

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 13, 2019
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for April 13, 2019 through May 3, 2019:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/17/2019	2935941-2936065	125	\$ 809,285.37	49197-49204	8	\$ 109,099.73	\$ 918,385.10
4/18/2019	1236-1239 WIRES	4	\$ 1,127,625.54				\$ 1,127,625.54
4/18/2019	* 2936066-2936077	12	\$ -	49205-49213	9	\$ 69,485.55	\$ 69,485.55
4/18/2019	2936078-2936089	12	\$ 188,139.39				\$ 188,139.39
4/19/2019	1240 WIRE	1	\$ 744,943.43				\$ 744,943.43
4/24/2019	2936090-2936204	115	\$ 496,331.68	49214-49217	4	\$ 159,461.78	\$ 655,793.46
4/29/2019	801108-801136	29	\$ 15,294.00	49218-49731	514	\$ 326,476.95	\$ 341,770.95
4/30/2019	1243 WIRE	1	\$ 800.71				\$ 800.71
5/1/2019	2936205-2936311	107	\$ 372,781.09	49762-49764	3	\$ 10,925.60	\$ 383,706.69
5/2/2019	1244-1247 WIRES	4	\$ 1,154,879.44				\$ 1,154,879.44
5/2/2019	2936312-2936322	11	\$ 212,240.89	49765-49773	9	\$ 70,595.04	\$ 282,835.93
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		421	\$ 5,122,321.54		547	\$ 746,044.65	\$ 5,868,366.19
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/29/2019	1241-1242 WIRES	2	\$ 2,000.00				\$ 2,000.00
5/1/2019	400215	1	\$ 2,250.00				\$ 2,250.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 4,250.00		0	\$ -	\$ 4,250.00
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/17/2019	89917	1	\$ 180.95				\$ 180.95
4/30/2019	89918-89956	39	\$ 66,673.80	49737-49761	25	\$ 46,234.60	\$ 112,908.40
5/1/2019	89957-89958	2	\$ 111.31				\$ 111.31
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		42	\$ 66,966.06		25	\$ 46,234.60	\$ 113,200.66
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/17/2019	702507	1	\$ 245.64				\$ 245.64
4/30/2019	702508-702515	8	\$ 10,119.00	49732-49736	5	\$ 6,871.00	\$ 16,990.00
5/1/2019	702516-702519	4	\$ 17,463.35				\$ 17,463.35
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		13	\$ 27,827.99		5	\$ 6,871.00	\$ 34,698.99
						Grand Total	\$ 6,020,515.84

WE HEREBY RECEIVE AND FILE WARRANTS #1236-1247, #2935941-2936322, #49197-49773, #801108-801136, #400215, #89917-89958, #702507-702519, ALL IN THE AMOUNT OF \$6,020,515.84.

*Note: Checks Voided, System Error

By: _____
 Finance and Judiciary Committee

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49197	04/17/2019	EFT	101268	1st Class Preparatory Inc	040919	04/09/2019	041719CC	76.30
		Invoice: 040919				CORE Team April Week 1 Class 8723		
				76.30	10130250	619800	Other Contractual Services	
						CHECK	49197 TOTAL:	76.30
49198	04/17/2019	EFT	107933	Darryl Cherness	APRIL19	04/03/2019	21900473 041719CC	50.00
		Invoice: APRIL19				Civil Service Commissioner 4/3/19		
				50.00	10122100	517000	City Commission Expenses	
						CHECK	49198 TOTAL:	50.00
49199	04/17/2019	EFT	101229	Kristi Callan	1089	04/03/2019	21900518 041719CC	175.00
		Invoice: 1089				Commission Meeting 11/13/2018		
				175.00	10130100	619800	Other Contractual Services	
		Invoice: 1084		Kristi Callan	1084	03/19/2019	041719CC	350.00
				350.00	10122300	517000	Minutes: 1/17/2019, Bicycle/Pedietrian Adv Comm	
						City Commission Expenses		
		Invoice: 1086		Kristi Callan	1086	03/27/2019	041719CC	490.00
				490.00	10122300	517000	Minutes: 3/11/2019, City Council Meeting	
						City Commission Expenses		
		Invoice: 1087		Kristi Callan	1087	03/28/2019	041719CC	210.00
				210.00	10122300	517000	Minutes: 3/6/2019, Economic Development Subcomm	
						City Commission Expenses		
		Invoice: 1088		Kristi Callan	1088	04/01/2019	041719CC	595.00
				595.00	10122300	517000	Minutes: 3/18/2019, City Council Meeting	
						City Commission Expenses		
		Invoice: 1090		Kristi Callan	1090	04/03/2019	041719CC	280.00
				280.00	10122300	517000	Minutes: 1/30/2019, Landlord Tenant Mediation Brd	
						City Commission Expenses		
						CHECK	49199 TOTAL:	2,100.00
49200	04/17/2019	EFT	101227	RTI Consulting Inc	CCPW2019-02	03/25/2019	041719CC	1,525.00
		Invoice: CCPW2019-02				Consulting, ON-CALL, July 1, 2018-February 28, 2019		
				1,525.00	20370309	732120	Departmental Special Equipment	
						CHECK	49200 TOTAL:	1,525.00
49201	04/17/2019	EFT	101423	The Nickerson Company	2018-0331-001	04/04/2019	041719CC	60,840.00
		Invoice: 2018-0331-001				On Call (PW) Inspection Svcs 11/1/2018 - 3/31/19		
				60,840.00	10160150	619800	Other Contractual Services	

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					CHECK	49201 TOTAL:	60,840.00
49202	04/17/2019	EFT	109115 THE SKATESIDE	040919	04/09/2019	041719CC	6,857.20
Invoice: 040919					Skateside Care & Spring Camp Week 2		
6,857.20 10130240 619800					Other Contractual Services		
					CHECK	49202 TOTAL:	6,857.20
49203	04/17/2019	EFT	100928 Utility Systems Science and Softw	31900043-9	04/03/2019	041719CC	34,389.23
Invoice: 31900043-9					ENS Maintenance Biling March 2019		
34,389.23 20460300 619800					Other Contractual Services		
					CHECK	49203 TOTAL:	34,389.23
49204	04/17/2019	EFT	108633 Youth Sports Education Enrichment	040919	04/09/2019	041719CC	3,262.00
Invoice: 040919					YSE Spring Camp Week 2 Class 8788, & 8789		
3,262.00 10130240 619800					Other Contractual Services		
					CHECK	49204 TOTAL:	3,262.00
2935941	04/17/2019	PRTD	108768 Act-1 Group	02-1413331	04/03/2019	21902129 041719CC	1,548.80
Invoice: 02-1413331					Robin Martin PPE033019		
1,548.80 20370100 619800					Other Contractual Services		
					CHECK	2935941 TOTAL:	1,548.80
2935942	04/17/2019	PRTD	108865 Albert Vera Jr	APRIL19	04/03/2019	21900474 041719CC	50.00
Invoice: APRIL19					Civil Service Commissioner 4/3/19		
50.00 10122100 517000					City Commission Expenses		
					CHECK	2935942 TOTAL:	50.00
2935943	04/17/2019	PRTD	100015 Allstar Fire Equipment Inc	214551	03/29/2019	21900027 041719CC	2,001.45
Invoice: 214551					Turnout Coat and Pants Enhance		
2,001.45 10145200 514100					Departmental Special Supplies		
					CHECK	2935943 TOTAL:	2,001.45
2935944	04/17/2019	PRTD	100017 AM-CAN Sports	30419N	03/04/2019	21902092 041719CC	66.15
Invoice: 30419N					Animal Services Officer Custom		
66.15 10140200 514100					Departmental Special Supplies		
					CHECK	2935944 TOTAL:	66.15

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2935945	04/17/2019	PRTD	100715	AmeriFlex LLC	INV219281	04/02/2019	041719CC	534.00
Invoice: INV219281					534.00 10122100 610300	AMFCULVER - FSA admin fee 89 employees Personnel Services		
CHECK 2935945 TOTAL:								534.00
2935946	04/17/2019	PRTD	101306	Amireh Sewer Contractor	2019-0003	04/04/2019	041719CC	8,250.00
Invoice: 2019-0003					8,250.00 20480000 730100PZ230	ON-CALL, Job 8926 Krueger street, Repairs Improvements other than Bldg		
CHECK 2935946 TOTAL:								8,250.00
2935947	04/17/2019	PRTD	100025	Aqua-Flo Supply	SI1343761	04/03/2019	21900220 041719CC	106.16
Invoice: SI1343761					106.16 42080000 730100PZ612	Irrigation Supplies Improvements other than Bldg		
Invoice: SI1344606					863.38 42080000 730100PZ612	04/04/2019 21900220 041719CC Irrigation Supplies Improvements other than Bldg		863.38
CHECK 2935947 TOTAL:								969.54
2935948	04/17/2019	PRTD	105707	Arrowhead Forensics	114687	04/04/2019	21900036 041719CC	59.23
Invoice: 114687					59.23 10140200 514100	Forensics Unit & Property Room Departmental Special Supplies		
CHECK 2935948 TOTAL:								59.23
2935949	04/17/2019	PRTD	100034	Backflow Apparatus Co	896350	03/27/2019	21902115 041719CC	177.83
Invoice: 896350					177.83 10160230 600100	Plumbing - Calibration equipment R&M - Building		
CHECK 2935949 TOTAL:								177.83
2935950	04/17/2019	PRTD	110078	BATEMAN COMMUNITY LIVING LLC	INV4650000226C	03/06/2019	041719CC	11,497.02
Invoice: INV4650000226C					9,351.80 41430410 619800 2,145.22 41430415 619800	Monthly Meals, February 2019 - Senior Care Other Contractual Services Other Contractual Services		
CHECK 2935950 TOTAL:								11,497.02
2935951	04/17/2019	PRTD	109936	Beau Railsback	04292019-05012019	04/15/2019	21902139 041719CC	460.42
Invoice: 04292019-05012019					460.42 10140200 516100	Firearms/Tactical Rifle Course, Inglewood&Azusa CA Training & Education		

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					CHECK	2935951	TOTAL:	460.42
2935952	04/17/2019	PRTD	109265	Bio-One Southern California	HE4519	04/05/2019	041719CC	1,095.00
Invoice: HE4519					1,095.00	10150250	619800	
					Cleanup - Homeless Encampment 405/Jefferson			
					Other Contractual Services			
					CHECK	2935952	TOTAL:	1,095.00
2935953	04/17/2019	PRTD	100485	Bodyworks Equipment Inc	35170	04/04/2019	21900048 041719CC	2,783.06
Invoice: 35170					2,783.06	31014600	600900	
					AUTOMATED TRUCK PARTS AND SUPP			
					Central Stores			
					CHECK	2935953	TOTAL:	2,783.06
2935954	04/17/2019	PRTD	109851	Brian Rivas	UniformAllowanceMOU	04/09/2019	21902121 041719CC	260.00
Invoice: UniformAllowanceMOU					260.00	10140200	514600	
					Uniform Reimbursement			
					Small Tools & Equipment			
					CHECK	2935954	TOTAL:	260.00
2935955	04/17/2019	PRTD	103120	Broadway Gymnastic School Inc	040219	04/02/2019	041719CC	1,134.00
Invoice: 040219					1,134.00	10130250	619800	
					Gymnastics March Class 8613			
					Other Contractual Services			
					CHECK	2935955	TOTAL:	1,134.00
2935956	04/17/2019	PRTD	109081	California Association for Proper	07770	03/31/2019	21902095 041719CC	50.00
Invoice: 07770					50.00	10140200	516700	
					Full Membership Renewal			
					Memberships & Dues			
					CHECK	2935956	TOTAL:	50.00
2935957	04/17/2019	PRTD	100053	California Transit Insurance Pool 03-2019-Mar	03-2019-Mar	03/01/2019	041719CC	14,588.15
Invoice: 03-2019-Mar					14,588.15	20370200	619800	
					CalTIP - Transit Claims Admin - March 2019			
					Other Contractual Services			
					CHECK	2935957	TOTAL:	14,588.15
2935958	04/17/2019	PRTD	105519	Carl Warren & Company	1872284	03/26/2019	041719CC	375.00
Invoice: 1872284					375.00	30913400	619800	
					CWC 1991407			
					Other Contractual Services			
Invoice: 1872285					375.00	30913400	619800	
					CWC 1991687			
					Other Contractual Services			

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Invoice: 1872286	Carl Warren & Company	1872286							
		375.00	30913400	619800	CWC 1991837	03/26/2019	041719CC		375.00
					Other Contractual Services				
Invoice: 1872287	Carl Warren & Company	1872287							
		375.00	30913400	619800	CWC - 1991882	03/26/2019	041719CC		375.00
					Other Contractual Services				
Invoice: 1872288	Carl Warren & Company	1872288							
		375.00	30913400	619800	CWC - 1992034	03/26/2019	041719CC		375.00
					Other Contractual Services				
Invoice: 1872289	Carl Warren & Company	1872289							
		750.00	30913400	619800	CWC - 1992063	03/26/2019	041719CC		750.00
					Other Contractual Services				
Invoice: 1872290	Carl Warren & Company	1872290							
		1,125.00	30913400	619800	CWC - 1992041	03/26/2019	041719CC		1,125.00
					Other Contractual Services				
Invoice: 1872291	Carl Warren & Company	1872291							
		375.00	30913400	619800	CWC - 1992222	03/26/2019	041719CC		375.00
					Other Contractual Services				
Invoice: 1872292	Carl Warren & Company	1872292							
		375.00	30913400	619800	CWC - 1992224	03/26/2019	041719CC		375.00
					Other Contractual Services				
Invoice: 1872293	Carl Warren & Company	1872293							
		750.00	30913400	619800	CWC - 1992242	03/26/2019	041719CC		750.00
					Other Contractual Services				

CHECK 2935958 TOTAL: 5,250.00

2935959 04/17/2019 PRD 109267 CEM Construction Corp	2018-036.4R1	12/31/2018	041719CC	128,117.00
Invoice: 2018-036.4R1				
	66,690.00	42380000	730100PZ551	Culver City Park to Playa Project Services
	12,995.05	41980000	730100PZ551	Improvements other than Bldg
	28,367.95	41980000	730100PZ899	Improvements other than Bldg
	20,064.00	41430907	600100	R&M - Building

CHECK 2935959 TOTAL: 128,117.00

2935960 04/17/2019 PRD 108562 Ching Chan	022519-030119REMIB	03/14/2019	21902061 041719CC	1,392.61
Invoice: 022519-030119REMIB				
	1,392.61	20370200	516600	Smart Bus System Factory Acceptance Woodbury, NY
				Special Events & Meetings

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				CHECK	2935960	TOTAL:	1,392.61
2935961	04/17/2019	PRTD 105376	Chiron Center Inc	Jan-March2019INV	04/04/2019	041719CC	3,000.00
Invoice: Jan-March2019INV				3,000.00	10145200 619800	Q1 Jan-Mar 2019, Behavioral Health, Wellness & Res Other Contractual Services	
				CHECK	2935961	TOTAL:	3,000.00
2935962	04/17/2019	PRTD 108640	Citizens Business Bank	183576-1RET	01/31/2019	041719CC	3,949.85
Invoice: 183576-1RET				3,949.85	42080000 730100PS005	Retention - Escrow #2577 Improvements other than Bldg	
Invoice: 183882-2RET				13,914.78	42080000 730100PS005	Retention, Escrow #2577 Improvements other than Bldg	
				CHECK	2935962	TOTAL:	17,864.63
2935963	04/17/2019	PRTD 100713	City of Culver City	3/6/19-4/9/19Petty	04/15/2019	041719CC	616.49
Invoice: 3/6/19-4/9/19Petty				1.75	20370100 512300	Transportation Petty Cash	
				27.91	20370100 516500	Postage	
				13.99	20370100 516600	Conferences & Conventions	
				17.39	20370100 516600	Special Events & Meetings	
				19.84	20370100 516600	Special Events & Meetings	
				44.52	20370100 516600	Special Events & Meetings	
				16.28	20370100 516600	Special Events & Meetings	
				17.72	20370100 516600	Special Events & Meetings	
				31.36	20370100 516600	Special Events & Meetings	
				33.90	20370100 516600	Special Events & Meetings	
				22.98	20370100 516600	Special Events & Meetings	
				23.44	20370100 516600	Special Events & Meetings	
				47.27	20370100 516600	Special Events & Meetings	
				93.32	20370100 516600	Special Events & Meetings	
				35.00	20370100 517300	Advertising and Public Relatio	
				52.58	20370200 514100	Departmental Special Supplies	
				74.82	30870400 516100	Training & Education	
				42.42	30870400 600200	R&M - Equipment	
				CHECK	2935963	TOTAL:	616.49
2935964	04/17/2019	PRTD 104385	City of Los Angeles	49543-VEpr2019NA	04/03/2019	21902037 041719CC	45.41
Invoice: 49543-VEpr2019NA				45.41	47555100 513000	152-712-5118 Utilities	
Invoice: 7971941000-419				50.35	42516510 513120	797-194-1000 Utilities - Water	

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Invoice: 2300100000-0319	City of Los Angeles	2300100000-0319	04/01/2019	21900123	041719CC	287.99
		230-010-0000				
		287.99 10116100 513100	Utilities - Electrical			
			CHECK	2935964	TOTAL:	383.75
2935965 04/17/2019 PRTD 100989 CleanStreet Inc		93678	03/31/2019	041719CC		2,280.00
Invoice: 93678		2,280.00 20260400 619800	Monthly Service - March 2019 - Pressure washing			
			Other Contractual Services			
			CHECK	2935965	TOTAL:	2,280.00
2935966 04/17/2019 PRTD 109807 Commercial Cleaning Systems		428769	03/11/2019	21900248	041719CC	6,240.79
Invoice: 428769		6,240.79 10130110 619800	Janitorial Services 3/31/19			
			Other Contractual Services			
			CHECK	2935966	TOTAL:	6,240.79
2935967 04/17/2019 PRTD 100707 County of Los Angeles		19ME0250	04/02/2019	21902113	041719CC	108.00
Invoice: 19ME0250		108.00 10140200 517400	Autopsy Report			
			Police Investigation			
			CHECK	2935967	TOTAL:	108.00
2935968 04/17/2019 PRTD 100093 Culver City Industrial Hardware		62272	04/04/2019	21900112	041719CC	90.17
Invoice: 62272		90.17 20460300 600200	Purchase of gen'l maintenance			
			R&M - Equipment			
Invoice: 62277	Culver City Industrial Hardware	62277	04/04/2019	21900174	041719CC	17.73
		17.73 10160230 600100	Blanket Requisition Bldg. Main			
			R&M - Building			
Invoice: 62285	Culver City Industrial Hardware	62285	04/05/2019	21900174	041719CC	4.22
		4.22 10160230 600100	Blanket Requisition Bldg. Main			
			R&M - Building			
Invoice: 62321	Culver City Industrial Hardware	62321	04/08/2019	21900174	041719CC	35.90
		35.90 10160230 600100	Blanket Requisition Bldg. Main			
			R&M - Building			
Invoice: 62350	Culver City Industrial Hardware	62350	04/09/2019	21902096	041719CC	150.80
		150.80 31014600 600900	TAPE PIPE SEALANT THREAD ACE #			
			Central Stores			
Invoice: 62349	Culver City Industrial Hardware	62349	04/09/2019	21902096	041719CC	1,367.08
		1,367.08 31014600 600900	TAPE PIPE SEALANT THREAD ACE #			
			Central Stores			

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Invoice: 62363	Culver City Industrial Hardware	62363	64.07	20460300	600200	Supplies	04/10/2019	21900112	041719CC	64.07
						R&M - Equipment				
Invoice: 62360	Culver City Industrial Hardware	62360	151.84	10160220	514100	Supplies	04/10/2019	21900112	041719CC	151.84
						Departmental Special Supplies				
						CHECK	2935968	TOTAL:		1,881.81
2935969 04/17/2019 PRTD 104345	Culver Palms Animal Hospital	78066	48.88	10140200	614100	Animal Control Veterinary Services	04/04/2019	21900565	041719CC	48.88
Invoice: 78066						Medical Services				
						CHECK	2935969	TOTAL:		48.88
2935970 04/17/2019 PRTD 101464	Cummins Cal Pacific LLC	X5-75007	129.94	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL	04/04/2019	21900090	041719CC	129.94
Invoice: X5-75007						Central Stores				
Invoice: X5-76847	Cummins Cal Pacific LLC	X5-76847	129.94	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL	04/10/2019	21900090	041719CC	129.94
						Central Stores				
Invoice: X5-76905	Cummins Cal Pacific LLC	X5-76905	46.62	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL	04/10/2019	21900090	041719CC	46.62
						Central Stores				
Invoice: X5-77552	Cummins Cal Pacific LLC	X5-77552	70.24	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL	04/11/2019	21900090	041719CC	70.24
						Central Stores				
						CHECK	2935970	TOTAL:		376.74
2935971 04/17/2019 PRTD 107576	David Talavera	04292019-05022019	300.00	10160220	516500	Western Arborist, Sheraton Waikiki, Honolulu, HI	01/31/2019	21901631	041719CC	300.00
Invoice: 04292019-05022019						Conferences & Conventions				
						CHECK	2935971	TOTAL:		300.00
2935972 04/17/2019 PRTD 100478	Dell Marketing LP	10307830049	6,550.57	10140200	732150	OptiPlex 7060 MFF (6) for Prop	04/03/2019	21902033	041719CC	6,550.57
Invoice: 10307830049						IT Equipment - Hardware				
						CHECK	2935972	TOTAL:		6,550.57

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2935973	04/17/2019	PRTD	100102	Delta Dental Insurance Company	BE003301282	04/01/2019	041719CC	4,053.06
				Invoice: BE003301282		Premium for April 2019		
				4,053.06	101	202320	Dental Premium Payable	

CHECK 2935973 TOTAL: 4,053.06

2935974	04/17/2019	PRTD	101718	Delta Dental of California	BE003339818A	03/31/2019	041719CC	4,229.94
				Invoice: BE003339818A		March 2019 Premium		
				4,229.94	101	202320	Dental Premium Payable	

				Invoice: BE003339818C	Delta Dental of California	BE003339818C	03/31/2019	041719CC	34,239.15
						March 2019 Premium			
				34,239.15	101	202320	Dental Premium Payable		

CHECK 2935974 TOTAL: 38,469.09

2935975	04/17/2019	PRTD	100396	Dolores Aguanno	040919	04/09/2019	041719CC	3,990.00
				Invoice: 040919		Deelightful Product. Spring Camp 2 Class	8867,8869	
				3,990.00	10130250 619800	Other Contractual Services		

CHECK 2935975 TOTAL: 3,990.00

2935976	04/17/2019	PRTD	101254	Downtown Diversion	0014334-2780-2	03/25/2019	21900436 041719CC	16,214.32
				Invoice: 0014334-2780-2		Refuse land Account 3/17/19-3/23/19		
				16,214.32	20260410 615100	Refuse Disp Services - Trash		

				Invoice: 0014301-2780-1	Downtown Diversion	0014301-2780-1	03/18/2019	21900436 041719CC	15,849.58
						Refuse land Account 3/10/19-3/16/19			
				15,849.58	20260410 615100	Refuse Disp Services - Trash			

				Invoice: 0014219-2780-5	Downtown Diversion	0014219-2780-5	03/01/2019	21900436 041719CC	13,009.66
						Refuse land Account 2/24/19-2/28/19			
				13,009.66	20260410 615100	Refuse Disp Services - Trash			

				Invoice: 0014266-2780-6	Downtown Diversion	0014266-2780-6	03/11/2019	21900436 041719CC	13,637.03
						Refuse land Account 3/1/19-3/9/19			
				13,637.03	20260410 615100	Refuse Disp Services - Trash			

CHECK 2935976 TOTAL: 58,710.59

2935977	04/17/2019	PRTD	101254	Waste Management -Simi Valley Lan	0040727-2510-6	03/18/2019	21900437 041719CC	53,248.14
				Invoice: 0040727-2510-6		Refuse land Account 3/1/19-3/15/19		
				53,248.14	20260410 615100	Refuse Disp Services - Trash		

CHECK 2935977 TOTAL: 53,248.14

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2935978	04/17/2019	PRTD	101224	Duke's Root Control Inc	15236	03/25/2019	21902107	041719CC	1,760.00
Invoice: 15236						sewer maint supplies - Jet Power II			
					1,760.00	20460300	514100	Departmental Special Supplies	
CHECK 2935978 TOTAL:									1,760.00
2935979	04/17/2019	PRTD	104028	Duncan Parking Technologies Inc	DPT034460	04/10/2019		041719CC	100.00
Invoice: DPT034460						April 2019: MONTHLY WIRELESS			
					100.00	10160260	619800	Other Contractual Services	
Invoice: DPT034515				Duncan Parking Technologies Inc	DPT034515	04/10/2019		041719CC	802.23
					802.23	10160260	619800	April 2019: MONTHLY AutoTRAX	
Other Contractual Services									
CHECK 2935979 TOTAL:									902.23
2935980	04/17/2019	PRTD	100512	Eddings Bros Auto Parts Inc	790218	04/08/2019	21900049	041719CC	172.78
Invoice: 790218						AUTO / MEDIUM TRUCK PARTS AND			
					172.78	31014600	600900	Central Stores	
Invoice: 790229				Eddings Bros Auto Parts Inc	790229	04/08/2019	21900049	041719CC	329.15
					329.15	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
Central Stores									
Invoice: 790247				Eddings Bros Auto Parts Inc	790247	04/08/2019	21900049	041719CC	166.66
					166.66	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
Central Stores									
Invoice: 790524				Eddings Bros Auto Parts Inc	790524	04/10/2019	21900049	041719CC	80.11
					80.11	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
Central Stores									
Invoice: 790530				Eddings Bros Auto Parts Inc	790530	04/10/2019	21900049	041719CC	21.59
					21.59	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
Central Stores									
CHECK 2935980 TOTAL:									770.29
2935981	04/17/2019	PRTD	103954	Elaine Warner	032719-032819REIMB	03/28/2019	21902067	041719CC	155.49
Invoice: 032719-032819REIMB						CALED Conference Ahaheim, CA			
					155.49	10150120	516500	Conferences & Conventions	
CHECK 2935981 TOTAL:									155.49
2935982	04/17/2019	PRTD	100116	Entenmann-Rovin Co	0137621-IN-RE	08/10/2018	21800125	041719CC	3,540.53
Invoice: 0137621-IN-RE						Officer Badges & Pins			
					3,540.53	10140200	514600	Small Tools & Equipment	

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						CHECK	2935982	TOTAL:	3,540.53
2935983	04/17/2019	PRTD	109521	Evelyn Gonzalez	04292019-05032019	04/15/2019	21902148	041719CC	217.68
				Invoice: 04292019-05032019					
					217.68	10140200	516100	Forensic Photography - Eaton Canyon, Pasadena, CA Training & Education	
						CHECK	2935983	TOTAL:	217.68
2935984	04/17/2019	PRTD	100682	First American Title Insurance Co	2182-2182111612	03/29/2019		041719CC	1,550.00
				Invoice: 2182-2182111612					
					1,550.00	10150120	619800	Parking Lot at 12601 Washington, SA to Redevelopem Other Contractual Services	
						CHECK	2935984	TOTAL:	1,550.00
2935985	04/17/2019	PRTD	104748	First Choice Services	341695	04/12/2019	21902132	041719CC	541.71
				Invoice: 341695					
					541.71	31014600	600900	CUP PAPER 8 OZ W/HANDLE HOT 10 Central Stores	
						CHECK	2935985	TOTAL:	541.71
2935986	04/17/2019	PRTD	102306	Fleming Environmental Inc	14696	04/03/2019	21900464	041719CC	545.00
				Invoice: 14696					
					545.00	10145200	619800	2019-1st Quarter & Healy Qtr Inspection Other Contractual Services	
				Invoice: 14697					
				Fleming Environmental Inc	14697	04/03/2019	21900675	041719CC	605.00
					605.00	10140200	600100	2019-1ST QRTR -Quarter Inspections R&M - Building	
						CHECK	2935986	TOTAL:	1,150.00
2935987	04/17/2019	PRTD	109540	Flynn Scale Service	I-602	03/30/2019		041719CC	1,560.00
				Invoice: I-602					
					1,560.00	20260410	619800	Service & Calibration, Debre removed from scales Other Contractual Services	
						CHECK	2935987	TOTAL:	1,560.00
2935988	04/17/2019	PRTD	108694	GHD Inc.	116502	03/27/2019		041719CC	85.26
				Invoice: 116502					
					85.26	20480000	730100PZ945	Billing through 3/23/2019, P-946 Sewer Design Improvements other than Bldg	
						CHECK	2935988	TOTAL:	85.26

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2935989	04/17/2019	PRTD	101418	Golden State Water Company	MM9052224-Mar2019	04/03/2019	21900096	041719CC	39.86
Invoice: MM9052224-Mar2019					64020100000				

39.86	47555310	513000	Utilities
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Invoice: 56531500009-0419	Golden State Water Company	56531500009-0419	04/03/2019	041719CC	116.60
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116.60	10116100	513000	Utilities
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Invoice: 61956100004-0419	Golden State Water Company	61956100004-0419	04/10/2019	041719CC	235.12
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235.12	10116100	513000	Utilities
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Invoice: 52956100003-0419	Golden State Water Company	52956100003-0419	04/10/2019	041719CC	162.98
		52956100003			

162.98	10116100	513000	Utilities
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Invoice: 27457400003-0419	Golden State Water Company	27457400003-0419	04/04/2019	041719CC	181.32
		27457400003			

181.32	10116100	513000	21437400003	Utilities
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CHECK	2935989	TOTAL:	735.88
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2935990	04/17/2019	PRTD	100142	Graingers	9126055921	03/25/2019	21900575	041719CC	502.27
Invoice: 9126055921					Building maintenance repairs				

502.27 10160230 600200 R&M - Equipment

Invoice: 9122899710	Graingers	9122899710	03/21/2019 21900575 041719CC	230.00
			Building maintenance repairs	

230.00	10160230	600200	Building Maintenance Repairs
			R&M - Equipment

Invoice: 9135765767	Graingers	9135765767	04/03/2019 21902097 041719CC	745.82
		CLEANER	HAND PURELL ANTIBACTER	

745.82 31014600 600900 CLEANER HAND FOREEL ANTIBACTER
Central Stores

Invoice: 9114368146	Graingers	9114368146	03/13/2019	21901925	041719CC	2,027.52
FILTER MASK 3M						

2,027.52 31014600 600900 Central Stores

CHECK 2935990 TOTAL: 3,505.61

2935991	04/17/2019	PRTD	109095	Griselda Garcia	04292019-05012019	04/15/2019	21902143	041719CC	445.77
Invoice: 04292019-05012019					Building a Model Police Records Unit, Ventura, CA				

445.77	10140200	516100	Building a Model Police Records Unit, Ventura, CA Training & Education
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CHECK 2935991 TOTAL: 445.77

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2935992	04/17/2019	PRTD	101907	Hayer Consultants Inc (HCI)	4051	03/31/2019	041719CC	11,247.91
Invoice: 4051						Inspections Svcs, March 2019		
					11,247.91 10150150 619800	Other Contractual Services		
				Hayer Consultants Inc (HCI)	4053	03/31/2019	041719CC	9,100.00
Invoice: 4053						Inspection Services, March 2019 Ron Hansen		
					9,100.00 10150150 619800	Other Contractual Services		
CHECK 2935992 TOTAL:								20,347.91
2935993	04/17/2019	PRTD	109052	Hooman Chevrolet	66933	04/11/2019	21900068 041719CC	31.39
Invoice: 66933						CHEVY / GMC PARTS AND SUPPLIES		
					31.39 31014600 600900	Central Stores		
				Hooman Chevrolet	66942	04/12/2019	21900068 041719CC	677.70
Invoice: 66942						CHEVY / GMC PARTS AND SUPPLIES		
					677.70 31014600 600900	Central Stores		
CHECK 2935993 TOTAL:								709.09
2935994	04/17/2019	PRTD	100157	Howard Industries	L741984	01/04/2019	21902086 041719CC	1,112.30
Invoice: L741984						A/C equipment		
					1,112.30 10160230 600200	R&M - Equipment		
				Howard Industries	L729310	08/07/2018	21900343 041719CC	399.37
Invoice: L729310						Building Maintenance and Plumb		
					399.37 10160230 600200	R&M - Equipment		
				Howard Industries	L729807	08/10/2018	21900343 041719CC	44.12
Invoice: L729807						Building Maintenance and Plumb		
					44.12 10160230 600200	R&M - Equipment		
				Howard Industries	L732082	09/04/2018	21900343 041719CC	196.02
Invoice: L732082						Building Maintenance and Plumb		
					196.02 10160230 600200	R&M - Equipment		
				Howard Industries	V575650	10/04/2018	21900343 041719CC	175.42
Invoice: V575650						Building Maintenance and Plumb		
					175.42 10160230 600200	R&M - Equipment		
				Howard Industries	L739688	12/07/2018	21900343 041719CC	49.63
Invoice: L739688						Building Maintenance and Plumb		
					49.63 10160230 600200	R&M - Equipment		
				Howard Industries	L742801	01/11/2019	21900343 041719CC	175.85
Invoice: L742801						Building Maintenance and Plumb		
					175.85 10160230 600200	R&M - Equipment		
				Howard Industries	L743616	01/22/2019	21900343 041719CC	203.63

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Invoice: L743616		203.63	10160230	600200	Building Maintenance and Plumb R&M - Equipment			
Invoice: L743791	Howard Industries			L743791	01/23/2019 21900343 041719CC			771.01
		771.01	10160230	600200	Building Maintenance and Plumb R&M - Equipment			
Invoice: L743919	Howard Industries			L743919	01/24/2019 21900343 041719CC			98.89
		98.89	10160230	600200	Building Maintenance and Plumb R&M - Equipment			
Invoice: L744024	Howard Industries			L744024	01/25/2019 21900343 041719CC			27.60
		27.60	10160230	600200	Building Maintenance and Plumb R&M - Equipment			
Invoice: L745036	Howard Industries			L745036	02/06/2019 21900343 041719CC			119.81
		119.81	10160230	600200	Building Maintenance and Plumb R&M - Equipment			
Invoice: L740368	Howard Industries			L740368	12/14/2018 21900343 041719CC			1,556.86
		1,556.86	10160230	600100	Building Maintenance and Plumb R&M - Building			
CHECK 2935994 TOTAL:								4,930.51
2935995 04/17/2019 PRTD 109270 HP Communications, Inc.				1912CULSL01	03/20/2019 041719CC			22,500.00
Invoice: 1912CULSL01					February 2019, Screening, Locating & Warehousing Other Contractual Services			
		22,500.00	20524500	619800				
CHECK 2935995 TOTAL:								22,500.00
2935996 04/17/2019 PRTD 100853 Hull Brothers Roofing				275183	04/09/2019 041719CC			1,029.34
Invoice: 275183					Billing - Materials, Gutters, Downspouts, elbows Other Contractual Services			
		1,029.34	10160230	619800				
CHECK 2935996 TOTAL:								1,029.34
2935997 04/17/2019 PRTD 101459 IMI Data Search Inc				1221-101651	03/31/2019 21902088 041719CC			45.00
Invoice: 1221-101651					Data Search - Credit Check Personnel Services			
		45.00	10140200	610300				
CHECK 2935997 TOTAL:								45.00
2935998 04/17/2019 PRTD 105017 IPS Group Inc				41160	03/31/2019 041719CC			20,662.08
Invoice: 41160					Mar Monthly, Credit Card, Secure Gateway, Wireless Other Contractual Services			
		20,662.08	10160260	619800				

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					CHECK	2935998	TOTAL:	20,662.08
2935999	04/17/2019	PRTD	103370	JAS Pacific	PC 5295	03/05/2019	041719CC	62,044.64
Invoice: PC 5295					62,044.64	10150150	619800	
					Permits - Billing 2/1/2019 - 2/28/2019			
					Other Contractual Services			
					CHECK	2935999	TOTAL:	62,044.64
2936000	04/17/2019	PRTD	101624	John Kuechle	APRIL19	04/03/2019	21900472 041719CC	50.00
Invoice: APRIL19					50.00	10122100	517000	
					Civil Service Commissioner 4/3/19			
					City Commission Expenses			
					CHECK	2936000	TOTAL:	50.00
2936001	04/17/2019	PRTD	100180	Kane Ballmer and Berkman	25024	04/05/2019	041719CC	2,840.00
Invoice: 25024					2,840.00	10113100	611300	
					Legal Professional Svcs - 3/31/2019			
					Legal Services - Land Use			
Invoice: 25026					Kane Ballmer and Berkman	25026	04/05/2019	041719CC
					17,786.00	20513400	619800	17,786.00
					Legal/Professional Svcs - 3/31/2019			
					Other Contractual Services			
Invoice: 25025					Kane Ballmer and Berkman	25025	04/05/2019	041719CC
					7,300.00	10150120	611600	7,300.00
					Legal/Professional Svcs - 3/31/2019			
					Legal Services - Miscellaneous			
					CHECK	2936001	TOTAL:	27,926.00
2936002	04/17/2019	PRTD	110268	Katlyn Randolph	04292019-05012019	04/15/2019	21902141 041719CC	460.42
Invoice: 04292019-05012019					460.42	10140200	516100	
					Firearms/Tactical Rifle Course, Inglewood&Azusa CA			
					Training & Education			
					CHECK	2936002	TOTAL:	460.42
2936003	04/17/2019	PRTD	105470	Kimley-Horn and Associates, Inc	13322818	02/28/2019	041719CC	13,754.95
Invoice: 13322818					13,754.95	42380000	730100PL007	
					Proj. Left Turn Phasing - Prof. Svc 2/28/2019			
					Improvements other than Bldg			
					CHECK	2936003	TOTAL:	13,754.95
2936004	04/17/2019	PRTD	109939	KnowBe4, INC.	INV56376	04/05/2019	21902091 041719CC	13,210.20
Invoice: INV56376					13,210.20	10124100	600200	
					Security Awareness Training 4/12/19-4/11/2020			
					R&M - Equipment			

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					CHECK	2936004	TOTAL:	13,210.20
2936005	04/17/2019	PRTD	105583	Konica Minolta Business Solutions 39121460	03/27/2019	041719CC		3,500.00
Invoice: 39121460					Milestone 3, 27/MAR/2019, Digitized Records Upload			
				3,500.00 42080000 730100PT007	Improvements other than Bldg			
Invoice: 9005561490					03/31/2019	21900369 041719CC		1,479.61
					RENTAL/LEASE OF PROPERTY 3/1/19-3/31/19			
					Rental of Equipment			
					CHECK	2936005	TOTAL:	4,979.61
2936006	04/17/2019	PRTD	107608	Kronos Incorporated 11432017	03/27/2019	21902110 041719CC		467.50
Invoice: 11432017					TeleStaff Go Live Configuration			
				467.50 10145200 514100	Departmental Special Supplies			
					CHECK	2936006	TOTAL:	467.50
2936007	04/17/2019	PRTD	109885	Levrum Inc 2122	03/21/2019	21902090 041719CC		4,050.00
Invoice: 2122					Code3 Strategist Software Annual Support			
				4,050.00 10124100 600200	R&M - Equipment			
					CHECK	2936007	TOTAL:	4,050.00
2936008	04/17/2019	PRTD	100228	M-G Lawnmower Shop 18721	11/20/2018	21900244 041719CC		15.00
Invoice: 18721					EQUIPMENT AND SUPPLIES: PARKS			
				15.00 10130300 600200	R&M - Equipment			
Invoice: 20128					03/13/2019	21900244 041719CC		22.63
					EQUIPMENT AND SUPPLIES: PARKS			
				22.63 10130300 600200	R&M - Equipment			
Invoice: 20359					03/26/2019	21900244 041719CC		74.21
					EQUIPMENT AND SUPPLIES: PARKS			
				74.21 10130300 600200	R&M - Equipment			
					CHECK	2936008	TOTAL:	111.84
2936009	04/17/2019	PRTD	110019	Marina Landscape Services Inc 2642	12/03/2018	041719CC		183.16
Invoice: 2642					Landscape: HW Washington Phase I & II Dec 2018			
				91.58 42516510 619800	Other Contractual Services			
				91.58 42516520 619800	Other Contractual Services			
Invoice: 2643					01/02/2019	041719CC		183.16
					Landscape: HW Washington Phase I & II, Jan. 2019			
				91.58 42516510 619800	Other Contractual Services			
				91.58 42516520 619800	Other Contractual Services			

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Invoice: 2527	Marina Landscape Services Inc	2527	03/01/2019 21900791 041719CC	1,495.04
	1,495.04 10150120 619800		City-Wide Landscape Maintenance	
			Other Contractual Services	
Invoice: 2474	Marina Landscape Services Inc	2474	02/01/2019 21900791 041719CC	1,495.04
	1,495.04 10150120 619800		City-Wide Landscape Maintenance	
			Other Contractual Services	
Invoice: 2644	Marina Landscape Services Inc	2644	02/01/2019 041719CC	183.16
	91.58 42516510 619800		Landscape: HW Washington Phase I & II, Feb 2019	
	91.58 42516520 619800		Other Contractual Services	
			Other Contractual Services	
Invoice: 2617	Marina Landscape Services Inc	2617	03/01/2019 041719CC	183.16
	91.58 42516510 619800		Landscape: HW Washington Phase I & II, March 2019	
	91.58 42516520 619800		Other Contractual Services	
			Other Contractual Services	
Invoice: 2614	Marina Landscape Services Inc	2614	04/01/2019 041719CC	183.16
	91.58 42516520 619800		Landscape: HW Washington Phase I & II, April 2019	
	91.58 42516510 619800		Other Contractual Services	
			Other Contractual Services	
Invoice: 2613	Marina Landscape Services Inc	2613	04/01/2019 21900791 041719CC	1,495.04
	1,495.04 10150120 619800		City-Wide Landscape Maintenance	
			Other Contractual Services	
Invoice: 2405	Marina Landscape Services Inc	2405	01/02/2019 21900791 041719CC	1,495.04
	1,495.04 10150120 619800		City-Wide Landscape Maintenance	
			Other Contractual Services	
Invoice: 2226	Marina Landscape Services Inc	2226	11/04/2018 21900791 041719CC	1,495.04
	1,495.04 10150120 619800		City-Wide Landscape Maintenance	
			Other Contractual Services	
Invoice: 2324	Marina Landscape Services Inc	2324	12/03/2018 21900791 041719CC	1,495.04
	1,495.04 10150120 619800		City-Wide Landscape Maintenance	
			Other Contractual Services	
Invoice: 2130	Marina Landscape Services Inc	2130	10/04/2018 21900791 041719CC	1,495.04
	1,495.04 10150120 619800		City-Wide Landscape Maintenance	
			Other Contractual Services	
			CHECK 2936009 TOTAL:	11,381.08

2936010 04/17/2019 PRTD 110267 Matthew Stulp
Invoice: 04292019-05012019

04292019-05012019 04/15/2019 21902140 041719CC 460.42
Firearms/Tactical Rifle Course, Inglewood&Azusa CA
460.42 10140200 516100 Training & Education

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					CHECK	2936010	TOTAL:	460.42
2936011	04/17/2019	PRTD	100802	McCune and Harber LLP	92356	04/01/2019	041719CC	1,755.00
Invoice: 92356					1,755.00	10113100	611600	
					Legal Svcs - March 2019			
					Legal Services - Miscellaneous			
					CHECK	2936011	TOTAL:	1,755.00
2936012	04/17/2019	PRTD	109315	Metropolitan Property Services LL May2019Rent5		05/01/2019	041719CC	15,000.00
Invoice: May2019Rent5					15,000.00	20260410	605200	
					Rent for Storage leased for May 2019			
					Rental of Land			
					CHECK	2936012	TOTAL:	15,000.00
2936013	04/17/2019	PRTD	109916	Michelle M Ford	APRIL19	04/03/2019	21900475 041719CC	50.00
Invoice: APRIL19					50.00	10122100	517000	
					Civil Service Commissioner 4/3/19			
					City Commission Expenses			
					CHECK	2936013	TOTAL:	50.00
2936014	04/17/2019	PRTD	108335	Most Dependable Fountains	INV54588	03/18/2019	21901891 041719CC	8,513.00
Invoice: INV54588					780.00	10130300	514100	
					7,194.00	10130300	514100	
					539.00	10130300	514100	
					Water Filling Stations			
					Departmental Special Supplies			
					Departmental Special Supplies			
					Departmental Special Supplies			
					CHECK	2936014	TOTAL:	8,513.00
2936015	04/17/2019	PRTD	100830	Mr. Printer Inc.	54518	02/14/2019	21901663 041719CC	653.01
Invoice: 54518					653.01	10140200	512200	
					Department Letterhead - Administration			
					Printing and Binding			
					CHECK	2936015	TOTAL:	653.01
2936016	04/17/2019	PRTD	106406	Nicole Muller	04292019-05032019	04/15/2019	21902145 041719CC	217.68
Invoice: 04292019-05032019					217.68	10140200	516100	
					Forensic Photography, Eaton Canyon, Pasadena, CA			
					Training & Education			
					CHECK	2936016	TOTAL:	217.68
2936017	04/17/2019	PRTD	108931	National Testing Network, Inc.	5377	11/28/2018	21902101 041719CC	650.00
Invoice: 5377					650.00	10122100	516700	
					Annual NTN Membership 11/14-18 - 11/14/19			
					Memberships & Dues			

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					CHECK	2936017	TOTAL:	650.00
2936018	04/17/2019	PRTD	103569	NBS Government Finance Group	219000169	03/20/2019	041719CC	897.50
Invoice: 219000169					897.50	42516510	619800	Qrtly Admin Fees - April 1, 2019 - June 30, 2019
					Other Contractual Services			
Invoice: 219000170					897.50	42516520	619800	Qrtly Admin Fees - April 1, 2019 - June 30, 2019
					Other Contractual Services			
Invoice: 219000370					3,816.44	20460300	619800	Tax Roll, Qrtly Admin Jan. 1, 2019 - Mar. 31, 2019
					Other Contractual Services			
					CHECK	2936018	TOTAL:	5,611.44
2936019	04/17/2019	PRTD	100000	Melissa Blood	22004774	04/30/2018	041719CC	123.00
Invoice: 22004774					123.00	10140200	338100	Citation Review
					Court Fines - General			
Invoice: 22004568					123.00	10140200	338100	Citation Review
					Court Fines - General			
Invoice: 40012741					123.00	10140200	338100	Citation Review
					Court Fines - General			
Invoice: 23006841					123.00	10140200	338100	Citation Review
					Court Fines - General			
Invoice: 40012678					123.00	10140200	338100	Citation Review
					Court Fines - General			
Invoice: 44006846					123.00	10140200	338100	Citation Review
					Court Fines - General			
Invoice: 45016005					123.00	10140200	338100	Citation Review
					Court Fines - General			
Invoice: 22003944					123.00	10140200	338100	Citation Review
					Court Fines - General			

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					CHECK	2936019	TOTAL:	984.00
2936020	04/17/2019	PRTD	100000	Ebony Barber	94-031819	03/18/2019	041719CC	94.00
Invoice: 94-031819					94.00	20370200	411100	
					Replacement of Payroll Return			
					Regular Salaries			
					CHECK	2936020	TOTAL:	94.00
2936021	04/17/2019	PRTD	109968	OutDoor's Glass & Mirror	0000098	04/08/2019	041719CC	1,390.05
Invoice: 0000098					1,390.05	42080000	730100PZ132	
					OnCall, Men's Bathroom, Vets Auditorium			
					Improvements other than Bldg			
					CHECK	2936021	TOTAL:	1,390.05
2936022	04/17/2019	PRTD	103896	PetData Inc	7501	03/31/2019	041719CC	436.70
Invoice: 7501					436.70	10140200	619800	
					PetData - Pet Licensing Service March 2019			
					Other Contractual Services			
					CHECK	2936022	TOTAL:	436.70
2936023	04/17/2019	PRTD	109285	Planning PLUS / P+	30	04/06/2019	041719CC	3,952.50
Invoice: 30					3,952.50	10150200	619800	
					Traxler, Melanie - Consultant, 3/1/19 - 3/31/2019			
					Other Contractual Services			
					CHECK	2936023	TOTAL:	3,952.50
2936024	04/17/2019	PRTD	100808	Praxair Distribution Inc	88350687	03/21/2019	21902106 041719CC	688.31
Invoice: 88350687					688.31	10145300	514100	
					Oxygen 2/20/19-3/20/19			
					Departmental Special Supplies			
					CHECK	2936024	TOTAL:	688.31
2936025	04/17/2019	PRTD	103984	Redflex Traffic Systems Inc	INVI-1121	03/31/2019	041719CC	62,548.00
Invoice: INVI-1121					62,548.00	10140200	619800	
					Automated Enforcement Red Light			
					Other Contractual Services			
					CHECK	2936025	TOTAL:	62,548.00
2936026	04/17/2019	PRTD	107601	UCLA Center for Prehospital Care	2146	03/27/2019	041719CC	7,333.33
Invoice: 2146					7,333.33	10145300	619800	
					CC Fire Dept., Continuing Ed. & Quality March 2019			
					Other Contractual Services			
					CHECK	2936026	TOTAL:	7,333.33

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2936027	04/17/2019	PRTD	110276	Rommel Consulting Inc	RCI071443	03/28/2019	21902122	041719CC	6,875.00	
				Invoice: RCI071443		Training Session				
				6,875.00	41445904 516100	Training & Education				
						CHECK	2936027	TOTAL:	6,875.00	
2936028	04/17/2019	PRTD	101567	Roadline Products Inc USA	14758	02/18/2019	21900120	041719CC	1,079.00	
				Invoice: 14758		Traffic sign materials blanket				
				1,079.00	10160210 514100	Departmental Special Supplies				
						CHECK	2936028	TOTAL:	1,079.00	
2936029	04/17/2019	PRTD	100573	Rush Truck Centers	3014525015	04/08/2019	21900087	041719CC	86.16	
				Invoice: 3014525015		HEAVY DUTY TRUCK PARTS AND SUP				
				86.16	31014600 600900	Central Stores				
				Invoice: 3014571252	Rush Truck Centers	3014571252	04/11/2019	21900087	041719CC	5,287.22
								HEAVY DUTY TRUCK PARTS AND SUP		
				5,287.22	31014600 600900	Central Stores				
						CHECK	2936029	TOTAL:	5,373.38	
2936030	04/17/2019	PRTD	108910	Sea Coast Design Group, Inc.	23714	04/03/2019	21901875	041719CC	644.52	
				Invoice: 23714		Desk Chair				
				644.52	10145200 512100	Office Expense				
						CHECK	2936030	TOTAL:	644.52	
2936031	04/17/2019	PRTD	100483	Sea-Clear Pools Inc	19-0500	04/05/2019	21900176	041719CC	1,159.76	
				Invoice: 19-0500		Pool Maintenance Chemicals & Freight/Fuel Surchar				
				1,159.76	10160230 600100	R&M - Building				
						CHECK	2936031	TOTAL:	1,159.76	
2936032	04/17/2019	PRTD	109399	SharpLine Solutions, Inc	1427	04/08/2019	21900129	041719CC	650.81	
				Invoice: 1427		Street maint supplies				
				650.81	10160210 514100	Departmental Special Supplies				
				Invoice: 1422	SharpLine Solutions, Inc	1422	04/03/2019	21900129	041719CC	1,803.36
								Street maint supplies		
				1,803.36	10160210 514100	Departmental Special Supplies				
						CHECK	2936032	TOTAL:	2,454.17	

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2936033	04/17/2019	PRTD	101017	Sherwin Williams Paints	3114-4	04/03/2019	21902125	041719CC	166.50	
Invoice: 3114-4				166.50	10130300 514100	Paint	Departmental Special Supplies			
Invoice: 0569-2						02/22/2019	21902125	041719CC	107.72	
				107.72	10130300 514100	Paint	Departmental Special Supplies			
				CHECK 2936033 TOTAL:					274.22	
2936034	04/17/2019	PRTD	101853	Sikand Engineering	73070	11/27/2018		041719CC	4,618.75	
Invoice: 73070				4,618.75	10160150 619800	Professional Svcs-6/29/18 - 11/23/18 Job 511700200				
				Other Contractual Services						
Invoice: 73071						11/28/2018		041719CC	4,232.50	
				4,232.50	10160150 619800	Professional Svcs: 10/27/18-11/23/18 Job 511700205				
				Other Contractual Services						
Invoice: 73103						12/27/2018		041719CC	4,560.75	
				4,560.75	10160150 619800	Professional Svcs: 12/1/18-12/21/18, Job 511700205				
				Other Contractual Services						
				CHECK 2936034 TOTAL:					13,412.00	
2936035	04/17/2019	PRTD	100328	South Coast Air Quality Mgmt Dist	3424353	03/19/2019	21902116	041719CC	1,220.37	
Invoice: 3424353				1,220.37	10160230 600100	I C E (50-500 HP) EM ELEC GEN-DIESEL				
				R&M - Building						
Invoice: 342011						03/19/2019	21902116	041719CC	131.79	
				131.79	10160230 600100	FLAT FEE FOR LAST FISCAL YEAR EMISSIONS				
				R&M - Building						
				CHECK 2936035 TOTAL:					1,352.16	
2936036	04/17/2019	PRTD	100331	Southern California Edison	2011991999-0319	04/02/2019	21900186	041719CC	1,764.21	
Invoice: 2011991999-0319				1,764.21	10116100 513100	2-01-199-1999				
				Utilities - Electrical						
Invoice: 2387056229-0319						04/04/2019	21900186	041719CC	195.76	
				195.76	10116100 513100	2-38-705-6229				
				Utilities - Electrical						
Invoice: 2379570088-0319						04/04/2019	21900186	041719CC	394.24	
				394.24	10116100 513100	2-37-957-0088				
				Utilities - Electrical						
Invoice: 2333092344-0319						04/04/2019	21900186	041719CC	217.51	
				2-33-309-2344						

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217.51 10116100 513100 Utilities - Electrical

Invoice: 2024506222-0219 Southern California Edison 2024506222-0219 04/03/2019 21900186 041719CC 14,944.79
14,944.79 10116100 513100 2-02-450-6222 Utilities - Electrical

Invoice: 2387055890-0319 Southern California Edison 2387055890-0319 04/09/2019 21900186 041719CC 71.10
71.10 10116100 513100 2-38-705-5890 Utilities - Electrical

CHECK 2936036 TOTAL: 17,587.61

2936037 04/17/2019 PRTD 107878 Southern California Fleet Service FS887914 04/10/2019 21900066 041719CC 1,419.47
Invoice: FS887914 FIRE TRUCK PARTS AND SUPPLIES
1,419.47 31014600 600900 Central Stores

CHECK 2936037 TOTAL: 1,419.47

2936038 04/17/2019 PRTD 110114 Special Service for Groups 003 03/31/2019 041719CC 960.00
Invoice: 003 Consultant, March 2019 - Silver
960.00 10130400 619800 Other Contractual Services

CHECK 2936038 TOTAL: 960.00

2936039 04/17/2019 PRTD 108885 Spok Inc. C7956540P 03/31/2019 21900127 041719CC 47.33
Invoice: C7956540P Acct# 7956540-4 On Call St. Light-Elec
47.33 20460300 512400 Communications

CHECK 2936039 TOTAL: 47.33

2936040 04/17/2019 PRTD 104518 Spring Cleaners 206 04/01/2019 041719CC 1,408.05
Invoice: 206 Jail Laundry March 2019
1,408.05 10140200 550120 Laundry

CHECK 2936040 TOTAL: 1,408.05

2936041 04/17/2019 PRTD 108323 Sprint LCI-313008 03/17/2019 21900078 041719CC 100.00
Invoice: LCI-313008 L-Site GPS:3104869339
100.00 10140200 517400 Police Investigation

Invoice: LCI-313549 Sprint LCI-313549 03/26/2019 21900078 041719CC 100.00
100.00 10140200 517400 L-Site GPS: 3233851987
Police Investigation

CHECK 2936041 TOTAL: 200.00

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2936042	04/17/2019 PRTD	101165 Standard Insurance Company	April2019			04/01/2019		041719CC	5,659.39
	Invoice: April2019			5,659.39	101	202900	Life Insurance		
							Life Insurance Payable		
							CHECK	2936042 TOTAL:	5,659.39
2936043	04/17/2019 PRTD	100340 State of California		364658			04/04/2019 21900085	041719CC	5,172.00
	Invoice: 364658			5,172.00	10140200	338100	March 2019 Fingerprint		
							Court Fines - General		
							CHECK	2936043 TOTAL:	5,172.00
2936044	04/17/2019 PRTD	108200 Statewide Traffic Safety & Signs	02017470				03/29/2019 21900126	041719CC	594.59
	Invoice: 02017470			594.59	10160210	514100	THERMAPLASTIC PRODUCTS AND REL		
							Departmental Special Supplies		
							CHECK	2936044 TOTAL:	594.59
2936045	04/17/2019 PRTD	100346 Blue Diamond Materials		1439948			03/27/2019 21900114	041719CC	89.22
	Invoice: 1439948			89.22	10160210	514100	ASPHALT & RELATED MATERIALS BP		
							Departmental Special Supplies		
							CHECK	2936045 TOTAL:	89.22
2936046	04/17/2019 PRTD	110037 SWA Group		176781			03/26/2019	041719CC	799.94
	Invoice: 176781			799.94	10150400	619800	Ballona Creek Task, Prof. Svcs.	2/1/19 - 2/28/19	
							Other Contractual Services		
							CHECK	2936046 TOTAL:	799.94
2936047	04/17/2019 PRTD	104954 T-Mobile		942675782-0221-0320103/21/2019	21900035	041719CC			680.87
	Invoice: 942675782-0221-03201			680.87	10140200	512400	Acct#942675782		
							Communications		
		T-Mobile		961742592-0221-0320103/21/2019	21900035	041719CC			239.82
	Invoice: 961742592-0221-03201			239.82	10140200	512400	Acct#961742592		
							Communications		
		T-Mobile		022119-032019INV238	03/21/2019	21902109	041719CC		238.00
	Invoice: 022119-032019INV238			238.00	10145200	512400	Acct#946437878		
							Communications		
							CHECK	2936047 TOTAL:	1,158.69

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2936048 04/17/2019 PRD 108660 T-Mobile USA
Invoice: 3000558014

3000558014

500.00 10140200 517400

08/10/2015 21900079 041719CC
GPS Locate
Police Investigation

500.00

CHECK 2936048 TOTAL: 500.00

2936049 04/17/2019 PRD 110092 Talley & Talley Law, APC
Invoice: 117

117

3,660.00 10113100 611200

04/01/2019 041719CC
Civil Svc. Commission, 1/1/2019 - 3/31/2019
Legal Services - Personnel Gri

3,660.00

CHECK 2936049 TOTAL: 3,660.00

2936050 04/17/2019 PRD 109435 The Aftermarket Parts Company LLC 81661026
Invoice: 81661026

81661026

145.04 31014600 600900

04/08/2019 21900092 041719CC
NEW FLYER PART AND SUPPLIES
Central Stores

145.04

Invoice: 81661138 The Aftermarket Parts Company LLC 81661138
2,946.86 31014600 600900

04/08/2019 21900092 041719CC
NEW FLYER PART AND SUPPLIES
Central Stores

2,946.86

Invoice: 81661027 The Aftermarket Parts Company LLC 81661027
1,689.16 31014600 600900

04/08/2019 21900092 041719CC
NEW FLYER PART AND SUPPLIES
Central Stores

1,689.16

Invoice: 81661318 The Aftermarket Parts Company LLC 81661318
77.92 31014600 600900

04/08/2019 21900092 041719CC
NEW FLYER PART AND SUPPLIES
Central Stores

77.92

Invoice: 81660997 The Aftermarket Parts Company LLC 81660997
473.74 31014600 600900

04/08/2019 21900092 041719CC
NEW FLYER PART AND SUPPLIES
Central Stores

473.74

Invoice: 81661044 The Aftermarket Parts Company LLC 81661044
708.18 31014600 600900

04/08/2019 21900092 041719CC
NEW FLYER PART AND SUPPLIES
Central Stores

708.18

Invoice: 81662793 The Aftermarket Parts Company LLC 81662793
23.39 31014600 600900

04/09/2019 21900092 041719CC
NEW FLYER PART AND SUPPLIES
Central Stores

23.39

Invoice: 81662792 The Aftermarket Parts Company LLC 81662792
73.16 31014600 600900

04/09/2019 21900092 041719CC
NEW FLYER PART AND SUPPLIES
Central Stores

73.16

Invoice: 81662558 The Aftermarket Parts Company LLC 81662558
115.04 31014600 600900

04/09/2019 21900092 041719CC
NEW FLYER PART AND SUPPLIES
Central Stores

115.04

The Aftermarket Parts Company LLC 81664442

04/10/2019 21900092 041719CC

287.55

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Invoice: 81664442		287.55	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 81666100		84.44	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	04/11/2019	21900092	041719CC	84.44
					CHECK	2936050	TOTAL:		6,624.48
2936051	04/17/2019 PRTD 100490	The Gas Company	06550398009-0319	04/04/2019	041719CC				1,971.87
Invoice: 06550398009-0319		1,971.87	10116100	513000	065-503-9800-9 Utilities				
Invoice: 15870283007-0319		148.76	10116100	513000	158-702-8300-7 Utilities	04/03/2019		041719CC	148.76
					CHECK	2936051	TOTAL:		2,120.63
2936052	04/17/2019 PRTD 105481	Thomson Reuters - Barclays	840010634	04/01/2019	041719CC				1,088.10
Invoice: 840010634		1,088.10	10113100	514400	Monthly Charges Database Charges Legal-Suplmt & Pocket Part				
					CHECK	2936052	TOTAL:		1,088.10
2936053	04/17/2019 PRTD 100356	Time Clock Sales and Service Co I	F146271.1	03/12/2019	041719CC				167.13
Invoice: F146271.1		167.13	10122100	512100	Time Clock Sales and Service Office Expense				
					CHECK	2936053	TOTAL:		167.13
2936054	04/17/2019 PRTD 103180	Time Warner Cable	0466696032619	03/26/2019	041719CC				119.99
Invoice: 0466696032619		119.99	10140200	517100	Acct#8448300520466696 Subscriptions				
Invoice: 0406825032719		1,504.00	10140200	517100	Acct#8448300520406825 Subscriptions	03/27/2019	21900075	041719CC	1,504.00
					CHECK	2936054	TOTAL:		1,623.99
2936055	04/17/2019 PRTD 110025	TireHub, LLC	7475621	04/12/2019	041719CC				150.73
Invoice: 7475621		150.73	31014600	600900	TIRES Central Stores				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				CHECK	2936055	TOTAL:	150.73
2936056	04/17/2019	PRTD 100623	Transworld Systems Inc	AK2660-20190405	04/05/2019	041719CC	737.00
Invoice: AK2660-20190405				CONTRACT SVCS MONITORED BY TRANSWORLD			
737.00 10145300 619800				Other Contractual Services			
				CHECK	2936056	TOTAL:	737.00
2936057	04/17/2019	PRTD 109219	UTILITY COST MANAGEMENT LLC	23912	04/04/2019	041719CC	2,798.49
Invoice: 23912				Electricity Service to Various Street Lights			
2,798.49 10116100 513000				Utilities			
				CHECK	2936057	TOTAL:	2,798.49
2936058	04/17/2019	PRTD 101173	Valley Power Systems Inc	R49959	04/03/2019	21900054 041719CC	83.64
Invoice: R49959				ALLISON TRANSMISSION PARTS			
83.64 31014600 600900				Central Stores			
Invoice: I65967							
Valley Power Systems Inc				I65967	04/04/2019	21900054 041719CC	1,187.97
1,187.97 31014600 600900				ALLISON TRANSMISSION PARTS			
				Central Stores			
Invoice: C85008							
Valley Power Systems Inc				C85008	04/10/2019	21900054 041719CC	36.43
36.43 31014600 600900				ALLISON TRANSMISSION PARTS			
				Central Stores			
				CHECK	2936058	TOTAL:	1,308.04
2936059	04/17/2019	PRTD 101674	Verizon	9826546645	03/20/2019	21902108 041719CC	1,086.37
Invoice: 9826546645				Acct#370691171-00002			
1,086.37 10145200 512400				Communications			
				CHECK	2936059	TOTAL:	1,086.37
2936060	04/17/2019	PRTD 100598	Vicki Daly Redholtz	APRIL19	04/03/2019	21900470 041719CC	50.00
Invoice: APRIL19				Civil Service Commissioner 4/3/19			
50.00 10122100 517000				City Commission Expenses			
				CHECK	2936060	TOTAL:	50.00
2936061	04/17/2019	PRTD 100383	Waxie Sanitary Supply	78193028	04/09/2019	21902104 041719CC	812.19
Invoice: 78193028				Waxie Spring Rain Deodorizer			
812.19 31014600 600900				Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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						CHECK	2936061	TOTAL:	812.19
2936062	04/17/2019	PRTD	100388	West Coast Arborists Inc	146551	04/03/2019	041719CC		800.00
	Invoice: 146551					Planting: 11075 Ocean Dr. 4/3/2019			
			800.00	10160220	619800	Other Contractual Services			
						CHECK	2936062	TOTAL:	800.00
2936063	04/17/2019	PRTD	109072	Westwood Building Materials	1904-007162	04/09/2019	21900144	041719CC	199.11
	Invoice: 1904-007162					Concrete & related purchases F			
			199.11	10160210	514100	Departmental Special Supplies			
	Invoice: 1904-005815			Westwood Building Materials	1904-005815	04/04/2019	21900144	041719CC	199.11
			199.11	10160210	514100	Concrete & related purchases F			
						Departmental Special Supplies			
	Invoice: 1904-005851			Westwood Building Materials	1904-005851	04/04/2019	21900144	041719CC	199.11
			199.11	10160210	514100	Concrete & related purchases F			
						Departmental Special Supplies			
						CHECK	2936063	TOTAL:	597.33
2936064	04/17/2019	PRTD	110260	Wex Bank	58649060	04/06/2019	21902035	041719CC	1,402.24
	Invoice: 58649060					Vehicle Fuel			
			1,402.24	10140200	600800	Equip Maint Charges			
						CHECK	2936064	TOTAL:	1,402.24
2936065	04/17/2019	PRTD	109210	Witmer Public Safety Group, Inc.	1933044.004	04/04/2019	21901943	041719CC	1,713.29
	Invoice: 1933044.004					Chrome fittings			
			1,884.62	10145200	514900	Strike Team Tools & Eqmt			
						CHECK	2936065	TOTAL:	1,713.29
						NUMBER OF CHECKS	133	*** CASH ACCOUNT TOTAL ***	918,385.10
						COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	125	809,285.37	
						TOTAL EFT'S	8	109,099.73	
						*** GRAND TOTAL ***			918,385.10

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

1236 04/18/2019 WIRE 107838 State of California
Invoice: 330930
3,508.75 101

330930
202150

04/19/2019 041819PR
Payroll Run 1 - Warrant 190414
Payroll Pyble-Garnishments

3,508.75

CHECK 1236 TOTAL: 3,508.75

1237 04/18/2019 WIRE 107868 United States Department of Treas
Invoice: 330932
176,864.74 101
73,041.28 101
290,876.87 101

330932
202410
202420
202710

04/19/2019 041819PR
Payroll Run 1 - Warrant 190414
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

540,782.89

CHECK 1237 TOTAL: 540,782.89

1238 04/18/2019 WIRE 107869 State of California - Franchise T
Invoice: 330933
9,690.32 101
110,725.90 101

330933
202450
202720

04/19/2019 041819PR
Payroll Run 1 - Warrant 190414
State Disability Ins Payable
State Tax W/H Payable

120,416.22

CHECK 1238 TOTAL: 120,416.22

1239 04/18/2019 WIRE 107871 CalPERS
Invoice: 330934
462,917.68 101

330934
202210

04/19/2019 041819PR
Payroll Run 1 - Warrant 190414
PERS Payable

462,917.68

CHECK 1239 TOTAL: 462,917.68

49205 04/18/2019 EFT 105836 Culver City Employees Association
Invoice: 330916
5,400.00 101

330916
202160

04/19/2019 041819PR
Payroll Run 1 - Warrant 190414
Payroll Pybl-Union Dues

5,400.00

CHECK 49205 TOTAL: 5,400.00

49206 04/18/2019 EFT 105837 Culver City Fire Management
Invoice: 330917
105.00 101

330917
202160

04/19/2019 041819PR
Payroll Run 1 - Warrant 190414
Payroll Pybl-Union Dues

105.00

CHECK 49206 TOTAL: 105.00

49207 04/18/2019 EFT 100092 Culver City Firefighters #1927
Invoice: 330912
2,759.22 101
982.32 101

330912
202160
202960

04/19/2019 041819PR
Payroll Run 1 - Warrant 190414
Payroll Pybl-Union Dues
Union Insurance Payable

3,741.54

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	49207 TOTAL:	3,741.54
49208	04/18/2019	EFT	105839	Culver City Management Group	330918	04/19/2019 041819PR	663.00
Invoice: 330918					202160	Payroll Run 1 - Warrant 190414	
663.00 101					202160	Payroll Pybl-Union Dues	
					CHECK	49208 TOTAL:	663.00
49209	04/18/2019	EFT	105841	Culver City Police Association	330919	04/19/2019 041819PR	8,259.85
Invoice: 330919					202160	Payroll Run 1 - Warrant 190414	
6,006.00 101					202160	Payroll Pybl-Union Dues	
2,253.85 101					202960	Union Insurance Payable	
					CHECK	49209 TOTAL:	8,259.85
49210	04/18/2019	EFT	105842	Culver City Police Management Gro	330920	04/19/2019 041819PR	1,402.94
Invoice: 330920					202160	Payroll Run 1 - Warrant 190414	
960.00 101					202160	Payroll Pybl-Union Dues	
442.94 101					202960	Union Insurance Payable	
					CHECK	49210 TOTAL:	1,402.94
49211	04/18/2019	EFT	109504	Glendale Federal Credit Union	330935	04/19/2019 041819PR	42,752.98
Invoice: 330935					202130	Payroll Run 1 - Warrant 190414	
42,752.98 101					202130	Payroll Pyble-Credit Union	
					CHECK	49211 TOTAL:	42,752.98
49212	04/18/2019	EFT	107643	US Bank Institutional Trust-Weste	330921	04/19/2019 041819PR	6,560.24
Invoice: 330921					202250	Payroll Run 1 - Warrant 190414	
6,560.24 101					202250	PARS Payable	
					CHECK	49212 TOTAL:	6,560.24
49213	04/18/2019	EFT	109505	Yvonne M. Valdez	330936	04/19/2019 041819PR	600.00
Invoice: 330936					202150	Warrant 190414	
600.00 101					202150	Payroll Pyble-Garnishments	
					CHECK	49213 TOTAL:	600.00
2936066	04/18/2019	PRTD	107826	Ameriflex LLC	330922	04/19/2019 041819PR	7,909.52
Invoice: 330922					202855	Payroll Run 1 - Warrant 190414	
7,669.52 101					202855	Sect 125-Medical	
240.00 101					202860	Sect 125-Dependent Care	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				CHECK		2936066	TOTAL:	7,909.52
2936067	04/18/2019	PRTD	107827 CalPERS	330923	04/19/2019	041819PR		381.53
Invoice: 330923				202950	Payroll Run 1 - Warrant 190414			
				381.53 101	Special Insurance Payable			
				CHECK		2936067	TOTAL:	381.53
2936068	04/18/2019	PRTD	110286 Educational Credit Mgmt Corp (ECM	330937	04/19/2019	041819PR		383.13
Invoice: 330937				202150	Payroll Run 1 - Warrant 190414			
				383.13 101	Payroll Pyble-Garnishments			
				CHECK		2936068	TOTAL:	383.13
2936069	04/18/2019	PRTD	107829 ICMA Retirement Trust - 457	330925	04/19/2019	041819PR		148,816.78
Invoice: 330925				202140	Payroll Run 1 - Warrant 190414			
				148,816.78 101	Payroll Pyble-Def Comp			
				CHECK		2936069	TOTAL:	148,816.78
2936070	04/18/2019	PRTD	107830 ICMA Retirement Trust - 457	330926	04/19/2019	041819PR		27,750.00
Invoice: 330926				202170	Payroll Run 1 - Warrant 190414			
				27,750.00 101	Payroll Pybl-RHS Plan			
				CHECK		2936070	TOTAL:	27,750.00
2936071	04/18/2019	PRTD	107834 Internal Revenue Service	330927	04/19/2019	041819PR		50.00
Invoice: 330927				202150	Payroll Run 1 - Warrant 190414			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2936071	TOTAL:	50.00
2936072	04/18/2019	PRTD	107828 Los Angeles County Sheriff's Depa	330924	04/19/2019	041819PR		931.95
Invoice: 330924				202150	Payroll Run 1 - Warrant 190414			
				931.95 101	Payroll Pyble-Garnishments			
				CHECK		2936072	TOTAL:	931.95
2936073	04/18/2019	PRTD	100570 Salvation Army	330914	04/19/2019	041819PR		30.00
Invoice: 330914				202500	Payroll Run 1 - Warrant 190414			
				30.00 101	Charity Contribution Payable			
				CHECK		2936073	TOTAL:	30.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2936074	04/18/2019	PRTD	107836	State of California	330928	04/19/2019	041819PR	1,058.48
				Invoice: 330928		Payroll Run 1 - Warrant 190414		
				1,058.48 101	202150	Payroll Pyble-Garnishments		

CHECK 2936074 TOTAL: 1,058.48

2936075	04/18/2019	PRTD	107837	State of California	330929	04/19/2019	041819PR	180.00
				Invoice: 330929		Payroll Run 1 - Warrant 190414		
				180.00 101	202150	Payroll Pyble-Garnishments		

CHECK 2936075 TOTAL: 180.00

2936076	04/18/2019	PRTD	100373	United Way of Greater Los Angeles	330913	04/19/2019	041819PR	23.00
				Invoice: 330913		Payroll Run 1 - Warrant 190414		
				23.00 101	202500	Charity Contribution Payable		

CHECK 2936076 TOTAL: 23.00

2936077	04/18/2019	PRTD	104990	Virginia Lynn Lay	330915	04/19/2019	041819PR	625.00
				Invoice: 330915		Warrant 190414		
				625.00 101	202150	Payroll Pyble-Garnishments		

CHECK 2936077 TOTAL: 625.00

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 1,385,250.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	188,139.39
TOTAL WIRE TRANSFERS	4	1,127,625.54
TOTAL EFT'S	9	69,485.55

*** GRAND TOTAL *** 1,385,250.48

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

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INV DATE PO

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INVOICE DTL DESC

2936066	04/18/2019	VOID	107826	Ameriflex LLC	330922	04/19/2019		-7,909.52
	Invoice: 330922					Payroll Run 1 - Warrant 190414		
				-7,669.52 101	202855	Sect 125-Medical		
				-240.00 101	202860	Sect 125-Dependent Care		
						CHECK 2936066 TOTAL:		-7,909.52
2936067	04/18/2019	VOID	107827	CalPERS	330923	04/19/2019		-381.53
	Invoice: 330923					Payroll Run 1 - Warrant 190414		
				-381.53 101	202950	Special Insurance Payable		
						CHECK 2936067 TOTAL:		-381.53
2936068	04/18/2019	VOID	110286	Educational Credit Mgmt Corp (ECM	330937	04/19/2019		-383.13
	Invoice: 330937					Payroll Run 1 - Warrant 190414		
				-383.13 101	202150	Payroll Pyble-Garnishments		
						CHECK 2936068 TOTAL:		-383.13
2936069	04/18/2019	VOID	107829	ICMA Retirement Trust - 457	330925	04/19/2019		-148,816.78
	Invoice: 330925					Payroll Run 1 - Warrant 190414		
				-148,816.78 101	202140	Payroll Pyble-Def Comp		
						CHECK 2936069 TOTAL:		-148,816.78
2936070	04/18/2019	VOID	107830	ICMA Retirement Trust - 457	330926	04/19/2019		-27,750.00
	Invoice: 330926					Payroll Run 1 - Warrant 190414		
				-27,750.00 101	202170	Payroll Pyble-RHS Plan		
						CHECK 2936070 TOTAL:		-27,750.00
2936071	04/18/2019	VOID	107834	Internal Revenue Service	330927	04/19/2019		-50.00
	Invoice: 330927					Payroll Run 1 - Warrant 190414		
				-50.00 101	202150	Payroll Pyble-Garnishments		
						CHECK 2936071 TOTAL:		-50.00
2936072	04/18/2019	VOID	107828	Los Angeles County Sheriff's Depa	330924	04/19/2019		-931.95
	Invoice: 330924					Payroll Run 1 - Warrant 190414		
				-931.95 101	202150	Payroll Pyble-Garnishments		
						CHECK 2936072 TOTAL:		-931.95

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2936073	04/18/2019	VOID	100570	Salvation Army	330914	04/19/2019		-30.00
				Invoice: 330914		Payroll Run 1 - Warrant 190414		
				-30.00 101	202500	Charity Contribution Payable		

CHECK 2936073 TOTAL: -30.00

2936074	04/18/2019	VOID	107836	State of California	330928	04/19/2019		-1,058.48
				Invoice: 330928		Payroll Run 1 - Warrant 190414		
				-1,058.48 101	202150	Payroll Pyble-Garnishments		

CHECK 2936074 TOTAL: -1,058.48

2936075	04/18/2019	VOID	107837	State of California	330929	04/19/2019		-180.00
				Invoice: 330929		Payroll Run 1 - Warrant 190414		
				-180.00 101	202150	Payroll Pyble-Garnishments		

CHECK 2936075 TOTAL: -180.00

2936076	04/18/2019	VOID	100373	United Way of Greater Los Angeles	330913	04/19/2019		-23.00
				Invoice: 330913		Payroll Run 1 - Warrant 190414		
				-23.00 101	202500	Charity Contribution Payable		

CHECK 2936076 TOTAL: -23.00

2936077	04/18/2019	VOID	104990	Virginia Lynn Lay	330915	04/19/2019		-625.00
				Invoice: 330915		Warrant 190414		
				-625.00 101	202150	Payroll Pyble-Garnishments		

CHECK 2936077 TOTAL: -625.00

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** -188,139.39

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	12	188,139.39

*** GRAND TOTAL *** -188,139.39

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

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CHECK RUN

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INVOICE DTL DESC

2936078	04/18/2019	PRTD	107826	Ameriflex LLC	330922	04/19/2019	0418192P	7,909.52
	Invoice: 330922					Payroll Run 1 - Warrant 190414		
			7,669.52	101	202855	Sect 125-Medical		
			240.00	101	202860	Sect 125-Dependent Care		
						CHECK 2936078 TOTAL:		7,909.52
2936079	04/18/2019	PRTD	107827	CalPERS	330923	04/19/2019	0418192P	381.53
	Invoice: 330923					Payroll Run 1 - Warrant 190414		
			381.53	101	202950	Special Insurance Payable		
						CHECK 2936079 TOTAL:		381.53
2936080	04/18/2019	PRTD	110286	Educational Credit Mgmt Corp (ECM	330937	04/19/2019	0418192P	383.13
	Invoice: 330937					Payroll Run 1 - Warrant 190414		
			383.13	101	202150	Payroll Pyble-Garnishments		
						CHECK 2936080 TOTAL:		383.13
2936081	04/18/2019	PRTD	107829	ICMA Retirement Trust - 457	330925	04/19/2019	0418192P	148,816.78
	Invoice: 330925					Payroll Run 1 - Warrant 190414		
			148,816.78	101	202140	Payroll Pyble-Def Comp		
						CHECK 2936081 TOTAL:		148,816.78
2936082	04/18/2019	PRTD	107830	ICMA Retirement Trust - 457	330926	04/19/2019	0418192P	27,750.00
	Invoice: 330926					Payroll Run 1 - Warrant 190414		
			27,750.00	101	202170	Payroll Pyble-RHS Plan		
						CHECK 2936082 TOTAL:		27,750.00
2936083	04/18/2019	PRTD	107834	Internal Revenue Service	330927	04/19/2019	0418192P	50.00
	Invoice: 330927					Payroll Run 1 - Warrant 190414		
			50.00	101	202150	Payroll Pyble-Garnishments		
						CHECK 2936083 TOTAL:		50.00
2936084	04/18/2019	PRTD	107828	Los Angeles County Sheriff's Depa	330924	04/19/2019	0418192P	931.95
	Invoice: 330924					Payroll Run 1 - Warrant 190414		
			931.95	101	202150	Payroll Pyble-Garnishments		
						CHECK 2936084 TOTAL:		931.95

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2936085	04/18/2019	PRTD	100570	Salvation Army	330914	04/19/2019	0418192P	30.00
Invoice: 330914						Payroll Run 1 - Warrant 190414		
			30.00	101	202500	Charity Contribution Payable		

CHECK 2936085 TOTAL: 30.00

2936086	04/18/2019	PRTD	107836	State of California	330928	04/19/2019	0418192P	1,058.48
Invoice: 330928						Payroll Run 1 - Warrant 190414		
			1,058.48	101	202150	Payroll Pyble-Garnishments		

CHECK 2936086 TOTAL: 1,058.48

2936087	04/18/2019	PRTD	107837	State of California	330929	04/19/2019	0418192P	180.00
Invoice: 330929						Payroll Run 1 - Warrant 190414		
			180.00	101	202150	Payroll Pyble-Garnishments		

CHECK 2936087 TOTAL: 180.00

2936088	04/18/2019	PRTD	100373	United Way of Greater Los Angeles	330913	04/19/2019	0418192P	23.00
Invoice: 330913						Payroll Run 1 - Warrant 190414		
			23.00	101	202500	Charity Contribution Payable		

CHECK 2936088 TOTAL: 23.00

2936089	04/18/2019	PRTD	104990	Virginia Lynn Lay	330915	04/19/2019	0418192P	625.00
Invoice: 330915						Warrant 190414		
			625.00	101	202150	Payroll Pyble-Garnishments		

CHECK 2936089 TOTAL: 625.00

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 188,139.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	188,139.39

*** GRAND TOTAL *** 188,139.39

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1240 04/19/2019 WIRE 100258 CalPERS
Invoice: April2019

April2019

04/01/2019 041919WR
CalPERS Health Bill for April 2019 - WIRE

744,943.43

964.83	10110000	435500	Retiree Insurance
1,378.33	10110100	435500	Retiree Insurance
689.17	10113100	435500	Retiree Insurance
964.83	10114100	435500	Retiree Insurance
1,102.66	10114200	435500	Retiree Insurance
551.33	10114300	435500	Retiree Insurance
1,654.00	10114400	435500	Retiree Insurance
275.67	10114500	435500	Retiree Insurance
551.33	10122100	435500	Retiree Insurance
275.67	10122300	435500	Retiree Insurance
689.17	10124100	435500	Retiree Insurance
413.50	10124200	435500	Retiree Insurance
1,102.66	10130100	435500	Retiree Insurance
275.67	10130110	435500	Retiree Insurance
551.33	10130200	435500	Retiree Insurance
137.83	10130240	435500	Retiree Insurance
1,102.66	10130300	435500	Retiree Insurance
2,205.33	10130400	435500	Retiree Insurance
551.33	10140100	435500	Retiree Insurance
19,985.79	10140200	435500	Retiree Insurance
413.50	10145100	435500	Retiree Insurance
9,510.48	10145200	435500	Retiree Insurance
689.17	10145300	435500	Retiree Insurance
1,378.33	10145600	435500	Retiree Insurance
137.83	10145700	435500	Retiree Insurance
275.67	10150100	435500	Retiree Insurance
1,102.66	10150120	435500	Retiree Insurance
689.17	10150150	435500	Retiree Insurance
2,067.50	10150200	435500	Retiree Insurance
551.33	10150250	435500	Retiree Insurance
689.17	10150500	435500	Retiree Insurance
413.50	10160100	435500	Retiree Insurance
1,516.16	10160150	435500	Retiree Insurance
413.50	10160200	435500	Retiree Insurance
2,343.16	10160210	435500	Retiree Insurance
413.50	10160220	435500	Retiree Insurance
1,378.33	10160230	435500	Retiree Insurance
1,102.66	10160240	435500	Retiree Insurance
137.83	10160250	435500	Retiree Insurance
137.83	10160260	435500	Retiree Insurance
3,997.16	20260400	435500	Retiree Insurance
275.67	20260410	435500	Retiree Insurance
137.83	20460300	435500	Retiree Insurance
275.67	20370100	435500	Retiree Insurance
6,202.49	20370200	435500	Retiree Insurance
137.83	20460300	435500	Retiree Insurance
3,032.33	30870400	435500	Retiree Insurance
413.50	30922200	435500	Retiree Insurance
669,686.58	101 202310		Health Premium Payable

		CHECK	1240	TOTAL:	744,943.43
NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL	***	744,943.43
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	744,943.43		
		***	GRAND TOTAL	***	744,943.43

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49214	04/24/2019	EFT	101229	Kristi Callan	1094	04/15/2019	042419CC	70.00
Invoice: 1094						Minutes: 3/27/19, Planning Commission Meeting		
					70.00	10122100	517000	
							City Commission Expenses	
						CHECK	49214 TOTAL:	70.00
49215	04/24/2019	EFT	108306	Linda T. Endler	1499	04/16/2019	042419CC	2,250.00
Invoice: 1499						Consultant: Landscape Architect 3/27/19 to 4/16/19		
					2,250.00	10130300	619800	
							Other Contractual Services	
						CHECK	49215 TOTAL:	2,250.00
49216	04/24/2019	EFT	108606	Mox Networks LLC	2189762	04/01/2019	042419CC	143,835.08
Invoice: 2189762						Contract Services for April 2019		
					143,835.08	20524500	619800	
							Other Contractual Services	
Invoice: 2189761								
				Mox Networks LLC	2189761	04/01/2019	042419CC	11,500.00
					11,500.00	20524500	619800	
							Service for 2 Strands Dark Fiber for April 2019	
							Other Contractual Services	
						CHECK	49216 TOTAL:	155,335.08
49217	04/24/2019	EFT	109115	THE SKATESIDE	041619	04/16/2019	042419CC	1,806.70
Invoice: 041619						The Skateside Care and Spring Camp Week 3		
					1,806.70	10130240	619800	
							Other Contractual Services	
						CHECK	49217 TOTAL:	1,806.70
2936090	04/24/2019	PRTD	100319	Accela Com Inc	INV-ACC45236	04/09/2019	042419CC	3,923.75
Invoice: INV-ACC45236						Enterprise Delivery-Consultant, 5/30/18 - 5/29/19		
					3,923.75	10124100	619800	
							Other Contractual Services	
						CHECK	2936090 TOTAL:	3,923.75
2936091	04/24/2019	PRTD	108768	Act-1 Group	02-1414929	04/10/2019	21902155 042419CC	1,267.20
Invoice: 02-1414929						Robin Martin PPE040619		
					1,267.20	20370100	619800	
							Other Contractual Services	
						CHECK	2936091 TOTAL:	1,267.20
2936092	04/24/2019	PRTD	100008	Advanced Battery Systems	347149	03/27/2019	21902159 042419CC	10.95
Invoice: 347149						Replacement Battery Clamps - AC-00184		
					10.95	30870400	514600	
							Small Tools & Equipment	

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					CHECK	2936092	TOTAL:	10.95
2936093	04/24/2019	PRTD	110228	Advexure LLC	108120	04/10/2019	21901844 042419CC	6,837.00
Invoice: 108120					6,837.00	10140200	517100	DJI Enterprise Shield Plus (shared coverage), Labor Subscriptions
					CHECK	2936093	TOTAL:	6,837.00
2936094	04/24/2019	PRTD	100012	Airport Marina Ford	198110	04/17/2019	21900038 042419CC	199.73
Invoice: 198110					199.73	31014600	600900	FORD PARTS AND SUPPLIES Central Stores
Invoice: 197955					97.89	31014600	600900	FORD PARTS AND SUPPLIES Central Stores
Invoice: 198035					243.77	31014600	600900	FORD PARTS AND SUPPLIES Central Stores
					CHECK	2936094	TOTAL:	541.39
2936095	04/24/2019	PRTD	100904	Alex's Window Tinting	1297	04/12/2019	21902151 042419CC	300.00
Invoice: 1297					300.00	30870400	600200	Window Tinting - 1295 R&M - Equipment
					CHECK	2936095	TOTAL:	300.00
2936096	04/24/2019	PRTD	108347	AM PM DOOR INC	37005-38126	04/08/2019	042419CC	1,843.41
Invoice: 37005-38126					1,843.41	10160230	619800	Electronic Doors/Garage, Service Call/Parts/Labor Other Contractual Services
					CHECK	2936096	TOTAL:	1,843.41
2936097	04/24/2019	PRTD	100023	Amrep Inc	333308	04/16/2019	21900039 042419CC	597.79
Invoice: 333308					597.79	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores
					CHECK	2936097	TOTAL:	597.79
2936098	04/24/2019	PRTD	108491	Arroyo Background Investigations	1919	04/11/2019	042419CC	900.00
Invoice: 1919					900.00	10140200	610300	Post Background Investigation 4/11/2019 Personnel Services

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						CHECK	2936098	TOTAL:	900.00
2936099	04/24/2019	PRTD	110282	Arroyo Vista Veterinary Hospital	76407	04/04/2019	21902144	042419CC	1,301.16
Invoice: 76407				1,301.16 10140200 514500		Veterinary Services for K9 Canine Program Expense			
						CHECK	2936099	TOTAL:	1,301.16
2936100	04/24/2019	PRTD	100030	Bagge & Son	59170	03/18/2019	21900158	042419CC	98.50
Invoice: 59170				98.50 30870400 600200		Wheel Alignment - Unit 20140 Labor R&M - Equipment			
Invoice: 59347				59347		04/05/2019 21900158 042419CC			88.50
				88.50 30870400 600200		Wheel Alignment - Unit: 1770 Labor R&M - Equipment			
						CHECK	2936100	TOTAL:	187.00
2936101	04/24/2019	PRTD	109478	Big Belly Solar Inc	63259028	04/17/2019		042419CC	2,435.09
Invoice: 63259028				2,435.09 20260400 732120		Duo Compacting Station, 5/1/2019 - 5/31/2019 Departmental Special Equipment			
						CHECK	2936101	TOTAL:	2,435.09
2936102	04/24/2019	PRTD	100460	Bishop Company	448990	01/30/2019	21900116	042419CC	231.82
Invoice: 448990				231.82 10160220 514100		TREE MAINT & PET CONTROL SUPPLIES Departmental Special Supplies			
						CHECK	2936102	TOTAL:	231.82
2936103	04/24/2019	PRTD	108682	Bizodo Inc	2692	02/09/2019	21902154	042419CC	4,350.00
Invoice: 2692				4,350.00 10124100 600200		SeamlessDocs yearly license R&M - Equipment			
						CHECK	2936103	TOTAL:	4,350.00
2936104	04/24/2019	PRTD	100485	Bodyworks Equipment Inc	35214	04/18/2019	21900048	042419CC	2,468.64
Invoice: 35214				2,468.64 31014600 600900		AUTOMATED TRUCK PARTS AND SUPP Central Stores			
						CHECK	2936104	TOTAL:	2,468.64
2936105	04/24/2019	PRTD	107863	SCH at Culver City	500272880-0001	03/28/2019	21900636	042419CC	2,089.00
Invoice: 500272880-0001				2,089.00 10140200 614100		Inmate Pre-Booking Medical Medical Services			

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Invoice: 500273158-0001	SCH at Culver City	500273158-0001	03/30/2019	21900636	042419CC	2,089.00
		2,089.00 10140200 614100	Inmate Pre-Booking Medical			
			Medical Services			
Invoice: 500273049-001	SCH at Culver City	500273049-001	03/29/2019	21900636	042419CC	2,089.00
		2,089.00 10140200 614100	Inmate Pre-Booking Medical			
			Medical Services			
			CHECK	2936105	TOTAL:	6,267.00
2936106 04/24/2019 PRTD 107560	Buchalter A Professional Corporat	960637	03/31/2019	042419CC		180.00
Invoice: 960637		180.00 10113100 611300	Legal Svcs, Socal Metroplex - Billing to 3/31/2019			
			Legal Services - Land Use			
			CHECK	2936106	TOTAL:	180.00
2936107 04/24/2019 PRTD 104766	C & A Athletics	13009	07/27/2018	21902133	042419CC	123.75
Invoice: 13009		11.55 10140200 518000	Volunteers in Police Services, Shirts			
		112.20 10140200 518000	Volunteer Program			
			Volunteer Program			
Invoice: 13156	C & A Athletics	13156	02/08/2019	21902133	042419CC	89.92
		89.92 10140200 518000	Volunteers in Police Services, Windbreaker			
			Volunteer Program			
			CHECK	2936107	TOTAL:	213.67
2936108 04/24/2019 PRTD 104052	California Claims Management Serv	2019-10515	04/03/2019	042419CC		19,992.00
Invoice: 2019-10515		19,992.00 30922200 619800	Third Party Administrators -Workers Comp - May2019			
			Other Contractual Services			
			CHECK	2936108	TOTAL:	19,992.00
2936109 04/24/2019 PRTD 108414	Cedarwood-Young Company	M02512	03/31/2019	042419CC		11,577.76
Invoice: M02512		11,577.76 20260410 615100	Process City Recycling - Waste Removal March 2019			
			Refuse Disp Services - Trash			
			CHECK	2936109	TOTAL:	11,577.76
2936110 04/24/2019 PRTD 109857	Clean Slate Design	04.16.2019	04/16/2019	042419CC		1,460.00
Invoice: 04.16.2019		1,460.00 41322400 619800PZ502	CC Sequence Didactic Panel Plexi glass			
			Other Contractual Services			
			CHECK	2936110	TOTAL:	1,460.00

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2936111	04/24/2019	PRTD	100989	CleanStreet Inc	92916	01/31/2019	042419CC	31,801.61
Invoice: 92916						January 2019 - Monthly Citywide Streetsweeping Svc		
					31,801.61	20260400	619800	
						Other Contractual Services		
						CHECK	2936111	TOTAL: 31,801.61
2936112	04/24/2019	PRTD	100618	Heidi Duckler Dance	03222019	03/22/2019	042419CC	16,000.00
Invoice: 03222019						Ebb&Flow: Culver City Festival, Feb. 23 & 24, 2019		
					16,000.00	41322400	619800PZ614	
						Other Contractual Services		
						CHECK	2936112	TOTAL: 16,000.00
2936113	04/24/2019	PRTD	104625	Commline Inc	0144983-IN	03/28/2019	042419CC	3,548.00
Invoice: 0144983-IN						Commline - Install, Integrate		
					3,548.00	10140200	732120	
						Departmental Special Equipment		
						CHECK	2936113	TOTAL: 3,548.00
2936114	04/24/2019	PRTD	100078	Completes Plus	01ZB2088	04/20/2019	21900040 042419CC	13.19
Invoice: 01ZB2088						AUTO/MEDIUM TRUCK PARTS AND SU		
					13.19	31014600	600900	
						Central Stores		
				Completes Plus	01ZB2011	04/20/2019	21900040 042419CC	224.32
Invoice: 01ZB2011						AUTO/MEDIUM TRUCK PARTS AND SU		
					224.32	31014600	600900	
						Central Stores		
						CHECK	2936114	TOTAL: 237.51
2936115	04/24/2019	PRTD	109953	CoreSite, L.P.	1045820	05/01/2019	042419CC	2,390.00
Invoice: 1045820						Fiber Network co-locations		
					2,390.00	10124100	600200	
						R&M - Equipment		
						CHECK	2936115	TOTAL: 2,390.00
2936116	04/24/2019	PRTD	100707	County of Los Angeles	193265BL	04/09/2019	042419CC	740.94
Invoice: 193265BL						Inmate Meal Service 3/1/19-3/31/19		
					740.94	10140200	619800	
						Other Contractual Services		
						CHECK	2936116	TOTAL: 740.94
2936117	04/24/2019	PRTD	100450	Creative Bus Sales Inc	16406528	04/08/2019	21902149 042419CC	261.77
Invoice: 16406528						power board for senior van		
					261.77	31014600	600900	
						Central Stores		

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					CHECK	2936117	TOTAL:	261.77
2936118	04/24/2019	PRTD	100486	Culver City Downtown Business Ass	04112019/APR	04/11/2019	042419CC	8,226.67
Invoice: 04112019/APR					Maintenance MOU April 2019			
					Contributions to Agencies			
					Contributions to Agencies			
					1,600.01	20260400	517500	
					6,626.66	10160230	517500	
					CHECK	2936118	TOTAL:	8,226.67
2936119	04/24/2019	PRTD	100093	Culver City Industrial Hardware	62387	04/12/2019	21900112 042419CC	58.10
Invoice: 62387					Purchase of gen'l maintenance			
					58.10	20460300	600200	
					R&M - Equipment			
Invoice: 62346					04/09/2019 21900221 042419CC			
					EQUIPMENT AND SUPPLIES: PARKS			
					Departmental Special Supplies			
					38.85	10130300	514100	38.85
Invoice: 62378					04/11/2019 21900221 042419CC			
					EQUIPMENT AND SUPPLIES: PARKS			
					Departmental Special Supplies			
					9.92	10130300	514100	9.92
Invoice: 62440					04/17/2019 21900221 042419CC			
					EQUIPMENT AND SUPPLIES: PARKS			
					Departmental Special Supplies			
					41.77	10130300	514100	41.77
Invoice: 62438					04/16/2019 21900041 042419CC			
					GENERAL HARDWARE PARTS AND SUP			
					Central Stores			
					277.36	31014600	600900	277.36
					CHECK	2936119	TOTAL:	426.00
2936120	04/24/2019	PRTD	101464	Cummins Cal Pacific LLC	X5-77909	04/12/2019	21900090 042419CC	145.77
Invoice: X5-77909					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
					145.77	31014600	600900	
Invoice: X5-79015					04/16/2019 21900090 042419CC			
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
					34.67	31014600	600900	34.67
Invoice: X5-79496					04/17/2019 21900090 042419CC			
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
					23.16	31014600	600900	23.16
Invoice: X5-79622					04/18/2019 21900090 042419CC			
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
					3.24	31014600	600900	3.24

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					CHECK	2936120	TOTAL:	206.84
2936121	04/24/2019	PRTD	110285	Daniel Wade O'Brien	2019-016	04/10/2019	042419CC	15,000.00
Invoice: 2019-016					15,000.00	10110000	619800	
					State of the City Video Production			
					Other Contractual Services			
					CHECK	2936121	TOTAL:	15,000.00
2936122	04/24/2019	PRTD	100478	Dell Marketing LP	10308523749	04/08/2019	21902093 042419CC	1,542.22
Invoice: 10308523749					1,542.22	10124100	600200	
					Dell ProSupport onsite - Transportation			
					R&M - Equipment			
					CHECK	2936122	TOTAL:	1,542.22
2936123	04/24/2019	PRTD	106051	Hoa Diep	04272019-05102019	04/18/2019	21902177 042419CC	2,459.25
Invoice: 04272019-05102019					2,459.25	10140200	516100	
					Basic Computer Forensic Examiner, Orlando, Florida			
					Training & Education			
					CHECK	2936123	TOTAL:	2,459.25
2936124	04/24/2019	PRTD	101254	Downtown Diversion	0014409-2780-2	04/08/2019	21900436 042419CC	14,374.63
Invoice: 0014409-2780-2					14,374.63	20260410	615100	
					Refuse land Account 4/1/19-4/6/19			
					Refuse Disp Services - Trash			
					CHECK	2936124	TOTAL:	14,374.63
2936125	04/24/2019	PRTD	100512	Eddings Bros Auto Parts Inc	790854	04/12/2019	21900049 042419CC	79.93
Invoice: 790854					79.93	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 791126					130.39	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 791148					1,084.60	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 791181					7.66	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 791157					127.49	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Eddings Bros Auto Parts Inc					791149	04/16/2019	21900049 042419CC	458.93

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2936130	04/24/2019	PRTD	102306	Fleming Environmental Inc	14695	04/03/2019	21900687	042419CC	557.00	
				Invoice: 14695	557.00	30870400	619800	2019 - 1st Qtr Inspections, AQMD Healy Qtrly Insp Other Contractual Services		
				Fleming Environmental Inc	14734	04/11/2019	21900687	042419CC	495.58	
				Invoice: 14734	495.58	30870400	619800	Service Call, Labor/Travel Time, Parts Other Contractual Services		
								CHECK	2936130 TOTAL:	1,052.58
2936131	04/24/2019	PRTD	100129	Franklin Truck Parts	LB198105	04/19/2019	21900043	042419CC	93.47	
				Invoice: LB198105	93.47	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores		
								CHECK	2936131 TOTAL:	93.47
2936132	04/24/2019	PRTD	101418	Golden State Water Company	9000-IRRAprlrr2019	04/04/2019	21900200	042419CC	327.30	
				Invoice: 9000-IRRAprlrr2019	327.30	10150120	513000	78389200003 Utilities		
				Golden State Water Company	9000-FPAprFp2019	04/04/2019	21900200	042419CC	89.15	
				Invoice: 9000-FPAprFp2019	89.15	10150120	513000	27389200000 Utilities		
				Golden State Water Company	3715Apr2019	04/04/2019	21900200	042419CC	16.05	
				Invoice: 3715Apr2019	16.05	10150120	513000	60100100001 Utilities		
				Golden State Water Company	52388347099-0419	04/10/2019		042419CC	89.40	
				Invoice: 52388347099-0419	89.40	10116100	513000	52388347099 Utilities		
				Golden State Water Company	83836100004-0419	04/10/2019		042419CC	67.05	
				Invoice: 83836100004-0419	67.05	20460300	513000	83836100004 Utilities		
				Golden State Water Company	62119100006-0419	04/10/2019		042419CC	58.03	
				Invoice: 62119100006-0419	58.03	20460300	513000	62119100006 Utilities		
				Golden State Water Company	7527-Mar2019	04/04/2019	21900095	042419CC	58.05	
				Invoice: 7527-Mar2019	58.05	47555380	513000	92100100004 Utilities		
								CHECK	2936132 TOTAL:	705.03

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2936133	04/24/2019	PRTD	108525	Gonzalez Goodale Architects	0020908	12/31/2018	042419CC	20,000.00
Invoice: 0020908						Professional Svcs - Through December 31, 2018		
				20,000.00	10160100 619800	Other Contractual Services		
CHECK 2936133 TOTAL:								20,000.00
2936134	04/24/2019	PRTD	100142	Graingers	9132438400	04/01/2019	21900575 042419CC	32.72
Invoice: 9132438400						Building maintenance repairs/supplies		
				32.72	10160230 600200	R&M - Equipment		
Invoice: 9133020074					9133020074	04/01/2019	21900575 042419CC	214.26
				214.26	10160230 600200	Building maintenance repairs		
Invoice: 9145019395					9145019395	04/12/2019	21900084 042419CC	107.51
				107.51	31014600 600900	GENERAL HARDWARE PARTS AND SUP		
Invoice: 9145793460					9145793460	04/15/2019	21900084 042419CC	322.54
				322.54	31014600 600900	Central Stores		
Invoice: 9137089703					9137089703	04/04/2019	21900084 042419CC	-1.85
				-1.85	31014600 600900	CREDIT MEMO		
CHECK 2936134 TOTAL:								675.18
2936135	04/24/2019	PRTD	109673	GRBCON, Inc.	18SW02-04	03/25/2019	042419CC	6,273.25
Invoice: 18SW02-04						Westwood Sewer Extension Project		
				6,273.25	20460300 619800	Other Contractual Services		
CHECK 2936135 TOTAL:								6,273.25
2936136	04/24/2019	PRTD	100529	Hanson Aggregates West Inc	1995261	04/09/2019	21900117 042419CC	348.93
Invoice: 1995261						Crushed rock, sand and base BP		
				348.93	10160210 514100	Departmental Special Supplies		
CHECK 2936136 TOTAL:								348.93
2936137	04/24/2019	PRTD	100922	Hinderliter, de Llamas & Associat	0030390-IN	12/10/2018	042419CC	6,093.62
Invoice: 0030390-IN						Contract Services - Sales Tax 4th Qtr, Audit Svcs		
				2,250.00	10114400 610100	Audit Services		
				3,843.62	10116100 313000	Sales Tax		
Invoice: 0030883-IN					0030883-IN	03/20/2019	042419CC	12,725.75
Audit/Contract Services - Sales/Trans. Tax 1st Qtr								

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				2,250.00 10114400 610100	Audit Services				
				10,475.75 10116100 313000	Sales Tax				
Invoice: 0031008-IN			Hinderliter, de Llamas & Associat	0031008-IN	03/25/2019	042419CC		523.41	
				523.41 10114400 610100	Audit Svcs. - Transactions Tax				
					Audit Services				
					CHECK	2936137	TOTAL:	19,342.78	
2936138 04/24/2019 PRTD 110275 Hernan Lomeli				MAR19	04/01/2019 21902135 042419CC			50.00	
Invoice: MAR19					6 Month Attendance Award				
				50.00 30870400 517800	Employee Service Award Program				
					CHECK	2936138	TOTAL:	50.00	
2936139 04/24/2019 PRTD 100775 House of Trophies and Awards				17673	03/23/2019 21902014 042419CC			1,449.78	
Invoice: 17673					2018 SAFETY AWARDS				
				1,302.38 20370200 514100	Departmental Special Supplies				
				147.40 30870400 516100	Training & Education				
					CHECK	2936139	TOTAL:	1,449.78	
2936140 04/24/2019 PRTD 105265 IDC Consulting Engineers, Inc				2060110-23	02/05/2019 042419CC			67,099.23	
Invoice: 2060110-23					Period - 10/1/2018 - 2/5/2019				
				67,099.23 42080000 730100PZ553	Improvements other than Bldg				
					CHECK	2936140	TOTAL:	67,099.23	
2936141 04/24/2019 PRTD 106511 Ron Iizuka				05012019	04/18/2019 21902179 042419CC			302.48	
Invoice: 05012019					Sgt. Martinez SLI Graduation, Folsom, CA				
				302.48 10140200 516500	Conferences & Conventions				
					CHECK	2936141	TOTAL:	302.48	
2936142 04/24/2019 PRTD 100164 Imagery Video Productions				1888	04/04/2019 042419CC			2,660.00	
Invoice: 1888					Video Coverage of City Council Commission Meetings				
				2,660.00 10110000 619800	Other Contractual Services				
					CHECK	2936142	TOTAL:	2,660.00	
2936143 04/24/2019 PRTD 110070 Irma J Santos				04/09/2019	04/09/2019 042419CC			381.00	
Invoice: 04/09/2019					Elbow Grease Auto Detail - mobile				
				381.00 10140200 600800	Equip Maint Charges				

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					CHECK	2936143	TOTAL:	381.00
2936144	04/24/2019	PRTD 110000	Joe Mar Polygraph & Investigation	2019-03-027	CC PD	03/27/2019	042419CC	200.00
Invoice: 2019-03-027 CC PD					Pre-Employment Polygraph Exams			
					200.00	10140200	610300	
					CHECK	2936144	TOTAL:	200.00
2936145	04/24/2019	PRTD 109172	Jose E Hernandez	033119-040519	REIMB	04/10/2019	21902137 042419CC	1,035.53
Invoice: 033119-040519REIMB					California Fire Mechanic Training McClellan CA			
					1,035.53	30870400	516100	
					CHECK	2936145	TOTAL:	1,035.53
2936146	04/24/2019	PRTD 103798	Kimball Midwest	7067929		04/16/2019	21900632 042419CC	55.37
Invoice: 7067929					Parts: Hardware Supplies			
					55.37	30870400	600200	
					R&M - Equipment			
Invoice: 7041674					7041674	04/04/2019	21900632 042419CC	769.82
					769.82	30870400	600200	
					Parts: Hardware Supplies			
					R&M - Equipment			
Invoice: 7054138					7054138	04/10/2019	21900632 042419CC	850.92
					850.92	30870400	600200	
					Parts: Hardware Supplies			
					R&M - Equipment			
					CHECK	2936146	TOTAL:	1,676.11
2936147	04/24/2019	PRTD 100544	Life Assist Inc	912823		04/08/2019	21900086 042419CC	2,150.81
Invoice: 912823					First Aid Supplies			
					2,150.81	10145300	514100	
					Departmental Special Supplies			
Invoice: 912014					912014	04/04/2019	21900086 042419CC	2,239.26
					2,239.26	10145300	514100	
					First Aid Supplies			
					Departmental Special Supplies			
Invoice: 912015					912015	04/04/2019	21900086 042419CC	1,930.33
					1,930.33	10145300	514100	
					First Aid Supplies			
					Departmental Special Supplies			
					CHECK	2936147	TOTAL:	6,320.40
2936148	04/24/2019	PRTD 100210	Local Government Publications	19-198		03/20/2019	21902157 042419CC	143.56
Invoice: 19-198					2019 Update Longtin's California Land Use 2d			
					143.56	10113100	514400	
					Legal-Suplmt & Pocket Part			

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					CHECK	2936148	TOTAL:	143.56	
2936149	04/24/2019	PRTD	106249	Los Angeles Freightliner	XA210214201:02	04/17/2019	21900063 042419CC	168.30	
Invoice: XA210214201:02					HEAVY DUTY TRUCK PARTS AND SUP				
					168.30	31014600	600900		
					Central Stores				
Invoice: XA210230783:01					XA210230783:01	04/16/2019	21900063 042419CC	137.59	
					HEAVY DUTY TRUCK PARTS AND SUP				
					137.59	31014600	600900		
					Central Stores				
					CHECK	2936149	TOTAL:	305.89	
2936150	04/24/2019	PRTD	100719	Los Angeles Superior Court	March2019	04/15/2019	21900088 042419CC	37,799.00	
Invoice: March2019					Allocation of Parking Penalties				
					37,799.00	10140200	338100		
					Court Fines - General				
					CHECK	2936150	TOTAL:	37,799.00	
2936151	04/24/2019	PRTD	100228	M-G Lawnmower Shop	20420	03/29/2019	21900244 042419CC	108.59	
Invoice: 20420					EQUIPMENT AND SUPPLIES: PARKS				
					108.59	10130300	600200		
					R&M - Equipment				
Invoice: 20720					M-G Lawnmower Shop	20720	04/15/2019	21900244 042419CC	26.01
					EQUIPMENT AND SUPPLIES: PARKS				
					26.01	10130300	600200		
					R&M - Equipment				
					CHECK	2936151	TOTAL:	134.60	
2936152	04/24/2019	PRTD	103796	Madden Corporation	323070	04/15/2019	21900059 042419CC	271.27	
Invoice: 323070					DELIVERY SERVICE FOR PARTS PIC				
					271.27	31014600	600900		
					Central Stores				
					CHECK	2936152	TOTAL:	271.27	
2936153	04/24/2019	PRTD	106258	Luis Martinez	04282019-05012019	04/18/2019	21902178 042419CC	652.28	
Invoice: 04282019-05012019					SLI Session 8, Folsom, CA				
					652.28	10140200	516100		
					Training & Education				
					CHECK	2936153	TOTAL:	652.28	
2936154	04/24/2019	PRTD	102349	Masakazu Tazaki	041619	04/16/2019	042419CC	710.50	
Invoice: 041619					Iaido Ortly Winter Class 8617				
					710.50	10130250	619800		
					Other Contractual Services				

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						CHECK	2936154	TOTAL:	710.50
2936155	04/24/2019	PRTD 109315	Metropolitan Property Services LL	MAR2019	Utilities	04/12/2019	042419CC	882.45	
Invoice: MAR2019Utilities			882.45	20260410	605200	March 2019 Cost Sharing - 11520 Jefferson Rental of Land			
						CHECK	2936155	TOTAL:	882.45
2936156	04/24/2019	PRTD 109970	Michelin North America, Inc.	DA0039011023		04/03/2019	042419CC	4,705.67	
Invoice: DA0039011023			3,764.00	20370303	732120T0163	Michelin/Transit Bus Tire Lease			
			941.67	20370303	732120	Departmental Special Equipment			
						Departmental Special Equipment			
						CHECK	2936156	TOTAL:	4,705.67
2936157	04/24/2019	PRTD 100830	Mr. Printer Inc.	54646		04/10/2019 21902087	042419CC	1,582.08	
Invoice: 54646			1,582.08	31014600	600900	ENVELOPE FINANCE DEPARTMENT #1			
						Central Stores			
Invoice: 54635						04/03/2019 21902087	042419CC	2,612.93	
			2,612.93	31014600	600900	ENVELOPE FINANCE DEPARTMENT #1			
						Central Stores			
						CHECK	2936157	TOTAL:	4,195.01
2936158	04/24/2019	PRTD 100239	Mutual Propane	388906		04/02/2019 21902130	042419CC	54.53	
Invoice: 388906			54.53	30870400	520190	Propane Fuel Purchase			
						Petroleum Products-Other			
						CHECK	2936158	TOTAL:	54.53
2936159	04/24/2019	PRTD 101571	Occu-Med Ltd	0419112		03/31/2019	042419CC	500.00	
Invoice: 0419112			500.00	10122100	610300	Exam QA Services for the month of April 2019			
						Personnel Services			
						CHECK	2936159	TOTAL:	500.00
2936160	04/24/2019	PRTD 108642	Office Depot Inc	299856830001		04/06/2019 21900243	042419CC	1,665.40	
Invoice: 299856830001			1,665.40	20370200	512200	Blanket PO for FY 18/19 Printing			
						Printing and Binding			
						CHECK	2936160	TOTAL:	1,665.40

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2936161 04/24/2019 PRTD 109439 Office Solutions
Invoice: I-01493242

I-01493242

12/14/2018 21901239 042419CC
OFFICE FURNITURE AND SUPPLIES
Departmental Special Supplies

263.99

263.99 30922200 514100

CHECK 2936161 TOTAL:

263.99

2936162 04/24/2019 PRTD 100000 Dana Zak
Invoice: 22004134RE

22004134RE

08/06/2018 042419CC
Citation #22004134, Refund
Court Fines - General

340.00

340.00 10140200 338100

CHECK 2936162 TOTAL:

340.00

2936163 04/24/2019 PRTD 100000 Mecole Jefferson
Invoice: 150-040119

150-040119

04/01/2019 042419CC
Replacement of Return
Part-Time Salaries

150.00

150.00 10130110 411200

CHECK 2936163 TOTAL:

150.00

2936164 04/24/2019 PRTD 110288 Onyx Jones
Invoice: 040719-041019REMIB

040719-041019REMIB

04/19/2019 21902180 042419CC
TylerConnect Conference Dallas, TX
Conferences & Conventions

180.94

180.94 10114100 516500

CHECK 2936164 TOTAL:

180.94

2936165 04/24/2019 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2437473

2437473

04/01/2019 21902131 042419CC
Alarm Service April-June 2019
R&M - Equipment

93.00

93.00 10124100 600200

CHECK 2936165 TOTAL:

93.00

2936166 04/24/2019 PRTD 100263 Pacific Toxicology Laboratories
Invoice: 15120-201903-0

15120-201903-0

03/31/2019 042419CC
Drug testing
Medical Services
Drug Testing Program

328.10

231.60 20370200 614100
96.50 30922200 619600

CHECK 2936166 TOTAL:

328.10

2936167 04/24/2019 PRTD 109337 Park Assist LLC
Invoice: 2850

2850

03/25/2019 042419CC
PARKSYS1 March 2019 Progress
Improvements other than Bldg

4,741.35

4,741.35 42380000 730100PZ929

CHECK 2936167 TOTAL:

4,741.35

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2936168	04/24/2019	PRTD	108421	Patrick Rincon	033119-040519REIMB	04/10/2019	21902136	042419CC	395.66		
				Invoice: 033119-040519REIMB				California Fire Mechanic Training McClellan, CA			
				395.66	30870400	516100		Training & Education			
									CHECK 2936168 TOTAL:	395.66	
2936169	04/24/2019	PRTD	110222	PRZ Consulting	127	04/10/2019		042419CC	4,127.64		
				Invoice: 127				Consulting, Soil samples/tests			
				4,127.64	42080000	730100PZ612		Improvements other than Bldg			
									CHECK 2936169 TOTAL:	4,127.64	
2936170	04/24/2019	PRTD	107814	Psychological Consulting Inc	523621	03/29/2019		042419CC	250.00		
				Invoice: 523621				Psychological Consulting Debriefing			
				250.00	10140200	610300		Personnel Services			
									CHECK 2936170 TOTAL:	250.00	
2936171	04/24/2019	PRTD	109987	Recycle Away LLC	00012122	03/26/2019	21901803	042419CC	6,675.00		
				Invoice: 00012122				ERGOCAN THREE-STREAM RECYCLING			
				780.00	20260400	732120		Departmental Special Equipment			
				6,484.50	20260400	732120		Departmental Special Equipment			
									CHECK 2936171 TOTAL:	6,675.00	
2936172	04/24/2019	PRTD	107601	UCLA Center for Prehospital Care	2173	04/01/2019		042419CC	7,333.33		
				Invoice: 2173				CC Fire Dept. Continuing Ed.			
				7,333.33	10145300	619800		Other Contractual Services			
									CHECK 2936172 TOTAL:	7,333.33	
2936173	04/24/2019	PRTD	100353	Isotech Pest Management	582385	04/11/2019		042419CC	800.00		
				Invoice: 582385				Semi Monthly Pest Control, 4/11/2019			
				800.00	10150120	619800		Other Contractual Services			
									CHECK 2936173 TOTAL:	800.00	
2936174	04/24/2019	PRTD	101567	Roadline Products Inc USA	14834	04/17/2019	21900120	042419CC	2,481.16		
				Invoice: 14834				Traffic sign materials blanket			
				2,481.16	10160210	514100		Departmental Special Supplies			
				Invoice: 14862	Roadline Products Inc USA	14862		04/11/2019	21900120	042419CC	1,530.89
				1,530.89	10160210	514100		Traffic sign materials blanket			
								Departmental Special Supplies			

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					CHECK	2936174	TOTAL:	4,012.05
2936175	04/24/2019	PRTD	101069	Rocket Smog Inc	86675	04/13/2019	21900164 042419CC	35.00
Invoice: 86675					35.00	30870400	600200 Smog Checks for City Vehicles #1740 R&M - Equipment	
Invoice: 86519					35.00	30870400	600200 Rocket Smog Inc	
					86519	04/06/2019	21900164 042419CC	35.00
					35.00	30870400	600200 Smog Checks for City Vehicles R&M - Equipment	
					CHECK	2936175	TOTAL:	70.00
2936176	04/24/2019	PRTD	109804	Ron Smith & Associates Inc	19-030	03/04/2019	042419CC	3,400.00
Invoice: 19-030					3,400.00	10140200	619800 February 2019 - Prof. Svcs - Qlty Mgmt Services Other Contractual Services	
					CHECK	2936176	TOTAL:	3,400.00
2936177	04/24/2019	PRTD	100573	Rush Truck Centers	3014595200	04/12/2019	21900087 042419CC	188.77
Invoice: 3014595200					188.77	31014600	600900 HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: 3014610712					1,443.90	31014600	600900 Rush Truck Centers	
					1,443.90	31014600	600900 HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: 3014664021					1,902.01	31014600	600900 Rush Truck Centers	
					1,902.01	31014600	600900 HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: 3014644339					1,331.73	31014600	600900 Rush Truck Centers	
					1,331.73	31014600	600900 HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
					CHECK	2936177	TOTAL:	4,866.41
2936178	04/24/2019	PRTD	110159	SAM Supply Inc	04022019-1	04/02/2019	21901565 042419CC	6,435.00
Invoice: 04022019-1					6,435.00	20260400	732120 EvoBin Black Power Coat Departmental Special Equipment	
					CHECK	2936178	TOTAL:	6,435.00
2936179	04/24/2019	PRTD	100311	Sectran Security Inc	19031568	03/31/2019	042419CC	978.61
Invoice: 19031568					978.61	20370200	619800 Money Counting and Armored Car - March 2019 Other Contractual Services	
Sectran Security Inc					19040457	04/01/2019	042419CC	448.36

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Invoice: 19040457				448.36	20370200	619800	Money Counting and Armored Car - April 2019 Other Contractual Services			
							CHECK	2936179	TOTAL:	1,426.97
2936180	04/24/2019	PRTD	101017 Sherwin Williams Paints	2125-1			04/10/2019	21900904	042419CC	186.49
Invoice: 2125-1				186.49	10160230	600200	Painting supplies - Citywide l R&M - Equipment			
							CHECK	2936180	TOTAL:	186.49
2936181	04/24/2019	PRTD	107782 Sonsray Machinery, LLC	P28323-03			04/12/2019	21902146	042419CC	141.97
Invoice: P28323-03				141.97	31014600	600900	RETAINER Central Stores			
							CHECK	2936181	TOTAL:	141.97
2936182	04/24/2019	PRTD	107831 South Bay Police Training Committ	041119-02			04/11/2019	21902147	042419CC	990.00
Invoice: 041119-02				990.00	10140200	516700	Training Committee Annual Dues Memberships & Dues			
							CHECK	2936182	TOTAL:	990.00
2936183	04/24/2019	PRTD	100331 Southern California Edison	2024509416-0319			04/13/2019	21900186	042419CC	226.82
Invoice: 2024509416-0319				226.82	10116100	513100	2-02-450-9416 Utilities - Electrical			
Invoice: 2345093959-0319				475.08	10116100	513100	04/10/2019	21900186	042419CC	475.08
							2-34-509-3959 Utilities - Electrical			
Invoice: 2199082371-0319				8,577.66	10116100	513100	04/13/2019	21900186	042419CC	8,577.66
							2-19-928-2371 Utilities - Electrical			
Invoice: 2398215699-0319				129.51	10116100	513100	04/12/2019	21900186	042419CC	129.51
							2-39-821-5699 Utilities - Electrical			
Invoice: SCE09-2018				8,855.83	30870400	520125	04/13/2019	21900187	042419CC	8,855.83
							CNG Fueling 2-37-818-5656 Petroleum Prod-CNG Electricity			
Invoice: 2208468447-0319				928.26	10116100	513100	04/13/2019	21900186	042419CC	6,630.45
				1,723.92	20370200	513100	2-20-846-8447 Utilities - Electrical			
				3,978.27	30870400	513100	Utilities - Electrical			
							Utilities - Electrical			

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Invoice: 2024521510-0319	Southern California Edison	2024521510-0319	04/13/2019	21900186	042419CC	519.95
	519.95 10116100 513100	2-02-452-1510	Utilities - Electrical			
Invoice: 2198576621-0319	Southern California Edison	2198576621-0319	04/13/2019	21900186	042419CC	15,917.04
	15,917.04 10116100 513100	2-19-857-6621	Utilities - Electrical			
		CHECK	2936183	TOTAL:		41,332.34
2936184 04/24/2019 PRTD 107878	Southern California Fleet Service FS876692		04/08/2019	21900066	042419CC	473.84
Invoice: FS876692	473.84 31014600 600900	FIRE TRUCK PARTS AND SUPPLIES				
		Central Stores				
Invoice: FS876674	Southern California Fleet Service FS876674		02/28/2019	21900066	042419CC	133.10
	133.10 31014600 600900	FIRE TRUCK PARTS AND SUPPLIES				
		Central Stores				
Invoice: FS876634	Southern California Fleet Service FS876634		02/21/2019	21900066	042419CC	156.75
	156.75 31014600 600900	FIRE TRUCK PARTS AND SUPPLIES				
		Central Stores				
		CHECK	2936184	TOTAL:		763.69
2936185 04/24/2019 PRTD 106195	Kenneth Spring	033119-040519REIMB	04/10/2019	21902152	042419CC	395.66
Invoice: 033119-040519REIMB	395.66 30870400 516100	California Fire Mechanic Training McClellan, CA				
		Training & Education				
		CHECK	2936185	TOTAL:		395.66
2936186 04/24/2019 PRTD 100340	State of California	SW-0169964	04/09/2019	21902160	042419CC	1,400.00
Invoice: SW-0169964	1,400.00 30870400 514000	Annual Permit Fee				
		Mandated Fees				
		CHECK	2936186	TOTAL:		1,400.00
2936187 04/24/2019 PRTD 100346	Blue Diamond Materials	1448775	04/05/2019	21900114	042419CC	243.40
Invoice: 1448775	243.40 10160210 514100	ASPHALT & RELATED MATERIALS BP				
		Departmental Special Supplies				
Invoice: 1448711	Blue Diamond Materials	1448711	04/04/2019	21900114	042419CC	94.04
	94.04 10160210 514100	ASPHALT & RELATED MATERIALS BP				
		Departmental Special Supplies				
Invoice: 1448638	Blue Diamond Materials	1448638	04/03/2019	21900114	042419CC	95.65
	95.65 10160210 514100	ASPHALT & RELATED MATERIALS BP				
		Departmental Special Supplies				

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Invoice: 1448571	Blue Diamond Materials	1448571	04/02/2019	21900114	042419CC	149.04
		149.04 10160210 514100	ASPHALT & RELATED MATERIALS BP			
			Departmental Special Supplies			
Invoice: 1448497	Blue Diamond Materials	1448497	04/01/2019	21900114	042419CC	94.84
		94.84 10160210 514100	ASPHALT & RELATED MATERIALS BP			
			Departmental Special Supplies			
			CHECK	2936187	TOTAL:	676.97
2936188 04/24/2019 PRTD 109944 System451		1604	03/27/2019		042419CC	609.12
Invoice: 1604		609.12 10114100 619700	System451-Scanning and Imaging			
			Micrographic Services			
			CHECK	2936188	TOTAL:	609.12
2936189 04/24/2019 PRTD 109435 The Aftermarket Parts Company LLC 81671001		81671001	04/16/2019	21900092	042419CC	69.34
Invoice: 81671001		69.34 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
Invoice: 81670998	The Aftermarket Parts Company LLC 81670998	81670998	04/16/2019	21900092	042419CC	13.43
		13.43 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
Invoice: 81671000	The Aftermarket Parts Company LLC 81671000	81671000	04/16/2019	21900092	042419CC	9.96
		9.96 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
Invoice: 81670585	The Aftermarket Parts Company LLC 81670585	81670585	04/16/2019	21900092	042419CC	53.34
		53.34 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
Invoice: 81674372	The Aftermarket Parts Company LLC 81674372	81674372	04/18/2019	21900092	042419CC	22.51
		22.51 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
Invoice: 81674512	The Aftermarket Parts Company LLC 81674512	81674512	04/18/2019	21900092	042419CC	82.54
		82.54 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
Invoice: 81673038	The Aftermarket Parts Company LLC 81673038	81673038	04/17/2019	21900092	042419CC	2,617.89
		2,617.89 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
Invoice: 81662766	The Aftermarket Parts Company LLC 81662766	81662766	04/09/2019	21900092	042419CC	114.22
		114.22 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
	The Aftermarket Parts Company LLC 81667848	81667848	04/12/2019	21900092	042419CC	708.18

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Invoice: 81667848		708.18	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 81667402	The Aftermarket Parts Company LLC	81667402			04/12/2019	21900092	042419CC		42.24
		42.24	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores				
					CHECK	2936189	TOTAL:		3,733.65
2936190	04/24/2019 PRTD	109963	The Chrysalis Center	70315	04/05/2019		042419CC		946.00
	Invoice: 70315				Temporary Staffing Support - PPE week	3/31/2019			
		946.00	20260400	411700	Contract Labor				
					CHECK	2936190	TOTAL:		946.00
2936191	04/24/2019 PRTD	100490	The Gas Company	09GC-2018	04/04/2019	21900188	042419CC		15,522.36
	Invoice: 09GC-2018				Natural Gas - 191-380-2684-4				
		15,522.36	30870400	520120	Petroleum Products - Natural G				
					CHECK	2936191	TOTAL:		15,522.36
2936192	04/24/2019 PRTD	100361	Trace Analytics Inc	19-03059	02/19/2019	21901701	042419CC		429.84
	Invoice: 19-03059				Testing of Thermal Equipment				
		429.84	10145200	514600	Small Tools & Equipment				
					CHECK	2936192	TOTAL:		429.84
2936193	04/24/2019 PRTD	109179	Tripepi Smith and Associates, Inc	3985	03/15/2019		042419CC		3,457.50
	Invoice: 3985				Marketing: Communications & PR Support				
		3,457.50	10110100	619800	Other Contractual Services				
					04/15/2019		042419CC		9,825.00
Invoice: 4046	Tripepi Smith and Associates, Inc	4046			Communications and PR Support				
		9,825.00	10110100	619800	Other Contractual Services				
					CHECK	2936193	TOTAL:		13,282.50
2936194	04/24/2019 PRTD	100368	Turbo Data Systems Inc	29847	03/31/2019		042419CC		4,117.79
	Invoice: 29847				Parking Citation - Processing				
		4,117.79	10140200	619800	Other Contractual Services				
					CHECK	2936194	TOTAL:		4,117.79
2936195	04/24/2019 PRTD	100677	Santa Monica UCLA Medical Center	17550478	04/03/2019	21900501	042419CC		730.00
	Invoice: 17550478				Medical Services for Victims				
		730.00	10140200	614100	Medical Services				

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					CHECK	2936195	TOTAL:	730.00
2936196	04/24/2019	PRTD	100369	Underground Service Alert	220190193	03/01/2019	21900429 042419CC	354.85
Invoice: 220190193					354.85	20460300	619800	Monthly Database Maintenance Fee Other Contractual Services
Invoice: 320190195					374.65	20460300	619800	Monthly Database Maintenance Fee Other Contractual Services
					CHECK	2936196	TOTAL:	729.50
2936197	04/24/2019	PRTD	101173	Valley Power Systems Inc	I66753	04/11/2019	21900054 042419CC	65.33
Invoice: I66753					65.33	31014600	600900	ALLISON TRANSMISSION PARTS Central Stores
					CHECK	2936197	TOTAL:	65.33
2936198	04/24/2019	PRTD	109899	Van Scoyoc Associates	63935	04/01/2019	042419CC	6,085.90
Invoice: 63935					6,085.90	10110000	619800	Consult/Professional Svcs - 4/1/2019 - 4/30/2019 Other Contractual Services
					CHECK	2936198	TOTAL:	6,085.90
2936199	04/24/2019	PRTD	108313	VCA Antech Inc - West LA Veterina	657288873	04/06/2019	21900504 042419CC	3,016.36
Invoice: 657288873					3,016.36	10140200	514500	K9 Program Veterinary Services Canine Program Expense
					CHECK	2936199	TOTAL:	3,016.36
2936200	04/24/2019	PRTD	100382	Warren Supply Co	1901-169016	04/15/2019	21900047 042419CC	49.72
Invoice: 1901-169016					49.72	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores
Invoice: 1901-169053					38.04	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores
Invoice: 1901-169239					76.07	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores
Invoice: 1901-169240					267.57	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores

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Invoice: 1903-337784	Warren Supply Co	1903-337784	04/03/2019	21900047	042419CC	-213.46
		-213.46 31014600 600900	CREDIT MEMO			
			Central Stores			
Invoice: 1903-350936	Warren Supply Co	1903-350936	04/18/2019	21900047	042419CC	66.68
		66.68 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 1901-169534	Warren Supply Co	1901-169534	04/18/2019	21900047	042419CC	182.04
		182.04 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
			CHECK	2936200	TOTAL:	466.66
2936201 04/24/2019 PRTD 107758 Waste Zero		35035	02/28/2019	21902111	042419CC	561.00
Invoice: 35035		617.10 20260400 732120	TransBlue Fat Top - Twist Ties			
			Departmental Special Equipment			
			CHECK	2936201	TOTAL:	561.00
2936202 04/24/2019 PRTD 108042 Wayne Electric Co.		190296	04/15/2019	21902153	042419CC	324.50
Invoice: 190296		324.50 31014600 600900	STARTER MOTOR TRANSIT			
			Central Stores			
			CHECK	2936202	TOTAL:	324.50
2936203 04/24/2019 PRTD 109072 Westwood Building Materials		1904-009209	04/16/2019	21900144	042419CC	199.11
Invoice: 1904-009209		199.11 10160210 514100	Concrete & related purchases F			
			Departmental Special Supplies			
Invoice: 1904-009229	Westwood Building Materials	1904-009229	04/16/2019	21900144	042419CC	172.54
		172.54 10160210 514100	Concrete & related purchases F			
			Departmental Special Supplies			
			CHECK	2936203	TOTAL:	371.65
2936204 04/24/2019 PRTD 100407 Zep Manufacturing Co		9004156896	04/04/2019	21900235	042419CC	752.05
Invoice: 9004156896		752.05 30870400 600100	Furnish Fluids & Lubricants			
			R&M - Building			
			CHECK	2936204	TOTAL:	752.05

NUMBER OF CHECKS	119	*** CASH ACCOUNT TOTAL ***	655,793.46
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	115	496,331.68	
TOTAL EFT'S	4	159,461.78	
		*** GRAND TOTAL ***	655,793.46

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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				
49218	04/29/2019	EFT	110256 Jaime A. Acosta	1-May-19	05/01/2019		50119HR2	1,480.62
Invoice: 1-May-19				1,480.62 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49218 TOTAL:		1,480.62
49219	04/29/2019	EFT	106698 William C Agnew	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49219 TOTAL:		653.66
49220	04/29/2019	EFT	107186 Raziya Al-Nafis	1-May-19	05/01/2019		50119HR2	171.55
Invoice: 1-May-19				171.55 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49220 TOTAL:		171.55
49221	04/29/2019	EFT	106718 Jorge Alonzo	1-May-19	05/01/2019		50119HR2	482.64
Invoice: 1-May-19				482.64 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49221 TOTAL:		482.64
49222	04/29/2019	EFT	106739 Mark Ambrozich	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49222 TOTAL:		584.82
49223	04/29/2019	EFT	107102 Antonio Amido	1-May-19	05/01/2019		50119HR2	462.74
Invoice: 1-May-19				462.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49223 TOTAL:		462.74
49224	04/29/2019	EFT	107221 Douglas L. Andersen	1-May-19	05/01/2019		50119HR2	548.78
Invoice: 1-May-19				548.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49224 TOTAL:		548.78
49225	04/29/2019	EFT	106740 Thomas Andrews	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 10160240 435500	Pers Retiree Reimb Retiree Insurance			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 49225 TOTAL: 511.48

49226 04/29/2019 EFT 106707 Cecelia Angel
Invoice: 1-May-19

1-May-19
163.37 10160210 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 163.37

CHECK 49226 TOTAL: 163.37

49227 04/29/2019 EFT 107103 Philip Angel
Invoice: 1-May-19

1-May-19
258.83 10160210 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 258.83

CHECK 49227 TOTAL: 258.83

49228 04/29/2019 EFT 107142 William Aparicio
Invoice: 1-May-19

1-May-19
1,039.42 10160210 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 1,039.42

CHECK 49228 TOTAL: 1,039.42

49229 04/29/2019 EFT 107104 James Ardizzone
Invoice: 1-May-19

1-May-19
854.82 10145200 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 854.82

CHECK 49229 TOTAL: 854.82

49230 04/29/2019 EFT 107234 Manuel. L Ariza
Invoice: 1-May-19

1-May-19
599.30 10140200 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 599.30

CHECK 49230 TOTAL: 599.30

49231 04/29/2019 EFT 106747 Barbara Arnold
Invoice: 1-May-19

1-May-19
258.83 10140200 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 258.83

CHECK 49231 TOTAL: 258.83

49232 04/29/2019 EFT 106779 David Ashcraft
Invoice: 1-May-19

1-May-19
584.82 20370100 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 584.82

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CHECK 49232 TOTAL: 584.82

49233 04/29/2019 EFT 106780 Frank Augusta
Invoice: 1-May-19

1-May-19
584.82 10140200 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 584.82

CHECK 49233 TOTAL: 584.82

49234 04/29/2019 EFT 109079 Charles Austin
Invoice: 1-May-19

1-May-19
187.74 20370200 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 187.74

CHECK 49234 TOTAL: 187.74

49235 04/29/2019 EFT 107105 Pedro R Ayala
Invoice: 1-May-19

1-May-19
187.74 10114200 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 187.74

CHECK 49235 TOTAL: 187.74

49236 04/29/2019 EFT 109442 Allen Azran
Invoice: 1-May-19

1-May-19
1,836.20 10140200 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 1,836.20

CHECK 49236 TOTAL: 1,836.20

49237 04/29/2019 EFT 110064 Hans Bagge
Invoice: 1-May-19

1-May-19
224.41 10122100 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 224.41

CHECK 49237 TOTAL: 224.41

49238 04/29/2019 EFT 107143 Janet Barfield
Invoice: 1-May-19

1-May-19
462.89 10140200 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 462.89

CHECK 49238 TOTAL: 462.89

49239 04/29/2019 EFT 106725 Willie Barfield
Invoice: 1-May-19

1-May-19
258.83 10160240 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 258.83

CHECK 49239 TOTAL: 258.83

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49240	04/29/2019	EFT	109903	Danny R. Barnes	1-May-19					
	Invoice: 1-May-19									
					206.39	10160230	435500	Pers Retiree Reimb	05/01/2019	50119HR2
								Retiree Insurance		206.39
								CHECK	49240 TOTAL:	206.39
49241	04/29/2019	EFT	106782	Gerald P Barnes	1-May-19					
	Invoice: 1-May-19									
					584.82	20370200	435500	Pers Retiree Reimb	05/01/2019	50119HR2
								Retiree Insurance		584.82
								CHECK	49241 TOTAL:	584.82
49242	04/29/2019	EFT	106729	Ronald J Barnett	1-May-19					
	Invoice: 1-May-19									
					258.83	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2
								Retiree Insurance		258.83
								CHECK	49242 TOTAL:	258.83
49243	04/29/2019	EFT	106731	Kenneth Barrett	1-May-19					
	Invoice: 1-May-19									
					224.41	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2
								Retiree Insurance		224.41
								CHECK	49243 TOTAL:	224.41
49244	04/29/2019	EFT	106785	Jose Barrios	1-May-19					
	Invoice: 1-May-19									
					462.74	30870400	435500	Pers Retiree Reimb	05/01/2019	50119HR2
								Retiree Insurance		462.74
								CHECK	49244 TOTAL:	462.74
49245	04/29/2019	EFT	107690	Edward Baughan	1-May-19					
	Invoice: 1-May-19									
					1,157.90	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2
								Retiree Insurance		1,157.90
								CHECK	49245 TOTAL:	1,157.90
49246	04/29/2019	EFT	106732	Ann Behrens	1-May-19					
	Invoice: 1-May-19									
					258.83	10130100	435500	Pers Retiree Reimb	05/01/2019	50119HR2
								Retiree Insurance		258.83
								CHECK	49246 TOTAL:	258.83

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49247	04/29/2019	EFT	109113 Charles Bell	1-May-19	05/01/2019		50119HR2	1,039.42
Invoice: 1-May-19				1,039.42 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49247 TOTAL:		1,039.42
49248	04/29/2019	EFT	106802 Charles Bernard	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49248 TOTAL:		511.48
49249	04/29/2019	EFT	107182 Juan J. Betancourt	1-May-19	05/01/2019		50119HR2	1,136.53
Invoice: 1-May-19				1,136.53 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49249 TOTAL:		1,136.53
49250	04/29/2019	EFT	107742 William J. Bischoff	1-May-19	05/01/2019		50119HR2	1,392.04
Invoice: 1-May-19				1,392.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49250 TOTAL:		1,392.04
49251	04/29/2019	EFT	109168 Larry Bissic	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49251 TOTAL:		224.41
49252	04/29/2019	EFT	107220 Cerris Black	1-May-19	05/01/2019		50119HR2	1,836.20
Invoice: 1-May-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49252 TOTAL:		1,836.20
49253	04/29/2019	EFT	106804 Robert L Blair, Jr	1-May-19	05/01/2019		50119HR2	163.37
Invoice: 1-May-19				163.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49253 TOTAL:		163.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49254	04/29/2019	EFT	109837 Alfred E. Blanchard	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49254 TOTAL:	187.74
49255	04/29/2019	EFT	106791 Marlene Blauner	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49255 TOTAL:	224.41
49256	04/29/2019	EFT	106805 Sharon Blawn	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49256 TOTAL:	187.74
49257	04/29/2019	EFT	107222 Craig Bloor	1-May-19	05/01/2019		50119HR2	1,405.85
Invoice: 1-May-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49257 TOTAL:	1,405.85
49258	04/29/2019	EFT	110121 Michael Bowden	1-May-19	05/01/2019		50119HR2	1,836.20
Invoice: 1-May-19				1,836.20 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49258 TOTAL:	1,836.20
49259	04/29/2019	EFT	107166 Leslie Brandes	1-May-19	05/01/2019		50119HR2	828.16
Invoice: 1-May-19				828.16 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49259 TOTAL:	828.16
49260	04/29/2019	EFT	107789 Robert D. Brann	1-May-19	05/01/2019		50119HR2	1,836.20
Invoice: 1-May-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49260 TOTAL:	1,836.20

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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49261	04/29/2019	EFT	107199	Kathleen Brier	1-May-19						
		Invoice: 1-May-19									
					206.39	10130400	435500	Pers Retiree Reimb	05/01/2019	50119HR2	206.39
								Retiree Insurance			
								CHECK		49261 TOTAL:	206.39
49262	04/29/2019	EFT	106809	Mary J Bruce	1-May-19						
		Invoice: 1-May-19									
					612.56	10160100	435500	Pers Retiree Reimb	05/01/2019	50119HR2	612.56
								Retiree Insurance			
								CHECK		49262 TOTAL:	612.56
49263	04/29/2019	EFT	106794	Robert A Bruce	1-May-19						
		Invoice: 1-May-19									
					377.00	10145600	435500	Pers Retiree Reimb	05/01/2019	50119HR2	377.00
								Retiree Insurance			
								CHECK		49263 TOTAL:	377.00
49264	04/29/2019	EFT	106812	Elywnn J Brunelle	1-May-19						
		Invoice: 1-May-19									
					584.82	10145200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	584.82
								Retiree Insurance			
								CHECK		49264 TOTAL:	584.82
49265	04/29/2019	EFT	106795	Wayne E Bueltel	1-May-19						
		Invoice: 1-May-19									
					584.82	10145200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	584.82
								Retiree Insurance			
								CHECK		49265 TOTAL:	584.82
49266	04/29/2019	EFT	106813	William L Burck	1-May-19						
		Invoice: 1-May-19									
					511.48	10140100	435500	Pers Retiree Reimb	05/01/2019	50119HR2	511.48
								Retiree Insurance			
								CHECK		49266 TOTAL:	511.48
49267	04/29/2019	EFT	108519	Desmond Burns	1-May-19						
		Invoice: 1-May-19									
					500.26	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	500.26
								Retiree Insurance			
								CHECK		49267 TOTAL:	500.26

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49268	04/29/2019	EFT	108566 Jesse Butler	1-May-19	05/01/2019		50119HR2	488.37
Invoice: 1-May-19				488.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49268 TOTAL:	488.37
49269	04/29/2019	EFT	106796 James E Cagle	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49269 TOTAL:	224.41
49270	04/29/2019	EFT	106814 Philamer E Caliboso	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49270 TOTAL:	187.74
49271	04/29/2019	EFT	106797 Georgina Cals	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49271 TOTAL:	258.83
49272	04/29/2019	EFT	106752 Deloris Cameron	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49272 TOTAL:	258.83
49273	04/29/2019	EFT	106815 Roosevelt Cannon	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49273 TOTAL:	511.48
49274	04/29/2019	EFT	106801 Lee R Cantrell	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49274 TOTAL:	653.66

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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49275	04/29/2019	EFT	109526	Gary Carbo	1-May-19	05/01/2019	50119HR2	1,033.37
	Invoice: 1-May-19					Pers Retiree Reimb		
					1,033.37 10140200 435500	Retiree Insurance		
						CHECK	49275 TOTAL:	1,033.37
49276	04/29/2019	EFT	104053	Kevin Carlson	1-May-19	05/01/2019	50119HR2	1,039.42
	Invoice: 1-May-19					Pers Retiree Reimb		
					1,039.42 10145200 435500	Retiree Insurance		
						CHECK	49276 TOTAL:	1,039.42
49277	04/29/2019	EFT	106934	Gianni G Carpani	1-May-19	05/01/2019	50119HR2	163.37
	Invoice: 1-May-19					Pers Retiree Reimb		
					163.37 20260400 435500	Retiree Insurance		
						CHECK	49277 TOTAL:	163.37
49278	04/29/2019	EFT	108851	Kim Carpenter	1-May-19	05/01/2019	50119HR2	1,173.00
	Invoice: 1-May-19					Pers Retiree Reimb		
					1,173.00 10145600 435500	Retiree Insurance		
						CHECK	49278 TOTAL:	1,173.00
49279	04/29/2019	EFT	109494	Albert Casillas, Jr.	1-May-19	05/01/2019	50119HR2	1,333.37
	Invoice: 1-May-19					Pers Retiree Reimb		
					1,333.37 10140200 435500	Retiree Insurance		
						CHECK	49279 TOTAL:	1,333.37
49280	04/29/2019	EFT	109455	Dawn Castaneda	1-May-19	05/01/2019	50119HR2	494.41
	Invoice: 1-May-19					Pers Retiree Reimb		
					494.41 20260400 435500	Retiree Insurance		
						CHECK	49280 TOTAL:	494.41
49281	04/29/2019	EFT	106944	Louis C Castle	1-May-19	05/01/2019	50119HR2	187.74
	Invoice: 1-May-19					Pers Retiree Reimb		
					187.74 10140200 435500	Retiree Insurance		
						CHECK	49281 TOTAL:	187.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49282	04/29/2019	EFT	109010 Fernando Castro	1-May-19	05/01/2019		50119HR2	1,107.55
	Invoice: 1-May-19				Pers Retiree Reimb			
				1,107.55	Retiree Insurance			
				20260400 435500				
					CHECK		49282 TOTAL:	1,107.55
49283	04/29/2019	EFT	106723 Sadie Cerda	1-May-19	05/01/2019		50119HR2	258.83
	Invoice: 1-May-19				Pers Retiree Reimb			
				258.83	Retiree Insurance			
				10160210 435500				
					CHECK		49283 TOTAL:	258.83
49284	04/29/2019	EFT	107126 Julie Cerra	1-May-19	05/01/2019		50119HR2	258.83
	Invoice: 1-May-19				Pers Retiree Reimb			
				258.83	Retiree Insurance			
				10160150 435500				
					CHECK		49284 TOTAL:	258.83
49285	04/29/2019	EFT	106945 Juanita M Chafin	1-May-19	05/01/2019		50119HR2	163.37
	Invoice: 1-May-19				Pers Retiree Reimb			
				163.37	Retiree Insurance			
				10113100 435500				
					CHECK		49285 TOTAL:	163.37
49286	04/29/2019	EFT	110186 Edward H. Chauff III	1-May-19	05/01/2019		50119HR2	1,033.37
	Invoice: 1-May-19				Pers Retiree Reimb			
				1,033.37	Retiree Insurance			
				10140200 435500				
					CHECK		49286 TOTAL:	1,033.37
49287	04/29/2019	EFT	110151 Dominic Chevaliae	1-May-19	05/01/2019		50119HR2	451.71
	Invoice: 1-May-19				Pers Retiree Reimb			
				451.71	Retiree Insurance			
				20370200 435500				
					CHECK		49287 TOTAL:	451.71
49288	04/29/2019	EFT	106946 Pierre G Chiabauda	1-May-19	05/01/2019		50119HR2	653.66
	Invoice: 1-May-19				Pers Retiree Reimb			
				653.66	Retiree Insurance			
				10140200 435500				
					CHECK		49288 TOTAL:	653.66

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49289	04/29/2019	EFT	107145 Muriel Clark	1-May-19	05/01/2019		50119HR2	206.39
Invoice: 1-May-19				206.39 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49289 TOTAL:		206.39
49290	04/29/2019	EFT	106947 Victor A Clay	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49290 TOTAL:		584.82
49291	04/29/2019	EFT	108677 Mary Cleary	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49291 TOTAL:		187.74
49292	04/29/2019	EFT	106948 Robert Cline	1-May-19	05/01/2019		50119HR2	1,072.30
Invoice: 1-May-19				1,072.30 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49292 TOTAL:		1,072.30
49293	04/29/2019	EFT	107146 Julie H. Cobb	1-May-19	05/01/2019		50119HR2	828.16
Invoice: 1-May-19				828.16 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49293 TOTAL:		828.16
49294	04/29/2019	EFT	109402 Martin Cole	1-May-19	05/01/2019		50119HR2	1,039.42
Invoice: 1-May-19				1,039.42 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49294 TOTAL:		1,039.42
49295	04/29/2019	EFT	106949 Carolyn J Cole	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49295 TOTAL:		584.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49296	04/29/2019	EFT	107201 Mark Coleman	1-May-19	05/01/2019		50119HR2	548.78
Invoice: 1-May-19				548.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49296 TOTAL:		548.78
49297	04/29/2019	EFT	108210 Linda Coll	1-May-19	05/01/2019		50119HR2	586.04
Invoice: 1-May-19				586.04 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49297 TOTAL:		586.04
49298	04/29/2019	EFT	108703 Donald Condon	1-May-19	05/01/2019		50119HR2	1,033.37
Invoice: 1-May-19				1,033.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49298 TOTAL:		1,033.37
49299	04/29/2019	EFT	110007 Paul Condran	1-May-19	05/01/2019		50119HR2	1,107.55
Invoice: 1-May-19				1,107.55 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49299 TOTAL:		1,107.55
49300	04/29/2019	EFT	106724 Rachel Cons	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49300 TOTAL:		258.83
49301	04/29/2019	EFT	107107 Michael L Conzachi	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49301 TOTAL:		224.41
49302	04/29/2019	EFT	106951 Elwin E Cooke	1-May-19	05/01/2019		50119HR2	854.82
Invoice: 1-May-19				854.82 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49302 TOTAL:		854.82

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49303 04/29/2019 EFT Invoice: 1-May-19	107743 Omar Corrales	1-May-19	05/01/2019	50119HR2	1,033.37
		1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	49303 TOTAL:	1,033.37
49304 04/29/2019 EFT Invoice: 1-May-19	106941 Yvette D Countee	1-May-19	05/01/2019	50119HR2	533.75
		533.75 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	49304 TOTAL:	533.75
49305 04/29/2019 EFT Invoice: 1-May-19	108517 Wanda Crader	1-May-19	05/01/2019	50119HR2	612.56
		612.56 10160230 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	49305 TOTAL:	612.56
49306 04/29/2019 EFT Invoice: 1-May-19	107744 Michael E. Crone	1-May-19	05/01/2019	50119HR2	1,405.85
		1,405.85 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	49306 TOTAL:	1,405.85
49307 04/29/2019 EFT Invoice: 1-May-19	107148 Stephen C. Cunningham	1-May-19	05/01/2019	50119HR2	805.28
		805.28 20370100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	49307 TOTAL:	805.28
49308 04/29/2019 EFT Invoice: 1-May-19	106953 Jay B Cunningham	1-May-19	05/01/2019	50119HR2	584.82
		584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	49308 TOTAL:	584.82
49309 04/29/2019 EFT Invoice: 1-May-19	107108 Joseph F D'anjou	1-May-19	05/01/2019	50119HR2	1,271.61
		1,271.61 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	49309 TOTAL:	1,271.61

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49310	04/29/2019	EFT	106768 Armen Dadaian	1-May-19	05/01/2019		50119HR2	258.83
	Invoice: 1-May-19			258.83 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49310 TOTAL:	258.83
49311	04/29/2019	EFT	106840 Dale R Meyer	1-May-19	05/01/2019		50119HR2	1,361.11
	Invoice: 1-May-19			1,361.11 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49311 TOTAL:	1,361.11
49312	04/29/2019	EFT	106954 Jerry M Dalven	1-May-19	05/01/2019		50119HR2	258.83
	Invoice: 1-May-19			258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49312 TOTAL:	258.83
49313	04/29/2019	EFT	107223 Henry Davies	1-May-19	05/01/2019		50119HR2	1,836.20
	Invoice: 1-May-19			1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49313 TOTAL:	1,836.20
49314	04/29/2019	EFT	108350 Brenda Rene Davis	1-May-19	05/01/2019		50119HR2	482.64
	Invoice: 1-May-19			482.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49314 TOTAL:	482.64
49315	04/29/2019	EFT	110006 Jason Davis	1-May-19	05/01/2019		50119HR2	1,033.37
	Invoice: 1-May-19			1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49315 TOTAL:	1,033.37
49316	04/29/2019	EFT	109868 Rodney L. Davis	1-May-19	05/01/2019		50119HR2	479.11
	Invoice: 1-May-19			479.11 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49316 TOTAL:	479.11

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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				
49317	04/29/2019	EFT	106969 James S Davis	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49317 TOTAL:	187.74
49318	04/29/2019	EFT	106970 Miles T Davis	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49318 TOTAL:	187.74
49319	04/29/2019	EFT	107745 Robert De La Puente	1-May-19	05/01/2019		50119HR2	1,058.40
Invoice: 1-May-19				1,058.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49319 TOTAL:	1,058.40
49320	04/29/2019	EFT	109705 Humberto De La Torre	1-May-19	05/01/2019		50119HR2	462.89
Invoice: 1-May-19				462.89 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49320 TOTAL:	462.89
49321	04/29/2019	EFT	106956 Jewel A Deadmon	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49321 TOTAL:	187.74
49322	04/29/2019	EFT	106971 Joan J Dean	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49322 TOTAL:	224.41
49323	04/29/2019	EFT	107179 Manfred Deimel	1-May-19	05/01/2019		50119HR2	485.78
Invoice: 1-May-19				485.78 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49323 TOTAL:	485.78

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

49324	04/29/2019	EFT	106972	Carol L Delay	1-May-19	05/01/2019	50119HR2	584.82
	Invoice: 1-May-19					Pers Retiree Reimb		
					584.82 10150200 435500	Retiree Insurance		
						CHECK	49324 TOTAL:	584.82
49325	04/29/2019	EFT	107132	Kay Deveux	1-May-19	05/01/2019	50119HR2	224.41
	Invoice: 1-May-19					Pers Retiree Reimb		
					224.41 10140200 435500	Retiree Insurance		
						CHECK	49325 TOTAL:	224.41
49326	04/29/2019	EFT	106973	Robert W Dewberry	1-May-19	05/01/2019	50119HR2	1,361.11
	Invoice: 1-May-19					Pers Retiree Reimb		
					1,361.11 10145200 435500	Retiree Insurance		
						CHECK	49326 TOTAL:	1,361.11
49327	04/29/2019	EFT	107149	Joi Ana Dickerson	1-May-19	05/01/2019	50119HR2	548.78
	Invoice: 1-May-19					Pers Retiree Reimb		
					548.78 10140200 435500	Retiree Insurance		
						CHECK	49327 TOTAL:	548.78
49328	04/29/2019	EFT	107887	Columbus Dillard III	1-May-19	05/01/2019	50119HR2	698.56
	Invoice: 1-May-19					Pers Retiree Reimb		
					698.56 20370200 435500	Retiree Insurance		
						CHECK	49328 TOTAL:	698.56
49329	04/29/2019	EFT	106964	Gilda T Dimalanta	1-May-19	05/01/2019	50119HR2	187.74
	Invoice: 1-May-19					Pers Retiree Reimb		
					187.74 10114400 435500	Retiree Insurance		
						CHECK	49329 TOTAL:	187.74
49330	04/29/2019	EFT	106975	Clarence J Dixon Jr	1-May-19	05/01/2019	50119HR2	187.74
	Invoice: 1-May-19					Pers Retiree Reimb		
					187.74 10130110 435500	Retiree Insurance		
						CHECK	49330 TOTAL:	187.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49331	04/29/2019	EFT	106976 John R Dodt	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49331 TOTAL:	258.83
49332	04/29/2019	EFT	106987 Peter J Donohue	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49332 TOTAL:	224.41
49333	04/29/2019	EFT	106978 Keith B Dorrity	1-May-19	05/01/2019		50119HR2	1,565.70
Invoice: 1-May-19				1,565.70 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49333 TOTAL:	1,565.70
49334	04/29/2019	EFT	106988 Willie G Duncan	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49334 TOTAL:	584.82
49335	04/29/2019	EFT	109443 Thomas Dunham	1-May-19	05/01/2019		50119HR2	485.78
Invoice: 1-May-19				485.78 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49335 TOTAL:	485.78
49336	04/29/2019	EFT	106979 Wallace E Duval	1-May-19	05/01/2019		50119HR2	1,361.11
Invoice: 1-May-19				1,361.11 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49336 TOTAL:	1,361.11
49337	04/29/2019	EFT	107224 Jeffry I. Eastman	1-May-19	05/01/2019		50119HR2	1,405.85
Invoice: 1-May-19				1,405.85 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49337 TOTAL:	1,405.85

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49338	04/29/2019	EFT	106980 Eiko Ebesu	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49338 TOTAL:	224.41
49339	04/29/2019	EFT	106989 Billie Eddings	1-May-19	05/01/2019		50119HR2	163.37
Invoice: 1-May-19				163.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49339 TOTAL:	163.37
49340	04/29/2019	EFT	106990 Colleen Egbert	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49340 TOTAL:	224.41
49341	04/29/2019	EFT	106991 Alan S Elias	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49341 TOTAL:	584.82
49342	04/29/2019	EFT	106775 Alison Ellner	1-May-19	05/01/2019		50119HR2	612.56
Invoice: 1-May-19				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49342 TOTAL:	612.56
49343	04/29/2019	EFT	106983 Don H Ericsson	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49343 TOTAL:	258.83
49344	04/29/2019	EFT	106992 Rufino R Escarcega	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49344 TOTAL:	187.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49345	04/29/2019	EFT	106984 Susan B Evanns	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49345 TOTAL:		258.83
49346	04/29/2019	EFT	108761 Henry H. Evans, Jr.	1-May-19	05/01/2019		50119HR2	432.80
Invoice: 1-May-19				432.80 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49346 TOTAL:		432.80
49347	04/29/2019	EFT	107120 Susan R Evans	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49347 TOTAL:		584.82
49348	04/29/2019	EFT	106994 Edward Evans	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49348 TOTAL:		584.82
49349	04/29/2019	EFT	107746 Carl Everett	1-May-19	05/01/2019		50119HR2	1,033.37
Invoice: 1-May-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49349 TOTAL:		1,033.37
49350	04/29/2019	EFT	106985 Deborah A Fancett	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49350 TOTAL:		584.82
49351	04/29/2019	EFT	106995 George E Farias	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49351 TOTAL:		653.66

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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49352	04/29/2019	EFT	106986	Douglas P Fein	1-May-19	05/01/2019	50119HR2	886.00
	Invoice: 1-May-19					Pers Retiree Reimb		
			886.00	10145200 435500		Retiree Insurance		
						CHECK	49352 TOTAL:	886.00
49353	04/29/2019	EFT	107681	John Fisanotti	1-May-19	05/01/2019	50119HR2	1,039.42
	Invoice: 1-May-19					Pers Retiree Reimb		
			1,039.42	10150120 435500		Retiree Insurance		
						CHECK	49353 TOTAL:	1,039.42
49354	04/29/2019	EFT	107747	Brian J. Fitzpatrick	1-May-19	05/01/2019	50119HR2	1,033.37
	Invoice: 1-May-19					Pers Retiree Reimb		
			1,033.37	10140200 435500		Retiree Insurance		
						CHECK	49354 TOTAL:	1,033.37
49355	04/29/2019	EFT	107004	Seth D Fogel	1-May-19	05/01/2019	50119HR2	1,565.70
	Invoice: 1-May-19					Pers Retiree Reimb		
			1,565.70	10140200 435500		Retiree Insurance		
						CHECK	49355 TOTAL:	1,565.70
49356	04/29/2019	EFT	107822	Gong Fong	1-May-19	05/01/2019	50119HR2	1,588.25
	Invoice: 1-May-19					Pers Retiree Reimb		
			1,588.25	10140200 435500		Retiree Insurance		
						CHECK	49356 TOTAL:	1,588.25
49357	04/29/2019	EFT	107150	Gary D. Ford	1-May-19	05/01/2019	50119HR2	828.16
	Invoice: 1-May-19					Pers Retiree Reimb		
			828.16	10130300 435500		Retiree Insurance		
						CHECK	49357 TOTAL:	828.16
49358	04/29/2019	EFT	106997	James C Forte	1-May-19	05/01/2019	50119HR2	584.82
	Invoice: 1-May-19					Pers Retiree Reimb		
			584.82	10145600 435500		Retiree Insurance		
						CHECK	49358 TOTAL:	584.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49359	04/29/2019	EFT	107005 Mark O Foss	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49359 TOTAL:	511.48
49360	04/29/2019	EFT	106998 Paul E Francis	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49360 TOTAL:	584.82
49361	04/29/2019	EFT	107006 William S Frazier	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49361 TOTAL:	187.74
49362	04/29/2019	EFT	107109 Brian Fujita	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49362 TOTAL:	511.48
49363	04/29/2019	EFT	107140 Robin L. Fuller	1-May-19	05/01/2019		50119HR2	1,421.12
Invoice: 1-May-19				1,421.12 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49363 TOTAL:	1,421.12
49364	04/29/2019	EFT	107176 Jerry Fulwood	1-May-19	05/01/2019		50119HR2	1,201.23
Invoice: 1-May-19				1,201.23 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49364 TOTAL:	1,201.23
49365	04/29/2019	EFT	107212 Mildred Gadlin	1-May-19	05/01/2019		50119HR2	171.55
Invoice: 1-May-19				171.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49365 TOTAL:	171.55

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49366	04/29/2019	EFT	107009 Linda Gaisford	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49366 TOTAL:	258.83
49367	04/29/2019	EFT	107001 Ricki E Galgano	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49367 TOTAL:	511.48
49368	04/29/2019	EFT	107225 Richard Gallagher	1-May-19	05/01/2019		50119HR2	548.78
Invoice: 1-May-19				548.78 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49368 TOTAL:	548.78
49369	04/29/2019	EFT	107151 Marie Galli	1-May-19	05/01/2019		50119HR2	206.39
Invoice: 1-May-19				206.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49369 TOTAL:	206.39
49370	04/29/2019	EFT	107010 Mark H Gauerke	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49370 TOTAL:	511.48
49371	04/29/2019	EFT	107134 Leslie Geriminsky	1-May-19	05/01/2019		50119HR2	1,405.85
Invoice: 1-May-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49371 TOTAL:	1,405.85
49372	04/29/2019	EFT	106776 Carolyn Germind	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49372 TOTAL:	224.41

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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49373	04/29/2019	EFT	107127	Lois E Gibson	1-May-19	05/01/2019	50119HR2	258.83
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
					258.83 10145200 435500			
						CHECK	49373 TOTAL:	258.83
49374	04/29/2019	EFT	107152	Elaine Gil de Leon	1-May-19	05/01/2019	50119HR2	548.78
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
					548.78 10150120 435500			
						CHECK	49374 TOTAL:	548.78
49375	04/29/2019	EFT	107012	James L Gilbert	1-May-19	05/01/2019	50119HR2	653.66
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
					653.66 10145200 435500			
						CHECK	49375 TOTAL:	653.66
49376	04/29/2019	EFT	109493	Steven F. Gill	1-May-19	05/01/2019	50119HR2	488.37
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
					488.37 10114100 435500			
						CHECK	49376 TOTAL:	488.37
49377	04/29/2019	EFT	107013	James S Gillette	1-May-19	05/01/2019	50119HR2	511.48
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
					511.48 10140200 435500			
						CHECK	49377 TOTAL:	511.48
49378	04/29/2019	EFT	109444	Neal Gold	1-May-19	05/01/2019	50119HR2	488.37
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
					488.37 10140200 435500			
						CHECK	49378 TOTAL:	488.37
49379	04/29/2019	EFT	106777	Luciano Gonzales	1-May-19	05/01/2019	50119HR2	187.74
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
					187.74 20260400 435500			
						CHECK	49379 TOTAL:	187.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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49380	04/29/2019	EFT	107014	Kenneth D Good	1-May-19						
	Invoice: 1-May-19										
					163.37	10130400	435500	Pers Retiree Reimb	05/01/2019	50119HR2	163.37
								Retiree Insurance			
								CHECK		49380 TOTAL:	163.37
49381	04/29/2019	EFT	107554	Goodwin, Phyllis V	1-May-19						
	Invoice: 1-May-19										
					187.74	10160210	435500	Pers Retiree Reimb	05/01/2019	50119HR2	187.74
								Retiree Insurance			
								CHECK		49381 TOTAL:	187.74
49382	04/29/2019	EFT	107600	Emery Gordon	1-May-19						
	Invoice: 1-May-19										
					805.28	20370200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	805.28
								Retiree Insurance			
								CHECK		49382 TOTAL:	805.28
49383	04/29/2019	EFT	109588	Thomas M. Gorham	1-May-19						
	Invoice: 1-May-19										
					1,033.37	10150200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	1,033.37
								Retiree Insurance			
								CHECK		49383 TOTAL:	1,033.37
49384	04/29/2019	EFT	107153	Rosalie Sederoff Gotz	1-May-19						
	Invoice: 1-May-19										
					479.11	10130400	435500	Pers Retiree Reimb	05/01/2019	50119HR2	479.11
								Retiree Insurance			
								CHECK		49384 TOTAL:	479.11
49385	04/29/2019	EFT	107226	Kieran Graner	1-May-19						
	Invoice: 1-May-19										
					1,566.40	10145200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	1,566.40
								Retiree Insurance			
								CHECK		49385 TOTAL:	1,566.40
49386	04/29/2019	EFT	109620	John Graves	1-May-19						
	Invoice: 1-May-19										
					488.37	20260400	435500	Pers Retiree Reimb	05/01/2019	50119HR2	488.37
								Retiree Insurance			
								CHECK		49386 TOTAL:	488.37

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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		
49387	04/29/2019	EFT	107796	Willie B. Griffin	1-May-19	05/01/2019	50119HR2	1,033.37
	Invoice: 1-May-19					Pers Retiree Reimb		
			1,033.37	10140200	435500	Retiree Insurance		
						CHECK	49387 TOTAL:	1,033.37
49388	04/29/2019	EFT	107030	Susie M Grimaldi	1-May-19	05/01/2019	50119HR2	1,121.26
	Invoice: 1-May-19					Pers Retiree Reimb		
			1,121.26	10140200	435500	Retiree Insurance		
						CHECK	49388 TOTAL:	1,121.26
49389	04/29/2019	EFT	107180	Carol Gross	1-May-19	05/01/2019	50119HR2	206.39
	Invoice: 1-May-19					Pers Retiree Reimb		
			206.39	10110000	435500	Retiree Insurance		
						CHECK	49389 TOTAL:	206.39
49390	04/29/2019	EFT	109445	Christopher Gutierrez	1-May-19	05/01/2019	50119HR2	1,836.20
	Invoice: 1-May-19					Pers Retiree Reimb		
			1,836.20	10140200	435500	Retiree Insurance		
						CHECK	49390 TOTAL:	1,836.20
49391	04/29/2019	EFT	107016	Jose Gutierrez	1-May-19	05/01/2019	50119HR2	258.83
	Invoice: 1-May-19					Pers Retiree Reimb		
			258.83	10160210	435500	Retiree Insurance		
						CHECK	49391 TOTAL:	258.83
49392	04/29/2019	EFT	110204	Alice Guzman-Wulfekuhl	1-May-19	05/01/2019	50119HR2	1,136.53
	Invoice: 1-May-19					Pers Retiree Reimb		
			1,136.53	20260400	435500	Retiree Insurance		
						CHECK	49392 TOTAL:	1,136.53
49393	04/29/2019	EFT	107017	Mark R Hagen	1-May-19	05/01/2019	50119HR2	1,361.11
	Invoice: 1-May-19					Pers Retiree Reimb		
			1,361.11	10140200	435500	Retiree Insurance		
						CHECK	49393 TOTAL:	1,361.11

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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			
49394	04/29/2019	EFT	107031 Bert Haggerty	1-May-19	05/01/2019		50119HR2	187.74
	Invoice: 1-May-19				Pers Retiree Reimb			
				187.74	20260400 435500	Retiree Insurance		
					CHECK		49394 TOTAL:	187.74
49395	04/29/2019	EFT	106753 Jewel Hall	1-May-19	05/01/2019		50119HR2	224.41
	Invoice: 1-May-19				Pers Retiree Reimb			
				224.41	10145200 435500	Retiree Insurance		
					CHECK		49395 TOTAL:	224.41
49396	04/29/2019	EFT	107018 Kevin K Hall	1-May-19	05/01/2019		50119HR2	1,810.26
	Invoice: 1-May-19				Pers Retiree Reimb			
				1,810.26	10140200 435500	Retiree Insurance		
					CHECK		49396 TOTAL:	1,810.26
49397	04/29/2019	EFT	107154 Steven Handshaw	1-May-19	05/01/2019		50119HR2	206.39
	Invoice: 1-May-19				Pers Retiree Reimb			
				206.39	20370200 435500	Retiree Insurance		
					CHECK		49397 TOTAL:	206.39
49398	04/29/2019	EFT	107155 Kathryn E. Haney	1-May-19	05/01/2019		50119HR2	148.40
	Invoice: 1-May-19				Pers Retiree Reimb			
				148.40	10130200 435500	Retiree Insurance		
					CHECK		49398 TOTAL:	148.40
49399	04/29/2019	EFT	107032 Thomas H Haney	1-May-19	05/01/2019		50119HR2	187.74
	Invoice: 1-May-19				Pers Retiree Reimb			
				187.74	10145200 435500	Retiree Insurance		
					CHECK		49399 TOTAL:	187.74
49400	04/29/2019	EFT	107021 John J Hanna	1-May-19	05/01/2019		50119HR2	518.50
	Invoice: 1-May-19				Pers Retiree Reimb			
				518.50	10140200 435500	Retiree Insurance		
					CHECK		49400 TOTAL:	518.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49401	04/29/2019	EFT	107823 Paul K. Harada	1-May-19	05/01/2019		50119HR2	1,405.85
Invoice: 1-May-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49401 TOTAL:		1,405.85
49402	04/29/2019	EFT	106727 Mary A. Harrington	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49402 TOTAL:		653.66
49403	04/29/2019	EFT	107033 Walter Harris	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49403 TOTAL:		653.66
49404	04/29/2019	EFT	107181 Cynthia Hart	1-May-19	05/01/2019		50119HR2	451.71
Invoice: 1-May-19				451.71 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49404 TOTAL:		451.71
49405	04/29/2019	EFT	107034 Harry Hartinian	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49405 TOTAL:		258.83
49406	04/29/2019	EFT	108725 Gracie M. Hasan	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49406 TOTAL:		187.74
49407	04/29/2019	EFT	107035 Kurt H Hathaway	1-May-19	05/01/2019		50119HR2	1,099.92
Invoice: 1-May-19				1,099.92 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49407 TOTAL:		1,099.92

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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		
49408	04/29/2019	EFT	107130 Diana Hawk	1-May-19		05/01/2019	50119HR2	494.41
	Invoice: 1-May-19				494.41	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49408 TOTAL:	494.41
49409	04/29/2019	EFT	106784 Charles Hayes	1-May-19		05/01/2019	50119HR2	187.74
	Invoice: 1-May-19				187.74	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49409 TOTAL:	187.74
49410	04/29/2019	EFT	108178 William T. Heins	1-May-19		05/01/2019	50119HR2	1,171.18
	Invoice: 1-May-19				1,171.18	10145300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49410 TOTAL:	1,171.18
49411	04/29/2019	EFT	107748 Ray Hendrick	1-May-19		05/01/2019	50119HR2	1,405.85
	Invoice: 1-May-19				1,405.85	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49411 TOTAL:	1,405.85
49412	04/29/2019	EFT	107047 Eduard T Henneberque	1-May-19		05/01/2019	50119HR2	1,226.00
	Invoice: 1-May-19				1,226.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49412 TOTAL:	1,226.00
49413	04/29/2019	EFT	107038 Floyd G Hensman	1-May-19		05/01/2019	50119HR2	653.66
	Invoice: 1-May-19				653.66	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49413 TOTAL:	653.66
49414	04/29/2019	EFT	107048 Ruben T Heredia	1-May-19		05/01/2019	50119HR2	832.98
	Invoice: 1-May-19				832.98	20460300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49414 TOTAL:	832.98

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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			
49415	04/29/2019	EFT	109704 Daniel Hernandez	1-May-19	05/01/2019		50119HR2	597.37
	Invoice: 1-May-19			597.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49415 TOTAL:		597.37
49416	04/29/2019	EFT	107156 Elaine Hirohama	1-May-19	05/01/2019		50119HR2	548.78
	Invoice: 1-May-19			548.78 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49416 TOTAL:		548.78
49417	04/29/2019	EFT	107049 Michael R Hodge	1-May-19	05/01/2019		50119HR2	854.82
	Invoice: 1-May-19			854.82 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49417 TOTAL:		854.82
49418	04/29/2019	EFT	107050 Douglas G Holiday	1-May-19	05/01/2019		50119HR2	377.00
	Invoice: 1-May-19			377.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49418 TOTAL:		377.00
49419	04/29/2019	EFT	107184 Stanley B. Holland	1-May-19	05/01/2019		50119HR2	171.55
	Invoice: 1-May-19			171.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49419 TOTAL:		171.55
49420	04/29/2019	EFT	107041 Terry M Holt	1-May-19	05/01/2019		50119HR2	584.82
	Invoice: 1-May-19			584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49420 TOTAL:		584.82
49421	04/29/2019	EFT	107723 Kenneth L. Hoover	1-May-19	05/01/2019		50119HR2	1,157.90
	Invoice: 1-May-19			1,157.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49421 TOTAL:		1,157.90

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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				
49422	04/29/2019	EFT	107051 Gary V Hoover	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49422 TOTAL:		584.82
49423	04/29/2019	EFT	107042 David E Hopkins	1-May-19	05/01/2019		50119HR2	854.82
Invoice: 1-May-19				854.82 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49423 TOTAL:		854.82
49424	04/29/2019	EFT	107197 Ida R. Hosey	1-May-19	05/01/2019		50119HR2	462.89
Invoice: 1-May-19				462.89 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49424 TOTAL:		462.89
49425	04/29/2019	EFT	107052 Terry J Houlihan	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49425 TOTAL:		584.82
49426	04/29/2019	EFT	107053 Curtis F Hull	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49426 TOTAL:		653.66
49427	04/29/2019	EFT	109621 Yvonne D. Hunt	1-May-19	05/01/2019		50119HR2	163.37
Invoice: 1-May-19				163.37 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49427 TOTAL:		163.37
49428	04/29/2019	EFT	106733 Wilma Hurley	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49428 TOTAL:		258.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49429	04/29/2019	EFT	107110 Gerald A Ichien	1-May-19	05/01/2019		50119HR2	548.78
Invoice: 1-May-19				548.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49429 TOTAL:		548.78
49430	04/29/2019	EFT	107174 Lillian Ikeda	1-May-19	05/01/2019		50119HR2	548.78
Invoice: 1-May-19				548.78 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49430 TOTAL:		548.78
49431	04/29/2019	EFT	107043 Michael A Iler	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49431 TOTAL:		224.41
49432	04/29/2019	EFT	107054 Gerry Inai	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49432 TOTAL:		187.74
49433	04/29/2019	EFT	107044 Danny E Irvin	1-May-19	05/01/2019		50119HR2	1,226.00
Invoice: 1-May-19				1,226.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49433 TOTAL:		1,226.00
49434	04/29/2019	EFT	107055 Stanley L Isbell	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49434 TOTAL:		511.48
49435	04/29/2019	EFT	108838 Scott D. Jacobs	1-May-19	05/01/2019		50119HR2	1,032.54
Invoice: 1-May-19				1,032.54 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49435 TOTAL:		1,032.54

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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			
49436	04/29/2019	EFT	107056 Paul A Jacobs	1-May-19	05/01/2019		50119HR2	653.66
	Invoice: 1-May-19				Pers Retiree Reimb			
				653.66 10110000 435500	Retiree Insurance			
					CHECK		49436 TOTAL:	653.66
49437	04/29/2019	EFT	107057 Herman L Jamar	1-May-19	05/01/2019		50119HR2	187.74
	Invoice: 1-May-19				Pers Retiree Reimb			
				187.74 30870400 435500	Retiree Insurance			
					CHECK		49437 TOTAL:	187.74
49438	04/29/2019	EFT	109787 Maria Jaure	1-May-19	05/01/2019		50119HR2	258.83
	Invoice: 1-May-19				Pers Retiree Reimb			
				258.83 20260400 435500	Retiree Insurance			
					CHECK		49438 TOTAL:	258.83
49439	04/29/2019	EFT	109622 Michelle E. Johnson	1-May-19	05/01/2019		50119HR2	663.46
	Invoice: 1-May-19				Pers Retiree Reimb			
				663.46 10140200 435500	Retiree Insurance			
					CHECK		49439 TOTAL:	663.46
49440	04/29/2019	EFT	107191 Burt Johnson	1-May-19	05/01/2019		50119HR2	1,111.88
	Invoice: 1-May-19				Pers Retiree Reimb			
				1,111.88 20370200 435500	Retiree Insurance			
					CHECK		49440 TOTAL:	1,111.88
49441	04/29/2019	EFT	107202 William Johnson	1-May-19	05/01/2019		50119HR2	206.39
	Invoice: 1-May-19				Pers Retiree Reimb			
				206.39 20260400 435500	Retiree Insurance			
					CHECK		49441 TOTAL:	206.39
49442	04/29/2019	EFT	107111 Darryl Jones	1-May-19	05/01/2019		50119HR2	533.75
	Invoice: 1-May-19				Pers Retiree Reimb			
				533.75 10140200 435500	Retiree Insurance			
					CHECK		49442 TOTAL:	533.75

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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				
49443	04/29/2019	EFT	108597 Eleanor Jones	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49443 TOTAL:		258.83
49444	04/29/2019	EFT	107157 Camille Jones	1-May-19	05/01/2019		50119HR2	140.38
Invoice: 1-May-19				140.38 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49444 TOTAL:		140.38
49445	04/29/2019	EFT	107058 Carolyn E Jones	1-May-19	05/01/2019		50119HR2	163.37
Invoice: 1-May-19				163.37 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49445 TOTAL:		163.37
49446	04/29/2019	EFT	107059 James W Jones	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49446 TOTAL:		224.41
49447	04/29/2019	EFT	107158 Sherry J. Jordan	1-May-19	05/01/2019		50119HR2	451.71
Invoice: 1-May-19				451.71 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49447 TOTAL:		451.71
49448	04/29/2019	EFT	107066 Anthony Joubert	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49448 TOTAL:		584.82
49449	04/29/2019	EFT	107187 Sonia Karroum	1-May-19	05/01/2019		50119HR2	479.11
Invoice: 1-May-19				479.11 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49449 TOTAL:		479.11

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49450	04/29/2019	EFT	107067 Elisabeth Kassan	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49450 TOTAL:		258.83
49451	04/29/2019	EFT	107060 Joan Z Kassan	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49451 TOTAL:		653.66
49452	04/29/2019	EFT	107068 Jo A Kaufman	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49452 TOTAL:		224.41
49453	04/29/2019	EFT	108785 Robert D. Kelley	1-May-19	05/01/2019		50119HR2	1,058.40
Invoice: 1-May-19				1,058.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49453 TOTAL:		1,058.40
49454	04/29/2019	EFT	110187 Aubrey D. Kellum	1-May-19	05/01/2019		50119HR2	1,333.37
Invoice: 1-May-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49454 TOTAL:		1,333.37
49455	04/29/2019	EFT	110066 Joyce Kendra	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49455 TOTAL:		258.83
49456	04/29/2019	EFT	106772 Theresa Kennedy	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49456 TOTAL:		187.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49457	04/29/2019	EFT	101082 Sharon King	1-May-19	05/01/2019		50119HR2	1,039.42
Invoice: 1-May-19				1,039.42 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49457 TOTAL:	1,039.42
49458	04/29/2019	EFT	107061 David R Kinninger	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49458 TOTAL:	653.66
49459	04/29/2019	EFT	107236 Kevin J. Kinnon	1-May-19	05/01/2019		50119HR2	1,836.20
Invoice: 1-May-19				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49459 TOTAL:	1,836.20
49460	04/29/2019	EFT	108086 Beverly Kishimoto	1-May-19	05/01/2019		50119HR2	171.55
Invoice: 1-May-19				171.55 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49460 TOTAL:	171.55
49461	04/29/2019	EFT	107062 Welton U Knadle	1-May-19	05/01/2019		50119HR2	462.74
Invoice: 1-May-19				462.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49461 TOTAL:	462.74
49462	04/29/2019	EFT	107072 Mary D Knight	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49462 TOTAL:	187.74
49463	04/29/2019	EFT	108987 Clifford H. Koike	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49463 TOTAL:	584.82

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49464	04/29/2019	EFT	107129 Theresa Kollios	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49464 TOTAL:	258.83
49465	04/29/2019	EFT	109041 Mildred Konishi	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49465 TOTAL:	258.83
49466	04/29/2019	EFT	107076 Richard J Krekemeyer	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49466 TOTAL:	224.41
49467	04/29/2019	EFT	107749 Martin Kutyllo	1-May-19	05/01/2019		50119HR2	1,836.20
Invoice: 1-May-19				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49467 TOTAL:	1,836.20
49468	04/29/2019	EFT	107077 Roy G Lackey	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49468 TOTAL:	511.48
49469	04/29/2019	EFT	107121 Frank LaFlamme	1-May-19	05/01/2019		50119HR2	1,147.00
Invoice: 1-May-19				1,147.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49469 TOTAL:	1,147.00
49470	04/29/2019	EFT	106734 Carol Laford	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49470 TOTAL:	224.41

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49471	04/29/2019	EFT	107087 Lorraine J Lane	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49471 TOTAL:		224.41
49472	04/29/2019	EFT	107203 Claude Lanier	1-May-19	05/01/2019		50119HR2	768.75
Invoice: 1-May-19				768.75 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49472 TOTAL:		768.75
49473	04/29/2019	EFT	107178 William LaPointe	1-May-19	05/01/2019		50119HR2	709.81
Invoice: 1-May-19				709.81 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49473 TOTAL:		709.81
49474	04/29/2019	EFT	109492 Thomas Larson	1-May-19	05/01/2019		50119HR2	1,836.20
Invoice: 1-May-19				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49474 TOTAL:		1,836.20
49475	04/29/2019	EFT	107141 Naomi R Lathrop	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49475 TOTAL:		187.74
49476	04/29/2019	EFT	107088 James Lavery	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49476 TOTAL:		224.41
49477	04/29/2019	EFT	102219 Grace M. Lawrence	1-May-19	05/01/2019		50119HR2	171.55
Invoice: 1-May-19				171.55 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49477 TOTAL:		171.55

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49478	04/29/2019	EFT	107079 Al L Lawrence	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49478 TOTAL:		224.41
49479	04/29/2019	EFT	107080 Karl Lee	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49479 TOTAL:		653.66
49480	04/29/2019	EFT	107160 Margarita M. Lee	1-May-19	05/01/2019		50119HR2	548.78
Invoice: 1-May-19				548.78 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49480 TOTAL:		548.78
49481	04/29/2019	EFT	107090 Philip K Lee	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49481 TOTAL:		584.82
49482	04/29/2019	EFT	107081 Juan H Lelcesona	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49482 TOTAL:		187.74
49483	04/29/2019	EFT	109110 Linda S. Leonard	1-May-19	05/01/2019		50119HR2	1,033.37
Invoice: 1-May-19				1,033.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49483 TOTAL:		1,033.37
49484	04/29/2019	EFT	110106 David Leuck	1-May-19	05/01/2019		50119HR2	500.26
Invoice: 1-May-19				500.26 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49484 TOTAL:		500.26

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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				
49485	04/29/2019	EFT	107161 Heustace Lewis	1-May-19	05/01/2019		50119HR2	1,039.42
Invoice: 1-May-19				1,039.42 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49485 TOTAL:		1,039.42
49486	04/29/2019	EFT	107091 Alice Lieberman	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49486 TOTAL:		258.83
49487	04/29/2019	EFT	107082 Andrea E Liedtke	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49487 TOTAL:		258.83
49488	04/29/2019	EFT	106793 Linda Bonfiglio-Sutton	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49488 TOTAL:		584.82
49489	04/29/2019	EFT	107083 Edward A Linder	1-May-19	05/01/2019		50119HR2	882.66
Invoice: 1-May-19				882.66 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49489 TOTAL:		882.66
49490	04/29/2019	EFT	107093 Margaret M Liu	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49490 TOTAL:		584.82
49491	04/29/2019	EFT	107084 Joseph Loggia	1-May-19	05/01/2019		50119HR2	1,565.70
Invoice: 1-May-19				1,565.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49491 TOTAL:		1,565.70

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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			
49492	04/29/2019	EFT	106786 Eva A. Lopez	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49492 TOTAL:	653.66
49493	04/29/2019	EFT	107204 Vinh Low	1-May-19	05/01/2019		50119HR2	206.39
Invoice: 1-May-19				206.39 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49493 TOTAL:	206.39
49494	04/29/2019	EFT	107122 Sarah Lowery	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49494 TOTAL:	511.48
49495	04/29/2019	EFT	110077 Carlos Lugo	1-May-19	05/01/2019		50119HR2	479.11
Invoice: 1-May-19				479.11 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49495 TOTAL:	479.11
49496	04/29/2019	EFT	106699 Hellen Mabry-Matlock	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49496 TOTAL:	187.74
49497	04/29/2019	EFT	107237 Christopher Maddox	1-May-19	05/01/2019		50119HR2	1,392.04
Invoice: 1-May-19				1,392.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49497 TOTAL:	1,392.04
49498	04/29/2019	EFT	106808 Manuel Madrid	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49498 TOTAL:	187.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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49499	04/29/2019	EFT	106702	Michael Maggio	1-May-19						
	Invoice: 1-May-19										
					886.00	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	886.00
								Retiree Insurance			
								CHECK		49499 TOTAL:	886.00
49500	04/29/2019	EFT	108902	Renee Mahony	1-May-19						
	Invoice: 1-May-19										
					224.41	10160150	435500	Pers Retiree Reimb	05/01/2019	50119HR2	224.41
								Retiree Insurance			
								CHECK		49500 TOTAL:	224.41
49501	04/29/2019	EFT	106810	Barry L Major	1-May-19						
	Invoice: 1-May-19										
					945.23	10160150	435500	Pers Retiree Reimb	05/01/2019	50119HR2	945.23
								Retiree Insurance			
								CHECK		49501 TOTAL:	945.23
49502	04/29/2019	EFT	107502	David Scott Malsin	1-May-19						
	Invoice: 1-May-19										
					1,201.23	10110000	435500	Pers Retiree Reimb	05/01/2019	50119HR2	1,201.23
								Retiree Insurance			
								CHECK		49502 TOTAL:	1,201.23
49503	04/29/2019	EFT	106811	Richard L Manuel	1-May-19						
	Invoice: 1-May-19										
					584.82	10145200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	584.82
								Retiree Insurance			
								CHECK		49503 TOTAL:	584.82
49504	04/29/2019	EFT	107177	Martha Manzano	1-May-19						
	Invoice: 1-May-19										
					148.40	10150250	435500	Pers Retiree Reimb	05/01/2019	50119HR2	148.40
								Retiree Insurance			
								CHECK		49504 TOTAL:	148.40
49505	04/29/2019	EFT	106759	Ronald L Marcuse	1-May-19						
	Invoice: 1-May-19										
					511.48	10145200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	511.48
								Retiree Insurance			
								CHECK		49505 TOTAL:	511.48

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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				
49506	04/29/2019	EFT	107797 Douglas Marks	1-May-19	05/01/2019		50119HR2	1,033.37
Invoice: 1-May-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49506 TOTAL:	1,033.37
49507	04/29/2019	EFT	107218 Don Marquardt	1-May-19	05/01/2019		50119HR2	171.55
Invoice: 1-May-19				171.55 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49507 TOTAL:	171.55
49508	04/29/2019	EFT	109979 Bonnie Marshall	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49508 TOTAL:	258.83
49509	04/29/2019	EFT	106763 Gary B Martin	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49509 TOTAL:	511.48
49510	04/29/2019	EFT	110237 Jason S. Martin	1-May-19	05/01/2019		50119HR2	1,333.37
Invoice: 1-May-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49510 TOTAL:	1,333.37
49511	04/29/2019	EFT	106822 Victoria A Martinez	1-May-19	05/01/2019		50119HR2	462.74
Invoice: 1-May-19				462.74 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49511 TOTAL:	462.74
49512	04/29/2019	EFT	106766 Vilma R Martinez	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49512 TOTAL:	653.66

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49513	04/29/2019	EFT	107135 Melody Massey	1-May-19	05/01/2019		50119HR2	1,836.20
Invoice: 1-May-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49513 TOTAL:		1,836.20
49514	04/29/2019	EFT	106824 Russell N Matheson	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49514 TOTAL:		653.66
49515	04/29/2019	EFT	106754 Vivian Matheson	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49515 TOTAL:		258.83
49516	04/29/2019	EFT	106798 Sue Matsuda	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49516 TOTAL:		584.82
49517	04/29/2019	EFT	107162 Matsuura Family Trust	1-May-19	05/01/2019		50119HR2	171.55
Invoice: 1-May-19				171.55 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49517 TOTAL:		171.55
49518	04/29/2019	EFT	106800 Sue A McCabe	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49518 TOTAL:		511.48
49519	04/29/2019	EFT	107205 Kathleen McCann	1-May-19	05/01/2019		50119HR2	206.39
Invoice: 1-May-19				206.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49519 TOTAL:		206.39

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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				
49520	04/29/2019	EFT	110005 Thomas McCormick	1-May-19	05/01/2019		50119HR2	1,836.20
Invoice: 1-May-19				1,836.20 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49520 TOTAL:		1,836.20
49521	04/29/2019	EFT	106827 Jimmie R McCullough	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49521 TOTAL:		187.74
49522	04/29/2019	EFT	107163 Jenelsie A. McLendon	1-May-19	05/01/2019		50119HR2	171.55
Invoice: 1-May-19				171.55 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49522 TOTAL:		171.55
49523	04/29/2019	EFT	107227 James McPhillips	1-May-19	05/01/2019		50119HR2	548.78
Invoice: 1-May-19				548.78 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49523 TOTAL:		548.78
49524	04/29/2019	EFT	106806 Don A Meisenbach	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49524 TOTAL:		258.83
49525	04/29/2019	EFT	107164 Mary Anne Mendel	1-May-19	05/01/2019		50119HR2	548.78
Invoice: 1-May-19				548.78 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49525 TOTAL:		548.78
49526	04/29/2019	EFT	106836 Jan C Mennig	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49526 TOTAL:		653.66

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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49527	04/29/2019	EFT	106870	Dorothy H Meyer	1-May-19						
		Invoice: 1-May-19									
					258.83	10130200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	258.83
								Retiree Insurance			
								CHECK		49527 TOTAL:	258.83
49528	04/29/2019	EFT	106871	Charles Miller	1-May-19						
		Invoice: 1-May-19									
					584.82	10145200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	584.82
								Retiree Insurance			
								CHECK		49528 TOTAL:	584.82
49529	04/29/2019	EFT	106842	Diane L Miller	1-May-19						
		Invoice: 1-May-19									
					258.83	10114200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	258.83
								Retiree Insurance			
								CHECK		49529 TOTAL:	258.83
49530	04/29/2019	EFT	107193	Frank Miranda	1-May-19						
		Invoice: 1-May-19									
					187.74	10160210	435500	Pers Retiree Reimb	05/01/2019	50119HR2	187.74
								Retiree Insurance			
								CHECK		49530 TOTAL:	187.74
49531	04/29/2019	EFT	109765	Marion Mitchell	1-May-19						
		Invoice: 1-May-19									
					488.37	20370200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	488.37
								Retiree Insurance			
								CHECK		49531 TOTAL:	488.37
49532	04/29/2019	EFT	106843	Roy A Mitchell	1-May-19						
		Invoice: 1-May-19									
					511.48	10145200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	511.48
								Retiree Insurance			
								CHECK		49532 TOTAL:	511.48
49533	04/29/2019	EFT	107165	Miguel J. Molina	1-May-19						
		Invoice: 1-May-19									
					479.11	10160250	435500	Pers Retiree Reimb	05/01/2019	50119HR2	479.11
								Retiree Insurance			
								CHECK		49533 TOTAL:	479.11

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49534	04/29/2019	EFT	106875 Richard G Momii	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49534 TOTAL:	584.82
49535	04/29/2019	EFT	106844 Paul G Moncur	1-May-19	05/01/2019		50119HR2	886.00
Invoice: 1-May-19				886.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49535 TOTAL:	886.00
49536	04/29/2019	EFT	106882 Miguel Monjaraz Jr	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49536 TOTAL:	653.66
49537	04/29/2019	EFT	106845 John A Montanio	1-May-19	05/01/2019		50119HR2	377.00
Invoice: 1-May-19				377.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49537 TOTAL:	377.00
49538	04/29/2019	EFT	106883 Elliot J Montes	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49538 TOTAL:	511.48
49539	04/29/2019	EFT	107112 Michael A Montes	1-May-19	05/01/2019		50119HR2	806.38
Invoice: 1-May-19				806.38 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49539 TOTAL:	806.38
49540	04/29/2019	EFT	107652 Joseph Montoya	1-May-19	05/01/2019		50119HR2	140.38
Invoice: 1-May-19				140.38 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49540 TOTAL:	140.38

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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				
49541	04/29/2019	EFT	108520 Leon Moore	1-May-19	05/01/2019		50119HR2	1,033.37
Invoice: 1-May-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49541 TOTAL:	1,033.37
49542	04/29/2019	EFT	106846 Thomas H Morgan	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49542 TOTAL:	187.74
49543	04/29/2019	EFT	107136 Chester Morimoto	1-May-19	05/01/2019		50119HR2	1,405.85
Invoice: 1-May-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49543 TOTAL:	1,405.85
49544	04/29/2019	EFT	106888 William T Mount	1-May-19	05/01/2019		50119HR2	1,173.00
Invoice: 1-May-19				1,173.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49544 TOTAL:	1,173.00
49545	04/29/2019	EFT	107736 Ernst Mulder	1-May-19	05/01/2019		50119HR2	1,518.28
Invoice: 1-May-19				1,518.28 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49545 TOTAL:	1,518.28
49546	04/29/2019	EFT	107228 Thomas P. Murphy	1-May-19	05/01/2019		50119HR2	1,405.85
Invoice: 1-May-19				1,405.85 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49546 TOTAL:	1,405.85
49547	04/29/2019	EFT	106778 Mark A Nance	1-May-19	05/01/2019		50119HR2	1,565.70
Invoice: 1-May-19				1,565.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49547 TOTAL:	1,565.70

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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				
49548	04/29/2019	EFT	106790 Barmha Nand	1-May-19	05/01/2019		50119HR2	462.74
Invoice: 1-May-19				462.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49548 TOTAL:	462.74
49549	04/29/2019	EFT	110188 Miguel Nanez	1-May-19	05/01/2019		50119HR2	584.42
Invoice: 1-May-19				584.42 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49549 TOTAL:	584.42
49550	04/29/2019	EFT	106895 Lewis Nealey	1-May-19	05/01/2019		50119HR2	806.38
Invoice: 1-May-19				806.38 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49550 TOTAL:	806.38
49551	04/29/2019	EFT	108495 Michele Nealy	1-May-19	05/01/2019		50119HR2	488.37
Invoice: 1-May-19				488.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49551 TOTAL:	488.37
49552	04/29/2019	EFT	106770 Sam Ella Neisler	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49552 TOTAL:	258.83
49553	04/29/2019	EFT	109525 Bret Nelson	1-May-19	05/01/2019		50119HR2	1,033.37
Invoice: 1-May-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49553 TOTAL:	1,033.37
49554	04/29/2019	EFT	106909 Marilyn J Nenadov	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49554 TOTAL:	584.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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49555	04/29/2019	EFT	106910	Alfonso F Neri	1-May-19	05/01/2019	50119HR2	584.82
Invoice: 1-May-19					584.82	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49555 TOTAL:	584.82
49556	04/29/2019	EFT	106900	Stephen G Nettle	1-May-19	05/01/2019	50119HR2	1,102.61
Invoice: 1-May-19					1,102.61	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49556 TOTAL:	1,102.61
49557	04/29/2019	EFT	109544	Kirk M. Newman	1-May-19	05/01/2019	50119HR2	1,333.37
Invoice: 1-May-19					1,333.37	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49557 TOTAL:	1,333.37
49558	04/29/2019	EFT	106902	Stephen H Newton	1-May-19	05/01/2019	50119HR2	187.74
Invoice: 1-May-19					187.74	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49558 TOTAL:	187.74
49559	04/29/2019	EFT	107173	Marlyss Nicholson	1-May-19	05/01/2019	50119HR2	461.20
Invoice: 1-May-19					461.20	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49559 TOTAL:	461.20
49560	04/29/2019	EFT	107527	Michael E. Nickerson	1-May-19	05/01/2019	50119HR2	485.78
Invoice: 1-May-19					485.78	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49560 TOTAL:	485.78
49561	04/29/2019	EFT	106912	Vernon L Nickerson	1-May-19	05/01/2019	50119HR2	653.66
Invoice: 1-May-19					653.66	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49561 TOTAL:	653.66

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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			

49562	04/29/2019 EFT Invoice: 1-May-19	109111 Rick C. Nielsen	1-May-19				05/01/2019 Pers Retiree Reimb Retiree Insurance	50119HR2	1,405.85
				1,405.85	10140200	435500			
							CHECK	49562 TOTAL:	1,405.85
49563	04/29/2019 EFT Invoice: 1-May-19	106903 Jose M Nieto	1-May-19				05/01/2019 Pers Retiree Reimb Retiree Insurance	50119HR2	584.82
				584.82	10160150	435500			
							CHECK	49563 TOTAL:	584.82
49564	04/29/2019 EFT Invoice: 1-May-19	107229 Jeffrey O. Nisbet	1-May-19				05/01/2019 Pers Retiree Reimb Retiree Insurance	50119HR2	206.39
				206.39	10145200	435500			
							CHECK	49564 TOTAL:	206.39
49565	04/29/2019 EFT Invoice: 1-May-19	106913 Yayeko K Nishina	1-May-19				05/01/2019 Pers Retiree Reimb Retiree Insurance	50119HR2	187.74
				187.74	10130110	435500			
							CHECK	49565 TOTAL:	187.74
49566	04/29/2019 EFT Invoice: 1-May-19	106904 Alan C Noot	1-May-19				05/01/2019 Pers Retiree Reimb Retiree Insurance	50119HR2	1,072.30
				1,072.30	10140200	435500			
							CHECK	49566 TOTAL:	1,072.30
49567	04/29/2019 EFT Invoice: 1-May-19	106755 Irene Norquist	1-May-19				05/01/2019 Pers Retiree Reimb Retiree Insurance	50119HR2	224.41
				224.41	10114100	435500			
							CHECK	49567 TOTAL:	224.41
49568	04/29/2019 EFT Invoice: 1-May-19	109446 William O'Connell	1-May-19				05/01/2019 Pers Retiree Reimb Retiree Insurance	50119HR2	224.41
				224.41	10160150	435500			
							CHECK	49568 TOTAL:	224.41

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49569	04/29/2019	EFT	106914 Laurie A Ochwat	1-May-19	05/01/2019		50119HR2	518.50
Invoice: 1-May-19				518.50 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49569 TOTAL:		518.50
49570	04/29/2019	EFT	109714 Marilyn Ogden	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49570 TOTAL:		187.74
49571	04/29/2019	EFT	106773 Ruth Ogle	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49571 TOTAL:		187.74
49572	04/29/2019	EFT	107524 Aram Ohanesian	1-May-19	05/01/2019		50119HR2	1,480.62
Invoice: 1-May-19				1,480.62 10122300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49572 TOTAL:		1,480.62
49573	04/29/2019	EFT	106915 Alice T Ohta	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49573 TOTAL:		224.41
49574	04/29/2019	EFT	107113 Jesus Olivo	1-May-19	05/01/2019		50119HR2	1,605.35
Invoice: 1-May-19				1,605.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49574 TOTAL:		1,605.35
49575	04/29/2019	EFT	106916 Johnny L Olk	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49575 TOTAL:		224.41

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

49576	04/29/2019	EFT	108719	Sharon Olson	1-May-19					
	Invoice: 1-May-19									
					187.74	10145200	435500	Pers Retiree Reimb	05/01/2019	50119HR2
								Retiree Insurance		187.74
								CHECK	49576 TOTAL:	187.74
49577	04/29/2019	EFT	106926	Delfino Orozco	1-May-19					
	Invoice: 1-May-19									
					511.48	20260400	435500	Pers Retiree Reimb	05/01/2019	50119HR2
								Retiree Insurance		511.48
								CHECK	49577 TOTAL:	511.48
49578	04/29/2019	EFT	108590	Steven Orozco	1-May-19					
	Invoice: 1-May-19									
					1,392.04	10160200	435500	Pers Retiree Reimb	05/01/2019	50119HR2
								Retiree Insurance		1,392.04
								CHECK	49578 TOTAL:	1,392.04
49579	04/29/2019	EFT	106918	Alida A Ostler-Brundo	1-May-19					
	Invoice: 1-May-19									
					518.50	10114400	435500	Pers Retiree Reimb	05/01/2019	50119HR2
								Retiree Insurance		518.50
								CHECK	49579 TOTAL:	518.50
49580	04/29/2019	EFT	106928	Jessie Oyler	1-May-19					
	Invoice: 1-May-19									
					224.41	10150500	435500	Pers Retiree Reimb	05/01/2019	50119HR2
								Retiree Insurance		224.41
								CHECK	49580 TOTAL:	224.41
49581	04/29/2019	EFT	106919	John D Oyler	1-May-19					
	Invoice: 1-May-19									
					187.74	10160210	435500	Pers Retiree Reimb	05/01/2019	50119HR2
								Retiree Insurance		187.74
								CHECK	49581 TOTAL:	187.74
49582	04/29/2019	EFT	106929	Maxmillian G Paetzold	1-May-19					
	Invoice: 1-May-19									
					258.83	10160150	435500	Pers Retiree Reimb	05/01/2019	50119HR2
								Retiree Insurance		258.83
								CHECK	49582 TOTAL:	258.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
49583	04/29/2019	EFT	107125 Monika Palmer	1-May-19		05/01/2019	50119HR2	187.74
	Invoice: 1-May-19			187.74	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	49583 TOTAL:	187.74
49584	04/29/2019	EFT	107238 David J. Paroda	1-May-19		05/01/2019	50119HR2	612.56
	Invoice: 1-May-19			612.56	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	49584 TOTAL:	612.56
49585	04/29/2019	EFT	106921 Michael G Paul	1-May-19		05/01/2019	50119HR2	584.82
	Invoice: 1-May-19			584.82	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	49585 TOTAL:	584.82
49586	04/29/2019	EFT	109809 Eugene Paulish	1-May-19		05/01/2019	50119HR2	488.37
	Invoice: 1-May-19			488.37	10130100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	49586 TOTAL:	488.37
49587	04/29/2019	EFT	106930 Barbara Y Payne	1-May-19		05/01/2019	50119HR2	187.74
	Invoice: 1-May-19			187.74	10160240	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	49587 TOTAL:	187.74
49588	04/29/2019	EFT	108397 Donald W. Pedersen	1-May-19		05/01/2019	50119HR2	1,836.20
	Invoice: 1-May-19			1,836.20	10140100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	49588 TOTAL:	1,836.20
49589	04/29/2019	EFT	106923 Trinidad Perez	1-May-19		05/01/2019	50119HR2	511.48
	Invoice: 1-May-19			511.48	10130300	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	49589 TOTAL:	511.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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49590	04/29/2019	EFT	106932	Carlene Perfetto	1-May-19						
		Invoice: 1-May-19									
					224.41	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	224.41
								Retiree Insurance			
								CHECK		49590 TOTAL:	224.41
49591	04/29/2019	EFT	107138	Ronald E Perkins	1-May-19						
		Invoice: 1-May-19									
					1,134.21	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	1,134.21
								Retiree Insurance			
								CHECK		49591 TOTAL:	1,134.21
49592	04/29/2019	EFT	106935	Bobby M Petel	1-May-19						
		Invoice: 1-May-19									
					584.82	30870400	435500	Pers Retiree Reimb	05/01/2019	50119HR2	584.82
								Retiree Insurance			
								CHECK		49592 TOTAL:	584.82
49593	04/29/2019	EFT	106829	Neil Petzing	1-May-19						
		Invoice: 1-May-19									
					584.82	10145200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	584.82
								Retiree Insurance			
								CHECK		49593 TOTAL:	584.82
49594	04/29/2019	EFT	106818	Dan L. Phy	1-May-19						
		Invoice: 1-May-19									
					584.82	10145200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	584.82
								Retiree Insurance			
								CHECK		49594 TOTAL:	584.82
49595	04/29/2019	EFT	106741	Ellen Plach	1-May-19						
		Invoice: 1-May-19									
					187.74	20260400	435500	Pers Retiree Reimb	05/01/2019	50119HR2	187.74
								Retiree Insurance			
								CHECK		49595 TOTAL:	187.74
49596	04/29/2019	EFT	108903	Jesse A. Plasencia	1-May-19						
		Invoice: 1-May-19									
					1,033.37	20260400	435500	Pers Retiree Reimb	05/01/2019	50119HR2	1,033.37
								Retiree Insurance			
								CHECK		49596 TOTAL:	1,033.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49597	04/29/2019	EFT	106830 Douglas Popson	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	49597 TOTAL:		224.41
49598	04/29/2019	EFT	106831 Lee Porter	1-May-19	05/01/2019		50119HR2	206.39
Invoice: 1-May-19				206.39	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	49598 TOTAL:		206.39
49599	04/29/2019	EFT	107888 Michael J. Poulin	1-May-19	05/01/2019		50119HR2	1,333.37
Invoice: 1-May-19				1,333.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	49599 TOTAL:		1,333.37
49600	04/29/2019	EFT	108979 Sandra Poveromo	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	49600 TOTAL:		224.41
49601	04/29/2019	EFT	108167 James Prior	1-May-19	05/01/2019		50119HR2	1,033.37
Invoice: 1-May-19				1,033.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	49601 TOTAL:		1,033.37
49602	04/29/2019	EFT	109447 Kenneth Quick	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	49602 TOTAL:		187.74
49603	04/29/2019	EFT	108981 James T. Raetz, Jr.	1-May-19	05/01/2019		50119HR2	1,333.37
Invoice: 1-May-19				1,333.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	49603 TOTAL:		1,333.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49604	04/29/2019	EFT	106833 William Randolph	1-May-19	05/01/2019		50119HR2	584.82
	Invoice: 1-May-19				Pers Retiree Reimb			
				584.82 10114200 435500	Retiree Insurance			
					CHECK		49604 TOTAL:	584.82
49605	04/29/2019	EFT	107114 Robert D Randolph	1-May-19	05/01/2019		50119HR2	612.56
	Invoice: 1-May-19				Pers Retiree Reimb			
				612.56 10140200 435500	Retiree Insurance			
					CHECK		49605 TOTAL:	612.56
49606	04/29/2019	EFT	107230 Maureen Rankin	1-May-19	05/01/2019		50119HR2	1,480.62
	Invoice: 1-May-19				Pers Retiree Reimb			
				1,480.62 10145200 435500	Retiree Insurance			
					CHECK		49606 TOTAL:	1,480.62
49607	04/29/2019	EFT	106821 Dale H Ranney	1-May-19	05/01/2019		50119HR2	653.66
	Invoice: 1-May-19				Pers Retiree Reimb			
				653.66 10145200 435500	Retiree Insurance			
					CHECK		49607 TOTAL:	653.66
49608	04/29/2019	EFT	106834 Karin Reagan	1-May-19	05/01/2019		50119HR2	224.41
	Invoice: 1-May-19				Pers Retiree Reimb			
				224.41 10140200 435500	Retiree Insurance			
					CHECK		49608 TOTAL:	224.41
49609	04/29/2019	EFT	106823 Dorothy Rebenstorf	1-May-19	05/01/2019		50119HR2	653.66
	Invoice: 1-May-19				Pers Retiree Reimb			
				653.66 10130400 435500	Retiree Insurance			
					CHECK		49609 TOTAL:	653.66
49610	04/29/2019	EFT	106835 Clarencetta Reedy	1-May-19	05/01/2019		50119HR2	258.83
	Invoice: 1-May-19				Pers Retiree Reimb			
				258.83 10160210 435500	Retiree Insurance			
					CHECK		49610 TOTAL:	258.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49611	04/29/2019	EFT	109078 Mark Repucci	1-May-19	05/01/2019		50119HR2	1,333.37
	Invoice: 1-May-19				Pers Retiree Reimb			
				1,333.37	Retiree Insurance			
				10140200				
				435500				
					CHECK		49611 TOTAL:	1,333.37
49612	04/29/2019	EFT	107115 Dorothy L Reynolds	1-May-19	05/01/2019		50119HR2	187.74
	Invoice: 1-May-19				Pers Retiree Reimb			
				187.74	Retiree Insurance			
				20260400				
				435500				
					CHECK		49612 TOTAL:	187.74
49613	04/29/2019	EFT	107175 Robert Lloyd Reynolds	1-May-19	05/01/2019		50119HR2	479.11
	Invoice: 1-May-19				Pers Retiree Reimb			
				479.11	Retiree Insurance			
				10124200				
				435500				
					CHECK		49613 TOTAL:	479.11
49614	04/29/2019	EFT	107239 John Richo	1-May-19	05/01/2019		50119HR2	828.16
	Invoice: 1-May-19				Pers Retiree Reimb			
				828.16	Retiree Insurance			
				10124100				
				435500				
					CHECK		49614 TOTAL:	828.16
49615	04/29/2019	EFT	106825 Richard Rigali	1-May-19	05/01/2019		50119HR2	163.37
	Invoice: 1-May-19				Pers Retiree Reimb			
				163.37	Retiree Insurance			
				10140200				
				435500				
					CHECK		49615 TOTAL:	163.37
49616	04/29/2019	EFT	109844 Rigoberto Rincon Jr.	1-May-19	05/01/2019		50119HR2	1,392.04
	Invoice: 1-May-19				Pers Retiree Reimb			
				1,392.04	Retiree Insurance			
				30870400				
				435500				
					CHECK		49616 TOTAL:	1,392.04
49617	04/29/2019	EFT	107525 John Rivera	1-May-19	05/01/2019		50119HR2	485.78
	Invoice: 1-May-19				Pers Retiree Reimb			
				485.78	Retiree Insurance			
				10160100				
				435500				
					CHECK		49617 TOTAL:	485.78

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49618	04/29/2019	EFT	106838 Sean Roberts	1-May-19	05/01/2019		50119HR2	1,605.35
Invoice: 1-May-19				1,605.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49618 TOTAL:	1,605.35
49619	04/29/2019	EFT	106826 Norman Robinson	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49619 TOTAL:	511.48
49620	04/29/2019	EFT	107167 Pamela C. Robinson	1-May-19	05/01/2019		50119HR2	451.71
Invoice: 1-May-19				451.71 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49620 TOTAL:	451.71
49621	04/29/2019	EFT	106764 Mary Lou Rodriguez	1-May-19	05/01/2019		50119HR2	163.37
Invoice: 1-May-19				163.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49621 TOTAL:	163.37
49622	04/29/2019	EFT	107116 Samuel Rodriguez	1-May-19	05/01/2019		50119HR2	163.37
Invoice: 1-May-19				163.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49622 TOTAL:	163.37
49623	04/29/2019	EFT	106839 Donald Rogers	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49623 TOTAL:	511.48
49624	04/29/2019	EFT	106848 Marvin Rogers	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49624 TOTAL:	187.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
49625	04/29/2019	EFT	106849 Marsha Rood	1-May-19		05/01/2019	50119HR2	258.83
	Invoice: 1-May-19				258.83	10150100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49625 TOTAL:	258.83
49626	04/29/2019	EFT	106858 Kenneth Rose	1-May-19		05/01/2019	50119HR2	187.74
	Invoice: 1-May-19				187.74	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49626 TOTAL:	187.74
49627	04/29/2019	EFT	108938 Marcelino Rose	1-May-19		05/01/2019	50119HR2	482.64
	Invoice: 1-May-19				482.64	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49627 TOTAL:	482.64
49628	04/29/2019	EFT	106850 Michael Roth	1-May-19		05/01/2019	50119HR2	1,361.11
	Invoice: 1-May-19				1,361.11	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49628 TOTAL:	1,361.11
49629	04/29/2019	EFT	106859 Charles Rowsell	1-May-19		05/01/2019	50119HR2	1,226.00
	Invoice: 1-May-19				1,226.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49629 TOTAL:	1,226.00
49630	04/29/2019	EFT	109080 Nica Russell	1-May-19		05/01/2019	50119HR2	482.64
	Invoice: 1-May-19				482.64	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49630 TOTAL:	482.64
49631	04/29/2019	EFT	108186 Ignacio Salazar	1-May-19		05/01/2019	50119HR2	831.73
	Invoice: 1-May-19				831.73	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49631 TOTAL:	831.73

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

49632	04/29/2019	EFT	106852	Peter Salgado	1-May-19	05/01/2019	50119HR2	806.38
	Invoice: 1-May-19					Pers Retiree Reimb		
					806.38 10140200 435500	Retiree Insurance		
						CHECK	49632 TOTAL:	806.38
49633	04/29/2019	EFT	106853	Thomas Sanders	1-May-19	05/01/2019	50119HR2	854.82
	Invoice: 1-May-19					Pers Retiree Reimb		
					854.82 10145200 435500	Retiree Insurance		
						CHECK	49633 TOTAL:	854.82
49634	04/29/2019	EFT	106862	Joan Satt	1-May-19	05/01/2019	50119HR2	224.41
	Invoice: 1-May-19					Pers Retiree Reimb		
					224.41 20260430 435500	Retiree Insurance		
						CHECK	49634 TOTAL:	224.41
49635	04/29/2019	EFT	107526	Anita D. Savage	1-May-19	05/01/2019	50119HR2	171.55
	Invoice: 1-May-19					Pers Retiree Reimb		
					171.55 10114400 435500	Retiree Insurance		
						CHECK	49635 TOTAL:	171.55
49636	04/29/2019	EFT	109224	Brian Savage	1-May-19	05/01/2019	50119HR2	1,836.20
	Invoice: 1-May-19					Pers Retiree Reimb		
					1,836.20 10145600 435500	Retiree Insurance		
						CHECK	49636 TOTAL:	1,836.20
49637	04/29/2019	EFT	107240	Ray Scheu	1-May-19	05/01/2019	50119HR2	1,836.20
	Invoice: 1-May-19					Pers Retiree Reimb		
					1,836.20 10140200 435500	Retiree Insurance		
						CHECK	49637 TOTAL:	1,836.20
49638	04/29/2019	EFT	106854	Sondra Schwartz	1-May-19	05/01/2019	50119HR2	584.82
	Invoice: 1-May-19					Pers Retiree Reimb		
					584.82 10130400 435500	Retiree Insurance		
						CHECK	49638 TOTAL:	584.82

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49639	04/29/2019	EFT	106745 Gennie Schwarz	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	49639 TOTAL:		258.83
49640	04/29/2019	EFT	106855 Helen Seid	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	49640 TOTAL:		511.48
49641	04/29/2019	EFT	108444 Christopher D. Sellers	1-May-19	05/01/2019		50119HR2	1,405.85
Invoice: 1-May-19				1,405.85	10145100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	49641 TOTAL:		1,405.85
49642	04/29/2019	EFT	107168 Shigeko Lisa Seno	1-May-19	05/01/2019		50119HR2	171.55
Invoice: 1-May-19				171.55	10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	49642 TOTAL:		171.55
49643	04/29/2019	EFT	107737 Michael Serleto	1-May-19	05/01/2019		50119HR2	834.90
Invoice: 1-May-19				834.90	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	49643 TOTAL:		834.90
49644	04/29/2019	EFT	109810 Michael Shank	1-May-19	05/01/2019		50119HR2	1,392.04
Invoice: 1-May-19				1,392.04	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	49644 TOTAL:		1,392.04
49645	04/29/2019	EFT	107169 Douglas B. Shannon	1-May-19	05/01/2019		50119HR2	206.39
Invoice: 1-May-19				206.39	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	49645 TOTAL:		206.39

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49646	04/29/2019	EFT	106865 Eric Shapiro	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49646	TOTAL:	224.41
49647	04/29/2019	EFT	108879 Peter J. Sharrar	1-May-19	05/01/2019		50119HR2	1,033.37
Invoice: 1-May-19				1,033.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49647	TOTAL:	1,033.37
49648	04/29/2019	EFT	106792 Frankie T Shepherd	1-May-19	05/01/2019		50119HR2	115.68
Invoice: 1-May-19				115.68 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49648	TOTAL:	115.68
49649	04/29/2019	EFT	106856 Molly Shore	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49649	TOTAL:	258.83
49650	04/29/2019	EFT	107231 Richard W. Siler	1-May-19	05/01/2019		50119HR2	1,392.04
Invoice: 1-May-19				1,392.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49650	TOTAL:	1,392.04
49651	04/29/2019	EFT	107170 Katherine Simmons	1-May-19	05/01/2019		50119HR2	171.55
Invoice: 1-May-19				171.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49651	TOTAL:	171.55
49652	04/29/2019	EFT	107189 Linda Simmons	1-May-19	05/01/2019		50119HR2	548.78
Invoice: 1-May-19				548.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49652	TOTAL:	548.78

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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				
49653	04/29/2019	EFT	106866 Simon Simonian	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49653 TOTAL:	584.82
49654	04/29/2019	EFT	107924 Nancy Sims	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49654 TOTAL:	258.83
49655	04/29/2019	EFT	107183 Mary E. Sly	1-May-19	05/01/2019		50119HR2	148.40
Invoice: 1-May-19				148.40 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49655 TOTAL:	148.40
49656	04/29/2019	EFT	109234 Greg Smith	1-May-19	05/01/2019		50119HR2	1,836.20
Invoice: 1-May-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49656 TOTAL:	1,836.20
49657	04/29/2019	EFT	106868 Jozelle Smith	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49657 TOTAL:	653.66
49658	04/29/2019	EFT	106884 Robbin Smith	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49658 TOTAL:	584.82
49659	04/29/2019	EFT	107117 Arthur J Solis	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49659 TOTAL:	584.82

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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			

49660	04/29/2019 EFT Invoice: 1-May-19	108463 Susan J. Sperling	1-May-19	05/01/2019	50119HR2	488.37
		488.37 10140200 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	49660 TOTAL:	488.37
49661	04/29/2019 EFT Invoice: 1-May-19	107207 Denee Stallworth	1-May-19	05/01/2019	50119HR2	451.71
		451.71 20370200 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	49661 TOTAL:	451.71
49662	04/29/2019 EFT Invoice: 1-May-19	106893 Norman Steiner	1-May-19	05/01/2019	50119HR2	653.66
		653.66 10145200 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	49662 TOTAL:	653.66
49663	04/29/2019 EFT Invoice: 1-May-19	106876 Elizabeth Stevenson	1-May-19	05/01/2019	50119HR2	258.83
		258.83 10140200 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	49663 TOTAL:	258.83
49664	04/29/2019 EFT Invoice: 1-May-19	107824 Diana L. Stone	1-May-19	05/01/2019	50119HR2	258.83
		258.83 10140200 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	49664 TOTAL:	258.83
49665	04/29/2019 EFT Invoice: 1-May-19	107171 Joyce R. Straky	1-May-19	05/01/2019	50119HR2	548.78
		548.78 10114100 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	49665 TOTAL:	548.78
49666	04/29/2019 EFT Invoice: 1-May-19	110189 Daniel Sukal	1-May-19	05/01/2019	50119HR2	1,333.37
		1,333.37 10140200 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	49666 TOTAL:	1,333.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49667	04/29/2019	EFT	109457 Derwin Suttle	1-May-19				
	Invoice: 1-May-19							
				187.74	20370200 435500	Pers Retiree Reimb Retiree Insurance	50119HR2	187.74
						CHECK	49667 TOTAL:	187.74
49668	04/29/2019	EFT	108766 Christopher Syverson	1-May-19				
	Invoice: 1-May-19							
				1,836.20	10145100 435500	Pers Retiree Reimb Retiree Insurance	50119HR2	1,836.20
						CHECK	49668 TOTAL:	1,836.20
49669	04/29/2019	EFT	107825 Jason M. Tabach	1-May-19				
	Invoice: 1-May-19							
				599.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	50119HR2	599.30
						CHECK	49669 TOTAL:	599.30
49670	04/29/2019	EFT	106878 Louis Talamantes	1-May-19				
	Invoice: 1-May-19							
				1,565.70	10145200 435500	Pers Retiree Reimb Retiree Insurance	50119HR2	1,565.70
						CHECK	49670 TOTAL:	1,565.70
49671	04/29/2019	EFT	107208 Rudy Tan	1-May-19				
	Invoice: 1-May-19							
				759.26	10160240 435500	Pers Retiree Reimb Retiree Insurance	50119HR2	759.26
						CHECK	49671 TOTAL:	759.26
49672	04/29/2019	EFT	107903 Dave Tankenson	1-May-19				
	Invoice: 1-May-19							
				1,392.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	50119HR2	1,392.04
						CHECK	49672 TOTAL:	1,392.04
49673	04/29/2019	EFT	106744 Sarah Teutimez	1-May-19				
	Invoice: 1-May-19							
				258.83	10150150 435500	Pers Retiree Reimb Retiree Insurance	50119HR2	258.83
						CHECK	49673 TOTAL:	258.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49674	04/29/2019	EFT	106879 Michael Thompson	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49674 TOTAL:	584.82
49675	04/29/2019	EFT	106957 Robert Tompkins	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49675 TOTAL:	258.83
49676	04/29/2019	EFT	107029 Ralph Torres	1-May-19	05/01/2019		50119HR2	462.74
Invoice: 1-May-19				462.74 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49676 TOTAL:	462.74
49677	04/29/2019	EFT	106758 Myrtle Travis	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49677 TOTAL:	258.83
49678	04/29/2019	EFT	109706 Brigitte Turner	1-May-19	05/01/2019		50119HR2	459.72
Invoice: 1-May-19				459.72 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49678 TOTAL:	459.72
49679	04/29/2019	EFT	107192 Barbara Tyler	1-May-19	05/01/2019		50119HR2	171.55
Invoice: 1-May-19				171.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49679 TOTAL:	171.55
49680	04/29/2019	EFT	107557 Ullrich, Connie	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49680 TOTAL:	258.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49681	04/29/2019	EFT	106959 Bruce Unoura	1-May-19	05/01/2019		50119HR2	612.56
Invoice: 1-May-19				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49681 TOTAL:	612.56
49682	04/29/2019	EFT	107172 Jan K. Unoura	1-May-19	05/01/2019		50119HR2	485.78
Invoice: 1-May-19				485.78 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49682 TOTAL:	485.78
49683	04/29/2019	EFT	107210 Ramiro Urenda	1-May-19	05/01/2019		50119HR2	1,039.42
Invoice: 1-May-19				1,039.42 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49683 TOTAL:	1,039.42
49684	04/29/2019	EFT	106750 Teresa Valdez	1-May-19	05/01/2019		50119HR2	163.37
Invoice: 1-May-19				163.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49684 TOTAL:	163.37
49685	04/29/2019	EFT	107070 Margarita Valenzuela	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49685 TOTAL:	258.83
49686	04/29/2019	EFT	101296 Ela Valladares	1-May-19	05/01/2019		50119HR2	485.78
Invoice: 1-May-19				485.78 10122300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49686 TOTAL:	485.78
49687	04/29/2019	EFT	107232 James Van Cleave	1-May-19	05/01/2019		50119HR2	206.39
Invoice: 1-May-19				206.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49687 TOTAL:	206.39

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

INV DATE

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INVOICE DTL DESC

49688	04/29/2019	EFT	107118	Barbara L Vande Bogart	1-May-19					
	Invoice: 1-May-19									
					187.74	10150500	435500	Pers Retiree Reimb	05/01/2019	50119HR2
								Retiree Insurance		187.74
								CHECK	49688 TOTAL:	187.74
49689	04/29/2019	EFT	109710	Dorothy Varney	1-May-19					
	Invoice: 1-May-19									
					187.74	20260400	435500	Pers Retiree Reimb	05/01/2019	50119HR2
								Retiree Insurance		187.74
								CHECK	49689 TOTAL:	187.74
49690	04/29/2019	EFT	107185	Jose R. Velasco	1-May-19					
	Invoice: 1-May-19									
					759.26	10160220	435500	Pers Retiree Reimb	05/01/2019	50119HR2
								Retiree Insurance		759.26
								CHECK	49690 TOTAL:	759.26
49691	04/29/2019	EFT	106746	Elena Velasquez	1-May-19					
	Invoice: 1-May-19									
					258.83	10160210	435500	Pers Retiree Reimb	05/01/2019	50119HR2
								Retiree Insurance		258.83
								CHECK	49691 TOTAL:	258.83
49692	04/29/2019	EFT	107216	Joanne Venuti	1-May-19					
	Invoice: 1-May-19									
					206.39	10150200	435500	Pers Retiree Reimb	05/01/2019	50119HR2
								Retiree Insurance		206.39
								CHECK	49692 TOTAL:	206.39
49693	04/29/2019	EFT	106965	Maurice Vidican	1-May-19					
	Invoice: 1-May-19									
					224.41	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2
								Retiree Insurance		224.41
								CHECK	49693 TOTAL:	224.41
49694	04/29/2019	EFT	110009	Felicitas Villa	1-May-19					
	Invoice: 1-May-19									
					518.50	10160210	435500	Pers Retiree Reimb	05/01/2019	50119HR2
								Retiree Insurance		518.50
								CHECK	49694 TOTAL:	518.50

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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49695	04/29/2019	EFT	107020	Keith Wachalec	1-May-19						
	Invoice: 1-May-19										
					224.41	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	224.41
								Retiree Insurance			
								CHECK		49695 TOTAL:	224.41
49696	04/29/2019	EFT	107022	Linda Wamre	1-May-19						
	Invoice: 1-May-19										
					584.82	10150120	435500	Pers Retiree Reimb	05/01/2019	50119HR2	584.82
								Retiree Insurance			
								CHECK		49696 TOTAL:	584.82
49697	04/29/2019	EFT	107839	Darlene Wasertheur	1-May-19						
	Invoice: 1-May-19										
					258.83	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	258.83
								Retiree Insurance			
								CHECK		49697 TOTAL:	258.83
49698	04/29/2019	EFT	107099	John Weaver	1-May-19						
	Invoice: 1-May-19										
					258.83	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	258.83
								Retiree Insurance			
								CHECK		49698 TOTAL:	258.83
49699	04/29/2019	EFT	107840	Michael Webb	1-May-19						
	Invoice: 1-May-19										
					1,061.78	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	1,061.78
								Retiree Insurance			
								CHECK		49699 TOTAL:	1,061.78
49700	04/29/2019	EFT	107026	Donna Weiss	1-May-19						
	Invoice: 1-May-19										
					258.83	10145200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	258.83
								Retiree Insurance			
								CHECK		49700 TOTAL:	258.83
49701	04/29/2019	EFT	108084	Darryl K. Wells	1-May-19						
	Invoice: 1-May-19										
					1,405.85	10145200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	1,405.85
								Retiree Insurance			
								CHECK		49701 TOTAL:	1,405.85

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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			
49702	04/29/2019	EFT	108119 Jon West	1-May-19	05/01/2019		50119HR2	1,836.20
	Invoice: 1-May-19				Pers Retiree Reimb			
				1,836.20	10140200 435500	Retiree Insurance		
					CHECK		49702 TOTAL:	1,836.20
49703	04/29/2019	EFT	107101 Robert W West	1-May-19	05/01/2019		50119HR2	1,503.07
	Invoice: 1-May-19				Pers Retiree Reimb			
				1,503.07	10140200 435500	Retiree Insurance		
					CHECK		49703 TOTAL:	1,503.07
49704	04/29/2019	EFT	106701 Webster West	1-May-19	05/01/2019		50119HR2	224.41
	Invoice: 1-May-19				Pers Retiree Reimb			
				224.41	10140200 435500	Retiree Insurance		
					CHECK		49704 TOTAL:	224.41
49705	04/29/2019	EFT	108980 Jonathan E. Westbrook	1-May-19	05/01/2019		50119HR2	1,033.37
	Invoice: 1-May-19				Pers Retiree Reimb			
				1,033.37	20260400 435500	Retiree Insurance		
					CHECK		49705 TOTAL:	1,033.37
49706	04/29/2019	EFT	109626 Edith Wheat	1-May-19	05/01/2019		50119HR2	351.35
	Invoice: 1-May-19				Pers Retiree Reimb			
				351.35	10140200 435500	Retiree Insurance		
					CHECK		49706 TOTAL:	351.35
49707	04/29/2019	EFT	107124 Beatrice Whitmore	1-May-19	05/01/2019		50119HR2	187.74
	Invoice: 1-May-19				Pers Retiree Reimb			
				187.74	20370200 435500	Retiree Insurance		
					CHECK		49707 TOTAL:	187.74
49708	04/29/2019	EFT	106709 Lawrence L Wiley	1-May-19	05/01/2019		50119HR2	584.82
	Invoice: 1-May-19				Pers Retiree Reimb			
				584.82	10160200 435500	Retiree Insurance		
					CHECK		49708 TOTAL:	584.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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49709	04/29/2019	EFT	109448	David Williams	1-May-19						
	Invoice: 1-May-19										
					1,392.04	10160260	435500	Pers Retiree Reimb	05/01/2019	50119HR2	1,392.04
								Retiree Insurance			
								CHECK		49709 TOTAL:	1,392.04
49710	04/29/2019	EFT	109623	Karen Williams	1-May-19						
	Invoice: 1-May-19										
					1,392.04	10114300	435500	Pers Retiree Reimb	05/01/2019	50119HR2	1,392.04
								Retiree Insurance			
								CHECK		49710 TOTAL:	1,392.04
49711	04/29/2019	EFT	106703	Robert A. Williams	1-May-19						
	Invoice: 1-May-19										
					584.82	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	584.82
								Retiree Insurance			
								CHECK		49711 TOTAL:	584.82
49712	04/29/2019	EFT	109348	Rose L. Williams	1-May-19						
	Invoice: 1-May-19										
					171.55	20370200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	171.55
								Retiree Insurance			
								CHECK		49712 TOTAL:	171.55
49713	04/29/2019	EFT	106710	Steven K. Williams	1-May-19						
	Invoice: 1-May-19										
					1,226.00	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	1,226.00
								Retiree Insurance			
								CHECK		49713 TOTAL:	1,226.00
49714	04/29/2019	EFT	107498	Tivia Williams	1-May-19						
	Invoice: 1-May-19										
					451.71	20370200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	451.71
								Retiree Insurance			
								CHECK		49714 TOTAL:	451.71
49715	04/29/2019	EFT	107233	Dean W. Williams	1-May-19						
	Invoice: 1-May-19										
					1,405.85	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	1,405.85
								Retiree Insurance			
								CHECK		49715 TOTAL:	1,405.85

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
49716	04/29/2019	EFT	106760 Durlah Williamson	1-May-19		05/01/2019	50119HR2	482.64
	Invoice: 1-May-19				482.64	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49716 TOTAL:	482.64
49717	04/29/2019	EFT	109667 Edward Willis	1-May-19		05/01/2019	50119HR2	1,136.53
	Invoice: 1-May-19				1,136.53	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49717 TOTAL:	1,136.53
49718	04/29/2019	EFT	107241 Timothy T. Wilson	1-May-19		05/01/2019	50119HR2	834.90
	Invoice: 1-May-19				834.90	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49718 TOTAL:	834.90
49719	04/29/2019	EFT	106711 James T. Wimbley	1-May-19		05/01/2019	50119HR2	163.37
	Invoice: 1-May-19				163.37	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49719 TOTAL:	163.37
49720	04/29/2019	EFT	106705 Mark H. Winogron	1-May-19		05/01/2019	50119HR2	258.83
	Invoice: 1-May-19				258.83	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49720 TOTAL:	258.83
49721	04/29/2019	EFT	107217 Dan Winters	1-May-19		05/01/2019	50119HR2	1,111.88
	Invoice: 1-May-19				1,111.88	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49721 TOTAL:	1,111.88
49722	04/29/2019	EFT	106712 Paul W. Wolford	1-May-19		05/01/2019	50119HR2	511.48
	Invoice: 1-May-19				511.48	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49722 TOTAL:	511.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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49723	04/29/2019	EFT	109535	John C. Woodard	1-May-19	05/01/2019	50119HR2	1,033.37
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49723 TOTAL:	1,033.37
49724	04/29/2019	EFT	106713	Clarence A. Yamamoto	1-May-19	05/01/2019	50119HR2	511.48
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49724 TOTAL:	511.48
49725	04/29/2019	EFT	108734	Marc A. Young	1-May-19	05/01/2019	50119HR2	1,333.37
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49725 TOTAL:	1,333.37
49726	04/29/2019	EFT	108988	William A. Young	1-May-19	05/01/2019	50119HR2	1,836.20
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49726 TOTAL:	1,836.20
49727	04/29/2019	EFT	108095	William J. Young	1-May-19	05/01/2019	50119HR2	171.55
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49727 TOTAL:	171.55
49728	04/29/2019	EFT	107211	Susan Yousefi	1-May-19	05/01/2019	50119HR2	1,039.42
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49728 TOTAL:	1,039.42
49729	04/29/2019	EFT	106751	B G Zenarosa	1-May-19	05/01/2019	50119HR2	482.64
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49729 TOTAL:	482.64

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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49730	04/29/2019	EFT	107242	Thomas Zielinski	1-May-19						
		Invoice: 1-May-19									
					206.39	10145200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	206.39
								Retiree Insurance			
								CHECK		49730 TOTAL:	206.39
49731	04/29/2019	EFT	106706	Mark R. Zierten	1-May-19						
		Invoice: 1-May-19									
					511.48	10130100	435500	Pers Retiree Reimb	05/01/2019	50119HR2	511.48
								Retiree Insurance			
								CHECK		49731 TOTAL:	511.48
801108	04/29/2019	PRTD	109843	James A. Allen	1-May-19						
		Invoice: 1-May-19									
					171.55	30870400	435500	Pers Retiree Reimb	05/01/2019	50119HR2	171.55
								Retiree Insurance			
								CHECK		801108 TOTAL:	171.55
801109	04/29/2019	PRTD	107235	Harvey Bailey	1-May-19						
		Invoice: 1-May-19									
					1,107.55	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	1,107.55
								Retiree Insurance			
								CHECK		801109 TOTAL:	1,107.55
801110	04/29/2019	PRTD	107198	Helen Bing	1-May-19						
		Invoice: 1-May-19									
					148.40	10150250	435500	Pers Retiree Reimb	05/01/2019	50119HR2	148.40
								Retiree Insurance			
								CHECK		801110 TOTAL:	148.40
801111	04/29/2019	PRTD	110295	Deborah Cahill	1-May-19						
		Invoice: 1-May-19									
					488.37	10130400	435500	Pers Retiree Reimb	05/01/2019	50119HR2	488.37
								Retiree Insurance			
								CHECK		801111 TOTAL:	488.37
801112	04/29/2019	PRTD	107200	Ronald Carter	1-May-19						
		Invoice: 1-May-19									
					148.40	10160230	435500	Pers Retiree Reimb	05/01/2019	50119HR2	148.40
								Retiree Insurance			
								CHECK		801112 TOTAL:	148.40

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
801113	04/29/2019	PRTD	108551 Catherine Simpson Dade	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801113 TOTAL:		224.41
801114	04/29/2019	PRTD	107777 Wistano Del Real	1-May-19	05/01/2019		50119HR2	479.11
Invoice: 1-May-19				479.11	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801114 TOTAL:		479.11
801115	04/29/2019	PRTD	107008 Thomas A Gabor	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801115 TOTAL:		224.41
801116	04/29/2019	PRTD	110296 Kenneth Gant	1-May-19	05/01/2019		50119HR2	488.37
Invoice: 1-May-19				488.37	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801116 TOTAL:		488.37
801117	04/29/2019	PRTD	109112 Frances Gatlin	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801117 TOTAL:		511.48
801118	04/29/2019	PRTD	109905 Maureen Haskins	1-May-19	05/01/2019		50119HR2	488.37
Invoice: 1-May-19				488.37	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801118 TOTAL:		488.37
801119	04/29/2019	PRTD	108085 Willard Kotler	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83	10122100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	801119 TOTAL:		258.83

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
801120	04/29/2019	PRTD	107500 Luis Larios	1-May-19	05/01/2019		50119HR2	479.11
Invoice: 1-May-19				479.11 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801120	TOTAL:	479.11
801121	04/29/2019	PRTD	107196 Santos D. Marquez	1-May-19	05/01/2019		50119HR2	454.65
Invoice: 1-May-19				454.65 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801121	TOTAL:	454.65
801122	04/29/2019	PRTD	107137 Lawrence Moroso	1-May-19	05/01/2019		50119HR2	1,836.20
Invoice: 1-May-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801122	TOTAL:	1,836.20
801123	04/29/2019	PRTD	106892 Jack M Nakanishi	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801123	TOTAL:	511.48
801124	04/29/2019	PRTD	106898 Donna Neola	1-May-19	05/01/2019		50119HR2	494.41
Invoice: 1-May-19				494.41 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801124	TOTAL:	494.41
801125	04/29/2019	PRTD	107215 Aida Perez	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801125	TOTAL:	187.74
801126	04/29/2019	PRTD	108449 Joyce Perlick	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801126	TOTAL:	224.41

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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801127	04/29/2019	PRTD	110297	Susan Preletz	1-May-19		05/01/2019	50119HR2	2,441.85
	Invoice: 1-May-19						Pers Retiree Reimb		
					2,441.85	10145600	Retiree Insurance		
							CHECK	801127 TOTAL:	2,441.85
801128	04/29/2019	PRTD	109350	Rolene Rada	1-May-19		05/01/2019	50119HR2	258.83
	Invoice: 1-May-19						Pers Retiree Reimb		
					258.83	10145200	Retiree Insurance		
							CHECK	801128 TOTAL:	258.83
801129	04/29/2019	PRTD	109904	Mary Reynosa	1-May-19		05/01/2019	50119HR2	599.30
	Invoice: 1-May-19						Pers Retiree Reimb		
					599.30	10140200	Retiree Insurance		
							CHECK	801129 TOTAL:	599.30
801130	04/29/2019	PRTD	107194	Alberto G. Sanchez	1-May-19		05/01/2019	50119HR2	805.28
	Invoice: 1-May-19						Pers Retiree Reimb		
					805.28	10160230	Retiree Insurance		
							CHECK	801130 TOTAL:	805.28
801131	04/29/2019	PRTD	107206	Gary Silbiger	1-May-19		05/01/2019	50119HR2	548.78
	Invoice: 1-May-19						Pers Retiree Reimb		
					548.78	10110000	Retiree Insurance		
							CHECK	801131 TOTAL:	548.78
801132	04/29/2019	PRTD	106887	Yvette Smith	1-May-19		05/01/2019	50119HR2	612.56
	Invoice: 1-May-19						Pers Retiree Reimb		
					612.56	10140200	Retiree Insurance		
							CHECK	801132 TOTAL:	612.56
801133	04/29/2019	PRTD	106765	Fran Spencer	1-May-19		05/01/2019	50119HR2	187.74
	Invoice: 1-May-19						Pers Retiree Reimb		
					187.74	10145200	Retiree Insurance		
							CHECK	801133 TOTAL:	187.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801134	04/29/2019	PRTD	110103 Susan Starr	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801134	TOTAL:	224.41
801135	04/29/2019	PRTD	110236 Nancy Sweeny	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801135	TOTAL:	187.74
801136	04/29/2019	PRTD	107209 Alisha Thompson	1-May-19	05/01/2019		50119HR2	500.26
Invoice: 1-May-19				500.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801136	TOTAL:	500.26
				NUMBER OF CHECKS	543	*** CASH ACCOUNT TOTAL ***		341,770.95
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		29	15,294.00	
				TOTAL EFT'S		514	326,476.95	
						*** GRAND TOTAL ***		341,770.95

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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

1243 04/29/2019 WIRE 103652 Bank of America
Invoice: 0013224498-WIRE

0013224498-WIRE 04/15/2019 043019WR 800.71
Bank Analysis for March 2019 - Wired on 4/26/19
Fiscal Services

800.71 10114100 619100

CHECK 1243 TOTAL: 800.71

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 800.71

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	800.71

*** GRAND TOTAL *** 800.71

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

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INV DATE

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INVOICE DTL DESC

49762	05/01/2019	EFT	101268	1st Class Preparatory Inc	042319	04/23/2019	050119CC	76.30
Invoice: 042319						1st Class Prep.CORE Team April Week 3		
				76.30	10130250 619800	Other Contractual Services		
CHECK 49762 TOTAL:								76.30
49763	05/01/2019	EFT	101229	Kristi Callan	1096	04/18/2019 21900563	050119CC	245.00
Invoice: 1096						Minutes 2/19/19 Cultural Affairs Public Meeting		
				245.00	41322400 517000PZ502	City Commission Expenses		
CHECK 49763 TOTAL:								245.00
49764	05/01/2019	EFT	109115	THE SKATESIDE	042319	04/23/2019	050119CC	10,604.30
Invoice: 042319						Skateside Care/Spring Camp Week 4 & April Lessons		
				10,604.30	10130240 619800	Other Contractual Services		
CHECK 49764 TOTAL:								10,604.30
2936205	05/01/2019	PRTD	100008	Advanced Battery Systems	10008764	04/23/2019 21900037	050119CC	96.10
Invoice: 10008764						BATTERIES AND SUPPLIES		
				96.10	31014600 600900	Central Stores		
CHECK 2936205 TOTAL:								96.10
2936206	05/01/2019	PRTD	101261	Aerotek	0E01680193	10/18/2018	050119CC	1,540.00
Invoice: 0E01680193						Aerotek: Temporary Worker - Maintenance		
				1,540.00	10160210 619800	Other Contractual Services		
CHECK 2936206 TOTAL:								1,540.00
2936207	05/01/2019	PRTD	100012	Airport Marina Ford	198533	04/24/2019 21900038	050119CC	65.26
Invoice: 198533						FORD PARTS AND SUPPLIES		
				65.26	31014600 600900	Central Stores		
CHECK 2936207 TOTAL:								65.26
2936208	05/01/2019	PRTD	100015	Allstar Fire Equipment Inc	214859	04/12/2019 21900027	050119CC	2,645.94
Invoice: 214859						Turnout Coat and Pants Enhance		
				2,645.94	10145200 514100	Departmental Special Supplies		
Invoice: 214873						Turnout Coat and Pants Enhance		
				3,744.53	10145200 514100	Departmental Special Supplies		

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					CHECK	2936208	TOTAL:	6,390.47
2936209	05/01/2019	PRTD	103187	Alta Planning and Design	00-2017-273-18	03/14/2019	050119CC	18,286.09
Invoice: 00-2017-273-18					18,286.09	42380000	730100PL006	Professional Svcs - February 28, 2019 Improvements other than Bldg
Invoice: 00-2017-273-19					23,863.49	42380000	730100PL006	Alta Planning and Design Professional Svcs - March 31, 2019 Improvements other than Bldg
					CHECK	2936209	TOTAL:	42,149.58
2936210	05/01/2019	PRTD	100017	AM-CAN Sports	099588	03/31/2019	21902150 050119CC	2,707.10
Invoice: 099588					2,707.10	10140200	514100	Police Shoulder Crests - Grey Departmental Special Supplies
					CHECK	2936210	TOTAL:	2,707.10
2936211	05/01/2019	PRTD	100555	American Legal Publishing Corp	0127772	04/15/2019	21902183 050119CC	90.77
Invoice: 0127772					90.77	10122300	514300	2019 S-15 Folio Supplement Municipal Code Revisions
					CHECK	2936211	TOTAL:	90.77
2936212	05/01/2019	PRTD	100023	Amrep Inc	333662	04/23/2019	21900039 050119CC	20.28
Invoice: 333662					20.28	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores
Invoice: 333718					4.67	31014600	600900	Amrep Inc AUTOMATED TRUCK PARTS AND SUPP Central Stores
Invoice: 333735					8.80	31014600	600900	Amrep Inc AUTOMATED TRUCK PARTS AND SUPP Central Stores
					CHECK	2936212	TOTAL:	33.75
2936213	05/01/2019	PRTD	108789	Arrow International	9501161987	04/08/2019	21902170 050119CC	1,483.41
Invoice: 9501161987					1,483.41	10145300	514100	First Aid Supplies Departmental Special Supplies
					CHECK	2936213	TOTAL:	1,483.41

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2936214	05/01/2019	PRTD	101070	AT and T Mobility	870459777X04162019	04/08/2019	21900118	050119CC	53.49
				Invoice: 870459777X04162019				Acct# 870459777	
					53.49	20460300	512400	Communications	
								CHECK 2936214 TOTAL:	53.49
2936215	05/01/2019	PRTD	105474	Battery Systems Inc	4892230	04/18/2019	21900062	050119CC	4,472.77
				Invoice: 4892230				BATTERIES AND SUPPLIES	
					4,472.77	31014600	600900	Central Stores	
				Invoice: 4842853				03/14/2019 21900062 050119CC	4,462.65
					4,462.65	31014600	600900	BATTERIES AND SUPPLIES	
								Central Stores	
				Invoice: 4860654				03/27/2019 21900062 050119CC	1,097.77
					1,097.77	31014600	600900	BATTERIES AND SUPPLIES	
								Central Stores	
				Invoice: 4865569				03/29/2019 21900062 050119CC	104.37
					104.37	31014600	600900	BATTERIES AND SUPPLIES	
								Central Stores	
								CHECK 2936215 TOTAL:	10,137.56
2936216	05/01/2019	PRTD	101080	Becnel Uniforms	18754	03/30/2019		050119CC	443.26
				Invoice: 18754				Becnel Uniforms - Betts	
					443.26	20370200	550110	Uniforms	
				Invoice: 18782				04/02/2019 050119CC	165.24
					165.24	20370200	550110	Becnel Uniforms - Eason	
								Uniforms	
				Invoice: 19020				04/11/2019 050119CC	32.80
					32.80	20370200	550110	Becnel Uniforms - Estes	
								Uniforms	
				Invoice: 18783				04/02/2019 050119CC	87.55
					87.55	20370200	550110	Becnel Uniforms - Hall	
								Uniforms	
				Invoice: 18945				04/10/2019 050119CC	81.97
					81.97	20370200	550110	Becnel Uniforms - Penland	
								Uniforms	
				Invoice: 18405				03/15/2019 050119CC	216.10
					216.10	20370200	550110	Becnel Uniforms - Nasir	
								Uniforms	
				Becnel Uniforms	18468	03/19/2019		050119CC	176.74

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2936223	05/01/2019	PRTD 100713	City of Culver City		3/28/19-4/24/19	Petty	04/30/2019	050119CC	965.52
	Invoice:	3/28/19-4/24/19	Petty				POLICE DEPT. - Petty Cash		
				85.00	10140200	600200	R&M - Equipment		
				35.26	10140200	514100	Departmental Special Supplies		
				27.52	10140200	512100	Office Expense		
				42.96	10140200	516100	Training & Education		
				42.96	10140200	516100	Training & Education		
				24.94	10140200	516100	Training & Education		
				24.94	10140200	516100	Training & Education		
				24.94	10140200	516100	Training & Education		
				24.94	10140200	516100	Training & Education		
				24.94	10140200	516100	Training & Education		
				10.00	10140200	516100	Training & Education		
				10.00	10140200	516100	Training & Education		
				91.94	10140200	516100	Training & Education		
				97.51	10140200	516100	Training & Education		
				69.39	10140200	514500	Canine Program Expense		
				87.96	10140200	600200	R&M - Equipment		
				35.00	10140200	517400	Police Investigation		
				41.28	10140200	516100	Training & Education		
				92.00	10140200	516100	Training & Education		
				66.62	10140200	516500	Conferences & Conventions		
				30.36	10140200	516100	Training & Education		
							CHECK	2936223 TOTAL:	965.52
2936224	05/01/2019	PRTD 104385	City of Los Angeles		3961951000-	0319	04/19/2019	21900123 050119CC	147.52
	Invoice:	3961951000-	0319				396-195-1000		
				147.52	10116100	513100	Utilities - Electrical		
							CHECK	2936224 TOTAL:	147.52
2936225	05/01/2019	PRTD 100074	Colonial Life and Accident Ins Co	7221690-	0501056		04/22/2019	050119CC	22,183.81
	Invoice:	7221690-	0501056				Insurance Premium for April 2019		
				22,183.81	101	202950	Special Insurance Payable		
	Invoice:	7221922-	0501306		7221922-	0501306	04/22/2019	050119CC	2,385.91
							Insurance Premium NON-FICA for April 2019		
				2,385.91	101	202950	Special Insurance Payable		
							CHECK	2936225 TOTAL:	24,569.72
2936226	05/01/2019	PRTD 107918	Columbia Telecommunications Corpo	005709-1			03/31/2019	050119CC	630.00
	Invoice:	005709-1					March 2019, Professional Svcs, Fiber Prj Feasabili		
				630.00	10124100	619800	Other Contractual Services		
							CHECK	2936226 TOTAL:	630.00

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2936227	05/01/2019	PRTD	100078	Completes Plus	01ZB6544	04/26/2019	21900040	050119CC	24.50
Invoice: 01ZB6544									
					24.50	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				Completes Plus	01ZB7472	04/27/2019	21900040	050119CC	78.25
Invoice: 01ZB7472									
					78.25	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
CHECK 2936227 TOTAL:									102.75
2936228	05/01/2019	PRTD	100707	County of Los Angeles	March 2019	04/15/2019		050119CC	2,510.40
Invoice: March 2019									
					2,510.40	10140200	619800	Animal Housing Costs - March 2019 Other Contractual Services	
CHECK 2936228 TOTAL:									2,510.40
2936229	05/01/2019	PRTD	100089	Culver City Chamber Orchestra	03182019	03/18/2019		050119CC	3,000.00
Invoice: 03182019									
					3,000.00	42080000	619800PZ614	Culver City Chamber Orchestra - Baroque Concert Other Contractual Services	
CHECK 2936229 TOTAL:									3,000.00
2936230	05/01/2019	PRTD	100093	Culver City Industrial Hardware	62498	04/22/2019	21900112	050119CC	54.66
Invoice: 62498									
					54.66	20460300	600200	Purchase of gen'l maintenance R&M - Equipment	
				Culver City Industrial Hardware	62356	04/10/2019	21900174	050119CC	19.81
Invoice: 62356									
					19.81	10160230	600100	Blanket Requisition Bldg. Main R&M - Building	
				Culver City Industrial Hardware	62357	04/10/2019	21900174	050119CC	19.81
Invoice: 62357									
					19.81	10160230	600100	Blanket Requisition Bldg. Main R&M - Building	
				Culver City Industrial Hardware	62348	04/09/2019	21900174	050119CC	30.19
Invoice: 62348									
					30.19	10160230	600100	Blanket Requisition Bldg. Main R&M - Building	
				Culver City Industrial Hardware	62422	04/15/2019	21900174	050119CC	77.23
Invoice: 62422									
					77.23	10160230	600100	Blanket Requisition Bldg. Main R&M - Building	
				Culver City Industrial Hardware	62441	04/17/2019	21900174	050119CC	48.97
Invoice: 62441									
					48.97	10160230	600100	Blanket Requisition Bldg. Main R&M - Building	
				Culver City Industrial Hardware	62457	04/17/2019	21900174	050119CC	67.69
Invoice: 62457									
								Blanket Requisition Bldg. Main	

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			67.69	10160230	600100	R&M - Building		
Invoice: 62462		Culver City Industrial Hardware	62462			04/18/2019 21900174 050119CC		7.52
			7.52	10160230	600100	Blanket Requisition Bldg. Main		
						R&M - Building		
Invoice: 62213		Culver City Industrial Hardware	62213			04/01/2019 21900174 050119CC		23.73
			23.73	10160230	600100	Blanket Requisition Bldg. Main		
						R&M - Building		
Invoice: 62560		Culver City Industrial Hardware	62560			04/25/2019 21900041 050119CC		50.70
			50.70	31014600	600900	GENERAL HARDWARE PARTS AND SUP		
						Central Stores		
Invoice: 62565		Culver City Industrial Hardware	62565			04/25/2019 21900041 050119CC		18.17
			18.17	31014600	600900	GENERAL HARDWARE PARTS AND SUP		
						Central Stores		
Invoice: 62537		Culver City Industrial Hardware	62537			04/24/2019 21901869 050119CC		45.13
			45.13	31014600	600900	BROOM GARAGE 24IN ACE#10542		
						Central Stores		
						CHECK 2936230 TOTAL:		463.61
2936231 05/01/2019 PRTD	101107	Culver City News		00078534		03/07/2019 21901838 050119CC		309.38
Invoice: 00078534			309.38	10150200	517310	AD Public Notices		
Invoice: 00078239		Culver City News		00078239		03/07/2019 21901776 050119CC		865.63
			865.63	10140200	517310	AD Public Notices		
Invoice: 00078544		Culver City News		00078544		03/07/2019 21901821 050119CC		865.63
			865.63	10140200	517310	AD Public Notices		
Invoice: 00078545		Culver City News		00078545		03/14/2019 21901821 050119CC		865.63
			865.63	10140200	517310	AD Public Notices		
Invoice: 00078826		Culver City News		00078826		03/14/2019 21901905 050119CC		309.38
			309.38	10122300	517300	AD Advertising and Public Relatio		
						CHECK 2936231 TOTAL:		3,215.65
2936232 05/01/2019 PRTD	101464	Cummins Cal Pacific LLC		X5-74063		04/02/2019 21900090 050119CC		217.32
Invoice: X5-74063			217.32	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL		
						Central Stores		

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Invoice: X5-81708	Cummins Cal Pacific LLC	X5-81708	04/24/2019 21900090 050119CC	155.95
	155.95 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL	Central Stores	
		CHECK 2936232 TOTAL:		373.27
2936233 05/01/2019 PRTD 104681 Dash Medical Gloves Inc	INV1148636	04/17/2019 21900034 050119CC		554.92
Invoice: INV1148636	554.92 10140200 514100	Disposable Gloves, Black Maxx Nitrile	Departmental Special Supplies	
		CHECK 2936233 TOTAL:		554.92
2936234 05/01/2019 PRTD 107761 Derek Scharlin	CRJ518	04/23/2019 21902199 050119CC		846.70
Invoice: CRJ518	846.70 10140200 516100	Tuition Reimb. CRJ518 Race Ethnicity Crime & Books	Training & Education	
		CHECK 2936234 TOTAL:		846.70
2936235 05/01/2019 PRTD 106653 Troy Dunlap	05122019-05172019	04/24/2019 21902211 050119CC		1,180.50
Invoice: 05122019-05172019	1,180.50 10140200 516100	POST Command College, San Diego, California	Training & Education	
		CHECK 2936235 TOTAL:		1,180.50
2936236 05/01/2019 PRTD 100498 Ecolab Inc	2533421	02/13/2019 21902209 050119CC		688.65
Invoice: 2533421	688.65 10145200 514100	Laundry Detergent for turnouts	Departmental Special Supplies	
		CHECK 2936236 TOTAL:		688.65
2936237 05/01/2019 PRTD 100512 Eddings Bros Auto Parts Inc	792287	04/26/2019 21900049 050119CC		5.38
Invoice: 792287	5.38 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND	Central Stores	
Invoice: 792265	Eddings Bros Auto Parts Inc 792265	04/26/2019 21900049 050119CC		62.53
	62.53 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND	Central Stores	
Invoice: 791414	Eddings Bros Auto Parts Inc 791414	04/18/2019 21900049 050119CC		38.83
	38.83 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND	Central Stores	
Invoice: 792033	Eddings Bros Auto Parts Inc 792033	04/25/2019 21900049 050119CC		204.19
	204.19 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND	Central Stores	
	Eddings Bros Auto Parts Inc 792127	04/25/2019 21900049 050119CC		37.80

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Invoice: 792127		37.80	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 791415	Eddings Bros Auto Parts Inc	791415			04/18/2019	21900049	050119CC		-132.95
		-132.95	31014600	600900	CREDIT MEMO Central Stores				
Invoice: 792094	Eddings Bros Auto Parts Inc	792094			04/25/2019	21900049	050119CC		-13.21
		-13.21	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
					CHECK	2936237	TOTAL:		202.57
2936238	05/01/2019 PRTD 100682 First American Title Insurance Co 2182-2182111705				04/19/2019		050119CC		1,900.00
Invoice: 2182-2182111705		1,900.00	10150120	619800	Parking Lot at 3713-15 Robertson, Long Range Other Contractual Services				
					CHECK	2936238	TOTAL:		1,900.00
2936239	05/01/2019 PRTD 104748 First Choice Services	341819			04/24/2019	21902132	050119CC		127.01
Invoice: 341819		127.01	31014600	600900	CUP PAPER 8 OZ W/HANDLE HOT 10 Central Stores				
					CHECK	2936239	TOTAL:		127.01
2936240	05/01/2019 PRTD 109392 Gladwell Governmental Services, I 4049				01/27/2019	21902184	050119CC		500.00
Invoice: 4049		500.00	10122300	619800	Recordd Retention Legal Review Update & Advice Other Contractual Services				
					CHECK	2936240	TOTAL:		500.00
2936241	05/01/2019 PRTD 101418 Golden State Water Company	94814100007-0419			04/16/2019		050119CC		179.21
Invoice: 94814100007-0419		179.21	20460300	513000	94814100007 Utilities				
Invoice: 71814100005-0419	Golden State Water Company	71814100005-0419			04/16/2019		050119CC		311.93
		311.93	20460300	513000	71814100005 Utilities				
Invoice: 97055100008-0419	Golden State Water Company	97055100008-0419			04/12/2019		050119CC		211.15
		211.15	20460300	513000	97055100008 Utilities				
Invoice: 19714100005-0419	Golden State Water Company	19714100005-0419			04/12/2019		050119CC		274.36
		274.36	20460300	513000	19714100005 Utilities				
	Golden State Water Company	70268100003-0419			04/12/2019		050119CC		288.88

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Invoice: 70268100003-0419	288.88	20460300	513000	70628100003 Utilities			
Golden State Water Company	24479100000-0419	04/12/2019	050119CC	40.54			
Invoice: 24479100000-0419	40.54	20460300	513000	24479100000 Utilities			
Golden State Water Company	49714100002-0419	04/12/2019	050119CC	747.11			
Invoice: 49714100002-0419	747.11	20460300	513000	49714100002 Utilities			
Golden State Water Company	29714100004-0419	04/12/2019	050119CC	24.27			
Invoice: 29714100004-0419	24.27	20460300	513000	29714100004 Utilities			
Golden State Water Company	00814100004-0419	04/16/2019	050119CC	211.27			
Invoice: 00814100004-0419	211.27	10116100	513000	814100004 Utilities			
Golden State Water Company	02814100000-0419	04/16/2019	050119CC	369.51			
Invoice: 02814100000-0419	369.51	10116100	513000	2814100000 Utilities			
Golden State Water Company	03441200007-0419	04/16/2019	050119CC	34.41			
Invoice: 03441200007-0419	34.41	10116100	513000	3441200007 Utilities			
Golden State Water Company	03814100008-0419	04/16/2019	050119CC	546.79			
Invoice: 03814100008-0419	546.79	10116100	513000	3814100008 Utilities			
Golden State Water Company	10814100003-0419	04/16/2019	050119CC	181.21			
Invoice: 10814100003-0419	181.21	10116100	513000	10814100003 Utilities			
Golden State Water Company	11814100001-0419	04/16/2019	050119CC	153.16			
Invoice: 11814100001-0419	153.16	10116100	513000	11814100001 Utilities			
Golden State Water Company	13814100007-0419	04/16/2019	050119CC	246.32			
Invoice: 13814100007-0419	246.32	10116100	513000	13814100007 Utilities			
Golden State Water Company	14388687056-0419	04/16/2019	050119CC	375.21			
Invoice: 14388687056-0419	375.21	10116100	513000	14388687056 Utilities			
Golden State Water Company	20105300006-0419	04/16/2019	050119CC	24.27			
Invoice: 20105300006-0419	24.27	10116100	513000	20105300006 Utilities			
Golden State Water Company	20814100002-0419	04/16/2019	050119CC	218.97			

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Invoice: 20814100002-0419					20814100002				
	218.97	10116100	513000		Utilities				
Invoice: 24814100004-0419		Golden State Water Company	24814100004-0419	04/16/2019		050119CC		179.21	
	179.21	10116100	513000		24814100004				
					Utilities				
Invoice: 27928300006-0419		Golden State Water Company	27928300006-0419	04/16/2019		050119CC		24.40	
	24.40	10116100	513000		27928300006				
					Utilities				
Invoice: 31814100009-0419		Golden State Water Company	31814100009-0419	04/16/2019		050119CC		390.47	
	390.47	10116100	513000		31814100009				
					Utilities				
Invoice: 32814100007-0419		Golden State Water Company	32814100007-0419	04/16/2019		050119CC		742.11	
	742.11	10116100	513000		32814100007				
					Utilities				
Invoice: 40814100000-0419		Golden State Water Company	40814100000-0419	04/16/2019		050119CC		767.71	
	767.71	10116100	513000		40814100000				
					Utilities				
Invoice: 42177100007-0419		Golden State Water Company	42177100007-0419	04/16/2019		050119CC		159.08	
	159.08	10116100	513000		42177100007				
					Utilities				
Invoice: 42814100006-0419		Golden State Water Company	42814100006-0419	04/16/2019		050119CC		128.12	
	128.12	10116100	513000		42814100006				
					Utilities				
Invoice: 44814100002-0419		Golden State Water Company	44814100002-0419	04/16/2019		050119CC		29.41	
	29.41	10116100	513000		44814100002				
					Utilities				
Invoice: 48731200001-0419		Golden State Water Company	48731200001-0419	04/16/2019		050119CC		134.05	
	134.05	10116100	513000		48731200001				
					Utilities				
Invoice: 49710200004-0419		Golden State Water Company	49710200004-0419	04/16/2019		050119CC		56.01	
	56.01	10116100	513000		49710200004				
					Utilities				
Invoice: 50814100009-0419		Golden State Water Company	50814100009-0419	04/16/2019		050119CC		56.01	
	56.01	10116100	513000		50814100009				
					Utilities				
Invoice: 51814100007-0419		Golden State Water Company	51814100007-0419	04/16/2019		050119CC		191.23	
	191.23	10116100	513000		51814100007				
					Utilities				
		Golden State Water Company	52441200004-0419	04/16/2019		050119CC		289.32	

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Invoice: 52441200004-0419					52441200004				
	289.32	10116100	513000		Utilities				
Invoice: 52814100005-0419		Golden State Water Company	52814100005-0419	04/16/2019		050119CC		214.27	
	214.27	10116100	513000		52814100005				
					Utilities				
Invoice: 54814100001-0419		Golden State Water Company	54814100001-0419	04/16/2019		050119CC		194.24	
	194.24	10116100	513000		54814100001				
					Utilities				
Invoice: 59731200008-0419		Golden State Water Company	59731200008-0419	04/16/2019		050119CC		129.08	
	129.08	10116100	513000		59731200008				
					Utilities				
Invoice: 61814100006-0419		Golden State Water Company	61814100006-0419	04/16/2019		050119CC		291.40	
	291.40	10116100	513000		61814100006				
					Utilities				
Invoice: 62814100004-0419		Golden State Water Company	62814100004-0419	04/16/2019		050119CC		692.04	
	692.04	10116100	513000		62814100004				
					Utilities				
Invoice: 64814100000-0419		Golden State Water Company	64814100000-0419	04/16/2019		050119CC		214.27	
	214.27	10116100	513000		64814100000				
					Utilities				
Invoice: 69714100000-0419		Golden State Water Company	69714100000-0419	04/16/2019		050119CC		114.01	
	114.01	10116100	513000		69714100000				
					Utilities				
Invoice: 74814100009-0419		Golden State Water Company	74814100009-0419	04/16/2019		050119CC		1,065.33	
	1,065.33	10116100	513000		74814100009				
					Utilities				
Invoice: 79714100009-0419		Golden State Water Company	79714100009-0419	04/16/2019		050119CC		181.21	
	181.21	10116100	513000		79714100009				
					Utilities				
Invoice: 80814100006-0419		Golden State Water Company	80814100006-0419	04/16/2019		050119CC		179.21	
	179.21	10116100	513000		80814100006				
					Utilities				
Invoice: 82814100002-0419		Golden State Water Company	82814100002-0419	04/16/2019		050119CC		197.15	
	197.15	10116100	513000		82814100002				
					Utilities				
Invoice: 84814100008-0419		Golden State Water Company	84814100008-0419	04/16/2019		050119CC		727.09	
	727.09	10116100	513000		84814100008				
					Utilities				
		Golden State Water Company	89714100008-0419	04/16/2019		050119CC		114.01	

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Invoice: 89714100008-0419					89714100008				
	114.01	10116100	513000		Utilities				
Invoice: 90814100005-0419	Golden State Water Company	90814100005-0419	04/16/2019	050119CC	88.07				
	88.07	10116100	513000		90814100005				
					Utilities				
Invoice: 91814100003-0419	Golden State Water Company	91814100003-0419	04/16/2019	050119CC	179.21				
	179.21	10116100	513000		91814100003				
					Utilities				
Invoice: 92814100001-0419	Golden State Water Company	92814100001-0419	04/16/2019	050119CC	586.89				
	586.89	10116100	513000		92814100001				
					Utilities				
Invoice: 93814100009-0419	Golden State Water Company	93814100009-0419	04/16/2019	050119CC	723.98				
	723.98	10116100	513000		93814100009				
					Utilities				
Invoice: 13485100005-0419	Golden State Water Company	13485100005-0419	04/16/2019	050119CC	1,240.17				
	1,240.17	10116100	513000		13485100005				
					Utilities				
Invoice: 14814100005-0419	Golden State Water Company	14814100005-0419	04/16/2019	050119CC	1,074.34				
	1,074.34	10116100	513000		14814100005				
					Utilities				
Invoice: 23017100001-0419	Golden State Water Company	23017100001-0419	04/16/2019	050119CC	632.03				
	632.03	10116100	513000		23017100001				
					Utilities				
Invoice: 26017100004-0419	Golden State Water Company	26017100004-0419	04/16/2019	050119CC	34.41				
	34.41	10116100	513000		26017100004				
					Utilities				
Invoice: 33814100005-0419	Golden State Water Company	33814100005-0419	04/16/2019	050119CC	480.91				
	480.91	10116100	513000		33814100005				
					Utilities				
Invoice: 43814100004-0419	Golden State Water Company	43814100004-0419	04/16/2019	050119CC	420.97				
	420.97	10116100	513000		43814100004				
					Utilities				
Invoice: 47017100000-0419	Golden State Water Company	47017100000-0419	04/16/2019	050119CC	34.41				
	34.41	10116100	513000		47017100000				
					Utilities				
Invoice: 63814100002-0419	Golden State Water Company	63814100002-0419	04/16/2019	050119CC	795.60				
	795.60	10116100	513000		63814100002				
					Utilities				
	Golden State Water Company	73814100001-0419	04/16/2019	050119CC	1,073.33				

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INVOICE DTL DESC

Invoice: 73814100001-0419					73814100001				
	1,073.33	10116100	513000		Utilities				
Invoice: 83814100000-0419	Golden State Water Company	83814100000-0419	04/16/2019	050119CC	1,163.24				
	1,163.24	10116100	513000		83814100000				
					Utilities				
Invoice: 08714100008-0419	Golden State Water Company	08714100008-0419	04/16/2019	050119CC	281.38				
	281.38	10116100	513000		8714100008				
					Utilities				
Invoice: 18714100007-0419	Golden State Water Company	18714100007-0419	04/16/2019	050119CC	196.24				
	196.24	10116100	513000		18714100007				
					Utilities				
Invoice: 35223200003-0419	Golden State Water Company	35223200003-0419	04/16/2019	050119CC	40.53				
	40.53	10116100	513000		35223200003				
					Utilities				
Invoice: 38714100005-0419	Golden State Water Company	38714100005-0419	04/16/2019	050119CC	511.79				
	511.79	10116100	513000		38714100005				
					Utilities				
Invoice: 39714100003-0419	Golden State Water Company	39714100003-0419	04/16/2019	050119CC	32.42				
	32.42	10116100	513000		39714100003				
					Utilities				
Invoice: 47714100006-0419	Golden State Water Company	47714100006-0419	04/16/2019	050119CC	241.32				
	241.32	10116100	513000		47714100006				
					Utilities				
Invoice: 53296400004-0419	Golden State Water Company	53296400004-0419	04/16/2019	050119CC	24.27				
	24.27	10116100	513000		53296400004				
					Utilities				
Invoice: 54780400005-0419	Golden State Water Company	54780400005-0419	04/16/2019	050119CC	114.01				
	114.01	10116100	513000		54780400005				
					Utilities				
Invoice: 57714100005-0419	Golden State Water Company	57714100005-0419	04/16/2019	050119CC	164.09				
	164.09	10116100	513000		57714100005				
					Utilities				
Invoice: 58714100003-0419	Golden State Water Company	58714100003-0419	04/16/2019	050119CC	1,549.95				
	1,549.95	10116100	513000		58714100003				
					Utilities				
Invoice: 61220400008-0419	Golden State Water Company	61220400008-0419	04/16/2019	050119CC	179.21				
	179.21	10116100	513000		61220400008				
					Utilities				
	Golden State Water Company	67714100004-0419	04/16/2019	050119CC	506.28				

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Invoice: 67714100004-0419	506.28	10116100	513000	67714100004 Utilities			
Golden State Water Company	68714100002-0419	04/16/2019	050119CC	299.40			
Invoice: 68714100002-0419	299.40	10116100	513000	68714100002 Utilities			
Golden State Water Company	70814100007-0419	04/16/2019	050119CC	181.21			
Invoice: 70814100007-0419	181.21	10116100	513000	70814100007 Utilities			
Golden State Water Company	75864529534-0419	04/16/2019	050119CC	38.15			
Invoice: 75864529534-0419	38.15	10116100	513000	75864529534 Utilities			
Golden State Water Company	77714100003-0419	04/16/2019	050119CC	20.26			
Invoice: 77714100003-0419	20.26	10116100	513000	77714100003 Utilities			
Golden State Water Company	87714100002-0419	04/16/2019	050119CC	159.71			
Invoice: 87714100002-0419	159.71	10116100	513000	87714100002 Utilities			
Golden State Water Company	98714100009-0419	04/16/2019	050119CC	239.32			
Invoice: 98714100009-0419	239.32	10116100	513000	98714100009 Utilities			
Golden State Water Company	06419200008-0419	04/16/2019	050119CC	500.67			
Invoice: 06419200008-0419	500.67	10116100	513000	6419200008 Utilities			
Golden State Water Company	16419200007-0419	04/16/2019	050119CC	34.41			
Invoice: 16419200007-0419	34.41	10116100	513000	16419200007 Utilities			
Golden State Water Company	26419200006-0419	04/16/2019	050119CC	811.57			
Invoice: 26419200006-0419	811.57	10116100	513000	26419200006 Utilities			
Golden State Water Company	81948400007-0419	04/16/2019	050119CC	179.21			
Invoice: 81948400007-0419	179.21	10116100	513000	81948400007 Utilities			
Golden State Water Company	94244348333-0419	04/16/2019	050119CC	193.01			
Invoice: 94244348333-0419	193.01	10116100	513000	94244348333 Utilities			
Golden State Water Company	38742100001-0419	04/16/2019	050119CC	682.01			
Invoice: 38742100001-0419	682.01	10116100	513000	38742100001 Utilities			
Golden State Water Company	59714100001-0419	04/16/2019	050119CC	1,109.49			

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Invoice: 59714100001-0419		1,109.49	10116100	513000	59714100001 Utilities					
Invoice: 84450500008-0419	Golden State Water Company	391.59	10116100	513000	84450500008-0419 Utilities	04/16/2019	050119CC			391.59
Invoice: 18417045152-0419	Golden State Water Company	22.46	10116100	513000	18417045152-0419 Utilities	04/16/2019	050119CC			22.46
Invoice: 37714100007-0419	Golden State Water Company	254.33	10116100	513000	37714100007-0419 Utilities	04/16/2019	050119CC			254.33
Invoice: MM1036FP-Apr2019	Golden State Water Company	34.41	47555310	513000	MM1036FP-Apr2019 Utilities	04/16/2019	21900096	050119CC		34.41
Invoice: 9000-404AprP2019	Golden State Water Company	92.83	10150120	513000	9000-404AprP2019 Utilities	04/05/2019	21900200	050119CC		92.83
						CHECK	2936241	TOTAL:		29,512.10
2936242 05/01/2019 PRTD 100142	Graingers	938.30	31014600	600900	9144300275 LOTION HAND LUBRIDERM SKIN THE Central Stores	04/11/2019	21902142	050119CC		938.30
Invoice: 9144300275						CHECK	2936242	TOTAL:		938.30
2936243 05/01/2019 PRTD 108559	Granicus, Inc.	2,499.00	10124100	600200	107487 January 2019 - Gov't R&M - Equipment	01/01/2019		050119CC		2,499.00
Invoice: 108788	Granicus, Inc.	2,499.00	10124100	600200	108788 Feb 2019 - Gov't R&M - Equipment	02/01/2019		050119CC		2,499.00
						CHECK	2936243	TOTAL:		4,998.00
2936244 05/01/2019 PRTD 100146	Hajoca Corp	419.30	10160230	600100	S010661301.001 ANNUAL BLANKET PURCHASE ORDER R&M - Building	03/28/2019	21900175	050119CC		419.30
Invoice: S010661301.001										
Invoice: S010668244.001	Hajoca Corp	189.64	10160230	600100	S010668244.001 ANNUAL BLANKET PURCHASE ORDER R&M - Building	03/28/2019	21900175	050119CC		189.64

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					CHECK	2936244	TOTAL:	608.94
2936245	05/01/2019	PRTD	104994	HALO Branded Solutions, Inc	3812996	03/01/2019	21901795 050119CC	2,646.26
Invoice: 3812996					Promo Items, and credit for overruns			
2,646.26 20370100 517300					Advertising and Public Relatio			
					CHECK	2936245	TOTAL:	2,646.26
2936246	05/01/2019	PRTD	100853	Hull Brothers Roofing	398621	04/17/2019	050119CC	3,600.00
Invoice: 398621					OnCall, Veterans Mem Bldg, Repair Leaks			
3,600.00 10160230 619800					Other Contractual Services			
					CHECK	2936246	TOTAL:	3,600.00
2936247	05/01/2019	PRTD	109574	Hype Ads Network	INV-000253	04/03/2019	21902118 050119CC	198.45
Invoice: INV-000253					Acrylic Signage - Department Signage with Seal			
198.45 10140200 600100					R&M - Building			
Invoice: INV-000255 Hype Ads Network					Acrylic Signage - Department Signage with Seal			
198.45 10140200 600100					R&M - Building			
					CHECK	2936247	TOTAL:	396.90
2936248	05/01/2019	PRTD	101513	Information Systems Inc	CC-14	04/08/2019	21902205 050119CC	3,600.00
Invoice: CC-14					Software Support Plan 2019			
3,600.00 10124100 600200					R&M - Equipment			
					CHECK	2936248	TOTAL:	3,600.00
2936249	05/01/2019	PRTD	110000	Joe Mar Polygraph & Investigation 2019-04-012	CC PD	04/12/2019	050119CC	200.00
Invoice: 2019-04-012 CC PD					PreEmployment Polygraph Exam Specific Issue			
200.00 10140200 610300					Personnel Services			
					CHECK	2936249	TOTAL:	200.00
2936250	05/01/2019	PRTD	109737	Keystone Uniforms	700028434	04/03/2019	21902163 050119CC	881.94
Invoice: 700028434					Bulletproof Vests (6)			
881.94 10140200 514600					Small Tools & Equipment			
Invoice: 700028446 Keystone Uniforms					Bulletproof Vests (6)			
881.94 10140200 514600					Small Tools & Equipment			
Invoice: 700028447 Keystone Uniforms					Bulletproof Vests (6)			
					Bulletproof Vests (6)			

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881.94 10140200 514600

Small Tools & Equipment

Invoice: 700028448

Keystone Uniforms

700028448

04/03/2019 21902163 050119CC

881.94

Bulletproof Vests (6)

881.94 10140200 514600

Small Tools & Equipment

Invoice: 700028449

Keystone Uniforms

700028449

04/03/2019 21902163 050119CC

881.94

Bulletproof Vests (6)

881.94 10140200 514600

Small Tools & Equipment

Invoice: 700028450

Keystone Uniforms

700028450

04/03/2019 21902163 050119CC

881.94

Bulletproof Vests (6)

881.94 10140200 514600

Small Tools & Equipment

CHECK 2936250 TOTAL:

5,291.64

2936251 05/01/2019 PRTD 100184 King Fence Inc
Invoice: 36918

36918

03/28/2019 050119CC

335.75

Annual Renewal - Rents on Temporary Fence
Other Contractual Services

335.75 10150120 619800

CHECK 2936251 TOTAL:

335.75

2936252 05/01/2019 PRTD 106500 Robert Kohlhepp
Invoice: March26,2019REIM

March26,2019REIM

03/26/2019 21902165 050119CC

200.00

Paramedic License Renewal Fees P07326
Certification Training

200.00 10145300 516210

CHECK 2936252 TOTAL:

200.00

2936253 05/01/2019 PRTD 105583 Konica Minolta Business Solutions 39139546
Invoice: 39139546

04/10/2019 050119CC

2,405.00

Electronic Document - BIS ECM Sharepoint PS Time/M
Improvements other than Bldg

2,405.00 42080000 730100PT007

Invoice: 39139545

Konica Minolta Business Solutions 39139545

04/10/2019 050119CC

3,500.00

Electronic Doc, Digitized Records thru 4/9/2019
Improvements other than Bldg

3,500.00 42080000 730100PT007

Invoice: 39139544

Konica Minolta Business Solutions 39139544

04/10/2019 050119CC

13,650.00

Electronic Doc., 78 Hrs Prof. Services - Time/Mat.
Improvements other than Bldg

13,650.00 42080000 730100PT007

CHECK 2936253 TOTAL:

19,555.00

2936254 05/01/2019 PRTD 102900 LA Propoint Inc
Invoice: 4765

4765

04/15/2019 050119CC

3,051.40

Inspections, Public artwork displays
Other Contractual Services

3,051.40 41322400 619800PZ824

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INVOICE DTL DESC

						CHECK	2936254	TOTAL:	3,051.40
2936255	05/01/2019	PRTD	100544	Life Assist Inc	913800	04/12/2019	21900086	050119CC	198.89
				Invoice: 913800					
					198.89	10145300	514100	First Aid Supplies Departmental Special Supplies	
						CHECK	2936255	TOTAL:	198.89
2936256	05/01/2019	PRTD	106225	Leon Lopez	05122019-05172019	04/24/2019	21902215	050119CC	1,161.94
				Invoice: 05122019-05172019					
					1,161.94	10140200	516100	POST Command College, San Diego, California Training & Education	
						CHECK	2936256	TOTAL:	1,161.94
2936257	05/01/2019	PRTD	101271	Los Angeles Choreographers and Da	041519	04/15/2019		050119CC	3,000.00
				Invoice: 041519					
					3,000.00	41322400	619800PZ614	April 7, 2019 - CC Senior Center, Tap Dance Widows Other Contractual Services	
						CHECK	2936257	TOTAL:	3,000.00
2936258	05/01/2019	PRTD	106249	Los Angeles Freightliner	XA210233443:01	04/23/2019	21900063	050119CC	39.01
				Invoice: XA210233443:01					
					39.01	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				Los Angeles Freightliner	XA210233446:01	04/23/2019	21900063	050119CC	75.35
				Invoice: XA210233446:01					
					75.35	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
						CHECK	2936258	TOTAL:	114.36
2936259	05/01/2019	PRTD	110019	Marina Landscape Services Inc	2129	10/04/2018	21900791	050119CC	1,495.04
				Invoice: 2129					
					1,495.04	10150120	619800	City-Wide Landscape Maintenance Other Contractual Services	
						CHECK	2936259	TOTAL:	1,495.04
2936260	05/01/2019	PRTD	102349	Masakazu Tazaki	042319	04/23/2019		050119CC	28.00
				Invoice: 042319					
					28.00	10130250	619800	Iaido April Class 8741, 8745 Other Contractual Services	
						CHECK	2936260	TOTAL:	28.00
2936261	05/01/2019	PRTD	100215	METRO	38321	04/15/2019	21900252	050119CC	735.00
				Invoice: 38321					
					735.00	20370200	600100	Rent BUSNO. 4124-023-913 T0027 R&M - Building	

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				CHECK		2936261	TOTAL:	735.00
2936262	05/01/2019	PRTD	108642	Office Depot Inc	296347560001	04/14/2019	21902043 050119CC	6,948.70
Invoice: 296347560001				6,948.70	31014600 600900	STOCK COPIER PAPER Central Stores		
				CHECK		2936262	TOTAL:	6,948.70
2936263	05/01/2019	PRTD	100000	Andrew Butterell Jr.	CP204482	04/11/2019	050119CC	60.00
Invoice: CP204482				60.00	10140200 338100	Result of Initial review Court Fines - General		
				CHECK		2936263	TOTAL:	60.00
2936264	05/01/2019	PRTD	100000	Doobek Builders	537589	10/01/2018	050119CC	500.00
Invoice: 537589				500.00	202 211100	Refuse Dumpster Deposit Customer Deposits		
				CHECK		2936264	TOTAL:	500.00
2936265	05/01/2019	PRTD	100000	JSK Build Inc.	M18-0556	04/18/2019	050119CC	279.46
Invoice: M18-0556				279.46	10150150 324000	Overpayment of items not needed Plumbing and Heating		
				CHECK		2936265	TOTAL:	279.46
2936266	05/01/2019	PRTD	100000	KPRS Construction Inc.	540796	01/11/2019	050119CC	3,530.96
Invoice: 540796				3,530.96	20260400 352200	Refuse Bin Service		
				CHECK		2936266	TOTAL:	3,530.96
2936267	05/01/2019	PRTD	100000	Lacerene Smith	CP204241	04/11/2019	050119CC	340.00
Invoice: CP204241				340.00	10140200 338100	Result of initial Review Court Fines - General		
				CHECK		2936267	TOTAL:	340.00
2936268	05/01/2019	PRTD	100000	Louis Block	46006757	12/27/2018	050119CC	60.00
Invoice: 46006757				60.00	10140200 338100	Result of initial Review Court Fines - General		

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					CHECK	2936268	TOTAL:	60.00
2936269	05/01/2019	PRTD	100000	Pinnacle Contracting	546307	03/01/2019	050119CC	500.00
Invoice: 546307					Refuse Dumpster Deposit			
500.00 202 211100					Customer Deposits			
					CHECK	2936269	TOTAL:	500.00
2936270	05/01/2019	PRTD	100000	Preferred Insulation Contractors	534529	08/01/2018	050119CC	500.00
Invoice: 534529					Refuse Dumpster Deposit			
500.00 202 211100					Customer Deposits			
					CHECK	2936270	TOTAL:	500.00
2936271	05/01/2019	PRTD	100000	Primeco	542484	12/20/2018	050119CC	434.69
Invoice: 542484					Refuse Bin Service			
434.69 20260400 352200					CHECK	2936271	TOTAL:	434.69
2936272	05/01/2019	PRTD	100000	Rowene Fabian	541295	01/15/2019	050119CC	24.32
Invoice: 541295					Refuse Bin Service			
24.32 20260400 352200					CHECK	2936272	TOTAL:	24.32
2936273	05/01/2019	PRTD	100000	Sterling Construction	541223	12/01/2018	050119CC	500.00
Invoice: 541223					Refuse Dumpster Deposit			
500.00 202 211100					Customer Deposits			
					CHECK	2936273	TOTAL:	500.00
2936274	05/01/2019	PRTD	100000	Sterling Construction	516466	09/01/2017	050119CC	500.00
Invoice: 516466					Refuse Dumpster Deposit			
500.00 202 211100					Customer Deposits			
					CHECK	2936274	TOTAL:	500.00
2936275	05/01/2019	PRTD	103468	Pacific Telemanagement Services	2016846	04/15/2019	21900307 050119CC	444.20
Invoice: 2016846					Pay Phone on City Property			
444.20 31016100 512400					Communications			
					CHECK	2936275	TOTAL:	444.20

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2936276	05/01/2019	PRTD	100260	PO Bahn and Sons	121768	04/02/2019	21902222	050119CC	94.64
Invoice: 121768					94.64	10145200	514600	Service for Chain Saws Small Tools & Equipment	
Invoice: 121786					608.35	10145200	514600	PO Bahn and Sons Service for Chain Saws Small Tools & Equipment	608.35
CHECK 2936276 TOTAL:									702.99
2936277	05/01/2019	PRTD	100473	Cottons Point Designs Inc	41401	04/17/2019	21902105	050119CC	2,376.80
Invoice: 41401					2,376.80	10145700	600200	Motorola Radio Batteries R&M - Equipment	
CHECK 2936277 TOTAL:									2,376.80
2936278	05/01/2019	PRTD	100518	Protection One Alarm Monitoring I	041419	04/14/2019	21902229	050119CC	413.28
Invoice: 041419					413.28	20460300	514100	pump station alarm Departmental Special Supplies	
CHECK 2936278 TOTAL:									413.28
2936279	05/01/2019	PRTD	109947	Red Wing Business Advantage Acco	20190412006817	04/12/2019	21902168	050119CC	145.25
Invoice: 20190412006817					145.25	10145200	514100	Shoes Departmental Special Supplies	
CHECK 2936279 TOTAL:									145.25
2936280	05/01/2019	PRTD	100573	Rush Truck Centers	3014745910	04/25/2019	21900087	050119CC	287.80
Invoice: 3014745910					287.80	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
CHECK 2936280 TOTAL:									287.80
2936281	05/01/2019	PRTD	108439	Samuel Hawkins	MATH12A	04/23/2019	21902200	050119CC	1,125.00
Invoice: MATH12A					1,125.00	10140200	516100	Tuition Reimb. Math12A Training & Education	
Invoice: COM120					1,125.00	10140200	516100	Samuel Hawkins Tuition Reimb. Com120 Training & Education	1,125.00
Invoice: MATH12B					1,125.00	10140200	516100	Samuel Hawkins Tuition Reimb MATH12B Training & Education	1,125.00

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Invoice: ENG100	Samuel Hawkins	ENG100	03/26/2019	21902201	050119CC	750.00
		750.00 10140200 516100	Tuition Reimb. ENG100			
			Training & Education			
Invoice: ENG101	Samuel Hawkins	ENG101	04/23/2019	21902201	050119CC	750.00
		750.00 10140200 516100	Tuition Reimb. ENG101			
			Training & Education			
Invoice: ENG240	Samuel Hawkins	ENG240	04/23/2019	21902201	050119CC	1,125.00
		1,125.00 10140200 516100	Tuition Reimb. ENG240			
			Training & Education			
			CHECK	2936281	TOTAL:	6,000.00
2936282 05/01/2019 PRTD 110107 SCST Inc		674792	03/31/2019	050119CC		506.00
Invoice: 674792		506.00 20480000 730100PZ874	Professional Svcs through March 2019, Masonry Insp			
			Improvements other than Bldg			
			CHECK	2936282	TOTAL:	506.00
2936283 05/01/2019 PRTD 108844 Shred-It USA		8127066583	04/15/2019	050119CC		32.47
Invoice: 8127066583		32.47 10140200 619800	On-site Regular Service PD, Document Shredding			
			Other Contractual Services			
			CHECK	2936283	TOTAL:	32.47
2936284 05/01/2019 PRTD 107782 Sonsray Machinery, LLC		P28440-03	04/19/2019	21902220	050119CC	285.80
Invoice: P28440-03		285.80 31014600 600900	Part# 84239751 filter hyd			
			Central Stores			
Invoice: P28492-03	Sonsray Machinery, LLC	P28492-03	04/24/2019	21902234	050119CC	350.25
		350.25 31014600 600900	Part# 73341724 Hyd. Fluid 5 ga			
			Central Stores			
			CHECK	2936284	TOTAL:	636.05
2936285 05/01/2019 PRTD 100328 South Coast Air Quality Mgmt Dist 3431213			04/02/2019	21902175	050119CC	406.79
Invoice: 3431213		406.79 10160230 600100	I C E (50-500 HP) EM ELEC GEN-DIESEL			
			R&M - Building			
Invoice: 3433742	South Coast Air Quality Mgmt Dist 3433742		04/02/2019	21902175	050119CC	131.79
		131.79 10160230 600100	Flat Fee for Last Fiscal Year Emissions			
			R&M - Building			
Invoice: 3431194	South Coast Air Quality Mgmt Dist 3431194		04/02/2019	21902175	050119CC	406.79
		406.79 10160230 600100	I C E (50-500HP) Em Elec Gen-Diesel			
			R&M - Building			

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Invoice: 3433686	South Coast Air Quality Mgmt Dist 3433686	131.79 10160230 600100	04/02/2019 21902175 050119CC	Flat Fee for Last Fiscal Year Emissions R&M - Building	131.79
Invoice: 3431193	South Coast Air Quality Mgmt Dist 3431193	406.79 10160230 600100	04/02/2019 21902175 050119CC	I C E (50-500HP) Em Elec Gen-Diesel R&M - Building	406.79
Invoice: 3433685	South Coast Air Quality Mgmt Dist 3433685	131.79 10160230 600100	04/02/2019 21902175 050119CC	Flat Fee for Last Fiscal Year Emissions R&M - Building	131.79
CHECK 2936285 TOTAL:					1,615.74
2936286 05/01/2019 PRTD 100331 Invoice: 2345092787-0319	Southern California Edison	2345092787-0319 55.58 10116100 513100	04/16/2019 21900186 050119CC	2-34-509-2787 Utilities - Electrical	55.58
Invoice: 2223582255-0319	Southern California Edison	2223582255-0319 268.93 10116100 513100	04/23/2019 21900186 050119CC	2-22-358-2255 Utilities - Electrical	268.93
Invoice: 2024534240-0319	Southern California Edison	2024534240-0319 4,285.04 10116100 513100	04/23/2019 21900186 050119CC	2-02-453-4240 Utilities - Electrical	4,285.04
Invoice: 2136655313-0319	Southern California Edison	2136655313-0319 2,297.10 10116100 513100	04/23/2019 21900186 050119CC	2-13-665-5313 Utilities - Electrical	2,381.65
		68.83 20260410 513100		Utilities - Electrical	
		15.72 20460300 513100		Utilities - Electrical	
CHECK 2936286 TOTAL:					6,991.20
2936287 05/01/2019 PRTD 107878 Invoice: FS887932	Southern California Fleet Service FS887932	730.73 31014600 600900	04/16/2019 21900066 050119CC	FIRE TRUCK PARTS AND SUPPLIES Central Stores	730.73
CHECK 2936287 TOTAL:					730.73
2936288 05/01/2019 PRTD 101165 Invoice: May2019-ESTD	Standard Insurance Company	May2019-ESTD 1,195.94 101 202900	05/01/2019 050119CC	May 2019 ESTD Life Insurance Payable	1,195.94
Invoice: May2019-ELTD	Standard Insurance Company	May2019-ELTD 480.55 101 202900	05/01/2019 050119CC	May 2019-ELTD Life Insurance Payable	480.55
	Standard Insurance Company	Jan2018-Apr2019-STD	05/01/2019 050119CC		18,446.58

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Invoice: Jan2018-Apr2019-STD	18,446.58	101	202900	Jan 2018-Apr 2019-STD Life Insurance Payable		
Standard Insurance Company				Jan2018-Apr2019-LTD 05/01/2019	050119CC	7,411.83
Invoice: Jan2018-Apr2019-LTD	7,411.83	101	202900	Jan 2018-Apr 2019-LTD Life Insurance Payable		
				CHECK	2936288 TOTAL:	27,534.90
2936289 05/01/2019 PRTD 100340 State of California			364662	04/04/2019 21902191 050119CC		392.00
Invoice: 364662	392.00	10122100 610300		Fingerprint Personnel Services		
				CHECK	2936289 TOTAL:	392.00
2936290 05/01/2019 PRTD 100340 State of California			P15885/19	04/17/2019 21902204 050119CC		200.00
Invoice: P15885/19	200.00	10145300 516210		D.Gardner P15885 exp.07/31/19 Certification Training		
				CHECK	2936290 TOTAL:	200.00
2936291 05/01/2019 PRTD 100340 State of California			DSA-010119-033119	04/10/2019 21902162 050119CC		2,500.40
Invoice: DSA-010119-033119	2,500.40	101	218380	January 2019 - March 2019 Deferred Revenue-State Disabil		
				CHECK	2936291 TOTAL:	2,500.40
2936292 05/01/2019 PRTD 108648 Stericycle Environmental Solution 3004668272			3004668272	05/01/2019 050119CC		25.64
Invoice: 3004668272	25.64	10140200 619800		Monthly - Police Dept. Hazardous / Medical Waste Other Contractual Services		
				CHECK	2936292 TOTAL:	25.64
2936293 05/01/2019 PRTD 108671 Steven Locke			CJA453	04/23/2019 21902202 050119CC		1,143.99
Invoice: CJA453	1,143.99	10140200 516100		Tuition Reimb. CJA 453 Ethics CJ Systems & Books Training & Education		
				CHECK	2936293 TOTAL:	1,143.99
2936294 05/01/2019 PRTD 107522 The Supply Cache			S794	04/17/2019 21902166 050119CC		3,832.09
Invoice: S794	4,215.65	10145200 514900		Wildland Helmets Strike Team Tools & Eqmt		
				CHECK	2936294 TOTAL:	3,832.09

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2936295	05/01/2019	PRTD	106620	Tennant Co	916211396	04/12/2019	21902233	050119CC	36.82
Invoice: 916211396					36.82 31014600 600900	part# 71607 bushing sleeve Central Stores			
CHECK 2936295 TOTAL:									36.82
2936296	05/01/2019	PRTD	109160	Tetra Tech Inc	51404694	01/31/2019		050119CC	29,236.80
Invoice: 51404694					29,236.80 42380000 730100PZ460	Professional Svcs through 1/25/2019 Improvements other than Bldg			
CHECK 2936296 TOTAL:									29,236.80
2936297	05/01/2019	PRTD	104346	Texas Refinery Corp	173493	04/22/2019	21902219	050119CC	938.30
Invoice: 173493					938.30 31014600 600900	Part # 8500 Grease Paragon Central Stores			
CHECK 2936297 TOTAL:									938.30
2936298	05/01/2019	PRTD	109435	The Aftermarket Parts Company LLC	81673111	04/17/2019	21900092	050119CC	1,569.30
Invoice: 81673111					1,569.30 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 81679089					14.50 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			14.50
Invoice: 81681710					820.72 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			820.72
Invoice: 81681987					57.50 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			57.50
Invoice: 81682827					4.99 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			4.99
Invoice: 81682895					216.39 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			216.39
Invoice: 81682894					220.59 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			220.59
Invoice: 81682896						NEW FLYER PART AND SUPPLIES			184.92

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184.92 31014600 600900

Central Stores

Invoice: 81682769

The Aftermarket Parts Company LLC 81682769

176.13 31014600 600900

04/25/2019 21900092 050119CC
NEW FLYER PART AND SUPPLIES
Central Stores

176.13

CHECK 2936298 TOTAL: 3,265.04

2936299 05/01/2019 PRTD 108894 The Code Group, Inc.
Invoice: 75780

75780

11,550.04 10150150 619800

04/12/2019 050119CC
Professional Svcs - 3/3/19 - 3/30/19, Inspections
Other Contractual Services

CHECK 2936299 TOTAL: 11,550.04

2936300 05/01/2019 PRTD 106124 Jill Thomsen
Invoice: CPRS(031819-032519)

CPRS(031819-032519) 03/26/2019 21902181 050119CC
CPRS Conference and Taxi fees
Conferences & Conventions

149.97 10130430 516500

149.97

CHECK 2936300 TOTAL: 149.97

2936301 05/01/2019 PRTD 103180 Time Warner Cable
Invoice: 0035935042019

0035935042019 04/20/2019 21901026 050119CC
Acct# 8448208990035935
Utilities - Cable
Communications
Communications

119.99 10116100 513140
579.92 10124100 512400
144.98 47555100 512400

844.89

Invoice: 0532869040319 Time Warner Cable

0532869040319 04/03/2019 21901026 050119CC
Acct# 8448300520532869
Departmental Special Supplies

183.98 20370200 514100

183.98

CHECK 2936301 TOTAL: 1,028.87

2936302 05/01/2019 PRTD 110025 TireHub, LLC
Invoice: 7632319

7632319 04/24/2019 21900189 050119CC
TIRES
Central Stores

494.82 31014600 600900

494.82

Invoice: 7630322 TireHub, LLC

7630322 04/24/2019 21900189 050119CC
TIRES
Central Stores

405.37 31014600 600900

405.37

Invoice: 7679684 TireHub, LLC

7679684 04/25/2019 21900189 050119CC
TIRES
Central Stores

315.66 31014600 600900

315.66

Invoice: 7691671 TireHub, LLC

7691671 04/26/2019 21900189 050119CC
TIRES
Central Stores

315.66 31014600 600900

315.66

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Invoice: 7194520	TireHub, LLC	7194520	03/26/2019	21900189	050119CC	-584.63
		-584.63 31014600 600900	CREDIT MEMO			
			Central Stores			
Invoice: 7196637	TireHub, LLC	7196637	03/26/2019	21900189	050119CC	-295.55
		-295.55 31014600 600900	CREDIT MEMO			
			Central Stores			
Invoice: 7216935	TireHub, LLC	7216935	03/27/2019	21900189	050119CC	-267.28
		-267.28 31014600 600900	CREDIT MEMO			
			Central Stores			
			CHECK	2936302	TOTAL:	384.05
2936303 05/01/2019 PRTD 101554	United Taxi of the South-West Inc 6381		04/17/2019		050119CC	1,002.00
Invoice: 6381		1,002.00 41170420 619800	Transportation Services - March 1-31, 2019			
			Other Contractual Services			
Invoice: 6382	United Taxi of the South-West Inc 6382		04/17/2019		050119CC	80.00
		80.00 41170420 619800	Transportation Services - March 1-31, 2019			
			Other Contractual Services			
			CHECK	2936303	TOTAL:	1,082.00
2936304 05/01/2019 PRTD 106356	Michael Van Hook	BCJ245	04/23/2019	21902198	050119CC	426.26
Invoice: BCJ245		426.26 10140200 516100	Tuition Reimb. BCJ245 Computer Forensics & Books			
			Training & Education			
Invoice: GED250	Michael Van Hook	GED250	04/23/2019	21902198	050119CC	476.84
		476.84 10140200 516100	Tuition Reimb. GED250 World Religions & Books			
			Training & Education			
Invoice: GED216	Michael Van Hook	GED216	04/23/2019	21902198	050119CC	542.49
		542.49 10140200 516100	Tuition Reimb. GED216 Intro to Sociology & Books			
			Training & Education			
			CHECK	2936304	TOTAL:	1,445.59
2936305 05/01/2019 PRTD 100382	Warren Supply Co	1901-170036	04/22/2019	21900047	050119CC	25.13
Invoice: 1901-170036		25.13 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 1901-170265	Warren Supply Co	1901-170265	04/24/2019	21900047	050119CC	314.63
		314.63 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 1901-170275	Warren Supply Co	1901-170275	04/24/2019	21900047	050119CC	113.40
		113.40 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			

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					CHECK	2936305	TOTAL:	453.16
2936306	05/01/2019	PRTD	100383	Waxie Sanitary Supply	78222993	04/22/2019	21902186 050119CC	266.25
Invoice: 78222993					266.25	31014600	600900 SQUEEGEE WINDOW 12 INCH COMPLE	
					Central Stores			
Invoice: 78228881					82.25	31014600	600900	82.25
					Waxie Sanitary Supply			
					82.25	31014600	600900	
					CHECK	2936306	TOTAL:	348.50
2936307	05/01/2019	PRTD	100388	West Coast Arborists Inc	146798	04/15/2019	050119CC	26,576.85
Invoice: 146798					26,576.85	10160220	619800	
					FY18/19, Tree Maintenance - 4/1 - 4/15/2019			
					Other Contractual Services			
					CHECK	2936307	TOTAL:	26,576.85
2936308	05/01/2019	PRTD	101736	Westchester Medical Group	CH078-8544	04/01/2019	050119CC	1,000.00
Invoice: CH078-8544					1,000.00	30922200	614100	
					Medical services - 3/1/19 - 4/1/2019			
					Medical Services			
					CHECK	2936308	TOTAL:	1,000.00
2936309	05/01/2019	PRTD	108161	William Kutyllo	LED410	04/24/2019	21902228 050119CC	1,160.05
Invoice: LED410					1,160.05	10140200	516100	
					Tuition Reimb. LED 410 Leading Diverse Grp & Books			
					Training & Education			
Invoice: HSE475					1,140.39	10140200	516100	
					Tuition Reimb.HSE 475 Interviewing Interro & Books			
					Training & Education			
Invoice: CJA467					1,148.15	10140200	516100	
					Tuition Reimb. CJA467 Intl Domestic & Books			
					Training & Education			
					CHECK	2936309	TOTAL:	3,448.59
2936310	05/01/2019	PRTD	108065	ZOLL Medical Corporation	2851581	04/08/2019	21902212 050119CC	924.00
Invoice: 2851581					924.00	10145300	514100	
					First Aid Supplies			
					Departmental Special Supplies			
					CHECK	2936310	TOTAL:	924.00

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

2936311 05/01/2019 PRTD 100408 Zumar Industries
Invoice: 83149

83149

04/18/2019 21900142 050119CC
BLANKET PO-Traffic & Street signs
Departmental Special Supplies

603.21

603.21 10160210 514100

Invoice: 83263 Zumar Industries

83263

04/24/2019 21900142 050119CC
BLANKET PO-Traffic & Street signs
Departmental Special Supplies

2,478.89

2,478.89 10160210 514100

Invoice: 83235 Zumar Industries

83235

04/22/2019 21900142 050119CC
BLANKET PO-Traffic & Street signs
Departmental Special Supplies

359.45

359.45 10160210 514100

CHECK 2936311 TOTAL:

3,441.55

NUMBER OF CHECKS 110

*** CASH ACCOUNT TOTAL ***

383,706.69

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

107
3

372,781.09
10,925.60

*** GRAND TOTAL ***

383,706.69

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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

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INVOICE DTL DESC

1244 05/02/2019 WIRE 107838 State of California
Invoice: 332672
3,508.75 101

332672
202150

05/03/2019 050219PR
Payroll Run 1 - Warrant 190428
Payroll Pyble-Garnishments

3,508.75

CHECK 1244 TOTAL: 3,508.75

1245 05/02/2019 WIRE 107868 United States Department of Treas
Invoice: 332674
175,422.98 101
74,958.48 101
311,087.83 101

332674
202410
202420
202710

05/03/2019 050219PR
Payroll Run 1 - Warrant 190428
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

561,469.29

CHECK 1245 TOTAL: 561,469.29

1246 05/02/2019 WIRE 107869 State of California - Franchise T
Invoice: 332675
9,544.74 101
117,371.46 101

332675
202450
202720

05/03/2019 050219PR
Payroll Run 1 - Warrant 190428
State Disability Ins Payable
State Tax W/H Payable

126,916.20

CHECK 1246 TOTAL: 126,916.20

1247 05/02/2019 WIRE 107871 CalPERS
Invoice: 332676
462,985.20 101

332676
202210

05/03/2019 050219PR
Payroll Run 1 - Warrant 190428
PERS Payable

462,985.20

CHECK 1247 TOTAL: 462,985.20

49765 05/02/2019 EFT 105836 Culver City Employees Association
Invoice: 332658
5,400.00 101

332658
202160

05/03/2019 050219PR
Payroll Run 1 - Warrant 190428
Payroll Pybl-Union Dues

5,400.00

CHECK 49765 TOTAL: 5,400.00

49766 05/02/2019 EFT 105837 Culver City Fire Management
Invoice: 332659
105.00 101

332659
202160

05/03/2019 050219PR
Payroll Run 1 - Warrant 190428
Payroll Pybl-Union Dues

105.00

CHECK 49766 TOTAL: 105.00

49767 05/02/2019 EFT 100092 Culver City Firefighters #1927
Invoice: 332654
2,706.63 101
968.19 101

332654
202160
202960

05/03/2019 050219PR
Payroll Run 1 - Warrant 190428
Payroll Pybl-Union Dues
Union Insurance Payable

3,674.82

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	49767	TOTAL:	3,674.82
49768	05/02/2019	EFT	105839	Culver City Management Group	332660	05/03/2019	050219PR	663.00
Invoice: 332660					663.00	101	202160	
					Payroll Run 1 - Warrant 190428			
					Payroll Pybl-Union Dues			
					CHECK	49768	TOTAL:	663.00
49769	05/02/2019	EFT	105841	Culver City Police Association	332661	05/03/2019	050219PR	8,474.35
Invoice: 332661					6,220.50	101	202160	
					2,253.85	101	202960	
					Payroll Run 1 - Warrant 190428			
					Payroll Pybl-Union Dues			
					Union Insurance Payable			
					CHECK	49769	TOTAL:	8,474.35
49770	05/02/2019	EFT	105842	Culver City Police Management Gro	332662	05/03/2019	050219PR	1,402.94
Invoice: 332662					960.00	101	202160	
					442.94	101	202960	
					Payroll Run 1 - Warrant 190428			
					Payroll Pybl-Union Dues			
					Union Insurance Payable			
					CHECK	49770	TOTAL:	1,402.94
49771	05/02/2019	EFT	109504	Glendale Federal Credit Union	332677	05/03/2019	050219PR	43,452.98
Invoice: 332677					43,452.98	101	202130	
					Payroll Run 1 - Warrant 190428			
					Payroll Pyble-Credit Union			
					CHECK	49771	TOTAL:	43,452.98
49772	05/02/2019	EFT	107643	US Bank Institutional Trust-Weste	332663	05/03/2019	050219PR	6,821.95
Invoice: 332663					6,821.95	101	202250	
					Payroll Run 1 - Warrant 190428			
					PARS Payable			
					CHECK	49772	TOTAL:	6,821.95
49773	05/02/2019	EFT	109505	Yvonne M. Valdez	332678	05/03/2019	050219PR	600.00
Invoice: 332678					600.00	101	202150	
					Warrant 190428			
					Payroll Pyble-Garnishments			
					CHECK	49773	TOTAL:	600.00
2936312	05/02/2019	PRTD	107826	Ameriflex LLC	332664	05/03/2019	050219PR	7,844.02
Invoice: 332664					7,607.02	101	202855	
					237.00	101	202860	
					Payroll Run 1 - Warrant 190428			
					Sect 125-Medical			
					Sect 125-Dependent Care			

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

INVOICE

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CHECK RUN

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INVOICE DTL DESC

				CHECK		2936312	TOTAL:	7,844.02
2936313	05/02/2019	PRTD	107827 CalPERS	332665	05/03/2019	050219PR		381.53
Invoice: 332665				202950	Payroll Run 1 - Warrant 190428			
				381.53 101	Special Insurance Payable			
				CHECK		2936313	TOTAL:	381.53
2936314	05/02/2019	PRTD	107829 ICMA Retirement Trust - 457	332667	05/03/2019	050219PR		173,763.78
Invoice: 332667				202140	Payroll Run 1 - Warrant 190428			
				173,763.78 101	Payroll Pyble-Def Comp			
				CHECK		2936314	TOTAL:	173,763.78
2936315	05/02/2019	PRTD	107830 ICMA Retirement Trust - 457	332668	05/03/2019	050219PR		27,700.00
Invoice: 332668				202170	Payroll Run 1 - Warrant 190428			
				27,700.00 101	Payroll Pybl-RHS Plan			
				CHECK		2936315	TOTAL:	27,700.00
2936316	05/02/2019	PRTD	107834 Internal Revenue Service	332669	05/03/2019	050219PR		50.00
Invoice: 332669				202150	Payroll Run 1 - Warrant 190428			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2936316	TOTAL:	50.00
2936317	05/02/2019	PRTD	107828 Los Angeles County Sheriff's Depa	332666	05/03/2019	050219PR		588.21
Invoice: 332666				202150	Payroll Run 1 - Warrant 190428			
				588.21 101	Payroll Pyble-Garnishments			
				CHECK		2936317	TOTAL:	588.21
2936318	05/02/2019	PRTD	100570 Salvation Army	332656	05/03/2019	050219PR		30.00
Invoice: 332656				202500	Payroll Run 1 - Warrant 190428			
				30.00 101	Charity Contribution Payable			
				CHECK		2936318	TOTAL:	30.00
2936319	05/02/2019	PRTD	107836 State of California	332670	05/03/2019	050219PR		1,055.35
Invoice: 332670				202150	Payroll Run 1 - Warrant 190428			
				1,055.35 101	Payroll Pyble-Garnishments			
				CHECK		2936319	TOTAL:	1,055.35

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

INVOICE

INV DATE

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INVOICE DTL DESC

2936320	05/02/2019	PRTD	107837	State of California	332671	05/03/2019	050219PR	180.00
				Invoice: 332671		Payroll Run 1 - Warrant 190428		
				180.00 101	202150	Payroll Pyble-Garnishments		

CHECK 2936320 TOTAL: 180.00

2936321	05/02/2019	PRTD	100373	United Way of Greater Los Angeles	332655	05/03/2019	050219PR	23.00
				Invoice: 332655		Payroll Run 1 - Warrant 190428		
				23.00 101	202500	Charity Contribution Payable		

CHECK 2936321 TOTAL: 23.00

2936322	05/02/2019	PRTD	104990	Virginia Lynn Lay	332657	05/03/2019	050219PR	625.00
				Invoice: 332657		Warrant 190428		
				625.00 101	202150	Payroll Pyble-Garnishments		

CHECK 2936322 TOTAL: 625.00

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 1,437,715.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	212,240.89
TOTAL WIRE TRANSFERS	4	1,154,879.44
TOTAL EFT'S	9	70,595.04

*** GRAND TOTAL *** 1,437,715.37

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

1241 04/29/2019 WIRE 100834 US Bank	5222277-WIRE	12/24/2018	042919WR	1,500.00
Invoice: 5222277-WIRE		Admin Fees- Trustee - Wired on 4/16/19		

1,500.00 55090000 820300

Fiscal Agent Bond Fees

CHECK 1241 TOTAL: 1,500.00

1242 04/29/2019 WIRE 100834 US Bank	5222278-WIRE	12/24/2018	042919WR	500.00
Invoice: 5222278-WIRE		Admin Fees- Refund Escrow - Wired on 4/16/19		

500.00 55090000 820300

Fiscal Agent Bond Fees

CHECK 1242 TOTAL: 500.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 2,000.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	2,000.00

*** GRAND TOTAL *** 2,000.00

CASH ACCOUNT: 999105410Cash - 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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400215	05/01/2019	PRTD	100716 BLX Group LLC	41612-12170/042519	04/25/2019	050119SA		2,250.00
Invoice: 41612-12170/042519				Prep of Interim Arbitrage Rebate Report 03/03/19				
				2,250.00	55090000	619100	Fiscal Services	

							CHECK	400215 TOTAL:	2,250.00
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NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		2,250.00
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				COUNT	AMOUNT			
TOTAL PRINTED CHECKS				1	2,250.00			

							*** GRAND TOTAL ***	2,250.00
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

89917	04/17/2019	PRTD	104852	National Credit Reporting	IN00059219	01/31/2019	21901072	041719S8	174.00
				Invoice: IN00059219		Tenant Screening Services			
				174.00	42650510 514100	Departmental Special Supplies			

				National Credit Reporting	IN00060113	02/28/2019	21901072	041719S8	6.95
				Invoice: IN00060113		Tenant Screening Services			
				6.95	42650510 514100	Departmental Special Supplies			

CHECK 89917 TOTAL: 180.95

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 180.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	180.95

*** GRAND TOTAL *** 180.95

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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			
49737	04/30/2019	EFT	101508 Andre/Jette;Eric Cavin	19-May	05/01/2019		043019S8	1,718.00
Invoice: 19-May				1,718.00 42650510 618520	824-NA GL Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	49737	TOTAL:	1,718.00
49738	04/30/2019	EFT	109876 Andrea Whelchel	19-May	05/01/2019		043019S8	1,886.00
Invoice: 19-May				1,886.00 42650510 618520	518-PR MA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	49738	TOTAL:	1,886.00
49739	04/30/2019	EFT	100071 City of Inglewood	19-May-03	05/01/2019		043019S8	1,104.00
Invoice: 19-May-03				1,104.00 42650510 618520	HE BE Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 19-May-04				73.00 42650510 618520	HE BE Rent Sub HAP Pmts-Voucher/P0ut			73.00
Invoice: 19-May-05				831.00 42650510 618520	DA KE Rent Sub HAP Pmts-Voucher/P0ut			831.00
Invoice: 19-May				68.80 42650510 618550	HE BE Rent Sub Admin Pmts-Port Outs			68.80
Invoice: 19-May-02				68.80 42650510 618550	KE DA Rent Sub Admin Pmts-Port Outs			68.80
					CHECK	49739	TOTAL:	2,145.60
49740	04/30/2019	EFT	105034 D and M Properties	19-May	05/01/2019		043019S8	1,565.00
Invoice: 19-May				1,565.00 42650510 618520	353-PA SY Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	49740	TOTAL:	1,565.00
49741	04/30/2019	EFT	100251 Debi Nayak	19-May	05/01/2019		043019S8	1,555.00
Invoice: 19-May				1,555.00 42650510 618520	381-ME AP Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	49741	TOTAL:	1,555.00

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

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49742	04/30/2019	EFT	100446	Donna M Horst	19-May	05/01/2019	043019S8	1,738.00
Invoice: 19-May					442-ES NE	Rent Sub HAP Pmts-Voucher/P0ut		
			1,738.00	42650510 618520		CHECK	49742 TOTAL:	1,738.00
49743	04/30/2019	EFT	105994	Gary Duboff	19-May-02	05/01/2019	043019S8	1,880.00
Invoice: 19-May-02					546-GU EM	Rent Sub HAP Pmts-Voucher/P0ut		
			1,880.00	42650510 618520		CHECK	49743 TOTAL:	1,880.00
49744	04/30/2019	EFT	101015	Fayvette Necole Goings	19-May	05/01/2019	043019S8	1,351.00
Invoice: 19-May					443-GO-YO	Rent Sub HAP Pmts-Voucher/P0ut		
			1,351.00	42650510 618520				
Invoice: 19-May-02					Fayvette Necole Goings	19-May-02	05/01/2019	043019S8
			1,400.00	42650510 618520	436-PA MA	Rent Sub HAP Pmts-Voucher/P0ut		1,400.00
Invoice: 19-May-03					Fayvette Necole Goings	19-May-03	05/01/2019	043019S8
			1,670.00	42650510 618520	551-WI MO	Rent Sub HAP Pmts-Voucher/P0ut		1,670.00
Invoice: 19-May-04					Fayvette Necole Goings	19-May-04	05/01/2019	043019S8
			1,236.00	42650510 618520	528-GA EL	Rent Sub HAP Pmts-Voucher/P0ut		1,236.00
						CHECK	49744 TOTAL:	5,657.00
49745	04/30/2019	EFT	100717	Fidel Carreno	19-May	05/01/2019	043019S8	954.00
Invoice: 19-May					324-GA CY	Rent Sub HAP Pmts-Voucher/P0ut		
			954.00	42650510 618520				
Invoice: 19-May-02					Fidel Carreno	19-May-02	05/01/2019	043019S8
			1,065.00	42650510 618520	C-517-MO DE	Rent Sub HAP Pmts-Voucher/P0ut		1,065.00
Invoice: 19-May-03					Fidel Carreno	19-May-03	05/01/2019	043019S8
			928.00	42650510 618520	C-517-MO DE	Rent Sub HAP Pmts-Voucher/P0ut		928.00
						CHECK	49745 TOTAL:	2,947.00
49746	04/30/2019	EFT	101032	Green Valley Circle	19-May	05/01/2019	043019S8	996.00
Invoice: 19-May					361-JA OP	Rent Sub HAP Pmts-Voucher/P0ut		
			996.00	42650510 618520				

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

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INV DATE PO

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CHECK 49746 TOTAL: 996.00

49747 04/30/2019 EFT 109892 Irene Boodakian
Invoice: 19-May

19-May

1,450.00 42650510 618520

05/01/2019 043019S8
808-LE CH
Rent Sub HAP Pmts-Voucher/P0ut

1,450.00

CHECK 49747 TOTAL: 1,450.00

49748 04/30/2019 EFT 100892 Jagdishwar Brijmohan and Sarita M 19-May
Invoice: 19-May

19-May

1,330.00 42650510 618520

05/01/2019 043019S8
553-PA CE
Rent Sub HAP Pmts-Voucher/P0ut

1,330.00

Invoice: 19-May-02 Jagdishwar Brijmohan and Sarita M 19-May-02
1,064.00 42650510 618520

05/01/2019 043019S8
C-841-DU SI
Rent Sub HAP Pmts-Voucher/P0ut

1,064.00

Invoice: 19-May-03 Jagdishwar Brijmohan and Sarita M 19-May-03
812.00 42650510 618520

05/01/2019 043019S8
C-841-DU SI
Rent Sub HAP Pmts-Voucher/P0ut

812.00

CHECK 49748 TOTAL: 3,206.00

49749 04/30/2019 EFT 108104 John Dang
Invoice: 19-May

19-May

1,073.00 42650510 618520

05/01/2019 043019S8
839-DA LY
Rent Sub HAP Pmts-Voucher/P0ut

1,073.00

CHECK 49749 TOTAL: 1,073.00

49750 04/30/2019 EFT 100405 John Zarakowski
Invoice: 19-May

19-May

1,103.00 42650510 618520

05/01/2019 043019S8
809-HU NA
Rent Sub HAP Pmts-Voucher/P0ut

1,103.00

CHECK 49750 TOTAL: 1,103.00

49751 04/30/2019 EFT 100449 Ken McClung
Invoice: 19-May

19-May

546.00 42650510 618520

05/01/2019 043019S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

546.00

CHECK 49751 TOTAL: 546.00

49752 04/30/2019 EFT 100752 Laurette Lanier
Invoice: 19-May

19-May

1,193.00 42650510 618520

05/01/2019 043019S8
480-SM KI
Rent Sub HAP Pmts-Voucher/P0ut

1,193.00

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

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INVOICE DTL DESC

CHECK 49752 TOTAL: 1,193.00

49753 04/30/2019 EFT 100344 Maida Sulejmanagic 19-May
Invoice: 19-May
1,171.00 42650510 618520

05/01/2019 043019S8 1,171.00
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 49753 TOTAL: 1,171.00

49754 04/30/2019 EFT 100381 Margaret Wahlrab 19-May
Invoice: 19-May
968.00 42650510 618520

05/01/2019 043019S8 968.00
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 49754 TOTAL: 968.00

49755 04/30/2019 EFT 100428 McGowan Family Trust 19-May-02
Invoice: 19-May-02
652.00 42650510 618520

05/01/2019 043019S8 652.00
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 49755 TOTAL: 652.00

49756 04/30/2019 EFT 102297 Patricia L Simpson 19-May
Invoice: 19-May
1,832.00 42650510 618520

05/01/2019 043019S8 1,832.00
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 49756 TOTAL: 1,832.00

49757 04/30/2019 EFT 104734 Richard McGinnis 19-May
Invoice: 19-May
1,140.00 42650510 618520

05/01/2019 043019S8 1,140.00
858-NU GE
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-May-02 Richard McGinnis 19-May-02
1,310.00 42650510 618520

05/01/2019 043019S8 1,310.00
401-Ch Sh
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 49757 TOTAL: 2,450.00

49758 04/30/2019 EFT 104835 Thomas & Janice Szujewski 19-May
Invoice: 19-May
1,258.00 42650510 618520

05/01/2019 043019S8 1,258.00
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-May-02 Thomas & Janice Szujewski 19-May-02
1,126.00 42650510 618520

05/01/2019 043019S8 1,126.00
434-RI PA
Rent Sub HAP Pmts-Voucher/P0ut

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

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CHECK 49758 TOTAL: 2,384.00

49759 04/30/2019 EFT 100040 Wallyne M Boone
Invoice: 19-May

19-May

961.00 42650510 618520

05/01/2019 043019S8
447-Ch Rent Sub HAP Pmts-Voucher/P0ut

961.00

CHECK 49759 TOTAL: 961.00

49760 04/30/2019 EFT 104571 William A Bragg Living Trust
Invoice: 19-May

19-May

1,770.00 42650510 618520

05/01/2019 043019S8
315-CA TA Rent Sub HAP Pmts-Voucher/P0ut

1,770.00

Invoice: 19-May-02

William A Bragg Living Trust

19-May-02

1,040.00 42650510 618520

05/01/2019 043019S8
337-HU YV Rent Sub HAP Pmts-Voucher/P0ut

1,040.00

Invoice: 19-May-03

William A Bragg Living Trust

19-May-03

950.00 42650510 618520

05/01/2019 043019S8
921-PA JO Rent Sub HAP Pmts-Voucher/P0ut

950.00

CHECK 49760 TOTAL: 3,760.00

49761 04/30/2019 EFT 100553 Zofia Wiacek
Invoice: 19-May

19-May

1,398.00 42650510 618520

05/01/2019 043019S8
838-CR FR Rent Sub HAP Pmts-Voucher/P0ut

1,398.00

CHECK 49761 TOTAL: 1,398.00

89918 04/30/2019 PRTD 101027 11020 Venice LLC
Invoice: 19-May

19-May

53.00 42650510 618520

05/01/2019 043019S8
554-SA LA Rent Sub HAP Pmts-Voucher/P0ut

53.00

CHECK 89918 TOTAL: 53.00

89919 04/30/2019 PRTD 101310 3836 College Avenue LLC
Invoice: 19-May-02

19-May-02

1,186.00 42650510 618520

05/01/2019 043019S8
415-AB MA Rent Sub HAP Pmts-Voucher/P0ut

1,186.00

Invoice: 19-May-03

3836 College Avenue LLC

19-May-03

1,041.00 42650510 618520

05/01/2019 043019S8
CE SO Rent Sub HAP Pmts-Voucher/P0ut

1,041.00

Invoice: 19-May-04

3836 College Avenue LLC

19-May-04

1,287.00 42650510 618520

05/01/2019 043019S8
491-MO VE Rent Sub HAP Pmts-Voucher/P0ut

1,287.00

3836 College Avenue LLC

19-May-05

05/01/2019 043019S8 679.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 19-May-05				679.00 42650510 618520	413-HA ME Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89919 TOTAL:		4,193.00
89920 04/30/2019 PRTD 104605 9612-9622 Lucerne LLC	19-May				05/01/2019	043019S8		1,787.00
Invoice: 19-May				1,787.00 42650510 618520	819-NE BA Rent Sub HAP Pmts-Voucher/P0ut			
					05/01/2019	043019S8		1,880.00
Invoice: 19-May-02				9612-9622 Lucerne LLC	19-May-02			
				1,880.00 42650510 618520	828-WI AL Rent Sub HAP Pmts-Voucher/P0ut			
					05/01/2019	043019S8		1,054.00
Invoice: 19-May-03				9612-9622 Lucerne LLC	19-May-03			
				1,054.00 42650510 618520	C-378-JA DO Rent Sub HAP Pmts-Voucher/P0ut			
					05/01/2019	043019S8		607.00
Invoice: 19-May-04				9612-9622 Lucerne LLC	19-May-04			
				607.00 42650510 618520	453-DA DA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89920 TOTAL:		5,328.00
89921 04/30/2019 PRTD 101026 Ahmed Patail	19-May				05/01/2019	043019S8		1,650.00
Invoice: 19-May				1,650.00 42650510 618520	983-MA ON Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89921 TOTAL:		1,650.00
89922 04/30/2019 PRTD 108623 Barker Management	19-May				05/01/2019	043019S8		1,384.00
Invoice: 19-May				1,384.00 42650510 618520	525-WO SY Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89922 TOTAL:		1,384.00
89923 04/30/2019 PRTD 104650 BessDrust	19-May				05/01/2019	043019S8		802.00
Invoice: 19-May				802.00 42650510 618520	565-BA SI Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89923 TOTAL:		802.00
89924 04/30/2019 PRTD 100698 Cara Eisenberg	19-May				05/01/2019	043019S8		531.00
Invoice: 19-May				531.00 42650510 618520	323-CA RO Rent Sub HAP Pmts-Voucher/P0ut			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 89924 TOTAL: 531.00

89925 04/30/2019 PRTD 100441 Carolyn Lee
Invoice: 19-May

19-May

1,329.00 42650510 618520

05/01/2019 043019S8
928-PY JU
Rent Sub HAP Pmts-Voucher/P0ut

1,329.00

CHECK 89925 TOTAL: 1,329.00

89926 04/30/2019 PRTD 101601 Century View LLC
Invoice: 19-May

19-May

1,658.00 42650510 618520

05/01/2019 043019S8
538-HO SA
Rent Sub HAP Pmts-Voucher/P0ut

1,658.00

CHECK 89926 TOTAL: 1,658.00

89927 04/30/2019 PRTD 108571 Chris Adams
Invoice: 19-May

19-May

1,404.00 42650510 618520

05/01/2019 043019S8
497-JO TR
Rent Sub HAP Pmts-Voucher/P0ut

1,404.00

CHECK 89927 TOTAL: 1,404.00

89928 04/30/2019 PRTD 100070 City of Hawthorne
Invoice: 19-May-02

19-May-02

978.00 42650510 618520

05/01/2019 043019S8
CO LE
Rent Sub HAP Pmts-Voucher/P0ut

978.00

Invoice: 19-May City of Hawthorne

19-May

68.80 42650510 618550

05/01/2019 043019S8
CO LE
Rent Sub Admin Pmts-Port Outs

68.80

CHECK 89928 TOTAL: 1,046.80

89929 04/30/2019 PRTD 100397 Dr Jacquelyn Williams
Invoice: 19-May

19-May

1,202.00 42650510 618520

05/01/2019 043019S8
C-553-GA NI
Rent Sub HAP Pmts-Voucher/P0ut

1,202.00

Invoice: 19-May-02 Dr Jacquelyn Williams

19-May-02

601.00 42650510 618520

05/01/2019 043019S8
C-553-GA NI
Rent Sub HAP Pmts-Voucher/P0ut

601.00

CHECK 89929 TOTAL: 1,803.00

89930 04/30/2019 PRTD 101215 Fernando Rodriguez
Invoice: 19-May

19-May

1,190.00 42650510 618520

05/01/2019 043019S8
301-DE AL
Rent Sub HAP Pmts-Voucher/P0ut

1,190.00

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

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CHECK 89930 TOTAL: 1,190.00

89931 04/30/2019 PRTD 100130 Freeman Property Management 19-May-02
Invoice: 19-May-02

901.00 42650510 618520

05/01/2019 043019S8
C352-PI ED
Rent Sub HAP Pmts-Voucher/P0ut

901.00

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

05/01/2019 043019S8
C-584-GA L
Rent Sub HAP Pmts-Voucher/P0ut

737.00

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

05/01/2019 043019S8
C-465-NA NI
Rent Sub HAP Pmts-Voucher/P0ut

1,115.00

CHECK 89931 TOTAL: 2,753.00

89932 04/30/2019 PRTD 100385 Gary or Diana Weber 19-May-02
Invoice: 19-May-02

1,316.00 42650510 618520

05/01/2019 043019S8
C-313-B0 DO
Rent Sub HAP Pmts-Voucher/P0ut

1,316.00

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

05/01/2019 043019S8
385-KH SV
Rent Sub HAP Pmts-Voucher/P0ut

1,545.00

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

05/01/2019 043019S8
475-AL SE
Rent Sub HAP Pmts-Voucher/P0ut

1,357.00

CHECK 89932 TOTAL: 4,218.00

89933 04/30/2019 PRTD 100404 George Young 19-May-02
Invoice: 19-May-02

1,187.00 42650510 618520

05/01/2019 043019S8
C-545-OR EM
Rent Sub HAP Pmts-Voucher/P0ut

1,187.00

Invoice: 19-May-03 George Young 19-May-03
1,165.00 42650510 618520

05/01/2019 043019S8
C-561-B0 GU
Rent Sub HAP Pmts-Voucher/P0ut

1,165.00

Invoice: 19-May-04 George Young 19-May-04
1,168.00 42650510 618520

05/01/2019 043019S8
868-SA SO
Rent Sub HAP Pmts-Voucher/P0ut

1,168.00

CHECK 89933 TOTAL: 3,520.00

89934 04/30/2019 PRTD 101647 German Esparza 19-May-03
Invoice: 19-May-03

916.00 42650510 618520

05/01/2019 043019S8
v-303-ST RO
Rent Sub HAP Pmts-Voucher/P0ut

916.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 19-May-04		German Esparza		19-May-04	05/01/2019		043019S8	855.00
			855.00	42650510 618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89934	TOTAL:	1,771.00
89935 04/30/2019 PRTD 100186 H Kita				19-May	05/01/2019		043019S8	1,468.00
Invoice: 19-May			1,468.00	42650510 618520	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 19-May-02		H Kita		19-May-02	05/01/2019		043019S8	1,350.00
			1,350.00	42650510 618520	832-DI SE Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89935	TOTAL:	2,818.00
89936 04/30/2019 PRTD 100181 Howard or MarilynKaplan				19-May	05/01/2019		043019S8	816.00
Invoice: 19-May			816.00	42650510 618520	FR MA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 19-May-02		Howard or MarilynKaplan		19-May-02	05/01/2019		043019S8	620.00
			620.00	42650510 618520	831-CU GL Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 19-May-03		Howard or MarilynKaplan		19-May-03	05/01/2019		043019S8	892.00
			892.00	42650510 618520	473-LE AU Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 19-May-04		Howard or MarilynKaplan		19-May-04	05/01/2019		043019S8	1,076.00
			1,076.00	42650510 618520	493-LA C Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89936	TOTAL:	3,404.00
89937 04/30/2019 PRTD 100064 Isabel Cervi				19-May	05/01/2019		043019S8	1,016.00
Invoice: 19-May			1,016.00	42650510 618520	363-RO RA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89937	TOTAL:	1,016.00
89938 04/30/2019 PRTD 100447 Isabelle Ashodian				19-May-02	05/01/2019		043019S8	1,441.00
Invoice: 19-May-02			1,441.00	42650510 618520	503-LU GH Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89938	TOTAL:	1,441.00

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89939	04/30/2019	PRTD	100202	James E Lennon	19-May	05/01/2019	043019S8	394.00
Invoice: 19-May					394.00	42650510	618520	396-HO JO
								Rent Sub HAP Pmts-Voucher/P0ut
							CHECK	89939 TOTAL:
								394.00
89940	04/30/2019	PRTD	100174	Janet Chabola	19-May	05/01/2019	043019S8	1,103.00
Invoice: 19-May					1,103.00	42650510	618520	334-PE DA
								Rent Sub HAP Pmts-Voucher/P0ut
							CHECK	89940 TOTAL:
								1,103.00
89941	04/30/2019	PRTD	100115	Jean Enns	19-May	05/01/2019	043019S8	1,066.00
Invoice: 19-May					1,066.00	42650510	618520	C-320 KH KH
								Rent Sub HAP Pmts-Voucher/P0ut
								CHECK
								89941 TOTAL:
								1,066.00
Invoice: 19-May-02				Jean Enns	19-May-02	05/01/2019	043019S8	1,292.00
					1,292.00	42650510	618520	C-456-ME MA
								Rent Sub HAP Pmts-Voucher/P0ut
							CHECK	89941 TOTAL:
								2,358.00
89942	04/30/2019	PRTD	102110	Kate Yoak	19-May	05/01/2019	043019S8	928.00
Invoice: 19-May					928.00	42650510	618520	521-TA Y
								Rent Sub HAP Pmts-Voucher/P0ut
							CHECK	89942 TOTAL:
								928.00
89943	04/30/2019	PRTD	100760	Life Steps Foundation Inc	19-May	05/01/2019	043019S8	810.00
Invoice: 19-May					810.00	42650510	618520	494-PO IS
								Rent Sub HAP Pmts-Voucher/P0ut
							CHECK	89943 TOTAL:
								810.00
89944	04/30/2019	PRTD	101349	Luis M Luna	19-May-03	05/01/2019	043019S8	1,309.00
Invoice: 19-May-03					1,309.00	42650510	618520	837-OR EU
								Rent Sub HAP Pmts-Voucher/P0ut
							CHECK	89944 TOTAL:
								1,309.00
89945	04/30/2019	PRTD	110180	Melvin P Jensen	19-May	05/01/2019	043019S8	1,035.00
Invoice: 19-May					1,035.00	42650510	618520	557-RI SU
								Rent Sub HAP Pmts-Voucher/P0ut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 89945 TOTAL: 1,035.00

89946 04/30/2019 PRTD 109315 Metropolitan Property Services LL 19-May
Invoice: 19-May

05/01/2019 043019S8 567.00
368-JA DE Rent Sub HAP Pmts-Voucher/P0ut

567.00 42650510 618520

Invoice: 19-May-02 Metropolitan Property Services LL 19-May-02
87.00 42650510 618520

05/01/2019 043019S8 87.00
343-DE IS Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-May-03 Metropolitan Property Services LL 19-May-03
923.00 42650510 618520

05/01/2019 043019S8 923.00
C-330-TR LA Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-May-04 Metropolitan Property Services LL 19-May-04
1,404.00 42650510 618520

05/01/2019 043019S8 1,404.00
512-VY NE Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89946 TOTAL: 2,981.00

89947 04/30/2019 PRTD 100440 Only US Inc 19-May
Invoice: 19-May
584.00 42650510 618520

05/01/2019 043019S8 584.00
395-CA R0 Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89947 TOTAL: 584.00

89948 04/30/2019 PRTD 100806 Parvez Commissariat 19-May
Invoice: 19-May
742.00 42650510 618520

05/01/2019 043019S8 742.00
300-GA AN Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89948 TOTAL: 742.00

89949 04/30/2019 PRTD 103430 Ray and Eleonore Meline 19-May
Invoice: 19-May
1,249.00 42650510 618520

05/01/2019 043019S8 1,249.00
583-SU Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89949 TOTAL: 1,249.00

89950 04/30/2019 PRTD 103413 Rona Barsoum 19-May
Invoice: 19-May
1,470.00 42650510 618520

05/01/2019 043019S8 1,470.00
475-EC IR Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89950 TOTAL: 1,470.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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89951	04/30/2019	PRTD	100234	Sabas or Elizabeth Moreno	19-May		05/01/2019	043019S8	1,391.00
	Invoice: 19-May					816-HU HO	Rent Sub HAP Pmts-Voucher/P0ut		
				1,391.00	42650510 618520		CHECK	89951 TOTAL:	1,391.00
89952	04/30/2019	PRTD	107987	Shoji Hiram	19-May		05/01/2019	043019S8	1,249.00
	Invoice: 19-May					529-LI YO	Rent Sub HAP Pmts-Voucher/P0ut		
				1,249.00	42650510 618520		CHECK	89952 TOTAL:	1,249.00
89953	04/30/2019	PRTD	109788	Superlative Property Management	19-May		05/01/2019	043019S8	872.00
	Invoice: 19-May					402-ME HI	Rent Sub HAP Pmts-Voucher/P0ut		
				872.00	42650510 618520				
	Invoice: 19-May-02			Superlative Property Management	19-May-02		05/01/2019	043019S8	1,117.00
						425-CL KE	Rent Sub HAP Pmts-Voucher/P0ut		
				1,117.00	42650510 618520		CHECK	89953 TOTAL:	1,989.00
89954	04/30/2019	PRTD	101642	The Wade Apartments	19-May		05/01/2019	043019S8	715.00
	Invoice: 19-May					860-HE CA	Rent Sub HAP Pmts-Voucher/P0ut		
				715.00	42650510 618520				
	Invoice: 19-May-02			The Wade Apartments	19-May-02		05/01/2019	043019S8	1,800.00
						438-CA MA	Rent Sub HAP Pmts-Voucher/P0ut		
				1,800.00	42650510 618520		CHECK	89954 TOTAL:	2,515.00
89955	04/30/2019	PRTD	100273	Wayne or Elsie Pon	19-May		05/01/2019	043019S8	892.00
	Invoice: 19-May					305-GO GU	Rent Sub HAP Pmts-Voucher/P0ut		
				892.00	42650510 618520		CHECK	89955 TOTAL:	892.00
89956	04/30/2019	PRTD	100840	Zeferino Montenegro	19-May		05/01/2019	043019S8	362.00
	Invoice: 19-May					343-DE IS	Rent Sub HAP Pmts-Voucher/P0ut		
				362.00	42650510 618520		CHECK	89956 TOTAL:	362.00

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NUMBER OF CHECKS	64	*** CASH ACCOUNT TOTAL ***	112,908.40
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	39	66,673.80	
TOTAL EFT'S	25	46,234.60	
		*** GRAND TOTAL ***	112,908.40

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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89957 05/01/2019 PRD 110069 MRI Software LLC
Invoice: US-INV787035

US-INV787035

03/25/2019 21902174 050119S8

13.86

13.86 42650510 618100

IVR Phone and Minimum Monthly Charges
Housing Services

CHECK 89957 TOTAL:

13.86

89958 05/01/2019 PRD 104852 National Credit Reporting
Invoice: IN00061083

IN00061083

03/31/2019 21902210 050119S8

97.45

97.45 42650510 514100

Tenant Screening Svcs 3/14, 3/18, 3/26 2019
Departmental Special Supplies

CHECK 89958 TOTAL:

97.45

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

111.31

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

111.31

*** GRAND TOTAL ***

111.31

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

INVOICE

INV DATE

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INVOICE	DTL	DESC
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702507 04/17/2019 PRD 101730 Language Line Services Inc 4494310
Invoice: 4494310

01/31/2019 21900359 041719HA
Over the Phone Interpretation
Communications

193.89

Invoice: 4514731	Language Line Services Inc	4514731
	51.75	47650710 512400

02/28/2019 21900359 041719HA
Over the Phone Interpretation
Communications

51.75

CHECK 702507 TOTAL:

245.64

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

245.64

COUNT

AMOUNT

TOTAL PRINTED CHECKS

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245.64

*** GRAND TOTAL ***

245.64

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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			
49732	04/30/2019	EFT	105994 Gary Duboff	19-May				
	Invoice: 19-May				61 CA	05/01/2019	043019HA	942.00
				942.00 47650720 618200	Rap Grants			
						CHECK	49732 TOTAL:	942.00
49733	04/30/2019	EFT	100925 Eugene A Tkachenko, Trustee	19-May				
	Invoice: 19-May				67-SA	05/01/2019	043019HA	419.00
				419.00 47650720 618200	Rap Grants			
						CHECK	49733 TOTAL:	419.00
49734	04/30/2019	EFT	100306 Francisca Saunders	19-May				
	Invoice: 19-May				011-PE	05/01/2019	043019HA	834.00
				834.00 47650720 618200	LA Rap Grants			
						CHECK	49734 TOTAL:	834.00
49735	04/30/2019	EFT	100428 McGowan Family Trust	19-May				
	Invoice: 19-May				072-MI	05/01/2019	043019HA	422.00
				422.00 47650720 618200	LI Rap Grants			
						CHECK	49735 TOTAL:	422.00
49736	04/30/2019	EFT	103352 Vishesh M Sharma	19-May				
	Invoice: 19-May				113-BE	05/01/2019	043019HA	2,127.00
				2,127.00 47650720 618200	LO Rap Grants			
	Invoice: 19-May-02				23-MO	05/01/2019	043019HA	2,127.00
			Vishesh M Sharma	19-May-02	MA Rap Grants			
				2,127.00 47650720 618200		CHECK	49736 TOTAL:	4,254.00
702508	04/30/2019	PRTD	101310 3836 College Avenue LLC	19-May				
	Invoice: 19-May				007-RO	05/01/2019	043019HA	1,011.00
				1,011.00 47650720 618200	J Rap Grants			
						CHECK	702508 TOTAL:	1,011.00
702509	04/30/2019	PRTD	100130 Freeman Property Management	19-May				
	Invoice: 19-May				89-JU	05/01/2019	043019HA	1,121.00
				1,121.00 47650720 618200	Rap Grants			

04/30/2019 13:56
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 702509 TOTAL: 1,121.00

702510 04/30/2019 PRTD 100385 Gary or Diana Weber
Invoice: 19-May

19-May

05/01/2019

043019HA

1,379.00

1,379.00 47650720 618200

095-De
Rap Grants

CHECK 702510 TOTAL: 1,379.00

702511 04/30/2019 PRTD 100404 George Young
Invoice: 19-May

19-May

05/01/2019

043019HA

1,125.00

1,125.00 47650720 618200

064-SA RO
Rap Grants

CHECK 702511 TOTAL: 1,125.00

702512 04/30/2019 PRTD 101647 German Esparza
Invoice: 19-May

19-May

05/01/2019

043019HA

574.00

574.00 47650720 618200

104-GO
Rap Grants

Invoice: 19-May-02 German Esparza

19-May-02

05/01/2019

043019HA

1,006.00

1,006.00 47650720 618200

17-CO
Rap Grants

CHECK 702512 TOTAL: 1,580.00

702513 04/30/2019 PRTD 100447 Isabelle Ashodian
Invoice: 19-May

19-May

05/01/2019

043019HA

862.00

862.00 47650720 618200

009-AR
Rap Grants

CHECK 702513 TOTAL: 862.00

702514 04/30/2019 PRTD 101349 Luis M Luna
Invoice: 19-May

19-May

05/01/2019

043019HA

1,168.00

1,168.00 47650720 618200

074-Ca
Rap Grants

Invoice: 19-May-02 Luis M Luna

19-May-02

05/01/2019

043019HA

1,011.00

1,011.00 47650720 618200

025-VA DE
Rap Grants

CHECK 702514 TOTAL: 2,179.00

702515 04/30/2019 PRTD 107879 MAGIJ, LLC
Invoice: 19-May

19-May

05/01/2019

043019HA

862.00

862.00 47650720 618200

038- WH
Rap Grants

		CHECK	702515 TOTAL:	862.00
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		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		8	10,119.00	
TOTAL EFT'S		5	6,871.00	
		*** GRAND TOTAL ***		16,990.00

05/01/2019 14:54
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

702516 05/01/2019 PRTD 100397 Dr Jacquelyn Williams NPP-013 04/15/2019 21902172 050119HA 5,000.00
Invoice: NPP-013 5,000.00 47650760 618100 Bldg. & Maintenance Repair - Housing Preservation
Housing Services

Invoice: LEP-004 Dr Jacquelyn Williams LEP-004 04/16/2019 21902171 050119HA 3,500.00
3,500.00 47650890 618560 Housing Programs - Landlord Engagement program
Owner Incentive - Housing

CHECK 702516 TOTAL: 8,500.00

702517 05/01/2019 PRTD 100180 Kane Ballmer and Berkman 25019 04/05/2019 050119HA 6,480.00
Invoice: 25019 6,480.00 47650710 619800 Housing; Legal Svcs through 3/31/2019
Other Contractual Services

Invoice: 25018 Kane Ballmer and Berkman 25018 04/05/2019 050119HA 676.00
676.00 47650710 619800 Housing: General Legal Svc through 3/31/2019
Other Contractual Services

CHECK 702517 TOTAL: 7,156.00

702518 05/01/2019 PRTD 101730 Language Line Services Inc 4535214 03/31/2019 21900359 050119HA 51.75
Invoice: 4535214 51.75 47650710 512400 OverThePhone Interpretation
Communications

CHECK 702518 TOTAL: 51.75

702519 05/01/2019 PRTD 104035 Paradise Inn PI206 3/21/19-4/4/19 03/21/2019 21902173 050119HA 1,755.60
Invoice: PI206 3/21/19-4/4/19 1,755.60 47650890 618100 Homeless Services: Temporary Shelter -3/21-4/4/19
Housing Services

CHECK 702519 TOTAL: 1,755.60

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 17,463.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	17,463.35

*** GRAND TOTAL *** 17,463.35