

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: December 9, 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 November 9, 2019 through November 29, 2019:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/13/2019	2940399-2940544	146	\$ 1,933,028.35	53322-53327	6	\$ 102,652.60	\$ 2,035,680.95
11/14/2019	1359-1364 WIRES	6	\$ 1,250,527.39				\$ 1,250,527.39
11/14/2019	2940545-2940557	13	\$ 192,392.19	53328-53336	9	\$ 64,177.65	\$ 256,569.84
11/15/2019	1365 WIRE	1	\$ 755,929.79				\$ 755,929.79
11/20/2019	2940558-2940641	84	\$ 4,650.00				\$ 4,650.00
11/20/2019	2940642-2940780	139	\$ 1,010,788.44	53338-53345	8	\$ 28,863.29	\$ 1,039,651.73
11/26/2019	801325-801356	32	\$ 14,575.25	53346-53853	508	\$ 322,956.29	\$ 337,531.54
11/26/2019	1366-1369 WIRES	4	\$ 1,176,658.48				\$ 1,176,658.48
11/26/2019	2940781-2940789	9	\$ 182,545.71	53890	1	\$ 7,175.56	\$ 189,721.27
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		434	\$ 6,521,095.60		532	\$ 525,825.39	\$ 7,046,920.99
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/13/2019	400224	1	\$ 14,756.00				\$ 14,756.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 14,756.00		0	\$ -	\$ 14,756.00
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/26/2019	90190-90224	35	\$ 62,165.28	53861-53889	29	\$ 49,976.28	\$ 112,141.56
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		35	\$ 62,165.28		29	\$ 49,976.28	\$ 112,141.56
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/20/2019				53337	1	\$ 1,660.00	\$ 1,660.00
11/26/2019	702625-702630	6	\$ 6,654.00	53854-53860	7	\$ 11,528.00	\$ 18,182.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		6	\$ 6,654.00		8	\$ 13,188.00	\$ 19,842.00
						Grand Total	\$ 7,193,660.55

WE HEREBY RECEIVE AND FILE WARRANTS #1359-1369, #2940399-2940789, #53322-53890, #400224, #90190-90224, #702625-702630, ALL IN THE AMOUNT OF \$7,193,660.55.

By: _____
Finance and Judiciary Committee

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

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53322	11/13/2019	EFT	101306	Amireh Sewer Contractor	2019-0018	10/29/2019	111320CC	8,750.00
Invoice: 2019-0018						OnCall Repairs, 4270 Jackson Ave CC, 10/9/2019		
				8,750.00	20480000	730100PZ230	Improvements other than Bldg	
CHECK 53322 TOTAL:								8,750.00
53323	11/13/2019	EFT	110447	Behnam Kanani	102919RE	10/29/2019	111320CC	962.50
Invoice: 102919RE						Golden Tiger Kung Fu - Oct. 2019 Class 9693, 9688		
				962.50	10130250	619800	Other Contractual Services	
CHECK 53323 TOTAL:								962.50
53324	11/13/2019	EFT	101167	Clean Energy	CE10000482	11/04/2019	22000166 111320CC	23,906.10
Invoice: CE10000482						CNG - Purchase for All City Vehicle September 2019		
				23,906.10	30870400	520120	Petroleum Products - Natural G	
CHECK 53324 TOTAL:								23,906.10
53325	11/13/2019	EFT	100710	Culver City Unified School Distri	2019-11-04	11/04/2019	111320CC	68,432.24
Invoice: 2019-11-04						School Fee Activity 10/1/19-10/31/19		
				68,432.24	101	212255	Developer Fee-Pass Through	
CHECK 53325 TOTAL:								68,432.24
53326	11/13/2019	EFT	101229	Kristi Callan	1175	10/29/2019	22000436 111320CC	140.00
Invoice: 1175						Cultural Affairs Subcommittee Meeting		
				140.00	41322400	517000PZ502	City Commission Expenses	
Invoice: 1167				Kristi Callan	1167	10/18/2019	22000366 111320CC	245.00
				245.00	10130100	619800	Parks Recreation Commission Meeting	
CHECK 53326 TOTAL:								385.00
53327	11/13/2019	EFT	103481	South Bay Regional Public Comm Au	03776	10/30/2019	22001116 111320CC	216.76
Invoice: 03776						CCPD Unit# 1781 Universal Rugged Cradl		
				216.76	10140200	600800	Equip Maint Charges	
CHECK 53327 TOTAL:								216.76
2940399	11/13/2019	PRTD	101168	Adamson Police Products	INV312450	10/08/2019	22000648 111320CC	2,024.49
Invoice: INV312450						ERT Ancillary Equipment, Heckler & Koch SP5K		
				2,024.49	41640454	732120	Departmental Special Equipment	
Invoice: INV312760				Adamson Police Products	INV312760	10/14/2019	22000648 111320CC	420.85
							ERT Ancillary Equipment, Heckler & Koch	

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420.85 41640454 732120

Departmental Special Equipment

Invoice: INV312895

Adamson Police Products

INV312895

10/16/2019 22000648 111320CC

2,226.45

ERT Ancillary Equipment, Blue Force vickers Sling
Departmental Special Equipment

2,226.45 41640454 732120

CHECK 2940399 TOTAL:

4,671.79

2940400 11/13/2019 PRTD 100012 Airport Marina Ford
Invoice: 209265

209265

11/07/2019 22000078 111320CC

180.68

FORD PARTS AND SUPPLIES
Central Stores

180.68 31014600 600900

Invoice: 209279

Airport Marina Ford

209279

11/08/2019 22000078 111320CC

885.94

FORD PARTS AND SUPPLIES
Central Stores

885.94 31014600 600900

Invoice: 209254

Airport Marina Ford

209254

11/08/2019 22000078 111320CC

102.95

FORD PARTS AND SUPPLIES
Central Stores

102.95 31014600 600900

CHECK 2940400 TOTAL:

1,169.57

2940401 11/13/2019 PRTD 107718 ALERT-ALL CORP
Invoice: 219100317

219100317

10/07/2019 22001015 111320CC

522.60

Public Education Materials
Public Education Materials

522.60 10145600 517330

CHECK 2940401 TOTAL:

522.60

2940402 11/13/2019 PRTD 100015 Allstar Fire Equipment Inc
Invoice: 219107

219107

10/18/2019 22000196 111320CC

3,399.94

Turnout Coat and Pants Enhance
Departmental Special Supplies

3,399.94 10145200 514100

CHECK 2940402 TOTAL:

3,399.94

2940403 11/13/2019 PRTD 100715 AmeriFlex LLC
Invoice: INV282452

INV282452

11/04/2019 111320CC

540.00

FSA Admin Fee 90 Employees, AMFCULVER
Personnel Services

540.00 10122100 610300

CHECK 2940403 TOTAL:

540.00

2940404 11/13/2019 PRTD 109611 Amobius Group Inc.
Invoice: 1425

1425

11/01/2019 22000429 111320CC

150.00

Monthly Subscription
Office Expense

150.00 10122300 512100

CHECK 2940404 TOTAL:

150.00

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2940405	11/13/2019	PRTD	100023	Amrep Inc	344006	11/01/2019	22000079	111320CC	990.77
				Invoice: 344006		AUTOMATED TRUCK PARTS AND SUPP			
				990.77	31014600	600900	Central Stores		
						CHECK	2940405	TOTAL:	990.77
2940406	11/13/2019	PRTD	109229	Aon Risk Insurance Services West,	9900000209601	10/23/2019		111320CC	8,250.00
				Invoice: 9900000209601		AON - Actuarial Services, Svc Term 7/1/19-12/31/19			
				8,250.00	30922200	610100	Audit Services		
						CHECK	2940406	TOTAL:	8,250.00
2940407	11/13/2019	PRTD	110326	Apollo Wood Recovery Inc	7871S	10/15/2019		111320CC	15,593.44
				Invoice: 7871S		Playground Mulch			
				15,593.44	42080000	730100PZ899	Improvements other than Bldg		
						CHECK	2940407	TOTAL:	15,593.44
2940408	11/13/2019	PRTD	100025	Aqua-Flo Supply	SI1449466	10/28/2019	22000057	111320CC	779.32
				Invoice: SI1449466		Irrigation Supplies			
				779.32	42080000	730100PZ612	Improvements other than Bldg		
						CHECK	2940408	TOTAL:	779.32
2940409	11/13/2019	PRTD	102185	Artsons Manufacturing	206309	10/18/2019	22001123	111320CC	143.33
				Invoice: 206309		14 gauge wire for building mai			
				143.33	31014600	600900	Central Stores		
						CHECK	2940409	TOTAL:	143.33
2940410	11/13/2019	PRTD	101358	ASAP Lock and Key Corp	61373	10/23/2019	22001104	111320CC	110.93
				Invoice: 61373		Duplicate Keys - Building, transportation			
				110.93	30870400	600100	R&M - Building		
						CHECK	2940410	TOTAL:	110.93
2940411	11/13/2019	PRTD	100503	AT and T	000013810793	10/27/2019	22000211	111320CC	371.21
				Invoice: 000013810793		Acct#CLAPDCULVERCI			
				371.21	10140200	512400	Communications		
						CHECK	2940411	TOTAL:	371.21

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2940412	11/13/2019	PRTD	100503	AT and T	000013809736	10/27/2019	22000372	111320CC	9,842.12
Invoice: 000013809736						Acct#9391048171			
					21.33 10160230 512400	Communications			
					9,407.37 31016100 512400	Communications			
					60.74 47555310 512400	Communications			
					272.30 47555380 512400	Communications			
					80.38 47555580 512400	Communications			
CHECK 2940412 TOTAL:									9,842.12
2940413	11/13/2019	PRTD	101070	AT and T Mobility	993189474X10192019	10/11/2019	22001093	111320CC	41.97
Invoice: 993189474X10192019						Acct #993189474			
					41.97 10160240 512400	Communications			
				AT and T Mobility	829477976X10192019	10/11/2019	22001093	111320CC	156.15
Invoice: 829477976X10192019						Acct#829477976			
					156.15 10160230 512400	Communications			
				AT and T Mobility	287259052171X101619	10/08/2019	22001093	111320CC	110.82
Invoice: 287259052171X101619						Acct# 287259052171			
					110.82 10160250 514100	Departmental Special Supplies			
CHECK 2940413 TOTAL:									308.94
2940414	11/13/2019	PRTD	110498	AXLE TRANSMISSION EXCHANGE INC	148293	10/30/2019	22001144	111320CC	1,070.10
Invoice: 148293						rebuild differential for trans			
					1,070.10 31014600 600900	Central Stores			
CHECK 2940414 TOTAL:									1,070.10
2940415	11/13/2019	PRTD	101391	B and M Lawn and Garden Inc	468375	11/04/2019	22000091	111320CC	318.02
Invoice: 468375						SMALL EQUIPMENT PARTS AND SUPP			
					318.02 31014600 600900	Central Stores			
CHECK 2940415 TOTAL:									318.02
2940416	11/13/2019	PRTD	106132	John Benjamin	eBicycleStorageTools	11/05/2019	22001118	111320CC	317.59
Invoice: eBicycleStorageTools						Supplies & Small Tools SET Bicycle Storage Area			
					317.59 10140200 514600	Small Tools & Equipment			
CHECK 2940416 TOTAL:									317.59
2940417	11/13/2019	PRTD	100485	Bodyworks Equipment Inc	35905	11/04/2019	22000086	111320CC	83.54
Invoice: 35905						AUTOMATED TRUCK PARTS AND SUPP			
					83.54 31014600 600900	Central Stores			

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3,297.20

35928

952.93

23904

3,960.00

500291847-0001

1,008.00

500294946-0001

1,547.00

2019-10543

19,992.00

1103

79.36

1106115

83.55

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Invoice: 1106116	Chemical Dynamics	1106116	11/06/2019	22001160	111320CC	46.67
		46.67 31014600 600900	part# LT31 dishwasher rinse			
			Central Stores			
			CHECK	2940423	TOTAL:	130.22
2940424 11/13/2019 PRTD 110432	Chinook Medical Gear Inc	0133464-IN	08/23/2019	22000440	111320CC	4,109.35
Invoice: 0133464-IN			Custom, Trauma Medical Kits (15)			
		25.00 41640454 732120	Departmental Special Equipment			
		4,503.00 41640454 732120	Departmental Special Equipment			
			CHECK	2940424	TOTAL:	4,109.35
2940425 11/13/2019 PRTD 104385	City of Los Angeles	2300100000/0919	10/29/2019	22000033	111320CC	315.97
Invoice: 2300100000/0919			2300100000			
		315.97 10116100 513100	Utilities - Electrical			
Invoice: 5568851000-1019	City of Los Angeles	5568851000-1019	10/30/2019		111320CC	6.01
			556-885-1000			
		6.01 10116100 513000	Utilities			
			CHECK	2940425	TOTAL:	321.98
2940426 11/13/2019 PRTD 104385	City of Los Angeles	74WP190000134	05/30/2019	22001153	111320CC	255,020.00
Invoice: 74WP190000134			O&M Portion of Asssc			
		255,020.00 20460300 517500	Contributions to Agencies			
Invoice: 74WP190000135	City of Los Angeles	74WP190000135	05/30/2019	22001153	111320CC	265,931.00
			Capital Portion of Asssc			
		265,931.00 20460300 517500	Contributions to Agencies			
			CHECK	2940426	TOTAL:	520,951.00
2940427 11/13/2019 PRTD 110177	CRE Outreach Foundattion	10292019	10/29/2019		111320CC	12,600.00
Invoice: 10292019			CRE Outreach, 10/3/2019 Point of Extinction,			
		12,600.00 41322400 619800PZ614	Other Contractual Services			
			CHECK	2940427	TOTAL:	12,600.00
2940428 11/13/2019 PRTD 100093	Culver City Industrial Hardware	65094	10/23/2019	22000017	111320CC	15.41
Invoice: 65094			Blanket Requisition Bldg. Main			
		15.41 10160230 600100	R&M - Building			
Invoice: 65224	Culver City Industrial Hardware	65224	11/01/2019	22000017	111320CC	124.48
			Blanket Requisition Bldg. Main			
		124.48 10160230 600100	R&M - Building			

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Invoice: 65225	Culver City Industrial Hardware	65225			Blanket Requisition Bldg. Main	11/01/2019 22000017 111320CC	41.39
		41.39 10160230 600100			R&M - Building		
Invoice: 65199	Culver City Industrial Hardware	65199			EQUIPMENT AND SUPPLIES: PARKS	10/30/2019 22000067 111320CC	66.09
		66.09 10130300 514100			Departmental Special Supplies		
Invoice: 65221	Culver City Industrial Hardware	65221			Purchase of gen'l maintenance/	11/01/2019 22000037 111320CC	28.64
		28.64 10160210 514100			Departmental Special Supplies		
Invoice: 65270	Culver City Industrial Hardware	65270			Blanket Requisition Bldg. Main	11/05/2019 22000017 111320CC	54.84
		54.84 10160230 600100			R&M - Building		
Invoice: 65274	Culver City Industrial Hardware	65274			Blanket Requisition Bldg. Main	11/05/2019 22000017 111320CC	31.69
		31.69 10160230 600100			R&M - Building		
Invoice: 65276	Culver City Industrial Hardware	65276			Blanket Requisition Bldg. Main	11/05/2019 22000017 111320CC	119.44
		119.44 10160230 600100			R&M - Building		
Invoice: 65190	Culver City Industrial Hardware	65190			GENERAL HARDWARE PARTS AND SUP	10/30/2019 22000081 111320CC	170.37
		170.37 31014600 600900			Central Stores		
					CHECK 2940428 TOTAL:		652.35
2940429 11/13/2019 PRTD 101107	Culver City News	00053254			AD Public Notices	07/06/2019 22001088 111320CC	308.38
Invoice: 00053254		308.38 10150200 517310					
Invoice: 00071665-2	Culver City News	00071665-2			Advertising	10/11/2019 22001087 111320CC	515.63
		515.63 42080000 730100PP005			Improvements other than Bldg		
Invoice: 00055934	Culver City News	00055934			AD Public Notices	09/21/2019 22001094 111320CC	515.63
		515.63 10150200 517310					
					CHECK 2940429 TOTAL:		1,339.64
2940430 11/13/2019 PRTD 110499	Culver City Toyota	TOCS333363			Labor Repair - Unit: 1296	10/31/2019 22001113 111320CC	770.00
Invoice: TOCS333363		770.00 30870400 600200			R&M - Equipment		

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				CHECK		2940430	TOTAL:	770.00
2940431	11/13/2019	PRTD	102652	Culver Hotel	E01091	10/15/2019	22001136 111320CC	1,110.90
Invoice: E01091				1,110.90	10150120 610200	Culver Hotel, 10/15/2019 CulverNext Event Marketing Services		
Invoice: E01091DISC				-168.00	10150120 610200	Discount, Culver Hotel, 10/15/2019 CulverNext Event Marketing Services		-168.00
				CHECK		2940431	TOTAL:	942.90
2940432	11/13/2019	PRTD	110036	Donald Cruikshank	082119-082319REIMB	11/06/2019	22001143 111320CC	879.68
Invoice: 082119-082319REIMB				879.68	10140200 517900	CRPOA Annual Training Conference San Diego, CA Reserve Program		
				CHECK		2940432	TOTAL:	879.68
2940433	11/13/2019	PRTD	107711	Ecko Green Enterprise	14052	11/05/2019	22001186 111320CC	357.55
Invoice: 14052				357.55	31014600 600900	part # 322540 Distilled Water Central Stores		
				CHECK		2940433	TOTAL:	357.55
2940434	11/13/2019	PRTD	110163	ECMS Inc	INV323182	09/30/2019	22000916 111320CC	980.50
Invoice: INV323182				980.50	10145200 514100	Turnout Coat/Pants Repair - Fire Dept. Departmental Special Supplies		
				CHECK		2940434	TOTAL:	980.50
2940435	11/13/2019	PRTD	100512	Eddings Bros Auto Parts Inc	809311	10/28/2019	22000087 111320CC	139.37
Invoice: 809311				139.37	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
				CHECK		2940435	TOTAL:	139.37
2940436	11/13/2019	PRTD	106350	Michael Fairbanks	UAVCertification	11/06/2019	22001125 111320CC	150.00
Invoice: UAVCertification				150.00	10140200 516100	FAA UAV Part 107 Exam Fee Training & Education		
				CHECK		2940436	TOTAL:	150.00
2940437	11/13/2019	PRTD	100126	Firefighters' Safety Center	27679	10/11/2019	22000960 111320CC	796.54
Invoice: 27679				796.54	10145300 517950	Ambulance Operator Uniforms Ambulance Operator Program Exp		

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Invoice: 27547	Firefighters' Safety Center	27547	07/09/2019	22000959	111320CC	309.87
			Ambulance Opearator Uniforms			
		309.87 10145300 517950	Ambulance Operator Program Exp			
			CHECK	2940437	TOTAL:	1,106.41
2940438 11/13/2019 PRTD 100222	FireMaster	0000638791	04/02/2019	22001086	111320CC	912.62
Invoice: 0000638791			Annual Service/Maintenance, Extinguisher PD			
		912.62 10140200 600100	R&M - Building			
Invoice: 0000698673	FireMaster	0000698673	09/30/2019	22001086	111320CC	247.12
			Annual Service/Maintenance, Extinguisher PD			
		247.12 10140200 600100	R&M - Building			
			CHECK	2940438	TOTAL:	1,159.74
2940439 11/13/2019 PRTD 109998	First Data Corporation	REMI1422838	10/17/2019	22001142	111320CC	12,337.83
Invoice: REMI1422838			Parking Meters September 2019			
		12,337.83 47516100 520200	Credit Card Fees			
Invoice: REMI1422839	First Data Corporation	REMI1422839	10/17/2019	22001142	111320CC	160.16
			Parking Meters August 2019			
		160.16 10116100 520200	Credit Card Fees			
			CHECK	2940439	TOTAL:	12,497.99
2940440 11/13/2019 PRTD 108576	L & J Auto Body and Paint	3786	10/31/2019	22001112	111320CC	461.97
Invoice: 3786			Repair - Unit: 7139			
		461.97 30870400 600200	R&M - Equipment			
Invoice: 3787	L & J Auto Body and Paint	3787	10/31/2019	22001110	111320CC	525.94
			Repair - Unit: 7139, Refinish 2 rear corner panels			
		525.94 30870400 600200	R&M - Equipment			
			CHECK	2940440	TOTAL:	987.91
2940441 11/13/2019 PRTD 102306	Fleming Environmental Inc	15373	10/10/2019	22000937	111320CC	300.00
Invoice: 15373			Designated Operator 30 Day Inspections			
		300.00 10145200 619800	Other Contractual Services			
			CHECK	2940441	TOTAL:	300.00
2940442 11/13/2019 PRTD 105891	Dianne Gifford	102819-110120RIEMB	11/05/2019	22001117	111320CC	459.52
Invoice: 102819-110120RIEMB			Annual CPPA Conference & Trade Show Monterey, CA			
		459.52 10140200 516100	Training & Education			

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					CHECK	2940442	TOTAL:	459.52
2940443	11/13/2019	PRTD	101504	GMS Autoglass	I307535	10/29/2019	22000187 111320CC	208.79
Invoice: I307535					208.79	30870400	600200 Replacement Windshields for City Vehicles R&M - Equipment	
					CHECK	2940443	TOTAL:	208.79
2940444	11/13/2019	PRTD	101418	Golden State Water Company	9650VIRSepr2019	08/16/2019	22000122 111320CC	123.38
Invoice: 9650VIRSepr2019					123.38	47555560	513000 04388400006 Utilities	
Invoice: 18417045152-1019					22.45	10116100	513000 18417045152 Utilities	
Invoice: 06419200008-1019					499.82	10116100	513000 06419200008 Utilities	
Invoice: 23814100006-1019					30.37	10116100	513000 23814100006 Utilities	
					CHECK	2940444	TOTAL:	676.02
2940445	11/13/2019	PRTD	101871	Granicus	106932	12/17/2018	22001135 111320CC	2,625.00
Invoice: 106932					2,625.00	10124100	600200 Granicus Encoding Appliance hardware - SDI/Config R&M - Equipment	
Invoice: 115206					9,725.94	10124100	600200 GovDelivery, Communications Cloud R&M - Equipment	
					CHECK	2940445	TOTAL:	12,350.94
2940446	11/13/2019	PRTD	109095	Griselda Garcia	11172019-11192019	11/06/2019	22001140 111320CC	171.63
Invoice: 11172019-11192019					171.63	10140200	516100 Civilian Leadership Institute, Dana Point, CA Training & Education	
					CHECK	2940446	TOTAL:	171.63
2940447	11/13/2019	PRTD	106030	Haaker Equipment Company	C57132	10/31/2019	22000046 111320CC	3,210.58
Invoice: C57132					3,210.58	20460300	514100 Lift Stn maint and supplies Departmental Special Supplies	

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					CHECK	2940447	TOTAL:	3,210.58
2940448	11/13/2019	PRTD	100922	HdL Coren and Cone	0026967-IN	08/05/2019	111320CC	745.00
Invoice: 0026967-IN					745.00	10114200	514100	CAFR Svcs, 2018-19 CAFR Statistical Reports Pkg
					Departmental Special Supplies			
Invoice: 0026718-IN					3,790.71	10114400	610100	Contract Svcs Property tax, July-September 2019
					Audit Services			
Invoice: 0027219-IN					3,790.71	10114400	610100	Contract Svcs Property Tax - Oct. - December 2019
					Audit Services			
					CHECK	2940448	TOTAL:	8,326.42
2940449	11/13/2019	PRTD	100922	Hinderliter, de Llamas & Associat	0031952-IN	08/29/2019	111320CC	10,834.66
Invoice: 0031952-IN					1,950.00	10114400	610100	Audit Contract Svcs - Sales Qtr 1 2019, ST 3rd Qtr
					8,884.66	10116100	313000	Audit Services
					Sales Tax			
Invoice: 0032159-IN					300.00	10114400	610100	Contract Svcs - Trans. Tax 3rd Qtr
					Audit Services			
					CHECK	2940449	TOTAL:	11,134.66
2940450	11/13/2019	PRTD	109052	Hooman Chevrolet	70301	11/01/2019	22000104 111320CC	591.44
Invoice: 70301					591.44	31014600	600900	CHEVY / GMC PARTS AND SUPPLIES
					Central Stores			
					CHECK	2940450	TOTAL:	591.44
2940451	11/13/2019	PRTD	110341	Howroyd-Wright Employment Agency, 01-5398942		10/23/2019	22001114 111320CC	1,267.20
Invoice: 01-5398942					1,267.20	20370100	619800	Robin Martin PPE101919
					Other Contractual Services			
					CHECK	2940451	TOTAL:	1,267.20
2940452	11/13/2019	PRTD	109270	HP Communications, Inc.	1940CULSL03	10/04/2019	111320CC	22,500.00
Invoice: 1940CULSL03					8,500.00	20524500	619800	Sept. 2019, CulverCity Connect, Fiber Screening
					7,000.00	10124100	600200	Other Contractual Services
					7,000.00	10160240	619800	R&M - Equipment
					Other Contractual Services			

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					CHECK	2940452	TOTAL:	22,500.00
2940453	11/13/2019	PRTD	109613	Image Property Services LLC	IM-8211	10/04/2019	22000400 111320CC	12,955.37
Invoice: IM-8211							October Janitorial Services	
				12,955.37	10130300	619800	Other Contractual Services	
					CHECK	2940453	TOTAL:	12,955.37
2940454	11/13/2019	PRTD	101459	IMI Data Search Inc	1221-102267	10/17/2019	22001134 111320CC	15.00
Invoice: 1221-102267							Data Search - Credit Check for	
				15.00	10140200	610300	Personnel Services	
					CHECK	2940454	TOTAL:	15.00
2940455	11/13/2019	PRTD	106014	Glen Islas	082119-082419REIMB	11/06/2019	22001138 111320CC	1,229.15
Invoice: 082119-082419REIMB							CRPOA Annual Training Conference San Diego, CA	
				1,229.15	10140200	517900	Reserve Program	
					CHECK	2940455	TOTAL:	1,229.15
2940456	11/13/2019	PRTD	109536	James Barraza	UAVCertification	11/05/2019	22001120 111320CC	150.00
Invoice: UAVCertification							FAA UAV Part 107 Exam Fee	
				150.00	10140200	516100	Training & Education	
					CHECK	2940456	TOTAL:	150.00
2940457	11/13/2019	PRTD	110000	Joe Mar Polygraph & Investigation	2019-010-021 CC FD	10/21/2019	111320CC	200.00
Invoice: 2019-010-021 CC FD							Pre-Employment Polygraph Exam	
				200.00	10145200	619800	Other Contractual Services	
					CHECK	2940457	TOTAL:	200.00
2940458	11/13/2019	PRTD	108469	Joshua Callaghan	191008DEP	10/08/2019	111320CC	14,000.00
Invoice: 191008DEP							Design & Install of Vinyl Murals, Deposit	
				14,000.00	41322400	619800PZ824	Other Contractual Services	
					CHECK	2940458	TOTAL:	14,000.00
2940459	11/13/2019	PRTD	109359	K-9 Services LLC	CCPD-334	11/01/2019	111320CC	950.00
Invoice: CCPD-334							Weekly K9 Training, October 2019	
				950.00	10140200	516100	Training & Education	
					CHECK	2940459	TOTAL:	950.00

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2940460	11/13/2019	PRTD	109949	Kaeser & Blair Inc	91017122	11/05/2019	22000968	111320CC	1,380.13
Invoice: 91017122									
					1,380.13	10140200	516600	Department Promotional Items - Pens Special Events & Meetings	
				Kaeser & Blair Inc	91017127	10/31/2019	22000968	111320CC	519.15
Invoice: 91017127									
					519.15	10140200	516600	Department Promotional Items Special Events & Meetings	
CHECK 2940460 TOTAL:									1,899.28
2940461	11/13/2019	PRTD	104774	Kelly Paper Company	9964125	10/18/2019	22000620	111320CC	1,927.19
Invoice: 9964125									
					1,927.19	10124200	514100	Copier paper from vendor Kelly Departmental Special Supplies	
CHECK 2940461 TOTAL:									1,927.19
2940462	11/13/2019	PRTD	105470	Kimley-Horn and Associates, Inc	14508479	07/31/2019		111320CC	5,951.24
Invoice: 14508479									
					5,951.24	47580000	730100PZ929	Prof Svcs Rendered thru 7/31/2019, Real-Time Info Improvements other than Bldg	
				Kimley-Horn and Associates, Inc	14943639	09/30/2019		111320CC	8,456.86
Invoice: 14943639									
					8,456.86	47580000	730100PZ929	Prof Svcs rendered thru 9/30/2019, Real-Time Info Improvements other than Bldg	
CHECK 2940462 TOTAL:									14,408.10
2940463	11/13/2019	PRTD	102037	KOA Corporation	JB71188-14	09/05/2019		111320CC	5,179.50
Invoice: JB71188-14									
					5,179.50	42080000	730100PZ599	OnCall Traffic Eng. Prof. Svcs. 7/29/19-8/31/2019 Improvements other than Bldg	
				KOA Corporation	JB71188-15	10/09/2019		111320CC	1,068.00
Invoice: JB71188-15									
					1,068.00	42080000	730100PZ599	OnCall Traffic Eng Prof Svcs - 9/1/19 - 9/29/2019 Improvements other than Bldg	
CHECK 2940463 TOTAL:									6,247.50
2940464	11/13/2019	PRTD	100189	Konica Business Machines	262117274	10/31/2019	22000404	111320CC	202.60
Invoice: 262117274									
					202.60	20370200	514100	Dept. Transportation - Monthly Maint. October 2019 Departmental Special Supplies	
CHECK 2940464 TOTAL:									202.60
2940465	11/13/2019	PRTD	105583	Konica Minolta Business Solutions	9006155870	10/16/2019		111320CC	1,072.87
Invoice: 9006155870									
					1,072.87	10124200	605100	9/17/19-10/16/2019, Monthly Maintenance Rental of Equipment	

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Invoice: 9006183594	Konica Minolta Business Solutions 9006183594	10/25/2019	111320CC	93.46
	93.46 10124200 605100	9/26/19-10/25/2019 - Monthly Maintenance & Supply		
		Rental of Equipment		
Invoice: 262116692	Konica Minolta Business Solutions 262116692	10/31/2019	111320CC	1,381.45
	1,381.45 10124200 605100	10/01/19-10/31/2019 Monthly Maintenance & Supplies		
		Rental of Equipment		
Invoice: 262117145	Konica Minolta Business Solutions 262117145	10/31/2019	111320CC	88.64
	88.64 10124200 605100	10/01/19-10/31/2019 Monthly Maintenance & Supplies		
		Rental of Equipment		
		CHECK 2940465 TOTAL:		2,636.42
2940466 11/13/2019 PRTD 107608 Kronos Incorporated	11491416	08/21/2019 22001083 111320CC		215.00
Invoice: 11491416	215.00 10145200 514100	Telestaff iCloud Followup		
		Departmental Special Supplies		
		CHECK 2940466 TOTAL:		215.00
2940467 11/13/2019 PRTD 102643 Lincoln Equipment Inc	37827684	08/27/2019 21902805 111320CC		262.80
Invoice: 37827684	262.80 10130220 732120	Plunge Chemical Controller		
		Departmental Special Equipment		
Invoice: 29477194	Lincoln Equipment Inc 29477194	07/17/2019 21902805 111320CC		5,680.77
	5,680.77 10130220 732120	Plunge Chemical Controller		
		Departmental Special Equipment		
		CHECK 2940467 TOTAL:		5,943.57
2940468 11/13/2019 PRTD 110464 Lindsay Carron Art	003 CC	10/31/2019 111320CC		550.00
Invoice: 003 CC	550.00 43480000 730100PZ497	Bike Path Murals, Sketching & Research Mural		
		Improvements other than Bldg		
		CHECK 2940468 TOTAL:		550.00
2940469 11/13/2019 PRTD 106249 Los Angeles Truck Centers LLC	XA210311625:01	10/23/2019 22001028 111320CC		694.47
Invoice: XA210311625:01	694.47 10145200 514100	Leather Boots		
		Departmental Special Supplies		
		CHECK 2940469 TOTAL:		694.47
2940470 11/13/2019 PRTD 108303 Lu's Lighthouse Inc	01154091	11/06/2019 22001158 111320CC		225.94
Invoice: 01154091	225.94 31014600 600900	light lens for fire vehicle		
		Central Stores		
	Lu's Lighthouse Inc 01154886	11/04/2019 22001119 111320CC		881.79

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Invoice: 01154886				881.79	31014600	600900	replenish stock head light for Central Stores			
							CHECK	2940470	TOTAL:	1,107.73
2940471	11/13/2019	PRTD	103796	Madden Corporation		337782	10/31/2019	22000094	111320CC	262.35
Invoice: 337782				262.35	31014600	600900	DELIVERY SERVICE FOR PARTS PIC Central Stores			
							CHECK	2940471	TOTAL:	262.35
2940472	11/13/2019	PRTD	110457	Major League Infields Inc		1460-19	10/31/2019		111320CC	5,519.25
Invoice: 1460-19				5,519.25	42080000	730100PP009	Field Renovation, Syd Kronenthalinfield (large) Improvements other than Bldg			
							CHECK	2940472	TOTAL:	5,519.25
2940473	11/13/2019	PRTD	109614	Maneri Sign Company		40006837	10/31/2019	22000053	111320CC	506.18
Invoice: 40006837				506.18	10160210	514100	street maint supplies Departmental Special Supplies			
Invoice: 40006813							10/30/2019	22000053	111320CC	103.86
				103.86	10160210	514100	street maint supplies Departmental Special Supplies			
							CHECK	2940473	TOTAL:	610.04
2940474	11/13/2019	PRTD	110019	Marina Landscape Services Inc		3257	10/01/2019	22000401	111320CC	17,456.97
Invoice: 3257				17,456.97	10130300	619800	Landscape Maintenance Services Other Contractual Services			
Invoice: 3217							10/01/2019	22001152	111320CC	1,372.83
				1,372.83	10150120	619800	MONTHLY SERVICES Other Contractual Services			
							CHECK	2940474	TOTAL:	18,829.80
2940475	11/13/2019	PRTD	109950	Matthew Weintraub		082119-082419REIMB	11/06/2019	22001141	111320CC	1,285.62
Invoice: 082119-082419REIMB				1,285.62	10140200	517900	CRPOA Annual Training Conference San Diego, CA Reserve Program			
							CHECK	2940475	TOTAL:	1,285.62
2940476	11/13/2019	PRTD	100223	McMaster-Carr Supply Co		20763122	11/05/2019	22001154	111320CC	183.55
Invoice: 20763122				183.55	31014600	600900	replenish stock silicone stock Central Stores			

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					CHECK	2940476	TOTAL:	183.55
2940477	11/13/2019	PRTD	109184	McNeilus Truck and Manufacturing	4497526	09/27/2019	22000428 111320CC	-99.69
Invoice: 4497526					-99.69	31014600	600900	
					CREDIT MEMO			
					Central Stores			
Invoice: 4443740					85.87	31014600	600900	
					354.17	31014600	600900	
					Part# 1395510 mud flap autocar			
					Central Stores			
					Central Stores			
					CHECK	2940477	TOTAL:	340.35
2940478	11/13/2019	PRTD	100830	Mr. Printer Inc.	55041	10/15/2019	22000926 111320CC	843.41
Invoice: 55041					843.41	10140200	512200	
					Department Letterhead - Administration PD			
					Printing and Binding			
Invoice: 55047					545.74	10140200	512200	
					Department Letterhead - Administration PD			
					Printing and Binding			
					CHECK	2940478	TOTAL:	1,389.15
2940479	11/13/2019	PRTD	100705	Natural Gas Systems Inc	5952	11/01/2019	111320CC	1,476.00
Invoice: 5952					1,476.00	20370200	619800	
					Monthly maintenance October 2019			
					Other Contractual Services			
					CHECK	2940479	TOTAL:	1,476.00
2940480	11/13/2019	PRTD	103104	NEOGOV	INV-11250	09/10/2019	22001095 111320CC	1,000.00
Invoice: INV-11250					1,000.00	10124100	600200	
					Single Sign-On Oct 19-20			
					R&M - Equipment			
					CHECK	2940480	TOTAL:	1,000.00
2940481	11/13/2019	PRTD	107905	NIC Partners Inc	48600	09/17/2019	111320CC	8,885.65
Invoice: 48600					8,885.65	10124100	619800	
					Non Tax Labor, Firestations wireless Meraki Option			
					Other Contractual Services			
Invoice: 48600CR					-1,621.30	10124100	619800	
					Credit Taxable Materials & project retention			
					Other Contractual Services			
Invoice: 48602					887.20	10124100	619800	
					Prj. Retention, Firestation Wireless Network Merak			
					Other Contractual Services			

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				CHECK		2940481	TOTAL:	8,151.55
2940482	11/13/2019	PRTD	110162 NV5 Inc	140197	10/17/2019	111320CC	36,796.00	
Invoice: 140197				Prof. Svcs 8/22/19 - 9/30/2019, Bankfield Sewage				
	36,796.00	20480000	730100PZ874	Improvements other than Bldg				
Invoice: 140176				140176	10/17/2019	111320CC	16,966.50	
				OnCall Prof Svcs, 9/1/19-9/30/2019, Overland Swr				
	16,966.50	20480000	730100PZ946	Improvements other than Bldg				
				CHECK		2940482	TOTAL:	53,762.50
2940483	11/13/2019	PRTD	108642 Office Depot Inc	384429321001	10/01/2019	22000739 111320CC	6,762.74	
Invoice: 384429321001				PAPER COPIER WHITE 8 1/2X11 DP				
	6,762.74	31014600	600900	Central Stores				
				CHECK		2940483	TOTAL:	6,762.74
2940484	11/13/2019	PRTD	100000 AIG Investments	B19-0227	10/30/2019	111320CC	3,368.66	
Invoice: B19-0227				Permit Void				
	2,236.10	101	212255	Developer Fee-Pass Through				
	1,042.14	10150150	321000	Building Permits				
	7.80	10150150	321000	Building Permits				
	3.00	10150150	321010	Bldg Standards Admin Surcharge				
	79.62	41250150	321100	Other License & Permits - Bldg				
				CHECK		2940484	TOTAL:	3,368.66
2940485	11/13/2019	PRTD	100000 All Pro Electric & Construction	552731	07/01/2019	111320CC	33.16	
Invoice: 552731				Refuse Dumpster Deposit				
	33.16	20260400	352200	Bin Service				
				CHECK		2940485	TOTAL:	33.16
2940486	11/13/2019	PRTD	100000 T.E.G Design & Construction	544580	02/01/2019	111320CC	500.00	
Invoice: 544580				Refuse Dumpster Deposit				
	500.00	202	211100	Customer Deposits				
				CHECK		2940486	TOTAL:	500.00
2940487	11/13/2019	PRTD	101326 Pacific Alarm Systems Inc	2455173	11/01/2019	22000585 111320CC	41.00	
Invoice: 2455173				Alarm Services CWA				
	41.00	10130300	619800	Other Contractual Services				
Pacific Alarm Systems Inc				2455178	11/01/2019	22000534 111320CC	41.00	

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Invoice: 2455178		41.00	20370200	600100	Alarm Service R&M - Building				
					CHECK	2940487	TOTAL:		82.00
2940488	11/13/2019 PRTD 100263 Pacific Toxicology Laboratories	15120/201909-0	09/30/2019	111320CC	482.50				
Invoice: 15120/201909-0		405.30	20370200	614100	Drug testing 9/3/19 - 9/30/2019				
		77.20	30922200	619600	Medical Services Drug Testing Program				
					CHECK	2940488	TOTAL:		482.50
2940489	11/13/2019 PRTD 109337 Park Assist LLC	3232	10/24/2019	111320CC	83,150.13				
Invoice: 3232		83,150.13	42380000	730100PZ929	October 2019, Parking Guidance System Improvements other than Bldg				
					CHECK	2940489	TOTAL:		83,150.13
2940490	11/13/2019 PRTD 105458 Pinnacle Petroleum, Inc	0205447	10/30/2019	22001130 111320CC	13,276.75				
Invoice: 0205447		13,276.75	30870400	520110	Unleaded Fuel Purchase - Transportation Petroleum Products - Unleaded				
Invoice: 0205446					2,663.71				
		2,663.71	30870400	520110	Unleaded Fuel Purchase - Fire Station Petroleum Products - Unleaded				
Invoice: 0205444					13,283.48				
		13,283.48	30870400	520110	Unleaded Fuel Purchase - Police Dept. Petroleum Products - Unleaded				
					CHECK	2940490	TOTAL:		29,223.94
2940491	11/13/2019 PRTD 100272 Pitney Bowes Global Financial Ser	3103488052	10/23/2019	111320CC	1,318.88				
Invoice: 3103488052		1,318.88	10124200	600200	Leased Equip, 11/21/2019 - 2/20/2020 R&M - Equipment				
					CHECK	2940491	TOTAL:		1,318.88
2940492	11/13/2019 PRTD 101081 Plumbers Depot Inc	PD-43537	10/25/2019	22000943 111320CC	3,210.57				
Invoice: PD-43537		3,210.57	30870400	600200	Repair of Sewer Truck Pump - U R&M - Equipment				
					CHECK	2940492	TOTAL:		3,210.57

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2940493	11/13/2019	PRTD	103722	PRP Engineering Inc	1345-016	11/01/2019	111320CC	10,880.00	
				Invoice: 1345-016		Prof. Eng Svcs 10/1/19-10/31/2019. Bankfield Pump			
				10,880.00	20480000	730100PZ874	Improvements other than Bldg		
								CHECK 2940493 TOTAL: 10,880.00	
2940494	11/13/2019	PRTD	107814	Psychological Consulting Inc	523780	10/18/2019	111320CC	800.00	
				Invoice: 523780		Psych. Pre-Employment Evals, 9/17 & 10/10 2019			
				800.00	10140200	610300	Personnel Services		
								CHECK 2940494 TOTAL: 800.00	
2940495	11/13/2019	PRTD	102158	Quinn Company	X4-1222	10/24/2019	22000093 111320CC	3,144.67	
				Invoice: X4-1222		TRACTOR PARTS AND SUPPLIES			
				3,144.67	31014600	600900	Central Stores		
								CHECK 2940495 TOTAL: 3,144.67	
2940496	11/13/2019	PRTD	102158	Quinn Company	PC810868753	11/04/2019	22000093 111320CC	462.18	
				Invoice: PC810868753		TRACTOR PARTS AND SUPPLIES			
				462.18	31014600	600900	Central Stores		
				Invoice: PC810868098	Quinn Company	PC810868098	10/29/2019	22000093 111320CC	2,248.87
						TRACTOR PARTS AND SUPPLIES			
				2,248.87	31014600	600900	Central Stores		
								CHECK 2940496 TOTAL: 2,711.05	
2940497	11/13/2019	PRTD	107601	UCLA Center for Prehospital Care	2381	11/01/2019	111320CC	7,333.33	
				Invoice: 2381		CC Fire Dept. CE/QI Services - November 2019			
				7,333.33	10145300	619800	Other Contractual Services		
								CHECK 2940497 TOTAL: 7,333.33	
2940498	11/13/2019	PRTD	100293	Rio Hondo College	F19-143-ZCLC	10/29/2019	22001115 111320CC	7,441.50	
				Invoice: F19-143-ZCLC		Enrollment Fee			
				7,441.50	10140200	516100	Training & Education		
								CHECK 2940498 TOTAL: 7,441.50	
2940499	11/13/2019	PRTD	101567	Roadline Products Inc USA	15262	10/30/2019	22000042 111320CC	2,232.48	
				Invoice: 15262		Traffic sign materials blanket PO			
				2,232.48	10160210	514100	Departmental Special Supplies		

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					CHECK	2940499	TOTAL:	2,232.48
2940500	11/13/2019	PRTD	110495	Rolando Cruz	101319-101619	REIMB	10/31/2019 22001131 111320CC	210.30
Invoice: 101319-101619REIMB					APTA TRANSform Conference New York, NY			
					Conferences & Conventions			
					210.30	20370100	516500	
					CHECK	2940500	TOTAL:	210.30
2940501	11/13/2019	PRTD	109804	Ron Smith & Associates Inc	19-179		11/04/2019 111320CC	3,400.00
Invoice: 19-179					10/1/19-10/31/2019-Quality Mgmt Svc, Forensic Lab			
					Other Contractual Services			
					3,400.00	10140200	619800	
					CHECK	2940501	TOTAL:	3,400.00
2940502	11/13/2019	PRTD	110197	Schindler Elevator Corporation	8105181332		11/01/2019 22000728 111320CC	1,026.21
Invoice: 8105181332					Public Works Maintenance			
					Other Contractual Services			
					1,026.21	10160230	619800	
Invoice: 8105181138					Schindler Elevator Corporation			
					156.51	30870400	619800	
					Service Call Transportation Dept.			
					Other Contractual Services			
Invoice: 8105181137					Schindler Elevator Corporation			
					156.51	10140200	600100	
					Service Call Police Dept.			
					R&M - Building			
					CHECK	2940502	TOTAL:	1,339.23
2940503	11/13/2019	PRTD	110107	SCST Inc	677332		09/30/2019 111320CC	9,312.00
Invoice: 677332					OnCall Geo Eng & Mat. Testing Svc. - 9/30/2019			
					Improvements other than Bldg			
					9,312.00	20480000	730100PZ874	
					CHECK	2940503	TOTAL:	9,312.00
2940504	11/13/2019	PRTD	109037	Shaw HR Consulting Inc	14470		10/31/2019 111320CC	3,587.50
Invoice: 14470					Leave Management Consultant, 8/20/2019			
					Other Contractual Services			
					3,587.50	30922200	619800	
					CHECK	2940504	TOTAL:	3,587.50
2940505	11/13/2019	PRTD	105665	Allen Shepherd	BCJ240		10/31/2019 22001098 111320CC	526.34
Invoice: BCJ240					Tuition BCJ240 Procedures Justice System & Book			
					Training & Education			
					526.34	10140200	516100	

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					CHECK	2940505	TOTAL:	526.34
2940506	11/13/2019	PRTD	101017	Sherwin Williams Paints	9296-3	10/29/2019	22000023 111320CC	186.57
Invoice: 9296-3					186.57	10160230	600200 Painting supplies - Citywide R&M - Equipment	
					CHECK	2940506	TOTAL:	186.57
2940507	11/13/2019	PRTD	107914	Shoeteria Industrial	0001469-IN	10/18/2019	22001111 111320CC	272.80
Invoice: 0001469-IN					272.80	30870400	600200 Shoes R&M - Equipment	
					CHECK	2940507	TOTAL:	272.80
2940508	11/13/2019	PRTD	110021	South Bay Fleet Specialist	20229	10/18/2019	22001108 111320CC	3,610.33
Invoice: 20229					3,610.33	30870400	600200 Repair - Unit: 1296, VIN4T1BZ1HK8JU502951 Camry R&M - Equipment	
					CHECK	2940508	TOTAL:	3,610.33
2940509	11/13/2019	PRTD	100331	Southern California Edison	2024523227-0919	10/30/2019	22000020 111320CC	9,884.61
Invoice: 2024523227-0919					9,884.61	10116100	513100 2-02-452-3227 Utilities - Electrical	
Invoice: 2314237264-0919					7,581.30	10116100	513100 10/29/2019 22000020 111320CC 2-31-423-7264 Utilities - Electrical	7,581.30
Invoice: 2024508962-0919					4,170.67	20460300	513100 10/29/2019 22000020 111320CC 2-02-450-8962 Utilities - Electrical	4,170.67
Invoice: 2277568788-0910					261.89	10116100	513100 10/29/2019 22000020 111320CC 2-27-756-8788 Utilities - Electrical	261.89
Invoice: 20119919999-1019					3,969.29	10116100	513100 11/02/2019 22000020 111320CC 2-01-199-1999 Utilities - Electrical	3,969.29
Invoice: 2065617490-0919					84.47	10116100	513100 11/01/2019 22000020 111320CC 2-06-561-7490 Utilities - Electrical	84.47
Invoice: 2024506222-0919					19,661.09	10116100	513100 11/01/2019 22000020 111320CC 2-02-450-6222 Utilities - Electrical	19,661.09

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					CHECK	2940509	TOTAL:	45,613.32
2940510	11/13/2019	PRTD	107878	Southern California Fleet Service FS897959		11/01/2019	22000102 111320CC	528.31
Invoice: FS897959							FIRE TRUCK PARTS AND SUPPLIES	
				528.31 31014600 600900			Central Stores	
					CHECK	2940510	TOTAL:	528.31
2940511	11/13/2019	PRTD	100333	Sparkletts Water Co	14276393-110219	11/02/2019	22000210 111320CC	1,067.72
Invoice: 14276393-110219							Drinking Water	
				1,067.72 10140200 514100			Departmental Special Supplies	
					CHECK	2940511	TOTAL:	1,067.72
2940512	11/13/2019	PRTD	100334	SPCA LA	2019-1031	11/02/2019	111320CC	3,300.00
Invoice: 2019-1031							Animal Shelter Services, October 2019	
				3,300.00 10140200 619800			Other Contractual Services	
					CHECK	2940512	TOTAL:	3,300.00
2940513	11/13/2019	PRTD	108885	Spok Inc.	C7956540W	11/01/2019	22000014 111320CC	68.56
Invoice: C7956540W							Acct#7956540-4	
				68.56 20460300 512400			Communications	
					CHECK	2940513	TOTAL:	68.56
2940514	11/13/2019	PRTD	104518	Spring Cleaners	213	11/01/2019	111320CC	1,559.25
Invoice: 213							Jail Laundry & Table Clothes, PD - October 2019	
				1,559.25 10140200 550120			Laundry	
					CHECK	2940514	TOTAL:	1,559.25
2940515	11/13/2019	PRTD	106586	Sprint Solutions Inc	511098101-143	10/29/2019	22000244 111320CC	792.21
Invoice: 511098101-143							Acct#511098101	
				792.21 20370200 512400			Communications	
					CHECK	2940515	TOTAL:	792.21
2940516	11/13/2019	PRTD	100340	State of California	DSA-070119-093019	09/10/2019	22001122 111320CC	212.00
Invoice: DSA-070119-093019							Disability Access Education Fee QT 7/2019-9/2019	
				212.00 101 218380			Deferred Revenue-State Disabil	
					CHECK	2940516	TOTAL:	212.00

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2940517	11/13/2019	PRTD	100340	State of California	TF500227	10/19/2019	22001132	111320CC	6,923.16
				Invoice: TF500227		Tax Implementation 7/1/18-6/30/19			
				6,923.16	10116100 619800	Other Contractual Services			
						CHECK	2940517	TOTAL:	6,923.16
2940518	11/13/2019	PRTD	108200	Statewide Traffic Safety & Signs	02019732	10/29/2019	22000010	111320CC	104.20
				Invoice: 02019732		THERMAPLASTIC PRODUCTS AND REL			
				104.20	10160210 514100	Departmental Special Supplies			
				Invoice: 02019683	Statewide Traffic Safety & Signs	02019683	10/25/2019	22000010	2,354.20
				2,354.20	10160210 514100	THERMAPLASTIC PRODUCTS AND REL			
						Departmental Special Supplies			
				Invoice: 02019777	Statewide Traffic Safety & Signs	02019777	10/31/2019	22000010	4,498.20
				4,498.20	10160210 514100	THERMAPLASTIC PRODUCTS AND REL			
						Departmental Special Supplies			
						CHECK	2940518	TOTAL:	6,956.60
2940519	11/13/2019	PRTD	108671	Steven Locke	CJA622	11/06/2019	22001127	111320CC	1,350.00
				Invoice: CJA622		Tuition CJA622 Proessional Ethics CJ			
				1,350.00	10140200 516100	Training & Education			
						CHECK	2940519	TOTAL:	1,350.00
2940520	11/13/2019	PRTD	100346	Blue Diamond Materials	1691603	10/24/2019	22000021	111320CC	94.04
				Invoice: 1691603		ASPHALT & RELATED MATERIALS BP			
				94.04	10160210 514100	Departmental Special Supplies			
				Invoice: 1691537	Blue Diamond Materials	1691537	10/23/2019	22000021	92.43
				92.43	10160210 514100	ASPHALT & RELATED MATERIALS BP			
						Departmental Special Supplies			
						CHECK	2940520	TOTAL:	186.47
2940521	11/13/2019	PRTD	107522	The Supply Cache	S2007	09/19/2019	22000330	111320CC	2,549.91
				Invoice: S2007		Wildland Equipment & Tools			
				94.95	10145200 514600	Small Tools & Equipment			
				440.96	10145200 514600	Small Tools & Equipment			
				96.80	10145200 514600	Small Tools & Equipment			
				515.64	10145200 514600	Small Tools & Equipment			
				1,653.19	10145200 514600	Small Tools & Equipment			
						CHECK	2940521	TOTAL:	2,549.91

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2940522	11/13/2019	PRTD	100307	Susan Saxe-Clifford PhD	19-1021-2	10/21/2019	111320CC	750.00
				Invoice: 19-1021-2		Psych. Eval for FireFighter Applicants		
				750.00	10145200 619800	Other Contractual Services		
				Invoice: 19-1022-3		10/22/2019	111320CC	375.00
						Psych Eval for FireFighter Applicant		
				375.00	10145200 619800	Other Contractual Services		
						CHECK	2940522 TOTAL:	1,125.00
2940523	11/13/2019	PRTD	101299	Systems Source, Inc	278978-50	10/28/2019	22001089 111320CC	64,792.05
				Invoice: 278978-50		Adult Detective Dept Workstation 50% Deposit		
				64,792.05	10140200 740100	Furniture & Furnishings		
						CHECK	2940523 TOTAL:	64,792.05
2940524	11/13/2019	PRTD	104954	T-Mobile Limited	942675782/92119-1020	10/21/2019	22000376 111320CC	629.10
				Invoice: 942675782/92119-1020		Acct#942675782		
				629.10	10140200 512400	Communications		
						CHECK	2940524 TOTAL:	629.10
2940525	11/13/2019	PRTD	108660	T-Mobile USA	9377030427	10/25/2019	22000334 111320CC	51.00
				Invoice: 9377030427		GPS Locate		
				51.00	10140200 517400	Police Investigation		
						CHECK	2940525 TOTAL:	51.00
2940526	11/13/2019	PRTD	100490	The Gas Company	04314718422-1019	10/30/2019	111320CC	16.34
				Invoice: 04314718422-1019		043-147-1842-2		
				16.34	10116100 513000	Utilities		
				Invoice: 15870283007-1019		10/30/2019	111320CC	75.67
				75.67	10116100 513000	15870283007		
						Utilities		
						CHECK	2940526 TOTAL:	92.01
2940527	11/13/2019	PRTD	100356	Time Clock Sales and Service Co I	F147433.1	06/28/2019	22001106 111320CC	92.13
				Invoice: F147433.1		Rapidprint arll-e #515718, Minute Claw Replace Par		
				92.13	10110100 512100	Office Expense		
						CHECK	2940527 TOTAL:	92.13

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2940528	11/13/2019	PRTD	103180	Time Warner Cable	0069623102819	10/28/2019	22000343	111320CC	725.71
Invoice: 0069623102819						Acct#8448300520069623			
				725.71	10124100	512400		Communications	
CHECK 2940528 TOTAL:									725.71
2940529	11/13/2019	PRTD	100368	Turbo Data Systems Inc	31195	10/28/2019	22000868	111320CC	2,149.88
Invoice: 31195						TicketWriter Citations 100/roll, AB503 Compliant			
				2,149.88	10140200	512200		Printing and Binding	
Invoice: 31019						Printer Belt Clips (Velcro)			192.94
				192.94	10140200	514600		Small Tools & Equipment	
CHECK 2940529 TOTAL:									2,342.82
2940530	11/13/2019	PRTD	106046	Herbert Turner	082119-082419REIMB	11/06/2019	22001139	111320CC	1,229.15
Invoice: 082119-082419REIMB						CRPOA Annual Training Conference San Diego, CA			
				1,229.15	10140200	517900		Reserve Program	
CHECK 2940530 TOTAL:									1,229.15
2940531	11/13/2019	PRTD	105452	Tyler Technologies, Inc	045-280962	10/24/2019		111320CC	11,775.00
Invoice: 045-280962						PACE15 Training & TylerConnect Registr 11/19-10/20			
				11,775.00	42080000	619800PZ636		Other Contractual Services	
Invoice: 045-280229a						Munis Maintenance 12/19-11/20			193,170.22
				193,170.22	10124100	600200		R&M - Equipment	
CHECK 2940531 TOTAL:									204,945.22
2940532	11/13/2019	PRTD	110278	Unifirst Corporation	3242254403	07/08/2019	22001100	111320CC	20.00
Invoice: 3242254403						Floor Mat Service			
				20.00	10130220	600200		R&M - Equipment	
Invoice: 3242257436						Floor Mat Service			20.00
				20.00	10130220	600200		R&M - Equipment	
Invoice: 3242260499						Floor Mat Service			20.00
				20.00	10130220	600200		R&M - Equipment	
Invoice: 3242260503						Floor Mat Service			29.25
				29.25	10130220	600200		R&M - Equipment	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3242263547		Unifirst Corporation		3242263547	07/29/2019	22001100	111320CC	20.00
	20.00	10130220	600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242263551		Unifirst Corporation		3242263551	07/29/2019	22001100	111320CC	29.25
	29.25	10130220	600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242266600		Unifirst Corporation		3242266600	08/05/2019	22001100	111320CC	20.00
	20.00	10130220	600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242266604		Unifirst Corporation		3242266604	08/05/2019	22001100	111320CC	29.25
	29.25	10130220	600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242269668		Unifirst Corporation		3242269668	08/12/2019	22001100	111320CC	20.00
	20.00	10130220	600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242269672		Unifirst Corporation		3242269672	08/12/2019	22001100	111320CC	29.25
	29.25	10130220	600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242272736		Unifirst Corporation		3242272736	08/19/2019	22001100	111320CC	20.00
	20.00	10130220	600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242272740		Unifirst Corporation		3242272740	08/19/2019	22001100	111320CC	29.25
	29.25	10130220	600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242275785		Unifirst Corporation		3242275785	08/26/2019	22001100	111320CC	20.00
	20.00	10130220	600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242275789		Unifirst Corporation		3242275789	08/26/2019	22001100	111320CC	29.25
	29.25	10130220	600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242278838		Unifirst Corporation		3242278838	09/02/2019	22001100	111320CC	20.00
	20.00	10130220	600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242278842		Unifirst Corporation		3242278842	09/02/2019	22001100	111320CC	29.25
	29.25	10130220	600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242281887		Unifirst Corporation		3242281887	09/09/2019	22001100	111320CC	20.00
	20.00	10130220	600200		Floor Mat Service			
					R&M - Equipment			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3242281891		Unifirst Corporation		3242281891	09/09/2019	22001100	111320CC	29.25
	29.25		10130220 600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242284929		Unifirst Corporation		3242284929	09/16/2019	22001100	111320CC	20.00
	20.00		10130220 600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242284933		Unifirst Corporation		3242284933	09/16/2019	22001100	111320CC	29.25
	29.25		10130220 600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242287946		Unifirst Corporation		3242287946	09/23/2019	22001100	111320CC	20.00
	20.00		10130220 600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242287950		Unifirst Corporation		3242287950	09/23/2019	22001100	111320CC	29.25
	29.25		10130220 600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242290995		Unifirst Corporation		3242290995	09/30/2019	22001100	111320CC	20.00
	20.00		10130220 600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242290999		Unifirst Corporation		3242290999	09/30/2019	22001100	111320CC	29.25
	29.25		10130220 600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242294030		Unifirst Corporation		3242294030	10/07/2019	22001100	111320CC	20.00
	20.00		10130220 600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242294034		Unifirst Corporation		3242294034	10/07/2019	22001100	111320CC	29.25
	29.25		10130220 600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242297077		Unifirst Corporation		3242297077	10/14/2019	22001100	111320CC	20.00
	20.00		10130220 600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242297081		Unifirst Corporation		3242297081	10/14/2019	22001100	111320CC	29.25
	29.25		10130220 600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242300105		Unifirst Corporation		3242300105	10/21/2019	22001100	111320CC	20.00
	20.00		10130220 600200		Floor Mat Service			
					R&M - Equipment			
Invoice: 3242300109		Unifirst Corporation		3242300109	10/21/2019	22001100	111320CC	29.25
	29.25		10130220 600200		Floor Mat Service			
					R&M - Equipment			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 3242303162	Unifirst Corporation	3242303162	10/28/2019	22001100	111320CC	20.00
		20.00 10130220 600200	Floor Mat Service			
			R&M - Equipment			
Invoice: 3242303166	Unifirst Corporation	3242303166	10/28/2019	22001100	111320CC	29.25
		29.25 10130220 600200	Floor Mat Service			
			R&M - Equipment			
Invoice: 3242287963	Unifirst Corporation	3242287963	09/23/2019	22001001	111320CC	36.70
		36.70 10160230 550110	Uniform Services			
			Uniforms			
Invoice: 3242291014	Unifirst Corporation	3242291014	09/30/2019	22001001	111320CC	36.70
		36.70 10160230 550110	Uniform Services			
			Uniforms			
Invoice: 3242294048	Unifirst Corporation	3242294048	10/07/2019	22001001	111320CC	36.70
		36.70 10160230 550110	Uniform Services			
			Uniforms			
Invoice: 3242297096	Unifirst Corporation	3242297096	10/14/2019	22001001	111320CC	36.70
		36.70 10160230 550110	Uniform Services			
			Uniforms			
Invoice: 3242300124	Unifirst Corporation	3242300124	10/21/2019	22001001	111320CC	36.70
		36.70 10160230 550110	Uniform Services			
			Uniforms			
Invoice: 3242303181	Unifirst Corporation	3242303181	10/28/2019	22001001	111320CC	36.70
		36.70 10160230 550110	Uniform Services			
			Uniforms			
Invoice: 324 2309211	Unifirst Corporation	324 2309211	11/11/2019	22000683	111320CC	26.00
		26.00 31014600 600900	ANNUAL UNIFORM SERVICE			
			Central Stores			
Invoice: 3242306219	Unifirst Corporation	3242306219	11/04/2019	22001001	111320CC	36.70
		36.70 10160230 550110	Uniform Services			
			Uniforms			
Invoice: 3242287928	Unifirst Corporation	3242287928	09/23/2019	22001001	111320CC	51.81
		51.81 10160240 550110	Uniform Services			
			Uniforms			
Invoice: 3242290976	Unifirst Corporation	3242290976	09/30/2019	22001001	111320CC	51.81
		51.81 10160240 550110	Uniform Services			
			Uniforms			
Invoice: 3242294012	Unifirst Corporation	3242294012	10/07/2019	22001001	111320CC	51.81
		51.81 10160240 550110	Uniform Services			
			Uniforms			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 3242297058	Unifirst Corporation	3242297058	10/14/2019	22001001	111320CC	51.81
		51.81 10160240 550110	Uniform Services			
			Uniforms			
Invoice: 3242300086	Unifirst Corporation	3242300086	10/21/2019	22001001	111320CC	51.81
		51.81 10160240 550110	Uniform Services			
			Uniforms			
Invoice: 3242306181	Unifirst Corporation	3242306181	11/04/2019	22000308	111320CC	78.80
		41.14 10160210 550110	Uniform Services			
		7.48 10160220 550110	Uniforms			
		7.48 10160260 550110	Uniforms			
		22.70 20460300 550110	Uniforms			
Invoice: 3242303142	Unifirst Corporation	3242303142	10/28/2019	22001001	111320CC	31.06
		31.06 10160240 550110	Uniform Services			
			Uniforms			
Invoice: 3242306182	Unifirst Corporation	3242306182	11/04/2019	22001001	111320CC	31.06
		31.06 10160240 550110	Uniform Services			
			Uniforms			
Invoice: 3242303186	Unifirst Corporation	3242303186	10/28/2019	22001105	111320CC	24.75
		24.75 10160230 600100	Uniform Services			
			R&M - Building			
Invoice: 3242306223	Unifirst Corporation	3242306223	11/04/2019	22001105	111320CC	24.75
		24.75 10160230 600100	Uniform Services			
			R&M - Building			
Invoice: 3242251319	Unifirst Corporation	3242251319	07/01/2019	22001001	111320CC	62.22
		30.96 10160230 550110	Uniform Services			
		31.26 10160240 550110	Uniforms			
			Uniforms			
Invoice: 3242254386	Unifirst Corporation	3242254386	07/08/2019	22001001	111320CC	82.97
		51.71 10160230 550110	Uniform Services			
		31.26 10160240 550110	Uniforms			
			Uniforms			
Invoice: 3242260478	Unifirst Corporation	3242260478	07/22/2019	22001001	111320CC	82.97
		51.71 10160230 550110	Uniform Services			
		31.26 10160240 550110	Uniforms			
			Uniforms			
Invoice: 3242263527	Unifirst Corporation	3242263527	07/29/2019	22001001	111320CC	82.97
		51.71 10160230 550110	Uniform Services			
		31.26 10160240 550110	Uniforms			
			Uniforms			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	Cash	City	Main	Checking	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC					
Invoice: 3242300087			Unifirst Corporation					3242300087	10/21/2019	22000314	111320CC	12.80	
				12.80	10160250	550110		Uniform Services Uniforms					
Invoice: 3242303143			Unifirst Corporation					3242303143	10/28/2019	22000314	111320CC	12.80	
				12.80	10160250	550110		Uniform Services Uniforms					
Invoice: 3242306183			Unifirst Corporation					3242306183	11/04/2019	22000314	111320CC	12.80	
				12.80	10160250	550110		Uniform Services Uniforms					
Invoice: 3242306179			Unifirst Corporation					3242306179	10/28/2019	22000446	111320CC	308.40	
				210.14	30870400	550110		Uniform Services Uniforms					
				23.81	30870400	600100		R&M - Building					
				74.45	30870400	600200		R&M - Equipment					
Invoice: 3242306186			Unifirst Corporation					3242306186	11/04/2019	22000336	111320CC	15.00	
				15.00	10150250	550110		Uniform Services Uniforms					
Invoice: 3242306185			Unifirst Corporation					3242306185	11/04/2019	22000313	111320CC	20.74	
				20.74	10140200	600100		Uniform Services R&M - Building					
										CHECK	2940532	TOTAL:	2,204.79
2940533	11/13/2019	PRTD	101173	Valley Power Systems Inc				R62308	10/31/2019	22000090	111320CC	861.81	
		Invoice: R62308			861.81	31014600	600900	ALLISON TRANSMISSION PARTS Central Stores					
										CHECK	2940533	TOTAL:	861.81
2940534	11/13/2019	PRTD	104233	Valvate Associates				52502	05/29/2019	21902435	111320CC	4,396.47	
		Invoice: 52502			4,396.47	41322400	730100PZ824	EQUIPMENT AND SUPPLIES: GENERAL Improvements other than Bldg					
			Valvate Associates					52459	05/22/2019	21902435	111320CC	2,934.17	
Invoice: 52459					2,934.17	41322400	730100PZ824	EQUIPMENT AND SUPPLIES: GENERAL ASCO Valve120/60 Improvements other than Bldg					
										CHECK	2940534	TOTAL:	7,330.64
2940535	11/13/2019	PRTD	101674	Verizon				9840745406	10/23/2019	22000374	111320CC	380.10	
		Invoice: 9840745406			380.10	10140200	512400	Acct442235841-00001 Communications					
			Verizon					9840496433	10/20/2019	22000373	111320CC	190.05	

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Invoice: 9840496433				190.05	20260400	514100	Acct#370691171-00003				
							Departmental Special Supplies				
							CHECK	2940535	TOTAL:		570.15
2940536	11/13/2019	PRTD	108731	Volt Management Corp		42942432	10/13/2019	22000667	111320CC		1,240.00
Invoice: 42942432					1,240.00	30870400	619800	Ibanez, Anthony PPE101319			
							Other Contractual Services				
Invoice: 42961263				Volt Management Corp		42961263	10/20/2019	22000667	111320CC		1,240.00
					1,240.00	30870400	619800	Ibanez, Anthony PPE102019			
							Other Contractual Services				
Invoice: 42981613				Volt Management Corp		42981613	10/27/2019	22000667	111320CC		1,240.00
					1,240.00	30870400	619800	Ibanez, Anthony PPE102719			
							Other Contractual Services				
							CHECK	2940536	TOTAL:		3,720.00
2940537	11/13/2019	PRTD	101336	Walters Wholesale		S114316687.001	10/29/2019	22000041	111320CC		135.53
Invoice: S114316687.001					135.53	10160240	600200	General Hardware and Electronics			
							R&M - Equipment				
Invoice: S114278870.003				Walters Wholesale		S114278870.003	10/29/2019	22000041	111320CC		47.16
					47.16	10160240	600200	General Hardware and Electronics			
							R&M - Equipment				
Invoice: S114278870.002				Walters Wholesale		S114278870.002	10/24/2019	22000041	111320CC		28.01
					28.01	10160240	600200	General Hardware and Electronics			
							R&M - Equipment				
							CHECK	2940537	TOTAL:		210.70
2940538	11/13/2019	PRTD	100382	Warren Supply Co		1901-195599	11/01/2019	22000085	111320CC		236.82
Invoice: 1901-195599					236.82	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
							Central Stores				
Invoice: 1901-195662				Warren Supply Co		1901-195662	11/01/2019	22000085	111320CC		72.10
					72.10	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
							Central Stores				
Invoice: 1901-195502				Warren Supply Co		1901-195502	10/31/2019	22000085	111320CC		267.42
					267.42	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
							Central Stores				
Invoice: 1901-196487				Warren Supply Co		1901-196487	11/07/2019	22000085	111320CC		148.57
					148.57	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
							Central Stores				

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11/08/2019 22000085 111320CC	89.53
AUTO / MEDIUM TRUCK PARTS AND	
Central Stores	

Invoice: 1901-196573	Warren Supply Co	1901-196573	11/08/2019	22000085	111320CC	89.53
			AUTO / MEDIUM TRUCK PARTS AND			
		89.53 31014600 600900	Central Stores			

Invoice: 1901-196617	Warren Supply Co	1901-196617	11/08/2019	22000085	111320CC	21.48
			AUTO / MEDIUM TRUCK PARTS AND			
		21.48 31014600 600900	Central Stores			

Invoice: 1901-196616	Warren Supply Co	1901-196616	11/08/2019	22000085	111320CC	34.71
			AUTO / MEDIUM TRUCK PARTS AND			
		34.71 31014600 600900	Central Stores			

Invoice: 1903-526465	Warren Supply Co	1903-526465	11/08/2019	22000085	111320CC	68.62
			AUTO / MEDIUM TRUCK PARTS AND			
		68.62 31014600 600900	Central Stores			

Invoice: 1901-196785	Warren Supply Co	1901-196785	11/11/2019	22000085	111320CC	18.86
			AUTO / MEDIUM TRUCK PARTS AND			
		18.86 31014600 600900	Central Stores			

Invoice: 1901-196363	Warren Supply Co	1901-196363	11/06/2019	22000085	111320CC	213.37
			AUTO / MEDIUM TRUCK PARTS AND			
		213.37 31014600 600900	Central Stores			

Invoice: 1901-196416	Warren Supply Co	1901-196416	11/07/2019	22000085	111320CC	362.14
			AUTO / MEDIUM TRUCK PARTS AND			
		362.14 31014600 600900	Central Stores			

CHECK 2940538 TOTAL: 1,533.62

2940539	11/13/2019	PRTD	100388	West Coast Arborists Inc	153571	10/31/2019	111320CC	68,888.00
Invoice: 153571						FY19/20 Tree Maintenance, 10/16/19 - 10/31/2019		
				68,888.00	10160220	619800	Other Contractual Services	

CHECK 2940539 TOTAL: 68,888.00

2940540	11/13/2019	PRTD	109426	West Valley Investment Group Inc.	04	Rev 4	10/17/2019	111320CC	446,889.91
Invoice: 04 Rev 4							CulverCity Bus Stop Improvement, Period 9/30/2019		
446,889.91 20370309 732120							Departmental Special Equipment		

CHECK 2940540 TOTAL: 446,889.91

2940541	11/13/2019	PRTD	108161	William Kutyllo	11252019	11/12/2019	22001190	111320CC	165.22
	Invoice:					LEIU Presents	20/20, San Diego, CA		
					165.22	10140200	516100	Training & Education	

CHECK 2940541 TOTAL: 165.22

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2940542 11/13/2019 PRTD 106358 Michele Williams 102019-102119REIMB 10/24/2019 22001099 111320CC 50.00
Invoice: 102019-102119REIMB ICMA Conference Nashville, TN

50.00 10124100 516500

Conferences & Conventions

CHECK 2940542 TOTAL: 50.00

2940543 11/13/2019 PRTD 100399 Wittman Enterprises LLC 1910010
Invoice: 1910010

7,986.24 10145300 619800

11/01/2019 111320CC
Billing Svcs Performed in October 2019
Other Contractual Services

CHECK 2940543 TOTAL: 7,986.24

2940544 11/13/2019 PRTD 108065 ZOLL Medical Corporation 2952437
Invoice: 2952437

205.89 10145300 514100

10/11/2019 22001017 111320CC
First Aid Supplies
Departmental Special Supplies

Invoice: 2953862 ZOLL Medical Corporation 2953862
1,273.97 10145300 514100

10/16/2019 22001079 111320CC
First Aid Supplies
Departmental Special Supplies

CHECK 2940544 TOTAL: 1,479.86

NUMBER OF CHECKS 152 *** CASH ACCOUNT TOTAL *** 2,035,680.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	146	1,933,028.35
TOTAL EFT'S	6	102,652.60

*** GRAND TOTAL *** 2,035,680.95

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1359	11/14/2019	WIRE	107838	State of California	347527	11/15/2019	111420PR	3,416.84
		Invoice: 347527				Payroll Run 1 - Warrant 191110		
			3,416.84	101	202150	Payroll Pyble-Garnishments		
						CHECK	1359 TOTAL:	3,416.84
1360	11/14/2019	WIRE	107868	United States Department of Treas	347529	11/15/2019	111420PR	590,652.30
		Invoice: 347529				Payroll Run 1 - Warrant 191110		
			166,473.14	101	202410	FICA-Oasdi Taxes Payable		
			82,364.12	101	202420	FICA-Medicare Payable		
			341,815.04	101	202710	Federal Tax W/H Payable		
						CHECK	1360 TOTAL:	590,652.30
1361	11/14/2019	WIRE	107869	State of California - Franchise T	347530	11/15/2019	111420PR	141,256.43
		Invoice: 347530				Payroll Run 1 - Warrant 191110		
			9,797.24	101	202450	State Disability Ins Payable		
			131,459.19	101	202720	State Tax W/H Payable		
						CHECK	1361 TOTAL:	141,256.43
1362	11/14/2019	WIRE	107871	CalPERS	347531	11/15/2019	111420PR	514,528.36
		Invoice: 347531				Payroll Run 1 - Warrant 191110		
			514,528.36	101	202210	PERS Payable		
						CHECK	1362 TOTAL:	514,528.36
1363	11/14/2019	WIRE	107868	United States Department of Treas	347507	11/01/2019	111420PR	583.51
		Invoice: 347507				Payroll Run 9 - Warrant 91027S		
			291.22	101	202420	FICA-Medicare Payable		
			292.29	101	202710	Federal Tax W/H Payable		
						CHECK	1363 TOTAL:	583.51
1364	11/14/2019	WIRE	107869	State of California - Franchise T	347508	11/01/2019	111420PR	89.95
		Invoice: 347508				Payroll Run 9 - Warrant 91027S		
			89.95	101	202720	State Tax W/H Payable		
						CHECK	1364 TOTAL:	89.95
53328	11/14/2019	EFT	105836	Culver City Employees Association	347513	11/15/2019	111420PR	5,460.00
		Invoice: 347513				Payroll Run 1 - Warrant 191110		
			5,460.00	101	202160	Payroll Pybl-Union Dues		

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CHECK 53328 TOTAL: 5,460.00

53329 11/14/2019 EFT 105837 Culver City Fire Management
Invoice: 347514
105.00 101

347514
202160

11/15/2019 111420PR
Payroll Run 1 - Warrant 191110
Payroll Pybl-Union Dues

105.00

CHECK 53329 TOTAL: 105.00

53330 11/14/2019 EFT 100092 Culver City Firefighters #1927
Invoice: 347509
2,821.66 101
1,076.59 101

347509
202160
202960

11/15/2019 111420PR
Payroll Run 1 - Warrant 191110
Payroll Pybl-Union Dues
Union Insurance Payable

3,898.25

CHECK 53330 TOTAL: 3,898.25

53331 11/14/2019 EFT 105839 Culver City Management Group
Invoice: 347515
715.00 101

347515
202160

11/15/2019 111420PR
Payroll Run 1 - Warrant 191110
Payroll Pybl-Union Dues

715.00

CHECK 53331 TOTAL: 715.00

53332 11/14/2019 EFT 105841 Culver City Police Association
Invoice: 347516
6,077.50 101
2,235.31 101

347516
202160
202960

11/15/2019 111420PR
Payroll Run 1 - Warrant 191110
Payroll Pybl-Union Dues
Union Insurance Payable

8,312.81

CHECK 53332 TOTAL: 8,312.81

53333 11/14/2019 EFT 105842 Culver City Police Management Gro
Invoice: 347517
960.00 101
442.94 101

347517
202160
202960

11/15/2019 111420PR
Payroll Run 1 - Warrant 191110
Payroll Pybl-Union Dues
Union Insurance Payable

1,402.94

CHECK 53333 TOTAL: 1,402.94

53334 11/14/2019 EFT 109504 Glendale Federal Credit Union
Invoice: 347533
36,166.22 101

347533
202130

11/15/2019 111420PR
Payroll Run 1 - Warrant 191110
Payroll Pyble-Credit Union

36,166.22

CHECK 53334 TOTAL: 36,166.22

53335 11/14/2019 EFT 107643 US Bank Institutional Trust-Weste
Invoice: 347506
22.08 101

347506
202250

11/01/2019 111420PR
Payroll Run 9 - Warrant 91027S
PARS Payable

22.08

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Invoice: 347518	US Bank Institutional Trust-Weste	347518	11/15/2019	111420PR	7,495.35
		202250	Payroll Run 1 - Warrant 191110		
	7,495.35 101		PARS Payable		
			CHECK 53335 TOTAL:		7,517.43
53336 11/14/2019 EFT	109505 Yvonne M. Valdez	347534	11/15/2019	111420PR	600.00
Invoice: 347534		202150	Warrant 191110		
	600.00 101		Payroll Pyble-Garnishments		
			CHECK 53336 TOTAL:		600.00
2940545 11/14/2019 PRTD	107826 Ameriflex LLC	347519	11/15/2019	111420PR	8,908.04
Invoice: 347519		202855	Payroll Run 1 - Warrant 191110		
	8,668.04 101	202860	Sect 125-Medical		
	240.00 101		Sect 125-Dependent Care		
			CHECK 2940545 TOTAL:		8,908.04
2940546 11/14/2019 PRTD	107827 CalPERS	347520	11/15/2019	111420PR	381.53
Invoice: 347520		202950	Payroll Run 1 - Warrant 191110		
	381.53 101		Special Insurance Payable		
			CHECK 2940546 TOTAL:		381.53
2940547 11/14/2019 PRTD	110445 Court-Ordered Debt Collections	347535	11/15/2019	111420PR	461.62
Invoice: 347535		202150	Payroll Run 1 - Warrant 191110		
	461.62 101		Payroll Pyble-Garnishments		
			CHECK 2940547 TOTAL:		461.62
2940548 11/14/2019 PRTD	107829 ICMA Retirement Trust - 457	347522	11/15/2019	111420PR	152,127.82
Invoice: 347522		202140	Payroll Run 1 - Warrant 191110		
	152,127.82 101		Payroll Pyble-Def Comp		
			CHECK 2940548 TOTAL:		152,127.82
2940549 11/14/2019 PRTD	107830 ICMA Retirement Trust - 457	347523	11/15/2019	111420PR	28,900.00
Invoice: 347523		202170	Payroll Run 1 - Warrant 191110		
	28,900.00 101		Payroll Pybl-RHS Plan		
			CHECK 2940549 TOTAL:		28,900.00

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2940550	11/14/2019	PRTD	107834	Internal Revenue Service	347524	11/15/2019	111420PR	50.00
	Invoice: 347524					Payroll Run 1 - Warrant 191110		
			50.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	2940550 TOTAL:	50.00
2940551	11/14/2019	PRTD	107828	Los Angeles County Sheriff's Depa	347521	11/15/2019	111420PR	95.22
	Invoice: 347521					Payroll Run 1 - Warrant 191110		
			95.22	101	202150	Payroll Pyble-Garnishments		
						CHECK	2940551 TOTAL:	95.22
2940552	11/14/2019	PRTD	100570	Salvation Army	347511	11/15/2019	111420PR	30.00
	Invoice: 347511					Payroll Run 1 - Warrant 191110		
			30.00	101	202500	Charity Contribution Payable		
						CHECK	2940552 TOTAL:	30.00
2940553	11/14/2019	PRTD	107836	State of California	347525	11/15/2019	111420PR	459.96
	Invoice: 347525					Payroll Run 1 - Warrant 191110		
			459.96	101	202150	Payroll Pyble-Garnishments		
						CHECK	2940553 TOTAL:	459.96
2940554	11/14/2019	PRTD	107837	State of California	347526	11/15/2019	111420PR	180.00
	Invoice: 347526					Payroll Run 1 - Warrant 191110		
			180.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	2940554 TOTAL:	180.00
2940555	11/14/2019	PRTD	109258	Employment Development Department	347532	11/15/2019	111420PR	150.00
	Invoice: 347532					Payroll Run 1 - Warrant 191110		
			150.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	2940555 TOTAL:	150.00
2940556	11/14/2019	PRTD	100373	United Way of Greater Los Angeles	347510	11/15/2019	111420PR	23.00
	Invoice: 347510					Payroll Run 1 - Warrant 191110		
			23.00	101	202500	Charity Contribution Payable		
						CHECK	2940556 TOTAL:	23.00

CASH ACCOUNT: 999
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2940557 11/14/2019 PRTD 104990 Virginia Lynn Lay
Invoice: 347512

347512

11/15/2019

111420PR

625.00

625.00 101 202150 Warrant 191110
Payroll Pyble-Garnishments

CHECK 2940557 TOTAL:

625.00

NUMBER OF CHECKS 28

*** CASH ACCOUNT TOTAL ***

1,507,097.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	192,392.19
TOTAL WIRE TRANSFERS	6	1,250,527.39
TOTAL EFT'S	9	64,177.65

*** GRAND TOTAL ***

1,507,097.23

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1365 11/15/2019 WIRE 100258 CalPERS
Invoice: November2019

November2019

11/01/2019

111520WR

755,929.79

CalPERS Health Bill for November 2019-WIRE

690.65	10110000	435500	Retiree Insurance
1,381.30	10110100	435500	Retiree Insurance
690.65	10113100	435500	Retiree Insurance
966.91	10114100	435500	Retiree Insurance
966.91	10114200	435500	Retiree Insurance
552.52	10114300	435500	Retiree Insurance
1,795.69	10114400	435500	Retiree Insurance
414.39	10114500	435500	Retiree Insurance
552.52	10122100	435500	Retiree Insurance
276.26	10122300	435500	Retiree Insurance
690.65	10124100	435500	Retiree Insurance
414.39	10124200	435500	Retiree Insurance
1,105.04	10130100	435500	Retiree Insurance
138.13	10130110	435500	Retiree Insurance
552.52	10130200	435500	Retiree Insurance
138.13	10130240	435500	Retiree Insurance
1,105.04	10130300	435500	Retiree Insurance
2,348.20	10130400	435500	Retiree Insurance
552.52	10140100	435500	Retiree Insurance
20,028.80	10140200	435500	Retiree Insurance
414.39	10145100	435500	Retiree Insurance
9,669.08	10145200	435500	Retiree Insurance
690.65	10145300	435500	Retiree Insurance
1,519.43	10145600	435500	Retiree Insurance
138.13	10145700	435500	Retiree Insurance
276.26	10150100	435500	Retiree Insurance
1,105.04	10150120	435500	Retiree Insurance
690.65	10150150	435500	Retiree Insurance
2,071.94	10150200	435500	Retiree Insurance
552.52	10150250	435500	Retiree Insurance
828.78	10150500	435500	Retiree Insurance
414.39	10160100	435500	Retiree Insurance
1,519.43	10160150	435500	Retiree Insurance
414.39	10160200	435500	Retiree Insurance
2,071.94	10160210	435500	Retiree Insurance
414.39	10160220	435500	Retiree Insurance
1,381.30	10160230	435500	Retiree Insurance
1,105.04	10160240	435500	Retiree Insurance
138.13	10160250	435500	Retiree Insurance
138.13	10160260	435500	Retiree Insurance
3,867.63	20260400	435500	Retiree Insurance
138.13	20260410	435500	Retiree Insurance
276.26	20370100	435500	Retiree Insurance
5,248.93	20370200	435500	Retiree Insurance
276.26	20460300	435500	Retiree Insurance
3,038.85	30870400	435500	Retiree Insurance
138.13	30922200	435500	Retiree Insurance
682,030.37	101 202310		Health Premium Payable

		CHECK	1365	TOTAL:	755,929.79
NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL	***	755,929.79
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	755,929.79		
		***	GRAND TOTAL	***	755,929.79

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2940558	11/20/2019	PRTD	108130	Alfredo Cervantes	3RDQTR2019	11/15/2019	112020RS	60.00
Invoice: 3RDQTR2019						Rideshare 3rd Qtr 2019		
					60.00 41470600 517700	Ride Share Program		
						CHECK	2940558 TOTAL:	60.00
2940559	11/20/2019	PRTD	108828	Allen Dennis Sr	3RDQTR2019	11/15/2019	112020RS	70.00
Invoice: 3RDQTR2019						Rideshare 3rd Qtr 2019		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2940559 TOTAL:	70.00
2940560	11/20/2019	PRTD	110513	Andrea Fleck	3RDQTR2019	11/15/2019	112020RS	40.00
Invoice: 3RDQTR2019						Rideshare 3rd Qtr 2019		
					40.00 41470600 517700	Ride Share Program		
						CHECK	2940560 TOTAL:	40.00
2940561	11/20/2019	PRTD	109578	Andrew Domanski	3RDQTR2019	11/15/2019	112020RS	20.00
Invoice: 3RDQTR2019						Rideshare 3rd Qtr 2019		
					20.00 41470600 517700	Ride Share Program		
						CHECK	2940561 TOTAL:	20.00
2940562	11/20/2019	PRTD	109962	Angelica Miles	3RDQTR2019	11/15/2019	112020RS	60.00
Invoice: 3RDQTR2019						Rideshare 3rd Qtr 2019		
					60.00 41470600 517700	Ride Share Program		
						CHECK	2940562 TOTAL:	60.00
2940563	11/20/2019	PRTD	105991	Gabriel Aquino	3RDQTR2019	11/15/2019	112020RS	70.00
Invoice: 3RDQTR2019						Rideshare 3rd Qtr 2019		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2940563 TOTAL:	70.00
2940564	11/20/2019	PRTD	110127	Armando Taylor	3RDQTR2019	11/15/2019	112020RS	70.00
Invoice: 3RDQTR2019						Rideshare 3rd Qtr 2019		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2940564 TOTAL:	70.00
2940565	11/20/2019	PRTD	105967	Eufemio Arroyo	3RDQTR2019	11/15/2019	112020RS	40.00
Invoice: 3RDQTR2019						Rideshare 3rd Qtr 2019		
					40.00 41470600 517700	Ride Share Program		

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						CHECK	2940565 TOTAL:	40.00
2940566	11/20/2019	PRTD	106503	Rogelio Arroyo	3RDQTR2019	11/15/2019	112020RS	60.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
					60.00 41470600 517700	Ride Share Program		
						CHECK	2940566 TOTAL:	60.00
2940567	11/20/2019	PRTD	105948	Eric Baker	3RDQTR2019	11/15/2019	112020RS	70.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2940567 TOTAL:	70.00
2940568	11/20/2019	PRTD	107896	Beatriz Silva-Spies	3RDQTR2019	11/15/2019	112020RS	10.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
					10.00 41470600 517700	Ride Share Program		
						CHECK	2940568 TOTAL:	10.00
2940569	11/20/2019	PRTD	106543	Scott Bixby	3RDQTR2019	11/15/2019	112020RS	40.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
					40.00 41470600 517700	Ride Share Program		
						CHECK	2940569 TOTAL:	40.00
2940570	11/20/2019	PRTD	110043	Carolina Mandujano	3RDQTR2019	11/15/2019	112020RS	50.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
					50.00 41470600 517700	Ride Share Program		
						CHECK	2940570 TOTAL:	50.00
2940571	11/20/2019	PRTD	108562	Ching Chan	3RDQTR2019	11/15/2019	112020RS	70.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2940571 TOTAL:	70.00
2940572	11/20/2019	PRTD	110512	Christine Kumar	3RDQTR2019	11/15/2019	112020RS	30.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
					30.00 41470600 517700	Ride Share Program		

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					CHECK	2940572 TOTAL:	30.00	
2940573	11/20/2019	PRTD	108479	Christopher Mannings	3RDQTR2019	11/15/2019	112020RS	60.00
Invoice: 3RDQTR2019					60.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
						CHECK	2940573 TOTAL:	60.00
2940574	11/20/2019	PRTD	110349	Christopher Seno	3RDQTR2019	11/15/2019	112020RS	70.00
Invoice: 3RDQTR2019					70.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
						CHECK	2940574 TOTAL:	70.00
2940575	11/20/2019	PRTD	109274	Cristobal Galvan	3RDQTR2019	11/15/2019	112020RS	70.00
Invoice: 3RDQTR2019					70.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
						CHECK	2940575 TOTAL:	70.00
2940576	11/20/2019	PRTD	105906	Dora Cruz	3RDQTR2019	11/15/2019	112020RS	70.00
Invoice: 3RDQTR2019					70.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
						CHECK	2940576 TOTAL:	70.00
2940577	11/20/2019	PRTD	107664	Cyntia Aviles	3RDQTR2019	11/15/2019	112020RS	30.00
Invoice: 3RDQTR2019					30.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
						CHECK	2940577 TOTAL:	30.00
2940578	11/20/2019	PRTD	107666	Dennis Mason	3RDQTR2019	11/15/2019	112020RS	70.00
Invoice: 3RDQTR2019					70.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
						CHECK	2940578 TOTAL:	70.00
2940579	11/20/2019	PRTD	108129	Earnesha Conley	3RDQTR2019	11/15/2019	112020RS	70.00
Invoice: 3RDQTR2019					70.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
						CHECK	2940579 TOTAL:	70.00

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2940580	11/20/2019	PRTD	107898	Edgar Gonzalez Hernandez	3RDQTR2019	11/15/2019	112020RS	70.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				70.00 41470600 517700		Ride Share Program		
						CHECK	2940580 TOTAL:	70.00
2940581	11/20/2019	PRTD	110348	Eduardo Sanabria	3RDQTR2019	11/15/2019	112020RS	70.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				70.00 41470600 517700		Ride Share Program		
						CHECK	2940581 TOTAL:	70.00
2940582	11/20/2019	PRTD	106426	Patricia Embrey	3RDQTR2019	11/15/2019	112020RS	70.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				70.00 41470600 517700		Ride Share Program		
						CHECK	2940582 TOTAL:	70.00
2940583	11/20/2019	PRTD	110511	Estefania Mendez Gutierrez	3RDQTR2019	11/15/2019	112020RS	50.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				50.00 41470600 517700		Ride Share Program		
						CHECK	2940583 TOTAL:	50.00
2940584	11/20/2019	PRTD	110128	Gabriela Monzon	3RDQTR2019	11/15/2019	112020RS	30.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				30.00 41470600 517700		Ride Share Program		
						CHECK	2940584 TOTAL:	30.00
2940585	11/20/2019	PRTD	106662	Victor Garcia	3RDQTR2019	11/15/2019	112020RS	70.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				70.00 41470600 517700		Ride Share Program		
						CHECK	2940585 TOTAL:	70.00
2940586	11/20/2019	PRTD	105659	Alexandre Georgiev	3RDQTR2019	11/15/2019	112020RS	70.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				70.00 41470600 517700		Ride Share Program		
						CHECK	2940586 TOTAL:	70.00

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2940587	11/20/2019	PRTD	109273	Giovanna Gaetani	3RDQTR2019	11/15/2019	112020RS	70.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				70.00 41470600 517700		Ride Share Program		
						CHECK	2940587 TOTAL:	70.00
2940588	11/20/2019	PRTD	108847	Graciela Galvan	3RDQTR2019	11/15/2019	112020RS	70.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				70.00 41470600 517700		Ride Share Program		
						CHECK	2940588 TOTAL:	70.00
2940589	11/20/2019	PRTD	107277	Charles Gutierrez	3RDQTR2019	11/15/2019	112020RS	70.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				70.00 41470600 517700		Ride Share Program		
						CHECK	2940589 TOTAL:	70.00
2940590	11/20/2019	PRTD	110315	Helen Chin	3RDQTR2019	11/15/2019	112020RS	20.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				20.00 41470600 517700		Ride Share Program		
						CHECK	2940590 TOTAL:	20.00
2940591	11/20/2019	PRTD	105792	Charles Herbertson	3RDQTR2019	11/15/2019	112020RS	20.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				20.00 41470600 517700		Ride Share Program		
						CHECK	2940591 TOTAL:	20.00
2940592	11/20/2019	PRTD	108036	Iris Kym	3RDQTR2019	11/15/2019	112020RS	70.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				70.00 41470600 517700		Ride Share Program		
						CHECK	2940592 TOTAL:	70.00
2940593	11/20/2019	PRTD	110510	Jackelline Osorio	3RDQTR2019	11/15/2019	112020RS	50.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				50.00 41470600 517700		Ride Share Program		
						CHECK	2940593 TOTAL:	50.00

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2940594	11/20/2019	PRTD	108647	Jeanine Plute	3RDQTR2019	11/15/2019	112020RS	70.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				70.00	41470600 517700	Ride Share Program		
						CHECK	2940594 TOTAL:	70.00
2940595	11/20/2019	PRTD	108212	Jeff Wolf	3RDQTR2019	11/15/2019	112020RS	60.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				60.00	41470600 517700	Ride Share Program		
						CHECK	2940595 TOTAL:	60.00
2940596	11/20/2019	PRTD	107976	Jenna-Marie Langston	3RDQTR2019	11/15/2019	112020RS	70.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				70.00	41470600 517700	Ride Share Program		
						CHECK	2940596 TOTAL:	70.00
2940597	11/20/2019	PRTD	107897	Jesse MacGregor	3RDQTR2019	11/15/2019	112020RS	60.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				60.00	41470600 517700	Ride Share Program		
						CHECK	2940597 TOTAL:	60.00
2940598	11/20/2019	PRTD	110040	Jesus Galvan	3RDQTR2019	11/15/2019	112020RS	70.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				70.00	41470600 517700	Ride Share Program		
						CHECK	2940598 TOTAL:	70.00
2940599	11/20/2019	PRTD	110343	Jezenia Aquirre	3RDQTR2019	11/15/2019	112020RS	70.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				70.00	41470600 517700	Ride Share Program		
						CHECK	2940599 TOTAL:	70.00
2940600	11/20/2019	PRTD	107917	John Finau	3RDQTR2019	11/15/2019	112020RS	60.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				60.00	41470600 517700	Ride Share Program		
						CHECK	2940600 TOTAL:	60.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2940601 11/20/2019 PRTD 110347 Jonathan Reyes
Invoice: 3RDQTR2019

3RDQTR2019
70.00 41470600 517700

11/15/2019
Rideshare 3rd Qtr 2019
Ride Share Program

112020RS

70.00

CHECK 2940601 TOTAL:

70.00

2940602 11/20/2019 PRTD 110346 Jose Mendivil
Invoice: 3RDQTR2019

3RDQTR2019
70.00 41470600 517700

11/15/2019
Rideshare 3rd Qtr 2019
Ride Share Program

112020RS

70.00

CHECK 2940602 TOTAL:

70.00

2940603 11/20/2019 PRTD 110509 Juan Serrano
Invoice: 3RDQTR2019

3RDQTR2019
70.00 41470600 517700

11/15/2019
Rideshare 3rd Qtr 2019
Ride Share Program

112020RS

70.00

CHECK 2940603 TOTAL:

70.00

2940604 11/20/2019 PRTD 109275 Kyle Girgis
Invoice: 3RDQTR2019

3RDQTR2019
70.00 41470600 517700

11/15/2019
Rideshare 3rd Qtr 2019
Ride Share Program

112020RS

70.00

CHECK 2940604 TOTAL:

70.00

2940605 11/20/2019 PRTD 106515 Rosa Lagasse
Invoice: 3RDQTR2019

3RDQTR2019
70.00 41470600 517700

11/15/2019
Rideshare 3rd Qtr 2019
Ride Share Program

112020RS

70.00

CHECK 2940605 TOTAL:

70.00

2940606 11/20/2019 PRTD 106636 Tiffany Lauderdale
Invoice: 3RDQTR2019

3RDQTR2019
70.00 41470600 517700

11/15/2019
Rideshare 3rd Qtr 2019
Ride Share Program

112020RS

70.00

CHECK 2940606 TOTAL:

70.00

2940607 11/20/2019 PRTD 109961 Laurence Ma
Invoice: 3RDQTR2019

3RDQTR2019
10.00 41470600 517700

11/15/2019
Rideshare 3rd Qtr 2019
Ride Share Program

112020RS

10.00

CHECK 2940607 TOTAL:

10.00

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2940608 11/20/2019 PRTD 108964 Lidya Turner
Invoice: 3RDQTR2019

3RDQTR2019
70.00 41470600 517700

11/15/2019
Rideshare 3rd Qtr 2019
Ride Share Program

112020RS

70.00

CHECK 2940608 TOTAL:

70.00

2940609 11/20/2019 PRTD 108146 Linton Gray
Invoice: 3RDQTR2019

3RDQTR2019
50.00 41470600 517700

11/15/2019
Rideshare 3rd Qtr 2019
Ride Share Program

112020RS

50.00

CHECK 2940609 TOTAL:

50.00

2940610 11/20/2019 PRTD 109481 Luis Garcia
Invoice: 3RDQTR2019

3RDQTR2019
70.00 41470600 517700

11/15/2019
Rideshare 3rd Qtr 2019
Ride Share Program

112020RS

70.00

CHECK 2940610 TOTAL:

70.00

2940611 11/20/2019 PRTD 106368 Mike Machado
Invoice: 3RDQTR2019

3RDQTR2019
60.00 41470600 517700

11/15/2019
Rideshare 3rd Qtr 2019
Ride Share Program

112020RS

60.00

CHECK 2940611 TOTAL:

60.00

2940612 11/20/2019 PRTD 109419 Margaret Johnson
Invoice: 3RDQTR2019

3RDQTR2019
50.00 41470600 517700

11/15/2019
Rideshare 3rd Qtr 2019
Ride Share Program

112020RS

50.00

CHECK 2940612 TOTAL:

50.00

2940613 11/20/2019 PRTD 106464 Ray Martinez
Invoice: 3RDQTR2019

3RDQTR2019
20.00 41470600 517700

11/15/2019
Rideshare 3rd Qtr 2019
Ride Share Program

112020RS

20.00

CHECK 2940613 TOTAL:

20.00

2940614 11/20/2019 PRTD 106241 Lisa Melgoza
Invoice: 3RDQTR2019

3RDQTR2019
20.00 41470600 517700

11/15/2019
Rideshare 3rd Qtr 2019
Ride Share Program

112020RS

20.00

CHECK 2940614 TOTAL:

20.00

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2940615	11/20/2019	PRTD	110414	Michelle Garcia	3RDQTR2019	11/15/2019	112020RS	70.00
Invoice: 3RDQTR2019					70.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
CHECK 2940615 TOTAL:								70.00
2940616	11/20/2019	PRTD	110044	Miranda Myers	3RDQTR2019	11/15/2019	112020RS	70.00
Invoice: 3RDQTR2019					70.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
CHECK 2940616 TOTAL:								70.00
2940617	11/20/2019	PRTD	109698	Nicholas Anderson	3RDQTR2019	11/15/2019	112020RS	30.00
Invoice: 3RDQTR2019					30.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
CHECK 2940617 TOTAL:								30.00
2940618	11/20/2019	PRTD	106477	Renette Pijoux	3RDQTR2019	11/15/2019	112020RS	70.00
Invoice: 3RDQTR2019					70.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
CHECK 2940618 TOTAL:								70.00
2940619	11/20/2019	PRTD	110412	Quinesha Summerville	3RDQTR2019	11/15/2019	112020RS	30.00
Invoice: 3RDQTR2019					30.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
CHECK 2940619 TOTAL:								30.00
2940620	11/20/2019	PRTD	105987	Francisco Ramirez	3RDQTR2019	11/15/2019	112020RS	50.00
Invoice: 3RDQTR2019					50.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
CHECK 2940620 TOTAL:								50.00
2940621	11/20/2019	PRTD	106008	Gerardo Ramos	3RDQTR2019	11/15/2019	112020RS	50.00
Invoice: 3RDQTR2019					50.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
CHECK 2940621 TOTAL:								50.00

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2940622	11/20/2019	PRTD	105976	Fernando Rubalcava	3RDQTR2019	11/15/2019	112020RS	40.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				40.00 41470600 517700		Ride Share Program		
						CHECK	2940622 TOTAL:	40.00
2940623	11/20/2019	PRTD	110514	Ruben Figueroa	3RDQTR2019	11/15/2019	112020RS	40.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				40.00 41470600 517700		Ride Share Program		
						CHECK	2940623 TOTAL:	40.00
2940624	11/20/2019	PRTD	110129	Ruth Martin del Campo	3RDQTR2019	11/15/2019	112020RS	70.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				70.00 41470600 517700		Ride Share Program		
						CHECK	2940624 TOTAL:	70.00
2940625	11/20/2019	PRTD	106039	Heidi Salas	3RDQTR2019	11/15/2019	112020RS	40.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				40.00 41470600 517700		Ride Share Program		
						CHECK	2940625 TOTAL:	40.00
2940626	11/20/2019	PRTD	106442	Pete Sandoval	3RDQTR2019	11/15/2019	112020RS	10.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				10.00 41470600 517700		Ride Share Program		
						CHECK	2940626 TOTAL:	10.00
2940627	11/20/2019	PRTD	109690	Sebastian Vega	3RDQTR2019	11/15/2019	112020RS	70.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				70.00 41470600 517700		Ride Share Program		
						CHECK	2940627 TOTAL:	70.00
2940628	11/20/2019	PRTD	105800	Cheryl Simon	3RDQTR2019	11/15/2019	112020RS	70.00
				Invoice: 3RDQTR2019		Rideshare 3rd Qtr 2019		
				70.00 41470600 517700		Ride Share Program		
						CHECK	2940628 TOTAL:	70.00

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2940629 11/20/2019 PRTD 109958 Siupeli Finau
Invoice: 3RDQTR2019

3RDQTR2019
70.00 41470600 517700

11/15/2019
Rideshare 3rd Qtr 2019
Ride Share Program

112020RS

70.00

CHECK 2940629 TOTAL:

70.00

2940630 11/20/2019 PRTD 106536 Sam Suh
Invoice: 3RDQTR2019

3RDQTR2019
20.00 41470600 517700

11/15/2019
Rideshare 3rd Qtr 2019
Ride Share Program

112020RS

20.00

CHECK 2940630 TOTAL:

20.00

2940631 11/20/2019 PRTD 102727 Teresa Williams
Invoice: 3RDQTR2019

3RDQTR2019
60.00 41470600 517700

11/15/2019
Rideshare 3rd Qtr 2019
Ride Share Program

112020RS

60.00

CHECK 2940631 TOTAL:

60.00

2940632 11/20/2019 PRTD 108174 Teri Calandrino
Invoice: 3RDQTR2019

3RDQTR2019
40.00 41470600 517700

11/15/2019
Rideshare 3rd Qtr 2019
Ride Share Program

112020RS

40.00

CHECK 2940632 TOTAL:

40.00

2940633 11/20/2019 PRTD 109276 Tristan Quiane
Invoice: 3RDQTR2019

3RDQTR2019
70.00 41470600 517700

11/15/2019
Rideshare 3rd Qtr 2019
Ride Share Program

112020RS

70.00

CHECK 2940633 TOTAL:

70.00

2940634 11/20/2019 PRTD 105833 Cristina Tulensa
Invoice: 3RDQTR2019

3RDQTR2019
70.00 41470600 517700

11/15/2019
Rideshare 3rd Qtr 2019
Ride Share Program

112020RS

70.00

CHECK 2940634 TOTAL:

70.00

2940635 11/20/2019 PRTD 105879 David Vargas
Invoice: 3RDQTR2019

3RDQTR2019
70.00 41470600 517700

11/15/2019
Rideshare 3rd Qtr 2019
Ride Share Program

112020RS

70.00

CHECK 2940635 TOTAL:

70.00

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2940636	11/20/2019	PRTD	106166	Julio Vega	3RDQTR2019	11/15/2019	112020RS	70.00
Invoice: 3RDQTR2019					70.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
CHECK 2940636 TOTAL:								70.00
2940637	11/20/2019	PRTD	106077	Jack Villalobos	3RDQTR2019	11/15/2019	112020RS	60.00
Invoice: 3RDQTR2019					60.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
CHECK 2940637 TOTAL:								60.00
2940638	11/20/2019	PRTD	105670	Amy Webber	3RDQTR2019	11/15/2019	112020RS	10.00
Invoice: 3RDQTR2019					10.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
CHECK 2940638 TOTAL:								10.00
2940639	11/20/2019	PRTD	109959	William Kavadas	3RDQTR2019	11/15/2019	112020RS	30.00
Invoice: 3RDQTR2019					30.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
CHECK 2940639 TOTAL:								30.00
2940640	11/20/2019	PRTD	109232	Willie McWilliams	3RDQTR2019	11/15/2019	112020RS	70.00
Invoice: 3RDQTR2019					70.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
CHECK 2940640 TOTAL:								70.00
2940641	11/20/2019	PRTD	108846	Xochitl Cruz-Aguilera	3RDQTR2019	11/15/2019	112020RS	70.00
Invoice: 3RDQTR2019					70.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
CHECK 2940641 TOTAL:								70.00

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NUMBER OF CHECKS	84	*** CASH ACCOUNT TOTAL ***	4,650.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	84	4,650.00	
		*** GRAND TOTAL ***	4,650.00

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50.00

CHECK 53338 TOTAL:

50.00

140.00

CHECK 53339 TOTAL:

140.00

218.00

CHECK 53340 TOTAL:

218.00

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750.00

750.00

CHECK 53341 TOTAL:

948.00

110.49

CHECK 53342 TOTAL:

110.49

58.80

CHECK 53343 TOTAL:

58.80

300.00

09/30/2019 112020CC

375.00

Walker Parking Consultants

37875300007

09/30/2019

112020CC

375.00

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Invoice: 37875300007					1,375.00	10150120	619800	Prof. Svcs thru Sept. 30, 2019, Garage Restoration Other Contractual Services			
								08/31/2019	112020CC	2,750.00	
Invoice: 37875300006				Walker Parking Consultants	37875300006			Prof Svcs thru August 31, 2019, Garage Restoration Other Contractual Services			
					2,750.00	10150120	619800				
				Walker Parking Consultants	37875300008			10/31/2019	112020CC	1,200.00	
Invoice: 37875300008					1,200.00	10150120	619800	Prof Svcs thru October 31, 2019 Garage Restoration Other Contractual Services			
								CHECK	53344	TOTAL:	9,625.00
53345 11/20/2019 EFT	110280	Wallace & Associates Consutling,	19-05-CC					08/31/2019	112020CC	11,713.00	
Invoice: 19-05-CC					11,713.00	41880000	730100PL003	Inspection Consulting, Jul 29 - Sept 1, 2019 Improvements other than Bldg			
								CHECK	53345	TOTAL:	11,713.00
2940642 11/20/2019 PRTD	109450	Absolute Security International I	2019054414					11/04/2019	112020CC	593.92	
Invoice: 2019054414					593.92	10130400	619800	Unarmed Sec Guard 4095 Overland 10/28-11/01/2019 Other Contractual Services			
				Absolute Security International I	2019054413			11/04/2019	112020CC	532.48	
Invoice: 2019054413					532.48	10130110	619800	Unarmed Sec Guard Spec Event 11/2 - 11/3 2019 Other Contractual Services			
				Absolute Security International I	2019054368			11/01/2019	112020CC	5,000.20	
Invoice: 2019054368					5,000.20	20370100	619800	Unarmed Sec Guard - Transporation October 2019 Other Contractual Services			
								CHECK	2940642	TOTAL:	6,126.60
2940643 11/20/2019 PRTD	100319	Accela Com Inc						07/12/2019	112020CC	17,468.75	
Invoice: INV-ACC47444					17,468.75	41224100	619800	Professional Services, Consultant Other Contractual Services			
				Accela Com Inc	INV-ACC47445			07/12/2019	112020CC	2,580.00	
Invoice: INV-ACC47445					2,580.00	41224100	619800	Professional Services, Enterprise Consultant Other Contractual Services			
				Accela Com Inc	INV-ACC47516			07/24/2019	112020CC	16,447.50	
Invoice: INV-ACC47516					16,447.50	41224100	619800	Professional Services, Enterprise Consultant Other Contractual Services			
				Accela Com Inc	INV-ACC48017			08/22/2019	112020CC	30,315.00	
Invoice: INV-ACC48017					30,315.00	41224100	619800	Professional Services, Enterprise Consultant Other Contractual Services			

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Invoice: INV-ACC48020	Accela Com Inc	INV-ACC48020	08/23/2019	112020CC	609.15
		609.15 41224100 619800	Professional Services, Enterprise Consultant	Other Contractual Services	
Invoice: INV-ACC48064	Accela Com Inc	INV-ACC48064	08/29/2019	112020CC	2,100.00
		2,100.00 41224100 619800	Professional Services, Enterprise Consultant	Other Contractual Services	
Invoice: INV-ACC48499	Accela Com Inc	INV-ACC48499	09/26/2019	112020CC	17,468.75
		17,468.75 41224100 619800	Professional Services, Enterprise Consultant	Other Contractual Services	
Invoice: INV-ACC48941	Accela Com Inc	INV-ACC48941	10/24/2019	112020CC	11,018.75
		11,018.75 41224100 619800	Professional Services, Enterprise Consultant	Other Contractual Services	
CHECK 2940643 TOTAL:					98,007.90
2940644 11/20/2019 PRTD 100008	Advanced Battery Systems	10011015	11/15/2019	22000077 112020CC	4,302.63
Invoice: 10011015		4,302.63 31014600 600900	BATTERIES AND SUPPLIES	Central Stores	
Invoice: 10010952	Advanced Battery Systems	10010952	11/12/2019	22000077 112020CC	451.31
		451.31 31014600 600900	BATTERIES AND SUPPLIES	Central Stores	
Invoice: 10010994	Advanced Battery Systems	10010994	11/14/2019	22000077 112020CC	1,101.43
		1,101.43 31014600 600900	BATTERIES AND SUPPLIES	Central Stores	
CHECK 2940644 TOTAL:					5,855.37
2940645 11/20/2019 PRTD 103681	Advantec Consulting Engineers Inc	9803-0117-12	08/16/2019	112020CC	3,380.00
Invoice: 9803-0117-12		3,380.00 42380000 730100PL008	July 2019, 9803-0117 CC: Arterial Performance	Improvements other than Bldg	
Invoice: 9803-0117-13	Advantec Consulting Engineers Inc	9803-0117-13	10/11/2019	112020CC	9,697.50
		9,697.50 42380000 730100PL008	Aug 2019 - Sept 2019, CC: Arterial Performance	Improvements other than Bldg	
CHECK 2940645 TOTAL:					13,077.50
2940646 11/20/2019 PRTD 100890	Advantidge Inc	257045	10/22/2019	21902913 112020CC	804.38
Invoice: 257045		804.38 10122100 514100	HID DuoProx II Proximit Cards with Hi-Co magnetic	Departmental Special Supplies	
CHECK 2940646 TOTAL:					804.38

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2940647	11/20/2019	PRTD	100012	Airport Marina Ford	209628	11/14/2019	22000078	112020CC	64.85
				Invoice: 209628					
				64.85	31014600	600900	FORD PARTS AND SUPPLIES		
							Central Stores		
				Airport Marina Ford	209589	11/15/2019	22000078	112020CC	271.41
				Invoice: 209589					
				271.41	31014600	600900	FORD PARTS AND SUPPLIES		
							Central Stores		
							CHECK	2940647 TOTAL:	336.26
2940648	11/20/2019	PRTD	108865	Albert Vera Jr	NOVEMBER19	11/16/2019	22000832	112020CC	50.00
				Invoice: NOVEMBER19					
				50.00	10122100	517000	Civil Service Commissioners	11/16/18	
							City Commission Expenses		
							CHECK	2940648 TOTAL:	50.00
2940649	11/20/2019	PRTD	109933	ALTA Language Services Inc	IS455023	10/31/2019		112020CC	1,212.00
				Invoice: IS455023					
				1,212.00	10122100	516100	ALTA Language Service - Various Tests,	Live/Online	
							Training & Education		
							CHECK	2940649 TOTAL:	1,212.00
2940650	11/20/2019	PRTD	110360	Anna Alicia Ide	2019.002	10/31/2019		112020CC	2,662.50
				Invoice: 2019.002					
				2,662.50	41322400	619800PZ502	9/1/-9/30/2019, 10/1/-10/31/2019, Artist Laureate		
							Other Contractual Services		
							CHECK	2940650 TOTAL:	2,662.50
2940651	11/20/2019	PRTD	100673	Aqua Fit	11062019	11/06/2019		112020CC	2,408.00
				Invoice: 11062019					
				2,408.00	10130220	619800	Aquatics Class for October 2019		
							Other Contractual Services		
							CHECK	2940651 TOTAL:	2,408.00
2940652	11/20/2019	PRTD	100025	Aqua-Flo Supply	SI1453060	11/04/2019	22000057	112020CC	103.25
				Invoice: SI1453060					
				103.25	42080000	730100PZ612	Irrigation Supplies		
							Improvements other than Bldg		
				Aqua-Flo Supply	SI1454925	11/07/2019	22000057	112020CC	128.35
				Invoice: SI1454925					
				128.35	42080000	730100PZ612	Irrigation Supplies - Rainbird RWS		
							Improvements other than Bldg		
							CHECK	2940652 TOTAL:	231.60

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2940653	11/20/2019	PRTD	108319	Athens Services	7467793	10/31/2019	22000450	112020CC	23,277.26
Invoice: 7467793						Refuse Landfill Account.			
					23,277.26	20260410	615100	Refuse Disp Services - Trash	
CHECK 2940653 TOTAL:									23,277.26
2940654	11/20/2019	PRTD	100508	Atkinson Andelson Loya Ruud and R	579353	09/30/2019		112020CC	1,671.50
Invoice: 579353						Sept 2019, Professional Svcs - General - 000000			
					1,671.50	10122100	611200	Legal Services - Personnel Gri	
Invoice: 576413				Atkinson Andelson Loya Ruud and R	576413	08/31/2019		112020CC	990.00
					990.00	10122100	611200	August 2019 Prof Svcs, 2019 POA Negotiations	00030
Legal Services - Personnel Gri									
Invoice: 576391				Atkinson Andelson Loya Ruud and R	576391	08/31/2019		112020CC	714.50
					714.50	10122100	611200	August 2019, Prof Svcs - General	00000
Legal Services - Personnel Gri									
CHECK 2940654 TOTAL:									3,376.00
2940655	11/20/2019	PRTD	105948	Eric Baker	TRANSIT3rdQTR2019	10/01/2019		112020CC	36.56
Invoice: TRANSIT3rdQTR2019						Transit Rideshare Program 3rdQTR			
					36.56	41470600	517700	Ride Share Program	
CHECK 2940655 TOTAL:									36.56
2940656	11/20/2019	PRTD	108887	Batteries Plus Bulbs	P17793765	08/18/2019	22000324	112020CC	124.42
Invoice: P17793765						Part# SL124F Battery			
					124.42	31014600	600900	Central Stores	
CHECK 2940656 TOTAL:									124.42
2940657	11/20/2019	PRTD	101080	Becnel Uniforms	25116	10/29/2019		112020CC	631.82
Invoice: 25116						Becnel Uniforms - Stewart			
					631.82	20370200	550110	Uniforms	
Invoice: 25114				Becnel Uniforms	25114	10/29/2019		112020CC	494.63
					494.63	20370200	550110	Becnel Uniforms - C Barrow	
						Uniforms			
Invoice: 25114CR				Becnel Uniforms	25114CR	10/29/2019		112020CC	-44.63
					-44.63	20370200	550110	Becnel Uniforms - Credit C Barrow	
Uniforms									
Invoice: 25293				Becnel Uniforms	25293	11/02/2019		112020CC	449.46
					449.46	20370200	550110	Becnel Uniforms - O Gonzalez	
Uniforms									

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 24992	Becnel Uniforms	24992	10/24/2019		112020CC	123.73
		123.73 20370200 550110	Becnel Uniforms - R Lopez			
			Uniforms			
Invoice: 25115	Becnel Uniforms	25115	10/29/2019		112020CC	445.96
		445.96 20370200 550110	Becnel Uniforms - J Olmos			
			Uniforms			
Invoice: 25297	Becnel Uniforms	25297	11/02/2019		112020CC	183.85
		183.85 20370200 550110	Becnel Uniforms - J Scott			
			Uniforms			
Invoice: 25121	Becnel Uniforms	25121	10/29/2019		112020CC	648.69
		648.69 20370200 550110	Becnel Uniforms - D Washington			
			Uniforms			
Invoice: 25113	Becnel Uniforms	25113	10/29/2019		112020CC	400.22
		400.22 20370200 550110	Becnel Uniforms - R Wheeler			
			Uniforms			
Invoice: 25257	Becnel Uniforms	25257	10/30/2019		112020CC	449.95
		449.95 20370200 550110	Becnel Uniforms - A Williams			
			Uniforms			
Invoice: 25176	Becnel Uniforms	25176	10/29/2019		112020CC	26.28
		26.28 20370200 550110	Becnel Uniforms - D Herrera Young			
			Uniforms			
Invoice: 25176CR	Becnel Uniforms	25176CR	10/29/2019		112020CC	-.28
		-.28 20370200 550110	Becnel Uniforms - D Herrera young			
			Uniforms			
Invoice: 24926	Becnel Uniforms	24926	10/23/2019		112020CC	673.98
		673.98 20370200 550110	Becnel Uniforms - D Herrera Young			
			Uniforms			
Invoice: 24927	Becnel Uniforms	24927	10/23/2019		112020CC	220.54
		220.54 20370200 550110	Becnel Uniforms - A Monroe			
			Uniforms			
Invoice: 23567	Becnel Uniforms	23567	09/14/2019		112020CC	453.78
		453.78 20370200 550110	Becnel Uniforms - G Robinson			
			Uniforms			
Invoice: 23568	Becnel Uniforms	23568	09/14/2019		112020CC	433.96
		433.96 20370200 550110	Becnel Uniforms - M Rodriguez			
			Uniforms			
Invoice: 24928	Becnel Uniforms	24928	10/23/2019		112020CC	547.34
		547.34 20370200 550110	Becnel Uniforms - K Turner			
			Uniforms			

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				CHECK		2940657	TOTAL:	6,139.28
2940658	11/20/2019	PRTD	109265	AMBK, Inc.	HE11619	11/06/2019	112020CC	2,195.00
Invoice: HE11619				2,195.00	10150250	619800	Homeless Encampment Cleanup - Multiple Locations Other Contractual Services	
				CHECK		2940658	TOTAL:	2,195.00
2940659	11/20/2019	PRTD	100053	California Transit Insurance Pool 03-2019-Sep		09/01/2019	112020CC	2,679.13
Invoice: 03-2019-Sep				2,679.13	20370200	619800	CalTIP - Transit Claims Admin. September 2019 Other Contractual Services	
				CHECK		2940659	TOTAL:	2,679.13
2940660	11/20/2019	PRTD	100055	California Vision Service	OCT19ADM3181981	10/31/2019	112020CC	191.25
Invoice: OCT19ADM3181981				191.25	101	202330	OCTOBER 2019 Vision Premium Payable	
Invoice: OCT19ADM3181977				2,057.00	101	202330	10/31/2019 OCTOBER 2019 Vision Premium Payable	2,057.00
Invoice: OCT19CLAIMS3181976				9,541.73	101	202330	10/31/2019 OCTOBER 2019 Vision Premium Payable	9,541.73
Invoice: OCT19CLAIMS3181980				1,496.61	101	202330	10/31/2019 OCTOBER 2019 Vision Premium Payable	1,496.61
Invoice: OCT19ADM3181979				148.75	101	202330	10/31/2019 OCTOBER 2019 Vision Premium Payable	148.75
Invoice: OCT19CLAIMS3181978				727.47	101	202330	10/31/2019 OCTOBER 2019 Vision Premium Payable	727.47
				CHECK		2940660	TOTAL:	14,162.81
2940661	11/20/2019	PRTD	105873	David Cantrell	October2019	11/04/2019	22001156	50.00
Invoice: October2019				50.00	30870400	517800	6 Month Attendance Award Employee Service Award Program	
				CHECK		2940661	TOTAL:	50.00

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2940662	11/20/2019	PRTD	108451	Cashel Corporation	45952	07/12/2019	22001195	112020CC	330.00
Invoice: 45952						Troubleshoot Chambers Laptop			
					330.00	10124100	600200	R&M - Equipment	
								CHECK 2940662 TOTAL:	330.00
2940663	11/20/2019	PRTD	108835	Castlerock Environmental, Inc.	37175	09/23/2019		112020CC	18,890.00
Invoice: 37175						Senior Center, Mold Remediation, Prj #19-6920			
					18,890.00	42080000	730100PZ132	Improvements other than Bldg	
								CHECK 2940663 TOTAL:	18,890.00
2940664	11/20/2019	PRTD	108414	Cedarwood-Young Company	M01495	10/25/2019		112020CC	46,355.12
Invoice: M01495						9/1/19-9/30/2019 - Recycling Services			
					46,355.12	20260410	615100	Refuse Disp Services - Trash	
								CHECK 2940664 TOTAL:	46,355.12
2940665	11/20/2019	PRTD	108562	Ching Chan	TRANSIT3rdQTR2019	10/01/2019		112020CC	120.00
Invoice: TRANSIT3rdQTR2019						Transit Rideshare Program 3rdQTR			
					120.00	41470600	517700	Ride Share Program	
								CHECK 2940665 TOTAL:	120.00
2940666	11/20/2019	PRTD	106457	Punit Chokshi	EVP3rdQTR2019	10/01/2019		112020CC	70.00
Invoice: EVP3rdQTR2019						Electric Vehicle Program 3rdQTR			
					70.00	41470600	517710	Employee Electric Vehicle Prog	
								CHECK 2940666 TOTAL:	70.00
2940667	11/20/2019	PRTD	109191	Cintas Corporation	5014295077	08/07/2019		112020CC	302.27
Invoice: 5014295077						First Aid Kit Supplies			
					302.27	30916100	512100	Office Expense	
Invoice: 5014527247				Cintas Corporation	5014527247	08/27/2019		112020CC	224.69
					224.69	30916100	512100	First Aid Kit Supplies	
Invoice: 5014527275				Cintas Corporation	5014527275	09/04/2019		112020CC	752.10
					752.10	30916100	512100	First Aid Kit Supplies	
Invoice: 5014768132				Cintas Corporation	5014768132	09/20/2019		112020CC	336.02
					336.02	30916100	512100	First Aid Kit Supplies	
								Office Expense	

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 5014768169	Cintas Corporation	5014768169	10/01/2019		112020CC	521.73
		521.73 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5015019937	Cintas Corporation	5015019937	10/23/2019		112020CC	39.75
		39.75 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5015019955	Cintas Corporation	5015019955	10/29/2019		112020CC	324.05
		324.05 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5015283309	Cintas Corporation	5015283309	11/14/2019		112020CC	231.62
		231.62 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5015283310	Cintas Corporation	5015283310	11/14/2019		112020CC	480.34
		480.34 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404373515	Cintas Corporation	8404373515	11/01/2019		112020CC	1,489.84
		1,489.84 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404388409	Cintas Corporation	8404388409	11/08/2019		112020CC	3,201.41
		3,201.41 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404388410	Cintas Corporation	8404388410	11/01/2019		112020CC	531.08
		531.08 30916100 512100	First Aid Kit Supplies Office Expense			
CHECK 2940667 TOTAL:						8,434.90
2940668 11/20/2019 PRTD 100586 City of Long Beach/SERRF		20191105-210-8796	11/05/2019	22000665	112020CC	19,077.40
Invoice: 20191105-210-8796			Refuse Landfill Account #T005			
		19,077.40 20260410 615100	Refuse Disp Services - Trash			
CHECK 2940668 TOTAL:						19,077.40
2940669 11/20/2019 PRTD 104385 City of Los Angeles		9543VEN-Oct2019	10/02/2019	22000129	112020CC	47.48
Invoice: 9543VEN-Oct2019			Acct#1527125881			
		47.48 47555100 513000	Utilities			
Invoice: 2982VEN-Oct2019	City of Los Angeles	2982VEN-Oct2019	10/02/2019	22000129	112020CC	10.83
		10.83 47555100 513000	549-257-6676 Utilities			
Invoice: 6533Can-Oct2019	City of Los Angeles	6533Can-Oct2019	10/02/2019	22000129	112020CC	985.89
			639-885-1000			

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985.89 47555100 513000 Utilities

Invoice: 7589Med-Oct2019 City of Los Angeles

7589Med-Oct2019

10/02/2019 22000129 112020CC

110.94

110.94 47555100 513000 Utilities

CHECK 2940669 TOTAL: 1,155.14

2940670 11/20/2019 PRTD 104385 City of Los Angeles
Invoice: 94MA200000021

94MA200000021

10/31/2019 22001155 112020CC

1,840.13

1,840.13 10160240 600200

Shared Cost Traffic Signal Maintenance 10/1/19
R&M - Equipment

CHECK 2940670 TOTAL: 1,840.13

2940671 11/20/2019 PRTD 100989 CleanStreet Inc
Invoice: 95745

95745

10/31/2019 112020CC

2,280.00

2,280.00 20260400 619800

Monthly Pressure Washing - October 2019
Other Contractual Services

CHECK 2940671 TOTAL: 2,280.00

2940672 11/20/2019 PRTD 110115 Cludo Inc
Invoice: INV-2559

INV-2559

10/22/2019 22001206 112020CC

4,788.00

4,788.00 10124100 600200

Pro Search yearly subscription 12/7/19-12/6/20
R&M - Equipment

CHECK 2940672 TOTAL: 4,788.00

2940673 11/20/2019 PRTD 107918 Columbia Telecommunications Corpo 006283-1
Invoice: 006283-1

006283-1

09/30/2019 112020CC

200.00

200.00 10124100 619800

CC Fiber Strategy, Consulting 9/6/2019
Other Contractual Services

CHECK 2940673 TOTAL: 200.00

2940674 11/20/2019 PRTD 102702 Costar Group Inc
Invoice: 110176908-1

110176908-1

11/12/2019 22000147 112020CC

519.59

519.59 10150120 517100

Billing Period 11/1/19-11/30/19
Subscriptions

CHECK 2940674 TOTAL: 519.59

2940675 11/20/2019 PRTD 100707 County of Los Angeles
Invoice: 201322BL

201322BL

11/07/2019 112020CC

814.60

814.60 10140200 619800

Inmate Meal Service 10/1/2019-10/31/2019
Other Contractual Services

CHECK 2940675 TOTAL: 814.60

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2940676	11/20/2019	PRTD	105268	CR and R Inc	449287	11/06/2019	22000399	112020CC	26,019.08
Invoice: 449287						Refuse land Account			
					26,019.08	20260410	615100	Refuse Disp Services - Trash	
				CR and R Inc	449293	11/06/2019	22000399	112020CC	45,756.10
Invoice: 449293						Refuse land Account			
					45,756.10	20260410	615100	Refuse Disp Services - Trash	
CHECK 2940676 TOTAL:									71,775.18
2940677	11/20/2019	PRTD	100093	Culver City Industrial Hardware	65352	11/12/2019	22000617	112020CC	33.93
Invoice: 65352						Supplies - EPO Transfer Station			
					33.93	20260400	732120	Departmental Special Equipment	
				Culver City Industrial Hardware	65356	11/12/2019	22000037	112020CC	9.25
Invoice: 65356						Purchase of gen'l maintenance			
					9.25	20460300	600200	R&M - Equipment	
				Culver City Industrial Hardware	65269	11/05/2019	22000617	112020CC	19.27
Invoice: 65269						PURCHASE SUPPLIES FOR EPO TRAN			
					19.27	20260400	732120	Departmental Special Equipment	
				Culver City Industrial Hardware	65295	11/07/2019	22000067	112020CC	21.11
Invoice: 65295						EQUIPMENT AND SUPPLIES: PARKS			
					21.11	10130300	514100	Departmental Special Supplies	
				Culver City Industrial Hardware	65302	11/07/2019	22000067	112020CC	77.16
Invoice: 65302						EQUIPMENT AND SUPPLIES: PARKS, 6ft Alum Ladder			
					77.16	10130300	514100	Departmental Special Supplies	
				Culver City Industrial Hardware	65303	11/07/2019	22000067	112020CC	23.58
Invoice: 65303						EQUIPMENT AND SUPPLIES: PARKS			
					23.58	10130300	514100	Departmental Special Supplies	
				Culver City Industrial Hardware	65285	11/06/2019	22000017	112020CC	29.82
Invoice: 65285						Blanket Requisition Bldg. Main			
					29.82	10160230	600100	R&M - Building	
				Culver City Industrial Hardware	65289	11/06/2019	22000017	112020CC	77.25
Invoice: 65289						Blanket Requisition Bldg. Main			
					77.25	10160230	600100	R&M - Building	
				Culver City Industrial Hardware	65296	11/07/2019	22000017	112020CC	14.09
Invoice: 65296						Blanket Requisition Bldg. Main			
					14.09	10160230	600100	R&M - Building	
				Culver City Industrial Hardware	65318	11/09/2019	22000017	112020CC	28.49
Invoice: 65318						Blanket Requisition Bldg. Main			
					28.49	10160230	600100	R&M - Building	

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Invoice: 65333	Culver City Industrial Hardware	65333	Blanket Requisition Bldg. Main R&M - Building	11/11/2019 22000017 112020CC	7.83
	7.83 10160230 600100				
Invoice: 65341	Culver City Industrial Hardware	65341	Blanket Requisition Bldg. Main R&M - Building	11/11/2019 22000017 112020CC	85.28
	85.28 10160230 600100				
Invoice: 65349	Culver City Industrial Hardware	65349	Blanket Requisition Bldg. Main R&M - Building	11/12/2019 22000017 112020CC	54.32
	54.32 10160230 600100				
Invoice: 65382	Culver City Industrial Hardware	65382	PAINT SPRAY GLOSS WHITE KRYLON Central Stores	11/14/2019 22001229 112020CC	198.05
	198.05 31014600 600900				
			CHECK 2940677 TOTAL:		679.43
2940678 11/20/2019 PRTD 101464 Cummins Cal Pacific LLC	X5-48464		CUMMINS ENGINE PARTS AND SUPPL Central Stores	11/12/2019 22000092 112020CC	217.32
Invoice: X5-48464	217.32 31014600 600900				
Invoice: X5-44294	Cummins Cal Pacific LLC	X5-44294	CUMMINS ENGINE PARTS AND SUPPL Central Stores	10/30/2019 22000092 112020CC	735.76
	735.76 31014600 600900				
			CHECK 2940678 TOTAL:		953.08
2940679 11/20/2019 PRTD 110380 Danielle Sheppard	NOVEMBER19		Civil Service Commissioners 11/16/18 City Commission Expenses	11/06/2019 22001013 112020CC	50.00
Invoice: NOVEMBER19	50.00 10122100 517000				
			CHECK 2940679 TOTAL:		50.00
2940680 11/20/2019 PRTD 100102 Delta Dental Insurance Company	BE003622354		Premium for November 2019 Dental Premium Payable	11/01/2019 112020CC	4,111.80
Invoice: BE003622354	4,111.80 101 202320				
			CHECK 2940680 TOTAL:		4,111.80
2940681 11/20/2019 PRTD 101718 Delta Dental of California	BE003658052A		October 2019 Premium Dental Premium Payable	10/31/2019 112020CC	4,212.78
Invoice: BE003658052A	4,212.78 101 202320				
Invoice: BE003658052C	Delta Dental of California	BE003658052C	October 2019 Premium Dental Premium Payable	10/31/2019 112020CC	28,558.58
	28,558.58 101 202320				

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				CHECK	2940681	TOTAL:	32,771.36
2940682	11/20/2019	PRTD 106051	Hoa Diep	EVP3rdQTR2019	10/01/2019	112020CC	70.00
Invoice: EVP3rdQTR2019				70.00	41470600	517710	
				Electric Vehicle Program 3rdQTR			
				Employee Electric Vehicle Prog			
				CHECK	2940682	TOTAL:	70.00
2940683	11/20/2019	PRTD 100725	DLT Solutions LLC	SI441358	07/30/2019	22000264 112020CC	8,015.72
Invoice: SI441358				8,015.72	10124100	600200	
				Auto CAD Annual Subscription Renewal			
				R&M - Equipment			
				CHECK	2940683	TOTAL:	8,015.72
2940684	11/20/2019	PRTD 101254	Downtown Diversion	0015486-2780-9	10/28/2019	22000396 112020CC	22,233.18
Invoice: 0015486-2780-9				22,233.18	20260410	615100	
				Refuse land Account 10/20/19-10/26/19			
				Refuse Disp Services - Trash			
Invoice: 0015530-2780-4				15,268.43	20260410	615100	
				Refuse land Account 10/27/19-11/2/19			
				Refuse Disp Services - Trash			
				CHECK	2940684	TOTAL:	37,501.61
2940685	11/20/2019	PRTD 101254	Waste Management -Simi Valley Lan	0043726-2510-5	11/01/2019	22000397 112020CC	64,723.52
Invoice: 0043726-2510-5				64,723.52	20260410	615100	
				Refuse land Account 10/16/19-10/31/19			
				Refuse Disp Services - Trash			
				CHECK	2940685	TOTAL:	64,723.52
2940686	11/20/2019	PRTD 104028	Duncan Parking Technologies Inc	DPT036338	11/07/2019	112020CC	802.23
Invoice: DPT036338				802.23	10160260	619800	
				AutoTRAX November 2019, Monthly			
				Other Contractual Services			
Invoice: DPT036276				100.00	10160260	619800	
				DUNCAN: MONTHLY WIRELESS FEES, November 2019			
				Other Contractual Services			
				CHECK	2940686	TOTAL:	902.23
2940687	11/20/2019	PRTD 107711	Ecko Green Enterprise	14053	11/05/2019	22001185 112020CC	1,501.50
Invoice: 14053				1,501.50	31014600	600900	
				LINER TRASH CAN LARGE HEAVY DU			
				Central Stores			

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					CHECK	2940687	TOTAL:	1,501.50
2940688	11/20/2019	PRTD	100512	Eddings Bros Auto Parts Inc	810494	11/11/2019	22000087 112020CC	599.61
Invoice: 810494					599.61	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 810614					10.35	31014600	600900	10.35
					Eddings Bros Auto Parts Inc			
Invoice: 810397					458.55	31014600	600900	458.55
					Eddings Bros Auto Parts Inc			
Invoice: 810942					7.29	31014600	600900	7.29
					Eddings Bros Auto Parts Inc			
Invoice: 810886					159.63	31014600	600900	159.63
					Eddings Bros Auto Parts Inc			
					CHECK 2940688 TOTAL:			1,235.43
2940689	11/20/2019	PRTD	110047	Elizabeth Garcia	EVP3rdQTR2019	11/01/2019	112020CC	70.00
Invoice: EVP3rdQTR2019					70.00	41470600	517710	
					Electric Vehicle Program 3rdQTR Employee Electric Vehicle Prog			
					CHECK 2940689 TOTAL:			70.00
2940690	11/20/2019	PRTD	109938	Equinix, Inc	100210186804	11/01/2019	112020CC	1,743.00
Invoice: 100210186804					1,743.00	20524500	619800	
					Support Services, Monthly Billing Nov 1 - 30, 2019 Other Contractual Services			
Invoice: 100210183658					1,743.00	20524500	619800	1,743.00
					Equinix, Inc			
					Support Services, Monthly Billing Oct 1 - 31, 2019 Other Contractual Services			
					CHECK 2940690 TOTAL:			3,486.00
2940691	11/20/2019	PRTD	103260	Ferno-Washington	855050	10/24/2019	22000972 112020CC	921.25
Invoice: 855050					921.25	10145300	514600	
					Parts for Ferno Gurney, Pedimate Plus Small Tools & Equipment			
					CHECK 2940691 TOTAL:			921.25

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2940692	11/20/2019	PRTD	109228	FILE KEEPERS, LLC	585561	10/31/2019	112020CC	57.47
Invoice: 585561					57.47	20370100	619800	Off-Site Record Storage 10/1/2019-10/31/2019 Other Contractual Services
CHECK 2940692 TOTAL:								57.47
2940693	11/20/2019	PRTD	100222	FireMaster	0000627223	02/27/2019	22001202 112020CC	540.20
Invoice: 0000627223					540.20	10145200	600200	Service/Recharge Ext Dry Chemical, parts R&M - Equipment
Invoice: 0000685605				FireMaster	0000685605	08/15/2019	22001202 112020CC	214.95
					214.95	10145200	600200	Maintenance, Annual (3) & O-Ring, Valve Stem R&M - Equipment
Invoice: 0000685617				FireMaster	0000685617	08/15/2019	22001202 112020CC	302.74
					302.74	10145200	600200	Maintenance, Annual (3), Parts R&M - Equipment
CHECK 2940693 TOTAL:								1,057.89
2940694	11/20/2019	PRTD	100129	Franklin Truck Parts	LB203091	11/08/2019	22000082 112020CC	914.43
Invoice: LB203091					914.43	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores
CHECK 2940694 TOTAL:								914.43
2940695	11/20/2019	PRTD	110504	George Rodriguez	October2019	11/04/2019	22001162 112020CC	50.00
Invoice: October2019					50.00	30870400	517800	6 Month Attendance Award Employee Service Award Program
CHECK 2940695 TOTAL:								50.00
2940696	11/20/2019	PRTD	110241	GoGovApps	19-162	11/01/2019	22001207 112020CC	5,400.00
Invoice: 19-162					5,400.00	10124100	600200	GOEnforce Code Enforcement subscription R&M - Equipment
CHECK 2940696 TOTAL:								5,400.00
2940697	11/20/2019	PRTD	101418	Golden State Water Company	56531500009-1119	11/05/2019	112020CC	107.92
Invoice: 56531500009-1119					107.92	10116100	513000	56531500009 Utilities
Invoice: 27457400003-1119				Golden State Water Company	27457400003-1119	11/05/2019	112020CC	229.85
					229.85	10116100	513000	27457400003 Utilities

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Invoice: 52956100003-1119	Golden State Water Company	52956100003-1119	11/05/2019	112020CC	646.89
	646.89 10116100 513000	52956100003	Utilities		
Invoice: 61956100004-1119	Golden State Water Company	61956100004-1119	11/05/2019	112020CC	744.44
	744.44 10116100 513000	61956100004	Utilities		
Invoice: 37150ct2019	Golden State Water Company	37150ct2019	11/05/2019	22000120 112020CC	56.60
	56.60 47555100 513000	60100100001	Utilities		
Invoice: 37530ct2019	Golden State Water Company	37530ct2019	11/05/2019	22000120 112020CC	49.51
	49.51 47555100 513000	40815200007	Utilities		
Invoice: 1036-Oct2019	Golden State Water Company	1036-Oct2019	11/05/2019	22000123 112020CC	137.40
	137.40 47555580 513000	64020100000	Utilities		
Invoice: 84660ct2019	Golden State Water Company	84660ct2019	11/05/2019	22000126 112020CC	127.21
	127.21 47555310 513000	85933200009	Utilities		
Invoice: 44980ct2019	Golden State Water Company	44980ct2019	11/05/2019	22000126 112020CC	34.38
	34.38 47555310 513000	620432000005	Utilities		
Invoice: 9000-1760ctP072019	Golden State Water Company	9000-1760ctP072019	11/05/2019	22000127 112020CC	85.55
	85.55 10150120 513000	18389200009	Utilities		
Invoice: 9000-5040ct072019	Golden State Water Company	9000-5040ct072019	11/05/2019	22000127 112020CC	431.64
	431.64 10150120 513000	09389200008	Utilities		
Invoice: 900-IRROctIrr072019	Golden State Water Company	900-IRROctIrr072019	11/05/2019	22000127 112020CC	326.66
	326.66 10150120 513000	78389200003	Utilities		
Invoice: 9000-FPOctFP072019	Golden State Water Company	9000-FPOctFP072019	11/05/2019	22000127 112020CC	44.50
	44.50 10150120 513000	27389200000	Utilities		
CHECK 2940697 TOTAL:					3,022.55
2940698 11/20/2019 PRTD 108525 Gonzalez Goodale Architects	0021342	07/31/2019	112020CC	5,000.00	
Invoice: 0021342	5,000.00 10160100 619800	Prof Svc 7/31/2019, 18869 CC Space Utilization Other Contractual Services			
Gonzalez Goodale Architects	0021461	09/30/2019	112020CC	5,000.00	

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Invoice: 0021461		5,000.00	10160100	619800	Prof Svcs Sept. 2019, 18869 CC Space Utilization Other Contractual Services		
					CHECK 2940698 TOTAL:		10,000.00
2940699	11/20/2019 PRTD 100142 Graingers			9340779397	10/31/2019 22000034 112020CC		209.04
Invoice: 9340779397		209.04	10160230	600200	Building maintenance repairs R&M - Equipment		
Invoice: 9341030626				9341030626	10/31/2019 22000034 112020CC		61.78
		61.78	10160230	600200	Building maintenance repairs R&M - Equipment		
Invoice: 9341771385				9341771385	10/31/2019 22000034 112020CC		68.29
		68.29	10160230	600200	Building maintenance repairs R&M - Equipment		
Invoice: 9356745605				9356745605	11/14/2019 22000083 112020CC		189.52
		189.52	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores		
					CHECK 2940699 TOTAL:		528.63
2940700	11/20/2019 PRTD 100922 HdL Coren and Cone			0027157-IN	10/24/2019 112020CC		422.64
Invoice: 0027157-IN		422.64	10116100	313000	Audit Svcs - Property tax, 2018-19 Unsecured Sales Tax		
					CHECK 2940700 TOTAL:		422.64
2940701	11/20/2019 PRTD 106016 Glenn Heald			EVP3rdQTR2019	10/01/2019 112020CC		50.00
Invoice: EVP3rdQTR2019		50.00	41470600	517710	Electric Vehicle Program 3rdQTR Employee Electric Vehicle Prog		
					CHECK 2940701 TOTAL:		50.00
2940702	11/20/2019 PRTD 109052 Hooman Chevrolet			70549	11/13/2019 22000104 112020CC		135.03
Invoice: 70549		135.03	31014600	600900	CHEVY / GMC PARTS AND SUPPLIES Central Stores		
					CHECK 2940702 TOTAL:		135.03
2940703	11/20/2019 PRTD 110341 Howroyd-Wright Employment Agency, 01-5410062				11/01/2019 22001200 112020CC		1,267.20
Invoice: 01-5410062		1,267.20	20370100	619800	Robin Martin PPE10262019 Other Contractual Services		
Invoice: 01-5398943				Howroyd-Wright Employment Agency, 01-5398943	10/23/2019 22001166 112020CC		1,267.20
					John Figueroa PPE101919		

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			1,267.20	10114100	619800	Other Contractual Services		
Invoice: 01-5410063		Howroyd-Wright Employment Agency, 01-5410063				11/01/2019 22001166 112020CC	1,036.80	
			1,036.80	10114100	619800	John Figueroa PPE102619 Other Contractual Services		
						CHECK 2940703 TOTAL:	3,571.20	
2940704 11/20/2019 PRD 109270 HP Communications, Inc.		1944CULSL01				11/01/2019 112020CC	22,500.00	
Invoice: 1944CULSL01						HP, October 2019, Fiber Screening, Locating & Wrhs		
			8,500.00	20524500	619800	Other Contractual Services		
			7,000.00	10124100	600200	R&M - Equipment		
			7,000.00	10160240	619800	Other Contractual Services		
						CHECK 2940704 TOTAL:	22,500.00	
2940705 11/20/2019 PRD 109613 Image Property Services LLC		IM-8467				11/06/2019 22000507 112020CC	5,010.79	
Invoice: IM-8467						November Janitorial Services		
			5,010.79	10140200	619800	Other Contractual Services		
Invoice: IM-8536		Image Property Services LLC IM-8536				10/31/2019 22000457 112020CC	3,108.00	
			3,108.00	10130110	619800	Event Services		
						Other Contractual Services		
Invoice: IM-8537		Image Property Services LLC IM-8537				11/03/2019 22000457 112020CC	2,604.00	
			2,604.00	10130110	619800	Event Services		
						Other Contractual Services		
Invoice: IM-8538		Image Property Services LLC IM-8538				11/10/2019 22000457 112020CC	6,027.00	
			6,027.00	10130110	619800	Event Services		
						Other Contractual Services		
Invoice: IM-8463		Image Property Services LLC IM-8463				11/06/2019 22000777 112020CC	2,329.83	
			2,329.83	20260410	619800	November Janitorial Services		
						Other Contractual Services		
Invoice: IM-8464		Image Property Services LLC IM-8464				11/06/2019 22000444 112020CC	2,725.85	
			2,725.85	30870400	619800	November Janitorial Services		
						Other Contractual Services		
						CHECK 2940705 TOTAL:	21,805.47	
2940706 11/20/2019 PRD 100166 Independent Taxi Owners Assoc		1240				10/31/2019 112020CC	60.00	
Invoice: 1240						August 1-31, 2019, Pink CulverCity TaxiCab Coupon		
			60.00	41170420	619800	Other Contractual Services		
Invoice: 1241		Independent Taxi Owners Assoc 1241				10/31/2019 112020CC	10.00	
			10.00	41170420	619800	Aug 1 - 31, 2019 - Green CulverCity TaxiCab Coupon		
						Other Contractual Services		

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Invoice: 1242	Independent Taxi Owners Assoc	1242	10/31/2019	112020CC	38.00
	38.00 41170420 619800		Sept 1-30, 2019 - Pink CulverCity TaxiCab Coupon		
			Other Contractual Services		
Invoice: 1243	Independent Taxi Owners Assoc	1243	10/31/2019	112020CC	38.00
	38.00 41170420 619800		Oct 1-31, 2019 - Pink CulverCity TaxiCab Coupon		
			Other Contractual Services		
			CHECK 2940706 TOTAL:		146.00
2940707 11/20/2019 PRTD 109740 IP Access		09015280	11/05/2019 22001184 112020CC		2,570.04
Invoice: 09015280			Emergency Op Center Backup Service		
	2,570.04 31016100 512400		Communications		
			CHECK 2940707 TOTAL:		2,570.04
2940708 11/20/2019 PRTD 105017 IPS Group Inc		46131	10/31/2019	112020CC	20,937.76
Invoice: 46131			OCT 2019, Parking Meters, Wireless Data Fees		
	20,937.76 10160260 619800		Other Contractual Services		
			CHECK 2940708 TOTAL:		20,937.76
2940709 11/20/2019 PRTD 108036 Iris Kym		TRANSIT3rdQTR2019	10/01/2019	112020CC	115.88
Invoice: TRANSIT3rdQTR2019			Transit Rideshare Program 3rdQTR		
	115.88 41470600 517700		Ride Share Program		
			CHECK 2940709 TOTAL:		115.88
2940710 11/20/2019 PRTD 110070 Irma J Santos		11/06/2019	11/06/2019	112020CC	390.00
Invoice: 11/06/2019			Elbow Grease Auto Detail - mobile 11/6/2019		
	390.00 10140200 600800		Equip Maint Charges		
			CHECK 2940710 TOTAL:		390.00
2940711 11/20/2019 PRTD 107773 JCL Traffic Services		102610	11/07/2019 22001126 112020CC		581.57
Invoice: 102610			Safety Cones - Orange Cone w / Black base		
	581.57 10130300 514100		Departmental Special Supplies		
Invoice: 102501	JCL Traffic Services	102501	10/31/2019 22000988 112020CC		278.26
			Safety Vests - Class 2 Lime, City Logo		
	278.26 10160240 514100		Departmental Special Supplies		
			CHECK 2940711 TOTAL:		859.83

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2940712	11/20/2019	PRTD	108298	Jere Gooding	October2019	11/04/2019	22001157	112020CC	50.00
				Invoice: October2019					
			50.00	30870400	517800				
								Employee Service Award Program	
								CHECK	2940712 TOTAL:
									50.00
2940713	11/20/2019	PRTD	110040	Jesus Galvan	110719-110719REIMB	11/13/2019	22001210	112020CC	52.03
				Invoice: 110719-110719REIMB					
			52.03	20460300	516100				
								Intro.Collection Systm O&M Course Mira Loma, CA	
								Training & Education	
				Jesus Galvan	110619-110619REIMB	11/13/2019	22001211	112020CC	77.72
				Invoice: 110619-110619REIMB					
			77.72	20460300	516100				
								Ironclad SSo Documenatation Workshop	
								Training & Education	
								CHECK	2940713 TOTAL:
									129.75
2940714	11/20/2019	PRTD	109717	John Kaliski Architects	5375	10/18/2019		112020CC	5,055.25
				Invoice: 5375					
			5,055.25	10150200	619800				
								8/21/19-9/20/2019, CC SFD Standards, Phase I/II	
								Other Contractual Services	
				John Kaliski Architects	5406	11/06/2019		112020CC	8,593.24
				Invoice: 5406					
			8,593.24	10150200	619800				
								9/21/19 - 10/20/2019, CC SFD Standards Phase I/II	
								Other Contractual Services	
								CHECK	2940714 TOTAL:
									13,648.49
2940715	11/20/2019	PRTD	101624	John Kuechle	NOVEMBER19	11/16/2019	22000864	112020CC	50.00
				Invoice: NOVEMBER19					
			50.00	10122100	517000				
								Civil Service Commissioners 11/16/18	
								City Commission Expenses	
								CHECK	2940715 TOTAL:
									50.00
2940716	11/20/2019	PRTD	110503	Juan J Garcia	October2019	11/04/2019	22001161	112020CC	50.00
				Invoice: October2019					
			50.00	30870400	517800				
								6 Month Attendance Award	
								Employee Service Award Program	
								CHECK	2940716 TOTAL:
									50.00
2940717	11/20/2019	PRTD	105583	Konica Minolta Business Solutions	39387163	11/01/2019		112020CC	4,900.00
				Invoice: 39387163					
			4,900.00	42080000	730100PT007				
								Konica Minolta Electronic Doc Mgmt System	
								Improvements other than Bldg	
								CHECK	2940717 TOTAL:
									4,900.00

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2940718	11/20/2019	PRTD	107608	Kronos Incorporated	11516801	10/17/2019	22000362	112020CC	4,699.06
				Invoice: 11516801		TeleStaff and support for FD			
				4,699.06	10124100 600200	R&M - Equipment			
									CHECK 2940718 TOTAL:
									4,699.06
2940719	11/20/2019	PRTD	100544	Life Assist Inc	955146	11/07/2019	22000154	112020CC	1,034.40
				Invoice: 955146		First Aid Supplies & pharmaceuticals			
				1,034.40	10145300 514100	Departmental Special Supplies			
				Life Assist Inc	951941	10/22/2019	22000154	112020CC	1,991.18
				Invoice: 951941		First Aid Supplies & Pharmaceuticals			
				1,991.18	10145300 514100	Departmental Special Supplies			
									CHECK 2940719 TOTAL:
									3,025.58
2940720	11/20/2019	PRTD	101461	Long Beach BMW Motorcycle	195352	11/06/2019	22001215	112020CC	100.91
				Invoice: 195352		TURN SIGNAL LIGHT			
				100.91	31014600 600900	Central Stores			
									CHECK 2940720 TOTAL:
									100.91
2940721	11/20/2019	PRTD	100719	Los Angeles Superior Court	October2019	11/08/2019	22000185	112020CC	41,597.50
				Invoice: October2019		Allocation of Parking Penalties			
				41,597.50	10140200 338100	Court Fines - General			
									CHECK 2940721 TOTAL:
									41,597.50
2940722	11/20/2019	PRTD	110502	LWRC International LLC	0073545	10/25/2019	22001145	112020CC	860.10
				Invoice: 0073545		Rifle Repair - Parts/Labor/Shipping			
				70.00	10140200 600200	R&M - Equipment			
				859.55	10140200 600200	R&M - Equipment			
									CHECK 2940722 TOTAL:
									860.10
2940723	11/20/2019	PRTD	108181	Mark Umutyan	110319-110519REIMB	11/12/2019	22001194	112020CC	826.99
				Invoice: 110319-110519REIMB		Covert Entry SpeciltyHuntington Beach CA			
				826.99	10140200 516100	Training & Education			
									CHECK 2940723 TOTAL:
									826.99
2940724	11/20/2019	PRTD	109184	McNeilus Truck and Manufacturing	4535631	11/06/2019	22001218	112020CC	318.37
				Invoice: 4535631		BUMPER FOR SANITATION TRUCK			
				318.37	31014600 600900	Central Stores			

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		CHECK	2940724	TOTAL:	318.37
2940725	11/20/2019 PRTD 109315 Metropolitan Property Services LL DECEMBER2019	RENT12	12/01/2019	112020CC	15,000.00
Invoice: DECEMBER2019RENT12		December 2019 - Rent for Storage lease			
	15,000.00 20260410 605200	Rental of Land			
		CHECK	2940725	TOTAL:	15,000.00
2940726	11/20/2019 PRTD 109916 Michelle M Ford	NOVEMBER19	11/16/2019	22000833 112020CC	50.00
Invoice: NOVEMBER19		Civil Service Commissioners 11/16/18			
	50.00 10122100 517000	City Commission Expenses			
		CHECK	2940726	TOTAL:	50.00
2940727	11/20/2019 PRTD 105876 David Mikhail	EVP3rdQTR2019	10/01/2019	112020CC	60.00
Invoice: EVP3rdQTR2019		Electric Vehicle Program 3rdQTR			
	60.00 41470600 517710	Employee Electric Vehicle Prog			
		CHECK	2940727	TOTAL:	60.00
2940728	11/20/2019 PRTD 108965 Moss Adams LLP	3968308	10/19/2019	112020CC	1,700.00
Invoice: 3968308		Policy Development Services 9/1/2019-9/30/2019			
	1,700.00 10114100 610100	Audit Services			
Invoice: 3968309 Moss Adams LLP		3968309	10/19/2019	112020CC	10,600.00
	10,600.00 10114100 610100	Enterprise Risk Assessment Svcs - 9/1/19-9/30/2019			
		Audit Services			
		CHECK	2940728	TOTAL:	12,300.00
2940729	11/20/2019 PRTD 108642 Office Depot Inc	376246236001	09/09/2019	22000555 112020CC	6,168.80
Invoice: 376246236001		Blanket PO FY 19/20 Printing 9/9/19			
	6,168.80 20370200 512200	Printing and Binding			
		CHECK	2940729	TOTAL:	6,168.80
2940730	11/20/2019 PRTD 100000 Jazmyn Bond	2003622.004	11/12/2019	112020CC	300.00
Invoice: 2003622.004		VMC Damage Deposit			
	300.00 10130110 365730	Meeting Room Rental			
		CHECK	2940730	TOTAL:	300.00
2940731	11/20/2019 PRTD 100000 Prima Bella General Contracting	P18-0463	11/11/2019	112020CC	55.91
Invoice: P18-0463		Item Not Needed Permit #P18-0463			
	55.91 10150150 324000	Plumbing and Heating			

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				CHECK		2940731	TOTAL:	55.91
2940732	11/20/2019	PRTD	100000 Sage Miller	24965	11/08/2019	112020CC	712.00	
Invoice: 24965				712.00	101	211950	DR#17-10779 TAG #47345	
						Police		
				CHECK		2940732	TOTAL:	712.00
2940733	11/20/2019	PRTD	100000 So Cal Retail Services	M19-0391	11/11/2019	112020CC	90.09	
Invoice: M19-0391				86.63	10150150	324000	Items Not Needed Permit #M19-0391	
				3.46	41250150	321100	Plumbing and Heating	
						Other License & Permits - Bldg		
				CHECK		2940733	TOTAL:	90.09
2940734	11/20/2019	PRTD	100000 Tawny Jackson	2003626.004	11/12/2019	112020CC	500.00	
Invoice: 2003626.004				500.00	10130110	365730	VMC Damage Deposit	
						Meeting Room Rental		
				CHECK		2940734	TOTAL:	500.00
2940735	11/20/2019	PRTD	101326 Pacific Alarm Systems Inc	2445131	07/01/2019	22001189 112020CC	93.00	
Invoice: 2445131				93.00	10124100	600200	Alarm Service	
						R&M - Equipment		
Invoice: 2452585				93.00	10124100	600200	Alarm Service 2019-2020	
						R&M - Equipment		
				CHECK		2940735	TOTAL:	186.00
2940736	11/20/2019	PRTD	105810 Christine Parra	102119-102419REIMB	11/12/2019	22001209 112020CC	488.36	
Invoice: 102119-102419REIMB				488.36	10145400	516100	CESA Annual Training & Confere.MILEAGE Rohnert, CA	
						Training & Education		
				CHECK		2940736	TOTAL:	488.36
2940737	11/20/2019	PRTD	103896 PetData Inc	8058	10/31/2019	112020CC	401.40	
Invoice: 8058				401.40	10140200	619800	PetData - Pet Licensing Services October 2019	
						Other Contractual Services		
				CHECK		2940737	TOTAL:	401.40

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CHECK 2940738 TOTAL: 8,762.12

60.00

CHECK 2940739 TOTAL: 60.00

75.900.00

CHECK 2940740 TOTAL: 75,900.00

153.79

CHECK 2940741 TOTAL: 153.79

340.80

176.18

CHECK 2940742 TOTAL: 516.98

425.00

1,700.00

CHECK 2940743 TOTAL: 2,125.00

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2940744	11/20/2019	PRTD	110505	Samson Ebikes Inc	18740	10/30/2019	22001149	112020CC	661.50
				Invoice: 18740		Police-Serfas Kilowatt helmet with custom graphics			
					661.50 10140200 514600	Small Tools & Equipment			
				Samson Ebikes Inc	18737	10/30/2019	22001148	112020CC	38,999.95
				Invoice: 18737		Samson eNFORCER 3" Tire Electric Police Bicycle			
					38,999.95 41640454 732100	Auto-Rolling Stock & Equipment			
						CHECK	2940744	TOTAL:	39,661.45
2940745	11/20/2019	PRTD	108439	Samuel Hawkins	BI0100	11/06/2019	22001151	112020CC	1,350.00
				Invoice: BI0100		Tuition BI0100 Survey of BioScience			
					1,350.00 10140200 516100	Training & Education			
				Samuel Hawkins	BI0100A	11/06/2019	22001151	112020CC	450.00
				Invoice: BI0100A		Tuition BI0100A Survey of BioScience LAB			
					450.00 10140200 516100	Training & Education			
				Samuel Hawkins	COH100	11/06/2019	22001151	112020CC	1,350.00
				Invoice: COH100		Tuition COH100 Personal Health			
					1,350.00 10140200 516100	Training & Education			
						CHECK	2940745	TOTAL:	3,150.00
2940746	11/20/2019	PRTD	108724	Scott Robinson Chrysler Dodge Jee	154049	11/12/2019	22000103	112020CC	169.77
				Invoice: 154049		AUTO / LIGHT TRUCK PARTS AND S			
					169.77 31014600 600900	Central Stores			
						CHECK	2940746	TOTAL:	169.77
2940747	11/20/2019	PRTD	110107	SCST Inc	676472	07/31/2019		112020CC	8,832.00
				Invoice: 676472		Prof Svc 7/31/2019, OnCall GeoTechnical Eng. &			
					8,832.00 20480000 730100PZ874	Improvements other than Bldg			
						CHECK	2940747	TOTAL:	8,832.00
2940748	11/20/2019	PRTD	100483	Sea-Clear Pools Inc	19-1532	11/08/2019	22000022	112020CC	582.06
				Invoice: 19-1532		Pool Maintenance Chemicals -			
					582.06 10160230 514100	Departmental Special Supplies			
						CHECK	2940748	TOTAL:	582.06
2940749	11/20/2019	PRTD	100264	Servicon Systems Inc	76569	11/13/2019	22001222	112020CC	496.98
				Invoice: 76569		BOTTLE PLASTIC WITH SPRAYER 24			
					496.98 31014600 600900	Central Stores			

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					CHECK	2940749	TOTAL:	496.98
2940750	11/20/2019	PRTD	101017	Sherwin Williams Paints	0142-8	11/06/2019	22000023 112020CC	9.53
Invoice: 0142-8					9.53	10160230	600200 Painting supplies - Citywide R&M - Equipment	
Invoice: 0146-9					-9.53	10160230	600200 Sherwin Williams Paints 0146-9 Painting supplies - Citywide R&M - Equipment	-9.53
Invoice: 0189-9					316.24	10130300	514100 Sherwin Williams Paints 0189-9 Paint & Supplies Departmental Special Supplies	316.24
					CHECK	2940750	TOTAL:	316.24
2940751	11/20/2019	PRTD	107914	Shoeteria Industrial	0001468-IN	10/18/2019	22001177 112020CC	300.00
Invoice: 0001468-IN					300.00	30870400	520110 SHOES Petroleum Products - Unleaded	
Invoice: 0001774-IN					246.34	10160250	550110 Shoeteria Industrial 0001774-IN SHOES Uniforms	246.34
					CHECK	2940751	TOTAL:	546.34
2940752	11/20/2019	PRTD	100331	Southern California Edison	2333092344-1019	11/08/2019	22000020 112020CC	288.27
Invoice: 2333092344-1019					288.27	10116100	513100 2-33-309-2344 Utilities - Electrical	
Invoice: 2387056229-1019					347.55	10116100	513100 Southern California Edison 2387056229-1019 2-38-705-6229 Utilities - Electrical	347.55
Invoice: 2379570088-1019					487.72	10116100	513100 Southern California Edison 2379570088-1019 2-37-957-0088 Utilities - Electrical	487.72
Invoice: 2348802695/1019					18.81	10116100	513100 Southern California Edison 2348802695/1019 2-34-880-2695 Utilities - Electrical	18.81
Invoice: 2331382846-1019					360.54	10116100	513100 Southern California Edison 2331382846-1019 2-33-138-2846 Utilities - Electrical	360.54
Invoice: 2336904339/1019					219.88	10116100	513100 Southern California Edison 2336904339/1019 2-33-690-4339 Utilities - Electrical	219.88

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Invoice: 2345093959-1019	Southern California Edison	2345093959-1019	11/08/2019	22000020	112020CC	658.44
	658.44 10116100 513100	2-34-509-3959	Utilities - Electrical			
		CHECK	2940752	TOTAL:		2,381.21
2940753 11/20/2019 PRTD 101165	Standard Insurance Company	NovDiv0004 2019-ESTD	11/01/2019		112020CC	1,247.30
Invoice: NovDiv0004 2019-ESTD	1,247.30 101	202900	Nov.Div0004 2019-ESTD			
			Life Insurance Payable			
Invoice: NovDiv0004 2019-ELTD	Standard Insurance Company	NovDiv0004 2019-ELTD	11/01/2019		112020CC	501.22
	501.22 101	202900	Nov. Div0004 2019-ELTD			
			Life Insurance Payable			
Invoice: Nov.Div 0001 2019	Standard Insurance Company	Nov.Div 0001 2019	11/01/2019		112020CC	6,197.11
	6,197.11 101	202900	Life Insurance			
			Life Insurance Payable			
		CHECK	2940753	TOTAL:		7,945.63
2940754 11/20/2019 PRTD 100340	State of California	418002	11/05/2019	22000224	112020CC	49.00
Invoice: 418002	49.00 10140200 338100		September 2019			
			Court Fines - General			
Invoice: 412882	State of California	412882	11/05/2019	22000224	112020CC	3,244.00
	3,244.00 10140200 338100		October 2019			
			Court Fines - General			
		CHECK	2940754	TOTAL:		3,293.00
2940755 11/20/2019 PRTD 100340	State of California	L0583252192	10/30/2019	22001163	112020CC	12,784.00
Invoice: L0583252192	12,784.00 30922220 660300		EDD State of Cal. Period Eding			
			Unemployment Insurance Claims			
		CHECK	2940755	TOTAL:		12,784.00
2940756 11/20/2019 PRTD 100346	Blue Diamond Materials	1701704	10/29/2019	22000021	112020CC	90.02
Invoice: 1701704	90.02 10160210 514100		ASPHALT & RELATED MATERIALS BP			
			Departmental Special Supplies			
Invoice: 1701640	Blue Diamond Materials	1701640	10/28/2019	22000021	112020CC	149.04
	149.04 10160210 514100		ASPHALT & RELATED MATERIALS BP			
			Departmental Special Supplies			
		CHECK	2940756	TOTAL:		239.06

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2940757	11/20/2019	PRTD	108515	Tara Kamath	111319	11/13/2019	112020CC	184.10
Invoice: 111319					184.10 10130250 619800	Yoga Fall Session 1 Class 9596		
						Other Contractual Services		
						CHECK 2940757 TOTAL:		184.10
2940758	11/20/2019	PRTD	103897	Taylor Technologies Inc	378163	11/11/2019	22001204 112020CC	248.82
Invoice: 378163					248.82 10160230 600100	CC Plunge maintenance & testing		
						R&M - Building		
						CHECK 2940758 TOTAL:		248.82
2940759	11/20/2019	PRTD	109160	Tetra Tech Inc	51487011	09/12/2019	112020CC	18,021.50
Invoice: 51487011					18,021.50 43480000 730100PR002	6/29/19-8/23/2019 Culver Blvd Stormwater Infil/Ret		
						Improvements other than Bldg		
						CHECK 2940759 TOTAL:		18,021.50
2940760	11/20/2019	PRTD	109435	The Aftermarket Parts Company LLC	81918150	11/07/2019	22000105 112020CC	307.40
Invoice: 81918150					307.40 31014600 600900	NEW FLYER PART AND SUPPLIES		
						Central Stores		
Invoice: 81921786					228.45 31014600 600900	11/12/2019 22000105 112020CC		228.45
						NEW FLYER PART AND SUPPLIES		
						Central Stores		
Invoice: 81920555					124.37 31014600 600900	11/11/2019 22000105 112020CC		124.37
						NEW FLYER PART AND SUPPLIES		
						Central Stores		
Invoice: 81924330					878.68 31014600 600900	11/14/2019 22000105 112020CC		878.68
						NEW FLYER PART AND SUPPLIES		
						Central Stores		
Invoice: 81911637					146.33 31014600 600900	11/01/2019 22000105 112020CC		146.33
						NEW FLYER PART AND SUPPLIES		
						Central Stores		
Invoice: 81914833					631.05 31014600 600900	11/05/2019 22000105 112020CC		631.05
						NEW FLYER PART AND SUPPLIES		
						Central Stores		
Invoice: 81918139					578.41 31014600 600900	11/07/2019 22000105 112020CC		578.41
						NEW FLYER PART AND SUPPLIES		
						Central Stores		
Invoice: 81918140						11/07/2019 22000105 112020CC		2,091.93
						NEW FLYER PART AND SUPPLIES		

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			2,091.93	31014600	600900	Central Stores			
Invoice: 81916063		The Aftermarket Parts Company LLC	81916063			11/06/2019	22000105	112020CC	294.17
			294.17	31014600	600900	NEW FLYER PART AND SUPPLIES			
						Central Stores			
Invoice: 81911697		The Aftermarket Parts Company LLC	81911697			11/01/2019	22000105	112020CC	184.89
			184.89	31014600	600900	NEW FLYER PART AND SUPPLIES			
						Central Stores			
Invoice: 81920901		The Aftermarket Parts Company LLC	81920901			11/11/2019	22000105	112020CC	2,063.27
			2,063.27	31014600	600900	NEW FLYER PART AND SUPPLIES			
						Central Stores			
						CHECK	2940760	TOTAL:	7,528.95
2940761	11/20/2019	PRTD 100490	The Gas Company			06777066272-1119	11/06/2019	112020CC	19.30
Invoice: 06777066272-1119						067-770-6627-2			
			19.30	10116100	513000	Utilities			
Invoice: 04GC-2019		The Gas Company	04GC-2019			11/06/2019	22000118	112020CC	20,141.21
			20,141.21	30870400	520120	Natural Gas 191-380-2684-4			
						Petroleum Products - Natural G			
						CHECK	2940761	TOTAL:	20,160.51
2940762	11/20/2019	PRTD 102934	Thomas Small			091218-091418REIMB	09/12/2019	22001176	300.00
Invoice: 091218-091418REIMB						Annual Conference League CA Cities			
			300.00	10110000	516600	Special Events & Meetings			
						CHECK	2940762	TOTAL:	300.00
2940763	11/20/2019	PRTD 100356	Time Clock Sales and Service Co I	PA53002.1		10/31/2019	22001187	112020CC	453.62
Invoice: PA53002.1						Time Clock and Install			
			453.62	20370200	514100	Departmental Special Supplies			
Invoice: LM82661.1		Time Clock Sales and Service Co I	LM82661.1			06/01/2019	112020CC		256.00
			256.00	10160260	600200	Yearly Maintenance Contract			
						R&M - Equipment			
						CHECK	2940763	TOTAL:	709.62
2940764	11/20/2019	PRTD 103180	Time Warner Cable			0466696110519	11/05/2019	22000375	129.99
Invoice: 0466696110519						Acct# 8448300520466696			
			129.99	10140200	517100	Subscriptions			
Invoice: 0406825110719		Time Warner Cable	0406825110719			11/07/2019	22000375	112020CC	1,504.00
						Acct#0406825110719			

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			1,504.00	10140200	517100	Subscriptions			
Invoice: 1358855110119	Time Warner Cable	1358855110119				11/01/2019 22000375 112020CC		1,347.52	
		Acct# 8448300021358855	1,347.52	10140200	517100	Subscriptions			
Invoice: 0482057110119	Time Warner Cable	0482057110119				11/01/2019 22000375 112020CC		186.51	
		Acct# 8448300520482057	186.51	10140200	517100	Subscriptions			
						CHECK 2940764 TOTAL:		3,168.02	
2940765 11/20/2019 PRTD 110025	TireHub, LLC	11140644				11/14/2019 22000106 112020CC		252.71	
Invoice: 11140644			252.71	31014600	600900	TIRES Central Stores			
Invoice: 10947899	TireHub, LLC	10947899				11/05/2019 22000106 112020CC		301.47	
			301.47	31014600	600900	TIRES Central Stores			
Invoice: 10950912	TireHub, LLC	10950912				11/05/2019 22000106 112020CC		540.41	
			540.41	31014600	600900	TIRES Central Stores			
Invoice: 10855990	TireHub, LLC	10855990				10/31/2019 22000106 112020CC		4,361.68	
			4,361.68	31014600	600900	TIRES Central Stores			
						CHECK 2940765 TOTAL:		5,456.27	
2940766 11/20/2019 PRTD 108165	Trackit LLC	2243MA				11/01/2019 22001199 112020CC		12,360.00	
Invoice: 2243MA			12,360.00	20370200	514100	Tracking Software Jan 19-Dec 31, 2019 Departmental Special Supplies			
						CHECK 2940766 TOTAL:		12,360.00	
2940767 11/20/2019 PRTD 105833	Cristina Tulensa	TRANSIT3rdQTR2019				10/01/2019 112020CC		133.50	
Invoice: TRANSIT3rdQTR2019			133.50	41470600	517700	Transit Rideshare Program 3rdQTR Ride Share Program			
						CHECK 2940767 TOTAL:		133.50	
2940768 11/20/2019 PRTD 100368	Turbo Data Systems Inc	31286				10/31/2019 112020CC		6,805.96	
Invoice: 31286			6,805.96	10140200	619800	Turbo Data Systems - Parking Citations Other Contractual Services			

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						CHECK	2940768	TOTAL:	6,805.96
2940769	11/20/2019	PRTD	100677	Santa Monica UCLA Medical Center	18504189	10/25/2019	22000213	112020CC	1,029.00
		Invoice:	18504189					Medical Services for Victims 7/1/19-6/30/20	
				1,029.00	10140200 614100			Medical Services	
						CHECK	2940769	TOTAL:	1,029.00
2940770	11/20/2019	PRTD	110278	Unifirst Corporation	3242309218	11/01/2019	22000313	112020CC	20.74
		Invoice:	3242309218					Uniform Services	
				20.74	10140200 600100			R&M - Building	
		Invoice:	3242306205	Unifirst Corporation	3242306205	11/04/2019	22001100	112020CC	29.25
				29.25	10130220 600200			MATS R&M - Equipment	
		Invoice:	3242306201	Unifirst Corporation	3242306201	11/04/2019	22001100	112020CC	20.00
				20.00	10130220 600200			MAT R&M - Equipment	
		Invoice:	3242309239	Unifirst Corporation	3242309239	11/11/2019	22001100	112020CC	29.25
				29.25	10130220 600200			MATS R&M - Equipment	
		Invoice:	3242309235	Unifirst Corporation	3242309235	11/11/2019	22001100	112020CC	20.00
				20.00	10130220 600200			MAT R&M - Equipment	
		Invoice:	3242309212	Unifirst Corporation	3242309212	11/11/2019	22000446	112020CC	412.29
				314.03	30870400 550110			Mat & Uniform Services	
				23.81	30870400 600100			Uniforms	
				74.45	30870400 600200			R&M - Building	
								R&M - Equipment	
		Invoice:	3242309214	Unifirst Corporation	3242309214	11/11/2019	22000308	112020CC	78.80
				41.14	10160210 550110			Uniform Services	
				7.48	10160220 550110			Uniforms	
				7.48	10160260 550110			Uniforms	
				22.70	20460300 550110			Uniforms	
		Invoice:	324 2312251	Unifirst Corporation	324 2312251	11/18/2019	22000683	112020CC	26.00
				26.00	31014600 600900			ANNUAL UNIFORM SERVICE	
								Central Stores	
						CHECK	2940770	TOTAL:	636.33

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2940771	11/20/2019	PRTD	109899	Van Scoyoc Associates	65433	11/01/2019	112020CC	6,009.61
				Invoice: 65433		November 2019, Retainer/Telecommunications		
				6,009.61	10110000 619800	Other Contractual Services		
						CHECK	2940771 TOTAL:	6,009.61
2940772	11/20/2019	PRTD	101674	Verizon	9841262861	11/01/2019	22001034 112020CC	199.49
				Invoice: 9841262861		Acct# 74228067-00001		
				199.49	20370200 512400	Communications		
						CHECK	2940772 TOTAL:	199.49
2940773	11/20/2019	PRTD	100383	Waxie Sanitary Supply	78688015	11/07/2019	22001150 112020CC	276.37
				Invoice: 78688015		CLEANER DISINFECTANT LYSOL 19		
				276.37	31014600 600900	Central Stores		
						CHECK	2940773 TOTAL:	276.37
2940774	11/20/2019	PRTD	110452	west coast pool supply	5777	10/22/2019	22000863 112020CC	142.58
				Invoice: 5777		CC Plunge chlorine supplies, Hasa Muriatic Acid		
				142.58	10160230 600100	R&M - Building		
						10/22/2019	22000863 112020CC	643.42
				Invoice: 5776	west coast pool supply	5776	CC Plunge chlorine supplies, Water Conditioner	
				643.42	10160230 600100	R&M - Building		
						CHECK	2940774 TOTAL:	786.00
2940775	11/20/2019	PRTD	110111	Westmatic Corporation	6350	07/25/2019	112020CC	38,000.00
				Invoice: 6350		Westmatic/Automatic Vehicle Wash - Final Accept.		
				38,000.00	20370311 732120	Departmental Special Equipment		
						CHECK	2940775 TOTAL:	38,000.00
2940776	11/20/2019	PRTD	110260	Wex Bank	62207261	11/06/2019	22000195 112020CC	1,873.65
				Invoice: 62207261		Vehicle Fuel & Service Purchases		
				1,873.65	10140200 600800	Equip Maint Charges		
						CHECK	2940776 TOTAL:	1,873.65
2940777	11/20/2019	PRTD	109959	William Kavadas	TRANSIT3rdQTR2019	10/01/2019	112020CC	150.00
				Invoice: TRANSIT3rdQTR2019		Transit Rideshare Program 3rdQTR		
				150.00	41470600 517700	Ride Share Program		

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				CHECK	2940777	TOTAL:	150.00
2940778	11/20/2019	PRTD 108846	Xochitl Cruz-Aguilera	TRANSIT3rdQTR2019	10/01/2019	112020CC	57.75
Invoice: TRANSIT3rdQTR2019				57.75	41470600	517700	
				Transit Rideshare Program 3rdQTR			
				Ride Share Program			
				CHECK	2940778	TOTAL:	57.75
2940779	11/20/2019	PRTD 100407	Zep Manufacturing Co	9004705327	11/08/2019	22001203 112020CC	930.57
Invoice: 9004705327				930.57	31014600	600900	
				DEODORIZER METER MIST MANDRIN			
				Central Stores			
				CHECK	2940779	TOTAL:	930.57
2940780	11/20/2019	PRTD 100408	Zumar Industries	86175	11/07/2019	22000038 112020CC	287.10
Invoice: 86175				287.10	10160210	514100	
				BLANKET PO-Traffic & Street signs, Green/White			
				Departmental Special Supplies			
				CHECK	2940780	TOTAL:	287.10
				NUMBER OF CHECKS	147	*** CASH ACCOUNT TOTAL ***	1,039,651.73
				COUNT		AMOUNT	
TOTAL PRINTED CHECKS				139		1,010,788.44	
TOTAL EFT'S				8		28,863.29	
						*** GRAND TOTAL ***	1,039,651.73

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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				
53346	11/26/2019	EFT	110256 Jaime A. Acosta	Dec-19	12/01/2019		120120HR	1,480.62
Invoice: Dec-19				1,480.62	20460300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		53346	TOTAL:	1,480.62
53347	11/26/2019	EFT	106698 William C Agnew	Dec-19	12/01/2019		120120HR	653.66
Invoice: Dec-19				653.66	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		53347	TOTAL:	653.66
53348	11/26/2019	EFT	107186 Raziya Al-Nafis	Dec-19	12/01/2019		120120HR	171.55
Invoice: Dec-19				171.55	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		53348	TOTAL:	171.55
53349	11/26/2019	EFT	106739 Mark Ambrozich	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		53349	TOTAL:	584.82
53350	11/26/2019	EFT	107102 Antonio Amido	Dec-19	12/01/2019		120120HR	462.74
Invoice: Dec-19				462.74	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		53350	TOTAL:	462.74
53351	11/26/2019	EFT	107221 Douglas L. Andersen	Dec-19	12/01/2019		120120HR	548.78
Invoice: Dec-19				548.78	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		53351	TOTAL:	548.78
53352	11/26/2019	EFT	106740 Thomas Andrews	Dec-19	12/01/2019		120120HR	511.48
Invoice: Dec-19				511.48	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		53352	TOTAL:	511.48
53353	11/26/2019	EFT	106707 Cecelia Angel	Dec-19	12/01/2019		120120HR	163.37
Invoice: Dec-19				163.37	10160210	435500	Pers Retiree Reimb Retiree Insurance	

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 53353 TOTAL: 163.37

53354 11/26/2019 EFT 107104 James Ardizzone
Invoice: Dec-19

Dec-19
854.82 10145200 435500

12/01/2019
Pers Retiree Reimb
Retiree Insurance

120120HR 854.82

CHECK 53354 TOTAL: 854.82

53355 11/26/2019 EFT 107234 Manuel. L Ariza
Invoice: Dec-19

Dec-19
599.30 10140200 435500

12/01/2019
Pers Retiree Reimb
Retiree Insurance

120120HR 599.30

CHECK 53355 TOTAL: 599.30

53356 11/26/2019 EFT 106747 Barbara Arnold
Invoice: Dec-19

Dec-19
258.83 10140200 435500

12/01/2019
Pers Retiree Reimb
Retiree Insurance

120120HR 258.83

CHECK 53356 TOTAL: 258.83

53357 11/26/2019 EFT 106779 David Ashcraft
Invoice: Dec-19

Dec-19
584.82 20370100 435500

12/01/2019
Pers Retiree Reimb
Retiree Insurance

120120HR 584.82

CHECK 53357 TOTAL: 584.82

53358 11/26/2019 EFT 106780 Frank Augusta
Invoice: Dec-19

Dec-19
584.82 10140200 435500

12/01/2019
Pers Retiree Reimb
Retiree Insurance

120120HR 584.82

CHECK 53358 TOTAL: 584.82

53359 11/26/2019 EFT 109079 Charles Austin
Invoice: Dec-19

Dec-19
187.74 20370200 435500

12/01/2019
Pers Retiree Reimb
Retiree Insurance

120120HR 187.74

CHECK 53359 TOTAL: 187.74

53360 11/26/2019 EFT 109442 Allen Azran
Invoice: Dec-19

Dec-19
1,836.20 10140200 435500

12/01/2019
Pers Retiree Reimb
Retiree Insurance

120120HR 1,836.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	53360	TOTAL:	1,836.20
53361	11/26/2019	EFT	110064 Hans Bagge	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41	10122100 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	53361	TOTAL:	224.41
53362	11/26/2019	EFT	107143 Janet Barfield	Dec-19	12/01/2019		120120HR	462.89
Invoice: Dec-19				462.89	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	53362	TOTAL:	462.89
53363	11/26/2019	EFT	106725 Willie Barfield	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83	10160240 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	53363	TOTAL:	258.83
53364	11/26/2019	EFT	109903 Danny R. Barnes	Dec-19	12/01/2019		120120HR	206.39
Invoice: Dec-19				206.39	10160230 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	53364	TOTAL:	206.39
53365	11/26/2019	EFT	106782 Gerald P Barnes	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82	20370200 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	53365	TOTAL:	584.82
53366	11/26/2019	EFT	106729 Ronald J Barnett	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	53366	TOTAL:	258.83
53367	11/26/2019	EFT	106731 Kenneth Barrett	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	53367	TOTAL:	224.41

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

53368	11/26/2019	EFT	106785	Jose Barrios	Dec-19					
	Invoice: Dec-19									
						462.74	30870400	435500	Pers Retiree Reimb Retiree Insurance	120120HR 462.74
									CHECK	53368 TOTAL: 462.74
53369	11/26/2019	EFT	107690	Edward Baughan	Dec-19					
	Invoice: Dec-19									
						1,157.90	10140200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,157.90
									CHECK	53369 TOTAL: 1,157.90
53370	11/26/2019	EFT	109113	Charles Bell	Dec-19					
	Invoice: Dec-19									
						1,039.42	20370200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,039.42
									CHECK	53370 TOTAL: 1,039.42
53371	11/26/2019	EFT	106802	Charles Bernard	Dec-19					
	Invoice: Dec-19									
						511.48	20370200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 511.48
									CHECK	53371 TOTAL: 511.48
53372	11/26/2019	EFT	107182	Juan J. Betancourt	Dec-19					
	Invoice: Dec-19									
						1,136.53	10160210	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,136.53
									CHECK	53372 TOTAL: 1,136.53
53373	11/26/2019	EFT	107742	William J. Bischoff	Dec-19					
	Invoice: Dec-19									
						1,392.04	10145200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,392.04
									CHECK	53373 TOTAL: 1,392.04
53374	11/26/2019	EFT	109168	Larry Bissic	Dec-19					
	Invoice: Dec-19									
						224.41	20370200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 224.41
									CHECK	53374 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				
53375	11/26/2019	EFT	107220 Cerris Black	Dec-19	12/01/2019		120120HR	1,836.20
Invoice: Dec-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53375 TOTAL:		1,836.20
53376	11/26/2019	EFT	106804 Robert L Blair, Jr	Dec-19	12/01/2019		120120HR	163.37
Invoice: Dec-19				163.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53376 TOTAL:		163.37
53377	11/26/2019	EFT	109837 Alfred E. Blanchard	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53377 TOTAL:		187.74
53378	11/26/2019	EFT	106805 Sharon Blawn	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53378 TOTAL:		187.74
53379	11/26/2019	EFT	107222 Craig Bloor	Dec-19	12/01/2019		120120HR	1,405.85
Invoice: Dec-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53379 TOTAL:		1,405.85
53380	11/26/2019	EFT	110121 Michael Bowden	Dec-19	12/01/2019		120120HR	1,836.20
Invoice: Dec-19				1,836.20 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53380 TOTAL:		1,836.20
53381	11/26/2019	EFT	107166 Leslie Brandes	Dec-19	12/01/2019		120120HR	548.78
Invoice: Dec-19				548.78 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53381 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				
53382	11/26/2019	EFT	107789 Robert D. Brann	Dec-19	12/01/2019		120120HR	1,836.20
Invoice: Dec-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53382 TOTAL:		1,836.20
53383	11/26/2019	EFT	107199 Kathleen Brier	Dec-19	12/01/2019		120120HR	206.39
Invoice: Dec-19				206.39 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53383 TOTAL:		206.39
53384	11/26/2019	EFT	110470 Tracy Brooks	Dec-19	12/01/2019		120120HR	451.71
Invoice: Dec-19				451.71 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53384 TOTAL:		451.71
53385	11/26/2019	EFT	106809 Mary J Bruce	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53385 TOTAL:		224.41
53386	11/26/2019	EFT	106794 Robert A Bruce	Dec-19	12/01/2019		120120HR	377.00
Invoice: Dec-19				377.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53386 TOTAL:		377.00
53387	11/26/2019	EFT	106812 Elywnn J Brunelle	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53387 TOTAL:		584.82
53388	11/26/2019	EFT	106795 Wayne E Bueltel	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53388 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				
53389	11/26/2019	EFT	106813 William L Burck	Dec-19	12/01/2019		120120HR	511.48
Invoice: Dec-19				511.48 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53389 TOTAL:		511.48
53390	11/26/2019	EFT	108519 Desmond Burns	Dec-19	12/01/2019		120120HR	500.26
Invoice: Dec-19				500.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53390 TOTAL:		500.26
53391	11/26/2019	EFT	108566 Jesse Butler	Dec-19	12/01/2019		120120HR	488.37
Invoice: Dec-19				488.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53391 TOTAL:		488.37
53392	11/26/2019	EFT	106796 James E Cagle	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53392 TOTAL:		224.41
53393	11/26/2019	EFT	110295 Deborah Cahill	Dec-19	12/01/2019		120120HR	488.37
Invoice: Dec-19				488.37 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53393 TOTAL:		488.37
53394	11/26/2019	EFT	106814 Philamer E Caliboso	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53394 TOTAL:		187.74
53395	11/26/2019	EFT	106797 Georgina Cals	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53395 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			

53396	11/26/2019 EFT Invoice: Dec-19	106752	Deloris Cameron	Dec-19	12/01/2019	120120HR	258.83
		258.83	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53396 TOTAL:	258.83
53397	11/26/2019 EFT Invoice: Dec-19	106815	Roosevelt Cannon	Dec-19	12/01/2019	120120HR	511.48
		511.48	20260400	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53397 TOTAL:	511.48
53398	11/26/2019 EFT Invoice: Dec-19	106801	Lee R Cantrell	Dec-19	12/01/2019	120120HR	653.66
		653.66	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53398 TOTAL:	653.66
53399	11/26/2019 EFT Invoice: Dec-19	109526	Gary Carbo	Dec-19	12/01/2019	120120HR	1,033.37
		1,033.37	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53399 TOTAL:	1,033.37
53400	11/26/2019 EFT Invoice: Dec-19	104053	Kevin Carlson	Dec-19	12/01/2019	120120HR	1,039.42
		1,039.42	10145200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53400 TOTAL:	1,039.42
53401	11/26/2019 EFT Invoice: Dec-19	106934	Gianni G Carpani	Dec-19	12/01/2019	120120HR	163.37
		163.37	20260400	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53401 TOTAL:	163.37
53402	11/26/2019 EFT Invoice: Dec-19	108851	Kim Carpenter	Dec-19	12/01/2019	120120HR	1,173.00
		1,173.00	10145600	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53402 TOTAL:	1,173.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
53410	11/26/2019	EFT	110151 Dominic Chevaliae	Dec-19		12/01/2019	120120HR	451.71
	Invoice: Dec-19				451.71	Pers Retiree Reimb Retiree Insurance		
					20370200	435500		
						CHECK	53410 TOTAL:	451.71
53411	11/26/2019	EFT	106946 Pierre G Chiabauda	Dec-19		12/01/2019	120120HR	653.66
	Invoice: Dec-19				653.66	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	53411 TOTAL:	653.66
53412	11/26/2019	EFT	107145 Muriel Clark	Dec-19		12/01/2019	120120HR	206.39
	Invoice: Dec-19				206.39	Pers Retiree Reimb Retiree Insurance		
					10110100	435500		
						CHECK	53412 TOTAL:	206.39
53413	11/26/2019	EFT	106947 Victor A Clay	Dec-19		12/01/2019	120120HR	584.82
	Invoice: Dec-19				584.82	Pers Retiree Reimb Retiree Insurance		
					20370200	435500		
						CHECK	53413 TOTAL:	584.82
53414	11/26/2019	EFT	108677 Mary Cleary	Dec-19		12/01/2019	120120HR	187.74
	Invoice: Dec-19				187.74	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	53414 TOTAL:	187.74
53415	11/26/2019	EFT	106948 Robert Cline	Dec-19		12/01/2019	120120HR	1,072.30
	Invoice: Dec-19				1,072.30	Pers Retiree Reimb Retiree Insurance		
					10145600	435500		
						CHECK	53415 TOTAL:	1,072.30
53416	11/26/2019	EFT	107146 Julie H. Cobb	Dec-19		12/01/2019	120120HR	828.16
	Invoice: Dec-19				828.16	Pers Retiree Reimb Retiree Insurance		
					10130400	435500		
						CHECK	53416 TOTAL:	828.16

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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				
53417	11/26/2019	EFT	109402 Martin Cole	Dec-19	12/01/2019		120120HR	1,039.42
Invoice: Dec-19				1,039.42	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53417 TOTAL:		1,039.42
53418	11/26/2019	EFT	106949 Carolyn J Cole	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53418 TOTAL:		584.82
53419	11/26/2019	EFT	107201 Mark Coleman	Dec-19	12/01/2019		120120HR	548.78
Invoice: Dec-19				548.78	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53419 TOTAL:		548.78
53420	11/26/2019	EFT	108210 Linda Coll	Dec-19	12/01/2019		120120HR	148.40
Invoice: Dec-19				148.40	10122100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53420 TOTAL:		148.40
53421	11/26/2019	EFT	108703 Donald Condon	Dec-19	12/01/2019		120120HR	1,033.37
Invoice: Dec-19				1,033.37	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53421 TOTAL:		1,033.37
53422	11/26/2019	EFT	110007 Paul Condran	Dec-19	12/01/2019		120120HR	1,107.55
Invoice: Dec-19				1,107.55	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53422 TOTAL:		1,107.55
53423	11/26/2019	EFT	110004 Terri M. Conn	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53423 TOTAL:		224.41

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

53424	11/26/2019	EFT	106724	Rachel Cons	Dec-19		12/01/2019	120120HR	258.83
	Invoice: Dec-19						Pers Retiree Reimb		
					258.83	10160210 435500	Retiree Insurance		
							CHECK	53424 TOTAL:	258.83
53425	11/26/2019	EFT	107107	Michael L Conzachi	Dec-19		12/01/2019	120120HR	224.41
	Invoice: Dec-19						Pers Retiree Reimb		
					224.41	10140200 435500	Retiree Insurance		
							CHECK	53425 TOTAL:	224.41
53426	11/26/2019	EFT	106951	Elwin E Cooke	Dec-19		12/01/2019	120120HR	854.82
	Invoice: Dec-19						Pers Retiree Reimb		
					854.82	10140100 435500	Retiree Insurance		
							CHECK	53426 TOTAL:	854.82
53427	11/26/2019	EFT	107743	Omar Corrales	Dec-19		12/01/2019	120120HR	1,033.37
	Invoice: Dec-19						Pers Retiree Reimb		
					1,033.37	10140200 435500	Retiree Insurance		
							CHECK	53427 TOTAL:	1,033.37
53428	11/26/2019	EFT	106941	Yvette D Countee	Dec-19		12/01/2019	120120HR	702.85
	Invoice: Dec-19						Pers Retiree Reimb		
					702.85	10140200 435500	Retiree Insurance		
							CHECK	53428 TOTAL:	702.85
53429	11/26/2019	EFT	108517	Wanda Crader	Dec-19		12/01/2019	120120HR	612.56
	Invoice: Dec-19						Pers Retiree Reimb		
					612.56	10160230 435500	Retiree Insurance		
							CHECK	53429 TOTAL:	612.56
53430	11/26/2019	EFT	107744	Michael E. Crone	Dec-19		12/01/2019	120120HR	1,405.85
	Invoice: Dec-19						Pers Retiree Reimb		
					1,405.85	10145200 435500	Retiree Insurance		
							CHECK	53430 TOTAL:	1,405.85

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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53431	11/26/2019	EFT	107148	Stephen C. Cunningham	Dec-19					
	Invoice: Dec-19									
						805.28	20370100	435500	Pers Retiree Reimb Retiree Insurance	120120HR 805.28
									CHECK	53431 TOTAL: 805.28
53432	11/26/2019	EFT	106953	Jay B Cunningham	Dec-19					
	Invoice: Dec-19									
						584.82	10150200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 584.82
									CHECK	53432 TOTAL: 584.82
53433	11/26/2019	EFT	107108	Joseph F D'anjou	Dec-19					
	Invoice: Dec-19									
						1,271.61	10140200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,271.61
									CHECK	53433 TOTAL: 1,271.61
53434	11/26/2019	EFT	106768	Armen Dadaian	Dec-19					
	Invoice: Dec-19									
						258.83	20260400	435500	Pers Retiree Reimb Retiree Insurance	120120HR 258.83
									CHECK	53434 TOTAL: 258.83
53435	11/26/2019	EFT	106840	Dale R Meyer	Dec-19					
	Invoice: Dec-19									
						1,090.68	10140200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,090.68
									CHECK	53435 TOTAL: 1,090.68
53436	11/26/2019	EFT	106954	Jerry M Dalven	Dec-19					
	Invoice: Dec-19									
						258.83	10140200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 258.83
									CHECK	53436 TOTAL: 258.83
53437	11/26/2019	EFT	107223	Henry Davies	Dec-19					
	Invoice: Dec-19									
						1,836.20	10140200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,836.20
									CHECK	53437 TOTAL: 1,836.20

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

53438	11/26/2019	EFT	108350	Brenda Rene Davis	Dec-19					
	Invoice: Dec-19									
						482.64	20370200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 482.64
									CHECK	53438 TOTAL: 482.64
53439	11/26/2019	EFT	110006	Jason Davis	Dec-19					
	Invoice: Dec-19									
						1,033.37	10140200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,033.37
									CHECK	53439 TOTAL: 1,033.37
53440	11/26/2019	EFT	109868	Rodney L. Davis	Dec-19					
	Invoice: Dec-19									
						479.11	10160230	435500	Pers Retiree Reimb Retiree Insurance	120120HR 479.11
									CHECK	53440 TOTAL: 479.11
53441	11/26/2019	EFT	106969	James S Davis	Dec-19					
	Invoice: Dec-19									
						187.74	10160100	435500	Pers Retiree Reimb Retiree Insurance	120120HR 187.74
									CHECK	53441 TOTAL: 187.74
53442	11/26/2019	EFT	107745	Robert De La Puente	Dec-19					
	Invoice: Dec-19									
						1,058.40	10145200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,058.40
									CHECK	53442 TOTAL: 1,058.40
53443	11/26/2019	EFT	109705	Humberto De La Torre	Dec-19					
	Invoice: Dec-19									
						462.89	10145300	435500	Pers Retiree Reimb Retiree Insurance	120120HR 462.89
									CHECK	53443 TOTAL: 462.89
53444	11/26/2019	EFT	106956	Jewel A Deadmon	Dec-19					
	Invoice: Dec-19									
						187.74	20370200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 187.74
									CHECK	53444 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				
53445	11/26/2019	EFT	106971 Joan J Dean	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53445	TOTAL:	224.41
53446	11/26/2019	EFT	107179 Manfred Deimel	Dec-19	12/01/2019		120120HR	485.78
Invoice: Dec-19				485.78 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53446	TOTAL:	485.78
53447	11/26/2019	EFT	106972 Carol L Delay	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53447	TOTAL:	584.82
53448	11/26/2019	EFT	107132 Kay Deveux	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53448	TOTAL:	224.41
53449	11/26/2019	EFT	106973 Robert W Dewberry	Dec-19	12/01/2019		120120HR	1,361.11
Invoice: Dec-19				1,361.11 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53449	TOTAL:	1,361.11
53450	11/26/2019	EFT	107149 Joi Ana Dickerson	Dec-19	12/01/2019		120120HR	548.78
Invoice: Dec-19				548.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53450	TOTAL:	548.78
53451	11/26/2019	EFT	107887 Columbus Dillard III	Dec-19	12/01/2019		120120HR	698.56
Invoice: Dec-19				698.56 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53451	TOTAL:	698.56

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53452	11/26/2019	EFT	106964 Gilda T Dimalanta	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53452	TOTAL:	187.74
53453	11/26/2019	EFT	106976 John R Dodd	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53453	TOTAL:	258.83
53454	11/26/2019	EFT	106987 Peter J Donohue	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53454	TOTAL:	224.41
53455	11/26/2019	EFT	106978 Keith B Dorrity	Dec-19	12/01/2019		120120HR	1,271.61
Invoice: Dec-19				1,271.61 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53455	TOTAL:	1,271.61
53456	11/26/2019	EFT	110365 Darlene Duncan	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53456	TOTAL:	224.41
53457	11/26/2019	EFT	109443 Thomas Dunham	Dec-19	12/01/2019		120120HR	485.78
Invoice: Dec-19				485.78 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53457	TOTAL:	485.78
53458	11/26/2019	EFT	106979 Wallace E Duval	Dec-19	12/01/2019		120120HR	1,226.00
Invoice: Dec-19				1,226.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53458	TOTAL:	1,226.00

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53459	11/26/2019 EFT Invoice: Dec-19	107224	Jeffry I. Eastman	Dec-19	12/01/2019	120120HR	1,157.90
				1,157.90	10145200	435500	
					Pers Retiree Reimb Retiree Insurance		
					CHECK	53459 TOTAL:	1,157.90
53460	11/26/2019 EFT Invoice: Dec-19	106980	Eiko Ebesu	Dec-19	12/01/2019	120120HR	224.41
				224.41	10150200	435500	
					Pers Retiree Reimb Retiree Insurance		
					CHECK	53460 TOTAL:	224.41
53461	11/26/2019 EFT Invoice: Dec-19	106989	Billie Eddings	Dec-19	12/01/2019	120120HR	163.37
				163.37	20370200	435500	
					Pers Retiree Reimb Retiree Insurance		
					CHECK	53461 TOTAL:	163.37
53462	11/26/2019 EFT Invoice: Dec-19	106990	Colleen Egbert	Dec-19	12/01/2019	120120HR	224.41
				224.41	10150120	435500	
					Pers Retiree Reimb Retiree Insurance		
					CHECK	53462 TOTAL:	224.41
53463	11/26/2019 EFT Invoice: Dec-19	106991	Alan S Elias	Dec-19	12/01/2019	120120HR	584.82
				584.82	10140200	435500	
					Pers Retiree Reimb Retiree Insurance		
					CHECK	53463 TOTAL:	584.82
53464	11/26/2019 EFT Invoice: Dec-19	106775	Alison Ellner	Dec-19	12/01/2019	120120HR	612.56
				612.56	10140200	435500	
					Pers Retiree Reimb Retiree Insurance		
					CHECK	53464 TOTAL:	612.56
53465	11/26/2019 EFT Invoice: Dec-19	106983	Don H Ericsson	Dec-19	12/01/2019	120120HR	258.83
				258.83	10140200	435500	
					Pers Retiree Reimb Retiree Insurance		
					CHECK	53465 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		
53466	11/26/2019	EFT	106992 Rufino R Escarcega	Dec-19		12/01/2019	120120HR	187.74
	Invoice: Dec-19					Pers Retiree Reimb		
				187.74	10160230	Retiree Insurance		
						CHECK	53466 TOTAL:	187.74
53467	11/26/2019	EFT	108761 Henry H. Evans, Jr.	Dec-19		12/01/2019	120120HR	432.80
	Invoice: Dec-19					Pers Retiree Reimb		
				432.80	20370200	Retiree Insurance		
						CHECK	53467 TOTAL:	432.80
53468	11/26/2019	EFT	107120 Susan R Evans	Dec-19		12/01/2019	120120HR	584.82
	Invoice: Dec-19					Pers Retiree Reimb		
				584.82	10150100	Retiree Insurance		
						CHECK	53468 TOTAL:	584.82
53469	11/26/2019	EFT	106994 Edward Evans	Dec-19		12/01/2019	120120HR	584.82
	Invoice: Dec-19					Pers Retiree Reimb		
				584.82	10145200	Retiree Insurance		
						CHECK	53469 TOTAL:	584.82
53470	11/26/2019	EFT	107746 Carl Everett	Dec-19		12/01/2019	120120HR	1,033.37
	Invoice: Dec-19					Pers Retiree Reimb		
				1,033.37	10140200	Retiree Insurance		
						CHECK	53470 TOTAL:	1,033.37
53471	11/26/2019	EFT	106985 Deborah A Fancett	Dec-19		12/01/2019	120120HR	584.82
	Invoice: Dec-19					Pers Retiree Reimb		
				584.82	10110100	Retiree Insurance		
						CHECK	53471 TOTAL:	584.82
53472	11/26/2019	EFT	106995 George E Farias	Dec-19		12/01/2019	120120HR	653.66
	Invoice: Dec-19					Pers Retiree Reimb		
				653.66	10145200	Retiree Insurance		
						CHECK	53472 TOTAL:	653.66

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53473	11/26/2019	EFT	106986	Douglas P Fein	Dec-19					
	Invoice: Dec-19									
						886.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 886.00
									CHECK	53473 TOTAL: 886.00
53474	11/26/2019	EFT	107681	John Fisanotti	Dec-19					
	Invoice: Dec-19									
						1,039.42	10150120	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,039.42
									CHECK	53474 TOTAL: 1,039.42
53475	11/26/2019	EFT	107747	Brian J. Fitzpatrick	Dec-19					
	Invoice: Dec-19									
						377.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 377.00
									CHECK	53475 TOTAL: 377.00
53476	11/26/2019	EFT	107004	Seth D Fogel	Dec-19					
	Invoice: Dec-19									
						1,271.61	10140200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,271.61
									CHECK	53476 TOTAL: 1,271.61
53477	11/26/2019	EFT	107822	Gong Fong	Dec-19					
	Invoice: Dec-19									
						1,588.25	10140200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,588.25
									CHECK	53477 TOTAL: 1,588.25
53478	11/26/2019	EFT	107150	Gary D. Ford	Dec-19					
	Invoice: Dec-19									
						828.16	10130300	435500	Pers Retiree Reimb Retiree Insurance	120120HR 828.16
									CHECK	53478 TOTAL: 828.16
53479	11/26/2019	EFT	106997	James C Forte	Dec-19					
	Invoice: Dec-19									
						584.82	10145600	435500	Pers Retiree Reimb Retiree Insurance	120120HR 584.82
									CHECK	53479 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		
53480	11/26/2019	EFT	107005 Mark O Foss	Dec-19		12/01/2019	120120HR	511.48
	Invoice: Dec-19					Pers Retiree Reimb		
				511.48	10160220	Retiree Insurance		
						CHECK	53480 TOTAL:	511.48
53481	11/26/2019	EFT	106998 Paul E Francis	Dec-19		12/01/2019	120120HR	584.82
	Invoice: Dec-19					Pers Retiree Reimb		
				584.82	10145600	Retiree Insurance		
						CHECK	53481 TOTAL:	584.82
53482	11/26/2019	EFT	107006 William S Frazier	Dec-19		12/01/2019	120120HR	187.74
	Invoice: Dec-19					Pers Retiree Reimb		
				187.74	10145200	Retiree Insurance		
						CHECK	53482 TOTAL:	187.74
53483	11/26/2019	EFT	107109 Brian Fujita	Dec-19		12/01/2019	120120HR	511.48
	Invoice: Dec-19					Pers Retiree Reimb		
				511.48	30870400	Retiree Insurance		
						CHECK	53483 TOTAL:	511.48
53484	11/26/2019	EFT	107140 Robin L. Fuller	Dec-19		12/01/2019	120120HR	1,421.12
	Invoice: Dec-19					Pers Retiree Reimb		
				1,421.12	10140200	Retiree Insurance		
						CHECK	53484 TOTAL:	1,421.12
53485	11/26/2019	EFT	107176 Jerry Fulwood	Dec-19		12/01/2019	120120HR	1,201.23
	Invoice: Dec-19					Pers Retiree Reimb		
				1,201.23	10110100	Retiree Insurance		
						CHECK	53485 TOTAL:	1,201.23
53486	11/26/2019	EFT	107212 Mildred Gadlin	Dec-19		12/01/2019	120120HR	171.55
	Invoice: Dec-19					Pers Retiree Reimb		
				171.55	20370200	Retiree Insurance		
						CHECK	53486 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		
53487	11/26/2019	EFT	107009 Linda Gaisford	Dec-19		12/01/2019	120120HR	258.83
	Invoice: Dec-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53487 TOTAL:	258.83
53488	11/26/2019	EFT	107001 Ricki E Galgano	Dec-19		12/01/2019	120120HR	511.48
	Invoice: Dec-19				511.48 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53488 TOTAL:	511.48
53489	11/26/2019	EFT	107225 Richard Gallagher	Dec-19		12/01/2019	120120HR	548.78
	Invoice: Dec-19				548.78 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53489 TOTAL:	548.78
53490	11/26/2019	EFT	107151 Marie Galli	Dec-19		12/01/2019	120120HR	206.39
	Invoice: Dec-19				206.39 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53490 TOTAL:	206.39
53491	11/26/2019	EFT	110296 Kenneth Gant	Dec-19		12/01/2019	120120HR	482.64
	Invoice: Dec-19				482.64 10150500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53491 TOTAL:	482.64
53492	11/26/2019	EFT	107010 Mark H Gauerke	Dec-19		12/01/2019	120120HR	511.48
	Invoice: Dec-19				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53492 TOTAL:	511.48
53493	11/26/2019	EFT	107134 Leslie Geriminsky	Dec-19		12/01/2019	120120HR	1,405.85
	Invoice: Dec-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53493 TOTAL:	1,405.85

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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53494	11/26/2019	EFT	106776	Carolyn Germind	Dec-19	12/01/2019	120120HR	224.41
	Invoice: Dec-19					Pers Retiree Reimb		
						Retiree Insurance		
					224.41 10145200 435500			
						CHECK	53494 TOTAL:	224.41
53495	11/26/2019	EFT	107127	Lois E Gibson	Dec-19	12/01/2019	120120HR	258.83
	Invoice: Dec-19					Pers Retiree Reimb		
						Retiree Insurance		
					258.83 10145200 435500			
						CHECK	53495 TOTAL:	258.83
53496	11/26/2019	EFT	107152	Elaine Gil de Leon	Dec-19	12/01/2019	120120HR	548.78
	Invoice: Dec-19					Pers Retiree Reimb		
						Retiree Insurance		
					548.78 10150120 435500			
						CHECK	53496 TOTAL:	548.78
53497	11/26/2019	EFT	107012	James L Gilbert	Dec-19	12/01/2019	120120HR	653.66
	Invoice: Dec-19					Pers Retiree Reimb		
						Retiree Insurance		
					653.66 10145200 435500			
						CHECK	53497 TOTAL:	653.66
53498	11/26/2019	EFT	109493	Steven F. Gill	Dec-19	12/01/2019	120120HR	488.37
	Invoice: Dec-19					Pers Retiree Reimb		
						Retiree Insurance		
					488.37 10114100 435500			
						CHECK	53498 TOTAL:	488.37
53499	11/26/2019	EFT	107013	James S Gillette	Dec-19	12/01/2019	120120HR	511.48
	Invoice: Dec-19					Pers Retiree Reimb		
						Retiree Insurance		
					511.48 10140200 435500			
						CHECK	53499 TOTAL:	511.48
53500	11/26/2019	EFT	109444	Neal Gold	Dec-19	12/01/2019	120120HR	488.37
	Invoice: Dec-19					Pers Retiree Reimb		
						Retiree Insurance		
					488.37 10140200 435500			
						CHECK	53500 TOTAL:	488.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53501	11/26/2019	EFT	106777 Luciano Gonzales	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53501 TOTAL:		187.74
53502	11/26/2019	EFT	107014 Kenneth D Good	Dec-19	12/01/2019		120120HR	163.37
Invoice: Dec-19				163.37 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53502 TOTAL:		163.37
53503	11/26/2019	EFT	107554 Goodwin, Phyllis V	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53503 TOTAL:		187.74
53504	11/26/2019	EFT	107600 Emery Gordon	Dec-19	12/01/2019		120120HR	805.28
Invoice: Dec-19				805.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53504 TOTAL:		805.28
53505	11/26/2019	EFT	109588 Thomas M. Gorham	Dec-19	12/01/2019		120120HR	1,033.37
Invoice: Dec-19				1,033.37 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53505 TOTAL:		1,033.37
53506	11/26/2019	EFT	107153 Rosalie Sederoff Gotz	Dec-19	12/01/2019		120120HR	479.11
Invoice: Dec-19				479.11 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53506 TOTAL:		479.11
53507	11/26/2019	EFT	107226 Kieran Graner	Dec-19	12/01/2019		120120HR	1,082.85
Invoice: Dec-19				1,082.85 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53507 TOTAL:		1,082.85

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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53508	11/26/2019	EFT	109620	John Graves	Dec-19					
	Invoice: Dec-19									
						488.37	20260400	435500	Pers Retiree Reimb Retiree Insurance	120120HR 488.37
									CHECK	53508 TOTAL: 488.37
53509	11/26/2019	EFT	107796	Willie B. Griffin	Dec-19					
	Invoice: Dec-19									
						1,033.37	10140200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,033.37
									CHECK	53509 TOTAL: 1,033.37
53510	11/26/2019	EFT	107030	Susie M Grimaldi	Dec-19					
	Invoice: Dec-19									
						1,121.26	10140200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,121.26
									CHECK	53510 TOTAL: 1,121.26
53511	11/26/2019	EFT	107180	Carol Gross	Dec-19					
	Invoice: Dec-19									
						206.39	10110000	435500	Pers Retiree Reimb Retiree Insurance	120120HR 206.39
									CHECK	53511 TOTAL: 206.39
53512	11/26/2019	EFT	109445	Christopher Gutierrez	Dec-19					
	Invoice: Dec-19									
						1,836.20	10140200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,836.20
									CHECK	53512 TOTAL: 1,836.20
53513	11/26/2019	EFT	107016	Jose Gutierrez	Dec-19					
	Invoice: Dec-19									
						258.83	10160210	435500	Pers Retiree Reimb Retiree Insurance	120120HR 258.83
									CHECK	53513 TOTAL: 258.83
53514	11/26/2019	EFT	110204	Alice Guzman-Wulfekuhl	Dec-19					
	Invoice: Dec-19									
						1,136.53	20260400	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,136.53
									CHECK	53514 TOTAL: 1,136.53

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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				
53515	11/26/2019	EFT	107017 Mark R Hagen	Dec-19	12/01/2019		120120HR	1,361.11
Invoice: Dec-19				1,361.11	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53515 TOTAL:		1,361.11
53516	11/26/2019	EFT	107031 Bert Haggerty	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53516 TOTAL:		187.74
53517	11/26/2019	EFT	106753 Jewel Hall	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53517 TOTAL:		224.41
53518	11/26/2019	EFT	107018 Kevin K Hall	Dec-19	12/01/2019		120120HR	1,810.26
Invoice: Dec-19				1,810.26	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53518 TOTAL:		1,810.26
53519	11/26/2019	EFT	107154 Steven Handshaw	Dec-19	12/01/2019		120120HR	206.39
Invoice: Dec-19				206.39	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53519 TOTAL:		206.39
53520	11/26/2019	EFT	107155 Kathryn E. Haney	Dec-19	12/01/2019		120120HR	148.40
Invoice: Dec-19				148.40	10130200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53520 TOTAL:		148.40
53521	11/26/2019	EFT	107032 Thomas H Haney	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53521 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				
53522	11/26/2019	EFT	107021 John J Hanna	Dec-19	12/01/2019		120120HR	518.50
Invoice: Dec-19				518.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53522 TOTAL:		518.50
53523	11/26/2019	EFT	107823 Paul K. Harada	Dec-19	12/01/2019		120120HR	1,405.85
Invoice: Dec-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53523 TOTAL:		1,405.85
53524	11/26/2019	EFT	106727 Mary A. Harrington	Dec-19	12/01/2019		120120HR	653.66
Invoice: Dec-19				653.66 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53524 TOTAL:		653.66
53525	11/26/2019	EFT	107033 Walter Harris	Dec-19	12/01/2019		120120HR	653.66
Invoice: Dec-19				653.66 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53525 TOTAL:		653.66
53526	11/26/2019	EFT	107181 Cynthia Hart	Dec-19	12/01/2019		120120HR	171.55
Invoice: Dec-19				171.55 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53526 TOTAL:		171.55
53527	11/26/2019	EFT	107034 Harry Hartinian	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53527 TOTAL:		258.83
53528	11/26/2019	EFT	108725 Gracie M. Hasan	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53528 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			

53529	11/26/2019 EFT Invoice: Dec-19	107035	Kurt H Hathaway	Dec-19	12/01/2019	120120HR	1,099.92
		1,099.92	10145300	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53529 TOTAL:	1,099.92
53530	11/26/2019 EFT Invoice: Dec-19	107130	Diana Hawk	Dec-19	12/01/2019	120120HR	494.41
		494.41	10160150	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53530 TOTAL:	494.41
53531	11/26/2019 EFT Invoice: Dec-19	106784	Charles Hayes	Dec-19	12/01/2019	120120HR	187.74
		187.74	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53531 TOTAL:	187.74
53532	11/26/2019 EFT Invoice: Dec-19	108178	William T. Heins	Dec-19	12/01/2019	120120HR	1,171.18
		1,171.18	10145300	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53532 TOTAL:	1,171.18
53533	11/26/2019 EFT Invoice: Dec-19	107748	Ray Hendrick	Dec-19	12/01/2019	120120HR	1,405.85
		1,405.85	10145200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53533 TOTAL:	1,405.85
53534	11/26/2019 EFT Invoice: Dec-19	107047	Eduard T Henneberque	Dec-19	12/01/2019	120120HR	1,226.00
		1,226.00	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53534 TOTAL:	1,226.00
53535	11/26/2019 EFT Invoice: Dec-19	107038	Floyd G Hensman	Dec-19	12/01/2019	120120HR	653.66
		653.66	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53535 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			
53536	11/26/2019	EFT	107048 Ruben T Heredia	Dec-19	12/01/2019		120120HR	832.98
	Invoice: Dec-19			832.98 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		53536 TOTAL:	832.98
53537	11/26/2019	EFT	109704 Daniel Hernandez	Dec-19	12/01/2019		120120HR	597.37
	Invoice: Dec-19			597.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		53537 TOTAL:	597.37
53538	11/26/2019	EFT	107156 Elaine Hirohama	Dec-19	12/01/2019		120120HR	548.78
	Invoice: Dec-19			548.78 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		53538 TOTAL:	548.78
53539	11/26/2019	EFT	107049 Michael R Hodge	Dec-19	12/01/2019		120120HR	854.82
	Invoice: Dec-19			854.82 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		53539 TOTAL:	854.82
53540	11/26/2019	EFT	107050 Douglas G Holiday	Dec-19	12/01/2019		120120HR	377.00
	Invoice: Dec-19			377.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		53540 TOTAL:	377.00
53541	11/26/2019	EFT	107184 Stanley B. Holland	Dec-19	12/01/2019		120120HR	171.55
	Invoice: Dec-19			171.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		53541 TOTAL:	171.55
53542	11/26/2019	EFT	107041 Terry M Holt	Dec-19	12/01/2019		120120HR	584.82
	Invoice: Dec-19			584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		53542 TOTAL:	584.82

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53543 11/26/2019 EFT Invoice: Dec-19	107723 Kenneth L. Hoover	Dec-19	12/01/2019	120120HR	1,157.90
		1,157.90 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	53543 TOTAL:	1,157.90
53544 11/26/2019 EFT Invoice: Dec-19	107051 Gary V Hoover	Dec-19	12/01/2019	120120HR	584.82
		584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	53544 TOTAL:	584.82
53545 11/26/2019 EFT Invoice: Dec-19	107042 David E Hopkins	Dec-19	12/01/2019	120120HR	224.41
		224.41 10160240 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	53545 TOTAL:	224.41
53546 11/26/2019 EFT Invoice: Dec-19	107197 Ida R. Hosey	Dec-19	12/01/2019	120120HR	462.89
		462.89 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	53546 TOTAL:	462.89
53547 11/26/2019 EFT Invoice: Dec-19	107052 Terry J Houlihan	Dec-19	12/01/2019	120120HR	584.82
		584.82 30870400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	53547 TOTAL:	584.82
53548 11/26/2019 EFT Invoice: Dec-19	107053 Curtis F Hull	Dec-19	12/01/2019	120120HR	653.66
		653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	53548 TOTAL:	653.66
53549 11/26/2019 EFT Invoice: Dec-19	109621 Yvonne D. Hunt	Dec-19	12/01/2019	120120HR	163.37
		163.37 10150200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	53549 TOTAL:	163.37

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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			
53550	11/26/2019	EFT	106733 Wilma Hurley	Dec-19	12/01/2019		120120HR	258.83
	Invoice: Dec-19				Pers Retiree Reimb			
				258.83 10145200 435500	Retiree Insurance			
					CHECK		53550 TOTAL:	258.83
53551	11/26/2019	EFT	110472 Helen Abe Ichien	Dec-19	12/01/2019		120120HR	206.39
	Invoice: Dec-19				Pers Retiree Reimb			
				206.39 10150120 435500	Retiree Insurance			
					CHECK		53551 TOTAL:	206.39
53552	11/26/2019	EFT	110484 Art Ida	Dec-19	12/01/2019		120120HR	1,953.48
	Invoice: Dec-19				Pers Retiree Reimb			
				1,953.48 20370100 435500	Retiree Insurance			
					CHECK		53552 TOTAL:	1,953.48
53553	11/26/2019	EFT	107174 Lillian Ikeda	Dec-19	12/01/2019		120120HR	548.78
	Invoice: Dec-19				Pers Retiree Reimb			
				548.78 10150500 435500	Retiree Insurance			
					CHECK		53553 TOTAL:	548.78
53554	11/26/2019	EFT	107043 Michael A Iler	Dec-19	12/01/2019		120120HR	224.41
	Invoice: Dec-19				Pers Retiree Reimb			
				224.41 10145200 435500	Retiree Insurance			
					CHECK		53554 TOTAL:	224.41
53555	11/26/2019	EFT	107054 Gerry Inai	Dec-19	12/01/2019		120120HR	187.74
	Invoice: Dec-19				Pers Retiree Reimb			
				187.74 30870400 435500	Retiree Insurance			
					CHECK		53555 TOTAL:	187.74
53556	11/26/2019	EFT	107044 Danny E Irvin	Dec-19	12/01/2019		120120HR	1,226.00
	Invoice: Dec-19				Pers Retiree Reimb			
				1,226.00 10140200 435500	Retiree Insurance			
					CHECK		53556 TOTAL:	1,226.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
53557	11/26/2019	EFT	107055 Stanley L Isbell	Dec-19	12/01/2019		120120HR	511.48
Invoice: Dec-19				511.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53557 TOTAL:		511.48
53558	11/26/2019	EFT	108838 Scott D. Jacobs	Dec-19	12/01/2019		120120HR	448.27
Invoice: Dec-19				448.27 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53558 TOTAL:		448.27
53559	11/26/2019	EFT	107056 Paul A Jacobs	Dec-19	12/01/2019		120120HR	653.66
Invoice: Dec-19				653.66 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53559 TOTAL:		653.66
53560	11/26/2019	EFT	107057 Herman L Jamar	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53560 TOTAL:		187.74
53561	11/26/2019	EFT	109787 Maria Jaure	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53561 TOTAL:		258.83
53562	11/26/2019	EFT	109622 Michelle E. Johnson	Dec-19	12/01/2019		120120HR	663.46
Invoice: Dec-19				663.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53562 TOTAL:		663.46
53563	11/26/2019	EFT	107191 Burt Johnson	Dec-19	12/01/2019		120120HR	1,111.88
Invoice: Dec-19				1,111.88 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53563 TOTAL:		1,111.88

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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				
53564	11/26/2019	EFT	107202 William Johnson	Dec-19	12/01/2019		120120HR	206.39
Invoice: Dec-19				206.39 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53564	TOTAL:	206.39
53565	11/26/2019	EFT	107111 Darryl Jones	Dec-19	12/01/2019		120120HR	533.75
Invoice: Dec-19				533.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53565	TOTAL:	533.75
53566	11/26/2019	EFT	108597 Eleanor Jones	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53566	TOTAL:	258.83
53567	11/26/2019	EFT	107157 Camille Jones	Dec-19	12/01/2019		120120HR	140.38
Invoice: Dec-19				140.38 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53567	TOTAL:	140.38
53568	11/26/2019	EFT	107058 Carolyn E Jones	Dec-19	12/01/2019		120120HR	163.37
Invoice: Dec-19				163.37 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53568	TOTAL:	163.37
53569	11/26/2019	EFT	107059 James W Jones	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53569	TOTAL:	224.41
53570	11/26/2019	EFT	107158 Sherry J. Jordan	Dec-19	12/01/2019		120120HR	171.55
Invoice: Dec-19				171.55 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53570	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				
53571	11/26/2019	EFT	107066 Anthony Joubert	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53571	TOTAL:	584.82
53572	11/26/2019	EFT	107187 Sonia Karroum	Dec-19	12/01/2019		120120HR	479.11
Invoice: Dec-19				479.11 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53572	TOTAL:	479.11
53573	11/26/2019	EFT	107067 Elisabeth Kassan	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53573	TOTAL:	258.83
53574	11/26/2019	EFT	107060 Joan Z Kassan	Dec-19	12/01/2019		120120HR	653.66
Invoice: Dec-19				653.66 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53574	TOTAL:	653.66
53575	11/26/2019	EFT	107068 Jo A Kaufman	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53575	TOTAL:	224.41
53576	11/26/2019	EFT	108785 Robert D. Kelley	Dec-19	12/01/2019		120120HR	1,058.40
Invoice: Dec-19				1,058.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53576	TOTAL:	1,058.40
53577	11/26/2019	EFT	110187 Aubrey D. Kellum	Dec-19	12/01/2019		120120HR	1,333.37
Invoice: Dec-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53577	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				
53578	11/26/2019	EFT	110066 Joyce Kendra	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53578	TOTAL:	258.83
53579	11/26/2019	EFT	106772 Theresa Kennedy	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53579	TOTAL:	187.74
53580	11/26/2019	EFT	101082 Sharon King	Dec-19	12/01/2019		120120HR	1,039.42
Invoice: Dec-19				1,039.42 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53580	TOTAL:	1,039.42
53581	11/26/2019	EFT	107061 David R Kinninger	Dec-19	12/01/2019		120120HR	653.66
Invoice: Dec-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53581	TOTAL:	653.66
53582	11/26/2019	EFT	107236 Kevin J. Kinnon	Dec-19	12/01/2019		120120HR	1,836.20
Invoice: Dec-19				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53582	TOTAL:	1,836.20
53583	11/26/2019	EFT	108086 Beverly Kishimoto	Dec-19	12/01/2019		120120HR	171.55
Invoice: Dec-19				171.55 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53583	TOTAL:	171.55
53584	11/26/2019	EFT	107072 Mary D Knight	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53584	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				
53585	11/26/2019	EFT	108987 Clifford H. Koike	Dec-19	12/01/2019		120120HR	488.37
Invoice: Dec-19				488.37 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53585 TOTAL:		488.37
53586	11/26/2019	EFT	107129 Theresa Kollios	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53586 TOTAL:		258.83
53587	11/26/2019	EFT	109041 Mildred Konishi	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53587 TOTAL:		258.83
53588	11/26/2019	EFT	107076 Richard J Krekemeyer	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53588 TOTAL:		224.41
53589	11/26/2019	EFT	107749 Martin Kutyllo	Dec-19	12/01/2019		120120HR	1,836.20
Invoice: Dec-19				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53589 TOTAL:		1,836.20
53590	11/26/2019	EFT	107077 Roy G Lackey	Dec-19	12/01/2019		120120HR	511.48
Invoice: Dec-19				511.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53590 TOTAL:		511.48
53591	11/26/2019	EFT	107121 Frank LaFlamme	Dec-19	12/01/2019		120120HR	1,147.00
Invoice: Dec-19				1,147.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53591 TOTAL:		1,147.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53592	11/26/2019	EFT	106734 Carol Laford	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53592	TOTAL:	224.41
53593	11/26/2019	EFT	107087 Lorraine J Lane	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53593	TOTAL:	224.41
53594	11/26/2019	EFT	107203 Claude Lanier	Dec-19	12/01/2019		120120HR	768.75
Invoice: Dec-19				768.75 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53594	TOTAL:	768.75
53595	11/26/2019	EFT	107178 William LaPointe	Dec-19	12/01/2019		120120HR	709.81
Invoice: Dec-19				709.81 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53595	TOTAL:	709.81
53596	11/26/2019	EFT	109492 Thomas Larson	Dec-19	12/01/2019		120120HR	1,836.20
Invoice: Dec-19				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53596	TOTAL:	1,836.20
53597	11/26/2019	EFT	107141 Naomi R Lathrop	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53597	TOTAL:	187.74
53598	11/26/2019	EFT	107088 James Lavery	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53598	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			
53599	11/26/2019	EFT	102219 Grace M. Lawrence	Dec-19	12/01/2019		120120HR	171.55
Invoice: Dec-19				171.55 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53599	TOTAL:	171.55
53600	11/26/2019	EFT	107079 Al L Lawrence	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53600	TOTAL:	224.41
53601	11/26/2019	EFT	107080 Karl Lee	Dec-19	12/01/2019		120120HR	653.66
Invoice: Dec-19				653.66 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53601	TOTAL:	653.66
53602	11/26/2019	EFT	107160 Margarita M. Lee	Dec-19	12/01/2019		120120HR	548.78
Invoice: Dec-19				548.78 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53602	TOTAL:	548.78
53603	11/26/2019	EFT	107090 Philip K Lee	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53603	TOTAL:	584.82
53604	11/26/2019	EFT	107081 Juan H Lelcesona	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53604	TOTAL:	187.74
53605	11/26/2019	EFT	109110 Linda S. Leonard	Dec-19	12/01/2019		120120HR	1,033.37
Invoice: Dec-19				1,033.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53605	TOTAL:	1,033.37

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53606	11/26/2019	EFT	110106 David Leuck	Dec-19	12/01/2019		120120HR	500.26
Invoice: Dec-19				500.26 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53606 TOTAL:		500.26
53607	11/26/2019	EFT	107161 Heustace Lewis	Dec-19	12/01/2019		120120HR	759.26
Invoice: Dec-19				759.26 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53607 TOTAL:		759.26
53608	11/26/2019	EFT	107091 Alice Lieberman	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53608 TOTAL:		258.83
53609	11/26/2019	EFT	107082 Andrea E Liedtke	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53609 TOTAL:		258.83
53610	11/26/2019	EFT	106793 Linda Bonfiglio-Sutton	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53610 TOTAL:		584.82
53611	11/26/2019	EFT	107083 Edward A Linder	Dec-19	12/01/2019		120120HR	882.66
Invoice: Dec-19				882.66 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53611 TOTAL:		882.66
53612	11/26/2019	EFT	107093 Margaret M Liu	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53612 TOTAL:		584.82

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53613	11/26/2019	EFT	107084	Joseph Loggia	Dec-19		12/01/2019	120120HR	1,173.00
	Invoice: Dec-19						Pers Retiree Reimb		
					1,173.00	10140200	435500	Retiree Insurance	
							CHECK	53613 TOTAL:	1,173.00
53614	11/26/2019	EFT	106786	Eva A. Lopez	Dec-19		12/01/2019	120120HR	653.66
	Invoice: Dec-19						Pers Retiree Reimb		
					653.66	30870400	435500	Retiree Insurance	
							CHECK	53614 TOTAL:	653.66
53615	11/26/2019	EFT	107204	Vinh Low	Dec-19		12/01/2019	120120HR	206.39
	Invoice: Dec-19						Pers Retiree Reimb		
					206.39	10150250	435500	Retiree Insurance	
							CHECK	53615 TOTAL:	206.39
53616	11/26/2019	EFT	107122	Sarah Lowery	Dec-19		12/01/2019	120120HR	187.74
	Invoice: Dec-19						Pers Retiree Reimb		
					187.74	20260400	435500	Retiree Insurance	
							CHECK	53616 TOTAL:	187.74
53617	11/26/2019	EFT	110077	Carlos Lugo	Dec-19		12/01/2019	120120HR	479.11
	Invoice: Dec-19						Pers Retiree Reimb		
					479.11	10150150	435500	Retiree Insurance	
							CHECK	53617 TOTAL:	479.11
53618	11/26/2019	EFT	106699	Hellen Mabry-Matlock	Dec-19		12/01/2019	120120HR	187.74
	Invoice: Dec-19						Pers Retiree Reimb		
					187.74	10114400	435500	Retiree Insurance	
							CHECK	53618 TOTAL:	187.74
53619	11/26/2019	EFT	107237	Christopher Maddox	Dec-19		12/01/2019	120120HR	1,392.04
	Invoice: Dec-19						Pers Retiree Reimb		
					1,392.04	10140200	435500	Retiree Insurance	
							CHECK	53619 TOTAL:	1,392.04

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53620	11/26/2019	EFT	106808 Manuel Madrid	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53620	TOTAL:	187.74
53621	11/26/2019	EFT	106702 Michael Maggio	Dec-19	12/01/2019		120120HR	886.00
Invoice: Dec-19				886.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53621	TOTAL:	886.00
53622	11/26/2019	EFT	108902 Renee Mahony	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53622	TOTAL:	224.41
53623	11/26/2019	EFT	106810 Barry L Major	Dec-19	12/01/2019		120120HR	945.23
Invoice: Dec-19				945.23 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53623	TOTAL:	945.23
53624	11/26/2019	EFT	107502 David Scott Malsin	Dec-19	12/01/2019		120120HR	1,201.23
Invoice: Dec-19				1,201.23 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53624	TOTAL:	1,201.23
53625	11/26/2019	EFT	106811 Richard L Manuel	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53625	TOTAL:	584.82
53626	11/26/2019	EFT	107177 Martha Manzano	Dec-19	12/01/2019		120120HR	148.40
Invoice: Dec-19				148.40 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53626	TOTAL:	148.40

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53627 11/26/2019 EFT Invoice: Dec-19	106759 Ronald L Marcuse	Dec-19	12/01/2019	120120HR	511.48
		511.48 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	53627 TOTAL:	511.48
53628 11/26/2019 EFT Invoice: Dec-19	107797 Douglas Marks	Dec-19	12/01/2019	120120HR	1,033.37
		1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	53628 TOTAL:	1,033.37
53629 11/26/2019 EFT Invoice: Dec-19	107218 Don Marquardt	Dec-19	12/01/2019	120120HR	171.55
		171.55 10130300 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	53629 TOTAL:	171.55
53630 11/26/2019 EFT Invoice: Dec-19	109979 Bonnie Marshall	Dec-19	12/01/2019	120120HR	258.83
		258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	53630 TOTAL:	258.83
53631 11/26/2019 EFT Invoice: Dec-19	106763 Gary B Martin	Dec-19	12/01/2019	120120HR	511.48
		511.48 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	53631 TOTAL:	511.48
53632 11/26/2019 EFT Invoice: Dec-19	110237 Jason S. Martin	Dec-19	12/01/2019	120120HR	1,333.37
		1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	53632 TOTAL:	1,333.37
53633 11/26/2019 EFT Invoice: Dec-19	110474 Ruben Martinez	Dec-19	12/01/2019	120120HR	258.83
		258.83 10130400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	53633 TOTAL:	258.83

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53634	11/26/2019	EFT	106822	Victoria A Martinez	Dec-19		12/01/2019	120120HR	462.74
	Invoice: Dec-19						Pers Retiree Reimb		
					462.74	10150200 435500	Retiree Insurance		
							CHECK	53634 TOTAL:	462.74
53635	11/26/2019	EFT	107135	Melody Massey	Dec-19		12/01/2019	120120HR	1,836.20
	Invoice: Dec-19						Pers Retiree Reimb		
					1,836.20	10140200 435500	Retiree Insurance		
							CHECK	53635 TOTAL:	1,836.20
53636	11/26/2019	EFT	106824	Russell N Matheson	Dec-19		12/01/2019	120120HR	653.66
	Invoice: Dec-19						Pers Retiree Reimb		
					653.66	10145200 435500	Retiree Insurance		
							CHECK	53636 TOTAL:	653.66
53637	11/26/2019	EFT	106754	Vivian Matheson	Dec-19		12/01/2019	120120HR	258.83
	Invoice: Dec-19						Pers Retiree Reimb		
					258.83	10145200 435500	Retiree Insurance		
							CHECK	53637 TOTAL:	258.83
53638	11/26/2019	EFT	106798	Sue Matsuda	Dec-19		12/01/2019	120120HR	584.82
	Invoice: Dec-19						Pers Retiree Reimb		
					584.82	30922200 435500	Retiree Insurance		
							CHECK	53638 TOTAL:	584.82
53639	11/26/2019	EFT	107162	Matsuura Family Trust	Dec-19		12/01/2019	120120HR	171.55
	Invoice: Dec-19						Pers Retiree Reimb		
					171.55	10130300 435500	Retiree Insurance		
							CHECK	53639 TOTAL:	171.55
53640	11/26/2019	EFT	106800	Sue A McCabe	Dec-19		12/01/2019	120120HR	511.48
	Invoice: Dec-19						Pers Retiree Reimb		
					511.48	10114400 435500	Retiree Insurance		
							CHECK	53640 TOTAL:	511.48

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
53641	11/26/2019	EFT	107205 Kathleen McCann	Dec-19		12/01/2019	120120HR	206.39
	Invoice: Dec-19					Pers Retiree Reimb		
				206.39	10140200	Retiree Insurance		
						CHECK	53641 TOTAL:	206.39
53642	11/26/2019	EFT	110005 Thomas McCormick	Dec-19		12/01/2019	120120HR	1,836.20
	Invoice: Dec-19					Pers Retiree Reimb		
				1,836.20	10145600	Retiree Insurance		
						CHECK	53642 TOTAL:	1,836.20
53643	11/26/2019	EFT	106827 Jimmie R McCullough	Dec-19		12/01/2019	120120HR	187.74
	Invoice: Dec-19					Pers Retiree Reimb		
				187.74	10140200	Retiree Insurance		
						CHECK	53643 TOTAL:	187.74
53644	11/26/2019	EFT	107163 Jenelsie A. McLendon	Dec-19		12/01/2019	120120HR	171.55
	Invoice: Dec-19					Pers Retiree Reimb		
				171.55	10113100	Retiree Insurance		
						CHECK	53644 TOTAL:	171.55
53645	11/26/2019	EFT	107227 James McPhillips	Dec-19		12/01/2019	120120HR	548.78
	Invoice: Dec-19					Pers Retiree Reimb		
				548.78	10145300	Retiree Insurance		
						CHECK	53645 TOTAL:	548.78
53646	11/26/2019	EFT	106806 Don A Meisenbach	Dec-19		12/01/2019	120120HR	258.83
	Invoice: Dec-19					Pers Retiree Reimb		
				258.83	10145200	Retiree Insurance		
						CHECK	53646 TOTAL:	258.83
53647	11/26/2019	EFT	107164 Mary Anne Mendel	Dec-19		12/01/2019	120120HR	206.39
	Invoice: Dec-19					Pers Retiree Reimb		
				206.39	10130300	Retiree Insurance		
						CHECK	53647 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				
53648	11/26/2019	EFT	106836 Jan C Mennig	Dec-19	12/01/2019		120120HR	653.66
Invoice: Dec-19				653.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53648 TOTAL:		653.66
53649	11/26/2019	EFT	106870 Dorothy H Meyer	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53649 TOTAL:		258.83
53650	11/26/2019	EFT	106871 Charles Miller	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53650 TOTAL:		584.82
53651	11/26/2019	EFT	110519 Dana Miller	Dec-19	12/01/2019		120120HR	2,066.74
Invoice: Dec-19				2,066.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53651 TOTAL:		2,066.74
53652	11/26/2019	EFT	106842 Diane L Miller	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53652 TOTAL:		258.83
53653	11/26/2019	EFT	107193 Frank Miranda	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53653 TOTAL:		187.74
53654	11/26/2019	EFT	109765 Marion Mitchell	Dec-19	12/01/2019		120120HR	488.37
Invoice: Dec-19				488.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53654 TOTAL:		488.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
53655	11/26/2019	EFT	106843 Roy A Mitchell	Dec-19		12/01/2019	120120HR	511.48
	Invoice: Dec-19			511.48	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	53655 TOTAL:	511.48
53656	11/26/2019	EFT	107165 Miguel J. Molina	Dec-19		12/01/2019	120120HR	479.11
	Invoice: Dec-19			479.11	10160250	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	53656 TOTAL:	479.11
53657	11/26/2019	EFT	106875 Richard G Momii	Dec-19		12/01/2019	120120HR	584.82
	Invoice: Dec-19			584.82	10145600	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	53657 TOTAL:	584.82
53658	11/26/2019	EFT	106844 Paul G Moncur	Dec-19		12/01/2019	120120HR	886.00
	Invoice: Dec-19			886.00	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	53658 TOTAL:	886.00
53659	11/26/2019	EFT	106882 Miguel Monjaraz Jr	Dec-19		12/01/2019	120120HR	653.66
	Invoice: Dec-19			653.66	20260400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	53659 TOTAL:	653.66
53660	11/26/2019	EFT	106845 John A Montanio	Dec-19		12/01/2019	120120HR	377.00
	Invoice: Dec-19			377.00	10140100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	53660 TOTAL:	377.00
53661	11/26/2019	EFT	106883 Elliot J Montes	Dec-19		12/01/2019	120120HR	511.48
	Invoice: Dec-19			511.48	10114400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	53661 TOTAL:	511.48

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53662	11/26/2019	EFT	107112	Michael A Montes	Dec-19					
	Invoice: Dec-19									
						511.48	20370200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 511.48
									CHECK	53662 TOTAL: 511.48
53663	11/26/2019	EFT	107652	Joseph Montoya	Dec-19					
	Invoice: Dec-19									
						140.38	10150200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 140.38
									CHECK	53663 TOTAL: 140.38
53664	11/26/2019	EFT	108520	Leon Moore	Dec-19					
	Invoice: Dec-19									
						1,033.37	10140200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,033.37
									CHECK	53664 TOTAL: 1,033.37
53665	11/26/2019	EFT	106846	Thomas H Morgan	Dec-19					
	Invoice: Dec-19									
						187.74	10140200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 187.74
									CHECK	53665 TOTAL: 187.74
53666	11/26/2019	EFT	107136	Chester Morimoto	Dec-19					
	Invoice: Dec-19									
						1,405.85	10140200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,405.85
									CHECK	53666 TOTAL: 1,405.85
53667	11/26/2019	EFT	106888	William T Mount	Dec-19					
	Invoice: Dec-19									
						1,173.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,173.00
									CHECK	53667 TOTAL: 1,173.00
53668	11/26/2019	EFT	107736	Ernst Mulder	Dec-19					
	Invoice: Dec-19									
						1,518.28	30870400	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,518.28
									CHECK	53668 TOTAL: 1,518.28

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53669	11/26/2019	EFT	107228 Thomas P. Murphy	Dec-19	12/01/2019		120120HR	4,680.27
Invoice: Dec-19				4,680.27 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53669 TOTAL:		4,680.27
53670	11/26/2019	EFT	106778 Mark A Nance	Dec-19	12/01/2019		120120HR	1,565.70
Invoice: Dec-19				1,565.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53670 TOTAL:		1,565.70
53671	11/26/2019	EFT	106790 Barmha Nand	Dec-19	12/01/2019		120120HR	462.74
Invoice: Dec-19				462.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53671 TOTAL:		462.74
53672	11/26/2019	EFT	110188 Miguel Nanez	Dec-19	12/01/2019		120120HR	488.37
Invoice: Dec-19				488.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53672 TOTAL:		488.37
53673	11/26/2019	EFT	106895 Lewis Nealey	Dec-19	12/01/2019		120120HR	806.38
Invoice: Dec-19				806.38 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53673 TOTAL:		806.38
53674	11/26/2019	EFT	108495 Michele Nealy	Dec-19	12/01/2019		120120HR	488.37
Invoice: Dec-19				488.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53674 TOTAL:		488.37
53675	11/26/2019	EFT	106770 Sam Ella Neisler	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53675 TOTAL:		258.83

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
53683	11/26/2019	EFT	107527 Michael E. Nickerson	Dec-19		12/01/2019	120120HR	485.78
	Invoice: Dec-19				485.78 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53683 TOTAL:	485.78
53684	11/26/2019	EFT	106912 Vernon L Nickerson	Dec-19		12/01/2019	120120HR	653.66
	Invoice: Dec-19				653.66 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53684 TOTAL:	653.66
53685	11/26/2019	EFT	109111 Rick C. Nielsen	Dec-19		12/01/2019	120120HR	1,405.85
	Invoice: Dec-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53685 TOTAL:	1,405.85
53686	11/26/2019	EFT	106903 Jose M Nieto	Dec-19		12/01/2019	120120HR	584.82
	Invoice: Dec-19				584.82 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53686 TOTAL:	584.82
53687	11/26/2019	EFT	107229 Jeffrey O. Nisbet	Dec-19		12/01/2019	120120HR	206.39
	Invoice: Dec-19				206.39 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53687 TOTAL:	206.39
53688	11/26/2019	EFT	106913 Yayeko K Nishina	Dec-19		12/01/2019	120120HR	187.74
	Invoice: Dec-19				187.74 10130110 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53688 TOTAL:	187.74
53689	11/26/2019	EFT	106755 Irene Norquist	Dec-19		12/01/2019	120120HR	224.41
	Invoice: Dec-19				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53689 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			
53690	11/26/2019	EFT	109446 William O'Connell	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53690 TOTAL:		224.41
53691	11/26/2019	EFT	106914 Laurie A Ochwat	Dec-19	12/01/2019		120120HR	518.50
Invoice: Dec-19				518.50	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53691 TOTAL:		518.50
53692	11/26/2019	EFT	109714 Marilyn Ogden	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74	10145700 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53692 TOTAL:		187.74
53693	11/26/2019	EFT	106773 Ruth Ogle	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74	10113100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53693 TOTAL:		187.74
53694	11/26/2019	EFT	107524 Aram Ohanesian	Dec-19	12/01/2019		120120HR	1,480.62
Invoice: Dec-19				1,480.62	10122300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53694 TOTAL:		1,480.62
53695	11/26/2019	EFT	106915 Alice T Ohta	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53695 TOTAL:		224.41
53696	11/26/2019	EFT	107113 Jesus Olivo	Dec-19	12/01/2019		120120HR	1,605.35
Invoice: Dec-19				1,605.35	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53696 TOTAL:		1,605.35

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53697	11/26/2019	EFT	106916 Johnny L Olk	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53697	TOTAL:	224.41
53698	11/26/2019	EFT	108719 Sharon Olson	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53698	TOTAL:	187.74
53699	11/26/2019	EFT	106926 Delfino Orozco	Dec-19	12/01/2019		120120HR	511.48
Invoice: Dec-19				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53699	TOTAL:	511.48
53700	11/26/2019	EFT	108590 Steven Orozco	Dec-19	12/01/2019		120120HR	1,392.04
Invoice: Dec-19				1,392.04 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53700	TOTAL:	1,392.04
53701	11/26/2019	EFT	106918 Alida A Ostler-Brundo	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53701	TOTAL:	224.41
53702	11/26/2019	EFT	106928 Jessie Oyler	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53702	TOTAL:	224.41
53703	11/26/2019	EFT	106919 John D Oyler	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53703	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

53704	11/26/2019 EFT	106929	Maxmillian G Paetzold	Dec-19		12/01/2019	120120HR	258.83
	Invoice: Dec-19				258.83 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53704 TOTAL:	258.83
53705	11/26/2019 EFT	107125	Monika Palmer	Dec-19		12/01/2019	120120HR	187.74
	Invoice: Dec-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53705 TOTAL:	187.74
53706	11/26/2019 EFT	107238	David J. Paroda	Dec-19		12/01/2019	120120HR	612.56
	Invoice: Dec-19				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53706 TOTAL:	612.56
53707	11/26/2019 EFT	106921	Michael G Paul	Dec-19		12/01/2019	120120HR	584.82
	Invoice: Dec-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53707 TOTAL:	584.82
53708	11/26/2019 EFT	109809	Eugene Paulish	Dec-19		12/01/2019	120120HR	488.37
	Invoice: Dec-19				488.37 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53708 TOTAL:	488.37
53709	11/26/2019 EFT	106930	Barbara Y Payne	Dec-19		12/01/2019	120120HR	187.74
	Invoice: Dec-19				187.74 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53709 TOTAL:	187.74
53710	11/26/2019 EFT	108397	Donald W. Pedersen	Dec-19		12/01/2019	120120HR	1,836.20
	Invoice: Dec-19				1,836.20 10140100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53710 TOTAL:	1,836.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53711	11/26/2019	EFT	106923 Trinidad Perez	Dec-19	12/01/2019		120120HR	511.48
Invoice: Dec-19				511.48 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53711 TOTAL:		511.48
53712	11/26/2019	EFT	106932 Carlene Perfetto	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53712 TOTAL:		224.41
53713	11/26/2019	EFT	107138 Ronald E Perkins	Dec-19	12/01/2019		120120HR	1,134.21
Invoice: Dec-19				1,134.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53713 TOTAL:		1,134.21
53714	11/26/2019	EFT	106935 Bobby M Petel	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53714 TOTAL:		584.82
53715	11/26/2019	EFT	106829 Neil Petzing	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53715 TOTAL:		584.82
53716	11/26/2019	EFT	106818 Dan L. Phy	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53716 TOTAL:		584.82
53717	11/26/2019	EFT	108903 Jesse A. Plasencia	Dec-19	12/01/2019		120120HR	1,033.37
Invoice: Dec-19				1,033.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53717 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			

Invoice #	Invoice Date	Invoice Type	Employee ID	Employee Name	Month	Year	Amount	Check #	Bank	Account #	Account Type	Payment Method	Payment Date	Hours	Rate	Total
53718	11/26/2019	EFT	106830	Douglas Popson	Dec-19								12/01/2019	120120	HR	224.41
Invoice: Dec-19																
							224.41	10160210	435500				Pers Retiree Reimb Retiree Insurance			
												CHECK	53718 TOTAL:			224.41
53719	11/26/2019	EFT	106831	Lee Porter	Dec-19								12/01/2019	120120	HR	206.39
Invoice: Dec-19																
							206.39	10160240	435500				Pers Retiree Reimb Retiree Insurance			
												CHECK	53719 TOTAL:			206.39
53720	11/26/2019	EFT	107888	Michael J. Poulin	Dec-19								12/01/2019	120120	HR	1,333.37
Invoice: Dec-19																
							1,333.37	10140200	435500				Pers Retiree Reimb Retiree Insurance			
												CHECK	53720 TOTAL:			1,333.37
53721	11/26/2019	EFT	108979	Sandra Poveromo	Dec-19								12/01/2019	120120	HR	224.41
Invoice: Dec-19																
							224.41	10150500	435500				Pers Retiree Reimb Retiree Insurance			
												CHECK	53721 TOTAL:			224.41
53722	11/26/2019	EFT	108167	James Prior	Dec-19								12/01/2019	120120	HR	1,033.37
Invoice: Dec-19																
							1,033.37	10140200	435500				Pers Retiree Reimb Retiree Insurance			
												CHECK	53722 TOTAL:			1,033.37
53723	11/26/2019	EFT	109447	Kenneth Quick	Dec-19								12/01/2019	120120	HR	187.74
Invoice: Dec-19																
							187.74	10145600	435500				Pers Retiree Reimb Retiree Insurance			
												CHECK	53723 TOTAL:			187.74
53724	11/26/2019	EFT	108981	James T. Raetz, Jr.	Dec-19								12/01/2019	120120	HR	1,333.37
Invoice: Dec-19																
							1,333.37	10140200	435500				Pers Retiree Reimb Retiree Insurance			
												CHECK	53724 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		
53725	11/26/2019	EFT	106833 William Randolph	Dec-19		12/01/2019	120120HR	584.82
	Invoice: Dec-19				584.82 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53725 TOTAL:	584.82
53726	11/26/2019	EFT	107114 Robert D Randolph	Dec-19		12/01/2019	120120HR	612.56
	Invoice: Dec-19				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53726 TOTAL:	612.56
53727	11/26/2019	EFT	107230 Maureen Rankin	Dec-19		12/01/2019	120120HR	1,480.62
	Invoice: Dec-19				1,480.62 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53727 TOTAL:	1,480.62
53728	11/26/2019	EFT	106821 Dale H Ranney	Dec-19		12/01/2019	120120HR	653.66
	Invoice: Dec-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53728 TOTAL:	653.66
53729	11/26/2019	EFT	106834 Karin Reagan	Dec-19		12/01/2019	120120HR	224.41
	Invoice: Dec-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53729 TOTAL:	224.41
53730	11/26/2019	EFT	106835 Clarencetta Reedy	Dec-19		12/01/2019	120120HR	258.83
	Invoice: Dec-19				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53730 TOTAL:	258.83
53731	11/26/2019	EFT	109078 Mark Repucci	Dec-19		12/01/2019	120120HR	1,333.37
	Invoice: Dec-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53731 TOTAL:	1,333.37

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53732 11/26/2019 EFT Invoice: Dec-19	107115 Dorothy L Reynolds	Dec-19	12/01/2019	120120HR	187.74
		187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	53732 TOTAL:	187.74
53733 11/26/2019 EFT Invoice: Dec-19	107175 Robert Lloyd Reynolds	Dec-19	12/01/2019	120120HR	479.11
		479.11 10124200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	53733 TOTAL:	479.11
53734 11/26/2019 EFT Invoice: Dec-19	107239 John Richo	Dec-19	12/01/2019	120120HR	828.16
		828.16 10124100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	53734 TOTAL:	828.16
53735 11/26/2019 EFT Invoice: Dec-19	106825 Richard Rigali	Dec-19	12/01/2019	120120HR	163.37
		163.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	53735 TOTAL:	163.37
53736 11/26/2019 EFT Invoice: Dec-19	109844 Rigoberto Rincon Jr.	Dec-19	12/01/2019	120120HR	1,392.04
		1,392.04 30870400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	53736 TOTAL:	1,392.04
53737 11/26/2019 EFT Invoice: Dec-19	107525 John Rivera	Dec-19	12/01/2019	120120HR	485.78
		485.78 10160100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	53737 TOTAL:	485.78
53738 11/26/2019 EFT Invoice: Dec-19	106838 Sean Roberts	Dec-19	12/01/2019	120120HR	1,605.35
		1,605.35 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	53738 TOTAL:	1,605.35

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
53739	11/26/2019	EFT	106826 Norman Robinson	Dec-19		12/01/2019	120120HR	511.48
	Invoice: Dec-19					Pers Retiree Reimb		
				511.48	20370200	Retiree Insurance		
						CHECK	53739 TOTAL:	511.48
53740	11/26/2019	EFT	107167 Pamela C. Robinson	Dec-19		12/01/2019	120120HR	451.71
	Invoice: Dec-19					Pers Retiree Reimb		
				451.71	10130200	Retiree Insurance		
						CHECK	53740 TOTAL:	451.71
53741	11/26/2019	EFT	106764 Mary Lou Rodriguez	Dec-19		12/01/2019	120120HR	163.37
	Invoice: Dec-19					Pers Retiree Reimb		
				163.37	10130300	Retiree Insurance		
						CHECK	53741 TOTAL:	163.37
53742	11/26/2019	EFT	107116 Samuel Rodriguez	Dec-19		12/01/2019	120120HR	163.37
	Invoice: Dec-19					Pers Retiree Reimb		
				163.37	20370200	Retiree Insurance		
						CHECK	53742 TOTAL:	163.37
53743	11/26/2019	EFT	106839 Donald Rogers	Dec-19		12/01/2019	120120HR	511.48
	Invoice: Dec-19					Pers Retiree Reimb		
				511.48	10130100	Retiree Insurance		
						CHECK	53743 TOTAL:	511.48
53744	11/26/2019	EFT	106848 Marvin Rogers	Dec-19		12/01/2019	120120HR	187.74
	Invoice: Dec-19					Pers Retiree Reimb		
				187.74	30870400	Retiree Insurance		
						CHECK	53744 TOTAL:	187.74
53745	11/26/2019	EFT	106849 Marsha Rood	Dec-19		12/01/2019	120120HR	258.83
	Invoice: Dec-19					Pers Retiree Reimb		
				258.83	10150100	Retiree Insurance		
						CHECK	53745 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		
53746	11/26/2019	EFT	106858 Kenneth Rose	Dec-19		12/01/2019	120120HR	187.74
	Invoice: Dec-19				187.74	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	53746 TOTAL:	187.74
53747	11/26/2019	EFT	108938 Marcelino Rose	Dec-19		12/01/2019	120120HR	482.64
	Invoice: Dec-19				482.64	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	53747 TOTAL:	482.64
53748	11/26/2019	EFT	106850 Michael Roth	Dec-19		12/01/2019	120120HR	1,361.11
	Invoice: Dec-19				1,361.11	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	53748 TOTAL:	1,361.11
53749	11/26/2019	EFT	106859 Charles Rowsell	Dec-19		12/01/2019	120120HR	1,226.00
	Invoice: Dec-19				1,226.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	53749 TOTAL:	1,226.00
53750	11/26/2019	EFT	106851 Donald Ruetz	Dec-19		12/01/2019	120120HR	1,226.00
	Invoice: Dec-19				1,226.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	53750 TOTAL:	1,226.00
53751	11/26/2019	EFT	109080 Nica Russell	Dec-19		12/01/2019	120120HR	482.64
	Invoice: Dec-19				482.64	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	53751 TOTAL:	482.64
53752	11/26/2019	EFT	108186 Ignacio Salazar	Dec-19		12/01/2019	120120HR	831.73
	Invoice: Dec-19				831.73	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	53752 TOTAL:	831.73

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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				
53753	11/26/2019	EFT	106852 Peter Salgado	Dec-19	12/01/2019		120120HR	806.38
Invoice: Dec-19				806.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53753 TOTAL:		806.38
53754	11/26/2019	EFT	106853 Thomas Sanders	Dec-19	12/01/2019		120120HR	854.82
Invoice: Dec-19				854.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53754 TOTAL:		854.82
53755	11/26/2019	EFT	106862 Joan Satt	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53755 TOTAL:		224.41
53756	11/26/2019	EFT	107526 Anita D. Savage	Dec-19	12/01/2019		120120HR	171.55
Invoice: Dec-19				171.55 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53756 TOTAL:		171.55
53757	11/26/2019	EFT	109224 Brian Savage	Dec-19	12/01/2019		120120HR	1,836.20
Invoice: Dec-19				1,836.20 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53757 TOTAL:		1,836.20
53758	11/26/2019	EFT	107240 Ray Scheu	Dec-19	12/01/2019		120120HR	1,405.85
Invoice: Dec-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53758 TOTAL:		1,405.85
53759	11/26/2019	EFT	106854 Sondra Schwartz	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53759 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		
53760	11/26/2019	EFT	106855	Helen Seid	Dec-19	12/01/2019	120120HR	511.48
	Invoice: Dec-19					Pers Retiree Reimb		
			511.48	10114400	435500	Retiree Insurance		
						CHECK	53760 TOTAL:	511.48
53761	11/26/2019	EFT	108444	Christopher D. Sellers	Dec-19	12/01/2019	120120HR	1,405.85
	Invoice: Dec-19					Pers Retiree Reimb		
			1,405.85	10145100	435500	Retiree Insurance		
						CHECK	53761 TOTAL:	1,405.85
53762	11/26/2019	EFT	107168	Shigeko Lisa Seno	Dec-19	12/01/2019	120120HR	171.55
	Invoice: Dec-19					Pers Retiree Reimb		
			171.55	10130100	435500	Retiree Insurance		
						CHECK	53762 TOTAL:	171.55
53763	11/26/2019	EFT	107737	Michael Serleto	Dec-19	12/01/2019	120120HR	834.90
	Invoice: Dec-19					Pers Retiree Reimb		
			834.90	10145200	435500	Retiree Insurance		
						CHECK	53763 TOTAL:	834.90
53764	11/26/2019	EFT	109810	Michael Shank	Dec-19	12/01/2019	120120HR	1,392.04
	Invoice: Dec-19					Pers Retiree Reimb		
			1,392.04	10140200	435500	Retiree Insurance		
						CHECK	53764 TOTAL:	1,392.04
53765	11/26/2019	EFT	107169	Douglas B. Shannon	Dec-19	12/01/2019	120120HR	206.39
	Invoice: Dec-19					Pers Retiree Reimb		
			206.39	30870400	435500	Retiree Insurance		
						CHECK	53765 TOTAL:	206.39
53766	11/26/2019	EFT	106865	Eric Shapiro	Dec-19	12/01/2019	120120HR	224.41
	Invoice: Dec-19					Pers Retiree Reimb		
			224.41	10114100	435500	Retiree Insurance		
						CHECK	53766 TOTAL:	224.41

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53767	11/26/2019	EFT	108879 Peter J. Sharrar	Dec-19	12/01/2019		120120HR	488.37
Invoice: Dec-19				488.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53767 TOTAL:		488.37
53768	11/26/2019	EFT	106792 Frankie T Shepherd	Dec-19	12/01/2019		120120HR	578.88
Invoice: Dec-19				578.88 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53768 TOTAL:		578.88
53769	11/26/2019	EFT	106856 Molly Shore	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53769 TOTAL:		258.83
53770	11/26/2019	EFT	107231 Richard W. Siler	Dec-19	12/01/2019		120120HR	1,392.04
Invoice: Dec-19				1,392.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53770 TOTAL:		1,392.04
53771	11/26/2019	EFT	107170 Katherine Simmons	Dec-19	12/01/2019		120120HR	206.39
Invoice: Dec-19				206.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53771 TOTAL:		206.39
53772	11/26/2019	EFT	107189 Linda Simmons	Dec-19	12/01/2019		120120HR	548.78
Invoice: Dec-19				548.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53772 TOTAL:		548.78
53773	11/26/2019	EFT	106866 Simon Simonian	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53773 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				
53774	11/26/2019	EFT	107924 Nancy Sims	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53774 TOTAL:		258.83
53775	11/26/2019	EFT	107183 Mary E. Sly	Dec-19	12/01/2019		120120HR	148.40
Invoice: Dec-19				148.40 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53775 TOTAL:		148.40
53776	11/26/2019	EFT	109234 Greg Smith	Dec-19	12/01/2019		120120HR	1,836.20
Invoice: Dec-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53776 TOTAL:		1,836.20
53777	11/26/2019	EFT	106868 Jozelle Smith	Dec-19	12/01/2019		120120HR	653.66
Invoice: Dec-19				653.66 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53777 TOTAL:		653.66
53778	11/26/2019	EFT	106884 Robbin Smith	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53778 TOTAL:		584.82
53779	11/26/2019	EFT	107117 Arthur J Solis	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53779 TOTAL:		584.82
53780	11/26/2019	EFT	108463 Susan J. Sperling	Dec-19	12/01/2019		120120HR	488.37
Invoice: Dec-19				488.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53780 TOTAL:		488.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53781	11/26/2019	EFT	107207 Denee Stallworth	Dec-19	12/01/2019		120120HR	451.71
Invoice: Dec-19				451.71 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53781 TOTAL:		451.71
53782	11/26/2019	EFT	106876 Elizabeth Stevenson	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53782 TOTAL:		258.83
53783	11/26/2019	EFT	107824 Diana L. Stone	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53783 TOTAL:		258.83
53784	11/26/2019	EFT	107171 Joyce R. Straky	Dec-19	12/01/2019		120120HR	206.39
Invoice: Dec-19				206.39 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53784 TOTAL:		206.39
53785	11/26/2019	EFT	110189 Daniel Sukal	Dec-19	12/01/2019		120120HR	1,333.37
Invoice: Dec-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53785 TOTAL:		1,333.37
53786	11/26/2019	EFT	109457 Derwin Suttle	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53786 TOTAL:		187.74
53787	11/26/2019	EFT	108766 Christopher Syverson	Dec-19	12/01/2019		120120HR	1,836.20
Invoice: Dec-19				1,836.20 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53787 TOTAL:		1,836.20

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53788	11/26/2019	EFT	107825	Jason M. Tabach	Dec-19					
	Invoice: Dec-19									
					599.30	10140200	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		599.30
								CHECK	53788 TOTAL:	599.30
53789	11/26/2019	EFT	107208	Rudy Tan	Dec-19					
	Invoice: Dec-19									
					759.26	10160240	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		759.26
								CHECK	53789 TOTAL:	759.26
53790	11/26/2019	EFT	107903	Dave Tankenson	Dec-19					
	Invoice: Dec-19									
					1,392.04	10140200	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		1,392.04
								CHECK	53790 TOTAL:	1,392.04
53791	11/26/2019	EFT	106744	Sarah Teutimez	Dec-19					
	Invoice: Dec-19									
					258.83	10150150	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		258.83
								CHECK	53791 TOTAL:	258.83
53792	11/26/2019	EFT	106879	Michael Thompson	Dec-19					
	Invoice: Dec-19									
					584.82	10110100	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		584.82
								CHECK	53792 TOTAL:	584.82
53793	11/26/2019	EFT	106957	Robert Tompkins	Dec-19					
	Invoice: Dec-19									
					258.83	10114200	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		258.83
								CHECK	53793 TOTAL:	258.83
53794	11/26/2019	EFT	107029	Ralph Torres	Dec-19					
	Invoice: Dec-19									
					462.74	10145300	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		462.74
								CHECK	53794 TOTAL:	462.74

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53795	11/26/2019	EFT	106758 Myrtle Travis	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53795 TOTAL:		258.83
53796	11/26/2019	EFT	109706 Brigitte Turner	Dec-19	12/01/2019		120120HR	459.72
Invoice: Dec-19				459.72 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53796 TOTAL:		459.72
53797	11/26/2019	EFT	107192 Barbara Tyler	Dec-19	12/01/2019		120120HR	171.55
Invoice: Dec-19				171.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53797 TOTAL:		171.55
53798	11/26/2019	EFT	107557 Ullrich, Connie	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53798 TOTAL:		258.83
53799	11/26/2019	EFT	106959 Bruce Unoura	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53799 TOTAL:		258.83
53800	11/26/2019	EFT	107172 Jan K. Unoura	Dec-19	12/01/2019		120120HR	206.39
Invoice: Dec-19				206.39 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53800 TOTAL:		206.39
53801	11/26/2019	EFT	107210 Ramiro Urenda	Dec-19	12/01/2019		120120HR	1,039.42
Invoice: Dec-19				1,039.42 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53801 TOTAL:		1,039.42

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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				
53802	11/26/2019	EFT	106750 Teresa Valdez	Dec-19	12/01/2019		120120HR	163.37
Invoice: Dec-19				163.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53802 TOTAL:		163.37
53803	11/26/2019	EFT	107070 Margarita Valenzuela	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53803 TOTAL:		258.83
53804	11/26/2019	EFT	101296 Ela Valladares	Dec-19	12/01/2019		120120HR	485.78
Invoice: Dec-19				485.78 10122300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53804 TOTAL:		485.78
53805	11/26/2019	EFT	107232 James Van Cleave	Dec-19	12/01/2019		120120HR	206.39
Invoice: Dec-19				206.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53805 TOTAL:		206.39
53806	11/26/2019	EFT	107118 Barbara L Vande Bogart	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53806 TOTAL:		187.74
53807	11/26/2019	EFT	109710 Dorothy Varney	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53807 TOTAL:		187.74
53808	11/26/2019	EFT	110518 Juan G. Vasquez	Dec-19	12/01/2019		120120HR	1,392.04
Invoice: Dec-19				1,392.04 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53808 TOTAL:		1,392.04

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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				
53809	11/26/2019	EFT	107185 Jose R. Velasco	Dec-19	12/01/2019		120120HR	759.26
Invoice: Dec-19				759.26 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53809 TOTAL:		759.26
53810	11/26/2019	EFT	106746 Elena Velasquez	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53810 TOTAL:		258.83
53811	11/26/2019	EFT	107216 Joanne Venuti	Dec-19	12/01/2019		120120HR	206.39
Invoice: Dec-19				206.39 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53811 TOTAL:		206.39
53812	11/26/2019	EFT	106965 Maurice Vidican	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53812 TOTAL:		224.41
53813	11/26/2019	EFT	110009 Felicitas Villa	Dec-19	12/01/2019		120120HR	518.50
Invoice: Dec-19				518.50 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53813 TOTAL:		518.50
53814	11/26/2019	EFT	110330 James Volantis	Dec-19	12/01/2019		120120HR	1,836.20
Invoice: Dec-19				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53814 TOTAL:		1,836.20
53815	11/26/2019	EFT	107020 Keith Wachalec	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53815 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				
53816	11/26/2019	EFT	107097 Kenneth Walker	Dec-19	12/01/2019		120120HR	377.00
Invoice: Dec-19				377.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53816 TOTAL:		377.00
53817	11/26/2019	EFT	107022 Linda Wamre	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53817 TOTAL:		584.82
53818	11/26/2019	EFT	107839 Darlene Wasertheur	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53818 TOTAL:		258.83
53819	11/26/2019	EFT	107099 John Weaver	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53819 TOTAL:		258.83
53820	11/26/2019	EFT	107840 Michael Webb	Dec-19	12/01/2019		120120HR	1,061.78
Invoice: Dec-19				1,061.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53820 TOTAL:		1,061.78
53821	11/26/2019	EFT	107026 Donna Weiss	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53821 TOTAL:		258.83
53822	11/26/2019	EFT	108084 Darryl K. Wells	Dec-19	12/01/2019		120120HR	1,405.85
Invoice: Dec-19				1,405.85 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53822 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				
53823	11/26/2019	EFT	108119 Jon West	Dec-19	12/01/2019		120120HR	1,836.20
Invoice: Dec-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53823 TOTAL:		1,836.20
53824	11/26/2019	EFT	107101 Robert W West	Dec-19	12/01/2019		120120HR	1,503.07
Invoice: Dec-19				1,503.07 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53824 TOTAL:		1,503.07
53825	11/26/2019	EFT	106701 Webster West	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53825 TOTAL:		224.41
53826	11/26/2019	EFT	108980 Jonathan E. Westbrook	Dec-19	12/01/2019		120120HR	1,033.37
Invoice: Dec-19				1,033.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53826 TOTAL:		1,033.37
53827	11/26/2019	EFT	109626 Edith Wheat	Dec-19	12/01/2019		120120HR	351.35
Invoice: Dec-19				351.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53827 TOTAL:		351.35
53828	11/26/2019	EFT	107124 Beatrice Whitmore	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53828 TOTAL:		187.74
53829	11/26/2019	EFT	106709 Lawrence L Wiley	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53829 TOTAL:		584.82

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53830	11/26/2019	EFT	109448	David Williams	Dec-19					
	Invoice: Dec-19									
					1,392.04	10160260	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		
								CHECK	53830 TOTAL:	1,392.04
53831	11/26/2019	EFT	109623	Karen Williams	Dec-19					
	Invoice: Dec-19									
					1,392.04	10114300	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		
								CHECK	53831 TOTAL:	1,392.04
53832	11/26/2019	EFT	106703	Robert A. Williams	Dec-19					
	Invoice: Dec-19									
					584.82	10140200	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		
								CHECK	53832 TOTAL:	584.82
53833	11/26/2019	EFT	110444	Robyn Williams	Dec-19					
	Invoice: Dec-19									
					1,518.28	10114500	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		
								CHECK	53833 TOTAL:	1,518.28
53834	11/26/2019	EFT	109348	Rose L. Williams	Dec-19					
	Invoice: Dec-19									
					171.55	20370200	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		
								CHECK	53834 TOTAL:	171.55
53835	11/26/2019	EFT	106710	Steven K. Williams	Dec-19					
	Invoice: Dec-19									
					1,226.00	10140200	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		
								CHECK	53835 TOTAL:	1,226.00
53836	11/26/2019	EFT	107498	Tivia Williams	Dec-19					
	Invoice: Dec-19									
					451.71	20370200	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		
								CHECK	53836 TOTAL:	451.71

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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53837	11/26/2019	EFT	107233	Dean W. Williams	Dec-19	12/01/2019	120120HR	1,405.85
	Invoice: Dec-19					Pers Retiree Reimb		
						Retiree Insurance		
				1,405.85	10140200 435500			
						CHECK	53837 TOTAL:	1,405.85
53838	11/26/2019	EFT	106760	Durlah Williamson	Dec-19	12/01/2019	120120HR	482.64
	Invoice: Dec-19					Pers Retiree Reimb		
						Retiree Insurance		
				482.64	10130100 435500			
						CHECK	53838 TOTAL:	482.64
53839	11/26/2019	EFT	109667	Edward Willis	Dec-19	12/01/2019	120120HR	1,136.53
	Invoice: Dec-19					Pers Retiree Reimb		
						Retiree Insurance		
				1,136.53	20260400 435500			
						CHECK	53839 TOTAL:	1,136.53
53840	11/26/2019	EFT	107241	Timothy T. Wilson	Dec-19	12/01/2019	120120HR	834.90
	Invoice: Dec-19					Pers Retiree Reimb		
						Retiree Insurance		
				834.90	10145200 435500			
						CHECK	53840 TOTAL:	834.90
53841	11/26/2019	EFT	106711	James T. Wimbley	Dec-19	12/01/2019	120120HR	163.37
	Invoice: Dec-19					Pers Retiree Reimb		
						Retiree Insurance		
				163.37	20370200 435500			
						CHECK	53841 TOTAL:	163.37
53842	11/26/2019	EFT	106705	Mark H. Winogron	Dec-19	12/01/2019	120120HR	258.83
	Invoice: Dec-19					Pers Retiree Reimb		
						Retiree Insurance		
				258.83	10110100 435500			
						CHECK	53842 TOTAL:	258.83
53843	11/26/2019	EFT	107217	Dan Winters	Dec-19	12/01/2019	120120HR	1,111.88
	Invoice: Dec-19					Pers Retiree Reimb		
						Retiree Insurance		
				1,111.88	20370200 435500			
						CHECK	53843 TOTAL:	1,111.88

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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

53844	11/26/2019	EFT	106712	Paul W. Welford	Dec-19					
	Invoice: Dec-19									
					511.48	10140200	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		511.48
								CHECK	53844 TOTAL:	511.48
53845	11/26/2019	EFT	109535	John C. Woodard	Dec-19					
	Invoice: Dec-19									
					1,033.37	10140200	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		1,033.37
								CHECK	53845 TOTAL:	1,033.37
53846	11/26/2019	EFT	106713	Clarence A. Yamamoto	Dec-19					
	Invoice: Dec-19									
					511.48	30870400	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		511.48
								CHECK	53846 TOTAL:	511.48
53847	11/26/2019	EFT	108734	Marc A. Young	Dec-19					
	Invoice: Dec-19									
					1,333.37	10140200	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		1,333.37
								CHECK	53847 TOTAL:	1,333.37
53848	11/26/2019	EFT	108988	William A. Young	Dec-19					
	Invoice: Dec-19									
					1,836.20	10145200	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		1,836.20
								CHECK	53848 TOTAL:	1,836.20
53849	11/26/2019	EFT	108095	William J. Young	Dec-19					
	Invoice: Dec-19									
					171.55	20260400	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		171.55
								CHECK	53849 TOTAL:	171.55
53850	11/26/2019	EFT	107211	Susan Yousefi	Dec-19					
	Invoice: Dec-19									
					1,039.42	10114400	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		1,039.42
								CHECK	53850 TOTAL:	1,039.42

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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				
53851	11/26/2019	EFT	106751 B G Zenarosa	Dec-19	12/01/2019		120120HR	482.64
Invoice: Dec-19				482.64 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53851	TOTAL:	482.64
53852	11/26/2019	EFT	107242 Thomas Zielinski	Dec-19	12/01/2019		120120HR	206.39
Invoice: Dec-19				206.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53852	TOTAL:	206.39
53853	11/26/2019	EFT	106706 Mark R. Zierten	Dec-19	12/01/2019		120120HR	511.48
Invoice: Dec-19				511.48 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53853	TOTAL:	511.48
801325	11/26/2019	PRTD	109843 James A. Allen	Dec-19	12/01/2019		120120HR	171.55
Invoice: Dec-19				171.55 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801325	TOTAL:	171.55
801326	11/26/2019	PRTD	107235 Harvey Bailey	Dec-19	12/01/2019		120120HR	1,107.55
Invoice: Dec-19				1,107.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801326	TOTAL:	1,107.55
801327	11/26/2019	PRTD	107198 Helen Bing	Dec-19	12/01/2019		120120HR	148.40
Invoice: Dec-19				148.40 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801327	TOTAL:	148.40
801328	11/26/2019	PRTD	107200 Ronald Carter	Dec-19	12/01/2019		120120HR	148.40
Invoice: Dec-19				148.40 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801328	TOTAL:	148.40

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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				
801329	11/26/2019	PRTD	109980 Tony Clarke	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801329	TOTAL:	187.74
801330	11/26/2019	PRTD	108551 Catherine Simpson Dade	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801330	TOTAL:	224.41
801331	11/26/2019	PRTD	107777 Wistano Del Real	Dec-19	12/01/2019		120120HR	479.11
Invoice: Dec-19				479.11 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801331	TOTAL:	479.11
801332	11/26/2019	PRTD	110331 Janet Dodd	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801332	TOTAL:	258.83
801333	11/26/2019	PRTD	106984 Susan B Evanns	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801333	TOTAL:	258.83
801334	11/26/2019	PRTD	107008 Thomas A Gabor	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801334	TOTAL:	224.41
801335	11/26/2019	PRTD	109112 Frances Gatlin	Dec-19	12/01/2019		120120HR	511.48
Invoice: Dec-19				511.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801335	TOTAL:	511.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
801336	11/26/2019	PRTD	109905 Maureen Haskins	Dec-19	12/01/2019		120120HR	488.37
Invoice: Dec-19				488.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801336	TOTAL:	488.37
801337	11/26/2019	PRTD	110473 Rona Knadle	Dec-19	12/01/2019		120120HR	163.37
Invoice: Dec-19				163.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801337	TOTAL:	163.37
801338	11/26/2019	PRTD	108085 Willard Kotler	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801338	TOTAL:	258.83
801339	11/26/2019	PRTD	107500 Luis Larios	Dec-19	12/01/2019		120120HR	479.11
Invoice: Dec-19				479.11 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801339	TOTAL:	479.11
801340	11/26/2019	PRTD	107196 Santos D. Marquez	Dec-19	12/01/2019		120120HR	454.65
Invoice: Dec-19				454.65 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801340	TOTAL:	454.65
801341	11/26/2019	PRTD	107137 Lawrence Moroso	Dec-19	12/01/2019		120120HR	1,836.20
Invoice: Dec-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801341	TOTAL:	1,836.20
801342	11/26/2019	PRTD	106892 Jack M Nakanishi	Dec-19	12/01/2019		120120HR	511.48
Invoice: Dec-19				511.48 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801342	TOTAL:	511.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801343	11/26/2019	PRTD	106898 Donna Neola	Dec-19	12/01/2019		120120HR	494.41
Invoice: Dec-19				494.41 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801343	TOTAL:	494.41
801344	11/26/2019	PRTD	107215 Aida Perez	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801344	TOTAL:	187.74
801345	11/26/2019	PRTD	108449 Joyce Perlick	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801345	TOTAL:	224.41
801346	11/26/2019	PRTD	110297 Susan Preletz	Dec-19	12/01/2019		120120HR	488.37
Invoice: Dec-19				488.37 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801346	TOTAL:	488.37
801347	11/26/2019	PRTD	109350 Rolene Rada	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801347	TOTAL:	258.83
801348	11/26/2019	PRTD	109904 Mary Reynosa	Dec-19	12/01/2019		120120HR	599.30
Invoice: Dec-19				599.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801348	TOTAL:	599.30
801349	11/26/2019	PRTD	107194 Alberto G. Sanchez	Dec-19	12/01/2019		120120HR	805.28
Invoice: Dec-19				805.28 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801349	TOTAL:	805.28

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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				
801350	11/26/2019	PRTD	107206 Gary Silbiger	Dec-19	12/01/2019		120120HR	548.78
Invoice: Dec-19				548.78 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801350	TOTAL:	548.78
801351	11/26/2019	PRTD	106887 Yvette Smith	Dec-19	12/01/2019		120120HR	612.56
Invoice: Dec-19				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801351	TOTAL:	612.56
801352	11/26/2019	PRTD	110103 Susan Starr	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801352	TOTAL:	224.41
801353	11/26/2019	PRTD	110410 Constance Steiner	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801353	TOTAL:	258.83
801354	11/26/2019	PRTD	110236 Nancy Sweeny	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801354	TOTAL:	187.74
801355	11/26/2019	PRTD	106878 Louis Talamantes	Dec-19	12/01/2019		120120HR	1,271.61
Invoice: Dec-19				1,271.61 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801355	TOTAL:	1,271.61
801356	11/26/2019	PRTD	107209 Alisha Thompson	Dec-19	12/01/2019		120120HR	500.26
Invoice: Dec-19				500.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801356	TOTAL:	500.26

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NUMBER OF CHECKS	540	*** CASH ACCOUNT TOTAL ***	337,531.54
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	32	14,575.25	
TOTAL EFT'S	508	322,956.29	
		*** GRAND TOTAL ***	337,531.54

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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

1366	11/26/2019	WIRE	107838	State of California	348706	11/27/2019	112620PR	555.50
		Invoice: 348706				Payroll Run 1 - Warrant 191124		
			555.50	101	202150	Payroll Pyble-Garnishments		
						CHECK	1366 TOTAL:	555.50
1367	11/26/2019	WIRE	107868	United States Department of Treas	348707	11/27/2019	112620PR	541,878.43
		Invoice: 348707				Payroll Run 1 - Warrant 191124		
			162,683.88	101	202410	FICA-Oasdi Taxes Payable		
			77,916.20	101	202420	FICA-Medicare Payable		
			301,278.35	101	202710	Federal Tax W/H Payable		
						CHECK	1367 TOTAL:	541,878.43
1368	11/26/2019	WIRE	107869	State of California - Franchise T	348708	11/27/2019	112620PR	125,397.36
		Invoice: 348708				Payroll Run 1 - Warrant 191124		
			9,870.79	101	202450	State Disability Ins Payable		
			115,526.57	101	202720	State Tax W/H Payable		
						CHECK	1368 TOTAL:	125,397.36
1369	11/26/2019	WIRE	107871	CalPERS	348709	11/27/2019	112620PR	508,827.19
		Invoice: 348709				Payroll Run 1 - Warrant 191124		
			508,827.19	101	202210	PERS Payable		
						CHECK	1369 TOTAL:	508,827.19
53890	11/26/2019	EFT	107643	US Bank Institutional Trust-Weste	348698	11/27/2019	112620PR	7,175.56
		Invoice: 348698				Payroll Run 1 - Warrant 191124		
			7,175.56	101	202250	PARS Payable		
						CHECK	53890 TOTAL:	7,175.56
2940781	11/26/2019	PRTD	107827	CalPERS	348699	11/27/2019	112620PR	381.53
		Invoice: 348699				Payroll Run 1 - Warrant 191124		
			381.53	101	202950	Special Insurance Payable		
						CHECK	2940781 TOTAL:	381.53
2940782	11/26/2019	PRTD	110445	Court-Ordered Debt Collections	348711	11/27/2019	112620PR	497.53
		Invoice: 348711				Payroll Run 1 - Warrant 191124		
			497.53	101	202150	Payroll Pyble-Garnishments		
						CHECK	2940782 TOTAL:	497.53

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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

2940783	11/26/2019	PRTD	107829	ICMA Retirement Trust - 457	348701	11/27/2019	112620PR	151,123.88
	Invoice: 348701					Payroll Run 1 - Warrant 191124		
				151,123.88 101	202140	Payroll Pyble-Def Comp		
						CHECK	2940783 TOTAL:	151,123.88
2940784	11/26/2019	PRTD	107830	ICMA Retirement Trust - 457	348702	11/27/2019	112620PR	29,250.00
	Invoice: 348702					Payroll Run 1 - Warrant 191124		
				29,250.00 101	202170	Payroll Pybl-RHS Plan		
						CHECK	2940784 TOTAL:	29,250.00
2940785	11/26/2019	PRTD	107834	Internal Revenue Service	348703	11/27/2019	112620PR	50.00
	Invoice: 348703					Payroll Run 1 - Warrant 191124		
				50.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	2940785 TOTAL:	50.00
2940786	11/26/2019	PRTD	107828	Los Angeles County Sheriff's Depa	348700	11/27/2019	112620PR	252.81
	Invoice: 348700					Payroll Run 1 - Warrant 191124		
				252.81 101	202150	Payroll Pyble-Garnishments		
						CHECK	2940786 TOTAL:	252.81
2940787	11/26/2019	PRTD	107836	State of California	348704	11/27/2019	112620PR	659.96
	Invoice: 348704					Payroll Run 1 - Warrant 191124		
				659.96 101	202150	Payroll Pyble-Garnishments		
						CHECK	2940787 TOTAL:	659.96
2940788	11/26/2019	PRTD	107837	State of California	348705	11/27/2019	112620PR	180.00
	Invoice: 348705					Payroll Run 1 - Warrant 191124		
				180.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	2940788 TOTAL:	180.00
2940789	11/26/2019	PRTD	109258	Employment Development Department	348710	11/27/2019	112620PR	150.00
	Invoice: 348710					Payroll Run 1 - Warrant 191124		
				150.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	2940789 TOTAL:	150.00

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NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***	1,366,379.75
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	9	182,545.71	
TOTAL WIRE TRANSFERS	4	1,176,658.48	
TOTAL EFT'S	1	7,175.56	
		*** GRAND TOTAL ***	1,366,379.75

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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

400224	11/13/2019	PRTD	100180	Kane Ballmer and Berkman	25409	10/15/2019	111320SA	288.00	
				Invoice: 25409		Legal Services - September 2019			
				288.00	55090000 611600	Legal Services - Miscellaneous			
				Invoice: 25410	Kane Ballmer and Berkman	25410	10/15/2019	111320SA	2,448.00
						Legal Services - September 2019			
				2,448.00	55090000 611600	Legal Services - Miscellaneous			
				Invoice: 25411	Kane Ballmer and Berkman	25411	10/15/2019	111320SA	160.00
						Legal Services - September 2019			
				160.00	55090000 611600	Legal Services - Miscellaneous			
				Invoice: 25412	Kane Ballmer and Berkman	25412	10/15/2019	111320SA	11,860.00
						Legal Services - September 2019			
				11,860.00	55090000 611600	Legal Services - Miscellaneous			

CHECK 400224 TOTAL: 14,756.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 14,756.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	14,756.00

*** GRAND TOTAL *** 14,756.00

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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		
53861	11/26/2019	EFT	101310	3836 College Avenue LLC	19-Dec-03			
Invoice: 19-Dec-03					12/01/2019	112720S8		1,261.00
				1,261.00 42650510 618520	415-AB MA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Dec-04					12/01/2019	112720S8		1,116.00
				1,116.00 42650510 618520	CE SO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Dec-05					12/01/2019	112720S8		1,359.00
				1,359.00 42650510 618520	491-MO VE	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Dec-06					12/01/2019	112720S8		1,450.00
				1,450.00 42650510 618520	413-HA ME	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Dec-07					12/01/2019	112720S8		1,258.00
				1,258.00 42650510 618520	354-WR DA	Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 53861 TOTAL:								6,444.00
53862	11/26/2019	EFT	101508	Andre/Jette;Eric Cavin	19-Dec			
Invoice: 19-Dec					12/01/2019	112720S8		1,706.00
				1,706.00 42650510 618520	824-NA GL	Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 53862 TOTAL:								1,706.00
53863	11/26/2019	EFT	109876	Andrea Whelchel	19-Dec			
Invoice: 19-Dec					12/01/2019	112720S8		1,886.00
				1,886.00 42650510 618520	518-PR MA	Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 53863 TOTAL:								1,886.00
53864	11/26/2019	EFT	100071	City of Inglewood	19-Dec			
Invoice: 19-Dec					12/01/2019	112720S8		74.28
				74.28 42650510 618550	HE BE	Rent Sub Admin Pmts-Port Outs		
Invoice: 19-Dec-02					12/01/2019	112720S8		1,206.00
				1,206.00 42650510 618520	HE BE	Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 53864 TOTAL:								1,280.28
53865	11/26/2019	EFT	105034	D and M Properties	19-Dec			
Invoice: 19-Dec					12/01/2019	112720S8		1,555.00
				1,555.00 42650510 618520	353-PA SY	Rent Sub HAP Pmts-Voucher/P0ut		

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CHECK 53865 TOTAL: 1,555.00

53866 11/26/2019 EFT 100251 Debi Nayak
Invoice: 19-Dec

19-Dec

636.00 42650510 618520

12/01/2019 112720S8
381-ME AP
Rent Sub HAP Pmts-Voucher/P0ut

636.00

CHECK 53866 TOTAL: 636.00

53867 11/26/2019 EFT 100446 Donna M Horst
Invoice: 19-Dec

19-Dec

2,000.00 42650510 618520

12/01/2019 112720S8
442-ES NE
Rent Sub HAP Pmts-Voucher/P0ut

2,000.00

CHECK 53867 TOTAL: 2,000.00

53868 11/26/2019 EFT 100397 Dr Jacquelyn Williams
Invoice: 19-Dec

19-Dec

1,202.00 42650510 618520

12/01/2019 112720S8
C-553-GA NI
Rent Sub HAP Pmts-Voucher/P0ut

1,202.00

CHECK 53868 TOTAL: 1,202.00

53869 11/26/2019 EFT 105994 Gary Duboff
Invoice: 19-Dec-02

19-Dec-02

1,848.00 42650510 618520

12/01/2019 112720S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

1,848.00

CHECK 53869 TOTAL: 1,848.00

53870 11/26/2019 EFT 110378 Esparza Boise, LLC
Invoice: 19-Dec-03

19-Dec-03

855.00 42650510 618520

12/01/2019 112720S8
863-GR R0
Rent Sub HAP Pmts-Voucher/P0ut

855.00

CHECK 53870 TOTAL: 855.00

53871 11/26/2019 EFT 101015 Fayette Necole Goings
Invoice: 19-Dec

19-Dec

1,542.00 42650510 618520

12/01/2019 112720S8
443-GO-YO
Rent Sub HAP Pmts-Voucher/P0ut

1,542.00

Invoice: 19-Dec-02 Fayette Necole Goings

19-Dec-02

1,400.00 42650510 618520

12/01/2019 112720S8
436-PA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,400.00

Invoice: 19-Dec-03 Fayette Necole Goings

19-Dec-03

1,705.00 42650510 618520

12/01/2019 112720S8
551-WI MO
Rent Sub HAP Pmts-Voucher/P0ut

1,705.00

Invoice: 19-Dec-04 Fayette Necole Goings

19-Dec-04

12/01/2019 112720S8
528-GA EL

1,277.00

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					1,277.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	53871 TOTAL:		5,924.00
53872	11/26/2019	EFT	100717	Fidel Carreno			19-Dec	12/01/2019	112720S8		1,513.00
		Invoice: 19-Dec			1,513.00	42650510	618520	C-324-ZE CY Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	53872 TOTAL:		1,513.00
53873	11/26/2019	EFT	101032	Green Valley Circle			19-Dec	12/01/2019	112720S8		1,045.00
		Invoice: 19-Dec			1,045.00	42650510	618520	361-JA OP Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	53873 TOTAL:		1,045.00
53874	11/26/2019	EFT	110461	Harry Chang			19-Dec	12/01/2019	112720S8		1,418.00
		Invoice: 19-Dec			1,418.00	42650510	618520	802-PA B0 Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	53874 TOTAL:		1,418.00
53875	11/26/2019	EFT	109892	Irene Boodakian			19-Dec	12/01/2019	112720S8		1,450.00
		Invoice: 19-Dec			1,450.00	42650510	618520	808-LE CH Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	53875 TOTAL:		1,450.00
53876	11/26/2019	EFT	100892	Jagdishwar Brijmohan and Sarita M			19-Dec	12/01/2019	112720S8		1,064.00
		Invoice: 19-Dec			1,064.00	42650510	618520	C-841-DU SI Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	53876 TOTAL:		1,064.00
53877	11/26/2019	EFT	108104	John Dang			19-Dec	12/01/2019	112720S8		1,050.00
		Invoice: 19-Dec			1,050.00	42650510	618520	839-DA LY Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	53877 TOTAL:		1,050.00
53878	11/26/2019	EFT	100405	John Zarakowski			19-Dec	12/01/2019	112720S8		1,107.00
		Invoice: 19-Dec			1,107.00	42650510	618520	809-HU NA Rent Sub HAP Pmts-Voucher/P0ut			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	53878 TOTAL:		1,107.00
53879	11/26/2019	EFT	100449 Ken McClung	19-Dec	12/01/2019	112720S8		546.00
Invoice: 19-Dec				546.00 42650510 618520	C-376-MA RO Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	53879 TOTAL:		546.00
53880	11/26/2019	EFT	100752 Laurette Lanier	19-Dec	12/01/2019	112720S8		1,012.00
Invoice: 19-Dec				1,012.00 42650510 618520	480-SM KI Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	53880 TOTAL:		1,012.00
53881	11/26/2019	EFT	100344 Maida Sulejmanagic	19-Dec	12/01/2019	112720S8		1,228.00
Invoice: 19-Dec				1,228.00 42650510 618520	C-379-OS N Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	53881 TOTAL:		1,228.00
53882	11/26/2019	EFT	100381 Margaret Wahlrab	19-Dec	12/01/2019	112720S8		997.00
Invoice: 19-Dec				997.00 42650510 618520	527-ES MA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	53882 TOTAL:		997.00
53883	11/26/2019	EFT	100428 McGowan Family Trust	19-Dec-02	12/01/2019	112720S8		637.00
Invoice: 19-Dec-02				637.00 42650510 618520	C-419 HE YO Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	53883 TOTAL:		637.00
53884	11/26/2019	EFT	102297 Patricia L Simpson	19-Dec	12/01/2019	112720S8		1,832.00
Invoice: 19-Dec				1,832.00 42650510 618520	814-SA CA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	53884 TOTAL:		1,832.00
53885	11/26/2019	EFT	104734 Richard McGinnis	19-Dec	12/01/2019	112720S8		1,231.00
Invoice: 19-Dec				1,231.00 42650510 618520	401-Ch Sh Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	53885 TOTAL:		1,231.00

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53886	11/26/2019	EFT	104835	Thomas & Janice Szujewski	19-Dec		12/01/2019	112720S8	1,258.00
	Invoice: 19-Dec					817-PA JO			
				1,258.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
	Invoice: 19-Dec-02			Thomas & Janice Szujewski	19-Dec-02		12/01/2019	112720S8	1,203.00
				1,203.00	42650510 618520	434-RI PA			
						Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	53886 TOTAL:		2,461.00
53887	11/26/2019	EFT	100040	Wallyne M Boone	19-Dec		12/01/2019	112720S8	961.00
	Invoice: 19-Dec					447-Ch			
				961.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	53887 TOTAL:		961.00
53888	11/26/2019	EFT	104571	William A Bragg Living Trust	19-Dec		12/01/2019	112720S8	1,525.00
	Invoice: 19-Dec					315-CA TA			
				1,525.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
	Invoice: 19-Dec-02			William A Bragg Living Trust	19-Dec-02		12/01/2019	112720S8	1,018.00
				1,018.00	42650510 618520	337-HU YV			
						Rent Sub HAP Pmts-Voucher/P0ut			
	Invoice: 19-Dec-03			William A Bragg Living Trust	19-Dec-03		12/01/2019	112720S8	950.00
				950.00	42650510 618520	921-PA JO			
						Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	53888 TOTAL:		3,493.00
53889	11/26/2019	EFT	100553	Zofia Wiacek	19-Dec		12/01/2019	112720S8	1,595.00
	Invoice: 19-Dec					838-CR FR			
				1,595.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	53889 TOTAL:		1,595.00
90190	11/26/2019	PRTD	101027	11020 Venice LLC	19-Dec		12/01/2019	112720S8	53.00
	Invoice: 19-Dec					554-SA LA			
				53.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	90190 TOTAL:		53.00
90191	11/26/2019	PRTD	104605	9612-9622 Lucerne LLC	19-Dec		12/01/2019	112720S8	1,787.00
	Invoice: 19-Dec					819-NE BA			
				1,787.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 19-Dec-02		9612-9622	Lucerne LLC	19-Dec-02	12/01/2019		112720S8	1,880.00
		1,880.00	42650510 618520		828-WI AL	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Dec-03		9612-9622	Lucerne LLC	19-Dec-03	12/01/2019		112720S8	1,267.00
		1,267.00	42650510 618520		C-378-JA DO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Dec-04		9612-9622	Lucerne LLC	19-Dec-04	12/01/2019		112720S8	725.00
		725.00	42650510 618520		453-DA DA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90191 TOTAL:		5,659.00
90192 11/26/2019 PRTD 101026 Ahmed Patail				19-Dec	12/01/2019		112720S8	1,610.00
Invoice: 19-Dec					983-MA ON	Rent Sub HAP Pmts-Voucher/P0ut		
		1,610.00	42650510 618520					
					CHECK	90192 TOTAL:		1,610.00
90193 11/26/2019 PRTD 108623 Barker Management				19-Dec	12/01/2019		112720S8	1,384.00
Invoice: 19-Dec					525-WO SY	Rent Sub HAP Pmts-Voucher/P0ut		
		1,384.00	42650510 618520					
					CHECK	90193 TOTAL:		1,384.00
90194 11/26/2019 PRTD 104650 BessDrust				19-Dec	12/01/2019		112720S8	1,296.00
Invoice: 19-Dec					565-BA SI	Rent Sub HAP Pmts-Voucher/P0ut		
		1,296.00	42650510 618520					
					CHECK	90194 TOTAL:		1,296.00
90195 11/26/2019 PRTD 100698 Cara Eisenberg				19-Dec	12/01/2019		112720S8	531.00
Invoice: 19-Dec					323-CA RO	Rent Sub HAP Pmts-Voucher/P0ut		
		531.00	42650510 618520					
					CHECK	90195 TOTAL:		531.00
90196 11/26/2019 PRTD 100441 Carolyn Lee				19-Dec	12/01/2019		112720S8	1,329.00
Invoice: 19-Dec					928-PY JU	Rent Sub HAP Pmts-Voucher/P0ut		
		1,329.00	42650510 618520					
					CHECK	90196 TOTAL:		1,329.00

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90197	11/26/2019	PRTD	101601	Century View LLC	19-Dec	12/01/2019	112720S8	1,658.00
Invoice: 19-Dec				1,658.00	42650510 618520	538-HO SA Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90197 TOTAL:	1,658.00
90198	11/26/2019	PRTD	108571	Chris Adams	19-Dec	12/01/2019	112720S8	1,139.00
Invoice: 19-Dec				1,139.00	42650510 618520	497-JO TR Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90198 TOTAL:	1,139.00
90199	11/26/2019	PRTD	101215	Fernando Rodriguez	19-Dec	12/01/2019	112720S8	1,028.00
Invoice: 19-Dec				1,028.00	42650510 618520	301-DE AL Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90199 TOTAL:	1,028.00
90200	11/26/2019	PRTD	100130	Freeman Property Management	19-Dec-02	12/01/2019	112720S8	892.00
Invoice: 19-Dec-02				892.00	42650510 618520	C352-PI ED Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Dec-03						12/01/2019	112720S8	1,122.00
						C-584-GA L Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Dec-04						12/01/2019	112720S8	1,115.00
						C-465-NA NI Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90200 TOTAL:	3,129.00
90201	11/26/2019	PRTD	100385	Gary or Diana Weber	19-Dec-02	12/01/2019	112720S8	1,316.00
Invoice: 19-Dec-02				1,316.00	42650510 618520	C-313-B0 DO Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Dec-03						12/01/2019	112720S8	1,545.00
						385-KH SV Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Dec-04						12/01/2019	112720S8	1,357.00
						475-AL SE Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90201 TOTAL:	4,218.00

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90202	11/26/2019	PRTD	100404 George Young	19-Dec-02	12/01/2019		112720S8	1,196.00
Invoice: 19-Dec-02					C-545-OR EM	Rent Sub HAP Pmts-Voucher/P0ut		
				1,196.00 42650510 618520				
			George Young	19-Dec-03	12/01/2019		112720S8	1,168.00
Invoice: 19-Dec-03					868-SA SO	Rent Sub HAP Pmts-Voucher/P0ut		
				1,168.00 42650510 618520				
					CHECK	90202 TOTAL:		2,364.00
90203	11/26/2019	PRTD	100186 H Kita	19-Dec	12/01/2019		112720S8	1,455.00
Invoice: 19-Dec					375-JI NA	Rent Sub HAP Pmts-Voucher/P0ut		
				1,455.00 42650510 618520				
			H Kita	19-Dec-02	12/01/2019		112720S8	1,340.00
Invoice: 19-Dec-02					832-DI SE	Rent Sub HAP Pmts-Voucher/P0ut		
				1,340.00 42650510 618520				
					CHECK	90203 TOTAL:		2,795.00
90204	11/26/2019	PRTD	100181 Howard or MarilynKaplan	19-Dec	12/01/2019		112720S8	816.00
Invoice: 19-Dec					FR MA	Rent Sub HAP Pmts-Voucher/P0ut		
				816.00 42650510 618520				
			Howard or MarilynKaplan	19-Dec-02	12/01/2019		112720S8	720.00
Invoice: 19-Dec-02					831-CU GL	Rent Sub HAP Pmts-Voucher/P0ut		
				720.00 42650510 618520				
			Howard or MarilynKaplan	19-Dec-03	12/01/2019		112720S8	992.00
Invoice: 19-Dec-03					473-LE AU	Rent Sub HAP Pmts-Voucher/P0ut		
				992.00 42650510 618520				
			Howard or MarilynKaplan	19-Dec-04	12/01/2019		112720S8	1,176.00
Invoice: 19-Dec-04					493-LA C	Rent Sub HAP Pmts-Voucher/P0ut		
				1,176.00 42650510 618520				
					CHECK	90204 TOTAL:		3,704.00
90205	11/26/2019	PRTD	100064 Isabel Cervi	19-Dec	12/01/2019		112720S8	1,012.00
Invoice: 19-Dec					363-R0 RA	Rent Sub HAP Pmts-Voucher/P0ut		
				1,012.00 42650510 618520				
					CHECK	90205 TOTAL:		1,012.00
90206	11/26/2019	PRTD	100447 Isabelle Ashodian	19-Dec-02	12/01/2019		112720S8	1,441.00
Invoice: 19-Dec-02					503-LU GH	Rent Sub HAP Pmts-Voucher/P0ut		
				1,441.00 42650510 618520				

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CHECK 90206 TOTAL: 1,441.00

90207 11/26/2019 PRTD 100202 James E Lennon
Invoice: 19-Dec

19-Dec

12/01/2019 112720S8 394.00
396-HO JO Rent Sub HAP Pmts-Voucher/P0ut

394.00

394.00 42650510 618520

CHECK 90207 TOTAL: 394.00

90208 11/26/2019 PRTD 100174 Janet Chabola
Invoice: 19-Dec

19-Dec

12/01/2019 112720S8 1,094.00
334-PE DA Rent Sub HAP Pmts-Voucher/P0ut

1,094.00

1,094.00 42650510 618520

CHECK 90208 TOTAL: 1,094.00

90209 11/26/2019 PRTD 100115 Jean Enns
Invoice: 19-Dec

19-Dec

12/01/2019 112720S8 1,252.00
C-320 KH KH Rent Sub HAP Pmts-Voucher/P0ut

1,252.00

1,252.00 42650510 618520

12/01/2019 112720S8 1,292.00

Invoice: 19-Dec-02 Jean Enns

19-Dec-02

C-456-ME MA Rent Sub HAP Pmts-Voucher/P0ut

1,292.00

1,292.00 42650510 618520

CHECK 90209 TOTAL: 2,544.00

90210 11/26/2019 PRTD 102110 Kate Yoak
Invoice: 19-Dec

19-Dec

12/01/2019 112720S8 922.00
521-TA Y Rent Sub HAP Pmts-Voucher/P0ut

922.00

922.00 42650510 618520

CHECK 90210 TOTAL: 922.00

90211 11/26/2019 PRTD 100760 Life Steps Foundation Inc
Invoice: 19-Dec

19-Dec

12/01/2019 112720S8 810.00
494-PO IS Rent Sub HAP Pmts-Voucher/P0ut

810.00

810.00 42650510 618520

CHECK 90211 TOTAL: 810.00

90212 11/26/2019 PRTD 101349 Luis M Luna
Invoice: 19-Dec-02

19-Dec-02

12/01/2019 112720S8 1,296.00
837-OR EU Rent Sub HAP Pmts-Voucher/P0ut

1,296.00

1,296.00 42650510 618520

Invoice: 19-Dec-03 Luis M Luna

19-Dec-03

12/01/2019 112720S8 1,340.00
517-MO DE Rent Sub HAP Pmts-Voucher/P0ut

1,340.00

1,340.00 42650510 618520

Luis M Luna

19-Dec-04

12/01/2019 112720S8

1,201.00

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Invoice: 19-Dec-04				1,201.00 42650510 618520	517-MO DE Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90212	TOTAL:	3,837.00
90213	11/26/2019	PRTD	110180 Melvin P Jensen	19-Dec	12/01/2019	112720S8		1,445.00
Invoice: 19-Dec				1,445.00 42650510 618520	557-RI SU Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90213	TOTAL:	1,445.00
90214	11/26/2019	PRTD	109315 Metropolitan Property Services LL	19-Dec	12/01/2019	112720S8		87.00
Invoice: 19-Dec				87.00 42650510 618520	343-DE IS Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 19-Dec-02				Metropolitan Property Services LL 19-Dec-02	12/01/2019	112720S8		951.00
				951.00 42650510 618520	C-330-TR LA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 19-Dec-03				Metropolitan Property Services LL 19-Dec-03	12/01/2019	112720S8		1,373.00
				1,373.00 42650510 618520	512-VY NE Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90214	TOTAL:	2,411.00
90215	11/26/2019	PRTD	100440 Only US Inc	19-Dec	12/01/2019	112720S8		1,046.00
Invoice: 19-Dec				1,046.00 42650510 618520	395-CA RO Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90215	TOTAL:	1,046.00
90216	11/26/2019	PRTD	100806 Parvez Commissariat	19-Dec	12/01/2019	112720S8		742.00
Invoice: 19-Dec				742.00 42650510 618520	300-GA AN Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90216	TOTAL:	742.00
90217	11/26/2019	PRTD	103430 Ray and Eleonore Meline	19-Dec	12/01/2019	112720S8		1,238.00
Invoice: 19-Dec				1,238.00 42650510 618520	583-SU Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90217	TOTAL:	1,238.00
90218	11/26/2019	PRTD	103413 Rona Barsoum	19-Dec	12/01/2019	112720S8		1,470.00
Invoice: 19-Dec				1,470.00 42650510 618520	475-EC IR Rent Sub HAP Pmts-Voucher/P0ut			

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

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CHECK 90218 TOTAL: 1,470.00

90219 11/26/2019 PRTD 100234 Sabas or Elizabeth Moreno 19-Dec
Invoice: 19-Dec
1,391.00 42650510 618520

816-HU HO 12/01/2019 112720S8 1,391.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90219 TOTAL: 1,391.00

90220 11/26/2019 PRTD 108395 Santa Monica Housing Authority 19-Dec
Invoice: 19-Dec
74.28 42650510 618550

HI AL 12/01/2019 112720S8 74.28
Rent Sub Admin Pmts-Port Outs

Invoice: 19-Dec-02 Santa Monica Housing Authority 19-Dec-02
1,661.00 42650510 618520

HI AL 12/01/2019 112720S8 1,661.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90220 TOTAL: 1,735.28

90221 11/26/2019 PRTD 107987 Shoji Hiram 19-Dec
Invoice: 19-Dec
1,243.00 42650510 618520

529-LI YO 12/01/2019 112720S8 1,243.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90221 TOTAL: 1,243.00

90222 11/26/2019 PRTD 109788 Superlative Property Management 19-Dec
Invoice: 19-Dec
872.00 42650510 618520

402-ME HI 12/01/2019 112720S8 872.00
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-Dec-02 Superlative Property Management 19-Dec-02
1,117.00 42650510 618520

425-CL KE 12/01/2019 112720S8 1,117.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90222 TOTAL: 1,989.00

90223 11/26/2019 PRTD 101642 The Wade Apartments 19-Dec
Invoice: 19-Dec
812.00 42650510 618520

860-HE CA 12/01/2019 112720S8 812.00
Rent Sub HAP Pmts-Voucher/P0ut

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

438-CA MA 12/01/2019 112720S8 1,800.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90223 TOTAL: 2,612.00

CASH ACCOUNT: 999
CHECK NO

104100
CHK DATE

Cash - Section 8 Checking
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		INVOICE DTL		DESC					
90224	11/26/2019	PRTD	100273	Wayne or Elsie Pon	19-Dec				
Invoice: 19-Dec						305-GO	12/01/2019	112720S8	892.00
892.00	42650510	618520				Rent Sub	HAP Pmts-Voucher/P0ut		
		CHECK		90224 TOTAL:				892.00	
NUMBER OF CHECKS		64		*** CASH ACCOUNT TOTAL ***				112,141.56	
				COUNT		AMOUNT			
TOTAL PRINTED CHECKS				35		62,165.28			
TOTAL EFT'S				29		49,976.28			
				*** GRAND TOTAL ***				112,141.56	

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*** GRAND TOTAL *** 1,660.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE					INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
53854	11/26/2019	EFT	101310	3836 College Avenue LLC	19-Dec			
Invoice: 19-Dec					12/01/2019		112720HA	1,068.00
				1,068.00 47650720 618200	007-RO J Rap Grants			
	Invoice: 19-Dec-02			3836 College Avenue LLC	19-Dec-02		112720HA	1,434.00
				1,434.00 47650720 618200	VA DE Rap Grants			
					CHECK		53854 TOTAL:	2,502.00
53855	11/26/2019	EFT	105994	Gary Duboff	19-Dec			
Invoice: 19-Dec					12/01/2019		112720HA	1,385.00
				1,385.00 47650720 618200	61 CA Rap Grants			
					CHECK		53855 TOTAL:	1,385.00
53856	11/26/2019	EFT	110378	Esparza Boise, LLC	19-Dec			
Invoice: 19-Dec					12/01/2019		112720HA	604.00
				604.00 47650720 618200	104-GO Rap Grants			
	Invoice: 19-Dec-02			Esparza Boise, LLC	19-Dec-02		112720HA	1,006.00
				1,006.00 47650720 618200	17-CO Rap Grants			
					CHECK		53856 TOTAL:	1,610.00
53857	11/26/2019	EFT	100306	Francisca Saunders	2019-Dec			
Invoice: 2019-Dec					12/01/2019		112720HA	834.00
				834.00 47650720 618200	011-PE LA Rap Grants			
					CHECK		53857 TOTAL:	834.00
53858	11/26/2019	EFT	100428	McGowan Family Trust	19-Dec			
Invoice: 19-Dec					12/01/2019		112720HA	414.00
				414.00 47650720 618200	072-MI LI Rap Grants			
					CHECK		53858 TOTAL:	414.00
53859	11/26/2019	EFT	110423	Nancy J Smeets	19-Dec			
Invoice: 19-Dec					12/01/2019		112720HA	529.00
				529.00 47650720 618200	67-SA Rap Grants			
					CHECK		53859 TOTAL:	529.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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53860	11/26/2019	EFT	103352	Vishesh M Sharma	19-Dec		12/01/2019	112720HA	2,127.00
Invoice: 19-Dec					2,127.00	47650720 618200	113-BE LO Rap Grants		
				Vishesh M Sharma	19-Dec-02		12/01/2019	112720HA	2,127.00
Invoice: 19-Dec-02					2,127.00	47650720 618200	23-MO MA Rap Grants		
CHECK 53860 TOTAL:									4,254.00
702625	11/26/2019	PRTD	100130	Freeman Property Management	19-Dec		12/01/2019	112720HA	1,121.00
Invoice: 19-Dec					1,121.00	47650720 618200	89-JU Rap Grants		
CHECK 702625 TOTAL:									1,121.00
702626	11/26/2019	PRTD	100385	Gary or Diana Weber	19-Dec		12/01/2019	112720HA	1,356.00
Invoice: 19-Dec					1,356.00	47650720 618200	095-De Rap Grants		
CHECK 702626 TOTAL:									1,356.00
702627	11/26/2019	PRTD	100404	George Young	19-Dec		12/01/2019	112720HA	1,125.00
Invoice: 19-Dec					1,125.00	47650720 618200	064-SA RO Rap Grants		
CHECK 702627 TOTAL:									1,125.00
702628	11/26/2019	PRTD	100447	Isabelle Ashodian	19-Dec		12/01/2019	112720HA	963.00
Invoice: 19-Dec					963.00	47650720 618200	009-AR MA Rap Grants		
CHECK 702628 TOTAL:									963.00
702629	11/26/2019	PRTD	101349	Luis M Luna	19-Dec		12/01/2019	112720HA	1,227.00
Invoice: 19-Dec					1,227.00	47650720 618200	074-Ca Rap Grants		
CHECK 702629 TOTAL:									1,227.00
702630	11/26/2019	PRTD	107879	MAGIJ, LLC	19-Dec		12/01/2019	112720HA	862.00
Invoice: 19-Dec					862.00	47650720 618200	038-WH LO Rap Grants		

		CHECK	702630	TOTAL:	862.00
NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***			18,182.00
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		6	6,654.00		
TOTAL EFT'S		7	11,528.00		
		*** GRAND TOTAL ***			18,182.00