 TOTAL:		499.68
43786	06/28/2018	EFT	108766 Christopher Syverson	Jul-18	07/01/2018		070118HR	1,738.50
Invoice: Jul-18				1,738.50	10145100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43786 TOTAL:		1,738.50

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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				
43787	06/28/2018	EFT	107825 Jason M. Tabach	Jul-18	07/01/2018		070118HR	564.30
Invoice: Jul-18				564.30 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43787 TOTAL:		564.30
43788	06/28/2018	EFT	106878 Louis Talamantes	Jul-18	07/01/2018		070118HR	1,480.01
Invoice: Jul-18				1,480.01 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43788 TOTAL:		1,480.01
43789	06/28/2018	EFT	107208 Rudy Tan	Jul-18	07/01/2018		070118HR	778.09
Invoice: Jul-18				778.09 10160240 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43789 TOTAL:		778.09
43790	06/28/2018	EFT	107903 Dave Tankenson	Jul-18	07/01/2018		070118HR	1,454.47
Invoice: Jul-18				1,454.47 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43790 TOTAL:		1,454.47
43791	06/28/2018	EFT	106744 Sarah Teutimez	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30 10150150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43791 TOTAL:		249.30
43792	06/28/2018	EFT	106879 Michael Thompson	Jul-18	07/01/2018		070118HR	558.94
Invoice: Jul-18				558.94 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43792 TOTAL:		558.94
43793	06/28/2018	EFT	106957 Robert Tompkins	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43793 TOTAL:		249.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
43794	06/28/2018	EFT	107029 Ralph Torres	Jul-18		07/01/2018	070118HR	528.52
	Invoice:	Jul-18				Pers Retiree Reimb		
				528.52	10145300	Retiree Insurance		
						CHECK	43794 TOTAL:	528.52
43795	06/28/2018	EFT	106758 Myrtle Travis	Jul-18		07/01/2018	070118HR	249.30
	Invoice:	Jul-18				Pers Retiree Reimb		
				249.30	10145200	Retiree Insurance		
						CHECK	43795 TOTAL:	249.30
43796	06/28/2018	EFT	109706 Brigitte Turner	Jul-18		07/01/2018	070118HR	494.16
	Invoice:	Jul-18				Pers Retiree Reimb		
				494.16	10150200	Retiree Insurance		
						CHECK	43796 TOTAL:	494.16
43797	06/28/2018	EFT	107192 Barbara Tyler	Jul-18		07/01/2018	070118HR	167.52
	Invoice:	Jul-18				Pers Retiree Reimb		
				167.52	20370200	Retiree Insurance		
						CHECK	43797 TOTAL:	167.52
43798	06/28/2018	EFT	107557 Ullrich, Connie	Jul-18		07/01/2018	070118HR	249.30
	Invoice:	Jul-18				Pers Retiree Reimb		
				249.30	10122100	Retiree Insurance		
						CHECK	43798 TOTAL:	249.30
43799	06/28/2018	EFT	106959 Bruce Unoura	Jul-18		07/01/2018	070118HR	540.73
	Invoice:	Jul-18				Pers Retiree Reimb		
				540.73	10140200	Retiree Insurance		
						CHECK	43799 TOTAL:	540.73
43800	06/28/2018	EFT	107172 Jan K. Unoura	Jul-18		07/01/2018	070118HR	456.37
	Invoice:	Jul-18				Pers Retiree Reimb		
				456.37	10114400	Retiree Insurance		
						CHECK	43800 TOTAL:	456.37

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
43801	06/28/2018	EFT	107210 Ramiro Urenda	Jul-18	07/01/2018		070118HR	1,088.13
Invoice: Jul-18				1,088.13	10160220 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43801 TOTAL:		1,088.13
43802	06/28/2018	EFT	106750 Teresa Valdez	Jul-18	07/01/2018		070118HR	197.76
Invoice: Jul-18				197.76	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43802 TOTAL:		197.76
43803	06/28/2018	EFT	107070 Margarita Valenzuela	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43803 TOTAL:		249.30
43804	06/28/2018	EFT	101296 Ela Valladares	Jul-18	07/01/2018		070118HR	456.37
Invoice: Jul-18				456.37	10122300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43804 TOTAL:		456.37
43805	06/28/2018	EFT	107232 James Van Cleave	Jul-18	07/01/2018		070118HR	195.67
Invoice: Jul-18				195.67	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43805 TOTAL:		195.67
43806	06/28/2018	EFT	107118 Barbara L Vande Bogart	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43806 TOTAL:		183.34
43807	06/28/2018	EFT	107185 Jose R. Velasco	Jul-18	07/01/2018		070118HR	778.09
Invoice: Jul-18				778.09	10160220 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43807 TOTAL:		778.09

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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		
43808	06/28/2018	EFT	106746 Elena Velasquez	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18					Pers Retiree Reimb		
				249.30	10160210	Retiree Insurance		
						CHECK	43808 TOTAL:	249.30
43809	06/28/2018	EFT	107216 Joanne Venuti	Jul-18		07/01/2018	070118HR	195.67
	Invoice: Jul-18					Pers Retiree Reimb		
				195.67	10150200	Retiree Insurance		
						CHECK	43809 TOTAL:	195.67
43810	06/28/2018	EFT	107095 Marco Verbon	Jul-18		07/01/2018	070118HR	631.60
	Invoice: Jul-18					Pers Retiree Reimb		
				631.60	10160210	Retiree Insurance		
						CHECK	43810 TOTAL:	631.60
43811	06/28/2018	EFT	106965 Maurice Vidican	Jul-18		07/01/2018	070118HR	212.97
	Invoice: Jul-18					Pers Retiree Reimb		
				212.97	10140200	Retiree Insurance		
						CHECK	43811 TOTAL:	212.97
43812	06/28/2018	EFT	107020 Keith Wachalec	Jul-18		07/01/2018	070118HR	212.97
	Invoice: Jul-18					Pers Retiree Reimb		
				212.97	10140200	Retiree Insurance		
						CHECK	43812 TOTAL:	212.97
43813	06/28/2018	EFT	107097 Kenneth Walker	Jul-18		07/01/2018	070118HR	837.00
	Invoice: Jul-18					Pers Retiree Reimb		
				837.00	10140200	Retiree Insurance		
						CHECK	43813 TOTAL:	837.00
43814	06/28/2018	EFT	107022 Linda Wamre	Jul-18		07/01/2018	070118HR	558.94
	Invoice: Jul-18					Pers Retiree Reimb		
				558.94	10150120	Retiree Insurance		
						CHECK	43814 TOTAL:	558.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
43815	06/28/2018	EFT	107839 Darlene Wasertheur	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	43815 TOTAL:	249.30
43816	06/28/2018	EFT	107099 John Weaver	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	43816 TOTAL:	249.30
43817	06/28/2018	EFT	107840 Michael Webb	Jul-18		07/01/2018	070118HR	495.38
	Invoice: Jul-18				495.38	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	43817 TOTAL:	495.38
43818	06/28/2018	EFT	107026 Donna Weiss	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18				249.30	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	43818 TOTAL:	249.30
43819	06/28/2018	EFT	108084 Darryl K. Wells	Jul-18		07/01/2018	070118HR	1,330.00
	Invoice: Jul-18				1,330.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	43819 TOTAL:	1,330.00
43820	06/28/2018	EFT	108119 Jon West	Jul-18		07/01/2018	070118HR	1,738.50
	Invoice: Jul-18				1,738.50	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	43820 TOTAL:	1,738.50
43821	06/28/2018	EFT	107101 Robert W West	Jul-18		07/01/2018	070118HR	1,586.77
	Invoice: Jul-18				1,586.77	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	43821 TOTAL:	1,586.77

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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				
43822	06/28/2018	EFT	106701 Webster West	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43822	TOTAL:	212.97
43823	06/28/2018	EFT	108980 Jonathan E. Westbrook	Jul-18	07/01/2018		070118HR	1,001.21
Invoice: Jul-18				1,001.21	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43823	TOTAL:	1,001.21
43824	06/28/2018	EFT	109626 Edith Wheat	Jul-18	07/01/2018		070118HR	564.30
Invoice: Jul-18				564.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43824	TOTAL:	564.30
43825	06/28/2018	EFT	106708 William D. White	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43825	TOTAL:	212.97
43826	06/28/2018	EFT	107124 Beatrice Whitmore	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43826	TOTAL:	183.34
43827	06/28/2018	EFT	106709 Lawrence L Wiley	Jul-18	07/01/2018		070118HR	558.94
Invoice: Jul-18				558.94	10160200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43827	TOTAL:	558.94
43828	06/28/2018	EFT	109448 David Williams	Jul-18	07/01/2018		070118HR	1,454.47
Invoice: Jul-18				1,454.47	10160260	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43828	TOTAL:	1,454.47

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

43829	06/28/2018 EFT Invoice: Jul-18	109623 Karen Williams	Jul-18	07/01/2018	070118HR	1,454.47
				Pers Retiree Reimb Retiree Insurance		
		1,454.47	10114300 435500	CHECK	43829 TOTAL:	1,454.47
43830	06/28/2018 EFT Invoice: Jul-18	106703 Robert A. Williams	Jul-18	07/01/2018	070118HR	558.94
				Pers Retiree Reimb Retiree Insurance		
		558.94	10140200 435500	CHECK	43830 TOTAL:	558.94
43831	06/28/2018 EFT Invoice: Jul-18	109348 Rose L. Williams	Jul-18	07/01/2018	070118HR	477.57
				Pers Retiree Reimb Retiree Insurance		
		477.57	20370200 435500	CHECK	43831 TOTAL:	477.57
43832	06/28/2018 EFT Invoice: Jul-18	106710 Steven K. Williams	Jul-18	07/01/2018	070118HR	1,160.00
				Pers Retiree Reimb Retiree Insurance		
		1,160.00	10140200 435500	CHECK	43832 TOTAL:	1,160.00
43833	06/28/2018 EFT Invoice: Jul-18	107498 Tivia Williams	Jul-18	07/01/2018	070118HR	477.57
				Pers Retiree Reimb Retiree Insurance		
		477.57	20370200 435500	CHECK	43833 TOTAL:	477.57
43834	06/28/2018 EFT Invoice: Jul-18	107233 Dean W. Williams	Jul-18	07/01/2018	070118HR	1,330.00
				Pers Retiree Reimb Retiree Insurance		
		1,330.00	10140200 435500	CHECK	43834 TOTAL:	1,330.00
43835	06/28/2018 EFT Invoice: Jul-18	107140 Robin L. Williams	Jul-18	07/01/2018	070118HR	1,500.78
				Pers Retiree Reimb Retiree Insurance		
		1,500.78	10140200 435500	CHECK	43835 TOTAL:	1,500.78

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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				
43836	06/28/2018	EFT	106760 Durlah Williamson	Jul-18	07/01/2018		070118HR	509.70
Invoice: Jul-18				509.70 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43836 TOTAL:		509.70
43837	06/28/2018	EFT	109667 Edward Willis	Jul-18	07/01/2018		070118HR	1,032.25
Invoice: Jul-18				1,032.25 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43837 TOTAL:		1,032.25
43838	06/28/2018	EFT	107241 Timothy T. Wilson	Jul-18	07/01/2018		070118HR	1,095.35
Invoice: Jul-18				1,095.35 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43838 TOTAL:		1,095.35
43839	06/28/2018	EFT	106711 James T. Wimbley	Jul-18	07/01/2018		070118HR	197.76
Invoice: Jul-18				197.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43839 TOTAL:		197.76
43840	06/28/2018	EFT	106705 Mark H. Winogron	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43840 TOTAL:		249.30
43841	06/28/2018	EFT	107217 Dan Winters	Jul-18	07/01/2018		070118HR	1,144.43
Invoice: Jul-18				1,144.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43841 TOTAL:		1,144.43
43842	06/28/2018	EFT	106712 Paul W. Wolford	Jul-18	07/01/2018		070118HR	1,200.60
Invoice: Jul-18				1,200.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43842 TOTAL:		1,200.60

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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			

43843	06/28/2018 EFT Invoice: Jul-18	109535	John C. Woodard	Jul-18	1,001.21	10140200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2018	070118HR	1,001.21
								CHECK	43843 TOTAL:		1,001.21
43844	06/28/2018 EFT Invoice: Jul-18	106713	Clarence A. Yamamoto	Jul-18	499.68	30870400	435500	Pers Retiree Reimb Retiree Insurance	07/01/2018	070118HR	499.68
								CHECK	43844 TOTAL:		499.68
43845	06/28/2018 EFT Invoice: Jul-18	108734	Marc A. Young	Jul-18	1,301.21	10140200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2018	070118HR	1,301.21
								CHECK	43845 TOTAL:		1,301.21
43846	06/28/2018 EFT Invoice: Jul-18	108988	William A. Young	Jul-18	1,738.50	10145200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2018	070118HR	1,738.50
								CHECK	43846 TOTAL:		1,738.50
43847	06/28/2018 EFT Invoice: Jul-18	108095	William J. Young	Jul-18	167.52	20260400	435500	Pers Retiree Reimb Retiree Insurance	07/01/2018	070118HR	167.52
								CHECK	43847 TOTAL:		167.52
43848	06/28/2018 EFT Invoice: Jul-18	107211	Susan Yousefi	Jul-18	1,088.13	10114400	435500	Pers Retiree Reimb Retiree Insurance	07/01/2018	070118HR	1,088.13
								CHECK	43848 TOTAL:		1,088.13
43849	06/28/2018 EFT Invoice: Jul-18	106751	B G Zenarosa	Jul-18	509.70	10140200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2018	070118HR	509.70
								CHECK	43849 TOTAL:		509.70

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
43850	06/28/2018	EFT	107242 Thomas Zielinski	Jul-18		07/01/2018	070118HR	195.67
	Invoice: Jul-18					Pers Retiree Reimb		
				195.67	10145200	Retiree Insurance		
						CHECK	43850 TOTAL:	195.67
43851	06/28/2018	EFT	106706 Mark R. Zierten	Jul-18		07/01/2018	070118HR	499.68
	Invoice: Jul-18					Pers Retiree Reimb		
				499.68	10130100	Retiree Insurance		
						CHECK	43851 TOTAL:	499.68
800828	06/28/2018	PRTD	109843 James A. Allen	Jul-18		07/01/2018	070118HR	167.52
	Invoice: Jul-18					Pers Retiree Reimb		
				167.52	30870400	Retiree Insurance		
						CHECK	800828 TOTAL:	167.52
800829	06/28/2018	PRTD	107235 Harvey Bailey	Jul-18		07/01/2018	070118HR	1,045.74
	Invoice: Jul-18					Pers Retiree Reimb		
				1,045.74	10140200	Retiree Insurance		
						CHECK	800829 TOTAL:	1,045.74
800830	06/28/2018	PRTD	107198 Helen Bing	Jul-18		07/01/2018	070118HR	181.22
	Invoice: Jul-18					Pers Retiree Reimb		
				181.22	10150250	Retiree Insurance		
						CHECK	800830 TOTAL:	181.22
800831	06/28/2018	PRTD	107200 Ronald Carter	Jul-18		07/01/2018	070118HR	181.22
	Invoice: Jul-18					Pers Retiree Reimb		
				181.22	10160230	Retiree Insurance		
						CHECK	800831 TOTAL:	181.22
800832	06/28/2018	PRTD	109980 Tony Clarke	Jul-18		07/01/2018	070118HR	472.60
	Invoice: Jul-18					Pers Retiree Reimb		
				472.60	10114400	Retiree Insurance		
						CHECK	800832 TOTAL:	472.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
800833	06/28/2018	PRTD	106941 Yvette D Countee	Jul-18		07/01/2018	070118HR	480.29
	Invoice: Jul-18				480.29	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800833 TOTAL:	480.29
800834	06/28/2018	PRTD	108551 Catherine Simpson Dade	Jul-18		07/01/2018	070118HR	212.97
	Invoice: Jul-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800834 TOTAL:	212.97
800835	06/28/2018	PRTD	107777 Wistano Del Real	Jul-18		07/01/2018	070118HR	468.05
	Invoice: Jul-18				468.05	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800835 TOTAL:	468.05
800836	06/28/2018	PRTD	107008 Thomas A Gabor	Jul-18		07/01/2018	070118HR	212.97
	Invoice: Jul-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800836 TOTAL:	212.97
800837	06/28/2018	PRTD	109112 Frances Gatlin	Jul-18		07/01/2018	070118HR	499.68
	Invoice: Jul-18				499.68	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800837 TOTAL:	499.68
800838	06/28/2018	PRTD	109905 Maureen Haskins	Jul-18		07/01/2018	070118HR	472.60
	Invoice: Jul-18				472.60	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800838 TOTAL:	472.60
800839	06/28/2018	PRTD	107129 Theresa Kollios	Jul-18		07/01/2018	070118HR	249.30
	Invoice: Jul-18				249.30	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800839 TOTAL:	249.30

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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				
800840	06/28/2018	PRTD	109041 Mildred Konishi	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		800840	TOTAL:	249.30
800841	06/28/2018	PRTD	108085 Willard Kotler	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30	10122100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		800841	TOTAL:	249.30
800842	06/28/2018	PRTD	107500 Luis Larios	Jul-18	07/01/2018		070118HR	468.05
Invoice: Jul-18				468.05	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		800842	TOTAL:	468.05
800843	06/28/2018	PRTD	107237 Christopher Maddox	Jul-18	07/01/2018		070118HR	1,454.47
Invoice: Jul-18				1,454.47	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		800843	TOTAL:	1,454.47
800844	06/28/2018	PRTD	107196 Santos D. Marquez	Jul-18	07/01/2018		070118HR	338.61
Invoice: Jul-18				338.61	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		800844	TOTAL:	338.61
800845	06/28/2018	PRTD	107137 Lawrence Moroso	Jul-18	07/01/2018		070118HR	1,738.50
Invoice: Jul-18				1,738.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		800845	TOTAL:	1,738.50
800846	06/28/2018	PRTD	106892 Jack M Nakanishi	Jul-18	07/01/2018		070118HR	499.68
Invoice: Jul-18				499.68	10130240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		800846	TOTAL:	499.68

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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			
800847	06/28/2018	PRTD	106898 Donna Neola	Jul-18	07/01/2018		070118HR	487.39
Invoice: Jul-18				487.39	10150150 435500	Pers Retiree Reimb		
					Retiree Insurance			
					CHECK	800847	TOTAL:	487.39
800848	06/28/2018	PRTD	107215 Aida Perez	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34	10160240 435500	Pers Retiree Reimb		
					Retiree Insurance			
					CHECK	800848	TOTAL:	183.34
800849	06/28/2018	PRTD	108449 Joyce Perlick	Jul-18	07/01/2018		070118HR	212.97
Invoice: Jul-18				212.97	10114200 435500	Pers Retiree Reimb		
					Retiree Insurance			
					CHECK	800849	TOTAL:	212.97
800850	06/28/2018	PRTD	109350 Rolene Rada	Jul-18	07/01/2018		070118HR	249.30
Invoice: Jul-18				249.30	10145200 435500	Pers Retiree Reimb		
					Retiree Insurance			
					CHECK	800850	TOTAL:	249.30
800851	06/28/2018	PRTD	109904 Mary Reynosa	Jul-18	07/01/2018		070118HR	564.30
Invoice: Jul-18				564.30	10140200 435500	Pers Retiree Reimb		
					Retiree Insurance			
					CHECK	800851	TOTAL:	564.30
800852	06/28/2018	PRTD	107194 Alberto G. Sanchez	Jul-18	07/01/2018		070118HR	824.05
Invoice: Jul-18				824.05	10160230 435500	Pers Retiree Reimb		
					Retiree Insurance			
					CHECK	800852	TOTAL:	824.05
800853	06/28/2018	PRTD	107206 Gary Silbiger	Jul-18	07/01/2018		070118HR	524.34
Invoice: Jul-18				524.34	10110000 435500	Pers Retiree Reimb		
					Retiree Insurance			
					CHECK	800853	TOTAL:	524.34

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800854	06/28/2018	PRTD	106887 Yvette Smith	Jul-18	07/01/2018		070118HR	555.35
Invoice: Jul-18				555.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800854	TOTAL:	555.35
800855	06/28/2018	PRTD	106765 Fran Spencer	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800855	TOTAL:	183.34
800856	06/28/2018	PRTD	107209 Alisha Thompson	Jul-18	07/01/2018		070118HR	449.63
Invoice: Jul-18				449.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800856	TOTAL:	449.63
800857	06/28/2018	PRTD	109710 Dorothy Varney	Jul-18	07/01/2018		070118HR	183.34
Invoice: Jul-18				183.34 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800857	TOTAL:	183.34
800858	06/28/2018	PRTD	110009 Felicitas Villa	Jul-18	07/01/2018		070118HR	43.61
Invoice: Jul-18				43.61 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800858	TOTAL:	43.61
				NUMBER OF CHECKS	538	*** CASH ACCOUNT TOTAL ***		332,600.47
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		31	14,103.03	
				TOTAL EFT'S		507	318,497.44	
						*** GRAND TOTAL ***		332,600.47

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

702356	06/20/2018	PRTD	100713	City of Culver City	6/19/18	Petty-HA	06/19/2018	062018HA	161.32
Invoice: 6/19/18					Petty-HA				
					FINANCE DEPT. - Petty Cash				

21.00	47650710	512100	Office Expense
15.18	47650710	512100	Office Expense
95.14	47650710	512100	Office Expense
15.00	47650710	512100	Office Expense
15.00	47650710	512100	Office Expense

CHECK 702356 TOTAL: 161.32

702357	06/20/2018	PRTD	109964	TALX Corporation	B1954603	02/08/2018	21802531	062018HA	48.70
Invoice: B1954603					Equipfax Workforce Solutions				
					Housing Services				

48.70 47650710 618100

Invoice: B2-129916 TALX Corporation

B2-129916

03/08/2018 21802531 062018HA
Equipfax Workforce Solutions
Housing Services

18.70 47650710 618100

Invoice: B2-191561 TALX Corporation

B2-191561

04/08/2018 21802531 062018HA
Equipfax Workforce Solutions
Housing Services

48.60 47650710 618100

Invoice: B2-253486 TALX Corporation

B2-253486

05/08/2018 21802531 062018HA
Equipfax Workforce Solutions
Housing Services

7.50 47650710 618100

CHECK 702357 TOTAL: 123.50

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 284.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	284.82

*** GRAND TOTAL *** 284.82

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

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702358	06/27/2018	PRTD	109964	TALX Corporation	B2-316725	06/08/2018	21802689	062718HA	37.40
Invoice: B2-316725						Housing Svcs - City Services			
					37.40	47650710	618100	Housing Services	

CHECK 702358 TOTAL: 37.40

702359	06/27/2018	PRTD	100180	Kane Ballmer and Berkman	24344	06/11/2018		062718HA	106.00
Invoice: 24344						Legal consultation for Housing			
					106.00	47650710	619800	Other Contractual Services	

				Kane Ballmer and Berkman	24342	06/11/2018		062718HA	2,180.00
Invoice: 24342						Legal consultation for Housing			
					2,180.00	47650710	619800	Other Contractual Services	

CHECK 702359 TOTAL: 2,286.00

702360	06/27/2018	PRTD	101730	Language Line Services Inc	4331287	05/31/2018	21802683	062718HA	51.75
Invoice: 4331287						Language Svcs - Over the phone			
					51.75	47650710	619800	Other Contractual Services	

CHECK 702360 TOTAL: 51.75

702361	06/27/2018	PRTD	104852	National Credit Reporting	IN00051594	05/31/2018		062718HA	6.95
Invoice: IN00051594						Tenant Screening Services - Credit/SS			
					6.95	47650710	619800	Other Contractual Services	

CHECK 702361 TOTAL: 6.95

702362	06/27/2018	PRTD	101329	St Joseph Center	2017-11	06/07/2018		062718HA	9,963.47
Invoice: 2017-11						St. Joseph Center Homeless Outreach Services			
					9,963.47	47650910	619800	Other Contractual Services	

CHECK 702362 TOTAL: 9,963.47

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 12,345.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	12,345.57

*** GRAND TOTAL *** 12,345.57

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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			
43853	06/29/2018	EFT	105994 Gary Duboff	18-Jul				
Invoice: 18-Jul					61 CA	07/01/2018	062918HA	987.00
				987.00 47650720 618200	Rap Grants			
					CHECK		43853 TOTAL:	987.00
43854	06/29/2018	EFT	100925 Eugene A Tkachenko, Trustee	18-Jul				
Invoice: 18-Jul					67-SA	07/01/2018	062918HA	480.00
				480.00 47650720 618200	Rap Grants			
					CHECK		43854 TOTAL:	480.00
43855	06/29/2018	EFT	100306 Francisca Saunders	18-Jul				
Invoice: 18-Jul					011-PE	07/01/2018	062918HA	838.00
				838.00 47650720 618200	LA Rap Grants			
					CHECK		43855 TOTAL:	838.00
43856	06/29/2018	EFT	100428 McGowan Family Trust	18-Jul				
Invoice: 18-Jul					072-MI	07/01/2018	062918HA	427.00
				427.00 47650720 618200	LI Rap Grants			
					CHECK		43856 TOTAL:	427.00
43857	06/29/2018	EFT	104734 Richard McGinnis	18-Jul				
Invoice: 18-Jul					113-BE	07/01/2018	062918HA	1,118.00
				1,118.00 47650720 618200	LO Rap Grants			
					CHECK		43857 TOTAL:	1,118.00
43858	06/29/2018	EFT	103352 Vishesh M Sharma	18-Jul				
Invoice: 18-Jul					23-MO	07/01/2018	062918HA	1,713.00
				1,713.00 47650720 618200	MA Rap Grants			
					CHECK		43858 TOTAL:	1,713.00
702363	06/29/2018	PRTD	101310 3836 College Avenue LLC	18-Jul				
Invoice: 18-Jul					007-RO	07/01/2018	062918HA	1,011.00
				1,011.00 47650720 618200	J Rap Grants			
					CHECK		702363 TOTAL:	1,011.00
702364	06/29/2018	PRTD	108623 Barker Management	18-Jul				
Invoice: 18-Jul					004 BL	07/01/2018	062918HA	843.00
				843.00 47650720 618200	JU Rap Grants			

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

CHECK 702364 TOTAL: 843.00

702365 06/29/2018 PRTD 100130 Freeman Property Management 18-Jul
Invoice: 18-Jul 735.00 47650720 618200

89-JU 07/01/2018 062918HA 735.00
Rap Grants

CHECK 702365 TOTAL: 735.00

702366 06/29/2018 PRTD 100385 Gary or Diana Weber 18-Jul
Invoice: 18-Jul 1,006.00 47650720 618200

095-De 07/01/2018 062918HA 1,006.00
Rap Grants

CHECK 702366 TOTAL: 1,006.00

702367 06/29/2018 PRTD 100404 George Young 18-Jul
Invoice: 18-Jul 931.00 47650720 618200

064-SA RO 07/01/2018 062918HA 931.00
Rap Grants

CHECK 702367 TOTAL: 931.00

702368 06/29/2018 PRTD 101647 German Esparza 18-Jul
Invoice: 18-Jul 584.00 47650720 618200

104-GO 07/01/2018 062918HA 584.00
Rap Grants

Invoice: 18-Jul-02 German Esparza 18-Jul-02
1,010.00 47650720 618200

17-CO 07/01/2018 062918HA 1,010.00
Rap Grants

CHECK 702368 TOTAL: 1,594.00

702369 06/29/2018 PRTD 100181 Howard or MarilynKaplan 18-Jul
Invoice: 18-Jul 522.00 47650720 618200

007-MU N 07/01/2018 062918HA 522.00
Rap Grants

CHECK 702369 TOTAL: 522.00

702370 06/29/2018 PRTD 100447 Isabelle Ashodian 18-Jul
Invoice: 18-Jul 902.00 47650720 618200

009-AR MA 07/01/2018 062918HA 902.00
Rap Grants

CHECK 702370 TOTAL: 902.00

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

INVOICE

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INVOICE DTL DESC

702371 06/29/2018 PRTD 101349 Luis M Luna
Invoice: 18-Jul

18-Jul

07/01/2018

062918HA

1,084.00

1,084.00 47650720 618200

074-Ca
Rap Grants

Invoice: 18-Jul-02 Luis M Luna

18-Jul-02

07/01/2018

062918HA

871.00

871.00 47650720 618200

025-VA DE
Rap Grants

CHECK 702371 TOTAL:

1,955.00

702372 06/29/2018 PRTD 107879 MAGIJ, LLC
Invoice: 18-Jul

18-Jul

07/01/2018

062918HA

874.00

874.00 47650720 618200

038- WH
Rap Grants

CHECK 702372 TOTAL:

874.00

NUMBER OF CHECKS 16

*** CASH ACCOUNT TOTAL ***

15,936.00

TOTAL PRINTED CHECKS
TOTAL EFT'S

COUNT
10
6

AMOUNT
10,373.00
5,563.00

*** GRAND TOTAL ***

15,936.00

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			
89497	06/20/2018	PRTD	101365	Happy Software Inc	34785	05/23/2018	21802612	062018S8	18.71	
				Invoice: 34785		IVR Phone Changes				
				18.71	42650510	618100	Housing Services			
								CHECK	89497 TOTAL:	18.71
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		18.71	
							COUNT	AMOUNT		
					TOTAL PRINTED CHECKS		1	18.71		
								*** GRAND TOTAL ***	18.71	

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

INVOICE

INV DATE

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INVOICE	DTL	DESC
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89498 06/27/2018 PRTD 101329 St Joseph Center
Invoice: 2018-11-FSS

2018-11-FSS

06/07/2018

062718S8

6,320.07

6,320.07 42650510 618120

May 18 Family Self Sufficiency
Family Self-Sufficiency Progra

CHECK 89498 TOTAL:

6,320.07

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

6,320.07

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

6,320.07

*** GRAND TOTAL ***

6,320.07

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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			
43859	06/29/2018	EFT	109264	11052 Culver Blvd., LLC	18-Jul	07/01/2018		062918S8	1,165.00
Invoice: 18-Jul						422-AF BE			
				1,165.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	43859	TOTAL:	1,165.00
43860	06/29/2018	EFT	101508	Andre/Jette;Eric Cavin	18-Jul	07/01/2018		062918S8	1,493.00
Invoice: 18-Jul						824-NA GL			
				1,493.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	43860	TOTAL:	1,493.00
43861	06/29/2018	EFT	109876	Andrea Whelchel	18-Jul	07/01/2018		062918S8	1,591.00
Invoice: 18-Jul						518-PR MA			
				1,591.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	43861	TOTAL:	1,591.00
43862	06/29/2018	EFT	100071	City of Inglewood	18-Jul	07/01/2018		062918S8	68.80
Invoice: 18-Jul						HE BE			
				68.80	42650510 618550	Rent Sub Admin Pmts-Port Outs			
Invoice: 18-Jul-02									
			City of Inglewood		18-Jul-02	07/01/2018		062918S8	68.80
				68.80	42650510 618550	GO AU			
						Rent Sub Admin Pmts-Port Outs			
Invoice: 18-Jul-03									
			City of Inglewood		18-Jul-03	07/01/2018		062918S8	68.80
				68.80	42650510 618550	2268-TR VI			
						Rent Sub Admin Pmts-Port Outs			
Invoice: 18-Jul-04									
			City of Inglewood		18-Jul-04	07/01/2018		062918S8	68.80
				68.80	42650510 618550	KE DA			
						Rent Sub Admin Pmts-Port Outs			
Invoice: 18-Jul-05									
			City of Inglewood		18-Jul-05	07/01/2018		062918S8	68.80
				68.80	42650510 618550	JO MA			
						Rent Sub Admin Pmts-Port Outs			
Invoice: 18-Jul-06									
			City of Inglewood		18-Jul-06	07/01/2018		062918S8	771.00
				771.00	42650510 618520	TR VI			
						Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Jul-07									
			City of Inglewood		18-Jul-07	07/01/2018		062918S8	1,002.00
				1,002.00	42650510 618520	GO AU			
						Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Jul-08									
			City of Inglewood		18-Jul-08	07/01/2018		062918S8	778.00
				778.00	42650510 618520	JO MA			
						Rent Sub HAP Pmts-Voucher/P0ut			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 18-Jul-09		City of Inglewood		18-Jul-09	HE BE	07/01/2018	062918S8	782.00
			782.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 18-Jul-10		City of Inglewood		18-Jul-10	DA KE	07/01/2018	062918S8	831.00
			831.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	43862 TOTAL:		4,508.00
43863 06/29/2018 EFT		105034 D and M Properties		18-Jul	353-PA SY	07/01/2018	062918S8	1,111.00
Invoice: 18-Jul			1,111.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	43863 TOTAL:		1,111.00
43864 06/29/2018 EFT		100251 Debi Nayak		18-Jul	381-ME AP	07/01/2018	062918S8	1,549.00
Invoice: 18-Jul			1,549.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	43864 TOTAL:		1,549.00
43865 06/29/2018 EFT		100446 Donna M Horst		18-Jul	442-ES NE	07/01/2018	062918S8	1,738.00
Invoice: 18-Jul			1,738.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	43865 TOTAL:		1,738.00
43866 06/29/2018 EFT		105994 Gary Duboff		18-Jul-02	546-GU EM	07/01/2018	062918S8	1,589.00
Invoice: 18-Jul-02			1,589.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	43866 TOTAL:		1,589.00
43867 06/29/2018 EFT		101015 Fayette Necole Goings		18-Jul	443-GO-YO	07/01/2018	062918S8	1,217.00
Invoice: 18-Jul			1,217.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 18-Jul-02		Fayette Necole Goings		18-Jul-02	436-PA MA	07/01/2018	062918S8	1,365.00
			1,365.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 18-Jul-03		Fayette Necole Goings		18-Jul-03	551-WI MO	07/01/2018	062918S8	1,616.00
			1,616.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 18-Jul-04				Fayette Necole Goings	18-Jul-04			
				1,450.00	42650510	618520	07/01/2018 062918S8	1,450.00
				528-GA EL				
				Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 43867 TOTAL:				5,648.00
43868 06/29/2018 EFT				100717 Fidel Carreno	18-Jul		07/01/2018 062918S8	921.00
Invoice: 18-Jul				921.00	42650510	618520	562-BE MI	
				Rent Sub HAP Pmts-Voucher/P0ut				
Invoice: 18-Jul-02				Fidel Carreno	18-Jul-02		07/01/2018 062918S8	1,066.00
				1,066.00	42650510	618520	324-GA CY	
				Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 43868 TOTAL:				1,987.00
43869 06/29/2018 EFT				101032 Green Valley Circle	18-Jul		07/01/2018 062918S8	947.00
Invoice: 18-Jul				947.00	42650510	618520	361-JA OP	
				Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 43869 TOTAL:				947.00
43870 06/29/2018 EFT				109892 Irene Boodakian	18-Jul		07/01/2018 062918S8	1,132.00
Invoice: 18-Jul				1,132.00	42650510	618520	808-LE CH	
				Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 43870 TOTAL:				1,132.00
43871 06/29/2018 EFT				100892 Jagdishwar/Mohan;Sarita Brijmohan	18-Jul		07/01/2018 062918S8	1,330.00
Invoice: 18-Jul				1,330.00	42650510	618520	553-PA CE	
				Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 43871 TOTAL:				1,330.00
43872 06/29/2018 EFT				108104 John Dang	18-Jul		07/01/2018 062918S8	1,073.00
Invoice: 18-Jul				1,073.00	42650510	618520	839-DA LY	
				Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 43872 TOTAL:				1,073.00
43873 06/29/2018 EFT				100405 John Zarakowski	18-Jul		07/01/2018 062918S8	1,000.00
Invoice: 18-Jul				1,000.00	42650510	618520	809-HU NA	
				Rent Sub HAP Pmts-Voucher/P0ut				

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 43873 TOTAL: 1,000.00

43874 06/29/2018 EFT 100449 Ken McClung
Invoice: 18-Jul

18-Jul

722.00 42650510 618520

07/01/2018 062918S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

722.00

CHECK 43874 TOTAL: 722.00

43875 06/29/2018 EFT 100344 Maida Sulejmanagic
Invoice: 18-Jul

18-Jul

1,171.00 42650510 618520

07/01/2018 062918S8
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

1,171.00

CHECK 43875 TOTAL: 1,171.00

43876 06/29/2018 EFT 100381 Margaret Wahlrab
Invoice: 18-Jul

18-Jul

968.00 42650510 618520

07/01/2018 062918S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

968.00

CHECK 43876 TOTAL: 968.00

43877 06/29/2018 EFT 100428 McGowan Family Trust
Invoice: 18-Jul-02

18-Jul-02

652.00 42650510 618520

07/01/2018 062918S8
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

652.00

CHECK 43877 TOTAL: 652.00

43878 06/29/2018 EFT 102297 Patricia L Simpson
Invoice: 18-Jul

18-Jul

1,511.00 42650510 618520

07/01/2018 062918S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,511.00

CHECK 43878 TOTAL: 1,511.00

43879 06/29/2018 EFT 104734 Richard McGinnis
Invoice: 18-Jul-02

18-Jul-02

1,146.00 42650510 618520

07/01/2018 062918S8
858-NU GE
Rent Sub HAP Pmts-Voucher/P0ut

1,146.00

Invoice: 18-Jul-03 Richard McGinnis

18-Jul-03

1,101.00 42650510 618520

07/01/2018 062918S8
401-Ch Sh
Rent Sub HAP Pmts-Voucher/P0ut

1,101.00

CHECK 43879 TOTAL: 2,247.00

43880 06/29/2018 EFT 104835 Thomas & Janice Szujewski
Invoice: 18-Jul

18-Jul

1,175.00 42650510 618520

07/01/2018 062918S8
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

1,175.00

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

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 18-Jul-02	Thomas & Janice Szujewski	18-Jul-02	434-RI PA	07/01/2018	062918S8	1,132.00
	1,132.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	43880 TOTAL:		2,307.00
43881 06/29/2018 EFT	100040 Wallyne M Boone	18-Jul	447-Ch	07/01/2018	062918S8	976.00
Invoice: 18-Jul		976.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	43881 TOTAL:		976.00
43882 06/29/2018 EFT	104571 William A Bragg Living Trust	18-Jul	315-CA TA	07/01/2018	062918S8	1,550.00
Invoice: 18-Jul		1,550.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Jul-02	William A Bragg Living Trust	18-Jul-02	337-HU YV	07/01/2018	062918S8	910.00
	910.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Jul-03	William A Bragg Living Trust	18-Jul-03	921-PA JO	07/01/2018	062918S8	677.00
	677.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	43882 TOTAL:		3,137.00
43883 06/29/2018 EFT	101235 William Bruce Moore	18-Jul	429-UN	07/01/2018	062918S8	527.00
Invoice: 18-Jul		527.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	43883 TOTAL:		527.00
43884 06/29/2018 EFT	100553 Zofia Wiacek	18-Jul	838-CR FR	07/01/2018	062918S8	1,398.00
Invoice: 18-Jul		1,398.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	43884 TOTAL:		1,398.00
89499 06/29/2018 PRTD	101027 11020 Venice LLC	18-Jul	554-SA LA	07/01/2018	062918S8	182.00
Invoice: 18-Jul		182.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	89499 TOTAL:		182.00

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89500	06/29/2018	PRTD	101310	3836 College Avenue LLC	18-Jul-02		07/01/2018	062918S8	1,165.00
Invoice: 18-Jul-02						415-AB	MA		
				1,165.00	42650510	618520	Rent	Sub HAP Pmts-Voucher/P0ut	
				3836 College Avenue LLC	18-Jul-03		07/01/2018	062918S8	945.00
Invoice: 18-Jul-03						309-BI	JO		
				945.00	42650510	618520	Rent	Sub HAP Pmts-Voucher/P0ut	
				3836 College Avenue LLC	18-Jul-04		07/01/2018	062918S8	1,038.00
Invoice: 18-Jul-04						CE	SO		
				1,038.00	42650510	618520	Rent	Sub HAP Pmts-Voucher/P0ut	
				3836 College Avenue LLC	18-Jul-05		07/01/2018	062918S8	1,256.00
Invoice: 18-Jul-05						491-MO	VE		
				1,256.00	42650510	618520	Rent	Sub HAP Pmts-Voucher/P0ut	
				3836 College Avenue LLC	18-Jul-06		07/01/2018	062918S8	864.00
Invoice: 18-Jul-06						413-HA	ME		
				864.00	42650510	618520	Rent	Sub HAP Pmts-Voucher/P0ut	
				3836 College Avenue LLC	18-Jul-07		07/01/2018	062918S8	7.00
Invoice: 18-Jul-07						413-HA	ME		
				7.00	42650510	618520	Rent	Sub HAP Pmts-Voucher/P0ut	
							CHECK	89500 TOTAL:	5,275.00
89501	06/29/2018	PRTD	104605	9612-9622 Lucerne LLC	18-Jul		07/01/2018	062918S8	1,530.00
Invoice: 18-Jul						819-NE	BA		
				1,530.00	42650510	618520	Rent	Sub HAP Pmts-Voucher/P0ut	
				9612-9622 Lucerne LLC	18-Jul-02		07/01/2018	062918S8	1,591.00
Invoice: 18-Jul-02						828-WI	AL		
				1,591.00	42650510	618520	Rent	Sub HAP Pmts-Voucher/P0ut	
				9612-9622 Lucerne LLC	18-Jul-03		07/01/2018	062918S8	1,005.00
Invoice: 18-Jul-03						C-378-JA	DO		
				1,005.00	42650510	618520	Rent	Sub HAP Pmts-Voucher/P0ut	
				9612-9622 Lucerne LLC	18-Jul-04		07/01/2018	062918S8	485.00
Invoice: 18-Jul-04						453-DA	DA		
				485.00	42650510	618520	Rent	Sub HAP Pmts-Voucher/P0ut	
							CHECK	89501 TOTAL:	4,611.00
89502	06/29/2018	PRTD	101026	Ahmed Patail	18-Jul		07/01/2018	062918S8	1,650.00
Invoice: 18-Jul						983-MA	ON		
				1,650.00	42650510	618520	Rent	Sub HAP Pmts-Voucher/P0ut	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 89502 TOTAL: 1,650.00

89503 06/29/2018 PRTD 108623 Barker Management
Invoice: 18-Jul-02

18-Jul-02

1,384.00 42650510 618520

07/01/2018 062918S8
525- WO SY
Rent Sub HAP Pmts-Voucher/P0ut

1,384.00

CHECK 89503 TOTAL: 1,384.00

89504 06/29/2018 PRTD 104650 BessDrust
Invoice: 18-Jul

18-Jul

802.00 42650510 618520

07/01/2018 062918S8
565-BA SI
Rent Sub HAP Pmts-Voucher/P0ut

802.00

CHECK 89504 TOTAL: 802.00

89505 06/29/2018 PRTD 100698 Cara Eisenberg
Invoice: 18-Jul

18-Jul

787.00 42650510 618520

07/01/2018 062918S8
323-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

787.00

CHECK 89505 TOTAL: 787.00

89506 06/29/2018 PRTD 100441 Carolyn Lee
Invoice: 18-Jul

18-Jul

1,102.00 42650510 618520

07/01/2018 062918S8
928-PY JU
Rent Sub HAP Pmts-Voucher/P0ut

1,102.00

CHECK 89506 TOTAL: 1,102.00

89507 06/29/2018 PRTD 101601 Century View LLC
Invoice: 18-Jul

18-Jul

1,462.00 42650510 618520

07/01/2018 062918S8
538-HO SA
Rent Sub HAP Pmts-Voucher/P0ut

1,462.00

CHECK 89507 TOTAL: 1,462.00

89508 06/29/2018 PRTD 108571 Chris Adams
Invoice: 18-Jul

18-Jul

750.00 42650510 618520

07/01/2018 062918S8
497-JO TR
Rent Sub HAP Pmts-Voucher/P0ut

750.00

CHECK 89508 TOTAL: 750.00

89509 06/29/2018 PRTD 100070 City of Hawthorne
Invoice: 18-Jul

18-Jul

68.80 42650510 618550

07/01/2018 062918S8
CO LE
Rent Sub Admin Pmts-Port Outs

68.80

Invoice: 18-Jul-02 City of Hawthorne

18-Jul-02

984.00 42650510 618520

07/01/2018 062918S8
CO LE
Rent Sub HAP Pmts-Voucher/P0ut

984.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 89509 TOTAL: 1,052.80

89510 06/29/2018 PRTD 100397 Dr Jacquelyn Williams 18-Jul
Invoice: 18-Jul 522.00 42650510 618520

07/01/2018 062918S8 522.00
343-JO SE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89510 TOTAL: 522.00

89511 06/29/2018 PRTD 100380 Elliot Vaupen 18-Jul
Invoice: 18-Jul 861.00 42650510 618520

07/01/2018 062918S8 861.00
C-330-TR LA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Jul-02 Elliot Vaupen 18-Jul-02
52.00 42650510 618520

07/01/2018 062918S8 52.00
C-330-TR LA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Jul-03 Elliot Vaupen 18-Jul-03
1,218.00 42650510 618520

07/01/2018 062918S8 1,218.00
512-VY NE
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Jul-04 Elliot Vaupen 18-Jul-04
357.00 42650510 618520

07/01/2018 062918S8 357.00
512-VY NE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89511 TOTAL: 2,488.00

89512 06/29/2018 PRTD 101215 Fernando Rodriguez 18-Jul
Invoice: 18-Jul 1,044.00 42650510 618520

07/01/2018 062918S8 1,044.00
301-DE AL
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89512 TOTAL: 1,044.00

89513 06/29/2018 PRTD 100130 Freeman Property Management 18-Jul-02
Invoice: 18-Jul-02 465.00 42650510 618520

07/01/2018 062918S8 465.00
C352-PI ED
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Jul-03 Freeman Property Management 18-Jul-03
741.00 42650510 618520

07/01/2018 062918S8 741.00
C-584-GA L
Rent Sub HAP Pmts-Voucher/P0ut

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

07/01/2018 062918S8 731.00
C-465-NA NI
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89513 TOTAL: 1,937.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
89514	06/29/2018	PRTD	100125	Gandolfo Fiore	18-Jul			
Invoice: 18-Jul						07/01/2018	062918S8	980.00
				980.00	42650510	618520	C-557-RI SU Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	89514 TOTAL:	980.00
89515	06/29/2018	PRTD	100385	Gary or Diana Weber	18-Jul-02			
Invoice: 18-Jul-02						07/01/2018	062918S8	955.00
				955.00	42650510	618520	C-313-B0 DO Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Jul-03						07/01/2018	062918S8	1,174.00
				1,174.00	42650510	618520	385-KH SV Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Jul-04						07/01/2018	062918S8	1,021.00
				1,021.00	42650510	618520	475-AL SE Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	89515 TOTAL:	3,150.00
89516	06/29/2018	PRTD	100404	George Young	18-Jul-02			
Invoice: 18-Jul-02						07/01/2018	062918S8	977.00
				977.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Jul-03						07/01/2018	062918S8	968.00
				968.00	42650510	618520	C-561-B0 GU Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Jul-04						07/01/2018	062918S8	1,049.00
				1,049.00	42650510	618520	868-SA SO Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	89516 TOTAL:	2,994.00
89517	06/29/2018	PRTD	101647	German Esparza	18-Jul-03			
Invoice: 18-Jul-03						07/01/2018	062918S8	850.00
				850.00	42650510	618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Jul-04						07/01/2018	062918S8	869.00
				869.00	42650510	618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	89517 TOTAL:	1,719.00
89518	06/29/2018	PRTD	100186	H Kita	18-Jul			
Invoice: 18-Jul						07/01/2018	062918S8	1,375.00
				1,375.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 18-Jul-02	H Kita	18-Jul-02	832-DI SE	07/01/2018	062918S8	1,300.00
		1,300.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	89518 TOTAL:		2,675.00
89519 06/29/2018 PRTD 100181	Howard or MarilynKaplan	18-Jul-02	FR MA	07/01/2018	062918S8	735.00
Invoice: 18-Jul-02		735.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Jul-03	Howard or MarilynKaplan	18-Jul-03	831-CU GL	07/01/2018	062918S8	736.00
		736.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Jul-04	Howard or MarilynKaplan	18-Jul-04	473-LE AU	07/01/2018	062918S8	905.00
		905.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Jul-05	Howard or MarilynKaplan	18-Jul-05	493-LA C	07/01/2018	062918S8	1,083.00
		1,083.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	89519 TOTAL:		3,459.00
89520 06/29/2018 PRTD 100064	Isabel Cervi	18-Jul	363-R0 RA	07/01/2018	062918S8	1,016.00
Invoice: 18-Jul		1,016.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	89520 TOTAL:		1,016.00
89521 06/29/2018 PRTD 100447	Isabelle Ashodian	18-Jul-02	503-LU GH	07/01/2018	062918S8	1,445.00
Invoice: 18-Jul-02		1,445.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	89521 TOTAL:		1,445.00
89522 06/29/2018 PRTD 100202	James E Lennon	18-Jul	396-H0 JO	07/01/2018	062918S8	953.00
Invoice: 18-Jul		953.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	89522 TOTAL:		953.00
89523 06/29/2018 PRTD 100174	Janet Chabola	18-Jul	334-PE DA	07/01/2018	062918S8	1,033.00
Invoice: 18-Jul		1,033.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	89523	TOTAL:	1,033.00
89524	06/29/2018	PRTD	100115 Jean Enns	18-Jul		07/01/2018	062918S8	1,068.00
Invoice: 18-Jul						C-320 KH KH		
				1,068.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
Invoice: 18-Jul-02						07/01/2018	062918S8	1,171.00
			Jean Enns	18-Jul-02		C-456-ME MA		
				1,171.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
					CHECK	89524	TOTAL:	2,239.00
89525	06/29/2018	PRTD	102110 Kate Yoak	18-Jul		07/01/2018	062918S8	932.00
Invoice: 18-Jul						521-TA Y		
				932.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
					CHECK	89525	TOTAL:	932.00
89526	06/29/2018	PRTD	100760 Life Steps Foundation Inc	18-Jul		07/01/2018	062918S8	816.00
Invoice: 18-Jul						494-PO IS		
				816.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
					CHECK	89526	TOTAL:	816.00
89527	06/29/2018	PRTD	101349 Luis M Luna	18-Jul-03		07/01/2018	062918S8	1,159.00
Invoice: 18-Jul-03						837-OR EU		
				1,159.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
					CHECK	89527	TOTAL:	1,159.00
89528	06/29/2018	PRTD	109315 Metropolitan Property Services LL	18-Jul		07/01/2018	062918S8	623.00
Invoice: 18-Jul						368-JA DE		
				623.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
					CHECK	89528	TOTAL:	623.00
89529	06/29/2018	PRTD	100440 Only US Inc	18-Jul		07/01/2018	062918S8	575.00
Invoice: 18-Jul						395-CA RO		
				575.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
					CHECK	89529	TOTAL:	575.00
89530	06/29/2018	PRTD	100806 Parvez Commissariat	18-Jul		07/01/2018	062918S8	742.00
Invoice: 18-Jul						300-GA AN		
				742.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 89530 TOTAL: 742.00

89531 06/29/2018 PRTD 103430 Ray and Eleonore Meline 18-Jul
Invoice: 18-Jul
1,249.00 42650510 618520
Ray and Eleonore Meline 18-Jul-02
Invoice: 18-Jul-02
95.00 42650510 618520

583-SU 07/01/2018 062918S8 1,249.00
Rent Sub HAP Pmts-Voucher/P0ut
929-SA G 07/01/2018 062918S8 95.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89531 TOTAL: 1,344.00

89532 06/29/2018 PRTD 103413 Rona Barsoum 18-Jul
Invoice: 18-Jul
1,476.00 42650510 618520

475-EC IR 07/01/2018 062918S8 1,476.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89532 TOTAL: 1,476.00

89533 06/29/2018 PRTD 100234 Sabas or Elizabeth Moreno 18-Jul
Invoice: 18-Jul
1,169.00 42650510 618520

816-HU HO 07/01/2018 062918S8 1,169.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89533 TOTAL: 1,169.00

89534 06/29/2018 PRTD 109856 San Diego Housing Commission 18-Jul
Invoice: 18-Jul
68.80 42650510 618550
San Diego Housing Commission 18-Jul-02
Invoice: 18-Jul-02
789.00 42650510 618520

PI EL 07/01/2018 062918S8 68.80
Rent Sub Admin Pmts-Port Outs
PI EL 07/01/2018 062918S8 789.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89534 TOTAL: 857.80

89535 06/29/2018 PRTD 107987 Shoji Hiram 18-Jul
Invoice: 18-Jul
1,126.00 42650510 618520

529-LI YO 07/01/2018 062918S8 1,126.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89535 TOTAL: 1,126.00

89536 06/29/2018 PRTD 109788 Superlative Property Management 18-Jul
Invoice: 18-Jul
821.00 42650510 618520
Superlative Property Management 18-Jul-02

402-ME HI 07/01/2018 062918S8 821.00
Rent Sub HAP Pmts-Voucher/P0ut
07/01/2018 062918S8 1,050.00

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106.940.60

CASH ACCOUNT: 999	105410	Cash - Successor Agency
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400204	06/20/2018	PRTD	100180	Kane Ballmer and Berkman	24288	05/09/2018	062018SA	8,740.00
				Invoice: 24288		Legal Services		
					8,740.00 55090000 611600	Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	24289	05/09/2018	062018SA	100.00
				Invoice: 24289		Legal Services		
					100.00 55090000 611600	Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	29290	05/09/2018	062018SA	9,229.81
				Invoice: 29290		Legal Services		
					9,229.81 55090000 611600	Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	24291	05/09/2018	062018SA	2,990.00
				Invoice: 24291		Legal Services		
					2,990.00 55090000 611600	Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	24292	05/09/2018	062018SA	4,140.00
				Invoice: 24292		Legal Services		
					4,140.00 55090000 611600	Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	24294	05/09/2018	062018SA	340.00
				Invoice: 24294		Legal Services		
					340.00 55090000 611600	Legal Services - Miscellaneous		

CHECK	400204	TOTAL:	25,539.81
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	25,539.81
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TOTAL PRINTED CHECKS	1	25,539.81

***	GRAND TOTAL	***	25,539.81
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CASH ACCOUNT: 999		105410	Cash - Successor Agency
CHECK NO	CHK DATE	TYPE	VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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400205 06/28/2018 PRTD 103879 Westfield LLC
Invoice: ROPS17-18RE

ROPS17-18RE

10/23/2017

062818SA

1,125,770.00

Net Developer Parcel Tax Increment 2017-2018
Loan Principal Payments

1,125,770.00 55090000 810400

CHECK 400205 TOTAL: 1,125,770.00

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	1,125,770.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,125,770.00

*** GRAND TOTAL *** 1,125,770.00