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CITY OF HERMOSA BEACH

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
93687	1/2/2020	21086	ABSOLUTE INTERNATIONAL SECURIT	2019054587	DOWNTOWN/PLAZA SECURITY/NOV19
		21086		001-2101-4201	10,931.60
				Total :	10,931.60
93688	1/2/2020	11437	ADMINISTRATIVE SERVICES CO OP	7217	TAXI VOUCHER PROGRAM/NOV19
		11437		145-3404-4201	4,877.62
				Total :	4,877.62
93689	1/2/2020	21557	ALCOPRO INC	0231378-IN	100 BREATHALYZER MOUTHPIECES
		21557		001-2101-4305	52.00
				Total :	52.00
93690	1/2/2020	21394	ALLIANCE RESOURCE CONSULTING	HERMOSA-01-05	PUBLIC WORKS DIRECTOR RECRUITMENT/SEP19
				001-1203-4201	1,500.00
				HERMOSA-02-01/02	DEPUTY CITY MANAGER RECRUITING/OCT19
				001-1203-4201	10,000.00
				HERMOSA-02-03	DEPUTY CITY MANAGER RECRUITING/NOV19
				001-1203-4201	10,000.00
		21394		Total :	21,500.00
93691	1/2/2020	19811	ARTIANO & ASSOCIATES, APC	43694	AUDIT RESPONSES
		19811		001-1203-4201	87.50
				Total :	87.50
93692	1/2/2020	16660	ATHENS SERVICES	7592145	CITYWIDE PORTER SERVICES/NOV19
				001-3301-4201	10,581.08
				001-3104-4201	15,877.59
				001-6101-4201	1,554.59
				001-3304-4201	1,457.94
			7592145A	CITYWIDE STEAM CLEANING/NOV19	
				001-3301-4201	4,165.78
				001-3104-4201	570.97
				001-3304-4201	213.85
			7592145B	CITYWIDE STEAM CLEANING/NOV19	
				001-3301-4201	7,360.66
				001-3104-4201	477.97
				001-3304-4201	764.74

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93692	1/2/2020	16660	ATHENS SERVICES	(Continued)	Total : 43,025.17
93693	1/2/2020	16660	ATHENS SERVICES	7605501 PD SHREDDING/DEC19	67.51
		16660		001-2101-4201	Total : 67.51
93694	1/2/2020	12387	BARTEL ASSOCIATES LLC	19-1051 (PO 13559) GASB 75 FYE 6/30/19 - NOV19	2,250.00
		12387		001-1202-4201	Total : 2,250.00
93695	1/2/2020	12562	BEACH REPORTER, THE	Account 5102875 TWO SAND SNOWMAN 1/4 PAGE ADS	880.00
		12562		001-4601-4302	Total : 880.00
93696	1/2/2020	21572	CA BEACH VOLLEYBALL ASSOC	Receipt 2001261.003 THEATRE RENTAL OVERPAYMENT REFUND	100.00
		21572		001-3406	Total : 100.00
93697	1/2/2020	00262	CALIFORNIA MARKING DEVICE	6490/Mat Req 586863 TWO NAME PLATES/CITY ATTORNEY/DONEGAN	37.23
		00262		001-4601-4305	Total : 37.23
93698	1/2/2020	10838	CANON BUSINESS SOLUTIONS, INC	4031199441 RECORDS COPIER/8/31/19-11/29/19	94.32
				715-2101-4201	
				4031312020 DETECTIVE COPIER 9/11/19-12/10/19	569.07
		10838		715-2101-4201	Total : 663.39
93699	1/2/2020	09632	CDWG	WBF7196 HP LASERJET PRO PRINTER FOR COMM RES	229.00
				715-1206-4305	21.76
		09632		715-1206-4305	Total : 250.76
93700	1/2/2020	18400	CHARGEPOINT INC	IN65918 ELECTRIC VEHICLE CHARGERS/ANNUAL SUPPORT	560.00
		18400		715-4204-4201	Total : 560.00
93701	1/2/2020	00879	COUNTY OF LOS ANGELES	RE-PW-19120902924 ARTESIA BLVD TRAFFIC SIGNAL MAINT/NOV19	355.59
				001-3104-4251	

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93701	1/2/2020	00879	COUNTY OF LOS ANGELES	(Continued)	Total : 355.59
93702	1/2/2020	00364	DEPARTMENT OF JUSTICE	419289	MAT REQ 874663/FINGERPRINTING/NOV19
		00364		001-1203-4251	162.00
				Total :	162.00
93703	1/2/2020	11449	DEWEY PEST CONTROL	Account 1233239	SEWER RAT ABATEMENT/DEC19
				160-3102-4201	262.00
				Account 1233239	SEWER RAT ABATEMENT/SEP19
				160-3102-4201	262.00
		11449		Total :	524.00
93704	1/2/2020	17868	DONNOE & ASSOCIATES, INC	8194	POLICE OFFICER RECRUIT TEST RENTAL/NOV19
		17868		001-1203-4201	770.00
				Total :	770.00
93705	1/2/2020	14832	FAULK, EVERETT	PO 34490/TR 804	REIMB/INTL ASSOC CHIEFS OF POLICE CONF
		14832		001-2101-4317	126.08
				Total :	126.08
93706	1/2/2020	21539	FEHR & PEERS	134639	NORTH SCHOOL TRAFFIC PLAN/NOV19
		21539		001-1201-4201	7,634.64
				Total :	7,634.64
93707	1/2/2020	19884	FRONTIER	310-379-0652-121619-	EOC LANDLINE/JAN20
				001-1201-4304	70.06
				323-155-6779-0822065	FIBER OPTIC LINE/JAN20
				715-1206-4201	215.98
		19884		Total :	286.04
93708	1/2/2020	01320	GALLS LLC	BC0982857	REQ 773337/JR SMITH/MOTOR OFFICER GEAR
		01320		001-2101-4314	254.05
				Total :	254.05
93709	1/2/2020	21595	GIBSON, ALISON	PO 34503	DISMISSED CITATIONS 30016889/30016890
		21595		001-3302	101.00
				Total :	101.00
93710	1/2/2020	10836	GRAINGER	9161638086	MAT REQ 686771/LABEL DECALS/REFUND
				715-3104-5403	-107.83

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93710	1/2/2020	10836 GRAINGER	(Continued)		
			9221246136	MAT REQ 773455/TIMER/REFUND 001-6101-4309	-3.66
			9221246144	MAT REQ 773406/FUSE/REFUND 715-4206-4309	-0.45
			9221246151	MAT REQ 773406/FUSE/REFUND 715-4206-4309	-0.45
			9221246169	MAT REQ 773456/TIMER/REFUND 105-2601-4309	-5.91
			9221246177	MAT REQ 773406/FUSE/REFUND 715-4206-4309	-0.52
			9221246185	MAT REQ 773406/FUSE/REFUND 715-4206-4309	-0.52
			9357929398	MAT REQ 673771/STAINLESS STEEL PARTITION 301-8699-4201	672.45
			9359749638	MAT REQ 673776/WATER FAUCETS 301-8699-4201	412.87
			9363950941	REQ 987328/LOCKER/YARD ADMIN ASSIST 001-4202-4305	213.97
		10836		Total :	1,179.95
93711	1/2/2020	21478 GRUBER AND ASSOCIATES	4120	FINANCIAL STMT AUDIT FYE 6/30/19 001-1202-4201	27,000.00
		21478		Total :	27,000.00
93712	1/2/2020	13330 HAJOCA CORPORATION	S1556155697.001	MAT REQ 987028/WALL-MOUNT FAUCET 001-4204-4309	606.39
			S155615629.001	MAT REQ 987025/WALL-MOUNTED FAUCET 001-4204-4309	606.39
			S155615637.001	MAT REQ 987026/WALL-MOUNTED FAUCET 001-4204-4309	606.39
			S155615687.001	MAT REQ 987027/WALL-MOUNT FAUCET 001-4204-4309	606.39
			S157298018.001	REQ 987061/VALLEY PARK/PLUMBING SUPPLY 301-8699-4201	27.62
			S157375728.001	MAT REQ 987212/PLUMBING SUPPLIES 001-6101-4309	146.30
		13330		Total :	2,599.48

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93713	1/2/2020	11933	HERCULES INDUSTRIES, INC.	109022	LOCKS & KEYS FOR CITYWIDE USE 001-3104-4309
		11933			447.50
				Total :	447.50
93714	1/2/2020	09136	HERMOSA AUTOMOTIVE INC	45678	MAT REQ 874605/SMOG/VEHICLE 70 715-2601-4311
		09136			50.00
				Total :	50.00
93715	1/2/2020	19141	HUB INTERNATIONAL SERVICES	PO 34445	THEATRE INSURANCE PAYMENT/DEC19 001-3897
		19141			328.32
				Total :	328.32
93716	1/2/2020	02458	INGLEWOOD WHOLESALE ELECTRIC	26107800 to 26129300	ELECTRICAL SUPPLIES/NOV19 105-2601-4309
					4,223.75
				261294-00	MAT REQ 673789/LED SIGNAL MODULES 001-3104-4309
					495.01
		02458		Total :	4,718.76
93717	1/2/2020	19314	IPS GROUP INC	46939	PARKING METER WIRELESS/CC FEES/NOV19 001-3304-4201
					887.22
					795.83
					9,665.00
		19314		Total :	11,348.05
93718	1/2/2020	05356	JOHN L HUNTER AND ASSOC INC	HBNP1119	MUNI STORM WATER PROGRAM ADMIN/NOV19 161-3109-4201
		05356			3,265.00
				Total :	3,265.00
93719	1/2/2020	02428	LA CO POLICE CHIEFS ASSOC	PO 34447	ANNUAL MEMBERSHIP 001-2101-4315
		02428			500.00
				Total :	500.00
93720	1/2/2020	00118	LA SUPERIOR COURT - TORRANCE	PO 34457	CITATION PAYMENT SURCHARGES/NOV19 001-3302
		00118			58,423.90
				Total :	58,423.90
93721	1/2/2020	02175	LIEBERT CASSIDY WHITMORE	1489422	LEGAL SERVICES/PERSONNEL/NOV19 001-1203-4201
		02175			2,317.00
				Total :	2,317.00

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93722	1/2/2020	21589	LITTLES, MATTHEW	PO 34500	SIGNED-OFF CITATIONS 32012068 & 32011341
		21589		001-3302	56.00
				Total :	56.00
93723	1/2/2020	18312	MANIACI INSURANCE SERVICES	926	BENEFITS CONNECT/NOV19/OPEN ENROLL FEE
				001-1203-4201	500.00
		18312		001-1203-4201	596.70
				Total :	1,096.70
93724	1/2/2020	21569	MARRS SERVICES, INC.	17399-1	STORM DRAIN PLANS 8/19/19-9/27/19
				301-8417-4201	13,769.35
				17399-2	STORM DRAIN PLANS 9/30/19-10/25/19
				301-8417-4201	21,265.50
		21569		Total :	35,034.85
93725	1/2/2020	00728	MC MASTER-CARR SUPPLY CO.	20234776 to 21556971	VEHICLE MAINTENANCE SUPPLIES/OCT19-NOV19
				001-3301-4309	80.43
				715-3102-4311	107.54
				715-4206-4311	73.62
				715-6101-4311	36.26
		00728		Total :	297.85
93726	1/2/2020	20898	MCCORMICK AMBULANCE	238103	AMBULANCE TRANSPORTS/NOV19
				001-1201-4201	29,565.00
		20898		Total :	29,565.00
93727	1/2/2020	18071	MERCHANTS LANDSCAPE SERVICES	54610	CITYWIDE LANDSCAPING/PARKS/AUG19
				001-6101-4201	21,200.00
				54611	CITYWIDE LANDSCAPING/MEDIANS/AUG19
				105-2601-4201	3,600.00
		18071		Total :	24,800.00
93728	1/2/2020	10324	MUNISERVICES LLC	IN06-007702	UUT AUDIT SERVICES/OCT19-DEC19
				001-1202-4201	2,500.00
		10324		Total :	2,500.00
93729	1/2/2020	20118	NITZSCHNER, CORNELIA	Receipt 2001252.003	THEATRE DAMAGE DEPOSIT RETURN
				001-2111	500.00
		20118		Total :	500.00

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93730	1/2/2020	13114 OFFICE DEPOT	411939036001	MAT REQ 874105/BLACK 11"X14" FRAME	
				001-2101-4305	30.32
			414421133001	MAT REQ 549878/CALENDARS	
				001-4202-4305	90.89
			414434779001	MAT REQ 874108/DESK KEYBOARD TRAY	
				001-2101-4305	78.83
			414434969001	MAT REQ 874108/SCISSORS (4)	
				001-2101-4305	20.08
			415899211001	MAT REQ 874660/CALENDARS/FOLDERS	
				001-1203-4305	92.65
			415920358001	MAT REQ 549879/CALENDARS/MAGNIFIER	
				001-4202-4305	67.80
			415946068001	MAT REQ 549879/DESKPAD CALENDAR	
				001-4202-4305	10.49
			417874613001	MAT REQ 863485/OFFICE SUPPLIES	
				001-1204-4305	74.90
		13114		Total :	465.96
93731	1/2/2020	21596 ONWARD ENGINEERING	5074	SEWER CONSTRUCT MGMT/INSPECT/NOV19	
				001-2131	3,170.00
		21596		Total :	3,170.00
93732	1/2/2020	14693 PARS	44424	ALT RETIREMENT PLAN ADMIN FEES/OCT19	
				001-3302-4185	6.99
				001-4204-4185	13.09
				001-4101-4185	14.61
				001-4201-4185	14.61
				001-1204-4185	1.42
				001-1101-4185	15.08
				001-4601-4185	234.20
		14693		Total :	300.00
93733	1/2/2020	00608 PEP BOYS	8141072765 to 3831	VEHICLE MAINT SUPPLIES 10/31/19-12/14/19	
				715-3302-4310	79.31
				001-1201-4201	109.45
				715-3302-4311	90.28
				715-2101-4311	90.28
				715-3102-4311	137.44
				715-3104-4311	276.40

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93733	1/2/2020	00608	PEP BOYS	(Continued)	
		00608		715-3104-4310	31.19
				Total :	814.35
93734	1/2/2020	13838	PITNEY BOWES INC	3103373740	POSTAGE METER/SCALE 6/30/19-9/29/19
				715-1208-4201	644.18
			3103567781	POSTAGE METER/SCALE 9/30/19-12/29/19	
				715-1208-4201	644.19
		13838		Total :	1,288.37
93735	1/2/2020	18447	POSTMASTER	PO 34469	CITATION POSTAGE/BULK PERMIT 460
		18447		001-1204-4305	5,000.00
				Total :	5,000.00
93736	1/2/2020	11539	PROSUM TECHNOLOGY SERVICES	SIN023198	PD SUBSTATION NETWORK SETUP/NOV19
				001-8674-4201	975.00
			SIN023519	IT SUPPORT SERVICES/JAN20	
				715-1206-4201	15,046.00
		11539		Total :	16,021.00
93737	1/2/2020	13255	RED SECURITY GROUP, LLC	59826	MAT REQ 773335/KEY COPIES
		13255		001-2101-4305	101.29
				Total :	101.29
93738	1/2/2020	03282	REDONDO BEACH, CITY OF	569050	CITY PROSECUTOR SERVICES/NOV19
		03282		001-1132-4201	16,667.00
				Total :	16,667.00
93739	1/2/2020	19479	REDONDO GLASS INC	PO 34312	GLASS FOR LIGHT FIXTURE ON 60 THE STRAND
		19479		105-2601-4309	36.00
				Total :	36.00
93740	1/2/2020	14934	ROBERTSON, KEN	PO 34495/TR 834	REIMB/AMERICAN PLAN ASSOC CONFERENCE
		14934		001-4101-4317	988.19
				Total :	988.19
93741	1/2/2020	21102	ROWE, BEVERLY M.	Parcel 4186-003-008	STREET LIGHT & SEWER TAX REBATE
				001-6871	124.12
				105-3105	24.61

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93741	1/2/2020	21102	ROWE, BEVERLY M.	(Continued)	Total : 148.73
93742	1/2/2020	19015	SEAWRIGHT, ANNIE	Receipt 2001262.003	THEATRE DAMAGE DEPOSIT REFUND
		19015		001-2111	500.00
				Total :	500.00
93743	1/2/2020	17903	SHERWIN-WILLIAMS	21492 to 37597	PAINTING SUPPLIES/OCT19-NOV19
				001-3104-4309	452.71
				001-4202-4201	62.80
		17903		Total :	515.51
93744	1/2/2020	20236	SPECTRUM BUSINESS	0046247122419	CITY HALL/CABLE/JAN20
				715-4204-4201	105.22
				0241699121719	CITY HALL BACKUP INTERNET/JAN20
				715-1206-4201	94.99
				0350359122119	1301 HERMOSA/RCC CONNECT/JAN20
				001-2101-4304	149.99
				0352413122219	PD COMPUTER CIRCUITS/JAN20
				001-2101-4304	272.81
				0402150121719	1301 HERMOSA/540 PIER CONNECT/JAN20
				001-2101-4304	783.16
		20236		Total :	1,406.17
93745	1/2/2020	09532	STAPLES ADVANTAGE	8055013528	PO 33277/BINDER DIVIDERS/REFUND
				001-1202-4201	-120.17
				8056729911	MAT REQS 773787/9/OFFICE SUPPLIES
				001-1202-4305	74.66
				001-1208-4305	103.31
				8056805766	MAT REQ 874109/OFFICE SUPPLIES
				001-2101-4305	78.53
				8056805766	MAT REQ 773787/DAY TIMER REFILL/REFUND
				001-1202-4305	-34.15
		09532		Total :	102.18
93746	1/2/2020	09361	THOMSON REUTERS	6132151851	8 '20 CA PENAL CODE BOOKS
				001-2101-4305	608.00
				001-2101-4305	57.76
		09361		Total :	665.76
93747	1/2/2020	19988	TIPAN, XOCHITL	PO 34497/TR 822	REIMB/CALPAC QUARTERLY MEETING

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93747	1/2/2020	19988	TIPAN, XOCHITL	(Continued)	
		19988		001-2101-4317	241.04
				Total :	241.04
93748	1/2/2020	16735	TORRANCE AUTO PARTS	235166 to 236955	
				AUTO REPAIR/MAINTENANCE PARTS/NOV19	
				715-2101-4311	323.08
				715-3102-4311	52.56
				715-3302-4311	221.01
		16735		Total :	596.65
93749	1/2/2020	11102	TORRANCE WHOLESALE NURSERY	333225	
				MAT REQ 987211/SUCCULENTS	
				125-8546-4201	955.94
			672653	MAT REQ 987213/PLANTS	
				125-8546-4201	311.36
			719346	MAT REQ 987215/SUCCULENTS	
				125-8546-4201	991.99
			719347	MAT REQ 987216/SUCCULENTS	
				125-8546-4201	983.25
			719348	MAT REQ 987214/PLANTS	
				125-8546-4201	963.05
			719349	MAT REQ 987217/PLANTS/FERTILIZER	
				125-8546-4201	393.30
		11102		Total :	4,598.89
93750	1/2/2020	15901	TRANSTECH ENGINEERS, INC	20192664	
				PROSPECT CURB/CONSTR MGMT/INSPECT/OCT19	
				140-8687-4201	602.25
				140-8691-4201	602.25
			20192906	PROSPECT CURBS/LABOR COMPLY/OCT19	
				140-8687-4201	657.25
				140-8691-4201	657.25
		15901		Total :	2,519.00
93751	1/2/2020	14528	UNION BANK OF CALIFORNIA, PARS #67460 PO 34294	PARS/OPEB CONTRIBUTION/JAN20	
				001-1101-4190	120.41
				001-1121-4190	285.83
				001-1201-4190	1,766.24
				001-1202-4190	1,784.66
				001-1203-4190	679.75
				001-1204-4190	1,010.92

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93751	1/2/2020	14528	UNION BANK OF CALIFORNIA, PARS #67460 (Continued)		
				001-2101-4190	13,329.30
				001-3104-4190	933.00
				001-3301-4190	96.09
				001-3302-4190	2,963.74
				001-4101-4190	1,254.58
				001-4201-4190	1,315.92
				001-4202-4190	1,363.99
				001-4204-4190	630.00
				001-4601-4190	889.08
				001-6101-4190	867.83
				105-2601-4190	268.91
				160-3102-4190	162.08
				161-3109-4190	172.25
				715-4206-4190	508.42
		14528		Total :	30,403.00
93752	1/2/2020	09374	US ARMOR	25786	
				POELSTRA/BULLETPROOF VEST	
				150-2111-4350	356.68
				001-2101-4350	356.68
			25788	SIBBALD/BULLETPROOF VEST	
				150-2111-4350	368.30
				001-2101-4350	368.30
		09374		Total :	1,449.96
93753	1/2/2020	03209	VERIZON WIRELESS LA	9844362299	
				PD TRUNK MODEMS/DEC19	
				001-2101-4304	418.11
		03209		Total :	418.11
93754	1/2/2020	20944	VITAL MEDICAL SERVICES, LLC	2637	
				BLOOD DRAW/NOV19	
				001-2101-4201	168.00
		20944		Total :	168.00
93755	1/2/2020	02873	WESTERN GRAPHIX	52791/Mat Req 874661	
				ID CARDS/GIBSON/FANGARY/DETOY	
				001-1203-4305	53.78
		02873		Total :	53.78
93756	1/2/2020	19510	WESTERN PACKAGING INC	20398	
				SAND BAGS FOR RESIDENT AND STAFF USE	
				001-3104-4309	890.00

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
93756	1/2/2020	19510	WESTERN PACKAGING INC	(Continued)	Total : 890.00
93757	1/2/2020	01206	ZUMAR INDUSTRIES INC	86263 MAT REQ 987113/STREET SIGN MAINTENANCE	839.75
			86319	MAT REQ 987114/STREET SIGN MAINTENANCE	857.81
			86367	MAT REQ 987112/STREET SIGN MAINTENANCE	737.78
		01206		001-3104-4309	Total : 2,435.34
190123377	11/18/2019	10668	EXXON MOBIL BUSINESS FLEET	62299450 VEHICLE FUEL 10/11/19-11/10/19	
				715-3302-4310	1,530.80
				715-4204-4310	113.01
				715-4206-4310	362.83
				715-6101-4310	296.49
				001-1250	86.05
				715-2101-4310	5,804.86
				715-3104-4310	466.64
		10668		Total :	8,660.68
194016207	12/26/2019	14691	ADMINSURE AS AGENT FOR THE	1/2/20 Check Run	
		14691		LIABILITY CLAIMS REIMB/SEP19	110.00
				705-1209-4324	Total : 110.00
460111775	12/13/2019	10668	EXXON MOBIL BUSINESS FLEET	62837622 VEHICLE FUEL 11/11/19-12/10/19	
				001-1250	83.93
				715-2101-4310	5,906.56
				715-2601-4310	170.22
				715-3104-4310	491.50
				715-3302-4310	1,213.98
				715-4204-4310	93.36
				715-4206-4310	252.86
				715-6101-4310	204.02
		10668		Total :	8,416.43
520200793	12/19/2019	13838	PITNEY BOWES INC	1/2/20 Check Run	
		13838		POSTAGE METER REFILL/DEC19	1,000.00
				001-1208-4305	Total : 1,000.00
550058015	9/13/2019	10668	EXXON MOBIL BUSINESS FLEET	61299897 VEHICLE FUEL 8/11/19-9/10/19	

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Voucher	Date	Vendor	Invoice	Description/Account	Amount
550058015	9/13/2019	10668	EXXON MOBIL BUSINESS FLEET	(Continued)	
				001-1250	189.17
				715-2101-4310	5,887.10
				715-3104-4310	753.82
				715-3302-4310	1,828.72
				715-4204-4310	108.98
				715-4206-4310	231.96
				715-6101-4310	253.51
		10668		Total :	9,253.26
930052903	7/15/2019	10668	EXXON MOBIL BUSINESS FLEET	60273734	VEHICLE FUEL 6/11/19-7/10/19
				715-3302-4310	1,836.92
				715-4204-4310	246.47
				715-4206-4310	237.26
				715-6101-4310	285.48
				715-3104-4310	415.03
				001-1250	78.53
				715-2101-4310	5,825.98
		10668		Total :	8,925.67
980065441	10/28/2019	10668	EXXON MOBIL BUSINESS FLEET	61811035	VEHICLE FUEL 9/11/19-10/10/19
				001-1250	78.72
				715-2101-4310	5,974.04
				715-3104-4310	641.23
				715-3302-4310	1,371.11
				715-4204-4310	120.86
				715-4206-4310	486.72
				715-6101-4310	333.10
		10668		Total :	9,005.78
1938417179	12/26/2019	14691	ADMINSURE AS AGENT FOR THE	1/2/20 Check Run	LIABILITY CLAIMS REIMB/OCT19
		14691			705-1209-4324
				Total :	5,671.85
1941179005	12/26/2019	14691	ADMINSURE AS AGENT FOR THE	1/2/20 Check Run	LIABILITY CLAIMS REIMB/NOV19
		14691			705-1209-4324
				Total :	8,199.79
1942277801	12/26/2019	14691	ADMINSURE AS AGENT FOR THE	1/2/20 Check Run	WORK COMP CLAIMS REIMB/DEC19

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Voucher	Date	Vendor	Invoice	Description/Account	Amount	
1942277801	12/26/2019	14691	ADMINSURE AS AGENT FOR THE	(Continued)		
		14691		705-1217-4324	23,592.62	
				Total :	23,592.62	
1954261149	12/26/2019	14691	ADMINSURE AS AGENT FOR THE	1/2/20 Check Run		
		14691		WORK COMP CLAIMS REIMB/DEC19	11,785.53	
				705-1217-4324	11,785.53	
				Total :	11,785.53	
82 Vouchers for bank code : boa					Bank total :	488,110.43
82 Vouchers in this report					Total vouchers :	488,110.43

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 14 inclusive, of the check register for 1/2/2020 are accurate funds are available for payment, and are in conformance to the budget."

By 

Finance Director

Date 1/8/2020