

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: November 18, 2019
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for October 19, 2019 through November 8, 2019:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/23/2019	2940015-294139	125	\$ 438,476.01	52746-52749	4	\$ 52,644.96	\$ 491,120.97
10/26/2019	801292-801324	33	\$ 15,128.17	52750-53255	506	\$ 315,544.15	\$ 330,672.32
10/30/2019	2940140-2940283	144	\$ 693,223.61	53256-53260	5	\$ 71,270.14	\$ 764,493.75
10/31/2019	1352-1358 WIRES	7	\$ 1,227,877.98				\$ 1,227,877.98
10/31/2019	2940284-2940296	13	\$ 192,838.72	53261-53269	9	\$ 64,454.89	\$ 257,293.61
11/1/2019				53306	1	\$ 571.20	\$ 571.20
11/6/2019				53307	1	\$ 897.64	\$ 897.64
11/6/2019	2940297-2940398	102	\$ 502,485.69	53308-53321	14	\$ 202,215.08	\$ 704,700.77
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		424	\$ 3,070,030.18		540	\$ 707,598.06	\$ 3,777,628.24
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/31/2019	90155-90189	35	\$ 63,263.56	53277-53305	29	\$ 52,762.56	\$ 116,026.12
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		35	\$ 63,263.56		29	\$ 52,762.56	\$ 116,026.12
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/23/2019	702611	1	\$ 165.04				\$ 165.04
10/30/2019	702612-702617	6	\$ 9,152.60				\$ 9,152.60
10/31/2019	702618-702623	6	\$ 6,654.00	53270-53276	7	\$ 11,531.00	\$ 18,185.00
11/6/2019	702624	1	\$ 1,500.00				\$ 1,500.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		14	\$ 17,471.64		7	\$ 11,531.00	\$ 29,002.64
						Grand Total	\$ 3,922,657.00

WE HEREBY RECEIVE AND FILE WARRANTS #1352-1358, #2940015-2940398, #52746-53321, #90155-90189, #702611-702624, ALL IN THE AMOUNT OF \$3,922,657.00.

By: _____

Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

52746	10/23/2019	EFT	101306	Amireh Sewer Contractor	2019-0013RE	08/12/2019	102320CC	6,500.00
Invoice: 2019-0013RE				6,500.00	20480000 730100PZ230	OnCall ER Sewer Repair, 4235 Baldwin Ave. CC Improvements other than Bldg		
Invoice: 2019-0014RE				8,000.00	20480000 730100PZ230	OnCall ER Sewer Repair, 4105 Duquesne Street CC Improvements other than Bldg		
Invoice: 2019-0015RE				15,500.00	20480000 730100PZ230	OnCall ER Sewer Repair, 9320 Lucerne Ave CC Improvements other than Bldg		
Invoice: 2019-0016RE				9,000.00	20480000 730100PZ230	OnCall ER Sewer Repair, 10831 Farragut Drive CC Improvements other than Bldg		
Invoice: 2019-0017RE				7,750.00	20480000 730100PZ230	OnCall ER Sewer Repair, 11123 Pickford Way, CC Improvements other than Bldg		

CHECK 52746 TOTAL: 46,750.00

52747	10/23/2019	EFT	100994	Aramark Uniform Services	534322852	06/18/2019	102320CC	673.14
Invoice: 534322852				673.14	31016100 550110	Uniform and Apparel Uniforms		
Invoice: 534357898				432.64	31016100 550110	Uniform and Apparel Uniforms		
Invoice: 534357901				673.14	31016100 550110	Uniform and Apparel Uniforms		
Invoice: 534392464				48.32	31016100 550110	Uniform and Apparel Uniforms		
Invoice: 534392465				432.64	31016100 550110	Uniform and Apparel Uniforms		
Invoice: 534392466				94.32	31016100 550110	Uniform and Apparel Uniforms		
Invoice: 534392467				673.14	31016100 550110	Uniform and Apparel Uniforms		
					534392470	07/16/2019	102320CC	48.92

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INVOICE DTL DESC

Invoice: 534392470		48.92	31016100	550110	Uniform and Apparel Uniforms				
Invoice: 534495862					08/27/2019	102320CC		1,051.20	
		1,051.20	31016100	550110	Uniform and Apparel Uniforms				
					CHECK	52747	TOTAL:	4,127.46	
52748	10/23/2019 EFT	110447	Behnam Kanani	100119RE	10/01/2019	102320CC		437.50	
Invoice: 100119RE		437.50	10130250	619800	Golden Tiger-Kung Fu Sept.2019 Class 9692, 9687 Other Contractual Services				
					CHECK	52748	TOTAL:	437.50	
52749	10/23/2019 EFT	101229	Kristi Callan	1161	10/08/2019	22000436	102320CC	315.00	
Invoice: 1161		315.00	41322400	517000PZ502	Cultural Affairs Subcommittee Meeting City Commission Expenses				
Invoice: 1162					10/08/2019	22000436	102320CC	280.00	
		280.00	41322400	517000PZ502	Cultural Affairs Subcommittee Meeting City Commission Expenses				
Invoice: 1163					10/07/2019	22000436	102320CC	210.00	
		210.00	41322400	517000PZ502	Cultural Affairs Commission Meeting City Commission Expenses				
Invoice: 1152					09/05/2019	22000924	102320CC	245.00	
		245.00	10114100	517000	Finance Advisory Meeting City Commission Expenses				
Invoice: 1164					10/08/2019	22000924	102320CC	280.00	
		280.00	10114100	517000	Finance Advisory Meeting City Commission Expenses				
					CHECK	52749	TOTAL:	1,330.00	
2940015	10/23/2019 PRTD	109450	Absolute Security International I	2019054075	09/02/2019	102320CC		4,782.80	
Invoice: 2019054075		4,782.80	20370100	619800	Unarmed Sec Guard -Transportation August 2019 Other Contractual Services				
					CHECK	2940015	TOTAL:	4,782.80	
2940016	10/23/2019 PRTD	101168	Adamson Police Products	INV312003	10/02/2019	22000648	102320CC	3,566.26	
Invoice: INV312003		3,566.26	41640454	732120	ERT Ancillary Equipment - Police Dept Departmental Special Equipment				

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INVOICE DTL DESC

				CHECK	2940016	TOTAL:	3,566.26
2940017	10/23/2019	PRTD	100008	Advanced Battery Systems	10010608	10/17/2019 22000077 102320CC	451.31
Invoice: 10010608				451.31	31014600 600900	BATTERIES AND SUPPLIES Central Stores	
				CHECK	2940017	TOTAL:	451.31
2940018	10/23/2019	PRTD	103681	Advantec Consulting Engineers Inc	9803-0131-01A	09/30/2019 102320CC	4,920.00
Invoice: 9803-0131-01A				4,920.00	42080000 730100PZ429	6/1/2019-8/31/2019, Update Traffic Signal Timing Improvements other than Bldg	
Invoice: 9803-0067-33				4,640.00	42080000 730100PL005	09/16/2019 102320CC Consult Eng., Inspections 8/1/2019-8/31/2019 ATCS Improvements other than Bldg	4,640.00
				CHECK	2940018	TOTAL:	9,560.00
2940019	10/23/2019	PRTD	101261	Aerotek	OE01868779B	10/17/2019 102320CC	1,487.50
Invoice: OE01868779B				1,487.50	10160210 619800	Temp Worker, 10/5/2019 Period Ending Other Contractual Services	
Invoice: OE01864936B				1,260.00	10160210 619800	10/10/2019 102320CC Temp Worker, 9/28/2019 Period Ending Other Contractual Services	1,260.00
Invoice: OE01853785				1,050.00	20260400 411700	09/18/2019 102320CC Temp Worker - 9/7/2019 Period Ending Contract Labor	1,050.00
Invoice: OE01857379				1,389.50	20260400 411700	09/26/2019 102320CC Temp Worker, 9/14/2019 Period Ending Contract Labor	1,389.50
Invoice: OE01868779A				1,330.00	20260400 411700	10/17/2019 102320CC Temp Worker, Period Ending 10/5/2019 Contract Labor	1,330.00
				CHECK	2940019	TOTAL:	6,517.00
2940020	10/23/2019	PRTD	100012	Airport Marina Ford	207863	10/16/2019 22000078 102320CC	106.98
Invoice: 207863				106.98	31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 207795				37.84	31014600 600900	10/15/2019 22000078 102320CC FORD PARTS AND SUPPLIES Central Stores	37.84

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 208090 Airport Marina Ford 208090	10/18/2019	22000078	102320CC	184.96
184.96 31014600 600900	FORD PARTS AND SUPPLIES			
	Central Stores			
Invoice: 208144 Airport Marina Ford 208144	10/18/2019	22000078	102320CC	20.70
20.70 31014600 600900	FORD PARTS AND SUPPLIES			
	Central Stores			
Invoice: 208197 Airport Marina Ford 208197	10/18/2019	22000078	102320CC	128.65
128.65 31014600 600900	FORD PARTS AND SUPPLIES			
	Central Stores			
CHECK 2940020 TOTAL:				479.13
2940021 10/23/2019 PRTD 108347 AM PM DOOR INC 37005-40851	10/07/2019	102320CC		450.00
450.00 10160230 619800	9/30-10/1, Senior Center, Adjust 4 to 5 Doors			ADA
	Other Contractual Services			
CHECK 2940021 TOTAL:				450.00
2940022 10/23/2019 PRTD 100025 Aqua-Flo Supply SI1440558	10/09/2019	22000057	102320CC	659.08
659.08 42080000 730100PZ612	Irrigation Supplies- Rainbird F4-FC Falcon, 5Gallo			
	Improvements other than Bldg			
Invoice: SI1440990 Aqua-Flo Supply SI1440990	10/10/2019	22000057	102320CC	24.48
24.48 42080000 730100PZ612	Irrigation Supplies			
	Improvements other than Bldg			
CHECK 2940022 TOTAL:				683.56
2940023 10/23/2019 PRTD 100503 AT and T 000013669962	09/27/2019	22000372	102320CC	9,846.93
Invoice: 000013669962	Acct#9391048171			
21.22 10160230 512400	Communications			
9,411.77 31016100 512400	Communications			
60.36 47555310 512400	Communications			
273.64 47555380 512400	Communications			
79.94 47555580 512400	Communications			
CHECK 2940023 TOTAL:				9,846.93
2940024 10/23/2019 PRTD 107399 Bank of New York Mellon 252-2233654	10/02/2019	22000945	102320CC	875.00
Invoice: 252-2233654	Administrative Fee 7/1/19-9/30/19			
875.00 10114100 619100	Fiscal Services			
CHECK 2940024 TOTAL:				875.00

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INVOICE DTL DESC

2940025	10/23/2019	PRTD	100932	Bound Tree Medical	83373021	10/07/2019	22000912	102320CC	515.86
				Invoice: 83373021					
					515.86	10145300	514100	Tamper Evident Seal, Snap-Lok, Red Departmental Special Supplies	
									CHECK 2940025 TOTAL:
									515.86
2940026	10/23/2019	PRTD	106504	Roger Braum	SEPT27,2019REIMB	09/27/2019	22000913	102320CC	286.00
				Invoice: SEPT27,2019REIMB					
					286.00	10145200	516210	S-270 Basic Air Operations Certification Training	
									CHECK 2940026 TOTAL:
									286.00
2940027	10/23/2019	PRTD	107863	SCH at Culver City	5000291710-0001	09/17/2019	22000226	102320CC	1,547.00
				Invoice: 5000291710-0001					
					1,547.00	10140200	614100	Inmate Pre-Booking Medical Cle Medical Services	
									CHECK 2940027 TOTAL:
									1,547.00
2940028	10/23/2019	PRTD	104370	CALBO	12867	10/01/2019	22000947	102320CC	1,365.00
				Invoice: 12867					
					1,365.00	10150150	516100	South Registraion Training & Education	
									CHECK 2940028 TOTAL:
									1,365.00
2940029	10/23/2019	PRTD	100050	California Police Chiefs Assoc	2019MembershipApplic	10/14/2019	22000910	102320CC	145.00
				Invoice: 2019MembershipApplic					
					145.00	10140200	516700	Annual Membership Captain Manuel Cid Memberships & Dues	
									CHECK 2940029 TOTAL:
									145.00
2940030	10/23/2019	PRTD	106495	Robert Casey	093019-100319REIMB	10/15/2019	22000928	102320CC	743.78
				Invoice: 093019-100319REIMB					
					743.78	10140200	516100	De-Escalation Training Conference San Diego CA Training & Education	
									CHECK 2940030 TOTAL:
									743.78
2940031	10/23/2019	PRTD	106495	Robert Casey	11042019-11082019	10/21/2019	22001003	102320CC	1,114.40
				Invoice: 11042019-11082019					
					1,114.40	10140200	516100	Wellness on the Front Line, San Diego California Training & Education	
									CHECK 2940031 TOTAL:
									1,114.40

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

2940032	10/23/2019	PRTD	108414	Cedarwood-Young Company	M01136	09/30/2019	102320CC	13,463.50
Invoice: M01136				13,463.50	20260410 615100	Recycling Services - August 2019		
						Refuse Disp Services - Trash		
						CHECK 2940032 TOTAL:		13,463.50
2940033	10/23/2019	PRTD	108112	Cemex Construction Materials Paci	9440606057	10/04/2019	102320CC	962.42
Invoice: 9440606057				962.42	10160210 514100	Blanket Purchase Order Concrete		
						Departmental Special Supplies		
						CHECK 2940033 TOTAL:		962.42
2940034	10/23/2019	PRTD	104002	Centinela Feed and Pet Supplies	1086	10/11/2019	102320CC	144.95
Invoice: 1086				144.95	10140200 514500	K9 Food and Supplies Police Dept.		
						Canine Program Expense		
						CHECK 2940034 TOTAL:		144.95
2940035	10/23/2019	PRTD	109191	Cintas Corporation	5014527272	08/30/2019	102320CC	340.79
Invoice: 5014527272				340.79	31014600 600900	First Aid Kit Supplies		
						Central Stores		
Invoice: 5014768161						09/30/2019	102320CC	139.91
						First Aid Kit Supplies		
						Central Stores		
Invoice: 5014295056						07/31/2019	102320CC	147.11
						First Aid Kit Supplies		
						Central Stores		
Invoice: 5014768130						09/19/2019	102320CC	722.12
						First Aid Kit Supplies		
						Central Stores		
Invoice: 8404233667						07/19/2019	102320CC	613.16
						First Aid Kit Supplies		
						Central Stores		
Invoice: 8404240574						07/26/2019	102320CC	503.89
						First Aid Kit Supplies		
						Central Stores		
Invoice: 8404265651						08/09/2019	102320CC	597.66
						First Aid Kit Supplies		
						Central Stores		
Invoice: 8404310163						09/13/2019	102320CC	875.14
						First Aid Kit Supplies		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIL	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
				875.14	31014600	600900		Central Stores				
Invoice: 8404316791			Cintas Corporation			8404316791		09/20/2019			102320CC	535.21
				535.21	31014600	600900		First Aid Kit Supplies				
								Central Stores				
Invoice: 8404310162			Cintas Corporation			8404310162		09/13/2019			102320CC	828.69
				828.69	31014600	600900		First Aid Kit Supplies				
								Central Stores				
Invoice: 5015019911			Cintas Corporation			5015019911		10/16/2019			102320CC	585.95
				585.95	31014600	600900		First Aid Kit Supplies				
								Central Stores				
Invoice: 5015019914			Cintas Corporation			5015019914		10/18/2019			102320CC	267.86
				267.86	31014600	600900		First Aid Kit Supplies				
								Central Stores				
Invoice: 8404355307			Cintas Corporation			8404355307		10/18/2019			102320CC	503.89
				503.89	31014600	600900		First Aid Kit Supplies				
								Central Stores				
Invoice: 8404233666			Cintas Corporation			8404233666		07/19/2019			102320CC	769.84
				769.84	31014600	600900		First Aid Kit Supplies				
								Central Stores				
Invoice: 8404240573			Cintas Corporation			8404240573		07/26/2019			102320CC	1,906.04
				1,906.04	31014600	600900		First Aid Kit Supplies				
								Central Stores				
Invoice: 8404265650			Cintas Corporation			8404265650		08/09/2019			102320CC	621.15
				621.15	31014600	600900		First Aid Kit Supplies				
								Central Stores				
Invoice: 8404303057			Cintas Corporation			8404303057		09/06/2019			102320CC	1,461.81
				1,461.81	31014600	600900		First Aid Kit Supplies				
								Central Stores				
Invoice: 8404341777			Cintas Corporation			8404341777		10/04/2019			102320CC	1,445.82
				1,445.82	31014600	600900		First Aid Kit Supplies				
								Central Stores				
										CHECK	2940035 TOTAL:	12,866.04
2940036	10/23/2019	PRTD	100713	City of Culver City				10/17/19Petty	10/17/2019		102320CC	1,055.94
Invoice: 10/17/19Petty								Petty Cash - FINANCE				
				45.82	10150250	516100		Training & Education				
				4.00	10150100	512100		Office Expense				
				89.60	10150100	512100		Office Expense				
				35.00	10160100	516100		Training & Education				
				21.40	10150250	516100		Training & Education				

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	11.47	10160100	516100	Training & Education				
	54.73	10114200	514100	Departmental Special Supplies				
	30.28	10114100	516100	Training & Education				
	57.54	10114100	516100	Training & Education				
	40.14	10114100	516100	Training & Education				
	64.00	10114100	514100	Departmental Special Supplies				
	35.00	10113100	516100	Training & Education				
	35.00	10113100	516100	Training & Education				
	35.00	10113100	516100	Training & Education				
	35.82	10122100	512100	Office Expense				
	54.52	10124100	516100	Training & Education				
	25.00	10160100	516100	Training & Education				
	35.00	10160100	516100	Training & Education				
	35.90	10145200	516600	Special Events & Meetings				
	39.68	10122100	512100	Office Expense				
	88.86	10160150	512100	Office Expense				
	38.45	10150400	514100	Departmental Special Supplies				
	9.88	10122100	610300	Personnel Services				
	25.00	10113100	516100	Training & Education				
	28.00	10113100	516100	Training & Education				
	28.00	10113100	516100	Training & Education				
	28.00	10113100	516100	Training & Education				
	22.85	41322400	517000PZ502	City Commission Expenses				
	2.00	10114200	512100	Office Expense				

CHECK 2940036 TOTAL: 1,055.94

2940037 10/23/2019 PRTD 104385 City of Los Angeles
Invoice: 2300100000-0919

2300100000-0919 09/27/2019 102320CC 296.69
2300100000
296.69 10116100 513000 Utilities

Invoice: 9542VEN-Sept201 City of Los Angeles

9542VEN-Sept201 10/02/2019 22000129 102320CC 47.48
1527125881
47.48 47555100 513000 Utilities

Invoice: 2982VEN-Sept2019 City of Los Angeles

2982VEN-Sept2019 10/02/2019 22000129 102320CC 10.83
5492576676
10.83 47555100 513000 Utilities

Invoice: 6533Can-Sept City of Los Angeles

6533Can-Sept 10/02/2019 22000129 102320CC 742.13
6398851000
742.13 47555100 513000 Utilities

Invoice: 7589Med-Sept2019 City of Los Angeles

7589Med-Sept2019 10/02/2019 22000129 102320CC 118.19
6509851000
118.19 47555100 513000 Utilities

CHECK 2940037 TOTAL: 1,215.32

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2940038	10/23/2019	PRTD	104385	City of Los Angeles	74C0200000069	10/11/2019	22000948	102320CC	692.30
Invoice: 74C0200000069					692.30 10160240 600200	Street Lighting Maintenance R&M - Equipment			
CHECK 2940038 TOTAL:									692.30
2940039	10/23/2019	PRTD	100078	Completes Plus	01Z07391	10/17/2019	22000080	102320CC	119.84
Invoice: 01Z07391					119.84 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01Z08282					49.02 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			49.02
CHECK 2940039 TOTAL:									168.86
2940040	10/23/2019	PRTD	100707	County of Los Angeles	RE-PW-19100701631	10/07/2019	22000952	102320CC	5,100.21
Invoice: RE-PW-19100701631					5,100.21 20260410 615100	Solid Waste Management Fee Waste Hauler/Transfer S Refuse Disp Services - Trash			
CHECK 2940040 TOTAL:									5,100.21
2940041	10/23/2019	PRTD	100486	Culver City Downtown Business Ass	10142019/OCT	10/14/2019		102320CC	8,226.67
Invoice: 10142019/OCT					8,226.67 20260400 517500	MOU with DBA for Downtown Maintenance october 2019 Contributions to Agencies			
CHECK 2940041 TOTAL:									8,226.67
2940042	10/23/2019	PRTD	100093	Culver City Industrial Hardware	64965	10/15/2019	22000037	102320CC	60.34
Invoice: 64965					60.34 10160210 514100	Purchase of gen'l maintenance Departmental Special Supplies			
Invoice: 64966					4.05 20460300 600200	Purchase of gen'l maintenance R&M - Equipment			4.05
Invoice: 64956					53.77 10160210 514100	Purchase of gen'l maintenance Departmental Special Supplies			53.77
Invoice: 64980					23.06 20460300 600200	Purchase of gen'l maintenance R&M - Equipment			23.06
Invoice: 64900					494.58 20460300 600200	Purchase of gen'l maintenance R&M - Equipment			494.58

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Invoice: 64967	Culver City Industrial Hardware 64967	Blanket	10/15/2019 22000017 102320CC	176.41
	176.41 10160230 600100	R&M - Building	PO Bldg. Maintenance	
Invoice: 64975	Culver City Industrial Hardware 64975	Blanket	10/16/2019 22000017 102320CC	110.00
	110.00 10160230 600100	R&M - Building	Requisition Bldg. Maintenance	
Invoice: 64901	Culver City Industrial Hardware 64901	Blanket	10/09/2019 22000017 102320CC	110.47
	110.47 10160230 600100	R&M - Building	Requisition Bldg. Maintenance	
Invoice: 64895	Culver City Industrial Hardware 64895	Blanket	10/09/2019 22000017 102320CC	52.74
	52.74 10160230 600100	R&M - Building	Requisition Bldg. Main	
Invoice: 64902	Culver City Industrial Hardware 64902	Blanket	10/09/2019 22000017 102320CC	29.78
	29.78 10160230 600100	R&M - Building	Requisition Bldg. Main	
Invoice: 64907	Culver City Industrial Hardware 64907	Blanket	10/10/2019 22000017 102320CC	50.21
	50.21 10160230 600100	R&M - Building	Requisition Bldg. Main	
Invoice: 64920	Culver City Industrial Hardware 64920	Blanket	10/10/2019 22000017 102320CC	17.88
	17.88 10160230 600100	R&M - Building	Requisition Bldg. Main	
Invoice: 64924	Culver City Industrial Hardware 64924	Blanket	10/11/2019 22000017 102320CC	127.61
	127.61 10160230 600100	R&M - Building	Requisition Bldg. Main	
Invoice: 64961	Culver City Industrial Hardware 64961	Blanket	10/15/2019 22000017 102320CC	24.67
	24.67 10160230 600100	R&M - Building	Requisition Bldg. Main	
Invoice: 64915	Culver City Industrial Hardware 64915	Blanket	10/10/2019 22000017 102320CC	55.11
	55.11 10160230 600100	R&M - Building	Requisition Bldg. Main	
Invoice: 64932	Culver City Industrial Hardware 64932	PADLOCK	10/11/2019 22000835 102320CC	357.01
	357.01 31014600 600900	KEYED ALIKE 3231 BUS B	Central Stores	
Invoice: 64950	Culver City Industrial Hardware 64950	GENERAL	10/14/2019 22000081 102320CC	17.14
	17.14 31014600 600900	HARDWARE PARTS AND SUP	Central Stores	

CHECK 2940042 TOTAL: 1,764.83

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2940043	10/23/2019	PRTD	101464	Cummins Cal Pacific LLC	X5-38410	10/14/2019	22000092	102320CC	34.16
Invoice: X5-38410						CUMMINS ENGINE PARTS AND SUPPL			
					34.16 31014600 600900	Central Stores			
CHECK 2940043 TOTAL:									34.16
2940044	10/23/2019	PRTD	101779	Davis Fluorescent	48669	10/08/2019	22000027	102320CC	223.38
Invoice: 48669						Annual Blanket Purchase Order - Senior Center			
					223.38 10160240 600200	R&M - Equipment			
Invoice: 48592				Davis Fluorescent	48592	09/24/2019	22000027	102320CC	105.12
					105.12 10160240 600200	Annual Blanket Purchase Order - Veterans Building			
						R&M - Equipment			
Invoice: 48627				Davis Fluorescent	48627	09/30/2019	22000027	102320CC	122.64
					122.64 10160240 600200	Annual Blanket Purchase Order - Teen Center			
						R&M - Equipment			
Invoice: 48660				Davis Fluorescent	48660	10/07/2019	22000027	102320CC	220.09
					220.09 10160240 600200	Annual Blanket Purchase Order - Veterans Building			
						R&M - Equipment			
CHECK 2940044 TOTAL:									671.23
2940045	10/23/2019	PRTD	100108	Dooley Enterprises Inc	57141	10/11/2019	22000208	102320CC	2,284.30
Invoice: 57141						Ammunition, Police Dept			
					2,284.30 10140200 514100	Departmental Special Supplies			
CHECK 2940045 TOTAL:									2,284.30
2940046	10/23/2019	PRTD	101790	Eastern Pneumatics and Hydraulics	042541-00	10/08/2019	22000771	102320CC	672.98
Invoice: 042541-00						Impacat Gun Repair - Parts/Labor			
					713.76 30870400 514600	Small Tools & Equipment			
CHECK 2940046 TOTAL:									672.98
2940047	10/23/2019	PRTD	100512	Eddings Bros Auto Parts Inc	808228	10/16/2019	22000087	102320CC	212.19
Invoice: 808228						AUTO / MEDIUM TRUCK PARTS AND			
					212.19 31014600 600900	Central Stores			
Invoice: 808225				Eddings Bros Auto Parts Inc	808225	10/15/2019	22000087	102320CC	12.88
					12.88 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
Invoice: 808141				Eddings Bros Auto Parts Inc	808141	10/15/2019	22000087	102320CC	96.12
					96.12 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			

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Invoice: 808036	Eddings Bros Auto Parts Inc	808036	10/14/2019 22000087 102320CC	16.85
	16.85 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
		Central Stores		
Invoice: 808381	Eddings Bros Auto Parts Inc	808381	10/16/2019 22000087 102320CC	361.99
	361.99 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
		Central Stores		
Invoice: 808536	Eddings Bros Auto Parts Inc	808536	10/18/2019 22000087 102320CC	606.33
	606.33 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
		Central Stores		
Invoice: 808338	Eddings Bros Auto Parts Inc	808338	10/16/2019 22000087 102320CC	10.35
	10.35 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
		Central Stores		
Invoice: 808570	Eddings Bros Auto Parts Inc	808570	10/18/2019 22000087 102320CC	13.78
	13.78 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
		Central Stores		
		CHECK 2940047 TOTAL:		1,330.49
2940048 10/23/2019 PRTD 101108 Enterprise Security Inc	36322	08/28/2019 102320CC		943.80
Invoice: 36322	943.80 42080000 730100PZ132	Repair PW Panel, IP Address not working, 7/10/19		
		Improvements other than Bldg		
Invoice: 36323	Enterprise Security Inc	36323	08/28/2019 102320CC	1,111.22
	1,111.22 10160230 600100	Labor/Parts, Scramble Net Interface Board V2		
		R&M - Building		
Invoice: 36693	Enterprise Security Inc	36693	09/30/2019 102320CC	1,040.00
	1,040.00 10160230 600100	Maintenance/Labor, CityHall Server, 38196		
		R&M - Building		
		CHECK 2940048 TOTAL:		3,095.02
2940049 10/23/2019 PRTD 106581 Sorai Estrada	11042019-11072019	10/22/2019 22001007 102320CC		765.79
Invoice: 11042019-11072019	765.79 10140200 516100	Post Management Course, Dana Point, CA		
		Training & Education		
		CHECK 2940049 TOTAL:		765.79
2940050 10/23/2019 PRTD 100123 Federal Express Corp	673606777	09/13/2019 22000632 102320CC		1,490.44
Invoice: 673606777	1,490.44 10124200 512300	Acct# 114858692		
		Postage		
Invoice: 676523993	Federal Express Corp	676523993	10/11/2019 22000632 102320CC	1,146.01
		Acct#114858692		

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				1,146.01	10124200	512300	Postage				
							CHECK	2940050	TOTAL:		2,636.45
2940051	10/23/2019	PRTD	110153 Fehr & Peers			132644	09/16/2019		102320CC		25,027.50
	Invoice: 132644			25,027.50	10150400	619800	7/27/2019-8/30/2019, Traffic Eng., Forecast Models				
							Other Contractual Services				
							CHECK	2940051	TOTAL:		25,027.50
2940052	10/23/2019	PRTD	102306 Fleming Environmental Inc			15372	10/10/2019	22000944	102320CC		300.00
	Invoice: 15372			300.00	30870400	619800	2019 3rd Quarter Inspection				
							Other Contractual Services				
							CHECK	2940052	TOTAL:		300.00
2940053	10/23/2019	PRTD	100129 Franklin Truck Parts			LB202550	10/16/2019	22000082	102320CC		6,750.98
	Invoice: LB202550			6,750.98	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP				
							Central Stores				
							CHECK	2940053	TOTAL:		6,750.98
2940054	10/23/2019	PRTD	106662 Victor Garcia			11032019-11082019	10/21/2019	22000977	102320CC		961.20
	Invoice: 11032019-11082019			961.20	10140200	516100	ICI Sexual Assault, Pacific Grove, CA 95141				
							Training & Education				
							CHECK	2940054	TOTAL:		961.20
2940055	10/23/2019	PRTD	106332 Mate Gaspar			090719-091119REIMB	09/19/2019	22000940	102320CC		1,330.52
	Invoice: 090719-091119REIMB			1,330.52	10160150	516500	American PW Association Conference Seattle, WA				
							Conferences & Conventions				
							CHECK	2940055	TOTAL:		1,330.52
2940056	10/23/2019	PRTD	101418 Golden State Water Company			05223200006-0919	10/17/2019		102320CC		606.95
	Invoice: 05223200006-0919			84.97	10116100	513000	05223200006				
				364.17	30870400	513000	Utilities				
				157.81	20370200	513000	Utilities				
							Utilities				
	Invoice: 00643400005-0919		Golden State Water Company			00643400005-0919	09/24/2019		102320CC		654.44
				654.44	10116100	513000	00643400005				
							Utilities				
	Invoice: 83836100004-1019		Golden State Water Company			83836100004-1019	10/10/2019		102320CC		68.25
							83836100004				

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							INVOICE DTL DESC				
				68.25	20460300	513000	Utilities				
Invoice: 62119100006-1019			Golden State Water Company	62119100006-1019	10/10/2019			102320CC		62.29	
				62.29	20460300	513000	Utilities				
Invoice: 27457400003-1019			Golden State Water Company	27457400003-1019	10/04/2019			102320CC		231.89	
				231.89	10116100	513000	Utilities				
Invoice: 56531500009-1019			Golden State Water Company	56531500009-1019	10/03/2019			102320CC		67.58	
				67.58	10116100	513000	Utilities				
Invoice: 9000-176SeptP072019			Golden State Water Company	9000-176SeptP072019	10/04/2019	22000127	102320CC			134.25	
				134.25	10150120	513000	Utilities				
Invoice: 900-504Sept070109			Golden State Water Company	900-504Sept070109	10/04/2019	22000127	102320CC			409.52	
				409.52	10150120	513000	Utilities				
Invoice: 9000-IRRSeptIrr07201			Golden State Water Company	9000-IRRSeptIrr07201	10/04/2019	22000127	102320CC			321.72	
				321.72	10150120	513000	Utilities				
Invoice: 9000-FPSeptFP072019			Golden State Water Company	9000-FPSeptFP072019	10/04/2019	22000127	102320CC			44.50	
				44.50	10150120	513000	Utilities				
Invoice: 3715Sept2019			Golden State Water Company	3715Sept2019	10/04/2019	22000120	102320CC			57.82	
				57.82	47555100	513000	Utilities				
Invoice: 3753Sept2019			Golden State Water Company	3753Sept2019	10/04/2019	22000120	102320CC			45.25	
				45.25	47555100	513000	Utilities				
Invoice: 7527Sept2019			Golden State Water Company	7527Sept2019	10/04/2019	22000121	102320CC			62.29	
				62.29	47555380	513000	Utilities				
Invoice: 8466Sept2019			Golden State Water Company	8466Sept2019	10/03/2019	22000126	102320CC			154.30	
				154.30	47555310	513000	Utilities				
Invoice: 4498Sept2019			Golden State Water Company	4498Sept2019	10/03/2019	22000126	102320CC			34.38	
				34.38	47555310	513000	Utilities				
Invoice: 2224-Sept2019			Golden State Water Company	2224-Sept2019	10/03/2019	22000123	102320CC			164.92	

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164.92 47555580 513000

Utilities

CHECK 2940056 TOTAL: 3,120.35

2940057 10/23/2019 PRTD 103378 Goodwill Southern California 0036192
Invoice: 0036192

11.50 10114100 512100
7.50 10114200 512100
19.00 10114300 512100
11.50 10114400 512100
7.50 10122100 512100

07/24/2019 22000957 102320CC
Secure Shredding Services - July 2019
Office Expense
Office Expense
Office Expense
Office Expense
Office Expense

57.00

Invoice: 0036355 Goodwill Southern California 0036355

11.50 10114100 512100
7.50 10114200 512100
19.00 10114300 512100
11.50 10114400 512100
7.50 10122100 512100

08/21/2019 22000957 102320CC
Secure Shredding Services - August 2019
Office Expense
Office Expense
Office Expense
Office Expense
Office Expense

57.00

Invoice: 0036507 Goodwill Southern California 0036507

11.50 10114100 512100
102.00 10114200 512100
19.00 10114300 512100
11.50 10114400 512100
7.50 10122100 512100

09/18/2019 22000957 102320CC
Secure Shredding Services - September 2019
Office Expense
Office Expense
Office Expense
Office Expense
Office Expense

151.50

CHECK 2940057 TOTAL: 265.50

2940058 10/23/2019 PRTD 100142 Graingers 9308684233
Invoice: 9308684233

67.58 10160220 514100

09/30/2019 22000919 102320CC
Tree Maint Supplies - Trash Bags
Departmental Special Supplies

67.58

CHECK 2940058 TOTAL: 67.58

2940059 10/23/2019 PRTD 110133 Grand Performances 10112019
Invoice: 10112019

11,000.00 41322400 619800PZ614

10/11/2019 102320CC 11,000.00
3/13/2019, Derek Gripper & African String Trio and
Other Contractual Services

CHECK 2940059 TOTAL: 11,000.00

2940060 10/23/2019 PRTD 101871 Granicus 118852
Invoice: 118852

2,320.83 10124100 600200
353.10 10124100 600200

10/20/2019 22000504 102320CC
Agenda module for 11/1/19-11/30/19
R&M - Equipment
R&M - Equipment

2,673.93

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					CHECK	2940060	TOTAL:	2,673.93
2940061	10/23/2019	PRTD	108991	Hawk Analytics, Inc.	INV23163	10/11/2019	22000922 102320CC	4,995.00
Invoice: INV23163					Annual Subscription			
4,995.00 10140200 517100					Subscriptions			
					CHECK	2940061	TOTAL:	4,995.00
2940062	10/23/2019	PRTD	100775	House of Trophies and Awards	19676	09/11/2019	22000902 102320CC	109.50
Invoice: 19676					Bus Operator Trainee Plaques			
109.50 20370200 514100					Departmental Special Supplies			
					CHECK	2940062	TOTAL:	109.50
2940063	10/23/2019	PRTD	110341	Howroyd-Wright Employment Agency, 01-5367220		09/25/2019	22000925 102320CC	1,267.20
Invoice: 01-5367220					John Fuigeroa PPE092119			
1,267.20 10114400 619800					Other Contractual Services			
Invoice: 01-5377586					Howroyd-Wright Employment Agency, 01-5377586			
691.20 10114400 619800					John Figueroa PPE09282019			
					Other Contractual Services			
					CHECK	2940063	TOTAL:	1,958.40
2940064	10/23/2019	PRTD	100164	Imagery Video Productions	1903	10/11/2019	102320CC	2,597.02
Invoice: 1903					Video Coverage-9/10/2019, CityCouncil & Commission			
2,597.02 10110000 619800					Other Contractual Services			
					CHECK	2940064	TOTAL:	2,597.02
2940065	10/23/2019	PRTD	107734	Imperial Awards Inc	20519	09/19/2019	22000220 102320CC	2,116.09
Invoice: 20519					Department Plaques and Awards, Police Dept			
2,116.09 10140200 517900					Reserve Program			
					CHECK	2940065	TOTAL:	2,116.09
2940066	10/23/2019	PRTD	110405	International Plastics Inc	826200	10/08/2019	22000306 102320CC	1,757.43
Invoice: 826200					Bags, imprinted, and Plate Charge			
1,757.43 20370200 514100					Departmental Special Supplies			
					CHECK	2940066	TOTAL:	1,757.43
2940067	10/23/2019	PRTD	105017	IPS Group Inc	45299	09/30/2019	102320CC	20,523.22
Invoice: 45299					Sep 2019, Parking Meters, Wireless Data Fees			
20,523.22 10160260 619800					Other Contractual Services			

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				CHECK		2940067	TOTAL:	20,523.22
2940068	10/23/2019	PRTD	103370 JAS Pacific	BI13366	08/05/2019	102320CC		7,540.00
Invoice: BI13366				7,540.00	10150150	619800	Plan Check Svcs - 7/1/2019-7/31/2019 Other Contractual Services	
Invoice: BI13397				4,640.00	10150150	619800	09/05/2019 102320CC Plan Check Svcs - 8/1/19 - 8/31/2019 Other Contractual Services	4,640.00
Invoice: PC5341				49,563.75	10150150	619800	05/05/2019 102320CC Plan Check Svcs, Billing Period 4/1/19-4/30/19 Other Contractual Services	49,563.75
				CHECK		2940068	TOTAL:	61,743.75
2940069	10/23/2019	PRTD	103798 Kimball Midwest	7468293	10/10/2019	22000163 102320CC		87.24
Invoice: 7468293				87.24	30870400	600200	Furnish Hardware Supplies R&M - Equipment	
Invoice: 7475293				366.31	30870400	600200	10/14/2019 22000163 102320CC Furnish Hardware Supplies R&M - Equipment	366.31
				CHECK		2940069	TOTAL:	453.55
2940070	10/23/2019	PRTD	102037 KOA Corporation	JB91150-1	07/12/2019	102320CC		5,950.00
Invoice: JB91150-1				5,950.00	43480000	730100PR001	CC - Washington blvd. Pkg Study, 6/1/19-6/30/2019 Improvements other than Bldg	
				CHECK		2940070	TOTAL:	5,950.00
2940071	10/23/2019	PRTD	105986 Francisco Landeros	2423327	10/08/2019	22000903 102320CC		153.30
Invoice: 2423327				153.30	30870400	550110	Shoes Reimbursement Uniforms	
				CHECK		2940071	TOTAL:	153.30
2940072	10/23/2019	PRTD	110225 Landscape Development, Inc.	39964	09/30/2019	102320CC		2,401.33
Invoice: 39964				2,401.33	43480000	730100PZ497	Citywide Rain Garden Landscape - September 2019 Improvements other than Bldg	
				CHECK		2940072	TOTAL:	2,401.33

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2940073	10/23/2019	PRTD	106249	Los Angeles Truck Centers LLC	XA210298358:01	10/04/2019	22000737	102320CC	2,214.05
				Invoice: XA210298358:01					
				2,214.05	10145200 514600	Fire Knight Gloves			
						Small Tools & Equipment			
				Los Angeles Truck Centers LLC	XA210301873:01	10/03/2019	22000808	102320CC	1,344.95
				Invoice: XA210301873:01					
				1,344.95	10145200 514100	Firefighter Boots			
						Departmental Special Supplies			
						CHECK	2940073	TOTAL:	3,559.00
2940074	10/23/2019	PRTD	100228	M-G Lawnmower Shop	23577	10/09/2019	22000069	102320CC	42.73
				Invoice: 23577					
				42.73	10130300 600200	EQUIPMENT AND SUPPLIES: PARKS			
						R&M - Equipment			
						CHECK	2940074	TOTAL:	42.73
2940075	10/23/2019	PRTD	103796	Madden Corporation	336407	10/15/2019	22000094	102320CC	143.68
				Invoice: 336407					
				143.68	31014600 600900	DELIVERY SERVICE FOR PARTS PIC			
						Central Stores			
						CHECK	2940075	TOTAL:	143.68
2940076	10/23/2019	PRTD	110457	Major League Infields Inc	1451-19	10/09/2019		102320CC	18,367.75
				Invoice: 1451-19					
				18,367.75	42080000 730100PP009	Renovate, Veterans Park Field 1 & Seniors Field			
						Improvements other than Bldg			
						CHECK	2940076	TOTAL:	18,367.75
2940077	10/23/2019	PRTD	108917	Matheson Tri-Gas Inc	20526711	10/09/2019	22000204	102320CC	11.03
				Invoice: 20526711					
				11.03	30870400 600200	Welding Supplies - Miller Battery CR2450			
						R&M - Equipment			
						CHECK	2940077	TOTAL:	11.03
2940078	10/23/2019	PRTD	107855	Michael Canchola	SEPT27,2019REIMB	09/27/2019	22000914	102320CC	275.00
				Invoice: SEPT27,2019REIMB					
				275.00	10145200 516210	S-270 Air Operations			
						Certification Training			
						CHECK	2940078	TOTAL:	275.00
2940079	10/23/2019	PRTD	103031	Avenu MuniServices	INV06-006918	09/16/2019		102320CC	14,413.62
				Invoice: INV06-006918					
				14,413.62	10114400 610100	UUT Consulting - Fixed Fee		July2019-Sept2019	
						Audit Services			

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					CHECK	2940079	TOTAL:	14,413.62
2940080	10/23/2019	PRTD	100240	Myers Tire - Los Angeles	91416325	09/13/2019	22000767 102320CC	77.11
Invoice: 91416325					77.11	31014600	600900	
					Part# 62142 wheel weight .75 Central Stores			
Invoice: 91416332					90.66	31014600	600900	
					Part# 62142 wheel weight .75 Central Stores			
					CHECK	2940080	TOTAL:	167.77
2940081	10/23/2019	PRTD	110426	Mohler Studios	92519	09/25/2019	22000803 102320CC	350.00
Invoice: 92519					350.00	41322400	619800PZ676	
					Design Presentation to Public Other Contractual Services			
					CHECK	2940081	TOTAL:	350.00
2940082	10/23/2019	PRTD	100000	Betty Richter Ramirez	22008192	10/14/2019	102320CC	340.00
Invoice: 22008192					340.00	10140200	338100	
					Result of Initial Citation Review Court Fines - General			
					CHECK	2940082	TOTAL:	340.00
2940083	10/23/2019	PRTD	100000	Chenell Golden	2003599.004	10/10/2019	102320CC	300.00
Invoice: 2003599.004					300.00	10130110	365730	
					VMC Damage Deposit Meeting Room Rental			
					CHECK	2940083	TOTAL:	300.00
2940084	10/23/2019	PRTD	100000	Duane Adler	43011572	10/14/2019	102320CC	55.00
Invoice: 43011572					55.00	10140200	338100	
					Result of Initial Citation Review Court Fines - General			
					CHECK	2940084	TOTAL:	55.00
2940085	10/23/2019	PRTD	100000	Elaine Tomiko Tominaga	23013208	10/14/2019	102320CC	60.00
Invoice: 23013208					60.00	10140200	338100	
					Result of Initial Citation Review Court Fines - General			
					CHECK	2940085	TOTAL:	60.00
2940086	10/23/2019	PRTD	100000	Graciela Reyes	2003595.004	10/09/2019	102320CC	525.00
Invoice: 2003595.004					525.00	10130110	365730	
					VMC Damage Deposit Meeting Room Rental			

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						CHECK	2940086	TOTAL:	525.00
2940087	10/23/2019	PRTD	100000	Isolde Gabrielle Amadeah	2003598.004	10/10/2019	102320CC		300.00
				Invoice: 2003598.004		VMC Damage Deposit			
				300.00	10130110 365730	Meeting Room Rental			
						CHECK	2940087	TOTAL:	300.00
2940088	10/23/2019	PRTD	100000	Kevin LaShawn Teate	22204	10/08/2019	102320CC		944.00
				Invoice: 22204		DR#16-49056 TAG#43112			
				944.00	101 211950	Police			
						CHECK	2940088	TOTAL:	944.00
2940089	10/23/2019	PRTD	100000	Philip Dare	40016966	10/14/2019	102320CC		55.00
				Invoice: 40016966		Result of Initial Citation Review			
				55.00	10140200 338100	Court Fines - General			
						CHECK	2940089	TOTAL:	55.00
2940090	10/23/2019	PRTD	100000	Reliance Home Services	P19-0504	10/09/2019	102320CC		251.78
				Invoice: P19-0504		Duplicate Payment- Items not needed			
				251.78	10150150 324000	Plumbing and Heating			
						CHECK	2940090	TOTAL:	251.78
2940091	10/23/2019	PRTD	100000	Sean Sturm	E18-0874	10/08/2019	102320CC		93.56
				Invoice: E18-0874		Duplicate Payment- Items not needed			
				93.56	10150150 322000	Electric Permits			
						CHECK	2940091	TOTAL:	93.56
2940092	10/23/2019	PRTD	100000	Sean Sturm	P18-0658	10/08/2019	102320CC		164.70
				Invoice: P18-0658		Duplicate Payment- Items not needed			
				164.70	10150150 324000	Plumbing and Heating			
						CHECK	2940092	TOTAL:	164.70
2940093	10/23/2019	PRTD	100000	Viswanath Urala	23010537	10/14/2019	102320CC		60.00
				Invoice: 23010537		Result of Initial Citation Review			
				60.00	10140200 338100	Court Fines - General			

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					CHECK	2940093	TOTAL:	60.00
2940094	10/23/2019	PRTD	101326	Pacific Alarm Systems Inc	2445133	07/01/2019	22000935 102320CC	123.00
Invoice: 2445133					123.00	10145200 600100	Alarm Service R&M - Building	
Invoice: 2452587					123.00	10145200 600100	Alarm Service R&M - Building	
					CHECK	2940094	TOTAL:	246.00
2940095	10/23/2019	PRTD	109019	Pacific Products & Service, LLC	25739	10/10/2019	22000051 102320CC	829.63
Invoice: 25739					829.63	10160210 514100	Traffic sign materials BPO FY20 Departmental Special Supplies	
					CHECK	2940095	TOTAL:	829.63
2940096	10/23/2019	PRTD	110079	Pascal Bahman Sangary	001571	08/27/2019	102320CC	1,100.00
Invoice: 001571					1,100.00	10150400 619800	videography, June 19th, July 17th, 2019, Film/Edit Other Contractual Services	
					CHECK	2940096	TOTAL:	1,100.00
2940097	10/23/2019	PRTD	100270	Phillips Steel Co	380132	10/09/2019	22000162 102320CC	67.76
Invoice: 380132					67.76	30870400 600200	Furnish Welding Supplies R&M - Equipment	
					CHECK	2940097	TOTAL:	67.76
2940098	10/23/2019	PRTD	105458	Pinnacle Petroleum, Inc	0203186	10/03/2019	22000921 102320CC	13,536.54
Invoice: 0203186					13,536.54	30870400 520110	Unleaded Fuel Purchase - Police Dep Petroleum Products - Unleaded	
					CHECK	2940098	TOTAL:	13,536.54
2940099	10/23/2019	PRTD	102158	Quinn Company	PC810866295	10/09/2019	22000888 102320CC	1,500.00
Invoice: PC810866295					1,500.00	30870400 517100	CAT ET Software License Renewal - S/N ET794434 Subscriptions	
					CHECK	2940099	TOTAL:	1,500.00
2940100	10/23/2019	PRTD	110050	Race Forward	0000001179	07/08/2019	22000909 102320CC	1,000.00
Invoice: 0000001179					1,000.00	10122100 610300	2019-2020 Core Membership Dues Personnel Services	

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					CHECK	2940100	TOTAL:	1,000.00
2940101	10/23/2019	PRTD	110304	Raimi & Associates Inc	19-3167	07/31/2019	102320CC	8,617.69
Invoice: 19-3167					8,617.69	10150400	619800	
					GPU Service, 19005, May, June, July 2019			
					Other Contractual Services			
					CHECK	2940101	TOTAL:	8,617.69
2940102	10/23/2019	PRTD	108572	Remcho, Johansen & Purcell LLP	324838	10/08/2019	102320CC	1,618.50
Invoice: 324838					1,618.50	10113100	611300	
					Prof Svcs Sept 19, Campaign Finance Ordinance			
					Legal Services - Land Use			
					CHECK	2940102	TOTAL:	1,618.50
2940103	10/23/2019	PRTD	110439	Gregory Gavin	126	10/04/2019	102320CC	500.00
Invoice: 126					500.00	10150400	619800	
					Artist installation, Learning & Engagement			
					Other Contractual Services			
Invoice: 127					7,060.00	10150400	619800	
					Riveropolis/Artist installation, Learning/Engageme			7,060.00
					Other Contractual Services			
					CHECK	2940103	TOTAL:	7,560.00
2940104	10/23/2019	PRTD	101567	Roadline Products Inc USA	15264	09/30/2019	22000042 102320CC	1,797.98
Invoice: 15264					1,797.98	10160210	514100	
					Traffic sign materials blanket PO			
					Departmental Special Supplies			
Invoice: 15277					2,845.35	10160210	514100	
					Traffic sign materials blanket po			2,845.35
					Departmental Special Supplies			
					CHECK	2940104	TOTAL:	4,643.33
2940105	10/23/2019	PRTD	101069	Rocket Smog Inc	90380	10/08/2019	22000354 102320CC	35.00
Invoice: 90380					35.00	30870400	600200	
					Smog Checks for City Vehicles			
					R&M - Equipment			
					CHECK	2940105	TOTAL:	35.00
2940106	10/23/2019	PRTD	108053	Ron's Maintenance	780	10/10/2019	102320CC	7,800.00
Invoice: 780					7,800.00	43480000	730100PZ497	
					Catch Basin Cleaning, Filters September 2019			
					Improvements other than Bldg			
Ron's Maintenance					781	10/16/2019	102320CC	950.00

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Invoice: 781					950.00 20260410 600100	October 2019, Trench Drain Cleaning Trf station R&M - Building			
						CHECK 2940106 TOTAL:			8,750.00
2940107 10/23/2019 PRTD 106529 Ryan Thompson					CJA337	10/15/2019 22000929 102320CC			1,249.25
Invoice: CJA337					1,249.25 10140200 516100	Tuition CJA337 Juvenile Offender Training & Education			
						CHECK 2940107 TOTAL:			1,249.25
2940108 10/23/2019 PRTD 110197 Schindler Elevator Corporation					8105156404	10/01/2019 22000728 102320CC			1,059.43
Invoice: 8105156404					1,059.43 10160230 619800	Service Economic Development Other Contractual Services			
						CHECK 2940108 TOTAL:			1,059.43
2940109 10/23/2019 PRTD 108724 Scott Robinson Chrysler Dodge Jee					152539	10/16/2019 22000103 102320CC			149.27
Invoice: 152539					149.27 31014600 600900	AUTO / LIGHT TRUCK PARTS AND S Central Stores			
Invoice: 152479					Scott Robinson Chrysler Dodge Jee 152479	10/16/2019 22000103 102320CC			1,479.43
					1,479.43 31014600 600900	AUTO / LIGHT TRUCK PARTS AND S Central Stores			
Invoice: 152445					Scott Robinson Chrysler Dodge Jee 152445	10/16/2019 22000103 102320CC			843.94
					843.94 31014600 600900	AUTO / LIGHT TRUCK PARTS AND S Central Stores			
Invoice: 152454					Scott Robinson Chrysler Dodge Jee 152454	10/15/2019 22000103 102320CC			120.67
					120.67 31014600 600900	AUTO / LIGHT TRUCK PARTS AND S Central Stores			
Invoice: 152436					Scott Robinson Chrysler Dodge Jee 152436	10/14/2019 22000103 102320CC			681.00
					681.00 31014600 600900	AUTO / LIGHT TRUCK PARTS AND S Central Stores			
						CHECK 2940109 TOTAL:			3,274.31
2940110 10/23/2019 PRTD 101017 Sherwin Williams Paints					8769-0	10/09/2019 22000023 102320CC			651.00
Invoice: 8769-0					651.00 10160230 600200	Painting supplies - Citywide R&M - Equipment			
						CHECK 2940110 TOTAL:			651.00

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2940111	10/23/2019	PRTD	100331	Southern California Edison	2345093959-0919	10/09/2019	22000020	102320CC	319.63
Invoice: 2345093959-0919				319.63	10116100 513100	2-34-509-3959	Utilities - Electrical		
Invoice: 2379570088-0919				495.64	10116100 513100	10/10/2019 22000020 102320CC	2-37-957-0088	Utilities - Electrical	495.64
Invoice: 2333092344-0919				287.81	10116100 513100	10/10/2019 22000020 102320CC	2-33-309-2344	Utilities - Electrical	287.81
Invoice: 2387056229-0919				301.54	10116100 513100	10/10/2019 22000020 102320CC	2-38-705-6229	Utilities - Electrical	301.54
Invoice: 2381047299-1019				98.28	10116100 513100	10/12/2019 22000020 102320CC	2-38-104-7299	Utilities - Electrical	98.28
Invoice: 2387055890-0919				109.68	10116100 513100	10/12/2019 22000020 102320CC	2-38-705-5890	Utilities - Electrical	109.68
Invoice: 2198576621-0919				27,123.29	10116100 513100	10/12/2019 22000020 102320CC	2-19-857-6621	Utilities - Electrical	27,123.29
Invoice: 2024521510-0919				559.72	10116100 513100	10/12/2019 22000020 102320CC	2-02-452-1510	Utilities - Electrical	559.72
Invoice: 2345092787-0919				59.38	10116100 513100	10/16/2019 22000020 102320CC	2-34-509-2787	Utilities - Electrical	59.38
Invoice: 2024509416-0919				266.23	10116100 513100	10/17/2019 22000020 102320CC	2-02-450-9416	Utilities - Electrical	266.23
Invoice: 2398215699-0919				208.08	10116100 513100	10/17/2019 22000020 102320CC	2-39-821-5699	Utilities - Electrical	208.08
CHECK 2940111 TOTAL:									29,829.28
2940112	10/23/2019	PRTD	106586	Sprint Solutions Inc	511098101-142	08/29/2019	22000244	102320CC	793.28
Invoice: 511098101-142				793.28	20370200 512400	Acct#511098101	Communications		

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					CHECK	2940112	TOTAL:	793.28
2940113	10/23/2019	PRTD	100340	State of California	406584	10/03/2019	22000224 102320CC	3,214.00
Invoice: 406584					3,214.00	10140200	338100	
					September 2019 Fingerprint Court Fines - General			
					CHECK	2940113	TOTAL:	3,214.00
2940114	10/23/2019	PRTD	108671	Steven Locke	CJA620	10/15/2019	22000930 102320CC	1,401.00
Invoice: CJA620					1,401.00	10140200	516100	
					Tuirion CJA620 Legal Issues & Book Training & Education			
					CHECK	2940114	TOTAL:	1,401.00
2940115	10/23/2019	PRTD	100346	Blue Diamond Materials	1670845	10/07/2019	22000021 102320CC	91.63
Invoice: 1670845					91.63	10160210	514100	
					ASPHALT & RELATED MATERIALS BP Departmental Special Supplies			
Invoice: 1665751					93.24	10160210	514100	
					ASPHALT & RELATED MATERIALS BP Departmental Special Supplies			93.24
Invoice: 1665676					91.63	10160210	514100	
					ASPHALT & RELATED MATERIALS BP Departmental Special Supplies			91.63
Invoice: 1665583					94.04	10160210	514100	
					ASPHALT & RELATED MATERIALS BP Departmental Special Supplies			94.04
					CHECK	2940115	TOTAL:	370.54
2940116	10/23/2019	PRTD	104954	T-Mobile	AUG21-SEP20,2019	INV 09/21/2019	22000938 102320CC	238.00
Invoice: AUG21-SEP20,2019					238.00	10145200	512400	
					Acct#946437878 Communications			
					CHECK	2940116	TOTAL:	238.00
2940117	10/23/2019	PRTD	100490	The Gas Company	15870283007-0919	10/01/2019	102320CC	72.69
Invoice: 15870283007-0919					72.69	10116100	513000	
					158-702-8300-7 Utilities			
Invoice: 06550398009-1019					1,168.22	10116100	513000	
					06550398009 Utilities			1,168.22
					17.01	10116100	513000	
					067770662272-0919 10/08/2019			17.01

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Invoice: 067770662272-0919					06777066272				
			17.01	10116100 513000	Utilities				
					CHECK	2940117	TOTAL:		1,257.92
2940118	10/23/2019	PRTD	105481	Thomson Reuters - Barclays	841034194	10/01/2019	22000939	102320CC	951.00
Invoice: 841034194					Monthly Charges 9/1/19-9/30/19				
			951.00	10113100 514400	Legal-Suplmt & Pocket Part				
					CHECK	2940118	TOTAL:		951.00
2940119	10/23/2019	PRTD	103180	Time Warner Cable	0466696100519	10/05/2019	22000375	102320CC	129.99
Invoice: 0466696100519					Acct#8448300520466696				
			129.99	10140200 517100	Subscriptions				
					CHECK	2940119	TOTAL:		1,504.00
Invoice: 0406825100719 Time Warner Cable					0406825100719	10/07/2019	22000375	102320CC	1,504.00
			1,504.00	10140200 517100	Acct#8448300520406825				
					Subscriptions				
					CHECK	2940119	TOTAL:		1,633.99
2940120	10/23/2019	PRTD	110025	TireHub, LLC	10551164	10/15/2019	22000106	102320CC	494.82
Invoice: 10551164					TIRES				
			494.82	31014600 600900	Central Stores				
					CHECK	2940120	TOTAL:		494.82
2940121	10/23/2019	PRTD	107730	Total Administrative Services Cor	IN1606129	10/02/2019		102320CC	285.00
Invoice: IN1606129					Benefit Continuation, COBRA, 9/1/19-9/30/2019				
			285.00	10114100 619100	Fiscal Services				
					CHECK	2940121	TOTAL:		285.00
2940122	10/23/2019	PRTD	100623	Transworld Systems Inc	2087217	07/31/2019		102320CC	2,009.44
Invoice: 2087217					Contract Monitoring, July 2019 Transworld				
			2,009.44	10145300 619800	Other Contractual Services				
					CHECK	2940122	TOTAL:		2,009.44
2940123	10/23/2019	PRTD	109179	Tripepi Smith and Associates, Inc	4439	09/30/2019		102320CC	5,314.36
Invoice: 4439					Communications, Sept 2019, Video Shoot & Photograp				
			5,314.36	10110100 619800	Other Contractual Services				
					CHECK	2940123	TOTAL:		5,314.36

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2940124	10/23/2019	PRTD	110278	Unifirst Corporation	3242297062	10/14/2019	22000336	102320CC	15.00
Invoice: 3242297062					15.00 10150250 550110	Uniform Services Uniforms			
Invoice: 3242297057					Unifirst Corporation 3242297057	10/14/2019	22000308	102320CC	75.06
					41.14 10160210 550110	Uniform Services			
					7.48 10160220 550110	Uniforms			
					3.74 10160260 550110	Uniforms			
					22.70 20460300 550110	Uniforms			
Invoice: 3242297059					Unifirst Corporation 3242297059	10/14/2019	22000314	102320CC	12.80
					12.80 10160250 550110	Uniform Services Uniforms			
Invoice: 3242297055					Unifirst Corporation 3242297055	10/14/2019	22000446	102320CC	302.57
					204.31 30870400 550110	Uniform Services			
					23.81 30870400 600100	Uniforms			
					74.45 30870400 600200	R&M - Building R&M - Equipment			
Invoice: 3242297061					Unifirst Corporation 3242297061	10/14/2019	22000313	102320CC	20.13
					20.13 10140200 600100	Uniform Services R&M - Building			
CHECK 2940124 TOTAL:									425.56
2940125	10/23/2019	PRTD	101554	United Taxi of the South-West Inc 6607	6607	08/15/2019		102320CC	785.00
Invoice: 6607					785.00 41170420 619800	Month July 2019, Transportation Svcs Other Contractual Services			
Invoice: 6608					United Taxi of the South-West Inc 6608	08/15/2019		102320CC	57.00
					57.00 41170420 619800	Month July 2019, Coupon - County, Transportation Other Contractual Services			
Invoice: 6662					United Taxi of the South-West Inc 6662	09/18/2019		102320CC	866.00
					866.00 41170420 619800	Month August 2019, Coupon - City, Transportation Other Contractual Services			
CHECK 2940125 TOTAL:									1,708.00
2940126	10/23/2019	PRTD	103670	Urban Futures Inc	0919-005	10/07/2019		102320CC	2,100.00
Invoice: 0919-005					2,100.00 10114100 619800	Prof Svcs - August 2019-Sept. 2019. Phase 2 Other Contractual Services			
CHECK 2940126 TOTAL:									2,100.00

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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

2940127	10/23/2019	PRTD	109219	UTILITY COST MANAGEMENT LLC	24209	10/04/2019	102320CC	3,019.72
Invoice: 24209					3,019.72 10116100 513000	SCE 3-001-9240-94, Various Street Lights Utilities		
CHECK 2940127 TOTAL:								3,019.72
2940128	10/23/2019	PRTD	106356	Michael Van Hook	11042019-11082019	10/21/2019	22001002 102320CC	1,113.24
Invoice: 11042019-11082019					1,113.24 10140200 516100	Wellness on the Front Line, San Diego California Training & Education		
CHECK 2940128 TOTAL:								1,113.24
2940129	10/23/2019	PRTD	101674	Verizon	9838466264	09/20/2019	22000936 102320CC	1,055.80
Invoice: 9838466264					1,055.80 10145200 512400	Acct # 370691171-00002, 8/21-9/20/2019 Communications		
CHECK 2940129 TOTAL:								1,055.80
2940130	10/23/2019	PRTD	108731	Volt Management Corp	42882256	09/22/2019	22000667 102320CC	1,240.00
Invoice: 42882256					1,240.00 30870400 619800	Ibanez, Anthony PPE092219 Other Contractual Services		
Invoice: 42914993					1,240.00 30870400 619800	Ibanez, Anthony PPE092919 Other Contractual Services		1,240.00
Invoice: 42922864					1,240.00 30870400 619800	Ibanez, Anthony PPE100619 Other Contractual Services		1,240.00
CHECK 2940130 TOTAL:								3,720.00
2940131	10/23/2019	PRTD	109975	Walk 'n Rollers, Inc.	00000245	10/07/2019	102320CC	14,501.86
Invoice: 00000245					14,501.86 10160100 619800	SRTS Program, Sept. 2019, Coordination/Admin Other Contractual Services		
CHECK 2940131 TOTAL:								14,501.86
2940132	10/23/2019	PRTD	101336	Walters Wholesale	S114155836.001	10/07/2019	22000041 102320CC	992.12
Invoice: S114155836.001					992.12 10160240 600200	General Hardware and Electronics supplies R&M - Equipment		
Invoice: S114075325.002					24.97 10160240 600200	General Hardware and Electronic supplies R&M - Equipment		24.97

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2940132	TOTAL:	1,017.09
2940133	10/23/2019	PRTD	100382	Warren Supply Co	1901-193536	10/16/2019	22000085 102320CC	440.76
Invoice: 1901-193536					440.76	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1901-193901					110.87	31014600 600900	10/18/2019 22000085 102320CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	110.87
Invoice: 1901-193858					149.38	31014600 600900	10/18/2019 22000085 102320CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	149.38
Invoice: 1901-193876					159.18	31014600 600900	10/18/2019 22000085 102320CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	159.18
Invoice: 1901-193884					4.47	31014600 600900	10/18/2019 22000085 102320CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	4.47
Invoice: 1908-857835					162.75	31014600 600900	10/14/2019 22000085 102320CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	162.75
Invoice: 1901-194009					459.35	31014600 600900	10/18/2019 22000085 102320CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	459.35
Invoice: 1901-193967					40.34	31014600 600900	10/18/2019 22000085 102320CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	40.34
Invoice: 1903-467586					-98.85	31014600 600900	08/31/2019 22000085 102320CC CREDIT MEMO Central Stores	-98.85
							CHECK 2940133 TOTAL:	1,428.25
2940134	10/23/2019	PRTD	100383	Waxie Sanitary Supply	78621748	10/10/2019	22000911 102320CC	327.22
Invoice: 78621748					327.22	31014600 600900	SWISH DISINFECTANT CLEANER Central Stores	
Invoice: 78626420					3,977.27	31014600 600900	10/11/2019 22000911 102320CC SWISH DISINFECTANT CLEANER Central Stores	3,977.27

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INVOICE DTL DESC

					CHECK	2940134	TOTAL:	4,304.49
2940135	10/23/2019	PRTD	100388	West Coast Arborists Inc	152390	09/11/2019	22000951 102320CC	1,776.00
Invoice: 152390					1,776.00	10160240	605100 Specialty Equipment Rental Rental of Equipment	
					CHECK	2940135	TOTAL:	1,776.00
2940136	10/23/2019	PRTD	109072	Westwood Building Materials	1910-058893	10/10/2019	22000052 102320CC	199.11
Invoice: 1910-058893					199.11	10160210	514100 Concrete & related purchases Departmental Special Supplies	
Invoice: 1910-058873					199.11	10160210	514100 Concrete & related purchases Departmental Special Supplies	
					CHECK	2940136	TOTAL:	398.22
2940137	10/23/2019	PRTD	108846	Xochitl Cruz-Aguilera	POSCTechnicalTrack	10/01/2019	22000904 102320CC	150.00
Invoice: POSCTechnicalTrack					150.00	10122300	516500 Tuition Technical Track Clerks Training Series Conferences & Conventions	300
					CHECK	2940137	TOTAL:	150.00
2940138	10/23/2019	PRTD	108065	ZOLL Medical Corporation	2941751	09/24/2019	22000941 102320CC	926.10
Invoice: 2941751					926.10	10145300	514100 First Aid Supplies, Electrode Departmental Special Supplies	
Invoice: 2946272					92.59	10145300	514100 First Aid Supplies, Double Tube, Paper, Thermal Departmental Special Supplies	
					CHECK	2940138	TOTAL:	1,018.69
2940139	10/23/2019	PRTD	100408	Zumar Industries	85842	10/10/2019	22000038 102320CC	391.76
Invoice: 85842					391.76	10160210	514100 BLANKET PO-Traffic & Street signs Departmental Special Supplies	
					CHECK	2940139	TOTAL:	391.76

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NUMBER OF CHECKS	129	*** CASH ACCOUNT TOTAL ***	491,120.97
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	125	438,476.01	
TOTAL EFT'S	4	52,644.96	
		*** GRAND TOTAL ***	491,120.97

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
52750	10/29/2019	EFT	110256 Jaime A. Acosta	Nov-19	11/01/2019		110120HR	1,480.62
Invoice: Nov-19				1,480.62	20460300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		52750 TOTAL:	1,480.62
52751	10/29/2019	EFT	106698 William C Agnew	Nov-19	11/01/2019		110120HR	653.66
Invoice: Nov-19				653.66	10160150	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		52751 TOTAL:	653.66
52752	10/29/2019	EFT	107186 Raziya Al-Nafis	Nov-19	11/01/2019		110120HR	171.55
Invoice: Nov-19				171.55	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		52752 TOTAL:	171.55
52753	10/29/2019	EFT	106739 Mark Ambrozich	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82	10114200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		52753 TOTAL:	584.82
52754	10/29/2019	EFT	107102 Antonio Amido	Nov-19	11/01/2019		110120HR	462.74
Invoice: Nov-19				462.74	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		52754 TOTAL:	462.74
52755	10/29/2019	EFT	107221 Douglas L. Andersen	Nov-19	11/01/2019		110120HR	548.78
Invoice: Nov-19				548.78	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		52755 TOTAL:	548.78
52756	10/29/2019	EFT	106740 Thomas Andrews	Nov-19	11/01/2019		110120HR	511.48
Invoice: Nov-19				511.48	10160240	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		52756 TOTAL:	511.48
52757	10/29/2019	EFT	106707 Cecelia Angel	Nov-19	11/01/2019		110120HR	163.37
Invoice: Nov-19				163.37	10160210	435500	Pers Retiree Reimb Retiree Insurance	

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 52757 TOTAL: 163.37

52758 10/29/2019 EFT 107104 James Ardizzone
Invoice: Nov-19

Nov-19
854.82 10145200 435500

11/01/2019
Pers Retiree Reimb
Retiree Insurance

110120HR 854.82

CHECK 52758 TOTAL: 854.82

52759 10/29/2019 EFT 107234 Manuel. L Ariza
Invoice: Nov-19

Nov-19
599.30 10140200 435500

11/01/2019
Pers Retiree Reimb
Retiree Insurance

110120HR 599.30

CHECK 52759 TOTAL: 599.30

52760 10/29/2019 EFT 106747 Barbara Arnold
Invoice: Nov-19

Nov-19
258.83 10140200 435500

11/01/2019
Pers Retiree Reimb
Retiree Insurance

110120HR 258.83

CHECK 52760 TOTAL: 258.83

52761 10/29/2019 EFT 106779 David Ashcraft
Invoice: Nov-19

Nov-19
584.82 20370100 435500

11/01/2019
Pers Retiree Reimb
Retiree Insurance

110120HR 584.82

CHECK 52761 TOTAL: 584.82

52762 10/29/2019 EFT 106780 Frank Augusta
Invoice: Nov-19

Nov-19
584.82 10140200 435500

11/01/2019
Pers Retiree Reimb
Retiree Insurance

110120HR 584.82

CHECK 52762 TOTAL: 584.82

52763 10/29/2019 EFT 109079 Charles Austin
Invoice: Nov-19

Nov-19
187.74 20370200 435500

11/01/2019
Pers Retiree Reimb
Retiree Insurance

110120HR 187.74

CHECK 52763 TOTAL: 187.74

52764 10/29/2019 EFT 109442 Allen Azran
Invoice: Nov-19

Nov-19
1,836.20 10140200 435500

11/01/2019
Pers Retiree Reimb
Retiree Insurance

110120HR 1,836.20

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 52764 TOTAL: 1,836.20

52765 10/29/2019 EFT 110064 Hans Bagge
Invoice: Nov-19

Nov-19
224.41 10122100 435500

11/01/2019
Pers Retiree Reimb
Retiree Insurance

110120HR 224.41

CHECK 52765 TOTAL: 224.41

52766 10/29/2019 EFT 107143 Janet Barfield
Invoice: Nov-19

Nov-19
462.89 10140200 435500

11/01/2019
Pers Retiree Reimb
Retiree Insurance

110120HR 462.89

CHECK 52766 TOTAL: 462.89

52767 10/29/2019 EFT 106725 Willie Barfield
Invoice: Nov-19

Nov-19
258.83 10160240 435500

11/01/2019
Pers Retiree Reimb
Retiree Insurance

110120HR 258.83

CHECK 52767 TOTAL: 258.83

52768 10/29/2019 EFT 109903 Danny R. Barnes
Invoice: Nov-19

Nov-19
206.39 10160230 435500

11/01/2019
Pers Retiree Reimb
Retiree Insurance

110120HR 206.39

CHECK 52768 TOTAL: 206.39

52769 10/29/2019 EFT 106782 Gerald P Barnes
Invoice: Nov-19

Nov-19
584.82 20370200 435500

11/01/2019
Pers Retiree Reimb
Retiree Insurance

110120HR 584.82

CHECK 52769 TOTAL: 584.82

52770 10/29/2019 EFT 106729 Ronald J Barnett
Invoice: Nov-19

Nov-19
258.83 10140200 435500

11/01/2019
Pers Retiree Reimb
Retiree Insurance

110120HR 258.83

CHECK 52770 TOTAL: 258.83

52771 10/29/2019 EFT 106731 Kenneth Barrett
Invoice: Nov-19

Nov-19
224.41 10140200 435500

11/01/2019
Pers Retiree Reimb
Retiree Insurance

110120HR 224.41

CHECK 52771 TOTAL: 224.41

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

52772	10/29/2019 EFT	106785	Jose Barrios	Nov-19		11/01/2019	110120HR	462.74
	Invoice: Nov-19				462.74 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	52772 TOTAL:	462.74
52773	10/29/2019 EFT	107690	Edward Baughan	Nov-19		11/01/2019	110120HR	1,157.90
	Invoice: Nov-19				1,157.90 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	52773 TOTAL:	1,157.90
52774	10/29/2019 EFT	106732	Ann Behrens	Nov-19		11/01/2019	110120HR	258.83
	Invoice: Nov-19				258.83 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	52774 TOTAL:	258.83
52775	10/29/2019 EFT	109113	Charles Bell	Nov-19		11/01/2019	110120HR	1,039.42
	Invoice: Nov-19				1,039.42 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	52775 TOTAL:	1,039.42
52776	10/29/2019 EFT	106802	Charles Bernard	Nov-19		11/01/2019	110120HR	511.48
	Invoice: Nov-19				511.48 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	52776 TOTAL:	511.48
52777	10/29/2019 EFT	107182	Juan J. Betancourt	Nov-19		11/01/2019	110120HR	1,136.53
	Invoice: Nov-19				1,136.53 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	52777 TOTAL:	1,136.53
52778	10/29/2019 EFT	107742	William J. Bischoff	Nov-19		11/01/2019	110120HR	1,392.04
	Invoice: Nov-19				1,392.04 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	52778 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				
52779	10/29/2019	EFT	109168 Larry Bissic	Nov-19	11/01/2019		110120HR	224.41
Invoice: Nov-19				224.41 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52779 TOTAL:		224.41
52780	10/29/2019	EFT	107220 Cerris Black	Nov-19	11/01/2019		110120HR	1,836.20
Invoice: Nov-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52780 TOTAL:		1,836.20
52781	10/29/2019	EFT	106804 Robert L Blair, Jr	Nov-19	11/01/2019		110120HR	163.37
Invoice: Nov-19				163.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52781 TOTAL:		163.37
52782	10/29/2019	EFT	109837 Alfred E. Blanchard	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52782 TOTAL:		187.74
52783	10/29/2019	EFT	106805 Sharon Blawn	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52783 TOTAL:		187.74
52784	10/29/2019	EFT	107222 Craig Bloor	Nov-19	11/01/2019		110120HR	1,405.85
Invoice: Nov-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52784 TOTAL:		1,405.85
52785	10/29/2019	EFT	110121 Michael Bowden	Nov-19	11/01/2019		110120HR	1,836.20
Invoice: Nov-19				1,836.20 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52785 TOTAL:		1,836.20

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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				
52786	10/29/2019	EFT	107166 Leslie Brandes	Nov-19	11/01/2019		110120HR	548.78
Invoice: Nov-19				548.78 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52786 TOTAL:		548.78
52787	10/29/2019	EFT	107789 Robert D. Brann	Nov-19	11/01/2019		110120HR	1,836.20
Invoice: Nov-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52787 TOTAL:		1,836.20
52788	10/29/2019	EFT	107199 Kathleen Brier	Nov-19	11/01/2019		110120HR	206.39
Invoice: Nov-19				206.39 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52788 TOTAL:		206.39
52789	10/29/2019	EFT	110470 Tracy Brooks	Nov-19	11/01/2019		110120HR	451.71
Invoice: Nov-19				451.71 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52789 TOTAL:		451.71
52790	10/29/2019	EFT	106809 Mary J Bruce	Nov-19	11/01/2019		110120HR	224.41
Invoice: Nov-19				224.41 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52790 TOTAL:		224.41
52791	10/29/2019	EFT	106794 Robert A Bruce	Nov-19	11/01/2019		110120HR	377.00
Invoice: Nov-19				377.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52791 TOTAL:		377.00
52792	10/29/2019	EFT	106812 Elywnn J Brunelle	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52792 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			
52793	10/29/2019	EFT	106795 Wayne E Bueltel	Nov-19	11/01/2019		110120HR	584.82
	Invoice: Nov-19			584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52793 TOTAL:		584.82
52794	10/29/2019	EFT	106813 William L Burck	Nov-19	11/01/2019		110120HR	511.48
	Invoice: Nov-19			511.48 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52794 TOTAL:		511.48
52795	10/29/2019	EFT	108519 Desmond Burns	Nov-19	11/01/2019		110120HR	500.26
	Invoice: Nov-19			500.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52795 TOTAL:		500.26
52796	10/29/2019	EFT	108566 Jesse Butler	Nov-19	11/01/2019		110120HR	488.37
	Invoice: Nov-19			488.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52796 TOTAL:		488.37
52797	10/29/2019	EFT	106796 James E Cagle	Nov-19	11/01/2019		110120HR	224.41
	Invoice: Nov-19			224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52797 TOTAL:		224.41
52798	10/29/2019	EFT	110295 Deborah Cahill	Nov-19	11/01/2019		110120HR	488.37
	Invoice: Nov-19			488.37 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52798 TOTAL:		488.37
52799	10/29/2019	EFT	106814 Philamer E Caliboso	Nov-19	11/01/2019		110120HR	187.74
	Invoice: Nov-19			187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52799 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				
52800	10/29/2019	EFT	106797 Georgina Cals	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52800	TOTAL:	258.83
52801	10/29/2019	EFT	106752 Deloris Cameron	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52801	TOTAL:	258.83
52802	10/29/2019	EFT	106815 Roosevelt Cannon	Nov-19	11/01/2019		110120HR	511.48
Invoice: Nov-19				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52802	TOTAL:	511.48
52803	10/29/2019	EFT	106801 Lee R Cantrell	Nov-19	11/01/2019		110120HR	653.66
Invoice: Nov-19				653.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52803	TOTAL:	653.66
52804	10/29/2019	EFT	109526 Gary Carbo	Nov-19	11/01/2019		110120HR	1,033.37
Invoice: Nov-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52804	TOTAL:	1,033.37
52805	10/29/2019	EFT	104053 Kevin Carlson	Nov-19	11/01/2019		110120HR	1,039.42
Invoice: Nov-19				1,039.42 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52805	TOTAL:	1,039.42
52806	10/29/2019	EFT	106934 Gianni G Carpani	Nov-19	11/01/2019		110120HR	163.37
Invoice: Nov-19				163.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52806	TOTAL:	163.37

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52807	10/29/2019 EFT	108851 Kim Carpenter	Nov-19		11/01/2019	110120HR	1,173.00
	Invoice: Nov-19				Pers Retiree Reimb		
			1,173.00	10145600 435500	Retiree Insurance		
					CHECK	52807 TOTAL:	1,173.00
52808	10/29/2019 EFT	109494 Albert Casillas, Jr.	Nov-19		11/01/2019	110120HR	1,333.37
	Invoice: Nov-19				Pers Retiree Reimb		
			1,333.37	10140200 435500	Retiree Insurance		
					CHECK	52808 TOTAL:	1,333.37
52809	10/29/2019 EFT	109455 Dawn Castaneda	Nov-19		11/01/2019	110120HR	494.41
	Invoice: Nov-19				Pers Retiree Reimb		
			494.41	20260400 435500	Retiree Insurance		
					CHECK	52809 TOTAL:	494.41
52810	10/29/2019 EFT	106944 Louis C Castle	Nov-19		11/01/2019	110120HR	187.74
	Invoice: Nov-19				Pers Retiree Reimb		
			187.74	10140200 435500	Retiree Insurance		
					CHECK	52810 TOTAL:	187.74
52811	10/29/2019 EFT	106723 Sadie Cerda	Nov-19		11/01/2019	110120HR	258.83
	Invoice: Nov-19				Pers Retiree Reimb		
			258.83	10160210 435500	Retiree Insurance		
					CHECK	52811 TOTAL:	258.83
52812	10/29/2019 EFT	107126 Julie Cerra	Nov-19		11/01/2019	110120HR	258.83
	Invoice: Nov-19				Pers Retiree Reimb		
			258.83	10160150 435500	Retiree Insurance		
					CHECK	52812 TOTAL:	258.83
52813	10/29/2019 EFT	106945 Juanita M Chafin	Nov-19		11/01/2019	110120HR	163.37
	Invoice: Nov-19				Pers Retiree Reimb		
			163.37	10113100 435500	Retiree Insurance		
					CHECK	52813 TOTAL:	163.37

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52814	10/29/2019	EFT	110186	Edward H. Chauff III	Nov-19		11/01/2019	110120HR	1,033.37
	Invoice: Nov-19						Pers Retiree Reimb		
							Retiree Insurance		
				1,033.37	10140200	435500			
							CHECK	52814 TOTAL:	1,033.37
52815	10/29/2019	EFT	110151	Dominic Chevaliae	Nov-19		11/01/2019	110120HR	451.71
	Invoice: Nov-19						Pers Retiree Reimb		
							Retiree Insurance		
				451.71	20370200	435500			
							CHECK	52815 TOTAL:	451.71
52816	10/29/2019	EFT	106946	Pierre G Chiabauda	Nov-19		11/01/2019	110120HR	653.66
	Invoice: Nov-19						Pers Retiree Reimb		
							Retiree Insurance		
				653.66	10140200	435500			
							CHECK	52816 TOTAL:	653.66
52817	10/29/2019	EFT	107145	Muriel Clark	Nov-19		11/01/2019	110120HR	206.39
	Invoice: Nov-19						Pers Retiree Reimb		
							Retiree Insurance		
				206.39	10110100	435500			
							CHECK	52817 TOTAL:	206.39
52818	10/29/2019	EFT	106947	Victor A Clay	Nov-19		11/01/2019	110120HR	584.82
	Invoice: Nov-19						Pers Retiree Reimb		
							Retiree Insurance		
				584.82	20370200	435500			
							CHECK	52818 TOTAL:	584.82
52819	10/29/2019	EFT	108677	Mary Cleary	Nov-19		11/01/2019	110120HR	187.74
	Invoice: Nov-19						Pers Retiree Reimb		
							Retiree Insurance		
				187.74	10140200	435500			
							CHECK	52819 TOTAL:	187.74
52820	10/29/2019	EFT	106948	Robert Cline	Nov-19		11/01/2019	110120HR	1,072.30
	Invoice: Nov-19						Pers Retiree Reimb		
							Retiree Insurance		
				1,072.30	10145600	435500			
							CHECK	52820 TOTAL:	1,072.30

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52821	10/29/2019	EFT	107146	Julie H. Cobb	Nov-19	11/01/2019	110120HR	828.16
Invoice: Nov-19					828.16	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52821 TOTAL:	828.16
52822	10/29/2019	EFT	109402	Martin Cole	Nov-19	11/01/2019	110120HR	1,039.42
Invoice: Nov-19					1,039.42	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52822 TOTAL:	1,039.42
52823	10/29/2019	EFT	106949	Carolyn J Cole	Nov-19	11/01/2019	110120HR	584.82
Invoice: Nov-19					584.82	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52823 TOTAL:	584.82
52824	10/29/2019	EFT	107201	Mark Coleman	Nov-19	11/01/2019	110120HR	548.78
Invoice: Nov-19					548.78	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52824 TOTAL:	548.78
52825	10/29/2019	EFT	108210	Linda Coll	Nov-19	11/01/2019	110120HR	148.40
Invoice: Nov-19					148.40	10122100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52825 TOTAL:	148.40
52826	10/29/2019	EFT	108703	Donald Condon	Nov-19	11/01/2019	110120HR	1,033.37
Invoice: Nov-19					1,033.37	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52826 TOTAL:	1,033.37
52827	10/29/2019	EFT	110007	Paul Condran	Nov-19	11/01/2019	110120HR	1,107.55
Invoice: Nov-19					1,107.55	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52827 TOTAL:	1,107.55

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
52828	10/29/2019	EFT	110004 Terri M. Conn	Nov-19	11/01/2019		110120HR	224.41
Invoice: Nov-19				224.41 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52828 TOTAL:		224.41
52829	10/29/2019	EFT	106724 Rachel Cons	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52829 TOTAL:		258.83
52830	10/29/2019	EFT	107107 Michael L Conzachi	Nov-19	11/01/2019		110120HR	224.41
Invoice: Nov-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52830 TOTAL:		224.41
52831	10/29/2019	EFT	106951 Elwin E Cooke	Nov-19	11/01/2019		110120HR	854.82
Invoice: Nov-19				854.82 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52831 TOTAL:		854.82
52832	10/29/2019	EFT	107743 Omar Corrales	Nov-19	11/01/2019		110120HR	1,033.37
Invoice: Nov-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52832 TOTAL:		1,033.37
52833	10/29/2019	EFT	106941 Yvette D Countee	Nov-19	11/01/2019		110120HR	533.75
Invoice: Nov-19				533.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52833 TOTAL:		533.75
52834	10/29/2019	EFT	108517 Wanda Crader	Nov-19	11/01/2019		110120HR	612.56
Invoice: Nov-19				612.56 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52834 TOTAL:		612.56

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52835	10/29/2019	EFT	107744	Michael E. Crone	Nov-19	11/01/2019	110120HR	1,405.85
	Invoice: Nov-19					Pers Retiree Reimb		
				1,405.85	10145200 435500	Retiree Insurance		
						CHECK	52835 TOTAL:	1,405.85
52836	10/29/2019	EFT	107148	Stephen C. Cunningham	Nov-19	11/01/2019	110120HR	805.28
	Invoice: Nov-19					Pers Retiree Reimb		
				805.28	20370100 435500	Retiree Insurance		
						CHECK	52836 TOTAL:	805.28
52837	10/29/2019	EFT	106953	Jay B Cunningham	Nov-19	11/01/2019	110120HR	584.82
	Invoice: Nov-19					Pers Retiree Reimb		
				584.82	10150200 435500	Retiree Insurance		
						CHECK	52837 TOTAL:	584.82
52838	10/29/2019	EFT	107108	Joseph F D'anjou	Nov-19	11/01/2019	110120HR	1,271.61
	Invoice: Nov-19					Pers Retiree Reimb		
				1,271.61	10140200 435500	Retiree Insurance		
						CHECK	52838 TOTAL:	1,271.61
52839	10/29/2019	EFT	106768	Armen Dadaian	Nov-19	11/01/2019	110120HR	258.83
	Invoice: Nov-19					Pers Retiree Reimb		
				258.83	20260400 435500	Retiree Insurance		
						CHECK	52839 TOTAL:	258.83
52840	10/29/2019	EFT	106840	Dale R Meyer	Nov-19	11/01/2019	110120HR	1,090.68
	Invoice: Nov-19					Pers Retiree Reimb		
				1,090.68	10140200 435500	Retiree Insurance		
						CHECK	52840 TOTAL:	1,090.68
52841	10/29/2019	EFT	106954	Jerry M Dalven	Nov-19	11/01/2019	110120HR	258.83
	Invoice: Nov-19					Pers Retiree Reimb		
				258.83	10140200 435500	Retiree Insurance		
						CHECK	52841 TOTAL:	258.83

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52842	10/29/2019	EFT	107223	Henry Davies	Nov-19	11/01/2019	110120HR	1,836.20
	Invoice: Nov-19					Pers Retiree Reimb		
						Retiree Insurance		
					1,836.20	10140200 435500		
						CHECK	52842 TOTAL:	1,836.20
52843	10/29/2019	EFT	108350	Brenda Rene Davis	Nov-19	11/01/2019	110120HR	482.64
	Invoice: Nov-19					Pers Retiree Reimb		
						Retiree Insurance		
					482.64	20370200 435500		
						CHECK	52843 TOTAL:	482.64
52844	10/29/2019	EFT	110006	Jason Davis	Nov-19	11/01/2019	110120HR	1,033.37
	Invoice: Nov-19					Pers Retiree Reimb		
						Retiree Insurance		
					1,033.37	10140200 435500		
						CHECK	52844 TOTAL:	1,033.37
52845	10/29/2019	EFT	109868	Rodney L. Davis	Nov-19	11/01/2019	110120HR	479.11
	Invoice: Nov-19					Pers Retiree Reimb		
						Retiree Insurance		
					479.11	10160230 435500		
						CHECK	52845 TOTAL:	479.11
52846	10/29/2019	EFT	106969	James S Davis	Nov-19	11/01/2019	110120HR	187.74
	Invoice: Nov-19					Pers Retiree Reimb		
						Retiree Insurance		
					187.74	10160100 435500		
						CHECK	52846 TOTAL:	187.74
52847	10/29/2019	EFT	107745	Robert De La Puente	Nov-19	11/01/2019	110120HR	1,058.40
	Invoice: Nov-19					Pers Retiree Reimb		
						Retiree Insurance		
					1,058.40	10145200 435500		
						CHECK	52847 TOTAL:	1,058.40
52848	10/29/2019	EFT	109705	Humberto De La Torre	Nov-19	11/01/2019	110120HR	462.89
	Invoice: Nov-19					Pers Retiree Reimb		
						Retiree Insurance		
					462.89	10145300 435500		
						CHECK	52848 TOTAL:	462.89

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
52849	10/29/2019	EFT	106956 Jewel A Deadmon	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52849	TOTAL:	187.74
52850	10/29/2019	EFT	106971 Joan J Dean	Nov-19	11/01/2019		110120HR	224.41
Invoice: Nov-19				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52850	TOTAL:	224.41
52851	10/29/2019	EFT	107179 Manfred Deimel	Nov-19	11/01/2019		110120HR	485.78
Invoice: Nov-19				485.78 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52851	TOTAL:	485.78
52852	10/29/2019	EFT	106972 Carol L Delay	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52852	TOTAL:	584.82
52853	10/29/2019	EFT	107132 Kay Deveux	Nov-19	11/01/2019		110120HR	224.41
Invoice: Nov-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52853	TOTAL:	224.41
52854	10/29/2019	EFT	106973 Robert W Dewberry	Nov-19	11/01/2019		110120HR	1,361.11
Invoice: Nov-19				1,361.11 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52854	TOTAL:	1,361.11
52855	10/29/2019	EFT	107149 Joi Ana Dickerson	Nov-19	11/01/2019		110120HR	548.78
Invoice: Nov-19				548.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52855	TOTAL:	548.78

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
52856	10/29/2019	EFT	107887 Columbus Dillard III	Nov-19	11/01/2019		110120HR	698.56
	Invoice: Nov-19			698.56 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52856 TOTAL:		698.56
52857	10/29/2019	EFT	106964 Gilda T Dimalanta	Nov-19	11/01/2019		110120HR	187.74
	Invoice: Nov-19			187.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52857 TOTAL:		187.74
52858	10/29/2019	EFT	106976 John R Dodt	Nov-19	11/01/2019		110120HR	258.83
	Invoice: Nov-19			258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52858 TOTAL:		258.83
52859	10/29/2019	EFT	106987 Peter J Donohue	Nov-19	11/01/2019		110120HR	224.41
	Invoice: Nov-19			224.41 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52859 TOTAL:		224.41
52860	10/29/2019	EFT	106978 Keith B Dorrity	Nov-19	11/01/2019		110120HR	1,271.61
	Invoice: Nov-19			1,271.61 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52860 TOTAL:		1,271.61
52861	10/29/2019	EFT	110365 Darlene Duncan	Nov-19	11/01/2019		110120HR	224.41
	Invoice: Nov-19			224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52861 TOTAL:		224.41
52862	10/29/2019	EFT	109443 Thomas Dunham	Nov-19	11/01/2019		110120HR	485.78
	Invoice: Nov-19			485.78 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52862 TOTAL:		485.78

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52863	10/29/2019	EFT	106979	Wallace E Duval	Nov-19	11/01/2019	110120HR	1,226.00
	Invoice: Nov-19					Pers Retiree Reimb		
						Retiree Insurance		
				1,226.00	10140200 435500			
						CHECK	52863 TOTAL:	1,226.00
52864	10/29/2019	EFT	107224	Jeffry I. Eastman	Nov-19	11/01/2019	110120HR	909.95
	Invoice: Nov-19					Pers Retiree Reimb		
						Retiree Insurance		
				909.95	10145200 435500			
						CHECK	52864 TOTAL:	909.95
52865	10/29/2019	EFT	106980	Eiko Ebesu	Nov-19	11/01/2019	110120HR	224.41
	Invoice: Nov-19					Pers Retiree Reimb		
						Retiree Insurance		
				224.41	10150200 435500			
						CHECK	52865 TOTAL:	224.41
52866	10/29/2019	EFT	106989	Billie Eddings	Nov-19	11/01/2019	110120HR	163.37
	Invoice: Nov-19					Pers Retiree Reimb		
						Retiree Insurance		
				163.37	20370200 435500			
						CHECK	52866 TOTAL:	163.37
52867	10/29/2019	EFT	106990	Colleen Egbert	Nov-19	11/01/2019	110120HR	224.41
	Invoice: Nov-19					Pers Retiree Reimb		
						Retiree Insurance		
				224.41	10150120 435500			
						CHECK	52867 TOTAL:	224.41
52868	10/29/2019	EFT	106991	Alan S Elias	Nov-19	11/01/2019	110120HR	584.82
	Invoice: Nov-19					Pers Retiree Reimb		
						Retiree Insurance		
				584.82	10140200 435500			
						CHECK	52868 TOTAL:	584.82
52869	10/29/2019	EFT	106775	Alison Ellner	Nov-19	11/01/2019	110120HR	612.56
	Invoice: Nov-19					Pers Retiree Reimb		
						Retiree Insurance		
				612.56	10140200 435500			
						CHECK	52869 TOTAL:	612.56

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
52870	10/29/2019	EFT	106983 Don H Ericsson	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52870	TOTAL:	258.83
52871	10/29/2019	EFT	106992 Rufino R Escarcega	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52871	TOTAL:	187.74
52872	10/29/2019	EFT	108761 Henry H. Evans, Jr.	Nov-19	11/01/2019		110120HR	432.80
Invoice: Nov-19				432.80 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52872	TOTAL:	432.80
52873	10/29/2019	EFT	107120 Susan R Evans	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52873	TOTAL:	584.82
52874	10/29/2019	EFT	106994 Edward Evans	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52874	TOTAL:	584.82
52875	10/29/2019	EFT	107746 Carl Everett	Nov-19	11/01/2019		110120HR	1,033.37
Invoice: Nov-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52875	TOTAL:	1,033.37
52876	10/29/2019	EFT	106985 Deborah A Fancett	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52876	TOTAL:	584.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
52877	10/29/2019	EFT	106995 George E Farias	Nov-19	11/01/2019		110120HR	653.66
Invoice: Nov-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52877 TOTAL:		653.66
52878	10/29/2019	EFT	106986 Douglas P Fein	Nov-19	11/01/2019		110120HR	886.00
Invoice: Nov-19				886.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52878 TOTAL:		886.00
52879	10/29/2019	EFT	107681 John Fisanotti	Nov-19	11/01/2019		110120HR	1,039.42
Invoice: Nov-19				1,039.42 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52879 TOTAL:		1,039.42
52880	10/29/2019	EFT	107747 Brian J. Fitzpatrick	Nov-19	11/01/2019		110120HR	1,033.37
Invoice: Nov-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52880 TOTAL:		1,033.37
52881	10/29/2019	EFT	107004 Seth D Fogel	Nov-19	11/01/2019		110120HR	1,271.61
Invoice: Nov-19				1,271.61 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52881 TOTAL:		1,271.61
52882	10/29/2019	EFT	107822 Gong Fong	Nov-19	11/01/2019		110120HR	1,588.25
Invoice: Nov-19				1,588.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52882 TOTAL:		1,588.25
52883	10/29/2019	EFT	107150 Gary D. Ford	Nov-19	11/01/2019		110120HR	828.16
Invoice: Nov-19				828.16 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52883 TOTAL:		828.16

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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				
52884	10/29/2019	EFT	106997 James C Forte	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52884 TOTAL:		584.82
52885	10/29/2019	EFT	107005 Mark O Foss	Nov-19	11/01/2019		110120HR	511.48
Invoice: Nov-19				511.48 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52885 TOTAL:		511.48
52886	10/29/2019	EFT	106998 Paul E Francis	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52886 TOTAL:		584.82
52887	10/29/2019	EFT	107006 William S Frazier	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52887 TOTAL:		187.74
52888	10/29/2019	EFT	107109 Brian Fujita	Nov-19	11/01/2019		110120HR	511.48
Invoice: Nov-19				511.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52888 TOTAL:		511.48
52889	10/29/2019	EFT	107140 Robin L. Fuller	Nov-19	11/01/2019		110120HR	1,421.12
Invoice: Nov-19				1,421.12 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52889 TOTAL:		1,421.12
52890	10/29/2019	EFT	107176 Jerry Fulwood	Nov-19	11/01/2019		110120HR	1,201.23
Invoice: Nov-19				1,201.23 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52890 TOTAL:		1,201.23

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
52891	10/29/2019	EFT	107212 Mildred Gadlin	Nov-19	11/01/2019		110120HR	171.55
Invoice: Nov-19				171.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52891 TOTAL:		171.55
52892	10/29/2019	EFT	107009 Linda Gaisford	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52892 TOTAL:		258.83
52893	10/29/2019	EFT	107001 Ricki E Galgano	Nov-19	11/01/2019		110120HR	511.48
Invoice: Nov-19				511.48 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52893 TOTAL:		511.48
52894	10/29/2019	EFT	107225 Richard Gallagher	Nov-19	11/01/2019		110120HR	548.78
Invoice: Nov-19				548.78 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52894 TOTAL:		548.78
52895	10/29/2019	EFT	107151 Marie Galli	Nov-19	11/01/2019		110120HR	206.39
Invoice: Nov-19				206.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52895 TOTAL:		206.39
52896	10/29/2019	EFT	110296 Kenneth Gant	Nov-19	11/01/2019		110120HR	482.64
Invoice: Nov-19				482.64 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52896 TOTAL:		482.64
52897	10/29/2019	EFT	107010 Mark H Gauerke	Nov-19	11/01/2019		110120HR	511.48
Invoice: Nov-19				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52897 TOTAL:		511.48

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

52898	10/29/2019 EFT	107134	Leslie Geriminsky	Nov-19		11/01/2019	110120HR	1,405.85
	Invoice: Nov-19				1,405.85	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52898 TOTAL:	1,405.85
52899	10/29/2019 EFT	106776	Carolyn Germind	Nov-19		11/01/2019	110120HR	224.41
	Invoice: Nov-19				224.41	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52899 TOTAL:	224.41
52900	10/29/2019 EFT	107127	Lois E Gibson	Nov-19		11/01/2019	110120HR	258.83
	Invoice: Nov-19				258.83	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52900 TOTAL:	258.83
52901	10/29/2019 EFT	107152	Elaine Gil de Leon	Nov-19		11/01/2019	110120HR	548.78
	Invoice: Nov-19				548.78	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52901 TOTAL:	548.78
52902	10/29/2019 EFT	107012	James L Gilbert	Nov-19		11/01/2019	110120HR	653.66
	Invoice: Nov-19				653.66	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52902 TOTAL:	653.66
52903	10/29/2019 EFT	109493	Steven F. Gill	Nov-19		11/01/2019	110120HR	488.37
	Invoice: Nov-19				488.37	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52903 TOTAL:	488.37
52904	10/29/2019 EFT	107013	James S Gillette	Nov-19		11/01/2019	110120HR	511.48
	Invoice: Nov-19				511.48	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	52904 TOTAL:	511.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
52905	10/29/2019	EFT	109444 Neal Gold	Nov-19	11/01/2019		110120HR	488.37
Invoice: Nov-19				488.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52905 TOTAL:		488.37
52906	10/29/2019	EFT	106777 Luciano Gonzales	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52906 TOTAL:		187.74
52907	10/29/2019	EFT	107014 Kenneth D Good	Nov-19	11/01/2019		110120HR	163.37
Invoice: Nov-19				163.37 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52907 TOTAL:		163.37
52908	10/29/2019	EFT	107554 Goodwin, Phyllis V	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52908 TOTAL:		187.74
52909	10/29/2019	EFT	107600 Emery Gordon	Nov-19	11/01/2019		110120HR	805.28
Invoice: Nov-19				805.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52909 TOTAL:		805.28
52910	10/29/2019	EFT	109588 Thomas M. Gorham	Nov-19	11/01/2019		110120HR	1,033.37
Invoice: Nov-19				1,033.37 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52910 TOTAL:		1,033.37
52911	10/29/2019	EFT	107153 Rosalie Sederoff Gotz	Nov-19	11/01/2019		110120HR	479.11
Invoice: Nov-19				479.11 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52911 TOTAL:		479.11

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52912	10/29/2019	EFT	107226	Kieran Graner	Nov-19	11/01/2019	110120HR	1,082.85
	Invoice: Nov-19					Pers Retiree Reimb		
					1,082.85 10145200 435500	Retiree Insurance		
						CHECK	52912 TOTAL:	1,082.85
52913	10/29/2019	EFT	109620	John Graves	Nov-19	11/01/2019	110120HR	488.37
	Invoice: Nov-19					Pers Retiree Reimb		
					488.37 20260400 435500	Retiree Insurance		
						CHECK	52913 TOTAL:	488.37
52914	10/29/2019	EFT	107796	Willie B. Griffin	Nov-19	11/01/2019	110120HR	1,033.37
	Invoice: Nov-19					Pers Retiree Reimb		
					1,033.37 10140200 435500	Retiree Insurance		
						CHECK	52914 TOTAL:	1,033.37
52915	10/29/2019	EFT	107030	Susie M Grimaldi	Nov-19	11/01/2019	110120HR	1,121.26
	Invoice: Nov-19					Pers Retiree Reimb		
					1,121.26 10140200 435500	Retiree Insurance		
						CHECK	52915 TOTAL:	1,121.26
52916	10/29/2019	EFT	107180	Carol Gross	Nov-19	11/01/2019	110120HR	206.39
	Invoice: Nov-19					Pers Retiree Reimb		
					206.39 10110000 435500	Retiree Insurance		
						CHECK	52916 TOTAL:	206.39
52917	10/29/2019	EFT	109445	Christopher Gutierrez	Nov-19	11/01/2019	110120HR	1,836.20
	Invoice: Nov-19					Pers Retiree Reimb		
					1,836.20 10140200 435500	Retiree Insurance		
						CHECK	52917 TOTAL:	1,836.20
52918	10/29/2019	EFT	107016	Jose Gutierrez	Nov-19	11/01/2019	110120HR	258.83
	Invoice: Nov-19					Pers Retiree Reimb		
					258.83 10160210 435500	Retiree Insurance		
						CHECK	52918 TOTAL:	258.83

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52919	10/29/2019 EFT Invoice: Nov-19	110204	Alice Guzman-Wulfekuhl	Nov-19	11/01/2019	110120HR	1,136.53
				1,136.53 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52919 TOTAL:	1,136.53
52920	10/29/2019 EFT Invoice: Nov-19	107017	Mark R Hagen	Nov-19	11/01/2019	110120HR	1,361.11
				1,361.11 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52920 TOTAL:	1,361.11
52921	10/29/2019 EFT Invoice: Nov-19	107031	Bert Haggerty	Nov-19	11/01/2019	110120HR	187.74
				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52921 TOTAL:	187.74
52922	10/29/2019 EFT Invoice: Nov-19	106753	Jewel Hall	Nov-19	11/01/2019	110120HR	224.41
				224.41 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52922 TOTAL:	224.41
52923	10/29/2019 EFT Invoice: Nov-19	107018	Kevin K Hall	Nov-19	11/01/2019	110120HR	1,810.26
				1,810.26 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52923 TOTAL:	1,810.26
52924	10/29/2019 EFT Invoice: Nov-19	107154	Steven Handshaw	Nov-19	11/01/2019	110120HR	206.39
				206.39 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52924 TOTAL:	206.39
52925	10/29/2019 EFT Invoice: Nov-19	107155	Kathryn E. Haney	Nov-19	11/01/2019	110120HR	148.40
				148.40 10130200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52925 TOTAL:	148.40

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
52926	10/29/2019	EFT	107032 Thomas H Haney	Nov-19			110120HR	187.74
	Invoice: Nov-19					Pers Retiree Reimb Retiree Insurance		
				187.74	10145200	435500		
						CHECK	52926 TOTAL:	187.74
52927	10/29/2019	EFT	107021 John J Hanna	Nov-19			110120HR	518.50
	Invoice: Nov-19					Pers Retiree Reimb Retiree Insurance		
				518.50	10140200	435500		
						CHECK	52927 TOTAL:	518.50
52928	10/29/2019	EFT	107823 Paul K. Harada	Nov-19			110120HR	1,405.85
	Invoice: Nov-19					Pers Retiree Reimb Retiree Insurance		
				1,405.85	10140200	435500		
						CHECK	52928 TOTAL:	1,405.85
52929	10/29/2019	EFT	106727 Mary A. Harrington	Nov-19			110120HR	653.66
	Invoice: Nov-19					Pers Retiree Reimb Retiree Insurance		
				653.66	10160210	435500		
						CHECK	52929 TOTAL:	653.66
52930	10/29/2019	EFT	107033 Walter Harris	Nov-19			110120HR	653.66
	Invoice: Nov-19					Pers Retiree Reimb Retiree Insurance		
				653.66	10110100	435500		
						CHECK	52930 TOTAL:	653.66
52931	10/29/2019	EFT	107181 Cynthia Hart	Nov-19			110120HR	171.55
	Invoice: Nov-19					Pers Retiree Reimb Retiree Insurance		
				171.55	10114200	435500		
						CHECK	52931 TOTAL:	171.55
52932	10/29/2019	EFT	107034 Harry Hartinian	Nov-19			110120HR	258.83
	Invoice: Nov-19					Pers Retiree Reimb Retiree Insurance		
				258.83	10140200	435500		
						CHECK	52932 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			
52933	10/29/2019	EFT	108725 Gracie M. Hasan	Nov-19	11/01/2019		110120HR	187.74
	Invoice: Nov-19				Pers Retiree Reimb			
				187.74	10114100 435500	Retiree Insurance		
					CHECK		52933 TOTAL:	187.74
52934	10/29/2019	EFT	107035 Kurt H Hathaway	Nov-19	11/01/2019		110120HR	1,099.92
	Invoice: Nov-19				Pers Retiree Reimb			
				1,099.92	10145300 435500	Retiree Insurance		
					CHECK		52934 TOTAL:	1,099.92
52935	10/29/2019	EFT	107130 Diana Hawk	Nov-19	11/01/2019		110120HR	494.41
	Invoice: Nov-19				Pers Retiree Reimb			
				494.41	10160150 435500	Retiree Insurance		
					CHECK		52935 TOTAL:	494.41
52936	10/29/2019	EFT	106784 Charles Hayes	Nov-19	11/01/2019		110120HR	187.74
	Invoice: Nov-19				Pers Retiree Reimb			
				187.74	10140200 435500	Retiree Insurance		
					CHECK		52936 TOTAL:	187.74
52937	10/29/2019	EFT	108178 William T. Heins	Nov-19	11/01/2019		110120HR	1,171.18
	Invoice: Nov-19				Pers Retiree Reimb			
				1,171.18	10145300 435500	Retiree Insurance		
					CHECK		52937 TOTAL:	1,171.18
52938	10/29/2019	EFT	107748 Ray Hendrick	Nov-19	11/01/2019		110120HR	1,405.85
	Invoice: Nov-19				Pers Retiree Reimb			
				1,405.85	10145200 435500	Retiree Insurance		
					CHECK		52938 TOTAL:	1,405.85
52939	10/29/2019	EFT	107047 Eduard T Henneberque	Nov-19	11/01/2019		110120HR	1,226.00
	Invoice: Nov-19				Pers Retiree Reimb			
				1,226.00	10140200 435500	Retiree Insurance		
					CHECK		52939 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				
52940	10/29/2019	EFT	107038 Floyd G Hensman	Nov-19	11/01/2019		110120HR	653.66
Invoice: Nov-19				653.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52940	TOTAL:	653.66
52941	10/29/2019	EFT	107048 Ruben T Heredia	Nov-19	11/01/2019		110120HR	832.98
Invoice: Nov-19				832.98 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52941	TOTAL:	832.98
52942	10/29/2019	EFT	109704 Daniel Hernandez	Nov-19	11/01/2019		110120HR	597.37
Invoice: Nov-19				597.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52942	TOTAL:	597.37
52943	10/29/2019	EFT	107156 Elaine Hirohama	Nov-19	11/01/2019		110120HR	548.78
Invoice: Nov-19				548.78 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52943	TOTAL:	548.78
52944	10/29/2019	EFT	107049 Michael R Hodge	Nov-19	11/01/2019		110120HR	854.82
Invoice: Nov-19				854.82 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52944	TOTAL:	854.82
52945	10/29/2019	EFT	107050 Douglas G Holiday	Nov-19	11/01/2019		110120HR	377.00
Invoice: Nov-19				377.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52945	TOTAL:	377.00
52946	10/29/2019	EFT	107184 Stanley B. Holland	Nov-19	11/01/2019		110120HR	171.55
Invoice: Nov-19				171.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52946	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			
52947	10/29/2019	EFT	107041 Terry M Holt	Nov-19	11/01/2019		110120HR	584.82
	Invoice: Nov-19				Pers Retiree Reimb			
				584.82	10145200 435500	Retiree Insurance		
					CHECK		52947 TOTAL:	584.82
52948	10/29/2019	EFT	107723 Kenneth L. Hoover	Nov-19	11/01/2019		110120HR	1,157.90
	Invoice: Nov-19				Pers Retiree Reimb			
				1,157.90	10145200 435500	Retiree Insurance		
					CHECK		52948 TOTAL:	1,157.90
52949	10/29/2019	EFT	107051 Gary V Hoover	Nov-19	11/01/2019		110120HR	584.82
	Invoice: Nov-19				Pers Retiree Reimb			
				584.82	10145200 435500	Retiree Insurance		
					CHECK		52949 TOTAL:	584.82
52950	10/29/2019	EFT	107042 David E Hopkins	Nov-19	11/01/2019		110120HR	224.41
	Invoice: Nov-19				Pers Retiree Reimb			
				224.41	10160240 435500	Retiree Insurance		
					CHECK		52950 TOTAL:	224.41
52951	10/29/2019	EFT	107197 Ida R. Hosey	Nov-19	11/01/2019		110120HR	462.89
	Invoice: Nov-19				Pers Retiree Reimb			
				462.89	10140200 435500	Retiree Insurance		
					CHECK		52951 TOTAL:	462.89
52952	10/29/2019	EFT	107052 Terry J Houlihan	Nov-19	11/01/2019		110120HR	584.82
	Invoice: Nov-19				Pers Retiree Reimb			
				584.82	30870400 435500	Retiree Insurance		
					CHECK		52952 TOTAL:	584.82
52953	10/29/2019	EFT	107053 Curtis F Hull	Nov-19	11/01/2019		110120HR	653.66
	Invoice: Nov-19				Pers Retiree Reimb			
				653.66	10145200 435500	Retiree Insurance		
					CHECK		52953 TOTAL:	653.66

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
52954	10/29/2019	EFT	109621 Yvonne D. Hunt	Nov-19	11/01/2019		110120HR	163.37
Invoice: Nov-19				163.37	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52954 TOTAL:		163.37
52955	10/29/2019	EFT	106733 Wilma Hurley	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52955 TOTAL:		258.83
52956	10/29/2019	EFT	110472 Helen Abe Ichien	Nov-19	11/01/2019		110120HR	206.39
Invoice: Nov-19				206.39	10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52956 TOTAL:		206.39
52957	10/29/2019	EFT	107174 Lillian Ikeda	Nov-19	11/01/2019		110120HR	548.78
Invoice: Nov-19				548.78	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52957 TOTAL:		548.78
52958	10/29/2019	EFT	107043 Michael A Iler	Nov-19	11/01/2019		110120HR	224.41
Invoice: Nov-19				224.41	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52958 TOTAL:		224.41
52959	10/29/2019	EFT	107054 Gerry Inai	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52959 TOTAL:		187.74
52960	10/29/2019	EFT	107044 Danny E Irvin	Nov-19	11/01/2019		110120HR	1,226.00
Invoice: Nov-19				1,226.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	52960 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				
52961	10/29/2019	EFT	107055 Stanley L Isbell	Nov-19	11/01/2019		110120HR	511.48
Invoice: Nov-19				511.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52961 TOTAL:		511.48
52962	10/29/2019	EFT	108838 Scott D. Jacobs	Nov-19	11/01/2019		110120HR	448.27
Invoice: Nov-19				448.27 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52962 TOTAL:		448.27
52963	10/29/2019	EFT	107056 Paul A Jacobs	Nov-19	11/01/2019		110120HR	653.66
Invoice: Nov-19				653.66 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52963 TOTAL:		653.66
52964	10/29/2019	EFT	107057 Herman L Jamar	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52964 TOTAL:		187.74
52965	10/29/2019	EFT	109787 Maria Jaure	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52965 TOTAL:		258.83
52966	10/29/2019	EFT	109622 Michelle E. Johnson	Nov-19	11/01/2019		110120HR	663.46
Invoice: Nov-19				663.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52966 TOTAL:		663.46
52967	10/29/2019	EFT	107191 Burt Johnson	Nov-19	11/01/2019		110120HR	1,111.88
Invoice: Nov-19				1,111.88 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52967 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				
52968	10/29/2019	EFT	107202 William Johnson	Nov-19	11/01/2019		110120HR	206.39
Invoice: Nov-19				206.39 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52968 TOTAL:		206.39
52969	10/29/2019	EFT	107111 Darryl Jones	Nov-19	11/01/2019		110120HR	533.75
Invoice: Nov-19				533.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52969 TOTAL:		533.75
52970	10/29/2019	EFT	108597 Eleanor Jones	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52970 TOTAL:		258.83
52971	10/29/2019	EFT	107157 Camille Jones	Nov-19	11/01/2019		110120HR	140.38
Invoice: Nov-19				140.38 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52971 TOTAL:		140.38
52972	10/29/2019	EFT	107058 Carolyn E Jones	Nov-19	11/01/2019		110120HR	163.37
Invoice: Nov-19				163.37 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52972 TOTAL:		163.37
52973	10/29/2019	EFT	107059 James W Jones	Nov-19	11/01/2019		110120HR	224.41
Invoice: Nov-19				224.41 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52973 TOTAL:		224.41
52974	10/29/2019	EFT	107158 Sherry J. Jordan	Nov-19	11/01/2019		110120HR	451.71
Invoice: Nov-19				451.71 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52974 TOTAL:		451.71

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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				
52975	10/29/2019	EFT	107066 Anthony Joubert	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52975 TOTAL:		584.82
52976	10/29/2019	EFT	107187 Sonia Karroum	Nov-19	11/01/2019		110120HR	479.11
Invoice: Nov-19				479.11 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52976 TOTAL:		479.11
52977	10/29/2019	EFT	107067 Elisabeth Kassan	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52977 TOTAL:		258.83
52978	10/29/2019	EFT	107060 Joan Z Kassan	Nov-19	11/01/2019		110120HR	653.66
Invoice: Nov-19				653.66 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52978 TOTAL:		653.66
52979	10/29/2019	EFT	107068 Jo A Kaufman	Nov-19	11/01/2019		110120HR	224.41
Invoice: Nov-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52979 TOTAL:		224.41
52980	10/29/2019	EFT	108785 Robert D. Kelley	Nov-19	11/01/2019		110120HR	1,058.40
Invoice: Nov-19				1,058.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52980 TOTAL:		1,058.40
52981	10/29/2019	EFT	110187 Aubrey D. Kellum	Nov-19	11/01/2019		110120HR	1,333.37
Invoice: Nov-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52981 TOTAL:		1,333.37

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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				
52982	10/29/2019	EFT	110066 Joyce Kendra	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52982 TOTAL:		258.83
52983	10/29/2019	EFT	106772 Theresa Kennedy	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52983 TOTAL:		187.74
52984	10/29/2019	EFT	101082 Sharon King	Nov-19	11/01/2019		110120HR	1,039.42
Invoice: Nov-19				1,039.42 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52984 TOTAL:		1,039.42
52985	10/29/2019	EFT	107061 David R Kinninger	Nov-19	11/01/2019		110120HR	653.66
Invoice: Nov-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52985 TOTAL:		653.66
52986	10/29/2019	EFT	107236 Kevin J. Kinnon	Nov-19	11/01/2019		110120HR	1,836.20
Invoice: Nov-19				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52986 TOTAL:		1,836.20
52987	10/29/2019	EFT	108086 Beverly Kishimoto	Nov-19	11/01/2019		110120HR	171.55
Invoice: Nov-19				171.55 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52987 TOTAL:		171.55
52988	10/29/2019	EFT	107072 Mary D Knight	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52988 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			
52989	10/29/2019	EFT	108987 Clifford H. Koike	Nov-19	11/01/2019		110120HR	488.37
	Invoice: Nov-19				Pers Retiree Reimb			
				488.37	10160230 435500	Retiree Insurance		
					CHECK		52989 TOTAL:	488.37
52990	10/29/2019	EFT	107129 Theresa Kollios	Nov-19	11/01/2019		110120HR	258.83
	Invoice: Nov-19				Pers Retiree Reimb			
				258.83	20370200 435500	Retiree Insurance		
					CHECK		52990 TOTAL:	258.83
52991	10/29/2019	EFT	109041 Mildred Konishi	Nov-19	11/01/2019		110120HR	258.83
	Invoice: Nov-19				Pers Retiree Reimb			
				258.83	30870400 435500	Retiree Insurance		
					CHECK		52991 TOTAL:	258.83
52992	10/29/2019	EFT	107076 Richard J Krekemeyer	Nov-19	11/01/2019		110120HR	224.41
	Invoice: Nov-19				Pers Retiree Reimb			
				224.41	10124100 435500	Retiree Insurance		
					CHECK		52992 TOTAL:	224.41
52993	10/29/2019	EFT	107749 Martin Kutyllo	Nov-19	11/01/2019		110120HR	1,836.20
	Invoice: Nov-19				Pers Retiree Reimb			
				1,836.20	10145200 435500	Retiree Insurance		
					CHECK		52993 TOTAL:	1,836.20
52994	10/29/2019	EFT	107077 Roy G Lackey	Nov-19	11/01/2019		110120HR	511.48
	Invoice: Nov-19				Pers Retiree Reimb			
				511.48	20370200 435500	Retiree Insurance		
					CHECK		52994 TOTAL:	511.48
52995	10/29/2019	EFT	107121 Frank LaFlamme	Nov-19	11/01/2019		110120HR	1,147.00
	Invoice: Nov-19				Pers Retiree Reimb			
				1,147.00	10140200 435500	Retiree Insurance		
					CHECK		52995 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				
52996	10/29/2019	EFT	106734 Carol Laford	Nov-19	11/01/2019		110120HR	224.41
Invoice: Nov-19				224.41 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52996 TOTAL:		224.41
52997	10/29/2019	EFT	107087 Lorraine J Lane	Nov-19	11/01/2019		110120HR	224.41
Invoice: Nov-19				224.41 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52997 TOTAL:		224.41
52998	10/29/2019	EFT	107203 Claude Lanier	Nov-19	11/01/2019		110120HR	768.75
Invoice: Nov-19				768.75 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52998 TOTAL:		768.75
52999	10/29/2019	EFT	107178 William LaPointe	Nov-19	11/01/2019		110120HR	709.81
Invoice: Nov-19				709.81 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	52999 TOTAL:		709.81
53000	10/29/2019	EFT	109492 Thomas Larson	Nov-19	11/01/2019		110120HR	1,836.20
Invoice: Nov-19				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53000 TOTAL:		1,836.20
53001	10/29/2019	EFT	107141 Naomi R Lathrop	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53001 TOTAL:		187.74
53002	10/29/2019	EFT	107088 James Lavery	Nov-19	11/01/2019		110120HR	224.41
Invoice: Nov-19				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53002 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			
53003	10/29/2019	EFT	102219 Grace M. Lawrence	Nov-19	11/01/2019		110120HR	171.55
	Invoice: Nov-19				Pers Retiree Reimb			
				171.55 10114300 435500	Retiree Insurance			
					CHECK		53003 TOTAL:	171.55
53004	10/29/2019	EFT	107079 Al L Lawrence	Nov-19	11/01/2019		110120HR	224.41
	Invoice: Nov-19				Pers Retiree Reimb			
				224.41 10140200 435500	Retiree Insurance			
					CHECK		53004 TOTAL:	224.41
53005	10/29/2019	EFT	107080 Karl Lee	Nov-19	11/01/2019		110120HR	653.66
	Invoice: Nov-19				Pers Retiree Reimb			
				653.66 10124100 435500	Retiree Insurance			
					CHECK		53005 TOTAL:	653.66
53006	10/29/2019	EFT	107160 Margarita M. Lee	Nov-19	11/01/2019		110120HR	548.78
	Invoice: Nov-19				Pers Retiree Reimb			
				548.78 10114500 435500	Retiree Insurance			
					CHECK		53006 TOTAL:	548.78
53007	10/29/2019	EFT	107090 Philip K Lee	Nov-19	11/01/2019		110120HR	584.82
	Invoice: Nov-19				Pers Retiree Reimb			
				584.82 10150200 435500	Retiree Insurance			
					CHECK		53007 TOTAL:	584.82
53008	10/29/2019	EFT	107081 Juan H Lelcesona	Nov-19	11/01/2019		110120HR	187.74
	Invoice: Nov-19				Pers Retiree Reimb			
				187.74 20370200 435500	Retiree Insurance			
					CHECK		53008 TOTAL:	187.74
53009	10/29/2019	EFT	109110 Linda S. Leonard	Nov-19	11/01/2019		110120HR	1,033.37
	Invoice: Nov-19				Pers Retiree Reimb			
				1,033.37 10160210 435500	Retiree Insurance			
					CHECK		53009 TOTAL:	1,033.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53010	10/29/2019	EFT	110106 David Leuck	Nov-19	11/01/2019		110120HR	500.26
Invoice: Nov-19				500.26 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53010	TOTAL:	500.26
53011	10/29/2019	EFT	107161 Heustace Lewis	Nov-19	11/01/2019		110120HR	759.26
Invoice: Nov-19				759.26 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53011	TOTAL:	759.26
53012	10/29/2019	EFT	107091 Alice Lieberman	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53012	TOTAL:	258.83
53013	10/29/2019	EFT	107082 Andrea E Liedtke	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53013	TOTAL:	258.83
53014	10/29/2019	EFT	106793 Linda Bonfiglio-Sutton	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53014	TOTAL:	584.82
53015	10/29/2019	EFT	107083 Edward A Linder	Nov-19	11/01/2019		110120HR	882.66
Invoice: Nov-19				882.66 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53015	TOTAL:	882.66
53016	10/29/2019	EFT	107093 Margaret M Liu	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53016	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		
53017	10/29/2019	EFT	107084 Joseph Loggia	Nov-19		11/01/2019	110120HR	1,173.00
	Invoice: Nov-19					Pers Retiree Reimb		
				1,173.00	10140200	Retiree Insurance		
						CHECK	53017 TOTAL:	1,173.00
53018	10/29/2019	EFT	106786 Eva A. Lopez	Nov-19		11/01/2019	110120HR	653.66
	Invoice: Nov-19					Pers Retiree Reimb		
				653.66	30870400	Retiree Insurance		
						CHECK	53018 TOTAL:	653.66
53019	10/29/2019	EFT	107204 Vinh Low	Nov-19		11/01/2019	110120HR	206.39
	Invoice: Nov-19					Pers Retiree Reimb		
				206.39	10150250	Retiree Insurance		
						CHECK	53019 TOTAL:	206.39
53020	10/29/2019	EFT	107122 Sarah Lowery	Nov-19		11/01/2019	110120HR	187.74
	Invoice: Nov-19					Pers Retiree Reimb		
				187.74	20260400	Retiree Insurance		
						CHECK	53020 TOTAL:	187.74
53021	10/29/2019	EFT	110077 Carlos Lugo	Nov-19		11/01/2019	110120HR	479.11
	Invoice: Nov-19					Pers Retiree Reimb		
				479.11	10150150	Retiree Insurance		
						CHECK	53021 TOTAL:	479.11
53022	10/29/2019	EFT	106699 Hellen Mabry-Matlock	Nov-19		11/01/2019	110120HR	187.74
	Invoice: Nov-19					Pers Retiree Reimb		
				187.74	10114400	Retiree Insurance		
						CHECK	53022 TOTAL:	187.74
53023	10/29/2019	EFT	107237 Christopher Maddox	Nov-19		11/01/2019	110120HR	1,392.04
	Invoice: Nov-19					Pers Retiree Reimb		
				1,392.04	10140200	Retiree Insurance		
						CHECK	53023 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				
53024	10/29/2019	EFT	106808 Manuel Madrid	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53024	TOTAL:	187.74
53025	10/29/2019	EFT	106702 Michael Maggio	Nov-19	11/01/2019		110120HR	886.00
Invoice: Nov-19				886.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53025	TOTAL:	886.00
53026	10/29/2019	EFT	108902 Renee Mahony	Nov-19	11/01/2019		110120HR	224.41
Invoice: Nov-19				224.41 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53026	TOTAL:	224.41
53027	10/29/2019	EFT	106810 Barry L Major	Nov-19	11/01/2019		110120HR	945.23
Invoice: Nov-19				945.23 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53027	TOTAL:	945.23
53028	10/29/2019	EFT	107502 David Scott Malsin	Nov-19	11/01/2019		110120HR	1,201.23
Invoice: Nov-19				1,201.23 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53028	TOTAL:	1,201.23
53029	10/29/2019	EFT	106811 Richard L Manuel	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53029	TOTAL:	584.82
53030	10/29/2019	EFT	107177 Martha Manzano	Nov-19	11/01/2019		110120HR	148.40
Invoice: Nov-19				148.40 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53030	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				
53031	10/29/2019	EFT	106759 Ronald L Marcuse	Nov-19	11/01/2019		110120HR	511.48
Invoice: Nov-19				511.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53031	TOTAL:	511.48
53032	10/29/2019	EFT	107797 Douglas Marks	Nov-19	11/01/2019		110120HR	1,033.37
Invoice: Nov-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53032	TOTAL:	1,033.37
53033	10/29/2019	EFT	107218 Don Marquardt	Nov-19	11/01/2019		110120HR	171.55
Invoice: Nov-19				171.55 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53033	TOTAL:	171.55
53034	10/29/2019	EFT	109979 Bonnie Marshall	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53034	TOTAL:	258.83
53035	10/29/2019	EFT	106763 Gary B Martin	Nov-19	11/01/2019		110120HR	511.48
Invoice: Nov-19				511.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53035	TOTAL:	511.48
53036	10/29/2019	EFT	110237 Jason S. Martin	Nov-19	11/01/2019		110120HR	1,333.37
Invoice: Nov-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53036	TOTAL:	1,333.37
53037	10/29/2019	EFT	106822 Victoria A Martinez	Nov-19	11/01/2019		110120HR	462.74
Invoice: Nov-19				462.74 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53037	TOTAL:	462.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53038	10/29/2019	EFT	107135 Melody Massey	Nov-19	11/01/2019		110120HR	1,836.20
Invoice: Nov-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53038 TOTAL:		1,836.20
53039	10/29/2019	EFT	106824 Russell N Matheson	Nov-19	11/01/2019		110120HR	653.66
Invoice: Nov-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53039 TOTAL:		653.66
53040	10/29/2019	EFT	106754 Vivian Matheson	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53040 TOTAL:		258.83
53041	10/29/2019	EFT	106798 Sue Matsuda	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53041 TOTAL:		584.82
53042	10/29/2019	EFT	107162 Matsuura Family Trust	Nov-19	11/01/2019		110120HR	171.55
Invoice: Nov-19				171.55 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53042 TOTAL:		171.55
53043	10/29/2019	EFT	106800 Sue A McCabe	Nov-19	11/01/2019		110120HR	511.48
Invoice: Nov-19				511.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53043 TOTAL:		511.48
53044	10/29/2019	EFT	107205 Kathleen McCann	Nov-19	11/01/2019		110120HR	206.39
Invoice: Nov-19				206.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53044 TOTAL:		206.39

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53045	10/29/2019	EFT	110005	Thomas McCormick	Nov-19	11/01/2019	110120HR	1,836.20
	Invoice: Nov-19					Pers Retiree Reimb		
					1,836.20 10145600 435500	Retiree Insurance		
						CHECK	53045 TOTAL:	1,836.20
53046	10/29/2019	EFT	106827	Jimmie R McCullough	Nov-19	11/01/2019	110120HR	187.74
	Invoice: Nov-19					Pers Retiree Reimb		
					187.74 10140200 435500	Retiree Insurance		
						CHECK	53046 TOTAL:	187.74
53047	10/29/2019	EFT	107163	Jenelsie A. McLendon	Nov-19	11/01/2019	110120HR	171.55
	Invoice: Nov-19					Pers Retiree Reimb		
					171.55 10113100 435500	Retiree Insurance		
						CHECK	53047 TOTAL:	171.55
53048	10/29/2019	EFT	107227	James McPhillips	Nov-19	11/01/2019	110120HR	548.78
	Invoice: Nov-19					Pers Retiree Reimb		
					548.78 10145300 435500	Retiree Insurance		
						CHECK	53048 TOTAL:	548.78
53049	10/29/2019	EFT	106806	Don A Meisenbach	Nov-19	11/01/2019	110120HR	258.83
	Invoice: Nov-19					Pers Retiree Reimb		
					258.83 10145200 435500	Retiree Insurance		
						CHECK	53049 TOTAL:	258.83
53050	10/29/2019	EFT	107164	Mary Anne Mendel	Nov-19	11/01/2019	110120HR	548.78
	Invoice: Nov-19					Pers Retiree Reimb		
					548.78 10130300 435500	Retiree Insurance		
						CHECK	53050 TOTAL:	548.78
53051	10/29/2019	EFT	106836	Jan C Mennig	Nov-19	11/01/2019	110120HR	653.66
	Invoice: Nov-19					Pers Retiree Reimb		
					653.66 10140200 435500	Retiree Insurance		
						CHECK	53051 TOTAL:	653.66

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
53052	10/29/2019	EFT	106870 Dorothy H Meyer	Nov-19		11/01/2019	110120HR	258.83
	Invoice: Nov-19				258.83 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53052 TOTAL:	258.83
53053	10/29/2019	EFT	106871 Charles Miller	Nov-19		11/01/2019	110120HR	584.82
	Invoice: Nov-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53053 TOTAL:	584.82
53054	10/29/2019	EFT	106842 Diane L Miller	Nov-19		11/01/2019	110120HR	258.83
	Invoice: Nov-19				258.83 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53054 TOTAL:	258.83
53055	10/29/2019	EFT	107193 Frank Miranda	Nov-19		11/01/2019	110120HR	187.74
	Invoice: Nov-19				187.74 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53055 TOTAL:	187.74
53056	10/29/2019	EFT	109765 Marion Mitchell	Nov-19		11/01/2019	110120HR	488.37
	Invoice: Nov-19				488.37 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53056 TOTAL:	488.37
53057	10/29/2019	EFT	106843 Roy A Mitchell	Nov-19		11/01/2019	110120HR	511.48
	Invoice: Nov-19				511.48 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53057 TOTAL:	511.48
53058	10/29/2019	EFT	107165 Miguel J. Molina	Nov-19		11/01/2019	110120HR	479.11
	Invoice: Nov-19				479.11 10160250 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53058 TOTAL:	479.11

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
53059	10/29/2019	EFT	106875 Richard G Momii	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53059 TOTAL:		584.82
53060	10/29/2019	EFT	106844 Paul G Moncur	Nov-19	11/01/2019		110120HR	886.00
Invoice: Nov-19				886.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53060 TOTAL:		886.00
53061	10/29/2019	EFT	106882 Miguel Monjaraz Jr	Nov-19	11/01/2019		110120HR	653.66
Invoice: Nov-19				653.66 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53061 TOTAL:		653.66
53062	10/29/2019	EFT	106845 John A Montanio	Nov-19	11/01/2019		110120HR	377.00
Invoice: Nov-19				377.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53062 TOTAL:		377.00
53063	10/29/2019	EFT	106883 Elliot J Montes	Nov-19	11/01/2019		110120HR	511.48
Invoice: Nov-19				511.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53063 TOTAL:		511.48
53064	10/29/2019	EFT	107112 Michael A Montes	Nov-19	11/01/2019		110120HR	511.48
Invoice: Nov-19				511.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53064 TOTAL:		511.48
53065	10/29/2019	EFT	107652 Joseph Montoya	Nov-19	11/01/2019		110120HR	140.38
Invoice: Nov-19				140.38 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53065 TOTAL:		140.38

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53066	10/29/2019	EFT	108520 Leon Moore	Nov-19	11/01/2019		110120HR	1,033.37
Invoice: Nov-19				1,033.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53066 TOTAL:		1,033.37
53067	10/29/2019	EFT	106846 Thomas H Morgan	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53067 TOTAL:		187.74
53068	10/29/2019	EFT	107136 Chester Morimoto	Nov-19	11/01/2019		110120HR	1,405.85
Invoice: Nov-19				1,405.85	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53068 TOTAL:		1,405.85
53069	10/29/2019	EFT	106888 William T Mount	Nov-19	11/01/2019		110120HR	1,173.00
Invoice: Nov-19				1,173.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53069 TOTAL:		1,173.00
53070	10/29/2019	EFT	107736 Ernst Mulder	Nov-19	11/01/2019		110120HR	1,518.28
Invoice: Nov-19				1,518.28	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53070 TOTAL:		1,518.28
53071	10/29/2019	EFT	107228 Thomas P. Murphy	Nov-19	11/01/2019		110120HR	1,157.90
Invoice: Nov-19				1,157.90	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53071 TOTAL:		1,157.90
53072	10/29/2019	EFT	106778 Mark A Nance	Nov-19	11/01/2019		110120HR	1,565.70
Invoice: Nov-19				1,565.70	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53072 TOTAL:		1,565.70

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53073	10/29/2019	EFT	106790 Barmha Nand	Nov-19	11/01/2019		110120HR	462.74
Invoice: Nov-19				462.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53073 TOTAL:		462.74
53074	10/29/2019	EFT	110188 Miguel Nanez	Nov-19	11/01/2019		110120HR	488.37
Invoice: Nov-19				488.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53074 TOTAL:		488.37
53075	10/29/2019	EFT	106895 Lewis Nealey	Nov-19	11/01/2019		110120HR	806.38
Invoice: Nov-19				806.38 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53075 TOTAL:		806.38
53076	10/29/2019	EFT	108495 Michele Nealy	Nov-19	11/01/2019		110120HR	488.37
Invoice: Nov-19				488.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53076 TOTAL:		488.37
53077	10/29/2019	EFT	106770 Sam Ella Neisler	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53077 TOTAL:		258.83
53078	10/29/2019	EFT	109525 Bret Nelson	Nov-19	11/01/2019		110120HR	1,033.37
Invoice: Nov-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53078 TOTAL:		1,033.37
53079	10/29/2019	EFT	106909 Marilyn J Nenadov	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53079 TOTAL:		584.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53080	10/29/2019	EFT	106910 Alfonso F Neri	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	53080 TOTAL:		584.82
53081	10/29/2019	EFT	106900 Stephen G Nettle	Nov-19	11/01/2019		110120HR	1,102.61
Invoice: Nov-19				1,102.61 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	53081 TOTAL:		1,102.61
53082	10/29/2019	EFT	109544 Kirk M. Newman	Nov-19	11/01/2019		110120HR	1,333.37
Invoice: Nov-19				1,333.37 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	53082 TOTAL:		1,333.37
53083	10/29/2019	EFT	106902 Stephen H Newton	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 10160230 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	53083 TOTAL:		187.74
53084	10/29/2019	EFT	107173 Marlyss Nicholson	Nov-19	11/01/2019		110120HR	461.20
Invoice: Nov-19				461.20 10130200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	53084 TOTAL:		461.20
53085	10/29/2019	EFT	107527 Michael E. Nickerson	Nov-19	11/01/2019		110120HR	485.78
Invoice: Nov-19				485.78 10124100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	53085 TOTAL:		485.78
53086	10/29/2019	EFT	106912 Vernon L Nickerson	Nov-19	11/01/2019		110120HR	653.66
Invoice: Nov-19				653.66 10160150 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	53086 TOTAL:		653.66

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53087	10/29/2019	EFT	109111 Rick C. Nielsen	Nov-19	11/01/2019		110120HR	1,405.85
Invoice: Nov-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53087 TOTAL:		1,405.85
53088	10/29/2019	EFT	106903 Jose M Nieto	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53088 TOTAL:		584.82
53089	10/29/2019	EFT	107229 Jeffrey O. Nisbet	Nov-19	11/01/2019		110120HR	206.39
Invoice: Nov-19				206.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53089 TOTAL:		206.39
53090	10/29/2019	EFT	106913 Yayeko K Nishina	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53090 TOTAL:		187.74
53091	10/29/2019	EFT	106755 Irene Norquist	Nov-19	11/01/2019		110120HR	224.41
Invoice: Nov-19				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53091 TOTAL:		224.41
53092	10/29/2019	EFT	109446 William O'Connell	Nov-19	11/01/2019		110120HR	224.41
Invoice: Nov-19				224.41 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53092 TOTAL:		224.41
53093	10/29/2019	EFT	106914 Laurie A Ochwat	Nov-19	11/01/2019		110120HR	518.50
Invoice: Nov-19				518.50 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53093 TOTAL:		518.50

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
53094	10/29/2019	EFT	109714 Marilyn Ogden	Nov-19		11/01/2019	110120HR	187.74
	Invoice: Nov-19					Pers Retiree Reimb		
				187.74	10145700	Retiree Insurance		
						CHECK	53094 TOTAL:	187.74
53095	10/29/2019	EFT	106773 Ruth Ogle	Nov-19		11/01/2019	110120HR	187.74
	Invoice: Nov-19					Pers Retiree Reimb		
				187.74	10113100	Retiree Insurance		
						CHECK	53095 TOTAL:	187.74
53096	10/29/2019	EFT	107524 Aram Ohanesian	Nov-19		11/01/2019	110120HR	1,480.62
	Invoice: Nov-19					Pers Retiree Reimb		
				1,480.62	10122300	Retiree Insurance		
						CHECK	53096 TOTAL:	1,480.62
53097	10/29/2019	EFT	106915 Alice T Ohta	Nov-19		11/01/2019	110120HR	224.41
	Invoice: Nov-19					Pers Retiree Reimb		
				224.41	10150200	Retiree Insurance		
						CHECK	53097 TOTAL:	224.41
53098	10/29/2019	EFT	107113 Jesus Olivo	Nov-19		11/01/2019	110120HR	1,605.35
	Invoice: Nov-19					Pers Retiree Reimb		
				1,605.35	10140200	Retiree Insurance		
						CHECK	53098 TOTAL:	1,605.35
53099	10/29/2019	EFT	106916 Johnny L Olk	Nov-19		11/01/2019	110120HR	224.41
	Invoice: Nov-19					Pers Retiree Reimb		
				224.41	10145200	Retiree Insurance		
						CHECK	53099 TOTAL:	224.41
53100	10/29/2019	EFT	108719 Sharon Olson	Nov-19		11/01/2019	110120HR	187.74
	Invoice: Nov-19					Pers Retiree Reimb		
				187.74	10145200	Retiree Insurance		
						CHECK	53100 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				
53101	10/29/2019	EFT	106926 Delfino Orozco	Nov-19	11/01/2019		110120HR	511.48
Invoice: Nov-19				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53101 TOTAL:		511.48
53102	10/29/2019	EFT	108590 Steven Orozco	Nov-19	11/01/2019		110120HR	1,392.04
Invoice: Nov-19				1,392.04 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53102 TOTAL:		1,392.04
53103	10/29/2019	EFT	106928 Jessie Oyler	Nov-19	11/01/2019		110120HR	224.41
Invoice: Nov-19				224.41 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53103 TOTAL:		224.41
53104	10/29/2019	EFT	106919 John D Oyler	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53104 TOTAL:		187.74
53105	10/29/2019	EFT	106929 Maxmillian G Paetzold	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53105 TOTAL:		258.83
53106	10/29/2019	EFT	107125 Monika Palmer	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53106 TOTAL:		187.74
53107	10/29/2019	EFT	107238 David J. Paroda	Nov-19	11/01/2019		110120HR	612.56
Invoice: Nov-19				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53107 TOTAL:		612.56

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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		
53108	10/29/2019	EFT	106921 Michael G Paul	Nov-19		11/01/2019	110120HR	584.82
	Invoice: Nov-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53108 TOTAL:	584.82
53109	10/29/2019	EFT	109809 Eugene Paulish	Nov-19		11/01/2019	110120HR	488.37
	Invoice: Nov-19				488.37 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53109 TOTAL:	488.37
53110	10/29/2019	EFT	106930 Barbara Y Payne	Nov-19		11/01/2019	110120HR	187.74
	Invoice: Nov-19				187.74 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53110 TOTAL:	187.74
53111	10/29/2019	EFT	108397 Donald W. Pedersen	Nov-19		11/01/2019	110120HR	1,836.20
	Invoice: Nov-19				1,836.20 10140100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53111 TOTAL:	1,836.20
53112	10/29/2019	EFT	106923 Trinidad Perez	Nov-19		11/01/2019	110120HR	511.48
	Invoice: Nov-19				511.48 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53112 TOTAL:	511.48
53113	10/29/2019	EFT	106932 Carlene Perfetto	Nov-19		11/01/2019	110120HR	224.41
	Invoice: Nov-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53113 TOTAL:	224.41
53114	10/29/2019	EFT	107138 Ronald E Perkins	Nov-19		11/01/2019	110120HR	1,134.21
	Invoice: Nov-19				1,134.21 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53114 TOTAL:	1,134.21

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53115	10/29/2019	EFT	106935	Bobby M Petel	Nov-19	11/01/2019	110120HR	584.82
Invoice: Nov-19					584.82	30870400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	53115 TOTAL:	584.82
53116	10/29/2019	EFT	106829	Neil Petzing	Nov-19	11/01/2019	110120HR	584.82
Invoice: Nov-19					584.82	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	53116 TOTAL:	584.82
53117	10/29/2019	EFT	106818	Dan L. Phy	Nov-19	11/01/2019	110120HR	584.82
Invoice: Nov-19					584.82	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	53117 TOTAL:	584.82
53118	10/29/2019	EFT	108903	Jesse A. Plasencia	Nov-19	11/01/2019	110120HR	1,033.37
Invoice: Nov-19					1,033.37	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	53118 TOTAL:	1,033.37
53119	10/29/2019	EFT	106830	Douglas Popson	Nov-19	11/01/2019	110120HR	224.41
Invoice: Nov-19					224.41	10160210	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	53119 TOTAL:	224.41
53120	10/29/2019	EFT	106831	Lee Porter	Nov-19	11/01/2019	110120HR	206.39
Invoice: Nov-19					206.39	10160240	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	53120 TOTAL:	206.39
53121	10/29/2019	EFT	107888	Michael J. Poulin	Nov-19	11/01/2019	110120HR	1,333.37
Invoice: Nov-19					1,333.37	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	53121 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		
53122	10/29/2019	EFT	108979 Sandra Poveromo	Nov-19		11/01/2019	110120HR	224.41
	Invoice: Nov-19				224.41 10150500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53122 TOTAL:	224.41
53123	10/29/2019	EFT	108167 James Prior	Nov-19		11/01/2019	110120HR	1,033.37
	Invoice: Nov-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53123 TOTAL:	1,033.37
53124	10/29/2019	EFT	109447 Kenneth Quick	Nov-19		11/01/2019	110120HR	187.74
	Invoice: Nov-19				187.74 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53124 TOTAL:	187.74
53125	10/29/2019	EFT	108981 James T. Raetz, Jr.	Nov-19		11/01/2019	110120HR	1,333.37
	Invoice: Nov-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53125 TOTAL:	1,333.37
53126	10/29/2019	EFT	106833 William Randolph	Nov-19		11/01/2019	110120HR	584.82
	Invoice: Nov-19				584.82 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53126 TOTAL:	584.82
53127	10/29/2019	EFT	107114 Robert D Randolph	Nov-19		11/01/2019	110120HR	612.56
	Invoice: Nov-19				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53127 TOTAL:	612.56
53128	10/29/2019	EFT	107230 Maureen Rankin	Nov-19		11/01/2019	110120HR	1,480.62
	Invoice: Nov-19				1,480.62 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53128 TOTAL:	1,480.62

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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		
53129	10/29/2019	EFT	106821 Dale H Ranney	Nov-19		11/01/2019	110120HR	653.66
	Invoice: Nov-19				653.66	Pers Retiree Reimb Retiree Insurance		
					10145200	435500		
						CHECK	53129 TOTAL:	653.66
53130	10/29/2019	EFT	110471 Nagam Rao	Nov-19		11/01/2019	110120HR	488.37
	Invoice: Nov-19				488.37	Pers Retiree Reimb Retiree Insurance		
					10114400	435500		
						CHECK	53130 TOTAL:	488.37
53131	10/29/2019	EFT	106834 Karin Reagan	Nov-19		11/01/2019	110120HR	224.41
	Invoice: Nov-19				224.41	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	53131 TOTAL:	224.41
53132	10/29/2019	EFT	106823 Dorothy Rebenstorf	Nov-19		11/01/2019	110120HR	653.66
	Invoice: Nov-19				653.66	Pers Retiree Reimb Retiree Insurance		
					10130400	435500		
						CHECK	53132 TOTAL:	653.66
53133	10/29/2019	EFT	106835 Clarencetta Reedy	Nov-19		11/01/2019	110120HR	258.83
	Invoice: Nov-19				258.83	Pers Retiree Reimb Retiree Insurance		
					10160210	435500		
						CHECK	53133 TOTAL:	258.83
53134	10/29/2019	EFT	109078 Mark Repucci	Nov-19		11/01/2019	110120HR	1,333.37
	Invoice: Nov-19				1,333.37	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	53134 TOTAL:	1,333.37
53135	10/29/2019	EFT	107115 Dorothy L Reynolds	Nov-19		11/01/2019	110120HR	187.74
	Invoice: Nov-19				187.74	Pers Retiree Reimb Retiree Insurance		
					20260400	435500		
						CHECK	53135 TOTAL:	187.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

53136	10/29/2019 EFT	107175	Robert Lloyd Reynolds	Nov-19		11/01/2019	110120HR	479.11
	Invoice: Nov-19					Pers Retiree Reimb		
				479.11	10124200 435500	Retiree Insurance		
						CHECK	53136 TOTAL:	479.11
53137	10/29/2019 EFT	107239	John Richo	Nov-19		11/01/2019	110120HR	828.16
	Invoice: Nov-19					Pers Retiree Reimb		
				828.16	10124100 435500	Retiree Insurance		
						CHECK	53137 TOTAL:	828.16
53138	10/29/2019 EFT	106825	Richard Rigali	Nov-19		11/01/2019	110120HR	163.37
	Invoice: Nov-19					Pers Retiree Reimb		
				163.37	10140200 435500	Retiree Insurance		
						CHECK	53138 TOTAL:	163.37
53139	10/29/2019 EFT	109844	Rigoberto Rincon Jr.	Nov-19		11/01/2019	110120HR	1,392.04
	Invoice: Nov-19					Pers Retiree Reimb		
				1,392.04	30870400 435500	Retiree Insurance		
						CHECK	53139 TOTAL:	1,392.04
53140	10/29/2019 EFT	107525	John Rivera	Nov-19		11/01/2019	110120HR	485.78
	Invoice: Nov-19					Pers Retiree Reimb		
				485.78	10160100 435500	Retiree Insurance		
						CHECK	53140 TOTAL:	485.78
53141	10/29/2019 EFT	106838	Sean Roberts	Nov-19		11/01/2019	110120HR	1,605.35
	Invoice: Nov-19					Pers Retiree Reimb		
				1,605.35	10140200 435500	Retiree Insurance		
						CHECK	53141 TOTAL:	1,605.35
53142	10/29/2019 EFT	106826	Norman Robinson	Nov-19		11/01/2019	110120HR	511.48
	Invoice: Nov-19					Pers Retiree Reimb		
				511.48	20370200 435500	Retiree Insurance		
						CHECK	53142 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				
53143	10/29/2019	EFT	107167 Pamela C. Robinson	Nov-19	11/01/2019		110120HR	451.71
Invoice: Nov-19				451.71 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53143	TOTAL:	451.71
53144	10/29/2019	EFT	106764 Mary Lou Rodriguez	Nov-19	11/01/2019		110120HR	163.37
Invoice: Nov-19				163.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53144	TOTAL:	163.37
53145	10/29/2019	EFT	107116 Samuel Rodriguez	Nov-19	11/01/2019		110120HR	163.37
Invoice: Nov-19				163.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53145	TOTAL:	163.37
53146	10/29/2019	EFT	106839 Donald Rogers	Nov-19	11/01/2019		110120HR	511.48
Invoice: Nov-19				511.48 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53146	TOTAL:	511.48
53147	10/29/2019	EFT	106848 Marvin Rogers	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53147	TOTAL:	187.74
53148	10/29/2019	EFT	106849 Marsha Rood	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53148	TOTAL:	258.83
53149	10/29/2019	EFT	106858 Kenneth Rose	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53149	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				
53150	10/29/2019	EFT	108938 Marcelino Rose	Nov-19	11/01/2019		110120HR	482.64
Invoice: Nov-19				482.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53150	TOTAL:	482.64
53151	10/29/2019	EFT	106850 Michael Roth	Nov-19	11/01/2019		110120HR	1,361.11
Invoice: Nov-19				1,361.11 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53151	TOTAL:	1,361.11
53152	10/29/2019	EFT	106859 Charles Rowsell	Nov-19	11/01/2019		110120HR	1,226.00
Invoice: Nov-19				1,226.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53152	TOTAL:	1,226.00
53153	10/29/2019	EFT	106851 Donald Ruetz	Nov-19	11/01/2019		110120HR	1,226.00
Invoice: Nov-19				1,226.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53153	TOTAL:	1,226.00
53154	10/29/2019	EFT	109080 Nica Russell	Nov-19	11/01/2019		110120HR	482.64
Invoice: Nov-19				482.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53154	TOTAL:	482.64
53155	10/29/2019	EFT	108186 Ignacio Salazar	Nov-19	11/01/2019		110120HR	831.73
Invoice: Nov-19				831.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53155	TOTAL:	831.73
53156	10/29/2019	EFT	106852 Peter Salgado	Nov-19	11/01/2019		110120HR	806.38
Invoice: Nov-19				806.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53156	TOTAL:	806.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53157	10/29/2019	EFT	106853 Thomas Sanders	Nov-19	11/01/2019		110120HR	854.82
Invoice: Nov-19				854.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53157	TOTAL:	854.82
53158	10/29/2019	EFT	106862 Joan Satt	Nov-19	11/01/2019		110120HR	224.41
Invoice: Nov-19				224.41 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53158	TOTAL:	224.41
53159	10/29/2019	EFT	107526 Anita D. Savage	Nov-19	11/01/2019		110120HR	171.55
Invoice: Nov-19				171.55 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53159	TOTAL:	171.55
53160	10/29/2019	EFT	109224 Brian Savage	Nov-19	11/01/2019		110120HR	1,836.20
Invoice: Nov-19				1,836.20 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53160	TOTAL:	1,836.20
53161	10/29/2019	EFT	107240 Ray Scheu	Nov-19	11/01/2019		110120HR	1,405.85
Invoice: Nov-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53161	TOTAL:	1,405.85
53162	10/29/2019	EFT	106854 Sondra Schwartz	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53162	TOTAL:	584.82
53163	10/29/2019	EFT	106855 Helen Seid	Nov-19	11/01/2019		110120HR	511.48
Invoice: Nov-19				511.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53163	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				

53164	10/29/2019 EFT Invoice: Nov-19	108444 Christopher D. Sellers	Nov-19	11/01/2019	110120HR	1,405.85
		1,405.85 10145100 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	53164 TOTAL:	1,405.85
53165	10/29/2019 EFT Invoice: Nov-19	107168 Shigeko Lisa Seno	Nov-19	11/01/2019	110120HR	171.55
		171.55 10130100 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	53165 TOTAL:	171.55
53166	10/29/2019 EFT Invoice: Nov-19	107737 Michael Serleto	Nov-19	11/01/2019	110120HR	834.90
		834.90 10145200 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	53166 TOTAL:	834.90
53167	10/29/2019 EFT Invoice: Nov-19	109810 Michael Shank	Nov-19	11/01/2019	110120HR	1,392.04
		1,392.04 10140200 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	53167 TOTAL:	1,392.04
53168	10/29/2019 EFT Invoice: Nov-19	107169 Douglas B. Shannon	Nov-19	11/01/2019	110120HR	206.39
		206.39 30870400 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	53168 TOTAL:	206.39
53169	10/29/2019 EFT Invoice: Nov-19	106865 Eric Shapiro	Nov-19	11/01/2019	110120HR	224.41
		224.41 10114100 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	53169 TOTAL:	224.41
53170	10/29/2019 EFT Invoice: Nov-19	108879 Peter J. Sharrar	Nov-19	11/01/2019	110120HR	488.37
		488.37 30870400 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	53170 TOTAL:	488.37

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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				
53171	10/29/2019	EFT	106792 Frankie T Shepherd	Nov-19	11/01/2019		110120HR	578.88
Invoice: Nov-19				578.88 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53171	TOTAL:	578.88
53172	10/29/2019	EFT	106856 Molly Shore	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53172	TOTAL:	258.83
53173	10/29/2019	EFT	107231 Richard W. Siler	Nov-19	11/01/2019		110120HR	1,392.04
Invoice: Nov-19				1,392.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53173	TOTAL:	1,392.04
53174	10/29/2019	EFT	107170 Katherine Simmons	Nov-19	11/01/2019		110120HR	206.39
Invoice: Nov-19				206.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53174	TOTAL:	206.39
53175	10/29/2019	EFT	107189 Linda Simmons	Nov-19	11/01/2019		110120HR	548.78
Invoice: Nov-19				548.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53175	TOTAL:	548.78
53176	10/29/2019	EFT	106866 Simon Simonian	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53176	TOTAL:	584.82
53177	10/29/2019	EFT	107924 Nancy Sims	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53177	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				
53178	10/29/2019	EFT	107183 Mary E. Sly	Nov-19	11/01/2019		110120HR	148.40
Invoice: Nov-19				148.40 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53178 TOTAL:		148.40
53179	10/29/2019	EFT	109234 Greg Smith	Nov-19	11/01/2019		110120HR	1,836.20
Invoice: Nov-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53179 TOTAL:		1,836.20
53180	10/29/2019	EFT	106868 Jozelle Smith	Nov-19	11/01/2019		110120HR	653.66
Invoice: Nov-19				653.66 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53180 TOTAL:		653.66
53181	10/29/2019	EFT	106884 Robbin Smith	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53181 TOTAL:		584.82
53182	10/29/2019	EFT	107117 Arthur J Solis	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53182 TOTAL:		584.82
53183	10/29/2019	EFT	108463 Susan J. Sperling	Nov-19	11/01/2019		110120HR	488.37
Invoice: Nov-19				488.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53183 TOTAL:		488.37
53184	10/29/2019	EFT	107207 Denee Stallworth	Nov-19	11/01/2019		110120HR	451.71
Invoice: Nov-19				451.71 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53184 TOTAL:		451.71

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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			
53185	10/29/2019	EFT	106876 Elizabeth Stevenson	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53185 TOTAL:		258.83
53186	10/29/2019	EFT	107824 Diana L. Stone	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53186 TOTAL:		258.83
53187	10/29/2019	EFT	107171 Joyce R. Straky	Nov-19	11/01/2019		110120HR	206.39
Invoice: Nov-19				206.39 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53187 TOTAL:		206.39
53188	10/29/2019	EFT	110189 Daniel Sukal	Nov-19	11/01/2019		110120HR	1,333.37
Invoice: Nov-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53188 TOTAL:		1,333.37
53189	10/29/2019	EFT	109457 Derwin Suttle	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53189 TOTAL:		187.74
53190	10/29/2019	EFT	108766 Christopher Syverson	Nov-19	11/01/2019		110120HR	1,836.20
Invoice: Nov-19				1,836.20 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53190 TOTAL:		1,836.20
53191	10/29/2019	EFT	107825 Jason M. Tabach	Nov-19	11/01/2019		110120HR	599.30
Invoice: Nov-19				599.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53191 TOTAL:		599.30

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53192	10/29/2019	EFT	107208 Rudy Tan	Nov-19	11/01/2019		110120HR	759.26
Invoice: Nov-19				759.26 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53192 TOTAL:		759.26
53193	10/29/2019	EFT	107903 Dave Tankenson	Nov-19	11/01/2019		110120HR	1,392.04
Invoice: Nov-19				1,392.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53193 TOTAL:		1,392.04
53194	10/29/2019	EFT	106744 Sarah Teutimez	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53194 TOTAL:		258.83
53195	10/29/2019	EFT	106879 Michael Thompson	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53195 TOTAL:		584.82
53196	10/29/2019	EFT	106957 Robert Tompkins	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53196 TOTAL:		258.83
53197	10/29/2019	EFT	107029 Ralph Torres	Nov-19	11/01/2019		110120HR	462.74
Invoice: Nov-19				462.74 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53197 TOTAL:		462.74
53198	10/29/2019	EFT	106758 Myrtle Travis	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53198 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			
53199	10/29/2019	EFT	109706 Brigitte Turner	Nov-19	11/01/2019		110120HR	459.72
Invoice: Nov-19				459.72	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53199 TOTAL:		459.72
53200	10/29/2019	EFT	107192 Barbara Tyler	Nov-19	11/01/2019		110120HR	171.55
Invoice: Nov-19				171.55	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53200 TOTAL:		171.55
53201	10/29/2019	EFT	107557 Ullrich, Connie	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83	10122100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53201 TOTAL:		258.83
53202	10/29/2019	EFT	106959 Bruce Unoura	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53202 TOTAL:		258.83
53203	10/29/2019	EFT	107172 Jan K. Unoura	Nov-19	11/01/2019		110120HR	206.39
Invoice: Nov-19				206.39	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53203 TOTAL:		206.39
53204	10/29/2019	EFT	107210 Ramiro Urenda	Nov-19	11/01/2019		110120HR	1,039.42
Invoice: Nov-19				1,039.42	10160220 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53204 TOTAL:		1,039.42
53205	10/29/2019	EFT	106750 Teresa Valdez	Nov-19	11/01/2019		110120HR	163.37
Invoice: Nov-19				163.37	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53205 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				
53206	10/29/2019	EFT	107070 Margarita Valenzuela	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53206 TOTAL:		258.83
53207	10/29/2019	EFT	101296 Ela Valladares	Nov-19	11/01/2019		110120HR	485.78
Invoice: Nov-19				485.78 10122300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53207 TOTAL:		485.78
53208	10/29/2019	EFT	107232 James Van Cleave	Nov-19	11/01/2019		110120HR	206.39
Invoice: Nov-19				206.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53208 TOTAL:		206.39
53209	10/29/2019	EFT	107118 Barbara L Vande Bogart	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53209 TOTAL:		187.74
53210	10/29/2019	EFT	109710 Dorothy Varney	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53210 TOTAL:		187.74
53211	10/29/2019	EFT	107185 Jose R. Velasco	Nov-19	11/01/2019		110120HR	759.26
Invoice: Nov-19				759.26 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53211 TOTAL:		759.26
53212	10/29/2019	EFT	106746 Elena Velasquez	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53212 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				
53213	10/29/2019	EFT	107216 Joanne Venuti	Nov-19	11/01/2019		110120HR	206.39
Invoice: Nov-19				206.39 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53213 TOTAL:		206.39
53214	10/29/2019	EFT	106965 Maurice Vidican	Nov-19	11/01/2019		110120HR	224.41
Invoice: Nov-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53214 TOTAL:		224.41
53215	10/29/2019	EFT	110009 Felicitas Villa	Nov-19	11/01/2019		110120HR	518.50
Invoice: Nov-19				518.50 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53215 TOTAL:		518.50
53216	10/29/2019	EFT	110330 James Volantis	Nov-19	11/01/2019		110120HR	1,836.20
Invoice: Nov-19				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53216 TOTAL:		1,836.20
53217	10/29/2019	EFT	107020 Keith Wachalec	Nov-19	11/01/2019		110120HR	224.41
Invoice: Nov-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53217 TOTAL:		224.41
53218	10/29/2019	EFT	107097 Kenneth Walker	Nov-19	11/01/2019		110120HR	120.00
Invoice: Nov-19				120.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53218 TOTAL:		120.00
53219	10/29/2019	EFT	107022 Linda Wamre	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53219 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		
53220	10/29/2019	EFT	107839 Darlene Wasertheur	Nov-19		11/01/2019	110120HR	258.83
	Invoice: Nov-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53220 TOTAL:	258.83
53221	10/29/2019	EFT	107099 John Weaver	Nov-19		11/01/2019	110120HR	258.83
	Invoice: Nov-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53221 TOTAL:	258.83
53222	10/29/2019	EFT	107840 Michael Webb	Nov-19		11/01/2019	110120HR	1,061.78
	Invoice: Nov-19				1,061.78 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53222 TOTAL:	1,061.78
53223	10/29/2019	EFT	107026 Donna Weiss	Nov-19		11/01/2019	110120HR	258.83
	Invoice: Nov-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53223 TOTAL:	258.83
53224	10/29/2019	EFT	108084 Darryl K. Wells	Nov-19		11/01/2019	110120HR	1,405.85
	Invoice: Nov-19				1,405.85 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53224 TOTAL:	1,405.85
53225	10/29/2019	EFT	108119 Jon West	Nov-19		11/01/2019	110120HR	1,836.20
	Invoice: Nov-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53225 TOTAL:	1,836.20
53226	10/29/2019	EFT	107101 Robert W West	Nov-19		11/01/2019	110120HR	1,503.07
	Invoice: Nov-19				1,503.07 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53226 TOTAL:	1,503.07

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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				
53227	10/29/2019	EFT	106701 Webster West	Nov-19	11/01/2019		110120HR	224.41
Invoice: Nov-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53227	TOTAL:	224.41
53228	10/29/2019	EFT	108980 Jonathan E. Westbrook	Nov-19	11/01/2019		110120HR	1,033.37
Invoice: Nov-19				1,033.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53228	TOTAL:	1,033.37
53229	10/29/2019	EFT	109626 Edith Wheat	Nov-19	11/01/2019		110120HR	351.35
Invoice: Nov-19				351.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53229	TOTAL:	351.35
53230	10/29/2019	EFT	107124 Beatrice Whitmore	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53230	TOTAL:	187.74
53231	10/29/2019	EFT	106709 Lawrence L Wiley	Nov-19	11/01/2019		110120HR	584.82
Invoice: Nov-19				584.82 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53231	TOTAL:	584.82
53232	10/29/2019	EFT	109448 David Williams	Nov-19	11/01/2019		110120HR	1,392.04
Invoice: Nov-19				1,392.04 10160260 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53232	TOTAL:	1,392.04
53233	10/29/2019	EFT	109623 Karen Williams	Nov-19	11/01/2019		110120HR	1,392.04
Invoice: Nov-19				1,392.04 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53233	TOTAL:	1,392.04

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53234	10/29/2019 EFT Invoice: Nov-19	106703 Robert A. Williams	Nov-19	11/01/2019	110120HR	584.82
		584.82 10140200 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	53234 TOTAL:	584.82
53235	10/29/2019 EFT Invoice: Nov-19	110444 Robyn Williams	Nov-19	11/01/2019	110120HR	1,518.28
		1,518.28 10114500 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	53235 TOTAL:	1,518.28
53236	10/29/2019 EFT Invoice: Nov-19	109348 Rose L. Williams	Nov-19	11/01/2019	110120HR	171.55
		171.55 20370200 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	53236 TOTAL:	171.55
53237	10/29/2019 EFT Invoice: Nov-19	106710 Steven K. Williams	Nov-19	11/01/2019	110120HR	1,226.00
		1,226.00 10140200 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	53237 TOTAL:	1,226.00
53238	10/29/2019 EFT Invoice: Nov-19	107498 Tivia Williams	Nov-19	11/01/2019	110120HR	451.71
		451.71 20370200 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	53238 TOTAL:	451.71
53239	10/29/2019 EFT Invoice: Nov-19	107233 Dean W. Williams	Nov-19	11/01/2019	110120HR	1,405.85
		1,405.85 10140200 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	53239 TOTAL:	1,405.85
53240	10/29/2019 EFT Invoice: Nov-19	106760 Durlah Williamson	Nov-19	11/01/2019	110120HR	482.64
		482.64 10130100 435500		Pers Retiree Reimb Retiree Insurance		
				CHECK	53240 TOTAL:	482.64

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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53241	10/29/2019 EFT	109667	Edward Willis	Nov-19		11/01/2019	110120HR	1,136.53
	Invoice: Nov-19				1,136.53	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	53241 TOTAL:	1,136.53
53242	10/29/2019 EFT	107241	Timothy T. Wilson	Nov-19		11/01/2019	110120HR	834.90
	Invoice: Nov-19				834.90	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	53242 TOTAL:	834.90
53243	10/29/2019 EFT	106711	James T. Wimbley	Nov-19		11/01/2019	110120HR	163.37
	Invoice: Nov-19				163.37	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	53243 TOTAL:	163.37
53244	10/29/2019 EFT	106705	Mark H. Winogron	Nov-19		11/01/2019	110120HR	258.83
	Invoice: Nov-19				258.83	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	53244 TOTAL:	258.83
53245	10/29/2019 EFT	107217	Dan Winters	Nov-19		11/01/2019	110120HR	1,111.88
	Invoice: Nov-19				1,111.88	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	53245 TOTAL:	1,111.88
53246	10/29/2019 EFT	106712	Paul W. Wolford	Nov-19		11/01/2019	110120HR	511.48
	Invoice: Nov-19				511.48	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	53246 TOTAL:	511.48
53247	10/29/2019 EFT	109535	John C. Woodard	Nov-19		11/01/2019	110120HR	1,033.37
	Invoice: Nov-19				1,033.37	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	53247 TOTAL:	1,033.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

53248	10/29/2019	EFT	106713	Clarence A. Yamamoto	Nov-19					
	Invoice: Nov-19									
						511.48	30870400	435500	Pers Retiree Reimb Retiree Insurance	110120HR 511.48
									CHECK	53248 TOTAL: 511.48
53249	10/29/2019	EFT	108734	Marc A. Young	Nov-19					
	Invoice: Nov-19									
						1,333.37	10140200	435500	Pers Retiree Reimb Retiree Insurance	110120HR 1,333.37
									CHECK	53249 TOTAL: 1,333.37
53250	10/29/2019	EFT	108988	William A. Young	Nov-19					
	Invoice: Nov-19									
						1,836.20	10145200	435500	Pers Retiree Reimb Retiree Insurance	110120HR 1,836.20
									CHECK	53250 TOTAL: 1,836.20
53251	10/29/2019	EFT	108095	William J. Young	Nov-19					
	Invoice: Nov-19									
						171.55	20260400	435500	Pers Retiree Reimb Retiree Insurance	110120HR 171.55
									CHECK	53251 TOTAL: 171.55
53252	10/29/2019	EFT	107211	Susan Yousefi	Nov-19					
	Invoice: Nov-19									
						1,039.42	10114400	435500	Pers Retiree Reimb Retiree Insurance	110120HR 1,039.42
									CHECK	53252 TOTAL: 1,039.42
53253	10/29/2019	EFT	106751	B G Zenarosa	Nov-19					
	Invoice: Nov-19									
						482.64	10140200	435500	Pers Retiree Reimb Retiree Insurance	110120HR 482.64
									CHECK	53253 TOTAL: 482.64
53254	10/29/2019	EFT	107242	Thomas Zielinski	Nov-19					
	Invoice: Nov-19									
						206.39	10145200	435500	Pers Retiree Reimb Retiree Insurance	110120HR 206.39
									CHECK	53254 TOTAL: 206.39

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
53255	10/29/2019	EFT	106706 Mark R. Zierten	Nov-19		11/01/2019	110120HR	511.48
Invoice: Nov-19				511.48	10130100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	53255 TOTAL:	511.48
801292	10/29/2019	PRTD	109843 James A. Allen	Nov-19		11/01/2019	110120HR	171.55
Invoice: Nov-19				171.55	30870400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801292 TOTAL:	171.55
801293	10/29/2019	PRTD	107235 Harvey Bailey	Nov-19		11/01/2019	110120HR	1,107.55
Invoice: Nov-19				1,107.55	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801293 TOTAL:	1,107.55
801294	10/29/2019	PRTD	107198 Helen Bing	Nov-19		11/01/2019	110120HR	148.40
Invoice: Nov-19				148.40	10150250	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801294 TOTAL:	148.40
801295	10/29/2019	PRTD	107200 Ronald Carter	Nov-19		11/01/2019	110120HR	148.40
Invoice: Nov-19				148.40	10160230	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801295 TOTAL:	148.40
801296	10/29/2019	PRTD	109980 Tony Clarke	Nov-19		11/01/2019	110120HR	187.74
Invoice: Nov-19				187.74	10114400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801296 TOTAL:	187.74
801297	10/29/2019	PRTD	108551 Catherine Simpson Dade	Nov-19		11/01/2019	110120HR	224.41
Invoice: Nov-19				224.41	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801297 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				
801298	10/29/2019	PRTD	107777 Wistano Del Real	Nov-19	11/01/2019		110120HR	479.11
Invoice: Nov-19				479.11 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801298	TOTAL:	479.11
801299	10/29/2019	PRTD	110331 Janet Dodd	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801299	TOTAL:	258.83
801300	10/29/2019	PRTD	106984 Susan B Evanns	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801300	TOTAL:	258.83
801301	10/29/2019	PRTD	107008 Thomas A Gabor	Nov-19	11/01/2019		110120HR	224.41
Invoice: Nov-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801301	TOTAL:	224.41
801302	10/29/2019	PRTD	109112 Frances Gatlin	Nov-19	11/01/2019		110120HR	511.48
Invoice: Nov-19				511.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801302	TOTAL:	511.48
801303	10/29/2019	PRTD	109905 Maureen Haskins	Nov-19	11/01/2019		110120HR	488.37
Invoice: Nov-19				488.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801303	TOTAL:	488.37
801304	10/29/2019	PRTD	110473 Rona Knadle	Nov-19	11/01/2019		110120HR	163.37
Invoice: Nov-19				163.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801304	TOTAL:	163.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
801305	10/29/2019	PRTD	108085 Willard Kotler	Nov-19		11/01/2019	110120HR	258.83
	Invoice: Nov-19					Pers Retiree Reimb		
				258.83	10122100	Retiree Insurance		
					CHECK		801305 TOTAL:	258.83
801306	10/29/2019	PRTD	107500 Luis Larios	Nov-19		11/01/2019	110120HR	479.11
	Invoice: Nov-19					Pers Retiree Reimb		
				479.11	20260400	Retiree Insurance		
					CHECK		801306 TOTAL:	479.11
801307	10/29/2019	PRTD	107196 Santos D. Marquez	Nov-19		11/01/2019	110120HR	454.65
	Invoice: Nov-19					Pers Retiree Reimb		
				454.65	10160240	Retiree Insurance		
					CHECK		801307 TOTAL:	454.65
801308	10/29/2019	PRTD	110474 Ruben Martinez	Nov-19		11/01/2019	110120HR	258.83
	Invoice: Nov-19					Pers Retiree Reimb		
				258.83	10130400	Retiree Insurance		
					CHECK		801308 TOTAL:	258.83
801309	10/29/2019	PRTD	107137 Lawrence Moroso	Nov-19		11/01/2019	110120HR	1,836.20
	Invoice: Nov-19					Pers Retiree Reimb		
				1,836.20	10140200	Retiree Insurance		
					CHECK		801309 TOTAL:	1,836.20
801310	10/29/2019	PRTD	106892 Jack M Nakanishi	Nov-19		11/01/2019	110120HR	511.48
	Invoice: Nov-19					Pers Retiree Reimb		
				511.48	10130240	Retiree Insurance		
					CHECK		801310 TOTAL:	511.48
801311	10/29/2019	PRTD	106898 Donna Neola	Nov-19		11/01/2019	110120HR	494.41
	Invoice: Nov-19					Pers Retiree Reimb		
				494.41	10150150	Retiree Insurance		
					CHECK		801311 TOTAL:	494.41

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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				
801312	10/29/2019	PRTD	107215 Aida Perez	Nov-19	11/01/2019		110120HR	187.74
Invoice: Nov-19				187.74 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801312	TOTAL:	187.74
801313	10/29/2019	PRTD	108449 Joyce Perlick	Nov-19	11/01/2019		110120HR	224.41
Invoice: Nov-19				224.41 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801313	TOTAL:	224.41
801314	10/29/2019	PRTD	110297 Susan Preletz	Nov-19	11/01/2019		110120HR	488.37
Invoice: Nov-19				488.37 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801314	TOTAL:	488.37
801315	10/29/2019	PRTD	109350 Rolene Rada	Nov-19	11/01/2019		110120HR	258.83
Invoice: Nov-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801315	TOTAL:	258.83
801316	10/29/2019	PRTD	109904 Mary Reynosa	Nov-19	11/01/2019		110120HR	599.30
Invoice: Nov-19				599.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801316	TOTAL:	599.30
801317	10/29/2019	PRTD	107194 Alberto G. Sanchez	Nov-19	11/01/2019		110120HR	805.28
Invoice: Nov-19				805.28 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801317	TOTAL:	805.28
801318	10/29/2019	PRTD	107206 Gary Silbiger	Nov-19	11/01/2019		110120HR	548.78
Invoice: Nov-19				548.78 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801318	TOTAL:	548.78

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
801319	10/29/2019	PRTD	106887 Yvette Smith	Nov-19		11/01/2019	110120HR	612.56
	Invoice: Nov-19			612.56	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801319 TOTAL:	612.56
801320	10/29/2019	PRTD	110103 Susan Starr	Nov-19		11/01/2019	110120HR	224.41
	Invoice: Nov-19			224.41	20260410	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801320 TOTAL:	224.41
801321	10/29/2019	PRTD	110410 Constance Steiner	Nov-19		11/01/2019	110120HR	258.83
	Invoice: Nov-19			258.83	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801321 TOTAL:	258.83
801322	10/29/2019	PRTD	110236 Nancy Sweeny	Nov-19		11/01/2019	110120HR	187.74
	Invoice: Nov-19			187.74	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801322 TOTAL:	187.74
801323	10/29/2019	PRTD	106878 Louis Talamantes	Nov-19		11/01/2019	110120HR	1,565.70
	Invoice: Nov-19			1,565.70	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801323 TOTAL:	1,565.70
801324	10/29/2019	PRTD	107209 Alisha Thompson	Nov-19		11/01/2019	110120HR	500.26
	Invoice: Nov-19			500.26	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801324 TOTAL:	500.26

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NUMBER OF CHECKS	539	*** CASH ACCOUNT TOTAL ***	330,672.32
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	33	15,128.17	
TOTAL EFT'S	506	315,544.15	
		*** GRAND TOTAL ***	330,672.32

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
53256	10/30/2019	EFT	101725 Jennifer Hill	100119	10/01/2019		103020CC	571.20
Invoice: 100119				571.20 10130250 619800	Tai Chi- Class 9369			
					Other Contractual Services			
					CHECK	53256	TOTAL:	571.20
53257	10/30/2019	EFT	101229 Kristi Callan	1168	10/15/2019		103020CC	105.00
Invoice: 1168				105.00 10122100 517000	Minutes: 10/2/2019 Civil Service Commission Mtg			
					City Commission Expenses			
Invoice: 1166				140.00 10150200 517000	10/14/2019 22000395 103020CC			
					Planning Commission Meeting 9/25/19			
					City Commission Expenses			
Invoice: 1165				210.00 10130100 619800	10/09/2019 22000366 103020CC			
					Parks Recreation Commission Meeting 09/17/19			
					Other Contractual Services			
Invoice: 1158				665.00 10122300 517000	09/26/2019 22001004 103020CC			
					Bicycle Pedestrian Committee Meeting 9/16/19			
					City Commission Expenses			
Invoice: 1159				560.00 10122300 517000	09/30/2019 22001004 103020CC			
					City Council Meeting 9/23/19			
					City Commission Expenses			
Invoice: 1169				255.00 10122300 517000	10/21/2019 22001004 103020CC			
					Special City Council Meeting 10/14/19			
					City Commission Expenses			
Invoice: 1170				595.00 10122300 517000	10/21/2019 22001004 103020CC			
					Regular City Council Meeting			
					City Commission Expenses			
					CHECK	53257	TOTAL:	2,530.00
53258	10/30/2019	EFT	110497 New Earth Organization	1378	10/12/2019		103020CC	63,585.00
Invoice: 1378				63,585.00 43614100 619800	New Earth: Youth Reinvestment - Advance on Service			
					Other Contractual Services			
					CHECK	53258	TOTAL:	63,585.00
53259	10/30/2019	EFT	101227 RTI Consulting Inc	CCPW2019-06	10/01/2019		103020CC	2,940.00
Invoice: CCPW2019-06				2,940.00 20370309 732120	Construction Mgmt Svcs CC Bus Stop, 7/1- 8/31/2019			
					Departmental Special Equipment			
					CHECK	53259	TOTAL:	2,940.00

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53260	10/30/2019	EFT	100565	Walker Parking Consultants	37863600037	09/30/2019	103020CC	1,643.94
Invoice: 37863600037					1,643.94 47555100 619800	Prof Services thru 9/30/2019, OnCall Parking Srvcs Other Contractual Services		
						CHECK	53260 TOTAL:	1,643.94
2940140	10/30/2019	PRTD	100624	AAA Flag and Banner MFG Co Inc	INV250835	09/13/2019	22001038 103020CC	2,400.00
Invoice: INV250835					2,400.00 10116100 517560	Removal 10/14/2019, (3) Street Banners - CC Arts D Special Event Grants		
Invoice: INV250995					2,400.00 10116100 517560	09/18/2019 22001038 103020CC Removal 10/7/2019, 3 Street Banners Titos tacos Special Event Grants		2,400.00
						CHECK	2940140 TOTAL:	4,800.00
2940141	10/30/2019	PRTD	109450	Absolute Security International I	2019054295	10/14/2019	103020CC	593.92
Invoice: 2019054295					593.92 10130110 619800	Unarmed Sec Guard Service, 4095 Overland Ave Other Contractual Services		
Invoice: 2019054296					634.88 10130110 619800	10/14/2019 103020CC Unarmed Sec Guard, 90232 Culver, CC 10/12 Other Contractual Services		634.88
						CHECK	2940141 TOTAL:	1,228.80
2940142	10/30/2019	PRTD	101261	Aerotek	OE01864937	10/10/2019	103020CC	1,400.00
Invoice: OE01864937					1,400.00 20260400 411700	Aerotek: Temporary Worker DK, 9/23-9/27/2019 Contract Labor		
Invoice: OE01861211					1,400.00 20260400 411700	10/03/2019 103020CC Aerotek: Temporary Worker, DK 9/16-9/20/2019 Contract Labor		1,400.00
Invoice: OE01872554					1,120.00 20260400 411700	10/24/2019 103020CC Aerotek: Temporary Worker, DK 10/7-10/10/2019 Contract Labor		1,120.00
Invoice: OE01872553A					280.00 20260400 411700	10/24/2019 103020CC Aerotek: Temporary Worker, DG 10/7/2019 Contract Labor		280.00
Invoice: OE01868780					1,261.05 20260400 411700	10/17/2019 103020CC Aerotek: Temporary Worker, DK, 9/30/19-10/4/2019 Contract Labor		1,261.05
Invoice: OE01872553B						10/24/2019 103020CC Aerotek: Temporary Worker, DS, 10/7-10/11/2019		1,312.50

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			1,312.50	10160210	619800	Other Contractual Services			
						CHECK	2940142	TOTAL:	6,773.55
2940143	10/30/2019	PRTD	102294	Air Link International	78411	09/30/2019	103020CC		1,857.38
	Invoice: 78411					AirLink Job# 31275	Maintenance and Parts		
			1,857.38	42080000	730100PZ132	Improvements other than Bldg			
	Invoice: 78410			Air Link International	78410	09/30/2019	103020CC		1,100.00
			1,100.00	42080000	730100PZ132	AirLink Job#31275, Pneumatic Tube System Maintenan			
						Improvements other than Bldg			
						CHECK	2940143	TOTAL:	2,957.38
2940144	10/30/2019	PRTD	109065	Airgas USA LLC	9094220987	10/17/2019	22001029	103020CC	2,357.56
	Invoice: 9094220987					GLOVES SAFEGRIP BEADED CUFF EX			
			2,357.56	31014600	600900	Central Stores			
	Invoice: 9094320266			Airgas USA LLC	9094320266	10/21/2019	22001029	103020CC	471.51
			471.51	31014600	600900	GLOVES SAFEGRIP BEADED CUFF EX			
						Central Stores			
	Invoice: 9094171253			Airgas USA LLC	9094171253	10/16/2019	22001029	103020CC	471.51
			471.51	31014600	600900	GLOVES SAFEGRIP BEADED CUFF EX			
						Central Stores			
						CHECK	2940144	TOTAL:	3,300.58
2940145	10/30/2019	PRTD	100012	Airport Marina Ford	208335	10/23/2019	22000078	103020CC	741.34
	Invoice: 208335					FORD PARTS AND SUPPLIES			
			741.34	31014600	600900	Central Stores			
	Invoice: 208468			Airport Marina Ford	208468	10/25/2019	22000078	103020CC	105.56
			105.56	31014600	600900	FORD PARTS AND SUPPLIES			
						Central Stores			
	Invoice: 208382			Airport Marina Ford	208382	10/23/2019	22000078	103020CC	222.11
			222.11	31014600	600900	FORD PARTS AND SUPPLIES			
						Central Stores			
						CHECK	2940145	TOTAL:	1,069.01
2940146	10/30/2019	PRTD	107858	Alec DeMattos	SEPT21,2019REIMB	09/21/2019	22001016	103020CC	450.00
	Invoice: SEPT21,2019REIMB					Operatory 1B			
			450.00	10145200	516210	Certification Training			

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					CHECK	2940146	TOTAL:	450.00
2940147	10/30/2019	PRTD	108009	Alpine Technology Corporation	9463	09/19/2019	22000630 103020CC	105.00
Invoice: 9463					105.00	20260410	619800	
					RAMS Software Support-Service Request			
					Other Contractual Services			
Invoice: 9489					1,020.00	20260410	619800	
					1,020.00	20260410	619800	
					RAMS Software Support- Live Host -user Access			1,020.00
					Other Contractual Services			
					CHECK	2940147	TOTAL:	1,125.00
2940148	10/30/2019	PRTD	109812	Andrew Romero	11112019-11142019	10/24/2019	22001048 103020CC	455.63
Invoice: 11112019-11142019					455.63	10140200	516100	
					Simunition Training Course, Atascadero, CA			
					Training & Education			
					CHECK	2940148	TOTAL:	455.63
2940149	10/30/2019	PRTD	107849	Eric Arthur	SEPT27,2019REIMB	09/27/2019	22001023 103020CC	275.00
Invoice: SEPT27,2019REIMB					275.00	10145200	516210	
					S-270 Air Operations			
					Certification Training			
					CHECK	2940149	TOTAL:	275.00
2940150	10/30/2019	PRTD	109771	Ashley A Hefner	091519-091819REIMB.	10/08/2019	22001054 103020CC	744.81
Invoice: 091519-091819REIMB.					744.81	10150400	516500	
					State APA Califofrnia Conference Santa Barbara CA			
					Conferences & Conventions			
					CHECK	2940150	TOTAL:	744.81
2940151	10/30/2019	PRTD	103678	AssetWorks Inc	605-4692	10/31/2019	103020CC	1,780.00
Invoice: 605-4692					1,780.00	30870400	619800	
					FleetFocus FA Application Hosting 10/11-11/10/2019			
					Other Contractual Services			
					CHECK	2940151	TOTAL:	1,780.00
2940152	10/30/2019	PRTD	101070	AT and T Mobility	870459777X10162019	10/08/2019	22000007 103020CC	54.00
Invoice: 870459777X10162019					54.00	20460300	512400	
					Acct#870459777			
					Communications			
					CHECK	2940152	TOTAL:	54.00
2940153	10/30/2019	PRTD	100034	Backflow Apparatus Co	924012	10/02/2019	22000969 103020CC	615.87
Invoice: 924012					615.87	10160230	600100	
					Plumbing - Calibration equipment Watts LF909 4"			
					R&M - Building			

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						CHECK	2940153	TOTAL:	615.87
2940154	10/30/2019	PRTD	110370	BAKER COMMUNICATIONS INC	45498				
				Invoice: 45498					
				4,250.00	10124100 600200	10/18/2019	103020CC	4,250.00	
						Training, IT Exceptional Customer Service, 10/18/20			
						R&M - Equipment			
						CHECK	2940154	TOTAL:	4,250.00
2940155	10/30/2019	PRTD	109261	Baller Stokes & Lide, PC	DC 09-19-2400	09/10/2019	103020CC	675.00	
				Invoice: DC 09-19-2400		Legal Svcs - August 2019, Communications Matters			
				675.00	20513400 619800	Other Contractual Services			
						10/10/2019	103020CC	2,025.00	
				Invoice: DC 10-19-2400		Legal Svcs - 9/1-10/1/2019, Communication matters			
				2,025.00	20513400 619800	Other Contractual Services			
						CHECK	2940155	TOTAL:	2,700.00
2940156	10/30/2019	PRTD	108887	Batteries Plus Bulbs	P20124525	10/23/2019	22001035 103020CC	466.75	
				Invoice: P20124525		BATTERY AA ALKALINE PC1500			
				466.75	31014600 600900	Central Stores			
						CHECK	2940156	TOTAL:	466.75
2940157	10/30/2019	PRTD	101080	Becnel Uniforms	24175	10/06/2019	103020CC	61.27	
				Invoice: 24175		Becnel Uniforms - Gary Stewart			
				61.27	20370200 550110	Uniforms			
						10/09/2019	103020CC	616.29	
				Invoice: 24265		Becnel Uniforms - L Spann			
				616.29	20370200 550110	Uniforms			
						CHECK	2940157	TOTAL:	677.56
2940158	10/30/2019	PRTD	102983	Best Best and Krieger LLP	860463	10/08/2019	103020CC	4,657.28	
				Invoice: 860463		Prof Svcs thru 9/30/2019, Telecommunications			
				4,657.28	10113100 611600	Legal Services - Miscellaneous			
						CHECK	2940158	TOTAL:	4,657.28
2940159	10/30/2019	PRTD	109478	Big Belly Solar Inc	65460625	10/17/2019	103020CC	2,435.09	
				Invoice: 65460625		Duo Compacting Station, 11/1/2019 - 11/30/2019			
				2,435.09	20260400 732120	Departmental Special Equipment			

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					CHECK	2940159	TOTAL:	2,435.09
2940160	10/30/2019	PRTD	110158	Border Recapping, LLC	11004362	10/22/2019	22000107 103020CC	2,436.53
Invoice: 11004362					ANNUAL / BLANKET			
2,436.53 31014600 600900					Central Stores			
					CHECK	2940160	TOTAL:	2,436.53
2940161	10/30/2019	PRTD	100932	Bound Tree Medical	83357155	09/23/2019	22000954 103020CC	61.97
Invoice: 83357155					First Aid Supplies - Pharmaceuticals			
61.97 10145300 514100					Departmental Special Supplies			
Invoice: 70278138 CR					Bound Tree Medical	70278138	CR	-52.13
-52.13 10145300 514100					Credit Memo, C4 Midazolam 5mg 1 ML Vial			
					Departmental Special Supplies			
					CHECK	2940161	TOTAL:	9.84
2940162	10/30/2019	PRTD	107560	Buchalter A Professional Corporat	986147	09/30/2019	103020CC	3,060.20
Invoice: 986147					Sept. 2019, Legal Services - LAX, C4198-2			
3,060.20 10113100 611300					Legal Services - Land Use			
					CHECK	2940162	TOTAL:	3,060.20
2940163	10/30/2019	PRTD	103386	California Building Standards Com APR-JUN2019		07/05/2019	22001020 103020CC	4,444.00
Invoice: APR-JUN2019					BSASRF April-June 2019			
4,444.00 10150150 321010					Bldg Standards Admin Surcharge			
					CHECK	2940163	TOTAL:	4,444.00
2940164	10/30/2019	PRTD	104052	California Claims Management Serv 2019-10540		10/09/2019	103020CC	19,992.00
Invoice: 2019-10540					3rd Party Admin - Workers Comp, November 2019			
19,992.00 30922200 619800					Other Contractual Services			
					CHECK	2940164	TOTAL:	19,992.00
2940165	10/30/2019	PRTD	107918	Columbia Telecommunications Corpo 006221-1		08/31/2019	103020CC	2,130.00
Invoice: 006221-1					August 2019, Prof Svcs, CC Fiber Strategy			
2,130.00 10124100 619800					Other Contractual Services			
					CHECK	2940165	TOTAL:	2,130.00
2940166	10/30/2019	PRTD	100078	Completes Plus	01ZP1110	10/22/2019	22000080 103020CC	13.58
Invoice: 01ZP1110					AUTO/MEDIUM TRUCK PARTS AND SU			
13.58 31014600 600900					Central Stores			

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						CHECK	2940166	TOTAL:	13.58
2940167	10/30/2019	PRTD	110212	Concentra Medical Centers	64780746	07/10/2019	103020CC		213.00
				Invoice: 64780746		Medical Services - July 3/5, 2019			
				90.00	30922200 619600	Drug Testing Program			
				123.00	30870400 614100	Medical Services			
Invoice: 64904393				Concentra Medical Centers	64904393	07/24/2019	103020CC		2,292.50
				1,924.00	30922200 614100	Medical/Drug Testing Services 7/21/19-7/23/2019			
				61.00	30922200 619600	Medical Services			
				246.00	20370200 614100	Drug Testing Program			
				61.50	30870400 614100	Medical Services			
Invoice: 64842023				Concentra Medical Centers	64842023	07/17/2019	103020CC		2,464.00
				2,100.00	30922200 614100	Drug Testing/Medical Services 7/10/19-7/16/2019			
				179.50	30922200 619600	Medical Services			
				61.50	20370200 614100	Drug Testing Program			
				123.00	30870400 614100	Medical Services			
Invoice: 64971878				Concentra Medical Centers	64971878	07/31/2019	103020CC		1,382.50
				847.00	30922200 614100	Drug Testing and Medical Services			
				122.00	30922200 619600	Medical Services			
				352.00	20370200 614100	Drug Testing Program			
				61.50	30870400 614100	Medical Services			
Invoice: 65043920				Concentra Medical Centers	65043920	08/07/2019	103020CC		1,164.50
				1,103.00	30922200 614100	Drug Testing and Medical Services			
				61.50	20370200 614100	Medical Services			
Invoice: 65109466				Concentra Medical Centers	65109466	08/14/2019	103020CC		2,585.50
				2,172.00	30922200 614100	Drug Testing & Medical Services			
				184.50	30922200 619600	Medical Services			
				167.50	20370200 614100	Drug Testing Program			
				61.50	10160230 614100	Medical Services			
Invoice: 65176098				Concentra Medical Centers	65176098	08/21/2019	103020CC		956.50
				670.00	30922200 614100	Drug testing and Medical services			
				225.00	30922200 619600	Medical Services			
				61.50	20370200 614100	Drug Testing Program			
Invoice: 65248574				Concentra Medical Centers	65248574	08/28/2019	103020CC		424.50
				150.00	30922200 614100	Drug Testing & Medical Services			
				90.00	30922200 619600	Medical Services			
						Drug Testing Program			

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184.50 20370200 614100

Medical Services

Invoice: 65322745

Concentra Medical Centers

65322745

09/04/2019

103020CC

1,617.00

Drug Testing and Medical Services

1,219.00 30922200 614100

Medical Services

213.50 30922200 619600

Drug Testing Program

123.00 20370200 614100

Medical Services

61.50 30870400 614100

Medical Services

Invoice: 65383700

Concentra Medical Centers

65383700

09/11/2019

103020CC

1,770.00

Drug Testing & Medical Services

1,495.50 30922200 614100

Medical Services

90.00 30922200 619600

Drug Testing Program

123.00 20370200 614100

Medical Services

61.50 20260400 614100

Medical Services

Invoice: 65449604

Concentra Medical Centers

65449604

09/18/2019

103020CC

290.00

Drug Testing & Medical Services

78.50 30922200 619600

Drug Testing Program

61.50 30870400 614100

Medical Services

150.00 30922200 614100

Medical Services

Invoice: 65534630

Concentra Medical Centers

65534630

09/25/2019

103020CC

331.50

Drug Testing & Medical Services

270.00 30922200 619600

Drug Testing Program

61.50 20260400 614100

Medical Services

Invoice: 65621733

Concentra Medical Centers

65621733

10/02/2019

103020CC

1,202.00

Drug testing & Medical Services

793.50 30922200 614100

Medical Services

347.00 30922200 619600

Drug Testing Program

61.50 20370200 614100

Medical Services

Invoice: 65699597

Concentra Medical Centers

65699597

10/09/2019

103020CC

388.00

Drug Testing & Medical Services

249.00 30922200 614100

Medical Services

16.00 30922200 619600

Drug Testing Program

123.00 20370200 614100

Medical Services

Invoice: 65784998

Concentra Medical Centers

65784998

10/16/2019

103020CC

1,015.50

Drug Testing & Medical Services

764.00 30922200 614100

Medical Services

190.00 30922200 619600

Drug Testing Program

61.50 20370200 614100

Medical Services

CHECK 2940167 TOTAL:

18,097.00

2940168 10/30/2019 PRTD 102702 Costar Group Inc
Invoice: 110065901-1

110065901-1

10/02/2019

22000147 103020CC

519.59

Billing Period 10/1/19-10/31/19

519.59 10150120 517100

Subscriptions

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					CHECK	2940168	TOTAL:	519.59	
2940169	10/30/2019	PRTD	100707	County of Los Angeles	RE-PW19100701464	10/07/2019	22000792 103020CC	14,310.27	
Invoice: RE-PW19100701464					Labor & Equipment				
14,310.27					20460300	517500	Contributions to Agencies		
					CHECK	2940169	TOTAL:	14,310.27	
2940170	10/30/2019	PRTD	100707	County of Los Angeles	200839BL	10/08/2019	103020CC	1,015.05	
Invoice: 200839BL					Inmate Meal Service	9/1/19-9/30/2019			
1,015.05					10140200	619800	Other Contractual Services		
					CHECK	2940170	TOTAL:	1,015.05	
2940171	10/30/2019	PRTD	100707	County of Los Angeles	September2019	10/22/2019	22001039 103020CC	1,765.16	
Invoice: September2019					Solid Waste Management Fee				
1,765.16					20260410	615100	Refuse Disp Services - Trash		
					CHECK	2940171	TOTAL:	1,765.16	
2940172	10/30/2019	PRTD	105268	CR and R Inc	447433	10/22/2019	22000399 103020CC	21,286.76	
Invoice: 447433					Refuse land Account				
21,286.76					20260410	615100	Refuse Disp Services - Trash		
Invoice: 447438					CR and R Inc				
					447438	10/22/2019	22000399 103020CC	31,980.73	
31,980.73					20260410	615100	Refuse land Account		
					Refuse Disp Services - Trash				
					CHECK	2940172	TOTAL:	53,267.49	
2940173	10/30/2019	PRTD	100450	Creative Bus Sales Inc	5186103	10/22/2019	22001031 103020CC	93.76	
Invoice: 5186103					DECALS FOR SENIOR VAN				
93.76					31014600	600900	Central Stores		
					CHECK	2940173	TOTAL:	93.76	
2940174	10/30/2019	PRTD	100093	Culver City Industrial Hardware	65111	10/24/2019	22001055 103020CC	165.07	
Invoice: 65111					PAINT SPRAY GLOSS WHITE KRYLON				
165.07					31014600	600900	Central Stores		
Invoice: 64960					Culver City Industrial Hardware	64960	10/15/2019	22000081 103020CC	9.49
9.49					31014600	600900	GENERAL HARDWARE PARTS AND SUP		
					Central Stores				
Invoice: 64998					Culver City Industrial Hardware	64998	10/17/2019	22000617 103020CC	6.62
					EPO TRAN, Key Master M1				

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		6.62	20260400	732120	Departmental Special Equipment	
Invoice: 64641	Culver City Industrial Hardware	64641			09/21/2019 22000161 103020CC	8.37
		8.37	30870400	600200	Furnish Hardware Supplies, Connector 4Wire R&M - Equipment	
Invoice: 64997	Culver City Industrial Hardware	64997			10/17/2019 22000067 103020CC	62.97
		62.97	10130300	514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	
Invoice: 65055	Culver City Industrial Hardware	65055			10/21/2019 22000067 103020CC	6.16
		6.16	10130300	514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	
Invoice: 65059	Culver City Industrial Hardware	65059			10/22/2019 22000067 103020CC	40.97
		40.97	10130300	514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	
Invoice: 65061	Culver City Industrial Hardware	65061			10/22/2019 22000017 103020CC	6.69
		6.69	10160230	600100	Blanket Requisition Bldg. Main R&M - Building	
Invoice: 65063	Culver City Industrial Hardware	65063			10/22/2019 22000017 103020CC	300.46
		300.46	10160230	600100	Blanket Requisition Bldg. Main R&M - Building	
Invoice: 65081	Culver City Industrial Hardware	65081			10/23/2019 22000017 103020CC	5.81
		5.81	10160230	600100	Blanket Requisition Bldg. Main R&M - Building	
Invoice: 65010	Culver City Industrial Hardware	65010			10/17/2019 22000017 103020CC	81.27
		81.27	10160230	600100	Blanket Requisition Bldg. Main R&M - Building	
Invoice: 65021	Culver City Industrial Hardware	65021			10/18/2019 22000017 103020CC	15.85
		15.85	10160230	600100	Blanket Requisition Bldg. Main R&M - Building	
Invoice: 65027	Culver City Industrial Hardware	65027			10/18/2019 22000017 103020CC	32.61
		32.61	10160230	600100	Blanket Requisition Bldg. Main R&M - Building	
Invoice: 64873	Culver City Industrial Hardware	64873			10/08/2019 22000017 103020CC	20.93
		20.93	10160230	600100	Blanket Requisition Bldg. Main R&M - Building	
Invoice: 64879	Culver City Industrial Hardware	64879			10/08/2019 22000017 103020CC	113.94
		113.94	10160230	600100	Blanket Requisition Bldg. Main R&M - Building	
Invoice: 64864	Culver City Industrial Hardware	64864			10/07/2019 22000017 103020CC	49.49
					Blanket Requisition Bldg. Main	

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49.49 10160230 600100

R&M - Building

CHECK 2940174 TOTAL:

926.70

2940175 10/30/2019 PRTD 105051 Culver Pool & Spa Supply
Invoice: 111215

111215

09/05/2019 22000035 103020CC

41.08

CC Plunge chlorine supplies
R&M - Building

41.08 10160230 600100

CHECK 2940175 TOTAL:

41.08

2940176 10/30/2019 PRTD 110335 DAHLIN GROUP INC
Invoice: 1909-168

1909-168

10/16/2019 103020CC

3,450.00

Prof Svcs - 9/30/2019, 1557-001 CC Plunge Rehab
Departmental Special Equipment

3,450.00 10130220 732120

CHECK 2940176 TOTAL:

3,450.00

2940177 10/30/2019 PRTD 110417 Daniel Sturges
Invoice: 8

8

10/15/2019 103020CC

1,000.00

Speaker Series, 10/12/2019
Other Contractual Services

1,000.00 10150400 619800

CHECK 2940177 TOTAL:

1,000.00

2940178 10/30/2019 PRTD 110380 Danielle Sheppard
Invoice: September19

September19

09/04/2019 22001013 103020CC

50.00

Civil Service Commissioners 9/4/19
City Commission Expenses

50.00 10122100 517000

Invoice: October19 Danielle Sheppard

October19

10/02/2019 22001013 103020CC

50.00

Civil Service Commissioners 10/2/19
City Commission Expenses

50.00 10122100 517000

CHECK 2940178 TOTAL:

100.00

2940179 10/30/2019 PRTD 100764 Dapeer Rosenblit and Litvak LLP 16401
Invoice: 16401

16401

09/30/2019 103020CC

49.50

Specialized Legal Svcs; 9/4-9/30/2019
Legal Services - Miscellaneous

49.50 10113100 611600

Invoice: 16398 Dapeer Rosenblit and Litvak LLP 16398

16398

09/30/2019 103020CC

3,882.75

Prof Svcs - 9/9-9/30/2019, Muni Code Enforcement
Legal Services - Miscellaneous

3,882.75 10113100 611600

Invoice: 16399 Dapeer Rosenblit and Litvak LLP 16399

16399

09/30/2019 103020CC

2,103.70

Prof Svcs - 9/5-9/30/2019, Photo Citations
Legal Services - Miscellaneous

2,103.70 10113100 611600

Invoice: 16403 Dapeer Rosenblit and Litvak LLP 16403

16403

09/30/2019 103020CC

427.65

Specialized Legal Svcs; 9/13-9/30/2019, Medmen
Legal Services - Miscellaneous

427.65 10113100 611600

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Invoice: 16402	Dapeer Rosenblit and Litvak LLP	16402	09/30/2019	103020CC	1,475.40
			Specialized Legal Svcs; 9/6-9/30/2019, Alef	CCD	
	1,475.40 10113100 611600		Legal Services - Miscellaneous		
			CHECK 2940179 TOTAL:		7,939.00
2940180 10/30/2019 PRTD 100478 Dell Marketing LP	10347103998	10347103998	10/17/2019 22000897 103020CC		372.17
Invoice: 10347103998			Dell 24 Monitor - P2419H & Enviro Fee		
	372.17 20370300 732150		IT Equipment - Hardware		
			CHECK 2940180 TOTAL:		372.17
2940181 10/30/2019 PRTD 105856 Daniel Dobbs	P22985/19	P22985/19	09/23/2019 22000976 103020CC		200.00
Invoice: P22985/19			Renewal Paramedic License		
	200.00 10145300 516210		Certification Training		
			CHECK 2940181 TOTAL:		200.00
2940182 10/30/2019 PRTD 101254 Downtown Diversion	0015436-2780-4	0015436-2780-4	10/14/2019 22000396 103020CC		16,229.38
Invoice: 0015436-2780-4			Refuse land Account 10/6/19-10/12/19		
	16,229.38 20260410 615100		Refuse Disp Services - Trash		
Invoice: 0015412-2780	Downtown Diversion	0015412-2780	10/17/2019 22000396 103020CC		17,708.32
			Refuse land Account 9-29-19-10/05/19		
	17,708.32 20260410 615100		Refuse Disp Services - Trash		
			CHECK 2940182 TOTAL:		33,937.70
2940183 10/30/2019 PRTD 101254 Waste Management -Simi Valley Lan	0043570-2510-7	0043570-2510-7	10/17/2019 22000397 103020CC		54,462.83
Invoice: 0043570-2510-7			Refuse land Account 10/1/19-10/15/19		
	54,462.83 20260410 615100		Refuse Disp Services - Trash		
			CHECK 2940183 TOTAL:		54,462.83
2940184 10/30/2019 PRTD 100495 Duthie Power Services	S69151	S69151	10/07/2019 103020CC		685.00
Invoice: S69151			ER Service, 10/7/2019, LB-S-CUL140-002		
	685.00 10160230 619800		Other Contractual Services		
			CHECK 2940184 TOTAL:		685.00
2940185 10/30/2019 PRTD 100512 Eddings Bros Auto Parts Inc	809236	809236	10/25/2019 22000087 103020CC		178.38
Invoice: 809236			AUTO / MEDIUM TRUCK PARTS AND		
	178.38 31014600 600900		Central Stores		
	Eddings Bros Auto Parts Inc	809204	10/25/2019 22000087 103020CC		24.48

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Invoice: 809204		24.48	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
	Eddings Bros Auto Parts Inc		809083		10/24/2019 22000087 103020CC			122.82	
Invoice: 809083		122.82	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
	Eddings Bros Auto Parts Inc		808771		10/22/2019 22000087 103020CC			1,028.08	
Invoice: 808771		1,028.08	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
	Eddings Bros Auto Parts Inc		808224		10/15/2019 22000087 103020CC			78.61	
Invoice: 808224		78.61	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
					CHECK 2940185 TOTAL:			1,432.37	
2940186 10/30/2019 PRTD 100116	Entenmann-Rovin Co		0147227-IN		10/15/2019 22000182 103020CC			672.40	
Invoice: 0147227-IN		30.50	10140200	514600	Officer Badges & Pins				
		641.90	10140200	514600	Small Tools & Equipment				
					Small Tools & Equipment				
					CHECK 2940186 TOTAL:			672.40	
2940187 10/30/2019 PRTD 100222	FireMaster		0000673290		07/09/2019 22001005 103020CC			236.00	
Invoice: 0000673290		236.00	30870400	600100	Maintenance, Service Extinguisher, Annual 20329750 R&M - Building				
					CHECK 2940187 TOTAL:			236.00	
2940188 10/30/2019 PRTD 100593	Fleetpride		37971574		10/16/2019 22000981 103020CC			954.78	
Invoice: 37971574		954.78	31014600	600900	drier air ad-dr-42 Nabtesco Central Stores				
					CHECK 2940188 TOTAL:			954.78	
2940189 10/30/2019 PRTD 105771	Cara Flores		091219-091319REIMB		09/12/2019 22001010 103020CC			67.30	
Invoice: 091219-091319REIMB		67.30	10122100	516500	GARE Calif. Convening Oakland CA Conferences & Conventions				
					CHECK 2940189 TOTAL:			67.30	
2940190 10/30/2019 PRTD 110377	George Hills Company		INV1016223		09/01/2019 103020CC			833.37	
Invoice: INV1016223		833.37	30913400	619800	Administration Fee through 9/30/2019 Other Contractual Services				
	George Hills Company		INV1016185		08/31/2019 103020CC			8,656.50	

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Invoice: INV1016185		8,656.50	30913400	619800	Claims Adjusting/Admin Fee - August 2019 Other Contractual Services			
	George Hills Company			INV1016278	09/30/2019	103020CC		-189.00
Invoice: INV1016278		-189.00	30913400	619800	Credit / Claims Adjusting Other Contractual Services			
	George Hills Company			INV1016438	10/01/2019	103020CC		833.33
Invoice: INV1016438		833.33	30913400	619800	Administration Fee through October 2019 Other Contractual Services			
	George Hills Company			INV1016346	09/30/2019	103020CC		9,331.50
Invoice: INV1016346		9,331.50	30913400	619800	Claims Adjusting Admin Svcs - September 2019 Other Contractual Services			
CHECK 2940190 TOTAL:								19,465.70
2940191 10/30/2019 PRD 101504	GMS Autoglass			I294488	02/26/2019	22000187 103020CC		410.05
Invoice: I294488		410.05	30870400	600200	Replacement Windshields for City Vehicles R&M - Equipment			
	GMS Autoglass			I306446	10/07/2019	22000187 103020CC		209.17
Invoice: I306446		209.17	30870400	600200	Replacement Windshields for City Vehicles R&M - Equipment			
CHECK 2940191 TOTAL:								619.22
2940192 10/30/2019 PRD 101418	Golden State Water Company			13485100005-1019	10/15/2019	103020CC		1,372.50
Invoice: 13485100005-1019		1,372.50	10116100	513000	13485100005 Utilities			
	Golden State Water Company			23017100001-1019	10/15/2019	103020CC		700.34
Invoice: 23017100001-1019		700.34	10116100	513000	23017100001 Utilities			
	Golden State Water Company			26017100004-1019	10/15/2019	103020CC		34.38
Invoice: 26017100004-1019		34.38	10116100	513000	26017100004 Utilities			
	Golden State Water Company			05223200006-1019	10/15/2019	103020CC		1,674.46
Invoice: 05223200006-1019		1,674.46	10116100	513000	5223200006 Utilities			
	Golden State Water Company			33814100005-1019	10/15/2019	103020CC		519.85
Invoice: 33814100005-1019		519.85	10116100	513000	33814100005 Utilities			
	Golden State Water Company			43814100004-1019	10/15/2019	103020CC		432.37
Invoice: 43814100004-1019		432.37	10116100	513000	43814100004 Utilities			

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Invoice: 47017100000-1019	Golden State Water Company	47017100000-1019	10/15/2019	103020CC	34.38
	34.38 10116100 513000	47017100000	Utilities		
Invoice: 53814100003-1019	Golden State Water Company	53814100003-1019	10/15/2019	103020CC	396.36
	396.36 10116100 513000	53814100003	Utilities		
Invoice: 63814100002-1019	Golden State Water Company	63814100002-1019	10/15/2019	103020CC	777.11
	777.11 10116100 513000	63814100002	Utilities		
Invoice: 73814100001-1019	Golden State Water Company	73814100001-1019	10/15/2019	103020CC	696.43
	696.43 10116100 513000	73814100001	Utilities		
Invoice: 74814100009-1019	Golden State Water Company	74814100009-1019	10/15/2019	103020CC	1,265.94
	1,265.94 10116100 513000	74814100009	Utilities		
Invoice: 83814100000-1019	Golden State Water Company	83814100000-1019	10/15/2019	103020CC	2,589.97
	2,589.97 10116100 513000	83814100000	Utilities		
Invoice: 93814100009-1019	Golden State Water Company	93814100009-1019	10/15/2019	103020CC	747.89
	747.89 10116100 513000	93814100009	Utilities		
Invoice: 52956100003-1019	Golden State Water Company	52956100003-1019	10/15/2019	103020CC	323.33
	323.33 10116100 513000	52956100003	Utilities		
Invoice: 61956100004-1019	Golden State Water Company	61956100004-1019	10/15/2019	103020CC	527.76
	527.76 10116100 513000	61956100004	Utilities		
Invoice: 52388347099-1019	Golden State Water Company	52388347099-1019	10/15/2019	103020CC	415.49
	415.49 10116100 513000	52388347099	Utilities		
Invoice: 70628100003-1019	Golden State Water Company	70628100003-1019	10/15/2019	103020CC	259.56
	259.56 10116100 513000	70628100003	Utilities		

CHECK 2940192 TOTAL: 12,768.12

2940193 10/30/2019 PRTD 100142 Graingers
Invoice: 9332718536

9332718536
840.50 31014600 600900

10/23/2019 22000083 103020CC
GENERAL HARDWARE PARTS AND SUP
Central Stores

840.50

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Invoice: 9323216607	Graingers	9323216607	10/14/2019	22001027	103020CC	710.01
		710.01 30870400 600100	Water Cooler - Hot / RT / Cold, SS R&M - Building			
			CHECK	2940193	TOTAL:	1,550.51
2940194 10/30/2019 PRTD 101907 Hayer Consultants Inc (HCI)	4071	08/15/2019	103020CC	5,740.00		
Invoice: 4071		5,740.00 10150150 619800	As-needed plan check services, 7/5/19-8/7/2019 Other Contractual Services			
			CHECK	2940194	TOTAL:	5,740.00
2940195 10/30/2019 PRTD 110315 Helen Chin	091119-091319REMIB	091119-091319REMIB	09/16/2019	22001012	103020CC	681.80
Invoice: 091119-091319REMIB		681.80 10122100 516500	Government Alliance Race & Equity Oakland, CA Conferences & Conventions			
			CHECK	2940195	TOTAL:	681.80
2940196 10/30/2019 PRTD 105803 Chris Horii	11112019-11142019	11112019-11142019	10/24/2019	22001042	103020CC	455.63
Invoice: 11112019-11142019		455.63 10140200 516100	Simunition Training Course, Atascadero, CA Training & Education			
			CHECK	2940196	TOTAL:	455.63
2940197 10/30/2019 PRTD 110341 Howroyd-Wright Employment Agency, 01-5391141	01-5391141	10/16/2019	22001026	103020CC	950.40	
Invoice: 01-5391141		950.40 10114100 619800	John Figueroa PPE101219 Other Contractual Services			
Invoice: 01-5377584	Howroyd-Wright Employment Agency, 01-5377584	10/02/2019	22001036	103020CC	952.00	
		952.00 10114100 619800	Rafael Reza PPE092819 Other Contractual Services			
Invoice: 01-5385354	Howroyd-Wright Employment Agency, 01-5385354	10/09/2019	22001036	103020CC	1,224.00	
		1,224.00 10114100 619800	Rafael Reza PPE100519 Other Contractual Services			
Invoice: 01-5391139	Howroyd-Wright Employment Agency, 01-5391139	10/16/2019	22001036	103020CC	952.00	
		952.00 10114100 619800	Rafael Reza PPE101219 Other Contractual Services			
Invoice: 01-5385356	Howroyd-Wright Employment Agency, 01-5385356	10/09/2019	22000993	103020CC	1,267.20	
		1,267.20 10114100 619800	John Figueroa PPE100519 Other Contractual Services			
Invoice: 01-5377585	Howroyd-Wright Employment Agency, 01-5377585	10/02/2019	22000958	103020CC	1,267.20	
		1,267.20 20370100 619800	Robin Martin PPE092819 Other Contractual Services			

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Invoice: 01-5385355	Howroyd-Wright Employment Agency, 01-5385355	10/05/2019 22000958 103020CC	1,460.80
	1,460.80 20370100 619800	Robin Martin PPE100519 Other Contractual Services	
		CHECK 2940197 TOTAL:	8,073.60
2940198 10/30/2019 PRTD 109613 Image Property Services LLC	IM-8329	10/20/2019 22000457 103020CC	6,184.50
Invoice: IM-8329	6,184.50 10130110 619800	Event Services Other Contractual Services	
		CHECK 2940198 TOTAL:	6,184.50
2940199 10/30/2019 PRTD 101513 ISI Business Office	CC-15	09/17/2019 22000998 103020CC	950.00
Invoice: CC-15	950.00 20260400 600200	WEIGHMASTER SOFTWARE LICENSE 2 R&M - Equipment	
		CHECK 2940199 TOTAL:	950.00
2940200 10/30/2019 PRTD 109420 Jack Witter	11112019-11142019	10/24/2019 22001047 103020CC	455.63
Invoice: 11112019-11142019	455.63 10140200 516100	Simunition Training Course, Atascadero, CA Training & Education	
		CHECK 2940200 TOTAL:	455.63
2940201 10/30/2019 PRTD 103370 JAS Pacific	PC5367	06/05/2019 103020CC	46,085.00
Invoice: PC5367	46,085.00 10150150 619800	Plan Checks, 5/1/2019-5/31/2019 Other Contractual Services	
		CHECK 2940201 TOTAL:	46,085.00
2940202 10/30/2019 PRTD 109353 Jeffrey Park	11102019-11152019	10/21/2019 22001000 103020CC	399.64
Invoice: 11102019-11152019	399.64 10140200 516100	Chemical Agent Instructor Course, San Diego, CA Training & Education	
		CHECK 2940202 TOTAL:	399.64
2940203 10/30/2019 PRTD 110480 JLee Engineering, Inc	3792	10/07/2019 103020CC	13,560.00
Invoice: 3792	13,560.00 10150150 619800	Consulting, Plan Check Engineer 9/1/19-9/30/19 Other Contractual Services	
		CHECK 2940203 TOTAL:	13,560.00
2940204 10/30/2019 PRTD 110000 Joe Mar Polygraph & Investigation 2019-08-012	CC FD 08/12/2019 103020CC	8/12/19, 3 Pre-Employment Polygraph Exams	600.00
Invoice: 2019-08-012 CC FD	600.00 10145300 517950	Ambulance Operator Program Exp	

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				CHECK		2940204	TOTAL:	600.00
2940205	10/30/2019	PRTD	109949	Kaeser & Blair Inc	90925239	10/16/2019	22000810 103020CC	288.22
Invoice: 90925239				288.22	10140200	516600	Department Promotional Items - Round Pencils, PD Special Events & Meetings	
				CHECK		2940205	TOTAL:	288.22
2940206	10/30/2019	PRTD	103798	Kimball Midwest	7464905	10/09/2019	22000163 103020CC	55.63
Invoice: 7464905				55.63	30870400	600200	Furnish Hardware Supplies R&M - Equipment	
Invoice: 7478737							10/15/2019 22000163 103020CC	164.82
				164.82	30870400	600200	Furnish Hardware Supplies - HOSE R&M - Equipment	
				CHECK		2940206	TOTAL:	220.45
2940207	10/30/2019	PRTD	100184	King Fence Inc	38297	09/24/2019	103020CC	65.37
Invoice: 38297				65.37	10150120	619800	Monthly Rental, 10/7/2019-11/7/2019 Other Contractual Services	
				CHECK		2940207	TOTAL:	65.37
2940208	10/30/2019	PRTD	107608	Kronos Incorporated	11460335	06/13/2019	22000362 103020CC	1,352.00
Invoice: 11460335				1,352.00	10124100	600200	TeleStaff and support for FD R&M - Equipment	
Invoice: 11517264							10/19/2019 22000362 103020CC	71.67
				71.67	10124100	600200	TeleStaff and support for FD R&M - Equipment	
Invoice: 11515580							10/13/2019 22000362 103020CC	1,352.00
				1,352.00	10124100	600200	TeleStaff and support for FD R&M - Equipment	
Invoice: 11502177							09/13/2019 22000362 103020CC	1,352.00
				1,352.00	10124100	600200	TeleStaff and support for FD R&M - Equipment	
Invoice: 11505800							09/25/2019 22000362 103020CC	74.45
				74.45	10124100	600200	TeleStaff and support for FD R&M - Equipment	
Invoice: 11489474							08/15/2019 22000362 103020CC	73.92
				73.92	10124100	600200	TeleStaff and support for FD R&M - Equipment	

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Invoice: 11481183	Kronos Incorporated	11481183	07/27/2019 22000362 103020CC	71.18
		71.18 10124100 600200	TeleStaff and support for FD R&M - Equipment	
			CHECK 2940208 TOTAL:	4,347.22
2940209 10/30/2019 PRTD 110479 LA Rehearsal LLC		5100	08/13/2019 22000821 103020CC	675.00
Invoice: 5100		675.00 10150400 516600	10/12/19, AV Audio Rental, Projection Basic Pkg Special Events & Meetings	
			CHECK 2940209 TOTAL:	675.00
2940210 10/30/2019 PRTD 110176 LABSOURCE INC		006506101	10/21/2019 22000992 103020CC	912.88
Invoice: 006506101		912.88 31014600 600900	Gloves, Ignite heavy duty Nitr Central Stores	
			CHECK 2940210 TOTAL:	912.88
2940211 10/30/2019 PRTD 108964 Lidya Turner		11122019-11152019	08/29/2019 22000899 103020CC	1,260.87
Invoice: 11122019-11152019		1,260.87 20370100 516500	CA Transit Assoc. 54th Annual Fall Conf. Monterey CA Conferences & Conventions	
			CHECK 2940211 TOTAL:	1,260.87
2940212 10/30/2019 PRTD 100544 Life Assist Inc		947127	09/27/2019 22000154 103020CC	650.48
Invoice: 947127		650.48 10145300 514100	First Aid Supplies, Ambu Blue Sensor Electrodes Departmental Special Supplies	
Invoice: 948146	Life Assist Inc	948146	10/02/2019 22000154 103020CC	682.00
		682.00 10145300 514100	First Aid Supplies - Pharmaceuticals Departmental Special Supplies	
Invoice: 949192	Life Assist Inc	949192	10/07/2019 22000154 103020CC	2,436.97
		2,436.97 10145300 514100	First Aid Supplies - Pharmaceuticals Departmental Special Supplies	
			CHECK 2940212 TOTAL:	3,769.45
2940213 10/30/2019 PRTD 110363 Lighthouse Services Inc		22836	10/14/2019 103020CC	950.00
Invoice: 22836		950.00 10116100 619800	Compliance Hotline Annual Fee 10/4/2019-10/4/2020 Other Contractual Services	
			CHECK 2940213 TOTAL:	950.00

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2940214	10/30/2019	PRTD	110464	Lindsay Carron Art	002 CC	10/21/2019	103020CC	500.00
Invoice: 002 CC				Lindsay Carron/Artist services 10/13, 10/17 2019				
500.00				43480000	730100PZ497	Improvements other than Bldg		
CHECK 2940214 TOTAL:								500.00
2940215	10/30/2019	PRTD	100212	Los Angeles Daily Journal	OCT2019-12Months	10/16/2019	22000970 103020CC	326.00
Invoice: OCT2019-12Months				Southern Cal Court Rules Acct#0011405				
326.00				10113100	514400	Legal-Suplmt & Pocket Part		
CHECK 2940215 TOTAL:								326.00
2940216	10/30/2019	PRTD	106249	Los Angeles Freightliner	XA210309899:01	10/24/2019	22000099 103020CC	922.88
Invoice: XA210309899:01				HEAVY DUTY TRUCK PARTS AND SUP				
922.88				31014600	600900	Central Stores		
CHECK 2940216 TOTAL:								922.88
2940217	10/30/2019	PRTD	109315	Metropolitan Property Services LL November2019Rent11	10/23/2019	103020CC	15,000.00	
Invoice: November2019Rent11				Rent Storage lease November 2019				
15,000.00				20260410	605200	Rental of Land		
CHECK 2940217 TOTAL:								15,000.00
2940218	10/30/2019	PRTD	100215	METRO	39755	10/15/2019	22000379 103020CC	735.00
Invoice: 39755				Lease 96th St & Vicksburg Ave				
735.00				20370200	600100	R&M - Building		
CHECK 2940218 TOTAL:								735.00
2940219	10/30/2019	PRTD	110088	Michael Allen	091519-091819REIMB	09/18/2019	22001040 103020CC	376.28
Invoice: 091519-091819REIMB				American Planning Ass. Conference Santa Barbara CA				
376.28				10150200	516500	Conferences & Conventions		
CHECK 2940219 TOTAL:								376.28
2940220	10/30/2019	PRTD	109970	Michelin North America, Inc.	DA0040469076	08/12/2019	103020CC	5,898.70
Invoice: DA0040469076				Transit Bus Tire Lease, July 2019				
4,718.00				20370303	732120T0163	Departmental Special Equipment		
1,180.70				20370303	732120	Departmental Special Equipment		
Invoice: DA0040929377				Transit Bus Tire Lease, August 2019				
5,431.00				20370303	732120T0163	Departmental Special Equipment		
1,358.75				20370303	732120	Departmental Special Equipment		

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Invoice: DA0041159675	Michelin North America, Inc.	DA0041159675	10/07/2019	103020CC	6,220.49
		4,976.00 20370303 732120	Michelin/Transit Bus Tire Lease, September 2019		
		1,244.49 20370303 732120	Departmental Special Equipment		
			Departmental Special Equipment		
			CHECK 2940220 TOTAL:		18,908.94
2940221 10/30/2019 PRTD 100683 Neilmarq Corporation		78835	10/16/2019 22000963 103020CC		14.88
Invoice: 78835		14.88 10140200 600100	Janitorial Supplies - Mop		
			R&M - Building		
			CHECK 2940221 TOTAL:		14.88
2940222 10/30/2019 PRTD 101571 Occu-Med Ltd		1019112	09/30/2019 103020CC		500.00
Invoice: 1019112		500.00 10122100 610300	Medical Evaluation Services, October 2019		
			Personnel Services		
			CHECK 2940222 TOTAL:		500.00
2940223 10/30/2019 PRTD 108642 Office Depot Inc		388451274001	10/08/2019 22000555 103020CC		1,400.18
Invoice: 388451274001		1,400.18 20370200 512200	Blanket PO FY 19/20 Printing, BW Large Vol, Prop.		
			Printing and Binding		
Invoice: 388450224001	Office Depot Inc	388450224001	10/08/2019 22000555 103020CC		3,479.49
		3,479.49 20370200 512200	Blanket PO FY 19/20 Printing		
			Printing and Binding		
			CHECK 2940223 TOTAL:		4,879.67
2940224 10/30/2019 PRTD 100000 Brenda Peaches		22223	10/16/2019 103020CC		918.00
Invoice: 22223		918.00 101 211950	DR#16-41200 TAG#42397		
			Police		
			CHECK 2940224 TOTAL:		918.00
2940225 10/30/2019 PRTD 100000 Mark Melli		27443	10/18/2019 103020CC		102.00
Invoice: 27443		102.00 101 211950	DR#18-1178 TAG#51673		
			Police		
			CHECK 2940225 TOTAL:		102.00
2940226 10/30/2019 PRTD 100000 Mark Ogden		18379	10/22/2019 103020CC		1,246.00
Invoice: 18379		1,246.00 101 211950	DR#15-53175 TAG#36159		
			Police		

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					CHECK	2940226	TOTAL:	1,246.00
2940227	10/30/2019	PRTD	100000	Michael Fryer	29413	10/05/2019	103020CC	1,313.15
Invoice: 29413					DR#2018-5495-3	18-5495-3		
			1,313.15	101	211955	Police-Unrestricted/Conv		
					CHECK	2940227	TOTAL:	1,313.15
2940228	10/30/2019	PRTD	100000	Wade Pottinger	18374	10/16/2019	103020CC	380.00
Invoice: 18374					DR#16-3448	TAG#37138		
			380.00	101	211950	Police		
					CHECK	2940228	TOTAL:	380.00
2940229	10/30/2019	PRTD	110468	Ozar Bros. Inc	186955	10/08/2019	22000994 103020CC	85.00
Invoice: 186955					LABOR	Wheel Alignment - Unit: 1770		
			85.00	30870400	600200	R&M - Equipment		
					CHECK	2940229	TOTAL:	85.00
2940230	10/30/2019	PRTD	103468	Pacific Telemanagement Services	2030397	10/11/2019	22000243 103020CC	417.67
Invoice: 2030397					Pay	Phone on City Property		
			417.67	31016100	512400	Communications		
					CHECK	2940230	TOTAL:	417.67
2940231	10/30/2019	PRTD	110011	PARAGON FLUID POWER, INC	13239	10/10/2019	22001033 103020CC	2,190.10
Invoice: 13239					Hydraulic cylinders for sanita			
			2,190.10	31014600	600900	Central Stores		
					CHECK	2940231	TOTAL:	2,190.10
2940232	10/30/2019	PRTD	109337	Park Assist LLC	3167	09/25/2019	103020CC	39,900.00
Invoice: 3167					Sept. 2019, Parking Guidance System			
			39,900.00	42380000	730100PZ929	Improvements other than Bldg		
					CHECK	2940232	TOTAL:	39,900.00
2940233	10/30/2019	PRTD	110465	Party Unlimited Rental and Supply	50348	09/18/2019	22000838 103020CC	382.43
Invoice: 50348					Special Event	10/12/19, Chairs, Folding padded		
			163.43	10150400	516600	Special Events & Meetings		
			60.00	10150400	516600	Special Events & Meetings		
			80.00	10150400	516600	Special Events & Meetings		
			79.00	10150400	516600	Special Events & Meetings		

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					CHECK	2940233	TOTAL:	382.43
2940234	10/30/2019	PRTD	108421	Patrick Rincon	SEPTEMBER2019	10/22/2019	22001030 103020CC	50.00
Invoice: SEPTEMBER2019					50.00	30870400	517800	6 Month Attendance Award Employee Service Award Program
					CHECK	2940234	TOTAL:	50.00
2940235	10/30/2019	PRTD	100270	Phillips Steel Co	380518	10/15/2019	22000162 103020CC	403.81
Invoice: 380518					403.81	30870400	600200	Furnish Welding Supplies R&M - Equipment
					CHECK	2940235	TOTAL:	403.81
2940236	10/30/2019	PRTD	110304	Raimi & Associates Inc	19-3410	08/31/2019	103020CC	13,950.33
Invoice: 19-3410					13,950.33	10150400	619800	GPU Service, Billing August 2019 Other Contractual Services
					CHECK	2940236	TOTAL:	13,950.33
2940237	10/30/2019	PRTD	109154	Rayburn Tilman III	72855	10/22/2019	22001037 103020CC	275.59
Invoice: 72855					275.59	30870400	550110	Shoe Reimbursement Uniforms
					CHECK	2940237	TOTAL:	275.59
2940238	10/30/2019	PRTD	100353	Isotech Pest Management	607018	09/19/2019	103020CC	728.00
Invoice: 607018					728.00	10150120	619800	Semi Monthly Service, 09/19/2019 Other Contractual Services
Invoice: 607019					728.00	10150120	619800	Semi Monthly service, 9/26/2019 Other Contractual Services
Invoice: 611633					728.00	10150120	619800	Semi Monthly Pest Control, 10/10/2019 Other Contractual Services
					CHECK	2940238	TOTAL:	2,184.00
2940239	10/30/2019	PRTD	100318	Richard Sidebotham	08991	11/01/2019	103020CC	385.00
Invoice: 08991					385.00	20370200	619800	Maintenance, Equipment, Money Count Machines Other Contractual Services

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					CHECK	2940239	TOTAL:	385.00
2940240	10/30/2019	PRTD	108053	Ron's Maintenance	782	10/16/2019	103020CC	4,650.00
Invoice: 782					4,650.00	20260410	600100	
					Urban Run-Off, Transfer station Cleaning R&M - Building			
					CHECK	2940240	TOTAL:	4,650.00
2940241	10/30/2019	PRTD	100573	Rush Truck Centers	3016973562	10/18/2019	22000089 103020CC	65.76
Invoice: 3016973562					65.76	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
					CHECK	2940241	TOTAL:	65.76
2940242	10/30/2019	PRTD	104309	Safeguard Southern California	033747772	10/14/2019	22000697 103020CC	2,249.06
Invoice: 033747772					2,249.06	10140200	512200	
					Forms, Notice to Appear Citations Printing and Binding			
					CHECK	2940242	TOTAL:	2,249.06
2940243	10/30/2019	PRTD	108439	Samuel Hawkins	11112019-11142019	10/24/2019	22001046 103020CC	455.63
Invoice: 11112019-11142019					455.63	10140200	516100	
					Simunition Training Course, Atascadero, CA Training & Education			
					CHECK	2940243	TOTAL:	455.63
2940244	10/30/2019	PRTD	108724	Scott Robinson Chrysler Dodge Jee	152663	10/17/2019	22000103 103020CC	149.27
Invoice: 152663					149.27	31014600	600900	
					AUTO / LIGHT TRUCK PARTS AND S Central Stores			
					CHECK	2940244	TOTAL:	149.27
2940245	10/30/2019	PRTD	100483	Sea-Clear Pools Inc	19-1421	10/18/2019	22000022 103020CC	1,577.43
Invoice: 19-1421					1,577.43	10160230	514100	
					Pool Maintenance Chemicals & Freight, Fuel Surchar Departmental Special Supplies			
Invoice: 19-1421CR								
					19-1421CR	10/18/2019	22000022 103020CC	-135.00
					-135.00	10160230	514100	
					Credit Memo, Deposit - 55 Gallon Drum (3) Departmental Special Supplies			
					CHECK	2940245	TOTAL:	1,442.43
2940246	10/30/2019	PRTD	100311	Sectran Security Inc	19091670	09/30/2019	103020CC	1,099.90
Invoice: 19091670					1,099.90	20370200	619800	
					Service - Sept 2019, Money Counting & Armored Car Other Contractual Services			

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Invoice: 19100480	Sectran Security Inc	19100480	10/01/2019	103020CC	448.36
		448.36 20370200 619800	Service - Oct. 2019 - Money Counting & Armored Car Other Contractual Services		
			CHECK	2940246 TOTAL:	1,548.26
2940247 10/30/2019 PRTD 109037	Shaw HR Consulting Inc	14127	07/30/2019	103020CC	2,171.70
Invoice: 14127		2,171.70 30922200 619800	Leave Mgmt Consulting - 4/15/19-7/25/2019 RB Other Contractual Services		
Invoice: 14255	Shaw HR Consulting Inc	14255	09/03/2019	103020CC	1,032.50
		1,032.50 30922200 619800	Leave Mgmt Consulting - 7/31/19-8/29/2019 DH Other Contractual Services		
Invoice: 14338	Shaw HR Consulting Inc	14338	09/26/2019	103020CC	2,829.37
		2,829.37 30922200 619800	Leave Mgmt Consulting - 8/1/19-9/24/2019 RB Other Contractual Services		
			CHECK	2940247 TOTAL:	6,033.57
2940248 10/30/2019 PRTD 108636	Shine Walk LLC	16511	10/04/2019	103020CC	975.00
Invoice: 16511		975.00 10150120 619800	DOS 10/4/19, Media Park, Pressure Wash every 2 MO Other Contractual Services		
			CHECK	2940248 TOTAL:	975.00
2940249 10/30/2019 PRTD 107914	Shoeteria Industrial	0000711-IN	10/03/2019	22000989 103020CC	166.52
Invoice: 0000711-IN		166.52 30870400 550110	Boots Uniforms		
Invoice: 0000246-IN	Shoeteria Industrial	0000246-IN	09/28/2019	22000967 103020CC	200.99
		200.99 30870400 550110	Boots Uniforms		
			CHECK	2940249 TOTAL:	367.51
2940250 10/30/2019 PRTD 108844	Shred-It USA	8128359486	10/15/2019	103020CC	30.34
Invoice: 8128359486		30.34 10140200 619800	Document Shredding, CC Police Dept. 13176936 Other Contractual Services		
			CHECK	2940250 TOTAL:	30.34
2940251 10/30/2019 PRTD 104992	Siemens Industry Inc	5445679830	09/01/2019	103020CC	9,439.00
Invoice: 5445679830		9,439.00 30870400 619800	9/1/2019 to 8/31/2020, FIS - CC Transport Fac 3/5 Other Contractual Services		

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					CHECK	2940251	TOTAL:	9,439.00
2940252	10/30/2019	PRTD	101716	Snap-On Industrial LLC	ARV / 41571030	10/09/2019	22000817 103020CC	693.18
Invoice: ARV / 41571030					Assorted Techwrench: 1/4", 3/8 Small Tools & Equipment			
693.18 30870400 514600					CHECK	2940252	TOTAL:	693.18
2940253	10/30/2019	PRTD	100331	Southern California Edison	2208468447-0919	10/17/2019	22000020 103020CC	10,470.62
Invoice: 2208468447-0919					2-20-846-8447 Utilities - Electrical Utilities - Electrical Utilities - Electrical			
1,465.89 10116100 513100 2,722.36 20370200 513100 6,282.37 30870400 513100								
Invoice: SCE03-2019					Southern California Edison	SCE03-2019	10/17/2019 22000114 103020CC	15,079.70
15,079.70 30870400 520125					Electricity for CNG Fueling 2-37-818-5656 Petroleum Prod-CNG Electricity			
					CHECK	2940253	TOTAL:	25,550.32
2940254	10/30/2019	PRTD	107878	Southern California Fleet Service FS897934		10/03/2019	22000102 103020CC	1,399.92
Invoice: FS897934					FIRE TRUCK PARTS AND SUPPLIES Central Stores			
1,399.92 31014600 600900								
Invoice: FS897965					Southern California Fleet Service FS897965		10/25/2019 22000102 103020CC	428.72
428.72 31014600 600900					FIRE TRUCK PARTS AND SUPPLIES Central Stores			
					CHECK	2940254	TOTAL:	1,828.64
2940255	10/30/2019	PRTD	100340	State of California	110104	10/03/2019	22001008 103020CC	1,087.00
Invoice: 110104					September 2019 Fingerprint Personnel Services			
1,087.00 10122100 610300								
					CHECK	2940255	TOTAL:	1,087.00
2940256	10/30/2019	PRTD	100340	State of California	E1685532MR	10/09/2019	22000961 103020CC	225.00
Invoice: E1685532MR					Inspect Date 9/30/19 Conveyance Nbr.045029 R&M - Equipment			
225.00 10140200 600200								
					CHECK	2940256	TOTAL:	225.00
2940257	10/30/2019	PRTD	108200	Statewide Traffic Safety & Signs 02019547		10/10/2019	22000010 103020CC	3,527.25
Invoice: 02019547					THERMAPLASTIC PRODUCTS AND REL Departmental Special Supplies			
3,527.25 10160210 514100								

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Invoice: 02019548	Statewide Traffic Safety & Signs	02019548	10/10/2019	22000010	103020CC	-3,492.72
			Credit Memo, Type 1 Barricade 24" x 8/6"			
			Departmental Special Supplies			
			CHECK	2940257	TOTAL:	34.53
2940258 10/30/2019 PRTD 100929	Steven Enterprises Inc	0412456-IN	03/25/2019	22001041	103020CC	304.00
Invoice: 0412456-IN			Supplies for HP plotter in Engineering			
			Departmental Special Supplies			
			304.00	41250150	514100	
Invoice: 0412483-IN	Steven Enterprises Inc	0412483-IN	03/26/2019	22001041	103020CC	510.01
			Supplies for HP plotter in Engineering			
			Departmental Special Supplies			
			510.01	41250150	514100	
Invoice: 0412519-IN	Steven Enterprises Inc	0412519-IN	03/26/2019	22001041	103020CC	214.06
			Supplies for HP plotter in Engineering			
			Departmental Special Supplies			
			214.06	41250150	514100	
			CHECK	2940258	TOTAL:	1,028.07
2940259 10/30/2019 PRTD 100346	Blue Diamond Materials	1676669	10/09/2019	22000021	103020CC	91.63
Invoice: 1676669			ASPHALT & RELATED MATERIALS BP			
			Departmental Special Supplies			
			91.63	10160210	514100	
Invoice: 1676650	Blue Diamond Materials	1676650	10/08/2019	22000021	103020CC	147.43
			ASPHALT & RELATED MATERIALS BP			
			Departmental Special Supplies			
			147.43	10160210	514100	
Invoice: 1680905	Blue Diamond Materials	1680905	10/14/2019	22000021	103020CC	145.02
			ASPHALT & RELATED MATERIALS BP			
			Departmental Special Supplies			
			145.02	10160210	514100	
Invoice: 1679410	Blue Diamond Materials	1679410	10/10/2019	22000021	103020CC	145.02
			ASPHALT & RELATED MATERIALS BP			
			Departmental Special Supplies			
			145.02	10160210	514100	
Invoice: 1680978	Blue Diamond Materials	1680978	10/15/2019	22000021	103020CC	88.42
			ASPHALT & RELATED MATERIALS BP			
			Departmental Special Supplies			
			88.42	10160210	514100	
Invoice: 1681048	Blue Diamond Materials	1681048	10/16/2019	22000021	103020CC	94.04
			ASPHALT & RELATED MATERIALS BP			
			Departmental Special Supplies			
			94.04	10160210	514100	
			CHECK	2940259	TOTAL:	711.56
2940260 10/30/2019 PRTD 106130	Joe Susca	091119-091319REIMB	09/16/2019	22001011	103020CC	1,261.04
Invoice: 091119-091319REIMB			GARE Advancing Racial Equity Oakland, CA			
			Conferences & Conventions			
			1,261.04	10122100	516500	

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					CHECK	2940260	TOTAL :	1,261.04
2940261	10/30/2019	PRTD	101536	Tactical Pro Shop LLC	101065	10/16/2019	22000267 103020CC	915.90
Invoice: 101065					Standard Officer Uniform and Equip			
915.90 10140200 514600					Small Tools & Equipment			
					CHECK	2940261	TOTAL :	915.90
2940262	10/30/2019	PRTD	109435	The Aftermarket Parts Company LLC	81896530	10/18/2019	22000105 103020CC	7.12
Invoice: 81896530					NEW FLYER PART AND SUPPLIES			
7.12 31014600 600900					Central Stores			
Invoice: 81891209								
The Aftermarket Parts Company LLC 81891209					10/15/2019	22000105 103020CC	33.68	
33.68 31014600 600900					NEW FLYER PART AND SUPPLIES			
Invoice: 81898790								
The Aftermarket Parts Company LLC 81898790					10/21/2019	22000105 103020CC	20.73	
20.73 31014600 600900					NEW FLYER PART AND SUPPLIES			
Invoice: 81901366								
The Aftermarket Parts Company LLC 81901366					10/23/2019	22000105 103020CC	23.33	
23.33 31014600 600900					NEW FLYER PART AND SUPPLIES			
Invoice: 81901382								
The Aftermarket Parts Company LLC 81901382					10/23/2019	22000105 103020CC	7.17	
7.17 31014600 600900					NEW FLYER PART AND SUPPLIES			
Invoice: 81896701								
The Aftermarket Parts Company LLC 81896701					10/18/2019	22000105 103020CC	20.68	
20.68 31014600 600900					NEW FLYER PART AND SUPPLIES			
Invoice: 81896626								
The Aftermarket Parts Company LLC 81896626					10/18/2019	22000105 103020CC	37.57	
37.57 31014600 600900					NEW FLYER PART AND SUPPLIES			
Invoice: 81902926								
The Aftermarket Parts Company LLC 81902926					10/24/2019	22000105 103020CC	99.09	
99.09 31014600 600900					NEW FLYER PART AND SUPPLIES			
Invoice: 81903134								
The Aftermarket Parts Company LLC 81903134					10/24/2019	22000105 103020CC	102.70	
102.70 31014600 600900					NEW FLYER PART AND SUPPLIES			
Invoice: 81892510								
The Aftermarket Parts Company LLC 81892510					10/16/2019	22000105 103020CC	1,389.52	
1,389.52 31014600 600900					NEW FLYER PART AND SUPPLIES			
					Central Stores			

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					CHECK	2940262	TOTAL:	1,741.59
2940263	10/30/2019	PRTD	100680	The Dozar Co	24265	10/16/2019	22000962 103020CC	1,795.97
Invoice: 24265					Furniture for PD Office, Desk			
					Furniture & Furnishings			
1,795.97 10140200 740100					CHECK	2940263	TOTAL:	1,795.97
2940264	10/30/2019	PRTD	108345	Thomas Mac Tavish	SEPT23-27,2019REIMB	09/30/2019	22001018 103020CC	388.75
Invoice: SEPT23-27,2019REIMB					Haz Mat Conference Sacramento, CA			
388.75 10145600 516100					Training & Education			
					CHECK	2940264	TOTAL:	388.75
2940265	10/30/2019	PRTD	100356	Time Clock Sales and Service Co I F146523.11.7426	10/04/2019	103020CC		85.00
Invoice: F146523.11.7426					Service/Mileage, #267987, CIT9255			
85.00 10160260 619800					Other Contractual Services			
					CHECK	2940265	TOTAL:	85.00
2940266	10/30/2019	PRTD	103180	Time Warner Cable	0035935102019	10/20/2019	22000329 103020CC	1,014.85
Invoice: 0035935102019					Acct#8448208990035935			
119.99 10116100 513140					Utilities - Cable			
519.92 10124100 512400					Communications			
84.98 10130300 619800					Other Contractual Services			
144.98 42080000 730100PZ429					Improvements other than Bldg			
144.98 47555100 512400					Communications			
					CHECK	2940266	TOTAL:	1,014.85
2940267	10/30/2019	PRTD	103180	Time Warner Cable	0069623092819	09/28/2019	22000343 103020CC	725.71
Invoice: 0069623092819					Acct#8448300520069623			
725.71 10124100 512400					Communications			
					CHECK	2940267	TOTAL:	725.71
2940268	10/30/2019	PRTD	110025	TireHub, LLC	10714247	10/23/2019	22000106 103020CC	315.66
Invoice: 10714247					TIRES			
315.66 31014600 600900					Central Stores			
					CHECK	2940268	TOTAL:	315.66
2940269	10/30/2019	PRTD	106224	Lee Torres	100719-100919REIMB	10/15/2019	22000999 103020CC	1,397.80
Invoice: 100719-100919REIMB					Stornwater Quality Association Monterey, CA			
1,397.80 10160460 516500					Conferences & Conventions			

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					CHECK	2940269	TOTAL:	1,397.80
2940270	10/30/2019	PRTD	100365	Transit Information Products	20428	10/06/2019	22001024 103020CC	1,240.40
Invoice: 20428						September 16, 2019, Update Transit Tube Graphics		
				1,209.86	20370200	512200	Printing and Binding	
				30.54	20370200	512300	Postage	
					CHECK	2940270	TOTAL:	1,240.40
2940271	10/30/2019	PRTD	109179	Tripepi Smith and Associates, Inc	4459	10/15/2019	103020CC	10,315.00
Invoice: 4459						Communications & PR support, Marketing Services		
				10,315.00	10110100	619800	Other Contractual Services	
					CHECK	2940271	TOTAL:	10,315.00
2940272	10/30/2019	PRTD	100368	Turbo Data Systems Inc	31212	10/21/2019	22000996 103020CC	1,920.00
Invoice: 31212						Communications/Support TPMagic 11/18/19-11/18/2020		
				1,920.00	10140200	517100	Subscriptions	
				Turbo Data Systems Inc				
					31211	10/19/2019	22000997 103020CC	7,680.00
Invoice: 31211						Annual Support 9/10/2019-9/9/20		
				7,680.00	10140200	517100	Subscriptions	
					CHECK	2940272	TOTAL:	9,600.00
2940273	10/30/2019	PRTD	110278	Unifirst Corporation	324 2300082	10/21/2019	22000683 103020CC	26.00
Invoice: 324 2300082						ANNUAL UNIFORM SERVICE		
				26.00	31014600	600900	Central Stores	
				Unifirst Corporation				
					324 2251314	07/01/2019	22000683 103020CC	26.00
Invoice: 324 2251314						ANNUAL UNIFORM SERVICE		
				26.00	31014600	600900	Central Stores	
				Unifirst Corporation				
					324 2260473	07/22/2019	22000683 103020CC	26.00
Invoice: 324 2260473						ANNUAL UNIFORM SERVICE		
				26.00	31014600	600900	Central Stores	
				Unifirst Corporation				
					324 2263522	07/29/2019	22000683 103020CC	26.00
Invoice: 324 2263522						ANNUAL UNIFORM SERVICE		
				26.00	31014600	600900	Central Stores	
				Unifirst Corporation				
					324 2257411	07/15/2019	22000683 103020CC	26.00
Invoice: 324 2257411						ANNUAL UNIFORM SERVICE		
				26.00	31014600	600900	Central Stores	
				Unifirst Corporation				
					3242300083	10/21/2019	22000446 103020CC	302.57
Invoice: 3242300083						Uniform Services		

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204.31 30870400 550110
23.81 30870400 600100
74.45 30870400 600200

Uniforms
R&M - Building
R&M - Equipment

Invoice: 3242300089 Unifirst Corporation 3242300089
20.13 10140200 600100

10/21/2019 22000313 103020CC
Uniform Services
R&M - Building

20.13

Invoice: 3242300085 Unifirst Corporation 3242300085

10/21/2019 22000308 103020CC
Uniform Services

75.06

41.14 10160210 550110
7.48 10160220 550110
3.74 10160260 550110
22.70 20460300 550110

Uniforms
Uniforms
Uniforms
Uniforms

CHECK 2940273 TOTAL: 527.76

2940274 10/30/2019 PRTD 101554 United Taxi of the South-West Inc 6722
Invoice: 6722

763.00 41170420 619800

10/16/2019 103020CC 763.00
Sept. 2019, Transportation Svcs, City-Coupon Prg.
Other Contractual Services

CHECK 2940274 TOTAL: 763.00

2940275 10/30/2019 PRTD 100575 US Conference of Mayors 47697
Invoice: 47697

3,489.00 10116100 516700

09/01/2019 22001025 103020CC 3,489.00
USCM Membership FY2020 Meghan Shali-Wells
Memberships & Dues

CHECK 2940275 TOTAL: 3,489.00

2940276 10/30/2019 PRTD 101173 Valley Power Systems Inc R75560
Invoice: R75560

328.90 31014600 600900

10/17/2019 22000090 103020CC 328.90
ALLISON TRANSMISSION PARTS
Central Stores

CHECK 2940276 TOTAL: 328.90

2940277 10/30/2019 PRTD 101674 Verizon 9839221591
Invoice: 9839221591

382.79 20370200 512400

10/01/2019 22001034 103020CC 382.79
Acct#742280647-0001
Communications

CHECK 2940277 TOTAL: 382.79

2940278 10/30/2019 PRTD 104368 Virtual Enterprises Inc/Advanced INV-0098321
Invoice: INV-0098321

3,282.00 10140200 517100

10/15/2019 22000889 103020CC 3,282.00
NETAPP Hardware Maintenance Renewal
Subscriptions

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					CHECK	2940278	TOTAL:	3,282.00
2940279	10/30/2019	PRTD	108958	Vital Medical Services	2586	09/30/2019	103020CC	2,430.00
Invoice: 2586					Jail services, Pre/Post Booking, Sept 2019			
2,430.00					Other Contractual Services			
					10140200	619800		
					CHECK	2940279	TOTAL:	2,430.00
2940280	10/30/2019	PRTD	100382	Warren Supply Co	1901-194645	10/24/2019	22000085 103020CC	109.81
Invoice: 1901-194645					AUTO / MEDIUM TRUCK PARTS AND			
					109.81	31014600 600900	Central Stores	
Invoice: 1901-194839					1901-194839	10/25/2019	22000085 103020CC	124.10
					124.10	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND	
					Central Stores			
Invoice: 1903-513990					1903-513990	10/25/2019	22000085 103020CC	92.48
					92.48	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND	
					Central Stores			
Invoice: 1901-194815					1901-194815	10/25/2019	22000085 103020CC	690.43
					690.43	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND	
					Central Stores			
Invoice: 1901-194419					1901-194419	10/22/2019	22000085 103020CC	7.73
					7.73	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND	
					Central Stores			
Invoice: 1901-194483					1901-194483	10/23/2019	22000085 103020CC	172.55
					172.55	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND	
					Central Stores			
Invoice: 1901-194133					1901-194133	10/21/2019	22000085 103020CC	293.13
					293.13	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND	
					Central Stores			
					CHECK	2940280	TOTAL:	1,490.23
2940281	10/30/2019	PRTD	100388	West Coast Arborists Inc	153082	10/15/2019	103020CC	83,104.00
Invoice: 153082					FY 19/20 Tree Maintenance 10/1-10/15/2019			
83,104.00					Other Contractual Services			
					10160220	619800		
					CHECK	2940281	TOTAL:	83,104.00
2940282	10/30/2019	PRTD	109627	Donald Misraje	11152	06/18/2019	22000991 103020CC	2,438.43
Invoice: 11152					Rebuilt Automatic Transmission, 1762 WO# 2-19-415			
2,438.43					R&M - Equipment			
					30870400	600200		

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CHECK2940282TOTAL:2,438.43

294028310/30/2019 PRTD 100407 Zep Manufacturing Co900465238610/18/2019 22000371 103020CC752.05
Invoice: 9004652386752.05 30870400 600100Furnish Fluids & Lubricants, ZEP Blast Away 20GL
R&M - Building

CHECK2940283TOTAL:752.05

NUMBER OF CHECKS149*** CASH ACCOUNT TOTAL ***764,493.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	144	693,223.61
TOTAL EFT'S	5	71,270.14

*** GRAND TOTAL ***764,493.75

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1352	10/31/2019	WIRE	107838	State of California	346846	11/01/2019	103120PR	3,282.87
Invoice: 346846						Payroll Run 1 - Warrant 191027		
				3,282.87 101	202150	Payroll Pyble-Garnishments		
						CHECK	1352 TOTAL:	3,282.87
1353	10/31/2019	WIRE	107868	United States Department of Treas	346848	11/01/2019	103120PR	580,790.32
Invoice: 346848						Payroll Run 1 - Warrant 191027		
				172,311.30 101	202410	FICA-Oasdi Taxes Payable		
				79,192.36 101	202420	FICA-Medicare Payable		
				329,286.66 101	202710	Federal Tax W/H Payable		
						CHECK	1353 TOTAL:	580,790.32
1354	10/31/2019	WIRE	107869	State of California - Franchise T	346849	11/01/2019	103120PR	136,767.81
Invoice: 346849						Payroll Run 1 - Warrant 191027		
				9,991.88 101	202450	State Disability Ins Payable		
				126,775.93 101	202720	State Tax W/H Payable		
						CHECK	1354 TOTAL:	136,767.81
1355	10/31/2019	WIRE	107871	CalPERS	346850	11/01/2019	103120PR	506,358.80
Invoice: 346850						Payroll Run 1 - Warrant 191027		
				506,358.80 101	202210	PERS Payable		
						CHECK	1355 TOTAL:	506,358.80
1356	10/31/2019	WIRE	107868	United States Department of Treas	346856	10/18/2019	103120PR	509.58
Invoice: 346856						Payroll Run 9 - Warrant 10139S		
				93.12 101	202410	FICA-Oasdi Taxes Payable		
				131.16 101	202420	FICA-Medicare Payable		
				285.30 101	202710	Federal Tax W/H Payable		
						CHECK	1356 TOTAL:	509.58
1357	10/31/2019	WIRE	107869	State of California - Franchise T	346857	10/18/2019	103120PR	41.87
Invoice: 346857						Payroll Run 9 - Warrant 10139S		
				41.87 101	202720	State Tax W/H Payable		
						CHECK	1357 TOTAL:	41.87
1358	10/31/2019	WIRE	107871	CalPERS	346858	10/18/2019	103120PR	126.73
Invoice: 346858						Payroll Run 9 - Warrant 10139S		
				126.73 101	202210	PERS Payable		

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CHECK 1358 TOTAL: 126.73

53261 10/31/2019 EFT 105836 Culver City Employees Association 346832
Invoice: 346832
5,415.00 101 202160

11/01/2019 103120PR
Payroll Run 1 - Warrant 191027
Payroll Pybl-Union Dues
5,415.00

CHECK 53261 TOTAL: 5,415.00

53262 10/31/2019 EFT 105837 Culver City Fire Management 346833
Invoice: 346833
105.00 101 202160

11/01/2019 103120PR
Payroll Run 1 - Warrant 191027
Payroll Pybl-Union Dues
105.00

CHECK 53262 TOTAL: 105.00

53263 10/31/2019 EFT 100092 Culver City Firefighters #1927 346828
Invoice: 346828
2,875.44 101 202160
1,088.84 101 202960

11/01/2019 103120PR
Payroll Run 1 - Warrant 191027
Payroll Pybl-Union Dues
Union Insurance Payable
3,964.28

CHECK 53263 TOTAL: 3,964.28

53264 10/31/2019 EFT 105839 Culver City Management Group 346834
Invoice: 346834
715.00 101 202160

11/01/2019 103120PR
Payroll Run 1 - Warrant 191027
Payroll Pybl-Union Dues
715.00

CHECK 53264 TOTAL: 715.00

53265 10/31/2019 EFT 105841 Culver City Police Association 346835
Invoice: 346835
6,077.50 101 202160
2,235.31 101 202960

11/01/2019 103120PR
Payroll Run 1 - Warrant 191027
Payroll Pybl-Union Dues
Union Insurance Payable
8,312.81

CHECK 53265 TOTAL: 8,312.81

53266 10/31/2019 EFT 105842 Culver City Police Management Gro 346836
Invoice: 346836
960.00 101 202160
442.94 101 202960

11/01/2019 103120PR
Payroll Run 1 - Warrant 191027
Payroll Pybl-Union Dues
Union Insurance Payable
1,402.94

CHECK 53266 TOTAL: 1,402.94

53267 10/31/2019 EFT 109504 Glendale Federal Credit Union 346852
Invoice: 346852
36,391.22 101 202130

11/01/2019 103120PR
Payroll Run 1 - Warrant 191027
Payroll Pyble-Credit Union
36,391.22

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					CHECK	53267	TOTAL:	36,391.22
53268	10/31/2019	EFT	107643	US Bank Institutional Trust-Weste	346837	11/01/2019	103120PR	7,265.85
Invoice: 346837					7,265.85	101	202250	Payroll Run 1 - Warrant 191027
					PARS Payable			
Invoice: 346855					282.79	101	202250	Payroll Run 9 - Warrant 10139S
					PARS Payable			
					CHECK	53268	TOTAL:	7,548.64
53269	10/31/2019	EFT	109505	Yvonne M. Valdez	346853	11/01/2019	103120PR	600.00
Invoice: 346853					600.00	101	202150	Warrant 191027
					Payroll Pyble-Garnishments			
					CHECK	53269	TOTAL:	600.00
2940284	10/31/2019	PRTD	107826	Ameriflex LLC	346838	11/01/2019	103120PR	8,908.04
Invoice: 346838					8,668.04	101	202855	Payroll Run 1 - Warrant 191027
					240.00	101	202860	Sect 125-Medical
					Sect 125-Dependent Care			
					CHECK	2940284	TOTAL:	8,908.04
2940285	10/31/2019	PRTD	107827	CalPERS	346839	11/01/2019	103120PR	381.53
Invoice: 346839					381.53	101	202950	Payroll Run 1 - Warrant 191027
					Special Insurance Payable			
					CHECK	2940285	TOTAL:	381.53
2940286	10/31/2019	PRTD	110445	Court-Ordered Debt Collections	346854	11/01/2019	103120PR	480.75
Invoice: 346854					480.75	101	202150	Payroll Run 1 - Warrant 191027
					Payroll Pyble-Garnishments			
					CHECK	2940286	TOTAL:	480.75
2940287	10/31/2019	PRTD	107829	ICMA Retirement Trust - 457	346841	11/01/2019	103120PR	152,655.22
Invoice: 346841					152,655.22	101	202140	Payroll Run 1 - Warrant 191027
					Payroll Pyble-Def Comp			
					CHECK	2940287	TOTAL:	152,655.22

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2940288	10/31/2019	PRTD	107830	ICMA Retirement Trust - 457	346842	11/01/2019	103120PR	28,800.00
Invoice: 346842						Payroll Run 1 - Warrant 191027		
				28,800.00 101	202170	Payroll Pybl-RHS Plan		
CHECK 2940288 TOTAL:								28,800.00
2940289	10/31/2019	PRTD	107834	Internal Revenue Service	346843	11/01/2019	103120PR	50.00
Invoice: 346843						Payroll Run 1 - Warrant 191027		
				50.00 101	202150	Payroll Pyble-Garnishments		
CHECK 2940289 TOTAL:								50.00
2940290	10/31/2019	PRTD	107828	Los Angeles County Sheriff's Depa	346840	11/01/2019	103120PR	95.22
Invoice: 346840						Payroll Run 1 - Warrant 191027		
				95.22 101	202150	Payroll Pyble-Garnishments		
CHECK 2940290 TOTAL:								95.22
2940291	10/31/2019	PRTD	100570	Salvation Army	346830	11/01/2019	103120PR	30.00
Invoice: 346830						Payroll Run 1 - Warrant 191027		
				30.00 101	202500	Charity Contribution Payable		
CHECK 2940291 TOTAL:								30.00
2940292	10/31/2019	PRTD	107836	State of California	346844	11/01/2019	103120PR	459.96
Invoice: 346844						Payroll Run 1 - Warrant 191027		
				459.96 101	202150	Payroll Pyble-Garnishments		
CHECK 2940292 TOTAL:								459.96
2940293	10/31/2019	PRTD	107837	State of California	346845	11/01/2019	103120PR	180.00
Invoice: 346845						Payroll Run 1 - Warrant 191027		
				180.00 101	202150	Payroll Pyble-Garnishments		
CHECK 2940293 TOTAL:								180.00
2940294	10/31/2019	PRTD	109258	Employment Development Department	346851	11/01/2019	103120PR	150.00
Invoice: 346851						Payroll Run 1 - Warrant 191027		
				150.00 101	202150	Payroll Pyble-Garnishments		
CHECK 2940294 TOTAL:								150.00

CASH ACCOUNT: 999
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2940295 10/31/2019 PRTD 100373 United Way of Greater Los Angeles 346829
Invoice: 346829

11/01/2019 103120PR
Payroll Run 1 - Warrant 191027
Charity Contribution Payable

23.00

CHECK 2940295 TOTAL:

23.00

2940296 10/31/2019 PRTD 104990 Virginia Lynn Lay 346831
Invoice: 346831

11/01/2019 103120PR
Warrant 191027
Payroll Pyble-Garnishments

625.00

CHECK 2940296 TOTAL:

625.00

NUMBER OF CHECKS 29 *** CASH ACCOUNT TOTAL *** 1,485,171.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	192,838.72
TOTAL WIRE TRANSFERS	7	1,227,877.98
TOTAL EFT'S	9	64,454.89

*** GRAND TOTAL *** 1,485,171.59

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

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INVOICE	DTL	DESC
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53306 11/01/2019 EFT 101725 Jennifer Hill
Invoice: 100119RE

100119RE

10/01/2019

110120CC

571.20

571.20 10130250 619800

Tai Chi- Class 9369
Other Contractual Services

CHECK 53306 TOTAL:

571.20

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

571.20

COUNT

AMOUNT

TOTAL EFT'S

1

571.20

*** GRAND TOTAL ***

571.20

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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		
53307	11/06/2019	EFT	106916 Johnny L Olk	Aug-19RE	08/01/2019		110620HR	224.41
Invoice: Aug-19RE				224.41 10145200 435500	Void/Reissue, Bank account has been updated			
					Retiree Insurance			
Invoice: Sep-19RE				224.41 10145200 435500	09/01/2019		110620HR	224.41
					Void/Reissue, Bank information has been updated			
					Retiree Insurance			
Invoice: Oct-19RE				224.41 10145200 435500	10/01/2019		110620HR	224.41
					Void/Reissue Bank information has been updated			
					Retiree Insurance			
Invoice: Nov-19RE				224.41 10145200 435500	11/01/2019		110620HR	224.41
					Void/Reissue, Bank information has been updated			
					Retiree Insurance			
					CHECK	53307	TOTAL:	897.64
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		897.64
					COUNT	AMOUNT		
TOTAL EFT'S					1	897.64		
					*** GRAND TOTAL ***			897.64

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53308	11/06/2019	EFT	101268	1st Class Preparatory Inc	102319	10/23/2019	110620CC	11,200.00
	Invoice: 102319					1st Cls Prep BusyBee, Jumping Jellybean, CORE		
				11,200.00	10130250 619800	Other Contractual Services		
						CHECK	53308 TOTAL:	11,200.00
53309	11/06/2019	EFT	101488	Akiko Miyoshi	103019	10/30/2019	110620CC	301.00
	Invoice: 103019					Lets get fit-Oct. 2019 Class 9575		
				301.00	10130240 619800	Other Contractual Services		
						CHECK	53309 TOTAL:	301.00
53310	11/06/2019	EFT	110447	Behnam Kanani	102919	10/29/2019	110620CC	962.50
	Invoice: 102919					Golden Tiger Kung Fu Oct. 2019 Class 9693, 9688		
				962.50	10130250 619800	Other Contractual Services		
						CHECK	53310 TOTAL:	962.50
53311	11/06/2019	EFT	101205	Beyond Pre-K in Spanish	102919	10/29/2019	110620CC	14,770.00
	Invoice: 102919					Beyond en Espanol & Afterschool Oct. 2019		
				14,770.00	10130250 619800	Other Contractual Services		
						CHECK	53311 TOTAL:	14,770.00
53312	11/06/2019	EFT	103120	Broadway Gymnastic School Inc	103019	10/30/2019	110620CC	1,008.00
	Invoice: 103019					Broadway Gymnastics Oct. 2019 Class 9605, 9603, 9591		
				1,008.00	10130250 619800	Other Contractual Services		
						CHECK	53312 TOTAL:	1,008.00
53313	11/06/2019	EFT	101229	Kristi Callan	1141	08/06/2019	22000924 110620CC	350.00
	Invoice: 1141					Finance Advisory Committee Meeting		
						City Commission Expenses		
				350.00	10114100 517000			
	Invoice: 1123			Kristi Callan	1123	06/30/2019	22001056 110620CC	980.00
						City Council Meeting		
						City Commission Expenses		
				980.00	10122300 517000			
	Invoice: 1135			Kristi Callan	1135	07/24/2019	22001056 110620CC	350.00
						Committee Homeless Landlord Roundtable Meeting		
						City Commission Expenses		
				350.00	10122300 517000			
						CHECK	53313 TOTAL:	1,680.00

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53314	11/06/2019	EFT	110086	Learn n' Play the Bi-lingual Way	102919	10/29/2019	110620CC	5,733.00
	Invoice: 102919					Learn n' Play Oct. 2019 Class 9681		
				5,733.00	10130250 619800	Other Contractual Services		
						CHECK	53314 TOTAL:	5,733.00
53315	11/06/2019	EFT	108306	Linda T. Endler	1508	10/30/2019	110620CC	2,500.00
	Invoice: 1508					Svcs, Landscape Architect 10/9/19-10/29/2019		
				2,500.00	10130300 619800	Other Contractual Services		
						CHECK	53315 TOTAL:	2,500.00
53316	11/06/2019	EFT	108606	Mox Networks LLC	2190019	10/01/2019	110620CC	143,835.08
	Invoice: 2190019					OMBD - Service for October 2019		
				143,835.08	20524500 619800	Other Contractual Services		
	Invoice: 2190018			Mox Networks LLC	2190018	10/01/2019	110620CC	11,500.00
						Two Dark Fiber Strands - Service for October 2019		
				11,500.00	20524500 619800	Other Contractual Services		
						CHECK	53316 TOTAL:	155,335.08
53317	11/06/2019	EFT	101405	Pintsize Fitness and Sports	102919	10/29/2019	110620CC	1,512.00
	Invoice: 102919					Pintsize Soccer & Tee-Ball Class 9572, 9573, 9574		
				1,512.00	10130240 619800	Other Contractual Services		
						CHECK	53317 TOTAL:	1,512.00
53318	11/06/2019	EFT	101345	Poonam Sharma	102919	10/29/2019	110620CC	1,662.50
	Invoice: 102919					Kids Time - Oct. 2019 Class 9600		
				1,662.50	10130250 619800	Other Contractual Services		
						CHECK	53318 TOTAL:	1,662.50
53319	11/06/2019	EFT	109789	The Creative World of ART	103019	10/30/2019	110620CC	350.00
	Invoice: 103019					Ceramics with a Twist Class 9617, 9622		
				350.00	10130250 619800	Other Contractual Services		
						CHECK	53319 TOTAL:	350.00
53320	11/06/2019	EFT	109115	The Skateside	103019	10/30/2019	110620CC	2,602.60
	Invoice: 103019					The Skateside Class for Oct. 2019		
				2,602.60	10130240 619800	Other Contractual Services		

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					CHECK	53320 TOTAL:	2,602.60
53321	11/06/2019	EFT	108633	Youth Sports Education Enrichment 103019	10/30/2019	110620CC	2,598.40
Invoice: 103019					YSE Afterschool Oct. 2019 Class 9684		
2,598.40 10130240 619800					Other Contractual Services		
					CHECK	53321 TOTAL:	2,598.40
2940297	11/06/2019	PRTD	109450	Absolute Security International I 2019054184	09/23/2019	110620CC	593.92
Invoice: 2019054184					Unarmed Sec Guard 4095 Overland CC 9/16-9/21/19		
593.92 10130400 619800					Other Contractual Services		
Invoice: 2019054327					10/21/2019	110620CC	573.44
573.44 10130400 619800					Unarmed Sec Guard 4095 Overland, 10/14-10/19/2019		
					Other Contractual Services		
Invoice: 2019053886					08/27/2019	110620CC	1,310.72
1,310.72 10130110 619800					Unarmed Sec Guard Fiesta La Ballona, 8/22-8/25/19		
					Other Contractual Services		
Invoice: 2019054139					09/09/2019	110620CC	102.40
102.40 10130110 619800					Unarmed Sec Guard, Veterans Mem Ctr, 9/7/2019		
					Other Contractual Services		
Invoice: 2019054183					09/23/2019	110620CC	1,126.40
1,126.40 10130110 619800					Unarmed Sec Guard, Veterans Mem Ctr, 9/21/2019		
					Other Contractual Services		
Invoice: 2019054278					10/07/2019	110620CC	624.64
624.64 10130110 619800					Unarmed Sec Guard Veterans Mem Ctr, 10/5/2019		
					Other Contractual Services		
Invoice: 2019054328					10/21/2019	110620CC	143.36
143.36 10130110 619800					Unarmed Sec Guard, Veterans Mem Ctr, 10/19/2019		
					Other Contractual Services		
					CHECK	2940297 TOTAL:	4,474.88
2940298	11/06/2019	PRTD	110271	The Lifeguard Store	10/17/2019	22000955 110620CC	141.50
Invoice: INV916228					Kiefer-Head Immobilizers		
155.24 10130220 514100					Departmental Special Supplies		
					CHECK	2940298 TOTAL:	141.50
2940299	11/06/2019	PRTD	100008	Advanced Battery Systems	10/29/2019	22000077 110620CC	826.07
Invoice: 10010747					BATTERIES AND SUPPLIES		
826.07 31014600 600900					Central Stores		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 10010767				Advanced Battery Systems	10010767	10/30/2019 22000077	110620CC	212.69
				212.69 31014600 600900		BATTERIES AND SUPPLIES		
						Central Stores		
						CHECK 2940299	TOTAL:	1,038.76
2940300 11/06/2019 PRTD 101261 Aerotek				OE01876305	10/31/2019	110620CC		315.00
Invoice: OE01876305				315.00 10160210 619800		Temporary Worker, DS period ending 10/19/2019		
						Other Contractual Services		
						CHECK 2940300	TOTAL:	315.00
2940301 11/06/2019 PRTD 100012 Airport Marina Ford				208753	10/30/2019 22000078	110620CC		90.78
Invoice: 208753				90.78 31014600 600900		FORD PARTS AND SUPPLIES		
						Central Stores		
Invoice: 208603				Airport Marina Ford	208603	10/29/2019 22000078	110620CC	156.15
				156.15 31014600 600900		FORD PARTS AND SUPPLIES		
						Central Stores		
Invoice: 208786				Airport Marina Ford	208786	10/31/2019 22000078	110620CC	206.48
				206.48 31014600 600900		FORD PARTS AND SUPPLIES		
						Central Stores		
						CHECK 2940301	TOTAL:	453.41
2940302 11/06/2019 PRTD 101358 ASAP Lock and Key Corp				61372	10/22/2019 22001075	110620CC		23.05
Invoice: 61372				23.05 30870400 600200		Duplicate Keys - Unit: 2144		
						R&M - Equipment		
						CHECK 2940302	TOTAL:	23.05
2940303 11/06/2019 PRTD 106539 Samantha Mock Blackshire				11122019-11152019	10/25/2019 22001078	110620CC		919.03
Invoice: 11122019-11152019				919.03 20370200 516500		CA Transit Assoc. 54th Annual Fall, Monterey, CA		
						Conferences & Conventions		
						CHECK 2940303	TOTAL:	919.03
2940304 11/06/2019 PRTD 100055 California Vision Service				SEPT19ADM3181981	09/30/2019	110620CC		187.00
Invoice: SEPT19ADM3181981				187.00 101 202330		SEPTEMBER 2019		
						Vision Premium Payable		
Invoice: SEPT19ADM3181977				California Vision Service	SEPT19ADM3181977	09/30/2019	110620CC	2,052.75
				2,052.75 101 202330		SEPTEMBER 2019		
						Vision Premium Payable		
				California Vision Service	SEPT19CLAIMS3181976	09/30/2019	110620CC	8,513.58

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Invoice: SEPT19CLAIMS3181976	8,513.58	101	202330	SEPTEMBER 2019 Vision Premium Payable		
California Vision Service			SEPT19CLAIMS3181980	09/30/2019	110620CC	1,110.97
Invoice: SEPT19CLAIMS3181980	1,110.97	101	202330	SEPTEMBER 2019 Vision Premium Payable		
California Vision Service			SEPT19ADM3181979	09/30/2019	110620CC	195.50
Invoice: SEPT19ADM3181979	195.50	101	202330	SEPTEMBER 2019 Vision Premium Payable		
California Vision Service			SEPT19CLAIMS3181978	09/30/2019	110620CC	543.24
Invoice: SEPT19CLAIMS3181978	543.24	101	202330	SEPTEMBER 2019 Vision Premium Payable		
CHECK 2940304 TOTAL:						12,603.04
2940305 11/06/2019 PRTD 104002 Centinela Feed and Pet Supplies 1094				10/25/2019 22000233 110620CC		99.30
Invoice: 1094	99.30	10140200 514500		K9 Food and Supplies Canine Program Expense		
CHECK 2940305 TOTAL:						99.30
2940306 11/06/2019 PRTD 104385 City of Los Angeles			7871941000-1019	10/21/2019	110620CC	495.04
Invoice: 7871941000-1019	495.04	10116100 513000		787-194-1000 Utilities		
City of Los Angeles			3961951000-0919	10/21/2019 22000033 110620CC		167.00
Invoice: 3961951000-0919	167.00	10116100 513100		396-195-1000 Utilities - Electrical		
City of Los Angeles			7861951000-1019	10/18/2019	110620CC	1,479.19
Invoice: 7861951000-1019	1,479.19	10116100 513000		786-195-1000 Utilities		
City of Los Angeles			0961951000-1019	10/21/2019	110620CC	1,673.08
Invoice: 0961951000-1019	1,673.08	10116100 513000		096-195-1000 Utilities		
CHECK 2940306 TOTAL:						3,814.31
2940307 11/06/2019 PRTD 100074 Colonial Life and Accident Ins Co 7221690-1101103				10/22/2019 110620CC		20,855.06
Invoice: 7221690-1101103	20,855.06	101	202950	Insurance Premium for October 2019 Special Insurance Payable		
Colonial Life and Accident Ins Co 7221922-1101351				10/22/2019 110620CC		2,385.16
Invoice: 7221922-1101351	2,385.16	101	202950	Insurance Premium NON-FICA for October 2019 Special Insurance Payable		

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					CHECK	2940307 TOTAL:	23,240.22
2940308	11/06/2019	PRTD	100078	Completes Plus	01ZP5152	10/28/2019 22000080 110620CC	129.40
Invoice: 01ZP5152					129.40 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01ZQ0468					17.48 31014600 600900	11/02/2019 22000080 110620CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	17.48
					CHECK	2940308 TOTAL:	146.88
2940309	11/06/2019	PRTD	100707	County of Los Angeles	September 2019	10/25/2019 110620CC	3,518.11
Invoice: September 2019					3,518.11 10140200 619800	Animal Housing Costs - September 2019 Other Contractual Services	
					CHECK	2940309 TOTAL:	3,518.11
2940310	11/06/2019	PRTD	100427	CRM Co LLC	LA14387	08/20/2019 22001073 110620CC	196.71
Invoice: LA14387					196.71 30870400 550000	Scrap Tire Disposal Fee - Mix Other Charges	
					CHECK	2940310 TOTAL:	196.71
2940311	11/06/2019	PRTD	100088	Culver City Chamber of Commerce	10212019	10/21/2019 22000995 110620CC	1,995.00
Invoice: 10212019					1,995.00 10116100 517300	2020 Culver City The Guide Advertisement Insertion Advertising and Public Relatio	
					CHECK	2940311 TOTAL:	1,995.00
2940312	11/06/2019	PRTD	100093	Culver City Industrial Hardware	65189	10/30/2019 22000037 110620CC	43.97
Invoice: 65189					43.97 20460300 600200	Purchase of gen'l maintenance R&M - Equipment	
Invoice: 65092					153.02 10160210 514100	10/23/2019 22000037 110620CC Purchase of gen'l maintenance Departmental Special Supplies	153.02
Invoice: 64981					110.24 10160230 600100	10/16/2019 22000017 110620CC Blanket Requisition Bldg. Main R&M - Building	110.24
Invoice: 65168					-.88 10160230 600100	10/29/2019 22000017 110620CC Credit; Returned Striping paint, and purchased R&M - Building	-.88
						10/30/2019 22000081 110620CC	49.60

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Invoice: 65192						49.60 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores		
Invoice: 65167				Culver City Industrial Hardware	65167	16.29 31014600 600900	10/29/2019 22000081 110620CC GENERAL HARDWARE PARTS AND SUP Central Stores	16.29	
							CHECK 2940312 TOTAL:		372.24
2940313	11/06/2019	PRTD	101464	Cummins Cal Pacific LLC	X5-40312		10/18/2019 22000092 110620CC CUMMINS ENGINE PARTS AND SUPPL Central Stores	68.31	
Invoice: X5-40312						68.31 31014600 600900			
Invoice: X5-40737				Cummins Cal Pacific LLC	X5-40737	371.95 31014600 600900	10/21/2019 22000092 110620CC CUMMINS ENGINE PARTS AND SUPPL Central Stores	371.95	
Invoice: X5-40791				Cummins Cal Pacific LLC	X5-40791	49.73 31014600 600900	10/21/2019 22000092 110620CC CUMMINS ENGINE PARTS AND SUPPL Central Stores	49.73	
Invoice: X5-41373				Cummins Cal Pacific LLC	X5-41373	102.47 31014600 600900	10/22/2019 22000092 110620CC CUMMINS ENGINE PARTS AND SUPPL Central Stores	102.47	
							CHECK 2940313 TOTAL:		592.46
2940314	11/06/2019	PRTD	100478	Dell Marketing LP	10347396111		10/19/2019 22000917 110620CC Computers (20), Optiplex 7070 Micro XCTO IT Equipment - Hardware	24,854.22	
Invoice: 10347396111						24,854.22 10140200 732150			
Invoice: 10340356734				Dell Marketing LP	10340356734	4,789.65 10124100 600200	09/13/2019 22000652 110620CC Replinish (25) Dell 24 Monitor - P2419H R&M - Equipment	4,789.65	
							CHECK 2940314 TOTAL:		29,643.87
2940315	11/06/2019	PRTD	101254	Downtown Diversion	0015461-2780-2		10/21/2019 22000396 110620CC Refuse land Account 10/13/19-10/19/19 Refuse Disp Services - Trash	12,770.04	
Invoice: 0015461-2780-2						12,770.04 20260410 615100			
							CHECK 2940315 TOTAL:		12,770.04
2940316	11/06/2019	PRTD	106653	Troy Dunlap	11172019-11222019		10/24/2019 22001045 110620CC POST Command College Session 4, San Diego CA Training & Education	1,179.92	
Invoice: 11172019-11222019						1,179.92 10140200 516100			

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INVOICE DTL DESC

					CHECK	2940316	TOTAL:	1,179.92
2940317	11/06/2019	PRTD	107711	Ecko Green Enterprise	14042	10/25/2019	22001103 110620CC	516.92
Invoice: 14042					516.92	31014600	600900	
					WATER ARROWHEAD 16 oz			
					Central Stores			
					CHECK	2940317	TOTAL:	516.92
2940318	11/06/2019	PRTD	100512	Eddings Bros Auto Parts Inc	808935	10/23/2019	22000087 110620CC	256.23
Invoice: 808935					256.23	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 809276					Eddings Bros Auto Parts Inc			225.67
					225.67	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 809536					Eddings Bros Auto Parts Inc			213.04
					213.04	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 809599					Eddings Bros Auto Parts Inc			469.00
					469.00	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 809600					Eddings Bros Auto Parts Inc			2,353.48
					2,353.48	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 809666					Eddings Bros Auto Parts Inc			138.97
					138.97	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 809668					Eddings Bros Auto Parts Inc			566.76
					566.76	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 809768					Eddings Bros Auto Parts Inc			8.17
					8.17	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 809775					Eddings Bros Auto Parts Inc			50.86
					50.86	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 808625					Eddings Bros Auto Parts Inc			427.97
					427.97	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 808609					Eddings Bros Auto Parts Inc			202.02
					10/19/2019 22000087 110620CC			
					AUTO / MEDIUM TRUCK PARTS AND			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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202.02 31014600 600900

Central Stores

Invoice: 809503

Eddings Bros Auto Parts Inc

809503

10/30/2019 22000087 110620CC

-55.49

-55.49 31014600 600900

CREDIT MEMO

Central Stores

CHECK 2940318 TOTAL:

4,856.68

2940319 11/06/2019 PRTD 108915 FASTSIGNS Culver City

507-42403

10/24/2019 22001080 110620CC

470.82

Invoice: 507-42403

470.82 30870400 600200

City Culver 12x24 - Magnetic

R&M - Equipment

CHECK 2940319 TOTAL:

470.82

2940320 11/06/2019 PRTD 102306 Fleming Environmental Inc

15374

10/10/2019 22000693 110620CC

300.00

Invoice: 15374

300.00 10140200 600100

Designated Operator Inspections July-Augt-Sept. 19

R&M - Building

CHECK 2940320 TOTAL:

300.00

2940321 11/06/2019 PRTD 106626 The Fountain People Inc

0070767-IN

04/11/2019 22001057 110620CC

115.84

Invoice: 0070767-IN

115.84 10160230 600100

CC Plunge - maintenance

R&M - Building

The Fountain People Inc

0071696-IN

07/19/2019 22001057 110620CC

991.55

Invoice: 0071696-IN

991.55 10160230 600100

CC Plunge - maintenance

R&M - Building

CHECK 2940321 TOTAL:

1,107.39

2940322 11/06/2019 PRTD 101706 Four Winds Inc

59295

08/20/2019 110620CC

2,285.75

Invoice: 59295

2,285.75 10130212 619800

8/14, 8/16 2019, Camps to various locatons
Other Contractual Services

CHECK 2940322 TOTAL:

2,285.75

2940323 11/06/2019 PRTD 101504 GMS Autoglass

I307152

10/22/2019 22000187 110620CC

646.46

Invoice: I307152

646.46 30870400 600200

Replacement Windshields for City vehicle Unit 1588

R&M - Equipment

CHECK 2940323 TOTAL:

646.46

2940324 11/06/2019 PRTD 101418 Golden State Water Company

29714100004-1019

10/18/2019

110620CC

24.25

Invoice: 29714100004-1019

24.25 20260410 513000

29714100004

Utilities

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 19714100005-1019	Golden State Water Company			19714100005-1019	10/16/2019		110620CC	325.34
	325.34	20260410	513000	19714100005	Utilities			
Invoice: 49714100002-1019	Golden State Water Company			49714100002-1019	10/16/2019		110620CC	1,205.37
	168.75	10116100	513000	49714100002	Utilities			
	723.22	30870400	513000		Utilities			
	313.40	20370200	513000		Utilities			
Invoice: 35223200003-1019	Golden State Water Company			35223200003-1019	10/16/2019		110620CC	40.49
	5.67	10116100	513000	35223200003	Utilities			
	24.29	30870400	513000		Utilities			
	10.53	20370200	513000		Utilities			
Invoice: 1036-SEpt2019	Golden State Water Company			1036-SEpt2019	10/18/2019	22000123	110620CC	34.38
	34.38	47555580	513000	54020100001	Utilities			
Invoice: 75270ct2019	Golden State Water Company			75270ct2019	10/15/2019	22000121	110620CC	86.66
	86.66	47555380	513000	92100100004	Utilities			
Invoice: 41814100008-1019	Golden State Water Company			41814100008-1019	10/16/2019		110620CC	216.72
	216.72	20460300	513000	41814100008	Utilities			
Invoice: 71814100005-1019	Golden State Water Company			71814100005-1019	10/16/2019		110620CC	317.72
	317.72	20460300	513000	71814100005	Utilities			
Invoice: 01814100002-1019	Golden State Water Company			01814100002-1019	10/16/2019		110620CC	224.99
	224.99	20460300	513000	1814100002	Utilities			
Invoice: 94814100007-1019	Golden State Water Company			94814100007-1019	10/16/2019		110620CC	197.32
	197.32	20460300	513000	94814100007	Utilities			
Invoice: 99714100007-1019	Golden State Water Company			99714100007-1019	10/16/2019		110620CC	194.19
	194.19	20460300	513000	99714100007	Utilities			
Invoice: 36639100001-1019	Golden State Water Company			36639100001-1019	10/16/2019		110620CC	974.40
	974.40	10116100	513000	36639100001	Utilities			
Invoice: 89543400009-1019	Golden State Water Company			89543400009-1019	10/16/2019		110620CC	341.41
	341.41	10116100	513000	89543400009	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 15253400004-1019	Golden State Water Company	15253400004-1019	10/16/2019		110620CC	34.38
	34.38 10116100 513000	15253400004 Utilities				
Invoice: 00643400005-1019	Golden State Water Company	00643400005-1019	10/16/2019		110620CC	874.28
	874.28 10116100 513000	643400005 Utilities				
Invoice: 61220400008-1019	Golden State Water Company	61220400008-1019	10/16/2019		110620CC	194.19
	194.19 10116100 513000	91220400008 Utilities				
Invoice: 00814100004-1019	Golden State Water Company	00814100004-1019	10/16/2019		110620CC	235.25
	235.25 10116100 513000	814100004 Utilities				
Invoice: 02814100000-1019	Golden State Water Company	02814100000-1019	10/16/2019		110620CC	351.31
	351.31 10116100 513000	2814100000 Utilities				
Invoice: 03441200007-1019	Golden State Water Company	03441200007-1019	10/16/2019		110620CC	34.38
	34.38 10116100 513000	3441200007 Utilities				
Invoice: 03814100008-1019	Golden State Water Company	03814100008-1019	10/16/2019		110620CC	1,030.86
	1,030.86 10116100 513000	3814100008 Utilities				
Invoice: 10814100003-1019	Golden State Water Company	10814100003-1019	10/16/2019		110620CC	194.19
	194.19 10116100 513000	10814100003 Utilities				
Invoice: 11814100001-1019	Golden State Water Company	11814100001-1019	10/16/2019		110620CC	169.85
	169.85 10116100 513000	11814100001 Utilities				
Invoice: 13814100007-1019	Golden State Water Company	13814100007-1019	10/16/2019		110620CC	194.19
	194.19 10116100 513000	13814100007 Utilities				
Invoice: 14388687046-1019	Golden State Water Company	14388687046-1019	10/16/2019		110620CC	68.80
	68.80 10116100 513000	14388687056 Utilities				
Invoice: 20105300006-1019	Golden State Water Company	20105300006-1019	10/16/2019		110620CC	24.25
	24.25 10116100 513000	20105300006 Utilities				
Invoice: 20814100002-1019	Golden State Water Company	20814100002-1019	10/16/2019		110620CC	144.19
	144.19 10116100 513000	20814100002 Utilities				

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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	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC			
Invoice: 24814100004-1019			Golden State Water Company					24814100004-1019	10/16/2019		110620CC	199.32
			199.32	10116100	513000			24814100004	Utilities			
Invoice: 31814100009-1019			Golden State Water Company					31814100009-1019	10/16/2019		110620CC	748.54
			748.54	10116100	513000			31814100009	Utilities			
Invoice: 32814100007-1019			Golden State Water Company					32814100007-1019	10/16/2019		110620CC	1,184.88
			1,184.88	10116100	513000			32814100007	Utilities			
Invoice: 40814100000-1019			Golden State Water Company					40814100000-1019	10/16/2019		110620CC	1,441.49
			1,441.49	10116100	513000			40814100000	Utilities			
Invoice: 42177100007-1019			Golden State Water Company					42177100007-1019	10/16/2019		110620CC	152.92
			152.92	10116100	513000			42177100007	Utilities			
Invoice: 42814100006-1019			Golden State Water Company					42814100006-1019	10/16/2019		110620CC	144.19
			144.19	10116100	513000			42814100006	Utilities			
Invoice: 44814100002-1019			Golden State Water Company					44814100002-1019	10/16/2019		110620CC	31.16
			31.16	10116100	513000			44814100002	Utilities			
Invoice: 48731200001-1019			Golden State Water Company					48731200001-1019	10/16/2019		110620CC	142.64
			142.64	10116100	513000			48731200001	Utilities			
Invoice: 49710200004-1019			Golden State Water Company					49710200004-1019	10/16/2019		110620CC	62.06
			62.06	10116100	513000			49710200004	Utilities			
Invoice: 51814100007-1019			Golden State Water Company					51814100007-1019	10/16/2019		110620CC	204.46
			204.46	10116100	513000			51814100007	Utilities			
Invoice: 52441200004-1019			Golden State Water Company					52441200004-1019	10/16/2019		110620CC	229.90
			229.90	10116100	513000			52441200004	Utilities			
Invoice: 52814100005-1019			Golden State Water Company					52814100005-1019	10/16/2019		110620CC	238.38
			238.38	10116100	513000			52814100005	Utilities			
Invoice: 54814100001-1019			Golden State Water Company					54814100001-1019	10/16/2019		110620CC	248.65
			248.65	10116100	513000			54814100001	Utilities			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 59731200008-1019			Golden State Water Company	59731200008-1019	10/16/2019		110620CC	137.52
	137.52	10116100	513000	59731200008	Utilities			
Invoice: 61814100006-1019			Golden State Water Company	61814100006-1019	10/16/2019		110620CC	353.31
	353.31	10116100	513000	61814100006	Utilities			
Invoice: 62814100004-1019			Golden State Water Company	62814100004-1019	10/16/2019		110620CC	1,005.18
	1,005.18	10116100	513000	62814100004	Utilities			
Invoice: 64814100000-1019			Golden State Water Company	64814100000-1019	10/16/2019		110620CC	423.17
	423.17	10116100	513000	64814100000	Utilities			
Invoice: 80814100006-1019			Golden State Water Company	80814100006-1019	10/16/2019		110620CC	192.19
	192.19	10116100	513000	80814100006	Utilities			
Invoice: 82814100002-1019			Golden State Water Company	82814100002-1019	10/16/2019		110620CC	428.08
	428.08	10116100	513000	82814100002	Utilities			
Invoice: 84450500008-1019			Golden State Water Company	84450500008-1019	10/16/2019		110620CC	839.47
	839.47	10116100	513000	84450500008	Utilities			
Invoice: 84814100008-1019			Golden State Water Company	84814100008-1019	10/16/2019		110620CC	1,297.78
	1,297.78	10116100	513000	84814100008	Utilities			
Invoice: 90814100005-1019			Golden State Water Company	90814100005-1019	10/16/2019		110620CC	82.59
	82.59	10116100	513000	90814100005	Utilities			
Invoice: 92814100001-1019			Golden State Water Company	92814100001-1019	10/16/2019		110620CC	692.08
	692.08	10116100	513000	92814100001	Utilities			
Invoice: 37714100007-1019			Golden State Water Company	37714100007-1019	10/16/2019		110620CC	253.78
	253.78	10116100	513000	37714100007	Utilities			
Invoice: 81948400007-1019			Golden State Water Company	81948400007-1019	10/16/2019		110620CC	194.19
	194.19	10116100	513000	81948400007	Utilities			
Invoice: 94244348333-1019			Golden State Water Company	94244348333-1019	10/16/2019		110620CC	203.67
	203.67	10116100	513000	94244348333	Utilities			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 26419200006-1019			Golden State Water Company	26419200006-1019	10/16/2019		110620CC	1,239.62
		1,239.62	10116100 513000	26419200006	Utilities			
Invoice: 24479100000-1019			Golden State Water Company	24479100000-1019	10/16/2019		110620CC	40.49
		40.49	10116100 513000	24479100000	Utilities			
Invoice: 97055100008-1019			Golden State Water Company	97055100008-1019	10/16/2019		110620CC	225.29
		225.29	10116100 513000	97055100008	Utilities			
Invoice: 59714100001-1019			Golden State Water Company	59714100001-1019	10/16/2019		110620CC	5,779.63
		5,779.63	10116100 513000	59714100001	Utilities			
Invoice: 38742100001-1019			Golden State Water Company	38742100001-1019	10/16/2019		110620CC	815.27
		815.27	10116100 513000	38742100001	Utilities			
Invoice: 14814100005-1019			Golden State Water Company	14814100005-1019	10/16/2019		110620CC	1,372.86
		1,372.86	10116100 513000	14814100005	Utilities			
Invoice: 21814100000-1019			Golden State Water Company	21814100000-1019	10/16/2019		110620CC	4,090.05
		4,090.05	10116100 513000	21814100000	Utilities			
Invoice: 27928300006-1019			Golden State Water Company	27928300006-1019	10/16/2019		110620CC	26.03
		26.03	10116100 513000	27928300006	Utilities			
Invoice: 50814100009-1019			Golden State Water Company	50814100009-1019	10/16/2019		110620CC	60.06
		60.06	10116100 513000	50814100009	Utilities			
Invoice: 69714100000-1019			Golden State Water Company	69714100000-1019	10/16/2019		110620CC	122.11
		122.11	10116100 513000	69714100000	Utilities			
Invoice: 72814100003-1019			Golden State Water Company	72814100003-1019	10/16/2019		110620CC	62.06
		62.06	10116100 513000	72814100003	Utilities			
Invoice: 79714100009-1019			Golden State Water Company	79714100009-1019	10/16/2019		110620CC	194.19
		194.19	10116100 513000	79714100009	Utilities			
Invoice: 89714100008-1019			Golden State Water Company	89714100008-1019	10/16/2019		110620CC	122.11
		122.11	10116100 513000	89714100008	Utilities			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 91814100003-1019	Golden State Water Company	91814100003-1019	10/16/2019		110620CC	192.19
	192.19 10116100 513000	91814100003 Utilities				
Invoice: 08714100008-1019	Golden State Water Company	08714100008-1019	10/16/2019		110620CC	291.71
	291.71 10116100 513000	08714100008 Utilities				
Invoice: 18714100007-1019	Golden State Water Company	18714100007-1019	10/16/2019		110620CC	204.43
	204.43 10116100 513000	18714100007 Utilities				
Invoice: 38714100005-1019	Golden State Water Company	38714100005-1019	10/16/2019		110620CC	482.99
	482.99 10116100 513000	38714100005 Utilities				
Invoice: 39714100003-1019	Golden State Water Company	39714100003-1019	10/16/2019		110620CC	29.15
	29.15 10116100 513000	39714100003 Utilities				
Invoice: 47714100006-1019	Golden State Water Company	47714100006-1019	10/16/2019		110620CC	301.98
	301.98 10116100 513000	47714100006 Utilities				
Invoice: 54780400005-1019	Golden State Water Company	54780400005-1019	10/16/2019		110620CC	666.19
	666.19 10116100 513000	54780400005 Utilities				
Invoice: 57714100005-1019	Golden State Water Company	57714100005-1019	10/16/2019		110620CC	183.71
	183.71 10116100 513000	57714100005 Utilities				
Invoice: 58714100003-1019	Golden State Water Company	58714100003-1019	10/16/2019		110620CC	2,256.39
	2,256.39 10116100 513000	58714100003 Utilities				
Invoice: 67714100004-1019	Golden State Water Company	67714100004-1019	10/16/2019		110620CC	540.00
	540.00 10116100 513000	67714100004 Utilities				
Invoice: 68714100002-1019	Golden State Water Company	68714100002-1019	10/16/2019		110620CC	305.11
	305.11 10116100 513000	68714100002 Utilities				
Invoice: 70814100007-1019	Golden State Water Company	70814100007-1019	10/16/2019		110620CC	194.19
	194.19 10116100 513000	70814100007 Utilities				
Invoice: 75864529534-1019	Golden State Water Company	75864529534-1019	10/16/2019		110620CC	38.12
	38.12 10116100 513000	75864529534 Utilities				

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Invoice: 77714100003-1019	Golden State Water Company	77714100003-1019	10/16/2019	110620CC	20.25
	20.25 10116100 513000	77714100003 Utilities			
Invoice: 81814100004-1019	Golden State Water Company	81814100004-1019	10/16/2019	110620CC	414.91
	414.91 10116100 513000	81814100004 Utilities			
Invoice: 87714100002-1019	Golden State Water Company	87714100002-1019	10/16/2019	110620CC	169.54
	169.54 10116100 513000	87714100002 Utilities			
Invoice: 53296400004-1019	Golden State Water Company	53296400004-1019	10/16/2019	110620CC	24.25
	24.25 10116100 513000	53296400004 Utilities			
Invoice: 98714100009-1019	Golden State Water Company	98714100009-1019	10/16/2019	110620CC	946.72
	946.72 10116100 513000	98714100009 Utilities			
Invoice: 16419200007-1019	Golden State Water Company	16419200007-1019	10/16/2019	110620CC	34.38
	34.38 10116100 513000	16419200007 Utilities			
Invoice: 87055100009-1019	Golden State Water Company	87055100009-1019	10/16/2019	110620CC	194.19
	194.19 10116100 513000	87055100009 Utilities			
Invoice: 94611200000-1019	Golden State Water Company	94611200000-1019	10/16/2019	110620CC	26.03
	26.03 10116100 513000	94611200000 Utilities			
CHECK 2940324 TOTAL:					40,531.16
2940325 11/06/2019 PRTD 100142	Graingers	9290231290	09/12/2019 22000034	110620CC	185.32
Invoice: 9290231290		185.32 10160230 600200	Building maintenance repairs, Megohmmeter, 500VDC R&M - Equipment		
Invoice: 9290231282	Graingers	9290231282	09/12/2019 22000034	110620CC	-155.32
	-155.32 10160230 600200	Building maintenance repairs, 3T105 Megohmmeter R&M - Equipment			
Invoice: 9336050076	Graingers	9336050076	10/25/2019 22000083	110620CC	35.45
	35.45 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
Invoice: 9327403524	Graingers	9327403524	10/17/2019 22000980	110620CC	945.51
	945.51 31014600 600900	CARTRIDGE WATER COOLERS TRANS Central Stores			

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				CHECK		2940325	TOTAL:	1,010.96
2940326	11/06/2019	PRTD	101871	Granicus	114327	07/01/2019	22000504 110620CC	2,499.00
Invoice: 114327				2,169.00	10124100 600200	Granicus Inc agenda module - July 2019		
				330.00	10124100 600200	R&M - Equipment		
						R&M - Equipment		
Invoice: 116095				2,169.00	10124100 600200	08/01/2019	22000504 110620CC	2,499.00
				330.00	10124100 600200	Granicus Inc Agenda Module - August 2019		
						R&M - Equipment		
						R&M - Equipment		
Invoice: 116929				2,169.00	10124100 600200	09/01/2019	22000504 110620CC	2,499.00
				330.00	10124100 600200	Granicus Inc Agenda Module - September 2019		
						R&M - Equipment		
						R&M - Equipment		
Invoice: 117721				2,320.83	10124100 600200	09/20/2019	22000504 110620CC	2,673.93
				353.10	10124100 600200	Granicus Inc Agenda Module - October 2019		
						R&M - Equipment		
						R&M - Equipment		
				CHECK		2940326	TOTAL:	10,170.93
2940327	11/06/2019	PRTD	104994	HALO Branded Solutions, Inc	4145685	10/01/2019	22000793 110620CC	1,485.35
Invoice: 4145685				1,485.35	20370100 517300	Marketing Items with Logo		
						Advertising and Public Relatio		
Invoice: 4185836				1,805.57	20370100 517300	10/22/2019	22000793 110620CC	2,184.70
				379.13	20370200 514100	Marketing Items		
						Advertising and Public Relatio		
						Departmental Special Supplies		
				CHECK		2940327	TOTAL:	3,670.05
2940328	11/06/2019	PRTD	109390	HealthCare Impact Associates, LLC	HFX-19182	10/29/2019	110620CC	27.50
Invoice: HFX-19182				27.50	42080000 619800PZ636	Printing & Mailing of Marketplace Notices		
						Other Contractual Services		
				CHECK		2940328	TOTAL:	27.50
2940329	11/06/2019	PRTD	110341	Howroyd-Wright Employment Agency, 01-5391140		10/12/2019	22001067 110620CC	1,267.20
Invoice: 01-5391140				1,267.20	20370100 619800	Robin Martin PPE10122019		
						Other Contractual Services		
				CHECK		2940329	TOTAL:	1,267.20

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2940330	11/06/2019	PRTD	109613	Image Property Services LLC	IM-8381	10/27/2019	22000457	110620CC	5,659.50
				Invoice: IM-8381		Event Services			
				5,659.50	10130110 619800	Other Contractual Services			
						CHECK	2940330	TOTAL:	5,659.50
2940331	11/06/2019	PRTD	110070	Irma J Santos	10/22/2019	10/22/2019		110620CC	410.00
				Invoice: 10/22/2019		Elbow Grease Auto Detail - mobile 10/22/2019			
				410.00	10140200 600800	Equip Maint Charges			
						CHECK	2940331	TOTAL:	410.00
2940332	11/06/2019	PRTD	103370	JAS Pacific	BI13365	08/05/2019		110620CC	12,622.50
				Invoice: BI13365		Contract for Building Official - July 2019			
				12,622.50	10150150 619800	Other Contractual Services			
				Invoice: BI13396	JAS Pacific	BI13396	09/05/2019	110620CC	11,715.00
				11,715.00	10150150 619800	Contract for Building Official - August 2019			
						Other Contractual Services			
						CHECK	2940332	TOTAL:	24,337.50
2940333	11/06/2019	PRTD	104140	K.N.R Attorney Service	2019-01001	10/17/2019	22001009	110620CC	302.00
				Invoice: 2019-01001		LA County Records Grant 2019091901GOE			
				302.00	10124100 512100	Office Expense			
						CHECK	2940333	TOTAL:	302.00
2940334	11/06/2019	PRTD	100180	Kane Ballmer and Berkman	25333	09/19/2019		110620CC	14,580.00
				Invoice: 25333		Legal Svcs thru 8/31/2019, MOX Fiber Optics			
				14,580.00	20513400 619800	Other Contractual Services			
				Invoice: 25416	Kane Ballmer and Berkman	25416	10/15/2019	110620CC	15,060.00
				15,060.00	20513400 619800	Legal Svcs thru 9/30/2019, MOX Fiber Optics			
						Other Contractual Services			
				Invoice: 25414	Kane Ballmer and Berkman	25414	10/15/2019	110620CC	1,600.00
				1,600.00	10113100 611300	Legal Svcs thru 9/30/2019, General 014-001			
						Legal Services - Land Use			
				Invoice: 25358	Kane Ballmer and Berkman	25358	09/19/2019	110620CC	10,868.00
				10,868.00	10113100 611300	Legal Svcs thru 8/31/2019, Rent Control 014-041			
						Legal Services - Land Use			
				Invoice: 25417	Kane Ballmer and Berkman	25417	10/15/2019	110620CC	5,740.00
				5,740.00	10113100 611300	Legal Svcs thru 9/30/2019, Rent Control #014-041			
						Legal Services - Land Use			

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Invoice: 25332	Kane Ballmer and Berkman	25332	09/19/2019	110620CC	1,852.00
			Legal Svcs thru 8/31/2019, Icon West DDA #014-040		
		1,852.00 10113100 611300	Legal Services - Land Use		
Invoice: 25415	Kane Ballmer and Berkman	25415	10/15/2019	110620CC	176.00
			Legal Svcs thru 9/30/2019, Icon West DDA #014-040		
		176.00 10113100 611300	Legal Services - Land Use		
Invoice: 25357	Kane Ballmer and Berkman	25357	09/19/2019	110620CC	1,480.00
			Legal Svcs thru 8/31/2019, #014-042 Exc. Child Fnd		
		1,480.00 10113100 611300	Legal Services - Land Use		
Invoice: 25413	Kane Ballmer and Berkman	25413	10/15/2019	110620CC	2,492.00
			Legal Svcs thru 9/30/2019, #014-042, Exc Child Fnd		
		2,492.00 10113100 611300	Legal Services - Land Use		
			CHECK 2940334 TOTAL:		53,848.00
2940335 11/06/2019 PRTD 100184 King Fence Inc		38546	10/29/2019	110620CC	65.37
Invoice: 38546			Temporary Rental 11/7 - 12/7/2019		
		65.37 10150120 619800	Other Contractual Services		
			CHECK 2940335 TOTAL:		65.37
2940336 11/06/2019 PRTD 102037 KOA Corporation		JB96047-4	09/30/2019	110620CC	966.00
Invoice: JB96047-4			Prof Svcs 9/1/2019-9/29/2019, Demo of Paskan House		
		966.00 10150120 619800	Other Contractual Services		
			CHECK 2940336 TOTAL:		966.00
2940337 11/06/2019 PRTD 106506 Rolando Lopez		11122019-11152019	10/24/2019 22001077 110620CC		1,019.03
Invoice: 11122019-11152019			CA Transit Assoc. 54th Annual Fall, Monterey, CA		
		1,019.03 20370200 516500	Conferences & Conventions		
			CHECK 2940337 TOTAL:		1,019.03
2940338 11/06/2019 PRTD 106225 Leon Lopez		11172019-11222019	10/24/2019 22001043 110620CC		1,160.20
Invoice: 11172019-11222019			POST Command College Session4, San Diego, CA		
		1,160.20 10140200 516100	Training & Education		
			CHECK 2940338 TOTAL:		1,160.20
2940339 11/06/2019 PRTD 107955 Marina Del Rey Hospital		25031557	10/11/2019 22000245 110620CC		75.00
Invoice: 25031557			Inmate Medical Clearance		
		75.00 10140200 614100	Medical Services		

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					CHECK	2940339	TOTAL:	75.00
2940340	11/06/2019	PRTD	108907	Marissa Yabko	11182019-11212019	10/30/2019	22001069 110620CC	583.66
Invoice: 11182019-11212019					583.66	10140200 516100	Media Relations hosted by PMW, San Clemente, CA Training & Education	
					CHECK	2940340	TOTAL:	583.66
2940341	11/06/2019	PRTD	109184	McNeilus Truck and Manufacturing	4526373	10/28/2019	22001085 110620CC	251.80
Invoice: 4526373					251.80	31014600 600900	FIRE EXTINGUISHER AND PAD FOR Central Stores	
Invoice: 4526426					89.65	31014600 600900	McNeilus Truck and Manufacturing 4526426 FIRE EXTINGUISHER AND PAD FOR Central Stores	89.65
					CHECK	2940341	TOTAL:	341.45
2940342	11/06/2019	PRTD	107751	Monjaras and Wismeyer Group	18175	07/15/2019	110620CC	1,662.84
Invoice: 18175					1,662.84	30922200 619800	Accommodation Mtg, 161-6076 5/1/2019-6/28/2019 Other Contractual Services	
Invoice: 18318					285.00	30922200 619800	Monjaras and Wismeyer Group 18318 Accommodation Mtg, 161-6076, 6/29/19-8/23/2019 Other Contractual Services	285.00
					CHECK	2940342	TOTAL:	1,947.84
2940343	11/06/2019	PRTD	100239	Mutual Propane	425751	10/15/2019	22001072 110620CC	50.94
Invoice: 425751					50.94	30870400 520190	Propane Fuel Purchase - 10/15/2019 Petroleum Products-Other	
					CHECK	2940343	TOTAL:	50.94
2940344	11/06/2019	PRTD	110426	Nate Mohler	2	10/27/2019	110620CC	11,759.00
Invoice: 2					11,759.00	41322400 619800PZ676	Temporary Art Installation at CityHall 2nd Payment Other Contractual Services	
					CHECK	2940344	TOTAL:	11,759.00
2940345	11/06/2019	PRTD	103569	NBS Government Finance Group	9190000126	09/20/2019	110620CC	967.76
Invoice: 9190000126					967.76	42516520 619800	Qrtly Admin Fees 10/1/2019-12/31/2019 Other Contractual Services	

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				CHECK	2940345	TOTAL:	967.76
2940346	11/06/2019	PRTD 109364	Nestor Ducreux	11122019-11152019	10/28/2019	22001071 110620CC	1,079.03
Invoice: 11122019-11152019				1,079.03	20370200 516500	CA Transit Assoc. 54th Annual Fall, Monterey, CA Conferences & Conventions	
				CHECK	2940346	TOTAL:	1,079.03
2940347	11/06/2019	PRTD 108642	Office Depot Inc	393210436001	10/21/2019	22000555 110620CC	496.13
Invoice: 393210436001				496.13	20370200 512200	Blanket PO FY 19/20 Printing Printing and Binding	
Invoice: 393211303001				595.35	20370200 512200	Blanket PO FY 19/20 Printing Printing and Binding	
				CHECK	2940347	TOTAL:	1,091.48
2940348	11/06/2019	PRTD 100000	3 Mile Radius Capital	2003609.004	10/29/2019	110620CC	190.00
Invoice: 2003609.004				190.00	10130110 365710	VMC Damage Deposit Senior Center Rental	
				CHECK	2940348	TOTAL:	190.00
2940349	11/06/2019	PRTD 100000	Dathryn Dusenberry Anderberg	23014081	10/24/2019	110620CC	340.00
Invoice: 23014081				340.00	10140200 338100	Result of Initial Citation Review Court Fines - General	
				CHECK	2940349	TOTAL:	340.00
2940350	11/06/2019	PRTD 100000	Keller Williams Realty	2003608.004	10/29/2019	110620CC	500.00
Invoice: 2003608.004				500.00	10130110 365740	VMC Damage Deposit Auditorium Rental	
				CHECK	2940350	TOTAL:	500.00
2940351	11/06/2019	PRTD 100000	Temple Akiba	2003606.004	10/29/2019	110620CC	150.00
Invoice: 2003606.004				150.00	10130110 365740	VMC Security Guards Auditorium Rental	
				CHECK	2940351	TOTAL:	150.00
2940352	11/06/2019	PRTD 100000	Temple Akiba	2003607.004	10/29/2019	110620CC	500.00
Invoice: 2003607.004				500.00	10130110 365740	VMC Damage Deposit Auditorium Rental	

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					CHECK	2940352	TOTAL :	500.00
2940353	11/06/2019	PRTD 109519	Optiv Security Inc	INV100129873	10/16/2019	22000822	110620CC	690.90
Invoice: INV100129873			690.90 10124100 600200		TrendMicro Worry-Free Maintenance R&M - Equipment			
					CHECK	2940353	TOTAL :	690.90
2940354	11/06/2019	PRTD 101326	Pacific Alarm Systems Inc	2455176	11/01/2019	22000506	110620CC	41.00
Invoice: 2455176			41.00 10140200 600100		Alarm Service R&M - Building			
Invoice: 2455356			Pacific Alarm Systems Inc 2455356		11/01/2019 22000506 110620CC			36.00
			36.00 10140200 600100		Alarm Service R&M - Building			
Invoice: 2455191			Pacific Alarm Systems Inc 2455191		11/01/2019 22000700 110620CC			41.00
			41.00 10160230 619800		Alarm Services Other Contractual Services			
Invoice: 2455192			Pacific Alarm Systems Inc 2455192		11/01/2019 22000700 110620CC			41.00
			41.00 10160230 619800		Alarm Services Other Contractual Services			
Invoice: 2455203			Pacific Alarm Systems Inc 2455203		11/01/2019 22000700 110620CC			41.00
			41.00 10160230 619800		Alarm Services Other Contractual Services			
Invoice: 2455175			Pacific Alarm Systems Inc 2455175		11/01/2019 22000700 110620CC			41.00
			41.00 10160230 619800		Alarm Services Other Contractual Services			
Invoice: 2455147			Pacific Alarm Systems Inc 2455147		11/01/2019 22000700 110620CC			41.00
			41.00 10160230 619800		Alarm Services Other Contractual Services			
Invoice: 2455181			Pacific Alarm Systems Inc 2455181		11/01/2019 22000700 110620CC			31.00
			31.00 10160230 619800		Alarm Services Other Contractual Services			
					CHECK	2940354	TOTAL :	313.00
2940355	11/06/2019	PRTD 110428	Patriot Environmental Laboratory	212974-ASB-Ld&A	08/23/2019		110620CC	11,065.00
Invoice: 212974-ASB-Ld&A			11,065.00 10150120 619800		Survey, Full Asbestos & Lead-Based Paint Other Contractual Services			
Invoice: 214895-P5-B			Patriot Environmental Laboratory 214895-P5-B		10/07/2019 110620CC			1,525.00
			Contamination Assessment & P5 Work Plan Report					

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			1,525.00	10150120	619800	Other Contractual Services			
						CHECK	2940355 TOTAL:	12,590.00	
2940356	11/06/2019	PRTD	105458	Pinnacle Petroleum, Inc	0204354	10/17/2019	22001049	110620CC	2,675.43
		Invoice:	0204354			Diesel Fuel Purchase - Fire St			
			2,675.43	30870400	520100	Petroleum Products - Diesel			
		Invoice:	0204357	Pinnacle Petroleum, Inc	0204357	10/17/2019	22001052	110620CC	2,675.43
			2,675.43	30870400	520100	Diesel Fuel Purchase - Fire St 2			
						Petroleum Products - Diesel			
		Invoice:	0204356	Pinnacle Petroleum, Inc	0204356	10/17/2019	22001051	110620CC	1,266.24
			1,266.24	30870400	520100	Diesel Fuel Purchase - Fire St			
						Petroleum Products - Diesel			
		Invoice:	0204358	Pinnacle Petroleum, Inc	0204358	10/17/2019	22001053	110620CC	5,085.90
			5,085.90	30870400	520100	Diesel Fuel Purchase - Transportation			
						Petroleum Products - Diesel			
						CHECK	2940356 TOTAL:		11,703.00
2940357	11/06/2019	PRTD	101096	Refrigeration Supplies Distributo	56195819-00	10/15/2019	22000024	110620CC	293.74
		Invoice:	56195819-00			Annual Blanket PO, Electronic Components,			
			293.74	10160240	600200	R&M - Equipment			
						CHECK	2940357 TOTAL:		293.74
2940358	11/06/2019	PRTD	107601	Regents of University of Californ	10901105	10/18/2019	22001058	110620CC	276.64
		Invoice:	10901105			California Land Use Practice RE33594			
			276.64	10113100	514400	Legal-Suplmt & Pocket Part			
						CHECK	2940358 TOTAL:		276.64
2940359	11/06/2019	PRTD	100353	Isotech Pest Management	611634	10/24/2019		110620CC	728.00
		Invoice:	611634			Semi Monthly Service, 10/24/2019			
			728.00	10150120	619800	Other Contractual Services			
						CHECK	2940359 TOTAL:		728.00
2940360	11/06/2019	PRTD	100573	Rush Truck Centers	3017092094	10/29/2019	22000089	110620CC	4,803.15
		Invoice:	3017092094			HEAVY DUTY TRUCK PARTS AND SUP			
			4,803.15	31014600	600900	Central Stores			
						CHECK	2940360 TOTAL:		4,803.15

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2940361	11/06/2019	PRTD	106529	Ryan Thompson	11172019-11222019	10/24/2019	22001044	110620CC	1,099.64
				Invoice: 11172019-11222019		SWAT Team Leader Course, San Diego, CA			
			1,099.64	10140200	516100	Training & Education			
									CHECK 2940361 TOTAL: 1,099.64
2940362	11/06/2019	PRTD	105779	Carol Schwab	101619-102019REIMB	10/24/2019	22001061	110620CC	1,195.34
				Invoice: 101619-102019REIMB		28th Annual 2019 Conference Yosemite Fishcamp, CA			
			1,195.34	10113100	516100	Training & Education			
									CHECK 2940362 TOTAL: 1,195.34
2940363	11/06/2019	PRTD	100483	Sea-Clear Pools Inc	19-1397	10/09/2019	22000022	110620CC	993.65
				Invoice: 19-1397		Pool Maintenance Chemicals & Freight			
			993.65	10160230	514100	Departmental Special Supplies			
				Sea-Clear Pools Inc	19-1492	10/25/2019	22000022	110620CC	1,057.58
				Invoice: 19-1492		Pool Maintenance Chemicals -			
			1,057.58	10160230	514100	Departmental Special Supplies			
									CHECK 2940363 TOTAL: 2,051.23
2940364	11/06/2019	PRTD	109399	SharpLine Solutions, Inc	1605	10/23/2019	22000015	110620CC	6,697.68
				Invoice: 1605		Street maint supplies			
			6,697.68	10160210	514100	Departmental Special Supplies			
									CHECK 2940364 TOTAL: 6,697.68
2940365	11/06/2019	PRTD	101017	Sherwin Williams Paints	9088-4	10/22/2019	22000023	110620CC	98.16
				Invoice: 9088-4		Painting supplies - Citywide			
			98.16	10160230	600200	R&M - Equipment			
									CHECK 2940365 TOTAL: 98.16
2940366	11/06/2019	PRTD	107914	Shoeteria Industrial	0000931-IN	10/09/2018	22001068	110620CC	253.22
				Invoice: 0000931-IN		Shoes			
			253.22	30870400	550110	Uniforms			
									CHECK 2940366 TOTAL: 253.22
2940367	11/06/2019	PRTD	110205	Siemens Mobility, Inc.	5610194575	10/28/2019		110620CC	11,660.00
				Invoice: 5610194575		OnCall Traffic Signal Maintenance - September 2019			
			11,660.00	10160240	619800	Other Contractual Services			

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					CHECK	2940367	TOTAL:	11,660.00
2940368	11/06/2019	PRTD	109766	Sirchie Acquisition Company LLC	0420252-IN	10/16/2019	22001032 110620CC	279.36
Invoice: 0420252-IN							Forensics Unit supplies	
				15.95	10140200 514100		Departmental Special Supplies	
				85.11	10140200 514100		Departmental Special Supplies	
				142.51	10140200 514100		Departmental Special Supplies	
				35.79	10140200 514100		Departmental Special Supplies	
					CHECK	2940368	TOTAL:	279.36
2940369	11/06/2019	PRTD	100331	Southern California Edison	2024534117-0919	10/24/2019	22000020 110620CC	9,583.79
Invoice: 2024534117-0919							2-02-453-4117	
				9,583.79	10116100 513100		Utilities - Electrical	
Invoice: 2024510331-0919							10/23/2019 22000020 110620CC	860.72
				860.72	10116100 513100		2-02-451-0331	
							Utilities - Electrical	
Invoice: 2024524639-0919							10/23/2019 22000020 110620CC	323.38
				323.38	10116100 513100		2-02-452-4639	
							Utilities - Electrical	
Invoice: 2136655313-0919							10/25/2019 22000020 110620CC	3,560.50
				3,434.10	10116100 513100		2-13-665-5313	
				102.90	20260410 513100		Utilities - Electrical	
				23.50	20460300 513100		Utilities - Electrical	
Invoice: 2241777838-0919							10/24/2019 22000020 110620CC	3,555.53
				3,555.53	10116100 513100		2-24-177-7838	
							Utilities - Electrical	
Invoice: 2336904339-1019							10/10/2019 22000625 110620CC	197.72
				197.72	42516520 513100		2-33-690-4339	
							Utilities - Electrical	
Invoice: 2348802695-1019							10/10/2019 22000625 110620CC	19.40
				19.40	42516510 513100		2-34-880-2695	
							Utilities - Electrical	
Invoice: 2024534240-0919							10/25/2019 22000020 110620CC	5,794.46
				5,794.46	10116100 513100		2-02-453-4240	
							Utilities - Electrical	
					CHECK	2940369	TOTAL:	23,895.50

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2940370	11/06/2019	PRTD	108868	Southern Computer Warehouse	IN-000604906	10/04/2019	22000867	110620CC	310.73
Invoice: IN-000604906									
				103.56	10114100	514100	Adobe Acrobat Pro DC (9) Licenses		
				69.06	10114300	514100	Departmental Special Supplies		
				69.06	10114400	514100	Departmental Special Supplies		
				34.52	10114500	514100	Departmental Special Supplies		
				34.53	10160100	514100	Departmental Special Supplies		
CHECK 2940370 TOTAL:									310.73
2940371	11/06/2019	PRTD	109502	Structural Products & Industrial	3068	10/24/2019	22001081	110620CC	631.12
Invoice: 3068									
				631.12	30870400	600200	Roll Off Cable - Install on: Unit 3074 Auto Maint.		
							R&M - Equipment		
CHECK 2940371 TOTAL:									631.12
2940372	11/06/2019	PRTD	100340	State of California	376621RE	06/05/2019	21902629	110620CC	407.00
Invoice: 376621RE									
				407.00	10122100	610300	May 2019 Fingerprint Personnel Services		
CHECK 2940372 TOTAL:									407.00
2940373	11/06/2019	PRTD	100340	State of California	S1686781MR	10/11/2019	22001006	110620CC	675.00
Invoice: S1686781MR									
				675.00	10160230	600200	Inspection held 7/17/19 Conveyance Nbr.027508		
							R&M - Equipment		
CHECK 2940373 TOTAL:									675.00
2940374	11/06/2019	PRTD	108648	Stericycle Environmental Solution	3004871059	11/01/2019		110620CC	25.64
Invoice: 3004871059									
				25.64	10140200	619800	Hazardous Waste, Police Department		
							Other Contractual Services		
CHECK 2940374 TOTAL:									25.64
2940375	11/06/2019	PRTD	100346	Blue Diamond Materials	1688860	10/17/2019	22000021	110620CC	91.63
Invoice: 1688860									
				91.63	10160210	514100	ASPHALT & RELATED MATERIALS BP		
							Departmental Special Supplies		
Invoice: 1689900				Blue Diamond Materials	1689900	10/22/2019	22000021	110620CC	94.04
				94.04	10160210	514100	ASPHALT & RELATED MATERIALS BP		
							Departmental Special Supplies		
CHECK 2940375 TOTAL:									185.67

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2940376 11/06/2019 PRTD 109944 System451
Invoice: 1694

1694

841.58 10114100 619700

10/01/2019 110620CC
DI Scanning - 10/1/2019, CR May - Updated
Micrographic Services

841.58

CHECK 2940376 TOTAL: 841.58

2940377 11/06/2019 PRTD 106028 Guillermo Tamayo
Invoice: 101719REIMB

101719REIMB

147.32 10160220 516100

10/29/2019 22001070 110620CC
Tree Inspection 10/17/19
Training & Education

147.32

CHECK 2940377 TOTAL: 147.32

2940378 11/06/2019 PRTD 109633 Ted Salter
Invoice: 103019

103019

1,680.70 10130240 619800

10/30/2019 110620CC
Tennis for Kids & Cardio Tennis
Other Contractual Services

1,680.70

CHECK 2940378 TOTAL: 1,680.70

2940379 11/06/2019 PRTD 109435 The Aftermarket Parts Company LLC 81910513
Invoice: 81910513

277.17 31014600 600900

10/31/2019 22000105 110620CC
NEW FLYER PART AND SUPPLIES
Central Stores

277.17

Invoice: 81907481 The Aftermarket Parts Company LLC 81907481

98.83 31014600 600900

10/29/2019 22000105 110620CC
NEW FLYER PART AND SUPPLIES
Central Stores

98.83

Invoice: 81896580 The Aftermarket Parts Company LLC 81896580

6,502.37 31014600 600900

10/18/2019 22000105 110620CC
NEW FLYER PART AND SUPPLIES
Central Stores

6,502.37

Invoice: 81892765 The Aftermarket Parts Company LLC 81892765

85.33 31014600 600900

10/16/2019 22000105 110620CC
NEW FLYER PART AND SUPPLIES
Central Stores

85.33

Invoice: 81903407 The Aftermarket Parts Company LLC 81903407

1,782.62 31014600 600900

10/24/2019 22000105 110620CC
NEW FLYER PART AND SUPPLIES
Central Stores

1,782.62

Invoice: 81899675 The Aftermarket Parts Company LLC 81899675

3,055.33 31014600 600900

10/22/2019 22000105 110620CC
NEW FLYER PART AND SUPPLIES
Central Stores

3,055.33

CHECK 2940379 TOTAL: 11,801.65

2940380 11/06/2019 PRTD 109963 The Chrysalis Center
Invoice: 70729

70729

990.00 20260400 411700

07/12/2019 110620CC
Chrysalis_Temporary Staffing Support 7/7/2019
Contract Labor

990.00

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Invoice: 70763	The Chrysalis Center	70763	07/19/2019	110620CC	990.00
		990.00 20260400 411700	Chrysalis_Temporary Contract Labor	Staffing Support, 7/14/2019	
Invoice: 70781	The Chrysalis Center	70781	07/26/2019	110620CC	990.00
		990.00 20260400 411700	Chrysalis_Temporary Contract Labor	Staffing Support 7/21/2019	
Invoice: 70807	The Chrysalis Center	70807	08/02/2019	110620CC	990.00
		990.00 20260400 411700	Chrysalis_Temporary Contract Labor	Staffing Support, 7/28/2019	
Invoice: 70837	The Chrysalis Center	70837	08/09/2019	110620CC	990.00
		990.00 20260400 411700	Chrysalis_Temporary Contract Labor	Staffing Support 8/4/2019	
Invoice: 70859	The Chrysalis Center	70859	08/16/2019	110620CC	990.00
		990.00 20260400 411700	Chrysalis_Temporary Contract Labor	Staffing Support 8/11/2019	
Invoice: 70878	The Chrysalis Center	70878	08/23/2019	110620CC	990.00
		990.00 20260400 411700	Chrysalis_Temporary Contract Labor	Staffing Support 8/18/2019	
Invoice: 70912	The Chrysalis Center	70912	08/30/2019	110620CC	198.00
		198.00 20260400 411700	Chrysalis_Temporary Contract Labor	Staffing Support 8/25/2019	
CHECK 2940380 TOTAL:					7,128.00
2940381 11/06/2019 PRTD 110321 The EcoHero Show LLC	1336	10/18/2019	110620CC	850.00	
Invoice: 1336	850.00 20260400 516500	10/17/19 at Park Century Elementary, The EcoHero	Conferences & Conventions		
CHECK 2940381 TOTAL:					850.00
2940382 11/06/2019 PRTD 100490 The Gas Company	16210401002-1019	10/23/2019	110620CC	170.44	
Invoice: 16210401002-1019	170.44 10116100 513000	162-104-01002 Utilities			
Invoice: 11790352006-1019	The Gas Company	11790352006-1019	10/23/2019	110620CC	460.43
	460.43 10116100 513000	117-903-52006 Utilities			
Invoice: 16610337004-1019	The Gas Company	16610337004-1019	10/23/2019	110620CC	16.37
	16.37 10116100 513000	166-103-37004 Utilities			
	The Gas Company	14105264031-1019	10/23/2019	110620CC	216.91

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Invoice: 14105264031-1019		216.91	10116100	513000	141-052-64031 Utilities				
Invoice: 04430346009-1019		3,207.12	10116100	513000	The Gas Company 04430346009-1019 10/23/2019 044-303-46009 Utilities	110620CC			3,207.12
Invoice: 03590346007-1019		23.65	10116100	513000	The Gas Company 03590346007-1019 10/23/2019 035-903-46007 Utilities	110620CC			23.65
Invoice: 12620321005-1019		14.30	10116100	513000	The Gas Company 12620321005-1019 10/23/2019 126-203-21005 Utilities	110620CC			14.30
Invoice: 16400337008-1019		18.46	10116100	513000	The Gas Company 16400337008-1019 10/23/2019 164-003-37008 Utilities	110620CC			18.46
Invoice: 18500337094-1019		47.54	10116100	513000	The Gas Company 18500337094-1019 10/23/2019 185-003-37094 Utilities	110620CC			47.54
Invoice: 19137612161-1019		215.94	10116100	513000	The Gas Company 19137612161-1019 10/02/2019 191-376-1216 Utilities	110620CC			215.94
Invoice: 03170346005-1019		399.68	10116100	513000	The Gas Company 03170346005-1019 10/23/2019 031-703-46005 Utilities	110620CC			399.68
CHECK 2940382 TOTAL:									4,790.84
2940383	11/06/2019 PRTD 100173 The Janek Corp Invoice: 107153	661.50	30870400	600200	107153 Farebox Logic Board Repair R&M - Equipment	10/17/2019 22000884 110620CC			661.50
CHECK 2940383 TOTAL:									661.50
2940384	11/06/2019 PRTD 110025 TireHub, LLC Invoice: 7189347	267.28	31014600	600900	7189347 TIRES Central Stores	07/01/2019 22000106 110620CC			267.28
CHECK 2940384 TOTAL:									267.28
2940385	11/06/2019 PRTD 107730 Total Administrative Services Cor Invoice: IN1608415	579.60	10114100	619100	IN1608415 Benefit Con't. Retiree, 9/1/2019 - 9/30/2019 Fiscal Services	10/11/2019 110620CC			579.60

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CHECK 2940385 TOTAL:										579.60
2940386	11/06/2019	PRTD	110278	Unifirst Corporation	324	2303138	10/28/2019	22000683	110620CC	26.00
Invoice: 324 2303138							ANNUAL UNIFORM SERVICE			
					26.00	31014600 600900	Central Stores			
Invoice: 3242303145				Unifirst Corporation	3242303145		10/28/2019	22000313	110620CC	20.74
					20.74	10140200 600100	Uniform Services			
							R&M - Building			
Invoice: 3242253783				Unifirst Corporation	3242253783		07/05/2019	22000313	110620CC	20.13
					20.13	10140200 600100	Uniform Services			
							R&M - Building			
Invoice: 3242300090				Unifirst Corporation	3242300090		10/21/2019	22000336	110620CC	15.00
					15.00	10150250 550110	Uniform Services			
							Uniforms			
Invoice: 3242303139				Unifirst Corporation	3242303139		10/28/2019	22000446	110620CC	422.99
					324.73	30870400 550110	Uniform Services			
					23.81	30870400 600100	Uniforms			
					74.45	30870400 600200	R&M - Building			
							R&M - Equipment			
Invoice: 3242294014				Unifirst Corporation	3242294014		10/07/2019	22000367	110620CC	48.88
					48.88	10130300 550110	Uniform Services			
							Uniforms			
Invoice: 3242297060				Unifirst Corporation	3242297060		10/14/2019	22000367	110620CC	48.88
					48.88	10130300 550110	Uniform Services			
							Uniforms			
Invoice: 3242300088				Unifirst Corporation	3242300088		10/21/2019	22000367	110620CC	48.88
					48.88	10130300 550110	Uniform Services			
							Uniforms			
Invoice: 3242303144				Unifirst Corporation	3242303144		10/28/2019	22000367	110620CC	48.88
					48.88	10130300 550110	Uniform Services			
							Uniforms			
Invoice: 3242303141				Unifirst Corporation	3242303141		10/28/2019	22000308	110620CC	78.80
					41.14	10160210 550110	Uniform Services			
					7.48	10160220 550110	Uniforms			
					7.48	10160260 550110	Uniforms			
					22.70	20460300 550110	Uniforms			
Invoice: 3242303146				Unifirst Corporation	3242303146		10/28/2019	22000336	110620CC	15.00
					15.00	10150250 550110	Uniform Services			
							Uniforms			

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Invoice: 324 2306178	Unifirst Corporation	324 2306178	11/04/2019 22000683 110620CC	32.62
	32.62 31014600 600900	ANNUAL UNIFORM SERVICE Central Stores		
		CHECK 2940386 TOTAL:		826.80
2940387 11/06/2019 PRTD 101173 Valley Power Systems Inc	I 85220	10/29/2019 22000090 110620CC	6,337.04	
Invoice: I 85220	6,337.04 31014600 600900	ALLISON TRANSMISSION PARTS Central Stores		
		CHECK 2940387 TOTAL:		6,337.04
2940388 11/06/2019 PRTD 108326 Adrian Barajas	6857	10/23/2019 110620CC	7,000.00	
Invoice: 6857	7,000.00 10160230 619800	OnCall Plumbing/Heating, #1183, 9099 Washington Other Contractual Services		
		CHECK 2940388 TOTAL:		8,000.00
Invoice: 6809	Adrian Barajas	6809	09/23/2019 110620CC	1,000.00
	1,000.00 10160230 619800	OnCall Plumbing/Heating, 9099 Washington Other Contractual Services		
		CHECK 2940388 TOTAL:		8,000.00
2940389 11/06/2019 PRTD 110038 Vortex Industries Inc	06-1357774	07/08/2019 110620CC	725.20	
Invoice: 06-1357774	725.20 42080000 730100PZ132	OnCall Rollup Door Repair/Maintenance Improvements other than Bldg		
		CHECK 2940389 TOTAL:		725.20
2940390 11/06/2019 PRTD 101336 Walters Wholesale	S114257343.001	10/21/2019 22000041 110620CC	136.11	
Invoice: S114257343.001	136.11 10160240 600200	General Hardware and Electronics R&M - Equipment		
		CHECK 2940390 TOTAL:		229.38
Invoice: S114278870.001	Walters Wholesale	S114278870.001	10/23/2019 22000041 110620CC	93.27
	93.27 10160240 600200	General Hardware and Electronics R&M - Equipment		
		CHECK 2940390 TOTAL:		229.38
2940391 11/06/2019 PRTD 100382 Warren Supply Co	1901-195315	10/30/2019 22000085 110620CC	39.95	
Invoice: 1901-195315	39.95 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
		CHECK 2940391 TOTAL:		6.39
Invoice: 1901-195287	Warren Supply Co	1901-195287	10/29/2019 22000085 110620CC	6.39
	6.39 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
		CHECK 2940391 TOTAL:		6.39
	Warren Supply Co	1901-195174	10/29/2019 22000085 110620CC	114.56

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Invoice: 1901-195174		114.56	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1901-195247	Warren Supply Co			1901-195247	10/29/2019 22000085 110620CC			6.39	
		6.39	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1901-195006	Warren Supply Co			1901-195006	10/28/2019 22000085 110620CC			664.85	
		664.85	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1901-195822	Warren Supply Co			1901-195822	11/02/2019 22000085 110620CC			322.57	
		322.57	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1903-490744	Warren Supply Co			1903-490744	09/28/2019 22000085 110620CC			-330.75	
		-330.75	31014600	600900	CREDIT MEMO Central Stores				
Invoice: 1903-506495	Warren Supply Co			1903-506495	10/16/2019 22000085 110620CC			-81.89	
		-81.89	31014600	600900	CREDIT MEMO Central Stores				
CHECK 2940391 TOTAL:								742.07	
2940392 11/06/2019 PRTD 100383 Waxie Sanitary Supply				78664590	10/29/2019 22001102 110620CC			327.22	
Invoice: 78664590		327.22	31014600	600900	CLEANER SCRUBS IN A BUCKET HAN Central Stores				
Invoice: 78674837	Waxie Sanitary Supply			78674837	11/01/2019 22001101 110620CC			1,153.79	
		1,153.79	31014600	600900	TOWEL PAPER TWIN C FOLD Central Stores				
CHECK 2940392 TOTAL:								1,481.01	
2940393 11/06/2019 PRTD 109583 Weight Watchers of North America				5868833	06/30/2019 110620CC			928.20	
Invoice: 5868833		928.20	30922200	514160	12-WK plan, Series Start Date 6/3/2019, CulverCity Employee Wellness Supplies				
Invoice: 6045353	Weight Watchers of North America			6045353	09/29/2019 110620CC			596.70	
		596.70	30922200	514160	12-WK Plan, Series Start Date 9/16/2019 CulverCity Employee Wellness Supplies				
CHECK 2940393 TOTAL:								1,524.90	
2940394 11/06/2019 PRTD 110452 west coast pool supply				2021	09/30/2019 22000863 110620CC			2,376.13	
Invoice: 2021		2,376.13	10160230	600100	CC Plunge chlorine supplies R&M - Building				

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					CHECK	2940394	TOTAL:	2,376.13
2940395	11/06/2019	PRTD	109072	Westwood Building Materials	1910-064430	10/30/2019	22000052 110620CC	199.11
Invoice: 1910-064430					199.11	10160210	514100	
					Concrete & related purchases Public Works			
					Departmental Special Supplies			
Invoice: 1910-062807					199.11	10160210	514100	
					Concrete & related purchases			199.11
					Departmental Special Supplies			
Invoice: 1910-064444					199.11	10160210	514100	
					Concrete & related purchases			199.11
					Departmental Special Supplies			
					CHECK	2940395	TOTAL:	597.33
2940396	11/06/2019	PRTD	100395	Willdan Engineerin	00712946	10/16/2019	110620CC	1,896.00
Invoice: 00712946					1,896.00	10150200	619800	
					OnCall Contract Planning Svcs, 9/5/19 - 9/26/2019			
					Other Contractual Services			
Invoice: 00221643					15,402.00	10150150	619800	
					Prof. Svcs. thru 9/27/2019, Permit Technician			15,402.00
					Other Contractual Services			
					CHECK	2940396	TOTAL:	17,298.00
2940397	11/06/2019	PRTD	103523	Winzer Corporation	6487970	10/23/2019	22001060 110620CC	2,444.23
Invoice: 6487970					2,444.23	31014600	600900	
					Part# 120050 Parts cleaner			
					Central Stores			
					CHECK	2940397	TOTAL:	2,444.23
2940398	11/06/2019	PRTD	107861	Zones, Inc.	K13867940101	10/18/2019	22000146 110620CC	78,548.10
Invoice: K13867940101					78,548.10	10124100	600200	
					Iron Mtn Back Up Service 2019			
					R&M - Equipment			
					CHECK	2940398	TOTAL:	78,548.10

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NUMBER OF CHECKS	116	*** CASH ACCOUNT TOTAL ***	704,700.77
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	102	502,485.69	
TOTAL EFT'S	14	202,215.08	
		*** GRAND TOTAL ***	704,700.77

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INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
53277	10/31/2019	EFT	101310 3836 College Avenue LLC	19-Nov-03	11/01/2019	103120S8		1,261.00
Invoice: 19-Nov-03					415-AB MA	Rent Sub HAP Pmts-Voucher/P0ut		
			1,261.00 42650510 618520					
Invoice: 19-Nov-04					11/01/2019	103120S8		1,116.00
			3836 College Avenue LLC	19-Nov-04	CE SO	Rent Sub HAP Pmts-Voucher/P0ut		
			1,116.00 42650510 618520					
Invoice: 19-Nov-05					11/01/2019	103120S8		1,359.00
			3836 College Avenue LLC	19-Nov-05	491-MO VE	Rent Sub HAP Pmts-Voucher/P0ut		
			1,359.00 42650510 618520					
Invoice: 19-Nov-06					11/01/2019	103120S8		1,450.00
			3836 College Avenue LLC	19-Nov-06	413-HA ME	Rent Sub HAP Pmts-Voucher/P0ut		
			1,450.00 42650510 618520					
Invoice: 19-Nov-07					11/01/2019	103120S8		1,258.00
			3836 College Avenue LLC	19-Nov-07	354-WR DA	Rent Sub HAP Pmts-Voucher/P0ut		
			1,258.00 42650510 618520					
					CHECK	53277 TOTAL:		6,444.00
53278	10/31/2019	EFT	101508 Andre/Jette;Eric Cavin	19-Nov	11/01/2019	103120S8		1,706.00
Invoice: 19-Nov					824-NA GL	Rent Sub HAP Pmts-Voucher/P0ut		
			1,706.00 42650510 618520					
					CHECK	53278 TOTAL:		1,706.00
53279	10/31/2019	EFT	109876 Andrea Whelchel	19-Nov	11/01/2019	103120S8		1,886.00
Invoice: 19-Nov					518-PR MA	Rent Sub HAP Pmts-Voucher/P0ut		
			1,886.00 42650510 618520					
					CHECK	53279 TOTAL:		1,886.00
53280	10/31/2019	EFT	100071 City of Inglewood	19-Nov	11/01/2019	103120S8		74.28
Invoice: 19-Nov					HE BE	Rent Sub Admin Pmts-Port Outs		
			74.28 42650510 618550					
Invoice: 19-Nov-02					11/01/2019	103120S8		74.28
			City of Inglewood	19-Nov-02	HE BE	Rent Sub Admin Pmts-Port Outs		
			74.28 42650510 618550					
Invoice: 19-Nov-03					11/01/2019	103120S8		1,206.00
			City of Inglewood	19-Nov-03	HE BE	Rent Sub HAP Pmts-Voucher/P0ut		
			1,206.00 42650510 618520					
Invoice: 19-Nov-04					11/01/2019	103120S8		1,206.00
			City of Inglewood	19-Nov-04	HE BE	Rent Sub HAP Pmts-Voucher/P0ut		
			1,206.00 42650510 618520					

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CHECK 53280 TOTAL: 2,560.56

53281 10/31/2019 EFT 105034 D and M Properties 19-Nov
Invoice: 19-Nov 1,555.00 42650510 618520

353-PA SY 11/01/2019 103120S8 1,555.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 53281 TOTAL: 1,555.00

53282 10/31/2019 EFT 100251 Debi Nayak 19-Nov
Invoice: 19-Nov 636.00 42650510 618520

381-ME AP 11/01/2019 103120S8 636.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 53282 TOTAL: 636.00

53283 10/31/2019 EFT 100446 Donna M Horst 19-Nov
Invoice: 19-Nov 2,000.00 42650510 618520

442-ES NE 11/01/2019 103120S8 2,000.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 53283 TOTAL: 2,000.00

53284 10/31/2019 EFT 100397 Dr Jacquelyn Williams 19-Nov
Invoice: 19-Nov 1,202.00 42650510 618520

C-553-GA NI 11/01/2019 103120S8 1,202.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 53284 TOTAL: 1,202.00

53285 10/31/2019 EFT 105994 Gary Duboff 19-Nov-02
Invoice: 19-Nov-02 1,848.00 42650510 618520

546-GU EM 11/01/2019 103120S8 1,848.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 53285 TOTAL: 1,848.00

53286 10/31/2019 EFT 110378 Esparza Boise, LLC 19-Nov-03
Invoice: 19-Nov-03 855.00 42650510 618520

863-GR RO 11/01/2019 103120S8 855.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 53286 TOTAL: 855.00

53287 10/31/2019 EFT 101015 Fayette Necole Goings 19-Nov
Invoice: 19-Nov 1,542.00 42650510 618520

443-GO-YO 11/01/2019 103120S8 1,542.00
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-Nov-02 Fayette Necole Goings 19-Nov-02

436-PA MA 11/01/2019 103120S8 1,400.00

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				1,400.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 19-Nov-03				Fayvette Necole Goings 19-Nov-03	11/01/2019	103120S8		1,705.00
				1,705.00 42650510 618520	551-WI MO	Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 19-Nov-04				Fayvette Necole Goings 19-Nov-04	11/01/2019	103120S8		1,227.00
				1,227.00 42650510 618520	528-GA EL	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	53287 TOTAL:		5,874.00
53288 10/31/2019 EFT				100717 Fidel Carreno 19-Nov	11/01/2019	103120S8		1,340.00
Invoice: 19-Nov				1,340.00 42650510 618520	C-517-MO DE	Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 19-Nov-02				Fidel Carreno 19-Nov-02	11/01/2019	103120S8		1,513.00
				1,513.00 42650510 618520	C-324-ZE CY	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	53288 TOTAL:		2,853.00
53289 10/31/2019 EFT				101032 Green Valley Circle 19-Nov	11/01/2019	103120S8		1,045.00
Invoice: 19-Nov				1,045.00 42650510 618520	361-JA OP	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	53289 TOTAL:		1,045.00
53290 10/31/2019 EFT				110461 Harry Chang 19-Nov	11/01/2019	103120S8		1,418.00
Invoice: 19-Nov				1,418.00 42650510 618520	802-PA BO	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	53290 TOTAL:		1,418.00
53291 10/31/2019 EFT				109892 Irene Boodakian 19-Nov	11/01/2019	103120S8		1,450.00
Invoice: 19-Nov				1,450.00 42650510 618520	808-LE CH	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	53291 TOTAL:		1,450.00
53292 10/31/2019 EFT				100892 Jagdishwar Brijmohan and Sarita M 19-Nov	11/01/2019	103120S8		1,064.00
Invoice: 19-Nov				1,064.00 42650510 618520	C-841-DU SI	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	53292 TOTAL:		1,064.00

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53293	10/31/2019	EFT	108104	John Dang	19-Nov	11/01/2019	103120S8	1,050.00
Invoice: 19-Nov				1,050.00	42650510 618520	839-DA LY Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 53293 TOTAL:								1,050.00
53294	10/31/2019	EFT	100405	John Zarakowski	19-Nov	11/01/2019	103120S8	1,107.00
Invoice: 19-Nov				1,107.00	42650510 618520	809-HU NA Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 53294 TOTAL:								1,107.00
53295	10/31/2019	EFT	100449	Ken McClung	19-Nov	11/01/2019	103120S8	546.00
Invoice: 19-Nov				546.00	42650510 618520	C-376-MA RO Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 53295 TOTAL:								546.00
53296	10/31/2019	EFT	100752	Laurette Lanier	19-Nov	11/01/2019	103120S8	1,193.00
Invoice: 19-Nov				1,193.00	42650510 618520	480-SM KI Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 53296 TOTAL:								1,193.00
53297	10/31/2019	EFT	100344	Maida Sulejmanagic	19-Nov	11/01/2019	103120S8	1,228.00
Invoice: 19-Nov				1,228.00	42650510 618520	C-379-OS N Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 53297 TOTAL:								1,228.00
53298	10/31/2019	EFT	100381	Margaret Wahlrab	19-Nov	11/01/2019	103120S8	997.00
Invoice: 19-Nov				997.00	42650510 618520	527-ES MA Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Nov-02						527-ES MA Rent Sub HAP Pmts-Voucher/P0ut		35.00
CHECK 53298 TOTAL:								1,032.00
53299	10/31/2019	EFT	100428	McGowan Family Trust	19-Nov-02	11/01/2019	103120S8	637.00
Invoice: 19-Nov-02				637.00	42650510 618520	C-419 HE YO Rent Sub HAP Pmts-Voucher/P0ut		

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CHECK 53299 TOTAL: 637.00

53300 10/31/2019 EFT 102297 Patricia L Simpson 19-Nov
Invoice: 19-Nov 1,832.00 42650510 618520

11/01/2019 103120S8 1,832.00
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 53300 TOTAL: 1,832.00

53301 10/31/2019 EFT 104734 Richard McGinnis 19-Nov
Invoice: 19-Nov 1,231.00 42650510 618520

11/01/2019 103120S8 1,231.00
401-Ch Sh
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 53301 TOTAL: 1,231.00

53302 10/31/2019 EFT 104835 Thomas & Janice Szujewski 19-Nov
Invoice: 19-Nov 1,258.00 42650510 618520

11/01/2019 103120S8 1,258.00
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-Nov-02 Thomas & Janice Szujewski 19-Nov-02
1,203.00 42650510 618520

11/01/2019 103120S8 1,203.00
434-RI PA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 53302 TOTAL: 2,461.00

53303 10/31/2019 EFT 100040 Wallyne M Boone 19-Nov
Invoice: 19-Nov 961.00 42650510 618520

11/01/2019 103120S8 961.00
447-Ch
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 53303 TOTAL: 961.00

53304 10/31/2019 EFT 104571 William A Bragg Living Trust 19-Nov
Invoice: 19-Nov 1,525.00 42650510 618520

11/01/2019 103120S8 1,525.00
315-CA TA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-Nov-02 William A Bragg Living Trust 19-Nov-02
1,018.00 42650510 618520

11/01/2019 103120S8 1,018.00
337-HU YV
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-Nov-03 William A Bragg Living Trust 19-Nov-03
950.00 42650510 618520

11/01/2019 103120S8 950.00
921-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 53304 TOTAL: 3,493.00

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53305	10/31/2019	EFT	100553	Zofia Wiacek	19-Nov	11/01/2019	103120S8	1,595.00
Invoice: 19-Nov					838-CR FR	Rent Sub HAP Pmts-Voucher/P0ut		
			1,595.00	42650510 618520		CHECK	53305 TOTAL:	1,595.00
90155	10/31/2019	PRTD	101027	11020 Venice LLC	19-Nov	11/01/2019	103120S8	53.00
Invoice: 19-Nov					554-SA LA	Rent Sub HAP Pmts-Voucher/P0ut		
			53.00	42650510 618520		CHECK	90155 TOTAL:	53.00
90156	10/31/2019	PRTD	104605	9612-9622 Lucerne LLC	19-Nov	11/01/2019	103120S8	1,787.00
Invoice: 19-Nov					819-NE BA	Rent Sub HAP Pmts-Voucher/P0ut		
			1,787.00	42650510 618520				
	Invoice: 19-Nov-02			9612-9622 Lucerne LLC	19-Nov-02	11/01/2019	103120S8	1,880.00
			1,880.00	42650510 618520		828-WI AL	Rent Sub HAP Pmts-Voucher/P0ut	
	Invoice: 19-Nov-03			9612-9622 Lucerne LLC	19-Nov-03	11/01/2019	103120S8	1,280.00
			1,280.00	42650510 618520		C-378-JA DO	Rent Sub HAP Pmts-Voucher/P0ut	
	Invoice: 19-Nov-04			9612-9622 Lucerne LLC	19-Nov-04	11/01/2019	103120S8	725.00
			725.00	42650510 618520		453-DA DA	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	90156 TOTAL:	5,672.00
90157	10/31/2019	PRTD	101026	Ahmed Patail	19-Nov	11/01/2019	103120S8	1,650.00
Invoice: 19-Nov					983-MA ON	Rent Sub HAP Pmts-Voucher/P0ut		
			1,650.00	42650510 618520		CHECK	90157 TOTAL:	1,650.00
90158	10/31/2019	PRTD	108623	Barker Management	19-Nov	11/01/2019	103120S8	1,384.00
Invoice: 19-Nov					525-WO SY	Rent Sub HAP Pmts-Voucher/P0ut		
			1,384.00	42650510 618520		CHECK	90158 TOTAL:	1,384.00
90159	10/31/2019	PRTD	104650	BessDrust	19-Nov	11/01/2019	103120S8	1,296.00
Invoice: 19-Nov					565-BA SI	Rent Sub HAP Pmts-Voucher/P0ut		
			1,296.00	42650510 618520				

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CHECK 90159 TOTAL: 1,296.00

90160 10/31/2019 PRTD 100698 Cara Eisenberg
Invoice: 19-Nov

19-Nov

531.00 42650510 618520

11/01/2019 103120S8
323-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

531.00

CHECK 90160 TOTAL: 531.00

90161 10/31/2019 PRTD 100441 Carolyn Lee
Invoice: 19-Nov

19-Nov

1,329.00 42650510 618520

11/01/2019 103120S8
928-PY JU
Rent Sub HAP Pmts-Voucher/P0ut

1,329.00

CHECK 90161 TOTAL: 1,329.00

90162 10/31/2019 PRTD 101601 Century View LLC
Invoice: 19-Nov

19-Nov

1,658.00 42650510 618520

11/01/2019 103120S8
538-HO SA
Rent Sub HAP Pmts-Voucher/P0ut

1,658.00

CHECK 90162 TOTAL: 1,658.00

90163 10/31/2019 PRTD 108571 Chris Adams
Invoice: 19-Nov

19-Nov

1,139.00 42650510 618520

11/01/2019 103120S8
497-JO TR
Rent Sub HAP Pmts-Voucher/P0ut

1,139.00

CHECK 90163 TOTAL: 1,139.00

90164 10/31/2019 PRTD 101215 Fernando Rodriguez
Invoice: 19-Nov

19-Nov

1,028.00 42650510 618520

11/01/2019 103120S8
301-DE AL
Rent Sub HAP Pmts-Voucher/P0ut

1,028.00

CHECK 90164 TOTAL: 1,028.00

90165 10/31/2019 PRTD 100130 Freeman Property Management
Invoice: 19-Nov-02

19-Nov-02

892.00 42650510 618520

11/01/2019 103120S8
C352-PI ED
Rent Sub HAP Pmts-Voucher/P0ut

892.00

Invoice: 19-Nov-03 Freeman Property Management

19-Nov-03

1,122.00 42650510 618520

11/01/2019 103120S8
C-584-GA L
Rent Sub HAP Pmts-Voucher/P0ut

1,122.00

Invoice: 19-Nov-04 Freeman Property Management

19-Nov-04

1,115.00 42650510 618520

11/01/2019 103120S8
C-465-NA NI
Rent Sub HAP Pmts-Voucher/P0ut

1,115.00

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90166	10/31/2019	PRTD	100385	Gary or Diana Weber	19-Nov-02		11/01/2019	103120S8	1,316.00
				Invoice: 19-Nov-02			C-313-B0 DO		
					1,316.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
				Gary or Diana Weber	19-Nov-03		11/01/2019	103120S8	1,545.00
				Invoice: 19-Nov-03			385-KH SV		
					1,545.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
				Gary or Diana Weber	19-Nov-04		11/01/2019	103120S8	1,545.00
				Invoice: 19-Nov-04			385-KH SV		
					1,545.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
				Gary or Diana Weber	19-Nov-05		11/01/2019	103120S8	1,357.00
				Invoice: 19-Nov-05			475-AL SE		
					1,357.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		

CHECK 90166 TOTAL: 5,763.00

90167	10/31/2019	PRTD	100404	George Young	19-Nov-02		11/01/2019	103120S8	1,196.00
				Invoice: 19-Nov-02			C-545-OR EM		
					1,196.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
				George Young	19-Nov-03		11/01/2019	103120S8	1,168.00
				Invoice: 19-Nov-03			868-SA S0		
					1,168.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		

CHECK 90167 TOTAL: 2,364.00

90168	10/31/2019	PRTD	100186	H Kita	19-Nov		11/01/2019	103120S8	1,455.00
				Invoice: 19-Nov			375-JI NA		
					1,455.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
				H Kita	19-Nov-02		11/01/2019	103120S8	1,340.00
				Invoice: 19-Nov-02			832-DI SE		
					1,340.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		

CHECK 90168 TOTAL: 2,795.00

90169	10/31/2019	PRTD	100181	Howard or MarilynKaplan	19-Nov		11/01/2019	103120S8	816.00
				Invoice: 19-Nov			FR MA		
					816.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
				Howard or MarilynKaplan	19-Nov-02		11/01/2019	103120S8	720.00
				Invoice: 19-Nov-02			831-CU GL		
					720.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		

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Invoice: 19-Nov-03			Howard or MarilynKaplan	19-Nov-03	11/01/2019		103120S8	992.00
			992.00 42650510 618520		473-LE AU	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Nov-04			Howard or MarilynKaplan	19-Nov-04	11/01/2019		103120S8	1,176.00
			1,176.00 42650510 618520		493- LA C	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90169 TOTAL:		3,704.00
90170 10/31/2019 PRTD 100064 Isabel Cervi			19-Nov	11/01/2019		103120S8	1,012.00	
Invoice: 19-Nov			1,012.00 42650510 618520		363-R0 RA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90170 TOTAL:		1,012.00
90171 10/31/2019 PRTD 100447 Isabelle Ashodian			19-Nov-02	11/01/2019		103120S8	1,441.00	
Invoice: 19-Nov-02			1,441.00 42650510 618520		503-LU GH	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90171 TOTAL:		1,441.00
90172 10/31/2019 PRTD 100202 James E Lennon			19-Nov	11/01/2019		103120S8	394.00	
Invoice: 19-Nov			394.00 42650510 618520		396-H0 JO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90172 TOTAL:		394.00
90173 10/31/2019 PRTD 100174 Janet Chabola			19-Nov	11/01/2019		103120S8	1,094.00	
Invoice: 19-Nov			1,094.00 42650510 618520		334-PE DA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Nov-02			Janet Chabola	19-Nov-02	11/01/2019		103120S8	50.00
			50.00 42650510 618520		334-PE DA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90173 TOTAL:		1,144.00
90174 10/31/2019 PRTD 100115 Jean Enns			19-Nov	11/01/2019		103120S8	1,252.00	
Invoice: 19-Nov			1,252.00 42650510 618520		C-320 KH KH	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Nov-02			Jean Enns	19-Nov-02	11/01/2019		103120S8	1,292.00
			1,292.00 42650510 618520		C-456-ME MA	Rent Sub HAP Pmts-Voucher/P0ut		

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INVOICE DTL DESC

CHECK 90174 TOTAL: 2,544.00

90175 10/31/2019 PRTD 102110 Kate Yoak
Invoice: 19-Nov

19-Nov

922.00 42650510 618520

11/01/2019 103120S8
521-TA Y
Rent Sub HAP Pmts-Voucher/P0ut

922.00

CHECK 90175 TOTAL: 922.00

90176 10/31/2019 PRTD 100760 Life Steps Foundation Inc
Invoice: 19-Nov

19-Nov

810.00 42650510 618520

11/01/2019 103120S8
494-PO IS
Rent Sub HAP Pmts-Voucher/P0ut

810.00

CHECK 90176 TOTAL: 810.00

90177 10/31/2019 PRTD 101349 Luis M Luna
Invoice: 19-Nov-02

19-Nov-02

1,296.00 42650510 618520

11/01/2019 103120S8
837-OR EU
Rent Sub HAP Pmts-Voucher/P0ut

1,296.00

CHECK 90177 TOTAL: 1,296.00

90178 10/31/2019 PRTD 110180 Melvin P Jensen
Invoice: 19-Nov

19-Nov

1,445.00 42650510 618520

11/01/2019 103120S8
557-RI SU
Rent Sub HAP Pmts-Voucher/P0ut

1,445.00

CHECK 90178 TOTAL: 1,445.00

90179 10/31/2019 PRTD 109315 Metropolitan Property Services LL 19-Nov
Invoice: 19-Nov

19-Nov

87.00 42650510 618520

11/01/2019 103120S8
343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

87.00

Invoice: 19-Nov-02 Metropolitan Property Services LL 19-Nov-02

951.00 42650510 618520

11/01/2019 103120S8
C-330-TR LA
Rent Sub HAP Pmts-Voucher/P0ut

951.00

Invoice: 19-Nov-03 Metropolitan Property Services LL 19-Nov-03

1,373.00 42650510 618520

11/01/2019 103120S8
512-VY NE
Rent Sub HAP Pmts-Voucher/P0ut

1,373.00

CHECK 90179 TOTAL: 2,411.00

90180 10/31/2019 PRTD 100440 Only US Inc
Invoice: 19-Nov

19-Nov

1,046.00 42650510 618520

11/01/2019 103120S8
395-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

1,046.00

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

INVOICE

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INVOICE DTL DESC

CHECK 90180 TOTAL: 1,046.00

90181 10/31/2019 PRTD 100806 Parvez Commissariat
Invoice: 19-Nov

19-Nov

742.00 42650510 618520

11/01/2019 103120S8
300-GA AN
Rent Sub HAP Pmts-Voucher/P0ut

742.00

CHECK 90181 TOTAL: 742.00

90182 10/31/2019 PRTD 103430 Ray and Eleonore Meline
Invoice: 19-Nov

19-Nov

1,238.00 42650510 618520

11/01/2019 103120S8
583-SU
Rent Sub HAP Pmts-Voucher/P0ut

1,238.00

CHECK 90182 TOTAL: 1,238.00

90183 10/31/2019 PRTD 103413 Rona Barsoum
Invoice: 19-Nov

19-Nov

1,470.00 42650510 618520

11/01/2019 103120S8
475-EC IR
Rent Sub HAP Pmts-Voucher/P0ut

1,470.00

CHECK 90183 TOTAL: 1,470.00

90184 10/31/2019 PRTD 100234 Sabas or Elizabeth Moreno
Invoice: 19-Nov

19-Nov

1,391.00 42650510 618520

11/01/2019 103120S8
816-HU HO
Rent Sub HAP Pmts-Voucher/P0ut

1,391.00

CHECK 90184 TOTAL: 1,391.00

90185 10/31/2019 PRTD 108395 Santa Monica Housing Authority
Invoice: 19-Nov

19-Nov

74.28 42650510 618550

11/01/2019 103120S8
HI AL
Rent Sub Admin Pmts-Port Outs

74.28

Invoice: 19-Nov-02 Santa Monica Housing Authority 19-Nov-02
74.28 42650510 618550

11/01/2019 103120S8
HI AL
Rent Sub Admin Pmts-Port Outs

74.28

Invoice: 19-Nov-03 Santa Monica Housing Authority 19-Nov-03
1,661.00 42650510 618520

11/01/2019 103120S8
HI AL
Rent Sub HAP Pmts-Voucher/P0ut

1,661.00

Invoice: 19-Nov-04 Santa Monica Housing Authority 19-Nov-04
1,661.00 42650510 618520

11/01/2019 103120S8
HI AL
Rent Sub HAP Pmts-Voucher/P0ut

1,661.00

CHECK 90185 TOTAL: 3,470.56

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90186	10/31/2019	PRTD	107987	Shoji Hiram	19-Nov	11/01/2019	103120S8	1,243.00	
Invoice: 19-Nov						529-LI YO			
			1,243.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
							CHECK	90186 TOTAL:	1,243.00
90187	10/31/2019	PRTD	109788	Superlative Property Management	19-Nov	11/01/2019	103120S8	872.00	
Invoice: 19-Nov						402-ME HI			
			872.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
Invoice: 19-Nov-02				Superlative Property Management	19-Nov-02	11/01/2019	103120S8	1,117.00	
			1,117.00	42650510	618520	425-CL KE			
							Rent Sub HAP Pmts-Voucher/POut		
							CHECK	90187 TOTAL:	1,989.00
90188	10/31/2019	PRTD	101642	The Wade Apartments	19-Nov	11/01/2019	103120S8	812.00	
Invoice: 19-Nov						860-HE CA			
			812.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
Invoice: 19-Nov-02				The Wade Apartments	19-Nov-02	11/01/2019	103120S8	256.00	
			256.00	42650510	618520	860-HE CA			
							Rent Sub HAP Pmts-Voucher/POut		
Invoice: 19-Nov-03				The Wade Apartments	19-Nov-03	11/01/2019	103120S8	1,800.00	
			1,800.00	42650510	618520	438-CA MA			
							Rent Sub HAP Pmts-Voucher/POut		
							CHECK	90188 TOTAL:	2,868.00
90189	10/31/2019	PRTD	100273	Wayne or Elsie Pon	19-Nov	11/01/2019	103120S8	892.00	
Invoice: 19-Nov						305-GO GU			
			892.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut			
							CHECK	90189 TOTAL:	892.00

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NUMBER OF CHECKS	64	*** CASH ACCOUNT TOTAL ***	116,026.12
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	35	63,263.56	
TOTAL EFT'S	29	52,762.56	
		*** GRAND TOTAL ***	116,026.12

CASH ACCOUNT: 999
CHECK NO

105310
CHK DATE

Cash - Housing Authority
TYPE

VENDOR NAME

INVOICE

INV DATE

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				INVOICE DTL		DESC			
702611	10/23/2019	PRTD	100713	City of Culver City	10/17/19	Petty-HA	10/17/2019	102320HA	165.04
Invoice: 10/17/19				Petty-HA	Petty Cash - FINANCE HA				
				56.99	47650890	618100	Housing Services		
				93.05	47650890	618100	Housing Services		
				15.00	47650710	512100	Office Expense		
				CHECK				702611 TOTAL:	165.04
				NUMBER OF CHECKS		1	*** CASH ACCOUNT TOTAL ***		165.04
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		1	165.04		
				*** GRAND TOTAL ***					165.04

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

702612 10/30/2019 PRTD 102938 Judith Scott LTMBStipends080619 08/06/2019 22000973 103020HA 100.00
Invoice: LTMBStipends080619

100.00 47650710 517000 LTMB Stipend 8/6/19
City Commission Expenses

CHECK 702612 TOTAL: 100.00

702613 10/30/2019 PRTD 105599 Julieanna Thompson LTMBStipends080619 08/06/2019 22000975 103020HA 100.00
Invoice: LTMBStipends080619

100.00 47650710 517000 LTMB Stipend 8/6/19
City Commission Expenses

CHECK 702613 TOTAL: 100.00

702614 10/30/2019 PRTD 103488 Justin Dewitt Lescoulie LTMBStipends080619 08/06/2019 22000974 103020HA 100.00
Invoice: LTMBStipends080619

100.00 47650710 517000 LTMB Stipend 8/6/19
City Commission Expenses

CHECK 702614 TOTAL: 100.00

702615 10/30/2019 PRTD 104035 Paradise Inn PI 110 92619-101019 09/26/2019 22001021 103020HA 1,755.60
Invoice: PI 110 92619-101019

1,755.60 47650890 618100 Homeless Temp Shelter, Guest #105519 LC
Housing Services

Invoice: PI 3/9/19-5/23/19 Paradise Inn PI 3/9/19-5/23/19 09/19/2019 22001022 103020HA 6,897.00
Homeless Temp Shelter, Guest# 95920, 97144, 98552

6,897.00 47650890 618100 Housing Services

CHECK 702615 TOTAL: 8,652.60

702616 10/30/2019 PRTD 110351 Philip McCabe LTMBStipends080619 08/06/2019 22000979 103020HA 100.00
Invoice: LTMBStipends080619

100.00 47650710 517000 LTMB Stipend 08/06/19
City Commission Expenses

CHECK 702616 TOTAL: 100.00

702617 10/30/2019 PRTD 108015 Taria Lewis LTMBStipends080619 08/06/2019 22000978 103020HA 100.00
Invoice: LTMBStipends080619

100.00 47650710 517000 LTMB Stipend 8/6/19
City Commission Expenses

CHECK 702617 TOTAL: 100.00

NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	9,152.60
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	6	9,152.60	
		*** GRAND TOTAL ***	9,152.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
53270	10/31/2019	EFT	101310 3836 College Avenue LLC	19-Nov	11/01/2019		103120HA	1,068.00
Invoice: 19-Nov				1,068.00 47650720 618200	007-RO J Rap Grants			
Invoice: 19-Nov-02				3836 College Avenue LLC 19-Nov-02	VA DE Rap Grants		103120HA	1,434.00
				1,434.00 47650720 618200				
					CHECK		53270 TOTAL:	2,502.00
53271	10/31/2019	EFT	105994 Gary Duboff	19-Nov	11/01/2019		103120HA	1,388.00
Invoice: 19-Nov				1,388.00 47650720 618200	61 CA Rap Grants			
					CHECK		53271 TOTAL:	1,388.00
53272	10/31/2019	EFT	110378 Esparza Boise, LLC	19-Nov	11/01/2019		103120HA	604.00
Invoice: 19-Nov				604.00 47650720 618200	104-GO Rap Grants			
Invoice: 19-Nov-02				Esparza Boise, LLC 19-Nov-02	17-CO Rap Grants		103120HA	1,006.00
				1,006.00 47650720 618200				
					CHECK		53272 TOTAL:	1,610.00
53273	10/31/2019	EFT	100306 Francisca Saunders	19-Nov	11/01/2019		103120HA	834.00
Invoice: 19-Nov				834.00 47650720 618200	011-PE LA Rap Grants			
					CHECK		53273 TOTAL:	834.00
53274	10/31/2019	EFT	100428 McGowan Family Trust	19-Nov	11/01/2019		103120HA	414.00
Invoice: 19-Nov				414.00 47650720 618200	072-MI LI Rap Grants			
					CHECK		53274 TOTAL:	414.00
53275	10/31/2019	EFT	110423 Nancy J Smeets	19-Nov	11/01/2019		103120HA	529.00
Invoice: 19-Nov				529.00 47650720 618200	67-SA Rap Grants			
					CHECK		53275 TOTAL:	529.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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53276	10/31/2019	EFT	103352	Vishesh M Sharma	19-Nov	11/01/2019	103120HA	2,127.00	
Invoice: 19-Nov					113-BE LO	Rap Grants			
					2,127.00	47650720 618200			
				Vishesh M Sharma	19-Nov-02	11/01/2019	103120HA	2,127.00	
Invoice: 19-Nov-02					23-MO MA	Rap Grants			
					2,127.00	47650720 618200			
							CHECK	53276 TOTAL:	4,254.00
702618	10/31/2019	PRTD	100130	Freeman Property Management	19-Nov	11/01/2019	103120HA	1,121.00	
Invoice: 19-Nov					89-JU	Rap Grants			
					1,121.00	47650720 618200			
							CHECK	702618 TOTAL:	1,121.00
702619	10/31/2019	PRTD	100385	Gary or Diana Weber	19-Nov	11/01/2019	103120HA	1,356.00	
Invoice: 19-Nov					095-De	Rap Grants			
					1,356.00	47650720 618200			
							CHECK	702619 TOTAL:	1,356.00
702620	10/31/2019	PRTD	100404	George Young	19-Nov	11/01/2019	103120HA	1,125.00	
Invoice: 19-Nov					064-SA RO	Rap Grants			
					1,125.00	47650720 618200			
							CHECK	702620 TOTAL:	1,125.00
702621	10/31/2019	PRTD	100447	Isabelle Ashodian	19-Nov	11/01/2019	103120HA	963.00	
Invoice: 19-Nov					009-AR MA	Rap Grants			
					963.00	47650720 618200			
							CHECK	702621 TOTAL:	963.00
702622	10/31/2019	PRTD	101349	Luis M Luna	19-Nov	11/01/2019	103120HA	1,227.00	
Invoice: 19-Nov					074-Ca	Rap Grants			
					1,227.00	47650720 618200			
							CHECK	702622 TOTAL:	1,227.00
702623	10/31/2019	PRTD	107879	MAGIJ, LLC	19-Nov	11/01/2019	103120HA	862.00	
Invoice: 19-Nov					038-WH LO	Rap Grants			
					862.00	47650720 618200			

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		CHECK	702623 TOTAL:	862.00
NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***		18,185.00
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		6	6,654.00	
TOTAL EFT'S		7	11,531.00	
		*** GRAND TOTAL ***		18,185.00

CASH ACCOUNT: 999
CHECK NO

105310
CHK DATE

Cash - Housing Authority
TYPE

VENDOR NAME

INVOICE

INV DATE

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				INVOICE DTL		DESC		
702624	11/06/2019	PRTD	103475	BAE Urban Economics	2389-Sep19	10/25/2019	110620HA	1,500.00
Invoice: 2389-Sep19				1,500.00	47650710	619800	September 2019, Interim Rent Cap & Relocations Other Contractual Services	
				CHECK		702624	TOTAL:	1,500.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		1,500.00
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						1	1,500.00	
						*** GRAND TOTAL ***		1,500.00