

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 10, 2020
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for January 18, 2020 through January 31, 2020:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/21/2020	1393-1394 WIRES	2	\$ 59,781.92				\$ 59,781.92
1/23/2020	1395-1400 WIRES	6	\$ 1,281,645.85				\$ 1,281,645.85
1/23/2020	2941738-2941749	12	\$ 292,210.71	54516-54524	9	\$ 64,765.24	\$ 356,975.95
1/24/2020	1401 WIRE	1	\$ 812,217.96				\$ 812,217.96
1/29/2020	801389-801421	33	\$ 14,832.32	54525-55034	510	\$ 326,620.82	\$ 341,453.14
1/29/2020	2941750-2941932	183	\$ 1,090,724.05	55035-55042	8	\$ 60,553.74	\$ 1,151,277.79
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		237	\$ 3,551,412.81		527	\$ 451,939.80	\$ 4,003,352.61
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/30/2020	90261-90295	35	\$ 66,397.00	55050-55076	27	\$ 49,792.28	\$ 116,189.28
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		35	\$ 66,397.00		27	\$ 49,792.28	\$ 116,189.28
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/30/2020	702644-702649	6	\$ 7,105.00	55043-55049	7	\$ 11,460.00	\$ 18,565.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		6	\$ 7,105.00		7	\$ 11,460.00	\$ 18,565.00
						Grand Total	\$ 4,138,106.89

WE HEREBY RECEIVE AND FILE WARRANTS #1393-1401, #2941738-2941932, #54516-55076, #90261-90295, 702644-702649, ALL IN THE AMOUNT OF \$4,138,106.89.

By: _____

Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

1393 01/21/2020 WIRE 100258 CalPERS
Invoice: 100000015902035

100000015902035	12/19/2019	012120WR	58,514.76
PERS-RBF-Azran, Gutierrez, Wolf, Cunningham			
52,843.32	10140200 433000	Retirement - Employer	
1,485.12	10122100 433000	Retirement - Employer	
4,186.32	20370100 433000	Retirement - Employer	

CHECK 1393 TOTAL: 58,514.76

1394 01/21/2020 WIRE 100258 CalPERS
Invoice: 100000015873333

100000015873333	11/22/2019	012120WR	683.76
Employer Correction Overpayment			
683.76	10140200 433000	Retirement - Employer	

Invoice: 100000015886275 CalPERS

100000015886275	12/13/2019	012120WR	583.40
Employer Correction Overpayment			
583.40	10140200 433000	Retirement - Employer	

CHECK 1394 TOTAL: 1,267.16

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 59,781.92

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	59,781.92

*** GRAND TOTAL *** 59,781.92

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

1395	01/23/2020	WIRE	107838	State of California	351998	01/24/2020	012320PR	3,674.87
		Invoice: 351998				Payroll Run 1 - Warrant 200119		
			3,674.87	101	202150	Payroll Pyble-Garnishments		
						CHECK	1395 TOTAL:	3,674.87
1396	01/23/2020	WIRE	107868	United States Department of Treas	352000	01/24/2020	012320PR	625,223.40
		Invoice: 352000				Payroll Run 1 - Warrant 200119		
			200,734.12	101	202410	FICA-Oasdi Taxes Payable		
			84,831.80	101	202420	FICA-Medicare Payable		
			339,657.48	101	202710	Federal Tax W/H Payable		
						CHECK	1396 TOTAL:	625,223.40
1397	01/23/2020	WIRE	107869	State of California - Franchise T	352001	01/24/2020	012320PR	138,976.27
		Invoice: 352001				Payroll Run 1 - Warrant 200119		
			10,660.50	101	202450	State Disability Ins Payable		
			128,315.77	101	202720	State Tax W/H Payable		
						CHECK	1397 TOTAL:	138,976.27
1398	01/23/2020	WIRE	107871	CalPERS	352002	01/24/2020	012320PR	513,707.71
		Invoice: 352002				Payroll Run 1 - Warrant 200119		
			513,707.71	101	202210	PERS Payable		
						CHECK	1398 TOTAL:	513,707.71
1399	01/23/2020	WIRE	107868	United States Department of Treas	352006	01/10/2020	012320PR	46.16
		Invoice: 352006				Payroll Run 9 - Warrant 20105S		
			46.16	101	202420	FICA-Medicare Payable		
						CHECK	1399 TOTAL:	46.16
1400	01/23/2020	WIRE	107871	CalPERS	352007	01/10/2020	012320PR	17.44
		Invoice: 352007				Payroll Run 9 - Warrant 20105S		
			17.44	101	202210	PERS Payable		
						CHECK	1400 TOTAL:	17.44
54516	01/23/2020	EFT	105836	Culver City Employees Association	351984	01/24/2020	012320PR	5,610.00
		Invoice: 351984				Payroll Run 1 - Warrant 200119		
			5,610.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	54516 TOTAL:	5,610.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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54517	01/23/2020	EFT	105837	Culver City Fire Management	351985	01/24/2020	012320PR	105.00
	Invoice: 351985					Payroll Run 1 - Warrant 200119		
			105.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	54517 TOTAL:	105.00
54518	01/23/2020	EFT	100092	Culver City Firefighters #1927	351980	01/24/2020	012320PR	3,841.22
	Invoice: 351980					Payroll Run 1 - Warrant 200119		
			2,767.88	101	202160	Payroll Pybl-Union Dues		
			1,073.34	101	202960	Union Insurance Payable		
						CHECK	54518 TOTAL:	3,841.22
54519	01/23/2020	EFT	105839	Culver City Management Group	351986	01/24/2020	012320PR	702.00
	Invoice: 351986					Payroll Run 1 - Warrant 200119		
			702.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	54519 TOTAL:	702.00
54520	01/23/2020	EFT	105841	Culver City Police Association	351987	01/24/2020	012320PR	8,434.99
	Invoice: 351987					Payroll Run 1 - Warrant 200119		
			6,363.50	101	202160	Payroll Pybl-Union Dues		
			2,071.49	101	202960	Union Insurance Payable		
						CHECK	54520 TOTAL:	8,434.99
54521	01/23/2020	EFT	105842	Culver City Police Management Gro	351988	01/24/2020	012320PR	1,402.94
	Invoice: 351988					Payroll Run 1 - Warrant 200119		
			960.00	101	202160	Payroll Pybl-Union Dues		
			442.94	101	202960	Union Insurance Payable		
						CHECK	54521 TOTAL:	1,402.94
54522	01/23/2020	EFT	109504	Glendale Federal Credit Union	352004	01/24/2020	012320PR	36,631.22
	Invoice: 352004					Payroll Run 1 - Warrant 200119		
			36,631.22	101	202130	Payroll Pyble-Credit Union		
						CHECK	54522 TOTAL:	36,631.22
54523	01/23/2020	EFT	107643	US Bank Institutional Trust-Weste	351989	01/24/2020	012320PR	7,437.87
	Invoice: 351989					Payroll Run 1 - Warrant 200119		
			7,437.87	101	202250	PARS Payable		

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

					CHECK	54523	TOTAL:	7,437.87
54524	01/23/2020	EFT	109505	Yvonne M. Valdez	352005	01/24/2020	012320PR	600.00
Invoice: 352005					Warrant 200119			
			600.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	54524	TOTAL:	600.00
2941738	01/23/2020	PRTD	107826	Ameriflex LLC	351990	01/24/2020	012320PR	7,946.47
Invoice: 351990					Payroll Run 1 - Warrant 200119			
			7,691.47	101	202855	Sect 125-Medical		
			255.00	101	202860	Sect 125-Dependent Care		
					CHECK	2941738	TOTAL:	7,946.47
2941739	01/23/2020	PRTD	107827	CalPERS	351991	01/24/2020	012320PR	381.53
Invoice: 351991					Payroll Run 1 - Warrant 200119			
			381.53	101	202950	Special Insurance Payable		
					CHECK	2941739	TOTAL:	381.53
2941740	01/23/2020	PRTD	107829	ICMA Retirement Trust - 457	351993	01/24/2020	012320PR	252,075.57
Invoice: 351993					Payroll Run 1 - Warrant 200119			
			252,075.57	101	202140	Payroll Pyble-Def Comp		
					CHECK	2941740	TOTAL:	252,075.57
2941741	01/23/2020	PRTD	107830	ICMA Retirement Trust - 457	351994	01/24/2020	012320PR	29,400.00
Invoice: 351994					Payroll Run 1 - Warrant 200119			
			29,400.00	101	202170	Payroll Pybl-RHS Plan		
					CHECK	2941741	TOTAL:	29,400.00
2941742	01/23/2020	PRTD	107834	Internal Revenue Service	351995	01/24/2020	012320PR	50.00
Invoice: 351995					Payroll Run 1 - Warrant 200119			
			50.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	2941742	TOTAL:	50.00
2941743	01/23/2020	PRTD	107828	Los Angeles County Sheriff's Depa	351992	01/24/2020	012320PR	92.54
Invoice: 351992					Payroll Run 1 - Warrant 200119			
			92.54	101	202150	Payroll Pyble-Garnishments		

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

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INVOICE DTL DESC

					CHECK	2941743	TOTAL:	92.54
2941744	01/23/2020	PRTD	100570	Salvation Army	351982	01/24/2020	012320PR	77.00
Invoice: 351982					202500	Payroll Run 1 - Warrant 200119	Charity Contribution Payable	
			77.00	101				
					CHECK	2941744	TOTAL:	77.00
2941745	01/23/2020	PRTD	107836	State of California	351996	01/24/2020	012320PR	1,209.60
Invoice: 351996					202150	Payroll Run 1 - Warrant 200119	Payroll Pyble-Garnishments	
			1,209.60	101				
					CHECK	2941745	TOTAL:	1,209.60
2941746	01/23/2020	PRTD	107837	State of California	351997	01/24/2020	012320PR	180.00
Invoice: 351997					202150	Payroll Run 1 - Warrant 200119	Payroll Pyble-Garnishments	
			180.00	101				
					CHECK	2941746	TOTAL:	180.00
2941747	01/23/2020	PRTD	109258	Employment Development Department	352003	01/24/2020	012320PR	150.00
Invoice: 352003					202150	Payroll Run 1 - Warrant 200119	Payroll Pyble-Garnishments	
			150.00	101				
					CHECK	2941747	TOTAL:	150.00
2941748	01/23/2020	PRTD	100373	United Way of Greater Los Angeles	351981	01/24/2020	012320PR	23.00
Invoice: 351981					202500	Payroll Run 1 - Warrant 200119	Charity Contribution Payable	
			23.00	101				
					CHECK	2941748	TOTAL:	23.00
2941749	01/23/2020	PRTD	104990	Virginia Lynn Lay	351983	01/24/2020	012320PR	625.00
Invoice: 351983					202150	Warrant 200119	Payroll Pyble-Garnishments	
			625.00	101				
					CHECK	2941749	TOTAL:	625.00

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NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***	1,638,621.80
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	12	292,210.71	
TOTAL WIRE TRANSFERS	6	1,281,645.85	
TOTAL EFT'S	9	64,765.24	
		*** GRAND TOTAL ***	1,638,621.80

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

1401 01/24/2020 WIRE 100258 CalPERS
Invoice: January2020

January2020

01/01/2020

012420WR

812,217.96

CalPERS Health Bill for Januay 2020 - WIRE

987.88	10110000	435500	Retiree Insurance
1,411.25	10110100	435500	Retiree Insurance
705.63	10113100	435500	Retiree Insurance
987.88	10114100	435500	Retiree Insurance
987.88	10114200	435500	Retiree Insurance
564.50	10114300	435500	Retiree Insurance
1,972.71	10114400	435500	Retiree Insurance
423.38	10114500	435500	Retiree Insurance
564.50	10122100	435500	Retiree Insurance
282.25	10122300	435500	Retiree Insurance
705.63	10124100	435500	Retiree Insurance
423.38	10124200	435500	Retiree Insurance
987.88	10130100	435500	Retiree Insurance
141.13	10130110	435500	Retiree Insurance
564.50	10130200	435500	Retiree Insurance
141.13	10130240	435500	Retiree Insurance
1,129.00	10130300	435500	Retiree Insurance
2,399.13	10130400	435500	Retiree Insurance
564.50	10140100	435500	Retiree Insurance
20,761.21	10140200	435500	Retiree Insurance
423.38	10145100	435500	Retiree Insurance
9,878.77	10145200	435500	Retiree Insurance
705.63	10145300	435500	Retiree Insurance
1,552.38	10145600	435500	Retiree Insurance
141.13	10145700	435500	Retiree Insurance
282.25	10150100	435500	Retiree Insurance
1,129.00	10150120	435500	Retiree Insurance
705.63	10150150	435500	Retiree Insurance
2,116.88	10150200	435500	Retiree Insurance
564.50	10150250	435500	Retiree Insurance
846.75	10150500	435500	Retiree Insurance
282.25	10160100	435500	Retiree Insurance
1,552.38	10160150	435500	Retiree Insurance
423.38	10160200	435500	Retiree Insurance
2,116.88	10160210	435500	Retiree Insurance
423.38	10160220	435500	Retiree Insurance
1,411.25	10160230	435500	Retiree Insurance
1,129.00	10160240	435500	Retiree Insurance
141.13	10160250	435500	Retiree Insurance
141.13	10160260	435500	Retiree Insurance
4,092.63	20260400	435500	Retiree Insurance
141.13	20260410	435500	Retiree Insurance
423.38	20370100	435500	Retiree Insurance
6,068.39	20370200	435500	Retiree Insurance
282.25	20460300	435500	Retiree Insurance
3,104.76	30870400	435500	Retiree Insurance
282.25	30922200	435500	Retiree Insurance
735,150.74	101 202310		Health Premium Payable

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CULVER CITY
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		CHECK	1401 TOTAL:	812,217.96
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		812,217.96
		COUNT	AMOUNT	
TOTAL WIRE TRANSFERS		1	812,217.96	
		*** GRAND TOTAL ***		812,217.96

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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		
54525	01/29/2020	EFT	110256 Jaime A. Acosta	Feb-20		02/01/2020	020120HR	1,615.41
	Invoice: Feb-20					Pers Retiree Reimb		
				1,615.41	20460300	Retiree Insurance		
						CHECK	54525 TOTAL:	1,615.41
54526	01/29/2020	EFT	106698 William C Agnew	Feb-20		02/01/2020	020120HR	630.56
	Invoice: Feb-20					Pers Retiree Reimb		
				630.56	10160150	Retiree Insurance		
						CHECK	54526 TOTAL:	630.56
54527	01/29/2020	EFT	107186 Raziya Al-Nafis	Feb-20		02/01/2020	020120HR	183.46
	Invoice: Feb-20					Pers Retiree Reimb		
				183.46	10130400	Retiree Insurance		
						CHECK	54527 TOTAL:	183.46
54528	01/29/2020	EFT	106739 Mark Ambrozich	Feb-20		02/01/2020	020120HR	563.78
	Invoice: Feb-20					Pers Retiree Reimb		
				563.78	10114200	Retiree Insurance		
						CHECK	54528 TOTAL:	563.78
54529	01/29/2020	EFT	107102 Antonio Amido	Feb-20		02/01/2020	020120HR	515.06
	Invoice: Feb-20					Pers Retiree Reimb		
				515.06	30870400	Retiree Insurance		
						CHECK	54529 TOTAL:	515.06
54530	01/29/2020	EFT	107221 Douglas L. Andersen	Feb-20		02/01/2020	020120HR	528.64
	Invoice: Feb-20					Pers Retiree Reimb		
				528.64	10145200	Retiree Insurance		
						CHECK	54530 TOTAL:	528.64
54531	01/29/2020	EFT	106740 Thomas Andrews	Feb-20		02/01/2020	020120HR	539.86
	Invoice: Feb-20					Pers Retiree Reimb		
				539.86	10160240	Retiree Insurance		
						CHECK	54531 TOTAL:	539.86
54532	01/29/2020	EFT	106707 Cecelia Angel	Feb-20		02/01/2020	020120HR	188.03
	Invoice: Feb-20					Pers Retiree Reimb		
				188.03	10160210	Retiree Insurance		

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

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INVOICE DTL DESC

CHECK 54532 TOTAL: 188.03

54533 01/29/2020 EFT 107104 James Ardizzone
Invoice: Feb-20

Feb-20
922.05 10145200 435500

02/01/2020
Pers Retiree Reimb
Retiree Insurance

020120HR 922.05

CHECK 54533 TOTAL: 922.05

54534 01/29/2020 EFT 107234 Manuel. L Ariza
Invoice: Feb-20

Feb-20
715.05 10140200 435500

02/01/2020
Pers Retiree Reimb
Retiree Insurance

020120HR 715.05

CHECK 54534 TOTAL: 715.05

54535 01/29/2020 EFT 106747 Barbara Arnold
Invoice: Feb-20

Feb-20
245.78 10140200 435500

02/01/2020
Pers Retiree Reimb
Retiree Insurance

020120HR 245.78

CHECK 54535 TOTAL: 245.78

54536 01/29/2020 EFT 106779 David Ashcraft
Invoice: Feb-20

Feb-20
563.78 20370100 435500

02/01/2020
Pers Retiree Reimb
Retiree Insurance

020120HR 563.78

CHECK 54536 TOTAL: 563.78

54537 01/29/2020 EFT 106780 Frank Augusta
Invoice: Feb-20

Feb-20
563.78 10140200 435500

02/01/2020
Pers Retiree Reimb
Retiree Insurance

020120HR 563.78

CHECK 54537 TOTAL: 563.78

54538 01/29/2020 EFT 109079 Charles Austin
Invoice: Feb-20

Feb-20
200.43 20370200 435500

02/01/2020
Pers Retiree Reimb
Retiree Insurance

020120HR 200.43

CHECK 54538 TOTAL: 200.43

54539 01/29/2020 EFT 109442 Allen Azran
Invoice: Feb-20

Feb-20
1,660.30 10140200 435500

02/01/2020
Pers Retiree Reimb
Retiree Insurance

020120HR 1,660.30

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

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CHECK 54539 TOTAL: 1,660.30

54540 01/29/2020 EFT 110064 Hans Bagge
Invoice: Feb-20

Feb-20
212.39 10122100 435500

02/01/2020
Pers Retiree Reimb
Retiree Insurance

020120HR 212.39

CHECK 54540 TOTAL: 212.39

54541 01/29/2020 EFT 107143 Janet Barfield
Invoice: Feb-20

Feb-20
535.18 10140200 435500

02/01/2020
Pers Retiree Reimb
Retiree Insurance

020120HR 535.18

CHECK 54541 TOTAL: 535.18

54542 01/29/2020 EFT 106725 Willie Barfield
Invoice: Feb-20

Feb-20
245.78 10160240 435500

02/01/2020
Pers Retiree Reimb
Retiree Insurance

020120HR 245.78

CHECK 54542 TOTAL: 245.78

54543 01/29/2020 EFT 109903 Danny R. Barnes
Invoice: Feb-20

Feb-20
212.39 10160230 435500

02/01/2020
Pers Retiree Reimb
Retiree Insurance

020120HR 212.39

CHECK 54543 TOTAL: 212.39

54544 01/29/2020 EFT 106782 Gerald P Barnes
Invoice: Feb-20

Feb-20
563.78 20370200 435500

02/01/2020
Pers Retiree Reimb
Retiree Insurance

020120HR 563.78

CHECK 54544 TOTAL: 563.78

54545 01/29/2020 EFT 106729 Ronald J Barnett
Invoice: Feb-20

Feb-20
245.78 10140200 435500

02/01/2020
Pers Retiree Reimb
Retiree Insurance

020120HR 245.78

CHECK 54545 TOTAL: 245.78

54546 01/29/2020 EFT 106731 Kenneth Barrett
Invoice: Feb-20

Feb-20
212.39 10140200 435500

02/01/2020
Pers Retiree Reimb
Retiree Insurance

020120HR 212.39

CHECK 54546 TOTAL: 212.39

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54547	01/29/2020 EFT	106785	Jose Barrios	Feb-20		02/01/2020	020120HR	515.06
	Invoice: Feb-20					Pers Retiree Reimb		
				515.06	30870400 435500	Retiree Insurance		
						CHECK	54547 TOTAL:	515.06
54548	01/29/2020 EFT	107690	Edward Baughan	Feb-20		02/01/2020	020120HR	1,013.35
	Invoice: Feb-20					Pers Retiree Reimb		
				1,013.35	10140200 435500	Retiree Insurance		
						CHECK	54548 TOTAL:	1,013.35
54549	01/29/2020 EFT	109113	Charles Bell	Feb-20		02/01/2020	020120HR	1,123.34
	Invoice: Feb-20					Pers Retiree Reimb		
				1,123.34	20370200 435500	Retiree Insurance		
						CHECK	54549 TOTAL:	1,123.34
54550	01/29/2020 EFT	106802	Charles Bernard	Feb-20		02/01/2020	020120HR	539.86
	Invoice: Feb-20					Pers Retiree Reimb		
				539.86	20370200 435500	Retiree Insurance		
						CHECK	54550 TOTAL:	539.86
54551	01/29/2020 EFT	107182	Juan J. Betancourt	Feb-20		02/01/2020	020120HR	1,406.02
	Invoice: Feb-20					Pers Retiree Reimb		
				1,406.02	10160210 435500	Retiree Insurance		
						CHECK	54551 TOTAL:	1,406.02
54552	01/29/2020 EFT	107742	William J. Bischoff	Feb-20		02/01/2020	020120HR	1,502.04
	Invoice: Feb-20					Pers Retiree Reimb		
				1,502.04	10145200 435500	Retiree Insurance		
						CHECK	54552 TOTAL:	1,502.04
54553	01/29/2020 EFT	109168	Larry Bissic	Feb-20		02/01/2020	020120HR	212.39
	Invoice: Feb-20					Pers Retiree Reimb		
				212.39	20370200 435500	Retiree Insurance		
						CHECK	54553 TOTAL:	212.39

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54554	01/29/2020	EFT	107220 Cerris Black	Feb-20	02/01/2020		020120HR	1,660.30
Invoice: Feb-20				1,660.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54554 TOTAL:		1,660.30
54555	01/29/2020	EFT	106804 Robert L Blair, Jr	Feb-20	02/01/2020		020120HR	188.03
Invoice: Feb-20				188.03	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54555 TOTAL:		188.03
54556	01/29/2020	EFT	109837 Alfred E. Blanchard	Feb-20	02/01/2020		020120HR	249.15
Invoice: Feb-20				249.15	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54556 TOTAL:		249.15
54557	01/29/2020	EFT	106805 Sharon Blawn	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54557 TOTAL:		200.43
54558	01/29/2020	EFT	107222 Craig Bloor	Feb-20	02/01/2020		020120HR	1,190.05
Invoice: Feb-20				1,190.05	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54558 TOTAL:		1,190.05
54559	01/29/2020	EFT	110121 Michael Bowden	Feb-20	02/01/2020		020120HR	1,723.00
Invoice: Feb-20				1,723.00	10145100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54559 TOTAL:		1,723.00
54560	01/29/2020	EFT	107166 Leslie Brandes	Feb-20	02/01/2020		020120HR	528.64
Invoice: Feb-20				528.64	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54560 TOTAL:		528.64

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54561	01/29/2020 EFT	107789	Robert D. Brann	Feb-20		02/01/2020	020120HR	1,660.30
	Invoice: Feb-20				1,660.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54561 TOTAL:	1,660.30
54562	01/29/2020 EFT	107199	Kathleen Brier	Feb-20		02/01/2020	020120HR	194.82
	Invoice: Feb-20				194.82 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54562 TOTAL:	194.82
54563	01/29/2020 EFT	110470	Tracy Brooks	Feb-20		02/01/2020	020120HR	492.17
	Invoice: Feb-20				492.17 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54563 TOTAL:	492.17
54564	01/29/2020 EFT	106809	Mary J Bruce	Feb-20		02/01/2020	020120HR	212.39
	Invoice: Feb-20				212.39 10160100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54564 TOTAL:	212.39
54565	01/29/2020 EFT	106794	Robert A Bruce	Feb-20		02/01/2020	020120HR	374.00
	Invoice: Feb-20				374.00 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54565 TOTAL:	374.00
54566	01/29/2020 EFT	106812	Elywnn J Brunelle	Feb-20		02/01/2020	020120HR	563.78
	Invoice: Feb-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54566 TOTAL:	563.78
54567	01/29/2020 EFT	106795	Wayne E Bueltel	Feb-20		02/01/2020	020120HR	563.78
	Invoice: Feb-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54567 TOTAL:	563.78

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54568	01/29/2020	EFT	106813 William L Burck	Feb-20	02/01/2020		020120HR	539.86
Invoice: Feb-20				539.86 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54568	TOTAL:	539.86
54569	01/29/2020	EFT	108519 Desmond Burns	Feb-20	02/01/2020		020120HR	633.51
Invoice: Feb-20				633.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54569	TOTAL:	633.51
54570	01/29/2020	EFT	108566 Jesse Butler	Feb-20	02/01/2020		020120HR	510.34
Invoice: Feb-20				510.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54570	TOTAL:	510.34
54571	01/29/2020	EFT	106796 James E Cagle	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54571	TOTAL:	212.39
54572	01/29/2020	EFT	110295 Deborah Cahill	Feb-20	02/01/2020		020120HR	510.34
Invoice: Feb-20				510.34 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54572	TOTAL:	510.34
54573	01/29/2020	EFT	106814 Philamer E Caliboso	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54573	TOTAL:	200.43
54574	01/29/2020	EFT	106797 Georgina Cals	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54574	TOTAL:	245.78

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54575	01/29/2020 EFT	106752	Deloris Cameron	Feb-20		02/01/2020	020120HR	245.78
	Invoice: Feb-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54575 TOTAL:	245.78
54576	01/29/2020 EFT	106815	Roosevelt Cannon	Feb-20		02/01/2020	020120HR	539.86
	Invoice: Feb-20				539.86 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54576 TOTAL:	539.86
54577	01/29/2020 EFT	106801	Lee R Cantrell	Feb-20		02/01/2020	020120HR	630.56
	Invoice: Feb-20				630.56 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54577 TOTAL:	630.56
54578	01/29/2020 EFT	109526	Gary Carbo	Feb-20		02/01/2020	020120HR	1,077.14
	Invoice: Feb-20				1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54578 TOTAL:	1,077.14
54579	01/29/2020 EFT	104053	Kevin Carlson	Feb-20		02/01/2020	020120HR	1,086.96
	Invoice: Feb-20				1,086.96 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54579 TOTAL:	1,086.96
54580	01/29/2020 EFT	106934	Gianni G Carpani	Feb-20		02/01/2020	020120HR	188.03
	Invoice: Feb-20				188.03 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54580 TOTAL:	188.03
54581	01/29/2020 EFT	108851	Kim Carpenter	Feb-20		02/01/2020	020120HR	1,281.58
	Invoice: Feb-20				1,281.58 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54581 TOTAL:	1,281.58

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54582	01/29/2020	EFT	109494	Albert Casillas, Jr.	Feb-20		02/01/2020	020120HR	1,377.14
	Invoice: Feb-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	54582 TOTAL:	1,377.14
54583	01/29/2020	EFT	109455	Dawn Castaneda	Feb-20		02/01/2020	020120HR	570.66
	Invoice: Feb-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	54583 TOTAL:	570.66
54584	01/29/2020	EFT	106944	Louis C Castle	Feb-20		02/01/2020	020120HR	200.43
	Invoice: Feb-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	54584 TOTAL:	200.43
54585	01/29/2020	EFT	106723	Sadie Cerda	Feb-20		02/01/2020	020120HR	245.78
	Invoice: Feb-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	54585 TOTAL:	245.78
54586	01/29/2020	EFT	107126	Julie Cerra	Feb-20		02/01/2020	020120HR	245.78
	Invoice: Feb-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	54586 TOTAL:	245.78
54587	01/29/2020	EFT	106945	Juanita M Chafin	Feb-20		02/01/2020	020120HR	188.03
	Invoice: Feb-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	54587 TOTAL:	188.03
54588	01/29/2020	EFT	110186	Edward H. Chauff III	Feb-20		02/01/2020	020120HR	1,077.14
	Invoice: Feb-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	54588 TOTAL:	1,077.14

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54589	01/29/2020	EFT	110151 Dominic Chevaliae	Feb-20	02/01/2020		020120HR	510.34
Invoice: Feb-20				510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54589	TOTAL:	510.34
54590	01/29/2020	EFT	106946 Pierre G Chiabauda	Feb-20	02/01/2020		020120HR	630.56
Invoice: Feb-20				630.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54590	TOTAL:	630.56
54591	01/29/2020	EFT	107145 Muriel Clark	Feb-20	02/01/2020		020120HR	194.82
Invoice: Feb-20				194.82 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54591	TOTAL:	194.82
54592	01/29/2020	EFT	106947 Victor A Clay	Feb-20	02/01/2020		020120HR	563.78
Invoice: Feb-20				563.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54592	TOTAL:	563.78
54593	01/29/2020	EFT	108677 Mary Cleary	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54593	TOTAL:	200.43
54594	01/29/2020	EFT	106948 Robert Cline	Feb-20	02/01/2020		020120HR	1,127.81
Invoice: Feb-20				1,127.81 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54594	TOTAL:	1,127.81
54595	01/29/2020	EFT	107146 Julie H. Cobb	Feb-20	02/01/2020		020120HR	1,135.02
Invoice: Feb-20				1,135.02 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54595	TOTAL:	1,135.02

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54596	01/29/2020	EFT	109402	Martin Cole	Feb-20	02/01/2020	020120HR	1,123.34
	Invoice: Feb-20					Pers Retiree Reimb		
					1,123.34 10110100 435500	Retiree Insurance		
						CHECK	54596 TOTAL:	1,123.34
54597	01/29/2020	EFT	106949	Carolyn J Cole	Feb-20	02/01/2020	020120HR	563.78
	Invoice: Feb-20					Pers Retiree Reimb		
					563.78 10130400 435500	Retiree Insurance		
						CHECK	54597 TOTAL:	563.78
54598	01/29/2020	EFT	107201	Mark Coleman	Feb-20	02/01/2020	020120HR	528.64
	Invoice: Feb-20					Pers Retiree Reimb		
					528.64 20370200 435500	Retiree Insurance		
						CHECK	54598 TOTAL:	528.64
54599	01/29/2020	EFT	108210	Linda Coll	Feb-20	02/01/2020	020120HR	171.68
	Invoice: Feb-20					Pers Retiree Reimb		
					171.68 10122100 435500	Retiree Insurance		
						CHECK	54599 TOTAL:	171.68
54600	01/29/2020	EFT	108703	Donald Condon	Feb-20	02/01/2020	020120HR	1,077.14
	Invoice: Feb-20					Pers Retiree Reimb		
					1,077.14 20260400 435500	Retiree Insurance		
						CHECK	54600 TOTAL:	1,077.14
54601	01/29/2020	EFT	110007	Paul Condran	Feb-20	02/01/2020	020120HR	1,210.55
	Invoice: Feb-20					Pers Retiree Reimb		
					1,210.55 30870400 435500	Retiree Insurance		
						CHECK	54601 TOTAL:	1,210.55
54602	01/29/2020	EFT	110004	Terri M. Conn	Feb-20	02/01/2020	020120HR	212.39
	Invoice: Feb-20					Pers Retiree Reimb		
					212.39 10130400 435500	Retiree Insurance		
						CHECK	54602 TOTAL:	212.39

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54603	01/29/2020	EFT	106724 Rachel Cons	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54603 TOTAL:		245.78
54604	01/29/2020	EFT	107107 Michael L Conzachi	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54604 TOTAL:		212.39
54605	01/29/2020	EFT	106951 Elwin E Cooke	Feb-20	02/01/2020		020120HR	922.05
Invoice: Feb-20				922.05	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54605 TOTAL:		922.05
54606	01/29/2020	EFT	107743 Omar Corrales	Feb-20	02/01/2020		020120HR	1,077.14
Invoice: Feb-20				1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54606 TOTAL:		1,077.14
54607	01/29/2020	EFT	106941 Yvette D Countee	Feb-20	02/01/2020		020120HR	658.76
Invoice: Feb-20				658.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54607 TOTAL:		658.76
54608	01/29/2020	EFT	108517 Wanda Crader	Feb-20	02/01/2020		020120HR	658.76
Invoice: Feb-20				658.76	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54608 TOTAL:		658.76
54609	01/29/2020	EFT	107744 Michael E. Crone	Feb-20	02/01/2020		020120HR	1,190.05
Invoice: Feb-20				1,190.05	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54609 TOTAL:		1,190.05

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54610	01/29/2020 EFT	107148	Stephen C. Cunningham	Feb-20		02/01/2020	020120HR	802.28
	Invoice: Feb-20				802.28 20370100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54610 TOTAL:	802.28
54611	01/29/2020 EFT	106953	Jay B Cunningham	Feb-20		02/01/2020	020120HR	563.78
	Invoice: Feb-20				563.78 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54611 TOTAL:	563.78
54612	01/29/2020 EFT	107108	Joseph F D'anjou	Feb-20		02/01/2020	020120HR	1,348.85
	Invoice: Feb-20				1,348.85 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54612 TOTAL:	1,348.85
54613	01/29/2020 EFT	106768	Armen Dadaian	Feb-20		02/01/2020	020120HR	245.78
	Invoice: Feb-20				245.78 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54613 TOTAL:	245.78
54614	01/29/2020 EFT	106840	Dale R Meyer	Feb-20		02/01/2020	020120HR	1,073.57
	Invoice: Feb-20				1,073.57 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54614 TOTAL:	1,073.57
54615	01/29/2020 EFT	106954	Jerry M Dalven	Feb-20		02/01/2020	020120HR	245.78
	Invoice: Feb-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54615 TOTAL:	245.78
54616	01/29/2020 EFT	107223	Henry Davies	Feb-20		02/01/2020	020120HR	1,972.85
	Invoice: Feb-20				1,972.85 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54616 TOTAL:	1,972.85

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54617	01/29/2020	EFT	108350	Brenda Rene Davis	Feb-20		02/01/2020	020120HR	510.34
	Invoice: Feb-20						Pers Retiree Reimb		
					510.34	20370200 435500	Retiree Insurance		
							CHECK	54617 TOTAL:	510.34
54618	01/29/2020	EFT	110006	Jason Davis	Feb-20		02/01/2020	020120HR	1,077.14
	Invoice: Feb-20						Pers Retiree Reimb		
					1,077.14	10140200 435500	Retiree Insurance		
							CHECK	54618 TOTAL:	1,077.14
54619	01/29/2020	EFT	109868	Rodney L. Davis	Feb-20		02/01/2020	020120HR	510.36
	Invoice: Feb-20						Pers Retiree Reimb		
					510.36	10160230 435500	Retiree Insurance		
							CHECK	54619 TOTAL:	510.36
54620	01/29/2020	EFT	106969	James S Davis	Feb-20		02/01/2020	020120HR	200.43
	Invoice: Feb-20						Pers Retiree Reimb		
					200.43	10160100 435500	Retiree Insurance		
							CHECK	54620 TOTAL:	200.43
54621	01/29/2020	EFT	107745	Robert De La Puente	Feb-20		02/01/2020	020120HR	1,086.96
	Invoice: Feb-20						Pers Retiree Reimb		
					1,086.96	10145200 435500	Retiree Insurance		
							CHECK	54621 TOTAL:	1,086.96
54622	01/29/2020	EFT	109705	Humberto De La Torre	Feb-20		02/01/2020	020120HR	535.18
	Invoice: Feb-20						Pers Retiree Reimb		
					535.18	10145300 435500	Retiree Insurance		
							CHECK	54622 TOTAL:	535.18
54623	01/29/2020	EFT	106956	Jewel A Deadmon	Feb-20		02/01/2020	020120HR	200.43
	Invoice: Feb-20						Pers Retiree Reimb		
					200.43	20370200 435500	Retiree Insurance		
							CHECK	54623 TOTAL:	200.43

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				INVOICE DTL DESC				
54624	01/29/2020	EFT	106971 Joan J Dean	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54624	TOTAL:	212.39
54625	01/29/2020	EFT	106972 Carol L Delay	Feb-20	02/01/2020		020120HR	563.78
Invoice: Feb-20				563.78 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54625	TOTAL:	563.78
54626	01/29/2020	EFT	107132 Kay Deveux	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54626	TOTAL:	212.39
54627	01/29/2020	EFT	106973 Robert W Dewberry	Feb-20	02/01/2020		020120HR	1,260.00
Invoice: Feb-20				1,260.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54627	TOTAL:	1,260.00
54628	01/29/2020	EFT	107149 Joi Ana Dickerson	Feb-20	02/01/2020		020120HR	528.64
Invoice: Feb-20				528.64 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54628	TOTAL:	528.64
54629	01/29/2020	EFT	107887 Columbus Dillard III	Feb-20	02/01/2020		020120HR	718.50
Invoice: Feb-20				718.50 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54629	TOTAL:	718.50
54630	01/29/2020	EFT	106964 Gilda T Dimalanta	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54630	TOTAL:	200.43

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54631	01/29/2020	EFT	106976 John R Dodt	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54631	TOTAL:	245.78
54632	01/29/2020	EFT	106978 Keith B Dorrity	Feb-20	02/01/2020		020120HR	1,348.85
Invoice: Feb-20				1,348.85 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54632	TOTAL:	1,348.85
54633	01/29/2020	EFT	110365 Darlene Duncan	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54633	TOTAL:	212.39
54634	01/29/2020	EFT	109443 Thomas Dunham	Feb-20	02/01/2020		020120HR	535.78
Invoice: Feb-20				535.78 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54634	TOTAL:	535.78
54635	01/29/2020	EFT	106979 Wallace E Duval	Feb-20	02/01/2020		020120HR	1,325.00
Invoice: Feb-20				1,325.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54635	TOTAL:	1,325.00
54636	01/29/2020	EFT	107224 Jeffry I. Eastman	Feb-20	02/01/2020		020120HR	1,013.35
Invoice: Feb-20				1,013.35 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54636	TOTAL:	1,013.35
54637	01/29/2020	EFT	106980 Eiko Ebesu	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54637	TOTAL:	212.39

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54638	01/29/2020	EFT	106989 Billie Eddings	Feb-20	02/01/2020		020120HR	188.03
Invoice: Feb-20				188.03 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54638	TOTAL:	188.03
54639	01/29/2020	EFT	106990 Colleen Egbert	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54639	TOTAL:	212.39
54640	01/29/2020	EFT	106991 Alan S Elias	Feb-20	02/01/2020		020120HR	563.78
Invoice: Feb-20				563.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54640	TOTAL:	563.78
54641	01/29/2020	EFT	106775 Alison Ellner	Feb-20	02/01/2020		020120HR	560.00
Invoice: Feb-20				560.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54641	TOTAL:	560.00
54642	01/29/2020	EFT	106983 Don H Ericsson	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54642	TOTAL:	245.78
54643	01/29/2020	EFT	106992 Rufino R Escarcega	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54643	TOTAL:	200.43
54644	01/29/2020	EFT	108761 Henry H. Evans, Jr.	Feb-20	02/01/2020		020120HR	482.36
Invoice: Feb-20				482.36 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54644	TOTAL:	482.36

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54645	01/29/2020	EFT	107120 Susan R Evans	Feb-20	02/01/2020		020120HR	563.78
Invoice: Feb-20				563.78 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54645 TOTAL:		563.78
54646	01/29/2020	EFT	106994 Edward Evans	Feb-20	02/01/2020		020120HR	563.78
Invoice: Feb-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54646 TOTAL:		563.78
54647	01/29/2020	EFT	107746 Carl Everett	Feb-20	02/01/2020		020120HR	1,077.14
Invoice: Feb-20				1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54647 TOTAL:		1,077.14
54648	01/29/2020	EFT	106985 Deborah A Fancett	Feb-20	02/01/2020		020120HR	563.78
Invoice: Feb-20				563.78 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54648 TOTAL:		563.78
54649	01/29/2020	EFT	106995 George E Farias	Feb-20	02/01/2020		020120HR	630.56
Invoice: Feb-20				630.56 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54649 TOTAL:		630.56
54650	01/29/2020	EFT	106986 Douglas P Fein	Feb-20	02/01/2020		020120HR	883.00
Invoice: Feb-20				883.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54650 TOTAL:		883.00
54651	01/29/2020	EFT	107681 John Fisanotti	Feb-20	02/01/2020		020120HR	1,123.34
Invoice: Feb-20				1,123.34 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54651 TOTAL:		1,123.34

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54652	01/29/2020	EFT	107747	Brian J. Fitzpatrick	Feb-20		02/01/2020	020120HR	374.00
	Invoice: Feb-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	54652 TOTAL:	374.00
54653	01/29/2020	EFT	107004	Seth D Fogel	Feb-20		02/01/2020	020120HR	1,348.85
	Invoice: Feb-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	54653 TOTAL:	1,348.85
54654	01/29/2020	EFT	107822	Gong Fong	Feb-20		02/01/2020	020120HR	1,483.60
	Invoice: Feb-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	54654 TOTAL:	1,483.60
54655	01/29/2020	EFT	107150	Gary D. Ford	Feb-20		02/01/2020	020120HR	894.29
	Invoice: Feb-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	54655 TOTAL:	894.29
54656	01/29/2020	EFT	106997	James C Forte	Feb-20		02/01/2020	020120HR	563.78
	Invoice: Feb-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	54656 TOTAL:	563.78
54657	01/29/2020	EFT	107005	Mark O Foss	Feb-20		02/01/2020	020120HR	539.86
	Invoice: Feb-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	54657 TOTAL:	539.86
54658	01/29/2020	EFT	106998	Paul E Francis	Feb-20		02/01/2020	020120HR	563.78
	Invoice: Feb-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	54658 TOTAL:	563.78

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
54659	01/29/2020	EFT	107006 William S Frazier	Feb-20		02/01/2020	020120HR	200.43
	Invoice: Feb-20					Pers Retiree Reimb		
				200.43	10145200	Retiree Insurance		
						CHECK	54659 TOTAL:	200.43
54660	01/29/2020	EFT	107109 Brian Fujita	Feb-20		02/01/2020	020120HR	539.86
	Invoice: Feb-20					Pers Retiree Reimb		
				539.86	30870400	Retiree Insurance		
						CHECK	54660 TOTAL:	539.86
54661	01/29/2020	EFT	107140 Robin L. Fuller	Feb-20		02/01/2020	020120HR	1,613.86
	Invoice: Feb-20					Pers Retiree Reimb		
				1,613.86	10140200	Retiree Insurance		
						CHECK	54661 TOTAL:	1,613.86
54662	01/29/2020	EFT	107176 Jerry Fulwood	Feb-20		02/01/2020	020120HR	1,274.46
	Invoice: Feb-20					Pers Retiree Reimb		
				1,274.46	10110100	Retiree Insurance		
						CHECK	54662 TOTAL:	1,274.46
54663	01/29/2020	EFT	107212 Mildred Gadlin	Feb-20		02/01/2020	020120HR	183.46
	Invoice: Feb-20					Pers Retiree Reimb		
				183.46	20370200	Retiree Insurance		
						CHECK	54663 TOTAL:	183.46
54664	01/29/2020	EFT	107009 Linda Gaisford	Feb-20		02/01/2020	020120HR	245.78
	Invoice: Feb-20					Pers Retiree Reimb		
				245.78	10140200	Retiree Insurance		
						CHECK	54664 TOTAL:	245.78
54665	01/29/2020	EFT	107001 Ricki E Galgano	Feb-20		02/01/2020	020120HR	539.86
	Invoice: Feb-20					Pers Retiree Reimb		
				539.86	10113100	Retiree Insurance		
						CHECK	54665 TOTAL:	539.86

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54666	01/29/2020 EFT	107225	Richard Gallagher	Feb-20		02/01/2020	020120HR	528.64
	Invoice: Feb-20					Pers Retiree Reimb		
				528.64	10145600 435500	Retiree Insurance		
						CHECK	54666 TOTAL:	528.64
54667	01/29/2020 EFT	107151	Marie Galli	Feb-20		02/01/2020	020120HR	194.82
	Invoice: Feb-20					Pers Retiree Reimb		
				194.82	10140200 435500	Retiree Insurance		
						CHECK	54667 TOTAL:	194.82
54668	01/29/2020 EFT	110296	Kenneth Gant	Feb-20		02/01/2020	020120HR	510.34
	Invoice: Feb-20					Pers Retiree Reimb		
				510.34	10150500 435500	Retiree Insurance		
						CHECK	54668 TOTAL:	510.34
54669	01/29/2020 EFT	107010	Mark H Gauerke	Feb-20		02/01/2020	020120HR	539.86
	Invoice: Feb-20					Pers Retiree Reimb		
				539.86	20260400 435500	Retiree Insurance		
						CHECK	54669 TOTAL:	539.86
54670	01/29/2020 EFT	107134	Leslie Geriminsky	Feb-20		02/01/2020	020120HR	1,190.05
	Invoice: Feb-20					Pers Retiree Reimb		
				1,190.05	10140200 435500	Retiree Insurance		
						CHECK	54670 TOTAL:	1,190.05
54671	01/29/2020 EFT	106776	Carolyn Germind	Feb-20		02/01/2020	020120HR	212.39
	Invoice: Feb-20					Pers Retiree Reimb		
				212.39	10145200 435500	Retiree Insurance		
						CHECK	54671 TOTAL:	212.39
54672	01/29/2020 EFT	107127	Lois E Gibson	Feb-20		02/01/2020	020120HR	245.78
	Invoice: Feb-20					Pers Retiree Reimb		
				245.78	10145200 435500	Retiree Insurance		
						CHECK	54672 TOTAL:	245.78

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54673	01/29/2020	EFT	107152 Elaine Gil de Leon	Feb-20	02/01/2020		020120HR	528.64
Invoice: Feb-20				528.64 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54673 TOTAL:		528.64
54674	01/29/2020	EFT	107012 James L Gilbert	Feb-20	02/01/2020		020120HR	630.56
Invoice: Feb-20				630.56 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54674 TOTAL:		630.56
54675	01/29/2020	EFT	109493 Steven F. Gill	Feb-20	02/01/2020		020120HR	510.34
Invoice: Feb-20				510.34 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54675 TOTAL:		510.34
54676	01/29/2020	EFT	107013 James S Gillette	Feb-20	02/01/2020		020120HR	539.86
Invoice: Feb-20				539.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54676 TOTAL:		539.86
54677	01/29/2020	EFT	109444 Neal Gold	Feb-20	02/01/2020		020120HR	510.34
Invoice: Feb-20				510.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54677 TOTAL:		510.34
54678	01/29/2020	EFT	106777 Luciano Gonzales	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54678 TOTAL:		200.43
54679	01/29/2020	EFT	107014 Kenneth D Good	Feb-20	02/01/2020		020120HR	188.03
Invoice: Feb-20				188.03 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54679 TOTAL:		188.03

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54680	01/29/2020 EFT	107554	Goodwin, Phyllis V	Feb-20		02/01/2020	020120HR	200.43
	Invoice: Feb-20				200.43 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54680 TOTAL:	200.43
54681	01/29/2020 EFT	107600	Emery Gordon	Feb-20		02/01/2020	020120HR	802.28
	Invoice: Feb-20				802.28 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54681 TOTAL:	802.28
54682	01/29/2020 EFT	109588	Thomas M. Gorham	Feb-20		02/01/2020	020120HR	1,077.14
	Invoice: Feb-20				1,077.14 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54682 TOTAL:	1,077.14
54683	01/29/2020 EFT	107153	Rosalie Sederoff Gotz	Feb-20		02/01/2020	020120HR	505.92
	Invoice: Feb-20				505.92 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54683 TOTAL:	505.92
54684	01/29/2020 EFT	107226	Kieran Graner	Feb-20		02/01/2020	020120HR	1,060.85
	Invoice: Feb-20				1,060.85 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54684 TOTAL:	1,060.85
54685	01/29/2020 EFT	109620	John Graves	Feb-20		02/01/2020	020120HR	510.34
	Invoice: Feb-20				510.34 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54685 TOTAL:	510.34
54686	01/29/2020 EFT	107796	Willie B. Griffin	Feb-20		02/01/2020	020120HR	1,377.14
	Invoice: Feb-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54686 TOTAL:	1,377.14

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54687	01/29/2020 EFT	107030	Susie M Grimaldi	Feb-20		02/01/2020	020120HR	1,151.48
	Invoice: Feb-20					Pers Retiree Reimb		
				1,151.48	10140200 435500	Retiree Insurance		
						CHECK	54687 TOTAL:	1,151.48
54688	01/29/2020 EFT	107180	Carol Gross	Feb-20		02/01/2020	020120HR	194.82
	Invoice: Feb-20					Pers Retiree Reimb		
				194.82	10110000 435500	Retiree Insurance		
						CHECK	54688 TOTAL:	194.82
54689	01/29/2020 EFT	109445	Christopher Gutierrez	Feb-20		02/01/2020	020120HR	1,972.85
	Invoice: Feb-20					Pers Retiree Reimb		
				1,972.85	10140200 435500	Retiree Insurance		
						CHECK	54689 TOTAL:	1,972.85
54690	01/29/2020 EFT	107016	Jose Gutierrez	Feb-20		02/01/2020	020120HR	245.78
	Invoice: Feb-20					Pers Retiree Reimb		
				245.78	10160210 435500	Retiree Insurance		
						CHECK	54690 TOTAL:	245.78
54691	01/29/2020 EFT	110204	Alice Guzman-Wulfekuhl	Feb-20		02/01/2020	020120HR	1,406.02
	Invoice: Feb-20					Pers Retiree Reimb		
				1,406.02	20260400 435500	Retiree Insurance		
						CHECK	54691 TOTAL:	1,406.02
54692	01/29/2020 EFT	107017	Mark R Hagen	Feb-20		02/01/2020	020120HR	1,455.51
	Invoice: Feb-20					Pers Retiree Reimb		
				1,455.51	10140200 435500	Retiree Insurance		
						CHECK	54692 TOTAL:	1,455.51
54693	01/29/2020 EFT	107031	Bert Haggerty	Feb-20		02/01/2020	020120HR	200.43
	Invoice: Feb-20					Pers Retiree Reimb		
				200.43	20260400 435500	Retiree Insurance		
						CHECK	54693 TOTAL:	200.43

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54694	01/29/2020	EFT	106753	Jewel Hall	Feb-20	02/01/2020	020120HR	212.39
	Invoice: Feb-20					Pers Retiree Reimb		
			212.39	10145200 435500		Retiree Insurance		
						CHECK	54694 TOTAL:	212.39
54695	01/29/2020	EFT	107018	Kevin K Hall	Feb-20	02/01/2020	020120HR	1,755.00
	Invoice: Feb-20					Pers Retiree Reimb		
			1,755.00	10140200 435500		Retiree Insurance		
						CHECK	54695 TOTAL:	1,755.00
54696	01/29/2020	EFT	107154	Steven Handshaw	Feb-20	02/01/2020	020120HR	194.82
	Invoice: Feb-20					Pers Retiree Reimb		
			194.82	20370200 435500		Retiree Insurance		
						CHECK	54696 TOTAL:	194.82
54697	01/29/2020	EFT	107155	Kathryn E. Haney	Feb-20	02/01/2020	020120HR	171.68
	Invoice: Feb-20					Pers Retiree Reimb		
			171.68	10130200 435500		Retiree Insurance		
						CHECK	54697 TOTAL:	171.68
54698	01/29/2020	EFT	107032	Thomas H Haney	Feb-20	02/01/2020	020120HR	200.43
	Invoice: Feb-20					Pers Retiree Reimb		
			200.43	10145200 435500		Retiree Insurance		
						CHECK	54698 TOTAL:	200.43
54699	01/29/2020	EFT	107021	John J Hanna	Feb-20	02/01/2020	020120HR	571.29
	Invoice: Feb-20					Pers Retiree Reimb		
			571.29	10140200 435500		Retiree Insurance		
						CHECK	54699 TOTAL:	571.29
54700	01/29/2020	EFT	107823	Paul K. Harada	Feb-20	02/01/2020	020120HR	1,190.05
	Invoice: Feb-20					Pers Retiree Reimb		
			1,190.05	10140200 435500		Retiree Insurance		
						CHECK	54700 TOTAL:	1,190.05

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
54701	01/29/2020	EFT	106727 Mary A. Harrington	Feb-20	02/01/2020		020120HR	630.56
	Invoice: Feb-20				Pers Retiree Reimb			
				630.56	10160210 435500	Retiree Insurance		
					CHECK	54701 TOTAL:		630.56
54702	01/29/2020	EFT	107033 Walter Harris	Feb-20	02/01/2020		020120HR	630.56
	Invoice: Feb-20				Pers Retiree Reimb			
				630.56	10110100 435500	Retiree Insurance		
					CHECK	54702 TOTAL:		630.56
54703	01/29/2020	EFT	107181 Cynthia Hart	Feb-20	02/01/2020		020120HR	183.46
	Invoice: Feb-20				Pers Retiree Reimb			
				183.46	10114200 435500	Retiree Insurance		
					CHECK	54703 TOTAL:		183.46
54704	01/29/2020	EFT	107034 Harry Hartinian	Feb-20	02/01/2020		020120HR	245.78
	Invoice: Feb-20				Pers Retiree Reimb			
				245.78	10140200 435500	Retiree Insurance		
					CHECK	54704 TOTAL:		245.78
54705	01/29/2020	EFT	108725 Gracie M. Hasan	Feb-20	02/01/2020		020120HR	200.43
	Invoice: Feb-20				Pers Retiree Reimb			
				200.43	10114100 435500	Retiree Insurance		
					CHECK	54705 TOTAL:		200.43
54706	01/29/2020	EFT	107035 Kurt H Hathaway	Feb-20	02/01/2020		020120HR	1,151.78
	Invoice: Feb-20				Pers Retiree Reimb			
				1,151.78	10145300 435500	Retiree Insurance		
					CHECK	54706 TOTAL:		1,151.78
54707	01/29/2020	EFT	107130 Diana Hawk	Feb-20	02/01/2020		020120HR	570.66
	Invoice: Feb-20				Pers Retiree Reimb			
				570.66	10160150 435500	Retiree Insurance		
					CHECK	54707 TOTAL:		570.66

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54708	01/29/2020	EFT	106784	Charles Hayes	Feb-20						
	Invoice: Feb-20										
						200.43	10140200	435500	Pers Retiree Reimb	02/01/2020	020120HR
									Retiree Insurance		
									CHECK	54708 TOTAL:	200.43
54709	01/29/2020	EFT	108178	William T. Heins	Feb-20						
	Invoice: Feb-20										
						1,321.13	10145300	435500	Pers Retiree Reimb	02/01/2020	020120HR
									Retiree Insurance		1,321.13
									CHECK	54709 TOTAL:	1,321.13
54710	01/29/2020	EFT	107748	Ray Hendrick	Feb-20						
	Invoice: Feb-20										
						1,618.50	10145200	435500	Pers Retiree Reimb	02/01/2020	020120HR
									Retiree Insurance		1,618.50
									CHECK	54710 TOTAL:	1,618.50
54711	01/29/2020	EFT	107047	Eduard T Henneberque	Feb-20						
	Invoice: Feb-20										
						1,074.00	10140200	435500	Pers Retiree Reimb	02/01/2020	020120HR
									Retiree Insurance		1,074.00
									CHECK	54711 TOTAL:	1,074.00
54712	01/29/2020	EFT	107038	Floyd G Hensman	Feb-20						
	Invoice: Feb-20										
						630.56	10140200	435500	Pers Retiree Reimb	02/01/2020	020120HR
									Retiree Insurance		630.56
									CHECK	54712 TOTAL:	630.56
54713	01/29/2020	EFT	107048	Ruben T Heredia	Feb-20						
	Invoice: Feb-20										
						856.34	20460300	435500	Pers Retiree Reimb	02/01/2020	020120HR
									Retiree Insurance		856.34
									CHECK	54713 TOTAL:	856.34
54714	01/29/2020	EFT	109704	Daniel Hernandez	Feb-20						
	Invoice: Feb-20										
						623.70	10130100	435500	Pers Retiree Reimb	02/01/2020	020120HR
									Retiree Insurance		623.70
									CHECK	54714 TOTAL:	623.70

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54715	01/29/2020	EFT	107156	Elaine Hirohama	Feb-20		02/01/2020	020120HR	528.64
	Invoice: Feb-20					528.64 10113100 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	54715 TOTAL:	528.64
54716	01/29/2020	EFT	107049	Michael R Hodge	Feb-20		02/01/2020	020120HR	922.05
	Invoice: Feb-20					922.05 30922200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	54716 TOTAL:	922.05
54717	01/29/2020	EFT	107050	Douglas G Holiday	Feb-20		02/01/2020	020120HR	374.00
	Invoice: Feb-20					374.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	54717 TOTAL:	374.00
54718	01/29/2020	EFT	107184	Stanley B. Holland	Feb-20		02/01/2020	020120HR	183.46
	Invoice: Feb-20					183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	54718 TOTAL:	183.46
54719	01/29/2020	EFT	107041	Terry M Holt	Feb-20		02/01/2020	020120HR	563.78
	Invoice: Feb-20					563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	54719 TOTAL:	563.78
54720	01/29/2020	EFT	107723	Kenneth L. Hoover	Feb-20		02/01/2020	020120HR	1,251.80
	Invoice: Feb-20					1,251.80 10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	54720 TOTAL:	1,251.80
54721	01/29/2020	EFT	107051	Gary V Hoover	Feb-20		02/01/2020	020120HR	563.78
	Invoice: Feb-20					563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	54721 TOTAL:	563.78

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54722	01/29/2020	EFT	107042 David E Hopkins	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39	10160240 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54722 TOTAL:		212.39
54723	01/29/2020	EFT	107197 Ida R. Hosey	Feb-20	02/01/2020		020120HR	535.18
Invoice: Feb-20				535.18	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54723 TOTAL:		535.18
54724	01/29/2020	EFT	107052 Terry J Houlihan	Feb-20	02/01/2020		020120HR	563.78
Invoice: Feb-20				563.78	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54724 TOTAL:		563.78
54725	01/29/2020	EFT	107053 Curtis F Hull	Feb-20	02/01/2020		020120HR	630.56
Invoice: Feb-20				630.56	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54725 TOTAL:		630.56
54726	01/29/2020	EFT	109621 Yvonne D. Hunt	Feb-20	02/01/2020		020120HR	188.03
Invoice: Feb-20				188.03	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54726 TOTAL:		188.03
54727	01/29/2020	EFT	106733 Wilma Hurley	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54727 TOTAL:		245.78
54728	01/29/2020	EFT	110472 Helen Abe Ichien	Feb-20	02/01/2020		020120HR	194.82
Invoice: Feb-20				194.82	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54728 TOTAL:		194.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54729	01/29/2020	EFT	110484 Art Ida	Feb-20	02/01/2020		020120HR	510.34
Invoice: Feb-20				510.34	20370100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54729 TOTAL:		510.34
54730	01/29/2020	EFT	107174 Lillian Ikeda	Feb-20	02/01/2020		020120HR	528.64
Invoice: Feb-20				528.64	10150500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54730 TOTAL:		528.64
54731	01/29/2020	EFT	107043 Michael A Iler	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54731 TOTAL:		212.39
54732	01/29/2020	EFT	107054 Gerry Inai	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54732 TOTAL:		200.43
54733	01/29/2020	EFT	107044 Danny E Irvin	Feb-20	02/01/2020		020120HR	1,124.00
Invoice: Feb-20				1,124.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54733 TOTAL:		1,124.00
54734	01/29/2020	EFT	110597 Gary Irwin	Feb-20	02/01/2020		020120HR	1,077.14
Invoice: Feb-20				1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54734 TOTAL:		1,077.14
54735	01/29/2020	EFT	107055 Stanley L Isbell	Feb-20	02/01/2020		020120HR	539.86
Invoice: Feb-20				539.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54735 TOTAL:		539.86

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54736	01/29/2020	EFT	108838 Scott D. Jacobs	Feb-20	02/01/2020		020120HR	509.42
Invoice: Feb-20				509.42 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54736 TOTAL:		509.42
54737	01/29/2020	EFT	107056 Paul A Jacobs	Feb-20	02/01/2020		020120HR	630.56
Invoice: Feb-20				630.56 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54737 TOTAL:		630.56
54738	01/29/2020	EFT	107057 Herman L Jamar	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54738 TOTAL:		200.43
54739	01/29/2020	EFT	109787 Maria Jaure	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54739 TOTAL:		245.78
54740	01/29/2020	EFT	109622 Michelle E. Johnson	Feb-20	02/01/2020		020120HR	688.91
Invoice: Feb-20				688.91 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54740 TOTAL:		688.91
54741	01/29/2020	EFT	107191 Burt Johnson	Feb-20	02/01/2020		020120HR	1,193.33
Invoice: Feb-20				1,193.33 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54741 TOTAL:		1,193.33
54742	01/29/2020	EFT	107202 William Johnson	Feb-20	02/01/2020		020120HR	194.82
Invoice: Feb-20				194.82 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54742 TOTAL:		194.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54743	01/29/2020	EFT	107111 Darryl Jones	Feb-20	02/01/2020		020120HR	658.76
Invoice: Feb-20				658.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54743	TOTAL:	658.76
54744	01/29/2020	EFT	108597 Eleanor Jones	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54744	TOTAL:	245.78
54745	01/29/2020	EFT	107157 Camille Jones	Feb-20	02/01/2020		020120HR	226.54
Invoice: Feb-20				226.54 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54745	TOTAL:	226.54
54746	01/29/2020	EFT	107058 Carolyn E Jones	Feb-20	02/01/2020		020120HR	188.03
Invoice: Feb-20				188.03 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54746	TOTAL:	188.03
54747	01/29/2020	EFT	107059 James W Jones	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54747	TOTAL:	212.39
54748	01/29/2020	EFT	107158 Sherry J. Jordan	Feb-20	02/01/2020		020120HR	183.46
Invoice: Feb-20				183.46 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54748	TOTAL:	183.46
54749	01/29/2020	EFT	107066 Anthony Joubert	Feb-20	02/01/2020		020120HR	563.78
Invoice: Feb-20				563.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54749	TOTAL:	563.78

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54750	01/29/2020	EFT	107187 Sonia Karroum	Feb-20	02/01/2020		020120HR	505.92
Invoice: Feb-20				505.92 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54750	TOTAL:	505.92
54751	01/29/2020	EFT	107067 Elisabeth Kassan	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54751	TOTAL:	245.78
54752	01/29/2020	EFT	107060 Joan Z Kassan	Feb-20	02/01/2020		020120HR	630.56
Invoice: Feb-20				630.56 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54752	TOTAL:	630.56
54753	01/29/2020	EFT	107068 Jo A Kaufman	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54753	TOTAL:	212.39
54754	01/29/2020	EFT	108785 Robert D. Kelley	Feb-20	02/01/2020		020120HR	1,086.96
Invoice: Feb-20				1,086.96 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54754	TOTAL:	1,086.96
54755	01/29/2020	EFT	110187 Aubrey D. Kellum	Feb-20	02/01/2020		020120HR	1,377.14
Invoice: Feb-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54755	TOTAL:	1,377.14
54756	01/29/2020	EFT	110066 Joyce Kendra	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54756	TOTAL:	245.78

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54757	01/29/2020 EFT	106772	Theresa Kennedy	Feb-20		02/01/2020	020120HR	200.43
	Invoice: Feb-20				200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54757 TOTAL:	200.43
54758	01/29/2020 EFT	101082	Sharon King	Feb-20		02/01/2020	020120HR	1,123.34
	Invoice: Feb-20				1,123.34 10114300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54758 TOTAL:	1,123.34
54759	01/29/2020 EFT	107061	David R Kinninger	Feb-20		02/01/2020	020120HR	630.56
	Invoice: Feb-20				630.56 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54759 TOTAL:	630.56
54760	01/29/2020 EFT	107236	Kevin J. Kinnon	Feb-20		02/01/2020	020120HR	1,723.00
	Invoice: Feb-20				1,723.00 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54760 TOTAL:	1,723.00
54761	01/29/2020 EFT	108086	Beverly Kishimoto	Feb-20		02/01/2020	020120HR	183.46
	Invoice: Feb-20				183.46 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54761 TOTAL:	183.46
54762	01/29/2020 EFT	107072	Mary D Knight	Feb-20		02/01/2020	020120HR	200.43
	Invoice: Feb-20				200.43 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54762 TOTAL:	200.43
54763	01/29/2020 EFT	108987	Clifford H. Koike	Feb-20		02/01/2020	020120HR	510.34
	Invoice: Feb-20				510.34 10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54763 TOTAL:	510.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54764	01/29/2020	EFT	107129 Theresa Kollios	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54764 TOTAL:		245.78
54765	01/29/2020	EFT	109041 Mildred Konishi	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54765 TOTAL:		245.78
54766	01/29/2020	EFT	107076 Richard J Krekemeyer	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39	10124100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54766 TOTAL:		212.39
54767	01/29/2020	EFT	110599 Jorge A. Kurowski	Feb-20	02/01/2020		020120HR	1,723.00
Invoice: Feb-20				1,723.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54767 TOTAL:		1,723.00
54768	01/29/2020	EFT	107749 Martin Kutyllo	Feb-20	02/01/2020		020120HR	1,660.30
Invoice: Feb-20				1,660.30	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54768 TOTAL:		1,660.30
54769	01/29/2020	EFT	107077 Roy G Lackey	Feb-20	02/01/2020		020120HR	539.86
Invoice: Feb-20				539.86	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54769 TOTAL:		539.86
54770	01/29/2020	EFT	107121 Frank LaFlamme	Feb-20	02/01/2020		020120HR	1,269.00
Invoice: Feb-20				1,269.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54770 TOTAL:		1,269.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54771	01/29/2020	EFT	106734 Carol Laford	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54771 TOTAL:		212.39
54772	01/29/2020	EFT	110598 Tri Lai	Feb-20	02/01/2020		020120HR	1,991.42
Invoice: Feb-20				1,991.42	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54772 TOTAL:		1,991.42
54773	01/29/2020	EFT	107087 Lorraine J Lane	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39	10124200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54773 TOTAL:		212.39
54774	01/29/2020	EFT	107203 Claude Lanier	Feb-20	02/01/2020		020120HR	814.63
Invoice: Feb-20				814.63	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54774 TOTAL:		814.63
54775	01/29/2020	EFT	107178 William LaPointe	Feb-20	02/01/2020		020120HR	706.81
Invoice: Feb-20				706.81	10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54775 TOTAL:		706.81
54776	01/29/2020	EFT	109492 Thomas Larson	Feb-20	02/01/2020		020120HR	1,723.00
Invoice: Feb-20				1,723.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54776 TOTAL:		1,723.00
54777	01/29/2020	EFT	107141 Naomi R Lathrop	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54777 TOTAL:		200.43

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54778	01/29/2020	EFT	107088 James Lavery	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54778 TOTAL:		212.39
54779	01/29/2020	EFT	102219 Grace M. Lawrence	Feb-20	02/01/2020		020120HR	183.46
Invoice: Feb-20				183.46 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54779 TOTAL:		183.46
54780	01/29/2020	EFT	107079 Al L Lawrence	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54780 TOTAL:		212.39
54781	01/29/2020	EFT	107080 Karl Lee	Feb-20	02/01/2020		020120HR	630.56
Invoice: Feb-20				630.56 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54781 TOTAL:		630.56
54782	01/29/2020	EFT	107160 Margarita M. Lee	Feb-20	02/01/2020		020120HR	528.64
Invoice: Feb-20				528.64 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54782 TOTAL:		528.64
54783	01/29/2020	EFT	107090 Philip K Lee	Feb-20	02/01/2020		020120HR	563.78
Invoice: Feb-20				563.78 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54783 TOTAL:		563.78
54784	01/29/2020	EFT	107081 Juan H Lelcesona	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54784 TOTAL:		200.43

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54785	01/29/2020	EFT	109110	Linda S. Leonard	Feb-20		02/01/2020	020120HR	1,077.14
	Invoice: Feb-20						Pers Retiree Reimb		
					1,077.14	10160210 435500	Retiree Insurance		
							CHECK	54785 TOTAL:	1,077.14
54786	01/29/2020	EFT	110106	David Leuck	Feb-20		02/01/2020	020120HR	633.51
	Invoice: Feb-20						Pers Retiree Reimb		
					633.51	10124100 435500	Retiree Insurance		
							CHECK	54786 TOTAL:	633.51
54787	01/29/2020	EFT	107091	Alice Lieberman	Feb-20		02/01/2020	020120HR	245.78
	Invoice: Feb-20						Pers Retiree Reimb		
					245.78	10114400 435500	Retiree Insurance		
							CHECK	54787 TOTAL:	245.78
54788	01/29/2020	EFT	107082	Andrea E Liedtke	Feb-20		02/01/2020	020120HR	245.78
	Invoice: Feb-20						Pers Retiree Reimb		
					245.78	10124200 435500	Retiree Insurance		
							CHECK	54788 TOTAL:	245.78
54789	01/29/2020	EFT	106793	Linda Bonfiglio-Sutton	Feb-20		02/01/2020	020120HR	563.78
	Invoice: Feb-20						Pers Retiree Reimb		
					563.78	10150200 435500	Retiree Insurance		
							CHECK	54789 TOTAL:	563.78
54790	01/29/2020	EFT	107083	Edward A Linder	Feb-20		02/01/2020	020120HR	938.49
	Invoice: Feb-20						Pers Retiree Reimb		
					938.49	10130400 435500	Retiree Insurance		
							CHECK	54790 TOTAL:	938.49
54791	01/29/2020	EFT	107093	Margaret M Liu	Feb-20		02/01/2020	020120HR	563.78
	Invoice: Feb-20						Pers Retiree Reimb		
					563.78	10150120 435500	Retiree Insurance		
							CHECK	54791 TOTAL:	563.78

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54792	01/29/2020	EFT	107084 Joseph Loggia	Feb-20	02/01/2020		020120HR	1,281.58
Invoice: Feb-20				1,281.58	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54792 TOTAL:		1,281.58
54793	01/29/2020	EFT	106786 Eva A. Lopez	Feb-20	02/01/2020		020120HR	630.56
Invoice: Feb-20				630.56	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54793 TOTAL:		630.56
54794	01/29/2020	EFT	107204 Vinh Low	Feb-20	02/01/2020		020120HR	194.82
Invoice: Feb-20				194.82	10150250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54794 TOTAL:		194.82
54795	01/29/2020	EFT	107122 Sarah Lowery	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54795 TOTAL:		200.43
54796	01/29/2020	EFT	110077 Carlos Lugo	Feb-20	02/01/2020		020120HR	505.92
Invoice: Feb-20				505.92	10150150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54796 TOTAL:		505.92
54797	01/29/2020	EFT	106699 Hellen Mabry-Matlock	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54797 TOTAL:		200.43
54798	01/29/2020	EFT	107237 Christopher Maddox	Feb-20	02/01/2020		020120HR	1,502.04
Invoice: Feb-20				1,502.04	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54798 TOTAL:		1,502.04

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54799	01/29/2020	EFT	106808 Manuel Madrid	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43 10130300 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		54799	TOTAL:	200.43
54800	01/29/2020	EFT	106702 Michael Maggio	Feb-20	02/01/2020		020120HR	883.00
Invoice: Feb-20				883.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		54800	TOTAL:	883.00
54801	01/29/2020	EFT	108902 Renee Mahony	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39 10160150 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		54801	TOTAL:	212.39
54802	01/29/2020	EFT	106810 Barry L Major	Feb-20	02/01/2020		020120HR	915.17
Invoice: Feb-20				915.17 10160150 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		54802	TOTAL:	915.17
54803	01/29/2020	EFT	107502 David Scott Malsin	Feb-20	02/01/2020		020120HR	1,215.74
Invoice: Feb-20				1,215.74 10110000 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		54803	TOTAL:	1,215.74
54804	01/29/2020	EFT	106811 Richard L Manuel	Feb-20	02/01/2020		020120HR	563.78
Invoice: Feb-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		54804	TOTAL:	563.78
54805	01/29/2020	EFT	107177 Martha Manzano	Feb-20	02/01/2020		020120HR	171.68
Invoice: Feb-20				171.68 10150250 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		54805	TOTAL:	171.68

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54806	01/29/2020	EFT	106759	Ronald L Marcuse	Feb-20	02/01/2020	020120HR	539.86
	Invoice: Feb-20					Pers Retiree Reimb		
					539.86 10145200 435500	Retiree Insurance		
						CHECK	54806 TOTAL:	539.86
54807	01/29/2020	EFT	107797	Douglas Marks	Feb-20	02/01/2020	020120HR	1,077.14
	Invoice: Feb-20					Pers Retiree Reimb		
					1,077.14 10140200 435500	Retiree Insurance		
						CHECK	54807 TOTAL:	1,077.14
54808	01/29/2020	EFT	107218	Don Marquardt	Feb-20	02/01/2020	020120HR	183.46
	Invoice: Feb-20					Pers Retiree Reimb		
					183.46 10130300 435500	Retiree Insurance		
						CHECK	54808 TOTAL:	183.46
54809	01/29/2020	EFT	109979	Bonnie Marshall	Feb-20	02/01/2020	020120HR	245.78
	Invoice: Feb-20					Pers Retiree Reimb		
					245.78 10140200 435500	Retiree Insurance		
						CHECK	54809 TOTAL:	245.78
54810	01/29/2020	EFT	106763	Gary B Martin	Feb-20	02/01/2020	020120HR	539.86
	Invoice: Feb-20					Pers Retiree Reimb		
					539.86 10140200 435500	Retiree Insurance		
						CHECK	54810 TOTAL:	539.86
54811	01/29/2020	EFT	110237	Jason S. Martin	Feb-20	02/01/2020	020120HR	1,377.14
	Invoice: Feb-20					Pers Retiree Reimb		
					1,377.14 10140200 435500	Retiree Insurance		
						CHECK	54811 TOTAL:	1,377.14
54812	01/29/2020	EFT	110474	Ruben Martinez	Feb-20	02/01/2020	020120HR	245.78
	Invoice: Feb-20					Pers Retiree Reimb		
					245.78 10130400 435500	Retiree Insurance		
						CHECK	54812 TOTAL:	245.78

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54813	01/29/2020	EFT	106822	Victoria A Martinez	Feb-20		02/01/2020	020120HR	515.06
	Invoice: Feb-20						Pers Retiree Reimb		
					515.06	10150200 435500	Retiree Insurance		
							CHECK	54813 TOTAL:	515.06
54814	01/29/2020	EFT	107135	Melody Massey	Feb-20		02/01/2020	020120HR	1,660.30
	Invoice: Feb-20						Pers Retiree Reimb		
					1,660.30	10140200 435500	Retiree Insurance		
							CHECK	54814 TOTAL:	1,660.30
54815	01/29/2020	EFT	106824	Russell N Matheson	Feb-20		02/01/2020	020120HR	630.56
	Invoice: Feb-20						Pers Retiree Reimb		
					630.56	10145200 435500	Retiree Insurance		
							CHECK	54815 TOTAL:	630.56
54816	01/29/2020	EFT	106754	Vivian Matheson	Feb-20		02/01/2020	020120HR	245.78
	Invoice: Feb-20						Pers Retiree Reimb		
					245.78	10145200 435500	Retiree Insurance		
							CHECK	54816 TOTAL:	245.78
54817	01/29/2020	EFT	106798	Sue Matsuda	Feb-20		02/01/2020	020120HR	563.78
	Invoice: Feb-20						Pers Retiree Reimb		
					563.78	30922200 435500	Retiree Insurance		
							CHECK	54817 TOTAL:	563.78
54818	01/29/2020	EFT	107162	Matsuura Family Trust	Feb-20		02/01/2020	020120HR	183.46
	Invoice: Feb-20						Pers Retiree Reimb		
					183.46	10130300 435500	Retiree Insurance		
							CHECK	54818 TOTAL:	183.46
54819	01/29/2020	EFT	106800	Sue A McCabe	Feb-20		02/01/2020	020120HR	539.86
	Invoice: Feb-20						Pers Retiree Reimb		
					539.86	10114400 435500	Retiree Insurance		
							CHECK	54819 TOTAL:	539.86

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54820	01/29/2020	EFT	107205	Kathleen McCann	Feb-20	02/01/2020	020120HR	194.82
	Invoice: Feb-20					Pers Retiree Reimb		
					194.82 10140200 435500	Retiree Insurance		
						CHECK	54820 TOTAL:	194.82
54821	01/29/2020	EFT	110005	Thomas McCormick	Feb-20	02/01/2020	020120HR	1,660.30
	Invoice: Feb-20					Pers Retiree Reimb		
					1,660.30 10145600 435500	Retiree Insurance		
						CHECK	54821 TOTAL:	1,660.30
54822	01/29/2020	EFT	106827	Jimmie R McCullough	Feb-20	02/01/2020	020120HR	200.43
	Invoice: Feb-20					Pers Retiree Reimb		
					200.43 10140200 435500	Retiree Insurance		
						CHECK	54822 TOTAL:	200.43
54823	01/29/2020	EFT	107163	Jenelsie A. McLendon	Feb-20	02/01/2020	020120HR	183.46
	Invoice: Feb-20					Pers Retiree Reimb		
					183.46 10113100 435500	Retiree Insurance		
						CHECK	54823 TOTAL:	183.46
54824	01/29/2020	EFT	107227	James McPhillips	Feb-20	02/01/2020	020120HR	528.64
	Invoice: Feb-20					Pers Retiree Reimb		
					528.64 10145300 435500	Retiree Insurance		
						CHECK	54824 TOTAL:	528.64
54825	01/29/2020	EFT	106806	Don A Meisenbach	Feb-20	02/01/2020	020120HR	245.78
	Invoice: Feb-20					Pers Retiree Reimb		
					245.78 10145200 435500	Retiree Insurance		
						CHECK	54825 TOTAL:	245.78
54826	01/29/2020	EFT	110561	Dawn Melton	Feb-20	02/01/2020	020120HR	993.92
	Invoice: Feb-20					Pers Retiree Reimb		
					993.92 10130200 435500	Retiree Insurance		
						CHECK	54826 TOTAL:	993.92

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54827	01/29/2020	EFT	107164 Mary Anne Mendel	Feb-20	02/01/2020		020120HR	194.82
Invoice: Feb-20				194.82 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54827 TOTAL:		194.82
54828	01/29/2020	EFT	106836 Jan C Mennig	Feb-20	02/01/2020		020120HR	630.56
Invoice: Feb-20				630.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54828 TOTAL:		630.56
54829	01/29/2020	EFT	106870 Dorothy H Meyer	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54829 TOTAL:		245.78
54830	01/29/2020	EFT	106871 Charles Miller	Feb-20	02/01/2020		020120HR	563.78
Invoice: Feb-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54830 TOTAL:		563.78
54831	01/29/2020	EFT	110519 Dana Miller	Feb-20	02/01/2020		020120HR	1,077.14
Invoice: Feb-20				1,077.14 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54831 TOTAL:		1,077.14
54832	01/29/2020	EFT	106842 Diane L Miller	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54832 TOTAL:		245.78
54833	01/29/2020	EFT	107193 Frank Miranda	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54833 TOTAL:		200.43

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54834	01/29/2020 EFT	109765	Marion Mitchell	Feb-20		02/01/2020	020120HR	510.34
	Invoice: Feb-20				510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54834 TOTAL:	510.34
54835	01/29/2020 EFT	106843	Roy A Mitchell	Feb-20		02/01/2020	020120HR	539.86
	Invoice: Feb-20				539.86 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54835 TOTAL:	539.86
54836	01/29/2020 EFT	107165	Miguel J. Molina	Feb-20		02/01/2020	020120HR	505.92
	Invoice: Feb-20				505.92 10160250 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54836 TOTAL:	505.92
54837	01/29/2020 EFT	106875	Richard G Momii	Feb-20		02/01/2020	020120HR	563.78
	Invoice: Feb-20				563.78 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54837 TOTAL:	563.78
54838	01/29/2020 EFT	106844	Paul G Moncur	Feb-20		02/01/2020	020120HR	883.00
	Invoice: Feb-20				883.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54838 TOTAL:	883.00
54839	01/29/2020 EFT	106882	Miguel Monjaraz Jr	Feb-20		02/01/2020	020120HR	630.56
	Invoice: Feb-20				630.56 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54839 TOTAL:	630.56
54840	01/29/2020 EFT	106845	John A Montanio	Feb-20		02/01/2020	020120HR	374.00
	Invoice: Feb-20				374.00 10140100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54840 TOTAL:	374.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54841	01/29/2020	EFT	106883 Elliot J Montes	Feb-20	02/01/2020		020120HR	539.86
Invoice: Feb-20				539.86 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54841	TOTAL:	539.86
54842	01/29/2020	EFT	107112 Michael A Montes	Feb-20	02/01/2020		020120HR	539.86
Invoice: Feb-20				539.86 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54842	TOTAL:	539.86
54843	01/29/2020	EFT	107652 Joseph Montoya	Feb-20	02/01/2020		020120HR	226.54
Invoice: Feb-20				226.54 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54843	TOTAL:	226.54
54844	01/29/2020	EFT	108520 Leon Moore	Feb-20	02/01/2020		020120HR	1,077.14
Invoice: Feb-20				1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54844	TOTAL:	1,077.14
54845	01/29/2020	EFT	106846 Thomas H Morgan	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54845	TOTAL:	200.43
54846	01/29/2020	EFT	107136 Chester Morimoto	Feb-20	02/01/2020		020120HR	1,285.05
Invoice: Feb-20				1,285.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54846	TOTAL:	1,285.05
54847	01/29/2020	EFT	106888 William T Mount	Feb-20	02/01/2020		020120HR	1,333.56
Invoice: Feb-20				1,333.56 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54847	TOTAL:	1,333.56

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54848	01/29/2020	EFT	107736	Ernst Mulder	Feb-20	02/01/2020	020120HR	1,869.53
	Invoice: Feb-20					Pers Retiree Reimb		
					1,869.53 30870400 435500	Retiree Insurance		
						CHECK	54848 TOTAL:	1,869.53
54849	01/29/2020	EFT	106778	Mark A Nance	Feb-20	02/01/2020	020120HR	1,707.75
	Invoice: Feb-20					Pers Retiree Reimb		
					1,707.75 10145200 435500	Retiree Insurance		
						CHECK	54849 TOTAL:	1,707.75
54850	01/29/2020	EFT	106790	Barmha Nand	Feb-20	02/01/2020	020120HR	515.06
	Invoice: Feb-20					Pers Retiree Reimb		
					515.06 30870400 435500	Retiree Insurance		
						CHECK	54850 TOTAL:	515.06
54851	01/29/2020	EFT	110188	Miguel Nanez	Feb-20	02/01/2020	020120HR	510.34
	Invoice: Feb-20					Pers Retiree Reimb		
					510.34 20260400 435500	Retiree Insurance		
						CHECK	54851 TOTAL:	510.34
54852	01/29/2020	EFT	106895	Lewis Nealey	Feb-20	02/01/2020	020120HR	864.82
	Invoice: Feb-20					Pers Retiree Reimb		
					864.82 10160230 435500	Retiree Insurance		
						CHECK	54852 TOTAL:	864.82
54853	01/29/2020	EFT	108495	Michele Nealy	Feb-20	02/01/2020	020120HR	510.34
	Invoice: Feb-20					Pers Retiree Reimb		
					510.34 20370200 435500	Retiree Insurance		
						CHECK	54853 TOTAL:	510.34
54854	01/29/2020	EFT	106770	Sam Ella Neisler	Feb-20	02/01/2020	020120HR	245.78
	Invoice: Feb-20					Pers Retiree Reimb		
					245.78 10160150 435500	Retiree Insurance		
						CHECK	54854 TOTAL:	245.78

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54855	01/29/2020 EFT	109525	Bret Nelson	Feb-20		02/01/2020	020120HR	1,077.14
	Invoice: Feb-20				1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	54855 TOTAL:	1,077.14
54856	01/29/2020 EFT	106909	Marilyn J Nenadov	Feb-20		02/01/2020	020120HR	563.78
	Invoice: Feb-20				563.78	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	54856 TOTAL:	563.78
54857	01/29/2020 EFT	106910	Alfonso F Neri	Feb-20		02/01/2020	020120HR	563.78
	Invoice: Feb-20				563.78	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	54857 TOTAL:	563.78
54858	01/29/2020 EFT	106900	Stephen G Nettle	Feb-20		02/01/2020	020120HR	1,176.90
	Invoice: Feb-20				1,176.90	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	54858 TOTAL:	1,176.90
54859	01/29/2020 EFT	109544	Kirk M. Newman	Feb-20		02/01/2020	020120HR	1,377.14
	Invoice: Feb-20				1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	54859 TOTAL:	1,377.14
54860	01/29/2020 EFT	106902	Stephen H Newton	Feb-20		02/01/2020	020120HR	200.43
	Invoice: Feb-20				200.43	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	54860 TOTAL:	200.43
54861	01/29/2020 EFT	107173	Marlyss Nicholson	Feb-20		02/01/2020	020120HR	492.17
	Invoice: Feb-20				492.17	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	54861 TOTAL:	492.17

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54862	01/29/2020	EFT	107527	Michael E. Nickerson	Feb-20		02/01/2020	020120HR	535.78
	Invoice: Feb-20						Pers Retiree Reimb		
					535.78	10124100 435500	Retiree Insurance		
							CHECK	54862 TOTAL:	535.78
54863	01/29/2020	EFT	106912	Vernon L Nickerson	Feb-20		02/01/2020	020120HR	630.56
	Invoice: Feb-20						Pers Retiree Reimb		
					630.56	10160150 435500	Retiree Insurance		
							CHECK	54863 TOTAL:	630.56
54864	01/29/2020	EFT	109111	Rick C. Nielsen	Feb-20		02/01/2020	020120HR	1,285.05
	Invoice: Feb-20						Pers Retiree Reimb		
					1,285.05	10140200 435500	Retiree Insurance		
							CHECK	54864 TOTAL:	1,285.05
54865	01/29/2020	EFT	106903	Jose M Nieto	Feb-20		02/01/2020	020120HR	563.78
	Invoice: Feb-20						Pers Retiree Reimb		
					563.78	10160150 435500	Retiree Insurance		
							CHECK	54865 TOTAL:	563.78
54866	01/29/2020	EFT	107229	Jeffrey O. Nisbet	Feb-20		02/01/2020	020120HR	194.82
	Invoice: Feb-20						Pers Retiree Reimb		
					194.82	10145200 435500	Retiree Insurance		
							CHECK	54866 TOTAL:	194.82
54867	01/29/2020	EFT	106913	Yayeko K Nishina	Feb-20		02/01/2020	020120HR	200.43
	Invoice: Feb-20						Pers Retiree Reimb		
					200.43	10130110 435500	Retiree Insurance		
							CHECK	54867 TOTAL:	200.43
54868	01/29/2020	EFT	106755	Irene Norquist	Feb-20		02/01/2020	020120HR	212.39
	Invoice: Feb-20						Pers Retiree Reimb		
					212.39	10114100 435500	Retiree Insurance		
							CHECK	54868 TOTAL:	212.39

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54869	01/29/2020	EFT	109446 William O'Connell	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54869	TOTAL:	212.39
54870	01/29/2020	EFT	110594 Susan Obrow	Feb-20	02/01/2020		020120HR	1,077.14
Invoice: Feb-20				1,077.14	10130110 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54870	TOTAL:	1,077.14
54871	01/29/2020	EFT	106914 Laurie A Ochwat	Feb-20	02/01/2020		020120HR	571.29
Invoice: Feb-20				571.29	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54871	TOTAL:	571.29
54872	01/29/2020	EFT	109714 Marilyn Ogden	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43	10145700 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54872	TOTAL:	200.43
54873	01/29/2020	EFT	107524 Aram Ohanesian	Feb-20	02/01/2020		020120HR	1,615.41
Invoice: Feb-20				1,615.41	10122300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54873	TOTAL:	1,615.41
54874	01/29/2020	EFT	106915 Alice T Ohta	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54874	TOTAL:	212.39
54875	01/29/2020	EFT	107113 Jesus Olivo	Feb-20	02/01/2020		020120HR	1,935.16
Invoice: Feb-20				1,935.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54875	TOTAL:	1,935.16

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54876	01/29/2020	EFT	106916 Johnny L Olk	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54876 TOTAL:		212.39
54877	01/29/2020	EFT	108719 Sharon Olson	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54877 TOTAL:		200.43
54878	01/29/2020	EFT	106926 Delfino Orozco	Feb-20	02/01/2020		020120HR	539.86
Invoice: Feb-20				539.86	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54878 TOTAL:		539.86
54879	01/29/2020	EFT	108590 Steven Orozco	Feb-20	02/01/2020		020120HR	1,502.04
Invoice: Feb-20				1,502.04	10160200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54879 TOTAL:		1,502.04
54880	01/29/2020	EFT	106918 Alida A Ostler-Brundo	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54880 TOTAL:		212.39
54881	01/29/2020	EFT	106928 Jessie Oyler	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39	10150500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54881 TOTAL:		212.39
54882	01/29/2020	EFT	106919 John D Oyler	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54882 TOTAL:		200.43

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
54883	01/29/2020	EFT	106929 Maxmillian G Paetzold	Feb-20	02/01/2020		020120HR	245.78
	Invoice: Feb-20			245.78 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54883 TOTAL:		245.78
54884	01/29/2020	EFT	107125 Monika Palmer	Feb-20	02/01/2020		020120HR	200.43
	Invoice: Feb-20			200.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54884 TOTAL:		200.43
54885	01/29/2020	EFT	107238 David J. Paroda	Feb-20	02/01/2020		020120HR	658.76
	Invoice: Feb-20			658.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54885 TOTAL:		658.76
54886	01/29/2020	EFT	106921 Michael G Paul	Feb-20	02/01/2020		020120HR	563.78
	Invoice: Feb-20			563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54886 TOTAL:		563.78
54887	01/29/2020	EFT	109809 Eugene Paulish	Feb-20	02/01/2020		020120HR	510.34
	Invoice: Feb-20			510.34 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54887 TOTAL:		510.34
54888	01/29/2020	EFT	106930 Barbara Y Payne	Feb-20	02/01/2020		020120HR	200.43
	Invoice: Feb-20			200.43 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54888 TOTAL:		200.43
54889	01/29/2020	EFT	108397 Donald W. Pedersen	Feb-20	02/01/2020		020120HR	1,660.30
	Invoice: Feb-20			1,660.30 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54889 TOTAL:		1,660.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54890	01/29/2020	EFT	106923 Trinidad Perez	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54890	TOTAL:	200.43
54891	01/29/2020	EFT	106932 Carlene Perfetto	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54891	TOTAL:	212.39
54892	01/29/2020	EFT	107138 Ronald E Perkins	Feb-20	02/01/2020		020120HR	782.13
Invoice: Feb-20				782.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54892	TOTAL:	782.13
54893	01/29/2020	EFT	106935 Bobby M Petel	Feb-20	02/01/2020		020120HR	563.78
Invoice: Feb-20				563.78 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54893	TOTAL:	563.78
54894	01/29/2020	EFT	106829 Neil Petzing	Feb-20	02/01/2020		020120HR	563.78
Invoice: Feb-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54894	TOTAL:	563.78
54895	01/29/2020	EFT	106818 Dan L. Phy	Feb-20	02/01/2020		020120HR	563.78
Invoice: Feb-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54895	TOTAL:	563.78
54896	01/29/2020	EFT	108903 Jesse A. Plasencia	Feb-20	02/01/2020		020120HR	1,077.14
Invoice: Feb-20				1,077.14 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54896	TOTAL:	1,077.14

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54897	01/29/2020	EFT	106830 Douglas Popson	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54897 TOTAL:		212.39
54898	01/29/2020	EFT	106831 Lee Porter	Feb-20	02/01/2020		020120HR	194.82
Invoice: Feb-20				194.82	10160240 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54898 TOTAL:		194.82
54899	01/29/2020	EFT	107888 Michael J. Poulin	Feb-20	02/01/2020		020120HR	1,377.14
Invoice: Feb-20				1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54899 TOTAL:		1,377.14
54900	01/29/2020	EFT	108979 Sandra Poveromo	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39	10150500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54900 TOTAL:		212.39
54901	01/29/2020	EFT	108167 James Prior	Feb-20	02/01/2020		020120HR	1,077.14
Invoice: Feb-20				1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54901 TOTAL:		1,077.14
54902	01/29/2020	EFT	109447 Kenneth Quick	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54902 TOTAL:		200.43
54903	01/29/2020	EFT	108981 James T. Raetz, Jr.	Feb-20	02/01/2020		020120HR	1,377.14
Invoice: Feb-20				1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		54903 TOTAL:		1,377.14

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54904	01/29/2020	EFT	106833 William Randolph	Feb-20	02/01/2020		020120HR	563.78
Invoice: Feb-20				563.78 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	54904	TOTAL:	563.78
54905	01/29/2020	EFT	107114 Robert D Randolph	Feb-20	02/01/2020		020120HR	374.00
Invoice: Feb-20				374.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	54905	TOTAL:	374.00
54906	01/29/2020	EFT	107230 Maureen Rankin	Feb-20	02/01/2020		020120HR	1,679.61
Invoice: Feb-20				1,679.61 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	54906	TOTAL:	1,679.61
54907	01/29/2020	EFT	106821 Dale H Ranney	Feb-20	02/01/2020		020120HR	630.56
Invoice: Feb-20				630.56 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	54907	TOTAL:	630.56
54908	01/29/2020	EFT	110471 Nagam Rao	Feb-20	02/01/2020		020120HR	510.34
Invoice: Feb-20				510.34 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	54908	TOTAL:	510.34
54909	01/29/2020	EFT	106834 Karin Reagan	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	54909	TOTAL:	212.39
54910	01/29/2020	EFT	106823 Dorothy Rebenstorff	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	54910	TOTAL:	245.78

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
54911	01/29/2020	EFT	106835 Clarencetta Reedy	Feb-20		02/01/2020	020120HR	245.78
	Invoice: Feb-20				245.78	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	54911 TOTAL:	245.78
54912	01/29/2020	EFT	109078 Mark Repucci	Feb-20		02/01/2020	020120HR	1,377.14
	Invoice: Feb-20				1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	54912 TOTAL:	1,377.14
54913	01/29/2020	EFT	107115 Dorothy L Reynolds	Feb-20		02/01/2020	020120HR	200.43
	Invoice: Feb-20				200.43	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	54913 TOTAL:	200.43
54914	01/29/2020	EFT	107175 Robert Lloyd Reynolds	Feb-20		02/01/2020	020120HR	505.92
	Invoice: Feb-20				505.92	10124200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	54914 TOTAL:	505.92
54915	01/29/2020	EFT	107239 John Richo	Feb-20		02/01/2020	020120HR	869.60
	Invoice: Feb-20				869.60	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	54915 TOTAL:	869.60
54916	01/29/2020	EFT	106825 Richard Rigali	Feb-20		02/01/2020	020120HR	188.03
	Invoice: Feb-20				188.03	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	54916 TOTAL:	188.03
54917	01/29/2020	EFT	109844 Rigoberto Rincon Jr.	Feb-20		02/01/2020	020120HR	1,502.04
	Invoice: Feb-20				1,502.04	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	54917 TOTAL:	1,502.04

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54918	01/29/2020	EFT	107525 John Rivera	Feb-20	02/01/2020		020120HR	389.64
Invoice: Feb-20				389.64 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54918 TOTAL:		389.64
54919	01/29/2020	EFT	106838 Sean Roberts	Feb-20	02/01/2020		020120HR	1,935.16
Invoice: Feb-20				1,935.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54919 TOTAL:		1,935.16
54920	01/29/2020	EFT	106826 Norman Robinson	Feb-20	02/01/2020		020120HR	539.86
Invoice: Feb-20				539.86 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54920 TOTAL:		539.86
54921	01/29/2020	EFT	107167 Pamela C. Robinson	Feb-20	02/01/2020		020120HR	183.46
Invoice: Feb-20				183.46 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54921 TOTAL:		183.46
54922	01/29/2020	EFT	106764 Mary Lou Rodriguez	Feb-20	02/01/2020		020120HR	188.03
Invoice: Feb-20				188.03 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54922 TOTAL:		188.03
54923	01/29/2020	EFT	107116 Samuel Rodriguez	Feb-20	02/01/2020		020120HR	188.03
Invoice: Feb-20				188.03 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54923 TOTAL:		188.03
54924	01/29/2020	EFT	106839 Donald Rogers	Feb-20	02/01/2020		020120HR	539.86
Invoice: Feb-20				539.86 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54924 TOTAL:		539.86

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54925	01/29/2020	EFT	106848 Marvin Rogers	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54925 TOTAL:		200.43
54926	01/29/2020	EFT	106849 Marsha Rood	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54926 TOTAL:		245.78
54927	01/29/2020	EFT	106858 Kenneth Rose	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54927 TOTAL:		200.43
54928	01/29/2020	EFT	108938 Marcelino Rose	Feb-20	02/01/2020		020120HR	510.34
Invoice: Feb-20				510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54928 TOTAL:		510.34
54929	01/29/2020	EFT	106850 Michael Roth	Feb-20	02/01/2020		020120HR	1,260.00
Invoice: Feb-20				1,260.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54929 TOTAL:		1,260.00
54930	01/29/2020	EFT	106859 Charles Rowsell	Feb-20	02/01/2020		020120HR	1,325.00
Invoice: Feb-20				1,325.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54930 TOTAL:		1,325.00
54931	01/29/2020	EFT	106851 Donald Ruetz	Feb-20	02/01/2020		020120HR	1,325.00
Invoice: Feb-20				1,325.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54931 TOTAL:		1,325.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54932	01/29/2020	EFT	109080 Nica Russell	Feb-20	02/01/2020		020120HR	510.34
Invoice: Feb-20				510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54932 TOTAL:		510.34
54933	01/29/2020	EFT	108186 Ignacio Salazar	Feb-20	02/01/2020		020120HR	884.62
Invoice: Feb-20				884.62 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54933 TOTAL:		884.62
54934	01/29/2020	EFT	106852 Peter Salgado	Feb-20	02/01/2020		020120HR	864.82
Invoice: Feb-20				864.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54934 TOTAL:		864.82
54935	01/29/2020	EFT	106853 Thomas Sanders	Feb-20	02/01/2020		020120HR	922.05
Invoice: Feb-20				922.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54935 TOTAL:		922.05
54936	01/29/2020	EFT	106862 Joan Satt	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54936 TOTAL:		212.39
54937	01/29/2020	EFT	107526 Anita D. Savage	Feb-20	02/01/2020		020120HR	183.46
Invoice: Feb-20				183.46 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54937 TOTAL:		183.46
54938	01/29/2020	EFT	109224 Brian Savage	Feb-20	02/01/2020		020120HR	1,723.00
Invoice: Feb-20				1,723.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54938 TOTAL:		1,723.00

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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			

54939	01/29/2020 EFT Invoice: Feb-20	107240 Ray Scheu	Feb-20		02/01/2020	020120HR	1,190.05
				1,190.05 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54939 TOTAL:	1,190.05
54940	01/29/2020 EFT Invoice: Feb-20	106854 Sondra Schwartz	Feb-20		02/01/2020	020120HR	563.78
				563.78 10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54940 TOTAL:	563.78
54941	01/29/2020 EFT Invoice: Feb-20	106855 Helen Seid	Feb-20		02/01/2020	020120HR	539.86
				539.86 10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54941 TOTAL:	539.86
54942	01/29/2020 EFT Invoice: Feb-20	108444 Christopher D. Sellers	Feb-20		02/01/2020	020120HR	1,285.05
				1,285.05 10145100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54942 TOTAL:	1,285.05
54943	01/29/2020 EFT Invoice: Feb-20	107168 Shigeko Lisa Seno	Feb-20		02/01/2020	020120HR	183.46
				183.46 10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54943 TOTAL:	183.46
54944	01/29/2020 EFT Invoice: Feb-20	107737 Michael Serleto	Feb-20		02/01/2020	020120HR	831.90
				831.90 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54944 TOTAL:	831.90
54945	01/29/2020 EFT Invoice: Feb-20	109810 Michael Shank	Feb-20		02/01/2020	020120HR	1,502.04
				1,502.04 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54945 TOTAL:	1,502.04

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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				
54946	01/29/2020	EFT	107169 Douglas B. Shannon	Feb-20	02/01/2020		020120HR	194.82
Invoice: Feb-20				194.82 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54946	TOTAL:	194.82
54947	01/29/2020	EFT	106865 Eric Shapiro	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54947	TOTAL:	212.39
54948	01/29/2020	EFT	108879 Peter J. Sharrar	Feb-20	02/01/2020		020120HR	510.34
Invoice: Feb-20				510.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54948	TOTAL:	510.34
54949	01/29/2020	EFT	106792 Frankie T Shepherd	Feb-20	02/01/2020		020120HR	637.30
Invoice: Feb-20				637.30 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54949	TOTAL:	637.30
54950	01/29/2020	EFT	106856 Molly Shore	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54950	TOTAL:	245.78
54951	01/29/2020	EFT	107231 Richard W. Siler	Feb-20	02/01/2020		020120HR	1,502.04
Invoice: Feb-20				1,502.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54951	TOTAL:	1,502.04
54952	01/29/2020	EFT	107170 Katherine Simmons	Feb-20	02/01/2020		020120HR	194.82
Invoice: Feb-20				194.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54952	TOTAL:	194.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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54953	01/29/2020	EFT	107189	Linda Simmons	Feb-20		02/01/2020	020120HR	528.64
	Invoice: Feb-20						Pers Retiree Reimb		
					528.64	10150120 435500	Retiree Insurance		
							CHECK	54953 TOTAL:	528.64
54954	01/29/2020	EFT	106866	Simon Simonian	Feb-20		02/01/2020	020120HR	563.78
	Invoice: Feb-20						Pers Retiree Reimb		
					563.78	10114200 435500	Retiree Insurance		
							CHECK	54954 TOTAL:	563.78
54955	01/29/2020	EFT	107924	Nancy Sims	Feb-20		02/01/2020	020120HR	245.78
	Invoice: Feb-20						Pers Retiree Reimb		
					245.78	10140200 435500	Retiree Insurance		
							CHECK	54955 TOTAL:	245.78
54956	01/29/2020	EFT	107183	Mary E. Sly	Feb-20		02/01/2020	020120HR	171.68
	Invoice: Feb-20						Pers Retiree Reimb		
					171.68	10114500 435500	Retiree Insurance		
							CHECK	54956 TOTAL:	171.68
54957	01/29/2020	EFT	109234	Greg Smith	Feb-20		02/01/2020	020120HR	1,660.30
	Invoice: Feb-20						Pers Retiree Reimb		
					1,660.30	10140200 435500	Retiree Insurance		
							CHECK	54957 TOTAL:	1,660.30
54958	01/29/2020	EFT	106868	Jozelle Smith	Feb-20		02/01/2020	020120HR	630.56
	Invoice: Feb-20						Pers Retiree Reimb		
					630.56	10110000 435500	Retiree Insurance		
							CHECK	54958 TOTAL:	630.56
54959	01/29/2020	EFT	106884	Robbin Smith	Feb-20		02/01/2020	020120HR	563.78
	Invoice: Feb-20						Pers Retiree Reimb		
					563.78	10145200 435500	Retiree Insurance		
							CHECK	54959 TOTAL:	563.78

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54960	01/29/2020	EFT	107117 Arthur J Solis	Feb-20	02/01/2020		020120HR	563.78
Invoice: Feb-20				563.78 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54960	TOTAL:	563.78
54961	01/29/2020	EFT	108463 Susan J. Sperling	Feb-20	02/01/2020		020120HR	510.34
Invoice: Feb-20				510.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54961	TOTAL:	510.34
54962	01/29/2020	EFT	107207 Denee Stallworth	Feb-20	02/01/2020		020120HR	492.17
Invoice: Feb-20				492.17 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54962	TOTAL:	492.17
54963	01/29/2020	EFT	106876 Elizabeth Stevenson	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54963	TOTAL:	245.78
54964	01/29/2020	EFT	107824 Diana L. Stone	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54964	TOTAL:	245.78
54965	01/29/2020	EFT	107171 Joyce R. Straky	Feb-20	02/01/2020		020120HR	194.82
Invoice: Feb-20				194.82 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54965	TOTAL:	194.82
54966	01/29/2020	EFT	110189 Daniel Sukal	Feb-20	02/01/2020		020120HR	1,377.14
Invoice: Feb-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54966	TOTAL:	1,377.14

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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54967	01/29/2020 EFT	109457	Derwin Suttle	Feb-20		02/01/2020	020120HR	200.43
	Invoice: Feb-20				200.43 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54967 TOTAL:	200.43
54968	01/29/2020 EFT	108766	Christopher Syverson	Feb-20		02/01/2020	020120HR	1,723.00
	Invoice: Feb-20				1,723.00 10145100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54968 TOTAL:	1,723.00
54969	01/29/2020 EFT	107825	Jason M. Tabach	Feb-20		02/01/2020	020120HR	525.05
	Invoice: Feb-20				525.05 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54969 TOTAL:	525.05
54970	01/29/2020 EFT	107208	Rudy Tan	Feb-20		02/01/2020	020120HR	814.63
	Invoice: Feb-20				814.63 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54970 TOTAL:	814.63
54971	01/29/2020 EFT	107903	Dave Tankenson	Feb-20		02/01/2020	020120HR	1,502.04
	Invoice: Feb-20				1,502.04 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54971 TOTAL:	1,502.04
54972	01/29/2020 EFT	106744	Sarah Teutimez	Feb-20		02/01/2020	020120HR	245.78
	Invoice: Feb-20				245.78 10150150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54972 TOTAL:	245.78
54973	01/29/2020 EFT	106879	Michael Thompson	Feb-20		02/01/2020	020120HR	563.78
	Invoice: Feb-20				563.78 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	54973 TOTAL:	563.78

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54974	01/29/2020	EFT	106957 Robert Tompkins	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54974	TOTAL:	245.78
54975	01/29/2020	EFT	107029 Ralph Torres	Feb-20	02/01/2020		020120HR	515.06
Invoice: Feb-20				515.06 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54975	TOTAL:	515.06
54976	01/29/2020	EFT	106758 Myrtle Travis	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54976	TOTAL:	245.78
54977	01/29/2020	EFT	109706 Brigitte Turner	Feb-20	02/01/2020		020120HR	449.93
Invoice: Feb-20				449.93 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54977	TOTAL:	449.93
54978	01/29/2020	EFT	107192 Barbara Tyler	Feb-20	02/01/2020		020120HR	183.46
Invoice: Feb-20				183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54978	TOTAL:	183.46
54979	01/29/2020	EFT	107557 Ullrich, Connie	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54979	TOTAL:	245.78
54980	01/29/2020	EFT	106959 Bruce Unoura	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54980	TOTAL:	245.78

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
54981	01/29/2020	EFT	107172 Jan K. Unoura	Feb-20	02/01/2020		020120HR	194.82
Invoice: Feb-20				194.82 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54981 TOTAL:		194.82
54982	01/29/2020	EFT	107210 Ramiro Urenda	Feb-20	02/01/2020		020120HR	1,123.34
Invoice: Feb-20				1,123.34 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54982 TOTAL:		1,123.34
54983	01/29/2020	EFT	106750 Teresa Valdez	Feb-20	02/01/2020		020120HR	188.03
Invoice: Feb-20				188.03 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54983 TOTAL:		188.03
54984	01/29/2020	EFT	107070 Margarita Valenzuela	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54984 TOTAL:		245.78
54985	01/29/2020	EFT	101296 Ela Valladares	Feb-20	02/01/2020		020120HR	535.78
Invoice: Feb-20				535.78 10122300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54985 TOTAL:		535.78
54986	01/29/2020	EFT	107232 James Van Cleave	Feb-20	02/01/2020		020120HR	194.82
Invoice: Feb-20				194.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54986 TOTAL:		194.82
54987	01/29/2020	EFT	107118 Barbara L Vande Bogart	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54987 TOTAL:		200.43

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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				
54988	01/29/2020	EFT	109710 Dorothy Varney	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54988 TOTAL:		200.43
54989	01/29/2020	EFT	110518 Juan G. Vasquez	Feb-20	02/01/2020		020120HR	1,502.04
Invoice: Feb-20				1,502.04 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54989 TOTAL:		1,502.04
54990	01/29/2020	EFT	107185 Jose R. Velasco	Feb-20	02/01/2020		020120HR	814.63
Invoice: Feb-20				814.63 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54990 TOTAL:		814.63
54991	01/29/2020	EFT	106746 Elena Velasquez	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54991 TOTAL:		245.78
54992	01/29/2020	EFT	107216 Joanne Venuti	Feb-20	02/01/2020		020120HR	194.82
Invoice: Feb-20				194.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54992 TOTAL:		194.82
54993	01/29/2020	EFT	106965 Maurice Vidican	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54993 TOTAL:		212.39
54994	01/29/2020	EFT	110009 Felicitas Villa	Feb-20	02/01/2020		020120HR	571.29
Invoice: Feb-20				571.29 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	54994 TOTAL:		571.29

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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				
54995	01/29/2020	EFT	110330 James Volantis	Feb-20	02/01/2020		020120HR	1,723.00
Invoice: Feb-20				1,723.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54995 TOTAL:		1,723.00
54996	01/29/2020	EFT	107020 Keith Wachalec	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54996 TOTAL:		212.39
54997	01/29/2020	EFT	107097 Kenneth Walker	Feb-20	02/01/2020		020120HR	374.00
Invoice: Feb-20				374.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54997 TOTAL:		374.00
54998	01/29/2020	EFT	107022 Linda Wamre	Feb-20	02/01/2020		020120HR	563.78
Invoice: Feb-20				563.78	10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54998 TOTAL:		563.78
54999	01/29/2020	EFT	107839 Darlene Wasertheur	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	54999 TOTAL:		245.78
55000	01/29/2020	EFT	107099 John Weaver	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	55000 TOTAL:		245.78
55001	01/29/2020	EFT	107840 Michael Webb	Feb-20	02/01/2020		020120HR	1,209.35
Invoice: Feb-20				1,209.35	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	55001 TOTAL:		1,209.35

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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				
55002	01/29/2020	EFT	107026 Donna Weiss	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		55002	TOTAL:	245.78
55003	01/29/2020	EFT	108084 Darryl K. Wells	Feb-20	02/01/2020		020120HR	1,190.05
Invoice: Feb-20				1,190.05	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		55003	TOTAL:	1,190.05
55004	01/29/2020	EFT	108119 Jon West	Feb-20	02/01/2020		020120HR	1,723.00
Invoice: Feb-20				1,723.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		55004	TOTAL:	1,723.00
55005	01/29/2020	EFT	107101 Robert W West	Feb-20	02/01/2020		020120HR	1,706.12
Invoice: Feb-20				1,706.12	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		55005	TOTAL:	1,706.12
55006	01/29/2020	EFT	106701 Webster West	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		55006	TOTAL:	212.39
55007	01/29/2020	EFT	108980 Jonathan E. Westbrook	Feb-20	02/01/2020		020120HR	1,077.14
Invoice: Feb-20				1,077.14	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		55007	TOTAL:	1,077.14
55008	01/29/2020	EFT	109626 Edith Wheat	Feb-20	02/01/2020		020120HR	348.35
Invoice: Feb-20				348.35	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		55008	TOTAL:	348.35

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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55009	01/29/2020	EFT	107124	Beatrice Whitmore	Feb-20		02/01/2020	020120HR	200.43
	Invoice: Feb-20						Pers Retiree Reimb		
					200.43	20370200 435500	Retiree Insurance		
							CHECK	55009 TOTAL:	200.43
55010	01/29/2020	EFT	106709	Lawrence L Wiley	Feb-20		02/01/2020	020120HR	563.78
	Invoice: Feb-20						Pers Retiree Reimb		
					563.78	10160200 435500	Retiree Insurance		
							CHECK	55010 TOTAL:	563.78
55011	01/29/2020	EFT	109448	David Williams	Feb-20		02/01/2020	020120HR	1,502.04
	Invoice: Feb-20						Pers Retiree Reimb		
					1,502.04	10160260 435500	Retiree Insurance		
							CHECK	55011 TOTAL:	1,502.04
55012	01/29/2020	EFT	109623	Karen Williams	Feb-20		02/01/2020	020120HR	1,502.04
	Invoice: Feb-20						Pers Retiree Reimb		
					1,502.04	10114300 435500	Retiree Insurance		
							CHECK	55012 TOTAL:	1,502.04
55013	01/29/2020	EFT	106703	Robert A. Williams	Feb-20		02/01/2020	020120HR	563.78
	Invoice: Feb-20						Pers Retiree Reimb		
					563.78	10140200 435500	Retiree Insurance		
							CHECK	55013 TOTAL:	563.78
55014	01/29/2020	EFT	110444	Robyn Williams	Feb-20		02/01/2020	020120HR	1,869.53
	Invoice: Feb-20						Pers Retiree Reimb		
					1,869.53	10114500 435500	Retiree Insurance		
							CHECK	55014 TOTAL:	1,869.53
55015	01/29/2020	EFT	109348	Rose L. Williams	Feb-20		02/01/2020	020120HR	183.46
	Invoice: Feb-20						Pers Retiree Reimb		
					183.46	20370200 435500	Retiree Insurance		
							CHECK	55015 TOTAL:	183.46

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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55016	01/29/2020 EFT	106710	Steven K. Williams	Feb-20		02/01/2020	020120HR	1,074.00
	Invoice: Feb-20					Pers Retiree Reimb		
				1,074.00	10140200 435500	Retiree Insurance		
						CHECK	55016 TOTAL:	1,074.00
55017	01/29/2020 EFT	107498	Tivia Williams	Feb-20		02/01/2020	020120HR	492.17
	Invoice: Feb-20					Pers Retiree Reimb		
				492.17	20370200 435500	Retiree Insurance		
						CHECK	55017 TOTAL:	492.17
55018	01/29/2020 EFT	107233	Dean W. Williams	Feb-20		02/01/2020	020120HR	1,190.05
	Invoice: Feb-20					Pers Retiree Reimb		
				1,190.05	10140200 435500	Retiree Insurance		
						CHECK	55018 TOTAL:	1,190.05
55019	01/29/2020 EFT	106760	Durlah Williamson	Feb-20		02/01/2020	020120HR	525.39
	Invoice: Feb-20					Pers Retiree Reimb		
				525.39	10130100 435500	Retiree Insurance		
						CHECK	55019 TOTAL:	525.39
55020	01/29/2020 EFT	109667	Edward Willis	Feb-20		02/01/2020	020120HR	1,406.02
	Invoice: Feb-20					Pers Retiree Reimb		
				1,406.02	20260400 435500	Retiree Insurance		
						CHECK	55020 TOTAL:	1,406.02
55021	01/29/2020 EFT	107241	Timothy T. Wilson	Feb-20		02/01/2020	020120HR	831.90
	Invoice: Feb-20					Pers Retiree Reimb		
				831.90	10145200 435500	Retiree Insurance		
						CHECK	55021 TOTAL:	831.90
55022	01/29/2020 EFT	106711	James T. Wimbley	Feb-20		02/01/2020	020120HR	188.03
	Invoice: Feb-20					Pers Retiree Reimb		
				188.03	20370200 435500	Retiree Insurance		
						CHECK	55022 TOTAL:	188.03

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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55023	01/29/2020	EFT	106705	Mark H. Winogron	Feb-20	02/01/2020	020120HR	245.78
	Invoice: Feb-20					Pers Retiree Reimb		
					245.78 10110100 435500	Retiree Insurance		
						CHECK	55023 TOTAL:	245.78
55024	01/29/2020	EFT	107217	Dan Winters	Feb-20	02/01/2020	020120HR	1,193.33
	Invoice: Feb-20					Pers Retiree Reimb		
					1,193.33 20370200 435500	Retiree Insurance		
						CHECK	55024 TOTAL:	1,193.33
55025	01/29/2020	EFT	106712	Paul W. Wolford	Feb-20	02/01/2020	020120HR	539.86
	Invoice: Feb-20					Pers Retiree Reimb		
					539.86 10140200 435500	Retiree Insurance		
						CHECK	55025 TOTAL:	539.86
55026	01/29/2020	EFT	109535	John C. Woodard	Feb-20	02/01/2020	020120HR	1,077.14
	Invoice: Feb-20					Pers Retiree Reimb		
					1,077.14 10140200 435500	Retiree Insurance		
						CHECK	55026 TOTAL:	1,077.14
55027	01/29/2020	EFT	106713	Clarence A. Yamamoto	Feb-20	02/01/2020	020120HR	539.86
	Invoice: Feb-20					Pers Retiree Reimb		
					539.86 30870400 435500	Retiree Insurance		
						CHECK	55027 TOTAL:	539.86
55028	01/29/2020	EFT	108734	Marc A. Young	Feb-20	02/01/2020	020120HR	1,377.14
	Invoice: Feb-20					Pers Retiree Reimb		
					1,377.14 10140200 435500	Retiree Insurance		
						CHECK	55028 TOTAL:	1,377.14
55029	01/29/2020	EFT	108988	William A. Young	Feb-20	02/01/2020	020120HR	1,660.30
	Invoice: Feb-20					Pers Retiree Reimb		
					1,660.30 10145200 435500	Retiree Insurance		
						CHECK	55029 TOTAL:	1,660.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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55030	01/29/2020	EFT	108095	William J. Young	Feb-20		02/01/2020	020120HR	183.46
	Invoice: Feb-20						Pers Retiree Reimb		
					183.46	20260400 435500	Retiree Insurance		
							CHECK	55030 TOTAL:	183.46
55031	01/29/2020	EFT	107211	Susan Yousefi	Feb-20		02/01/2020	020120HR	1,123.34
	Invoice: Feb-20						Pers Retiree Reimb		
					1,123.34	10114400 435500	Retiree Insurance		
							CHECK	55031 TOTAL:	1,123.34
55032	01/29/2020	EFT	106751	B G Zenarosa	Feb-20		02/01/2020	020120HR	525.39
	Invoice: Feb-20						Pers Retiree Reimb		
					525.39	10140200 435500	Retiree Insurance		
							CHECK	55032 TOTAL:	525.39
55033	01/29/2020	EFT	107242	Thomas Zielinski	Feb-20		02/01/2020	020120HR	194.82
	Invoice: Feb-20						Pers Retiree Reimb		
					194.82	10145200 435500	Retiree Insurance		
							CHECK	55033 TOTAL:	194.82
55034	01/29/2020	EFT	106706	Mark R. Zierten	Feb-20		02/01/2020	020120HR	539.86
	Invoice: Feb-20						Pers Retiree Reimb		
					539.86	10130100 435500	Retiree Insurance		
							CHECK	55034 TOTAL:	539.86
801389	01/29/2020	PRTD	109843	James A. Allen	Feb-20		02/01/2020	020120HR	200.43
	Invoice: Feb-20						Pers Retiree Reimb		
					200.43	30870400 435500	Retiree Insurance		
							CHECK	801389 TOTAL:	200.43
801390	01/29/2020	PRTD	107235	Harvey Bailey	Feb-20		02/01/2020	020120HR	1,210.55
	Invoice: Feb-20						Pers Retiree Reimb		
					1,210.55	10140200 435500	Retiree Insurance		
							CHECK	801390 TOTAL:	1,210.55

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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				
801391	01/29/2020	PRTD	107198 Helen Bing	Feb-20	02/01/2020		020120HR	171.68
Invoice: Feb-20				171.68 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801391	TOTAL:	171.68
801392	01/29/2020	PRTD	107200 Ronald Carter	Feb-20	02/01/2020		020120HR	171.68
Invoice: Feb-20				171.68 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801392	TOTAL:	171.68
801393	01/29/2020	PRTD	109980 Tony Clarke	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801393	TOTAL:	200.43
801394	01/29/2020	PRTD	108551 Catherine Simpson Dade	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801394	TOTAL:	212.39
801395	01/29/2020	PRTD	107777 Wistano Del Real	Feb-20	02/01/2020		020120HR	505.92
Invoice: Feb-20				505.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801395	TOTAL:	505.92
801396	01/29/2020	PRTD	110331 Janet Dodd	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801396	TOTAL:	245.78
801397	01/29/2020	PRTD	106987 Peter J Donohue	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801397	TOTAL:	212.39

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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				
801398	01/29/2020	PRTD	106984 Susan B Evanns	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801398	TOTAL:	245.78
801399	01/29/2020	PRTD	107008 Thomas A Gabor	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801399	TOTAL:	212.39
801400	01/29/2020	PRTD	109112 Frances Gatlin	Feb-20	02/01/2020		020120HR	539.86
Invoice: Feb-20				539.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801400	TOTAL:	539.86
801401	01/29/2020	PRTD	109905 Maureen Haskins	Feb-20	02/01/2020		020120HR	510.34
Invoice: Feb-20				510.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801401	TOTAL:	510.34
801402	01/29/2020	PRTD	110473 Rona Knadle	Feb-20	02/01/2020		020120HR	188.03
Invoice: Feb-20				188.03 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801402	TOTAL:	188.03
801403	01/29/2020	PRTD	108085 Willard Kotler	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801403	TOTAL:	245.78
801404	01/29/2020	PRTD	107500 Luis Larios	Feb-20	02/01/2020		020120HR	505.92
Invoice: Feb-20				505.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801404	TOTAL:	505.92

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
801405	01/29/2020	PRTD	107196	Santos D. Marquez	Feb-20			
Invoice: Feb-20						02/01/2020	020120HR	512.78
					512.78	Pers Retiree Reimb Retiree Insurance		
					10160240	435500		
						CHECK	801405 TOTAL:	512.78
801406	01/29/2020	PRTD	107137	Lawrence Moroso	Feb-20			
Invoice: Feb-20						02/01/2020	020120HR	1,660.30
					1,660.30	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	801406 TOTAL:	1,660.30
801407	01/29/2020	PRTD	106892	Jack M Nakanishi	Feb-20			
Invoice: Feb-20						02/01/2020	020120HR	539.86
					539.86	Pers Retiree Reimb Retiree Insurance		
					10130240	435500		
						CHECK	801407 TOTAL:	539.86
801408	01/29/2020	PRTD	106898	Donna Neola	Feb-20			
Invoice: Feb-20						02/01/2020	020120HR	570.66
					570.66	Pers Retiree Reimb Retiree Insurance		
					10150150	435500		
						CHECK	801408 TOTAL:	570.66
801409	01/29/2020	PRTD	107215	Aida Perez	Feb-20			
Invoice: Feb-20						02/01/2020	020120HR	200.43
					200.43	Pers Retiree Reimb Retiree Insurance		
					10160240	435500		
						CHECK	801409 TOTAL:	200.43
801410	01/29/2020	PRTD	108449	Joyce Perlick	Feb-20			
Invoice: Feb-20						02/01/2020	020120HR	212.39
					212.39	Pers Retiree Reimb Retiree Insurance		
					10114200	435500		
						CHECK	801410 TOTAL:	212.39
801411	01/29/2020	PRTD	110297	Susan Preletz	Feb-20			
Invoice: Feb-20						02/01/2020	020120HR	510.34
					510.34	Pers Retiree Reimb Retiree Insurance		
					10145600	435500		
						CHECK	801411 TOTAL:	510.34

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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				
801412	01/29/2020	PRTD	109350 Rolene Rada	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801412	TOTAL:	245.78
801413	01/29/2020	PRTD	109904 Mary Reynosa	Feb-20	02/01/2020		020120HR	525.05
Invoice: Feb-20				525.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801413	TOTAL:	525.05
801414	01/29/2020	PRTD	107194 Alberto G. Sanchez	Feb-20	02/01/2020		020120HR	545.78
Invoice: Feb-20				545.78 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801414	TOTAL:	545.78
801415	01/29/2020	PRTD	107206 Gary Silbiger	Feb-20	02/01/2020		020120HR	528.64
Invoice: Feb-20				528.64 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801415	TOTAL:	528.64
801416	01/29/2020	PRTD	106887 Yvette Smith	Feb-20	02/01/2020		020120HR	560.00
Invoice: Feb-20				560.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801416	TOTAL:	560.00
801417	01/29/2020	PRTD	110103 Susan Starr	Feb-20	02/01/2020		020120HR	212.39
Invoice: Feb-20				212.39 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801417	TOTAL:	212.39
801418	01/29/2020	PRTD	110410 Constance Steiner	Feb-20	02/01/2020		020120HR	245.78
Invoice: Feb-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801418	TOTAL:	245.78

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801419	01/29/2020	PRTD	110236 Nancy Sweeny	Feb-20	02/01/2020		020120HR	200.43
Invoice: Feb-20				200.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		801419	TOTAL:	200.43
801420	01/29/2020	PRTD	106878 Louis Talamantes	Feb-20	02/01/2020		020120HR	1,348.85
Invoice: Feb-20				1,348.85	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		801420	TOTAL:	1,348.85
801421	01/29/2020	PRTD	107209 Alisha Thompson	Feb-20	02/01/2020		020120HR	633.51
Invoice: Feb-20				633.51	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		801421	TOTAL:	633.51
				NUMBER OF CHECKS	543	*** CASH ACCOUNT TOTAL ***		341,453.14
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		33	14,832.32	
				TOTAL EFT'S		510	326,620.82	
						*** GRAND TOTAL ***		341,453.14

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55035	01/29/2020 EFT	101306	Amireh Sewer Contractor	2019-0023	12/16/2019	012920CC	9,000.00
Invoice: 2019-0023					Sewer Repair Services		
		9,000.00	20480000	730100PZ230	Improvements other than Bldg		
			Amireh Sewer Contractor	2019-0024	12/16/2019	012920CC	8,750.00
Invoice: 2019-0024					Sewer Repair Services		
		8,750.00	20480000	730100PZ230	Improvements other than Bldg		
					CHECK	55035 TOTAL:	17,750.00
55036	01/29/2020 EFT	101167	Clean Energy	CE10000535	01/07/2020	22000166 012920CC	25,240.20
Invoice: CE10000535					CNG - Purchase for All City Vehicles		
		25,240.20	30870400	520120	Petroleum Products - Natural G		
					CHECK	55036 TOTAL:	25,240.20
55037	01/29/2020 EFT	110562	John C. Dominguez	ADP-010920-020820	01/28/2020	012920CC	4,898.54
Invoice: ADP-010920-020820					Advance Disability Payment 1/9/20-2/8/20		
		4,898.54	101	136100	Due From - Other Govt Agencies		
					CHECK	55037 TOTAL:	4,898.54
55038	01/29/2020 EFT	101229	Kristi Callan	1193	01/06/2020	22001614 012920CC	255.00
Invoice: 1193					Committee Homelessness Meeting		
		255.00	10122300	517000	City Commission Expenses		
			Kristi Callan	1194	01/09/2020	22001614 012920CC	315.00
Invoice: 1194					Bicycle & Pedestrian Advisory Meeting		
		315.00	10122300	517000	City Commission Expenses		
			Kristi Callan	1197	01/13/2020	22000395 012920CC	175.00
Invoice: 1197					Planning Commission Meeting		
		175.00	10150200	517000	City Commission Expenses		
			Kristi Callan	1187	12/29/2019	22000924 012920CC	255.00
Invoice: 1187					Finance Advisory Committee Meeting		
		255.00	10114100	517000	City Commission Expenses		
			Kristi Callan	1188	12/29/2019	22000924 012920CC	350.00
Invoice: 1188					Finance Advisory Committee Meeting		
		350.00	10114100	517000	City Commission Expenses		
			Kristi Callan	1198	01/14/2020	22000436 012920CC	315.00
Invoice: 1198					Cultural Affairs Commission Meeting		
		315.00	41322400	517000PZ502	City Commission Expenses		
					CHECK	55038 TOTAL:	1,665.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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55039	01/29/2020	EFT	108306	Linda T. Endler	1512	01/21/2020	012920CC	2,200.00
				Invoice: 1512		Landscape Architect Consultant 1/6/20-1/21/20		
				2,200.00	10130300 619800	Other Contractual Services		
						CHECK	55039 TOTAL:	2,200.00
55040	01/29/2020	EFT	103181	Rays of Yoga	Fall2019Bal	01/15/2020	012920CC	1,890.00
				Invoice: Fall2019Bal		Bal. Yoga Fall (1 & 2) 6 Wks Class 9611,9615,9613		
				1,890.00	10130250 619800	Other Contractual Services		
						CHECK	55040 TOTAL:	1,890.00
55041	01/29/2020	EFT	109789	The Creative World of ART	011520	01/15/2020	012920CC	1,610.00
				Invoice: 011520		Winter Fun Art Camp Wk 2 Class 9951,9952,9950		
				1,610.00	10130250 619800	Other Contractual Services		
						CHECK	55041 TOTAL:	1,610.00
55042	01/29/2020	EFT	100565	Walker Parking Consultants	37863600041	12/26/2019	012920CC	5,300.00
				Invoice: 37863600041		On-call Parking Consulting Serv- December 26, 2019		
				5,300.00	47555100 619800	Other Contractual Services		
						CHECK	55042 TOTAL:	5,300.00
2941750	01/29/2020	PRTD	100624	AAA Flag and Banner MFG Co Inc	INV255455	01/17/2020	22001604 012920CC	698.49
				Invoice: INV255455		AAA Flag & Banner - MLK #2		
				698.49	10116100 517500	Contributions to Agencies		
						CHECK	2941750 TOTAL:	698.49
2941751	01/29/2020	PRTD	109450	Absolute Security International I	2019054690	12/09/2019	012920CC	593.92
				Invoice: 2019054690		12/2/19-12/7/2019, Unarmed Sec Guard 4095 Overland		
				593.92	10130400 619800	Other Contractual Services		
				Invoice: 2020010065-REV	Absolute Security International I 2020010065-REV	01/06/2020	012920CC	495.52
						12/30/19-1/4/2020, Unarmed Sec Guard 4095 Overland		
				495.52	10130400 619800	Other Contractual Services		
				Invoice: 2019054689	Absolute Security International I 2019054689	12/09/2019	012920CC	153.60
						12/7/2019, Unarmed Sec Guard City Hall		
				153.60	10130110 619800	Other Contractual Services		
				Invoice: 2019054716	Absolute Security International I 2019054716	12/16/2019	012920CC	266.24
						12/13/19-12/14/2019, Unarmed Sec Guard City Hall		
				266.24	10130110 619800	Other Contractual Services		

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Invoice: 2019054724	Absolute Security International I 2019054724	430.08 10130110 619800	12/23/2019	012920CC	430.08
			12/19/19-12/20/2019, Unarmed Sec Guard City Hall		
			Other Contractual Services		
Invoice: 2020010121	Absolute Security International I 2020010121	612.18 10130400 619800	01/20/2020	012920CC	612.18
			Security Guard Service		
			Other Contractual Services		
Invoice: 2020010094	Absolute Security International I 2020010094	612.18 10130400 619800	01/13/2020	012920CC	612.18
			Security Guard Service		
			Other Contractual Services		
Invoice: 2020010098	Absolute Security International I 2020010098	111.05 10130110 619800	01/13/2020	012920CC	111.05
			Security Guard Service		
			Other Contractual Services		
			CHECK 2941751 TOTAL:		3,274.77
2941752 01/29/2020 PRTD 100008	Advanced Battery Systems 10011729	226.74 31014600 600900	01/15/2020	22000077 012920CC	226.74
Invoice: 10011729			BATTERIES AND SUPPLIES		
			Central Stores		
Invoice: 10011697	Advanced Battery Systems 10011697	451.31 31014600 600900	01/13/2020	22000077 012920CC	451.31
			BATTERIES AND SUPPLIES		
			Central Stores		
Invoice: 10011750	Advanced Battery Systems 10011750	390.81 31014600 600900	01/16/2020	22000077 012920CC	390.81
			BATTERIES AND SUPPLIES		
			Central Stores		
			CHECK 2941752 TOTAL:		1,068.86
2941753 01/29/2020 PRTD 101261	Aerotek OE01857378A	1,358.00 20260400 411700	09/26/2019	012920CC	1,358.00
Invoice: OE01857378A			Temporary Worker PE 9/14/19		
			Contract Labor		
Invoice: OE01876306	Aerotek OE01876306	1,400.00 20260400 411700	10/31/2019	012920CC	1,400.00
			Temporary Worker PE 10/19/19		
			Contract Labor		
Invoice: OE01880085	Aerotek OE01880085	1,457.75 20260400 411700	11/07/2019	012920CC	1,457.75
			Temporary Worker PE 10/26/19		
			Contract Labor		
Invoice: OE01883832	Aerotek OE01883832	1,120.00 20260400 411700	11/14/2019	012920CC	1,120.00
			Temporary Worker PE 11/2/19		
			Contract Labor		
Invoice: OE01887555	Aerotek OE01887555		11/21/2019	012920CC	1,400.00
			Temporary Worker PE 11/9/19		

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			1,400.00	20260400	411700	Contract Labor			
Invoice: 0E01891227	Aerotek	0E01891227				11/28/2019	012920CC	1,018.50	
			1,018.50	20260400	411700	Temporary Worker PE	11/16/19		
						Contract Labor			
Invoice: 0E01894850	Aerotek	0E01894850				12/05/2019	012920CC	1,365.00	
			1,365.00	20260400	411700	Temporary Worker PE	11/23/19		
						Contract Labor			
Invoice: 0E01898494	Aerotek	0E01898494				12/12/2019	012920CC	1,120.00	
			1,120.00	20260400	411700	Temporary Worker PE	11/30/19		
						Contract Labor			
Invoice: 0E01902027	Aerotek	0E01902027				12/19/2019	012920CC	1,365.00	
			1,365.00	20260400	411700	Temporary Worker PE	12/7/19		
						Contract Labor			
Invoice: 0E01905604	Aerotek	0E01905604				12/26/2019	012920CC	1,400.00	
			1,400.00	20260400	411700	Temporary Worker PE	12/14/19		
						Contract Labor			
Invoice: 0E01912459	Aerotek	0E01912459				01/09/2020	012920CC	1,120.00	
			1,120.00	20260400	411700	Temporary Worker PE	12/28/19		
						Contract Labor			
Invoice: 0E01909081	Aerotek	0E01909081				01/02/2020	012920CC	1,400.00	
			1,400.00	20260400	411700	Temporary Worker PE	12/21/19		
						Contract Labor			
CHECK 2941753 TOTAL:								15,524.25	
2941754 01/29/2020 PRTD 100012 Airport Marina Ford		212464				01/16/2020	22000078 012920CC	36.92	
Invoice: 212464			36.92	31014600	600900	FORD PARTS AND SUPPLIES			
						Central Stores			
Invoice: 212543	Airport Marina Ford	212543				01/17/2020	22000078 012920CC	18.62	
			18.62	31014600	600900	FORD PARTS AND SUPPLIES			
						Central Stores			
Invoice: 212263	Airport Marina Ford	212263				01/15/2020	22000078 012920CC	84.90	
			84.90	31014600	600900	FORD PARTS AND SUPPLIES			
						Central Stores			
CHECK 2941754 TOTAL:								140.44	
2941755 01/29/2020 PRTD 101701 Aleshire and Wynder LLP		54825				01/08/2020	012920CC	3,288.00	
Invoice: 54825			3,288.00	10113100	611600	Legal Services - December 2019			
						Legal Services - Miscellaneous			

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					CHECK	2941755	TOTAL:	3,288.00
2941756	01/29/2020	PRTD	100555	American Legal Publishing Corp	0132219	12/31/2019	22001636 012920CC	3,035.34
Invoice: 0132219						December 2019 S-16 Editing		
			3,035.34	10122300 514300		Municipal Code Revisions		
					CHECK	2941756	TOTAL:	3,035.34
2941757	01/29/2020	PRTD	100023	Amrep Inc	348078	01/20/2020	22000079 012920CC	423.80
Invoice: 348078						AUTOMATED TRUCK PARTS AND SUPP		
			423.80	31014600 600900		Central Stores		
Invoice: 346590						12/17/2019	22000079 012920CC	220.44
			220.44	31014600 600900		AUTOMATED TRUCK PARTS AND SUPP		
						Central Stores		
					CHECK	2941757	TOTAL:	644.24
2941758	01/29/2020	PRTD	101453	ASCAP	100005426876	12/20/2019	22001615 012920CC	363.00
Invoice: 100005426876						License Fee 1/1/20-12/31/20		
			363.00	41322400 516700PZ502		Memberships & Dues		
					CHECK	2941758	TOTAL:	363.00
2941759	01/29/2020	PRTD	100027	Association for Commuter Transpor	1943396	11/20/2019	22001580 012920CC	575.00
Invoice: 1943396						ACT Organization Membr. Pamela Jackson&Dia Turner		
			575.00	41470600 517700		Ride Share Program		
					CHECK	2941759	TOTAL:	575.00
2941760	01/29/2020	PRTD	100503	AT and T	000014097516	12/27/2019	22000372 012920CC	9,764.51
Invoice: 000014097516						Acct# 9391048171		
			21.38	10160230 512400		Communications		
			9,326.79	31016100 512400		Communications		
			60.90	47555310 512400		Communications		
			274.87	47555380 512400		Communications		
			80.57	47555580 512400		Communications		
					CHECK	2941760	TOTAL:	9,764.51
2941761	01/29/2020	PRTD	101070	AT and T Mobility	993189474X11192019	11/11/2019	22001642 012920CC	83.94
Invoice: 993189474X11192019						Acct# 993189474		
			83.94	10160240 512400		Communications		
Invoice: 287259052171X0116202						287259052171X011620201/08/2020	22001351 012920CC	110.16
						Acct#287259052171		

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110.16 10160250 512400

Communications

Invoice: 993189474X01192020
AT and T Mobility

993189474X01192020

01/11/2020 22001642 012920CC

41.64

Acct# 993189474

41.64 10160240 512400

Communications

CHECK 2941761 TOTAL:

235.74

2941762 01/29/2020 PRTD 103400 Badali Design Communications
Invoice: 2515

2515

01/09/2020

012920CC

665.00

Production Services: Layout Bus Schedule Updates
Other Contractual Services

665.00 20370200 619800

CHECK 2941762 TOTAL:

665.00

2941763 01/29/2020 PRTD 110392 Baker & O'Brien, Inc.
Invoice: 2019494

2019494

12/31/2019

012920CC

10,636.35

Prof. Services for December 2019 Inglewood Study
Legal Services - Land Use

10,636.35 10113100 611300

CHECK 2941763 TOTAL:

10,636.35

2941764 01/29/2020 PRTD 108887 Batteries Plus Bulbs
Invoice: P23131660

P23131660

01/11/2020

22001608 012920CC

124.42

Part# SLI24F Battery
Central Stores

124.42 31014600 600900

Invoice: P23118017
Batteries Plus Bulbs

P23118017

01/11/2020

22001607 012920CC

557.55

Part# SLI48AGMDP Battery
Central Stores

557.55 31014600 600900

CHECK 2941764 TOTAL:

681.97

2941765 01/29/2020 PRTD 105474 Battery Systems Inc
Invoice: 5298667

5298667

01/17/2020

22000098 012920CC

894.37

BATTERIES AND SUPPLIES
Central Stores

894.37 31014600 600900

CHECK 2941765 TOTAL:

894.37

2941766 01/29/2020 PRTD 101080 Becnel Uniforms
Invoice: 27345

27345

12/23/2019

012920CC

168.54

Uniforms
Uniforms

168.54 20370200 550110

Invoice: 27277
Becnel Uniforms

27277

12/21/2019

012920CC

224.43

Uniforms
Uniforms

224.43 20370200 550110

Invoice: 27282
Becnel Uniforms

27282

12/21/2019

012920CC

47.09

Uniforms
Uniforms

47.09 20370200 550110

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 27273	Becnel Uniforms	27273	12/21/2019		012920CC	450.00
		450.00 20370200 550110	Uniforms Uniforms			
Invoice: 27284	Becnel Uniforms	27284	12/21/2019		012920CC	40.52
		40.52 20370200 550110	Uniforms Uniforms			
Invoice: 27547	Becnel Uniforms	27547	12/31/2019		012920CC	224.26
		224.26 20370200 550110	Uniforms Uniforms			
Invoice: 27551	Becnel Uniforms	27551	12/31/2019		012920CC	243.04
		243.04 20370200 550110	Uniforms Uniforms			
Invoice: 27552	Becnel Uniforms	27552	12/31/2019		012920CC	10.40
		10.40 20370200 550110	Uniforms Uniforms			
Invoice: 27601	Becnel Uniforms	27601	01/01/2020		012920CC	284.43
		284.43 20370200 550110	Uniforms Uniforms			
Invoice: 27602	Becnel Uniforms	27602	01/01/2020		012920CC	169.62
		169.62 20370200 550110	Uniforms Uniforms			
Invoice: 27163	Becnel Uniforms	27163	12/14/2019		012920CC	257.27
		257.27 20370200 550110	Uniforms Uniforms			
Invoice: 27162	Becnel Uniforms	27162	12/14/2019		012920CC	54.70
		54.70 20370200 550110	Uniforms Uniforms			
Invoice: 27161	Becnel Uniforms	27161	12/14/2019		012920CC	60.23
		60.23 20370200 550110	Uniforms Uniforms			
Invoice: 27160	Becnel Uniforms	27160	12/14/2019		012920CC	201.49
		201.49 20370200 550110	Uniforms Uniforms			
Invoice: 27159	Becnel Uniforms	27159	12/14/2019		012920CC	508.26
		508.26 20370200 550110	Uniforms Uniforms			
Invoice: 27156	Becnel Uniforms	27156	12/14/2019		012920CC	97.46
		97.46 20370200 550110	Uniforms Uniforms			

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

CASH ACCOUNT: 999			103110 CASH - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC			
Invoice: 27157			Becnel Uniforms	27157		12/14/2019		012920CC	142.35
				142.35	20370200 550110	Uniforms			
						Uniforms			
Invoice: 27274			Becnel Uniforms	27274		12/21/2019		012920CC	158.73
				158.73	20370200 550110	Uniforms			
						Uniforms			
Invoice: 27276			Becnel Uniforms	27276		12/21/2019		012920CC	42.71
				42.71	20370200 550110	Uniforms			
						Uniforms			
Invoice: 27280			Becnel Uniforms	27280		12/21/2019		012920CC	189.93
				189.93	20370200 550110	Uniforms			
						Uniforms			
Invoice: 27278			Becnel Uniforms	27278		12/21/2019		012920CC	166.94
				166.94	20370200 550110	Uniforms			
						Uniforms			
Invoice: 27279			Becnel Uniforms	27279		12/21/2019		012920CC	142.15
				142.15	20370200 550110	Uniforms			
						Uniforms			
Invoice: 27281			Becnel Uniforms	27281		12/21/2019		012920CC	396.13
				396.13	20370200 550110	Uniforms			
						Uniforms			
Invoice: 27275			Becnel Uniforms	27275		12/21/2019		012920CC	306.61
				306.61	20370200 550110	Uniforms			
						Uniforms			
Invoice: 27263			Becnel Uniforms	27263		12/18/2019		012920CC	67.89
				67.89	20370200 550110	Uniforms			
						Uniforms			
Invoice: 27436			Becnel Uniforms	27436		12/23/2019		012920CC	180.68
				180.68	20370200 550110	Uniforms			
						Uniforms			
						CHECK	2941766	TOTAL:	4,835.86
2941767	01/29/2020	PRTD	102983 Best Best and Krieger	867521		01/10/2020		012920CC	4,682.00
			Invoice: 867521			Legal Services for December 2019			
				4,682.00	10113100 611600	Legal Services - Miscellaneous			
						CHECK	2941767	TOTAL:	4,682.00

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2941768	01/29/2020	PRTD	100485	Bodyworks Equipment Inc	36177	01/14/2020	22000086	012920CC	683.15
				Invoice: 36177	683.15 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
				Bodyworks Equipment Inc	36148	01/09/2020	22000086	012920CC	2,065.20
				Invoice: 36148	2,065.20 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
				Bodyworks Equipment Inc	36195	01/17/2020	22000086	012920CC	154.38
				Invoice: 36195	154.38 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
				Bodyworks Equipment Inc	36175	01/14/2020	22000086	012920CC	74.65
				Invoice: 36175	74.65 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
									CHECK 2941768 TOTAL:
									2,977.38
2941769	01/29/2020	PRTD	110158	Border Recapping, LLC	11005049	01/16/2020	22000107	012920CC	150.08
				Invoice: 11005049	150.08 31014600 600900	ANNUAL / BLANKET Central Stores			
				Border Recapping, LLC	11005024	01/12/2020	22000107	012920CC	1,488.79
				Invoice: 11005024	1,488.79 31014600 600900	ANNUAL / BLANKET Central Stores			
				Border Recapping, LLC	11005016	01/11/2020	22000107	012920CC	347.89
				Invoice: 11005016	347.89 31014600 600900	ANNUAL / BLANKET Central Stores			
				Border Recapping, LLC	11005374	01/22/2020	22000107	012920CC	1,905.86
				Invoice: 11005374	1,905.86 31014600 600900	ANNUAL / BLANKET Central Stores			
				Border Recapping, LLC	11005373	01/22/2020	22000107	012920CC	213.74
				Invoice: 11005373	213.74 31014600 600900	ANNUAL / BLANKET Central Stores			
									CHECK 2941769 TOTAL:
									4,106.36
2941770	01/29/2020	PRTD	107560	Buchalter A Professional Corporat	999549	12/31/2019		012920CC	15,552.00
				Invoice: 999549	15,552.00 10113100 611300	Legal Services for December 2019 Legal Services - Land Use			
									CHECK 2941770 TOTAL:
									15,552.00

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2941771 01/29/2020 PRTD 103386 California Building Standards Com OCTOBER-DECEMBER201901/03/2020 22001590 012920CC 3,368.00
Invoice: OCTOBER-DECEMBER2019 BSASRF October -December 2019

3,368.00 10150150 321010

Bldg Standards Admin Surcharge

CHECK 2941771 TOTAL: 3,368.00

2941772 01/29/2020 PRTD 104052 California Claims Management Serv 2020-10551
Invoice: 2020-10551

19,992.00 30922200 619800

01/09/2020 012920CC 19,992.00
3rd Party Admin. Workers Comp. February 2020
Other Contractual Services

CHECK 2941772 TOTAL: 19,992.00

2941773 01/29/2020 PRTD 100567 California Transit Association 00009770
Invoice: 00009770

11,000.00 20370100 516700

12/13/2019 22001588 012920CC 11,000.00
Membership Dues 1/1/20-1/1/21
Memberships & Dues

CHECK 2941773 TOTAL: 11,000.00

2941774 01/29/2020 PRTD 108876 CALIFORNIA TRANSPORT REFRIGERATIO 59657
Invoice: 59657

384.83 31014600 600900

01/10/2020 22001634 012920CC 384.83
control for electrical vehicle
Central Stores

CHECK 2941774 TOTAL: 384.83

2941775 01/29/2020 PRTD 108874 Cameron Pearson
Invoice: 011320-011520REIMB

556.14 10124100 516500

011320-011520REIMB 01/21/2020 22001648 012920CC 556.14
GIS Analyst GeoBuiz Summit Exp Monterey, CA
Conferences & Conventions

CHECK 2941775 TOTAL: 556.14

2941776 01/29/2020 PRTD 106059 Hsin-Hsin Chang
Invoice: 111119-111519REIMB

2,101.20 20370100 516500

111119-111519REIMB 01/10/2020 22001617 012920CC 2,101.20
California Transit Association Fall Monterey BayCA
Conferences & Conventions

CHECK 2941776 TOTAL: 2,101.20

2941777 01/29/2020 PRTD 100713 City of Culver City
Invoice: 11/25-1/25/20Petty

11/25-1/25/20Petty 01/25/2020
Petty Cash - POLICE

012920CC 904.26

54.78 10140200 514500 Canine Program Expense
86.26 10140200 516100 Training & Education
38.90 10140200 516100 Training & Education
44.12 10140200 516100 Training & Education
27.64 10140200 516100 Training & Education
28.63 10140200 516100 Training & Education
15.00 10140200 516100 Training & Education

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15.00	10140200	516100	Training & Education
15.00	10140200	516100	Training & Education
15.00	10140200	516100	Training & Education
15.00	10140200	516100	Training & Education
33.10	10140200	516100	Training & Education
47.31	10140200	516100	Training & Education
47.31	10140200	516100	Training & Education
94.76	10140200	516100	Training & Education
49.96	10140200	516100	Training & Education
52.15	10140200	516100	Training & Education
41.39	10140200	516100	Training & Education
32.94	10140200	516100	Training & Education
75.00	10140200	516100	Training & Education
75.00	10140200	516100	Training & Education
.01	10140200	516100	Training & Education

CHECK 2941777 TOTAL: 904.26

2941778	01/29/2020	PRTD 104385	City of Los Angeles	9543VEN-Dec2019	01/07/2020	22000129	012920CC	47.48
Invoice: 9543VEN-Dec2019				152-712-5881				
47.48	47555100	513000	Utilities					
Invoice: 2982VEN-Dec2019				2982VEN-Dec2019	01/07/2020	22000129	012920CC	21.70
				549-257-6676				
21.70	47555100	513000	Utilities					
Invoice: 6533Can-Dec2019				6533Can-Dec2019	01/07/2020	22000129	012920CC	1,237.09
				639-885-1000				
1,237.09	47555100	513000	Utilities					
Invoice: 7589Med-Dec2019				7589Med-Dec2019	01/07/2020	22000129	012920CC	119.30
				650-985-1000				
119.30	47555100	513000	Utilities					
Invoice: 5568851000-0120				5568851000-0120	01/06/2020		012920CC	6.11
				556-885-1000				
6.11	10116100	513000	Utilities					

CHECK 2941778 TOTAL: 1,431.68

2941779	01/29/2020	PRTD 109857	Clean Slate Design	01.20.2020	01/20/2020		012920CC	350.00
Invoice: 01.20.2020				Graphic Design Services				
350.00	41322400	619800PZ502	Other Contractual Services					
				CHECK 2941779 TOTAL:				350.00

2941780	01/29/2020	PRTD 100989	CleanStreet Inc	96339	12/31/2019		012920CC	193.60
Invoice: 96339				Special Svcs - LaCienga, Culver City	12/23/2019			
193.60	20260400	619800	Other Contractual Services					

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					CHECK	2941780	TOTAL:	193.60
2941781	01/29/2020	PRTD	100509	Coastline Equipment	650849			16.35
Invoice: 650849					16.35	31014600	600900	
					PM FILTERS	12/19/2019	22001612	012920CC
					Central Stores			
					157.43	31014600	600900	
Invoice: 650843					650843			157.43
					PM FILTERS	12/19/2019	22001612	012920CC
					Central Stores			
					CHECK	2941781	TOTAL:	173.78
2941782	01/29/2020	PRTD	101034	Colantuono, Highsmith & Whatley,	41001			44.64
Invoice: 41001					44.64	10113100	611600	
					Dec 2019, Misc. Advisory Matters	01/10/2020		012920CC
					Legal Services - Miscellaneous			
					CHECK	2941782	TOTAL:	44.64
2941783	01/29/2020	PRTD	110212	Concentra Medical Centers	66611747			242.00
Invoice: 66611747					242.00	30922200	619600	
					Medical Services, Personnel	01/01/2020		012920CC
					Drug Testing Program			
					1,084.00			
Invoice: 66672990					66672990			1,084.00
					Medical testing and services	01/08/2020		012920CC
					Medical Services			
					Drug Testing Program			
					Medical Services			
					CHECK	2941783	TOTAL:	1,326.00
2941784	01/29/2020	PRTD	104770	CPRS District 9	18-042			40.00
Invoice: 18-042					10.00	10130110	516100	
					20.00	10130200	516100	
					10.00	10130400	516100	
					CPRS District 9 Fall Training	11/25/2019	22001591	012920CC
					Training & Education			
					Training & Education			
					Training & Education			
					CHECK	2941784	TOTAL:	40.00
2941785	01/29/2020	PRTD	105268	CR and R Inc	452623			16,871.60
Invoice: 452623					16,871.60	20260410	615100	
					Refuse land Account	12/20/2019	22000399	012920CC
					Refuse Disp Services - Trash			
					29,959.50			
Invoice: 452629					452629			29,959.50
					Refuse land Account	12/20/2019	22000399	012920CC
					Refuse Disp Services - Trash			

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Invoice: 454369	CR and R Inc	454369	01/09/2020	22000399	012920CC	10,770.76
		10,770.76 20260410 615100	Refuse land Account			
			Refuse Disp Services - Trash			
Invoice: 454375	CR and R Inc	454375	01/09/2020	22000399	012920CC	28,050.19
		28,050.19 20260410 615100	Refuse land Account			
			Refuse Disp Services - Trash			
			CHECK	2941785	TOTAL:	85,652.05
2941786 01/29/2020 PRTD 100450	Creative Bus Sales Inc	5183737	10/24/2019	22001059	012920CC	90.84
Invoice: 5183737		90.84 31014600 600900	Part# 26119 decal Clearance			
			Central Stores			
			CHECK	2941786	TOTAL:	90.84
2941787 01/29/2020 PRTD 100486	Culver City Downtown Business Ass	01132020/JAN	01/13/2020		012920CC	8,226.67
Invoice: 01132020/JAN		8,226.67 20260400 517500	MOU with DBA for Downtown Main - January 2020			
			Contributions to Agencies			
			CHECK	2941787	TOTAL:	8,226.67
2941788 01/29/2020 PRTD 100093	Culver City Industrial Hardware	66120	01/14/2020	22000037	012920CC	162.64
Invoice: 66120		162.64 10160210 514100	Purchase of gen'l maintenance			
			Departmental Special Supplies			
Invoice: 65936	Culver City Industrial Hardware	65936	12/30/2019	22000161	012920CC	41.08
		41.08 30870400 600200	FY19/20 Hardware Supplies, Equip. Maint./Fleet Svc			
			R&M - Equipment			
Invoice: I17111	Culver City Industrial Hardware	I17111	12/18/2019	22000161	012920CC	17.01
		17.01 30870400 600100	FY19/20 Hardware Supplies, Equip Maint/Fleet Svcs			
			R&M - Building			
Invoice: 65838	Culver City Industrial Hardware	65838	12/19/2019	22000161	012920CC	8.81
		8.81 30870400 600100	FY19/20 Hardware Supplies, Equip Maint/Fleet Svcs			
			R&M - Building			
Invoice: 65113	Culver City Industrial Hardware	65113	10/24/2019	22000017	012920CC	1.31
		1.31 10160230 600100	Blanket Requisition Bldg. Main			
			R&M - Building			
Invoice: 65114	Culver City Industrial Hardware	65114	10/24/2019	22000017	012920CC	-1.31
		-1.31 10160230 600100	Credit Memo: Anchors, Fastening Orig: 065113/1			
			R&M - Building			
Invoice: I04950	Culver City Industrial Hardware	I04950	10/24/2019	22000017	012920CC	1.31
		1.31 10160230 600100	Blanket PO, Anchors, Fastening			
			R&M - Building			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 65085	Culver City Industrial Hardware	65085	10/23/2019	22000017	012920CC	10.52
		10.52 10160230 600100	Blanket Requisition Bldg. Main			
			R&M - Building			
Invoice: 65120	Culver City Industrial Hardware	65120	10/24/2019	22000017	012920CC	37.87
		37.87 10160230 600100	Blanket Requisition Bldg. Main			
			R&M - Building			
Invoice: 65155	Culver City Industrial Hardware	65155	10/28/2019	22000017	012920CC	13.74
		13.74 10160230 600100	Blanket Requisition Bldg. Main			
			R&M - Building			
Invoice: 66064	Culver City Industrial Hardware	66064	01/09/2020	22000017	012920CC	37.67
		37.67 10160230 600100	Blanket Requisition Bldg. Main			
			R&M - Building			
Invoice: 66058	Culver City Industrial Hardware	66058	01/08/2020	22000017	012920CC	86.79
		86.79 10160230 600100	Blanket Requisition Bldg. Main			
			R&M - Building			
Invoice: 66055	Culver City Industrial Hardware	66055	01/08/2020	22000017	012920CC	49.70
		49.70 10160230 600100	Blanket Requisition Bldg. Main			
			R&M - Building			
Invoice: 66154	Culver City Industrial Hardware	66154	01/16/2020	22000017	012920CC	91.25
		91.25 10160230 600100	Blanket Requisition Bldg. Main			
			R&M - Building			
Invoice: 66152	Culver City Industrial Hardware	66152	01/16/2020	22000017	012920CC	56.90
		56.90 10160230 600100	Blanket Requisition Bldg. Main			
			R&M - Building			
Invoice: 66130	Culver City Industrial Hardware	66130	01/14/2020	22000017	012920CC	55.09
		55.09 10160230 600100	Blanket Requisition Bldg. Main			
			R&M - Building			
Invoice: 66132	Culver City Industrial Hardware	66132	01/14/2020	22000017	012920CC	25.73
		25.73 10160230 600100	Blanket Requisition Bldg. Main			
			R&M - Building			
Invoice: 66135	Culver City Industrial Hardware	66135	01/15/2020	22000017	012920CC	16.96
		16.96 10160230 600100	Blanket Requisition Bldg. Main			
			R&M - Building			
Invoice: 66110	Culver City Industrial Hardware	66110	01/13/2020	22000017	012920CC	22.03
		22.03 10160230 600100	Blanket Requisition Bldg. Main			
			R&M - Building			
Invoice: 65840	Culver City Industrial Hardware	65840	12/19/2019	22000017	012920CC	77.29
		77.29 10160230 600100	Blanket Requisition Bldg. Main			
			R&M - Building			

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Invoice: 65844	Culver City Industrial Hardware	65844		Blanket Requisition Bldg. Main	12/19/2019 22000017 012920CC	123.11
		123.11 10160230 600100		R&M - Building		
Invoice: 66207	Culver City Industrial Hardware	66207		Purchase of gen'l maintenance	01/21/2020 22000037 012920CC	210.19
		210.19 10160210 514100		Departmental Special Supplies		
Invoice: 66206	Culver City Industrial Hardware	66206		Blanket PO 19/20, General Maint. and Supplies	01/21/2020 22000037 012920CC	37.01
		37.01 20460300 600200		R&M - Equipment		
Invoice: 66052	Culver City Industrial Hardware	66052		TAPE PIPE SEALANT THREAD ACE #	01/08/2020 22001601 012920CC	15.79
		15.79 31014600 600900		Central Stores		
Invoice: 66051	Culver City Industrial Hardware	66051		GENERAL HARDWARE PARTS AND SUP	01/08/2020 22000081 012920CC	35.85
		35.85 31014600 600900		Central Stores		
CHECK 2941788 TOTAL:						1,234.34
2941789 01/29/2020 PRTD	101464 Cummins Cal Pacific LLC	X5-63387		CUMMINS ENGINE PARTS AND SUPPL	01/07/2020 22000092 012920CC	115.61
Invoice: X5-63387		115.61 31014600 600900		Central Stores		
Invoice: X5-65720	Cummins Cal Pacific LLC	X5-65720		CUMMINS ENGINE PARTS AND SUPPL	01/14/2020 22000092 012920CC	457.30
		457.30 31014600 600900		Central Stores		
Invoice: X5-64935	Cummins Cal Pacific LLC	X5-64935		CUMMINS ENGINE PARTS AND SUPPL	01/10/2020 22000092 012920CC	773.13
		773.13 31014600 600900		Central Stores		
Invoice: X5-64930	Cummins Cal Pacific LLC	X5-64930		CUMMINS ENGINE PARTS AND SUPPL	01/10/2020 22000092 012920CC	86.97
		86.97 31014600 600900		Central Stores		
Invoice: X5-68162	Cummins Cal Pacific LLC	X5-68162		CUMMINS ENGINE PARTS AND SUPPL	01/22/2020 22000092 012920CC	56.88
		56.88 31014600 600900		Central Stores		
Invoice: X5-54336	Cummins Cal Pacific LLC	X5-54336		CUMMINS ENGINE PARTS AND SUPPL	12/04/2019 22000092 012920CC	102.68
		102.68 31014600 600900		Central Stores		
Invoice: X5-51382	Cummins Cal Pacific LLC	X5-51382		CUMMINS ENGINE PARTS AND SUPPL	11/21/2019 22000092 012920CC	170.59
		170.59 31014600 600900		Central Stores		

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Invoice: X5-54970	Cummins Cal Pacific LLC	X5-54970	12/05/2019	22000092	012920CC	1,338.91
	1,338.91 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL				
		Central Stores				
Invoice: X5-60040	Cummins Cal Pacific LLC	X5-60040	12/20/2019	22000092	012920CC	108.43
	108.43 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL				
		Central Stores				
Invoice: X5-60837	Cummins Cal Pacific LLC	X5-60837	12/26/2019	22000092	012920CC	3,174.26
	3,174.26 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL				
		Central Stores				
Invoice: X5-31138CM	Cummins Cal Pacific LLC	X5-31138CM	09/21/2019	22000092	012920CC	-2,700.79
	-2,700.79 31014600 600900	CREDIT MEMO				
		Central Stores				
Invoice: X5-31138	Cummins Cal Pacific LLC	X5-31138	09/21/2019	22000092	012920CC	367.46
	367.46 31014600 600900	RESTOCKING FEE CHARGE FOR CREDIT MEMO X5-31138CM				
		Central Stores				
Invoice: X5-57481	Cummins Cal Pacific LLC	X5-57481	12/12/2019	22000092	012920CC	-1,201.10
	-1,201.10 31014600 600900	CREDIT MEMO				
		Central Stores				
Invoice: X5-57480	Cummins Cal Pacific LLC	X5-57480	12/12/2019	22000092	012920CC	-137.81
	-137.81 31014600 600900	CREDIT MEMO				
		Central Stores				
Invoice: Y9-16438	Cummins Cal Pacific LLC	Y9-16438	11/19/2019	22000092	012920CC	68.12
	68.12 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL				
		Central Stores				
Invoice: Y9-16820	Cummins Cal Pacific LLC	Y9-16820	11/20/2019	22000092	012920CC	146.67
	146.67 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL				
		Central Stores				
CHECK 2941789 TOTAL:						2,927.31
2941790 01/29/2020 PRTD 110335 DAHLIN GROUP INC	1912-076	01/13/2020	012920CC			6,900.00
Invoice: 1912-076	6,900.00 10130220 732120	Plunge Rehabilitation Project - December 2019				
		Departmental Special Equipment				
CHECK 2941790 TOTAL:						6,900.00
2941791 01/29/2020 PRTD 104649 Dickerson Disability Consulting S 190712-0008	190712-0008	07/12/2019	012920CC			524.70
Invoice: 190712-0008	524.70 30922200 619800	Ergonomic Evaluation, 6/26/2019-7/2/2019				
		Other Contractual Services				

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				CHECK		2941791	TOTAL:	524.70
2941792	01/29/2020	PRTD	100396 Dolores Aguanno	011520	01/15/2020	012920CC		9,828.00
Invoice: 011520				9,828.00	10130250	619800	Fall 2019 Musical Theatre Workshop Other Contractual Services	
				CHECK		2941792	TOTAL:	9,828.00
2941793	01/29/2020	PRTD	106349 Michael Dooley	02042020-02062020	01/23/2020	22001618 012920CC		178.52
Invoice: 02042020-02062020				178.52	10140200	516100	Field Training Officer Update, Riverside, CA Training & Education	
				CHECK		2941793	TOTAL:	178.52
2941794	01/29/2020	PRTD	101254 WM Corporate Services Inc	0015873-2780-8	01/06/2020	22000396 012920CC		7,343.01
Invoice: 0015873-2780-8				7,343.01	20260410	615100	Refuse land Account Refuse Disp Services - Trash	
Invoice: 0044659-2510-7				75,748.63	20260410	615100	Refuse land Account Refuse Disp Services - Trash	
				CHECK		2941794	TOTAL:	83,091.64
2941795	01/29/2020	PRTD	107711 Ecko Green Enterprise	15121	01/11/2020	22001606 012920CC		1,289.93
Invoice: 15121				1,289.93	31014600	600900	39.00LINER TRASH CAN LARGE HEA Central Stores	
				CHECK		2941795	TOTAL:	1,289.93
2941796	01/29/2020	PRTD	100512 Eddings Bros Auto Parts Inc	815166	01/10/2020	22000087 012920CC		508.75
Invoice: 815166				508.75	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 814980				187.41	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 815297				76.87	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 815289				128.46	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Eddings Bros Auto Parts Inc				815038	01/09/2020	22000087 012920CC		10.46

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Invoice: 815038		10.46	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 815290	Eddings Bros Auto Parts Inc	815290			01/13/2020 22000087 012920CC	128.46
		128.46	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 815480	Eddings Bros Auto Parts Inc	815480			01/14/2020 22000087 012920CC	611.88
		611.88	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 815505	Eddings Bros Auto Parts Inc	815505			01/15/2020 22000087 012920CC	17.66
		17.66	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 815449	Eddings Bros Auto Parts Inc	815449			01/14/2020 22000087 012920CC	15.14
		15.14	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 815486	Eddings Bros Auto Parts Inc	815486			01/14/2020 22000087 012920CC	147.42
		147.42	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 815132	Eddings Bros Auto Parts Inc	815132			01/10/2020 22000087 012920CC	599.72
		599.72	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 815563	Eddings Bros Auto Parts Inc	815563			01/15/2020 22000087 012920CC	487.58
		487.58	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 815693	Eddings Bros Auto Parts Inc	815693			01/16/2020 22000087 012920CC	173.56
		173.56	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 815709	Eddings Bros Auto Parts Inc	815709			01/16/2020 22000087 012920CC	174.62
		174.62	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 815542	Eddings Bros Auto Parts Inc	815542			01/15/2020 22000087 012920CC	102.06
		102.06	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 815711	Eddings Bros Auto Parts Inc	815711			01/16/2020 22000087 012920CC	98.80
		98.80	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 815753	Eddings Bros Auto Parts Inc	815753			01/17/2020 22000087 012920CC	541.68
		541.68	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Eddings Bros Auto Parts Inc	815860			01/18/2020 22000087 012920CC	288.91

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Invoice: 366166	First Choice Services	366166	12/13/2019	22001472	012920CC	723.72
	723.72 31014600 600900	CUP PAPER 8 OZ W/HANDLE HOT 10 Central Stores				
		CHECK 2941800 TOTAL:				1,178.63
2941801 01/29/2020 PRTD 102306 Fleming Environmental Inc	15372RE	10/10/2019 22000944 012920CC				300.00
Invoice: 15372RE	300.00 30870400 619800	Voided Ck 2940052; 2019 3rd Quarter, 30 Day Insp. Other Contractual Services				
		CHECK 2941801 TOTAL:				300.00
2941802 01/29/2020 PRTD 100129 Franklin Truck Parts	LB204370	01/13/2020 22000082 012920CC				555.07
Invoice: LB204370	555.07 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores				
		CHECK 2941802 TOTAL:				555.07
2941803 01/29/2020 PRTD 101418 Golden State Water Company	9000-176DecP072019	01/07/2020 22000127 012920CC				131.10
Invoice: 9000-176DecP072019	131.10 10150120 513000	18389200009 Utilities				
		Golden State Water Company	9000-504Dec072019	01/07/2020 22000127 012920CC		435.70
Invoice: 9000-504Dec072019	435.70 10150120 513000	09389200008 Utilities				
		Golden State Water Company	900-IRRDecIrr072019	01/07/2020 22000127 012920CC		205.64
Invoice: 900-IRRDecIrr072019	205.64 10150120 513000	78389200003 Utilities				
		Golden State Water Company	9000-FPDecFp072019	01/07/2020 22000127 012920CC		44.50
Invoice: 9000-FPDecFp072019	44.50 10150120 513000	27389200000 Utilities				
		Golden State Water Company	4498Dec2019	01/06/2020 22000126 012920CC		34.38
Invoice: 4498Dec2019	34.38 47555310 513000	62043200005 Utilities				
		Golden State Water Company	3715Dec2019	01/07/2020 22000120 012920CC		51.42
Invoice: 3715Dec2019	51.42 47555100 513000	60100100001 Utilities				
		Golden State Water Company	3753Dec2019	01/07/2020 22000120 012920CC		49.42
Invoice: 3753Dec2019	49.42 47555100 513000	40815200007 Utilities				
		Golden State Water Company	2224-Dec2019	01/06/2020 22000123 012920CC		163.10
Invoice: 2224-Dec2019	163.10 47555580 513000	64020100000 Utilities				

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Invoice: 61956100004-0120	Golden State Water Company	61956100004-0120	01/07/2020	012920CC	397.35
	397.35 10116100 513000	61956100004 Utilities			
Invoice: 52956100003-0120	Golden State Water Company	52956100003-0120	01/07/2020	012920CC	137.58
	137.58 10116100 513000	52956100003 Utilities			
Invoice: 27457400003-0120	Golden State Water Company	27457400003-0120	01/07/2020	012920CC	246.00
	246.00 10116100 513000	27457400003 Utilities			
Invoice: 56531500009-012020	Golden State Water Company	56531500009-012020	01/06/2020	012920CC	443.34
	443.34 10116100 513000	56531500009 Utilities			
Invoice: 52388347099-012020	Golden State Water Company	52388347099-012020	01/13/2020	012920CC	299.06
	299.06 10116100 513000	52388340799 Utilities			
CHECK 2941803 TOTAL:					2,638.59
2941804 01/29/2020 PRTD 100142	Graingers	9381883322	12/10/2019 22001582	012920CC	230.34
Invoice: 9381883322		230.34 30870400 600100	Parts: Condensate Separator R&M - Building		
Invoice: 9407065599	Graingers	9407065599	01/10/2020 22000083	012920CC	86.55
	86.55 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
Invoice: 9414585522	Graingers	9414585522	01/17/2020 22000083	012920CC	261.47
	261.47 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
Invoice: 9414585514	Graingers	9414585514	01/17/2020 22000083	012920CC	14.16
	14.16 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
Invoice: 9390062546	Graingers	9390062546	12/18/2019 22001468	012920CC	1,855.60
	1,855.60 31014600 600900	TAPE MASKING 1 INCH 3M Central Stores			
Invoice: 9420664956	Graingers	9420664956	01/23/2020 22000083	012920CC	-235.64
	-235.64 31014600 600900	CREDIT MEMO Central Stores			
Invoice: 9412469067	Graingers	9412469067	01/15/2020 22000083	012920CC	144.54
	144.54 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			

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Invoice: 9410206529	Graingers	9410206529	01/14/2020	22000083	012920CC	551.60
		551.60 31014600 600900	GENERAL HARDWARE PARTS AND SUP			
			Central Stores			
			CHECK	2941804	TOTAL:	2,908.62
2941805 01/29/2020 PRTD 109095	Griselda Garcia	02032020-02052020	01/23/2020	22001620	012920CC	437.64
Invoice: 02032020-02052020		437.64 10140200 516100	Public Records Act, Training/Course, Camarillo		CA	
			Training & Education			
			CHECK	2941805	TOTAL:	437.64
2941806 01/29/2020 PRTD 105689	Anissa Hance	02172020-02212020	01/13/2020	22001592	012920CC	228.60
Invoice: 02172020-02212020		228.60 10124100 516100	SPTechCon Convention, Hyatt Reg, San Francisco, CA			
			Training & Education			
			CHECK	2941806	TOTAL:	228.60
2941807 01/29/2020 PRTD 110535	Harold B. Nelson	2019.001	12/02/2019	22001623	012920CC	250.00
Invoice: 2019.001		250.00 41322400 619800	Panel Review Meeting 12/2/19			
			PZ502 Other Contractual Services			
			CHECK	2941807	TOTAL:	250.00
2941808 01/29/2020 PRTD 101907	Hayer Consultants Inc (HCI)	4088	12/31/2019	012920CC		10,712.64
Invoice: 4088		10,712.64 10150150 619800	Inspection Svcs. D. Whiteman 12/1 - 12/31/19			
			Other Contractual Services			
Invoice: 4089	Hayer Consultants Inc (HCI)	4089	01/14/2020	012920CC		4,868.56
		4,868.56 10150150 619800	Inspection Svcs. R. Hansen 12/8 - 1/4/20			
			Other Contractual Services			
			CHECK	2941808	TOTAL:	15,581.20
2941809 01/29/2020 PRTD 110341	Howroyd-Wright Employment Agency, 01-5454233	884.00 10114100 619800	12/11/2019	22001632	012920CC	884.00
Invoice: 01-5454233			Rafael Reza PPE120719			
			Other Contractual Services			
Invoice: 01-5461603	Howroyd-Wright Employment Agency, 01-5461603	1,224.00 10114100 619800	12/18/2019	22001632	012920CC	1,224.00
			Rafael Reza PPE121419			
			Other Contractual Services			
Invoice: 01-5467167	Howroyd-Wright Employment Agency, 01-5467167	952.00 10114100 619800	12/25/2019	22001632	012920CC	952.00
			Rafael Reza PPE122119			
			Other Contractual Services			
	Howroyd-Wright Employment Agency, 01-5477180		12/31/2019	22001632	012920CC	979.20

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Invoice: 01-5477180						Rafael Reza PPE122819 Other Contractual Services	
	979.20	10114100	619800				
Invoice: 01-5483791				Howroyd-Wright Employment Agency, 01-5483791		01/08/2020 22001632 012920CC	612.00
	612.00	10114100	619800			Rafael Reza PPE010420 Other Contractual Services	
						CHECK 2941809 TOTAL:	4,651.20
2941810 01/29/2020 PRTD 108534 iKeyless LLC				CKE-1156167		12/30/2019 22001598 012920CC	1,197.00
Invoice: CKE-1156167						Keys for - Unit: 2016, 2019 Chevrolet Tahoe R&M - Equipment	
	1,319.69	30870400	600200				
						CHECK 2941810 TOTAL:	1,197.00
2941811 01/29/2020 PRTD 109613 Image Property Services LLC				IM-9008		12/31/2019 22000457 012920CC	1,848.00
Invoice: IM-9008						Event Services December 2019 Other Contractual Services	
	1,848.00	10130110	619800				
						CHECK 2941811 TOTAL:	1,848.00
2941812 01/29/2020 PRTD 109613 Image Property Services LLC				IM-7064		04/30/2019 22000574 012920CC	1,058.33
Invoice: IM-7064						Consumables Supplies April 2019 Other Contractual Services	
	1,058.33	10160230	619800				
Invoice: IM-8777				Image Property Services LLC IM-8777		05/31/2019 22000574 012920CC	1,058.33
	1,058.33	10160230	619800			Consumables Supplies May 2019 Other Contractual Services	
Invoice: IM-7495				Image Property Services LLC IM-7495		07/02/2019 22000574 012920CC	1,058.33
	1,058.33	10160230	619800			Consumables Supplies June 2019 Other Contractual Services	
Invoice: IM-7748				Image Property Services LLC IM-7748		08/06/2019 22000574 012920CC	1,058.33
	1,058.33	10160230	619800			Consumables Supplies August 2019 Other Contractual Services	
Invoice: IM-7998				Image Property Services LLC IM-7998		09/05/2019 22000574 012920CC	1,058.33
	1,058.33	10160230	619800			Consumables Supplies September 2019 Other Contractual Services	
Invoice: IM-8243				Image Property Services LLC IM-8243		10/04/2019 22000574 012920CC	1,058.33
	1,058.33	10160230	619800			Consumables Supplies October 2019 Other Contractual Services	
Invoice: IM-8526				Image Property Services LLC IM-8526		11/07/2019 22000574 012920CC	1,058.33
	1,058.33	10160230	619800			Consumables Supplies November 2019 Other Contractual Services	

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Invoice: IM-9009	Image Property Services LLC	IM-9009	01/05/2020 22000457 012920CC	3,658.64
	3,658.64 10130110 619800		Event Services January 2020	
			Other Contractual Services	
Invoice: IM-9058	Image Property Services LLC	IM-9058	01/12/2020 22000457 012920CC	6,980.30
	6,980.30 10130110 619800		Event Services January 2020	
			Other Contractual Services	
			CHECK 2941812 TOTAL:	18,047.25
2941813 01/29/2020 PRTD 100164 Imagery Video Productions	1909	01/02/2020 012920CC	1,050.00	
Invoice: 1909		Dec 2019, Video Coverage, City Council/Commission		
	1,050.00 10110000 619800	Other Contractual Services		
		CHECK 2941813 TOTAL:	1,050.00	
2941814 01/29/2020 PRTD 105017 IPS Group Inc	46910	11/30/2019 012920CC	20,501.56	
Invoice: 46910		Nov. 2019 Parking Meters Wireless Data Fees		
	20,501.56 10160260 619800	Other Contractual Services		
Invoice: 47599	IPS Group Inc	47599	12/31/2019 012920CC	20,223.54
	20,223.54 10160260 619800	Dec. 2019 Parking Meters Wireless Data Fees		
		Other Contractual Services		
		CHECK 2941814 TOTAL:	40,725.10	
2941815 01/29/2020 PRTD 110557 Janisan Inc	197444	01/06/2020 22001520 012920CC	32,656.78	
Invoice: 197444		Dual Recycling Contrainer - 50Gallon (50)		
	3,156.78 20260400 732120	Departmental Special Equipment		
	32,523.75 20260400 732120	Departmental Special Equipment		
		CHECK 2941815 TOTAL:	32,656.78	
2941816 01/29/2020 PRTD 103370 JAS Pacific	PC5409	08/05/2019 012920CC	49,813.75	
Invoice: PC5409		7/1/19 - 7/31/2019, Plan Check Services		
	49,813.75 10150150 619800	Other Contractual Services		
Invoice: PC5487	JAS Pacific	PC5487	11/05/2019 012920CC	74,425.00
	74,425.00 10150150 619800	Plan Check Services for October 2019		
		Other Contractual Services		
		CHECK 2941816 TOTAL:	124,238.75	
2941817 01/29/2020 PRTD 110462 JOBEL RENTINO	001	01/17/2020 012920CC	7,600.00	
Invoice: 001		Purchasing Consulting 9/20/19 - 1/17/20		
	7,600.00 20370100 619800	Other Contractual Services		

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					CHECK	2941817	TOTAL:	7,600.00
2941818	01/29/2020	PRTD	110318	JR's POS Depot	0282556	09/30/2019	21902458 012920CC	954.66
Invoice: 0282556					1,031.33	10114400	514100 EQUIPMENT AND SUPPLIES: IT AND Finance Departmental Special Supplies	
Invoice: 0284975					0284975	12/13/2019	22001419 012920CC	1,590.72
					1,713.52	10114400	514100 Credit Card Readers, supplies, and Warranties Departmental Special Supplies	
					CHECK	2941818	TOTAL:	2,545.38
2941819	01/29/2020	PRTD	100180	Kane Ballmer and Berkman	25581	01/09/2020	012920CC	21,620.00
Invoice: 25581					21,620.00	20513400	619800 Legal Services - December 2019 Other Contractual Services	
Invoice: 25582					25582	01/09/2020	012920CC	6,900.00
					6,900.00	10113100	611300 Legal Services - December 2019 Legal Services - Land Use	
Invoice: 25580					25580	01/09/2020	012920CC	400.00
					400.00	10113100	611300 Legal Services - December 2019 Legal Services - Land Use	
Invoice: 25579					25579	01/09/2020	012920CC	1,101.96
					1,101.96	10113100	611300 Legal Services - December 2019 Legal Services - Land Use	
					CHECK	2941819	TOTAL:	30,021.96
2941820	01/29/2020	PRTD	110537	Kathy Sue Holtorf	2019.001	12/02/2019	22001624 012920CC	250.00
Invoice: 2019.001					250.00	41322400	619800PZ502 Panel Review Meeting 12/2/19 Other Contractual Services	
					CHECK	2941820	TOTAL:	250.00
2941821	01/29/2020	PRTD	103798	Kimball Midwest	7656664	01/10/2020	22000163 012920CC	418.12
Invoice: 7656664					418.12	30870400	600200 Furnish Hardware Supplies R&M - Equipment	
					CHECK	2941821	TOTAL:	418.12
2941822	01/29/2020	PRTD	102037	KOA Corporation	JB66079-32	12/30/2019	012920CC	1,332.00
Invoice: JB66079-32					1,332.00	10150120	619800 Professional Services for December 2019 Other Contractual Services	

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					CHECK	2941822	TOTAL:	1,332.00
2941823	01/29/2020	PRTD	110176	LABSOURCE INC	006511245	12/31/2019	22001545 012920CC	684.66
Invoice: 006511245					684.66	31014600	600900	
					Gloves, Ignite Heavy Duty Nitr Central Stores			
					CHECK	2941823	TOTAL:	684.66
2941824	01/29/2020	PRTD	110225	Landscape Development, Inc.	43969	12/31/2019	012920CC	2,401.33
Invoice: 43969					2,401.33	43480000	730100PZ497	
					Monthly Svcs - Dec 2019, Citywide Rain Garden Improvements other than Bldg			
					CHECK	2941824	TOTAL:	2,401.33
2941825	01/29/2020	PRTD	110057	Les Gross & Associates	200101S	01/18/2020	012920CC	1,160.24
Invoice: 200101S					1,160.24	20260400	600100	
					Service Repair and Replace Nozzles, Filters, Oil R&M - Building			
					CHECK	2941825	TOTAL:	1,160.24
2941826	01/29/2020	PRTD	100205	Liberty Flags Inc	91340	12/11/2019	22001231 012920CC	612.00
Invoice: 91340					612.00	31014600	600900	
					FLAG MIA 4FT X 6 Central Stores			
					CHECK	2941826	TOTAL:	612.00
2941827	01/29/2020	PRTD	102643	Lincoln Equipment Inc	29524907	12/12/2019	22001573 012920CC	211.12
Invoice: 29524907					211.12	10130220	514600	
					Plunge - Square Stainless Hand Crank Small Tools & Equipment			
					CHECK	2941827	TOTAL:	211.12
2941828	01/29/2020	PRTD	109850	Local Government Commission	103746	01/01/2020	22001457 012920CC	4,636.36
Invoice: 103746					4,636.36	10150120	619800	
					December 2019 CivicSpark Services Other Contractual Services			
					CHECK	2941828	TOTAL:	4,636.36
2941829	01/29/2020	PRTD	101461	Long Beach BMW Motorcycle	197213	12/26/2019	22001629 012920CC	206.31
Invoice: 197213					206.31	31014600	600900	
					BATTERY FOR MOTOTCYCLE Central Stores			
					CHECK	2941829	TOTAL:	206.31

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2941830	01/29/2020	PRTD	109790	Luis Hernandez	JANUARY2020	01/09/2020	22001599	012920CC	50.00
Invoice: JANUARY2020						6 Month Attendance Award			
					50.00	30870400	517800	Employee Service Award Program	
CHECK 2941830 TOTAL:									50.00
2941831	01/29/2020	PRTD	100228	M-G Lawnmower Shop	24746	11/01/2019	22001611	012920CC	326.31
Invoice: 24746						EQUIPMENT AND SUPPLIES: GENERAL, Sanitation			
					326.31	20260410	600200	R&M - Equipment	
Invoice: 24704				M-G Lawnmower Shop	24704	01/08/2020	22000069	012920CC	140.44
					140.44	10130300	600200	EQUIPMENT AND SUPPLIES: PARKS	
R&M - Equipment									
CHECK 2941831 TOTAL:									466.75
2941832	01/29/2020	PRTD	103796	Madden Corporation	342144	12/31/2019	22000094	012920CC	448.07
Invoice: 342144						DELIVERY SERVICE FOR PARTS PIC			
					448.07	31014600	600900	Central Stores	
Invoice: 343196				Madden Corporation	343196	01/15/2020	22000094	012920CC	540.14
					540.14	31014600	600900	DELIVERY SERVICE FOR PARTS PIC	
Central Stores									
CHECK 2941832 TOTAL:									988.21
2941833	01/29/2020	PRTD	106258	Luis Martinez	02112020-02132020	01/08/2020	22001564	012920CC	136.43
Invoice: 02112020-02132020						Canine program management, Costa Mesa, CA			
					136.43	10140200	516100	Training & Education	
CHECK 2941833 TOTAL:									136.43
2941834	01/29/2020	PRTD	106258	Luis Martinez	02022020-02062020	01/27/2020	22001676	012920CC	1,085.77
Invoice: 02022020-02062020						POST Management Course, Dana Point, CA			
					1,085.77	10140200	516100	Training & Education	
CHECK 2941834 TOTAL:									1,085.77
2941835	01/29/2020	PRTD	108917	Matheson Tri-Gas Inc	20924597	12/27/2019	22000204	012920CC	96.03
Invoice: 20924597						Welding Supplies, Gloves			
					96.03	30870400	600200	R&M - Equipment	
CHECK 2941835 TOTAL:									96.03

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2941836	01/29/2020	PRTD	110244	Max RPM Construction	7	01/15/2020	012920CC	4,000.00
Invoice: 7				Restore existing concrete floor - Progress Payment				
4,000.00				42080000	730100PZ132	Improvements other than Bldg		
CHECK 2941836 TOTAL:								4,000.00
2941837	01/29/2020	PRTD	109184	McNeilus Truck and Manufacturing	4580032	12/31/2019	22001511 012920CC	1,056.60
Invoice: 4580032				REPLENISH STOCK FILTERS, PADS				
853.60				31014600	600900	Central Stores		
203.00				31014600	600900	Central Stores		
Invoice: 4596857				McNeilus Truck and Manufacturing 4596857				
715.61				31014600	600900	01/20/2020 22001652 012920CC	715.61	
				replenish stock sanitation tru				
				Central Stores				
CHECK 2941837 TOTAL:								1,772.21
2941838	01/29/2020	PRTD	109315	Metropolitan Property Services LL	FEBRUARY2020RENT02	02/01/2020	012920CC	15,450.00
Invoice: FEBRUARY2020RENT02				February 2020, Rent Storage leased				
15,450.00				20260410	605200	Rental of Land		
Invoice: DEC2019UTILITIES				Metropolitan Property Services LL DEC2019UTILITIES				
2,115.23				20260410	605200	01/13/2020 012920CC	2,115.23	
				Dec2019, Utilities 60% Expense Sharing				
				Rental of Land				
CHECK 2941838 TOTAL:								17,565.23
2941839	01/29/2020	PRTD	100215	METRO	40236	01/15/2020	22000379 012920CC	735.00
Invoice: 40236				Lease 96th St & Vicksburg Ave				
735.00				20370200	600100	R&M - Building		
CHECK 2941839 TOTAL:								735.00
2941840	01/29/2020	PRTD	100830	Mr. Printer Inc.	55264	01/14/2019	22001627 012920CC	1,427.73
Invoice: 55264				Gold Seal Card Stock, Papger				
1,427.73				10110000	514100	Departmental Special Supplies		
CHECK 2941840 TOTAL:								1,427.73
2941841	01/29/2020	PRTD	101571	Occu-Med Ltd	0120112	12/31/2019	012920CC	500.00
Invoice: 0120112				Medical EXAMQA Services for January 2020				
500.00				10122100	610300	Personnel Services		
CHECK 2941841 TOTAL:								500.00

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2941842	01/29/2020	PRTD	108642	Office Depot Inc	421078412001	12/24/2019	22000555	012920CC	3,102.00
				Invoice: 421078412001					
					3,102.00	20370200	512200	Blanket PO FY 19/20 Printing and Binding	
				Office Depot Inc	422464166001	12/27/2019	22000555	012920CC	500.50
				Invoice: 422464166001					
					500.50	20370200	512200	Blanket PO FY 19/20 Printing and Binding	
				Office Depot Inc	430490538001	01/16/2020	22000555	012920CC	2,414.50
				Invoice: 430490538001					
					2,414.50	20370200	512200	Blanket PO FY 19/20 Printing and Binding	
									CHECK 2941842 TOTAL:
									6,017.00
2941843	01/29/2020	PRTD	100000	Brittany Porterfield	2003784.004	01/09/2020		012920CC	145.00
				Invoice: 2003784.004					
					145.00	10130110	365730	VMC Room Cancel Meeting Room Rental	
									CHECK 2941843 TOTAL:
									145.00
2941844	01/29/2020	PRTD	100000	Deborah Cahill	2253.37-012027	01/27/2020		012920CC	2,253.37
				Invoice: 2253.37-012027					
					2,253.37	10130400	411100	Replacement of Check Regular Salaries	
									CHECK 2941844 TOTAL:
									2,253.37
2941845	01/29/2020	PRTD	100000	Hennie Marlis	556194	09/01/2019		012920CC	15.00
				Invoice: 556194					
					15.00	20260400	352200	Refuse Deposit Bin Service	
									CHECK 2941845 TOTAL:
									15.00
2941846	01/29/2020	PRTD	100000	Howard Building Corporation	556779	09/01/2019		012920CC	500.00
				Invoice: 556779					
					500.00	202	211100	Refuse Deposit Customer Deposits	
									CHECK 2941846 TOTAL:
									500.00
2941847	01/29/2020	PRTD	100000	Howard Building Corporation	551528	06/01/2019		012920CC	500.00
				Invoice: 551528					
					500.00	202	211100	Refuse Deposit Customer Deposits	
									CHECK 2941847 TOTAL:
									500.00

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2941848	01/29/2020	PRTD	100000	Howard Building Corporation	561465		12/01/2019	012920CC	1,366.61
	Invoice: 561465						Refuse Deposit Bin Service		
				1,366.61	20260400	352200			
							CHECK	2941848 TOTAL:	1,366.61
2941849	01/29/2020	PRTD	100000	Juan Hernandez	2003648.004		11/26/2019	012920CC	475.00
	Invoice: 2003648.004						VMC Damage Deposit Meeting Room Rental		
				475.00	10130110	365730			
							CHECK	2941849 TOTAL:	475.00
2941850	01/29/2020	PRTD	100000	Kenunique Scutter	2003812.004		01/22/2020	012920CC	300.00
	Invoice: 2003812.004						VMC Damage Deposit Meeting Room Rental		
				300.00	10130110	365730			
							CHECK	2941850 TOTAL:	300.00
2941851	01/29/2020	PRTD	100000	Michael Wortman	31705		05/30/2019	012920CC	2,640.00
	Invoice: 31705						DR# 19-2831 Police-Unrestricted/Conv		
				2,640.00	101	211955			
							CHECK	2941851 TOTAL:	2,640.00
2941852	01/29/2020	PRTD	100000	Mike King	561276		01/01/2020	012920CC	100.84
	Invoice: 561276						Refuse Penalty Reversed Bin Service		
				100.84	20260400	352200			
							CHECK	2941852 TOTAL:	100.84
2941853	01/29/2020	PRTD	100000	Nairn Construction Inc	561412		12/01/2019	012920CC	500.00
	Invoice: 561412						Refuse Deposit Customer Deposits		
				500.00	202	211100			
							CHECK	2941853 TOTAL:	500.00
2941854	01/29/2020	PRTD	100000	New Cali Construction	561843		12/01/2019	012920CC	500.00
	Invoice: 561843						Refuse Dumpster Deposit Customer Deposits		
				500.00	202	211100			
							CHECK	2941854 TOTAL:	500.00

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2941855	01/29/2020	PRTD	100000	New Cali Construction	558456	10/01/2019	012920CC	500.00
Invoice: 558456					211100	Refuse Dumpster Deposit Customer Deposits		
	500.00	202				CHECK	2941855 TOTAL:	500.00
2941856	01/29/2020	PRTD	100000	Palmer Construction	546314	03/01/2019	012920CC	500.00
Invoice: 546314					211100	Refuse Deposit Customer Deposits		
	500.00	202				CHECK	2941856 TOTAL:	500.00
2941857	01/29/2020	PRTD	100000	Prima Bella General Contractor	561743	12/01/2019	012920CC	500.00
Invoice: 561743					211100	Refuse Deposit Customer Deposits		
	500.00	202				CHECK	2941857 TOTAL:	500.00
2941858	01/29/2020	PRTD	100000	Prima Bella General Contractor	550941	06/01/2019	012920CC	169.00
Invoice: 550941					20260400 352200	Refuse Bin Service		
	169.00					CHECK	2941858 TOTAL:	169.00
2941859	01/29/2020	PRTD	100000	Prima Bella General Contractor	561398	12/01/2019	012920CC	500.00
Invoice: 561398					211100	Refuse Deposit Customer Deposits		
	500.00	202				CHECK	2941859 TOTAL:	500.00
2941860	01/29/2020	PRTD	100000	Prima Bella General Contractor	555012	08/01/2019	012920CC	500.00
Invoice: 555012					211100	Refuse Deposit Customer Deposits		
	500.00	202				CHECK	2941860 TOTAL:	500.00
2941861	01/29/2020	PRTD	100000	Prima Bella General Contractor	551515	06/01/2019	012920CC	500.00
Invoice: 551515					211100	Refuse Deposit Customer Deposits		
	500.00	202				CHECK	2941861 TOTAL:	500.00

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2941862	01/29/2020	PRTD	100000	Prima Bella General Contractor	547907	04/01/2019	012920CC	500.00
Invoice: 547907				500.00	202	211100	Refuse Deposit	
						Customer Deposits		
						CHECK	2941862 TOTAL:	500.00
2941863	01/29/2020	PRTD	100000	Prima Bella General Contractor	561740	12/01/2019	012920CC	500.00
Invoice: 561740				500.00	202	211100	Refuse Deposit	
						Customer Deposits		
						CHECK	2941863 TOTAL:	500.00
2941864	01/29/2020	PRTD	100000	Prima Bella General Contractor	561741	12/01/2019	012920CC	500.00
Invoice: 561741				500.00	202	211100	Refuse Deposit	
						Customer Deposits		
						CHECK	2941864 TOTAL:	500.00
2941865	01/29/2020	PRTD	100000	Prima Bella General Contractor	561741B	12/01/2019	012920CC	500.00
Invoice: 561741B				500.00	202	211100	Refuse Deposit	
						Customer Deposits		
						CHECK	2941865 TOTAL:	500.00
2941866	01/29/2020	PRTD	100000	Tonga Haapai Tukutau	560140	11/01/2019	012920CC	500.00
Invoice: 560140				500.00	202	211100	Refuse Deposit	
						Customer Deposits		
						CHECK	2941866 TOTAL:	500.00
2941867	01/29/2020	PRTD	100000	Wesley Capital Group LLC	104667Rec#P2019-0209	08/22/2019	012920CC	59,654.80
Invoice: 104667Rec#P2019-0209				57,388.00	10150200	364100	Project Canceled	
				2,266.80	41250150	321100	Plan Zone, Subdivision	
							Other License & Permits - Bldg	
							CHECK	2941867 TOTAL: 59,654.80
2941868	01/29/2020	PRTD	100000	WLA Employer Advisory Council	2003795.004	01/22/2020	012920CC	300.00
Invoice: 2003795.004				300.00	10130110	365730	VMC Damage Deposit	
							Meeting Room Rental	
							CHECK	2941868 TOTAL: 300.00

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2941869 01/29/2020 PRTD 106535 Sam Otazu
Invoice: JANUARY2020

JANUARY2020

50.00 30870400 517800

01/09/2020 22001596 012920CC
6 Month Attendance Award
Employee Service Award Program

50.00

CHECK 2941869 TOTAL: 50.00

2941870 01/29/2020 PRTD 110059 Otocast, LLC
Invoice: 2019.0153

2019.0153

1,750.00 41322400 619800PZ847

12/15/2019 012920CC
Audio Guide - Annual Maintenance and Support
Other Contractual Services

1,750.00

CHECK 2941870 TOTAL: 1,750.00

2941871 01/29/2020 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2460392

2460392

31.00 20370200 600100

01/01/2020 22000534 012920CC
Alarm Services
R&M - Building

31.00

Invoice: 2460391

Pacific Alarm Systems Inc

2460391

41.00 20370200 600100

01/01/2020 22000534 012920CC
Alarm Services
R&M - Building

41.00

CHECK 2941871 TOTAL: 72.00

2941872 01/29/2020 PRTD 103468 Pacific Telemanagement Services 2034091
Invoice: 2034091

446.80 31016100 512400

12/11/2019 22000243 012920CC
Pay Phones on City Property
Communications

446.80

Invoice: 2036142

Pacific Telemanagement Services 2036142

446.40 31016100 512400

01/06/2020 22000243 012920CC
Pay Phones on City Property
Communications

446.40

CHECK 2941872 TOTAL: 893.20

2941873 01/29/2020 PRTD 110011 PARAGON FLUID POWER, INC 13416
Invoice: 13416

1,632.40 31014600 600900

12/19/2019 22001622 012920CC
hydraulic cylinder for sanitat
Central Stores

1,632.40

Invoice: 13392

PARAGON FLUID POWER, INC 13392

1,161.60 31014600 600900

12/11/2019 22001464 012920CC
FORK CYLINDERS FOR SANITATION
Central Stores

1,161.60

CHECK 2941873 TOTAL: 2,794.00

2941874 01/29/2020 PRTD 109337 Park Assist LLC
Invoice: 3327

3327

21,708.17 42380000 730100PZ929

12/13/2019 012920CC
Parksys1 December 2019 Services
Improvements other than Bldg

21,708.17

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					CHECK	2941874	TOTAL:	21,708.17
2941875	01/29/2020	PRTD	100270	Phillips Steel Co	384318	12/18/2019	22000162 012920CC	167.58
Invoice: 384318					167.58	30870400 600200	Furnish Welding Supplies R&M - Equipment	
					CHECK	2941875	TOTAL:	167.58
2941876	01/29/2020	PRTD	101081	Plumbers Depot Inc	PD-44121	01/03/2020	22000040 012920CC	1,961.01
Invoice: PD-44121					1,961.01	20460300 600200	for purchase of sewer & lift supplies R&M - Equipment	
					CHECK	2941876	TOTAL:	1,961.01
2941877	01/29/2020	PRTD	102158	Quinn Company	PC810872628	12/19/2019	22000093 012920CC	1,184.35
Invoice: PC810872628					1,184.35	31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores	
					CHECK	2941877	TOTAL:	1,184.35
2941878	01/29/2020	PRTD	109947	Red Wing Business	Advantage Acco 8-1-76620	01/06/2020	22001649 012920CC	310.33
Invoice: 8-1-76620					310.33	10130300 550110	Safety Boots Uniforms	
Invoice: 8-1-76669					300.00	10130300 550110	Safety Boots Uniforms	300.00
Invoice: 8-1-76950					270.60	10130300 550110	Safety Boots Uniforms	270.60
Invoice: 8-1-76955					248.01	10160210 550110	Shoes Uniforms	248.01
					CHECK	2941878	TOTAL:	1,128.94
2941879	01/29/2020	PRTD	101096	Refrigeration Supplies Distributo	56198329-00	01/13/2020	22000024 012920CC	123.73
Invoice: 56198329-00					123.73	10160240 600200	Annual Blanket PO, Suplies R&M - Equipment	
					CHECK	2941879	TOTAL:	123.73

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2941880	01/29/2020	PRTD	110119	Richard Berliner Architect Inc	15801	01/08/2020	012920CC	58.83	
Invoice: 15801				In House Color and B/W Prints					
				58.83	42080000	730100PF020	Improvements other than Bldg		
				CHECK				2941880 TOTAL:	58.83
2941881	01/29/2020	PRTD	100318	Richard Sidebotham	09005	01/03/2020	012920CC	301.20	
Invoice: 09005				Parts, Maintenance					
				301.20	20370200	619800	Other Contractual Services		
Invoice: 08999				Richard Sidebotham	08999	01/01/2020	012920CC	385.00	
				Monthly Maintenance, Counting Equipment					
				385.00	20370200	619800	Other Contractual Services		
				CHECK				2941881 TOTAL:	686.20
2941882	01/29/2020	PRTD	108053	Ron's Maintenance	818	01/09/2020	012920CC	7,800.00	
Invoice: 818				Catch Basin Cleaning for December 2019					
				7,800.00	43480000	730100PZ497	Improvements other than Bldg		
				CHECK				2941882 TOTAL:	7,800.00
2941883	01/29/2020	PRTD	100573	Rush Truck Centers	3017984800	01/16/2020	22000089 012920CC	1,739.45	
Invoice: 3017984800				HEAVY DUTY TRUCK PARTS AND SUP					
				1,739.45	31014600	600900	Central Stores		
Invoice: 3017976203				Rush Truck Centers	3017976203	01/16/2020	22000089 012920CC	241.45	
				HEAVY DUTY TRUCK PARTS AND SUP					
				241.45	31014600	600900	Central Stores		
Invoice: 3017933200				Rush Truck Centers	3017933200	01/13/2020	22000089 012920CC	1,498.96	
				HEAVY DUTY TRUCK PARTS AND SUP					
				1,498.96	31014600	600900	Central Stores		
Invoice: 3018011104				Rush Truck Centers	3018011104	01/20/2020	22000089 012920CC	103.31	
				HEAVY DUTY TRUCK PARTS AND SUP					
				103.31	31014600	600900	Central Stores		
				CHECK				2941883 TOTAL:	3,583.17
2941884	01/29/2020	PRTD	108668	Rutts Hawaiian Cafe	01282020	01/28/2020	22001647 012920CC	527.35	
Invoice: 01282020				PRCS Department Training 1/28/2020					
				527.35	10130100	517850	Employee Recognition Events		
				CHECK				2941884 TOTAL:	527.35

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2941885	01/29/2020	PRTD	100299	S and S Arts and Crafts	IN100205528	07/18/2019	22001641	012920CC	116.94
Invoice: IN100205528				116.94 10130212 514100	Back ordered items - Closed POs Arames Teen Camp				
					Departmental Special Supplies				
				S and S Arts and Crafts	IN100206468	07/19/2019	22001641	012920CC	29.76
Invoice: IN100206468				29.76 10130212 514100	Back ordered items - Closed POs Arames Teen Camp				
					Departmental Special Supplies				
				S and S Arts and Crafts	IN100216406	07/29/2019	22001641	012920CC	114.64
Invoice: IN100216406				114.64 10130212 514100	Back ordered items - Closed POs - Dawn				
					Departmental Special Supplies				
CHECK 2941885 TOTAL:									261.34
2941886	01/29/2020	PRTD	110197	Schindler Elevator Corporation	7100418452	12/31/2019	22000728	012920CC	873.00
Invoice: 7100418452				873.00 10160230 619800	Replaced Phone Circuit Board				
					Other Contractual Services				
CHECK 2941886 TOTAL:									873.00
2941887	01/29/2020	PRTD	109887	SCS Engineers	0363982	10/31/2019		012920CC	2,489.15
Invoice: 0363982				2,489.15 20260400 610400	Solid Waste Rate Study for October 2019				
					Consulting Services				
				SCS Engineers	0368677	12/31/2019		012920CC	12,445.75
Invoice: 0368677				12,445.75 20260400 610400	Solid Waste Rate Study for December 2019				
					Consulting Services				
CHECK 2941887 TOTAL:									14,934.90
2941888	01/29/2020	PRTD	100483	Sea-Clear Pools Inc	20-0113	01/14/2020	22000022	012920CC	784.19
Invoice: 20-0113				784.19 10160230 600100	Pool Maintenance Chemicals				
					R&M - Building				
				Sea-Clear Pools Inc	19-1265	09/13/2019	22000022	012920CC	911.75
Invoice: 19-1265				911.75 10160230 600100	Pool Maintenance Chemicals - pool supplies				
					R&M - Building				
				Sea-Clear Pools Inc	19-1520	11/06/2019	22000022	012920CC	1,337.64
Invoice: 19-1520				1,337.64 10160230 600100	Pool Maintenance Chemicals - Pool Supplies				
					R&M - Building				
				Sea-Clear Pools Inc	19-1521	11/06/2019	22000022	012920CC	341.82
Invoice: 19-1521				341.82 10160230 600100	Pool Maintenance Chemicals - Pool supplies				
					R&M - Building				
				Sea-Clear Pools Inc	20-0103	01/10/2020	22000022	012920CC	1,198.60
Invoice: 20-0103					Pool Maintenance Chemicals - Pool Supplies				

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					1,198.60	10160230	600100	R&M - Building				
								CHECK	2941888	TOTAL:		4,574.00
2941889	01/29/2020	PRTD	100311	Sectran Security Inc			20010492	01/01/2020		012920CC		424.36
				Invoice: 20010492				Jan 2020, Money Counting & Armored Car				
					424.36	20370200	619800	Other Contractual Services				
				Sectran Security Inc			19121660	12/31/2019		012920CC		1,146.36
				Invoice: 19121660				Dec 2019, Money Counting & Armored Car				
					1,146.36	20370200	619800	Other Contractual Services				
								CHECK	2941889	TOTAL:		1,570.72
2941890	01/29/2020	PRTD	103060	SESAC			10353144	01/01/2020	22001616	012920CC		919.00
				Invoice: 10353144				Music Performance License 01/01/20-12/31/20				
					919.00	41322400	516700PZ502	Memberships & Dues				
								CHECK	2941890	TOTAL:		919.00
2941891	01/29/2020	PRTD	100313	Setco			215551	01/16/2020	22000084	012920CC		1,935.08
				Invoice: 215551				TRACTOR TIRES				
					1,935.08	31014600	600900	Central Stores				
								CHECK	2941891	TOTAL:		1,935.08
2941892	01/29/2020	PRTD	109037	Shaw HR Consulting Inc			14778	01/10/2020		012920CC		472.50
				Invoice: 14778				Leave Mgmt. Consultant 11/27/19 - 1/10/20				
					472.50	30922200	619800	Other Contractual Services				
								CHECK	2941892	TOTAL:		472.50
2941893	01/29/2020	PRTD	101017	Sherwin Williams Paints			1932-1	01/07/2020	22000071	012920CC		166.92
				Invoice: 1932-1				Paint & Supplies				
					166.92	10130300	514100	Departmental Special Supplies				
				Sherwin Williams Paints			0936-3	01/13/2020	22000023	012920CC		237.75
				Invoice: 0936-3				Painting supplies - Citywide				
					237.75	10160230	600200	R&M - Equipment				
								CHECK	2941893	TOTAL:		404.67
2941894	01/29/2020	PRTD	108636	Shine Walk LLC			16679	01/10/2020		012920CC		2,975.00
				Invoice: 16679				Pressure Washing/Steam Cleaning Service 1/10/20				
					2,975.00	10150120	619800	Other Contractual Services				

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					CHECK	2941894	TOTAL:	2,975.00		
2941895	01/29/2020	PRTD	107914	Shoeteria Industrial	0003425-IN	12/16/2019	22001597	012920CC	256.37	
Invoice: 0003425-IN					256.37	30870400	550110	Shoes-Antonio Barbosa Uniforms		
					CHECK	2941895	TOTAL:	256.37		
2941896	01/29/2020	PRTD	104992	Siemens Industry Inc	5445679829	09/01/2019		012920CC	11,126.00	
Invoice: 5445679829					11,126.00	10160230	619800	FIS-CulverCity City Hall, Contract #2600032359 Other Contractual Services		
					CHECK	2941896	TOTAL:	11,126.00		
2941897	01/29/2020	PRTD	100936	So Cal Tractor Sales Inc	01-2667	01/07/2020	22001628	012920CC	65.23	
Invoice: 01-2667					65.23	31014600	600900	p/n ti-156 long cast teeth for Central Stores		
					CHECK	2941897	TOTAL:	65.23		
2941898	01/29/2020	PRTD	109458	SoCal Stormwater Runoff Solution	4030	01/01/2020		012920CC	7,250.00	
Invoice: 4030					7,250.00	20260400	619800	Stormwater Monitoring Service June 2019- Dec. 2019 Other Contractual Services		
					CHECK	2941898	TOTAL:	7,250.00		
2941899	01/29/2020	PRTD	100469	Solid Waste Assn of No America	SwanaPaloozaBraun202	01/24/2020	22001701	012920CC	750.00	
Invoice: SwanaPaloozaBraun202					750.00	20260400	516100	2020 SwanaPalooza Kim Braun Registration Training & Education		
					CHECK	2941899	TOTAL:	750.00		
2941900	01/29/2020	PRTD	100328	South Coast Air Quality Mgmt Dist	3561285	12/03/2019	22001635	012920CC	421.02	
Invoice: 3561285					421.02	10160230	600100	Annual Renewal Fees R&M - Building		
Invoice: 3563250										
South Coast Air Quality Mgmt Dist					136.40	10160230	600100	12/03/2019 22001635 012920CC Emissions Fees R&M - Building	136.40	
					CHECK	2941900	TOTAL:	557.42		
2941901	01/29/2020	PRTD	100331	Southern California Edison	2345093959-1119	01/10/2020	22000020	012920CC	1,056.15	
Invoice: 2345093959-1119					1,056.15	10116100	513100	2-34-509-3959 Utilities -Electrical		

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Invoice: 2379570088-1119	Southern California Edison	2379570088-1119	01/09/2020	22000020	012920CC	579.70
	579.70 10116100 513100	2-37-957-0088			Utilities - Electrical	
Invoice: 2387056229-1119	Southern California Edison	2387056229-1119	01/09/2020	22000020	012920CC	390.61
	390.61 10116100 513100	2-38-705-6229			Utilities - Electrical	
Invoice: 2387055890-1219	Southern California Edison	2387055890-1219	01/11/2020	22000020	012920CC	85.34
	85.34 10116100 513100	2-38-705-5890			Utilities - Electrical	
Invoice: 2381047299-1219	Southern California Edison	2381047299-1219	01/11/2020	22000020	012920CC	190.67
	190.67 10116100 513100	2-38-104-7299			Utilities - Electrical	
Invoice: 2333092344-1219	Southern California Edison	2333092344-1219	01/09/2020	22000020	012920CC	378.30
	378.30 10116100 513100	2-33-309-2344			Utilities - Electrical	
Invoice: 2024506222-1019	Southern California Edison	2024506222-1019	01/03/2020	22000020	012920CC	19,031.51
	19,031.51 10116100 513100	2-02-450-6222			Utilities - Electrical	
Invoice: 2398215699-1219	Southern California Edison	2398215699-1219	01/16/2020	22000020	012920CC	263.43
	263.43 10116100 513100	2-39-821-5699			Utilities - Electrical	
Invoice: 2024509416-1219	Southern California Edison	2024509416-1219	01/17/2020	22000020	012920CC	327.73
	327.73 10116100 513100	2-02-450-9416			Utilities - Electrical	
Invoice: 2198576621-1119	Southern California Edison	2198576621-1119	01/15/2020	22000020	012920CC	22,054.61
	22,054.61 10116100 513100	2-19-857-6621			Utilities - Electrical	
Invoice: 2208468447-1119	Southern California Edison	2208468447-1119	01/17/2020	22000020	012920CC	7,604.86
	1,064.68 10116100 513100	2-20-846-8447			Utilities - Electrical	
	1,977.26 20370200 513100				Utilities - Electrical	
	4,562.92 30870400 513100				Utilities - Electrical	
Invoice: 2199082371-1219	Southern California Edison	2199082371-1219	01/17/2020	22000020	012920CC	9,555.13
	9,555.13 10116100 513100	2-19-908-2371			Utilities - Electrical	
Invoice: 2345092787-1219	Southern California Edison	2345092787-1219	01/16/2020	22000020	012920CC	71.29
	71.29 10116100 513100	2-34-509-2787			Utilities - Electrical	
	Southern California Edison	2024521510-1219	01/15/2020	22000020	012920CC	674.69

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Invoice: 2024521510-1219					674.69 10116100 513100	2-02-452-1510 Utilities - Electrical		
						CHECK 2941901 TOTAL:		62,264.02
2941902	01/29/2020	PRTD	107878	Southern California Fleet Service	FS901760	01/13/2020 22000102 012920CC		1,528.99
Invoice: FS901760					1,528.99 31014600 600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores		
Invoice: FS897990					Southern California Fleet Service FS897990	12/11/2019 22000102 012920CC		598.31
					598.31 31014600 600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores		
Invoice: FS897964					Southern California Fleet Service FS897964	10/21/2019 22000102 012920CC		42.83
					42.83 31014600 600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores		
						CHECK 2941902 TOTAL:		2,170.13
2941903	01/29/2020	PRTD	100332	Southern Counties Oil	1566034-IN	12/23/2019 22001585 012920CC		11,293.19
Invoice: 1566034-IN					11,293.19 30870400 520110	Unleaded Fuel Purchase - Transportation Petroleum Products - Unleaded		
Invoice: 1566031-IN					Southern Counties Oil 1566031-IN	12/23/2019 22001584 012920CC		11,189.24
					11,189.24 30870400 520110	Unleaded Fuel Purchase - Police Dept Petroleum Products - Unleaded		
Invoice: 1566029-IN					Southern Counties Oil 1566029-IN	12/23/2019 22001583 012920CC		1,248.18
					1,248.18 30870400 520110	Unleaded Fuel Purchase - Fire Petroleum Products - Unleaded		
						CHECK 2941903 TOTAL:		23,730.61
2941904	01/29/2020	PRTD	110114	Special Service for Groups	012	12/31/2019 012920CC		4,905.00
Invoice: 012					4,905.00 10130400 619800	SILVER - Consultant Services for December 2019 Other Contractual Services		
						CHECK 2941904 TOTAL:		4,905.00
2941905	01/29/2020	PRTD	108885	Spok Inc.	D7956540M	12/31/2019 22000014 012920CC		51.84
Invoice: D7956540M					51.84 20460300 512400	PBW - On Call St. Lights, Bldg Communications		
						CHECK 2941905 TOTAL:		51.84

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2941906	01/29/2020	PRTD	106195	Kenneth Spring	JANUARY2020	01/09/2020	22001595	012920CC	50.00
Invoice: JANUARY2020					50.00	30870400	517800	6 Month Attendance Award Employee Service Award Program	
CHECK 2941906 TOTAL:									50.00
2941907	01/29/2020	PRTD	106586	Sprint Solutions Inc	511098101-145	12/29/2019	22000244	012920CC	792.88
Invoice: 511098101-145					792.88	20370200	512400	Actt#511098101 Communications	
CHECK 2941907 TOTAL:									792.88
2941908	01/29/2020	PRTD	110526	Star Products LLC	1178	12/05/2019	22001483	012920CC	1,645.09
Invoice: 1178					1,645.09	10160210	514100	street maint supplies, IC Release Departmental Special Supplies	
CHECK 2941908 TOTAL:									1,645.09
2941909	01/29/2020	PRTD	100340	State of California	OCTOBER-DECEMBER2019	12/16/2019	22001586	012920CC	22,767.64
Invoice: OCTOBER-DECEMBER2019					22,767.64	10150150	321000	Strong Motion Seismic Hazard Mapping Building Permits	
CHECK 2941909 TOTAL:									22,767.64
2941910	01/29/2020	PRTD	100346	Blue Diamond Materials	1751103	01/13/2020	22000021	012920CC	150.44
Invoice: 1751103					150.44	10160210	514100	ASPHALT & RELATED MATERIALS Blanket PO FY19/20 Departmental Special Supplies	
Invoice: 1751163				Blue Diamond Materials	1751163	01/14/2020	22000021	012920CC	93.83
					93.83	10160210	514100	ASPHALT & RELATED MATERIALS Blanket PO FY19/20 Departmental Special Supplies	
Invoice: 1751240				Blue Diamond Materials	1751240	01/15/2020	22000021	012920CC	94.63
					94.63	10160210	514100	ASPHALT & RELATED MATERIALS Blanket PO FY19/20 Departmental Special Supplies	
CHECK 2941910 TOTAL:									338.90
2941911	01/29/2020	PRTD	100870	T and B Sales Inc	1603	01/15/2020	22001633	012920CC	1,281.15
Invoice: 1603					1,281.15	31014600	600900	diaphram kit water valve unit Central Stores	
CHECK 2941911 TOTAL:									1,281.15

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2941912	01/29/2020	PRTD	106620	Tennant Co	916797050	12/23/2019	22001619	012920CC	54.85
Invoice: 916797050					54.85 31014600 600900	BUSHING, PIVOT Central Stores			
CHECK 2941912 TOTAL:									54.85
2941913	01/29/2020	PRTD	102229	Terracon Consultants Inc	TC99857	12/12/2019		012920CC	19,700.00
Invoice: TC99857					19,700.00 43480000 730100PR001	Geotechnical Engineering Improvements other than Bldg	9/29/19 - 12/14/19		
CHECK 2941913 TOTAL:									19,700.00
2941914	01/29/2020	PRTD	109435	The Aftermarket Parts Company LLC	81972928	01/02/2020	22000105	012920CC	59.35
Invoice: 81972928					59.35 31014600 600900	NEW FLYER PART AND Central Stores			
Invoice: 81990896					15.94 31014600 600900	NEW FLYER PART AND Central Stores			15.94
Invoice: 81993696					134.53 31014600 600900	NEW FLYER PART AND Central Stores			134.53
Invoice: 81992290					624.94 31014600 600900	NEW FLYER PART AND Central Stores			624.94
Invoice: 81991035					342.67 31014600 600900	NEW FLYER PART AND Central Stores			342.67
Invoice: 81992291					98.83 31014600 600900	NEW FLYER PART AND Central Stores			98.83
Invoice: 81992289					153.86 31014600 600900	NEW FLYER PART AND Central Stores			153.86
Invoice: 81992288					182.93 31014600 600900	NEW FLYER PART AND Central Stores			182.93
Invoice: 81985191					87.81 31014600 600900	NEW FLYER PART AND Central Stores			87.81

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Invoice: 81989659					101.65 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 81992359				The Aftermarket Parts Company LLC 81992359	349.37 31014600 600900	01/21/2020 22000105 012920CC NEW FLYER PART AND SUPPLIES Central Stores				349.37
Invoice: 81988296				The Aftermarket Parts Company LLC 81988296	1,877.34 31014600 600900	01/16/2020 22000105 012920CC NEW FLYER PART AND SUPPLIES Central Stores				1,877.34
Invoice: 81981332				The Aftermarket Parts Company LLC 81981332	1,063.24 31014600 600900	01/10/2020 22000105 012920CC NEW FLYER PART AND SUPPLIES Central Stores				1,063.24
Invoice: 81981612				The Aftermarket Parts Company LLC 81981612	2,931.18 31014600 600900	01/10/2020 22000105 012920CC NEW FLYER PART AND SUPPLIES Central Stores				2,931.18
Invoice: 81981420				The Aftermarket Parts Company LLC 81981420	824.27 31014600 600900	01/10/2020 22000105 012920CC NEW FLYER PART AND SUPPLIES Central Stores				824.27
Invoice: 81980048				The Aftermarket Parts Company LLC 81980048	492.37 31014600 600900	01/09/2020 22000105 012920CC NEW FLYER PART AND SUPPLIES Central Stores				492.37
Invoice: 81983691				The Aftermarket Parts Company LLC 81983691	126.60 31014600 600900	01/13/2020 22000105 012920CC NEW FLYER PART AND SUPPLIES Central Stores				126.60
CHECK 2941914 TOTAL:										9,466.88
2941915 01/29/2020 PRTD 100490 The Gas Company				06GC-2019		01/07/2020 22000118 012920CC				17,790.84
Invoice: 06GC-2019					17,790.84 30870400 520120	Natural Gas Vehicle Fuel Petroleum Products - Natural G				
Invoice: 06777066272-0120				The Gas Company	41.08 20260410 513000	01/09/2020 06777066272 Utilities			012920CC	41.08
Invoice: 06550398009-0120				The Gas Company	1,937.43 10116100 513000	01/07/2020 06-503-9800-9 Utilities			012920CC	1,937.43
CHECK 2941915 TOTAL:										19,769.35
2941916 01/29/2020 PRTD 105481 Thomson Reuters - Barclays				841549145		01/10/2020 22001630 012920CC				951.00
Invoice: 841549145					951.00 10113100 514400	Monthly Charges 12/1/19-12/31/19 Legal-Suplmt & Pocket Part				

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					CHECK	2941916	TOTAL:	951.00
2941917	01/29/2020	PRTD	103180	Time Warner Cable	0035935010120	01/01/2020	22000329 012920CC	1,099.83
Invoice: 0035935010120					Acct# 8448208990035935			
					119.99	10116100	513140	Utilities - Cable
					519.92	10124100	512400	Communications
					169.96	10130300	619800	Other Contractual Services
					144.98	42080000	730100PZ429	Improvements other than Bldg
					144.98	47555100	512400	Communications
					CHECK	2941917	TOTAL:	1,099.83
2941918	01/29/2020	PRTD	108091	Toter LLC	65630707	10/30/2019	22000048 012920CC	37,265.88
Invoice: 65630707					EQUIPMENT AND SUPPLIES: SANITATION			
					37,265.88	20260400	732120	Departmental Special Equipment
Invoice: 65627740					65627740	10/15/2019	22000048 012920CC	24,484.58
					24,484.58	20260400	732120	EQUIPMENT AND SUPPLIES: SANITATION
					Departmental Special Equipment			
					CHECK	2941918	TOTAL:	61,750.46
2941919	01/29/2020	PRTD	100360	Toxguard Fluid Technologies	86083	01/14/2020	22000353 012920CC	1,949.85
Invoice: 86083					Lubricants: Heavy Duty Coolant			
					1,949.85	30870400	520130	Petroleum Products - Oils/ Lub
					CHECK	2941919	TOTAL:	1,949.85
2941920	01/29/2020	PRTD	109179	Tripepi Smith and Associates, Inc	4516	10/31/2019	012920CC	682.50
Invoice: 4516					682.50	20370100	619800	Graphic Arts Services Culver CityBus Ad
					Other Contractual Services			
Invoice: 4623					2,992.50	20370100	619800	11/30/2019 012920CC
					Vision Mission Branding Workshop on 11/7/19			
					Other Contractual Services			
Invoice: 4592					3,600.00	10130100	619800	11/30/2019 012920CC
					Graphic Arts Services			
					Other Contractual Services			
					CHECK	2941920	TOTAL:	7,275.00
2941921	01/29/2020	PRTD	110278	Unifirst Corporation	3242336757	01/13/2020	22000308 012920CC	78.80
Invoice: 3242336757					Uniforms			
					41.14	10160210	550110	Uniforms
					7.48	10160220	550110	Uniforms

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				7.48 10160260 550110	Uniforms			
				22.70 20460300 550110	Uniforms			
Invoice: 3242336776	Unifirst Corporation	3242336776	01/13/2020 22001100 012920CC	20.00	Uniforms			
				20.00 10130220 600200	R&M - Equipment			
Invoice: 3242336780	Unifirst Corporation	3242336780	01/13/2020 22001100 012920CC	29.25	Uniforms			
				29.25 10130220 600200	R&M - Equipment			
Invoice: 3242327587	Unifirst Corporation	3242327587	12/23/2019 22000336 012920CC	15.00	Uniforms			
				15.00 10150250 550110	Uniforms			
Invoice: 3242336762	Unifirst Corporation	3242336762	01/13/2020 22000336 012920CC	15.00	Uniforms			
				15.00 10150250 550110	Uniforms			
Invoice: 3242333701	Unifirst Corporation	3242333701	01/06/2020 22000446 012920CC	210.14 30870400 550110	Uniforms			
				23.81 30870400 600100	R&M - Building			
				74.45 30870400 600200	R&M - Equipment			
Invoice: 3242336755	Unifirst Corporation	3242336755	01/13/2020 22000446 012920CC	210.14 30870400 550110	Uniforms			
				23.81 30870400 600100	R&M - Building			
				74.45 30870400 600200	R&M - Equipment			
Invoice: 3242315362	Unifirst Corporation	3242315362	11/25/2019 22001100 012920CC	16.00	Mat			
				16.00 10130220 600200	R&M - Equipment			
Invoice: 3242315363	Unifirst Corporation	3242315363	11/25/2019 22001100 012920CC	8.00	Mat			
				8.00 10130220 600200	R&M - Equipment			
Invoice: 3242315364	Unifirst Corporation	3242315364	11/25/2019 22001100 012920CC	29.25	Mat			
				29.25 10130220 600200	R&M - Equipment			
Invoice: 3242318391	Unifirst Corporation	3242318391	12/02/2019 22000367 012920CC	48.88	Uniforms			
				48.88 10130300 550110	Uniforms			
Invoice: 3242321458	Unifirst Corporation	3242321458	12/09/2019 22000367 012920CC	48.88	Uniforms			
				48.88 10130300 550110	Uniforms			
				3242324533	12/16/2019 22000367 012920CC			
				48.88				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3242324533				48.88 10130300 550110	Uniforms			
					Uniforms			
Invoice: 3242327585	Unifirst Corporation			3242327585	12/23/2019	22000367	012920CC	48.88
				48.88 10130300 550110	Uniforms			
					Uniforms			
Invoice: 3242330651	Unifirst Corporation			3242330651	12/30/2019	22000367	012920CC	48.88
				48.88 10130300 550110	Uniforms			
					Uniforms			
Invoice: 3242294032	Unifirst Corporation			3242294032	10/07/2019	22001100	012920CC	16.00
				16.00 10130220 600200	Mat	R&M - Equipment		
Invoice: 3242294033	Unifirst Corporation			3242294033	10/07/2019	22001100	012920CC	8.00
				8.00 10130220 600200	Mat	R&M - Equipment		
Invoice: 3242297078	Unifirst Corporation			3242297078	10/14/2019	22001100	012920CC	14.00
				14.00 10130220 600200	Mat	R&M - Equipment		
Invoice: 3242297079	Unifirst Corporation			3242297079	10/14/2019	22001100	012920CC	16.00
				16.00 10130220 600200	Mat	R&M - Equipment		
Invoice: 3242297080	Unifirst Corporation			3242297080	10/14/2019	22001100	012920CC	8.00
				8.00 10130220 600200	Mat	R&M - Equipment		
Invoice: 3242300106	Unifirst Corporation			3242300106	10/21/2019	22001100	012920CC	14.00
				14.00 10130220 600200	Mat	R&M - Equipment		
Invoice: 3242300107	Unifirst Corporation			3242300107	10/21/2019	22001100	012920CC	16.00
				16.00 10130220 600200	Mat	R&M - Equipment		
Invoice: 3242300108	Unifirst Corporation			3242300108	10/21/2019	22001100	012920CC	8.00
				8.00 10130220 600200	Mat	R&M - Equipment		
Invoice: 3242303163	Unifirst Corporation			3242303163	10/28/2019	22001100	012920CC	14.00
				14.00 10130220 600200	Mat	R&M - Equipment		
Invoice: 3242303164	Unifirst Corporation			3242303164	10/28/2019	22001100	012920CC	16.00
				16.00 10130220 600200	Mat	R&M - Equipment		
	Unifirst Corporation			3242303165	10/28/2019	22001100	012920CC	8.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3242303165				8.00 10130220 600200	Mat	R&M - Equipment		
			Unifirst Corporation	3242306202		11/04/2019 22001100 012920CC		14.00
Invoice: 3242306202				14.00 10130220 600200	Mat	R&M - Equipment		
			Unifirst Corporation	3242306203		11/04/2019 22001100 012920CC		16.00
Invoice: 3242306203				16.00 10130220 600200	Mat	R&M - Equipment		
			Unifirst Corporation	3242306204		11/04/2019 22001100 012920CC		8.00
Invoice: 3242306204				8.00 10130220 600200	Mat	R&M - Equipment		
			Unifirst Corporation	3242309236		11/11/2019 22001100 012920CC		14.00
Invoice: 3242309236				14.00 10130220 600200	Mat	R&M - Equipment		
			Unifirst Corporation	3242309237		11/11/2019 22001100 012920CC		16.00
Invoice: 3242309237				16.00 10130220 600200	Mat	R&M - Equipment		
			Unifirst Corporation	3242309238		11/11/2019 22001100 012920CC		8.00
Invoice: 3242309238				8.00 10130220 600200	Mat	R&M - Equipment		
			Unifirst Corporation	3242312275		11/18/2019 22001100 012920CC		14.00
Invoice: 3242312275				14.00 10130220 600200	Mat	R&M - Equipment		
			Unifirst Corporation	3242312276		11/18/2019 22001100 012920CC		16.00
Invoice: 3242312276				16.00 10130220 600200	Mat	R&M - Equipment		
			Unifirst Corporation	3242312277		11/18/2019 22001100 012920CC		8.00
Invoice: 3242312277				8.00 10130220 600200	Mat	R&M - Equipment		
			Unifirst Corporation	3242315361		11/25/2019 22001100 012920CC		14.00
Invoice: 3242315361				14.00 10130220 600200	Mat	R&M - Equipment		
			Unifirst Corporation	3242272738		08/19/2019 22001100 012920CC		16.00
Invoice: 3242272738				16.00 10130220 600200	Mats	R&M - Equipment		
			Unifirst Corporation	3242272739		08/19/2019 22001100 012920CC		8.00
Invoice: 3242272739				8.00 10130220 600200	Mats	R&M - Equipment		
			Unifirst Corporation	3242275786		08/26/2019 22001100 012920CC		14.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3242275786				14.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242275787	Unifirst Corporation			3242275787	08/26/2019	22001100	012920CC	16.00
				16.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242275788	Unifirst Corporation			3242275788	08/26/2019	22001100	012920CC	8.00
				8.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242278839	Unifirst Corporation			3242278839	09/02/2019	22001100	012920CC	14.00
				14.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242278840	Unifirst Corporation			3242278840	09/02/2019	22001100	012920CC	16.00
				16.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242278841	Unifirst Corporation			3242278841	09/02/2019	22001100	012920CC	8.00
				8.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242281888	Unifirst Corporation			3242281888	09/09/2019	22001100	012920CC	14.00
				14.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242281889	Unifirst Corporation			3242281889	09/09/2019	22001100	012920CC	16.00
				16.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242281890	Unifirst Corporation			3242281890	09/09/2019	22001100	012920CC	8.00
				8.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242284930	Unifirst Corporation			3242284930	09/16/2019	22001100	012920CC	14.00
				14.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242284931	Unifirst Corporation			3242284931	09/16/2019	22001100	012920CC	16.00
				16.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242284932	Unifirst Corporation			3242284932	09/16/2019	22001100	012920CC	8.00
				8.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242287947	Unifirst Corporation			3242287947	09/23/2019	22001100	012920CC	14.00
				14.00 10130220 600200	Mats			
					R&M	- Equipment		
	Unifirst Corporation			3242287948	09/23/2019	22001100	012920CC	16.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3242287948				16.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242287949	Unifirst Corporation			3242287949		09/23/2019 22001100 012920CC		8.00
				8.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242290996	Unifirst Corporation			3242290996		09/30/2019 22001100 012920CC		14.00
				14.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242290997	Unifirst Corporation			3242290997		09/30/2019 22001100 012920CC		16.00
				16.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242290998	Unifirst Corporation			3242290998		09/30/2019 22001100 012920CC		8.00
				8.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242294031	Unifirst Corporation			3242294031		10/07/2019 22001100 012920CC		14.00
				14.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242254404	Unifirst Corporation			3242254404		07/08/2019 22001100 012920CC		14.00
				14.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242254405	Unifirst Corporation			3242254405		07/08/2019 22001100 012920CC		16.00
				16.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242254406	Unifirst Corporation			3242254406		07/08/2019 22001100 012920CC		8.00
				8.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242254407	Unifirst Corporation			3242254407		07/08/2019 22001100 012920CC		29.25
				29.25 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242257437	Unifirst Corporation			3242257437		07/15/2019 22001100 012920CC		14.00
				14.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242257438	Unifirst Corporation			3242257438		07/15/2019 22001100 012920CC		16.00
				16.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242257439	Unifirst Corporation			3242257439		07/15/2019 22001100 012920CC		8.00
				8.00 10130220 600200	Mats			
					R&M	- Equipment		
	Unifirst Corporation			3242257440		07/15/2019 22001100 012920CC		29.25

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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		
Invoice: 3242257440				29.25 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242260500	Unifirst Corporation			3242260500		07/22/2019 22001100 012920CC		14.00
				14.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242260501	Unifirst Corporation			3242260501		07/22/2019 22001100 012920CC		16.00
				16.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242260502	Unifirst Corporation			3242260502		07/22/2019 22001100 012920CC		8.00
				8.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242263548	Unifirst Corporation			3242263548		07/29/2019 22001100 012920CC		14.00
				14.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242263549	Unifirst Corporation			3242263549		07/29/2019 22001100 012920CC		16.00
				16.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242263550	Unifirst Corporation			3242263550		07/29/2019 22001100 012920CC		8.00
				8.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242266601	Unifirst Corporation			3242266601		08/05/2019 22001100 012920CC		14.00
				14.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242266602	Unifirst Corporation			3242266602		08/05/2019 22001100 012920CC		16.00
				16.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242266603	Unifirst Corporation			3242266603		08/05/2019 22001100 012920CC		8.00
				8.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242269669	Unifirst Corporation			3242269669		08/12/2019 22001100 012920CC		14.00
				14.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242269670	Unifirst Corporation			3242269670		08/12/2019 22001100 012920CC		16.00
				16.00 10130220 600200	Mats			
					R&M	- Equipment		
Invoice: 3242269671	Unifirst Corporation			3242269671		08/12/2019 22001100 012920CC		8.00
				8.00 10130220 600200	Mats			
					R&M	- Equipment		
	Unifirst Corporation			3242272737		08/19/2019 22001100 012920CC		14.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3242272737				14.00 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 3242339808	Unifirst Corporation			3242339808		01/20/2020 22001100 012920CC		20.00
				20.00 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 3242339809	Unifirst Corporation			3242339809		01/20/2020 22001100 012920CC		14.00
				14.00 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 3242339810	Unifirst Corporation			3242339810		01/20/2020 22001100 012920CC		16.00
				16.00 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 3242339811	Unifirst Corporation			3242339811		01/20/2020 22001100 012920CC		8.00
				8.00 10130220 600200	Mats			
					R&M - Equipment			
Invoice: 3242339788	Unifirst Corporation			3242339788		01/20/2020 22000308 012920CC		78.80
				41.14 10160210 550110	Uniforms			
				7.48 10160220 550110	Uniforms			
				7.48 10160260 550110	Uniforms			
				22.70 20460300 550110	Uniforms			
Invoice: 3242321500	Unifirst Corporation			3242321500		12/09/2019 22001105 012920CC		24.75
				24.75 10160230 600100	Uniforms			
					R&M - Building			
Invoice: 3242327625	Unifirst Corporation			3242327625		12/23/2019 22001105 012920CC		24.75
				24.75 10160230 600100	Mats			
					R&M - Building			
Invoice: 3242330689	Unifirst Corporation			3242330689		12/30/2019 22001105 012920CC		24.75
				24.75 10160230 600100	Mats			
					R&M - Building			
Invoice: 3242333746	Unifirst Corporation			3242333746		01/06/2020 22001105 012920CC		24.75
				24.75 10160230 600100	Mats			
					R&M - Building			
Invoice: 3242336798	Unifirst Corporation			3242336798		01/13/2020 22001105 012920CC		24.75
				24.75 10160230 600100	Mats			
					R&M - Building			
Invoice: 3242324573	Unifirst Corporation			3242324573		12/16/2019 22001105 012920CC		24.75
				24.75 10160230 600100	Mats			
					R&M - Building			
Invoice: 3242321495	Unifirst Corporation			3242321495		12/09/2019 22001001 012920CC		38.38
					Uniforms			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				38.38	10160230	550110		Uniforms				
Invoice: 3242324569			Unifirst Corporation				3242324569	12/16/2019	22001001	012920CC		38.38
				38.38	10160230	550110		Uniforms				
Invoice: 3242327621			Unifirst Corporation				3242327621	12/23/2019	22001001	012920CC		38.38
				38.38	10160230	550110		Uniforms				
Invoice: 3242330686			Unifirst Corporation				3242330686	12/30/2019	22001001	012920CC		38.38
				38.38	10160230	550110		Uniforms				
Invoice: 3242333742			Unifirst Corporation				3242333742	01/06/2020	22001001	012920CC		38.38
				38.38	10160230	550110		Uniforms				
Invoice: 3242339793			Unifirst Corporation				3242339793	01/20/2020	22000336	012920CC		15.00
				15.00	10150250	550110		Uniforms				
Invoice: 324 2336754			Unifirst Corporation				324 2336754	01/13/2020	22000683	012920CC		26.00
				26.00	31014600	600900		ANNUAL UNIFORM SERVICE				
Invoice: 324 2333700			Unifirst Corporation				324 2333700	01/06/2020	22000683	012920CC		26.00
				26.00	31014600	600900		ANNUAL UNIFORM SERVICE				
Invoice: 324 2342802			Unifirst Corporation				324 2342802	01/27/2020	22000683	012920CC		26.00
				26.00	31014600	600900		ANNUAL UNIFORM SERVICE				
CHECK 2941921 TOTAL:												2,475.20
2941922 01/29/2020	PRTD	101554	United Taxi of the South-West Inc	6823				12/17/2019			012920CC	778.00
Invoice: 6823				778.00	41170420	619800		November 2019 Transportation Services				
								Other Contractual Services				
Invoice: 6824			United Taxi of the South-West Inc	6824				12/17/2019			012920CC	140.00
				140.00	41170420	619800		November 2019 Transportation Services				
								Other Contractual Services				
Invoice: 6825			United Taxi of the South-West Inc	6825				12/17/2019			012920CC	149.00
				149.00	41170420	619800		November 2019 Transportation Services				
								Other Contractual Services				
Invoice: 6826			United Taxi of the South-West Inc	6826				12/17/2019			012920CC	70.00
				70.00	41170420	619800		November 2019 Transportation Services				
								Other Contractual Services				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				CHECK		2941922	TOTAL:	1,137.00
2941923	01/29/2020	PRTD	101674 Verizon	9844624256	12/20/2019	22000373	012920CC	190.05
Invoice: 9844624256				190.05	20260400	514100	Acct# 370691171-0003 Departmental Special Supplies	
				CHECK		2941923	TOTAL:	190.05
2941924	01/29/2020	PRTD	101336 Walters Wholesale	S114834428.001	01/15/2020	22000041	012920CC	992.33
Invoice: S114834428.001				992.33	10160230	600100	General Hardware/Electronics, Black/Red Reel, 6CU R&M - Building	
Invoice: S113325671.001 Walters Wholesale				381.93	10160230	600100	06/13/2019 22000041 012920CC General Hardware and Electronics Ceiling Sensor R&M - Building	381.93
Invoice: S113325454.002CR Walters Wholesale				-389.06	10160230	600100	07/05/2019 22000041 012920CC Deposit 7/29/19, Pasco 2897 Oakum R&M - Building	-389.06
Invoice: S113325454.001 Walters Wholesale				1,043.43	10160230	600100	06/13/2019 22000041 012920CC General Hardware and Electronics Supplies R&M - Building	1,043.43
				CHECK		2941924	TOTAL:	2,028.63
2941925	01/29/2020	PRTD	108664 Western Hose & Rubber Supply	389302	01/09/2020	22000050	012920CC	657.59
Invoice: 389302				657.59	20460300	600200	PURCHASE OF SEWER & LIFT STN Supplies R&M - Equipment	
				CHECK		2941925	TOTAL:	657.59
2941926	01/29/2020	PRTD	100560 Western Truck Exchange	641019	01/14/2020	22001626	012920CC	123.03
Invoice: 641019				123.03	31014600	600900	SWITCH, LEVER FOR UNIT 3616 Central Stores	
				CHECK		2941926	TOTAL:	123.03
2941927	01/29/2020	PRTD	109072 Westwood Building Materials	2001-080634	01/10/2020	22000052	012920CC	199.11
Invoice: 2001-080634				199.11	10160210	514100	Concrete & related purchases FY 19/20 Departmental Special Supplies	
				CHECK		2941927	TOTAL:	199.11

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

2941928 01/29/2020 PRTD 110010 WHY Architecture Workshop Inc 1912-CC 12/31/2019 012920CC 2,500.00
Invoice: 1912-CC Project Services 02 Phase 1
2,500.00 42080000 730100PF019 Improvements other than Bldg

Invoice: 1912-CC-R WHY Architecture Workshop Inc 1912-CC-R 12/31/2019 012920CC 29.28
December 2019 Reimbursable Expenses
29.28 42080000 730100PF019 Improvements other than Bldg

CHECK 2941928 TOTAL: 2,529.28

2941929 01/29/2020 PRTD 110332 Will Woods Jr JANUARY2020 01/09/2020 22001600 012920CC 50.00
Invoice: JANUARY2020 6 Month Attendance Award
50.00 30870400 517800 Employee Service Award Program

CHECK 2941929 TOTAL: 50.00

2941930 01/29/2020 PRTD 105968 Evan Williams JANUARY2020 01/09/2020 22001594 012920CC 50.00
Invoice: JANUARY2020 6 Month Attendance Award
50.00 30870400 517800 Employee Service Award Program

CHECK 2941930 TOTAL: 50.00

2941931 01/29/2020 PRTD 103523 Winzer Corporation 6534329 01/07/2020 22001526 012920CC 4,871.51
Invoice: 6534329 Replenish Stock parts wasah
4,871.51 31014600 600900 Central Stores

CHECK 2941931 TOTAL: 4,871.51

2941932 01/29/2020 PRTD 100407 Zep Manufacturing Co 9004827990 01/08/2020 22001587 012920CC 249.55
Invoice: 9004827990 p/n105201 zep glass cleaner co
249.55 31014600 600900 Central Stores

CHECK 2941932 TOTAL: 249.55

NUMBER OF CHECKS 191 *** CASH ACCOUNT TOTAL *** 1,151,277.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	183	1,090,724.05
TOTAL EFT'S	8	60,553.74

*** GRAND TOTAL *** 1,151,277.79

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
55050	01/30/2020	EFT	101310	3836 College Avenue LLC	20-Feb-03			
Invoice: 20-Feb-03					02/01/2020	013020S8		1,261.00
				1,261.00	42650510	618520	415-AB MA	
							Rent Sub HAP Pmts-Voucher/P0ut	
	Invoice: 20-Feb-04			3836 College Avenue LLC	20-Feb-04			
				1,116.00	42650510	618520	CE SO	1,116.00
							Rent Sub HAP Pmts-Voucher/P0ut	
	Invoice: 20-Feb-05			3836 College Avenue LLC	20-Feb-05			
				1,359.00	42650510	618520	491-MO VE	1,359.00
							Rent Sub HAP Pmts-Voucher/P0ut	
	Invoice: 20-Feb-06			3836 College Avenue LLC	20-Feb-06			
				911.00	42650510	618520	413-HA ME	911.00
							Rent Sub HAP Pmts-Voucher/P0ut	
	Invoice: 20-Feb-07			3836 College Avenue LLC	20-Feb-07			
				1,258.00	42650510	618520	354-WR DA	1,258.00
							Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	55050 TOTAL:		5,905.00
55051	01/30/2020	EFT	101508	Andre/Jette;Eric Cavin	20-Feb			
Invoice: 20-Feb					02/01/2020	013020S8		1,706.00
				1,706.00	42650510	618520	824-NA GL	
							Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	55051 TOTAL:		1,706.00
55052	01/30/2020	EFT	109876	Andrea Whelchel	20-Feb			
Invoice: 20-Feb					02/01/2020	013020S8		2,017.00
				2,017.00	42650510	618520	518-PR MA	
							Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	55052 TOTAL:		2,017.00
55053	01/30/2020	EFT	100071	City of Inglewood	20-Feb			
Invoice: 20-Feb					02/01/2020	013020S8		74.28
				74.28	42650510	618550	HE BE	
							Rent Sub Admin Pmts-Port Outs	
	Invoice: 20-Feb-02			City of Inglewood	20-Feb-02			
				1,206.00	42650510	618520	HE BE	1,206.00
							Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	55053 TOTAL:		1,280.28
55054	01/30/2020	EFT	105034	D and M Properties	20-Feb			
Invoice: 20-Feb					02/01/2020	013020S8		1,717.00
				1,717.00	42650510	618520	353-PA SY	
							Rent Sub HAP Pmts-Voucher/P0ut	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 55054 TOTAL: 1,717.00

55055 01/30/2020 EFT 100251 Debi Nayak
Invoice: 20-Feb

20-Feb

636.00 42650510 618520

02/01/2020 013020S8
381-ME AP
Rent Sub HAP Pmts-Voucher/P0ut

636.00

CHECK 55055 TOTAL: 636.00

55056 01/30/2020 EFT 100446 Donna M Horst
Invoice: 20-Feb

20-Feb

2,000.00 42650510 618520

02/01/2020 013020S8
442-ES NE
Rent Sub HAP Pmts-Voucher/P0ut

2,000.00

CHECK 55056 TOTAL: 2,000.00

55057 01/30/2020 EFT 100397 Dr Jacquelyn Williams
Invoice: 20-Feb

20-Feb

1,202.00 42650510 618520

02/01/2020 013020S8
C-553-GA NI
Rent Sub HAP Pmts-Voucher/P0ut

1,202.00

CHECK 55057 TOTAL: 1,202.00

55058 01/30/2020 EFT 105994 Gary Duboff
Invoice: 20-Feb-02

20-Feb-02

1,848.00 42650510 618520

02/01/2020 013020S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

1,848.00

CHECK 55058 TOTAL: 1,848.00

55059 01/30/2020 EFT 110378 Esparza Boise, LLC
Invoice: 20-Feb-03

20-Feb-03

855.00 42650510 618520

02/01/2020 013020S8
863-GR RO
Rent Sub HAP Pmts-Voucher/P0ut

855.00

Invoice: 20-Feb-04 Esparza Boise, LLC

20-Feb-04

1,555.00 42650510 618520

02/01/2020 013020S8
435-MI LI
Rent Sub HAP Pmts-Voucher/P0ut

1,555.00

Invoice: 20-Feb-05 Esparza Boise, LLC

20-Feb-05

877.00 42650510 618520

02/01/2020 013020S8
435-MI LI
Rent Sub HAP Pmts-Voucher/P0ut

877.00

CHECK 55059 TOTAL: 3,287.00

55060 01/30/2020 EFT 101015 Fayette Necole Goings
Invoice: 20-Feb

20-Feb

1,542.00 42650510 618520

02/01/2020 013020S8
443-GO-YO
Rent Sub HAP Pmts-Voucher/P0ut

1,542.00

Invoice: 20-Feb-02 Fayette Necole Goings

20-Feb-02

02/01/2020 013020S8
436-PA MA

1,400.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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			1,400.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 20-Feb-03		Fayette Necole Goings		20-Feb-03		02/01/2020	013020S8	1,705.00
			1,705.00	42650510	618520	551-WI MO		
						Rent Sub HAP Pmts-Voucher/POut		
Invoice: 20-Feb-04		Fayette Necole Goings		20-Feb-04		02/01/2020	013020S8	35.00
			35.00	42650510	618520	551-WI MO		
						Rent Sub HAP Pmts-Voucher/POut		
Invoice: 20-Feb-05		Fayette Necole Goings		20-Feb-05		02/01/2020	013020S8	1,277.00
			1,277.00	42650510	618520	528-GA EL		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	55060 TOTAL:	5,959.00
55061 01/30/2020 EFT		101032 Green Valley Circle		20-Feb		02/01/2020	013020S8	1,045.00
Invoice: 20-Feb						361-JA OP		
			1,045.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	55061 TOTAL:	1,045.00
55062 01/30/2020 EFT		110461 Harry Chang		20-Feb		02/01/2020	013020S8	1,418.00
Invoice: 20-Feb						802-PA BO		
			1,418.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	55062 TOTAL:	1,418.00
55063 01/30/2020 EFT		109892 Irene Boodakian		20-Feb		02/01/2020	013020S8	1,510.00
Invoice: 20-Feb						808-LE CH		
			1,510.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	55063 TOTAL:	1,510.00
55064 01/30/2020 EFT		100892 Jagdishwar Brijmohan and Sarita M		20-Feb		02/01/2020	013020S8	1,064.00
Invoice: 20-Feb						C-841-DU SI		
			1,064.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	55064 TOTAL:	1,064.00
55065 01/30/2020 EFT		108104 John Dang		20-Feb		02/01/2020	013020S8	1,050.00
Invoice: 20-Feb						839-DA LY		
			1,050.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	55065 TOTAL:	1,050.00

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55066	01/30/2020 EFT	100405	John Zarakowski	20-Feb				02/01/2020	013020S8	1,107.00
	Invoice: 20-Feb				1,107.00	42650510	618520	809-HU NA Rent Sub HAP Pmts-Voucher/POut		
								CHECK	55066 TOTAL:	1,107.00
55067	01/30/2020 EFT	100449	Ken McClung	20-Feb				02/01/2020	013020S8	546.00
	Invoice: 20-Feb				546.00	42650510	618520	C-376-MA RO Rent Sub HAP Pmts-Voucher/POut		
								CHECK	55067 TOTAL:	546.00
55068	01/30/2020 EFT	100752	Laurette Lanier	20-Feb				02/01/2020	013020S8	1,012.00
	Invoice: 20-Feb				1,012.00	42650510	618520	480-SM KI Rent Sub HAP Pmts-Voucher/POut		
								CHECK	55068 TOTAL:	1,012.00
55069	01/30/2020 EFT	100344	Maida Sulejmanagic	20-Feb				02/01/2020	013020S8	1,228.00
	Invoice: 20-Feb				1,228.00	42650510	618520	C-379-OS N Rent Sub HAP Pmts-Voucher/POut		
								CHECK	55069 TOTAL:	1,228.00
55070	01/30/2020 EFT	100381	Margaret Wahlrab	20-Feb				02/01/2020	013020S8	997.00
	Invoice: 20-Feb				997.00	42650510	618520	527-ES MA Rent Sub HAP Pmts-Voucher/POut		
								CHECK	55070 TOTAL:	997.00
55071	01/30/2020 EFT	100428	McGowan Family Trust	20-Feb-02				02/01/2020	013020S8	637.00
	Invoice: 20-Feb-02				637.00	42650510	618520	C-419 HE YO Rent Sub HAP Pmts-Voucher/POut		
								CHECK	55071 TOTAL:	637.00
55072	01/30/2020 EFT	102297	Patricia L Simpson	20-Feb				02/01/2020	013020S8	2,118.00
	Invoice: 20-Feb				2,118.00	42650510	618520	814-SA CA Rent Sub HAP Pmts-Voucher/POut		
								CHECK	55072 TOTAL:	2,118.00

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55073	01/30/2020	EFT	104835	Thomas & Janice Szujewski	20-Feb		02/01/2020	013020S8	1,251.00
	Invoice: 20-Feb						817-PA JO		
					1,251.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 20-Feb-02			Thomas & Janice Szujewski	20-Feb-02		02/01/2020	013020S8	1,203.00
					1,203.00	42650510 618520	434-RI PA		
							Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	55073 TOTAL:	2,454.00
55074	01/30/2020	EFT	100040	Wallyne M Boone	20-Feb		02/01/2020	013020S8	961.00
	Invoice: 20-Feb						447-Ch		
					961.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	55074 TOTAL:	961.00
55075	01/30/2020	EFT	104571	William A Bragg Living Trust	20-Feb		02/01/2020	013020S8	1,525.00
	Invoice: 20-Feb						315-CA TA		
					1,525.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 20-Feb-02			William A Bragg Living Trust	20-Feb-02		02/01/2020	013020S8	1,018.00
					1,018.00	42650510 618520	337-HU YV		
							Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 20-Feb-03			William A Bragg Living Trust	20-Feb-03		02/01/2020	013020S8	950.00
					950.00	42650510 618520	921-PA JO		
							Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	55075 TOTAL:	3,493.00
55076	01/30/2020	EFT	100553	Zofia Wiacek	20-Feb		02/01/2020	013020S8	1,595.00
	Invoice: 20-Feb						838-CR FR		
					1,595.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	55076 TOTAL:	1,595.00
90261	01/30/2020	PRTD	101027	11020 Venice LLC	20-Feb		02/01/2020	013020S8	1,075.00
	Invoice: 20-Feb						554-SA LA		
					1,075.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	90261 TOTAL:	1,075.00
90262	01/30/2020	PRTD	104605	9612-9622 Lucerne LLC	20-Feb		02/01/2020	013020S8	1,988.00
	Invoice: 20-Feb						819-NE BA		
					1,988.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 20-Feb-02				9612-9622 Lucerne LLC	20-Feb-02			
				1,880.00 42650510 618520	02/01/2020		013020S8	1,880.00
					828-WI AL	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Feb-03				9612-9622 Lucerne LLC	20-Feb-03			
				1,267.00 42650510 618520	02/01/2020		013020S8	1,267.00
					C-378-JA DO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Feb-04				9612-9622 Lucerne LLC	20-Feb-04			
				626.00 42650510 618520	02/01/2020		013020S8	626.00
					453-DA DA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90262 TOTAL:		5,761.00
90263 01/30/2020 PRTD 101026 Ahmed Patail				20-Feb	02/01/2020		013020S8	1,610.00
Invoice: 20-Feb				1,610.00 42650510 618520	983-MA ON	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90263 TOTAL:		1,610.00
90264 01/30/2020 PRTD 108623 Barker Management				20-Feb	02/01/2020		013020S8	1,344.00
Invoice: 20-Feb				1,344.00 42650510 618520	525-WO SY	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90264 TOTAL:		1,344.00
90265 01/30/2020 PRTD 104650 BessDrust				20-Feb	02/01/2020		013020S8	1,296.00
Invoice: 20-Feb				1,296.00 42650510 618520	565-BA SI	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90265 TOTAL:		1,296.00
90266 01/30/2020 PRTD 100698 Cara Eisenberg				20-Feb	02/01/2020		013020S8	531.00
Invoice: 20-Feb				531.00 42650510 618520	323-CA RO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90266 TOTAL:		531.00
90267 01/30/2020 PRTD 100441 Carolyn Lee				20-Feb	02/01/2020		013020S8	1,329.00
Invoice: 20-Feb				1,329.00 42650510 618520	928-PY JU	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90267 TOTAL:		1,329.00

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90268	01/30/2020	PRTD	101601	Century View LLC	20-Feb	02/01/2020	013020S8	1,648.00
Invoice: 20-Feb					538-HO SA	Rent Sub HAP Pmts-Voucher/P0ut		
				1,648.00	42650510	618520	CHECK 90268 TOTAL:	1,648.00
90269	01/30/2020	PRTD	108571	Chris Adams	20-Feb	02/01/2020	013020S8	1,139.00
Invoice: 20-Feb					497-JO TR	Rent Sub HAP Pmts-Voucher/P0ut		
				1,139.00	42650510	618520	CHECK 90269 TOTAL:	1,139.00
90270	01/30/2020	PRTD	101215	Fernando Rodriguez	20-Feb	02/01/2020	013020S8	1,028.00
Invoice: 20-Feb					301-DE AL	Rent Sub HAP Pmts-Voucher/P0ut		
				1,028.00	42650510	618520	CHECK 90270 TOTAL:	1,028.00
90271	01/30/2020	PRTD	100130	Freeman Property Management	20-Feb-02	02/01/2020	013020S8	892.00
Invoice: 20-Feb-02					C352-PI ED	Rent Sub HAP Pmts-Voucher/P0ut		
				892.00	42650510	618520		
Invoice: 20-Feb-03					Freeman Property Management	20-Feb-03	02/01/2020	013020S8
				1,122.00	42650510	618520	C-584-GA L	1,122.00
Invoice: 20-Feb-04					Freeman Property Management	20-Feb-04	02/01/2020	013020S8
				1,115.00	42650510	618520	C-465-NA NI	1,115.00
							Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 90271 TOTAL:	3,129.00
90272	01/30/2020	PRTD	100385	Gary or Diana Weber	20-Feb-02	02/01/2020	013020S8	1,365.00
Invoice: 20-Feb-02					C-313-B0 DO	Rent Sub HAP Pmts-Voucher/P0ut		
				1,365.00	42650510	618520		
Invoice: 20-Feb-03					Gary or Diana Weber	20-Feb-03	02/01/2020	013020S8
				1,545.00	42650510	618520	385-KH SV	1,545.00
Invoice: 20-Feb-04					Gary or Diana Weber	20-Feb-04	02/01/2020	013020S8
				1,404.00	42650510	618520	475-AL SE	1,404.00
							Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 90272 TOTAL:	4,314.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
90273	01/30/2020	PRTD	100404 George Young	20-Feb-02				
Invoice: 20-Feb-02								
				1,196.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut	1,196.00
Invoice: 20-Feb-03								
			George Young	20-Feb-03				
				1,401.00	42650510	618520	868-SA SO Rent Sub HAP Pmts-Voucher/P0ut	1,401.00
							CHECK 90273 TOTAL:	2,597.00
90274	01/30/2020	PRTD	100186 H Kita	20-Feb				
Invoice: 20-Feb								
				1,455.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut	1,455.00
Invoice: 20-Feb-02								
			H Kita	20-Feb-02				
				1,340.00	42650510	618520	832-DI SE Rent Sub HAP Pmts-Voucher/P0ut	1,340.00
							CHECK 90274 TOTAL:	2,795.00
90275	01/30/2020	PRTD	100181 Howard or MarilynKaplan	20-Feb				
Invoice: 20-Feb								
				816.00	42650510	618520	FR MA Rent Sub HAP Pmts-Voucher/P0ut	816.00
Invoice: 20-Feb-02								
			Howard or MarilynKaplan	20-Feb-02				
				1,314.00	42650510	618520	831-CU GL Rent Sub HAP Pmts-Voucher/P0ut	1,314.00
Invoice: 20-Feb-03								
			Howard or MarilynKaplan	20-Feb-03				
				992.00	42650510	618520	473-LE AU Rent Sub HAP Pmts-Voucher/P0ut	992.00
Invoice: 20-Feb-04								
			Howard or MarilynKaplan	20-Feb-04				
				1,176.00	42650510	618520	493- LA C Rent Sub HAP Pmts-Voucher/P0ut	1,176.00
Invoice: 20-Feb-05								
			Howard or MarilynKaplan	20-Feb-05				
				460.00	42650510	618520	493- LA C Rent Sub HAP Pmts-Voucher/P0ut	460.00
							CHECK 90275 TOTAL:	4,758.00
90276	01/30/2020	PRTD	100064 Isabel Cervi	20-Feb				
Invoice: 20-Feb								
				1,012.00	42650510	618520	363-RO RA Rent Sub HAP Pmts-Voucher/P0ut	1,012.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 90276 TOTAL: 1,012.00

90277 01/30/2020 PRTD 100447 Isabelle Ashodian
Invoice: 20-Feb-02

20-Feb-02

1,435.00 42650510 618520

02/01/2020 013020S8
503-LU GH
Rent Sub HAP Pmts-Voucher/P0ut

1,435.00

CHECK 90277 TOTAL: 1,435.00

90278 01/30/2020 PRTD 100202 James E Lennon
Invoice: 20-Feb

20-Feb

594.00 42650510 618520

02/01/2020 013020S8
396-HO JO
Rent Sub HAP Pmts-Voucher/P0ut

594.00

CHECK 90278 TOTAL: 594.00

90279 01/30/2020 PRTD 100174 Janet Chabola
Invoice: 20-Feb

20-Feb

1,094.00 42650510 618520

02/01/2020 013020S8
334-PE DA
Rent Sub HAP Pmts-Voucher/P0ut

1,094.00

CHECK 90279 TOTAL: 1,094.00

90280 01/30/2020 PRTD 100115 Jean Enns
Invoice: 20-Feb

20-Feb

1,252.00 42650510 618520

02/01/2020 013020S8
C-320 KH KH
Rent Sub HAP Pmts-Voucher/P0ut

1,252.00

Invoice: 20-Feb-02 Jean Enns

20-Feb-02

1,292.00 42650510 618520

02/01/2020 013020S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/P0ut

1,292.00

CHECK 90280 TOTAL: 2,544.00

90281 01/30/2020 PRTD 102110 Kate Yoak
Invoice: 20-Feb

20-Feb

922.00 42650510 618520

02/01/2020 013020S8
521-TA Y
Rent Sub HAP Pmts-Voucher/P0ut

922.00

CHECK 90281 TOTAL: 922.00

90282 01/30/2020 PRTD 100760 Life Steps Foundation Inc
Invoice: 20-Feb

20-Feb

832.00 42650510 618520

02/01/2020 013020S8
494-PO IS
Rent Sub HAP Pmts-Voucher/P0ut

832.00

CHECK 90282 TOTAL: 832.00

90283 01/30/2020 PRTD 101349 Luis M Luna
Invoice: 20-Feb-02

20-Feb-02

1,296.00 42650510 618520

02/01/2020 013020S8
837-OR EU
Rent Sub HAP Pmts-Voucher/P0ut

1,296.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 20-Feb-03				Luis M Luna	20-Feb-03			
				1,340.00	42650510	618520	517-MO DE Rent Sub HAP Pmts-Voucher/P0ut	1,340.00
							CHECK 90283 TOTAL:	2,636.00
90284 01/30/2020 PRTD 110569 Martin Corral				20-Feb				
Invoice: 20-Feb				1,513.00	42650510	618520	324-GA CY Rent Sub HAP Pmts-Voucher/P0ut	1,513.00
Invoice: 20-Feb-02				Martin Corral	20-Feb-02			
				1,513.00	42650510	618520	324-GA CY Rent Sub HAP Pmts-Voucher/P0ut	1,513.00
							CHECK 90284 TOTAL:	3,026.00
90285 01/30/2020 PRTD 110180 Melvin P Jensen				20-Feb				
Invoice: 20-Feb				1,445.00	42650510	618520	557-RI SU Rent Sub HAP Pmts-Voucher/P0ut	1,445.00
							CHECK 90285 TOTAL:	1,445.00
90286 01/30/2020 PRTD 109315 Metropolitan Property Services LL				20-Feb				
Invoice: 20-Feb				951.00	42650510	618520	C-330-TR LA Rent Sub HAP Pmts-Voucher/P0ut	951.00
Invoice: 20-Feb-02				Metropolitan Property Services LL	20-Feb-02			
				1,373.00	42650510	618520	512-VY NE Rent Sub HAP Pmts-Voucher/P0ut	1,373.00
							CHECK 90286 TOTAL:	2,324.00
90287 01/30/2020 PRTD 110527 Michella Manning				20-Feb				
Invoice: 20-Feb				866.00	42650510	618520	402-ME HI Rent Sub HAP Pmts-Voucher/P0ut	866.00
Invoice: 20-Feb-02				Michella Manning	20-Feb-02			
				1,117.00	42650510	618520	425-CL KE Rent Sub HAP Pmts-Voucher/P0ut	1,117.00
							CHECK 90287 TOTAL:	1,983.00
90288 01/30/2020 PRTD 100440 Only US Inc				20-Feb				
Invoice: 20-Feb				1,046.00	42650510	618520	395-CA RO Rent Sub HAP Pmts-Voucher/P0ut	1,046.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 90288 TOTAL: 1,046.00

90289 01/30/2020 PRTD 100806 Parvez Commissariat
Invoice: 20-Feb

20-Feb

742.00 42650510 618520

02/01/2020 013020S8
300-GA AN
Rent Sub HAP Pmts-Voucher/P0ut

742.00

CHECK 90289 TOTAL: 742.00

90290 01/30/2020 PRTD 103430 Ray and Eleonore Meline
Invoice: 20-Feb

20-Feb

1,238.00 42650510 618520

02/01/2020 013020S8
583-SU
Rent Sub HAP Pmts-Voucher/P0ut

1,238.00

CHECK 90290 TOTAL: 1,238.00

90291 01/30/2020 PRTD 103413 Rona Barsoum
Invoice: 20-Feb

20-Feb

1,470.00 42650510 618520

02/01/2020 013020S8
475-EC IR
Rent Sub HAP Pmts-Voucher/P0ut

1,470.00

CHECK 90291 TOTAL: 1,470.00

90292 01/30/2020 PRTD 100234 Sabas or Elizabeth Moreno
Invoice: 20-Feb

20-Feb

1,483.00 42650510 618520

02/01/2020 013020S8
816-HU HO
Rent Sub HAP Pmts-Voucher/P0ut

1,483.00

CHECK 90292 TOTAL: 1,483.00

90293 01/30/2020 PRTD 107987 Shoji Hiram
Invoice: 20-Feb

20-Feb

1,243.00 42650510 618520

02/01/2020 013020S8
529-LI YO
Rent Sub HAP Pmts-Voucher/P0ut

1,243.00

CHECK 90293 TOTAL: 1,243.00

90294 01/30/2020 PRTD 101642 The Wade Apartments
Invoice: 20-Feb

20-Feb

812.00 42650510 618520

02/01/2020 013020S8
860-HE CA
Rent Sub HAP Pmts-Voucher/P0ut

812.00

Invoice: 20-Feb-02 The Wade Apartments

20-Feb-02

2,094.00 42650510 618520

02/01/2020 013020S8
438-CA MA
Rent Sub HAP Pmts-Voucher/P0ut

2,094.00

Invoice: 20-Feb-03 The Wade Apartments

20-Feb-03

294.00 42650510 618520

02/01/2020 013020S8
438-CA MA
Rent Sub HAP Pmts-Voucher/P0ut

294.00

Invoice: 20-Feb-04 The Wade Apartments

20-Feb-04

02/01/2020 013020S8
438-CA MA

294.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				294.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-Feb-05				The Wade Apartments	20-Feb-05			
				294.00 42650510 618520	438-CA MA	02/01/2020	013020S8	294.00
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-Feb-06				The Wade Apartments	20-Feb-06			
				294.00 42650510 618520	438-CA MA	02/01/2020	013020S8	294.00
					Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 90294 TOTAL:				4,082.00
90295 01/30/2020 PRTD 100273 Wayne or Elsie Pon				20-Feb				
Invoice: 20-Feb				892.00 42650510 618520	305-GO GU	02/01/2020	013020S8	892.00
					Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 90295 TOTAL:				892.00
				NUMBER OF CHECKS	62	*** CASH ACCOUNT TOTAL ***		116,189.28
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		35	66,397.00	
				TOTAL EFT'S		27	49,792.28	
				*** GRAND TOTAL ***				116,189.28

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE					INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
55043	01/30/2020	EFT	101310	3836 College Avenue LLC	20-Feb			
Invoice: 20-Feb					007-RO J	02/01/2020	013020HA	1,068.00
				1,068.00 47650720 618200	Rap Grants			
Invoice: 20-Feb-02					3836 College Avenue LLC	20-Feb-02	013020HA	1,434.00
				1,434.00 47650720 618200	VA DE	02/01/2020		
					Rap Grants			
					CHECK	55043 TOTAL:		2,502.00
55044	01/30/2020	EFT	105994	Gary Duboff	20-Feb			
Invoice: 20-Feb					61 CA	02/01/2020	013020HA	1,385.00
				1,385.00 47650720 618200	Rap Grants			
					CHECK	55044 TOTAL:		1,385.00
55045	01/30/2020	EFT	110378	Esparza Boise, LLC	20-Feb			
Invoice: 20-Feb					104-GO	02/01/2020	013020HA	604.00
				604.00 47650720 618200	Rap Grants			
Invoice: 20-Feb-02					Esparza Boise, LLC	20-Feb-02	013020HA	998.00
				998.00 47650720 618200	17-CO	02/01/2020		
					Rap Grants			
					CHECK	55045 TOTAL:		1,602.00
55046	01/30/2020	EFT	100306	Francisca Saunders	20-Feb			
Invoice: 20-Feb					011-PE	02/01/2020	013020HA	824.00
				824.00 47650720 618200	LA			
					Rap Grants			
					CHECK	55046 TOTAL:		824.00
55047	01/30/2020	EFT	100428	McGowan Family Trust	20-Feb			
Invoice: 20-Feb					072-MI LI	02/01/2020	013020HA	414.00
				414.00 47650720 618200	Rap Grants			
					CHECK	55047 TOTAL:		414.00
55048	01/30/2020	EFT	110423	Nancy J Smeets	20-Feb			
Invoice: 20-Feb					67-SA	02/01/2020	013020HA	529.00
				529.00 47650720 618200	Rap Grants			
					CHECK	55048 TOTAL:		529.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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55049	01/30/2020	EFT	103352	Vishesh M Sharma	20-Feb		02/01/2020	013020HA	2,101.00
Invoice: 20-Feb					2,101.00	47650720 618200	113-BE LO Rap Grants		
				Vishesh M Sharma	20-Feb-02		02/01/2020	013020HA	2,103.00
Invoice: 20-Feb-02					2,103.00	47650720 618200	23-MO MA Rap Grants		
CHECK 55049 TOTAL:									4,204.00
702644	01/30/2020	PRTD	100130	Freeman Property Management	20-Feb		02/01/2020	013020HA	1,121.00
Invoice: 20-Feb					1,121.00	47650720 618200	89-JU Rap Grants		
CHECK 702644 TOTAL:									1,121.00
702645	01/30/2020	PRTD	100385	Gary or Diana Weber	20-Feb		02/01/2020	013020HA	1,409.00
Invoice: 20-Feb					1,409.00	47650720 618200	095-De Rap Grants		
CHECK 702645 TOTAL:									1,409.00
702646	01/30/2020	PRTD	100404	George Young	20-Feb		02/01/2020	013020HA	1,375.00
Invoice: 20-Feb					1,375.00	47650720 618200	064-SA RO Rap Grants		
CHECK 702646 TOTAL:									1,375.00
702647	01/30/2020	PRTD	100447	Isabelle Ashodian	20-Feb		02/01/2020	013020HA	1,111.00
Invoice: 20-Feb					1,111.00	47650720 618200	009-AR MA Rap Grants		
CHECK 702647 TOTAL:									1,111.00
702648	01/30/2020	PRTD	101349	Luis M Luna	20-Feb		02/01/2020	013020HA	1,227.00
Invoice: 20-Feb					1,227.00	47650720 618200	074-Ca Rap Grants		
CHECK 702648 TOTAL:									1,227.00
702649	01/30/2020	PRTD	107879	MAGIJ, LLC	20-Feb		02/01/2020	013020HA	862.00
Invoice: 20-Feb					862.00	47650720 618200	038-WH LO Rap Grants		

		CHECK	702649	TOTAL:	862.00
NUMBER OF CHECKS	13	***	CASH ACCOUNT TOTAL	***	18,565.00
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		6	7,105.00		
TOTAL EFT'S		7	11,460.00		
		***	GRAND TOTAL	***	18,565.00