

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: December 9, 2019
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for November 9, 2019 through November 29, 2019:

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

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

By: _____
 Finance and Judiciary Committee

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CULVER CITY
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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53322	11/13/2019	EFT	101306	Amireh Sewer Contractor	2019-0018	10/29/2019	111320CC	8,750.00
Invoice: 2019-0018						OnCall Repairs, 4270 Jackson Ave CC, 10/9/2019		
				8,750.00	20480000	730100PZ230	Improvements other than Bldg	
						CHECK	53322 TOTAL:	8,750.00
53323	11/13/2019	EFT	110447	Behnam Kanani	102919RE	10/29/2019	111320CC	962.50
Invoice: 102919RE						Golden Tiger Kung Fu - Oct. 2019 Class 9693, 9688		
				962.50	10130250	619800	Other Contractual Services	
						CHECK	53323 TOTAL:	962.50
53324	11/13/2019	EFT	101167	Clean Energy	CE10000482	11/04/2019	22000166 111320CC	23,906.10
Invoice: CE10000482						CNG - Purchase for All City Vehicle September 2019		
				23,906.10	30870400	520120	Petroleum Products - Natural G	
						CHECK	53324 TOTAL:	23,906.10
53325	11/13/2019	EFT	100710	Culver City Unified School Distri	2019-11-04	11/04/2019	111320CC	68,432.24
Invoice: 2019-11-04						School Fee Activity 10/1/19-10/31/19		
				68,432.24	101	212255	Developer Fee-Pass Through	
						CHECK	53325 TOTAL:	68,432.24
53326	11/13/2019	EFT	101229	Kristi Callan	1175	10/29/2019	22000436 111320CC	140.00
Invoice: 1175						Cultural Affairs Subcommittee Meeting		
				140.00	41322400	517000PZ502	City Commission Expenses	
				Kristi Callan	1167	10/18/2019	22000366 111320CC	245.00
Invoice: 1167						Parks Recreation Commission Meeting		
				245.00	10130100	619800	Other Contractual Services	
						CHECK	53326 TOTAL:	385.00
53327	11/13/2019	EFT	103481	South Bay Regional Public Comm Au	03776	10/30/2019	22001116 111320CC	216.76
Invoice: 03776						CCPD Unit# 1781 Universal Rugged Cradl		
				216.76	10140200	600800	Equip Maint Charges	
						CHECK	53327 TOTAL:	216.76
2940399	11/13/2019	PRTD	101168	Adamson Police Products	INV312450	10/08/2019	22000648 111320CC	2,024.49
Invoice: INV312450						ERT Ancillary Equipment, Heckler & Koch SP5K		
				2,024.49	41640454	732120	Departmental Special Equipment	
				Adamson Police Products	INV312760	10/14/2019	22000648 111320CC	420.85
Invoice: INV312760						ERT Ancillary Equipment, Heckler & Koch		

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420.85 41640454 732120

Departmental Special Equipment

Invoice: INV312895

Adamson Police Products

INV312895

10/16/2019 22000648 111320CC

2,226.45

ERT Ancillary Equipment, Blue Force vickers Sling
Departmental Special Equipment

2,226.45 41640454 732120

CHECK 2940399 TOTAL:

4,671.79

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

209265

11/07/2019 22000078 111320CC

180.68

FORD PARTS AND SUPPLIES
Central Stores

180.68 31014600 600900

Invoice: 209279

Airport Marina Ford

209279

11/08/2019 22000078 111320CC

885.94

FORD PARTS AND SUPPLIES
Central Stores

885.94 31014600 600900

Invoice: 209254

Airport Marina Ford

209254

11/08/2019 22000078 111320CC

102.95

FORD PARTS AND SUPPLIES
Central Stores

102.95 31014600 600900

CHECK 2940400 TOTAL:

1,169.57

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

219100317

10/07/2019 22001015 111320CC

522.60

Public Education Materials
Public Education Materials

522.60 10145600 517330

CHECK 2940401 TOTAL:

522.60

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

219107

10/18/2019 22000196 111320CC

3,399.94

Turnout Coat and Pants Enhance
Departmental Special Supplies

3,399.94 10145200 514100

CHECK 2940402 TOTAL:

3,399.94

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

INV282452

11/04/2019 111320CC

540.00

FSA Admin Fee 90 Employees, AMFCULVER
Personnel Services

540.00 10122100 610300

CHECK 2940403 TOTAL:

540.00

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

1425

11/01/2019 22000429 111320CC

150.00

Monthly Subscription
Office Expense

150.00 10122300 512100

CHECK 2940404 TOTAL:

150.00

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

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

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3,297.20

35928

952.93

23904

3,960.00

500291847-0001

1,008.00

500294946-0001

1,547.00

2019-10543

19,992.00

1103

79.36

1106115

83.55

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

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

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

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

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

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

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

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

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

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

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					CHECK	2940476	TOTAL:	183.55
2940477	11/13/2019	PRTD	109184	McNeilus Truck and Manufacturing	4497526	09/27/2019	22000428 111320CC	-99.69
Invoice: 4497526					-99.69	31014600	600900	
					CREDIT MEMO			
					Central Stores			
Invoice: 4443740					85.87	31014600	600900	
					354.17	31014600	600900	
					08/02/2019	22000428	111320CC	440.04
					Part# 1395510 mud flap autocar			
					Central Stores			
					Central Stores			
					CHECK	2940477	TOTAL:	340.35
2940478	11/13/2019	PRTD	100830	Mr. Printer Inc.	55041	10/15/2019	22000926 111320CC	843.41
Invoice: 55041					843.41	10140200	512200	
					Department Letterhead - Administration PD			
					Printing and Binding			
Invoice: 55047					545.74	10140200	512200	
					10/21/2019	22000983	111320CC	545.74
					Department Letterhead - Administration PD			
					Printing and Binding			
					CHECK	2940478	TOTAL:	1,389.15
2940479	11/13/2019	PRTD	100705	Natural Gas Systems Inc	5952	11/01/2019	111320CC	1,476.00
Invoice: 5952					1,476.00	20370200	619800	
					Monthly maintenance October 2019			
					Other Contractual Services			
					CHECK	2940479	TOTAL:	1,476.00
2940480	11/13/2019	PRTD	103104	NEOGOV	INV-11250	09/10/2019	22001095 111320CC	1,000.00
Invoice: INV-11250					1,000.00	10124100	600200	
					Single Sign-On Oct 19-20			
					R&M - Equipment			
					CHECK	2940480	TOTAL:	1,000.00
2940481	11/13/2019	PRTD	107905	NIC Partners Inc	48600	09/17/2019	111320CC	8,885.65
Invoice: 48600					8,885.65	10124100	619800	
					Non Tax Labor, Firestations wireless Meraki Option			
					Other Contractual Services			
Invoice: 48600CR					48600CR	09/17/2019	111320CC	-1,621.30
					-1,621.30	10124100	619800	
					Credit Taxable Materials & project retention			
					Other Contractual Services			
Invoice: 48602					887.20	10124100	619800	
					09/17/2019	111320CC		887.20
					Prj. Retention, Firestation Wireless Network Merak			
					Other Contractual Services			

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

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

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

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

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

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

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

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

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

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

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

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

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

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 3242300087	Unifirst Corporation	3242300087	10/21/2019	22000314	111320CC	12.80
	12.80 10160250 550110	Uniform Services Uniforms				
Invoice: 3242303143	Unifirst Corporation	3242303143	10/28/2019	22000314	111320CC	12.80
	12.80 10160250 550110	Uniform Services Uniforms				
Invoice: 3242306183	Unifirst Corporation	3242306183	11/04/2019	22000314	111320CC	12.80
	12.80 10160250 550110	Uniform Services Uniforms				
Invoice: 3242306179	Unifirst Corporation	3242306179	10/28/2019	22000446	111320CC	308.40
	210.14 30870400 550110	Uniform Services Uniforms				
	23.81 30870400 600100	R&M - Building				
	74.45 30870400 600200	R&M - Equipment				
Invoice: 3242306186	Unifirst Corporation	3242306186	11/04/2019	22000336	111320CC	15.00
	15.00 10150250 550110	Uniform Services Uniforms				
Invoice: 3242306185	Unifirst Corporation	3242306185	11/04/2019	22000313	111320CC	20.74
	20.74 10140200 600100	Uniform Services R&M - Building				
CHECK 2940532 TOTAL:						2,204.79
2940533 11/13/2019 PRTD 101173 Valley Power Systems Inc	R62308	10/31/2019 22000090 111320CC				
Invoice: R62308	861.81 31014600 600900	ALLISON TRANSMISSION PARTS Central Stores				
CHECK 2940533 TOTAL:						861.81
2940534 11/13/2019 PRTD 104233 Valvate Associates	52502	05/29/2019 21902435 111320CC				
Invoice: 52502	4,396.47 41322400 730100PZ824	EQUIPMENT AND SUPPLIES: GENERAL Improvements other than Bldg				
Invoice: 52459	2,934.17 41322400 730100PZ824	05/22/2019 21902435 111320CC EQUIPMENT AND SUPPLIES: GENERAL ASCO Valve120/60 Improvements other than Bldg				
CHECK 2940534 TOTAL:						7,330.64
2940535 11/13/2019 PRTD 101674 Verizon	9840745406	10/23/2019 22000374 111320CC				
Invoice: 9840745406	380.10 10140200 512400	Acct442235841-00001 Communications				
Verizon	9840496433	10/20/2019 22000373 111320CC				190.05

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

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1901-196573		Warren Supply Co		1901-196573	11/08/2019	22000085	111320CC	89.53
	89.53		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1901-196617		Warren Supply Co		1901-196617	11/08/2019	22000085	111320CC	21.48
	21.48		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1901-196616		Warren Supply Co		1901-196616	11/08/2019	22000085	111320CC	34.71
	34.71		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1903-526465		Warren Supply Co		1903-526465	11/08/2019	22000085	111320CC	68.62
	68.62		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1901-196785		Warren Supply Co		1901-196785	11/11/2019	22000085	111320CC	18.86
	18.86		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1901-196363		Warren Supply Co		1901-196363	11/06/2019	22000085	111320CC	213.37
	213.37		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1901-196416		Warren Supply Co		1901-196416	11/07/2019	22000085	111320CC	362.14
	362.14		31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
				CHECK	2940538	TOTAL:		1,533.62
2940539 11/13/2019 PRTD 100388 West Coast Arborists Inc				153571	10/31/2019		111320CC	68,888.00
Invoice: 153571					FY19/20 Tree Maintenance, 10/16/19 - 10/31/2019			
	68,888.00		10160220 619800	Other Contractual Services				
				CHECK	2940539	TOTAL:		68,888.00
2940540 11/13/2019 PRTD 109426 West Valley Investment Group Inc. 04 Rev 4					10/17/2019		111320CC	446,889.91
Invoice: 04 Rev 4					CulverCity Bus Stop Improvement, Period 9/30/2019			
	446,889.91		20370309 732120	Departmental Special Equipment				
				CHECK	2940540	TOTAL:		446,889.91
2940541 11/13/2019 PRTD 108161 William Kutyllo				11252019	11/12/2019	22001190	111320CC	165.22
Invoice: 11252019					LEIU Presents 20/20, San Diego, CA			
	165.22		10140200 516100	Training & Education				
				CHECK	2940541	TOTAL:		165.22

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

50.00 10124100 516500

Conferences & Conventions

CHECK 2940542 TOTAL: 50.00

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

7,986.24 10145300 619800

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

CHECK 2940543 TOTAL: 7,986.24

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

205.89 10145300 514100

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

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

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

CHECK 2940544 TOTAL: 1,479.86

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

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

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

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

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CHECK 53328 TOTAL: 5,460.00

53329	11/14/2019	EFT	105837	Culver City Fire Management	347514	11/15/2019	111420PR	105.00
	Invoice: 347514					Payroll Run 1 - Warrant 191110		
			105.00	101	202160	Payroll Pybl-Union Dues		

CHECK 53329 TOTAL: 105.00

53330	11/14/2019	EFT	100092	Culver City Firefighters #1927	347509	11/15/2019	111420PR	3,898.25
	Invoice: 347509					Payroll Run 1 - Warrant 191110		
			2,821.66	101	202160	Payroll Pybl-Union Dues		
			1,076.59	101	202960	Union Insurance Payable		

CHECK 53330 TOTAL: 3,898.25

53331	11/14/2019	EFT	105839	Culver City Management Group	347515	11/15/2019	111420PR	715.00
	Invoice: 347515					Payroll Run 1 - Warrant 191110		
			715.00	101	202160	Payroll Pybl-Union Dues		

CHECK 53331 TOTAL: 715.00

53332	11/14/2019	EFT	105841	Culver City Police Association	347516	11/15/2019	111420PR	8,312.81
	Invoice: 347516					Payroll Run 1 - Warrant 191110		
			6,077.50	101	202160	Payroll Pybl-Union Dues		
			2,235.31	101	202960	Union Insurance Payable		

CHECK 53332 TOTAL: 8,312.81

53333	11/14/2019	EFT	105842	Culver City Police Management Gro	347517	11/15/2019	111420PR	1,402.94
	Invoice: 347517					Payroll Run 1 - Warrant 191110		
			960.00	101	202160	Payroll Pybl-Union Dues		
			442.94	101	202960	Union Insurance Payable		

CHECK 53333 TOTAL: 1,402.94

53334	11/14/2019	EFT	109504	Glendale Federal Credit Union	347533	11/15/2019	111420PR	36,166.22
	Invoice: 347533					Payroll Run 1 - Warrant 191110		
			36,166.22	101	202130	Payroll Pyble-Credit Union		

CHECK 53334 TOTAL: 36,166.22

53335	11/14/2019	EFT	107643	US Bank Institutional Trust-Weste	347506	11/01/2019	111420PR	22.08
	Invoice: 347506					Payroll Run 9 - Warrant 91027S		
			22.08	101	202250	PARS Payable		

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

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

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

347512

11/15/2019

111420PR

625.00

625.00 101 202150 Warrant 191110
Payroll Pyble-Garnishments

CHECK 2940557 TOTAL:

625.00

NUMBER OF CHECKS 28

*** CASH ACCOUNT TOTAL ***

1,507,097.23

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

*** GRAND TOTAL ***

1,507,097.23

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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1365 11/15/2019 WIRE 100258 CalPERS
Invoice: November2019

November2019

11/01/2019

111520WR

755,929.79

CalPERS Health Bill for November 2019-WIRE

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

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

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

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

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

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

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

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

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

3RDQTR2019
70.00 41470600 517700

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

112020RS

70.00

CHECK 2940601 TOTAL:

70.00

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

3RDQTR2019
70.00 41470600 517700

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

112020RS

70.00

CHECK 2940602 TOTAL:

70.00

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

3RDQTR2019
70.00 41470600 517700

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

112020RS

70.00

CHECK 2940603 TOTAL:

70.00

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

3RDQTR2019
70.00 41470600 517700

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

112020RS

70.00

CHECK 2940604 TOTAL:

70.00

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

3RDQTR2019
70.00 41470600 517700

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

112020RS

70.00

CHECK 2940605 TOTAL:

70.00

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

3RDQTR2019
70.00 41470600 517700

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

112020RS

70.00

CHECK 2940606 TOTAL:

70.00

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

3RDQTR2019
10.00 41470600 517700

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

112020RS

10.00

CHECK 2940607 TOTAL:

10.00

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

3RDQTR2019
70.00 41470600 517700

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

112020RS

70.00

CHECK 2940608 TOTAL:

70.00

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

3RDQTR2019
50.00 41470600 517700

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

112020RS

50.00

CHECK 2940609 TOTAL:

50.00

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

3RDQTR2019
70.00 41470600 517700

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

112020RS

70.00

CHECK 2940610 TOTAL:

70.00

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

3RDQTR2019
60.00 41470600 517700

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

112020RS

60.00

CHECK 2940611 TOTAL:

60.00

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

3RDQTR2019
50.00 41470600 517700

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

112020RS

50.00

CHECK 2940612 TOTAL:

50.00

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

3RDQTR2019
20.00 41470600 517700

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

112020RS

20.00

CHECK 2940613 TOTAL:

20.00

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

3RDQTR2019
20.00 41470600 517700

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

112020RS

20.00

CHECK 2940614 TOTAL:

20.00

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2940615 11/20/2019 PRTD 110414 Michelle Garcia
Invoice: 3RDQTR2019

3RDQTR2019
70.00 41470600 517700

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

112020RS

70.00

CHECK 2940615 TOTAL:

70.00

2940616 11/20/2019 PRTD 110044 Miranda Myers
Invoice: 3RDQTR2019

3RDQTR2019
70.00 41470600 517700

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

112020RS

70.00

CHECK 2940616 TOTAL:

70.00

2940617 11/20/2019 PRTD 109698 Nicholas Anderson
Invoice: 3RDQTR2019

3RDQTR2019
30.00 41470600 517700

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

112020RS

30.00

CHECK 2940617 TOTAL:

30.00

2940618 11/20/2019 PRTD 106477 Renette Pijoux
Invoice: 3RDQTR2019

3RDQTR2019
70.00 41470600 517700

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

112020RS

70.00

CHECK 2940618 TOTAL:

70.00

2940619 11/20/2019 PRTD 110412 Quinesha Summerville
Invoice: 3RDQTR2019

3RDQTR2019
30.00 41470600 517700

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

112020RS

30.00

CHECK 2940619 TOTAL:

30.00

2940620 11/20/2019 PRTD 105987 Francisco Ramirez
Invoice: 3RDQTR2019

3RDQTR2019
50.00 41470600 517700

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

112020RS

50.00

CHECK 2940620 TOTAL:

50.00

2940621 11/20/2019 PRTD 106008 Gerardo Ramos
Invoice: 3RDQTR2019

3RDQTR2019
50.00 41470600 517700

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

112020RS

50.00

CHECK 2940621 TOTAL:

50.00

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

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2940629	11/20/2019	PRTD	109958	Siupeli Finau	3RDQTR2019	11/15/2019	112020RS	70.00
Invoice: 3RDQTR2019					70.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
CHECK 2940629 TOTAL:								70.00
2940630	11/20/2019	PRTD	106536	Sam Suh	3RDQTR2019	11/15/2019	112020RS	20.00
Invoice: 3RDQTR2019					20.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
CHECK 2940630 TOTAL:								20.00
2940631	11/20/2019	PRTD	102727	Teresa Williams	3RDQTR2019	11/15/2019	112020RS	60.00
Invoice: 3RDQTR2019					60.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
CHECK 2940631 TOTAL:								60.00
2940632	11/20/2019	PRTD	108174	Teri Calandrino	3RDQTR2019	11/15/2019	112020RS	40.00
Invoice: 3RDQTR2019					40.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
CHECK 2940632 TOTAL:								40.00
2940633	11/20/2019	PRTD	109276	Tristan Quiane	3RDQTR2019	11/15/2019	112020RS	70.00
Invoice: 3RDQTR2019					70.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
CHECK 2940633 TOTAL:								70.00
2940634	11/20/2019	PRTD	105833	Cristina Tulensa	3RDQTR2019	11/15/2019	112020RS	70.00
Invoice: 3RDQTR2019					70.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
CHECK 2940634 TOTAL:								70.00
2940635	11/20/2019	PRTD	105879	David Vargas	3RDQTR2019	11/15/2019	112020RS	70.00
Invoice: 3RDQTR2019					70.00 41470600 517700	Rideshare 3rd Qtr 2019 Ride Share Program		
CHECK 2940635 TOTAL:								70.00

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

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NUMBER OF CHECKS	84	*** CASH ACCOUNT TOTAL ***	4,650.00
	COUNT	AMOUNT	
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50.00

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50.00

140.00

CHECK 53339 TOTAL:

140.00

218.00

CHECK 53340 TOTAL:

218.00

198.00

750.00

750.00 20524500 520400

CHECK 53341 TOTAL:

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110.49

CHECK 53342 TOTAL:

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58.80

CHECK 53343 TOTAL:

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300.00

09/30/2019

112020CC

375.00

Walker Parking Consultants

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

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

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

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

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

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

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

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

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985.89 47555100 513000 Utilities

Invoice: 7589Med-Oct2019 City of Los Angeles

7589Med-Oct2019

10/02/2019 22000129 112020CC

110.94

110.94 47555100 513000 Utilities

CHECK 2940669 TOTAL: 1,155.14

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

94MA200000021

10/31/2019 22001155 112020CC

1,840.13

1,840.13 10160240 600200

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

CHECK 2940670 TOTAL: 1,840.13

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

95745

10/31/2019 112020CC

2,280.00

2,280.00 20260400 619800

Monthly Pressure Washing - October 2019
Other Contractual Services

CHECK 2940671 TOTAL: 2,280.00

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

INV-2559

10/22/2019 22001206 112020CC

4,788.00

4,788.00 10124100 600200

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

CHECK 2940672 TOTAL: 4,788.00

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

006283-1

09/30/2019 112020CC

200.00

200.00 10124100 619800

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

CHECK 2940673 TOTAL: 200.00

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

110176908-1

11/12/2019 22000147 112020CC

519.59

519.59 10150120 517100

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

CHECK 2940674 TOTAL: 519.59

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

201322BL

11/07/2019 112020CC

814.60

814.60 10140200 619800

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

CHECK 2940675 TOTAL: 814.60

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

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

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

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

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

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

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

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

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

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

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

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CHECK	2940724	TOTAL:	318.37
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CHECK 2940725 TOTAL: 15,000.00

CHECK 2940726 TOTAL: 50.00

CHECK 2940727 TOTAL: 60.00

CHECK 2940728 TOTAL: 12.300,00

CHECK 2940729 TOTAL: 6,168.80

CHECK 2940730 TOTAL: 300.00

2940731	11/20/2019	PRTD	100000	Prima Bella General Contracting	P18-0463	11/11/2019	112020CC	55.91
	Invoice: P18-0463						Item Not Needed Permit #P18-0463	
				55.91	10150150 324000		Plumbing and Heating	

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

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2940738	11/20/2019	PRTD	101535	Proforce Law Enforcement	391359	10/31/2019	22001097	112020CC	8,762.12
				Invoice: 391359		Taser Cartridges and Holsters			
				8,762.12	10140200 514600	Small Tools & Equipment			
						CHECK	2940738	TOTAL:	8,762.12
2940739	11/20/2019	PRTD	110412	Quinesha Summerville	TRANSIT3rdQTR2019	10/01/2019		112020CC	60.00
				Invoice: TRANSIT3rdQTR2019		Transit Rideshare Program 3rdQTR			
				60.00	41470600 517700	Ride Share Program			
						CHECK	2940739	TOTAL:	60.00
2940740	11/20/2019	PRTD	103984	Redflex Traffic Systems Inc	INVI-1834	10/31/2019		112020CC	75,900.00
				Invoice: INVI-1834		Redflex Automated Red Light Enforcement			
				75,900.00	10140200 619800	Other Contractual Services			
						CHECK	2940740	TOTAL:	75,900.00
2940741	11/20/2019	PRTD	101096	Refrigeration Supplies Distributo	56196517-00	11/05/2019	22000024	112020CC	153.79
				Invoice: 56196517-00		Annual Blanket PO, Blower Motor, Snr Center			
				153.79	10160240 600200	R&M - Equipment			
						CHECK	2940741	TOTAL:	153.79
2940742	11/20/2019	PRTD	100299	S and S Arts and Crafts	IN100180209	06/28/2019	22001192	112020CC	340.80
				Invoice: IN100180209		18-19 Backorder, Stiga Fusion Table Tennis			
				340.80	10130260 514100	Departmental Special Supplies			
				Invoice: IN100238641		08/16/2019	22001193	112020CC	176.18
						18/19 Backorder, Spectrum Steel Goal with Backboar			
				176.18	10130212 514100	Departmental Special Supplies			
						CHECK	2940742	TOTAL:	516.98
2940743	11/20/2019	PRTD	109694	Safety Research Consultants	6321	11/07/2019		112020CC	425.00
				Invoice: 6321		10/2/2019, Classroom Training, TS-Identifying			
				425.00	20260400 516100	Training & Education			
				Invoice: 6322		11/07/2019		112020CC	1,700.00
						10/16/2019 & 10/30/2019 Classroom Training			
				1,700.00	20260400 516100	Training & Education			
						CHECK	2940743	TOTAL:	2,125.00

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

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

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

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

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

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

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CHECK 2940768 TOTAL: 6,805.96

2940769 11/20/2019 PRTD 100677 Santa Monica UCLA Medical Center 18504189
Invoice: 18504189
1,029.00 10140200 614100

10/25/2019 22000213 112020CC 1,029.00
Medical Services for Victims 7/1/19-6/30/20
Medical Services

CHECK 2940769 TOTAL: 1,029.00

2940770 11/20/2019 PRTD 110278 Unifirst Corporation 3242309218
Invoice: 3242309218

11/01/2019 22000313 112020CC 20.74
Uniform Services
R&M - Building

Invoice: 3242306205 Unifirst Corporation 3242306205
20.74 10140200 600100
29.25 10130220 600200

11/04/2019 22001100 112020CC 29.25
MATS
R&M - Equipment

Invoice: 3242306201 Unifirst Corporation 3242306201
20.00 10130220 600200

11/04/2019 22001100 112020CC 20.00
MAT
R&M - Equipment

Invoice: 3242309239 Unifirst Corporation 3242309239
29.25 10130220 600200

11/11/2019 22001100 112020CC 29.25
MATS
R&M - Equipment

Invoice: 3242309235 Unifirst Corporation 3242309235
20.00 10130220 600200

11/11/2019 22001100 112020CC 20.00
MAT
R&M - Equipment

Invoice: 3242309212 Unifirst Corporation 3242309212
314.03 30870400 550110
23.81 30870400 600100
74.45 30870400 600200

11/11/2019 22000446 112020CC 412.29
Mat & Uniform Services
Uniforms
R&M - Building
R&M - Equipment

Invoice: 3242309214 Unifirst Corporation 3242309214
41.14 10160210 550110
7.48 10160220 550110
7.48 10160260 550110
22.70 20460300 550110

11/11/2019 22000308 112020CC 78.80
Uniform Services
Uniforms
Uniforms
Uniforms
Uniforms

Invoice: 324 2312251 Unifirst Corporation 324 2312251
26.00 31014600 600900

11/18/2019 22000683 112020CC 26.00
ANNUAL UNIFORM SERVICE
Central Stores

CHECK 2940770 TOTAL: 636.33

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

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CHECK	2940777	TOTAL:	150.00
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57.75

Transit Rideshare Program 3rdQTR
Ride Share Program

CHECK 2940778 TOTAL: 57.75

930.57

DEODORIZER METER MIST MANDRIN
Central Stores

CHECK 2940779 TOTAL: 930.57

287.10

11/07/2019 22000038 112020CC
BLANKET PO-Traffic & Street signs, Green/White
Departmental Special Supplies

CHECK 2940780 TOTAL: 287.10

NUMBER OF CHECKS 147 *** CASH ACCOUNT TOTAL *** 1,039,651.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	139	1,010,788.44
TOTAL EFT'S	8	28,863.29

*** GRAND TOTAL *** 1,039,651.73

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
53346	11/26/2019	EFT	110256 Jaime A. Acosta	Dec-19	12/01/2019		120120HR	1,480.62
Invoice: Dec-19				1,480.62	20460300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		53346 TOTAL:	1,480.62
53347	11/26/2019	EFT	106698 William C Agnew	Dec-19	12/01/2019		120120HR	653.66
Invoice: Dec-19				653.66	10160150	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		53347 TOTAL:	653.66
53348	11/26/2019	EFT	107186 Raziya Al-Nafis	Dec-19	12/01/2019		120120HR	171.55
Invoice: Dec-19				171.55	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		53348 TOTAL:	171.55
53349	11/26/2019	EFT	106739 Mark Ambrozich	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82	10114200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		53349 TOTAL:	584.82
53350	11/26/2019	EFT	107102 Antonio Amido	Dec-19	12/01/2019		120120HR	462.74
Invoice: Dec-19				462.74	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		53350 TOTAL:	462.74
53351	11/26/2019	EFT	107221 Douglas L. Andersen	Dec-19	12/01/2019		120120HR	548.78
Invoice: Dec-19				548.78	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		53351 TOTAL:	548.78
53352	11/26/2019	EFT	106740 Thomas Andrews	Dec-19	12/01/2019		120120HR	511.48
Invoice: Dec-19				511.48	10160240	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		53352 TOTAL:	511.48
53353	11/26/2019	EFT	106707 Cecelia Angel	Dec-19	12/01/2019		120120HR	163.37
Invoice: Dec-19				163.37	10160210	435500	Pers Retiree Reimb Retiree Insurance	

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

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

Dec-19
854.82 10145200 435500

12/01/2019
Pers Retiree Reimb
Retiree Insurance

120120HR 854.82

CHECK 53354 TOTAL: 854.82

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

Dec-19
599.30 10140200 435500

12/01/2019
Pers Retiree Reimb
Retiree Insurance

120120HR 599.30

CHECK 53355 TOTAL: 599.30

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

Dec-19
258.83 10140200 435500

12/01/2019
Pers Retiree Reimb
Retiree Insurance

120120HR 258.83

CHECK 53356 TOTAL: 258.83

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

Dec-19
584.82 20370100 435500

12/01/2019
Pers Retiree Reimb
Retiree Insurance

120120HR 584.82

CHECK 53357 TOTAL: 584.82

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

Dec-19
584.82 10140200 435500

12/01/2019
Pers Retiree Reimb
Retiree Insurance

120120HR 584.82

CHECK 53358 TOTAL: 584.82

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

Dec-19
187.74 20370200 435500

12/01/2019
Pers Retiree Reimb
Retiree Insurance

120120HR 187.74

CHECK 53359 TOTAL: 187.74

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

Dec-19
1,836.20 10140200 435500

12/01/2019
Pers Retiree Reimb
Retiree Insurance

120120HR 1,836.20

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		53360	TOTAL:	1,836.20
53361	11/26/2019	EFT	110064 Hans Bagge	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41	10122100 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		53361	TOTAL:	224.41
53362	11/26/2019	EFT	107143 Janet Barfield	Dec-19	12/01/2019		120120HR	462.89
Invoice: Dec-19				462.89	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		53362	TOTAL:	462.89
53363	11/26/2019	EFT	106725 Willie Barfield	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83	10160240 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		53363	TOTAL:	258.83
53364	11/26/2019	EFT	109903 Danny R. Barnes	Dec-19	12/01/2019		120120HR	206.39
Invoice: Dec-19				206.39	10160230 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		53364	TOTAL:	206.39
53365	11/26/2019	EFT	106782 Gerald P Barnes	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82	20370200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		53365	TOTAL:	584.82
53366	11/26/2019	EFT	106729 Ronald J Barnett	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		53366	TOTAL:	258.83
53367	11/26/2019	EFT	106731 Kenneth Barrett	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		53367	TOTAL:	224.41

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53368	11/26/2019	EFT	106785	Jose Barrios	Dec-19					
	Invoice: Dec-19									
						462.74	30870400	435500	Pers Retiree Reimb Retiree Insurance	120120HR 462.74
									CHECK	53368 TOTAL: 462.74
53369	11/26/2019	EFT	107690	Edward Baughan	Dec-19					
	Invoice: Dec-19									
						1,157.90	10140200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,157.90
									CHECK	53369 TOTAL: 1,157.90
53370	11/26/2019	EFT	109113	Charles Bell	Dec-19					
	Invoice: Dec-19									
						1,039.42	20370200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,039.42
									CHECK	53370 TOTAL: 1,039.42
53371	11/26/2019	EFT	106802	Charles Bernard	Dec-19					
	Invoice: Dec-19									
						511.48	20370200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 511.48
									CHECK	53371 TOTAL: 511.48
53372	11/26/2019	EFT	107182	Juan J. Betancourt	Dec-19					
	Invoice: Dec-19									
						1,136.53	10160210	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,136.53
									CHECK	53372 TOTAL: 1,136.53
53373	11/26/2019	EFT	107742	William J. Bischoff	Dec-19					
	Invoice: Dec-19									
						1,392.04	10145200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,392.04
									CHECK	53373 TOTAL: 1,392.04
53374	11/26/2019	EFT	109168	Larry Bissic	Dec-19					
	Invoice: Dec-19									
						224.41	20370200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 224.41
									CHECK	53374 TOTAL: 224.41

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53375	11/26/2019 EFT	107220	Cerris Black	Dec-19		12/01/2019	120120HR	1,836.20
	Invoice: Dec-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53375 TOTAL:	1,836.20
53376	11/26/2019 EFT	106804	Robert L Blair, Jr	Dec-19		12/01/2019	120120HR	163.37
	Invoice: Dec-19				163.37 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53376 TOTAL:	163.37
53377	11/26/2019 EFT	109837	Alfred E. Blanchard	Dec-19		12/01/2019	120120HR	187.74
	Invoice: Dec-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53377 TOTAL:	187.74
53378	11/26/2019 EFT	106805	Sharon Blawn	Dec-19		12/01/2019	120120HR	187.74
	Invoice: Dec-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53378 TOTAL:	187.74
53379	11/26/2019 EFT	107222	Craig Bloor	Dec-19		12/01/2019	120120HR	1,405.85
	Invoice: Dec-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53379 TOTAL:	1,405.85
53380	11/26/2019 EFT	110121	Michael Bowden	Dec-19		12/01/2019	120120HR	1,836.20
	Invoice: Dec-19				1,836.20 10145100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53380 TOTAL:	1,836.20
53381	11/26/2019 EFT	107166	Leslie Brandes	Dec-19		12/01/2019	120120HR	548.78
	Invoice: Dec-19				548.78 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53381 TOTAL:	548.78

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53382	11/26/2019	EFT	107789	Robert D. Brann	Dec-19	12/01/2019	120120HR	1,836.20
	Invoice: Dec-19					Pers Retiree Reimb		
						Retiree Insurance		
				1,836.20	10140200 435500			
						CHECK	53382 TOTAL:	1,836.20
53383	11/26/2019	EFT	107199	Kathleen Brier	Dec-19	12/01/2019	120120HR	206.39
	Invoice: Dec-19					Pers Retiree Reimb		
						Retiree Insurance		
				206.39	10130400 435500			
						CHECK	53383 TOTAL:	206.39
53384	11/26/2019	EFT	110470	Tracy Brooks	Dec-19	12/01/2019	120120HR	451.71
	Invoice: Dec-19					Pers Retiree Reimb		
						Retiree Insurance		
				451.71	10140200 435500			
						CHECK	53384 TOTAL:	451.71
53385	11/26/2019	EFT	106809	Mary J Bruce	Dec-19	12/01/2019	120120HR	224.41
	Invoice: Dec-19					Pers Retiree Reimb		
						Retiree Insurance		
				224.41	10160100 435500			
						CHECK	53385 TOTAL:	224.41
53386	11/26/2019	EFT	106794	Robert A Bruce	Dec-19	12/01/2019	120120HR	377.00
	Invoice: Dec-19					Pers Retiree Reimb		
						Retiree Insurance		
				377.00	10145600 435500			
						CHECK	53386 TOTAL:	377.00
53387	11/26/2019	EFT	106812	Elywnn J Brunelle	Dec-19	12/01/2019	120120HR	584.82
	Invoice: Dec-19					Pers Retiree Reimb		
						Retiree Insurance		
				584.82	10145200 435500			
						CHECK	53387 TOTAL:	584.82
53388	11/26/2019	EFT	106795	Wayne E Bueltel	Dec-19	12/01/2019	120120HR	584.82
	Invoice: Dec-19					Pers Retiree Reimb		
						Retiree Insurance		
				584.82	10145200 435500			
						CHECK	53388 TOTAL:	584.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53389	11/26/2019	EFT	106813 William L Burck	Dec-19	12/01/2019		120120HR	511.48
Invoice: Dec-19				511.48 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53389 TOTAL:		511.48
53390	11/26/2019	EFT	108519 Desmond Burns	Dec-19	12/01/2019		120120HR	500.26
Invoice: Dec-19				500.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53390 TOTAL:		500.26
53391	11/26/2019	EFT	108566 Jesse Butler	Dec-19	12/01/2019		120120HR	488.37
Invoice: Dec-19				488.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53391 TOTAL:		488.37
53392	11/26/2019	EFT	106796 James E Cagle	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53392 TOTAL:		224.41
53393	11/26/2019	EFT	110295 Deborah Cahill	Dec-19	12/01/2019		120120HR	488.37
Invoice: Dec-19				488.37 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53393 TOTAL:		488.37
53394	11/26/2019	EFT	106814 Philamer E Caliboso	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53394 TOTAL:		187.74
53395	11/26/2019	EFT	106797 Georgina Cals	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53395 TOTAL:		258.83

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

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

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53417	11/26/2019	EFT	109402 Martin Cole	Dec-19	12/01/2019		120120HR	1,039.42
Invoice: Dec-19				1,039.42 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53417	TOTAL:	1,039.42
53418	11/26/2019	EFT	106949 Carolyn J Cole	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53418	TOTAL:	584.82
53419	11/26/2019	EFT	107201 Mark Coleman	Dec-19	12/01/2019		120120HR	548.78
Invoice: Dec-19				548.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53419	TOTAL:	548.78
53420	11/26/2019	EFT	108210 Linda Coll	Dec-19	12/01/2019		120120HR	148.40
Invoice: Dec-19				148.40 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53420	TOTAL:	148.40
53421	11/26/2019	EFT	108703 Donald Condon	Dec-19	12/01/2019		120120HR	1,033.37
Invoice: Dec-19				1,033.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53421	TOTAL:	1,033.37
53422	11/26/2019	EFT	110007 Paul Condran	Dec-19	12/01/2019		120120HR	1,107.55
Invoice: Dec-19				1,107.55 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53422	TOTAL:	1,107.55
53423	11/26/2019	EFT	110004 Terri M. Conn	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53423	TOTAL:	224.41

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

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

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

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53438	11/26/2019	EFT	108350	Brenda Rene Davis	Dec-19					
	Invoice: Dec-19									
						482.64	20370200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 482.64
									CHECK	53438 TOTAL: 482.64
53439	11/26/2019	EFT	110006	Jason Davis	Dec-19					
	Invoice: Dec-19									
						1,033.37	10140200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,033.37
									CHECK	53439 TOTAL: 1,033.37
53440	11/26/2019	EFT	109868	Rodney L. Davis	Dec-19					
	Invoice: Dec-19									
						479.11	10160230	435500	Pers Retiree Reimb Retiree Insurance	120120HR 479.11
									CHECK	53440 TOTAL: 479.11
53441	11/26/2019	EFT	106969	James S Davis	Dec-19					
	Invoice: Dec-19									
						187.74	10160100	435500	Pers Retiree Reimb Retiree Insurance	120120HR 187.74
									CHECK	53441 TOTAL: 187.74
53442	11/26/2019	EFT	107745	Robert De La Puente	Dec-19					
	Invoice: Dec-19									
						1,058.40	10145200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 1,058.40
									CHECK	53442 TOTAL: 1,058.40
53443	11/26/2019	EFT	109705	Humberto De La Torre	Dec-19					
	Invoice: Dec-19									
						462.89	10145300	435500	Pers Retiree Reimb Retiree Insurance	120120HR 462.89
									CHECK	53443 TOTAL: 462.89
53444	11/26/2019	EFT	106956	Jewel A Deadmon	Dec-19					
	Invoice: Dec-19									
						187.74	20370200	435500	Pers Retiree Reimb Retiree Insurance	120120HR 187.74
									CHECK	53444 TOTAL: 187.74

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53445	11/26/2019	EFT	106971 Joan J Dean	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53445 TOTAL:		224.41
53446	11/26/2019	EFT	107179 Manfred Deimel	Dec-19	12/01/2019		120120HR	485.78
Invoice: Dec-19				485.78 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53446 TOTAL:		485.78
53447	11/26/2019	EFT	106972 Carol L Delay	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53447 TOTAL:		584.82
53448	11/26/2019	EFT	107132 Kay Deveux	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53448 TOTAL:		224.41
53449	11/26/2019	EFT	106973 Robert W Dewberry	Dec-19	12/01/2019		120120HR	1,361.11
Invoice: Dec-19				1,361.11 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53449 TOTAL:		1,361.11
53450	11/26/2019	EFT	107149 Joi Ana Dickerson	Dec-19	12/01/2019		120120HR	548.78
Invoice: Dec-19				548.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53450 TOTAL:		548.78
53451	11/26/2019	EFT	107887 Columbus Dillard III	Dec-19	12/01/2019		120120HR	698.56
Invoice: Dec-19				698.56 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53451 TOTAL:		698.56

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

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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53459	11/26/2019 EFT	107224	Jeffry I. Eastman	Dec-19		12/01/2019	120120HR	1,157.90
	Invoice: Dec-19				1,157.90	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	53459 TOTAL:	1,157.90
53460	11/26/2019 EFT	106980	Eiko Ebesu	Dec-19		12/01/2019	120120HR	224.41
	Invoice: Dec-19				224.41	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	53460 TOTAL:	224.41
53461	11/26/2019 EFT	106989	Billie Eddings	Dec-19		12/01/2019	120120HR	163.37
	Invoice: Dec-19				163.37	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	53461 TOTAL:	163.37
53462	11/26/2019 EFT	106990	Colleen Egbert	Dec-19		12/01/2019	120120HR	224.41
	Invoice: Dec-19				224.41	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	53462 TOTAL:	224.41
53463	11/26/2019 EFT	106991	Alan S Elias	Dec-19		12/01/2019	120120HR	584.82
	Invoice: Dec-19				584.82	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	53463 TOTAL:	584.82
53464	11/26/2019 EFT	106775	Alison Ellner	Dec-19		12/01/2019	120120HR	612.56
	Invoice: Dec-19				612.56	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	53464 TOTAL:	612.56
53465	11/26/2019 EFT	106983	Don H Ericsson	Dec-19		12/01/2019	120120HR	258.83
	Invoice: Dec-19				258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	53465 TOTAL:	258.83

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53466	11/26/2019	EFT	106992 Rufino R Escarcega	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53466 TOTAL:		187.74
53467	11/26/2019	EFT	108761 Henry H. Evans, Jr.	Dec-19	12/01/2019		120120HR	432.80
Invoice: Dec-19				432.80 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53467 TOTAL:		432.80
53468	11/26/2019	EFT	107120 Susan R Evans	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53468 TOTAL:		584.82
53469	11/26/2019	EFT	106994 Edward Evans	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53469 TOTAL:		584.82
53470	11/26/2019	EFT	107746 Carl Everett	Dec-19	12/01/2019		120120HR	1,033.37
Invoice: Dec-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53470 TOTAL:		1,033.37
53471	11/26/2019	EFT	106985 Deborah A Fancett	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53471 TOTAL:		584.82
53472	11/26/2019	EFT	106995 George E Farias	Dec-19	12/01/2019		120120HR	653.66
Invoice: Dec-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53472 TOTAL:		653.66

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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53473	11/26/2019 EFT	106986	Douglas P Fein	Dec-19		12/01/2019	120120HR	886.00
	Invoice: Dec-19				886.00 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53473 TOTAL:	886.00
53474	11/26/2019 EFT	107681	John Fisanotti	Dec-19		12/01/2019	120120HR	1,039.42
	Invoice: Dec-19				1,039.42 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53474 TOTAL:	1,039.42
53475	11/26/2019 EFT	107747	Brian J. Fitzpatrick	Dec-19		12/01/2019	120120HR	377.00
	Invoice: Dec-19				377.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53475 TOTAL:	377.00
53476	11/26/2019 EFT	107004	Seth D Fogel	Dec-19		12/01/2019	120120HR	1,271.61
	Invoice: Dec-19				1,271.61 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53476 TOTAL:	1,271.61
53477	11/26/2019 EFT	107822	Gong Fong	Dec-19		12/01/2019	120120HR	1,588.25
	Invoice: Dec-19				1,588.25 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53477 TOTAL:	1,588.25
53478	11/26/2019 EFT	107150	Gary D. Ford	Dec-19		12/01/2019	120120HR	828.16
	Invoice: Dec-19				828.16 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53478 TOTAL:	828.16
53479	11/26/2019 EFT	106997	James C Forte	Dec-19		12/01/2019	120120HR	584.82
	Invoice: Dec-19				584.82 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53479 TOTAL:	584.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53480	11/26/2019	EFT	107005 Mark O Foss	Dec-19	12/01/2019		120120HR	511.48
Invoice: Dec-19				511.48	10160220 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		53480 TOTAL:		511.48
53481	11/26/2019	EFT	106998 Paul E Francis	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		53481 TOTAL:		584.82
53482	11/26/2019	EFT	107006 William S Frazier	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		53482 TOTAL:		187.74
53483	11/26/2019	EFT	107109 Brian Fujita	Dec-19	12/01/2019		120120HR	511.48
Invoice: Dec-19				511.48	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		53483 TOTAL:		511.48
53484	11/26/2019	EFT	107140 Robin L. Fuller	Dec-19	12/01/2019		120120HR	1,421.12
Invoice: Dec-19				1,421.12	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		53484 TOTAL:		1,421.12
53485	11/26/2019	EFT	107176 Jerry Fulwood	Dec-19	12/01/2019		120120HR	1,201.23
Invoice: Dec-19				1,201.23	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		53485 TOTAL:		1,201.23
53486	11/26/2019	EFT	107212 Mildred Gadlin	Dec-19	12/01/2019		120120HR	171.55
Invoice: Dec-19				171.55	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		53486 TOTAL:		171.55

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53487	11/26/2019	EFT	107009 Linda Gaisford	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53487 TOTAL:		258.83
53488	11/26/2019	EFT	107001 Ricki E Galgano	Dec-19	12/01/2019		120120HR	511.48
Invoice: Dec-19				511.48 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53488 TOTAL:		511.48
53489	11/26/2019	EFT	107225 Richard Gallagher	Dec-19	12/01/2019		120120HR	548.78
Invoice: Dec-19				548.78 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53489 TOTAL:		548.78
53490	11/26/2019	EFT	107151 Marie Galli	Dec-19	12/01/2019		120120HR	206.39
Invoice: Dec-19				206.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53490 TOTAL:		206.39
53491	11/26/2019	EFT	110296 Kenneth Gant	Dec-19	12/01/2019		120120HR	482.64
Invoice: Dec-19				482.64 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53491 TOTAL:		482.64
53492	11/26/2019	EFT	107010 Mark H Gauerke	Dec-19	12/01/2019		120120HR	511.48
Invoice: Dec-19				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53492 TOTAL:		511.48
53493	11/26/2019	EFT	107134 Leslie Geriminsky	Dec-19	12/01/2019		120120HR	1,405.85
Invoice: Dec-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53493 TOTAL:		1,405.85

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

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

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

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53515	11/26/2019	EFT	107017 Mark R Hagen	Dec-19	12/01/2019		120120HR	1,361.11
Invoice: Dec-19				1,361.11 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53515	TOTAL:	1,361.11
53516	11/26/2019	EFT	107031 Bert Haggerty	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53516	TOTAL:	187.74
53517	11/26/2019	EFT	106753 Jewel Hall	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53517	TOTAL:	224.41
53518	11/26/2019	EFT	107018 Kevin K Hall	Dec-19	12/01/2019		120120HR	1,810.26
Invoice: Dec-19				1,810.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53518	TOTAL:	1,810.26
53519	11/26/2019	EFT	107154 Steven Handshaw	Dec-19	12/01/2019		120120HR	206.39
Invoice: Dec-19				206.39 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53519	TOTAL:	206.39
53520	11/26/2019	EFT	107155 Kathryn E. Haney	Dec-19	12/01/2019		120120HR	148.40
Invoice: Dec-19				148.40 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53520	TOTAL:	148.40
53521	11/26/2019	EFT	107032 Thomas H Haney	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53521	TOTAL:	187.74

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53522	11/26/2019	EFT	107021 John J Hanna	Dec-19	12/01/2019		120120HR	518.50
Invoice: Dec-19				518.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53522 TOTAL:		518.50
53523	11/26/2019	EFT	107823 Paul K. Harada	Dec-19	12/01/2019		120120HR	1,405.85
Invoice: Dec-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53523 TOTAL:		1,405.85
53524	11/26/2019	EFT	106727 Mary A. Harrington	Dec-19	12/01/2019		120120HR	653.66
Invoice: Dec-19				653.66 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53524 TOTAL:		653.66
53525	11/26/2019	EFT	107033 Walter Harris	Dec-19	12/01/2019		120120HR	653.66
Invoice: Dec-19				653.66 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53525 TOTAL:		653.66
53526	11/26/2019	EFT	107181 Cynthia Hart	Dec-19	12/01/2019		120120HR	171.55
Invoice: Dec-19				171.55 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53526 TOTAL:		171.55
53527	11/26/2019	EFT	107034 Harry Hartinian	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53527 TOTAL:		258.83
53528	11/26/2019	EFT	108725 Gracie M. Hasan	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53528 TOTAL:		187.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53529	11/26/2019	EFT	107035 Kurt H Hathaway	Dec-19	12/01/2019		120120HR	1,099.92
Invoice: Dec-19				1,099.92 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53529	TOTAL:	1,099.92
53530	11/26/2019	EFT	107130 Diana Hawk	Dec-19	12/01/2019		120120HR	494.41
Invoice: Dec-19				494.41 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53530	TOTAL:	494.41
53531	11/26/2019	EFT	106784 Charles Hayes	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53531	TOTAL:	187.74
53532	11/26/2019	EFT	108178 William T. Heins	Dec-19	12/01/2019		120120HR	1,171.18
Invoice: Dec-19				1,171.18 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53532	TOTAL:	1,171.18
53533	11/26/2019	EFT	107748 Ray Hendrick	Dec-19	12/01/2019		120120HR	1,405.85
Invoice: Dec-19				1,405.85 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53533	TOTAL:	1,405.85
53534	11/26/2019	EFT	107047 Eduard T Henneberque	Dec-19	12/01/2019		120120HR	1,226.00
Invoice: Dec-19				1,226.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53534	TOTAL:	1,226.00
53535	11/26/2019	EFT	107038 Floyd G Hensman	Dec-19	12/01/2019		120120HR	653.66
Invoice: Dec-19				653.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53535	TOTAL:	653.66

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53536	11/26/2019	EFT	107048 Ruben T Heredia	Dec-19	12/01/2019		120120HR	832.98
Invoice: Dec-19				832.98 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53536 TOTAL:		832.98
53537	11/26/2019	EFT	109704 Daniel Hernandez	Dec-19	12/01/2019		120120HR	597.37
Invoice: Dec-19				597.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53537 TOTAL:		597.37
53538	11/26/2019	EFT	107156 Elaine Hirohama	Dec-19	12/01/2019		120120HR	548.78
Invoice: Dec-19				548.78 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53538 TOTAL:		548.78
53539	11/26/2019	EFT	107049 Michael R Hodge	Dec-19	12/01/2019		120120HR	854.82
Invoice: Dec-19				854.82 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53539 TOTAL:		854.82
53540	11/26/2019	EFT	107050 Douglas G Holiday	Dec-19	12/01/2019		120120HR	377.00
Invoice: Dec-19				377.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53540 TOTAL:		377.00
53541	11/26/2019	EFT	107184 Stanley B. Holland	Dec-19	12/01/2019		120120HR	171.55
Invoice: Dec-19				171.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53541 TOTAL:		171.55
53542	11/26/2019	EFT	107041 Terry M Holt	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53542 TOTAL:		584.82

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

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

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

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

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

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

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53564	11/26/2019	EFT	107202 William Johnson	Dec-19	12/01/2019		120120HR	206.39
Invoice: Dec-19				206.39 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53564	TOTAL:	206.39
53565	11/26/2019	EFT	107111 Darryl Jones	Dec-19	12/01/2019		120120HR	533.75
Invoice: Dec-19				533.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53565	TOTAL:	533.75
53566	11/26/2019	EFT	108597 Eleanor Jones	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53566	TOTAL:	258.83
53567	11/26/2019	EFT	107157 Camille Jones	Dec-19	12/01/2019		120120HR	140.38
Invoice: Dec-19				140.38 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53567	TOTAL:	140.38
53568	11/26/2019	EFT	107058 Carolyn E Jones	Dec-19	12/01/2019		120120HR	163.37
Invoice: Dec-19				163.37 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53568	TOTAL:	163.37
53569	11/26/2019	EFT	107059 James W Jones	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53569	TOTAL:	224.41
53570	11/26/2019	EFT	107158 Sherry J. Jordan	Dec-19	12/01/2019		120120HR	171.55
Invoice: Dec-19				171.55 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53570	TOTAL:	171.55

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53571	11/26/2019	EFT	107066 Anthony Joubert	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53571 TOTAL:		584.82
53572	11/26/2019	EFT	107187 Sonia Karroum	Dec-19	12/01/2019		120120HR	479.11
Invoice: Dec-19				479.11 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53572 TOTAL:		479.11
53573	11/26/2019	EFT	107067 Elisabeth Kassan	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53573 TOTAL:		258.83
53574	11/26/2019	EFT	107060 Joan Z Kassan	Dec-19	12/01/2019		120120HR	653.66
Invoice: Dec-19				653.66 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53574 TOTAL:		653.66
53575	11/26/2019	EFT	107068 Jo A Kaufman	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53575 TOTAL:		224.41
53576	11/26/2019	EFT	108785 Robert D. Kelley	Dec-19	12/01/2019		120120HR	1,058.40
Invoice: Dec-19				1,058.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53576 TOTAL:		1,058.40
53577	11/26/2019	EFT	110187 Aubrey D. Kellum	Dec-19	12/01/2019		120120HR	1,333.37
Invoice: Dec-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53577 TOTAL:		1,333.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53578	11/26/2019	EFT	110066 Joyce Kendra	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53578	TOTAL:	258.83
53579	11/26/2019	EFT	106772 Theresa Kennedy	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53579	TOTAL:	187.74
53580	11/26/2019	EFT	101082 Sharon King	Dec-19	12/01/2019		120120HR	1,039.42
Invoice: Dec-19				1,039.42 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53580	TOTAL:	1,039.42
53581	11/26/2019	EFT	107061 David R Kinninger	Dec-19	12/01/2019		120120HR	653.66
Invoice: Dec-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53581	TOTAL:	653.66
53582	11/26/2019	EFT	107236 Kevin J. Kinnon	Dec-19	12/01/2019		120120HR	1,836.20
Invoice: Dec-19				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53582	TOTAL:	1,836.20
53583	11/26/2019	EFT	108086 Beverly Kishimoto	Dec-19	12/01/2019		120120HR	171.55
Invoice: Dec-19				171.55 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53583	TOTAL:	171.55
53584	11/26/2019	EFT	107072 Mary D Knight	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53584	TOTAL:	187.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53585	11/26/2019	EFT	108987 Clifford H. Koike	Dec-19	12/01/2019		120120HR	488.37
Invoice: Dec-19				488.37 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53585 TOTAL:		488.37
53586	11/26/2019	EFT	107129 Theresa Kollios	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53586 TOTAL:		258.83
53587	11/26/2019	EFT	109041 Mildred Konishi	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53587 TOTAL:		258.83
53588	11/26/2019	EFT	107076 Richard J Krekemeyer	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53588 TOTAL:		224.41
53589	11/26/2019	EFT	107749 Martin Kutyllo	Dec-19	12/01/2019		120120HR	1,836.20
Invoice: Dec-19				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53589 TOTAL:		1,836.20
53590	11/26/2019	EFT	107077 Roy G Lackey	Dec-19	12/01/2019		120120HR	511.48
Invoice: Dec-19				511.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53590 TOTAL:		511.48
53591	11/26/2019	EFT	107121 Frank LaFlamme	Dec-19	12/01/2019		120120HR	1,147.00
Invoice: Dec-19				1,147.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53591 TOTAL:		1,147.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
53592	11/26/2019	EFT	106734 Carol Laford	Dec-19	12/01/2019		120120HR	224.41
	Invoice: Dec-19			224.41 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53592 TOTAL:		224.41
53593	11/26/2019	EFT	107087 Lorraine J Lane	Dec-19	12/01/2019		120120HR	224.41
	Invoice: Dec-19			224.41 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53593 TOTAL:		224.41
53594	11/26/2019	EFT	107203 Claude Lanier	Dec-19	12/01/2019		120120HR	768.75
	Invoice: Dec-19			768.75 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53594 TOTAL:		768.75
53595	11/26/2019	EFT	107178 William LaPointe	Dec-19	12/01/2019		120120HR	709.81
	Invoice: Dec-19			709.81 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53595 TOTAL:		709.81
53596	11/26/2019	EFT	109492 Thomas Larson	Dec-19	12/01/2019		120120HR	1,836.20
	Invoice: Dec-19			1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53596 TOTAL:		1,836.20
53597	11/26/2019	EFT	107141 Naomi R Lathrop	Dec-19	12/01/2019		120120HR	187.74
	Invoice: Dec-19			187.74 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53597 TOTAL:		187.74
53598	11/26/2019	EFT	107088 James Lavery	Dec-19	12/01/2019		120120HR	224.41
	Invoice: Dec-19			224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53598 TOTAL:		224.41

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
53599	11/26/2019	EFT	102219 Grace M. Lawrence	Dec-19		12/01/2019	120120HR	171.55
	Invoice: Dec-19				171.55 10114300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53599 TOTAL:	171.55
53600	11/26/2019	EFT	107079 Al L Lawrence	Dec-19		12/01/2019	120120HR	224.41
	Invoice: Dec-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53600 TOTAL:	224.41
53601	11/26/2019	EFT	107080 Karl Lee	Dec-19		12/01/2019	120120HR	653.66
	Invoice: Dec-19				653.66 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53601 TOTAL:	653.66
53602	11/26/2019	EFT	107160 Margarita M. Lee	Dec-19		12/01/2019	120120HR	548.78
	Invoice: Dec-19				548.78 10114500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53602 TOTAL:	548.78
53603	11/26/2019	EFT	107090 Philip K Lee	Dec-19		12/01/2019	120120HR	584.82
	Invoice: Dec-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53603 TOTAL:	584.82
53604	11/26/2019	EFT	107081 Juan H Lelcesona	Dec-19		12/01/2019	120120HR	187.74
	Invoice: Dec-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53604 TOTAL:	187.74
53605	11/26/2019	EFT	109110 Linda S. Leonard	Dec-19		12/01/2019	120120HR	1,033.37
	Invoice: Dec-19				1,033.37 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53605 TOTAL:	1,033.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53606	11/26/2019	EFT	110106 David Leuck	Dec-19	12/01/2019		120120HR	500.26
Invoice: Dec-19				500.26 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53606 TOTAL:		500.26
53607	11/26/2019	EFT	107161 Heustace Lewis	Dec-19	12/01/2019		120120HR	759.26
Invoice: Dec-19				759.26 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53607 TOTAL:		759.26
53608	11/26/2019	EFT	107091 Alice Lieberman	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53608 TOTAL:		258.83
53609	11/26/2019	EFT	107082 Andrea E Liedtke	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53609 TOTAL:		258.83
53610	11/26/2019	EFT	106793 Linda Bonfiglio-Sutton	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53610 TOTAL:		584.82
53611	11/26/2019	EFT	107083 Edward A Linder	Dec-19	12/01/2019		120120HR	882.66
Invoice: Dec-19				882.66 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53611 TOTAL:		882.66
53612	11/26/2019	EFT	107093 Margaret M Liu	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53612 TOTAL:		584.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53613	11/26/2019	EFT	107084 Joseph Loggia	Dec-19	12/01/2019		120120HR	1,173.00
Invoice: Dec-19				1,173.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53613 TOTAL:		1,173.00
53614	11/26/2019	EFT	106786 Eva A. Lopez	Dec-19	12/01/2019		120120HR	653.66
Invoice: Dec-19				653.66	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53614 TOTAL:		653.66
53615	11/26/2019	EFT	107204 Vinh Low	Dec-19	12/01/2019		120120HR	206.39
Invoice: Dec-19				206.39	10150250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53615 TOTAL:		206.39
53616	11/26/2019	EFT	107122 Sarah Lowery	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53616 TOTAL:		187.74
53617	11/26/2019	EFT	110077 Carlos Lugo	Dec-19	12/01/2019		120120HR	479.11
Invoice: Dec-19				479.11	10150150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53617 TOTAL:		479.11
53618	11/26/2019	EFT	106699 Hellen Mabry-Matlock	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53618 TOTAL:		187.74
53619	11/26/2019	EFT	107237 Christopher Maddox	Dec-19	12/01/2019		120120HR	1,392.04
Invoice: Dec-19				1,392.04	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53619 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				
53620	11/26/2019	EFT	106808 Manuel Madrid	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53620	TOTAL:	187.74
53621	11/26/2019	EFT	106702 Michael Maggio	Dec-19	12/01/2019		120120HR	886.00
Invoice: Dec-19				886.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53621	TOTAL:	886.00
53622	11/26/2019	EFT	108902 Renee Mahony	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53622	TOTAL:	224.41
53623	11/26/2019	EFT	106810 Barry L Major	Dec-19	12/01/2019		120120HR	945.23
Invoice: Dec-19				945.23 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53623	TOTAL:	945.23
53624	11/26/2019	EFT	107502 David Scott Malsin	Dec-19	12/01/2019		120120HR	1,201.23
Invoice: Dec-19				1,201.23 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53624	TOTAL:	1,201.23
53625	11/26/2019	EFT	106811 Richard L Manuel	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53625	TOTAL:	584.82
53626	11/26/2019	EFT	107177 Martha Manzano	Dec-19	12/01/2019		120120HR	148.40
Invoice: Dec-19				148.40 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53626	TOTAL:	148.40

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

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

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53634	11/26/2019	EFT	106822	Victoria A Martinez	Dec-19		12/01/2019	120120HR	462.74
	Invoice: Dec-19						Pers Retiree Reimb		
							Retiree Insurance		
					462.74	10150200 435500			
							CHECK	53634 TOTAL:	462.74
53635	11/26/2019	EFT	107135	Melody Massey	Dec-19		12/01/2019	120120HR	1,836.20
	Invoice: Dec-19						Pers Retiree Reimb		
							Retiree Insurance		
					1,836.20	10140200 435500			
							CHECK	53635 TOTAL:	1,836.20
53636	11/26/2019	EFT	106824	Russell N Matheson	Dec-19		12/01/2019	120120HR	653.66
	Invoice: Dec-19						Pers Retiree Reimb		
							Retiree Insurance		
					653.66	10145200 435500			
							CHECK	53636 TOTAL:	653.66
53637	11/26/2019	EFT	106754	Vivian Matheson	Dec-19		12/01/2019	120120HR	258.83
	Invoice: Dec-19						Pers Retiree Reimb		
							Retiree Insurance		
					258.83	10145200 435500			
							CHECK	53637 TOTAL:	258.83
53638	11/26/2019	EFT	106798	Sue Matsuda	Dec-19		12/01/2019	120120HR	584.82
	Invoice: Dec-19						Pers Retiree Reimb		
							Retiree Insurance		
					584.82	30922200 435500			
							CHECK	53638 TOTAL:	584.82
53639	11/26/2019	EFT	107162	Matsuura Family Trust	Dec-19		12/01/2019	120120HR	171.55
	Invoice: Dec-19						Pers Retiree Reimb		
							Retiree Insurance		
					171.55	10130300 435500			
							CHECK	53639 TOTAL:	171.55
53640	11/26/2019	EFT	106800	Sue A McCabe	Dec-19		12/01/2019	120120HR	511.48
	Invoice: Dec-19						Pers Retiree Reimb		
							Retiree Insurance		
					511.48	10114400 435500			
							CHECK	53640 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			
53641	11/26/2019	EFT	107205 Kathleen McCann	Dec-19	12/01/2019		120120HR	206.39
	Invoice: Dec-19			206.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53641	TOTAL:	206.39
53642	11/26/2019	EFT	110005 Thomas McCormick	Dec-19	12/01/2019		120120HR	1,836.20
	Invoice: Dec-19			1,836.20 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53642	TOTAL:	1,836.20
53643	11/26/2019	EFT	106827 Jimmie R McCullough	Dec-19	12/01/2019		120120HR	187.74
	Invoice: Dec-19			187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53643	TOTAL:	187.74
53644	11/26/2019	EFT	107163 Jenelsie A. McLendon	Dec-19	12/01/2019		120120HR	171.55
	Invoice: Dec-19			171.55 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53644	TOTAL:	171.55
53645	11/26/2019	EFT	107227 James McPhillips	Dec-19	12/01/2019		120120HR	548.78
	Invoice: Dec-19			548.78 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53645	TOTAL:	548.78
53646	11/26/2019	EFT	106806 Don A Meisenbach	Dec-19	12/01/2019		120120HR	258.83
	Invoice: Dec-19			258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53646	TOTAL:	258.83
53647	11/26/2019	EFT	107164 Mary Anne Mendel	Dec-19	12/01/2019		120120HR	206.39
	Invoice: Dec-19			206.39 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53647	TOTAL:	206.39

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53648	11/26/2019	EFT	106836 Jan C Mennig	Dec-19	12/01/2019		120120HR	653.66
Invoice: Dec-19				653.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53648 TOTAL:		653.66
53649	11/26/2019	EFT	106870 Dorothy H Meyer	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53649 TOTAL:		258.83
53650	11/26/2019	EFT	106871 Charles Miller	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53650 TOTAL:		584.82
53651	11/26/2019	EFT	110519 Dana Miller	Dec-19	12/01/2019		120120HR	2,066.74
Invoice: Dec-19				2,066.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53651 TOTAL:		2,066.74
53652	11/26/2019	EFT	106842 Diane L Miller	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53652 TOTAL:		258.83
53653	11/26/2019	EFT	107193 Frank Miranda	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53653 TOTAL:		187.74
53654	11/26/2019	EFT	109765 Marion Mitchell	Dec-19	12/01/2019		120120HR	488.37
Invoice: Dec-19				488.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53654 TOTAL:		488.37

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

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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53662	11/26/2019	EFT	107112	Michael A Montes	Dec-19					
	Invoice: Dec-19									
					511.48	20370200	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		511.48
								CHECK	53662 TOTAL:	511.48
53663	11/26/2019	EFT	107652	Joseph Montoya	Dec-19					
	Invoice: Dec-19									
					140.38	10150200	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		140.38
								CHECK	53663 TOTAL:	140.38
53664	11/26/2019	EFT	108520	Leon Moore	Dec-19					
	Invoice: Dec-19									
					1,033.37	10140200	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		1,033.37
								CHECK	53664 TOTAL:	1,033.37
53665	11/26/2019	EFT	106846	Thomas H Morgan	Dec-19					
	Invoice: Dec-19									
					187.74	10140200	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		187.74
								CHECK	53665 TOTAL:	187.74
53666	11/26/2019	EFT	107136	Chester Morimoto	Dec-19					
	Invoice: Dec-19									
					1,405.85	10140200	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		1,405.85
								CHECK	53666 TOTAL:	1,405.85
53667	11/26/2019	EFT	106888	William T Mount	Dec-19					
	Invoice: Dec-19									
					1,173.00	10145200	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		1,173.00
								CHECK	53667 TOTAL:	1,173.00
53668	11/26/2019	EFT	107736	Ernst Mulder	Dec-19					
	Invoice: Dec-19									
					1,518.28	30870400	435500	Pers Retiree Reimb	12/01/2019	120120HR
								Retiree Insurance		1,518.28
								CHECK	53668 TOTAL:	1,518.28

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

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53676	11/26/2019 EFT	109525	Bret Nelson	Dec-19		12/01/2019	120120HR	1,033.37
	Invoice: Dec-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53676 TOTAL:	1,033.37
53677	11/26/2019 EFT	106909	Marilyn J Nenadov	Dec-19		12/01/2019	120120HR	584.82
	Invoice: Dec-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53677 TOTAL:	584.82
53678	11/26/2019 EFT	106910	Alfonso F Neri	Dec-19		12/01/2019	120120HR	584.82
	Invoice: Dec-19				584.82 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53678 TOTAL:	584.82
53679	11/26/2019 EFT	106900	Stephen G Nettle	Dec-19		12/01/2019	120120HR	1,102.61
	Invoice: Dec-19				1,102.61 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53679 TOTAL:	1,102.61
53680	11/26/2019 EFT	109544	Kirk M. Newman	Dec-19		12/01/2019	120120HR	1,333.37
	Invoice: Dec-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53680 TOTAL:	1,333.37
53681	11/26/2019 EFT	106902	Stephen H Newton	Dec-19		12/01/2019	120120HR	187.74
	Invoice: Dec-19				187.74 10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53681 TOTAL:	187.74
53682	11/26/2019 EFT	107173	Marlyss Nicholson	Dec-19		12/01/2019	120120HR	461.20
	Invoice: Dec-19				461.20 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53682 TOTAL:	461.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
53683	11/26/2019	EFT	107527 Michael E. Nickerson	Dec-19		12/01/2019	120120HR	485.78
	Invoice: Dec-19				485.78 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53683 TOTAL:	485.78
53684	11/26/2019	EFT	106912 Vernon L Nickerson	Dec-19		12/01/2019	120120HR	653.66
	Invoice: Dec-19				653.66 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53684 TOTAL:	653.66
53685	11/26/2019	EFT	109111 Rick C. Nielsen	Dec-19		12/01/2019	120120HR	1,405.85
	Invoice: Dec-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53685 TOTAL:	1,405.85
53686	11/26/2019	EFT	106903 Jose M Nieto	Dec-19		12/01/2019	120120HR	584.82
	Invoice: Dec-19				584.82 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53686 TOTAL:	584.82
53687	11/26/2019	EFT	107229 Jeffrey O. Nisbet	Dec-19		12/01/2019	120120HR	206.39
	Invoice: Dec-19				206.39 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53687 TOTAL:	206.39
53688	11/26/2019	EFT	106913 Yayeko K Nishina	Dec-19		12/01/2019	120120HR	187.74
	Invoice: Dec-19				187.74 10130110 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53688 TOTAL:	187.74
53689	11/26/2019	EFT	106755 Irene Norquist	Dec-19		12/01/2019	120120HR	224.41
	Invoice: Dec-19				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53689 TOTAL:	224.41

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
53690	11/26/2019	EFT	109446 William O'Connell	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53690 TOTAL:		224.41
53691	11/26/2019	EFT	106914 Laurie A Ochwat	Dec-19	12/01/2019		120120HR	518.50
Invoice: Dec-19				518.50	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53691 TOTAL:		518.50
53692	11/26/2019	EFT	109714 Marilyn Ogden	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74	10145700 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53692 TOTAL:		187.74
53693	11/26/2019	EFT	106773 Ruth Ogle	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74	10113100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53693 TOTAL:		187.74
53694	11/26/2019	EFT	107524 Aram Ohanesian	Dec-19	12/01/2019		120120HR	1,480.62
Invoice: Dec-19				1,480.62	10122300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53694 TOTAL:		1,480.62
53695	11/26/2019	EFT	106915 Alice T Ohta	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53695 TOTAL:		224.41
53696	11/26/2019	EFT	107113 Jesus Olivo	Dec-19	12/01/2019		120120HR	1,605.35
Invoice: Dec-19				1,605.35	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	53696 TOTAL:		1,605.35

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

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

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CASH ACCOUNT	999	104550	Cash - Retirees HRA					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53704	11/26/2019	EFT	106929 Maxmillian G Paetzold	Dec-19	12/01/2019		120120HR	258.83
	Invoice:	Dec-19			Pers Retiree Reimb			
			258.83	10160150	435500	Retiree Insurance		
					CHECK		53704 TOTAL:	258.83
53705	11/26/2019	EFT	107125 Monika Palmer	Dec-19	12/01/2019		120120HR	187.74
	Invoice:	Dec-19			Pers Retiree Reimb			
			187.74	10145200	435500	Retiree Insurance		
					CHECK		53705 TOTAL:	187.74
53706	11/26/2019	EFT	107238 David J. Paroda	Dec-19	12/01/2019		120120HR	612.56
	Invoice:	Dec-19			Pers Retiree Reimb			
			612.56	10140200	435500	Retiree Insurance		
					CHECK		53706 TOTAL:	612.56
53707	11/26/2019	EFT	106921 Michael G Paul	Dec-19	12/01/2019		120120HR	584.82
	Invoice:	Dec-19			Pers Retiree Reimb			
			584.82	10145200	435500	Retiree Insurance		
					CHECK		53707 TOTAL:	584.82
53708	11/26/2019	EFT	109809 Eugene Paulish	Dec-19	12/01/2019		120120HR	488.37
	Invoice:	Dec-19			Pers Retiree Reimb			
			488.37	10130100	435500	Retiree Insurance		
					CHECK		53708 TOTAL:	488.37
53709	11/26/2019	EFT	106930 Barbara Y Payne	Dec-19	12/01/2019		120120HR	187.74
	Invoice:	Dec-19			Pers Retiree Reimb			
			187.74	10160240	435500	Retiree Insurance		
					CHECK		53709 TOTAL:	187.74
53710	11/26/2019	EFT	108397 Donald W. Pedersen	Dec-19	12/01/2019		120120HR	1,836.20
	Invoice:	Dec-19			Pers Retiree Reimb			
			1,836.20	10140100	435500	Retiree Insurance		
					CHECK		53710 TOTAL:	1,836.20

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

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

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53718	11/26/2019	EFT	106830 Douglas Popson	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53718 TOTAL:		224.41
53719	11/26/2019	EFT	106831 Lee Porter	Dec-19	12/01/2019		120120HR	206.39
Invoice: Dec-19				206.39 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53719 TOTAL:		206.39
53720	11/26/2019	EFT	107888 Michael J. Poulin	Dec-19	12/01/2019		120120HR	1,333.37
Invoice: Dec-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53720 TOTAL:		1,333.37
53721	11/26/2019	EFT	108979 Sandra Poveromo	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53721 TOTAL:		224.41
53722	11/26/2019	EFT	108167 James Prior	Dec-19	12/01/2019		120120HR	1,033.37
Invoice: Dec-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53722 TOTAL:		1,033.37
53723	11/26/2019	EFT	109447 Kenneth Quick	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53723 TOTAL:		187.74
53724	11/26/2019	EFT	108981 James T. Raetz, Jr.	Dec-19	12/01/2019		120120HR	1,333.37
Invoice: Dec-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53724 TOTAL:		1,333.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53725	11/26/2019	EFT	106833 William Randolph	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53725 TOTAL:		584.82
53726	11/26/2019	EFT	107114 Robert D Randolph	Dec-19	12/01/2019		120120HR	612.56
Invoice: Dec-19				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53726 TOTAL:		612.56
53727	11/26/2019	EFT	107230 Maureen Rankin	Dec-19	12/01/2019		120120HR	1,480.62
Invoice: Dec-19				1,480.62 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53727 TOTAL:		1,480.62
53728	11/26/2019	EFT	106821 Dale H Ranney	Dec-19	12/01/2019		120120HR	653.66
Invoice: Dec-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53728 TOTAL:		653.66
53729	11/26/2019	EFT	106834 Karin Reagan	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53729 TOTAL:		224.41
53730	11/26/2019	EFT	106835 Clarencetta Reedy	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53730 TOTAL:		258.83
53731	11/26/2019	EFT	109078 Mark Repucci	Dec-19	12/01/2019		120120HR	1,333.37
Invoice: Dec-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53731 TOTAL:		1,333.37

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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

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

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
53739	11/26/2019	EFT	106826 Norman Robinson	Dec-19	12/01/2019		120120HR	511.48
Invoice: Dec-19				511.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53739 TOTAL:		511.48
53740	11/26/2019	EFT	107167 Pamela C. Robinson	Dec-19	12/01/2019		120120HR	451.71
Invoice: Dec-19				451.71 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53740 TOTAL:		451.71
53741	11/26/2019	EFT	106764 Mary Lou Rodriguez	Dec-19	12/01/2019		120120HR	163.37
Invoice: Dec-19				163.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53741 TOTAL:		163.37
53742	11/26/2019	EFT	107116 Samuel Rodriguez	Dec-19	12/01/2019		120120HR	163.37
Invoice: Dec-19				163.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53742 TOTAL:		163.37
53743	11/26/2019	EFT	106839 Donald Rogers	Dec-19	12/01/2019		120120HR	511.48
Invoice: Dec-19				511.48 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53743 TOTAL:		511.48
53744	11/26/2019	EFT	106848 Marvin Rogers	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53744 TOTAL:		187.74
53745	11/26/2019	EFT	106849 Marsha Rood	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53745 TOTAL:		258.83

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53746	11/26/2019	EFT	106858 Kenneth Rose	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53746 TOTAL:		187.74
53747	11/26/2019	EFT	108938 Marcelino Rose	Dec-19	12/01/2019		120120HR	482.64
Invoice: Dec-19				482.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53747 TOTAL:		482.64
53748	11/26/2019	EFT	106850 Michael Roth	Dec-19	12/01/2019		120120HR	1,361.11
Invoice: Dec-19				1,361.11 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53748 TOTAL:		1,361.11
53749	11/26/2019	EFT	106859 Charles Rowsell	Dec-19	12/01/2019		120120HR	1,226.00
Invoice: Dec-19				1,226.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53749 TOTAL:		1,226.00
53750	11/26/2019	EFT	106851 Donald Ruetz	Dec-19	12/01/2019		120120HR	1,226.00
Invoice: Dec-19				1,226.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53750 TOTAL:		1,226.00
53751	11/26/2019	EFT	109080 Nica Russell	Dec-19	12/01/2019		120120HR	482.64
Invoice: Dec-19				482.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53751 TOTAL:		482.64
53752	11/26/2019	EFT	108186 Ignacio Salazar	Dec-19	12/01/2019		120120HR	831.73
Invoice: Dec-19				831.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53752 TOTAL:		831.73

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53753	11/26/2019	EFT	106852 Peter Salgado	Dec-19	12/01/2019		120120HR	806.38
Invoice: Dec-19				806.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53753 TOTAL:		806.38
53754	11/26/2019	EFT	106853 Thomas Sanders	Dec-19	12/01/2019		120120HR	854.82
Invoice: Dec-19				854.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53754 TOTAL:		854.82
53755	11/26/2019	EFT	106862 Joan Satt	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53755 TOTAL:		224.41
53756	11/26/2019	EFT	107526 Anita D. Savage	Dec-19	12/01/2019		120120HR	171.55
Invoice: Dec-19				171.55 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53756 TOTAL:		171.55
53757	11/26/2019	EFT	109224 Brian Savage	Dec-19	12/01/2019		120120HR	1,836.20
Invoice: Dec-19				1,836.20 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53757 TOTAL:		1,836.20
53758	11/26/2019	EFT	107240 Ray Scheu	Dec-19	12/01/2019		120120HR	1,405.85
Invoice: Dec-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53758 TOTAL:		1,405.85
53759	11/26/2019	EFT	106854 Sondra Schwartz	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53759 TOTAL:		584.82

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53760	11/26/2019	EFT	106855	Helen Seid	Dec-19						
		Invoice: Dec-19									
						511.48	10114400	435500	Pers Retiree Reimb	12/01/2019	120120HR
									Retiree Insurance		511.48
									CHECK	53760 TOTAL:	511.48
53761	11/26/2019	EFT	108444	Christopher D. Sellers	Dec-19						
		Invoice: Dec-19									
						1,405.85	10145100	435500	Pers Retiree Reimb	12/01/2019	120120HR
									Retiree Insurance		1,405.85
									CHECK	53761 TOTAL:	1,405.85
53762	11/26/2019	EFT	107168	Shigeko Lisa Seno	Dec-19						
		Invoice: Dec-19									
						171.55	10130100	435500	Pers Retiree Reimb	12/01/2019	120120HR
									Retiree Insurance		171.55
									CHECK	53762 TOTAL:	171.55
53763	11/26/2019	EFT	107737	Michael Serleto	Dec-19						
		Invoice: Dec-19									
						834.90	10145200	435500	Pers Retiree Reimb	12/01/2019	120120HR
									Retiree Insurance		834.90
									CHECK	53763 TOTAL:	834.90
53764	11/26/2019	EFT	109810	Michael Shank	Dec-19						
		Invoice: Dec-19									
						1,392.04	10140200	435500	Pers Retiree Reimb	12/01/2019	120120HR
									Retiree Insurance		1,392.04
									CHECK	53764 TOTAL:	1,392.04
53765	11/26/2019	EFT	107169	Douglas B. Shannon	Dec-19						
		Invoice: Dec-19									
						206.39	30870400	435500	Pers Retiree Reimb	12/01/2019	120120HR
									Retiree Insurance		206.39
									CHECK	53765 TOTAL:	206.39
53766	11/26/2019	EFT	106865	Eric Shapiro	Dec-19						
		Invoice: Dec-19									
						224.41	10114100	435500	Pers Retiree Reimb	12/01/2019	120120HR
									Retiree Insurance		224.41
									CHECK	53766 TOTAL:	224.41

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53767	11/26/2019 EFT	108879	Peter J. Sharrar	Dec-19		12/01/2019	120120HR	488.37
	Invoice: Dec-19				488.37 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53767 TOTAL:	488.37
53768	11/26/2019 EFT	106792	Frankie T Shepherd	Dec-19		12/01/2019	120120HR	578.88
	Invoice: Dec-19				578.88 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53768 TOTAL:	578.88
53769	11/26/2019 EFT	106856	Molly Shore	Dec-19		12/01/2019	120120HR	258.83
	Invoice: Dec-19				258.83 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53769 TOTAL:	258.83
53770	11/26/2019 EFT	107231	Richard W. Siler	Dec-19		12/01/2019	120120HR	1,392.04
	Invoice: Dec-19				1,392.04 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53770 TOTAL:	1,392.04
53771	11/26/2019 EFT	107170	Katherine Simmons	Dec-19		12/01/2019	120120HR	206.39
	Invoice: Dec-19				206.39 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53771 TOTAL:	206.39
53772	11/26/2019 EFT	107189	Linda Simmons	Dec-19		12/01/2019	120120HR	548.78
	Invoice: Dec-19				548.78 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53772 TOTAL:	548.78
53773	11/26/2019 EFT	106866	Simon Simonian	Dec-19		12/01/2019	120120HR	584.82
	Invoice: Dec-19				584.82 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53773 TOTAL:	584.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53774	11/26/2019	EFT	107924 Nancy Sims	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53774 TOTAL:		258.83
53775	11/26/2019	EFT	107183 Mary E. Sly	Dec-19	12/01/2019		120120HR	148.40
Invoice: Dec-19				148.40 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53775 TOTAL:		148.40
53776	11/26/2019	EFT	109234 Greg Smith	Dec-19	12/01/2019		120120HR	1,836.20
Invoice: Dec-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53776 TOTAL:		1,836.20
53777	11/26/2019	EFT	106868 Jozelle Smith	Dec-19	12/01/2019		120120HR	653.66
Invoice: Dec-19				653.66 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53777 TOTAL:		653.66
53778	11/26/2019	EFT	106884 Robbin Smith	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53778 TOTAL:		584.82
53779	11/26/2019	EFT	107117 Arthur J Solis	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53779 TOTAL:		584.82
53780	11/26/2019	EFT	108463 Susan J. Sperling	Dec-19	12/01/2019		120120HR	488.37
Invoice: Dec-19				488.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53780 TOTAL:		488.37

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

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

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

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

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53809	11/26/2019	EFT	107185 Jose R. Velasco	Dec-19	12/01/2019		120120HR	759.26
Invoice: Dec-19				759.26 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53809 TOTAL:		759.26
53810	11/26/2019	EFT	106746 Elena Velasquez	Dec-19	12/01/2019		120120HR	258.83
Invoice: Dec-19				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53810 TOTAL:		258.83
53811	11/26/2019	EFT	107216 Joanne Venuti	Dec-19	12/01/2019		120120HR	206.39
Invoice: Dec-19				206.39 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53811 TOTAL:		206.39
53812	11/26/2019	EFT	106965 Maurice Vidican	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53812 TOTAL:		224.41
53813	11/26/2019	EFT	110009 Felicitas Villa	Dec-19	12/01/2019		120120HR	518.50
Invoice: Dec-19				518.50 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53813 TOTAL:		518.50
53814	11/26/2019	EFT	110330 James Volantis	Dec-19	12/01/2019		120120HR	1,836.20
Invoice: Dec-19				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53814 TOTAL:		1,836.20
53815	11/26/2019	EFT	107020 Keith Wachalec	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53815 TOTAL:		224.41

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53816	11/26/2019 EFT	107097	Kenneth Walker	Dec-19		12/01/2019	120120HR	377.00
	Invoice: Dec-19				377.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53816 TOTAL:	377.00
53817	11/26/2019 EFT	107022	Linda Wamre	Dec-19		12/01/2019	120120HR	584.82
	Invoice: Dec-19				584.82 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53817 TOTAL:	584.82
53818	11/26/2019 EFT	107839	Darlene Wasertheur	Dec-19		12/01/2019	120120HR	258.83
	Invoice: Dec-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53818 TOTAL:	258.83
53819	11/26/2019 EFT	107099	John Weaver	Dec-19		12/01/2019	120120HR	258.83
	Invoice: Dec-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53819 TOTAL:	258.83
53820	11/26/2019 EFT	107840	Michael Webb	Dec-19		12/01/2019	120120HR	1,061.78
	Invoice: Dec-19				1,061.78 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53820 TOTAL:	1,061.78
53821	11/26/2019 EFT	107026	Donna Weiss	Dec-19		12/01/2019	120120HR	258.83
	Invoice: Dec-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53821 TOTAL:	258.83
53822	11/26/2019 EFT	108084	Darryl K. Wells	Dec-19		12/01/2019	120120HR	1,405.85
	Invoice: Dec-19				1,405.85 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	53822 TOTAL:	1,405.85

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
53823	11/26/2019	EFT	108119 Jon West	Dec-19	12/01/2019		120120HR	1,836.20
Invoice: Dec-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53823 TOTAL:		1,836.20
53824	11/26/2019	EFT	107101 Robert W West	Dec-19	12/01/2019		120120HR	1,503.07
Invoice: Dec-19				1,503.07 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53824 TOTAL:		1,503.07
53825	11/26/2019	EFT	106701 Webster West	Dec-19	12/01/2019		120120HR	224.41
Invoice: Dec-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53825 TOTAL:		224.41
53826	11/26/2019	EFT	108980 Jonathan E. Westbrook	Dec-19	12/01/2019		120120HR	1,033.37
Invoice: Dec-19				1,033.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53826 TOTAL:		1,033.37
53827	11/26/2019	EFT	109626 Edith Wheat	Dec-19	12/01/2019		120120HR	351.35
Invoice: Dec-19				351.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53827 TOTAL:		351.35
53828	11/26/2019	EFT	107124 Beatrice Whitmore	Dec-19	12/01/2019		120120HR	187.74
Invoice: Dec-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53828 TOTAL:		187.74
53829	11/26/2019	EFT	106709 Lawrence L Wiley	Dec-19	12/01/2019		120120HR	584.82
Invoice: Dec-19				584.82 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	53829 TOTAL:		584.82

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

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

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

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

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

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

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

CHECK 400224 TOTAL: 14,756.00

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	14,756.00

*** GRAND TOTAL *** 14,756.00

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

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

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CHECK 53865 TOTAL: 1,555.00

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

19-Dec

636.00 42650510 618520

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

636.00

CHECK 53866 TOTAL: 636.00

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

19-Dec

2,000.00 42650510 618520

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

2,000.00

CHECK 53867 TOTAL: 2,000.00

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

19-Dec

1,202.00 42650510 618520

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

1,202.00

CHECK 53868 TOTAL: 1,202.00

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

19-Dec-02

1,848.00 42650510 618520

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

1,848.00

CHECK 53869 TOTAL: 1,848.00

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

19-Dec-03

855.00 42650510 618520

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

855.00

CHECK 53870 TOTAL: 855.00

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

19-Dec

1,542.00 42650510 618520

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

1,542.00

Invoice: 19-Dec-02 Fayette Necole Goings

19-Dec-02

1,400.00 42650510 618520

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

1,400.00

Invoice: 19-Dec-03 Fayette Necole Goings

19-Dec-03

1,705.00 42650510 618520

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

1,705.00

Invoice: 19-Dec-04 Fayette Necole Goings

19-Dec-04

12/01/2019 112720S8
528-GA EL

1,277.00

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

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CHECK 53878 TOTAL: 1,107.00

53879 11/26/2019 EFT 100449 Ken McClung
Invoice: 19-Dec

19-Dec

546.00 42650510 618520

12/01/2019 112720S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

546.00

CHECK 53879 TOTAL: 546.00

53880 11/26/2019 EFT 100752 Laurette Lanier
Invoice: 19-Dec

19-Dec

1,012.00 42650510 618520

12/01/2019 112720S8
480-SM KI
Rent Sub HAP Pmts-Voucher/P0ut

1,012.00

CHECK 53880 TOTAL: 1,012.00

53881 11/26/2019 EFT 100344 Maida Sulejmanagic
Invoice: 19-Dec

19-Dec

1,228.00 42650510 618520

12/01/2019 112720S8
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

1,228.00

CHECK 53881 TOTAL: 1,228.00

53882 11/26/2019 EFT 100381 Margaret Wahlrab
Invoice: 19-Dec

19-Dec

997.00 42650510 618520

12/01/2019 112720S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

997.00

CHECK 53882 TOTAL: 997.00

53883 11/26/2019 EFT 100428 McGowan Family Trust
Invoice: 19-Dec-02

19-Dec-02

637.00 42650510 618520

12/01/2019 112720S8
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

637.00

CHECK 53883 TOTAL: 637.00

53884 11/26/2019 EFT 102297 Patricia L Simpson
Invoice: 19-Dec

19-Dec

1,832.00 42650510 618520

12/01/2019 112720S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,832.00

CHECK 53884 TOTAL: 1,832.00

53885 11/26/2019 EFT 104734 Richard McGinnis
Invoice: 19-Dec

19-Dec

1,231.00 42650510 618520

12/01/2019 112720S8
401-Ch Sh
Rent Sub HAP Pmts-Voucher/P0ut

1,231.00

CHECK 53885 TOTAL: 1,231.00

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

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

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

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

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CHECK 90206 TOTAL: 1,441.00

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

19-Dec

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

394.00

394.00 42650510 618520

CHECK 90207 TOTAL: 394.00

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

19-Dec

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

1,094.00

1,094.00 42650510 618520

CHECK 90208 TOTAL: 1,094.00

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

19-Dec

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

1,252.00

1,252.00 42650510 618520

CHECK 90209 TOTAL: 2,544.00

Invoice: 19-Dec-02 Jean Enns

19-Dec-02

12/01/2019 112720S8
C-456-ME MA Rent Sub HAP Pmts-Voucher/P0ut

1,292.00

1,292.00 42650510 618520

CHECK 90210 TOTAL: 922.00

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

19-Dec

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

922.00

922.00 42650510 618520

CHECK 90211 TOTAL: 810.00

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

19-Dec

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

810.00

810.00 42650510 618520

CHECK 90212 TOTAL: 1,296.00

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

19-Dec-02

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

1,296.00

1,296.00 42650510 618520

CHECK 90213 TOTAL: 1,340.00

Invoice: 19-Dec-03 Luis M Luna

19-Dec-03

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

1,340.00

1,340.00 42650510 618520

CHECK 90214 TOTAL: 1,201.00

Luis M Luna

19-Dec-04

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1,201.00

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

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

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CHECK 90218 TOTAL: 1,470.00

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

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

CHECK 90219 TOTAL: 1,391.00

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

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

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

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

CHECK 90220 TOTAL: 1,735.28

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

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

CHECK 90221 TOTAL: 1,243.00

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

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

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

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

CHECK 90222 TOTAL: 1,989.00

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

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

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

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

CHECK 90223 TOTAL: 2,612.00

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

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INVOICE	DTL	DESC
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90224 11/26/2019 PRTD 100273 Wayne or Elsie Pon
Invoice: 19-Dec

19-Dec

305-GO 12/01/2019
GU

112720S8

892.00

892.00 42650510 618520

Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90224 TOTAL:

892.00

NUMBER OF CHECKS 64

*** CASH ACCOUNT TOTAL ***

112,141.56

COUNT

AMOUNT

TOTAL PRINTED CHECKS	
TOTAL EFT'S	

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62,165.28
49,976.28

*** GRAND TOTAL ***

112,141.56

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*** GRAND TOTAL *** 1,660.00

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

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

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

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

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