

City of Culver City

INTER-OFFICE CORRESPONDENCE

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

Attached are the following check registers for July 4, 2020 through July 31, 2020:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/8/2020	2945073-2945091	19	\$ 1,300.42				\$ 1,300.42
7/8/2020	2945092-2945210	119	\$ 3,925,012.07	58054-58057	4	\$ 8,715.11	\$ 3,933,727.18
7/8/2020				58058	1	\$ 666,307.25	\$ 666,307.25
7/10/2020	1475-1478 WIRES	4	\$ 1,425,561.87				\$ 1,425,561.87
7/10/2020	2945211-2945220	10	\$ 190,041.33	58059-58067	9	\$ 59,775.79	\$ 249,817.12
7/14/2020	1479 WIRE	1	\$ 7,919.24				\$ 7,919.24
7/15/2020	2945221-2945410	190	\$ 786,184.14	58068-58074	7	\$ 378,345.41	\$ 1,164,529.55
7/15/2020	2945411-2945414	4	\$ 38,235.81				\$ 38,235.81
7/16/2020	1480 WIRE	1	\$ 48,488.00				\$ 48,488.00
7/21/2020	1481 WIRE	1	\$ 784,977.43				\$ 784,977.43
7/22/2020	2945415-2945481	67	\$ 1,239,913.71	58075-58081	7	\$ 427,202.46	\$ 1,667,116.17
7/22/2020	2945482-2945510	29	\$ 721,882.86	58082	1	\$ 4,216.85	\$ 726,099.71
7/22/2020	1482	1	\$ 17,148,986.00				\$ 17,148,986.00
7/23/2020	1483-1486	4	\$ 1,514,028.23				\$ 1,514,028.23
7/23/2020	2945511-2945520	10	\$ 201,234.66	58083-58091	9	\$ 60,463.98	\$ 261,698.64
7/28/2020	801595-801631	37	\$ 15,706.73	58092-58603	512	\$ 323,686.38	\$ 339,393.11
7/29/2020	2945521-2945597	77	\$ 342,169.65	58604-58605	2	\$ 6,775.00	\$ 348,944.65
7/29/2020	2945598-2945651	54	\$ 384,625.71	58606-58608	3	\$ 12,333.30	\$ 396,959.01
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		628	\$ 28,776,267.86		555	\$ 1,947,821.53	\$ 30,724,089.39
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/29/2020	400232	1	\$ 23,160.00				\$ 23,160.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 23,160.00		0	\$ -	\$ 23,160.00

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SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/8/2020	90483	1	\$ 14.56				\$ 14.56
7/22/2020	90484	1	\$ 8,065.76				\$ 8,065.76
7/30/2020	90485-90518	34	\$ 64,967.00	58616-58644	29	\$ 57,053.43	\$ 122,020.43
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		36	\$ 73,047.32		29	\$ 57,053.43	\$ 130,100.75
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/8/2020	702710-702711	2	\$ 29,099.00				\$ 29,099.00
7/15/2020	702712-702713	2	\$ 1,548.12				\$ 1,548.12
7/22/2020	702714	1	\$ 17,855.26				\$ 17,855.26
7/22/2020	702715-702716	2	\$ 9,046.80				\$ 9,046.80
7/29/2020	702717-702719	3	\$ 30,869.90				\$ 30,869.90
7/30/2020	702720-702725	6	\$ 7,097.00	58609-58615	7	\$ 12,985.00	\$ 20,082.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		16	\$ 95,516.08		7	\$ 12,985.00	\$ 108,501.08
						Grand Total	\$ 30,986,851.22

WE HEREBY RECEIVE AND FILE WARRANTS #1475-1486, #2945073-2945651, #58054-58644, #801595-801631, #400232, #90483-90518, #702710-702725, ALL IN THE AMOUNT OF \$30,986,851.22.

By: _____

Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2945073	07/08/2020	PRTD 100000	AUYEUNG YIN	UUT-2019-013	06/30/2020		070820UT	1.87
Invoice: UUT-2019-013				1.87 10114400 312130	CC Resident-212	UUT-Telecommunications		
				CHECK		2945073	TOTAL:	1.87
2945074	07/08/2020	PRTD 100000	BING XIAO YAN	UUT-2019-014	06/30/2020		070820UT	19.23
Invoice: UUT-2019-014				19.23 10114400 312130	CC Resident-213	UUT-Telecommunications		
				CHECK		2945074	TOTAL:	19.23
2945075	07/08/2020	PRTD 100000	BRENDA NEWTON	UUT-2019-015	06/30/2020		070820UT	200.91
Invoice: UUT-2019-015				200.91 10114400 312130	CC Resident-214	UUT-Telecommunications		
				CHECK		2945075	TOTAL:	200.91
2945076	07/08/2020	PRTD 100000	CHRISTEEN CANADA	UUT-2019-016	06/30/2020		070820UT	116.91
Invoice: UUT-2019-016				116.91 10114400 312130	CC Resident-215	UUT-Telecommunications		
				CHECK		2945076	TOTAL:	116.91
2945077	07/08/2020	PRTD 100000	EVGENI BERKMAN	UUT-2019-017	06/30/2020		070820UT	31.99
Invoice: UUT-2019-017				31.99 10114400 312130	CC Resident-216	UUT-Telecommunications		
				CHECK		2945077	TOTAL:	31.99
2945078	07/08/2020	PRTD 100000	FRANCES MASTRO	UUT-2019-018	06/30/2020		070820UT	12.36
Invoice: UUT-2019-018				12.36 10114400 312130	CC Resident-217	UUT-Telecommunications		
				CHECK		2945078	TOTAL:	12.36
2945079	07/08/2020	PRTD 100000	GENE FISHER	UUT-2019-019	06/30/2020		070820UT	232.48
Invoice: UUT-2019-019				232.48 10114400 312130	CC Resident-218	UUT-Telecommunications		
				CHECK		2945079	TOTAL:	232.48
2945080	07/08/2020	PRTD 100000	GRACE HUI LAW	UUT-2019-020	06/30/2020		070820UT	7.66
Invoice: UUT-2019-020				7.66 10114400 312130	CC Resident-219	UUT-Telecommunications		

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						CHECK	2945080	TOTAL:	7.66
2945081	07/08/2020	PRTD	100000	JACQUELINE KESTLER	UUT-2019-021	06/30/2020		070820UT	36.55
				Invoice: UUT-2019-021		CC Resident-220			
					36.55	10114400	312130	UUT-Telecommunications	
						CHECK	2945081	TOTAL:	36.55
2945082	07/08/2020	PRTD	100000	KYONG AE LEE	UUT-2019-022	06/30/2020		070820UT	27.55
				Invoice: UUT-2019-022		CC Resident-221			
					27.55	10114400	312130	UUT-Telecommunications	
						CHECK	2945082	TOTAL:	27.55
2945083	07/08/2020	PRTD	100000	KYUNG HEE PARK	UUT-2019-023	06/30/2020		070820UT	87.59
				Invoice: UUT-2019-023		CC Resident-222			
					87.59	10114400	312130	UUT-Telecommunications	
						CHECK	2945083	TOTAL:	87.59
2945084	07/08/2020	PRTD	100000	MIHAI OVID ILIES	UUT-2019-024	06/30/2020		070820UT	188.78
				Invoice: UUT-2019-024		CC Resident-223			
					188.78	10114400	312130	UUT-Telecommunications	
						CHECK	2945084	TOTAL:	188.78
2945085	07/08/2020	PRTD	100000	NAEIMA AWAD	UUT-2019-025	06/30/2020		070820UT	2.50
				Invoice: UUT-2019-025		CC Resident-224			
					2.50	10114400	312130	UUT-Telecommunications	
						CHECK	2945085	TOTAL:	2.50
2945086	07/08/2020	PRTD	100000	OLGA DUMITRESCU	UUT-2019-026	06/30/2020		070820UT	17.96
				Invoice: UUT-2019-026		CC Resident-225			
					17.96	10114400	312130	UUT-Telecommunications	
						CHECK	2945086	TOTAL:	17.96
2945087	07/08/2020	PRTD	100000	RODICA ALBU	UUT-2019-027	06/30/2020		070820UT	152.44
				Invoice: UUT-2019-027		CC Resident-226			
					152.44	10114400	312130	UUT-Telecommunications	

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				CHECK	2945087	TOTAL:	152.44
2945088	07/08/2020	PRTD 100000	RUTH J.GOODMAN	UUT-2019-028	06/30/2020	070820UT	65.73
Invoice: UUT-2019-028				65.73	10114400 312130	CC Resident-227 UUT-Telecommunications	
				CHECK	2945088	TOTAL:	65.73
2945089	07/08/2020	PRTD 100000	SHEILA KORSI	UUT-2019-029	06/30/2020	070820UT	73.68
Invoice: UUT-2019-029				73.68	10114400 312130	CC Resident-228 UUT-Telecommunications	
				CHECK	2945089	TOTAL:	73.68
2945090	07/08/2020	PRTD 100000	VICTOR CAVALLLO	UUT-2019-030	06/30/2020	070820UT	2.90
Invoice: UUT-2019-030				2.90	10114400 312130	CC Resident-229 UUT-Telecommunications	
				CHECK	2945090	TOTAL:	2.90
2945091	07/08/2020	PRTD 100000	XIMING WANG	UUT-2019-031	06/30/2020	070820UT	21.33
Invoice: UUT-2019-031				21.33	10114400 312130	CC Resident-230 UUT-Telecommunications	
				CHECK	2945091	TOTAL:	21.33
				NUMBER OF CHECKS	19	*** CASH ACCOUNT TOTAL ***	1,300.42
						COUNT	AMOUNT
						19	1,300.42
						*** GRAND TOTAL ***	1,300.42

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58054	07/08/2020	EFT	108150	Comet Electric Inc	9764	05/31/2020	070820CC	896.80
Invoice: 9764						Traffic Signal Re-wiring, Billing thru 5/31/2020		
					896.80	42080000	730100PZ429	Improvements other than Bldg
CHECK 58054 TOTAL:								896.80
58055	07/08/2020	EFT	101229	Kristi Callan	1248	06/07/2020	070820CC	735.00
Invoice: 1248						Minutes: 6/1/20 City Council Meeting		
					735.00	10122300	517000	City Commission Expenses
Invoice: 1250						Minutes: 6/11/2020, City Council Meeting		280.00
				Kristi Callan	1250	06/11/2020	070820CC	
					280.00	10122300	517000	City Commission Expenses
Invoice: 1252						Minutes: 6/17/2020, City Council Meeting		805.00
				Kristi Callan	1252	06/17/2020	070820CC	
					805.00	10122300	517000	City Commission Expenses
CHECK 58055 TOTAL:								1,820.00
58056	07/08/2020	EFT	108635	LG Master's Business Solutions, L	200624-01	06/24/2020	22002645	070820CC
Invoice: 200624-01						2020 Parking Permits, 50% Payment		2,638.31
					2,638.31	10160170	514100	Departmental Special Supplies
CHECK 58056 TOTAL:								2,638.31
58057	07/08/2020	EFT	101423	The Nickerson Company	2020-0521-TNC	05/21/2020	070820CC	3,360.00
Invoice: 2020-0521-TNC						OnCall PW Inspections, 11/15/19-1/16/2020 Ivy Sta.		
					3,360.00	10160150	619800	Other Contractual Services
CHECK 58057 TOTAL:								3,360.00
2945092	07/08/2020	PRTD	100008	Advanced Battery Systems	10013820	06/30/2020	22000077	070820CC
Invoice: 10013820						BATTERIES AND SUPPLIES		225.68
					225.68	31014600	600900	Central Stores
Invoice: 10013794						BATTERIES AND SUPPLIES		237.56
				Advanced Battery Systems	10013794	06/29/2020	22000077	070820CC
					237.56	31014600	600900	Central Stores
Invoice: 10013793						BATTERIES AND SUPPLIES		119.79
				Advanced Battery Systems	10013793	06/29/2020	22000077	070820CC
					119.79	31014600	600900	Central Stores
Invoice: 10013792						BATTERIES AND SUPPLIES		63.75
				Advanced Battery Systems	10013792	06/29/2020	22000077	070820CC
					63.75	31014600	600900	Central Stores

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					CHECK	2945092 TOTAL:	646.78	
2945093	07/08/2020	PRTD	103681	Advantec Consulting Engineers Inc	9803-0117-20	06/29/2020	070820CC	3,925.00
Invoice: 9803-0117-20					3,925.00	42380000 730100PL008	Consulting - May 2020 Improvements other than Bldg	
Invoice: 9803-0067-42					7,080.00	42080000 730100PL005	Advantec Consulting Engineers Inc 9803-0067-42 Consulting May 2020 Improvements other than Bldg	7,080.00
					CHECK	2945093 TOTAL:	11,005.00	
2945094	07/08/2020	PRTD	107656	AIR EXCHANGE INC.	44731	07/18/2019	22002662 070820CC	3,037.65
Invoice: 44731					3,037.65	10145200 514600	Preventative Maintenance, Parts Replaced Station 1 Small Tools & Equipment	
Invoice: 44730					750.00	10145200 600100	AIR EXCHANGE INC. 44730 Preventive Maintenance, Fire Stations 1-3 R&M - Building	1,050.00
					300.00	10145200 600200	R&M - Equipment	
					CHECK	2945094 TOTAL:	4,087.65	
2945095	07/08/2020	PRTD	107656	Air Exchange Inc	91600594	10/14/2019	22002650 070820CC	267.19
Invoice: 91600594					267.19	10145200 514600	Air Compressor Parts, Labor/Travel Small Tools & Equipment	
					CHECK	2945095 TOTAL:	267.19	
2945096	07/08/2020	PRTD	100015	Allstar Fire Equipment Inc	223954	05/29/2020	22002337 070820CC	2,771.68
Invoice: 223954					2,771.68	10145200 514600	Hose Nozzles, Fire Dept. Small Tools & Equipment	
					CHECK	2945096 TOTAL:	2,771.68	
2945097	07/08/2020	PRTD	100016	Altec Industries Inc	11424418	06/16/2020	22002668 070820CC	62.20
Invoice: 11424418					62.20	31014600 600900	boltron tape pn# 970057560 Central Stores	
					CHECK	2945097 TOTAL:	62.20	
2945098	07/08/2020	PRTD	108347	AM PM DOOR INC	37005-44040	06/18/2020	070820CC	556.19
Invoice: 37005-44040					556.19	10160230 619800	6/17/20, Remove & Replace Cable; Labor Fire St #3 Other Contractual Services	

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				CHECK	2945098	TOTAL:	556.19
2945099	07/08/2020	PRTD	100025	Aqua-Flo Supply	SI1555146	06/25/2020 22000057 070820CC	292.71
Invoice: SI1555146				292.71	42080000 730100PZ612	Irrigation Supplies, Parks / Recreation Improvements other than Bldg	
Invoice: SI15558367				1,100.23	42080000 730100PZ612	06/30/2020 22000057 070820CC Irrigation Supplies Improvements other than Bldg	1,100.23
Invoice: SI1550274				27.10	10160230 600100	06/17/2020 22002669 070820CC Plumbing supplies, Brass Garden Valve, Coupler R&M - Building	27.10
				CHECK	2945099	TOTAL:	1,420.04
2945100	07/08/2020	PRTD	100508	Atkinson Andelson Loya Ruud and R	596931	05/31/2020 070820CC	402.00
Invoice: 596931				402.00	10122100 611200	Legal Services - May 2020 Legal Services - Personnel Gri	
Invoice: 596938				490.00	10122100 611200	05/31/2020 070820CC Legal Services - May 2020 Legal Services - Personnel Gri	490.00
Invoice: 596945				1,365.00	10122100 611200	05/31/2020 070820CC Legal Services - May 2020 Legal Services - Personnel Gri	1,365.00
				CHECK	2945100	TOTAL:	2,257.00
2945101	07/08/2020	PRTD	101080	Becnel Uniforms	30569	06/23/2020 070820CC	76.65
Invoice: 30569				76.65	20370200 550110	Becnel Uniforms - Boswell Uniforms	
Invoice: 30570				220.98	20370200 550110	06/23/2020 070820CC Becnel Uniforms - Sterling Uniforms	220.98
Invoice: 30600				701.30	20370200 550110	06/24/2020 070820CC Becnel Uniforms - Bradley Uniforms	701.30
Invoice: 30600CR				-1.30	20370200 550110	06/24/2020 070820CC Becnel Uniforms - Bradley Credit Uniforms	-1.30
Invoice: 30603				702.39	20370200 550110	06/24/2020 070820CC Becnel Uniforms - Sanceri Uniforms	702.39

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Invoice: 30603CR	Becnel Uniforms	30603CR	06/24/2020	070820CC	-2.39
		-2.39 20370200 550110	Becnel Uniforms - Sanceri Credit Uniforms		
Invoice: 30636	Becnel Uniforms	30636	06/25/2020	070820CC	244.18
		244.18 20370200 550110	Becnel Uniforms - Buchanan Uniforms		
Invoice: 30635	Becnel Uniforms	30635	06/25/2020	070820CC	451.97
		451.97 20370200 550110	Becnel Uniforms - Burkner Uniforms		
Invoice: 30384	Becnel Uniforms	30384	06/16/2020	070820CC	330.54
		330.54 20370200 550110	Becnel Uniforms - Wright Uniforms		
Invoice: 30386	Becnel Uniforms	30386	06/16/2020	070820CC	42.04
		42.04 20370200 550110	Becnel Uniforms - Richard Uniforms		
Invoice: 30385	Becnel Uniforms	30385	06/16/2020	070820CC	448.31
		448.31 20370200 550110	Becnel Uniforms - Cortez Uniforms		
Invoice: 30444	Becnel Uniforms	30444	06/16/2020	070820CC	60.77
		60.77 20370200 550110	Becnel Uniforms - Desmond Uniforms		
			CHECK 2945101 TOTAL:		3,275.44
2945102 07/08/2020 PRTD 100485 Bodyworks Equipment Inc		36919	06/23/2020 22000086	070820CC	3,994.53
Invoice: 36919		3,994.53 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores		
Invoice: 36937	Bodyworks Equipment Inc	36937	06/23/2020 22000086	070820CC	60.84
		60.84 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores		
			CHECK 2945102 TOTAL:		4,055.37
2945103 07/08/2020 PRTD 106504 Roger Braum		MAR25-JUN2,2020REIMB	06/08/2020 22002630	070820CC	1,500.00
Invoice: MAR25-JUN2,2020REIMB		1,500.00 10145200 516210	Academic Prior Learning Portfolio Certification Training		
			CHECK 2945103 TOTAL:		1,500.00

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2945104	07/08/2020	PRTD	104775	Case Parts Company	0002828411	06/11/2020	22002680	070820CC	64.10
				Invoice: 0002828411		Sr. Center A/C repair, Traulsen R&M - Equipment			
			64.10	10160240	600200				
CHECK 2945104 TOTAL:									64.10
2945105	07/08/2020	PRTD	105376	Chiron Center Inc	Q2:APR-JUNE2020	06/30/2020		070820CC	3,000.00
				Invoice: Q2:APR-JUNE2020		CCFD Behavioral Health, Wellness, & Resilience Prg. Other Contractual Services			
			3,000.00	10145200	619800				
CHECK 2945105 TOTAL:									3,000.00
2945106	07/08/2020	PRTD	104385	City of Los Angeles	7861951000-0620	06/23/2020		070820CC	1,589.45
				Invoice: 7861951000-0620		786-195-1000 Utilities			
			1,589.45	10116100	513000				
				Invoice: 0961951000-0620		096-195-1000 Utilities			
			1,492.74	10116100	513000				
CHECK 2945106 TOTAL:									3,082.19
2945107	07/08/2020	PRTD	104385	City of Los Angeles	74WP2000000023	09/10/2019	22002635	070820CC	1,479,180.00
				Invoice: 74WP2000000023		O&M Portion of Asssc 208/50/439301, 7/1/19-6/30/20 Contributions to Agencies			
			1,479,180.00	20460300	517500				
				Invoice: 74WP2000000024		Capital Portion of ASSSC 761/50/439501 Contributions to Agencies			
			931,914.00	20460300	517500				
CHECK 2945107 TOTAL:									2,411,094.00
2945108	07/08/2020	PRTD	100078	Completes Plus	01AE7716	06/24/2020	22000080	070820CC	262.80
				Invoice: 01AE7716		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
			262.80	31014600	600900				
CHECK 2945108 TOTAL:									262.80
2945109	07/08/2020	PRTD	110212	Occupational Health Centers of Ca	68262066	06/24/2020		070820CC	123.00
				Invoice: 68262066		Medical Services			
			61.50	30870400	614100				
			61.50	20370200	614100				
CHECK 2945109 TOTAL:									123.00

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2945110	07/08/2020	PRTD	100707	County of Los Angeles	RE-PW-20030904269	03/09/2020	22000792	070820CC	12,538.02
Invoice: RE-PW-20030904269					Contract Cities Liability Insurance Trust Fund				
12,538.02 20460300 517500					Contributions to Agencies				

CHECK 2945110 TOTAL: 12,538.02

2945111	07/08/2020	PRTD	101107	Culver City News	00095809	04/30/2020	22002320	070820CC	865.63
Invoice: 00095809					Ad# 00095809, Job #22002320				
865.63 10150500 619800					Other Contractual Services				

Invoice: 00095587	Culver City News	00095587	04/23/2020	22002259	070820CC	309.38
		Ad# 00095587, Job #22002259, Ord. 2020-008				
		Advertising and Public Relatio				

Invoice: 00095461	Culver City News	00095461	04/16/2020	22002230	070820CC	865.63
		Ad #00095461, Job #22002230, Landlord				
		Departmental Special Supplies				

Invoice: 00095726	Culver City News	00095726	04/23/2020	22002281	070820CC	309.38
		Ad #00095726, Job #22002281		CBC 2020		
		Advertising and Public Relatio				

Invoice: 00094450	Culver City News	00094450	03/05/2020	22001959	070820CC	515.63
		Ad #00094450, Job #22001959, La Ballona - Saez				
		Improvements other than Bldg				

CHECK 2945111 TOTAL: 2,865.65

2945112	07/08/2020	PRTD	101464	Cummins Cal Pacific LLC	X5-9072	06/12/2020	22000092	070820CC	1,901.55
Invoice: X5-9072					CUMMINS ENGINE PARTS AND SUPPL				
1,901.55 31014600 600900					Central Stores				

Invoice: X5-11728	Cummins Cal Pacific LLC	X5-11728	06/23/2020	22000092	070820CC	3,547.99
		CUMMINS ENGINE PARTS AND SUPPL				
		Central Stores				

Invoice: X5-5932	Cummins Cal Pacific LLC	X5-5932	06/02/2020	22000092	070820CC	18.08
		CUMMINS ENGINE PARTS AND SUPPL				
		Central Stores				

CHECK 2945112 TOTAL: 5,467.62

2945113	07/08/2020	PRTD	109432	CWE	20188	06/30/2020		070820CC	108,835.95
Invoice: 20188					Prof Svcs - 12/15/2019-5/31/2020, Washington Blvd				
108,835.95 43480000 730100PR001					Improvements other than Bldg				

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				CHECK	2945113	TOTAL:	108,835.95
2945114	07/08/2020	PRTD	100478	Dell Marketing LP	10396512287	05/31/2020 22002191 070820CC	8,381.37
Invoice: 10396512287				8,381.37	42080000 514100PT008	Dell 86 Touch Interactive Monitor Departmental Special Supplies	
Invoice: 10403206899				2,006.20	10145700 514100	Dell Laptop and Monitor Departmental Special Supplies	2,006.20
Invoice: 10381004789				3,119.78	10116100 514120CV019	Equipment & Supplies; IT, COVID19 Disaster Supplies	6,239.56
				3,119.78	41640454 732120	Departmental Special Equipment	
				CHECK	2945114	TOTAL:	16,627.13
2945115	07/08/2020	PRTD	101254	WM Corporate Services Inc	0016716-2780-8	06/22/2020 22000396 070820CC	16,763.12
Invoice: 0016716-2780-8				16,763.12	20260410 615100	Refuse land Account Refuse Disp Services - Trash	
				CHECK	2945115	TOTAL:	16,763.12
2945116	07/08/2020	PRTD	101617	Eagle Pump Services Inc	17022009	06/29/2020 070820CC	4,473.86
Invoice: 17022009				4,473.86	10130300 619800	On-site Repair; SJE VARIO speed N3R Control Panel Other Contractual Services	
				CHECK	2945116	TOTAL:	4,473.86
2945117	07/08/2020	PRTD	100512	Eddings Bros Auto Parts Inc	826591	06/29/2020 22000087 070820CC	123.28
Invoice: 826591				123.28	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 826204				55.04	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	55.04
Invoice: 826253				10.75	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	10.75
Invoice: 826235				70.99	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	70.99
Invoice: 826551				620.78	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	620.78

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					CHECK	2945117	TOTAL:	880.84
2945118	07/08/2020	PRTD	100512	Eddings Bros Auto Parts Inc	826547	06/29/2020	22002673 070820CC	15.86
Invoice: 826547					15.86	31014600	600900	
					WELDING COMPOUND JB WELD 1 OZ			
					Central Stores			
Invoice: 826536					7.93	31014600	600900	
					WELDING COMPOUND JB WELD 1 OZ			
					Central Stores			
					CHECK	2945118	TOTAL:	23.79
2945119	07/08/2020	PRTD	100413	Ewing Irrigation Products	12012135	06/30/2020	22000699 070820CC	102.55
Invoice: 12012135					102.55	10130300	514100	
					EQUIPMENT AND SUPPLIES: PARKS, Baldwin Gardens			
					Departmental Special Supplies			
					CHECK	2945119	TOTAL:	102.55
2945120	07/08/2020	PRTD	108915	FASTSIGNS Culver City	507-44744	06/30/2020	22002694 070820CC	838.39
Invoice: 507-44744					838.39	30870400	600200	
					Cut Vinyl for Vehicles - CulverCity			
					R&M - Equipment			
					CHECK	2945120	TOTAL:	838.39
2945121	07/08/2020	PRTD	109101	Geo-Advantec, Inc.	2029	04/30/2020	070820CC	2,788.00
Invoice: 2029					2,788.00	20480000	730100PZ946	
					Diversion Sewer Pipes Project			
					Improvements other than Bldg			
					CHECK	2945121	TOTAL:	2,788.00
2945122	07/08/2020	PRTD	101313	Global Geo Engineering Inc	20879	06/23/2020	070820CC	1,500.00
Invoice: 20879					1,500.00	10150150	619800	
					Engineering Services			
					Other Contractual Services			
					CHECK	2945122	TOTAL:	1,500.00
2945123	07/08/2020	PRTD	101418	Golden State Water Company	23814100006-0620	06/16/2020	070820CC	30.37
Invoice: 23814100006-0620					30.37	10116100	513000	
					Utilities			
Invoice: 47714100006-0620A					240.81	10116100	513000	
					Utilities			
Golden State Water Company					47714100006-0520	06/16/2020	070820CC	219.59

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Invoice: 47714100006-0520					47714100006				
	219.59	10116100	513000		Utilities				
Invoice: 87055100009-0620		Golden State Water Company	87055100009-0620	06/16/2020		070820CC		198.39	
	198.39	10116100	513000		87055100009				
					Utilities				
Invoice: 08714100008-0620		Golden State Water Company	08714100008-0620	06/16/2020		070820CC		320.33	
	320.33	10116100	513000		8714100008				
					Utilities				
Invoice: 18714100007-0620		Golden State Water Company	18714100007-0620	06/16/2020		070820CC		214.30	
	214.30	10116100	513000		18714100007				
					Utilities				
Invoice: 29714100004-0520		Golden State Water Company	29714100004-0520	06/16/2020		070820CC		24.25	
	24.25	10116100	513000		29714100004				
					Utilities				
Invoice: 35223200003-0620		Golden State Water Company	35223200003-0620	06/16/2020		070820CC		40.49	
	40.49	10116100	513000		35223200003				
					Utilities				
Invoice: 38714100005-0620		Golden State Water Company	38714100005-0620	06/16/2020		070820CC		1,234.22	
	1,234.22	10116100	513000		38714100005				
					Utilities				
Invoice: 39714100003-0620		Golden State Water Company	39714100003-0620	06/16/2020		070820CC		24.55	
	24.55	10116100	513000		39714100003				
					Utilities				
Invoice: 49714100002-0620		Golden State Water Company	49714100002-0620	06/16/2020		070820CC		1,253.42	
	1,253.42	10116100	513000		49714100002				
					Utilities				
Invoice: 53296400004-0620		Golden State Water Company	53296400004-0620	06/16/2020		070820CC		24.25	
	24.25	10116100	513000		53296400004				
					Utilities				
Invoice: 54780400005-0520		Golden State Water Company	54780400005-0520	06/16/2020		070820CC		1,357.23	
	1,357.23	10116100	513000		54780400005				
					Utilities				
Invoice: 57714100005-0620		Golden State Water Company	57714100005-0620	06/16/2020		070820CC		161.87	
	161.87	10116100	513000		57714100005				
					Utilities				
Invoice: 58714100003-0620		Golden State Water Company	58714100003-0620	06/16/2020		070820CC		2,952.13	
	2,952.13	10116100	513000		58714100003				
					Utilities				
		Golden State Water Company	61220400008-0620	06/16/2020		070820CC		198.39	

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Invoice: 61220400008-0620					61220400008				
	198.39	10116100	513000		Utilities				
Invoice: 67714100004-0620		Golden State Water Company	67714100004-0620	06/16/2020		070820CC		585.60	
	585.60	10116100	513000		67714100004				
					Utilities				
Invoice: 68714100002-0620		Golden State Water Company	68714100002-0620	06/16/2020		070820CC		297.12	
	297.12	10116100	513000		68714100002				
					Utilities				
Invoice: 70814100007-0620		Golden State Water Company	70814100007-0620	06/16/2020		070820CC		224.91	
	224.91	10116100	513000		70814100007				
					Utilities				
Invoice: 75864529534-0620		Golden State Water Company	75864529534-0620	06/16/2020		070820CC		38.12	
	38.12	10116100	513000		75864529534				
					Utilities				
Invoice: 77714100003-0620		Golden State Water Company	77714100003-0620	06/16/2020		070820CC		20.25	
	20.25	10116100	513000		77714100003				
					Utilities				
Invoice: 81814100004-0620		Golden State Water Company	81814100004-0620	06/16/2020		070820CC		336.25	
	336.25	10116100	513000		81814100004				
					Utilities				
Invoice: 87714100002-0620		Golden State Water Company	87714100002-0620	06/16/2020		070820CC		185.32	
	185.32	10116100	513000		87714100002				
					Utilities				
Invoice: 98714100009-0620		Golden State Water Company	98714100009-0620	06/16/2020		070820CC		823.98	
	823.98	10116100	513000		98714100009				
					Utilities				
Invoice: 00643400005-0520		Golden State Water Company	00643400005-0520	06/16/2020		070820CC		238.33	
	238.33	10116100	513000		643400005				
					Utilities				
Invoice: 15253400004-0520		Golden State Water Company	15253400004-0520	06/16/2020		070820CC		34.38	
	34.38	10116100	513000		15253400004				
					Utilities				
Invoice: 89543400009-0520		Golden State Water Company	89543400009-0520	06/16/2020		070820CC		362.73	
	362.73	10116100	513000		89543400009				
					Utilities				
Invoice: 14388687056-0620		Golden State Water Company	14388687056-0620	06/16/2020		070820CC		850.99	
	850.99	10116100	513000		14388687056				
					Utilities				
		Golden State Water Company	21814100000-0620	06/16/2020		070820CC		5,433.86	

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Invoice: 21814100000-0620				5,433.86	10116100	513000	21814100000 Utilities					
							CHECK	2945123	TOTAL:			17,926.43
2945124	07/08/2020	PRTD	100142	Graingers		9575123253	06/19/2020	22000083	070820CC			27.33
Invoice: 9575123253				27.33	31014600	600900	GENERAL HARDWARE PARTS AND SUP		Central Stores			
Invoice: 9574216710						9574216710	06/29/2020	22000083	070820CC			286.87
				286.87	31014600	600900	GENERAL HARDWARE PARTS AND SUP		Central Stores			
Invoice: 9574105020						9574105020	06/29/2020	22000083	070820CC			15.95
				15.95	31014600	600900	GENERAL HARDWARE PARTS AND SUP		Central Stores			
Invoice: 9559590170						9559590170	06/12/2020	22002692	070820CC			66.15
				66.15	30870400	600100	Parts: Cup Dispensers		R&M - Building			
Invoice: 9561757627						9561757627	06/15/2020	22002693	070820CC			696.78
				696.78	30870400	600100	Water Cooler		R&M - Building			
Invoice: 9575264461						9575264461	06/29/2020	22002670	070820CC			709.46
				709.46	31014600	600900	Detergent Tide stock		Central Stores			
							CHECK	2945124	TOTAL:			1,802.54
2945125	07/08/2020	PRTD	100146	Hajoca Corp		S011399114.001	06/29/2020	22000018	070820CC			899.40
Invoice: S011399114.001				899.40	10160230	600100	Annual Blanket PO, Plumbing Supplies		R&M - Building			
							CHECK	2945125	TOTAL:			899.40
2945126	07/08/2020	PRTD	109052	Hooman Chevrolet		72913	06/17/2020	22000104	070820CC			1,295.52
Invoice: 72913				1,295.52	31014600	600900	CHEVY / GMC PARTS AND SUPPLIES		Central Stores			
Invoice: 72871						72871	06/10/2020	22000104	070820CC			89.97
				89.97	31014600	600900	CHEVY / GMC PARTS AND SUPPLIES		Central Stores			
							CHECK	2945126	TOTAL:			1,385.49

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2945127	07/08/2020	PRTD	109270	HP Communications, Inc.	2023CULSL01	06/03/2020	070820CC	22,500.00	
				Invoice: 2023CULSL01		May 2020	Fiber Screening, Locating & Warehousing		
				22,500.00	10124100 619800	Other Contractual Services			
								CHECK 2945127 TOTAL:	22,500.00
2945128	07/08/2020	PRTD	109613	Image Property Services LLC	IM-10234	06/16/2020	22000400 070820CC	13,804.69	
				Invoice: IM-10234		June 2020	Janitorial Services, Recreation Bldg.		
				13,805.33	10130300 619800	Other Contractual Services			
				-.64	10130300 619800	Other Contractual Services			
								CHECK 2945128 TOTAL:	13,804.69
2945129	07/08/2020	PRTD	106069	Retail Acquisition & Development	26791896RI	06/10/2020	22002655 070820CC	267.91	
				Invoice: 26791896RI			Portable Radio Batteries		
				267.91	10145700 514100	Departmental Special Supplies			
								CHECK 2945129 TOTAL:	267.91
2945130	07/08/2020	PRTD	101940	Iteris Inc	124104A	06/28/2020	070820CC	44,658.04	
				Invoice: 124104A			Iteris - BSP Project, CityBus Signal Priority Proj		
				44,658.04	20370300 732120	Departmental Special Equipment			
Invoice: 124105A				Iteris Inc	124105A	06/28/2020	070820CC	7,634.75	
				7,634.75	20370300 732120	Iteris - BSP Project, CityBus Signal Priority Proj			
						Departmental Special Equipment			
Invoice: 123889				Iteris Inc	123889	06/24/2020	070820CC	116,277.63	
				116,277.63	20370300 732120	Iteris - BSP Project, CityBus Signal Priority Proj			
						Departmental Special Equipment			
Invoice: 123903				Iteris Inc	123903	06/24/2020	070820CC	19,878.85	
				19,878.85	20370300 732120	Iteris - BSP Project, CityBus Signal Priority Proj			
						Departmental Special Equipment			
Invoice: 123973				Iteris Inc	123973	06/24/2020	070820CC	186,949.83	
				186,949.83	20370300 732120	Iteris - BSP Project, CityBus Signal Priority Proj			
						Departmental Special Equipment			
Invoice: 123976				Iteris Inc	123976	06/25/2020	070820CC	31,960.98	
				31,960.98	20370300 732120	Iteris - BSP Project, CityBus Signal Priority Proj			
						Departmental Special Equipment			
Invoice: 123978				Iteris Inc	123978	06/25/2020	070820CC	35,807.71	
				35,807.71	20370300 732120	Iteris - BSP Project, CityBus Signal Priority Proj			
						Departmental Special Equipment			
				Iteris Inc	123980	06/25/2020	070820CC	6,121.69	

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Invoice: 123980		6,121.69	20370300	732120	Iteris - BSP Project, CityBus Signal Departmental Special Equipment	Priority Proj	
	Iteris Inc			123985	06/25/2020	070820CC	35,807.71
Invoice: 123985		35,807.71	20370300	732120	Iteris - BSP Project, CityBus Signal Departmental Special Equipment	Priority Proj	
	Iteris Inc			124002	06/25/2020	070820CC	6,121.69
Invoice: 124002		6,121.69	20370300	732120	Iteris - BSP Project, CityBus Signal Departmental Special Equipment	Priority Proj	
	Iteris Inc			124028	06/25/2020	070820CC	81,790.52
Invoice: 124028		81,790.52	20370300	732120	Iteris - BSP Project, CityBus Signal Departmental Special Equipment	Priority Proj	
	Iteris Inc			124031	06/25/2020	070820CC	13,982.92
Invoice: 124031		13,982.92	20370300	732120	Iteris - BSP Project, CityBus Signal Departmental Special Equipment	Priority Proj	
	Iteris Inc			124033	06/25/2020	070820CC	95,773.44
Invoice: 124033		95,773.44	20370300	732120	Iteris - BSP Project, CityBus Signal Departmental Special Equipment	Priority Proj	
	Iteris Inc			124057	06/26/2020	070820CC	34,844.42
Invoice: 124057		34,844.42	20370300	732120	Iteris - BSP Project, CityBus Signal Departmental Special Equipment	Priority Proj	
	Iteris Inc			124056	06/26/2020	070820CC	34,007.00
Invoice: 124056		34,007.00	20370300	732120	Iteris - BSP Project, CityBus Signal Departmental Special Equipment	Priority Proj	
	Iteris Inc			124059	06/26/2020	070820CC	30,913.81
Invoice: 124059		30,913.81	20370300	732120	Iteris - BSP Project, CityBus Signal Departmental Special Equipment	Priority Proj	
	Iteris Inc			124058	06/26/2020	070820CC	11,015.59
Invoice: 124058		11,015.59	20370300	732120	Iteris - BSP Project, CityBus Signal Departmental Special Equipment	Priority Proj	
	Iteris Inc			124081	06/26/2020	070820CC	58,799.11
Invoice: 124081		58,799.11	20370300	732120	Iteris - BSP Project, CityBus Signal Departmental Special Equipment	Priority Proj	
	Iteris Inc			124103	06/26/2020	070820CC	10,052.31
Invoice: 124103		10,052.31	20370300	732120	Iteris - BSP Project, CityBus Signal Departmental Special Equipment	Priority Proj	
							CHECK 2945130 TOTAL: 862,398.00

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2945131	07/08/2020	PRTD	110691	JTD Consulting Inc	46852	05/28/2020	070820CC	2,475.00	
Invoice: 46852						Install/Labor, CC FD: 6603P to Baldwin Hills PTP			
					2,475.00	42080000 730100PE002	Improvements other than Bldg		
CHECK 2945131 TOTAL:								2,475.00	
2945132	07/08/2020	PRTD	103798	Kimball Midwest	8042495	06/26/2020	22000163 070820CC	317.06	
Invoice: 8042495						Furnish Hardware Supplies			
					317.06	30870400 600200	R&M - Equipment		
Invoice: 8042586						Kimball Midwest			
					655.45	30870400 600200	Furnish Hardware Supplies	655.45	
							R&M - Equipment		
CHECK 2945132 TOTAL:								972.51	
2945133	07/08/2020	PRTD	100510	Knorr Systems Inc	SI221178	03/29/2020	22002684 070820CC	1,270.71	
Invoice: SI221178						CC Plunge; Maintenance, Overhaul/Rebuild kit, 4" v			
					1,270.71	10160230 600200	R&M - Equipment		
CHECK 2945133 TOTAL:								1,270.71	
2945134	07/08/2020	PRTD	100193	LN Curtis and Sons	INV392630	05/28/2020	22002422 070820CC	2,430.90	
Invoice: INV392630						Phos-Chek Foam (20), 5 Gallon Pail			
					2,430.90	10145200 514600	Small Tools & Equipment		
CHECK 2945134 TOTAL:								2,430.90	
2945135	07/08/2020	PRTD	101461	Long Beach BMW Motorcycle	202948	06/09/2020	22002685 070820CC	56.73	
Invoice: 202948						FILTERS			
					56.73	31014600 600900	Central Stores		
CHECK 2945135 TOTAL:								56.73	
2945136	07/08/2020	PRTD	106249	Los Angeles Freightliner	X210417564:01	06/30/2020	22000099 070820CC	28.98	
Invoice: X210417564:01						HEAVY DUTY TRUCK PARTS AND SUP			
					28.98	31014600 600900	Central Stores		
CHECK 2945136 TOTAL:								28.98	
2945137	07/08/2020	PRTD	108303	Lu's Lighthouse Inc	01171068	06/24/2020	22002689 070820CC	669.41	
Invoice: 01171068						REVERSE LIGHT			
					669.41	31014600 600900	Central Stores		
Lu's Lighthouse Inc						01171090	06/12/2020	22002575 070820CC	287.75

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Invoice: 01171090					287.75	31014600	600900	LED WORKLIGHT Central Stores				
								CHECK	2945137	TOTAL:		957.16
2945138	07/08/2020	PRTD	100228	M-G Lawnmower Shop	27115			06/26/2020	22000069	070820CC		117.99
Invoice: 27115					117.99	10130300	600200	Equip. & Supplies: Parks, Saw Blade, Lopper R&M - Equipment				
								06/28/2020	22000069	070820CC		95.94
Invoice: 27147					95.94	10130300	600200	Equip. & Supplies: Parks, Hedge Clipper Cleaner R&M - Equipment				
								CHECK	2945138	TOTAL:		213.93
2945139	07/08/2020	PRTD	109614	Maneri Sign Company	40008154			06/25/2020	22000053	070820CC		969.74
Invoice: 40008154					969.74	10160210	514100	street maint supplies Departmental Special Supplies				
								CHECK	2945139	TOTAL:		969.74
2945140	07/08/2020	PRTD	110019	Marina Landscape Services Inc	4129			06/01/2020	22000401	070820CC		17,456.97
Invoice: 4129					17,456.97	10130300	619800	Landscape Maintenance Services, Culver City Other Contractual Services				
								CHECK	2945140	TOTAL:		17,456.97
2945141	07/08/2020	PRTD	100224	McCain Traffic Supply	PB2611P			06/16/2020		070820CC		12,923.10
Invoice: PB2611P					12,923.10	42080000	730100PL005	Project 1000 Culver City - 5/1-6/16/20 Improvements other than Bldg				
								CHECK	2945141	TOTAL:		12,923.10
2945142	07/08/2020	PRTD	109184	McNeilus Truck and Manufacturing	4707709			05/15/2020	22002696	070820CC		1,048.48
Invoice: 4707709					1,048.48	31014600	600900	AUTO PARTS Central Stores				
Invoice: 4707707					230.22	31014600	600900	05/15/2020	22002696	070820CC		230.22
								AUTO PARTS Central Stores				
Invoice: 4713689					66.53	31014600	600900	05/22/2020	22002690	070820CC		66.53
								NOB, HANDLE Central Stores				

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					CHECK	2945142	TOTAL:	1,345.23
2945143	07/08/2020	PRTD	109315	Metropolitan Property Services LL MAY2020	UTILITIES	06/26/2020	070820CC	2,362.54
Invoice: MAY2020UTILITIES					May2020, Expense Cost Share			
2,362.54 20260410 605200					Rental of Land			
					CHECK	2945143	TOTAL:	2,362.54
2945144	07/08/2020	PRTD	107905	NIC Partners Inc	N50066	06/26/2020	22002410 070820CC	37,387.20
Invoice: N50066					Progress Bill Pay App 1 Yr 1 Cisco			
37,387.20 10124100 600200					R&M - Equipment			
					CHECK	2945144	TOTAL:	37,387.20
2945145	07/08/2020	PRTD	110162	NV5 Inc	169017	06/27/2020	070820CC	36,179.67
Invoice: 169017					Professional Services - May 2020			
36,179.67 20480000 730100PZ946					Improvements other than Bldg			
					CHECK	2945145	TOTAL:	36,179.67
2945146	07/08/2020	PRTD	100000	ABIA USA National Association	2004012.004	06/02/2020	070820CC	50.00
Invoice: 2004012.004					VMC Damage Deposit			
50.00 10130110 365730					Meeting Room Rental			
					CHECK	2945146	TOTAL:	50.00
2945147	07/08/2020	PRTD	100000	Alison Bonn	2004014.004	06/22/2020	070820CC	50.00
Invoice: 2004014.004					VMC Damage Deposit			
50.00 10130110 365730					Meeting Room Rental			
					CHECK	2945147	TOTAL:	50.00
2945148	07/08/2020	PRTD	100000	Alliance Ouchi-O'Donovan	2004105.004	06/25/2020	070820CC	500.00
Invoice: 2004105.004					VMC Damage Deposit			
500.00 10130110 365740					Auditorium Rental			
					CHECK	2945148	TOTAL:	500.00
2945149	07/08/2020	PRTD	100000	Alliance Virgil Roberts Leadershi	2004104.004	06/25/2020	070820CC	500.00
Invoice: 2004104.004					VMC Damage Deposit			
500.00 10130110 365740					Auditorium Rental			
					CHECK	2945149	TOTAL:	500.00

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2945150	07/08/2020	PRTD	100000	Alysha Duddie	2012887.001	06/23/2020	070820CC	160.00
Invoice: 2012887.001					160.00 10130212 365210	Just4Kids Wk6,7,8,9 Day Camp Fees		
CHECK 2945150 TOTAL:								160.00
2945151	07/08/2020	PRTD	100000	America Red Cross	2004015.004	06/22/2020	070820CC	300.00
Invoice: 2004015.004					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2945151 TOTAL:								300.00
2945152	07/08/2020	PRTD	100000	Annette Tossounian	2004031.004	06/22/2020	070820CC	300.00
Invoice: 2004031.004					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2945152 TOTAL:								300.00
2945153	07/08/2020	PRTD	100000	APSO	2004016.004	06/22/2020	070820CC	50.00
Invoice: 2004016.004					50.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2945153 TOTAL:								50.00
2945154	07/08/2020	PRTD	100000	BACEF- Bulgarian School of LA	2004099.004	06/25/2020	070820CC	50.00
Invoice: 2004099.004					50.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2945154 TOTAL:								50.00
2945155	07/08/2020	PRTD	100000	Bromeliad Society of LA Ballona V	2004010.004	06/22/2020	070820CC	300.00
Invoice: 2004010.004					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2945155 TOTAL:								300.00
2945156	07/08/2020	PRTD	100000	Burmese American Muslims Associat	2004017.004	06/22/2020	070820CC	50.00
Invoice: 2004017.004					50.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2945156 TOTAL:								50.00

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2945157	07/08/2020	PRTD	100000	California Dance Center	2004021.004		06/22/2020	070820CC	50.00
Invoice: 2004021.004						50.00	10130110 365730	VMC Damage Deposit Meeting Room Rental	
CHECK 2945157 TOTAL:									50.00
2945158	07/08/2020	PRTD	100000	Cancer Prevention Movement	2004009.004		06/22/2020	070820CC	276.00
Invoice: 2004009.004						276.00	10130110 365730	VMC Damage Deposit Meeting Room Rental	
CHECK 2945158 TOTAL:									276.00
2945159	07/08/2020	PRTD	100000	Carla Anne Thomas	2004100.004		06/25/2020	070820CC	100.00
Invoice: 2004100.004						100.00	10130110 365730	VMC Damage Deposit Meeting Room Rental	
CHECK 2945159 TOTAL:									100.00
2945160	07/08/2020	PRTD	100000	Coach Class Toastmasters	2004050.004		06/23/2020	070820CC	50.00
Invoice: 2004050.004						50.00	10130110 365730	VMC Damage Deposit Meeting Room Rental	
CHECK 2945160 TOTAL:									50.00
2945161	07/08/2020	PRTD	100000	Connie Vandergriff	2004069.004		06/24/2020	070820CC	50.00
Invoice: 2004069.004						50.00	10130110 365730	VMC Damage Deposit Meeting Room Rental	
CHECK 2945161 TOTAL:									50.00
2945162	07/08/2020	PRTD	100000	Craig Jablin	2004043.004		06/22/2020	070820CC	50.00
Invoice: 2004043.004						50.00	10130110 365730	VMC Damage Deposit Meeting Room Rental	
CHECK 2945162 TOTAL:									50.00
2945163	07/08/2020	PRTD	100000	Crash Space	2004008.004		06/22/2020	070820CC	50.00
Invoice: 2004008.004						50.00	10130110 365730	VMC Damage Deposit Meeting Room Rental	
CHECK 2945163 TOTAL:									50.00

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2945164	07/08/2020	PRTD	100000	Cristina Wood	2004020.004	06/22/2020	070820CC	270.00	
Invoice: 2004020.004						VMC Damage Deposit			
					270.00 10130110 365730	Meeting Room Rental			
								CHECK 2945164 TOTAL:	270.00
2945165	07/08/2020	PRTD	100000	Culver City Democratic Club	2004013.004	06/22/2020	070820CC	300.00	
Invoice: 2004013.004						VMC Damage Deposit			
					300.00 10130110 365730	Meeting Room Rental			
								CHECK 2945165 TOTAL:	300.00
2945166	07/08/2020	PRTD	100000	Culver City Garden Club	2004098.004	06/25/2020	070820CC	300.00	
Invoice: 2004098.004						VMC Damage Deposit			
					300.00 10130110 365730	Meeting Room Rental			
								CHECK 2945166 TOTAL:	300.00
2945167	07/08/2020	PRTD	100000	Culver City Rock & Mineral Club	2004038.004	06/22/2020	070820CC	300.00	
Invoice: 2004038.004						VMC Damage Deposit			
					300.00 10130110 365730	Meeting Room Rental			
								CHECK 2945167 TOTAL:	300.00
2945168	07/08/2020	PRTD	100000	Cynthia Landes	2004039.004	06/22/2020	070820CC	50.00	
Invoice: 2004039.004						VMC Damage Deposit			
					50.00 10130110 365730	Meeting Room Rental			
								CHECK 2945168 TOTAL:	50.00
2945169	07/08/2020	PRTD	100000	Gaudy G Macias Sanchez	2004108.004	06/30/2020	070820CC	400.00	
Invoice: 2004108.004						VMC Damage Deposit			
					400.00 10130110 365720	Teen Center Rental			
								CHECK 2945169 TOTAL:	400.00
2945170	07/08/2020	PRTD	100000	Greg Koltzov	P19-0562	06/17/2020	070820CC	890.56	
Invoice: P19-0562						Incorrect Items added o Permit in Error			
					890.56 10150150 324000	Plumbing and Heating			
								CHECK 2945170 TOTAL:	890.56

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2945171	07/08/2020	PRTD	100000	HC 9300 Culver LLC	06252020_1	06/25/2020	070820CC	90,319.76
Invoice: 06252020_1					212451	Permit Balance		
				90,319.76 101		Building Permit Deposit		
						CHECK	2945171 TOTAL:	90,319.76
2945172	07/08/2020	PRTD	100000	Jeffrey Wilson	2012916.001	06/24/2020	070820CC	830.00
Invoice: 2012916.001					365150	Just4Kids Wk# 1,4,5,6 & 9		
				830.00 10130233		After School Program		
						CHECK	2945172 TOTAL:	830.00
2945173	07/08/2020	PRTD	100000	Mei Chun Lin	2012956.001	06/29/2020	070820CC	905.00
Invoice: 2012956.001					365150	Enrichment Classes Wk1,3,4&6		
				905.00 10130233		After School Program		
						CHECK	2945173 TOTAL:	905.00
2945174	07/08/2020	PRTD	100000	Sarah Brooks	2012910.001	06/23/2020	070820CC	20.00
Invoice: 2012910.001					365210	Teen Camp Wk9		
				20.00 10130212		Day Camp Fees		
						CHECK	2945174 TOTAL:	20.00
2945175	07/08/2020	PRTD	100000	Senitra Broussard	2004109.004	06/30/2020	070820CC	120.00
Invoice: 2004109.004					365730	VMC Damage Deposit		
				120.00 10130110		Meeting Room Rental		
						CHECK	2945175 TOTAL:	120.00
2945176	07/08/2020	PRTD	100000	Shaquella Sykes	33393	12/05/2019	070820CC	91.00
Invoice: 33393					211950	DR# 19-5298-4		
				91.00 101		Police		
						CHECK	2945176 TOTAL:	91.00
2945177	07/08/2020	PRTD	100000	Shaquella Sykes	33390	12/05/2019	070820CC	700.00
Invoice: 33390					211950	DR# 19-5298-5		
				700.00 101		Police		
						CHECK	2945177 TOTAL:	700.00

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2945178	07/08/2020	PRTD	100000	Stephanie Rosas	2012915.001	06/24/2020	070820CC	124.00
Invoice: 2012915.001					124.00 10130211 365210	Picnic Area Day Camp Fees		
CHECK 2945178 TOTAL:								124.00
2945179	07/08/2020	PRTD	106415	Orta Gardening Supplies	0825	06/30/2020	22002665 070820CC	1,873.15
Invoice: 0825					1,873.15 10130300 514100	Park Maint. Equipment, Power Trimmer Departmental Special Supplies		
CHECK 2945179 TOTAL:								1,873.15
2945180	07/08/2020	PRTD	110705	Periscope Holdings Inc	SI-6239	03/13/2020	22002706 070820CC	870.00
Invoice: SI-6239					870.00 10114500 514100	NIGP License Departmental Special Supplies		
CHECK 2945180 TOTAL:								870.00
2945181	07/08/2020	PRTD	100270	Phillips Steel Co	394889	06/24/2020	22002683 070820CC	281.35
Invoice: 394889					281.35 31014600 600900	sheet aluminum Central Stores		
CHECK 2945181 TOTAL:								281.35
2945182	07/08/2020	PRTD	105458	Pinnacle Petroleum, Inc	0221075RE	05/22/2020	22002511 070820CC	9,476.52
Invoice: 0221075RE					9,476.52 30870400 520110	Unleaded Fuel Transp. - Re-issue Ck 2944642 Petroleum Products - Unleaded		
CHECK 2945182 TOTAL:								9,476.52
2945183	07/08/2020	PRTD	109284	Pro-Line Industrial	109152	05/26/2020	22002609 070820CC	461.99
Invoice: 109152					461.99 31014600 600900	GRAFFITI ERASE Central Stores		
CHECK 2945183 TOTAL:								461.99
2945184	07/08/2020	PRTD	101096	Refrigeration Supplies Distributo	56202238-00	06/17/2020	22000024 070820CC	31.05
Invoice: 56202238-00					31.05 10160240 600200	Supplies R&M - Equipment		
Invoice: 56202248-00					202.34 10160240 600200	Supplies R&M - Equipment		
Refrigeration Supplies Distributo					56202248-00	06/17/2020	22000024 070820CC	202.34
Refrigeration Supplies Distributo					56202091-00	06/12/2020	22000024 070820CC	62.16

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Invoice: 56202091-00		62.16	10160240	600200	Supplies				
					R&M - Equipment				
Invoice: 56202133-00						06/15/2020	22000024	070820CC	39.83
		39.83	10160240	600200	Refrigeration Supplies Distributo				
					Supplies				
					R&M - Equipment				
Invoice: 56202275-00						06/18/2020	22000024	070820CC	64.96
		64.96	10160240	600200	Refrigeration Supplies Distributo				
					Annual Blanket PO Supplies, Veteran Bldg.				
					R&M - Equipment				
					CHECK	2945184	TOTAL:		400.34
2945185	07/08/2020 PRTD 101069 Rocket Smog Inc			01567		06/27/2020	22000354	070820CC	35.00
Invoice: 01567					Smog Checks for City Vehicles, Fleet				
		35.00	30870400	600200	R&M - Equipment				
					CHECK	2945185	TOTAL:		35.00
2945186	07/08/2020 PRTD 100573 Rush Truck Centers			3019845627		06/29/2020	22000089	070820CC	1,104.09
Invoice: 3019845627					HEAVY DUTY TRUCK PARTS AND SUP				
		1,104.09	31014600	600900	Central Stores				
					CHECK	2945186	TOTAL:		1,104.09
2945187	07/08/2020 PRTD 108724 Scott Robinson Chrysler Dodge Jee			165171		06/25/2020	22000103	070820CC	109.50
Invoice: 165171					AUTO / LIGHT TRUCK PARTS AND S				
		109.50	31014600	600900	Central Stores				
					CHECK	2945187	TOTAL:		109.50
2945188	07/08/2020 PRTD 100483 Sea-Clear Pools Inc			20-0909		06/15/2020	22000022	070820CC	1,349.75
Invoice: 20-0909					Pool Maintenance Chemicals				
		1,349.75	10160240	600200	R&M - Equipment				
Invoice: 20-0982						06/23/2020	22000022	070820CC	474.50
					Sea-Clear Pools Inc				
		474.50	10160240	600200	Pool Maintenance Chemicals				
					R&M - Equipment				
					CHECK	2945188	TOTAL:		1,824.25
2945189	07/08/2020 PRTD 101017 Sherwin Williams Paints			3985-7		06/18/2020	22002446	070820CC	140.94
Invoice: 3985-7					Painting supplies - Citywide locations				
		140.94	42080000	730100PZ132	Improvements other than Bldg				

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					CHECK	2945189	TOTAL:	140.94
2945190	07/08/2020	PRTD	108636	Shine Walk LLC	16940	06/29/2020	070820CC	2,975.00
Invoice: 16940					2,975.00	10150120	619800	
					6/26/2020, City Hall Parking Structure Other Contractual Services			
					CHECK	2945190	TOTAL:	2,975.00
2945191	07/08/2020	PRTD	101716	Snap-On Industrial LLC	ARV/44006112	06/08/2020	22002491 070820CC	454.01
Invoice: ARV/44006112					454.01	30870400	514600	
					Small Tools - Order, 4Y3365326 / 5/28/2020 Small Tools & Equipment			
Invoice: ARV/44032819					15.47	30870400	514600	
					06/10/2020 22002491 070820CC Small Tools - Order, 4Y3365326 / 5/28/2020 Small Tools & Equipment			15.47
Invoice: ARV/44036614					64.85	30870400	514600	
					06/10/2020 22002491 070820CC Small Tools - Order, 4Y3365326 / 5/28/2020 Small Tools & Equipment			64.85
					CHECK	2945191	TOTAL:	534.33
2945192	07/08/2020	PRTD	110692	South Bay Fire/Arson Task Force	2019DUES	11/26/2019	22002634 070820CC	200.00
Invoice: 2019DUES					200.00	10145600	516700	
					2019 Annual Membership Dues Memberships & Dues			
					CHECK	2945192	TOTAL:	200.00
2945193	07/08/2020	PRTD	100328	South Coast Air Quality Mgmt Dist	3609343	05/19/2020	22002671 070820CC	1,263.06
Invoice: 3609343					1,263.06	20460300	600100	
					Annual Operation Fees - ICE EM ELEC GEN-DIESEL R&M - Building			
					CHECK	2945193	TOTAL:	1,263.06
2945194	07/08/2020	PRTD	110114	Special Service for Groups	017	05/31/2020	070820CC	7,200.00
Invoice: 017					7,200.00	10130400	619800	
					Special Svc for Groups - Silver, May 2020 Other Contractual Services			
Invoice: 018					3,750.00	10130400	619800	
					06/30/2020 070820CC Special Svc for Groups - Silver, June 1-15, 2020 Other Contractual Services			3,750.00
					CHECK	2945194	TOTAL:	10,950.00

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2945195	07/08/2020	PRTD	101329	St Joseph Center	2019-08	03/09/2020	070820CC	11,904.81
Invoice: 2019-08					11,904.81	41450541	619800	February 2020, Culver City Homeless Outreach Other Contractual Services
Invoice: 2019-09					44,582.16	41450541	619800	04/14/2020 070820CC March 2020, Culver City Homeless Outreach Other Contractual Services
Invoice: 2019-10					42,311.25	41450541	619800	05/08/2020 070820CC April 2020, Culver City Homeless Outreach Other Contractual Services
CHECK 2945195 TOTAL:								98,798.22
2945196	07/08/2020	PRTD	100340	State of California	HW-2020RENEWAL	06/30/2020	22002659 070820CC	115.00
Invoice: HW-2020RENEWAL					115.00	10160150	516700	Renewal Certificate NO. 55249 Hong Wang Memberships & Dues
CHECK 2945196 TOTAL:								115.00
2945197	07/08/2020	PRTD	105243	Steamx, LLC	55453	03/16/2020	22002677 070820CC	287.47
Invoice: 55453					287.47	10160250	600200	City hall maintenance, Gray Wrapped Hose Red Guard R&M - Equipment
CHECK 2945197 TOTAL:								287.47
2945198	07/08/2020	PRTD	110608	Summers/Murphy & Partners Inc	20-5306	05/29/2020	070820CC	2,800.00
Invoice: 20-5306					2,800.00	42080000	730100PZ612	Irrigation Audits & Services, PRCS Irrigation Improvements other than Bldg
CHECK 2945198 TOTAL:								2,800.00
2945199	07/08/2020	PRTD	101299	Systems Source, Inc	249134	05/31/2020	22002027 070820CC	2,485.48
Invoice: 249134					1,229.33	20370300	732120	Office Furniture - Transportation
					1,256.15	20370300	740100	Departmental Special Equipment Furniture & Furnishings
CHECK 2945199 TOTAL:								2,485.48
2945200	07/08/2020	PRTD	100490	The Gas Company	03170346005-0620	06/22/2020	070820CC	370.65
Invoice: 03170346005-0620					370.65	10116100	513000	031-703-4605-5 Utilities
Invoice: 11790352006-0620					717.68	10116100	513000	117-903-5200-6 Utilities

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 16210401002-0620	The Gas Company	16210401002-0620	06/22/2020	070820CC	387.86
		387.86 10116100 513000	162-104-0100-2 Utilities		
CHECK 2945200 TOTAL:					1,476.19
2945201 07/08/2020 PRTD 110278	Unifirst Corporation	324 2409528	06/29/2020 22000336	070820CC	15.00
Invoice: 324 2409528		15.00 10150250 550110	Uniforms - Code Enforcement Uniforms		
Invoice: 3242409521	Unifirst Corporation	3242409521	06/29/2020 22000446	070820CC	318.67
		215.97 30870400 550110	Uniforms, and other items		
		23.81 30870400 600100	Uniforms		
		78.89 30870400 600200	R&M - Building R&M - Equipment		
Invoice: 324 2409523	Unifirst Corporation	324 2409523	06/29/2020 22000308	070820CC	71.32
		37.40 10160210 550110	Uniforms		
		7.48 10160220 550110	Uniforms		
		7.48 10160260 550110	Uniforms		
		18.96 20460300 550110	Uniforms		
Invoice: 324 2397364	Unifirst Corporation	324 2397364	06/01/2020 22000367	070820CC	52.62
		52.62 10130300 550110	Uniforms - Parks Uniforms		
Invoice: 324 2400396	Unifirst Corporation	324 2400396	06/08/2020 22000367	070820CC	52.62
		52.62 10130300 550110	Uniforms - Parks Uniforms		
Invoice: 324 2403438	Unifirst Corporation	324 2403438	06/15/2020 22000367	070820CC	52.62
		52.62 10130300 550110	Uniforms - Parks Uniforms		
Invoice: 324 2406473	Unifirst Corporation	324 2406473	06/22/2020 22000367	070820CC	52.62
		52.62 10130300 550110	Uniforms - Parks Uniforms		
Invoice: 324 2409526	Unifirst Corporation	324 2409526	06/29/2020 22000367	070820CC	71.23
		71.23 10130300 550110	Uniforms - Parks Uniforms		
Invoice: 3242406475	Unifirst Corporation	3242406475	06/22/2020 22000336	070820CC	15.00
		15.00 10150250 550110	Uniforms - Code Enforce Uniforms		
Invoice: 3242403440	Unifirst Corporation	3242403440	06/15/2020 22000336	070820CC	15.00
		15.00 10150250 550110	Uniforms - Code Enforce Uniforms		

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					CHECK	2945201	TOTAL:	716.70
2945202	07/08/2020	PRTD	100375	Universal Reprographics Inc	DT00639919	02/11/2020	22002672 070820CC	91.51
Invoice: DT00639919					91.51	10160150	512200	
					Reprographic services, 3 mil Matte UV Laminate			
					Printing and Binding			
Invoice: WP00704824					103.19	42080000	730100PZ830	103.19
					Public notice signs for Skate			
					Improvements other than Bldg			
Invoice: WP00704069					86.00	10160150	512200	86.00
					Display boards for Fiesta La Ballona			
					Printing and Binding			
Invoice: WP00704379					99.80	41250150	514100	99.80
					Paper for plotter in Engineering			
					Departmental Special Supplies			
					CHECK	2945202	TOTAL:	380.50
2945203	07/08/2020	PRTD	101674	Verizon	9857038746	06/20/2020	22001716 070820CC	1,405.24
Invoice: 9857038746					1,405.24	10145200	512400	
					Acct#370691171-00002			
					Communications			
					CHECK	2945203	TOTAL:	1,405.24
2945204	07/08/2020	PRTD	108731	Volt Management Corp	43465778	05/03/2020	22000667 070820CC	1,596.40
Invoice: 43465778					1,596.40	30870400	619800	
					Temp Worker, B Zuniga 4/27/20-5/1/2020			
					Other Contractual Services			
					CHECK	2945204	TOTAL:	1,596.40
2945205	07/08/2020	PRTD	100382	Warren Supply Co	2001-217574	06/30/2020	22000085 070820CC	57.86
Invoice: 2001-217574					57.86	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 2001-217572					7.17	31014600	600900	7.17
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					CHECK	2945205	TOTAL:	65.03
2945206	07/08/2020	PRTD	100383	Waxie Sanitary Supply	79275153	06/29/2020	22002605 070820CC	575.11
Invoice: 79275153					575.11	31014600	600900	
					rag on roll			
					Central Stores			

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Invoice: 79279983	Waxie Sanitary Supply	79279983	06/30/2020	22002664	070820CC	2,552.89
			TOILET TISSUE	KIMBERLY CLARK		
		2,552.89 31014600 600900	Central Stores			
			CHECK	2945206	TOTAL:	3,128.00
2945207 07/08/2020 PRTD 104645 West Basin Municipal Water Distri 2020-12			06/29/2020	22002686	070820CC	12,987.52
Invoice: 2020-12			Mesmer Low Flow Diversion Prj, RMC Inv #27490			
		12,987.52 43480000 619800PR005	Other Contractual Services			
			CHECK	2945207	TOTAL:	12,987.52
2945208 07/08/2020 PRTD 100388 West Coast Arborists Inc		159386	04/15/2020		070820CC	2,491.00
Invoice: 159386			19/20 Tree Maintenance, 4/1/20-4/15/2020			
		2,491.00 10160220 619800	Other Contractual Services			
			CHECK	2945208	TOTAL:	2,491.00
2945209 07/08/2020 PRTD 109406 Western States Fire Protection		R79953	04/02/2020		070820CC	670.00
Invoice: R79953			5/31/20-5/31/2021, Fire Monitoring Services VMC			
		670.00 10160230 619800	Other Contractual Services			
			CHECK	2945209	TOTAL:	670.00
2945210 07/08/2020 PRTD 103523 Winzer Corporation		6649146	06/23/2020	22002661	070820CC	3,303.10
Invoice: 6649146			p/n 1240050 parts cleaner			
		3,303.10 31014600 600900	Central Stores			
			CHECK	2945210	TOTAL:	3,303.10

NUMBER OF CHECKS 123 *** CASH ACCOUNT TOTAL *** 3,933,727.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	119	3,925,012.07
TOTAL EFT'S	4	8,715.11

*** GRAND TOTAL *** 3,933,727.18

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

INVOICE

INV DATE

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INVOICE	DTL	DESC
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58058	07/08/2020	EFT	103481	South Bay Regional Public Comm Au	03845
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Invoice: 03845

666,307.25 10140200 619800

07/01/2020	070821CC	666,307.25
QTRLY Assessment - CulverCity Quarter 1 - FY20/21		
Other Contractual Services		

CHECK 58058 TOTAL: 666,307.25

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	666,307.25
------------------	---	----------------------------	------------

	COUNT	AMOUNT
TOTAL EFT'S	1	666,307.25

*** GRAND TOTAL *** 666,307.25

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

INVOICE

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INVOICE DTL DESC

1475 07/10/2020 WIRE 107838 State of California
Invoice: 364598
4,777.87 101

364598
202150

07/10/2020 071021PR
Payroll Run 1 - Warrant 200705
Payroll Pyble-Garnishments

4,777.87

CHECK 1475 TOTAL: 4,777.87

1476 07/10/2020 WIRE 107868 United States Department of Treas
Invoice: 364600
222,813.50 101
85,305.12 101
381,299.61 101

364600
202410
202420
202710

07/10/2020 071021PR
Payroll Run 1 - Warrant 200705
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

689,418.23

CHECK 1476 TOTAL: 689,418.23

1477 07/10/2020 WIRE 107869 State of California - Franchise T
Invoice: 364601
11,570.12 101
150,287.91 101

364601
202450
202720

07/10/2020 071021PR
Payroll Run 1 - Warrant 200705
State Disability Ins Payable
State Tax W/H Payable

161,858.03

CHECK 1477 TOTAL: 161,858.03

1478 07/10/2020 WIRE 107871 CalPERS
Invoice: 364602
569,507.74 101

364602
202210

07/10/2020 071021PR
Payroll Run 1 - Warrant 200705
PERS Payable

569,507.74

CHECK 1478 TOTAL: 569,507.74

58059 07/10/2020 EFT 105836 Culver City Employees Association
Invoice: 364585
5,415.00 101

364585
202160

07/10/2020 071021PR
Payroll Run 1 - Warrant 200705
Payroll Pybl-Union Dues

5,415.00

CHECK 58059 TOTAL: 5,415.00

58060 07/10/2020 EFT 105837 Culver City Fire Management
Invoice: 364586
105.00 101

364586
202160

07/10/2020 071021PR
Payroll Run 1 - Warrant 200705
Payroll Pybl-Union Dues

105.00

CHECK 58060 TOTAL: 105.00

58061 07/10/2020 EFT 100092 Culver City Firefighters #1927
Invoice: 364581
2,962.40 101
1,059.20 101
375.00 101

364581
202160
202960
202990

07/10/2020 071021PR
Payroll Run 1 - Warrant 200705
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

4,396.60

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					CHECK	58061 TOTAL:	4,396.60
58062	07/10/2020	EFT	105839	Culver City Management Group	364587	07/10/2020 071021PR	754.00
Invoice: 364587					Payroll Run 1 - Warrant 200705		
754.00 101 202160					Payroll Pybl-Union Dues		
					CHECK	58062 TOTAL:	754.00
58063	07/10/2020	EFT	105841	Culver City Police Association	364588	07/10/2020 071021PR	9,083.02
Invoice: 364588					Payroll Run 1 - Warrant 200705		
7,114.50 101 202160					Payroll Pybl-Union Dues		
1,968.52 101 202960					Union Insurance Payable		
					CHECK	58063 TOTAL:	9,083.02
58064	07/10/2020	EFT	105842	Culver City Police Management Gro	364589	07/10/2020 071021PR	1,535.43
Invoice: 364589					Payroll Run 1 - Warrant 200705		
1,040.00 101 202160					Payroll Pybl-Union Dues		
495.43 101 202960					Union Insurance Payable		
					CHECK	58064 TOTAL:	1,535.43
58065	07/10/2020	EFT	109504	Glendale Federal Credit Union	364603	07/10/2020 071021PR	33,399.31
Invoice: 364603					Payroll Run 1 - Warrant 200705		
33,399.31 101 202130					Payroll Pyble-Credit Union		
					CHECK	58065 TOTAL:	33,399.31
58066	07/10/2020	EFT	107643	US Bank Institutional Trust-Weste	364590	07/10/2020 071021PR	4,487.43
Invoice: 364590					Payroll Run 1 - Warrant 200705		
4,487.43 101 202250					PARS Payable		
					CHECK	58066 TOTAL:	4,487.43
58067	07/10/2020	EFT	109505	Yvonne M. Valdez	364604	07/10/2020 071021PR	600.00
Invoice: 364604					Warrant 200705		
600.00 101 202150					Payroll Pyble-Garnishments		
					CHECK	58067 TOTAL:	600.00
2945211	07/10/2020	PRTD	107826	Ameriflex LLC	364591	07/10/2020 071021PR	7,141.91
Invoice: 364591					Payroll Run 1 - Warrant 200705		
6,901.91 101 202855					Sect 125-Medical		
240.00 101 202860					Sect 125-Dependent Care		

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CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

				CHECK		2945211	TOTAL:	7,141.91
2945212	07/10/2020	PRTD	107827 CalPERS	364592	07/10/2020	071021PR		381.53
Invoice: 364592				202950	Payroll Run 1 - Warrant 200705	Special Insurance Payable		
				381.53	101			
				CHECK		2945212	TOTAL:	381.53
2945213	07/10/2020	PRTD	107829 ICMA Retirement Trust - 457	364594	07/10/2020	071021PR		151,683.48
Invoice: 364594				202140	Payroll Run 1 - Warrant 200705	Payroll Pyble-Def Comp		
				151,683.48	101			
				CHECK		2945213	TOTAL:	151,683.48
2945214	07/10/2020	PRTD	107830 ICMA Retirement Trust - 457	364595	07/10/2020	071021PR		29,600.00
Invoice: 364595				202170	Payroll Run 1 - Warrant 200705	Payroll Pybl-RHS Plan		
				29,600.00	101			
				CHECK		2945214	TOTAL:	29,600.00
2945215	07/10/2020	PRTD	107834 Internal Revenue Service	364596	07/10/2020	071021PR		50.00
Invoice: 364596				202150	Payroll Run 1 - Warrant 200705	Payroll Pyble-Garnishments		
				50.00	101			
				CHECK		2945215	TOTAL:	50.00
2945216	07/10/2020	PRTD	107828 Los Angeles County Sheriff's Depa	364593	07/10/2020	071021PR		99.45
Invoice: 364593				202150	Payroll Run 1 - Warrant 200705	Payroll Pyble-Garnishments		
				99.45	101			
				CHECK		2945216	TOTAL:	99.45
2945217	07/10/2020	PRTD	100570 Salvation Army	364583	07/10/2020	071021PR		77.00
Invoice: 364583				202500	Payroll Run 1 - Warrant 200705	Charity Contribution Payable		
				77.00	101			
				CHECK		2945217	TOTAL:	77.00
2945218	07/10/2020	PRTD	107836 State of California	364597	07/10/2020	071021PR		359.96
Invoice: 364597				202150	Payroll Run 1 - Warrant 200705	Payroll Pyble-Garnishments		
				359.96	101			
				CHECK		2945218	TOTAL:	359.96

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CHECK NO

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2945219 07/10/2020 PRTD 100373 United Way of Greater Los Angeles 364582
Invoice: 364582

07/10/2020 071021PR
Payroll Run 1 - Warrant 200705
Charity Contribution Payable

23.00

23.00 101 202500

CHECK 2945219 TOTAL:

23.00

2945220 07/10/2020 PRTD 104990 Virginia Lynn Lay 364584
Invoice: 364584

07/10/2020 071021PR
Warrant 200705
Payroll Pyble-Garnishments

625.00

625.00 101 202150

CHECK 2945220 TOTAL:

625.00

NUMBER OF CHECKS 23

*** CASH ACCOUNT TOTAL ***

1,675,378.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	190,041.33
TOTAL WIRE TRANSFERS	4	1,425,561.87
TOTAL EFT'S	9	59,775.79

*** GRAND TOTAL ***

1,675,378.99

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				
1479	07/14/2020	WIRE	103652	Bank of America	0013616971-WIRE	06/15/2020		071420WR	7,919.24
	Invoice: 0013616971-WIRE					Bank Analysis for May 2020 - WIRE			
			7,919.24	10114100 619100		Fiscal Services			
						CHECK	1479	TOTAL:	7,919.24
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			7,919.24
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		7,919.24	
								*** GRAND TOTAL ***	7,919.24

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58068	07/15/2020	EFT	109261	Baller Stokes & Lide, PC	DC 6-20-2500A	07/02/2020	071520CC	5,512.50	
				Invoice: DC 6-20-2500A		Legal Svcs, 6/15-6/30/2020, Communication Matters			
				3,094.00	10113100 611300	Legal Services - Land Use			
				2,418.50	20513400 619800	Other Contractual Services			
								CHECK 58068 TOTAL: 5,512.50	
58069	07/15/2020	EFT	100710	Culver City Unified School Distri	2020-07-02	07/02/2020	071520CC	55,455.28	
				Invoice: 2020-07-02		School Fee Activity 6/1/20-6/30/20			
				55,455.28	101 212255	Developer Fee-Pass Through			
								CHECK 58069 TOTAL: 55,455.28	
58070	07/15/2020	EFT	102306	Fleming Environmental Inc	16341	06/22/2020	22000693 071520CC	540.00	
				Invoice: 16341		Operator Inspections 2nd Qtr. April-June 2020			
				540.00	10140200 600100	R&M - Building			
								CHECK 58070 TOTAL: 540.00	
58071	07/15/2020	EFT	102306	Fleming Environmental Inc	16340	06/22/2020	22000937 071520CC	552.00	
				Invoice: 16340		Operator Inspections 2nd Qtr. April-June 2020			
				552.00	10145200 619800	Other Contractual Services			
								CHECK 58071 TOTAL: 552.00	
58072	07/15/2020	EFT	101229	Kristi Callan	1243	06/02/2020	22000924 071520CC	420.00	
				Invoice: 1243		Minutes: 5/13/2020, Finance Advisory Committee Mtg			
				420.00	10114100 517000	City Commission Expenses			
				Invoice: 1257	Kristi Callan	1257	06/30/2020	22000924 071520CC	350.00
				350.00	10114100 517000	Minutes: 6/10/2020, Finance Advisory Committee Mtg			
				Invoice: 1255	Kristi Callan	1255	06/22/2020	22000366 071520CC	280.00
				280.00	10130100 619800	Minutes: 6/2/2020 - Parks, Recreation & Community			
						Other Contractual Services			
								CHECK 58072 TOTAL: 1,050.00	
58073	07/15/2020	EFT	110478	Ortiz Enterprises Inc	PR-002-05	06/26/2020	071520CC	288,659.63	
				Invoice: PR-002-05		Culver Blvd Filtration & Retention June 2020 Pay#5			
				288,659.63	43480000 730100PR002	Improvements other than Bldg			
								CHECK 58073 TOTAL: 288,659.63	

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58074	07/15/2020	EFT	100565	Walker Parking Consultants	37904000002	06/25/2020	071520CC	26,576.00
Invoice: 37904000002					CC 2020 Audit Services, Prof Svc thru 6/25/2020			
26,576.00 47555100 619800					Other Contractual Services			
					CHECK	58074	TOTAL:	26,576.00
2945221	07/15/2020	PRTD	110541	10-8 Woodworks	345	05/19/2020	22002456 071520CC	1,044.00
Invoice: 345					Equipment - Batons			
80.00 10140200 514600					Small Tools & Equipment			
964.00 10140200 514600					Small Tools & Equipment			
					CHECK	2945221	TOTAL:	1,044.00
2945222	07/15/2020	PRTD	104441	ABM Parking Services	14687481	12/20/2019	22002715 071520CC	2,150.00
Invoice: 14687481					General Svcs - INCE Parking, Power Wash/Cleaning			
2,150.00 47555380 730100					Improvements other than Bldg			
Invoice: 14742905					ABM Parking Services	14742905	01/15/2020 22002715 071520CC	3,625.00
3,625.00 47555380 730100					General Svcs - INCE Parking, Power Wash/Cleaning			
					Improvements other than Bldg			
Invoice: 14982861					ABM Parking Services	14982861	03/17/2020 22002715 071520CC	2,150.00
2,150.00 47555380 730100					General Svcs - INCE Parking, Power Wash/Cleaning			
					Improvements other than Bldg			
Invoice: 15243513					ABM Parking Services	15243513	06/17/2020 22002715 071520CC	2,150.00
2,150.00 47555380 730100					General Svcs - INCE Parking, Power Wash/Cleaning			
					Improvements other than Bldg			
					CHECK	2945222	TOTAL:	10,075.00
2945223	07/15/2020	PRTD	109450	Absolute Security International I	2020011086	07/01/2020	071520CC	4,970.82
Invoice: 2020011086					Unarmed Security Guard: Transportation June 2020			
4,970.82 20370100 619800					Other Contractual Services			
					CHECK	2945223	TOTAL:	4,970.82
2945224	07/15/2020	PRTD	101168	Adamson Police Products	INV328758	06/16/2020	22002534 071520CC	9,839.82
Invoice: INV328758					EOC George Floyd Civil Unrest, Impact Sponge Round			
9,839.82 10116100 514100EOC02					Departmental Special Supplies			
					CHECK	2945224	TOTAL:	9,839.82
2945225	07/15/2020	PRTD	101701	Aleshire and Wynder LLP	57474	07/01/2020	071520CC	1,272.00
Invoice: 57474					Legal Svcs thru 6/30/2020, 0001-General			
1,272.00 10113100 611300					Legal Services - Land Use			

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				CHECK		2945225	TOTAL:	1,272.00
2945226	07/15/2020	PRTD	109841 AT&T	354043	06/24/2020	22000331	071520CC	150.00
Invoice: 354043				150.00	10140200	517400	Description 6/18/20-6/20/20 Police Investigation	
				CHECK		2945226	TOTAL:	150.00
2945227	07/15/2020	PRTD	107845 Authentic Sportcap	89273	06/26/2020	22002541	071520CC	8,391.67
Invoice: 89273				8,391.67	10116100	514120CV019	COVID-19 Cloth Face Masks 3-PLY, Black Disaster Supplies	
				CHECK		2945227	TOTAL:	8,391.67
2945228	07/15/2020	PRTD	110392 Baker & O'Brien, Inc.	2020248	06/30/2020		071520CC	13,075.00
Invoice: 2020248				13,075.00	10113100	611300	Prof Svcs - June 2020, Inglewood Study Legal Services - Land Use	
				CHECK		2945228	TOTAL:	13,075.00
2945229	07/15/2020	PRTD	101080 Becnel Uniforms	30685	06/30/2020		071520CC	192.45
Invoice: 30685				192.45	20370200	550110	Becnel Uniforms - J Vance Uniforms	
Invoice: 30682				44.85	20370200	550110	Becnel Uniforms - B Lubwama Uniforms	44.85
Invoice: 30683				95.21	20370200	550110	Becnel Uniforms - C Burkner Uniforms	95.21
Invoice: 30684				184.89	20370200	550110	Becnel Uniforms - C Tucker Uniforms	184.89
				CHECK		2945229	TOTAL:	517.40
2945230	07/15/2020	PRTD	102983 Best Best and Krieger LLP	880244	07/03/2020		071520CC	1,178.00
Invoice: 880244				1,178.00	10113100	611300	Prof. Svcs thru June 30, 2020, Telecommunications Legal Services - Land Use	
Invoice: 880245				1,120.00	10113100	611300	Prof Svcs thru 6/30/2020, AB1234 Training Legal Services - Land Use	1,120.00

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					CHECK	2945230	TOTAL:	2,298.00
2945231	07/15/2020	PRTD	109265	Bio-One Southern California	HE6233020	07/05/2020	071520CC	3,990.00
Invoice: HE6233020					3,990.00	10150250	619800	
					Homeless Encampment - 6/23/20 & 6/30/20 COVID 19 P			
					Other Contractual Services			
					CHECK	2945231	TOTAL:	3,990.00
2945232	07/15/2020	PRTD	100460	Bishop Company	469916	03/31/2020	22000006 071520CC	385.86
Invoice: 469916					385.86	10160220	514100	
					TREE MAINT & PET CONTROL SUPPL			
					Departmental Special Supplies			
					CHECK	2945232	TOTAL:	385.86
2945233	07/15/2020	PRTD	100932	Bound Tree Medical	83669981	06/23/2020	22002643 071520CC	93.16
Invoice: 83669981					93.16	10116100	514120CV019	
					First Aid Supplies, Full Face Mask Blue Adapter			
					Disaster Supplies			
					CHECK	2945233	TOTAL:	93.16
2945234	07/15/2020	PRTD	107863	SCH at Culver City	500316308.0001	05/30/2020	22000226 071520CC	1,547.00
Invoice: 500316308.0001					1,547.00	10140200	614100	
					Inmate Pre-Booking Medical			
					Medical Services			
					CHECK	2945234	TOTAL:	1,547.00
2945235	07/15/2020	PRTD	107560	Buchalter A Professional Corporat	1023738	06/30/2020	071520CC	7,352.80
Invoice: 1023738					7,352.80	10113100	611300	
					June 2020, Legal Services, C4198-2, LAX			
					Legal Services - Land Use			
					CHECK	2945235	TOTAL:	7,352.80
2945236	07/15/2020	PRTD	104766	C & A Athletics	13440	05/26/2020	22002711 071520CC	220.50
Invoice: 13440					220.50	10140200	514100	
					Vector Artwork for CCPD Badges			
					Departmental Special Supplies			
					CHECK	2945236	TOTAL:	220.50
2945237	07/15/2020	PRTD	103386	California Building Standards Com April-June2020		07/03/2020	22002714 071520CC	1,059.00
Invoice: April-June2020					1,059.00	10150150	321010	
					BSASRF QRT April-June 2020			
					Bldg Standards Admin Surcharge			
					CHECK	2945237	TOTAL:	1,059.00

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2945238 07/15/2020 PRTD 100053 California Transit Insurance Pool 03-2020-May 05/01/2020 071520CC 5,656.74
Invoice: 03-2020-May CalTIP - Transit Claims Administrators, May 2020
5,656.74 20370200 619800 Other Contractual Services

Invoice: 03-2020-JUN California Transit Insurance Pool 03-2020-JUN 06/01/2020 071520CC 3,611.07
3,611.07 20370200 619800 CalTIP - Transit Claims Administrators, June 2020
Other Contractual Services

CHECK 2945238 TOTAL: 9,267.81

2945239 07/15/2020 PRTD 100055 California Vision Service JUN20ADM3181981 06/30/2020 071520CC 157.25
Invoice: JUN20ADM3181981 157.25 101 202330 June 2020 Premium
Vision Premium Payable

Invoice: JUN20ADM3181977 California Vision Service JUN20ADM3181977 06/30/2020 071520CC 2,027.25
2,027.25 101 202330 June 2020 Premium
Vision Premium Payable

Invoice: JUN20CLAIMS3181976 California Vision Service JUN20CLAIMS3181976 06/30/2020 071520CC 3,663.94
3,663.94 101 202330 June 2020 Premium
Vision Premium Payable

Invoice: JUN20CLAIMS3181980 California Vision Service JUN20CLAIMS3181980 06/30/2020 071520CC 1,046.61
1,046.61 101 202330 June 2020 Premium
Vision Premium Payable

Invoice: JUN20ADM3181979 California Vision Service JUN20ADM3181979 06/30/2020 071520CC 2,272.38
2,272.38 101 202330 June 2020 Premium
Vision Premium Payable

Invoice: JUN20CLAIMS3181978 California Vision Service JUN20CLAIMS3181978 06/30/2020 071520CC 191.25
191.25 101 202330 June 2020 Premium
Vision Premium Payable

CHECK 2945239 TOTAL: 9,358.68

2945240 07/15/2020 PRTD 100713 City of Culver City 7/6/2020Petty 07/06/2020 071520CC 662.59
Invoice: 7/6/2020Petty Petty Cash - FINANCE

25.00 10160100 516100 Training & Education
25.00 10160100 516100 Training & Education
25.00 10160100 516100 Training & Education
15.00 10113100 512100 Office Expense
46.12 10130300 518300 Auto Mileage Reimbursement
90.42 10150400 514100 Departmental Special Supplies
50.00 10113100 516100 Training & Education
50.00 10113100 516100 Training & Education
50.00 10113100 516100 Training & Education
50.00 10113100 516100 Training & Education
10.98 10122100 610300 Personnel Services

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29.46	10145200	514600	Small Tools & Equipment
60.71	10145200	514600	Small Tools & Equipment
31.74	10150250	514100	Departmental Special Supplies
87.63	10150250	514100	Departmental Special Supplies
15.53	10116100	514120CV019	Disaster Supplies

CHECK 2945240 TOTAL: 662.59

2945241 07/15/2020 PRTD 104385 City of Los Angeles
Invoice: 2300100000-0620

2300100000-0620
230-010-0000

06/30/2020 22000033 071520CC

280.39

280.39 10116100 513100 Utilities - Electrical

CHECK 2945241 TOTAL: 280.39

2945242 07/15/2020 PRTD 100074
Invoice: 7221690-0601039

Colonial Life and Accident Ins Co 7221690-0601039

05/21/2020 071520CC
Insurance Premium for May 2020
Special Insurance Payable

22,517.32

22,517.32 101 202950

Invoice: 7221922-0601214

Colonial Life and Accident Ins Co 7221922-0601214

05/21/2020 071520CC
Insurance Premium NON-FICA for May 2020
Special Insurance Payable

2,066.58

2,066.58 101 202950

Invoice: 7221690-0701875

Colonial Life and Accident Ins Co 7221690-0701875

06/21/2020 071520CC
Insurance Premium for June 2020
Special Insurance Payable

22,501.44

22,501.44 101 202950

Invoice: 7221922-0701075

Colonial Life and Accident Ins Co 7221922-0701075

06/21/2020 071520CC
Insurance Premium NON-FICA for June 2020
Special Insurance Payable

1,932.98

1,932.98 101 202950

CHECK 2945242 TOTAL: 49,018.32

2945243 07/15/2020 PRTD 100075 Commercial Door of Los Angeles Co 18783
Invoice: 18783

06/18/2020 071520CC
City Hall P1 & P2 Gates, 3 New High Speed Rolling

100,885.00

100,885.00 42080000 730100PZ132 Improvements other than Bldg

CHECK 2945243 TOTAL: 100,885.00

2945244 07/15/2020 PRTD 100078 Completes Plus
Invoice: 01AE7715

01AE7715

06/24/2020 22000080 071520CC
AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

118.62

118.62 31014600 600900

CHECK 2945244 TOTAL: 118.62

2945245 07/15/2020 PRTD 110212 Occupational Health Centers of Ca 68330443
Invoice: 68330443

07/01/2020 071520CC
Medical & Drug Services 6/24/20-6/30/2020
Medical Services

922.50

61.50 30870400 614100

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123.00 20370200 614100
558.00 30922200 614100
180.00 30922200 619600

Medical Services
Medical Services
Drug Testing Program

CHECK 2945245 TOTAL: 922.50

2945246 07/15/2020 PRTD 100080 Consolidated Fabricators Corp 8060004
Invoice: 8060004
10,242.23 20260400 732120

06/17/2020 22000778 071520CC 10,242.23
Equip. & Supplies: Sanitation, Repair 3-yr contain
Departmental Special Equipment

CHECK 2945246 TOTAL: 10,242.23

2945247 07/15/2020 PRTD 109759 Container Management Group, LLC 19454
Invoice: 19454
432.00 20260400 619800

06/26/2020 071520CC 432.00
CMG_On Call Bin Repair, June15-26, 2020
Other Contractual Services

CHECK 2945247 TOTAL: 432.00

2945248 07/15/2020 PRTD 109953 CoreSite, L.P. 1075871
Invoice: 1075871
2,490.70 20524500 619800

06/01/2020 071520CC 2,490.70
CoreSite Fiber Network co-locations
Other Contractual Services

CHECK 2945248 TOTAL: 2,490.70

2945249 07/15/2020 PRTD 100707 County of Los Angeles IN0836913
Invoice: IN0836913
672.00 10160230 619800

06/26/2020 22002710 071520CC 672.00
Account ID AR0140643
Other Contractual Services

Invoice: IN0844919 County of Los Angeles IN0844919
672.00 10160230 619800

06/26/2020 22002710 071520CC 672.00
Account ID AR0157902
Other Contractual Services

CHECK 2945249 TOTAL: 1,344.00

2945250 07/15/2020 PRTD 100478 Dell Marketing LP 10402016139
Invoice: 10402016139
2,910.79 10145700 514100

06/23/2020 22002519 071520CC 2,910.79
Dell Laptops - Fire Dept. Community
Departmental Special Supplies

Invoice: 60123238029CR Dell Marketing LP 60123238029CR
-1,455.17 10145700 514100

07/03/2020 22002519 071520CC -1,455.17
Dell Laptops - Fire Dept. Community - Credit
Departmental Special Supplies

CHECK 2945250 TOTAL: 1,455.62

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2945251	07/15/2020	PRTD	101718	Delta Dental of California	BE004005432A	06/30/2020	071520CC	4,350.06
Invoice: BE004005432A						Premium for June 2020		
				4,350.06 101	202320	Dental Premium Payable		
				Delta Dental of California	BE004005432C	06/30/2020	071520CC	29,886.76
Invoice: BE004005432C						Premium for June 2020		
				29,886.76 101	202320	Dental Premium Payable		
CHECK 2945251 TOTAL:								34,236.82
2945252	07/15/2020	PRTD	110560	Economic and Planning Systems, In 194057-3		04/09/2020	071520CC	2,678.75
Invoice: 194057-3						3/1-3/31/2020 EPS/TDFM traffic impact fee Economic		
				2,678.75 10150400 619800		Other Contractual Services		
				Economic and Planning Systems, In 194057-4		04/30/2020	071520CC	2,036.25
Invoice: 194057-4						4/1-4/30/2020-EPS/TDFM traffic impact fee Economic		
				2,036.25 10150400 619800		Other Contractual Services		
CHECK 2945252 TOTAL:								4,715.00
2945253	07/15/2020	PRTD	109163	Emergency Response Crime Scene Cl T2020-444		06/25/2020	071520CC	800.00
Invoice: T2020-444						6/24/2020, Disinfect Vehicle #2135, Gym Area		
				250.00 10140200 619800		Other Contractual Services		
				550.00 10116100 619800CV019		Other Contractual Services		
				Emergency Response Crime Scene Cl T2020-460		06/30/2020	071520CC	3,750.00
Invoice: T2020-460						6/26/2020 Disinfect Vehicles (26), Jail Facility/G		
				3,750.00 10116100 619800CV019		Other Contractual Services		
CHECK 2945253 TOTAL:								4,550.00
2945254	07/15/2020	PRTD	109938	Equinix, Inc	100210232287	06/01/2020	071520CC	1,830.15
Invoice: 100210232287						Support Svcs - June 2020, Los Angeles IBX - LA3		
				1,656.31 20524500 619800		Other Contractual Services		
				173.84 20580000 619800PT003		Other Contractual Services		
CHECK 2945254 TOTAL:								1,830.15
2945255	07/15/2020	PRTD	110153	Fehr & Peers	138661	06/15/2020	071520CC	38,063.05
Invoice: 138661						Traffic Engineers, 4/25/20-5/29/2020, CC TDFM		
				38,063.05 10150400 619800		Other Contractual Services		
				Fehr & Peers	137946	05/11/2020	071520CC	31,158.47
Invoice: 137946						Traffic Engineers, 3/28/20-4/24/2020, CC TDFM		
				31,158.47 10150400 619800		Other Contractual Services		
				Fehr & Peers	137226	04/10/2020	071520CC	29,232.50

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Invoice: 137226				29,232.50	10150400	619800	Traffic Engineers, 2/29/20-3/27/2020, CC TDFM Other Contractual Services		
							CHECK	2945255	TOTAL: 98,454.02
2945256	07/15/2020	PRTD	109228	FILE KEEPERS, LLC		612872	06/30/2020	071520CC	58.78
Invoice: 612872				58.78	20370100	619800	Off-Site Record storage 6/1/20-6/31/2020, Transp. Other Contractual Services		
							CHECK	2945256	TOTAL: 58.78
2945257	07/15/2020	PRTD	110377	George Hills Company		INV1017868	05/01/2020	071520CC	833.33
Invoice: INV1017868				833.33	30913400	619800	Adminstration Fee thru - 5/31/2020 Other Contractual Services		
Invoice: INV1017769				5,137.50	30913400	619800	04/30/2020	071520CC	5,137.50
							April 2020 Services Other Contractual Services		
Invoice: INV1017940				833.33	30913400	619800	06/01/2020	071520CC	833.33
							Administration Fee thru - 6/30/2020 Other Contractual Services		
Invoice: INV1017913				9,739.50	30913400	619800	05/31/2020	071520CC	9,739.50
							May 2020 Services Other Contractual Services		
							CHECK	2945257	TOTAL: 16,543.66
2945258	07/15/2020	PRTD	110580	Goodies LLC		24064	06/01/2020	22002712 071520CC	953.89
Invoice: 24064				953.89	10140200	514600	Officer Ballistic Vests Small Tools & Equipment		
Invoice: 23986				855.39	10140200	514600	06/01/2020	22002712 071520CC	855.39
							Officer Ballistic Vests Small Tools & Equipment		
							CHECK	2945258	TOTAL: 1,809.28
2945259	07/15/2020	PRTD	106030	Haaker Equipment Company		C63217	06/30/2020	22000046 071520CC	2,628.46
Invoice: C63217				2,628.46	20460300	514100	Lift Stn maint and supplies Departmental Special Supplies		
							CHECK	2945259	TOTAL: 2,628.46

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2945260	07/15/2020	PRTD	101907	Hayer Consultants Inc (HCI)	4106	06/18/2020	071520CC	13,312.50
				Invoice: 4106		Inspection Svcs, 6/1/20-6/30/2020, Dale Whiteman		
				13,312.50	10150150 619800	Other Contractual Services		
				Hayer Consultants Inc (HCI)	4104	06/18/2020	071520CC	8,062.50
				Invoice: 4104		Inspection Svcs, 6/1/20-6/30/2020, Ron Hansen		
				8,062.50	10150150 619800	Other Contractual Services		
				CHECK 2945260 TOTAL:				21,375.00
2945261	07/15/2020	PRTD	109052	Nissani Bros Chevrolet	73056	06/29/2020	22000104 071520CC	381.35
				Invoice: 73056		CHEVY / GMC PARTS AND SUPPLIES		
				381.35	31014600 600900	Central Stores		
				Nissani Bros Chevrolet	71516-1	01/20/2020	22000104 071520CC	97.63
				Invoice: 71516-1		CHEVY / GMC PARTS AND SUPPLIES		
				97.63	31014600 600900	Central Stores		
				CHECK 2945261 TOTAL:				478.98
2945262	07/15/2020	PRTD	110701	Horizon Mechanical Contractors of	10233	07/06/2020	071520CC	12,850.73
				Invoice: 10233		CC Plunge Repair, 10"Model 210 Wafer Style Check V		
				12,850.73	42080000 730100PZ132	Improvements other than Bldg		
				CHECK 2945262 TOTAL:				12,850.73
2945263	07/15/2020	PRTD	108758	ICS JAIL SUPPLIES, INC	W3789500	06/22/2020	22002606 071520CC	855.61
				Invoice: W3789500		Jail Supplies for Inmates - PD		
				943.31	10140200 514100	Departmental Special Supplies		
				CHECK 2945263 TOTAL:				855.61
2945264	07/15/2020	PRTD	100164	Imagery Video Productions	1922	06/30/2020	071520CC	4,183.32
				Invoice: 1922		Billing from 5/24/20-6/24/2020, Video Coverage Mtg		
				4,183.32	10110000 619800	Other Contractual Services		
				CHECK 2945264 TOTAL:				4,183.32
2945265	07/15/2020	PRTD	101513	ISI Business Office	CC-17	06/19/2020	22002713 071520CC	761.25
				Invoice: CC-17		Internet Scale Prj. - WeighMaster System, Cabling		
				761.25	20260410 600200	R&M - Equipment		
				CHECK 2945265 TOTAL:				761.25

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2945266	07/15/2020	PRTD	105017	IPS Group Inc	51718	06/30/2020	071520CC	17,947.26
Invoice: 51718						June 2020, Parking Meters Wireless Data Fees		
				17,947.26	10160260	619800	Other Contractual Services	
CHECK 2945266 TOTAL:								17,947.26
2945267	07/15/2020	PRTD	110070	Irma J Santos	06/24/2020	06/24/2020	071520CC	432.00
Invoice: 06/24/2020						Auto Mobile Detail - Police Dept.		
				432.00	10140200	600800	Equip Maint Charges	
CHECK 2945267 TOTAL:								432.00
2945268	07/15/2020	PRTD	100541	J and M Janitorial Supplies	10038590	06/25/2020	22002709 071520CC	70.11
Invoice: 10038590						Building Janitorial Supplies - PD		
				70.11	10140200	600100	R&M - Building	
CHECK 2945268 TOTAL:								70.11
2945269	07/15/2020	PRTD	110480	JLee Engineering, Inc	3954	04/16/2020	071520CC	760.00
Invoice: 3954						Contract Bldg Inspection, 2/1/20-2/29/2020, P Lim		
				760.00	10150150	619800	Other Contractual Services	
Invoice: 3955				JLee Engineering, Inc	3955	04/16/2020	071520CC	12,061.76
				12,061.76	10150150	619800	Contract Bldg Inspection Svc, 3/1/20-3/31/2020	
							Other Contractual Services	
Invoice: 3978				JLee Engineering, Inc	3978	05/13/2020	071520CC	5,415.00
				5,415.00	10150150	619800	Contract Bldg Inspection Svc. - 4/1/20-4/30/2020	
							Other Contractual Services	
CHECK 2945269 TOTAL:								18,236.76
2945270	07/15/2020	PRTD	109216	Joseph Betts	BettsUniform1920	06/30/2020	22002716 071520CC	266.50
Invoice: BettsUniform1920						Dry Cleaning Uniform FY19/20		
				266.50	20370200	550110	Uniforms	
CHECK 2945270 TOTAL:								266.50
2945271	07/15/2020	PRTD	109359	K-9 Services LLC	CCPD-341	06/26/2020	071520CC	950.00
Invoice: CCPD-341						June 2020, Weekly K9 Training		
				950.00	10140200	516100	Training & Education	
CHECK 2945271 TOTAL:								950.00

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2945272	07/15/2020	PRTD	100180	Kane Ballmer and Berkman	25948	06/17/2020	071520CC	5,160.00
Invoice: 25948						Legal Svcs thru 5/31/2020, #014-043, MCImetro/Veri		
				5,160.00	10113100 611300	Legal Services - Land Use		
Invoice: 25946				Kane Ballmer and Berkman	25946	06/17/2020	071520CC	1,640.00
				1,640.00	10113100 611300	Legal Svcs thru 5/31/2020, #014-001, General		
						Legal Services - Land Use		
Invoice: 25944				Kane Ballmer and Berkman	25944	06/17/2020	071520CC	1,360.00
				1,360.00	10113100 611300	Legal Svcs thru 5/31/2020, #014-042		
						Legal Services - Land Use		
Invoice: 25945				Kane Ballmer and Berkman	25945	06/17/2020	071520CC	3,760.00
				3,760.00	10113100 611300	Legal Svcs thru 5/31/2020, #014-044		
						Legal Services - Land Use		
Invoice: 25947				Kane Ballmer and Berkman	25947	06/17/2020	071520CC	1,600.00
				1,600.00	10113100 611300	Legal Svcs thru 5/31/2020, #014-040 Icon West BDA		
						Legal Services - Land Use		
Invoice: 25950				Kane Ballmer and Berkman	25950	06/17/2020	071520CC	4,081.40
				4,081.40	10113100 611300	Legal Svcs thru 5/31/2020, #014-041 Rent Control		
						Legal Services - Land Use		
CHECK 2945272 TOTAL:								17,601.40
2945273	07/15/2020	PRTD	110225	Landscape Development, Inc.	48893	04/30/2020	071520CC	2,401.33
Invoice: 48893						Citywide Rain Garden Landscape, April 2020		
				2,401.33	43480000 730100PZ497	Improvements other than Bldg		
Invoice: 51702				Landscape Development, Inc.	51702	06/30/2020	071520CC	2,401.33
				2,401.33	43480000 730100PZ497	Citywide Rain Garden Landscape, June 2020		
						Improvements other than Bldg		
CHECK 2945273 TOTAL:								4,802.66
2945274	07/15/2020	PRTD	100703	Landscape Structures Inc	INV-087709	06/23/2020	22002510 071520CC	8,402.74
Invoice: INV-087709						Par course equipment, Blanco Park/Linda Endler Prj		
				8,402.74	41980000 730100PZ899	Improvements other than Bldg		
CHECK 2945274 TOTAL:								8,402.74
2945275	07/15/2020	PRTD	100206	Liebert Cassidy and Whitmore	1499451	05/31/2020	071520CC	784.00
Invoice: 1499451						Prof Svcs thru 5/31/2020, CU020-00001 General		
				784.00	10113100 611300	Legal Services - Land Use		
Invoice: 1499452				Liebert Cassidy and Whitmore	1499452	05/31/2020	071520CC	224.00
						Prof Svc thru 5/31/2020, CU020-00107		

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224.00 10113100 611300

Legal Services - Land Use

Invoice: 1499454

Liebert Cassidy and Whitmore 1499454

05/31/2020 071520CC
Prof Svcs thru 5/31/2020, CU020-00113
Legal Services - Land Use

672.00

672.00 10113100 611300

Invoice: 1501164

Liebert Cassidy and Whitmore 1501164

06/30/2020 071520CC
Prof Svcs thru 6/30/2020, CU020-00001, General
Legal Services - Land Use

8,070.79

8,070.79 10113100 611300

Invoice: 1501166

Liebert Cassidy and Whitmore 1501166

06/30/2020 071520CC
Prof Svc thru 6/30/2020, CU020-00107
Legal Services - Land Use

56.00

56.00 10113100 611300

CHECK 2945275 TOTAL:

9,806.79

2945276 07/15/2020 PRTD 109850 Local Government Commission
Invoice: 104083

104083

03/03/2020 22001457 071520CC
GENERAL SERVICES - Feb. 2020 CivicSpark Svcs
Other Contractual Services

4,636.36

4,636.36 10150120 619800

CHECK 2945276 TOTAL:

4,636.36

2945277 07/15/2020 PRTD 100228 M-G Lawnmower Shop
Invoice: 27182

27182

06/30/2020 22000069 071520CC
Equip. & Supplies: Parks, 2-T.M.C. KPW2750V
R&M - Equipment

1,092.10

1,092.10 10130300 600200

Invoice: 27182CR

M-G Lawnmower Shop 27182CR

06/30/2020 22000069 071520CC
Equip. & Supplies: Parks, Discount/Credit 27182
R&M - Equipment

-100.73

-100.73 10130300 600200

CHECK 2945277 TOTAL:

991.37

2945278 07/15/2020 PRTD 103796 Madden Corporation
Invoice: 353162

353162

06/30/2020 22000094 071520CC
DELIVERY SERVICE FOR PARTS PIC
Central Stores

371.04

371.04 31014600 600900

CHECK 2945278 TOTAL:

371.04

2945279 07/15/2020 PRTD 107955 Marina Del Rey Hospital
Invoice: 27425406

27425406

05/27/2020 22000245 071520CC
Inmate Medical Clearance
Medical Services

75.00

75.00 10140200 614100

Invoice: 27463479

Marina Del Rey Hospital 27463479

05/27/2020 22000245 071520CC
Inmate Medical Clearance
Medical Services

35.00

35.00 10140200 614100

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					CHECK	2945279	TOTAL:	110.00
2945280	07/15/2020	PRTD	107955	Marina Del Rey Hospital	27373069	05/27/2020	22000245 071520CC	75.00
Invoice: 27373069					Inmate Medical Clearance			
				75.00	10140200	614100	Medical Services	
					CHECK	2945280	TOTAL:	75.00
2945281	07/15/2020	PRTD	110019	Marina Landscape Services Inc	4031	05/01/2020	22001152 071520CC	1,372.83
Invoice: 4031					May 2020 - Monthly Services, Various Locations			
				76.38	10150120	619800	Other Contractual Services	
				643.57	10150120	619800	Other Contractual Services	
				76.38	10150120	619800	Other Contractual Services	
				76.38	10150120	619800	Other Contractual Services	
				76.38	10150120	619800	Other Contractual Services	
				423.74	10150120	619800	Other Contractual Services	
Invoice: 4132					Marina Landscape Services Inc			
				76.38	10150120	619800	June 2020 Monthly Services	1,372.83
				643.57	10150120	619800	Other Contractual Services	
				76.38	10150120	619800	Other Contractual Services	
				76.38	10150120	619800	Other Contractual Services	
				76.38	10150120	619800	Other Contractual Services	
				423.74	10150120	619800	Other Contractual Services	
					CHECK	2945281	TOTAL:	2,745.66
2945282	07/15/2020	PRTD	105117	Miwall Corporation	8915	06/21/2020	22000621 071520CC	9,948.28
Invoice: 8915					Hornady 5.56 75gr SBR TRN & 5.56 Nato 75gr BTHP			
				125.00	10140200	514100	Departmental Special Supplies	
				9,823.28	10140200	514100	Departmental Special Supplies	
					CHECK	2945282	TOTAL:	9,948.28
2945283	07/15/2020	PRTD	100705	Natural Gas Systems Inc	6285	07/01/2020	071520CC	1,476.00
Invoice: 6285					June 2020, Monthly Maintenance			
				1,476.00	20370200	619800	Other Contractual Services	
					CHECK	2945283	TOTAL:	1,476.00
2945284	07/15/2020	PRTD	103569	NBS Government Finance Group	32000023	03/20/2020	071520CC	925.78
Invoice: 32000023					Special District Admin. Services April-June 2020			
				925.78	42516520	619800	Other Contractual Services	

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					CHECK	2945284	TOTAL:	925.78
2945285	07/15/2020	PRTD	100000	AYSO	2004004.004	06/18/2020	071520CC	50.00
Invoice: 2004004.004					VMC	Damage Deposit		
50.00	10130110	365710			Senior Center Rental			
					CHECK	2945285	TOTAL:	50.00
2945286	07/15/2020	PRTD	100000	BACEF Bulgarian School of LA	2004037.004	06/22/2020	071520CC	50.00
Invoice: 2004037.004					VMC	Damage Deposit		
50.00	10130110	365730			Meeting Room Rental			
					CHECK	2945286	TOTAL:	50.00
2945287	07/15/2020	PRTD	100000	BIMA Church	2004089.004	06/25/2020	071520CC	50.00
Invoice: 2004089.004					VMC	Damage Deposit		
50.00	10130110	365730			Meeting Room Rental			
					CHECK	2945287	TOTAL:	50.00
2945288	07/15/2020	PRTD	100000	Branches of Christ Church	2004006.004	06/18/2020	071520CC	50.00
Invoice: 2004006.004					VMC	Damage Deposit		
50.00	10130110	365720			Teen Center Rental			
					CHECK	2945288	TOTAL:	50.00
2945289	07/15/2020	PRTD	100000	CAICC	2004088.004	06/25/2020	071520CC	300.00
Invoice: 2004088.004					VMC	Damage Deposit		
300.00	10130110	365730			Meeting Room Rental			
					CHECK	2945289	TOTAL:	300.00
2945290	07/15/2020	PRTD	100000	Clune Construction	566329	02/25/2020	071520CC	9,128.61
Invoice: 566329					Refuse	Deposit		
9,128.61	20260400	352200			Bin Service			
					CHECK	2945290	TOTAL:	9,128.61
2945291	07/15/2020	PRTD	100000	Culver City Football Club	2004003.004	06/18/2020	071520CC	50.00
Invoice: 2004003.004					VMC	Damage Deposit		
50.00	10130110	365710			Senior Center Rental			
					CHECK	2945291	TOTAL:	50.00

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2945292	07/15/2020	PRTD	100000	Culver City Little League	2004005.004	06/18/2020	071520CC	50.00
Invoice: 2004005.004					50.00 10130110 365710	VMC Damage Deposit Senior Center Rental		
CHECK 2945292 TOTAL:								50.00
2945293	07/15/2020	PRTD	100000	Cynthia Tapia	2012989.001	06/30/2020	071520CC	240.00
Invoice: 2012989.001					240.00 10130233 365150	Just4Kids Wk1,2,5,6 & 7 After School Program		
CHECK 2945293 TOTAL:								240.00
2945294	07/15/2020	PRTD	100000	Dar-Al-Rahman	2004091.004	06/25/2020	071520CC	500.00
Invoice: 2004091.004					500.00 10130110 365740	VMC Damage Deposit Auditorium Rental		
CHECK 2945294 TOTAL:								500.00
2945295	07/15/2020	PRTD	100000	Darrell Wiggam	2004065.004	06/24/2020	071520CC	300.00
Invoice: 2004065.004					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2945295 TOTAL:								300.00
2945296	07/15/2020	PRTD	100000	Deanna Newell	2013045.001	07/06/2020	071520CC	692.00
Invoice: 2013045.001					692.00 10130233 365150	Enrichment Classes After School Program		
CHECK 2945296 TOTAL:								692.00
2945297	07/15/2020	PRTD	100000	Delta Sigma Theta Sorority	2004025.004	06/22/2020	071520CC	100.00
Invoice: 2004025.004					100.00 10130110 365710	VMC Damage Deposit Senior Center Rental		
CHECK 2945297 TOTAL:								100.00
2945298	07/15/2020	PRTD	100000	Diana Ivanova	2004059.004	06/23/2020	071520CC	50.00
Invoice: 2004059.004					50.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2945298 TOTAL:								50.00

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2945299	07/15/2020	PRTD	100000	Donavon Lerman	2004024.004	06/22/2020	071520CC	50.00	
				Invoice: 2004024.004		VMC Damage Deposit			
				50.00	10130110 365730	Meeting Room Rental			
								CHECK 2945299 TOTAL:	50.00
2945300	07/15/2020	PRTD	100000	Dora Hernandez	2004040.004	06/22/2020	071520CC	100.00	
				Invoice: 2004040.004		VMC Damage Deposit			
				100.00	10130110 365730	Meeting Room Rental			
								CHECK 2945300 TOTAL:	100.00
2945301	07/15/2020	PRTD	100000	Driver Safety Schools Inc.	2004022.004	06/22/2020	071520CC	50.00	
				Invoice: 2004022.004		VMC Damage Deposit			
				50.00	10130110 365730	Meeting Room Rental			
								CHECK 2945301 TOTAL:	50.00
2945302	07/15/2020	PRTD	100000	El Rincon Elementary	2004106.004	06/25/2020	071520CC	500.00	
				Invoice: 2004106.004		VMC Damage Deposit			
				500.00	10130110 365740	Auditorium Rental			
								CHECK 2945302 TOTAL:	500.00
2945303	07/15/2020	PRTD	100000	Elaine Sarnoff	2004029.004	06/22/2020	071520CC	50.00	
				Invoice: 2004029.004		VMC Damage Deposit			
				50.00	10130110 365730	Meeting Room Rental			
								CHECK 2945303 TOTAL:	50.00
2945304	07/15/2020	PRTD	100000	Eleanor Brown	2004087.004	06/24/2020	071520CC	100.00	
				Invoice: 2004087.004		VMC Damage Deposit			
				100.00	10130110 365730	Meeting Room Rental			
								CHECK 2945304 TOTAL:	100.00
2945305	07/15/2020	PRTD	100000	Embedded Excellence Ministry	2004090.004	06/25/2020	071520CC	100.00	
				Invoice: 2004090.004		VMC Damage Deposit			
				100.00	10130110 365710	Senior Center Rental			
								CHECK 2945305 TOTAL:	100.00

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2945306	07/15/2020	PRTD	100000	Erika Rich	2013037.001	07/03/2020	071520CC	498.00
Invoice: 2013037.001					498.00 10130233 365150	Just4Kids Wk5,6 &7 After School Program		
CHECK 2945306 TOTAL:								498.00
2945307	07/15/2020	PRTD	100000	Esplanade Builders Inc	566908	03/01/2020	071520CC	500.00
Invoice: 566908					500.00 202 211100	Refuse Deposit Customer Deposits		
CHECK 2945307 TOTAL:								500.00
2945308	07/15/2020	PRTD	100000	Exceptional Children's Foundation	2004023.004	06/22/2020	071520CC	100.00
Invoice: 2004023.004					100.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2945308 TOTAL:								100.00
2945309	07/15/2020	PRTD	100000	Gary Inouye	2004064.004	06/24/2020	071520CC	100.00
Invoice: 2004064.004					100.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2945309 TOTAL:								100.00
2945310	07/15/2020	PRTD	100000	Gerald Sallus	2004102.004	06/25/2020	071520CC	300.00
Invoice: 2004102.004					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2945310 TOTAL:								300.00
2945311	07/15/2020	PRTD	100000	GLA Pharmacists Association	2004026.004	06/22/2020	071520CC	50.00
Invoice: 2004026.004					50.00 10130110 365710	VMC Damage Deposit Senior Center Rental		
CHECK 2945311 TOTAL:								50.00
2945312	07/15/2020	PRTD	100000	Grace World Ministries	2004052.004	06/23/2020	071520CC	50.00
Invoice: 2004052.004					50.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2945312 TOTAL:								50.00

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2945313	07/15/2020	PRTD	100000	Herb Kaighan	2004007.004	283.00	10130110	365720	VMC	06/18/2020	071520CC	283.00	
										Damage Deposit			
										Teen Center Rental			
										CHECK	2945313	TOTAL:	283.00
2945314	07/15/2020	PRTD	100000	House of Favour	2004093.004	50.00	10130110	365720	VMC	06/25/2020	071520CC	50.00	
										Damage Deposit			
										Teen Center Rental			
										CHECK	2945314	TOTAL:	50.00
2945315	07/15/2020	PRTD	100000	Isabelle Birdi	2004075.004	300.00	10130110	365730	VMC	06/24/2020	071520CC	300.00	
										Damage Deposit			
										Meeting Room Rental			
										CHECK	2945315	TOTAL:	300.00
2945316	07/15/2020	PRTD	100000	Janet Zemel	2004062.004	50.00	10130110	365710	VMC	06/23/2020	071520CC	50.00	
										Damage Deposit			
										Senior Center Rental			
										CHECK	2945316	TOTAL:	50.00
2945317	07/15/2020	PRTD	100000	Janice Almquist	544648	79.59	20260400	352200	Refuse	03/01/2020	071520CC	79.59	
										Deposit			
										Bin Service			
										CHECK	2945317	TOTAL:	79.59
2945318	07/15/2020	PRTD	100000	Jared Noble	2004083.004	50.00	10130110	365720	VMC	06/24/2020	071520CC	50.00	
										Damage Deposit			
										Teen Center Rental			
										CHECK	2945318	TOTAL:	50.00
2945319	07/15/2020	PRTD	100000	Jazz Hands for Autism	2004027.004	50.00	10130110	365730	VMC	06/22/2020	071520CC	50.00	
										Damage Deposit			
										Meeting Room Rental			
										CHECK	2945319	TOTAL:	50.00

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2945320	07/15/2020	PRTD	100000	Jerry Friedman	2004084.004	06/24/2020	071520CC	50.00	
				Invoice: 2004084.004	50.00	10130110 365730	VMC Damage Deposit Meeting Room Rental		
								CHECK 2945320 TOTAL:	50.00
2945321	07/15/2020	PRTD	100000	Jessica Terashima	2012988.001	06/30/2020	071520CC	540.00	
				Invoice: 2012988.001	540.00	10130233 365150	Just4Kids Wk8 & 9 After School Program		
								CHECK 2945321 TOTAL:	540.00
2945322	07/15/2020	PRTD	100000	Jesus Reyes	2004070.004	06/24/2020	071520CC	50.00	
				Invoice: 2004070.004	50.00	10130110 365720	VMC Damage Deposit Teen Center Rental		
								CHECK 2945322 TOTAL:	50.00
2945323	07/15/2020	PRTD	100000	Jesus Reyes	2004071.004	06/24/2020	071520CC	300.00	
				Invoice: 2004071.004	300.00	10130110 365730	VMC Damage Deposit Meeting Room Rental		
								CHECK 2945323 TOTAL:	300.00
2945324	07/15/2020	PRTD	100000	Jobe Roofing Company	568567	04/01/2020	071520CC	263.72	
				Invoice: 568567	263.72	20260400 352200	Refuse Deposit Bin Service		
								CHECK 2945324 TOTAL:	263.72
2945325	07/15/2020	PRTD	100000	Johan Torroledo	2013043.001	07/03/2020	071520CC	420.00	
				Invoice: 2013043.001	420.00	10130233 365150	Enrichment Classes After School Program		
								CHECK 2945325 TOTAL:	420.00
2945326	07/15/2020	PRTD	100000	John Cluff	2004079.004	06/24/2020	071520CC	300.00	
				Invoice: 2004079.004	300.00	10130110 365730	VMC Damage Deposit Meeting Room Rental		
								CHECK 2945326 TOTAL:	300.00

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2945327 07/15/2020 PRTD 100000 John Silvers
Invoice: 556334

556334

09/01/2019

071520CC

311.28

311.28 20260400 352200

Refuse
Bin Service

CHECK 2945327 TOTAL:

311.28

2945328 07/15/2020 PRTD 100000 Joji Jacob
Invoice: 2004018.004

2004018.004

06/22/2020

071520CC

50.00

50.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 2945328 TOTAL:

50.00

2945329 07/15/2020 PRTD 100000 Justin Lescoulie
Invoice: 2004044.004

2004044.004

06/22/2020

071520CC

50.00

50.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 2945329 TOTAL:

50.00

2945330 07/15/2020 PRTD 100000 Kaori Tanaka
Invoice: 2013034.001

2013034.001

07/03/2020

071520CC

180.00

180.00 10130233 365150

Just4Kids Wk9
After School Program

CHECK 2945330 TOTAL:

180.00

2945331 07/15/2020 PRTD 100000 Karen Bernstein
Invoice: 2013044.001

2013044.001

07/06/2020

071520CC

530.00

530.00 10130233 365150

Just4 Kids WK 8,9
After School Program

CHECK 2945331 TOTAL:

530.00

2945332 07/15/2020 PRTD 100000 Karen Tishkoff
Invoice: 2004076.004

2004076.004

06/24/2020

071520CC

100.00

100.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 2945332 TOTAL:

100.00

2945333 07/15/2020 PRTD 100000 Kenneth Hirahara
Invoice: 2013015.001

2013015.001

07/02/2020

071520CC

548.00

548.00 10130233 365150

CCARP & Just4Kids
After School Program

CHECK 2945333 TOTAL:

548.00

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2945334	07/15/2020	PRTD	100000	LA Care Health Plan	2004028.004	06/22/2020	071520CC	300.00
Invoice: 2004028.004						VMC Damage Deposit		
	300.00	10130110	365730	Meeting Room Rental				
CHECK 2945334 TOTAL:								300.00
2945335	07/15/2020	PRTD	100000	LAICC	2004057.004	06/23/2020	071520CC	500.00
Invoice: 2004057.004						VMC Damage Deposit		
	500.00	10130110	365740	Auditorium Rental				
CHECK 2945335 TOTAL:								500.00
2945336	07/15/2020	PRTD	100000	Laura Mullin	2013002.001	07/02/2020	071520CC	92.00
Invoice: 2013002.001						Just4Kids Wk9		
	92.00	10130233	365150	After School Program				
CHECK 2945336 TOTAL:								92.00
2945337	07/15/2020	PRTD	100000	Lawrence Gross	2004068.004	06/24/2020	071520CC	50.00
Invoice: 2004068.004						VMC Damage Deposit		
	50.00	10130110	365710	Senior Center Rental				
CHECK 2945337 TOTAL:								50.00
2945338	07/15/2020	PRTD	100000	Leola Williams	2004101.004	06/25/2020	071520CC	100.00
Invoice: 2004101.004						VMC Damage Deposit		
	100.00	10130110	365730	Meeting Room Rental				
CHECK 2945338 TOTAL:								100.00
2945339	07/15/2020	PRTD	100000	Linda Pena	2004066.004	06/24/2020	071520CC	50.00
Invoice: 2004066.004						VMC Damage Deposit		
	50.00	10130110	365720	Teen Center Rental				
CHECK 2945339 TOTAL:								50.00
2945340	07/15/2020	PRTD	100000	Linda Vista Christian Center	2004092.004	06/25/2020	071520CC	50.00
Invoice: 2004092.004						VMC Damage Deposit		
	50.00	10130110	365720	Teen Center Rental				
CHECK 2945340 TOTAL:								50.00

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2945341	07/15/2020	PRTD	100000	Lisa Lockhart	2004046.004	06/22/2020	071520CC	100.00
Invoice: 2004046.004					100.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2945341 TOTAL:								100.00
2945342	07/15/2020	PRTD	100000	Los Angeles Hospitals & Instituti	2004078.004	06/24/2020	071520CC	500.00
Invoice: 2004078.004					500.00 10130110 365710	VMC Damage Deposit Senior Center Rental		
CHECK 2945342 TOTAL:								500.00
2945343	07/15/2020	PRTD	100000	Luis Mora	2004035.004	06/22/2020	071520CC	50.00
Invoice: 2004035.004					50.00 10130110 365720	VMC Damage Deposit Teen Center Rental		
CHECK 2945343 TOTAL:								50.00
2945344	07/15/2020	PRTD	100000	Maria Ornelas	2004103.004	06/25/2020	071520CC	50.00
Invoice: 2004103.004					50.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2945344 TOTAL:								50.00
2945345	07/15/2020	PRTD	100000	Maria Sebastian	2004072.004	06/24/2020	071520CC	50.00
Invoice: 2004072.004					50.00 10130110 365710	VMC Damage Deposit Senior Center Rental		
CHECK 2945345 TOTAL:								50.00
2945346	07/15/2020	PRTD	100000	Maureen Burruel	2004042.004	06/22/2020	071520CC	100.00
Invoice: 2004042.004					100.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2945346 TOTAL:								100.00
2945347	07/15/2020	PRTD	100000	Meredith Vogt	2004085.004	06/24/2020	071520CC	100.00
Invoice: 2004085.004					100.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 2945347 TOTAL:								100.00

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2945348	07/15/2020	PRTD	100000	MF Property Management Inc	5240		05/15/2020	071520CC	3,020.50
Invoice: 5240							Refuse Deposit		
					3,020.50	20260400 352200	Bin Service		
CHECK 2945348 TOTAL:									3,020.50
2945349	07/15/2020	PRTD	100000	Mi-Star	2004096.004		06/25/2020	071520CC	100.00
Invoice: 2004096.004							VMC Damage Deposit		
					100.00	10130110 365730	Meeting Room Rental		
CHECK 2945349 TOTAL:									100.00
2945350	07/15/2020	PRTD	100000	Michael Castiglione	2004047.004		06/22/2020	071520CC	500.00
Invoice: 2004047.004							VMC Damage Deposit		
					500.00	10130110 365730	Meeting Room Rental		
CHECK 2945350 TOTAL:									500.00
2945351	07/15/2020	PRTD	100000	Michael Flores	2004073.004		06/24/2020	071520CC	50.00
Invoice: 2004073.004							VMC Damage Deposit		
					50.00	10130110 365730	Meeting Room Rental		
CHECK 2945351 TOTAL:									50.00
2945352	07/15/2020	PRTD	100000	Miller Enviromental	571471		06/01/2020	071520CC	980.84
Invoice: 571471							Refuse Deposit		
					980.84	20260400 352200	Bin Service		
CHECK 2945352 TOTAL:									980.84
2945353	07/15/2020	PRTD	100000	Miller Environmental	570182		05/01/2020	071520CC	500.00
Invoice: 570182							Refuse Deposit		
					500.00	202 211100	Customer Deposits		
CHECK 2945353 TOTAL:									500.00
2945354	07/15/2020	PRTD	100000	Miniatures West	2004030.004		06/22/2020	071520CC	100.00
Invoice: 2004030.004							VMC Damage Deposit		
					100.00	10130110 365730	Meeting Room Rental		
CHECK 2945354 TOTAL:									100.00

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2945355	07/15/2020	PRTD	100000	Ostomy Association of Los Angeles	2004067.004		06/24/2020	071520CC	50.00	
				Invoice: 2004067.004		50.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
									CHECK 2945355 TOTAL:	50.00
2945356	07/15/2020	PRTD	100000	Pat Lesnansky	2004048.004		06/22/2020	071520CC	50.00	
				Invoice: 2004048.004		50.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
									CHECK 2945356 TOTAL:	50.00
2945357	07/15/2020	PRTD	100000	Pearlsideproperties	570203		05/01/2020	071520CC	500.00	
				Invoice: 570203		500.00 202 211100	Refuse Deposit Customer Deposits			
									CHECK 2945357 TOTAL:	500.00
2945358	07/15/2020	PRTD	100000	PearlSideProperties	566535		03/01/2020	071520CC	500.00	
				Invoice: 566535		500.00 202 211100	Refuse Deposit Customer Deposits			
									CHECK 2945358 TOTAL:	500.00
2945359	07/15/2020	PRTD	100000	Peter Bennett	2004063.004		06/24/2020	071520CC	100.00	
				Invoice: 2004063.004		100.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
									CHECK 2945359 TOTAL:	100.00
2945360	07/15/2020	PRTD	100000	Praise Tabernacle	2004058.004		06/23/2020	071520CC	300.00	
				Invoice: 2004058.004		300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
									CHECK 2945360 TOTAL:	300.00
2945361	07/15/2020	PRTD	100000	Prasad Singamsetty	2004001.004		06/18/2020	071520CC	50.00	
				Invoice: 2004001.004		50.00 10130110 365710	VMC Damage Deposit Senior Center Rental			
									CHECK 2945361 TOTAL:	50.00

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2945362	07/15/2020	PRTD	100000	Professional Photographers of Los	2004032.004		06/22/2020	071520CC	300.00	
				Invoice: 2004032.004		300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
									CHECK 2945362 TOTAL:	300.00
2945363	07/15/2020	PRTD	100000	Randy Tripp	2004077.004		06/24/2020	071520CC	300.00	
				Invoice: 2004077.004		300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
									CHECK 2945363 TOTAL:	300.00
2945364	07/15/2020	PRTD	100000	Rebecca Dorschner	2004097.004		06/25/2020	071520CC	50.00	
				Invoice: 2004097.004		50.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
									CHECK 2945364 TOTAL:	50.00
2945365	07/15/2020	PRTD	100000	Rebecca Dorschner	2004041.004		06/22/2020	071520CC	300.00	
				Invoice: 2004041.004		300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
									CHECK 2945365 TOTAL:	300.00
2945366	07/15/2020	PRTD	100000	Rightway Baptist Church	2004094.004		06/25/2020	071520CC	100.00	
				Invoice: 2004094.004		100.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
									CHECK 2945366 TOTAL:	100.00
2945367	07/15/2020	PRTD	100000	Samantha Jones	2012977.001		06/30/2020	071520CC	337.00	
				Invoice: 2012977.001		337.00 10130233 365150	Enrichment classes After School Program			
									CHECK 2945367 TOTAL:	337.00
2945368	07/15/2020	PRTD	100000	Sasi Goteti	2004061.004		06/23/2020	071520CC	50.00	
				Invoice: 2004061.004		50.00 10130110 365730	VMC Damage Deposit Meeting Room Rental			
									CHECK 2945368 TOTAL:	50.00

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2945369	07/15/2020	PRTD	100000	Sierra Club West Los Angeles Grou	2004036.004	06/22/2020	071520CC	300.00	
				Invoice: 2004036.004		VMC Damage Deposit			
				300.00	10130110 365730	Meeting Room Rental			
								CHECK 2945369 TOTAL:	300.00
2945370	07/15/2020	PRTD	100000	Superior Roofing Systems	561810	12/01/2019	071520CC	500.00	
				Invoice: 561810		Refuse Deposit			
				500.00	202 211100	Customer Deposits			
								CHECK 2945370 TOTAL:	500.00
2945371	07/15/2020	PRTD	100000	Superior Roofing Systems	560127	11/01/2019	071520CC	500.00	
				Invoice: 560127		Refuse Deposit			
				500.00	202 211100	Customer Deposits			
								CHECK 2945371 TOTAL:	500.00
2945372	07/15/2020	PRTD	100000	Susan Schulman	2004080.004	06/24/2020	071520CC	50.00	
				Invoice: 2004080.004		VMC Damage Deposit			
				50.00	10130110 365730	Meeting Room Rental			
								CHECK 2945372 TOTAL:	50.00
2945373	07/15/2020	PRTD	100000	Susan Schulman	2004049.004	06/23/2020	071520CC	100.00	
				Invoice: 2004049.004		VMC Damage Deposit			
				100.00	10130110 365730	Meeting Room Rental			
								CHECK 2945373 TOTAL:	100.00
2945374	07/15/2020	PRTD	100000	Suzanne Crawford Hamilton	2013016.001	07/02/2020	071520CC	966.00	
				Invoice: 2013016.001		Just4Kids Wk 1,3,5,6,8 & 9			
				966.00	10130233 365150	After School Program			
								CHECK 2945374 TOTAL:	966.00
2945375	07/15/2020	PRTD	100000	Suzanne Tabachnick	2004060.004	06/23/2020	071520CC	100.00	
				Invoice: 2004060.004		VMC Damage Deposit			
				100.00	10130110 365730	Meeting Room Rental			
								CHECK 2945375 TOTAL:	100.00

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2945376	07/15/2020	PRTD	100000	The Bead Society	2004034.004		06/22/2020	071520CC	300.00
				Invoice: 2004034.004					
					300.00	10130110 365730	VMC Damage Deposit Meeting Room Rental		
							CHECK	2945376 TOTAL:	300.00
2945377	07/15/2020	PRTD	100000	The People Concern	2004033.004		06/22/2020	071520CC	300.00
				Invoice: 2004033.004					
					300.00	10130110 365730	VMC Damage Deposit Meeting Room Rental		
							CHECK	2945377 TOTAL:	300.00
2945378	07/15/2020	PRTD	100000	The Tibetan Association of Southe	2004002.004		06/18/2020	071520CC	300.00
				Invoice: 2004002.004					
					300.00	10130110 365730	VMC Damage Deposit Meeting Room Rental		
							CHECK	2945378 TOTAL:	300.00
2945379	07/15/2020	PRTD	100000	Theresa Hight	2004074.004		06/24/2020	071520CC	100.00
				Invoice: 2004074.004					
					100.00	10130110 365730	VMC Damage Deposit Meeting Room Rental		
							CHECK	2945379 TOTAL:	100.00
2945380	07/15/2020	PRTD	100000	Tom Stout	2004082.004		06/24/2020	071520CC	50.00
				Invoice: 2004082.004					
					50.00	10130110 365720	VMC Damage Deposit Teen Center Rental		
							CHECK	2945380 TOTAL:	50.00
2945381	07/15/2020	PRTD	100000	Venice Church of Christ	2004095.004		06/25/2020	071520CC	50.00
				Invoice: 2004095.004					
					50.00	10130110 365710	VMC Damage Deposit Senior Center Rental		
							CHECK	2945381 TOTAL:	50.00
2945382	07/15/2020	PRTD	109285	Planning PLUS / P+	44		07/01/2020	071520CC	7,437.50
				Invoice: 44					
					7,437.50	10150200 619800	Consultant, 6/1/20-6/30/2020 Inglewood Oil Other Contractual Services		
							CHECK	2945382 TOTAL:	7,437.50

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2945383	07/15/2020	PRTD	110623	Power Systems Engineering Inc	9033417	05/07/2020	071520CC	3,579.60
Invoice: 9033417						Consulting thru April 2020, CC Fiber Infrastructur		
				3,579.60	10124100 619800	Other Contractual Services		
						CHECK	2945383 TOTAL:	3,579.60
2945384	07/15/2020	PRTD	107985	PumpMan, Inc.	217371	06/26/2020	071520CC	6,851.00
Invoice: 217371						Repair, Duplex Sewage Pump System (west System)		
				6,851.00	20260410 600200	R&M - Equipment		
						CHECK	2945384 TOTAL:	6,851.00
2945385	07/15/2020	PRTD	102158	Quinn Company	PC810889662	06/30/2020	22000093 071520CC	12.28
Invoice: PC810889662						TRACTOR PARTS AND SUPPLIES		
				12.28	31014600 600900	Central Stores		
Invoice: PC810889524				Quinn Company	PC810889524	06/29/2020	22000093 071520CC	90.96
						TRACTOR PARTS AND SUPPLIES		
				90.96	31014600 600900	Central Stores		
						CHECK	2945385 TOTAL:	103.24
2945386	07/15/2020	PRTD	110304	Raimi & Associates Inc	20-3642	03/31/2020	071520CC	47,896.18
Invoice: 20-3642						Culver City GPU Service, March 2020		
				47,896.18	10150400 619800	Other Contractual Services		
						CHECK	2945386 TOTAL:	47,896.18
2945387	07/15/2020	PRTD	109947	Red Wing Business	Advantage Acco 8-1-83278	06/26/2020	22002666 071520CC	235.90
Invoice: 8-1-83278						Safety Boots R. Arroyo		
				235.90	10130300 514100	Departmental Special Supplies		
Invoice: 8-1-83437				Red Wing Business	Advantage Acco 8-1-83437	06/29/2020	22002667 071520CC	322.46
						Safety Boots - R. Ventura		
				322.46	10130300 514100	Departmental Special Supplies		
Invoice: 8-1-83186				Red Wing Business	Advantage Acco 8-1-83186	06/24/2020	22002318 071520CC	300.00
						Working Shoes		
				300.00	20260410 550110	Uniforms		
Invoice: 8-1-83227				Red Wing Business	Advantage Acco 8-1-83227	06/25/2020	22002717 071520CC	285.48
						Working Shoes		
				285.48	10150150 550110	Uniforms		
						CHECK	2945387 TOTAL:	1,143.84

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2945388 07/15/2020 PRTD 104238	Regency Testing Inc	68266		05/15/2020	071520CC	350.00
Invoice: 68266				Fire Sprinkler System Test, City Municipal Plunge		
		350.00 10160230 619800		Other Contractual Services		
Invoice: 68269	Regency Testing Inc	68269		05/15/2020	071520CC	350.00
		350.00 10160230 619800		Fire Sprinkler System Test, Syd Kronenthal park		
				Other Contractual Services		
Invoice: 68270	Regency Testing Inc	68270		05/15/2020	071520CC	350.00
		350.00 10160230 619800		Fire Sprinkler System Test, Culver West Park		
				Other Contractual Services		
Invoice: 68271	Regency Testing Inc	68271		05/15/2020	071520CC	350.00
		350.00 10160230 619800		Fire Sprinkler System Test, Ivy Substation		
				Other Contractual Services		
Invoice: 68272	Regency Testing Inc	68272		05/15/2020	071520CC	350.00
		350.00 10160230 619800		Fire Sprinkler System Test, Fire Station #3		
				Other Contractual Services		
Invoice: 68283	Regency Testing Inc	68283		05/20/2020	071520CC	475.00
		475.00 10160230 619800		Fire Sprinkler System Test, Fire Station #1		
				Other Contractual Services		
Invoice: 68284	Regency Testing Inc	68284		05/20/2020	071520CC	475.00
		475.00 10160230 619800		Fire Sprinkler System Test, Police Department		
				Other Contractual Services		
Invoice: 68310	Regency Testing Inc	68310		05/29/2020	071520CC	975.00
		975.00 10160230 619800		VMC, Fire Sprinkler System / Class 1 Dry Standpipe		
				Other Contractual Services		
Invoice: 68311	Regency Testing Inc	68311		05/29/2020	071520CC	975.00
		975.00 10160230 619800		Transportation, Fire Sprinkler & Class 1 Wet Stand		
				Other Contractual Services		
Invoice: 68316	Regency Testing Inc	68316		05/29/2020	071520CC	1,250.00
		1,250.00 10160230 619800		CityHall, Combined Fire Sprinkler & Wet Standpipe		
				Other Contractual Services		
Invoice: 68356	Regency Testing Inc	68356		06/05/2020	071520CC	950.00
		950.00 10160230 619800		Repairs: Lower Parking Gargage, Defective Copper		
				Other Contractual Services		
CHECK 2945388 TOTAL:						6,850.00
2945389 07/15/2020 PRTD 100557	Richards, Watson and Gershon	227512		07/07/2020	071520CC	49.81
Invoice: 227512				Prof Svcs thru 6/30/2020, LA MS4 Permit Petition		
		49.81 42080000 730100PZ497		Improvements other than Bldg		

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					CHECK	2945389	TOTAL:	49.81
2945390	07/15/2020	PRTD	100293	Rio Hondo Community College Distr X19-63-ZCLC	06/22/2020	22002707	071520CC	38.00
Invoice: X19-63-ZCLC					Enrollment Fees			
					Training & Education			
					CHECK	2945390	TOTAL:	38.00
2945391	07/15/2020	PRTD	110251	Ron Rakich Consulting, Inc.	07/06/2020		071520CC	1,145.83
Invoice: 1255					Risk Mgmt & Insurance Consulting June 2020			
					Other Contractual Services			
					CHECK	2945391	TOTAL:	1,145.83
2945392	07/15/2020	PRTD	109804	Ron Smith & Associates Inc	06/25/2020		071520CC	3,400.00
Invoice: 20-068					Prof Svc June 2020, Qlty Mgmt Svc- CC Forensic Lab			
					Other Contractual Services			
					CHECK	2945392	TOTAL:	3,400.00
2945393	07/15/2020	PRTD	101017	Sherwin Williams Paints	06/24/2020	22002446	071520CC	118.28
Invoice: 7769-1					Painting supplies - Citywide locations			
					Improvements other than Bldg			
					06/30/2020	22000071	071520CC	2,005.95
Invoice: 4278-6					Paint & Supplies - Park Restroom Walls			
					Departmental Special Supplies			
					CHECK	2945393	TOTAL:	2,124.23
2945394	07/15/2020	PRTD	109458	SoCal Stormwater Runoff Solution	06/01/2020		071520CC	28,650.00
Invoice: 4406					FY19/20 Level 2, 4 times sampling, labs, handling			
					Improvements other than Bldg			
					CHECK	2945394	TOTAL:	28,650.00
2945395	07/15/2020	PRTD	100331	Southern California Edison	06/27/2020	22000020	071520CC	284.16
Invoice: 2277568788-0520					2-27-756-8788			
					Utilities - Electrical			
					06/18/2020	22000020	071520CC	9,720.29
Invoice: 2208468447-0420					2-20-846-8447			
					Utilities - Electrical			
					Utilities - Electrical			
					Utilities - Electrical			

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Invoice: 2314237264-0520	Southern California Edison	2314237264-0520	06/27/2020	22000020	071520CC	6,718.60
	6,718.60 10116100 513100	2-31-423-7264	Utilities - Electrical			
Invoice: 2065617490-0620	Southern California Edison	2065617490-0620	07/02/2020	22000020	071520CC	120.90
	120.90 10116100 513100	2-06-561-7490	Utilities - Electrical			
Invoice: 2011991999-0620	Southern California Edison	2011991999-0620	07/02/2020	22000020	071520CC	2,321.60
	2,321.60 10116100 513100	2-01-199-19999	Utilities - Electrical			
Invoice: 2024508962-0520	Southern California Edison	2024508962-0520	06/27/2020	22000020	071520CC	3,152.58
	3,152.58 20460300 513100	2-02-450-8962	Utilities - Electrical			
Invoice: 2333092344-0620	Southern California Edison	2333092344-0620	07/09/2020	22000020	071520CC	313.35
	313.35 10116100 513100	2-33-309-2344	Utilities - Electrical			
Invoice: 2379570088-0620	Southern California Edison	2379570088-0620	07/11/2020	22000020	071520CC	471.65
	471.65 10116100 513100	2-37-957-0088	Utilities - Electrical			
Invoice: 2387056229-0620	Southern California Edison	2387056229-0620	07/11/2020	22000020	071520CC	317.46
	317.46 10116100 513100	2-38-705-6229	Utilities - Electrical			
Invoice: 2024523227-0520	Southern California Edison	2024523227-0520	06/30/2020	22000020	071520CC	5,036.34
	5,036.34 10116100 513100	2-02-452-3227	Utilities - Electrical			
		CHECK 2945395 TOTAL:				28,456.93
2945396 07/15/2020 PRTD 100333 Sparkletts Water Co	14276393070220	07/02/2020	22000210	071520CC	997.42	
Invoice: 14276393070220	997.42 10140200 514100	Drinking Water	Departmental Special Supplies			
		CHECK 2945396 TOTAL:				997.42
2945397 07/15/2020 PRTD 100334 SPCA LA	2020-0630	07/01/2020		071520CC	3,300.00	
Invoice: 2020-0630	3,300.00 10140200 619800	June 2020, Animal Shelter Services	Other Contractual Services			
		CHECK 2945397 TOTAL:				3,300.00
2945398 07/15/2020 PRTD 108885 Spok Inc.	D7956540S	06/30/2020	22000014	071520CC	52.11	
Invoice: D7956540S	52.11 20460300 512400	A/C 7956540-4, ER Pagers FY19/20 Blanket PO	Communications			

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				CHECK		2945398	TOTAL:	52.11
2945399	07/15/2020	PRTD	101329 St Joseph Center	2019-11	06/10/2020	071520CC		38,865.89
Invoice: 2019-11				38,865.89	41450541	619800	May 2020, Culver City Homeless Outreach Other Contractual Services	
				CHECK		2945399	TOTAL:	38,865.89
2945400	07/15/2020	PRTD	104954 T-Mobile Limited	96174259252120-62020	06/21/2020	22000376 071520CC		209.28
Invoice: 96174259252120-62020				209.28	10140200	512400	Acct# 961742592 Communications	
				CHECK		2945400	TOTAL:	209.28
2945401	07/15/2020	PRTD	104954 T-Mobile Limited	94267578252120-62020	06/21/2020	22000376 071520CC		626.13
Invoice: 94267578252120-62020				626.13	10140200	512400	Acct# 961742592 Communications	
				CHECK		2945401	TOTAL:	626.13
2945402	07/15/2020	PRTD	108660 T-Mobile USA	9401896535	06/17/2020	22000334 071520CC		306.00
Invoice: 9401896535				306.00	10140200	517400	GPS Locate Police Investigation	
				CHECK		2945402	TOTAL:	306.00
2945403	07/15/2020	PRTD	100490 The Gas Company	04314718422-0620	06/30/2020	071520CC		14.30
Invoice: 04314718422-0620				14.30	10116100	513000	043-147-1842-2 Utilities	
				CHECK		2945403	TOTAL:	14.30
2945404	07/15/2020	PRTD	110025 TireHub, LLC	14560385	06/30/2020	22000106 071520CC		560.42
Invoice: 14560385				560.42	31014600	600900	TIRES Central Stores	
Invoice: 14547963				1,177.33	31014600	600900	TIRES Central Stores	1,177.33
Invoice: 14566283				454.64	31014600	600900	TIRES Central Stores	454.64
TireHub, LLC				496.02	14563202	06/30/2020	22000106 071520CC	496.02

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Invoice: 14563202				496.02	31014600	600900	TIRES				
							Central Stores				
							CHECK	2945404	TOTAL:		2,688.41
2945405	07/15/2020	PRTD	100368	Turbo Data Systems Inc	32856		06/30/2020		071520CC		2,750.79
Invoice: 32856				2,750.79	10140200	619800	Parking Citation Processing				
							Other Contractual Services				
							CHECK	2945405	TOTAL:		2,750.79
2945406	07/15/2020	PRTD	110278	Unifirst Corporation	3242406508		06/22/2020	22001001	071520CC		38.38
Invoice: 3242406508				38.38	10160230	550110	Uniforms				
							Uniforms				
Invoice: 3242406471							06/22/2020	22001001	071520CC		37.44
							Uniforms				
							Uniforms				
Invoice: 3242406512							06/22/2020	22001001	071520CC		24.75
							Uniforms				
							Uniforms				
Invoice: 3242342806							01/27/2020	22001001	071520CC		71.51
							Uniforms				
							Uniforms				
Invoice: 3242327583							12/23/2019	22001001	071520CC		34.64
							Uniforms				
							Uniforms				
Invoice: 3242272717							08/19/2019	22001001	071520CC		89.30
							Uniforms				
							Uniforms				
Invoice: 3242266580							08/05/2019	22001001	071520CC		117.15
							Uniforms				
							Uniforms				
Invoice: 3242257416							07/15/2019	22001001	071520CC		119.35
							Uniforms				
							Uniforms				
Invoice: 3242409561							06/29/2020	22000314	071520CC		38.38
							Uniforms				
							Uniforms				
Invoice: 3242409525							06/29/2020	22000314	071520CC		12.80
							Uniforms				
							Uniforms				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 3242409524	Unifirst Corporation	3242409524	06/29/2020	22000314	071520CC	37.44
		37.44 10160250 550110	Uniforms			
			Uniforms			
Invoice: 3242364056	Unifirst Corporation	3242364056	03/16/2020	22000313	071520CC	20.74
		20.74 10140200 600100	Uniforms			
			R&M - Building			
Invoice: 3242367109	Unifirst Corporation	3242367109	03/23/2020	22000313	071520CC	20.74
		20.74 10140200 600100	Uniforms			
			R&M - Building			
Invoice: 3242406472	Unifirst Corporation	3242406472	06/22/2020	22000314	071520CC	12.80
		12.80 10160250 550110	Uniforms			
			Uniforms			
Invoice: 3242364057	Unifirst Corporation	3242364057	03/16/2020	22000336	071520CC	15.00
		15.00 10150250 550110	Uniforms			
			Uniforms			
Invoice: 3242357959	Unifirst Corporation	3242357959	03/02/2020	22001100	071520CC	16.00
		16.00 10130220 600200	Uniforms			
			R&M - Equipment			
Invoice: 3242361017	Unifirst Corporation	3242361017	03/09/2020	22001100	071520CC	16.00
		16.00 10130220 600200	Uniforms			
			R&M - Equipment			
Invoice: 3242364074	Unifirst Corporation	3242364074	03/19/2020	22001100	071520CC	16.00
		16.00 10130220 600200	Uniforms			
			R&M - Equipment			
Invoice: 3242364076	Unifirst Corporation	3242364076	03/16/2020	22001100	071520CC	31.75
		31.75 10130220 600200	Uniforms			
			R&M - Equipment			
Invoice: 3242409564	Unifirst Corporation	3242409564	06/29/2020	22001001	071520CC	24.75
		24.75 10160240 550110	Uniforms			
			Uniforms			
Invoice: 3242406469	Unifirst Corporation	3242406469	06/22/2020	22001825	071520CC	152.00
		152.00 20260410 550110	Uniforms			
			Uniforms			
Invoice: 3242409522	Unifirst Corporation	3242409522	06/29/2020	22001825	071520CC	214.26
		214.26 20260410 550110	Uniforms			
			Uniforms			
					CHECK 2945406 TOTAL:	1,161.18

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2945407 07/15/2020 PRTD 100375 Universal Reprographics Inc RB00460132 06/22/2020 22002708 071520CC 79.34
Invoice: RB00460132 Printing - Culver Blvd.

79.34 43480000 730100PZ497 Improvements other than Bldg

CHECK 2945407 TOTAL: 79.34

2945408 07/15/2020 PRTD 101674 Verizon
Invoice: 9857280578

9857280578

06/23/2020 22000374 071520CC

380.10

380.10 10140200 512400

Acct#442235841-00001
Communications

CHECK 2945408 TOTAL: 380.10

2945409 07/15/2020 PRTD 110260 Wex Bank
Invoice: 66366529

66366529

07/06/2020 22000195 071520CC

794.58

794.58 10140200 600800

Vehicle Fuel - June 2020
Equip Maint Charges

CHECK 2945409 TOTAL: 794.58

2945410 07/15/2020 PRTD 100399 Wittman Enterprises LLC
Invoice: 2006010

2006010

07/01/2020 071520CC

5,684.65

5,684.65 10145300 619800

Billing Svcs performed in June 2020
Other Contractual Services

CHECK 2945410 TOTAL: 5,684.65

NUMBER OF CHECKS 197 *** CASH ACCOUNT TOTAL *** 1,164,529.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	190	786,184.14
TOTAL EFT'S	7	378,345.41

*** GRAND TOTAL *** 1,164,529.55

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2945411	07/15/2020	PRTD	100021	American Public Transit Assn	385951	05/29/2020	22100009	071521CC	26,000.00
Invoice: 385951						Membership 7/1/20-6/30/21			
				26,000.00	20370100	516700	Memberships & Dues		

CHECK 2945411 TOTAL: 26,000.00

2945412	07/15/2020	PRTD	100102	Delta Dental Insurance Company	BE003981548	07/01/2020		071521CC	3,818.10
Invoice: BE003981548						Premium for July 2020			
				3,818.10	101	202320	Dental Premium Payable		

CHECK 2945412 TOTAL: 3,818.10

2945413	07/15/2020	PRTD	101165	Standard Insurance Company	JulyDiv00042020-ESTD	07/01/2020		071521CC	1,315.18
Invoice: JulyDiv00042020-ESTD						Life Insurance for July 2020			
				1,315.18	101	202900	Life Insurance Payable		

				Standard Insurance Company	JulyDiv00042020-ELTD	07/01/2020		071521CC	528.53
Invoice: JulyDiv00042020-ELTD						Life Insurance for July 2020			
				528.53	101	202900	Life Insurance Payable		

				Standard Insurance Company	July2020 EAP6	07/01/2020		071521CC	1.20
Invoice: July2020 EAP6						Life Insurance for July 2020			
				1.20	101	202900	Life Insurance Payable		

				Standard Insurance Company	July2020 EAP6BI	07/01/2020		071521CC	220.50
Invoice: July2020 EAP6BI						Life Insurance for July 2020			
				220.50	101	202900	Life Insurance Payable		

				Standard Insurance Company	July Div0001 2020	07/01/2020		071521CC	6,256.86
Invoice: July Div0001 2020						Life Insurance for July 2020			
				6,256.86	101	202900	Life Insurance Payable		

CHECK 2945413 TOTAL: 8,322.27

2945414	07/15/2020	PRTD	100346	Blue Diamond Materials	1887595	07/06/2020	22000021	071521CC	95.44
Invoice: 1887595						ASPHALT & RELATED MATERIALS BP			
				95.44	10160210	514100	Departmental Special Supplies		

CHECK 2945414 TOTAL: 95.44

NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	38,235.81
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	4	38,235.81	
		*** GRAND TOTAL ***	38,235.81

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										
1480	07/14/2020	WIRE	109229	Aon Risk Insurance Services West,	99000000040569-WIRE	03/09/2020	22002698	071620WR	48,488.00	
Invoice: 99000000040569-WIRE				Insurance Policy Renewal - WIRE						
				48,488.00	30922220	650400	Workers Comp Ins Premiums			
								CHECK 1480 TOTAL:	48,488.00	
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			48,488.00
							COUNT	AMOUNT		
					TOTAL WIRE TRANSFERS		1	48,488.00		
								*** GRAND TOTAL ***	48,488.00	

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1481 07/21/2020 WIRE 100258 CalPERS
Invoice: July2020

July2020

07/01/2020 072121WR
CalPERS Health Bill for July 2020 - WIRE

784,977.43

988.27	10110000	435500	Retiree Insurance
1,411.82	10110100	435500	Retiree Insurance
564.73	10113100	435500	Retiree Insurance
988.27	10114100	435500	Retiree Insurance
988.27	10114200	435500	Retiree Insurance
564.73	10114300	435500	Retiree Insurance
1,835.36	10114400	435500	Retiree Insurance
423.55	10114500	435500	Retiree Insurance
564.73	10122100	435500	Retiree Insurance
282.36	10122300	435500	Retiree Insurance
705.91	10124100	435500	Retiree Insurance
423.55	10124200	435500	Retiree Insurance
988.27	10130100	435500	Retiree Insurance
282.36	10130110	435500	Retiree Insurance
705.91	10130200	435500	Retiree Insurance
141.18	10130240	435500	Retiree Insurance
1,129.45	10130300	435500	Retiree Insurance
2,117.73	10130400	435500	Retiree Insurance
564.73	10140100	435500	Retiree Insurance
21,300.49	10140200	435500	Retiree Insurance
423.55	10145100	435500	Retiree Insurance
9,882.73	10145200	435500	Retiree Insurance
705.91	10145300	435500	Retiree Insurance
1,553.00	10145600	435500	Retiree Insurance
141.18	10145700	435500	Retiree Insurance
282.36	10150100	435500	Retiree Insurance
1,129.45	10150120	435500	Retiree Insurance
847.09	10150150	435500	Retiree Insurance
2,117.73	10150200	435500	Retiree Insurance
564.73	10150250	435500	Retiree Insurance
847.09	10150500	435500	Retiree Insurance
423.55	10160100	435500	Retiree Insurance
1,553.00	10160150	435500	Retiree Insurance
423.55	10160200	435500	Retiree Insurance
2,258.91	10160210	435500	Retiree Insurance
423.55	10160220	435500	Retiree Insurance
1,411.82	10160230	435500	Retiree Insurance
1,129.45	10160240	435500	Retiree Insurance
141.18	10160250	435500	Retiree Insurance
141.18	10160260	435500	Retiree Insurance
4,094.27	20260400	435500	Retiree Insurance
141.18	20260410	435500	Retiree Insurance
141.18	20314500	435500	Retiree Insurance
423.55	20370100	435500	Retiree Insurance
6,070.82	20370200	435500	Retiree Insurance
282.36	20460300	435500	Retiree Insurance
3,106.00	30870400	435500	Retiree Insurance
282.36	30922200	435500	Retiree Insurance
707,063.03	101 202310		Health Premium Payable

		CHECK	1481	TOTAL:	784,977.43
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			784,977.43
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	784,977.43		
*** GRAND TOTAL ***					784,977.43

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58075	07/22/2020	EFT	103187	Alta Planning and Design	00-2017-265-27	02/12/2020	072220CC	3,803.75
Invoice: 00-2017-265-27								
				3,803.75	10160100	619800	Professional Services - Jan. 2020 Other Contractual Services	

CHECK 58075 TOTAL: 3,803.75

58076	07/22/2020	EFT	108843	Clever Devices Ltd	PJINV00378263	06/30/2020	072220CC	313,454.53
Invoice: PJINV00378263								
				313,454.53	20370300	732120	Clever Devices - ITS Smart Bus System Prj, PM15 Departmental Special Equipment	

CHECK 58076 TOTAL: 313,454.53

58077	07/22/2020	EFT	108948	ESi Acquisition, Inc.	INVESi2343	02/20/2020	22002695 072220CC	14,322.15
Invoice: INVESi2343								
				14,322.15	10124100	600200	WebEOC subscription renewal 12/1/19-11/30/20 R&M - Equipment	

CHECK 58077 TOTAL: 14,322.15

58078	07/22/2020	EFT	108306	Linda T. Endler	1523	07/14/2020	072220CC	850.00
Invoice: 1523								
				850.00	10130300	619800	Landscape Design Consultant 6/24/20-6/30/20 Other Contractual Services	

CHECK 58078 TOTAL: 850.00

58079	07/22/2020	EFT	101297	Merrimac Energy Group	2202102	05/28/2020	22002504 072220CC	5,908.95
Invoice: 2202102								
				5,908.95	30870400	520100	Diesel Fuel Purchase - Transportation Petroleum Products - Diesel	

CHECK 58079 TOTAL: 5,908.95

58080	07/22/2020	EFT	110676	Plastic Smart	02202281	05/27/2020	22002632 072220CC	4,265.03
Invoice: 02202281								
				4,265.03	20370300	732120CV019	Plexi Glass Barriers, Transportation Departmental Special Equipment	

				Plastic Smart	02202325	06/15/2020	22002632 072220CC	287.99
Invoice: 02202325								
				287.99	20370300	732120CV019	Plexi Glass Barriers, Dept of Transportation Departmental Special Equipment	

CHECK 58080 TOTAL: 4,553.02

58081	07/22/2020	EFT	103481	South Bay Regional Public Comm Au	03877	06/25/2020	22002719 072220CC	17,689.49
Invoice: 03877								
				17,689.49	10140200	732100	Police Vehicles Build Out Auto-Rolling Stock & Equipment	

				South Bay Regional Public Comm Au	03878	06/25/2020	22002719 072220CC	2,719.51
Invoice: 03878								
							Police Vehicles Build Out	

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			2,719.51	10140200	732100	Auto-Rolling Stock & Equipment		
Invoice: 03879		South Bay Regional Public Comm Au 03879				06/25/2020 22002719 072220CC	2,719.51	
			2,719.51	10140200	732100	Police Vehicles Build Out		
						Auto-Rolling Stock & Equipment		
Invoice: 03874		South Bay Regional Public Comm Au 03874				06/25/2020 22002719 072220CC	61,181.55	
			61,181.55	10140200	600800	Police Vehicles Build Out		
						Equip Maint Charges		
						CHECK 58081 TOTAL:	84,310.00	
2945415 07/22/2020 PRTD 103678 AssetWorks Inc					605-5070	05/31/2020 072220CC	1,833.00	
Invoice: 605-5070						FleetFocus FA App. Hosting for May 2020		
			1,833.00	30870400	619800	Other Contractual Services		
Invoice: 605-5086		AssetWorks Inc			605-5086	06/30/2020 072220CC	1,833.00	
			1,833.00	30870400	619800	FleetFocus FA App. Hosting for June 2020		
						Other Contractual Services		
						CHECK 2945415 TOTAL:	3,666.00	
2945416 07/22/2020 PRTD 108206 Burke, Williams & Sorensen, LLP					256291	07/13/2020 072220CC	2,520.00	
Invoice: 256291						Legal Services for June 2020		
			2,520.00	10113100	611300	Legal Services - Land Use		
						CHECK 2945416 TOTAL:	2,520.00	
2945417 07/22/2020 PRTD 101514 City of Glendale					20-1216	07/08/2020 072220CC	950.00	
Invoice: 20-1216						DNA processing - evidence swab		
			950.00	10140200	619800	Other Contractual Services		
						CHECK 2945417 TOTAL:	950.00	
2945418 07/22/2020 PRTD 109759 Container Management Group, LLC					19554	07/03/2020 072220CC	234.00	
Invoice: 19554						On Call Bin Repair		
			234.00	20260400	619800	Other Contractual Services		
						CHECK 2945418 TOTAL:	234.00	
2945419 07/22/2020 PRTD 100707 County of Los Angeles					May2020	06/25/2020 072220CC	1,354.75	
Invoice: May2020						Housing Costs - Animal Care for May 2020		
			1,354.75	10140200	619800	Other Contractual Services		
						CHECK 2945419 TOTAL:	1,354.75	

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2945420	07/22/2020	PRTD	100707	County of Los Angeles	203928BL	07/09/2020	072220CC	442.10
				Invoice: 203928BL				
				442.10	10140200 619800	Inmate Meal Service for June 2020		
						Other Contractual Services		
						CHECK	2945420 TOTAL:	442.10
2945421	07/22/2020	PRTD	105268	CR and R Inc	009298	07/07/2020	22000399 072220CC	3,361.23
				Invoice: 009298				
				3,361.23	20260410 615100	Curbside & Hauling May 2020		
						Refuse Disp Services - Trash		
						CHECK	2945421 TOTAL:	3,361.23
2945422	07/22/2020	PRTD	105268	CR and R Incorporated	0465884	07/07/2020	22000399 072220CC	32,221.37
				Invoice: 0465884				
				32,221.37	20260410 615100	Refuse land Account		
						Refuse Disp Services - Trash		
				Invoice: 0465879	CR and R Incorporated	0465879		
				28,045.25	20260410 615100	Refuse land Account		
						Refuse Disp Services - Trash		
						CHECK	2945422 TOTAL:	60,266.62
2945423	07/22/2020	PRTD	100093	Culver City Industrial Hardware	68126	06/08/2020	22000037 072220CC	8.81
				Invoice: 68126				
				8.81	20460300 600200	Supplies		
						R&M - Equipment		
				Invoice: 68076	Culver City Industrial Hardware	68076		
				95.90	20460300 600200	Supplies		
						R&M - Equipment		
				Invoice: 68124	Culver City Industrial Hardware	68124		
				10.56	20460300 600200	Supplies		
						R&M - Equipment		
				Invoice: 67342	Culver City Industrial Hardware	67342		
				76.92	10160230 600100	Supplies		
						R&M - Building		
				Invoice: 67317	Culver City Industrial Hardware	67317		
				53.02	10160230 600100	Supplies		
						R&M - Building		
				Invoice: 66115	Culver City Industrial Hardware	66115		
				.01	10160230 600100	Hardware		
						R&M - Building		
				Invoice: 67790	Culver City Industrial Hardware	67790		
						Supplies		
						05/14/2020	22000017 072220CC	45.49

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		45.49 10160230 600100	R&M - Building				
Invoice: 67777		Culver City Industrial Hardware 67777	Supplies	05/13/2020	22000017	072220CC	65.19
		65.19 10160230 600100	R&M - Building				
Invoice: 67750		Culver City Industrial Hardware 67750	Supplies	05/12/2020	22000017	072220CC	127.55
		127.55 10160230 600100	R&M - Building				
Invoice: 67734		Culver City Industrial Hardware 67734	Supplies	05/11/2020	22000017	072220CC	22.91
		22.91 10160230 600100	R&M - Building				
Invoice: 67638		Culver City Industrial Hardware 67638	Supplies	05/04/2020	22000017	072220CC	4.56
		4.56 10160230 600100	R&M - Building				
Invoice: 67646		Culver City Industrial Hardware 67646	Supplies	05/05/2020	22000017	072220CC	36.56
		36.56 10160230 600100	R&M - Building				
Invoice: 67658		Culver City Industrial Hardware 67658	Supplies	05/05/2020	22000017	072220CC	8.05
		8.05 10160230 600100	R&M - Building				
Invoice: 67595		Culver City Industrial Hardware 67595	Supplies	05/01/2020	22000017	072220CC	89.46
		89.46 10160230 600100	R&M - Building				
Invoice: 67607		Culver City Industrial Hardware 67607	Supplies	05/01/2020	22000017	072220CC	43.42
		43.42 10160230 600100	R&M - Building				
Invoice: 67619		Culver City Industrial Hardware 67619	Supplies	05/04/2020	22000017	072220CC	4.40
		4.40 10160230 600100	R&M - Building				
Invoice: 67628		Culver City Industrial Hardware 67628	Supplies	05/04/2020	22000017	072220CC	23.79
		23.79 10160230 600100	R&M - Building				
Invoice: 67629		Culver City Industrial Hardware 67629	Supplies	05/04/2020	22000017	072220CC	26.89
		26.89 10160230 600100	R&M - Building				
Invoice: 67561		Culver City Industrial Hardware 67561	Supplies	04/29/2020	22000017	072220CC	46.23
		46.23 10160230 600100	R&M - Building				
Invoice: 67554		Culver City Industrial Hardware 67554	Supplies	04/28/2020	22000017	072220CC	62.78

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	62.78	10160230	600100	R&M - Building	
Invoice: 66879		Culver City Industrial Hardware	66879	Supplies	29.83
	29.83	10160230	600100	R&M - Building	
Invoice: 66884		Culver City Industrial Hardware	66884	Supplies	64.06
	64.06	10160230	600100	R&M - Building	
Invoice: 66885		Culver City Industrial Hardware	66885	Blanket PO 03/11/2020 22000017 072220CC	4.39
	4.39	10160230	600100	R&M - Building	
Invoice: 66908		Culver City Industrial Hardware	66908	Blanket PO 03/12/2020 22000017 072220CC	10.79
	10.79	10160230	600100	R&M - Building	
Invoice: 66909		Culver City Industrial Hardware	66909	Blanket PO 03/12/2020 22000017 072220CC	40.56
	40.56	10160230	600100	R&M - Building	
Invoice: 66934		Culver City Industrial Hardware	66934	Blanket PO 03/14/2020 22000017 072220CC	110.19
	110.19	10160230	600100	R&M - Building	
Invoice: 66854		Culver City Industrial Hardware	66854	Blanket PO 03/09/2020 22000017 072220CC	25.11
	25.11	10160230	600100	R&M - Building	
Invoice: 66831		Culver City Industrial Hardware	66831	Blanket PO 03/06/2020 22000017 072220CC	23.13
	23.13	10160230	600100	R&M - Building	
Invoice: 66829		Culver City Industrial Hardware	66829	Blanket PO 03/06/2020 22000017 072220CC	97.56
	97.56	10160230	600100	R&M - Building	
Invoice: 66828		Culver City Industrial Hardware	66828	Blanket PO 03/06/2020 22000017 072220CC	6.15
	6.15	10160230	600100	R&M - Building	
Invoice: 66820		Culver City Industrial Hardware	66820	Blanket PO 03/05/2020 22000017 072220CC	55.11
	55.11	10160230	600100	R&M - Building	
Invoice: 66715		Culver City Industrial Hardware	66715	Blanket PO 02/27/2020 22000017 072220CC	72.67
	72.67	10160230	600100	R&M - Building	
Invoice: 66699		Culver City Industrial Hardware	66699	Blanket PO 02/25/2020 22000017 072220CC	24.88

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				24.88 10160230 600100	R&M - Building			
Invoice: 66491			Culver City Industrial Hardware 66491		02/10/2020	22000017 072220CC		58.26
				58.26 10160230 600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies		
					R&M - Building			
Invoice: 66447			Culver City Industrial Hardware 66447		02/06/2020	22000017 072220CC		35.27
				35.27 10160230 600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies		
					R&M - Building			
Invoice: 67204			Culver City Industrial Hardware 67204		04/02/2020	22000017 072220CC		166.44
				166.44 10160230 600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies		
					R&M - Building			
Invoice: 67168			Culver City Industrial Hardware 67168		03/31/2020	22000017 072220CC		15.99
				15.99 10160230 600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies		
					R&M - Building			
Invoice: 67193			Culver City Industrial Hardware 67193		04/02/2020	22000017 072220CC		27.51
				27.51 10160230 600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies		
					R&M - Building			
Invoice: 67151			Culver City Industrial Hardware 67151		03/30/2020	22000017 072220CC		35.41
				35.41 10160230 600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies		
					R&M - Building			
Invoice: 67163			Culver City Industrial Hardware 67163		03/31/2020	22000017 072220CC		8.81
				8.81 10160230 600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies		
					R&M - Building			
Invoice: 67099			Culver City Industrial Hardware 67099		03/26/2020	22000017 072220CC		11.01
				11.01 10160230 600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies		
					R&M - Building			
Invoice: 67068			Culver City Industrial Hardware 67068		03/24/2020	22000017 072220CC		21.12
				21.12 10160230 600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies		
					R&M - Building			
Invoice: 67067			Culver City Industrial Hardware 67067		03/24/2020	22000017 072220CC		54.57
				54.57 10160230 600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies		
					R&M - Building			
Invoice: 67053			Culver City Industrial Hardware 67053		03/23/2020	22000017 072220CC		6.16
				6.16 10160230 600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies		
					R&M - Building			
Invoice: 67051			Culver City Industrial Hardware 67051		03/23/2020	22000017 072220CC		43.18
				43.18 10160230 600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies		
					R&M - Building			
Invoice: 67004			Culver City Industrial Hardware 67004		03/19/2020	22000017 072220CC		243.41
					Blanket PO FY19/20	Bldg. Main - Parts & Supplies		

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		243.41	10160230	600100	R&M - Building				
Invoice: 66998	Culver City Industrial Hardware	66998			03/19/2020	22000017	072220CC	12.66	
		12.66	10160230	600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies			
					R&M - Building				
Invoice: 66976	Culver City Industrial Hardware	66976			03/18/2020	22000017	072220CC	41.60	
		41.60	10160230	600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies			
					R&M - Building				
Invoice: 66961	Culver City Industrial Hardware	66961			03/17/2020	22000017	072220CC	65.12	
		65.12	10160230	600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies			
					R&M - Building				
Invoice: 66951	Culver City Industrial Hardware	66951			03/16/2020	22000017	072220CC	13.86	
		13.86	10160230	600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies			
					R&M - Building				
Invoice: 66949	Culver City Industrial Hardware	66949			03/16/2020	22000017	072220CC	24.63	
		24.63	10160230	600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies			
					R&M - Building				
Invoice: 66948	Culver City Industrial Hardware	66948			03/16/2020	22000017	072220CC	11.05	
		11.05	10160230	600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies			
					R&M - Building				
Invoice: 66946	Culver City Industrial Hardware	66946			03/16/2020	22000017	072220CC	44.09	
		44.09	10160230	600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies			
					R&M - Building				
Invoice: 67480	Culver City Industrial Hardware	67480			04/22/2020	22000017	072220CC	41.87	
		41.87	10160230	600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies			
					R&M - Building				
Invoice: 67489	Culver City Industrial Hardware	67489			04/23/2020	22000017	072220CC	.69	
		.69	10160230	600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies			
					R&M - Building				
Invoice: 67481	Culver City Industrial Hardware	67481			04/22/2020	22000017	072220CC	41.87	
		41.87	10160230	600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies			
					R&M - Building				
Invoice: 67454	Culver City Industrial Hardware	67454			04/21/2020	22000017	072220CC	93.32	
		93.32	10160230	600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies			
					R&M - Building				
Invoice: 67434	Culver City Industrial Hardware	67434			04/20/2020	22000017	072220CC	151.36	
		151.36	10160230	600100	Blanket PO FY19/20	Bldg. Main - Parts & Supplies			
					R&M - Building				
Invoice: 67313	Culver City Industrial Hardware	67313			04/10/2020	22000017	072220CC	2.19	
					Supplies				

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		2.19	10160230	600100	R&M - Building				
Invoice: 67281	Culver City Industrial Hardware	67281			04/08/2020	22000017	072220CC		78.89
		78.89	10160230	600100	Supplies				
					R&M - Building				
Invoice: 67271	Culver City Industrial Hardware	67271			04/08/2020	22000017	072220CC		56.43
		56.43	10160230	600100	Supplies				
					R&M - Building				
Invoice: 67243	Culver City Industrial Hardware	67243			04/06/2020	22000017	072220CC		29.61
		29.61	10160230	600100	Supplies				
					R&M - Building				
Invoice: 67245	Culver City Industrial Hardware	67245			04/06/2020	22000017	072220CC		49.62
		49.62	10160230	600100	Supplies				
					R&M - Building				
					CHECK	2945423	TOTAL:		2,902.93
2945424	07/22/2020 PRD 101107 Culver City News	00096530			05/28/2020	22002465	072220CC		515.63
Invoice: 00096530		515.63	42516545	619800	Public Notification				
					Other Contractual Services				
Invoice: 00096528	Culver City News	00096528			05/28/2020	22002468	072220CC		515.63
		515.63	20460300	512100	Public Notification				
					Office Expense				
Invoice: 00096529	Culver City News	00096529			05/28/2020	22002467	072220CC		515.38
		515.38	42516543	619800	Public Notification				
					Other Contractual Services				
Invoice: 00096108	Culver City News	00096108			05/14/2020	22002392	072220CC		309.38
		309.38	10150200	517310	GENERAL SERVICES - AD, Zoning Code				
					Public Notices				
Invoice: 00095942	Culver City News	00095942			05/07/2020	22002131	072220CC		309.38
		309.38	10150200	517310	GENERAL SERVICES - AD, Corp Housing				
					Public Notices				
Invoice: 00095943	Culver City News	00095943			05/07/2020	22001706	072220CC		309.38
		309.38	10150200	517310	GENERAL SERVICES - AD, Single Family				
					Public Notices				
Invoice: 00096525	Culver City News	00096525			05/28/2020	22002469	072220CC		515.63
		515.63	42516520	517310	General Svcs - AD, Washington Blvd.				
					Public Notices				
Invoice: 00096526	Culver City News	00096526			05/28/2020	22002469	072220CC		515.38
		515.38	42516520	517310	General Svcs - AD, Washington Blvd 2/3				
					Public Notices				

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Invoice: 00096527	Culver City News	00096527	05/28/2020	22002469	072220CC	515.38
	515.38 42516520 517310		General Svcs - AD, Washington Blvd. 3/3			
			Public Notices			
			CHECK	2945424	TOTAL:	4,021.17
2945425 07/22/2020 PRTD 100764	Dapeer Rosenblit and Litvak LLP	17469	06/30/2020		072220CC	227.70
Invoice: 17469	227.70 10113100 611300		Legal Services for June 2020			
			Legal Services - Land Use			
Invoice: 17470	Dapeer Rosenblit and Litvak LLP	17470	06/30/2020		072220CC	1,892.00
	1,892.00 10113100 611300		Legal Services for June 2020			
			Legal Services - Land Use			
Invoice: 17475	Dapeer Rosenblit and Litvak LLP	17475	06/30/2020		072220CC	14,971.65
	14,971.65 10113100 611300		Legal Services for June 2020			
			Legal Services - Land Use			
Invoice: 17476	Dapeer Rosenblit and Litvak LLP	17476	06/30/2020		072220CC	680.65
	680.65 10113100 611300		Legal Services for June 2020			
			Legal Services - Land Use			
Invoice: 17477	Dapeer Rosenblit and Litvak LLP	17477	06/30/2020		072220CC	2,458.48
	2,458.48 10113100 611300		Legal Services for June 2020			
			Legal Services - Land Use			
Invoice: 17474	Dapeer Rosenblit and Litvak LLP	17474	06/30/2020		072220CC	66.30
	66.30 10113100 611300		Legal Services for June 2020			
			Legal Services - Land Use			
Invoice: 17478	Dapeer Rosenblit and Litvak LLP	17478	06/30/2020		072220CC	602.60
	602.60 10113100 611300		Legal Services for June 2020			
			Legal Services - Land Use			
			CHECK	2945425	TOTAL:	20,899.38
2945426 07/22/2020 PRTD 101254	WM Corporate Services Inc	0046478-2510-0	07/01/2020	22000397	072220CC	69,440.02
Invoice: 0046478-2510-0	69,440.02 20260410 615100		Refuse land Account, Svc Period 6/16/20-6/30/2020			
			Refuse Disp Services - Trash			
Invoice: 0016741-2780-6	WM Corporate Services Inc	0016741-2780-6	06/29/2020	22000396	072220CC	14,788.59
	14,788.59 20260410 615100		Refuse land Account, Svc Period 6/21/20-6/27/20			
			Refuse Disp Services - Trash			
			CHECK	2945426	TOTAL:	84,228.61

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2945427	07/22/2020	PRTD	100512	Eddings Bros Auto Parts Inc	826171		06/23/2020	22000087	072220CC	59.52
				Invoice: 826171			AUTO / MEDIUM TRUCK PARTS AND			
					59.52	31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	826386		06/25/2020	22000087	072220CC	214.99
				Invoice: 826386			AUTO / MEDIUM TRUCK PARTS AND			
					214.99	31014600 600900	Central Stores			
							CHECK	2945427	TOTAL:	274.51
2945428	07/22/2020	PRTD	100659	Eiger Techsystems Inc	1-1053a		06/30/2020		072220CC	67,290.00
				Invoice: 1-1053a			ITS Project Consultant Svc, March-June 2020			
					67,290.00	20370100 619800	Other Contractual Services			
							CHECK	2945428	TOTAL:	67,290.00
2945429	07/22/2020	PRTD	100120	Express Oil Co	2006206		06/29/2020	22002722	072220CC	555.00
				Invoice: 2006206			Trucking, Pumping & Disposal			
					555.00	30870400 520190	Petroleum Products-Other			
							CHECK	2945429	TOTAL:	555.00
2945430	07/22/2020	PRTD	101304	Extensis Inc	INV00031772		06/30/2020	22002678	072220CC	2,910.00
				Invoice: INV00031772			Annual Payment 6/21/20-6/20/21			
					2,910.00	10124100 600200	R&M - Equipment			
							CHECK	2945430	TOTAL:	2,910.00
2945431	07/22/2020	PRTD	100123	Federal Express Corp	703731932		06/12/2020	22000632	072220CC	750.07
				Invoice: 703731932			Acct#114858692			
					750.07	10124200 512300	Postage			
				Federal Express Corp	706159332		07/10/2020	22000632	072220CC	765.28
				Invoice: 706159332			Acct#114858692			
					765.28	10124200 512300	Postage			
							CHECK	2945431	TOTAL:	1,515.35
2945432	07/22/2020	PRTD	110377	George Hills Company	INV1018115		06/30/2020		072220CC	8,943.00
				Invoice: INV1018115			June 2020 Services			
					8,943.00	30913400 619800	Other Contractual Services			
							CHECK	2945432	TOTAL:	8,943.00

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2945433 07/22/2020 PRTD 100665 Greenberg Glusker Fields Claman a 680212
Invoice: 680212
65,835.00 10113100 611300

07/09/2020 072220CC
Legal Services for June 2020
Legal Services - Land Use

65,835.00

CHECK 2945433 TOTAL: 65,835.00

2945434 07/22/2020 PRTD 104994 HALO Branded Solutions, Inc 4420651
Invoice: 4420651
381.52 10122100 514100
25.71 10122100 514100

03/02/2020 22001799 072220CC
ID Badge Lanyards, retractable
Departmental Special Supplies
Departmental Special Supplies

407.23

CHECK 2945434 TOTAL: 407.23

2945435 07/22/2020 PRTD 109613 Image Property Services LLC IM-10230
Invoice: IM-10230
3,097.27 10160230 619800

06/01/2020 22000574 072220CC
Janitorial Services for June 2020
Other Contractual Services

3,097.27

Invoice: IM-10360 Image Property Services LLC IM-10360
1,472.86 10160230 619800

06/30/2020 22000574 072220CC
Consumables for June 2020
Other Contractual Services

1,472.86

CHECK 2945435 TOTAL: 4,570.13

2945436 07/22/2020 PRTD 109613 Image Property Services LLC IM-10413
Invoice: IM-10413
1,155.36 10130110 619800

07/05/2020 22000457 072220CC
Event Services
Other Contractual Services

1,155.36

Invoice: IM-10411 Image Property Services LLC IM-10411
962.80 10130110 619800

06/26/2020 22000457 072220CC
Event Services
Other Contractual Services

962.80

CHECK 2945436 TOTAL: 2,118.16

2945437 07/22/2020 PRTD 100180 Kane Ballmer and Berkman 25949
Invoice: 25949
11,961.01 10113100 611300

06/17/2020 072220CC
Legal Services for May 2020
Legal Services - Land Use

11,961.01

Invoice: 25965 Kane Ballmer and Berkman 25965
3,660.00 10113100 611300

07/06/2020 072220CC
Legal Services for June 2020
Legal Services - Land Use

3,660.00

Invoice: 25966 Kane Ballmer and Berkman 25966
14,740.00 10113100 611300

07/06/2020 072220CC
Legal Services for June 2020
Legal Services - Land Use

14,740.00

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					CHECK	2945437	TOTAL:	30,361.01
2945438	07/22/2020	PRTD	104774	Kelly Paper Company	10252463	06/22/2020	22000620 072220CC	444.09
Invoice: 10252463					444.09	10124200	514100 Kelly Paper; Copier paper, Presentation Matte Departmental Special Supplies	
					CHECK	2945438	TOTAL:	444.09
2945439	07/22/2020	PRTD	105470	Kimley-Horn and Associates, Inc	16909360	06/30/2020	072220CC	5,053.19
Invoice: 16909360					5,053.19	42380000	730100PZ929 Professional Services - June 2020 Improvements other than Bldg	
					CHECK	2945439	TOTAL:	5,053.19
2945440	07/22/2020	PRTD	105583	Konica Minolta Business Solutions	266861206	06/30/2020	072220CC	73.51
Invoice: 266861206					73.51	10124200	605100 Mainienance for June 2020 Rental of Equipment	
Invoice: 266861111					256.59	10124200	605100 Konica Minolta Business Solutions 266861111 Mainienance for June 2020 Rental of Equipment	256.59
Invoice: 9006913691					1,961.26	10124200	605100 Konica Minolta Business Solutions 9006913691 Mainienance for June 2020 Rental of Equipment	1,961.26
					CHECK	2945440	TOTAL:	2,291.36
2945441	07/22/2020	PRTD	100719	Los Angeles Superior Court	June2020	07/13/2020	22000185 072220CC	11,613.50
Invoice: June2020					11,613.50	10140200	338100 Allocation of Parking Penalties Court Fines - General	
					CHECK	2945441	TOTAL:	11,613.50
2945442	07/22/2020	PRTD	107505	Mallory Safety & Supply	4865064	06/19/2020	22002126 072220CC	3,105.48
Invoice: 4865064					3,105.48	10116100	514120CV019 Police Personnel - Personal Pr Disaster Supplies	
Invoice: 4866355					1,100.44	10116100	514120CV019 Mallory Safety & Supply 4866355 Police Personnel - Personal Pr Disaster Supplies	1,100.44
					CHECK	2945442	TOTAL:	4,205.92

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2945443	07/22/2020	PRTD	100224	McCain Traffic Supply	INV0250370	06/26/2020	22002239	072220CC	12,061.32
Invoice: INV0250370									
					12,061.32	42080000	730100PZ429	Traffic Cabinets - Navigator Improvements other than Bldg	
CHECK 2945443 TOTAL:									12,061.32
2945444	07/22/2020	PRTD	101552	Meyers Nave Riback Silver Wilson	2020060001	07/07/2020		072220CC	7,038.50
Invoice: 2020060001									
					7,038.50	10113100	611300	Legal Services for June 2020 Legal Services - Land Use	
CHECK 2945444 TOTAL:									7,038.50
2945445	07/22/2020	PRTD	108913	Michael Baker International, Inc	1088602A	07/10/2020		072220CC	32,853.49
Invoice: 1088602A									
					32,853.49	42380000	730100PR002	Prof Svcs thru June 28, 2020; Const. Mgmt & Insp. Improvements other than Bldg	
				Michael Baker International, Inc	1088602B	07/10/2020		072220CC	18,067.91
Invoice: 1088602B									
					18,067.91	42080000	730100PZ460	Prof Svc thru 6/28/2020, PZ460 Culver Realignment Improvements other than Bldg	
				Michael Baker International, Inc	1087115B	06/22/2020		072220CC	18,295.99
Invoice: 1087115B									
					18,295.99	42080000	730100PZ460	Prof Svc thru 5/31/2020, PZ460 Culver Realignment Improvements other than Bldg	
CHECK 2945445 TOTAL:									69,217.39
2945446	07/22/2020	PRTD	100239	Mutual Propane	472429	06/23/2020	22002723	072220CC	42.76
Invoice: 472429									
					42.76	30870400	520190	Propane Fuel Purchase - City Garage Petroleum Products-Other	
CHECK 2945446 TOTAL:									42.76
2945447	07/22/2020	PRTD	108642	Office Depot Inc	512680470001	07/08/2020	22002578	072220CC	716.74
Invoice: 512680470001									
					716.74	10130110	514100	Office Depot - Bulk Envelopes Departmental Special Supplies	
CHECK 2945447 TOTAL:									716.74
2945448	07/22/2020	PRTD	110571	Olson Remcho LLP	337971	06/30/2020		072220CC	467.50
Invoice: 337971									
					467.50	10113100	611300	Legal Services for June 2020 Acct. 2713-01 Legal Services - Land Use	
CHECK 2945448 TOTAL:									467.50

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6-0 06/30/2020 072220CC
Medical Services for June 2020
Medical Services

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77.20 30922200 619600

Drug Testing Program

CHECK 2945455 TOTAL: 212.30

2945456 07/22/2020 PRTD 109337 Park Assist LLC
Invoice: 3642

3642

06/16/2020 072220CC

89,778.85

June 2020 - PARKSYS1
9,774.23 42380000 730100PZ929 Improvements other than Bldg
80,004.62 42080000 730100PZ929 Improvements other than Bldg

CHECK 2945456 TOTAL: 89,778.85

2945457 07/22/2020 PRTD 103896 PetData Inc
Invoice: 8751

8751

06/30/2020 072220CC

553.40

553.40 10140200 619800 Pet Licensing Services for June 2020
Other Contractual Services

CHECK 2945457 TOTAL: 553.40

2945458 07/22/2020 PRTD 101081 Plumbers Depot Inc
Invoice: PD-45684

PD-45684

06/23/2020 22000040 072220CC

413.44

413.44 20460300 600200 Sewer & lift station supplies
R&M - Equipment

Invoice: PD-45803 Plumbers Depot Inc

PD-45803

06/30/2020 22000040 072220CC

6,278.65

6,278.65 20460300 600200 Sewer & lift station supplies
R&M - Equipment

CHECK 2945458 TOTAL: 6,692.09

2945459 07/22/2020 PRTD 100808 Praxair Distribution Inc
Invoice: 97301348

97301348

06/22/2020 22002674 072220CC

840.13

840.13 10145300 514100 Med High Pressure/Rental Equip
Departmental Special Supplies

CHECK 2945459 TOTAL: 840.13

2945460 07/22/2020 PRTD 110304 Raimi & Associates Inc
Invoice: 20-3755

20-3755

05/31/2020 072220CC

33,900.34

33,900.34 10150400 619800 GPU Service for May 2020
Other Contractual Services

CHECK 2945460 TOTAL: 33,900.34

2945461 07/22/2020 PRTD 109947 Red Wing Business Advantage Acco 8-1-83470
Invoice: 8-1-83470

Advantage Acco 8-1-83470

06/29/2020 22002721 072220CC

322.46

322.46 10130300 550110 Safety Boots Cervantes
Uniforms

Invoice: 8-1-83460 Red Wing Business Advantage Acco 8-1-83460

Advantage Acco 8-1-83460

06/29/2020 22002705 072220CC

299.87

299.87 30870400 550110 Working Boots
Uniforms

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Invoice: 8-1-83322	Red Wing Business	Advantage Acco 8-1-83322		06/26/2020	22002704	072220CC	178.05
		178.05 30870400 550110	Working Shoes Uniforms				
			CHECK	2945461	TOTAL:		800.38
2945462 07/22/2020 PRTD 110119 Richard Berliner Architect Inc 16437			04/08/2020		072220CC	150.05	
Invoice: 16437			18-37 Culver City PD Restrooms Project				
		150.05 42080000 730100PF020	Improvements other than Bldg				
			CHECK	2945462	TOTAL:		150.05
2945463 07/22/2020 PRTD 100573 Rush Truck Centers 3019871066			06/30/2020	22000089	072220CC	1,131.77	
Invoice: 3019871066			HEAVY DUTY TRUCK PARTS AND SUP				
		1,131.77 31014600 600900	Central Stores				
			CHECK	2945463	TOTAL:		1,131.77
2945464 07/22/2020 PRTD 101853 Sikand Engineering 74614			05/29/2020		072220CC	5,445.00	
Invoice: 74614			ProfessionalService 4/25/20-5/29/20 Map Act & Plan				
		5,445.00 10160150 619800	Other Contractual Services				
Invoice: 74615	Sikand Engineering	74615	05/29/2020		072220CC	2,680.00	
			Professional Services 4/25/20-5/29/20 Sewer Easemt				
		2,680.00 10160150 619800	Other Contractual Services				
			CHECK	2945464	TOTAL:		8,125.00
2945465 07/22/2020 PRTD 110021 South Bay Fleet Specialist 20372			06/30/2020	22002699	072220CC	492.30	
Invoice: 20372			Repair - Unit: 1785, 2019 Chevy Tahoe				
		492.30 30870400 600200	R&M - Equipment				
			CHECK	2945465	TOTAL:		492.30
2945466 07/22/2020 PRTD 100331 Southern California Edison 2024506222-0520			07/04/2020	22000020	072220CC	18,333.84	
Invoice: 2024506222-0520			2-02-450-6222				
		18,333.84 10116100 513100	Utilities - Electrical				
			CHECK	2945466	TOTAL:		18,333.84
2945467 07/22/2020 PRTD 101126 Southern California Bronze Compan 070002-20			07/01/2020	22002503	072220CC	285.30	
Invoice: 070002-20			Plaque: Culver Current 2019 Artist Nate Mohler				
		285.30 41322400 730100PZ634	Improvements other than Bldg				

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					CHECK	2945467	TOTAL:	285.30
2945468	07/22/2020	PRTD	101329	St Joseph Center	2019-12	07/13/2020	072220CC	71,935.31
Invoice: 2019-12					71,935.31	41450541	619800	St. Joseph Center Homeless Outreach - June 2020 Other Contractual Services
					CHECK	2945468	TOTAL:	71,935.31
2945469	07/22/2020	PRTD	108648	Stericycle Environmental Solution	72402539939	07/30/2019	072220CC	6.50
Invoice: 72402539939					6.50	10116100	619800	Remove/Dispose of Hazardous Waste Fee, e-manifest Other Contractual Services
Invoice: 72402539938					6.50	10116100	619800	Stericycle Environmental Solution 72402539938 Remove/ Dispose of Hazardous waste fee, E-Manifest Other Contractual Services
Invoice: 72402539940					6.50	10116100	619800	Stericycle Environmental Solution 72402539940 Remove/Dispose of Hazardous Waste fee, e-Manifest Other Contractual Services
Invoice: 72402642713					2,340.50	10116100	619800	Stericycle Environmental Solution 72402642713 Remove/Dispose of Hazardous Waste, September 2019 Other Contractual Services
Invoice: 72402509343					1,829.00	10116100	619800	Stericycle Environmental Solution 72402509343 Remove/Dispose of Hazardous Waste, June 2019 Other Contractual Services
Invoice: 72402729404					1,104.00	10116100	619800	Stericycle Environmental Solution 72402729404 Remove/Dispose of Hazardous Waste, December 2019 Other Contractual Services
Invoice: 72402877170					3,968.00	10116100	619800	Stericycle Environmental Solution 72402877170 Remove/Dispose of Hazardous Waste, June 2020 Other Contractual Services
Invoice: 72401926688RE					1,304.00	10116100	619800	Stericycle Environmental Solution 72401926688RE Reissue Ck#2925593, Remove/Dispose Hazardous Waste Other Contractual Services
					CHECK	2945469	TOTAL:	10,565.00
2945470	07/22/2020	PRTD	100346	Blue Diamond Materials	1718920	11/05/2019	22000021 072220CC	1,161.24
Invoice: 1718920					1,161.24	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies
					CHECK	2945470	TOTAL:	1,161.24

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2945471	07/22/2020	PRTD	103605	Superbtech Inc	21892	05/06/2020	072220CC	1,083.00
Invoice: 21892						Temp Svcs Transportation, WE 5/3/2020, F Regalado		
					1,083.00	10116100 619800CV019	Other Contractual Services	
				Superbtech Inc	21967	05/27/2020	072220CC	1,368.00
Invoice: 21967						Temp Svcs Transportation, WE 5/24/2020 F Regalado		
					1,368.00	10116100 619800CV019	Other Contractual Services	
				Superbtech Inc	21995	06/03/2020	072220CC	1,026.00
Invoice: 21995						Temp Svcs Transportation, WE 5/31/2020 F Regalado		
					1,026.00	10116100 619800CV019	Other Contractual Services	
				Superbtech Inc	22019	06/10/2020	072220CC	1,026.00
Invoice: 22019						Temp Svcs Transportation, WE 6/7/2020 F Regalado		
					1,026.00	10124100 411700	Contract Labor	
CHECK 2945471 TOTAL:								4,503.00
2945472	07/22/2020	PRTD	110092	Talley & Talley Law, APC	1001	07/09/2020	072220CC	1,740.00
Invoice: 1001						Legal Services for June 2020		
					1,740.00	10113100 611200	Legal Services - Personnel Gri	
CHECK 2945472 TOTAL:								1,740.00
2945473	07/22/2020	PRTD	100680	The Dozar Co	24436	06/11/2020	22002568 072220CC	2,349.43
Invoice: 24436						Furniture for PSU Sergeant		
					2,349.43	10140200 740100	Furniture & Furnishings	
CHECK 2945473 TOTAL:								2,349.43
2945474	07/22/2020	PRTD	110696	The Praxis Group	1859	07/01/2020	072220CC	1,125.00
Invoice: 1859						Consulting Services - June 2020		
					1,125.00	10122100 619800	Other Contractual Services	
CHECK 2945474 TOTAL:								1,125.00
2945475	07/22/2020	PRTD	100355	Thermo King of Southern Californi	W53495-20	06/23/2020	22002619 072220CC	325.55
Invoice: W53495-20						Repair - Unit: 7148, SN: HTG1054178		
					325.55	30870400 600200	R&M - Equipment	
				Thermo King of Southern Californi	W53491-20	06/23/2020	22002594 072220CC	652.00
Invoice: W53491-20						Repair - Unit: 7122, SN: 2000050380		
					652.00	30870400 600200	R&M - Equipment	
				Thermo King of Southern Californi	W53494-20	06/23/2020	22002618 072220CC	325.55
Invoice: W53494-20						Repair - Unit: 7139, SN: HTG1054174		
					325.55	30870400 600200	R&M - Equipment	

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Invoice: W53492-20	Thermo King of Southern Californi	W53492-20	06/23/2020	22002616	072220CC	325.55
			Repair - Unit: 7147; SN: HTG1054179			
		325.55 30870400 600200	R&M - Equipment			
Invoice: W53493-20	Thermo King of Southern Californi	W53493-20	06/23/2020	22002617	072220CC	325.55
			Repair - Unit: 7146; SN: HTG1054183			
		325.55 30870400 600200	R&M - Equipment			
Invoice: W53496-20	Thermo King of Southern Californi	W53496-20	06/23/2020	22002620	072220CC	716.96
			Repair - Unit: 7144; SN: HTG1056369			
		716.96 30870400 600200	R&M - Equipment			
Invoice: W53497-20	Thermo King of Southern Californi	W53497-20	06/23/2020	22002621	072220CC	325.55
			Repair - Unit: 7128; SN: 2000051244			
		325.55 30870400 600200	R&M - Equipment			

CHECK 2945475 TOTAL: 2,996.71

2945476	07/22/2020	PRTD	105481	Thomson Reuters - Barclays	842553045	07/01/2020	22002725	072220CC	979.53
Invoice: 842553045						Acct# 1000633405			
979.53 10113100 514400						Legal-Suplmt & Pocket Part			

CHECK 2945476 TOTAL: 979.53

2945477	07/22/2020	PRTD 109179	Tripepi Smith and Associates, Inc	4948	03/31/2020	072220CC	454.14
	Invoice: 4948				Consulting Services		
				454.14 10110100 619800	Other Contractual Services		

CHECK 2945477 TOTAL: 454.14

2945478	07/22/2020	PRTD	110278	Unifirst Corporation	3242357958		03/02/2020	22001100	072220CC	14.00
Invoice: 3242357958						Mat				
			14.00	10130220	600200		R&M - Equipment			

Invoice: 3242357960	Unifirst Corporation	3242357960	03/02/2020	22001100	072220CC	8.00
		8.00 10130220 600200	Mat	R&M - Equipment		

Invoice: 3242361016	Unifirst Corporation	3242361016	Mat	03/09/2020 22001100 072220CC	14.00
		14.00 10130220 600200	R&M - Equipment		

Invoice: 3242361018	Unifirst Corporation	3242361018	03/09/2020 22001100 072220CC	8.00
		8.00 10130220 600200	Mat R&M - Equipment	

Invoice: 3242364072	Unifirst Corporation	3242364072	Mat	03/16/2020 22001100 072220CC	27.00
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			27.00	10130220	600200	R&M - Equipment			
Invoice: 3242364073	Unifirst Corporation	3242364073				03/16/2020	22001100	072220CC	14.00
			14.00	10130220	600200	Mat R&M - Equipment			
Invoice: 3242364075	Unifirst Corporation	3242364075				03/16/2020	22001100	072220CC	8.00
			8.00	10130220	600200	Mat R&M - Equipment			
Invoice: 3242406490	Unifirst Corporation	3242406490				06/22/2020	22001100	072220CC	27.00
			27.00	10130220	600200	Mat R&M - Equipment			
CHECK 2945478 TOTAL:									120.00
2945479 07/22/2020 PRTD 101674 Verizon		9855756555				06/01/2020	22001034	072220CC	1,601.05
Invoice: 9855756555			1,601.05	20370200	512400	Acct#742280647-00001 Communications			
Invoice: 9857799253	Verizon	9857799253				07/01/2020	22001034	072220CC	1,714.79
			1,545.74	20370200	512400	Acct#742280647-00001 Communications			
			169.05	20370200	514100	Departmental Special Supplies			
CHECK 2945479 TOTAL:									3,315.84
2945480 07/22/2020 PRTD 108958 Vital Medical Services		2794				05/31/2020		072220CC	2,515.00
Invoice: 2794			2,515.00	10140200	619800	Medical Services for May 2020 - Jail Other Contractual Services			
CHECK 2945480 TOTAL:									2,515.00
2945481 07/22/2020 PRTD 108161 William Kutyllo		HSE440				07/13/2020	22002718	072220CC	1,125.00
Invoice: HSE440			1,125.00	10140200	516100	Tuition HSE440 Crisis Management Training & Education			
Invoice: HSE470	William Kutyllo	HSE470				07/13/2020	22002718	072220CC	1,248.75
			1,248.75	10140200	516100	Tuition HSE470 Legal Issues of Security Training & Education			
Invoice: HSE444	William Kutyllo	HSE444				07/13/2020	22002718	072220CC	1,248.75
			1,248.75	10140200	516100	Tuition HSE444 Disaster Management Training & Education			
Invoice: SOC350	William Kutyllo	SOC350				07/13/2020	22002718	072220CC	1,350.00
			1,350.00	10140200	516100	Tuition SOC350 Cultural Diversity Training & Education			

		CHECK	2945481	TOTAL:	4,972.50
NUMBER OF CHECKS	74	***	CASH ACCOUNT TOTAL	***	1,667,116.17
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		67	1,239,913.71		
TOTAL EFT'S		7	427,202.46		
		***	GRAND TOTAL	***	1,667,116.17

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58082	07/22/2020	EFT	110676	Plastic Smart	02202366	07/07/2020	22100028	072221CC	914.33
Invoice: 02202366								Sneeze Guards, Dept of Transportation	
					914.33	20370300	732120CV019	Departmental Special Equipment	
Invoice: 02202368				Plastic Smart	02202368	07/10/2020	22100028	072221CC	3,302.52
					3,302.52	20370300	732120CV019	Sneeze Guards, Dept of Transportation	
								Departmental Special Equipment	
						CHECK	58082	TOTAL:	4,216.85
2945482	07/22/2020	PRTD	100008	Advanced Battery Systems	10013830	07/01/2020	22100046	072221CC	4,143.51
Invoice: 10013830								BATTERIES AND SUPPLIES	
					4,143.51	31014600	600900	Central Stores	
Invoice: 10013971				Advanced Battery Systems	10013971	07/13/2020	22100046	072221CC	5,378.62
					5,378.62	31014600	600900	BATTERIES AND SUPPLIES	
								Central Stores	
Invoice: 10014029				Advanced Battery Systems	10014029	07/16/2020	22100046	072221CC	826.14
					826.14	31014600	600900	BATTERIES AND SUPPLIES	
								Central Stores	
Invoice: 10014069				Advanced Battery Systems	10014069	07/20/2020	22100046	072221CC	1,101.52
					1,101.52	31014600	600900	BATTERIES AND SUPPLIES	
								Central Stores	
						CHECK	2945482	TOTAL:	11,449.79
2945483	07/22/2020	PRTD	100485	Bodyworks Equipment Inc	37095	07/15/2020	22100054	072221CC	615.48
Invoice: 37095								AUTOMATED TRUCK PARTS AND SUPP	
					615.48	31014600	600900	Central Stores	
Invoice: 37058				Bodyworks Equipment Inc	37058	07/13/2020	22100054	072221CC	1,336.45
					1,336.45	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP	
								Central Stores	
Invoice: 37033				Bodyworks Equipment Inc	37033	07/09/2020	22100054	072221CC	67.56
					67.56	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP	
								Central Stores	
Invoice: 37034				Bodyworks Equipment Inc	37034	07/09/2020	22100054	072221CC	72.02
					72.02	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP	
								Central Stores	
Invoice: 37024				Bodyworks Equipment Inc	37024	07/08/2020	22100054	072221CC	712.79
					712.79	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP	
								Central Stores	
Invoice: 36998				Bodyworks Equipment Inc	36998	07/01/2020	22100054	072221CC	461.59
								AUTOMATED TRUCK PARTS AND SUPP	

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461.59 31014600 600900

Central Stores

Invoice: 37119

Bodyworks Equipment Inc

37119

07/17/2020 22100054 072221CC

3,994.53

AUTOMATED TRUCK PARTS AND SUPP

3,994.53 31014600 600900

Central Stores

CHECK 2945483 TOTAL:

7,260.42

2945484 07/22/2020 PRTD 100050 California Police Chiefs Assoc 15417

Invoice: 15417

05/01/2020 22100029 072221CC

145.00

Annual Membership 7/1/2020-6/3/2021

145.00 10140200 516700

Memberships & Dues

Invoice: 15499

California Police Chiefs Assoc

15499

05/01/2020 22100029 072221CC

2,084.00

Annual Membership 7/1/2020-6/3/2021

2,084.00 10140200 516700

Memberships & Dues

CHECK 2945484 TOTAL:

2,229.00

2945485 07/22/2020 PRTD 100053 California Transit Insurance Pool CAL2021-0006

Invoice: CAL2021-0006

07/01/2020 22100010 072221CC

629,567.00

Liability & Vehicle Physical Damage Program

355,718.00 20370200 650100

Insurance Premiums - Liability

273,849.00 20370200 650200

Insurance Premiums - Other

CHECK 2945485 TOTAL:

629,567.00

2945486 07/22/2020 PRTD 100078 Completes Plus

Invoice: 01AF5547

01AF5547

07/07/2020 22100048 072221CC

56.23

AUTO/MEDIUM TRUCK PARTS AND SU

56.23 31014600 600900

Central Stores

Invoice: 01AF5780

Completes Plus

01AF5780

07/07/2020 22100048 072221CC

26.87

AUTO/MEDIUM TRUCK PARTS AND SU

26.87 31014600 600900

Central Stores

Invoice: 01AF4227

Completes Plus

01AF4227

07/03/2020 22100048 072221CC

28.93

AUTO/MEDIUM TRUCK PARTS AND SU

28.93 31014600 600900

Central Stores

Invoice: 01AF9384

Completes Plus

01AF9384

07/13/2020 22100048 072221CC

53.69

AUTO/MEDIUM TRUCK PARTS AND SU

53.69 31014600 600900

Central Stores

Invoice: 01AF2341

Completes Plus

01AF2341

07/01/2020 22100048 072221CC

32.15

AUTO/MEDIUM TRUCK PARTS AND SU

32.15 31014600 600900

Central Stores

Invoice: 01AF7858

Completes Plus

01AF7858

07/10/2020 22100048 072221CC

253.38

AUTO/MEDIUM TRUCK PARTS AND SU

253.38 31014600 600900

Central Stores

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					INVOICE DTL	DESC		
Invoice: 01AF5874		Completes Plus		01AF5874	07/07/2020	22100048	072221CC	37.12
			37.12 31014600 600900		AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01AG1783		Completes Plus		01AG1783	07/16/2020	22100048	072221CC	6.75
			6.75 31014600 600900		AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01AG3021		Completes Plus		01AG3021	07/17/2020	22100048	072221CC	56.03
			56.03 31014600 600900		AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01AF9737		Completes Plus		01AF9737	07/13/2020	22100048	072221CC	10.05
			10.05 31014600 600900		AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01AF4234		Completes Plus		01AF4234	07/03/2020	22100048	072221CC	8.40
			8.40 31014600 600900		AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01AF4226		Completes Plus		01AF4226	07/03/2020	22100048	072221CC	15.12
			15.12 31014600 600900		AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01AF4197		Completes Plus		01AF4197	07/03/2020	22100048	072221CC	171.88
			171.88 31014600 600900		AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01AF9298		Completes Plus		01AF9298	07/13/2020	22100048	072221CC	153.05
			153.05 31014600 600900		AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					CHECK	2945486	TOTAL:	909.65
2945487	07/22/2020	PRTD	100707 County of Los Angeles	NOEFY20/21	07/14/2020	22100037	072221CC	75.00
	Invoice: NOEFY20/21				Tellefson Park Playground Replacement Project			
			75.00 41980000 730100PP006		Improvements other than Bldg			
					CHECK	2945487	TOTAL:	75.00
2945488	07/22/2020	PRTD	101327 San Bernardino Human Resources	CY-112-20	05/26/2020	22100015	072221CC	2,512.13
	Invoice: CY-112-20				Renewal Membership, WRIB, 7/1/2020-6/30/2021			
			2,512.13 10122100 610300		Personnel Services			
					CHECK	2945488	TOTAL:	2,512.13
2945489	07/22/2020	PRTD	100093 Culver City Industrial Hardware	68495	07/08/2020	22100049	072221CC	11.01
	Invoice: 68495				GENERAL HARDWARE PARTS AND SUP			
			11.01 31014600 600900		Central Stores			

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Invoice: 68419	Culver City Industrial Hardware	68419	07/01/2020	22100049	072221CC	396.24
		396.24 31014600 600900	GENERAL HARDWARE PARTS AND SUP			
			Central Stores			
Invoice: 68441	Culver City Industrial Hardware	68441	07/02/2020	22100049	072221CC	13.19
		13.19 31014600 600900	GENERAL HARDWARE PARTS AND SUP			
			Central Stores			
			CHECK	2945489	TOTAL:	420.44
2945490 07/22/2020 PRTD 100478 Dell Marketing LP		10404123002	07/01/2020	22002413	072221CC	563.37
Invoice: 10404123002		563.37 30724100 732150	Patio Room Dell Monitor Mounting supplies			
			IT Equipment - Hardware			
			CHECK	2945490	TOTAL:	563.37
2945491 07/22/2020 PRTD 100512 Eddings Bros Auto Parts Inc		827226	07/08/2020	22100055	072221CC	244.13
Invoice: 827226		244.13 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 827362	Eddings Bros Auto Parts Inc	827362	07/09/2020	22100055	072221CC	297.96
		297.96 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 827253	Eddings Bros Auto Parts Inc	827253	07/08/2020	22100055	072221CC	24.81
		24.81 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 826866	Eddings Bros Auto Parts Inc	826866	07/02/2020	22100055	072221CC	893.58
		893.58 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 826892	Eddings Bros Auto Parts Inc	826892	07/02/2020	22100055	072221CC	33.37
		33.37 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 826907	Eddings Bros Auto Parts Inc	826907	07/03/2020	22100055	072221CC	584.41
		584.41 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 826809	Eddings Bros Auto Parts Inc	826809	07/01/2020	22100055	072221CC	781.28
		781.28 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 827168	Eddings Bros Auto Parts Inc	827168	07/07/2020	22100055	072221CC	15.58
		15.58 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
	Eddings Bros Auto Parts Inc	827872	07/16/2020	22100055	072221CC	445.08

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Invoice: 827872		445.08	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 828045	Eddings Bros Auto Parts Inc	828045			07/18/2020 22100055 072221CC			86.01	
		86.01	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 827679	Eddings Bros Auto Parts Inc	827679			07/14/2020 22100055 072221CC			388.58	
		388.58	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 827528	Eddings Bros Auto Parts Inc	827528			07/11/2020 22100055 072221CC			148.32	
		148.32	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 827527	Eddings Bros Auto Parts Inc	827527			07/11/2020 22100055 072221CC			129.65	
		129.65	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 827511	Eddings Bros Auto Parts Inc	827511			07/10/2020 22100055 072221CC			1,189.30	
		1,189.30	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
					CHECK 2945491 TOTAL:			5,262.06	
2945492 07/22/2020 PRTD 110706 Ellipse Security Inc	T83297				07/02/2020 22100002 072221CC			8,355.00	
Invoice: T83297					Pole Mounted Stand Alone Temperature detection Scr				
		9,163.73	10116100	514120CV019	Disaster Supplies				
					CHECK 2945492 TOTAL:			8,355.00	
2945493 07/22/2020 PRTD 106249 Los Angeles Freightliner	XA210420016:01				07/06/2020 22100059 072221CC			446.50	
Invoice: XA210420016:01		446.50	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores				
Invoice: XA210422112:01	Los Angeles Freightliner	XA210422112:01			07/10/2020 22100059 072221CC			37.46	
		37.46	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores				
					CHECK 2945493 TOTAL:			483.96	
2945494 07/22/2020 PRTD 109315 Metropolitan Property Services LL AUG2020RENT08					08/01/2020 072221CC			15,450.00	
Invoice: AUG2020RENT08					August 2020, Rent, Storage Lease				
		15,450.00	20260410	605200	Rental of Land				
					CHECK 2945494 TOTAL:			15,450.00	

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2945495	07/22/2020	PRTD	105340	More Prepared LLC	I-31351	06/25/2020	22002638	072221CC	6,081.61	
				Invoice: I-31351		Emergency supplies for bins, 5 yr Replenishment Kit				
				6,081.61	10145200	514600	Small Tools & Equipment			
						CHECK	2945495	TOTAL:	6,081.61	
2945496	07/22/2020	PRTD	100830	Mr. Printer Inc.	55547	07/08/2020	22100017	072221CC	1,030.83	
				Invoice: 55547		ENVELOPE FINANCE DEPARTMENT #1				
				1,030.83	31014600	600900	Central Stores			
						CHECK	2945496	TOTAL:	1,030.83	
2945497	07/22/2020	PRTD	100245	National Emblem Inc	388826	07/07/2020	22002499	072221CC	635.78	
				Invoice: 388826		Firefighter Uniform Patches				
				635.78	10145300	514100	Departmental Special Supplies			
				Invoice: 388825	National Emblem Inc	388825	07/07/2020	22002499	072221CC	252.02
							Firefighter Uniform Patches			
				252.02	10145300	514100	Departmental Special Supplies			
						CHECK	2945497	TOTAL:	887.80	
2945498	07/22/2020	PRTD	108804	Nitro	914560	06/18/2020	22100027	072221CC	5,998.50	
				Invoice: 914560		Renewal 20-21, Nitro Productivity Suite-Basic Plus				
				5,998.50	10124100	600200	R&M - Equipment			
						CHECK	2945498	TOTAL:	5,998.50	
2945499	07/22/2020	PRTD	100000	Cedar Boschan	2013075.001	07/10/2020		072221CC	664.00	
				Invoice: 2013075.001		Just4Kids Wk2,3,4,6,5,8&9				
				664.00	10130233	365150	After School Program			
						CHECK	2945499	TOTAL:	664.00	
2945500	07/22/2020	PRTD	100000	Erik Cooper	2013062.001	07/08/2020		072221CC	1,285.00	
				Invoice: 2013062.001		Enrichment Classes				
				1,285.00	10130233	365150	After School Program			
						CHECK	2945500	TOTAL:	1,285.00	
2945501	07/22/2020	PRTD	100000	Lisa Marie Desai	2013074.001	07/10/2020		072221CC	2,430.00	
				Invoice: 2013074.001		Just4Kids Wk1,2,3,4,5,6,7,8 &9				
				2,430.00	10130233	365150	After School Program			

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					CHECK	2945501 TOTAL:	2,430.00	
2945502	07/22/2020	PRTD	100000	Mark Hawkins	2004110.004	07/10/2020	072221CC	50.00
Invoice: 2004110.004					50.00	10130110 365730	VMC Damage Deposit Meeting Room Rental	
					CHECK	2945502 TOTAL:	50.00	
2945503	07/22/2020	PRTD	100000	Noel Salyer	2013064.001	07/08/2020	072221CC	125.01
Invoice: 2013064.001					125.01	10130220 365530	Enrichment Classes Aquatics Programs	
					CHECK	2945503 TOTAL:	125.01	
2945504	07/22/2020	PRTD	100270	Phillips Steel Co	395717	07/08/2020	22100019 072221CC	343.98
Invoice: 395717					343.98	31014600 600900	WHEEL SANDING 4 1/2 X 5/8-11 X Central Stores	
					CHECK	2945504 TOTAL:	343.98	
2945505	07/22/2020	PRTD	109947	Red Wing Business	Advantage Acco 8-1-83569	07/01/2020	22100001 072221CC	300.00
Invoice: 8-1-83569					300.00	30870400 550100	Shoes Inventory Over/Short	
					CHECK	2945505 TOTAL:	300.00	
2945506	07/22/2020	PRTD	100573	Rush Truck Centers	3019995563	07/13/2020	22100056 072221CC	758.58
Invoice: 3019995563					758.58	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: 3020026708								
Rush Truck Centers					3020026708	07/15/2020	22100056 072221CC	223.44
					223.44	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: 3020034325								
Rush Truck Centers					3020034325	07/15/2020	22100056 072221CC	15.96
					15.96	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
					CHECK	2945506 TOTAL:	997.98	
2945507	07/22/2020	PRTD	107831	South Bay Police Training Committ	060820-07	06/08/2020	22100030 072221CC	1,130.00
Invoice: 060820-07					1,130.00	10140200 516100	Annual Dues 20/21 Training & Education	

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					CHECK	2945507	TOTAL :	1,130.00
2945508	07/22/2020	PRTD	100328	South Coast Air Quality Mgmt Dist 3666872		06/16/2020	22100031 072221CC	136.40
Invoice: 3666872					Flat Fee For Fiscal Year FY20/21			
				136.40 10140200 600200	R&M - Equipment			
Invoice: 3670383					South Coast Air Quality Mgmt Dist 3670383			
				669.94 10140200 600200	I C E (>500 HP) EM ELEC GEN DIESEL	06/16/2020	22100031 072221CC	669.94
					R&M - Equipment			
					CHECK	2945508	TOTAL :	806.34
2945509	07/22/2020	PRTD	110025	TireHub, LLC	14660299	07/06/2020	22100065 072221CC	272.88
Invoice: 14660299					TIRES			
				272.88 31014600 600900	Central Stores			
Invoice: 14646795					TireHub, LLC			
				14646795	07/06/2020	22100065 072221CC		143.00
				143.00 31014600 600900	TIRES			
					Central Stores			
Invoice: 14701024					TireHub, LLC			
				14701024	07/08/2020	22100065 072221CC		3,681.82
				3,681.82 31014600 600900	TIRES			
					Central Stores			
Invoice: 14725030					TireHub, LLC			
				14725030	07/09/2020	22100065 072221CC		1,423.63
				1,423.63 31014600 600900	TIRES			
					Central Stores			
Invoice: 14744086					TireHub, LLC			
				14744086	07/10/2020	22100065 072221CC		242.05
				242.05 31014600 600900	TIRES			
					Central Stores			
Invoice: 14778659					TireHub, LLC			
				14778659	07/13/2020	22100065 072221CC		572.02
				572.02 31014600 600900	TIRES			
					Central Stores			
Invoice: 14772406					TireHub, LLC			
				14772406	07/13/2020	22100065 072221CC		805.48
				805.48 31014600 600900	TIRES			
					Central Stores			
Invoice: 14859456					TireHub, LLC			
				14859456	07/17/2020	22100065 072221CC		2,761.36
				2,761.36 31014600 600900	TIRES			
					Central Stores			
Invoice: 14866267					TireHub, LLC			
				14866267	07/17/2020	22100065 072221CC		1,319.20
				1,319.20 31014600 600900	TIRES			
					Central Stores			
Invoice: 14680698					TireHub, LLC			
				14680698	07/07/2020	22100065 072221CC		539.12
					TIRES			

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			539.12	31014600	600900	Central Stores			
Invoice: 14614132		TireHub, LLC		14614132		07/02/2020	22100065	072221CC	1,472.75
			1,472.75	31014600	600900	TIRES			
						Central Stores			
Invoice: 14614177		TireHub, LLC		14614177		07/02/2020	22100065	072221CC	318.86
			318.86	31014600	600900	TIRES			
						Central Stores			
						CHECK	2945509	TOTAL:	13,552.17
2945510	07/22/2020	PRTD 100383 Waxie Sanitary Supply		79320495		07/16/2020	22100034	072221CC	1,661.82
		Invoice: 79320495				Falcon Cartridge			
			1,661.82	31014600	600900	Central Stores			
						CHECK	2945510	TOTAL:	1,661.82
						NUMBER OF CHECKS	30	*** CASH ACCOUNT TOTAL ***	726,099.71
						COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	29	721,882.86	
						TOTAL EFT'S	1	4,216.85	
						*** GRAND TOTAL ***			726,099.71

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1482 07/22/2020 WIRE 100258 CalPERS
Invoice: FY2020/2021 UAL

FY2020/2021

UAL 07/01/2020 072221WR 17,148,986.00
FY20/21 Unfunded Accrued Liability-WIRE

3,941.00	10110000	433050	Retirement-Unfunded Liability
143,177.00	10110100	433050	Retirement-Unfunded Liability
158,437.00	10113100	433050	Retirement-Unfunded Liability
104,476.00	10114100	433050	Retirement-Unfunded Liability
101,923.00	10114200	433050	Retirement-Unfunded Liability
116,639.00	10114300	433050	Retirement-Unfunded Liability
116,084.00	10114400	433050	Retirement-Unfunded Liability
79,675.00	10114500	433050	Retirement-Unfunded Liability
151,675.00	10122100	433050	Retirement-Unfunded Liability
61,497.00	10122300	433050	Retirement-Unfunded Liability
27,285.00	10122400	433050	Retirement-Unfunded Liability
291,994.00	10124100	433050	Retirement-Unfunded Liability
14,780.00	10124200	433050	Retirement-Unfunded Liability
42,064.00	10124300	433050	Retirement-Unfunded Liability
52,577.00	10130100	433050	Retirement-Unfunded Liability
32,484.00	10130110	433050	Retirement-Unfunded Liability
87,984.00	10130200	433050	Retirement-Unfunded Liability
12,203.00	10130220	433050	Retirement-Unfunded Liability
9,431.00	10130250	433050	Retirement-Unfunded Liability
203,007.00	10130300	433050	Retirement-Unfunded Liability
85,222.00	10130400	433050	Retirement-Unfunded Liability
139,991.00	10140100	433050	Retirement-Unfunded Liability
6,256,905.00	10140200	433050	Retirement-Unfunded Liability
250,484.00	10145100	433050	Retirement-Unfunded Liability
2,155,242.00	10145200	433050	Retirement-Unfunded Liability
1,387,024.00	10145300	433050	Retirement-Unfunded Liability
26,472.00	10145400	433050	Retirement-Unfunded Liability
257,897.00	10145600	433050	Retirement-Unfunded Liability
41,994.00	10145700	433050	Retirement-Unfunded Liability
54,872.00	10150100	433050	Retirement-Unfunded Liability
122,365.00	10150120	433050	Retirement-Unfunded Liability
156,407.00	10150150	433050	Retirement-Unfunded Liability
119,348.00	10150200	433050	Retirement-Unfunded Liability
91,062.00	10150250	433050	Retirement-Unfunded Liability
53,095.00	10150400	433050	Retirement-Unfunded Liability
85,321.00	10150500	433050	Retirement-Unfunded Liability
77,464.00	10160100	433050	Retirement-Unfunded Liability
163,358.00	10160150	433050	Retirement-Unfunded Liability
64,622.00	10160170	433050	Retirement-Unfunded Liability
46,003.00	10160200	433050	Retirement-Unfunded Liability
149,077.00	10160210	433050	Retirement-Unfunded Liability
24,673.00	10160220	433050	Retirement-Unfunded Liability
144,263.00	10160230	433050	Retirement-Unfunded Liability
117,411.00	10160240	433050	Retirement-Unfunded Liability
30,972.00	10160250	433050	Retirement-Unfunded Liability
25,645.00	10160260	433050	Retirement-Unfunded Liability
28,292.00	10160460	433050	Retirement-Unfunded Liability
6,466.00	20214500	433050	Retirement-Unfunded Liability
495,060.00	20260400	433050	Retirement-Unfunded Liability
88,211.00	20260410	433050	Retirement-Unfunded Liability

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25,363.00	20314500	433050	Retirement-Unfunded Liability
154,089.00	20370100	433050	Retirement-Unfunded Liability
1,550,634.00	20370200	433050	Retirement-Unfunded Liability
152,951.00	20460300	433050	Retirement-Unfunded Liability
557,092.00	30870400	433050	Retirement-Unfunded Liability
29,383.00	30913400	433050	Retirement-Unfunded Liability
38,210.00	30922200	433050	Retirement-Unfunded Liability
18,207.00	41170420	433050	Retirement-Unfunded Liability
19,988.00	41224100	433050	Retirement-Unfunded Liability
11,610.00	41430410	433050	Retirement-Unfunded Liability
11,621.00	41440230	433050	Retirement-Unfunded Liability
23,287.00	42650510	433050	Retirement-Unfunded Liability

CHECK 1482 TOTAL: 17,148,986.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 17,148,986.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	17,148,986.00

*** GRAND TOTAL *** 17,148,986.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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1483 07/23/2020 WIRE 107838 State of California
Invoice: 365266
4,488.87 101

365266
202150

07/24/2020 072321PR
Payroll Run 1 - Warrant 200719
Payroll Pyble-Garnishments

4,488.87

CHECK 1483 TOTAL: 4,488.87

1484 07/23/2020 WIRE 107868 United States Department of Treas
Invoice: 365268
213,733.02 101
93,645.26 101
458,755.66 101

365268
202410
202420
202710

07/24/2020 072321PR
Payroll Run 1 - Warrant 200719
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

766,133.94

CHECK 1484 TOTAL: 766,133.94

1485 07/23/2020 WIRE 107869 State of California - Franchise T
Invoice: 365269
9,336.50 101
176,852.75 101

365269
202450
202720

07/24/2020 072321PR
Payroll Run 1 - Warrant 200719
State Disability Ins Payable
State Tax W/H Payable

186,189.25

CHECK 1485 TOTAL: 186,189.25

1486 07/23/2020 WIRE 107871 CalPERS
Invoice: 365270

557,216.17 101
202210

365270
202210

07/24/2020 072321PR
Payroll Run 1 - Warrant 200719
PERS Payable

557,216.17

CHECK 1486 TOTAL: 557,216.17

58083 07/23/2020 EFT 105836 Culver City Employees Association
Invoice: 365253
5,400.00 101

365253
202160

07/24/2020 072321PR
Payroll Run 1 - Warrant 200719
Payroll Pybl-Union Dues

5,400.00

CHECK 58083 TOTAL: 5,400.00

58084 07/23/2020 EFT 105837 Culver City Fire Management
Invoice: 365254
105.00 101

365254
202160

07/24/2020 072321PR
Payroll Run 1 - Warrant 200719
Payroll Pybl-Union Dues

105.00

CHECK 58084 TOTAL: 105.00

58085 07/23/2020 EFT 100092 Culver City Firefighters #1927
Invoice: 365249

2,962.40 101
1,059.20 101
375.00 101
202160
202960
202990

365249
202160
202960
202990

07/24/2020 072321PR
Payroll Run 1 - Warrant 200719
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

4,396.60

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					CHECK	58085 TOTAL:	4,396.60
58086	07/23/2020 EFT	105839	Culver City Management Group	365255	07/24/2020	072321PR	754.00
Invoice: 365255					Payroll Run 1 - Warrant 200719		
		754.00	101	202160	Payroll Pybl-Union Dues		
					CHECK	58086 TOTAL:	754.00
58087	07/23/2020 EFT	105841	Culver City Police Association	365256	07/24/2020	072321PR	9,083.02
Invoice: 365256					Payroll Run 1 - Warrant 200719		
		7,114.50	101	202160	Payroll Pybl-Union Dues		
		1,968.52	101	202960	Union Insurance Payable		
					CHECK	58087 TOTAL:	9,083.02
58088	07/23/2020 EFT	105842	Culver City Police Management Gro	365257	07/24/2020	072321PR	1,443.12
Invoice: 365257					Payroll Run 1 - Warrant 200719		
		960.00	101	202160	Payroll Pybl-Union Dues		
		483.12	101	202960	Union Insurance Payable		
					CHECK	58088 TOTAL:	1,443.12
58089	07/23/2020 EFT	109504	Glendale Federal Credit Union	365271	07/24/2020	072321PR	32,573.46
Invoice: 365271					Payroll Run 1 - Warrant 200719		
		32,573.46	101	202130	Payroll Pyble-Credit Union		
					CHECK	58089 TOTAL:	32,573.46
58090	07/23/2020 EFT	107643	US Bank Institutional Trust-Weste	365258	07/24/2020	072321PR	6,108.78
Invoice: 365258					Payroll Run 1 - Warrant 200719		
		6,108.78	101	202250	PARS Payable		
					CHECK	58090 TOTAL:	6,108.78
58091	07/23/2020 EFT	109505	Yvonne M. Valdez	365272	07/24/2020	072321PR	600.00
Invoice: 365272					Warrant 200719		
		600.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	58091 TOTAL:	600.00
2945511	07/23/2020 PRTD	107826	Ameriflex LLC	365259	07/24/2020	072321PR	6,933.58
Invoice: 365259					Payroll Run 1 - Warrant 200719		
		6,693.58	101	202855	Sect 125-Medical		
		240.00	101	202860	Sect 125-Dependent Care		

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					CHECK	2945511	TOTAL:	6,933.58
2945512	07/23/2020	PRTD	107827	CalPERS	365260	07/24/2020	072321PR	381.53
Invoice: 365260					202950	Payroll Run 1 - Warrant 200719 Special Insurance Payable		
			381.53	101		CHECK	2945512	TOTAL: 381.53
2945513	07/23/2020	PRTD	107829	ICMA Retirement Trust - 457	365262	07/24/2020	072321PR	163,376.45
Invoice: 365262					202140	Payroll Run 1 - Warrant 200719 Payroll Pyble-Def Comp		
			163,376.45	101		CHECK	2945513	TOTAL: 163,376.45
2945514	07/23/2020	PRTD	107830	ICMA Retirement Trust - 457	365263	07/24/2020	072321PR	29,400.00
Invoice: 365263					202170	Payroll Run 1 - Warrant 200719 Payroll Pybl-RHS Plan		
			29,400.00	101		CHECK	2945514	TOTAL: 29,400.00
2945515	07/23/2020	PRTD	107834	Internal Revenue Service	365264	07/24/2020	072321PR	50.00
Invoice: 365264					202150	Payroll Run 1 - Warrant 200719 Payroll Pyble-Garnishments		
			50.00	101		CHECK	2945515	TOTAL: 50.00
2945516	07/23/2020	PRTD	107828	Los Angeles County Sheriff's Depa	365261	07/24/2020	072321PR	55.76
Invoice: 365261					202150	Payroll Run 1 - Warrant 200719 Payroll Pyble-Garnishments		
			55.76	101		CHECK	2945516	TOTAL: 55.76
2945517	07/23/2020	PRTD	100570	Salvation Army	365251	07/24/2020	072321PR	77.00
Invoice: 365251					202500	Payroll Run 1 - Warrant 200719 Charity Contribution Payable		
			77.00	101		CHECK	2945517	TOTAL: 77.00
2945518	07/23/2020	PRTD	107836	State of California	365265	07/24/2020	072321PR	312.34
Invoice: 365265					202150	Payroll Run 1 - Warrant 200719 Payroll Pyble-Garnishments		
			312.34	101		CHECK	2945518	TOTAL: 312.34

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2945519	07/23/2020	PRTD	100373	United Way of Greater Los Angeles	365250	07/24/2020	072321PR	23.00
Invoice: 365250						Payroll Run 1 - Warrant 200719		
			23.00	101	202500	Charity Contribution Payable		

CHECK 2945519 TOTAL: 23.00

2945520	07/23/2020	PRTD	104990	Virginia Lynn Lay	365252	07/24/2020	072321PR	625.00
Invoice: 365252						Warrant 200719		
			625.00	101	202150	Payroll Pyble-Garnishments		

CHECK 2945520 TOTAL: 625.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,775,726.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	201,234.66
TOTAL WIRE TRANSFERS	4	1,514,028.23
TOTAL EFT'S	9	60,463.98

*** GRAND TOTAL *** 1,775,726.87

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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				
58092	07/28/2020	EFT	110256 Jaime A. Acosta	Aug-20	08/01/2020		080121HR	1,210.55
Invoice: Aug-20				1,210.55	20460300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		58092 TOTAL:		1,210.55
58093	07/28/2020	EFT	106698 William C Agnew	Aug-20	08/01/2020		080121HR	630.56
Invoice: Aug-20				630.56	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		58093 TOTAL:		630.56
58094	07/28/2020	EFT	107186 Raziya Al-Nafis	Aug-20	08/01/2020		080121HR	183.46
Invoice: Aug-20				183.46	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		58094 TOTAL:		183.46
58095	07/28/2020	EFT	106739 Mark Ambrozich	Aug-20	08/01/2020		080121HR	563.78
Invoice: Aug-20				563.78	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		58095 TOTAL:		563.78
58096	07/28/2020	EFT	107221 Douglas L. Andersen	Aug-20	08/01/2020		080121HR	528.64
Invoice: Aug-20				528.64	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		58096 TOTAL:		528.64
58097	07/28/2020	EFT	106740 Thomas Andrews	Aug-20	08/01/2020		080121HR	539.86
Invoice: Aug-20				539.86	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		58097 TOTAL:		539.86
58098	07/28/2020	EFT	106707 Cecelia Angel	Aug-20	08/01/2020		080121HR	188.03
Invoice: Aug-20				188.03	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		58098 TOTAL:		188.03
58099	07/28/2020	EFT	107104 James Ardizzone	Aug-20	08/01/2020		080121HR	922.05
Invoice: Aug-20				922.05	10145200	435500	Pers Retiree Reimb Retiree Insurance	

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 58099 TOTAL: 922.05

58100 07/28/2020 EFT 107234 Manuel. L Ariza
Invoice: Aug-20

Aug-20
715.05 10140200 435500

08/01/2020
Pers Retiree Reimb
Retiree Insurance

080121HR 715.05

CHECK 58100 TOTAL: 715.05

58101 07/28/2020 EFT 106747 Barbara Arnold
Invoice: Aug-20

Aug-20
245.78 10140200 435500

08/01/2020
Pers Retiree Reimb
Retiree Insurance

080121HR 245.78

CHECK 58101 TOTAL: 245.78

58102 07/28/2020 EFT 106779 David Ashcraft
Invoice: Aug-20

Aug-20
563.78 20370100 435500

08/01/2020
Pers Retiree Reimb
Retiree Insurance

080121HR 563.78

CHECK 58102 TOTAL: 563.78

58103 07/28/2020 EFT 106780 Frank Augusta
Invoice: Aug-20

Aug-20
563.78 10140200 435500

08/01/2020
Pers Retiree Reimb
Retiree Insurance

080121HR 563.78

CHECK 58103 TOTAL: 563.78

58104 07/28/2020 EFT 109442 Allen Azran
Invoice: Aug-20

Aug-20
1,660.30 10140200 435500

08/01/2020
Pers Retiree Reimb
Retiree Insurance

080121HR 1,660.30

CHECK 58104 TOTAL: 1,660.30

58105 07/28/2020 EFT 110064 Hans Bagge
Invoice: Aug-20

Aug-20
212.39 10122100 435500

08/01/2020
Pers Retiree Reimb
Retiree Insurance

080121HR 212.39

CHECK 58105 TOTAL: 212.39

58106 07/28/2020 EFT 107143 Janet Barfield
Invoice: Aug-20

Aug-20
535.18 10140200 435500

08/01/2020
Pers Retiree Reimb
Retiree Insurance

080121HR 535.18

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CHECK 58106 TOTAL: 535.18

58107 07/28/2020 EFT 106725 Willie Barfield
Invoice: Aug-20

Aug-20
245.78 10160240 435500

08/01/2020
Pers Retiree Reimb
Retiree Insurance

080121HR 245.78

CHECK 58107 TOTAL: 245.78

58108 07/28/2020 EFT 109903 Danny R. Barnes
Invoice: Aug-20

Aug-20
212.39 10160230 435500

08/01/2020
Pers Retiree Reimb
Retiree Insurance

080121HR 212.39

CHECK 58108 TOTAL: 212.39

58109 07/28/2020 EFT 106782 Gerald P Barnes
Invoice: Aug-20

Aug-20
563.78 20370200 435500

08/01/2020
Pers Retiree Reimb
Retiree Insurance

080121HR 563.78

CHECK 58109 TOTAL: 563.78

58110 07/28/2020 EFT 106729 Ronald J Barnett
Invoice: Aug-20

Aug-20
245.78 10140200 435500

08/01/2020
Pers Retiree Reimb
Retiree Insurance

080121HR 245.78

CHECK 58110 TOTAL: 245.78

58111 07/28/2020 EFT 106731 Kenneth Barrett
Invoice: Aug-20

Aug-20
212.39 10140200 435500

08/01/2020
Pers Retiree Reimb
Retiree Insurance

080121HR 212.39

CHECK 58111 TOTAL: 212.39

58112 07/28/2020 EFT 106785 Jose Barrios
Invoice: Aug-20

Aug-20
515.06 30870400 435500

08/01/2020
Pers Retiree Reimb
Retiree Insurance

080121HR 515.06

CHECK 58112 TOTAL: 515.06

58113 07/28/2020 EFT 107690 Edward Baughan
Invoice: Aug-20

Aug-20
1,013.35 10140200 435500

08/01/2020
Pers Retiree Reimb
Retiree Insurance

080121HR 1,013.35

CHECK 58113 TOTAL: 1,013.35

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58114	07/28/2020 EFT	109113	Charles Bell	Aug-20		08/01/2020	080121HR	1,123.34
	Invoice: Aug-20				1,123.34 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58114 TOTAL:	1,123.34
58115	07/28/2020 EFT	106802	Charles Bernard	Aug-20		08/01/2020	080121HR	539.86
	Invoice: Aug-20				539.86 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58115 TOTAL:	539.86
58116	07/28/2020 EFT	107182	Juan J. Betancourt	Aug-20		08/01/2020	080121HR	1,406.02
	Invoice: Aug-20				1,406.02 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58116 TOTAL:	1,406.02
58117	07/28/2020 EFT	107742	William J. Bischoff	Aug-20		08/01/2020	080121HR	884.62
	Invoice: Aug-20				884.62 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58117 TOTAL:	884.62
58118	07/28/2020 EFT	109168	Larry Bissic	Aug-20		08/01/2020	080121HR	212.39
	Invoice: Aug-20				212.39 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58118 TOTAL:	212.39
58119	07/28/2020 EFT	107220	Cerris Black	Aug-20		08/01/2020	080121HR	1,660.30
	Invoice: Aug-20				1,660.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58119 TOTAL:	1,660.30
58120	07/28/2020 EFT	106804	Robert L Blair, Jr	Aug-20		08/01/2020	080121HR	188.03
	Invoice: Aug-20				188.03 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58120 TOTAL:	188.03

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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58121	07/28/2020	EFT	109837	Alfred E. Blanchard	Aug-20		08/01/2020	080121HR	249.15
	Invoice: Aug-20				249.15	20370200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58121 TOTAL:	249.15
58122	07/28/2020	EFT	106805	Sharon Blawn	Aug-20		08/01/2020	080121HR	200.43
	Invoice: Aug-20				200.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58122 TOTAL:	200.43
58123	07/28/2020	EFT	107222	Craig Bloor	Aug-20		08/01/2020	080121HR	1,190.05
	Invoice: Aug-20				1,190.05	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58123 TOTAL:	1,190.05
58124	07/28/2020	EFT	110121	Michael Bowden	Aug-20		08/01/2020	080121HR	1,723.00
	Invoice: Aug-20				1,723.00	10145100 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58124 TOTAL:	1,723.00
58125	07/28/2020	EFT	107166	Leslie Brandes	Aug-20		08/01/2020	080121HR	528.64
	Invoice: Aug-20				528.64	10130400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58125 TOTAL:	528.64
58126	07/28/2020	EFT	107789	Robert D. Brann	Aug-20		08/01/2020	080121HR	1,660.30
	Invoice: Aug-20				1,660.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58126 TOTAL:	1,660.30
58127	07/28/2020	EFT	110470	Tracy Brooks	Aug-20		08/01/2020	080121HR	492.17
	Invoice: Aug-20				492.17	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58127 TOTAL:	492.17

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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			
58128	07/28/2020	EFT	106809 Mary J Bruce	Aug-20	08/01/2020		080121HR	212.39
	Invoice: Aug-20			212.39 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58128 TOTAL:		212.39
58129	07/28/2020	EFT	106794 Robert A Bruce	Aug-20	08/01/2020		080121HR	374.00
	Invoice: Aug-20			374.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58129 TOTAL:		374.00
58130	07/28/2020	EFT	106812 Elywnn J Brunelle	Aug-20	08/01/2020		080121HR	563.78
	Invoice: Aug-20			563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58130 TOTAL:		563.78
58131	07/28/2020	EFT	106795 Wayne E Bueltel	Aug-20	08/01/2020		080121HR	563.78
	Invoice: Aug-20			563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58131 TOTAL:		563.78
58132	07/28/2020	EFT	106813 William L Burck	Aug-20	08/01/2020		080121HR	539.86
	Invoice: Aug-20			539.86 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58132 TOTAL:		539.86
58133	07/28/2020	EFT	108519 Desmond Burns	Aug-20	08/01/2020		080121HR	633.51
	Invoice: Aug-20			633.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58133 TOTAL:		633.51
58134	07/28/2020	EFT	108566 Jesse Butler	Aug-20	08/01/2020		080121HR	510.34
	Invoice: Aug-20			510.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58134 TOTAL:		510.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
58135	07/28/2020	EFT	106796 James E Cagle	Aug-20	08/01/2020		080121HR	212.39
Invoice: Aug-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58135	TOTAL:	212.39
58136	07/28/2020	EFT	110295 Deborah Cahill	Aug-20	08/01/2020		080121HR	510.34
Invoice: Aug-20				510.34 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58136	TOTAL:	510.34
58137	07/28/2020	EFT	106814 Philamer E Caliboso	Aug-20	08/01/2020		080121HR	200.43
Invoice: Aug-20				200.43 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58137	TOTAL:	200.43
58138	07/28/2020	EFT	106797 Georgina Cals	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58138	TOTAL:	245.78
58139	07/28/2020	EFT	106752 Deloris Cameron	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58139	TOTAL:	245.78
58140	07/28/2020	EFT	106815 Roosevelt Cannon	Aug-20	08/01/2020		080121HR	539.86
Invoice: Aug-20				539.86 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58140	TOTAL:	539.86
58141	07/28/2020	EFT	106801 Lee R Cantrell	Aug-20	08/01/2020		080121HR	630.56
Invoice: Aug-20				630.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58141	TOTAL:	630.56

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58142	07/28/2020 EFT	109526 Gary Carbo	Aug-20			08/01/2020	080121HR	1,077.14
	Invoice: Aug-20			1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58142 TOTAL:	1,077.14
58143	07/28/2020 EFT	104053 Kevin Carlson	Aug-20			08/01/2020	080121HR	473.98
	Invoice: Aug-20			473.98	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58143 TOTAL:	473.98
58144	07/28/2020 EFT	106934 Gianni G Carpani	Aug-20			08/01/2020	080121HR	188.03
	Invoice: Aug-20			188.03	20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58144 TOTAL:	188.03
58145	07/28/2020 EFT	108851 Kim Carpenter	Aug-20			08/01/2020	080121HR	1,281.58
	Invoice: Aug-20			1,281.58	10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58145 TOTAL:	1,281.58
58146	07/28/2020 EFT	109494 Albert Casillas, Jr.	Aug-20			08/01/2020	080121HR	1,377.14
	Invoice: Aug-20			1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58146 TOTAL:	1,377.14
58147	07/28/2020 EFT	109455 Dawn Castaneda	Aug-20			08/01/2020	080121HR	570.66
	Invoice: Aug-20			570.66	20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58147 TOTAL:	570.66
58148	07/28/2020 EFT	106944 Louis C Castle	Aug-20			08/01/2020	080121HR	200.43
	Invoice: Aug-20			200.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58148 TOTAL:	200.43

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
58149	07/28/2020	EFT	106723 Sadie Cerda	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58149 TOTAL:		245.78
58150	07/28/2020	EFT	107126 Julie Cerra	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58150 TOTAL:		245.78
58151	07/28/2020	EFT	106945 Juanita M Chafin	Aug-20	08/01/2020		080121HR	188.03
Invoice: Aug-20				188.03 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58151 TOTAL:		188.03
58152	07/28/2020	EFT	110186 Edward H. Chauff III	Aug-20	08/01/2020		080121HR	1,077.14
Invoice: Aug-20				1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58152 TOTAL:		1,077.14
58153	07/28/2020	EFT	110151 Dominic Chevaliae	Aug-20	08/01/2020		080121HR	510.34
Invoice: Aug-20				510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58153 TOTAL:		510.34
58154	07/28/2020	EFT	106946 Pierre G Chiabauda	Aug-20	08/01/2020		080121HR	630.56
Invoice: Aug-20				630.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58154 TOTAL:		630.56
58155	07/28/2020	EFT	107145 Muriel Clark	Aug-20	08/01/2020		080121HR	194.82
Invoice: Aug-20				194.82 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58155 TOTAL:		194.82

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58156	07/28/2020 EFT	106947	Victor A Clay	Aug-20		08/01/2020	080121HR	563.78
	Invoice: Aug-20			563.78	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58156 TOTAL:	563.78
58157	07/28/2020 EFT	108677	Mary Cleary	Aug-20		08/01/2020	080121HR	200.43
	Invoice: Aug-20			200.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58157 TOTAL:	200.43
58158	07/28/2020 EFT	106948	Robert Cline	Aug-20		08/01/2020	080121HR	1,127.81
	Invoice: Aug-20			1,127.81	10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58158 TOTAL:	1,127.81
58159	07/28/2020 EFT	107146	Julie H. Cobb	Aug-20		08/01/2020	080121HR	869.60
	Invoice: Aug-20			869.60	10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58159 TOTAL:	869.60
58160	07/28/2020 EFT	109402	Martin Cole	Aug-20		08/01/2020	080121HR	1,123.34
	Invoice: Aug-20			1,123.34	10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58160 TOTAL:	1,123.34
58161	07/28/2020 EFT	106949	Carolyn J Cole	Aug-20		08/01/2020	080121HR	563.78
	Invoice: Aug-20			563.78	10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58161 TOTAL:	563.78
58162	07/28/2020 EFT	107201	Mark Coleman	Aug-20		08/01/2020	080121HR	528.64
	Invoice: Aug-20			528.64	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58162 TOTAL:	528.64

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
58163	07/28/2020	EFT	108210 Linda Coll	Aug-20	08/01/2020		080121HR	171.68
Invoice: Aug-20				171.68 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58163	TOTAL:	171.68
58164	07/28/2020	EFT	108703 Donald Condon	Aug-20	08/01/2020		080121HR	1,077.14
Invoice: Aug-20				1,077.14 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58164	TOTAL:	1,077.14
58165	07/28/2020	EFT	110007 Paul Condran	Aug-20	08/01/2020		080121HR	1,210.55
Invoice: Aug-20				1,210.55 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58165	TOTAL:	1,210.55
58166	07/28/2020	EFT	110004 Terri M. Conn	Aug-20	08/01/2020		080121HR	212.39
Invoice: Aug-20				212.39 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58166	TOTAL:	212.39
58167	07/28/2020	EFT	106724 Rachel Cons	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58167	TOTAL:	245.78
58168	07/28/2020	EFT	107107 Michael L Conzachi	Aug-20	08/01/2020		080121HR	212.39
Invoice: Aug-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58168	TOTAL:	212.39
58169	07/28/2020	EFT	106951 Elwin E Cooke	Aug-20	08/01/2020		080121HR	922.05
Invoice: Aug-20				922.05 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58169	TOTAL:	922.05

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58170	07/28/2020 EFT	107743 Omar Corrales	Aug-20		08/01/2020	080121HR	1,077.14
	Invoice: Aug-20				Pers Retiree Reimb		
			1,077.14	10140200 435500	Retiree Insurance		
					CHECK	58170 TOTAL:	1,077.14
58171	07/28/2020 EFT	106941 Yvette D Countee	Aug-20		08/01/2020	080121HR	658.76
	Invoice: Aug-20				Pers Retiree Reimb		
			658.76	10140200 435500	Retiree Insurance		
					CHECK	58171 TOTAL:	658.76
58172	07/28/2020 EFT	108517 Wanda Crader	Aug-20		08/01/2020	080121HR	658.76
	Invoice: Aug-20				Pers Retiree Reimb		
			658.76	10160230 435500	Retiree Insurance		
					CHECK	58172 TOTAL:	658.76
58173	07/28/2020 EFT	107744 Michael E. Crone	Aug-20		08/01/2020	080121HR	1,190.05
	Invoice: Aug-20				Pers Retiree Reimb		
			1,190.05	10145200 435500	Retiree Insurance		
					CHECK	58173 TOTAL:	1,190.05
58174	07/28/2020 EFT	107148 Stephen C. Cunningham	Aug-20		08/01/2020	080121HR	802.28
	Invoice: Aug-20				Pers Retiree Reimb		
			802.28	20370100 435500	Retiree Insurance		
					CHECK	58174 TOTAL:	802.28
58175	07/28/2020 EFT	106953 Jay B Cunningham	Aug-20		08/01/2020	080121HR	563.78
	Invoice: Aug-20				Pers Retiree Reimb		
			563.78	10150200 435500	Retiree Insurance		
					CHECK	58175 TOTAL:	563.78
58176	07/28/2020 EFT	107108 Joseph F D'anjou	Aug-20		08/01/2020	080121HR	922.68
	Invoice: Aug-20				Pers Retiree Reimb		
			922.68	10140200 435500	Retiree Insurance		
					CHECK	58176 TOTAL:	922.68

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
58177	07/28/2020	EFT	106768 Armen Dadaian	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	58177 TOTAL:		245.78
58178	07/28/2020	EFT	106840 Dale R Meyer	Aug-20	08/01/2020		080121HR	1,073.57
Invoice: Aug-20				1,073.57 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	58178 TOTAL:		1,073.57
58179	07/28/2020	EFT	106954 Jerry M Dalven	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	58179 TOTAL:		245.78
58180	07/28/2020	EFT	107223 Henry Davies	Aug-20	08/01/2020		080121HR	1,972.85
Invoice: Aug-20				1,972.85 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	58180 TOTAL:		1,972.85
58181	07/28/2020	EFT	108350 Brenda Rene Davis	Aug-20	08/01/2020		080121HR	510.34
Invoice: Aug-20				510.34 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	58181 TOTAL:		510.34
58182	07/28/2020	EFT	110006 Jason Davis	Aug-20	08/01/2020		080121HR	1,077.14
Invoice: Aug-20				1,077.14 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	58182 TOTAL:		1,077.14
58183	07/28/2020	EFT	109868 Rodney L. Davis	Aug-20	08/01/2020		080121HR	510.36
Invoice: Aug-20				510.36 10160230 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	58183 TOTAL:		510.36

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58184	07/28/2020 EFT	106969	James S Davis	Aug-20		08/01/2020	080121HR	200.43
	Invoice: Aug-20			200.43	10160100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58184 TOTAL:	200.43
58185	07/28/2020 EFT	107745	Robert De La Puente	Aug-20		08/01/2020	080121HR	1,086.96
	Invoice: Aug-20			1,086.96	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58185 TOTAL:	1,086.96
58186	07/28/2020 EFT	109705	Humberto De La Torre	Aug-20		08/01/2020	080121HR	535.18
	Invoice: Aug-20			535.18	10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58186 TOTAL:	535.18
58187	07/28/2020 EFT	106956	Jewel A Deadmon	Aug-20		08/01/2020	080121HR	200.43
	Invoice: Aug-20			200.43	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58187 TOTAL:	200.43
58188	07/28/2020 EFT	106971	Joan J Dean	Aug-20		08/01/2020	080121HR	212.39
	Invoice: Aug-20			212.39	10114100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58188 TOTAL:	212.39
58189	07/28/2020 EFT	107179	Manfred Deimel	Aug-20		08/01/2020	080121HR	194.82
	Invoice: Aug-20			194.82	10150500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58189 TOTAL:	194.82
58190	07/28/2020 EFT	106972	Carol L Delay	Aug-20		08/01/2020	080121HR	563.78
	Invoice: Aug-20			563.78	10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58190 TOTAL:	563.78

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58191	07/28/2020 EFT	107132	Kay Deveux	Aug-20		08/01/2020	080121HR	212.39
	Invoice: Aug-20			212.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58191 TOTAL:	212.39
58192	07/28/2020 EFT	106973	Robert W Dewberry	Aug-20		08/01/2020	080121HR	1,260.00
	Invoice: Aug-20			1,260.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58192 TOTAL:	1,260.00
58193	07/28/2020 EFT	107149	Joi Ana Dickerson	Aug-20		08/01/2020	080121HR	528.64
	Invoice: Aug-20			528.64	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58193 TOTAL:	528.64
58194	07/28/2020 EFT	107887	Columbus Dillard III	Aug-20		08/01/2020	080121HR	718.50
	Invoice: Aug-20			718.50	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58194 TOTAL:	718.50
58195	07/28/2020 EFT	106964	Gilda T Dimalanta	Aug-20		08/01/2020	080121HR	200.43
	Invoice: Aug-20			200.43	10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58195 TOTAL:	200.43
58196	07/28/2020 EFT	106976	John R Dodd	Aug-20		08/01/2020	080121HR	245.78
	Invoice: Aug-20			245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58196 TOTAL:	245.78
58197	07/28/2020 EFT	110562	John C. Dominguez	Aug-20		08/01/2020	080121HR	1,077.14
	Invoice: Aug-20			1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58197 TOTAL:	1,077.14

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58198	07/28/2020 EFT	106978	Keith B Dorrity	Aug-20		08/01/2020	080121HR	1,348.85
	Invoice: Aug-20					Pers Retiree Reimb		
				1,348.85	10114400 435500	Retiree Insurance		
						CHECK	58198 TOTAL:	1,348.85
58199	07/28/2020 EFT	110365	Darlene Duncan	Aug-20		08/01/2020	080121HR	212.39
	Invoice: Aug-20					Pers Retiree Reimb		
				212.39	10140200 435500	Retiree Insurance		
						CHECK	58199 TOTAL:	212.39
58200	07/28/2020 EFT	109443	Thomas Dunham	Aug-20		08/01/2020	080121HR	535.78
	Invoice: Aug-20					Pers Retiree Reimb		
				535.78	10160230 435500	Retiree Insurance		
						CHECK	58200 TOTAL:	535.78
58201	07/28/2020 EFT	106979	Wallace E Duval	Aug-20		08/01/2020	080121HR	1,325.00
	Invoice: Aug-20					Pers Retiree Reimb		
				1,325.00	10140200 435500	Retiree Insurance		
						CHECK	58201 TOTAL:	1,325.00
58202	07/28/2020 EFT	107224	Jeffry I. Eastman	Aug-20		08/01/2020	080121HR	1,013.35
	Invoice: Aug-20					Pers Retiree Reimb		
				1,013.35	10145200 435500	Retiree Insurance		
						CHECK	58202 TOTAL:	1,013.35
58203	07/28/2020 EFT	106980	Eiko Ebesu	Aug-20		08/01/2020	080121HR	212.39
	Invoice: Aug-20					Pers Retiree Reimb		
				212.39	10150200 435500	Retiree Insurance		
						CHECK	58203 TOTAL:	212.39
58204	07/28/2020 EFT	106989	Billie Eddings	Aug-20		08/01/2020	080121HR	188.03
	Invoice: Aug-20					Pers Retiree Reimb		
				188.03	20370200 435500	Retiree Insurance		
						CHECK	58204 TOTAL:	188.03

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
58205	07/28/2020	EFT	106990 Colleen Egbert	Aug-20	08/01/2020		080121HR	212.39
Invoice: Aug-20				212.39 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58205 TOTAL:		212.39
58206	07/28/2020	EFT	106991 Alan S Elias	Aug-20	08/01/2020		080121HR	563.78
Invoice: Aug-20				563.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58206 TOTAL:		563.78
58207	07/28/2020	EFT	106775 Alison Ellner	Aug-20	08/01/2020		080121HR	560.00
Invoice: Aug-20				560.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58207 TOTAL:		560.00
58208	07/28/2020	EFT	106983 Don H Ericsson	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58208 TOTAL:		245.78
58209	07/28/2020	EFT	106992 Rufino R Escarcega	Aug-20	08/01/2020		080121HR	200.43
Invoice: Aug-20				200.43 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58209 TOTAL:		200.43
58210	07/28/2020	EFT	108761 Henry H. Evans, Jr.	Aug-20	08/01/2020		080121HR	482.36
Invoice: Aug-20				482.36 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58210 TOTAL:		482.36
58211	07/28/2020	EFT	107120 Susan R Evans	Aug-20	08/01/2020		080121HR	563.78
Invoice: Aug-20				563.78 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58211 TOTAL:		563.78

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58212	07/28/2020 EFT	106994	Edward Evans	Aug-20		08/01/2020	080121HR	563.78
	Invoice: Aug-20			563.78	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58212 TOTAL:	563.78
58213	07/28/2020 EFT	107746	Carl Everett	Aug-20		08/01/2020	080121HR	1,077.14
	Invoice: Aug-20			1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58213 TOTAL:	1,077.14
58214	07/28/2020 EFT	106985	Deborah A Fancett	Aug-20		08/01/2020	080121HR	563.78
	Invoice: Aug-20			563.78	10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58214 TOTAL:	563.78
58215	07/28/2020 EFT	106995	George E Farias	Aug-20		08/01/2020	080121HR	630.56
	Invoice: Aug-20			630.56	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58215 TOTAL:	630.56
58216	07/28/2020 EFT	106986	Douglas P Fein	Aug-20		08/01/2020	080121HR	883.00
	Invoice: Aug-20			883.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58216 TOTAL:	883.00
58217	07/28/2020 EFT	107681	John Fisanotti	Aug-20		08/01/2020	080121HR	1,123.34
	Invoice: Aug-20			1,123.34	10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58217 TOTAL:	1,123.34
58218	07/28/2020 EFT	107747	Brian J. Fitzpatrick	Aug-20		08/01/2020	080121HR	374.00
	Invoice: Aug-20			374.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58218 TOTAL:	374.00

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58219	07/28/2020 EFT Invoice: Aug-20	107004	Seth D Fogel	Aug-20	1,348.85	10140200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2020	080121HR	1,348.85
								CHECK	58219 TOTAL:		1,348.85
58220	07/28/2020 EFT Invoice: Aug-20	107822	Gong Fong	Aug-20	1,483.60	10140200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2020	080121HR	1,483.60
								CHECK	58220 TOTAL:		1,483.60
58221	07/28/2020 EFT Invoice: Aug-20	110703	LC Ford Jr.	Aug-20	200.43	20314500	435500	Pers Retiree Reimb Retiree Insurance	08/01/2020	080121HR	200.43
								CHECK	58221 TOTAL:		200.43
58222	07/28/2020 EFT Invoice: Aug-20	107150	Gary D. Ford	Aug-20	528.64	10130300	435500	Pers Retiree Reimb Retiree Insurance	08/01/2020	080121HR	528.64
								CHECK	58222 TOTAL:		528.64
58223	07/28/2020 EFT Invoice: Aug-20	106997	James C Forte	Aug-20	563.78	10145600	435500	Pers Retiree Reimb Retiree Insurance	08/01/2020	080121HR	563.78
								CHECK	58223 TOTAL:		563.78
58224	07/28/2020 EFT Invoice: Aug-20	107005	Mark O Foss	Aug-20	61.43	10160220	435500	Pers Retiree Reimb Retiree Insurance	08/01/2020	080121HR	61.43
								CHECK	58224 TOTAL:		61.43
58225	07/28/2020 EFT Invoice: Aug-20	106998	Paul E Francis	Aug-20	563.78	10145600	435500	Pers Retiree Reimb Retiree Insurance	08/01/2020	080121HR	563.78
								CHECK	58225 TOTAL:		563.78

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58226	07/28/2020	EFT	107006	William S Frazier	Aug-20		08/01/2020	080121HR	200.43
	Invoice: Aug-20				200.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58226 TOTAL:	200.43
58227	07/28/2020	EFT	107109	Brian Fujita	Aug-20		08/01/2020	080121HR	539.86
	Invoice: Aug-20				539.86	30870400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58227 TOTAL:	539.86
58228	07/28/2020	EFT	107140	Robin L. Fuller	Aug-20		08/01/2020	080121HR	1,613.86
	Invoice: Aug-20				1,613.86	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58228 TOTAL:	1,613.86
58229	07/28/2020	EFT	107176	Jerry Fulwood	Aug-20		08/01/2020	080121HR	1,274.46
	Invoice: Aug-20				1,274.46	10110100 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58229 TOTAL:	1,274.46
58230	07/28/2020	EFT	107212	Mildred Gadlin	Aug-20		08/01/2020	080121HR	183.46
	Invoice: Aug-20				183.46	20370200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58230 TOTAL:	183.46
58231	07/28/2020	EFT	107009	Linda Gaisford	Aug-20		08/01/2020	080121HR	245.78
	Invoice: Aug-20				245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58231 TOTAL:	245.78
58232	07/28/2020	EFT	107001	Ricki E Galgano	Aug-20		08/01/2020	080121HR	539.86
	Invoice: Aug-20				539.86	10113100 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58232 TOTAL:	539.86

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58233	07/28/2020 EFT Invoice: Aug-20	107225	Richard Gallagher	Aug-20	08/01/2020	080121HR	528.64
		528.64	10145600	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58233 TOTAL:	528.64
58234	07/28/2020 EFT Invoice: Aug-20	110296	Kenneth Gant	Aug-20	08/01/2020	080121HR	510.34
		510.34	10150500	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58234 TOTAL:	510.34
58235	07/28/2020 EFT Invoice: Aug-20	107010	Mark H Gauerke	Aug-20	08/01/2020	080121HR	539.86
		539.86	20260400	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58235 TOTAL:	539.86
58236	07/28/2020 EFT Invoice: Aug-20	107134	Leslie Geriminsky	Aug-20	08/01/2020	080121HR	1,190.05
		1,190.05	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58236 TOTAL:	1,190.05
58237	07/28/2020 EFT Invoice: Aug-20	106776	Carolyn Germind	Aug-20	08/01/2020	080121HR	212.39
		212.39	10145200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58237 TOTAL:	212.39
58238	07/28/2020 EFT Invoice: Aug-20	107127	Lois E Gibson	Aug-20	08/01/2020	080121HR	245.78
		245.78	10145200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58238 TOTAL:	245.78
58239	07/28/2020 EFT Invoice: Aug-20	107152	Elaine Gil de Leon	Aug-20	08/01/2020	080121HR	528.64
		528.64	10150120	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58239 TOTAL:	528.64

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
58240	07/28/2020	EFT	107012 James L Gilbert	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	58240	TOTAL:	245.78
58241	07/28/2020	EFT	109493 Steven F. Gill	Aug-20	08/01/2020		080121HR	510.34
Invoice: Aug-20				510.34 10114100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	58241	TOTAL:	510.34
58242	07/28/2020	EFT	107013 James S Gillette	Aug-20	08/01/2020		080121HR	539.86
Invoice: Aug-20				539.86 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	58242	TOTAL:	539.86
58243	07/28/2020	EFT	109444 Neal Gold	Aug-20	08/01/2020		080121HR	510.34
Invoice: Aug-20				510.34 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	58243	TOTAL:	510.34
58244	07/28/2020	EFT	106777 Luciano Gonzales	Aug-20	08/01/2020		080121HR	200.43
Invoice: Aug-20				200.43 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	58244	TOTAL:	200.43
58245	07/28/2020	EFT	107014 Kenneth D Good	Aug-20	08/01/2020		080121HR	188.03
Invoice: Aug-20				188.03 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	58245	TOTAL:	188.03
58246	07/28/2020	EFT	107554 Goodwin, Phyllis V	Aug-20	08/01/2020		080121HR	200.43
Invoice: Aug-20				200.43 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	58246	TOTAL:	200.43

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58247	07/28/2020 EFT	107600	Emery Gordon	Aug-20		08/01/2020	080121HR	802.28
	Invoice: Aug-20				802.28 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58247 TOTAL:	802.28
58248	07/28/2020 EFT	109588	Thomas M. Gorham	Aug-20		08/01/2020	080121HR	1,077.14
	Invoice: Aug-20				1,077.14 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58248 TOTAL:	1,077.14
58249	07/28/2020 EFT	107153	Rosalie Sederoff Gotz	Aug-20		08/01/2020	080121HR	505.92
	Invoice: Aug-20				505.92 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58249 TOTAL:	505.92
58250	07/28/2020 EFT	107226	Kieran Graner	Aug-20		08/01/2020	080121HR	1,060.85
	Invoice: Aug-20				1,060.85 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58250 TOTAL:	1,060.85
58251	07/28/2020 EFT	109620	John Graves	Aug-20		08/01/2020	080121HR	510.34
	Invoice: Aug-20				510.34 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58251 TOTAL:	510.34
58252	07/28/2020 EFT	107796	Willie B. Griffin	Aug-20		08/01/2020	080121HR	1,377.14
	Invoice: Aug-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58252 TOTAL:	1,377.14
58253	07/28/2020 EFT	107030	Susie M Grimaldi	Aug-20		08/01/2020	080121HR	1,151.48
	Invoice: Aug-20				1,151.48 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58253 TOTAL:	1,151.48

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58254	07/28/2020	EFT	107180	Carol Gross	Aug-20		08/01/2020	080121HR	194.82
	Invoice: Aug-20						Pers Retiree Reimb		
					194.82	10110000 435500	Retiree Insurance		
							CHECK	58254 TOTAL:	194.82
58255	07/28/2020	EFT	109445	Christopher Gutierrez	Aug-20		08/01/2020	080121HR	1,972.85
	Invoice: Aug-20						Pers Retiree Reimb		
					1,972.85	10140200 435500	Retiree Insurance		
							CHECK	58255 TOTAL:	1,972.85
58256	07/28/2020	EFT	107016	Jose Gutierrez	Aug-20		08/01/2020	080121HR	245.78
	Invoice: Aug-20						Pers Retiree Reimb		
					245.78	10160210 435500	Retiree Insurance		
							CHECK	58256 TOTAL:	245.78
58257	07/28/2020	EFT	110204	Alice Guzman-Wulfekuhl	Aug-20		08/01/2020	080121HR	1,406.02
	Invoice: Aug-20						Pers Retiree Reimb		
					1,406.02	20260400 435500	Retiree Insurance		
							CHECK	58257 TOTAL:	1,406.02
58258	07/28/2020	EFT	107017	Mark R Hagen	Aug-20		08/01/2020	080121HR	1,455.51
	Invoice: Aug-20						Pers Retiree Reimb		
					1,455.51	10140200 435500	Retiree Insurance		
							CHECK	58258 TOTAL:	1,455.51
58259	07/28/2020	EFT	107031	Bert Haggerty	Aug-20		08/01/2020	080121HR	200.43
	Invoice: Aug-20						Pers Retiree Reimb		
					200.43	20260400 435500	Retiree Insurance		
							CHECK	58259 TOTAL:	200.43
58260	07/28/2020	EFT	106753	Jewel Hall	Aug-20		08/01/2020	080121HR	212.39
	Invoice: Aug-20						Pers Retiree Reimb		
					212.39	10145200 435500	Retiree Insurance		
							CHECK	58260 TOTAL:	212.39

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58261	07/28/2020 EFT	107018	Kevin K Hall	Aug-20		08/01/2020	080121HR	1,755.00
	Invoice: Aug-20				1,755.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58261 TOTAL:	1,755.00
58262	07/28/2020 EFT	107154	Steven Handshaw	Aug-20		08/01/2020	080121HR	194.82
	Invoice: Aug-20				194.82	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58262 TOTAL:	194.82
58263	07/28/2020 EFT	107155	Kathryn E. Haney	Aug-20		08/01/2020	080121HR	171.68
	Invoice: Aug-20				171.68	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58263 TOTAL:	171.68
58264	07/28/2020 EFT	107021	John J Hanna	Aug-20		08/01/2020	080121HR	571.29
	Invoice: Aug-20				571.29	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58264 TOTAL:	571.29
58265	07/28/2020 EFT	107823	Paul K. Harada	Aug-20		08/01/2020	080121HR	1,190.05
	Invoice: Aug-20				1,190.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58265 TOTAL:	1,190.05
58266	07/28/2020 EFT	106727	Mary A. Harrington	Aug-20		08/01/2020	080121HR	630.56
	Invoice: Aug-20				630.56	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58266 TOTAL:	630.56
58267	07/28/2020 EFT	107033	Walter Harris	Aug-20		08/01/2020	080121HR	630.56
	Invoice: Aug-20				630.56	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58267 TOTAL:	630.56

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
58268	07/28/2020	EFT	107181 Cynthia Hart	Aug-20	08/01/2020		080121HR	183.46
Invoice: Aug-20				183.46 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58268 TOTAL:		183.46
58269	07/28/2020	EFT	107034 Harry Hartinian	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58269 TOTAL:		245.78
58270	07/28/2020	EFT	108725 Gracie M. Hasan	Aug-20	08/01/2020		080121HR	200.43
Invoice: Aug-20				200.43 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58270 TOTAL:		200.43
58271	07/28/2020	EFT	107035 Kurt H Hathaway	Aug-20	08/01/2020		080121HR	637.30
Invoice: Aug-20				637.30 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58271 TOTAL:		637.30
58272	07/28/2020	EFT	106784 Charles Hayes	Aug-20	08/01/2020		080121HR	200.43
Invoice: Aug-20				200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58272 TOTAL:		200.43
58273	07/28/2020	EFT	108178 William T. Heins	Aug-20	08/01/2020		080121HR	1,321.13
Invoice: Aug-20				1,321.13 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58273 TOTAL:		1,321.13
58274	07/28/2020	EFT	107748 Ray Hendrick	Aug-20	08/01/2020		080121HR	1,618.50
Invoice: Aug-20				1,618.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58274 TOTAL:		1,618.50

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58275	07/28/2020 EFT	107047	Eduard T Henneberque	Aug-20		08/01/2020	080121HR	1,074.00
	Invoice: Aug-20				1,074.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58275 TOTAL:	1,074.00
58276	07/28/2020 EFT	107038	Floyd G Hensman	Aug-20		08/01/2020	080121HR	630.56
	Invoice: Aug-20				630.56 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58276 TOTAL:	630.56
58277	07/28/2020 EFT	109704	Daniel Hernandez	Aug-20		08/01/2020	080121HR	623.70
	Invoice: Aug-20				623.70 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58277 TOTAL:	623.70
58278	07/28/2020 EFT	107156	Elaine Hirohama	Aug-20		08/01/2020	080121HR	528.64
	Invoice: Aug-20				528.64 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58278 TOTAL:	528.64
58279	07/28/2020 EFT	107049	Michael R Hodge	Aug-20		08/01/2020	080121HR	922.05
	Invoice: Aug-20				922.05 30922200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58279 TOTAL:	922.05
58280	07/28/2020 EFT	107050	Douglas G Holiday	Aug-20		08/01/2020	080121HR	374.00
	Invoice: Aug-20				374.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58280 TOTAL:	374.00
58281	07/28/2020 EFT	107184	Stanley B. Holland	Aug-20		08/01/2020	080121HR	183.46
	Invoice: Aug-20				183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58281 TOTAL:	183.46

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58282	07/28/2020 EFT Invoice: Aug-20	107041 Terry M Holt	Aug-20	08/01/2020	080121HR	563.78
			563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	58282 TOTAL:	563.78
58283	07/28/2020 EFT Invoice: Aug-20	107723 Kenneth L. Hoover	Aug-20	08/01/2020	080121HR	1,251.80
			1,251.80 10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	58283 TOTAL:	1,251.80
58284	07/28/2020 EFT Invoice: Aug-20	107051 Gary V Hoover	Aug-20	08/01/2020	080121HR	563.78
			563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	58284 TOTAL:	563.78
58285	07/28/2020 EFT Invoice: Aug-20	107042 David E Hopkins	Aug-20	08/01/2020	080121HR	212.39
			212.39 10160240 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	58285 TOTAL:	212.39
58286	07/28/2020 EFT Invoice: Aug-20	107197 Ida R. Hosey	Aug-20	08/01/2020	080121HR	535.18
			535.18 10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	58286 TOTAL:	535.18
58287	07/28/2020 EFT Invoice: Aug-20	107052 Terry J Houlihan	Aug-20	08/01/2020	080121HR	563.78
			563.78 30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	58287 TOTAL:	563.78
58288	07/28/2020 EFT Invoice: Aug-20	109621 Yvonne D. Hunt	Aug-20	08/01/2020	080121HR	188.03
			188.03 10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	58288 TOTAL:	188.03

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
58289	07/28/2020	EFT	106733 Wilma Hurley	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58289	TOTAL:	245.78
58290	07/28/2020	EFT	110472 Helen Abe Ichien	Aug-20	08/01/2020		080121HR	194.82
Invoice: Aug-20				194.82 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58290	TOTAL:	194.82
58291	07/28/2020	EFT	110484 Art Ida	Aug-20	08/01/2020		080121HR	510.34
Invoice: Aug-20				510.34 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58291	TOTAL:	510.34
58292	07/28/2020	EFT	107174 Lillian Ikeda	Aug-20	08/01/2020		080121HR	528.64
Invoice: Aug-20				528.64 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58292	TOTAL:	528.64
58293	07/28/2020	EFT	107043 Michael A Iler	Aug-20	08/01/2020		080121HR	212.39
Invoice: Aug-20				212.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58293	TOTAL:	212.39
58294	07/28/2020	EFT	107054 Gerry Inai	Aug-20	08/01/2020		080121HR	200.43
Invoice: Aug-20				200.43 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58294	TOTAL:	200.43
58295	07/28/2020	EFT	107044 Danny E Irvin	Aug-20	08/01/2020		080121HR	883.00
Invoice: Aug-20				883.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58295	TOTAL:	883.00

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58296	07/28/2020 EFT	110597 Gary Irwin	Aug-20			08/01/2020	080121HR	1,077.14
	Invoice: Aug-20			1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58296 TOTAL:	1,077.14
58297	07/28/2020 EFT	107055 Stanley L Isbell	Aug-20			08/01/2020	080121HR	539.86
	Invoice: Aug-20			539.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58297 TOTAL:	539.86
58298	07/28/2020 EFT	110621 William C. Jackson	Aug-20			08/01/2020	080121HR	1,377.14
	Invoice: Aug-20			1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58298 TOTAL:	1,377.14
58299	07/28/2020 EFT	108838 Scott D. Jacobs	Aug-20			08/01/2020	080121HR	509.42
	Invoice: Aug-20			509.42	10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58299 TOTAL:	509.42
58300	07/28/2020 EFT	107056 Paul A Jacobs	Aug-20			08/01/2020	080121HR	630.56
	Invoice: Aug-20			630.56	10110000 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58300 TOTAL:	630.56
58301	07/28/2020 EFT	107057 Herman L Jamar	Aug-20			08/01/2020	080121HR	200.43
	Invoice: Aug-20			200.43	30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58301 TOTAL:	200.43
58302	07/28/2020 EFT	109787 Maria Jaure	Aug-20			08/01/2020	080121HR	245.78
	Invoice: Aug-20			245.78	20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58302 TOTAL:	245.78

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58303	07/28/2020	EFT	109622	Michelle E. Johnson	Aug-20		08/01/2020	080121HR	688.91
	Invoice: Aug-20					688.91 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58303 TOTAL:	688.91
58304	07/28/2020	EFT	107191	Burt Johnson	Aug-20		08/01/2020	080121HR	1,193.33
	Invoice: Aug-20					1,193.33 20370200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58304 TOTAL:	1,193.33
58305	07/28/2020	EFT	107202	William Johnson	Aug-20		08/01/2020	080121HR	194.82
	Invoice: Aug-20					194.82 20260400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58305 TOTAL:	194.82
58306	07/28/2020	EFT	107111	Darryl Jones	Aug-20		08/01/2020	080121HR	658.76
	Invoice: Aug-20					658.76 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58306 TOTAL:	658.76
58307	07/28/2020	EFT	108597	Eleanor Jones	Aug-20		08/01/2020	080121HR	245.78
	Invoice: Aug-20					245.78 10110100 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58307 TOTAL:	245.78
58308	07/28/2020	EFT	107157	Camille Jones	Aug-20		08/01/2020	080121HR	226.54
	Invoice: Aug-20					226.54 10130400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58308 TOTAL:	226.54
58309	07/28/2020	EFT	107058	Carolyn E Jones	Aug-20		08/01/2020	080121HR	188.03
	Invoice: Aug-20					188.03 10150200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58309 TOTAL:	188.03

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
58310	07/28/2020	EFT	107059 James W Jones	Aug-20	08/01/2020		080121HR	212.39
Invoice: Aug-20				212.39 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58310	TOTAL:	212.39
58311	07/28/2020	EFT	107158 Sherry J. Jordan	Aug-20	08/01/2020		080121HR	183.46
Invoice: Aug-20				183.46 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58311	TOTAL:	183.46
58312	07/28/2020	EFT	107066 Anthony Joubert	Aug-20	08/01/2020		080121HR	563.78
Invoice: Aug-20				563.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58312	TOTAL:	563.78
58313	07/28/2020	EFT	107187 Sonia Karroum	Aug-20	08/01/2020		080121HR	505.92
Invoice: Aug-20				505.92 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58313	TOTAL:	505.92
58314	07/28/2020	EFT	107067 Elisabeth Kassan	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58314	TOTAL:	245.78
58315	07/28/2020	EFT	107060 Joan Z Kassan	Aug-20	08/01/2020		080121HR	630.56
Invoice: Aug-20				630.56 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58315	TOTAL:	630.56
58316	07/28/2020	EFT	107068 Jo A Kaufman	Aug-20	08/01/2020		080121HR	212.39
Invoice: Aug-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58316	TOTAL:	212.39

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58317	07/28/2020	EFT	108785	Robert D. Kelley	Aug-20					
	Invoice: Aug-20									
					1,086.96	10145200	435500	Pers Retiree Reimb	08/01/2020	080121HR
								Retiree Insurance		
								CHECK	58317 TOTAL:	1,086.96
58318	07/28/2020	EFT	110187	Aubrey D. Kellum	Aug-20					
	Invoice: Aug-20									
					1,377.14	10140200	435500	Pers Retiree Reimb	08/01/2020	080121HR
								Retiree Insurance		
								CHECK	58318 TOTAL:	1,377.14
58319	07/28/2020	EFT	110066	Joyce Kendra	Aug-20					
	Invoice: Aug-20									
					245.78	10145200	435500	Pers Retiree Reimb	08/01/2020	080121HR
								Retiree Insurance		
								CHECK	58319 TOTAL:	245.78
58320	07/28/2020	EFT	106772	Theresa Kennedy	Aug-20					
	Invoice: Aug-20									
					200.43	10140200	435500	Pers Retiree Reimb	08/01/2020	080121HR
								Retiree Insurance		
								CHECK	58320 TOTAL:	200.43
58321	07/28/2020	EFT	101082	Sharon King	Aug-20					
	Invoice: Aug-20									
					1,123.34	10114300	435500	Pers Retiree Reimb	08/01/2020	080121HR
								Retiree Insurance		
								CHECK	58321 TOTAL:	1,123.34
58322	07/28/2020	EFT	107061	David R Kinninger	Aug-20					
	Invoice: Aug-20									
					630.56	10145200	435500	Pers Retiree Reimb	08/01/2020	080121HR
								Retiree Insurance		
								CHECK	58322 TOTAL:	630.56
58323	07/28/2020	EFT	107236	Kevin J. Kinnon	Aug-20					
	Invoice: Aug-20									
					1,723.00	10145200	435500	Pers Retiree Reimb	08/01/2020	080121HR
								Retiree Insurance		
								CHECK	58323 TOTAL:	1,723.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
58324	07/28/2020	EFT	108086 Beverly Kishimoto	Aug-20	08/01/2020		080121HR	183.46
Invoice: Aug-20				183.46 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58324	TOTAL:	183.46
58325	07/28/2020	EFT	107072 Mary D Knight	Aug-20	08/01/2020		080121HR	200.43
Invoice: Aug-20				200.43 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58325	TOTAL:	200.43
58326	07/28/2020	EFT	108987 Clifford H. Koike	Aug-20	08/01/2020		080121HR	510.34
Invoice: Aug-20				510.34 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58326	TOTAL:	510.34
58327	07/28/2020	EFT	107129 Theresa Kollios	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58327	TOTAL:	245.78
58328	07/28/2020	EFT	109041 Mildred Konishi	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58328	TOTAL:	245.78
58329	07/28/2020	EFT	107076 Richard J Krekemeyer	Aug-20	08/01/2020		080121HR	212.39
Invoice: Aug-20				212.39 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58329	TOTAL:	212.39
58330	07/28/2020	EFT	110599 Jorge A. Kurowski	Aug-20	08/01/2020		080121HR	1,723.00
Invoice: Aug-20				1,723.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58330	TOTAL:	1,723.00

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58331	07/28/2020 EFT	107749	Martin Kutyllo	Aug-20		08/01/2020	080121HR	1,302.15
	Invoice: Aug-20				1,302.15 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58331 TOTAL:	1,302.15
58332	07/28/2020 EFT	107077	Roy G Lackey	Aug-20		08/01/2020	080121HR	539.86
	Invoice: Aug-20				539.86 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58332 TOTAL:	539.86
58333	07/28/2020 EFT	107121	Frank LaFlamme	Aug-20		08/01/2020	080121HR	1,269.00
	Invoice: Aug-20				1,269.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58333 TOTAL:	1,269.00
58334	07/28/2020 EFT	106734	Carol Laford	Aug-20		08/01/2020	080121HR	212.39
	Invoice: Aug-20				212.39 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58334 TOTAL:	212.39
58335	07/28/2020 EFT	110598	Tri Lai	Aug-20		08/01/2020	080121HR	510.34
	Invoice: Aug-20				510.34 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58335 TOTAL:	510.34
58336	07/28/2020 EFT	107087	Lorraine J Lane	Aug-20		08/01/2020	080121HR	212.39
	Invoice: Aug-20				212.39 10124200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58336 TOTAL:	212.39
58337	07/28/2020 EFT	107203	Claude Lanier	Aug-20		08/01/2020	080121HR	814.63
	Invoice: Aug-20				814.63 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58337 TOTAL:	814.63

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58338	07/28/2020 EFT	107178	William LaPointe	Aug-20		08/01/2020	080121HR	706.81
	Invoice: Aug-20					Pers Retiree Reimb		
				706.81	10130100 435500	Retiree Insurance		
						CHECK	58338 TOTAL:	706.81
58339	07/28/2020 EFT	109492	Thomas Larson	Aug-20		08/01/2020	080121HR	1,723.00
	Invoice: Aug-20					Pers Retiree Reimb		
				1,723.00	10145200 435500	Retiree Insurance		
						CHECK	58339 TOTAL:	1,723.00
58340	07/28/2020 EFT	107141	Naomi R Lathrop	Aug-20		08/01/2020	080121HR	200.43
	Invoice: Aug-20					Pers Retiree Reimb		
				200.43	10160150 435500	Retiree Insurance		
						CHECK	58340 TOTAL:	200.43
58341	07/28/2020 EFT	107088	James Lavery	Aug-20		08/01/2020	080121HR	212.39
	Invoice: Aug-20					Pers Retiree Reimb		
				212.39	10114100 435500	Retiree Insurance		
						CHECK	58341 TOTAL:	212.39
58342	07/28/2020 EFT	102219	Grace M. Lawrence	Aug-20		08/01/2020	080121HR	183.46
	Invoice: Aug-20					Pers Retiree Reimb		
				183.46	10114300 435500	Retiree Insurance		
						CHECK	58342 TOTAL:	183.46
58343	07/28/2020 EFT	107079	Al L Lawrence	Aug-20		08/01/2020	080121HR	212.39
	Invoice: Aug-20					Pers Retiree Reimb		
				212.39	10140200 435500	Retiree Insurance		
						CHECK	58343 TOTAL:	212.39
58344	07/28/2020 EFT	107080	Karl Lee	Aug-20		08/01/2020	080121HR	630.56
	Invoice: Aug-20					Pers Retiree Reimb		
				630.56	10124100 435500	Retiree Insurance		
						CHECK	58344 TOTAL:	630.56

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58345	07/28/2020	EFT	107160	Margarita M. Lee	Aug-20		08/01/2020	080121HR	528.64
	Invoice: Aug-20				528.64	10114500 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58345 TOTAL:	528.64
58346	07/28/2020	EFT	107090	Philip K Lee	Aug-20		08/01/2020	080121HR	563.78
	Invoice: Aug-20				563.78	10150200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58346 TOTAL:	563.78
58347	07/28/2020	EFT	107081	Juan H Lelcesona	Aug-20		08/01/2020	080121HR	200.43
	Invoice: Aug-20				200.43	20370200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58347 TOTAL:	200.43
58348	07/28/2020	EFT	109110	Linda S. Leonard	Aug-20		08/01/2020	080121HR	1,077.14
	Invoice: Aug-20				1,077.14	10160210 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58348 TOTAL:	1,077.14
58349	07/28/2020	EFT	110106	David Leuck	Aug-20		08/01/2020	080121HR	633.51
	Invoice: Aug-20				633.51	10124100 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58349 TOTAL:	633.51
58350	07/28/2020	EFT	107161	Heustace Lewis	Aug-20		08/01/2020	080121HR	814.63
	Invoice: Aug-20				814.63	10160200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58350 TOTAL:	814.63
58351	07/28/2020	EFT	107091	Alice Lieberman	Aug-20		08/01/2020	080121HR	245.78
	Invoice: Aug-20				245.78	10114400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58351 TOTAL:	245.78

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58352	07/28/2020	EFT	107082	Andrea E Liedtke	Aug-20					
	Invoice: Aug-20									
					245.78	10124200	435500	Pers Retiree Reimb	08/01/2020	080121HR
								Retiree Insurance		245.78
								CHECK	58352 TOTAL:	245.78
58353	07/28/2020	EFT	106793	Linda Bonfiglio-Sutton	Aug-20					
	Invoice: Aug-20									
					563.78	10150200	435500	Pers Retiree Reimb	08/01/2020	080121HR
								Retiree Insurance		563.78
								CHECK	58353 TOTAL:	563.78
58354	07/28/2020	EFT	107083	Edward A Linder	Aug-20					
	Invoice: Aug-20									
					938.49	10130400	435500	Pers Retiree Reimb	08/01/2020	080121HR
								Retiree Insurance		938.49
								CHECK	58354 TOTAL:	938.49
58355	07/28/2020	EFT	107093	Margaret M Liu	Aug-20					
	Invoice: Aug-20									
					563.78	10150120	435500	Pers Retiree Reimb	08/01/2020	080121HR
								Retiree Insurance		563.78
								CHECK	58355 TOTAL:	563.78
58356	07/28/2020	EFT	107084	Joseph Loggia	Aug-20					
	Invoice: Aug-20									
					1,281.58	10140200	435500	Pers Retiree Reimb	08/01/2020	080121HR
								Retiree Insurance		1,281.58
								CHECK	58356 TOTAL:	1,281.58
58357	07/28/2020	EFT	106786	Eva A. Lopez	Aug-20					
	Invoice: Aug-20									
					630.56	30870400	435500	Pers Retiree Reimb	08/01/2020	080121HR
								Retiree Insurance		630.56
								CHECK	58357 TOTAL:	630.56
58358	07/28/2020	EFT	107204	Vinh Low	Aug-20					
	Invoice: Aug-20									
					194.82	10150250	435500	Pers Retiree Reimb	08/01/2020	080121HR
								Retiree Insurance		194.82
								CHECK	58358 TOTAL:	194.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
58359	07/28/2020	EFT	107122 Sarah Lowery	Aug-20	08/01/2020		080121HR	200.43
Invoice: Aug-20				200.43	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		58359 TOTAL:		200.43
58360	07/28/2020	EFT	110077 Carlos Lugo	Aug-20	08/01/2020		080121HR	505.92
Invoice: Aug-20				505.92	10150150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		58360 TOTAL:		505.92
58361	07/28/2020	EFT	106699 Hellen Mabry-Matlock	Aug-20	08/01/2020		080121HR	200.43
Invoice: Aug-20				200.43	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		58361 TOTAL:		200.43
58362	07/28/2020	EFT	110686 Michael Machado	Aug-20	08/01/2020		080121HR	1,615.41
Invoice: Aug-20				1,615.41	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		58362 TOTAL:		1,615.41
58363	07/28/2020	EFT	107237 Christopher Maddox	Aug-20	08/01/2020		080121HR	1,502.04
Invoice: Aug-20				1,502.04	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		58363 TOTAL:		1,502.04
58364	07/28/2020	EFT	106808 Manuel Madrid	Aug-20	08/01/2020		080121HR	200.43
Invoice: Aug-20				200.43	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		58364 TOTAL:		200.43
58365	07/28/2020	EFT	106702 Michael Maggio	Aug-20	08/01/2020		080121HR	883.00
Invoice: Aug-20				883.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		58365 TOTAL:		883.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
58366	07/28/2020	EFT	108902 Renee Mahony	Aug-20	08/01/2020		080121HR	212.39
Invoice: Aug-20				212.39	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58366 TOTAL:		212.39
58367	07/28/2020	EFT	106810 Barry L Major	Aug-20	08/01/2020		080121HR	915.17
Invoice: Aug-20				915.17	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58367 TOTAL:		915.17
58368	07/28/2020	EFT	107502 David Scott Malsin	Aug-20	08/01/2020		080121HR	933.50
Invoice: Aug-20				933.50	10110000 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58368 TOTAL:		933.50
58369	07/28/2020	EFT	106811 Richard L Manuel	Aug-20	08/01/2020		080121HR	563.78
Invoice: Aug-20				563.78	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58369 TOTAL:		563.78
58370	07/28/2020	EFT	107177 Martha Manzano	Aug-20	08/01/2020		080121HR	171.68
Invoice: Aug-20				171.68	10150250 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58370 TOTAL:		171.68
58371	07/28/2020	EFT	106759 Ronald L Marcuse	Aug-20	08/01/2020		080121HR	539.86
Invoice: Aug-20				539.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58371 TOTAL:		539.86
58372	07/28/2020	EFT	107797 Douglas Marks	Aug-20	08/01/2020		080121HR	1,077.14
Invoice: Aug-20				1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58372 TOTAL:		1,077.14

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58373	07/28/2020 EFT	107218	Don Marquardt	Aug-20		08/01/2020	080121HR	183.46
	Invoice: Aug-20			183.46	10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58373 TOTAL:	183.46
58374	07/28/2020 EFT	110702	Travis Marschall	Aug-20		08/01/2020	080121HR	1,377.14
	Invoice: Aug-20			1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58374 TOTAL:	1,377.14
58375	07/28/2020 EFT	109979	Bonnie Marshall	Aug-20		08/01/2020	080121HR	245.78
	Invoice: Aug-20			245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58375 TOTAL:	245.78
58376	07/28/2020 EFT	106763	Gary B Martin	Aug-20		08/01/2020	080121HR	539.86
	Invoice: Aug-20			539.86	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58376 TOTAL:	539.86
58377	07/28/2020 EFT	110237	Jason S. Martin	Aug-20		08/01/2020	080121HR	1,377.14
	Invoice: Aug-20			1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58377 TOTAL:	1,377.14
58378	07/28/2020 EFT	110474	Ruben Martinez	Aug-20		08/01/2020	080121HR	245.78
	Invoice: Aug-20			245.78	10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58378 TOTAL:	245.78
58379	07/28/2020 EFT	106822	Victoria A Martinez	Aug-20		08/01/2020	080121HR	515.06
	Invoice: Aug-20			515.06	10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58379 TOTAL:	515.06

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58380	07/28/2020 EFT	107135	Melody Massey	Aug-20		08/01/2020	080121HR	1,660.30
	Invoice: Aug-20					Pers Retiree Reimb		
				1,660.30	10140200 435500	Retiree Insurance		
						CHECK	58380 TOTAL:	1,660.30
58381	07/28/2020 EFT	106824	Russell N Matheson	Aug-20		08/01/2020	080121HR	630.56
	Invoice: Aug-20					Pers Retiree Reimb		
				630.56	10145200 435500	Retiree Insurance		
						CHECK	58381 TOTAL:	630.56
58382	07/28/2020 EFT	106754	Vivian Matheson	Aug-20		08/01/2020	080121HR	245.78
	Invoice: Aug-20					Pers Retiree Reimb		
				245.78	10145200 435500	Retiree Insurance		
						CHECK	58382 TOTAL:	245.78
58383	07/28/2020 EFT	106798	Sue Matsuda	Aug-20		08/01/2020	080121HR	563.78
	Invoice: Aug-20					Pers Retiree Reimb		
				563.78	30922200 435500	Retiree Insurance		
						CHECK	58383 TOTAL:	563.78
58384	07/28/2020 EFT	107162	Matsuura Family Trust	Aug-20		08/01/2020	080121HR	183.46
	Invoice: Aug-20					Pers Retiree Reimb		
				183.46	10130300 435500	Retiree Insurance		
						CHECK	58384 TOTAL:	183.46
58385	07/28/2020 EFT	106800	Sue A McCabe	Aug-20		08/01/2020	080121HR	539.86
	Invoice: Aug-20					Pers Retiree Reimb		
				539.86	10114400 435500	Retiree Insurance		
						CHECK	58385 TOTAL:	539.86
58386	07/28/2020 EFT	107205	Kathleen McCann	Aug-20		08/01/2020	080121HR	194.82
	Invoice: Aug-20					Pers Retiree Reimb		
				194.82	10140200 435500	Retiree Insurance		
						CHECK	58386 TOTAL:	194.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
58387	07/28/2020	EFT	110005 Thomas McCormick	Aug-20	08/01/2020		080121HR	1,660.30
Invoice: Aug-20				1,660.30 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58387 TOTAL:		1,660.30
58388	07/28/2020	EFT	106827 Jimmie R McCullough	Aug-20	08/01/2020		080121HR	200.43
Invoice: Aug-20				200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58388 TOTAL:		200.43
58389	07/28/2020	EFT	107163 Jenelsie A. McLendon	Aug-20	08/01/2020		080121HR	183.46
Invoice: Aug-20				183.46 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58389 TOTAL:		183.46
58390	07/28/2020	EFT	107227 James McPhillips	Aug-20	08/01/2020		080121HR	528.64
Invoice: Aug-20				528.64 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58390 TOTAL:		528.64
58391	07/28/2020	EFT	106806 Don A Meisenbach	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58391 TOTAL:		245.78
58392	07/28/2020	EFT	110561 Dawn Melton	Aug-20	08/01/2020		080121HR	732.48
Invoice: Aug-20				732.48 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58392 TOTAL:		732.48
58393	07/28/2020	EFT	107164 Mary Anne Mendel	Aug-20	08/01/2020		080121HR	194.82
Invoice: Aug-20				194.82 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58393 TOTAL:		194.82

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58394	07/28/2020 EFT	106870	Dorothy H Meyer	Aug-20		08/01/2020	080121HR	245.78
	Invoice: Aug-20			245.78	10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58394 TOTAL:	245.78
58395	07/28/2020 EFT	106871	Charles Miller	Aug-20		08/01/2020	080121HR	563.78
	Invoice: Aug-20			563.78	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58395 TOTAL:	563.78
58396	07/28/2020 EFT	110519	Dana Miller	Aug-20		08/01/2020	080121HR	1,077.14
	Invoice: Aug-20			1,077.14	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58396 TOTAL:	1,077.14
58397	07/28/2020 EFT	106842	Diane L Miller	Aug-20		08/01/2020	080121HR	245.78
	Invoice: Aug-20			245.78	10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58397 TOTAL:	245.78
58398	07/28/2020 EFT	107193	Frank Miranda	Aug-20		08/01/2020	080121HR	200.43
	Invoice: Aug-20			200.43	10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58398 TOTAL:	200.43
58399	07/28/2020 EFT	109765	Marion Mitchell	Aug-20		08/01/2020	080121HR	510.34
	Invoice: Aug-20			510.34	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58399 TOTAL:	510.34
58400	07/28/2020 EFT	106843	Roy A Mitchell	Aug-20		08/01/2020	080121HR	539.86
	Invoice: Aug-20			539.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58400 TOTAL:	539.86

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58401	07/28/2020 EFT	107165	Miguel J. Molina	Aug-20		08/01/2020	080121HR	505.92
	Invoice: Aug-20			505.92	10160250 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58401 TOTAL:	505.92
58402	07/28/2020 EFT	106875	Richard G Momii	Aug-20		08/01/2020	080121HR	563.78
	Invoice: Aug-20			563.78	10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58402 TOTAL:	563.78
58403	07/28/2020 EFT	106844	Paul G Moncur	Aug-20		08/01/2020	080121HR	883.00
	Invoice: Aug-20			883.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58403 TOTAL:	883.00
58404	07/28/2020 EFT	106882	Miguel Monjaraz Jr	Aug-20		08/01/2020	080121HR	630.56
	Invoice: Aug-20			630.56	20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58404 TOTAL:	630.56
58405	07/28/2020 EFT	106845	John A Montanio	Aug-20		08/01/2020	080121HR	374.00
	Invoice: Aug-20			374.00	10140100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58405 TOTAL:	374.00
58406	07/28/2020 EFT	106883	Elliot J Montes	Aug-20		08/01/2020	080121HR	539.86
	Invoice: Aug-20			539.86	10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58406 TOTAL:	539.86
58407	07/28/2020 EFT	107112	Michael A Montes	Aug-20		08/01/2020	080121HR	539.86
	Invoice: Aug-20			539.86	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58407 TOTAL:	539.86

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58408	07/28/2020	EFT	107652	Joseph Montoya	Aug-20			08/01/2020	080121HR	226.54
	Invoice: Aug-20					226.54	10150200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	58408 TOTAL:	226.54
58409	07/28/2020	EFT	108520	Leon Moore	Aug-20			08/01/2020	080121HR	1,077.14
	Invoice: Aug-20					1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	58409 TOTAL:	1,077.14
58410	07/28/2020	EFT	106846	Thomas H Morgan	Aug-20			08/01/2020	080121HR	200.43
	Invoice: Aug-20					200.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	58410 TOTAL:	200.43
58411	07/28/2020	EFT	107136	Chester Morimoto	Aug-20			08/01/2020	080121HR	1,285.05
	Invoice: Aug-20					1,285.05	10140200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	58411 TOTAL:	1,285.05
58412	07/28/2020	EFT	106888	William T Mount	Aug-20			08/01/2020	080121HR	1,333.56
	Invoice: Aug-20					1,333.56	10145200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	58412 TOTAL:	1,333.56
58413	07/28/2020	EFT	107736	Ernst Mulder	Aug-20			08/01/2020	080121HR	1,187.51
	Invoice: Aug-20					1,187.51	30870400 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	58413 TOTAL:	1,187.51
58414	07/28/2020	EFT	107228	Thomas P. Murphy	Aug-20			08/01/2020	080121HR	1,060.85
	Invoice: Aug-20					1,060.85	10145200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	58414 TOTAL:	1,060.85

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
58415	07/28/2020	EFT	106778 Mark A Nance	Aug-20	08/01/2020		080121HR	1,707.75
Invoice: Aug-20				1,707.75 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58415	TOTAL:	1,707.75
58416	07/28/2020	EFT	106790 Barmha Nand	Aug-20	08/01/2020		080121HR	515.06
Invoice: Aug-20				515.06 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58416	TOTAL:	515.06
58417	07/28/2020	EFT	110188 Miguel Nanez	Aug-20	08/01/2020		080121HR	510.34
Invoice: Aug-20				510.34 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58417	TOTAL:	510.34
58418	07/28/2020	EFT	106895 Lewis Nealey	Aug-20	08/01/2020		080121HR	864.82
Invoice: Aug-20				864.82 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58418	TOTAL:	864.82
58419	07/28/2020	EFT	108495 Michele Nealy	Aug-20	08/01/2020		080121HR	510.34
Invoice: Aug-20				510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58419	TOTAL:	510.34
58420	07/28/2020	EFT	106770 Sam Ella Neisler	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58420	TOTAL:	245.78
58421	07/28/2020	EFT	109525 Bret Nelson	Aug-20	08/01/2020		080121HR	1,077.14
Invoice: Aug-20				1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58421	TOTAL:	1,077.14

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58422	07/28/2020	EFT	106909	Marilyn J Nenadov	Aug-20		08/01/2020	080121HR	563.78
	Invoice: Aug-20				563.78	10130400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58422 TOTAL:	563.78
58423	07/28/2020	EFT	106910	Alfonso F Neri	Aug-20		08/01/2020	080121HR	563.78
	Invoice: Aug-20				563.78	20260400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58423 TOTAL:	563.78
58424	07/28/2020	EFT	106900	Stephen G Nettle	Aug-20		08/01/2020	080121HR	1,176.90
	Invoice: Aug-20				1,176.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58424 TOTAL:	1,176.90
58425	07/28/2020	EFT	109544	Kirk M. Newman	Aug-20		08/01/2020	080121HR	1,377.14
	Invoice: Aug-20				1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58425 TOTAL:	1,377.14
58426	07/28/2020	EFT	106902	Stephen H Newton	Aug-20		08/01/2020	080121HR	200.43
	Invoice: Aug-20				200.43	10160230 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58426 TOTAL:	200.43
58427	07/28/2020	EFT	107173	Marlyss Nicholson	Aug-20		08/01/2020	080121HR	183.46
	Invoice: Aug-20				183.46	10130200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58427 TOTAL:	183.46
58428	07/28/2020	EFT	107527	Michael E. Nickerson	Aug-20		08/01/2020	080121HR	535.78
	Invoice: Aug-20				535.78	10124100 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58428 TOTAL:	535.78

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58429	07/28/2020	EFT	106912	Vernon L Nickerson	Aug-20		08/01/2020	080121HR	630.56
	Invoice: Aug-20						Pers Retiree Reimb		
					630.56	10160150 435500	Retiree Insurance		
							CHECK	58429 TOTAL:	630.56
58430	07/28/2020	EFT	109111	Rick C. Nielsen	Aug-20		08/01/2020	080121HR	1,285.05
	Invoice: Aug-20						Pers Retiree Reimb		
					1,285.05	10140200 435500	Retiree Insurance		
							CHECK	58430 TOTAL:	1,285.05
58431	07/28/2020	EFT	106903	Jose M Nieto	Aug-20		08/01/2020	080121HR	563.78
	Invoice: Aug-20						Pers Retiree Reimb		
					563.78	10160150 435500	Retiree Insurance		
							CHECK	58431 TOTAL:	563.78
58432	07/28/2020	EFT	107229	Jeffrey O. Nisbet	Aug-20		08/01/2020	080121HR	194.82
	Invoice: Aug-20						Pers Retiree Reimb		
					194.82	10145200 435500	Retiree Insurance		
							CHECK	58432 TOTAL:	194.82
58433	07/28/2020	EFT	106913	Yayeko K Nishina	Aug-20		08/01/2020	080121HR	200.43
	Invoice: Aug-20						Pers Retiree Reimb		
					200.43	10130110 435500	Retiree Insurance		
							CHECK	58433 TOTAL:	200.43
58434	07/28/2020	EFT	106755	Irene Norquist	Aug-20		08/01/2020	080121HR	212.39
	Invoice: Aug-20						Pers Retiree Reimb		
					212.39	10114100 435500	Retiree Insurance		
							CHECK	58434 TOTAL:	212.39
58435	07/28/2020	EFT	109446	William O'Connell	Aug-20		08/01/2020	080121HR	212.39
	Invoice: Aug-20						Pers Retiree Reimb		
					212.39	10160150 435500	Retiree Insurance		
							CHECK	58435 TOTAL:	212.39

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58436	07/28/2020	EFT	110594	Susan Obrow	Aug-20		08/01/2020	080121HR	1,077.14
	Invoice: Aug-20						Pers Retiree Reimb		
					1,077.14	10130110	435500	Retiree Insurance	
							CHECK	58436 TOTAL:	1,077.14
58437	07/28/2020	EFT	106914	Laurie A Ochwat	Aug-20		08/01/2020	080121HR	571.29
	Invoice: Aug-20						Pers Retiree Reimb		
					571.29	10110100	435500	Retiree Insurance	
							CHECK	58437 TOTAL:	571.29
58438	07/28/2020	EFT	109714	Marilyn Ogden	Aug-20		08/01/2020	080121HR	200.43
	Invoice: Aug-20						Pers Retiree Reimb		
					200.43	10145700	435500	Retiree Insurance	
							CHECK	58438 TOTAL:	200.43
58439	07/28/2020	EFT	107524	Aram Ohanesian	Aug-20		08/01/2020	080121HR	1,615.41
	Invoice: Aug-20						Pers Retiree Reimb		
					1,615.41	10122300	435500	Retiree Insurance	
							CHECK	58439 TOTAL:	1,615.41
58440	07/28/2020	EFT	106915	Alice T Ohta	Aug-20		08/01/2020	080121HR	212.39
	Invoice: Aug-20						Pers Retiree Reimb		
					212.39	10150200	435500	Retiree Insurance	
							CHECK	58440 TOTAL:	212.39
58441	07/28/2020	EFT	107113	Jesus Olivo	Aug-20		08/01/2020	080121HR	1,935.16
	Invoice: Aug-20						Pers Retiree Reimb		
					1,935.16	10140200	435500	Retiree Insurance	
							CHECK	58441 TOTAL:	1,935.16
58442	07/28/2020	EFT	106916	Johnny L Olk	Aug-20		08/01/2020	080121HR	212.39
	Invoice: Aug-20						Pers Retiree Reimb		
					212.39	10145200	435500	Retiree Insurance	
							CHECK	58442 TOTAL:	212.39

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58443	07/28/2020 EFT	108719	Sharon Olson	Aug-20		08/01/2020	080121HR	200.43
	Invoice: Aug-20			200.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58443 TOTAL:	200.43
58444	07/28/2020 EFT	106926	Delfino Orozco	Aug-20		08/01/2020	080121HR	539.86
	Invoice: Aug-20			539.86	20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58444 TOTAL:	539.86
58445	07/28/2020 EFT	108590	Steven Orozco	Aug-20		08/01/2020	080121HR	1,502.04
	Invoice: Aug-20			1,502.04	10160200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58445 TOTAL:	1,502.04
58446	07/28/2020 EFT	106918	Alida A Ostler-Brundo	Aug-20		08/01/2020	080121HR	212.39
	Invoice: Aug-20			212.39	10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58446 TOTAL:	212.39
58447	07/28/2020 EFT	106928	Jessie Oyler	Aug-20		08/01/2020	080121HR	212.39
	Invoice: Aug-20			212.39	10150500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58447 TOTAL:	212.39
58448	07/28/2020 EFT	106919	John D Oyler	Aug-20		08/01/2020	080121HR	200.43
	Invoice: Aug-20			200.43	10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58448 TOTAL:	200.43
58449	07/28/2020 EFT	106929	Maxmillian G Paetzold	Aug-20		08/01/2020	080121HR	245.78
	Invoice: Aug-20			245.78	10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58449 TOTAL:	245.78

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58450	07/28/2020	EFT	107125	Monika Palmer	Aug-20		08/01/2020	080121HR	200.43
	Invoice: Aug-20				200.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58450 TOTAL:	200.43
58451	07/28/2020	EFT	107238	David J. Paroda	Aug-20		08/01/2020	080121HR	658.76
	Invoice: Aug-20				658.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58451 TOTAL:	658.76
58452	07/28/2020	EFT	106921	Michael G Paul	Aug-20		08/01/2020	080121HR	563.78
	Invoice: Aug-20				563.78	10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58452 TOTAL:	563.78
58453	07/28/2020	EFT	109809	Eugene Paulish	Aug-20		08/01/2020	080121HR	510.34
	Invoice: Aug-20				510.34	10130100 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58453 TOTAL:	510.34
58454	07/28/2020	EFT	106930	Barbara Y Payne	Aug-20		08/01/2020	080121HR	200.43
	Invoice: Aug-20				200.43	10160240 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58454 TOTAL:	200.43
58455	07/28/2020	EFT	108397	Donald W. Pedersen	Aug-20		08/01/2020	080121HR	1,660.30
	Invoice: Aug-20				1,660.30	10140100 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58455 TOTAL:	1,660.30
58456	07/28/2020	EFT	106923	Trinidad Perez	Aug-20		08/01/2020	080121HR	200.43
	Invoice: Aug-20				200.43	10130300 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	58456 TOTAL:	200.43

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
58457	07/28/2020	EFT	106932 Carlene Perfetto	Aug-20	08/01/2020		080121HR	212.39
Invoice: Aug-20				212.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58457 TOTAL:		212.39
58458	07/28/2020	EFT	107138 Ronald E Perkins	Aug-20	08/01/2020		080121HR	512.78
Invoice: Aug-20				512.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58458 TOTAL:		512.78
58459	07/28/2020	EFT	106935 Bobby M Petel	Aug-20	08/01/2020		080121HR	563.78
Invoice: Aug-20				563.78	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58459 TOTAL:		563.78
58460	07/28/2020	EFT	106829 Neil Petzing	Aug-20	08/01/2020		080121HR	563.78
Invoice: Aug-20				563.78	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58460 TOTAL:		563.78
58461	07/28/2020	EFT	106818 Dan L. Phy	Aug-20	08/01/2020		080121HR	563.78
Invoice: Aug-20				563.78	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58461 TOTAL:		563.78
58462	07/28/2020	EFT	108903 Jesse A. Plasencia	Aug-20	08/01/2020		080121HR	1,077.14
Invoice: Aug-20				1,077.14	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58462 TOTAL:		1,077.14
58463	07/28/2020	EFT	106830 Douglas Popson	Aug-20	08/01/2020		080121HR	212.39
Invoice: Aug-20				212.39	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58463 TOTAL:		212.39

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58464	07/28/2020 EFT	106831	Lee Porter	Aug-20		08/01/2020	080121HR	194.82
	Invoice: Aug-20				194.82 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58464 TOTAL:	194.82
58465	07/28/2020 EFT	107888	Michael J. Poulin	Aug-20		08/01/2020	080121HR	1,377.14
	Invoice: Aug-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58465 TOTAL:	1,377.14
58466	07/28/2020 EFT	108979	Sandra Poveromo	Aug-20		08/01/2020	080121HR	212.39
	Invoice: Aug-20				212.39 10150500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58466 TOTAL:	212.39
58467	07/28/2020 EFT	108167	James Prior	Aug-20		08/01/2020	080121HR	883.00
	Invoice: Aug-20				883.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58467 TOTAL:	883.00
58468	07/28/2020 EFT	109447	Kenneth Quick	Aug-20		08/01/2020	080121HR	200.43
	Invoice: Aug-20				200.43 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58468 TOTAL:	200.43
58469	07/28/2020 EFT	108981	James T. Raetz, Jr.	Aug-20		08/01/2020	080121HR	1,377.14
	Invoice: Aug-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58469 TOTAL:	1,377.14
58470	07/28/2020 EFT	106833	William Randolph	Aug-20		08/01/2020	080121HR	563.78
	Invoice: Aug-20				563.78 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58470 TOTAL:	563.78

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58471	07/28/2020 EFT	107114	Robert D Randolph	Aug-20		08/01/2020	080121HR	374.00
	Invoice: Aug-20				374.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58471 TOTAL:	374.00
58472	07/28/2020 EFT	107230	Maureen Rankin	Aug-20		08/01/2020	080121HR	1,679.61
	Invoice: Aug-20				1,679.61 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58472 TOTAL:	1,679.61
58473	07/28/2020 EFT	106821	Dale H Ranney	Aug-20		08/01/2020	080121HR	630.56
	Invoice: Aug-20				630.56 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58473 TOTAL:	630.56
58474	07/28/2020 EFT	110471	Nagam Rao	Aug-20		08/01/2020	080121HR	510.34
	Invoice: Aug-20				510.34 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58474 TOTAL:	510.34
58475	07/28/2020 EFT	106834	Karin Reagan	Aug-20		08/01/2020	080121HR	212.39
	Invoice: Aug-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58475 TOTAL:	212.39
58476	07/28/2020 EFT	106823	Dorothy Rebenstorf	Aug-20		08/01/2020	080121HR	245.78
	Invoice: Aug-20				245.78 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58476 TOTAL:	245.78
58477	07/28/2020 EFT	106835	Clarencetta Reedy	Aug-20		08/01/2020	080121HR	245.78
	Invoice: Aug-20				245.78 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58477 TOTAL:	245.78

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58478	07/28/2020 EFT	109078	Mark Repucci	Aug-20		08/01/2020	080121HR	1,377.14
	Invoice: Aug-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58478 TOTAL:	1,377.14
58479	07/28/2020 EFT	107115	Dorothy L Reynolds	Aug-20		08/01/2020	080121HR	200.43
	Invoice: Aug-20				200.43 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58479 TOTAL:	200.43
58480	07/28/2020 EFT	107175	Robert Lloyd Reynolds	Aug-20		08/01/2020	080121HR	505.92
	Invoice: Aug-20				505.92 10124200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58480 TOTAL:	505.92
58481	07/28/2020 EFT	107239	John Richo	Aug-20		08/01/2020	080121HR	869.60
	Invoice: Aug-20				869.60 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58481 TOTAL:	869.60
58482	07/28/2020 EFT	106825	Richard Rigali	Aug-20		08/01/2020	080121HR	188.03
	Invoice: Aug-20				188.03 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58482 TOTAL:	188.03
58483	07/28/2020 EFT	109844	Rigoberto Rincon Jr.	Aug-20		08/01/2020	080121HR	1,502.04
	Invoice: Aug-20				1,502.04 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58483 TOTAL:	1,502.04
58484	07/28/2020 EFT	107525	John Rivera	Aug-20		08/01/2020	080121HR	194.82
	Invoice: Aug-20				194.82 10160100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58484 TOTAL:	194.82

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58485	07/28/2020 EFT	106838	Sean Roberts	Aug-20		08/01/2020	080121HR	1,935.16
	Invoice: Aug-20				1,935.16 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58485 TOTAL:	1,935.16
58486	07/28/2020 EFT	110687	Randy Robertson	Aug-20		08/01/2020	080121HR	1,377.14
	Invoice: Aug-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58486 TOTAL:	1,377.14
58487	07/28/2020 EFT	106826	Norman Robinson	Aug-20		08/01/2020	080121HR	539.86
	Invoice: Aug-20				539.86 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58487 TOTAL:	539.86
58488	07/28/2020 EFT	107167	Pamela C. Robinson	Aug-20		08/01/2020	080121HR	183.46
	Invoice: Aug-20				183.46 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58488 TOTAL:	183.46
58489	07/28/2020 EFT	106764	Mary Lou Rodriguez	Aug-20		08/01/2020	080121HR	188.03
	Invoice: Aug-20				188.03 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58489 TOTAL:	188.03
58490	07/28/2020 EFT	107116	Samuel Rodriguez	Aug-20		08/01/2020	080121HR	188.03
	Invoice: Aug-20				188.03 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58490 TOTAL:	188.03
58491	07/28/2020 EFT	106839	Donald Rogers	Aug-20		08/01/2020	080121HR	539.86
	Invoice: Aug-20				539.86 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58491 TOTAL:	539.86

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
58492	07/28/2020	EFT	106848 Marvin Rogers	Aug-20	08/01/2020		080121HR	200.43
Invoice: Aug-20				200.43 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58492	TOTAL:	200.43
58493	07/28/2020	EFT	106849 Marsha Rood	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58493	TOTAL:	245.78
58494	07/28/2020	EFT	106858 Kenneth Rose	Aug-20	08/01/2020		080121HR	200.43
Invoice: Aug-20				200.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58494	TOTAL:	200.43
58495	07/28/2020	EFT	108938 Marcelino Rose	Aug-20	08/01/2020		080121HR	510.34
Invoice: Aug-20				510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58495	TOTAL:	510.34
58496	07/28/2020	EFT	106850 Michael Roth	Aug-20	08/01/2020		080121HR	1,260.00
Invoice: Aug-20				1,260.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58496	TOTAL:	1,260.00
58497	07/28/2020	EFT	106859 Charles Rowsell	Aug-20	08/01/2020		080121HR	1,325.00
Invoice: Aug-20				1,325.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58497	TOTAL:	1,325.00
58498	07/28/2020	EFT	106851 Donald Ruetz	Aug-20	08/01/2020		080121HR	1,325.00
Invoice: Aug-20				1,325.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58498	TOTAL:	1,325.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
58499	07/28/2020	EFT	109080 Nica Russell	Aug-20	08/01/2020		080121HR	510.34
Invoice: Aug-20				510.34	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58499 TOTAL:		510.34
58500	07/28/2020	EFT	108186 Ignacio Salazar	Aug-20	08/01/2020		080121HR	884.62
Invoice: Aug-20				884.62	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58500 TOTAL:		884.62
58501	07/28/2020	EFT	106852 Peter Salgado	Aug-20	08/01/2020		080121HR	864.82
Invoice: Aug-20				864.82	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58501 TOTAL:		864.82
58502	07/28/2020	EFT	106853 Thomas Sanders	Aug-20	08/01/2020		080121HR	922.05
Invoice: Aug-20				922.05	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58502 TOTAL:		922.05
58503	07/28/2020	EFT	106862 Joan Satt	Aug-20	08/01/2020		080121HR	212.39
Invoice: Aug-20				212.39	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58503 TOTAL:		212.39
58504	07/28/2020	EFT	107526 Anita D. Savage	Aug-20	08/01/2020		080121HR	183.46
Invoice: Aug-20				183.46	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58504 TOTAL:		183.46
58505	07/28/2020	EFT	109224 Brian Savage	Aug-20	08/01/2020		080121HR	1,723.00
Invoice: Aug-20				1,723.00	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58505 TOTAL:		1,723.00

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58506	07/28/2020 EFT	107240	Ray Scheu	Aug-20		08/01/2020	080121HR	1,190.05
	Invoice: Aug-20				1,190.05 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58506 TOTAL:	1,190.05
58507	07/28/2020 EFT	106854	Sondra Schwartz	Aug-20		08/01/2020	080121HR	563.78
	Invoice: Aug-20				563.78 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58507 TOTAL:	563.78
58508	07/28/2020 EFT	106855	Helen Seid	Aug-20		08/01/2020	080121HR	539.86
	Invoice: Aug-20				539.86 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58508 TOTAL:	539.86
58509	07/28/2020 EFT	108444	Christopher D. Sellers	Aug-20		08/01/2020	080121HR	1,285.05
	Invoice: Aug-20				1,285.05 10145100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58509 TOTAL:	1,285.05
58510	07/28/2020 EFT	107168	Shigeko Lisa Seno	Aug-20		08/01/2020	080121HR	183.46
	Invoice: Aug-20				183.46 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58510 TOTAL:	183.46
58511	07/28/2020 EFT	107737	Michael Serleto	Aug-20		08/01/2020	080121HR	831.90
	Invoice: Aug-20				831.90 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58511 TOTAL:	831.90
58512	07/28/2020 EFT	109810	Michael Shank	Aug-20		08/01/2020	080121HR	1,502.04
	Invoice: Aug-20				1,502.04 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58512 TOTAL:	1,502.04

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58513	07/28/2020	EFT	107169	Douglas B. Shannon	Aug-20			08/01/2020	080121HR	194.82
	Invoice: Aug-20							Pers Retiree Reimb		
					194.82	30870400	435500	Retiree Insurance		
								CHECK	58513 TOTAL:	194.82
58514	07/28/2020	EFT	106865	Eric Shapiro	Aug-20			08/01/2020	080121HR	212.39
	Invoice: Aug-20							Pers Retiree Reimb		
					212.39	10114100	435500	Retiree Insurance		
								CHECK	58514 TOTAL:	212.39
58515	07/28/2020	EFT	108879	Peter J. Sharrar	Aug-20			08/01/2020	080121HR	510.34
	Invoice: Aug-20							Pers Retiree Reimb		
					510.34	30870400	435500	Retiree Insurance		
								CHECK	58515 TOTAL:	510.34
58516	07/28/2020	EFT	106792	Frankie T Shepherd	Aug-20			08/01/2020	080121HR	637.30
	Invoice: Aug-20							Pers Retiree Reimb		
					637.30	30870400	435500	Retiree Insurance		
								CHECK	58516 TOTAL:	637.30
58517	07/28/2020	EFT	106856	Molly Shore	Aug-20			08/01/2020	080121HR	245.78
	Invoice: Aug-20							Pers Retiree Reimb		
					245.78	10150120	435500	Retiree Insurance		
								CHECK	58517 TOTAL:	245.78
58518	07/28/2020	EFT	107231	Richard W. Siler	Aug-20			08/01/2020	080121HR	1,502.04
	Invoice: Aug-20							Pers Retiree Reimb		
					1,502.04	10145200	435500	Retiree Insurance		
								CHECK	58518 TOTAL:	1,502.04
58519	07/28/2020	EFT	107170	Katherine Simmons	Aug-20			08/01/2020	080121HR	194.82
	Invoice: Aug-20							Pers Retiree Reimb		
					194.82	10140200	435500	Retiree Insurance		
								CHECK	58519 TOTAL:	194.82

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58520	07/28/2020	EFT	107189	Linda Simmons	Aug-20	08/01/2020	080121HR	528.64
	Invoice: Aug-20					Pers Retiree Reimb		
					528.64 10150120 435500	Retiree Insurance		
						CHECK	58520 TOTAL:	528.64
58521	07/28/2020	EFT	106866	Simon Simonian	Aug-20	08/01/2020	080121HR	563.78
	Invoice: Aug-20					Pers Retiree Reimb		
					563.78 10114200 435500	Retiree Insurance		
						CHECK	58521 TOTAL:	563.78
58522	07/28/2020	EFT	107924	Nancy Sims	Aug-20	08/01/2020	080121HR	245.78
	Invoice: Aug-20					Pers Retiree Reimb		
					245.78 10140200 435500	Retiree Insurance		
						CHECK	58522 TOTAL:	245.78
58523	07/28/2020	EFT	107183	Mary E. Sly	Aug-20	08/01/2020	080121HR	171.68
	Invoice: Aug-20					Pers Retiree Reimb		
					171.68 10114500 435500	Retiree Insurance		
						CHECK	58523 TOTAL:	171.68
58524	07/28/2020	EFT	109234	Greg Smith	Aug-20	08/01/2020	080121HR	1,660.30
	Invoice: Aug-20					Pers Retiree Reimb		
					1,660.30 10140200 435500	Retiree Insurance		
						CHECK	58524 TOTAL:	1,660.30
58525	07/28/2020	EFT	106868	Jozelle Smith	Aug-20	08/01/2020	080121HR	630.56
	Invoice: Aug-20					Pers Retiree Reimb		
					630.56 10110000 435500	Retiree Insurance		
						CHECK	58525 TOTAL:	630.56
58526	07/28/2020	EFT	106884	Robbin Smith	Aug-20	08/01/2020	080121HR	563.78
	Invoice: Aug-20					Pers Retiree Reimb		
					563.78 10145200 435500	Retiree Insurance		
						CHECK	58526 TOTAL:	563.78

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58527	07/28/2020	EFT	107117 Arthur J Solis	Aug-20	08/01/2020		080121HR	563.78
Invoice: Aug-20				563.78 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58527	TOTAL:	563.78
58528	07/28/2020	EFT	108463 Susan J. Sperling	Aug-20	08/01/2020		080121HR	510.34
Invoice: Aug-20				510.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58528	TOTAL:	510.34
58529	07/28/2020	EFT	107207 Denee Stallworth	Aug-20	08/01/2020		080121HR	183.46
Invoice: Aug-20				183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58529	TOTAL:	183.46
58530	07/28/2020	EFT	106876 Elizabeth Stevenson	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58530	TOTAL:	245.78
58531	07/28/2020	EFT	107824 Diana L. Stone	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58531	TOTAL:	245.78
58532	07/28/2020	EFT	107171 Joyce R. Straky	Aug-20	08/01/2020		080121HR	194.82
Invoice: Aug-20				194.82 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58532	TOTAL:	194.82
58533	07/28/2020	EFT	110688 Sam Suh	Aug-20	08/01/2020		080121HR	510.34
Invoice: Aug-20				510.34 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58533	TOTAL:	510.34

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58534	07/28/2020 EFT	110189	Daniel Sukal	Aug-20		08/01/2020	080121HR	1,377.14
	Invoice: Aug-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58534 TOTAL:	1,377.14
58535	07/28/2020 EFT	109457	Derwin Suttle	Aug-20		08/01/2020	080121HR	200.43
	Invoice: Aug-20				200.43 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58535 TOTAL:	200.43
58536	07/28/2020 EFT	108676	Indiana C. Sweda	Aug-20		08/01/2020	080121HR	245.70
	Invoice: Aug-20				245.70 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58536 TOTAL:	245.70
58537	07/28/2020 EFT	108766	Christopher Syverson	Aug-20		08/01/2020	080121HR	1,723.00
	Invoice: Aug-20				1,723.00 10145100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58537 TOTAL:	1,723.00
58538	07/28/2020 EFT	107825	Jason M. Tabach	Aug-20		08/01/2020	080121HR	525.05
	Invoice: Aug-20				525.05 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58538 TOTAL:	525.05
58539	07/28/2020 EFT	107208	Rudy Tan	Aug-20		08/01/2020	080121HR	814.63
	Invoice: Aug-20				814.63 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58539 TOTAL:	814.63
58540	07/28/2020 EFT	107903	Dave Tankenson	Aug-20		08/01/2020	080121HR	1,502.04
	Invoice: Aug-20				1,502.04 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58540 TOTAL:	1,502.04

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58541	07/28/2020	EFT	110689	Benjamin, Tenorio	Aug-20		08/01/2020	080121HR	1,123.34
	Invoice: Aug-20						Pers Retiree Reimb		
					1,123.34	20460300 435500	Retiree Insurance		
							CHECK	58541 TOTAL:	1,123.34
58542	07/28/2020	EFT	106744	Sarah Teutimez	Aug-20		08/01/2020	080121HR	245.78
	Invoice: Aug-20						Pers Retiree Reimb		
					245.78	10150150 435500	Retiree Insurance		
							CHECK	58542 TOTAL:	245.78
58543	07/28/2020	EFT	106879	Michael Thompson	Aug-20		08/01/2020	080121HR	563.78
	Invoice: Aug-20						Pers Retiree Reimb		
					563.78	10110100 435500	Retiree Insurance		
							CHECK	58543 TOTAL:	563.78
58544	07/28/2020	EFT	106957	Robert Tompkins	Aug-20		08/01/2020	080121HR	245.78
	Invoice: Aug-20						Pers Retiree Reimb		
					245.78	10114200 435500	Retiree Insurance		
							CHECK	58544 TOTAL:	245.78
58545	07/28/2020	EFT	107029	Ralph Torres	Aug-20		08/01/2020	080121HR	515.06
	Invoice: Aug-20						Pers Retiree Reimb		
					515.06	10145300 435500	Retiree Insurance		
							CHECK	58545 TOTAL:	515.06
58546	07/28/2020	EFT	106758	Myrtle Travis	Aug-20		08/01/2020	080121HR	245.78
	Invoice: Aug-20						Pers Retiree Reimb		
					245.78	10145200 435500	Retiree Insurance		
							CHECK	58546 TOTAL:	245.78
58547	07/28/2020	EFT	109706	Brigitte Turner	Aug-20		08/01/2020	080121HR	449.93
	Invoice: Aug-20						Pers Retiree Reimb		
					449.93	10150200 435500	Retiree Insurance		
							CHECK	58547 TOTAL:	449.93

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58548	07/28/2020	EFT	107192	Barbara Tyler	Aug-20						
	Invoice: Aug-20										
					183.46	20370200	435500	Pers Retiree Reimb	08/01/2020	080121HR	183.46
								Retiree Insurance			
								CHECK		58548 TOTAL:	183.46
58549	07/28/2020	EFT	107557	Ullrich, Connie	Aug-20						
	Invoice: Aug-20										
					245.78	10122100	435500	Pers Retiree Reimb	08/01/2020	080121HR	245.78
								Retiree Insurance			
								CHECK		58549 TOTAL:	245.78
58550	07/28/2020	EFT	106959	Bruce Unoura	Aug-20						
	Invoice: Aug-20										
					245.78	10140200	435500	Pers Retiree Reimb	08/01/2020	080121HR	245.78
								Retiree Insurance			
								CHECK		58550 TOTAL:	245.78
58551	07/28/2020	EFT	107172	Jan K. Unoura	Aug-20						
	Invoice: Aug-20										
					194.82	10114400	435500	Pers Retiree Reimb	08/01/2020	080121HR	194.82
								Retiree Insurance			
								CHECK		58551 TOTAL:	194.82
58552	07/28/2020	EFT	107210	Ramiro Urenda	Aug-20						
	Invoice: Aug-20										
					1,123.34	10160220	435500	Pers Retiree Reimb	08/01/2020	080121HR	1,123.34
								Retiree Insurance			
								CHECK		58552 TOTAL:	1,123.34
58553	07/28/2020	EFT	106750	Teresa Valdez	Aug-20						
	Invoice: Aug-20										
					188.03	20260400	435500	Pers Retiree Reimb	08/01/2020	080121HR	188.03
								Retiree Insurance			
								CHECK		58553 TOTAL:	188.03
58554	07/28/2020	EFT	107070	Margarita Valenzuela	Aug-20						
	Invoice: Aug-20										
					245.78	10140200	435500	Pers Retiree Reimb	08/01/2020	080121HR	245.78
								Retiree Insurance			
								CHECK		58554 TOTAL:	245.78

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
58555	07/28/2020	EFT	101296 Ela Valladares	Aug-20	08/01/2020		080121HR	535.78
Invoice: Aug-20				535.78 10122300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58555 TOTAL:		535.78
58556	07/28/2020	EFT	107232 James Van Cleave	Aug-20	08/01/2020		080121HR	194.82
Invoice: Aug-20				194.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58556 TOTAL:		194.82
58557	07/28/2020	EFT	107118 Barbara L Vande Bogart	Aug-20	08/01/2020		080121HR	200.43
Invoice: Aug-20				200.43 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58557 TOTAL:		200.43
58558	07/28/2020	EFT	109710 Dorothy Varney	Aug-20	08/01/2020		080121HR	200.43
Invoice: Aug-20				200.43 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58558 TOTAL:		200.43
58559	07/28/2020	EFT	110518 Juan G. Vasquez	Aug-20	08/01/2020		080121HR	1,123.34
Invoice: Aug-20				1,123.34 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58559 TOTAL:		1,123.34
58560	07/28/2020	EFT	107185 Jose R. Velasco	Aug-20	08/01/2020		080121HR	814.63
Invoice: Aug-20				814.63 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58560 TOTAL:		814.63
58561	07/28/2020	EFT	106746 Elena Velasquez	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58561 TOTAL:		245.78

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58562	07/28/2020	EFT	107216	Joanne Venuti	Aug-20		08/01/2020	080121HR	194.82
	Invoice: Aug-20						Pers Retiree Reimb		
					194.82	10150200 435500	Retiree Insurance		
							CHECK	58562 TOTAL:	194.82
58563	07/28/2020	EFT	106965	Maurice Vidican	Aug-20		08/01/2020	080121HR	212.39
	Invoice: Aug-20						Pers Retiree Reimb		
					212.39	10140200 435500	Retiree Insurance		
							CHECK	58563 TOTAL:	212.39
58564	07/28/2020	EFT	110009	Felicitas Villa	Aug-20		08/01/2020	080121HR	212.39
	Invoice: Aug-20						Pers Retiree Reimb		
					212.39	10160210 435500	Retiree Insurance		
							CHECK	58564 TOTAL:	212.39
58565	07/28/2020	EFT	110330	James Volantis	Aug-20		08/01/2020	080121HR	1,723.00
	Invoice: Aug-20						Pers Retiree Reimb		
					1,723.00	10145200 435500	Retiree Insurance		
							CHECK	58565 TOTAL:	1,723.00
58566	07/28/2020	EFT	107020	Keith Wachalec	Aug-20		08/01/2020	080121HR	212.39
	Invoice: Aug-20						Pers Retiree Reimb		
					212.39	10140200 435500	Retiree Insurance		
							CHECK	58566 TOTAL:	212.39
58567	07/28/2020	EFT	107097	Kenneth Walker	Aug-20		08/01/2020	080121HR	374.00
	Invoice: Aug-20						Pers Retiree Reimb		
					374.00	10140200 435500	Retiree Insurance		
							CHECK	58567 TOTAL:	374.00
58568	07/28/2020	EFT	107022	Linda Wamre	Aug-20		08/01/2020	080121HR	563.78
	Invoice: Aug-20						Pers Retiree Reimb		
					563.78	10150120 435500	Retiree Insurance		
							CHECK	58568 TOTAL:	563.78

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58569	07/28/2020 EFT	107839	Darlene Wasertheur	Aug-20		08/01/2020	080121HR	245.78
	Invoice: Aug-20			245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58569 TOTAL:	245.78
58570	07/28/2020 EFT	107099	John Weaver	Aug-20		08/01/2020	080121HR	245.78
	Invoice: Aug-20			245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58570 TOTAL:	245.78
58571	07/28/2020 EFT	107840	Michael Webb	Aug-20		08/01/2020	080121HR	1,209.35
	Invoice: Aug-20			1,209.35	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58571 TOTAL:	1,209.35
58572	07/28/2020 EFT	107026	Donna Weiss	Aug-20		08/01/2020	080121HR	245.78
	Invoice: Aug-20			245.78	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58572 TOTAL:	245.78
58573	07/28/2020 EFT	108084	Darryl K. Wells	Aug-20		08/01/2020	080121HR	1,190.05
	Invoice: Aug-20			1,190.05	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58573 TOTAL:	1,190.05
58574	07/28/2020 EFT	108119	Jon West	Aug-20		08/01/2020	080121HR	1,723.00
	Invoice: Aug-20			1,723.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58574 TOTAL:	1,723.00
58575	07/28/2020 EFT	107101	Robert W West	Aug-20		08/01/2020	080121HR	1,706.12
	Invoice: Aug-20			1,706.12	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58575 TOTAL:	1,706.12

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58576	07/28/2020	EFT	106701 Webster West	Aug-20		08/01/2020	080121HR	212.39
	Invoice: Aug-20				212.39	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58576 TOTAL:	212.39
58577	07/28/2020	EFT	108980 Jonathan E. Westbrook	Aug-20		08/01/2020	080121HR	1,077.14
	Invoice: Aug-20				1,077.14	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58577 TOTAL:	1,077.14
58578	07/28/2020	EFT	109626 Edith Wheat	Aug-20		08/01/2020	080121HR	348.35
	Invoice: Aug-20				348.35	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58578 TOTAL:	348.35
58579	07/28/2020	EFT	107124 Beatrice Whitmore	Aug-20		08/01/2020	080121HR	200.43
	Invoice: Aug-20				200.43	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58579 TOTAL:	200.43
58580	07/28/2020	EFT	106709 Lawrence L Wiley	Aug-20		08/01/2020	080121HR	563.78
	Invoice: Aug-20				563.78	10160200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58580 TOTAL:	563.78
58581	07/28/2020	EFT	109448 David Williams	Aug-20		08/01/2020	080121HR	1,502.04
	Invoice: Aug-20				1,502.04	10160260 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58581 TOTAL:	1,502.04
58582	07/28/2020	EFT	109623 Karen Williams	Aug-20		08/01/2020	080121HR	1,502.04
	Invoice: Aug-20				1,502.04	10114300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58582 TOTAL:	1,502.04

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58583	07/28/2020 EFT	106703	Robert A. Williams	Aug-20		08/01/2020	080121HR	563.78
	Invoice: Aug-20				563.78 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58583 TOTAL:	563.78
58584	07/28/2020 EFT	110444	Robyn Williams	Aug-20		08/01/2020	080121HR	1,869.53
	Invoice: Aug-20				1,869.53 10114500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58584 TOTAL:	1,869.53
58585	07/28/2020 EFT	109348	Rose L. Williams	Aug-20		08/01/2020	080121HR	183.46
	Invoice: Aug-20				183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58585 TOTAL:	183.46
58586	07/28/2020 EFT	106710	Steven K. Williams	Aug-20		08/01/2020	080121HR	1,074.00
	Invoice: Aug-20				1,074.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58586 TOTAL:	1,074.00
58587	07/28/2020 EFT	107498	Tivia Williams	Aug-20		08/01/2020	080121HR	492.17
	Invoice: Aug-20				492.17 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58587 TOTAL:	492.17
58588	07/28/2020 EFT	107233	Dean W. Williams	Aug-20		08/01/2020	080121HR	1,190.05
	Invoice: Aug-20				1,190.05 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58588 TOTAL:	1,190.05
58589	07/28/2020 EFT	106760	Durlah Williamson	Aug-20		08/01/2020	080121HR	525.39
	Invoice: Aug-20				525.39 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58589 TOTAL:	525.39

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58590	07/28/2020 EFT	109667	Edward Willis	Aug-20		08/01/2020	080121HR	1,406.02
	Invoice: Aug-20				1,406.02	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58590 TOTAL:	1,406.02
58591	07/28/2020 EFT	107241	Timothy T. Wilson	Aug-20		08/01/2020	080121HR	831.90
	Invoice: Aug-20				831.90	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58591 TOTAL:	831.90
58592	07/28/2020 EFT	106711	James T. Wimbley	Aug-20		08/01/2020	080121HR	188.03
	Invoice: Aug-20				188.03	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58592 TOTAL:	188.03
58593	07/28/2020 EFT	106705	Mark H. Winogron	Aug-20		08/01/2020	080121HR	245.78
	Invoice: Aug-20				245.78	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58593 TOTAL:	245.78
58594	07/28/2020 EFT	107217	Dan Winters	Aug-20		08/01/2020	080121HR	1,193.33
	Invoice: Aug-20				1,193.33	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58594 TOTAL:	1,193.33
58595	07/28/2020 EFT	106712	Paul W. Wolford	Aug-20		08/01/2020	080121HR	539.86
	Invoice: Aug-20				539.86	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58595 TOTAL:	539.86
58596	07/28/2020 EFT	109535	John C. Woodard	Aug-20		08/01/2020	080121HR	1,077.14
	Invoice: Aug-20				1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58596 TOTAL:	1,077.14

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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58597	07/28/2020 EFT	106713	Clarence A. Yamamoto	Aug-20		08/01/2020	080121HR	539.86
	Invoice: Aug-20					Pers Retiree Reimb		
				539.86	30870400 435500	Retiree Insurance		
						CHECK	58597 TOTAL:	539.86
58598	07/28/2020 EFT	108734	Marc A. Young	Aug-20		08/01/2020	080121HR	1,377.14
	Invoice: Aug-20					Pers Retiree Reimb		
				1,377.14	10140200 435500	Retiree Insurance		
						CHECK	58598 TOTAL:	1,377.14
58599	07/28/2020 EFT	108988	William A. Young	Aug-20		08/01/2020	080121HR	1,660.30
	Invoice: Aug-20					Pers Retiree Reimb		
				1,660.30	10145200 435500	Retiree Insurance		
						CHECK	58599 TOTAL:	1,660.30
58600	07/28/2020 EFT	108095	William J. Young	Aug-20		08/01/2020	080121HR	183.46
	Invoice: Aug-20					Pers Retiree Reimb		
				183.46	20260400 435500	Retiree Insurance		
						CHECK	58600 TOTAL:	183.46
58601	07/28/2020 EFT	107211	Susan Yousefi	Aug-20		08/01/2020	080121HR	1,123.34
	Invoice: Aug-20					Pers Retiree Reimb		
				1,123.34	10114400 435500	Retiree Insurance		
						CHECK	58601 TOTAL:	1,123.34
58602	07/28/2020 EFT	107242	Thomas Zielinski	Aug-20		08/01/2020	080121HR	194.82
	Invoice: Aug-20					Pers Retiree Reimb		
				194.82	10145200 435500	Retiree Insurance		
						CHECK	58602 TOTAL:	194.82
58603	07/28/2020 EFT	106706	Mark R. Zierten	Aug-20		08/01/2020	080121HR	539.86
	Invoice: Aug-20					Pers Retiree Reimb		
				539.86	10130100 435500	Retiree Insurance		
						CHECK	58603 TOTAL:	539.86

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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		
801595	07/28/2020	PRTD	109843	James A. Allen	Aug-20			
Invoice: Aug-20						08/01/2020	080121HR	200.43
					200.43	Pers Retiree Reimb Retiree Insurance		
					30870400	435500		
						CHECK	801595 TOTAL:	200.43
801596	07/28/2020	PRTD	110685	Antonia Amido	Aug-20			
Invoice: Aug-20						08/01/2020	080121HR	188.03
					188.03	Pers Retiree Reimb Retiree Insurance		
					30870400	435500		
						CHECK	801596 TOTAL:	188.03
801597	07/28/2020	PRTD	107235	Harvey Bailey	Aug-20			
Invoice: Aug-20						08/01/2020	080121HR	1,210.55
					1,210.55	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	801597 TOTAL:	1,210.55
801598	07/28/2020	PRTD	107198	Helen Bing	Aug-20			
Invoice: Aug-20						08/01/2020	080121HR	171.68
					171.68	Pers Retiree Reimb Retiree Insurance		
					10150250	435500		
						CHECK	801598 TOTAL:	171.68
801599	07/28/2020	PRTD	107200	Ronald Carter	Aug-20			
Invoice: Aug-20						08/01/2020	080121HR	171.68
					171.68	Pers Retiree Reimb Retiree Insurance		
					10160230	435500		
						CHECK	801599 TOTAL:	171.68
801600	07/28/2020	PRTD	109980	Tony Clarke	Aug-20			
Invoice: Aug-20						08/01/2020	080121HR	200.43
					200.43	Pers Retiree Reimb Retiree Insurance		
					10114400	435500		
						CHECK	801600 TOTAL:	200.43
801601	07/28/2020	PRTD	108551	Catherine Simpson Dade	Aug-20			
Invoice: Aug-20						08/01/2020	080121HR	212.39
					212.39	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	801601 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				
801602	07/28/2020	PRTD	107777 Wistano Del Real	Aug-20	08/01/2020		080121HR	505.92
Invoice: Aug-20				505.92 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801602	TOTAL:	505.92
801603	07/28/2020	PRTD	110331 Janet Dodd	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801603	TOTAL:	245.78
801604	07/28/2020	PRTD	106987 Peter J Donohue	Aug-20	08/01/2020		080121HR	212.39
Invoice: Aug-20				212.39 10150150 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801604	TOTAL:	212.39
801605	07/28/2020	PRTD	106984 Susan B Evanns	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801605	TOTAL:	245.78
801606	07/28/2020	PRTD	107008 Thomas A Gabor	Aug-20	08/01/2020		080121HR	212.39
Invoice: Aug-20				212.39 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801606	TOTAL:	212.39
801607	07/28/2020	PRTD	107151 Marie Galli	Aug-20	08/01/2020		080121HR	194.82
Invoice: Aug-20				194.82 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801607	TOTAL:	194.82
801608	07/28/2020	PRTD	109112 Frances Gatlin	Aug-20	08/01/2020		080121HR	539.86
Invoice: Aug-20				539.86 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801608	TOTAL:	539.86

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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				
801609	07/28/2020	PRTD	109905 Maureen Haskins	Aug-20	08/01/2020		080121HR	510.34
Invoice: Aug-20				510.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801609	TOTAL:	510.34
801610	07/28/2020	PRTD	110644 Carolyn Hull	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801610	TOTAL:	245.78
801611	07/28/2020	PRTD	110473 Rona Knadle	Aug-20	08/01/2020		080121HR	188.03
Invoice: Aug-20				188.03 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801611	TOTAL:	188.03
801612	07/28/2020	PRTD	108085 Willard Kotler	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801612	TOTAL:	245.78
801613	07/28/2020	PRTD	107500 Luis Larios	Aug-20	08/01/2020		080121HR	505.92
Invoice: Aug-20				505.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801613	TOTAL:	505.92
801614	07/28/2020	PRTD	107196 Santos D. Marquez	Aug-20	08/01/2020		080121HR	512.78
Invoice: Aug-20				512.78 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801614	TOTAL:	512.78
801615	07/28/2020	PRTD	110704 Mary Mennig	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801615	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				
801616	07/28/2020	PRTD	107137 Lawrence Moroso	Aug-20	08/01/2020		080121HR	1,660.30
Invoice: Aug-20				1,660.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	801616	TOTAL:	1,660.30
801617	07/28/2020	PRTD	106892 Jack M Nakanishi	Aug-20	08/01/2020		080121HR	539.86
Invoice: Aug-20				539.86	10130240	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	801617	TOTAL:	539.86
801618	07/28/2020	PRTD	106898 Donna Neola	Aug-20	08/01/2020		080121HR	570.66
Invoice: Aug-20				570.66	10150150	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	801618	TOTAL:	570.66
801619	07/28/2020	PRTD	107215 Aida Perez	Aug-20	08/01/2020		080121HR	200.43
Invoice: Aug-20				200.43	10160240	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	801619	TOTAL:	200.43
801620	07/28/2020	PRTD	108449 Joyce Perlick	Aug-20	08/01/2020		080121HR	212.39
Invoice: Aug-20				212.39	10114200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	801620	TOTAL:	212.39
801621	07/28/2020	PRTD	110297 Susan Preletz	Aug-20	08/01/2020		080121HR	510.34
Invoice: Aug-20				510.34	10145600	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	801621	TOTAL:	510.34
801622	07/28/2020	PRTD	109350 Rolene Rada	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	801622	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				
801623	07/28/2020	PRTD	109904 Mary Reynosa	Aug-20	08/01/2020		080121HR	525.05
Invoice: Aug-20				525.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801623	TOTAL:	525.05
801624	07/28/2020	PRTD	107194 Alberto G. Sanchez	Aug-20	08/01/2020		080121HR	545.78
Invoice: Aug-20				545.78 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801624	TOTAL:	545.78
801625	07/28/2020	PRTD	107206 Gary Silbiger	Aug-20	08/01/2020		080121HR	528.64
Invoice: Aug-20				528.64 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801625	TOTAL:	528.64
801626	07/28/2020	PRTD	106887 Yvette Smith	Aug-20	08/01/2020		080121HR	560.00
Invoice: Aug-20				560.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801626	TOTAL:	560.00
801627	07/28/2020	PRTD	110103 Susan Starr	Aug-20	08/01/2020		080121HR	212.39
Invoice: Aug-20				212.39 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801627	TOTAL:	212.39
801628	07/28/2020	PRTD	110410 Constance Steiner	Aug-20	08/01/2020		080121HR	245.78
Invoice: Aug-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801628	TOTAL:	245.78
801629	07/28/2020	PRTD	110236 Nancy Sweeny	Aug-20	08/01/2020		080121HR	200.43
Invoice: Aug-20				200.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801629	TOTAL:	200.43

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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INVOICE DTL DESC

801630 07/28/2020 PRTD 106878 Louis Talamantes
Invoice: Aug-20

Aug-20

08/01/2020
Pers Retiree Reimb
Retiree Insurance

080121HR

1,348.85

1,348.85 10145200 435500

CHECK 801630 TOTAL:

1,348.85

801631 07/28/2020 PRTD 107209 Alisha Thompson
Invoice: Aug-20

Aug-20

08/01/2020
Pers Retiree Reimb
Retiree Insurance

080121HR

633.51

633.51 20370200 435500

CHECK 801631 TOTAL:

633.51

NUMBER OF CHECKS 549

*** CASH ACCOUNT TOTAL ***

339,393.11

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

37
512

15,706.73
323,686.38

*** GRAND TOTAL ***

339,393.11

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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

58604	07/29/2020	EFT	101229	Kristi Callan	1263	07/13/2020	22002521	072920CC	210.00
Invoice: 1263					210.00	41322400	517000PZ502	Cultural Affairs Subcommittee Meeting City Commission Expenses	
Invoice: 1264					210.00	41322400	517000PZ502	07/13/2020 22002521 072920CC Cultural Affairs Commission Submmittee City Commission Expenses	210.00
Invoice: 1265A					80.00	41322400	517000PZ502	07/14/2020 22002521 072920CC Cultural Affairs Commission Meeting City Commission Expenses	80.00
Invoice: 1265B					190.00	41322400	517000PZ502	07/14/2020 22000436 072920CC Cultural Affairs Commission Meeting City Commission Expenses	200.00
					10.00	41322400	517000PZ502	City Commission Expenses	
Invoice: 1253					525.00	10122300	517000	06/21/2020 072920CC Minutes: 6/9/2020, City Council Meeting City Commission Expenses	525.00
Invoice: 1254					735.00	10122300	517000	06/22/2020 072920CC Minutes: 6/11/2020, City Council Meeting City Commission Expenses	735.00
Invoice: 1258					1,015.00	10122300	517000	07/05/2020 072920CC Minutes: 6/22/2020, City Council Meeting City Commission Expenses	1,015.00
Invoice: 1259					875.00	10122300	517000	07/06/2020 072920CC Minutes: 6/15/2020, City Council Meeting City Commission Expenses	875.00
Invoice: 1262					175.00	10122300	517000	07/13/2020 072920CC Minutes: 6/3/2020, Fiesta La Ballona Comm. Mtg City Commission Expenses	175.00
CHECK 58604 TOTAL:									4,025.00
58605	07/29/2020	EFT	100565	Walker Parking Consultants	37875300009	12/26/2019		072920CC	2,750.00
Invoice: 37875300009					2,750.00	10150120	619800	Prof Svc thru 12/26/19, Restoration/Repair Other Contractual Services	
CHECK 58605 TOTAL:									2,750.00
2945521	07/29/2020	PRTD	110637	Active Network LLC	11116934	07/27/2020	22002080	072920CC	5,647.35
Invoice: 11116934					5,647.35	10130400	732120	Active Net, Equipment, PRCS System Tracking Departmental Special Equipment	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2945521	TOTAL:	5,647.35
2945522	07/29/2020	PRTD	110640	AK Sun Carwash Inc	1232023	07/09/2020	22002097 072920CC	611.98
Invoice: 1232023					611.98	30870400	600200	
					Furnish Car Washes for all City Vehicles			
					R&M - Equipment			
					CHECK	2945522	TOTAL:	611.98
2945523	07/29/2020	PRTD	100503	AT and T	000014946389	06/27/2020	22000211 072920CC	371.21
Invoice: 000014946389					371.21	10140200	512400	
					Acct# CLAPDCULVERCI			
					Communications			
					CHECK	2945523	TOTAL:	371.21
2945524	07/29/2020	PRTD	100034	Backflow Apparatus Co	958372	06/30/2020	22002731 072920CC	95.00
Invoice: 958372					95.00	10160230	600100	
					Plumbing - Calibration Check			
					R&M - Building			
					CHECK	2945524	TOTAL:	95.00
2945525	07/29/2020	PRTD	110078	BATEMAN COMMUNITY LIVING LLC	INV4650002183	06/02/2020	072920CC	25,393.40
Invoice: INV4650002183					23,085.00	41430410	619800	
					2,308.40	41430415	619800	
					Senior Care Meals, May 2020			
					Other Contractual Services			
					Other Contractual Services			
Invoice: INV4650002372A					21,698.00	41430410	619800	23,608.40
					1,910.40	41430415	619800	
					Senior Care Meals, June 2020			
					Other Contractual Services			
					Other Contractual Services			
					CHECK	2945525	TOTAL:	49,001.80
2945526	07/29/2020	PRTD	101080	Becnel Uniforms	30722	06/30/2020	072920CC	239.75
Invoice: 30722					239.75	20370200	550110	
					Becnel Uniforms - J Betts			
					Uniforms			
Invoice: 30723					239.53	20370200	550110	239.53
					Becnel Uniforms - F Rubalcava			
					Uniforms			
					CHECK	2945526	TOTAL:	479.28
2945527	07/29/2020	PRTD	109656	Bernard Tilley	3-4QTRFT2019	07/22/2020	072920CC	200.00
Invoice: 3-4QTRFT2019					200.00	20370200	516100	
					3rd & 4th Qtr. - Full Time 2019			
					Training & Education			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2945527	TOTAL:	200.00
2945528	07/29/2020	PRTD	110715	Bryan Lubwama	3-4QTRPT2019	07/22/2020	072920CC	200.00
Invoice: 3-4QTRPT2019					200.00	20370200	516100	
					3rd & 4th Qtr - Part Time 2019 Training & Education			
					CHECK	2945528	TOTAL:	200.00
2945529	07/29/2020	PRTD	109191	Cintas Corporation	8404599024	04/10/2020	072920CC	1,117.87
Invoice: 8404599024					1,117.87	10116100	514120CV019	
					Forehead Thermometer Disaster Supplies			
					CHECK	2945529	TOTAL:	1,117.87
2945530	07/29/2020	PRTD	104385	City of Los Angeles	9415VEN-Jun2020	07/06/2020	22000129 072920CC	47.53
Invoice: 9415VEN-Jun2020					47.53	47555100	513000	
					152-712-5881 Utilities			
Invoice: 2982VEN-Jun2020					16.53	47555100	513000	
					549-257-6676 Utilities			
Invoice: 6533Can-Jun2020					908.74	47555100	513000	
					639-885-1000 Utilities			
Invoice: 7589Med-Jun2020					115.02	47555100	513000	
					650-985-1000 Utilities			
Invoice: 3961951000-0520RE					154.89	10116100	513100	
					396-195-1000 Utilities - Electrical			
					CHECK	2945530	TOTAL:	1,242.71
2945531	07/29/2020	PRTD	101034	Colantuono, Highsmith & Whatley,	42871	07/06/2020	072920CC	549.70
Invoice: 42871					549.70	10113100	611300	
					Billing thru 6/30/2020, SCE Coalition Legal Services - Land Use			
					CHECK	2945531	TOTAL:	549.70
2945532	07/29/2020	PRTD	100080	Consolidated Fabricators Corp	8060005	06/17/2020	22000778 072920CC	6,847.94
Invoice: 8060005					6,847.94	20260400	732120	
					Equip & Supplies: Sanitation Repairs 3YD Container Departmental Special Equipment			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2945532	TOTAL:	6,847.94
2945533	07/29/2020	PRTD	101107	Culver City News	00096230	05/21/2020	22002419 072920CC	309.38
Invoice: 00096230					AD	Public Notices		
	309.38	10150200	517310					
					CHECK	2945533	TOTAL:	309.38
2945534	07/29/2020	PRTD	101779	Davis Fluorescent	49725	06/22/2020	22002733 072920CC	284.70
Invoice: 49725					SUPPLIES	R&M - Equipment		
	284.70	10160240	600200					
					CHECK	2945534	TOTAL:	284.70
2945535	07/29/2020	PRTD	100478	Dell Marketing LP	10387723878	04/21/2020	22002081 072920CC	23,398.31
Invoice: 10387723878					Equip. and Supplies: IT and Supplies, Laptops	Disaster Supplies		
	23,398.31	10116100	514120CV019					
					CHECK	2945535	TOTAL:	23,398.31
2945536	07/29/2020	PRTD	108293	Diana Washington	4QTRFT2019	07/22/2020	072920CC	100.00
Invoice: 4QTRFT2019					4th Qtr. - Full Time 2019	Training & Education		
	100.00	20370200	516100					
					CHECK	2945536	TOTAL:	100.00
2945537	07/29/2020	PRTD	101254	WM Corporate Services Inc	0016776-2780-2	FY20 07/06/2020	22000396 072920CC	5,845.43
Invoice: 0016776-2780-2 FY20					Refuse land Account, 6/28/2020-6/30/2020	Refuse Disp Services - Trash		
	5,845.43	20260410	615100					
					CHECK	2945537	TOTAL:	5,845.43
2945538	07/29/2020	PRTD	109127	Edison Stanford	3QRTFT2019	07/22/2020	072920CC	100.00
Invoice: 3QRTFT2019					3rd Qtr. - Full Time 2019	Training & Education		
	100.00	20370200	516100					
					CHECK	2945538	TOTAL:	100.00
2945539	07/29/2020	PRTD	104932	Emergency Vehicle Group Inc	26365	04/22/2020	22002687 072920CC	172.20
Invoice: 26365					fire vehicle parts	Central Stores		
	172.20	31014600	600900					
					CHECK	2945539	TOTAL:	172.20

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2945540	07/29/2020	PRTD	110698	Fall Protection Systems Corp	SI0007997	06/05/2020	22002579	072920CC	37,631.76
Invoice: SI0007997					37,631.76	20260410	619800	Equip. & Supplies: Sanitation, Portable Fall Protect	
								Other Contractual Services	
								CHECK	2945540 TOTAL: 37,631.76
2945541	07/29/2020	PRTD	108118	First Advantage LNS Occupational	2514832006	06/30/2020		072920CC	128.25
Invoice: 2514832006					76.95	20370200	614100	DOT Testing, MRO Service	
					51.30	30922200	619600	Medical Services	
								Drug Testing Program	
								CHECK	2945541 TOTAL: 128.25
2945542	07/29/2020	PRTD	100129	Franklin Truck Parts	LB207992	06/26/2020	22000082	072920CC	118.32
Invoice: LB207992					118.32	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP	
								Central Stores	
								CHECK	2945542 TOTAL: 118.32
2945543	07/29/2020	PRTD	108694	GHD Inc.	133183	12/20/2019		072920CC	5,573.24
Invoice: 133183					5,573.24	20480000	730100PZ946	Billing thru 12/14/2019, CC P-946 Sewer Design	
								Improvements other than Bldg	
Invoice: 139821								03/28/2020	072920CC
								Billing thru 3/28/2020, CC P-946 Sewer Design	704.50
					704.50	20480000	730100PZ946	Improvements other than Bldg	
Invoice: 140605								04/25/2020	072920CC
					111.86	20480000	730100PZ946	Billing thru 4/25/2020, CC P-946 Sewer Design	111.86
								Improvements other than Bldg	
Invoice: 142292								05/30/2020	072920CC
					90.50	20480000	730100PZ946	Billing thru 5/30/2020, CC P-946 Sewer Design	90.50
								Improvements other than Bldg	
								CHECK	2945543 TOTAL: 6,480.10
2945544	07/29/2020	PRTD	101418	Golden State Water Company	9650VirMay2020	06/16/2020	22000122	072920CC	124.75
Invoice: 9650VirMay2020					124.75	47555560	513000	043884000006	
								Utilities	
Invoice: 9000-176May2020								06/05/2020	22000127
					103.79	10150120	513000	183892000009	103.79
								Utilities	
Invoice: 9000-176Jun2020								07/07/2020	22000127
								183892000009	93.45

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		93.45	10150120	513000	Utilities				
Invoice: 9000-504May2020	Golden State Water Company	9000-504May2020	06/05/2020	22000127	072920CC	297.14			
		297.14	10150120	513000	Utilities				
Invoice: 9000-504Jun2020	Golden State Water Company	9000-504Jun2020	07/07/2020	22000127	072920CC	308.56			
		308.56	10150120	513000	Utilities				
Invoice: 9000-IRRMay2020	Golden State Water Company	9000-IRRMay2020	06/08/2020	22000127	072920CC	502.90			
		502.90	10150120	513000	Utilities				
Invoice: 9000-FPMay2020	Golden State Water Company	9000-FPMay2020	07/07/2020	22000127	072920CC	44.50			
		44.50	10150120	513000	Utilities				
Invoice: 9000-FPJun2020	Golden State Water Company	9000-FPJun2020	07/07/2020	22000127	072920CC	44.50			
		44.50	10150120	513000	Utilities				
Invoice: 2224-Jun2020	Golden State Water Company	2224-Jun2020	07/06/2020	22000123	072920CC	146.11			
		146.11	47555580	513000	Utilities				
Invoice: 1036-Jun2020	Golden State Water Company	1036-Jun2020	07/06/2020	22000123	072920CC	34.38			
		34.38	47555580	513000	Utilities				
Invoice: 3715May2020	Golden State Water Company	3715May2020	06/05/2020	22000120	072920CC	26.55			
		26.55	47555100	513000	Utilities				
Invoice: 3715Jun2020	Golden State Water Company	3715Jun2020	07/07/2020	22000120	072920CC	26.62			
		26.62	47555100	513000	Utilities				
Invoice: 3753May2020	Golden State Water Company	3753May2020	06/11/2020	22000120	072920CC	29.85			
		29.85	47555100	513000	Utilities				
Invoice: 3753Jun2020	Golden State Water Company	3753Jun2020	07/07/2020	22000120	072920CC	97.92			
		97.92	47555100	513000	Utilities				
Invoice: 9000-IRRJun2020	Golden State Water Company	9000-IRRJun2020	07/07/2020	22000127	072920CC	358.51			
		358.51	10150120	513000	Utilities				

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CHECK 2945544 TOTAL: 2,239.53

2,673.93

CHECK	2945545	TOTAL:	2,673.93
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210.00

CHECK 2945546 TOTAL: 210.00

939.60

913.50

861.30

1,148.40

CHECK 2945547 TOTAL: 3,862.80

130.00

CHECK 2945548 TOTAL: 130.00

981.00

CHECK 2945549 TOTAL: 981.00

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2945550	07/29/2020	PRTD	108236	Jerry Bumpas Jr	3-4QTRFT2019	07/22/2020	072920CC	200.00	
				Invoice: 3-4QTRFT2019	200.00 20370200 516100	3rd & 4th Qtr. - Full Time 2019	Training & Education		
								CHECK 2945550 TOTAL:	200.00
2945551	07/29/2020	PRTD	109717	John Kaliski Architects	5617	06/08/2020	072920CC	9,589.50	
				Invoice: 5617	9,589.50 10150200 619800	CC SFD Standards Phases I & II, 4/21/20-5/20/2020	Other Contractual Services		
				Invoice: 5646	3,145.00 10150200 619800	07/09/2020	072920CC	3,145.00	
						CC SFD Standards Phase I & II, 5/21/20-6/20/2020	Other Contractual Services		
								CHECK 2945551 TOTAL:	12,734.50
2945552	07/29/2020	PRTD	107608	Kronos Incorporated	11592159	04/13/2020	22000362 072920CC	1,410.08	
				Invoice: 11592159	1,410.08 10124100 600200	TeleStaff and support for FD, 4/28/20-5/27/20	R&M - Equipment		
				Invoice: 11598168	71.33 10124100 600200	04/29/2020	22000362 072920CC	71.33	
						TeleStaff / support for FD, Telestaff IVR/Aspect	R&M - Equipment		
				Invoice: 11604504	1,410.08 10124100 600200	05/13/2020	22000362 072920CC	1,410.08	
						TeleStaff and support for FD, 5/28/20-6/27/20	R&M - Equipment		
				Invoice: 11605263	23.37 10124100 600200	05/15/2020	22000362 072920CC	23.37	
						TeleStaff / support for FD, IVR/Aspect Voxeo Svc	R&M - Equipment		
				Invoice: 11617328	1,410.08 10124100 600200	06/13/2020	22000362 072920CC	1,410.08	
						TeleStaff and support for FD, 6/29/20-7/27/2020	R&M - Equipment		
								CHECK 2945552 TOTAL:	4,324.94
2945553	07/29/2020	PRTD	110464	Lindsay Carron Art	012 CC	06/30/2020	072920CC	2,000.00	
				Invoice: 012 CC	2,000.00 43480000 730100PZ497	EPO Public Works, Olive Coloring Book Corrections	Improvements other than Bldg		
								CHECK 2945553 TOTAL:	2,000.00
2945554	07/29/2020	PRTD	109850	Local Government Commission	104542	07/07/2020	22001457 072920CC	4,636.36	
				Invoice: 104542	4,636.36 10150120 619800	General Svcs - June 2020 Civic Spark Svcs	Other Contractual Services		

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					CHECK	2945554 TOTAL:	4,636.36	
2945555	07/29/2020	PRTD	108253	Manuel Flores	4QTRFT2019	07/22/2020	072920CC	100.00
Invoice: 4QTRFT2019					100.00	20370200 516100	4th Qtr. - Full Time 2019 Training & Education	
					CHECK	2945555 TOTAL:	100.00	
2945556	07/29/2020	PRTD	109957	Mark Estelle	3-4QTRFT2019	07/22/2020	072920CC	200.00
Invoice: 3-4QTRFT2019					200.00	20370200 516100	3rd & 4th Qtr. - Full Time 2019 Training & Education	
					CHECK	2945556 TOTAL:	200.00	
2945557	07/29/2020	PRTD	108248	Michael English	3QTRFT2019	07/22/2020	072920CC	100.00
Invoice: 3QTRFT2019					100.00	20370200 516100	3rd Qtr. - Full Time 2019 Training & Education	
					CHECK	2945557 TOTAL:	100.00	
2945558	07/29/2020	PRTD	108264	Michael Martinez	3QTRFT2019	07/22/2020	072920CC	100.00
Invoice: 3QTRFT2019					100.00	20370200 516100	3rd Qtr. - Full Time 2019 Training & Education	
					CHECK	2945558 TOTAL:	100.00	
2945559	07/29/2020	PRTD	108269	Michael Nasir	3QTRFT2019	07/22/2020	072920CC	100.00
Invoice: 3QTRFT2019					100.00	20370200 516100	3rd Qtr. - Full Time 2019 Training & Education	
					CHECK	2945559 TOTAL:	100.00	
2945560	07/29/2020	PRTD	109970	Michelin North America, Inc.	DA0043689272	06/19/2020	072920CC	5,827.87
Invoice: DA0043689272					4,662.00	20370303 732120T0163	May 2020, Transit Bus Tire Lease	
					1,165.87	20370303 732120	Departmental Special Equipment	
					Departmental Special Equipment			
Invoice: DA0044004830					5,020.00	20370303 732120T0163	June 2020, Transit Bus Tire Lease	6,275.72
					1,255.72	20370303 732120	Departmental Special Equipment	
					Departmental Special Equipment			
					CHECK	2945560 TOTAL:	12,103.59	

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2945561	07/29/2020	PRTD	103104	Governmentjobs.com Inc	INV-11719	10/29/2019	22001137	072920CC	5,000.00
				Invoice: INV-11719		Integration Svcs - Software Svcs Setup Apps 301			
				5,000.00	10124100 600200	R&M - Equipment			
						CHECK	2945561	TOTAL:	5,000.00
2945562	07/29/2020	PRTD	100000	BHC	568081	04/01/2020		072920CC	500.00
				Invoice: 568081		Refuse Deposit			
				500.00	202 211100	Customer Deposits			
						CHECK	2945562	TOTAL:	500.00
2945563	07/29/2020	PRTD	100000	Elijah West	20-1950-3	06/25/2020		072920CC	1.00
				Invoice: 20-1950-3		DR# 20-1950-3			
				1.00	101 211950	Police			
						CHECK	2945563	TOTAL:	1.00
2945564	07/29/2020	PRTD	100000	Elijah West	20-1950-2	06/25/2020		072920CC	528.00
				Invoice: 20-1950-2		DR# 20-1950-2			
				528.00	101 211950	Police			
						CHECK	2945564	TOTAL:	528.00
2945565	07/29/2020	PRTD	100000	Fast Forward Concrete Cutting Inc	34942	07/24/2020		072920CC	500.00
				Invoice: 34942		Refuse Deposit			
				500.00	202 211100	Customer Deposits			
						CHECK	2945565	TOTAL:	500.00
2945566	07/29/2020	PRTD	100000	Guyana Medical Relief	2003912.004	03/20/2020		072920CC	300.00
				Invoice: 2003912.004		VMC Damage Deposit			
				300.00	10130110 365730	Meeting Room Rental			
						CHECK	2945566	TOTAL:	300.00
2945567	07/29/2020	PRTD	100000	John Barber	2011458.001	03/17/2020		072920CC	50.00
				Invoice: 2011458.001		Enrichment Class			
				50.00	10130250 365410	Classes - Contracted Fees			
						CHECK	2945567	TOTAL:	50.00

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2945568	07/29/2020	PRTD	100000	John Barber	2011459.001	03/17/2020	072920CC	331.00
Invoice: 2011459.001						Enrichment Classes		
					331.00 10130250 365410	Classes - Contracted Fees		
						CHECK	2945568 TOTAL:	331.00
2945569	07/29/2020	PRTD	100000	Jonathan Eng	2003933.004	05/01/2020	072920CC	2,632.00
Invoice: 2003933.004						VMC Room		
					2,632.00 10130110 365740	Auditorium Rental		
						CHECK	2945569 TOTAL:	2,632.00
2945570	07/29/2020	PRTD	100000	Larry Dennis	2003946.004	05/14/2020	072920CC	1,300.00
Invoice: 2003946.004						VMC Damage Deposit		
					1,300.00 10130110 365740	Auditorium Rental		
						CHECK	2945570 TOTAL:	1,300.00
2945571	07/29/2020	PRTD	100000	Los Angeles School Of Gymnastics	2004220.004	07/21/2020	072920CC	212.00
Invoice: 2004220.004						VMC Damage Deposit		
					212.00 10130110 365740	Auditorium Rental		
						CHECK	2945571 TOTAL:	212.00
2945572	07/29/2020	PRTD	100000	Tricia Ortega	2003945.004	05/13/2020	072920CC	668.00
Invoice: 2003945.004						VMC Damage Deposit		
					668.00 10130110 365730	Meeting Room Rental		
						CHECK	2945572 TOTAL:	668.00
2945573	07/29/2020	PRTD	104197	Original Watermen Inc	S67915	06/26/2020	22002644 072920CC	1,288.68
Invoice: S67915						Swim Outlet		
					1,288.68 10130220 550110	Uniforms		
						CHECK	2945573 TOTAL:	1,288.68
2945574	07/29/2020	PRTD	110371	Planetbids Inc	620218	06/03/2020	21902746 072920CC	4,750.00
Invoice: 620218						Equip. & Supplies; IT, Vendor Mgmt & Bid Mgmt Mod.		
					4,750.00 42080000 730100PZ636	Improvements other than Bldg		
						CHECK	2945574 TOTAL:	4,750.00

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2945575	07/29/2020	PRTD	110555	Regency Shark Fire Services, Inc. 66869		06/26/2020	22002324	072920CC	198.50
				Invoice: 66869					
				198.50 10160230 619800	Water Extinguisher Service				
					Other Contractual Services				
				Regency Shark Fire Services, Inc. 66870		06/26/2020	22002324	072920CC	169.50
				Invoice: 66870					
				169.50 10160230 619800	ABC Extiguisher Service				
					Other Contractual Services				
					CHECK	2945575	TOTAL:		368.00
2945576	07/29/2020	PRTD	107601	Regents of University of Californ 10946226		06/22/2020	22002737	072920CC	410.48
				Invoice: 10946226					
				410.48 10113100 514400	CA Criminal Law Procedure & Pract 5/2020				
					Legal-Suplmt & Pocket Part				
					CHECK	2945576	TOTAL:		410.48
2945577	07/29/2020	PRTD	110385	Restoration ArTechs Inc	RA21956	07/21/2020		072920CC	36,000.00
				Invoice: RA21956					
				36,000.00 41322400 619800PZ824	Pay #2, Restoration of Public Artwork				
					Other Contractual Services				
					CHECK	2945577	TOTAL:		36,000.00
2945578	07/29/2020	PRTD	110566	Ryan Wheeler	3QTRPT2019	07/22/2020		072920CC	100.00
				Invoice: 3QTRPT2019					
				100.00 20370200 516100	3rd Qtr - Part Time 2019				
					Training & Education				
					CHECK	2945578	TOTAL:		100.00
2945579	07/29/2020	PRTD	109824	Shamar Webley	3-4QTRFT2019	07/22/2020		072920CC	200.00
				Invoice: 3-4QTRFT2019					
				200.00 20370200 516100	3rd & 4th Qtr. - Full Time 2019				
					Training & Education				
					CHECK	2945579	TOTAL:		200.00
2945580	07/29/2020	PRTD	100328	South Coast Air Quality Mgmt Dist 3653633		05/19/2020	22002732	072920CC	421.02
				Invoice: 3653633					
				421.02 10160230 514100	I C E (50-500HP) EM ELEC GEN-DIESEL				
					Departmental Special Supplies				
				South Coast Air Quality Mgmt Dist 3656141		05/19/2020	22002732	072920CC	136.40
				Invoice: 3656141					
				136.40 10160230 514100	FAT FEE FOR FY EMISSIONS				
					Departmental Special Supplies				
					CHECK	2945580	TOTAL:		557.42

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2945581	07/29/2020	PRTD	104518	Spring Cleaners	221	07/01/2020	072920CC	749.25
Invoice: 221						June 2020, Jail Laundry, Police Department		
					749.25 10140200 550120	Laundry		
CHECK 2945581 TOTAL:								749.25
2945582	07/29/2020	PRTD	100340	State of California	Apr-June2020	06/15/2020 22002729	072920CC	6,504.57
Invoice: Apr-June2020						Strong Motion Instrumentation		
					6,504.57 10150150 321000	Building Permits		
CHECK 2945582 TOTAL:								6,504.57
2945583	07/29/2020	PRTD	100340	State of California	458412	06/30/2020 22002734	072920CC	49.00
Invoice: 458412						Fingerprint June 2020		
					49.00 10145300 516100	Training & Education		
CHECK 2945583 TOTAL:								49.00
2945584	07/29/2020	PRTD	108280	Steve Sanceri	4QTRFT2019	07/22/2020	072920CC	100.00
Invoice: 4QTRFT2019						4th Qtr. - Full Time 2019		
					100.00 20370200 516100	Training & Education		
CHECK 2945584 TOTAL:								100.00
2945585	07/29/2020	PRTD	109125	Steven Chavez	4QTRFT2019	07/22/2020	072920CC	100.00
Invoice: 4QTRFT2019						4th Qtr. - Full Time 2019		
					100.00 20370200 516100	Training & Education		
CHECK 2945585 TOTAL:								100.00
2945586	07/29/2020	PRTD	101299	Systems Source, Inc	250045	06/30/2020 22002023	072920CC	607.49
Invoice: 250045						Furnishings		
					607.49 20370300 732120	Departmental Special Equipment		
CHECK 2945586 TOTAL:								607.49
2945587	07/29/2020	PRTD	108660	T-Mobile USA	9403178272	06/29/2020 22000334	072920CC	1,224.00
Invoice: 9403178272						GPS Locate		
					1,224.00 10140200 517400	Police Investigation		
CHECK 2945587 TOTAL:								1,224.00

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2945588 07/29/2020 PRTD 109435	The Aftermarket Parts Company LLC 82100873		05/13/2020	22000105	072920CC	381.95
Invoice: 82100873		NEW FLYER PART AND Central Stores		SUPPLIES		
	381.95 31014600 600900					
Invoice: 82101732	The Aftermarket Parts Company LLC 82101732		05/14/2020	22000105	072920CC	284.56
		NEW FLYER PART AND Central Stores		SUPPLIES		
	284.56 31014600 600900					
Invoice: 82102325	The Aftermarket Parts Company LLC 82102325		05/15/2020	22000105	072920CC	46.27
		NEW FLYER PART AND Central Stores		SUPPLIES		
	46.27 31014600 600900					
Invoice: 82106732	The Aftermarket Parts Company LLC 82106732		05/21/2020	22000105	072920CC	450.21
		NEW FLYER PART AND Central Stores		SUPPLIES		
	450.21 31014600 600900					
Invoice: 82107781	The Aftermarket Parts Company LLC 82107781		05/22/2020	22000105	072920CC	72.81
		NEW FLYER PART AND Central Stores		SUPPLIES		
	72.81 31014600 600900					
Invoice: 82107665	The Aftermarket Parts Company LLC 82107665		05/22/2020	22000105	072920CC	1,145.55
		NEW FLYER PART AND Central Stores		SUPPLIES		
	1,145.55 31014600 600900					
Invoice: 82110744	The Aftermarket Parts Company LLC 82110744		05/28/2020	22000105	072920CC	34.36
		NEW FLYER PART AND Central Stores		SUPPLIES		
	34.36 31014600 600900					
Invoice: 82110742	The Aftermarket Parts Company LLC 82110742		05/28/2020	22000105	072920CC	2,308.09
		NEW FLYER PART AND Central Stores		SUPPLIES		
	2,308.09 31014600 600900					
Invoice: 82110743	The Aftermarket Parts Company LLC 82110743		05/28/2020	22000105	072920CC	153.60
		NEW FLYER PART AND Central Stores		SUPPLIES		
	153.60 31014600 600900					
Invoice: 82110909	The Aftermarket Parts Company LLC 82110909		05/28/2020	22000105	072920CC	44.48
		NEW FLYER PART AND Central Stores		SUPPLIES		
	44.48 31014600 600900					
Invoice: 82110781	The Aftermarket Parts Company LLC 82110781		05/28/2020	22000105	072920CC	82.18
		NEW FLYER PART AND Central Stores		SUPPLIES		
	82.18 31014600 600900					
Invoice: 82111173	The Aftermarket Parts Company LLC 82111173		05/28/2020	22000105	072920CC	576.04
		NEW FLYER PART AND Central Stores		SUPPLIES		
	576.04 31014600 600900					
Invoice: 82113714	The Aftermarket Parts Company LLC 82113714		05/29/2020	22000105	072920CC	569.11
		NEW FLYER PART AND Central Stores		SUPPLIES		
	569.11 31014600 600900					

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Invoice: 82114309	The Aftermarket Parts Company LLC 82114309	NEW	06/01/2020	22000105	072920CC	661.56
	661.56 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82114310	The Aftermarket Parts Company LLC 82114310	NEW	06/01/2020	22000105	072920CC	1,712.30
	1,712.30 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82114255	The Aftermarket Parts Company LLC 82114255	NEW	06/01/2020	22000105	072920CC	39.80
	39.80 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82115317	The Aftermarket Parts Company LLC 82115317	NEW	06/02/2020	22000105	072920CC	35.69
	35.69 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82123388	The Aftermarket Parts Company LLC 82123388	NEW	06/12/2020	22000105	072920CC	1,111.19
	1,111.19 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82124283	The Aftermarket Parts Company LLC 82124283	NEW	06/15/2020	22000105	072920CC	32.85
	32.85 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82124284	The Aftermarket Parts Company LLC 82124284	NEW	06/15/2020	22000105	072920CC	456.34
	456.34 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82126247	The Aftermarket Parts Company LLC 82126247	NEW	06/17/2020	22000105	072920CC	45.76
	45.76 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82127267	The Aftermarket Parts Company LLC 82127267	NEW	06/18/2020	22000105	072920CC	997.15
	997.15 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82128129	The Aftermarket Parts Company LLC 82128129	NEW	06/19/2020	22000105	072920CC	997.15
	997.15 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82128127	The Aftermarket Parts Company LLC 82128127	NEW	06/19/2020	22000105	072920CC	24.85
	24.85 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82129075	The Aftermarket Parts Company LLC 82129075	NEW	06/22/2020	22000105	072920CC	28.17
	28.17 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82119136	The Aftermarket Parts Company LLC 82119136	NEW	06/08/2020	22000105	072920CC	2.79
	2.79 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			

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Invoice: 82104787	The Aftermarket Parts Company LLC 82104787	NEW	05/19/2020	22000105	072920CC	354.46
	354.46 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82104784	The Aftermarket Parts Company LLC 82104784	NEW	05/19/2020	22000105	072920CC	1,164.66
	1,164.66 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82130105	The Aftermarket Parts Company LLC 82130105	NEW	06/23/2020	22000105	072920CC	126.62
	126.62 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82087516	The Aftermarket Parts Company LLC 82087516	NEW	04/27/2020	22000105	072920CC	151.48
	151.48 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82087553	The Aftermarket Parts Company LLC 82087553	NEW	04/27/2020	22000105	072920CC	190.62
	190.62 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82089724	The Aftermarket Parts Company LLC 82089724	NEW	04/29/2020	22000105	072920CC	962.27
	962.27 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82089725	The Aftermarket Parts Company LLC 82089725	NEW	04/29/2020	22000105	072920CC	91.83
	91.83 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82090548	The Aftermarket Parts Company LLC 82090548	NEW	04/30/2020	22000105	072920CC	283.17
	283.17 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82090919	The Aftermarket Parts Company LLC 82090919	NEW	04/30/2020	22000105	072920CC	70.50
	70.50 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82093678	The Aftermarket Parts Company LLC 82093678	NEW	05/01/2020	22000105	072920CC	1,388.84
	1,388.84 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82094358	The Aftermarket Parts Company LLC 82094358	NEW	05/04/2020	22000105	072920CC	763.88
	763.88 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82093963	The Aftermarket Parts Company LLC 82093963	NEW	05/04/2020	22000105	072920CC	1,827.42
	1,827.42 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82095152	The Aftermarket Parts Company LLC 82095152	NEW	05/05/2020	22000105	072920CC	283.17
	283.17 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			

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Invoice: 82095150	The Aftermarket Parts Company LLC 82095150	NEW	05/05/2020	22000105	072920CC	99.20
	99.20 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82096168	The Aftermarket Parts Company LLC 82096168	NEW	05/06/2020	22000105	072920CC	116.54
	116.54 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82096169	The Aftermarket Parts Company LLC 82096169	NEW	05/06/2020	22000105	072920CC	466.44
	466.44 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82097366	The Aftermarket Parts Company LLC 82097366	NEW	05/07/2020	22000105	072920CC	80.37
	80.37 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82099744	The Aftermarket Parts Company LLC 82099744	NEW	05/12/2020	22000105	072920CC	233.09
	233.09 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82099743	The Aftermarket Parts Company LLC 82099743	NEW	05/12/2020	22000105	072920CC	87.49
	87.49 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82100946	The Aftermarket Parts Company LLC 82100946	NEW	05/13/2020	22000105	072920CC	19.95
	19.95 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82108030	The Aftermarket Parts Company LLC 82108030	NEW	05/22/2020	22000105	072920CC	7,532.51
	7,532.51 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 82095054	The Aftermarket Parts Company LLC 82095054	NEW	05/05/2020	22000105	072920CC	245.05
	245.05 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
CHECK 2945588 TOTAL:						28,834.37
2945589 07/29/2020 PRD 100490 The Gas Company	11GC-2019		07/08/2020	22000118	072920CC	19,989.91
Invoice: 11GC-2019			Natural Gas Equipment 191-380-2684-4			
	19,989.91 30870400 520120		Petroleum Products - Natural G			
CHECK 2945589 TOTAL:						19,989.91
2945590 07/29/2020 PRD 107730 Total Administrative Services Cor	IN1804435		07/10/2020		072920CC	285.00
Invoice: IN1804435		COBRA -	6/1/2020-6/30/2020,		Benefit Continuation	
	285.00 10114100 619100		Fiscal Services			
Total Administrative Services Cor	IN1804915		07/10/2020		072920CC	565.80

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Invoice: IN1804915				565.80	10114100	619100	Retiree, 6/1/2020-6/30/2020, Benefit Continuation Fiscal Services			
							CHECK	2945590	TOTAL:	850.80
2945591	07/29/2020	PRTD	108234	Troy Bradley		4QTRFT2019	07/22/2020		072920CC	100.00
Invoice: 4QTRFT2019				100.00	20370200	516100	4th Qtr. - Full Time 2019 Training & Education			
							CHECK	2945591	TOTAL:	100.00
2945592	07/29/2020	PRTD	100368	Turbo Data Systems Inc		31625	12/31/2019		072920CC	5,919.11
Invoice: 31625				5,919.11	10140200	619800	Parking Citations Processing Other Contractual Services			
Invoice: 32263							03/31/2020		072920CC	5,739.48
				5,739.48	10140200	619800	Parking Citations and Collections Other Contractual Services			
							CHECK	2945592	TOTAL:	11,658.59
2945593	07/29/2020	PRTD	102519	Uline Inc		121368809	06/24/2020	22002730	072920CC	493.96
Invoice: 121368809				164.32	10140200	600100	95GAL Step-On Can w/Wheels-Gray R&M - Building			
				329.64	10140200	600100	R&M - Building			
							CHECK	2945593	TOTAL:	493.96
2945594	07/29/2020	PRTD	108313	The Kennel Club Resort & Spa		438070	06/22/2020	22002726	072920CC	166.10
Invoice: 438070				166.10	10140200	514500	K9 (Ander) Boarding 06/19/2020 (3 days) Canine Program Expense			
							CHECK	2945594	TOTAL:	166.10
2945595	07/29/2020	PRTD	105998	Gary Wansley		ACCT212	05/21/2020	22002736	072920CC	750.00
Invoice: ACCT212				750.00	10160240	516100	Tuition Acct212 Managerial Accounting Training & Education			
Invoice: BUSI472							05/21/2020	22002736	072920CC	750.00
				750.00	10160240	516100	Tuition BUSI Organizational Ethics Training & Education			
							CHECK	2945595	TOTAL:	1,500.00

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2945596	07/29/2020	PRTD	100388	West Coast Arborists Inc	159823	04/30/2020	072920CC	2,840.00
Invoice: 159823				2,840.00	10160220 619800	FY19/20 Tree Maintenance, 4/16/20-4/30/2020	Other Contractual Services	
Invoice: 160234				3,317.00	10160220 619800	05/15/2020	072920CC	3,317.00
Invoice: 160801				2,937.00	10160220 619800	FY19/20 Tree Maintenance, 5/1/20 - 5/15/2020	Other Contractual Services	
Invoice: 161167				6,408.00	10160220 619800	05/31/2020	072920CC	2,937.00
Invoice: 161438				8,140.00	10160220 619800	FY19/20 Tree Maintenance, 5/16/20-5/31/2020	Other Contractual Services	
Invoice: 161672				1,900.00	10160220 619800	06/15/2020	072920CC	6,408.00
				8,140.00	10160220 619800	FY19/20 Tree Maintenance, 6/1/20-6/15/2020	Other Contractual Services	
				1,900.00	10160220 619800	06/19/2020	072920CC	8,140.00
						La Ballona Creek - Pruning, 6/19/20-6/19/2020	Other Contractual Services	
						06/30/2020	072920CC	1,900.00
						4311 Le Bourget Av - Removals	Other Contractual Services	
CHECK 2945596 TOTAL:								25,542.00
2945597	07/29/2020	PRTD	108065	ZOLL Medical Corporation	3089340	06/18/2020	22002656 072920CC	373.09
Invoice: 3089340				373.09	10145300 514100	First Aid Supplies - Fire Dept	Departmental Special Supplies	
CHECK 2945597 TOTAL:								373.09

NUMBER OF CHECKS 79 *** CASH ACCOUNT TOTAL *** 348,944.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	342,169.65
TOTAL EFT'S	2	6,775.00

*** GRAND TOTAL *** 348,944.65

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58606	07/29/2020	EFT	108306	Linda T. Endler	1524	07/14/2020	072921CC	1,750.00
Invoice: 1524						7/1/20-7/14/20, Svcs Landscape Architect Consult.		
					1,750.00 10130300 619800	Other Contractual Services		
CHECK 58606 TOTAL:								1,750.00
58607	07/29/2020	EFT	101297	Merrimac Energy Group	2202915	07/14/2020 22100114 072921CC		895.63
Invoice: 2202915					895.63 30870400 520100	Diesel Fuel Purchase - Fire St #3, Petroleum Products - Diesel		
Invoice: 2202912						07/14/2020 22100113 072921CC		2,894.32
					2,894.32 30870400 520100	Diesel Fuel Purchase - Fire St #1 Petroleum Products - Diesel		
Invoice: 2202911						07/14/2020 22100112 072921CC		5,869.17
					5,869.17 30870400 520100	Diesel Fuel Purchase - Transportation Petroleum Products - Diesel		
CHECK 58607 TOTAL:								9,659.12
58608	07/29/2020	EFT	110676	Plastic Smart	02202365	07/07/2020 22100075 072921CC		924.18
Invoice: 02202365					924.18 10116100 514120CV019	COVID-19 Germ/Sneeze Guards forCity Hall Disaster Supplies		
CHECK 58608 TOTAL:								924.18
2945598	07/29/2020	PRTD	100319	Accela Com Inc	INV-ACC52393	06/30/2020 22100087 072921CC		81,571.40
Invoice: INV-ACC52393					81,571.40 41224100 600200	Renewal 7/1/20-6/30/21, Accela, Permit Tracking R&M - Equipment		
CHECK 2945598 TOTAL:								81,571.40
2945599	07/29/2020	PRTD	109065	Airgas USA LLC	9102816528	07/06/2020 22100127 072921CC		114.92
Invoice: 9102816528					114.92 31014600 600900	NZL MIG 500 FLUCH SLPON Central Stores		
CHECK 2945599 TOTAL:								114.92
2945600	07/29/2020	PRTD	100715	AmeriFlex LLC	INV342636	07/04/2020 072921CC		570.00
Invoice: INV342636					570.00 10122100 610300	AMFCULVER, FSA Admin Fee 95 Employees Personnel Services		
CHECK 2945600 TOTAL:								570.00

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2945601	07/29/2020	PRTD	100025	Aqua-Flo Supply	SI1562044	07/07/2020	22100121	072921CC	165.89
Invoice: SI1562044								Irrigation Supplies	
					165.89	41980000	730100PZ612	Improvements other than Bldg	
				Aqua-Flo Supply	SI566986	07/15/2020	22100121	072921CC	118.87
Invoice: SI566986								Irrigation Supplies	
					118.87	41980000	730100PZ612	Improvements other than Bldg	
CHECK 2945601 TOTAL:									284.76
2945602	07/29/2020	PRTD	100485	Bodyworks Equipment Inc	37118	07/17/2020	22100054	072921CC	600.31
Invoice: 37118								AUTOMATED TRUCK PARTS AND SUPP	
					600.31	31014600	600900	Central Stores	
				Bodyworks Equipment Inc	37155	07/23/2020	22100054	072921CC	4,360.31
Invoice: 37155								AUTOMATED TRUCK PARTS AND SUPP	
					4,360.31	31014600	600900	Central Stores	
CHECK 2945602 TOTAL:									4,960.62
2945603	07/29/2020	PRTD	104052	California Claims Management Serv 2020-10575		07/08/2020		072921CC	19,992.00
Invoice: 2020-10575								Third Party Administrator - Workers Compensation	
					19,992.00	30922200	619800	Other Contractual Services	
				California Claims Management Serv 2020-10572		06/10/2020		072921CC	19,992.00
Invoice: 2020-10572								Third Party Administrator - Workers Compensation	
					19,992.00	30922200	619800	Other Contractual Services	
CHECK 2945603 TOTAL:									39,984.00
2945604	07/29/2020	PRTD	104002	Centinela Feed and Pet Supplies	1120	07/15/2020	22100072	072921CC	136.67
Invoice: 1120								Canine Dog Food and Supplies	
					136.67	10140200	514500	Canine Program Expense	
CHECK 2945604 TOTAL:									136.67
2945605	07/29/2020	PRTD	100078	Completes Plus	01AG5627	07/22/2020	22100048	072921CC	56.23
Invoice: 01AG5627								AUTO/MEDIUM TRUCK PARTS AND SU	
					56.23	31014600	600900	Central Stores	
				Completes Plus	01AG8013	07/25/2020	22100048	072921CC	172.19
Invoice: 01AG8013								AUTO/MEDIUM TRUCK PARTS AND SU	
					172.19	31014600	600900	Central Stores	
CHECK 2945605 TOTAL:									228.42

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WM Corporate Services Inc	0016776-2780-2 FY21	07/06/2020	22100128	072921CC	5,134.79
Invoice: 0016776-2780-2 FY21				Refuse land Account, 7/1/20-7/4/2020	
	5,134.79	20260410	615100	Refuse Disp Services - Trash	

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					CHECK	2945611	TOTAL:	15,850.23
2945612	07/29/2020	PRTD	100512	Eddings Bros Auto Parts Inc	828287	07/22/2020	22100055 072921CC	38.86
Invoice: 828287					38.86	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 828354					572.63	31014600	600900	572.63
					Eddings Bros Auto Parts Inc 828354 AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 828308					135.05	31014600	600900	135.05
					Eddings Bros Auto Parts Inc 828308 AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 828335					64.77	31014600	600900	64.77
					Eddings Bros Auto Parts Inc 828335 AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 828257					311.00	31014600	600900	311.00
					Eddings Bros Auto Parts Inc 828257 AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 828332					69.35	31014600	600900	69.35
					Eddings Bros Auto Parts Inc 828332 AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 828216					22.23	31014600	600900	22.23
					Eddings Bros Auto Parts Inc 828216 AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 828502					7.54	31014600	600900	7.54
					Eddings Bros Auto Parts Inc 828502 AUTO / MEDIUM TRUCK PARTS AND Central Stores			
					CHECK	2945612	TOTAL:	1,221.43
2945613	07/29/2020	PRTD	109163	Emergency Response Crime Scene Cl T2020-471	07/06/2020	072921CC	650.00	650.00
Invoice: T2020-471					650.00	10140200	619800	
					Disinfect Vehicle, After hours callout 7/6/2020 Other Contractual Services			
					CHECK	2945613	TOTAL:	650.00
2945614	07/29/2020	PRTD	109613	Image Property Services LLC	IM-10502	07/10/2020	22000457 072921CC	541.58
Invoice: IM-10502					541.58	10130110	619800	
					Event Services Other Contractual Services			
					CHECK	2945614	TOTAL:	541.58

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2945615 07/29/2020 PRTD 110070 Irma J Santos
Invoice: 07/08/2020

07/08/2020

406.00 10140200 600800

07/08/2020 072921CC
Elbow Grease Auto Detail - mobile, PD
Equip Maint Charges

406.00

CHECK 2945615 TOTAL: 406.00

2945616 07/29/2020 PRTD 103970 Lexipol LLC
Invoice: INV3323

INV3323

3,720.00 10140200 517100

07/01/2020 22100105 072921CC 3,720.00
Annual Jail Policy Manual & Daily Training Bullen.
Subscriptions

CHECK 2945616 TOTAL: 3,720.00

2945617 07/29/2020 PRTD 106249 Los Angeles Freightliner
Invoice: XA2103796650:01

XA2103796650:01

722.07 31014600 600900

07/21/2020 22100059 072921CC 722.07
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

CHECK 2945617 TOTAL: 722.07

2945618 07/29/2020 PRTD 100228 M-G Lawnmower Shop
Invoice: 27318

27318

89.44 10130300 600200

07/09/2020 22100123 072921CC 89.44
SUPPLIES
R&M - Equipment

Invoice: 27388 M-G Lawnmower Shop

27388

46.68 10130300 600200

07/14/2020 22100123 072921CC 46.68
SUPPLIES
R&M - Equipment

CHECK 2945618 TOTAL: 136.12

2945619 07/29/2020 PRTD 110697 Martin B Retting Inc
Invoice: 150859

150859

188.58 10140200 514100

07/16/2020 22100086 072921CC 188.58
Firing Range Supplies
Departmental Special Supplies

CHECK 2945619 TOTAL: 188.58

2945620 07/29/2020 PRTD 110152 National Auto Fleet Group
Invoice: PC95635

PC95635

61,008.52 30770500 732100

07/07/2020 22000942 072921CC 61,008.52
(1) New/Unused 2020 Ford F350, P/W Street Maint.
Auto-Rolling Stock & Equipment

Invoice: PC95637 National Auto Fleet Group

PC95637

59,049.38 30770500 732100

07/10/2020 22001090 072921CC 59,049.38
New/Unused 2020 Ford F350 4x2, PRCS - Parks
Auto-Rolling Stock & Equipment

Invoice: PC95975 National Auto Fleet Group

PC95975

42,912.54 30770500 732100

07/09/2020 22000377 072921CC 42,912.54
(2) New/Unused 2020 Ford PI Utility, CCPD
Auto-Rolling Stock & Equipment

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				CHECK	2945620	TOTAL:	162,970.44
2945621	07/29/2020	PRTD	102011 Norex Inc	642397	06/15/2020	22100016 072921CC	4,700.00
Invoice: 642397				Info services renewal 2020-202			
	4,700.00	10124100	600200	R&M - Equipment			
				CHECK	2945621	TOTAL:	4,700.00
2945622	07/29/2020	PRTD	100000 Anna Caroline Lofdahl Mason	2013159.001	07/20/2020	072921CC	360.00
Invoice: 2013159.001				Enrichment Classes			
	360.00	10130233	365150	After School Program			
				CHECK	2945622	TOTAL:	360.00
2945623	07/29/2020	PRTD	100000 Beatriz Rosa Luppino	2013152.001	07/18/2020	072921CC	424.00
Invoice: 2013152.001				Enrichment Classes			
	424.00	10130233	365150	After School Program			
				CHECK	2945623	TOTAL:	424.00
2945624	07/29/2020	PRTD	100000 Carrie Carrie Chan	2013065.001	07/08/2020	072921CC	191.67
Invoice: 2013065.001				Enrichemnt Classes			
	191.67	10130220	365530	Aquatics Programs			
				CHECK	2945624	TOTAL:	191.67
2945625	07/29/2020	PRTD	100000 Megumi Spector	2013108.001	07/14/2020	072921CC	803.33
Invoice: 2013108.001				Enrichment Classes			
	803.33	10130233	365150	After School Program			
				CHECK	2945625	TOTAL:	803.33
2945626	07/29/2020	PRTD	100000 Nancy Adnil Domjanovich	2013121.001	07/15/2020	072921CC	62.00
Invoice: 2013121.001				Picnic Area			
	62.00	10130233	365150	After School Program			
				CHECK	2945626	TOTAL:	62.00
2945627	07/29/2020	PRTD	102158 Quinn Company	PC810890375	07/09/2020	22100058 072921CC	291.03
Invoice: PC810890375				TRACTOR PARTS AND SUPPLIES			
	291.03	31014600	600900	Central Stores			
				CHECK	2945627	TOTAL:	291.03

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2945628	07/29/2020	PRTD	109947	Red Wing Business	Advantage Acco 8-1-84116	07/15/2020	22100106	072921CC	299.87
				Invoice: 8-1-84116	299.87 20260400 550110	Working Shoes Uniforms			
				Invoice: 8-1-84137	300.00 20260400 550110	Working Shoes Uniforms			300.00
				Invoice: 8-1-84022	300.00 10160230 550110	Working Shoes Uniforms			300.00
				Invoice: 8-1-84141	286.60 10160230 550110	Working Shoes Uniforms			286.60
				Invoice: 8-1-83618	270.06 10130300 550110	Safety Boots Uniforms			270.06
				Invoice: 8-1-83919	238.13 10130300 550110	Safety Boots Uniforms			238.13
				Invoice: 8-1-83920	77.15 10130300 550110	Safety Boots Uniforms			77.15
				Invoice: 8-1-83936	320.23 10130300 550110	Safety Boots Uniforms			320.23
									CHECK 2945628 TOTAL:
									2,092.04
2945629	07/29/2020	PRTD	100573	Rush Truck Centers	3020138877	07/24/2020	22100056	072921CC	6.09
				Invoice: 3020138877	6.09 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
									CHECK 2945629 TOTAL:
									6.09
2945630	07/29/2020	PRTD	107731	Seagrave Fire Apparatus LLC	0122464	07/10/2020	22100126	072921CC	199.35
				Invoice: 0122464	199.35 31014600 600900	SEAT BELT, LAP - SHOULDER, RED Central Stores			
									CHECK 2945630 TOTAL:
									199.35

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2945631	07/29/2020	PRTD	107914	Shoeteria Industrial	622054	07/16/2020	22100102	072921CC	298.48
				Invoice: 622054		EMPLOYEE SAFETY SHOES			
					298.48 10114500 550110	Uniforms			
				Shoeteria Industrial	622053	07/16/2020	22100103	072921CC	260.25
				Invoice: 622053		EMPLOYEE SAFETY SHOES			
					260.25 10114500 550110	Uniforms			
						CHECK	2945631	TOTAL:	558.73
2945632	07/29/2020	PRTD	108844	Shred-It USA	8180100695	07/15/2020		072921CC	31.19
				Invoice: 8180100695		Document Shredding - Police Dept. 6/24/2020			
					31.19 10140200 619800	Other Contractual Services			
						CHECK	2945632	TOTAL:	31.19
2945633	07/29/2020	PRTD	107782	Sonsray Machinery, LLC	P36172-03	07/17/2020	22100107	072921CC	434.59
				Invoice: P36172-03		FILTER, CAB			
					434.59 31014600 600900	Central Stores			
						CHECK	2945633	TOTAL:	434.59
2945634	07/29/2020	PRTD	108648	Stericycle Environmental Solution	3005155452	07/01/2020		072921CC	26.76
				Invoice: 3005155452		Stericycle - Hazardous Waste Pick up Service			
					26.76 10140200 619800	Other Contractual Services			
						CHECK	2945634	TOTAL:	26.76
2945635	07/29/2020	PRTD	100346	Sully-Miller Contracting Company	1896637	07/13/2020	22100068	072921CC	89.01
				Invoice: 1896637		Street Maint Supplies			
					89.01 10160210 514100	Departmental Special Supplies			
						CHECK	2945635	TOTAL:	89.01
2945636	07/29/2020	PRTD	109435	The Aftermarket Parts Company LLC	82146799	07/16/2020	22100090	072921CC	498.57
				Invoice: 82146799		NEW FLYER PART AND SUPPLIES			
					498.57 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC	82146866	07/16/2020	22100090	072921CC	498.57
				Invoice: 82146866		NEW FLYER PART AND SUPPLIES			
					498.57 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC	82145384	07/15/2020	22100090	072921CC	7,301.50
				Invoice: 82145384		NEW FLYER PART AND SUPPLIES			
					7,301.50 31014600 600900	Central Stores			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 82145382	The Aftermarket Parts Company LLC 82145382	NEW 07/15/2020 22100090 072921CC 1,144.82 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 82144330	The Aftermarket Parts Company LLC 82144330	NEW 07/14/2020 22100090 072921CC 36.58 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 82144516	The Aftermarket Parts Company LLC 82144516	NEW 07/14/2020 22100090 072921CC 2,427.05 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 82142755	The Aftermarket Parts Company LLC 82142755	NEW 07/10/2020 22100090 072921CC 244.61 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 82142813	The Aftermarket Parts Company LLC 82142813	NEW 07/10/2020 22100090 072921CC 4.54 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 82140787	The Aftermarket Parts Company LLC 82140787	NEW 07/08/2020 22100090 072921CC 72.33 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 82140785	The Aftermarket Parts Company LLC 82140785	NEW 07/08/2020 22100090 072921CC 23.76 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 82140952	The Aftermarket Parts Company LLC 82140952	NEW 07/08/2020 22100090 072921CC 109.77 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 82138379	The Aftermarket Parts Company LLC 82138379	NEW 07/06/2020 22100090 072921CC 88.06 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 82138397	The Aftermarket Parts Company LLC 82138397	NEW 07/06/2020 22100090 072921CC 108.93 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 82141035	The Aftermarket Parts Company LLC 82141035	NEW 07/08/2020 22100090 072921CC 53.95 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 82141034	The Aftermarket Parts Company LLC 82141034	NEW 07/08/2020 22100090 072921CC 85.76 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 82141039	The Aftermarket Parts Company LLC 82141039	NEW 07/08/2020 22100090 072921CC 142.44 31014600 600900 FLYER PART AND SUPPLIES Central Stores				

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Invoice: 82141037	The Aftermarket Parts Company LLC 82141037	07/08/2020	22100090	072921CC	649.61
	649.61 31014600 600900	NEW FLYER PART AND	SUPPLIES		
		Central Stores			
Invoice: 82141038	The Aftermarket Parts Company LLC 82141038	07/08/2020	22100090	072921CC	117.22
	117.22 31014600 600900	NEW FLYER PART AND	SUPPLIES		
		Central Stores			
Invoice: 82139260	The Aftermarket Parts Company LLC 82139260	07/07/2020	22100090	072921CC	1,098.39
	1,098.39 31014600 600900	NEW FLYER PART AND	SUPPLIES		
		Central Stores			
Invoice: 82138381	The Aftermarket Parts Company LLC 82138381	07/06/2020	22100090	072921CC	195.19
	195.19 31014600 600900	NEW FLYER PART AND	SUPPLIES		
		Central Stores			
Invoice: 82145721	The Aftermarket Parts Company LLC 82145721	07/15/2020	22100090	072921CC	1,280.41
	1,280.41 31014600 600900	NEW FLYER PART AND	SUPPLIES		
		Central Stores			
Invoice: 82146497	The Aftermarket Parts Company LLC 82146497	07/16/2020	22100090	072921CC	2.79
	2.79 31014600 600900	NEW FLYER PART AND	SUPPLIES		
		Central Stores			
Invoice: 82149916	The Aftermarket Parts Company LLC 82149916	07/21/2020	22100090	072921CC	35.73
	35.73 31014600 600900	NEW FLYER PART AND	SUPPLIES		
		Central Stores			
Invoice: 82149917	The Aftermarket Parts Company LLC 82149917	07/21/2020	22100090	072921CC	570.34
	570.34 31014600 600900	NEW FLYER PART AND	SUPPLIES		
		Central Stores			
Invoice: 82146818	The Aftermarket Parts Company LLC 82146818	07/16/2020	22100090	072921CC	30.67
	30.67 31014600 600900	NEW FLYER PART AND	SUPPLIES		
		Central Stores			
Invoice: 82151525	The Aftermarket Parts Company LLC 82151525	07/23/2020	22100090	072921CC	1,144.82
	1,144.82 31014600 600900	NEW FLYER PART AND	SUPPLIES		
		Central Stores			
		CHECK	2945636	TOTAL:	17,966.41
2945637 07/29/2020 PRTD 103180 Time Warner Cable	0466696070520	07/05/2020	22100043	072921CC	129.99
Invoice: 0466696070520		Acct#8448300520466696			
	129.99 10140200 517100	Subscriptions			
		CHECK	2945637	TOTAL:	129.99

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2945638	07/29/2020	PRTD	103180	Time Warner Cable	0482057070120	07/01/2020	22100043	072921CC	204.36
				Invoice: 0482057070120		Acct# 8448300520482057			
				204.36	10140200 517100	Subscriptions			
						CHECK	2945638	TOTAL:	204.36
2945639	07/29/2020	PRTD	103180	Time Warner Cable	0406825070720	07/07/2020	22100043	072921CC	1,504.00
				Invoice: 0406825070720		Acct#8448300520406825			
				1,504.00	10140200 517100	Subscriptions			
						CHECK	2945639	TOTAL:	1,504.00
2945640	07/29/2020	PRTD	110025	TireHub, LLC	14935326	07/21/2020	22100065	072921CC	966.22
				Invoice: 14935326		TIRES			
				966.22	31014600 600900	Central Stores			
						CHECK	2945640	TOTAL:	966.22
2945641	07/29/2020	PRTD	109179	Tripepi Smith and Associates, Inc 5243		07/15/2020		072921CC	5,800.00
				Invoice: 5243		Marketing Svcs - Communications & Social Media Sup			
				5,800.00	10110100 619800	Other Contractual Services			
						CHECK	2945641	TOTAL:	5,800.00
2945642	07/29/2020	PRTD	110278	Unifirst Corporation	3242415632	07/13/2020	22000336	072921CC	15.00
				Invoice: 3242415632		Uniforms			
				15.00	10150250 550110	Uniforms			
				Invoice: 3242412576		Uniform			
				152.00	20260400 550110	Uniforms			
				Invoice: 3242415626		Uniform			
				152.00	20260400 550110	Uniforms			
				Invoice: 3242418658		Uniform			
				152.00	20260400 550110	Uniforms			
				Invoice: 3242415627		uniforms			
				37.48	10160210 550110	Uniforms			
				7.48	10160220 550110	Uniforms			
				7.48	10160260 550110	Uniforms			
				18.96	20460300 550110	Uniforms			

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INVOICE					INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 3242412582	Unifirst Corporation	3242412582			07/06/2020	22000336	072921CC	15.00
		15.00	10150250	550110	uniforms			
					Uniforms			
Invoice: 3242412577	Unifirst Corporation	3242412577			07/06/2020	22100008	072921CC	71.32
		37.40	10160210	550110	uniforms			
		7.48	10160220	550110	Uniforms			
		7.48	10160260	550110	Uniforms			
		18.96	20460300	550110	Uniforms			
CHECK 2945642 TOTAL:								628.64
2945643 07/29/2020 PRTD 101173	Valley Power Systems Inc	I05236			07/09/2020	22100057	072921CC	1,803.82
Invoice: I05236					ALLISON TRANSMISSION PARTS			
		1,803.82	31014600	600900	Central Stores			
Invoice: I05237	Valley Power Systems Inc	I05237			07/09/2020	22100057	072921CC	72.10
		72.10	31014600	600900	ALLISON TRANSMISSION PARTS			
					Central Stores			
Invoice: I05286	Valley Power Systems Inc	I05286			07/09/2020	22100057	072921CC	77.68
		77.68	31014600	600900	ALLISON TRANSMISSION PARTS			
					Central Stores			
CHECK 2945643 TOTAL:								1,953.60
2945644 07/29/2020 PRTD 103565	VCA Kennel Club Resort & Spa	438603			07/06/2020	22100071	072921CC	116.10
Invoice: 438603					K9 (Ander) Boarding 07/03/2020, 3 days			
		116.10	10140200	514500	Canine Program Expense			
CHECK 2945644 TOTAL:								116.10
2945645 07/29/2020 PRTD 108313	VCA Antech Inc - West LA Veterina	884994574			07/15/2020	22100074	072921CC	75.68
Invoice: 884994574					K9 Program Veterinary Services, Testing			
		75.68	10140200	514500	Canine Program Expense			
CHECK 2945645 TOTAL:								75.68
2945646 07/29/2020 PRTD 100382	Warren Supply Co	2001-218705			07/17/2020	22100053	072921CC	133.41
Invoice: 2001-218705					AUTO / MEDIUM TRUCK PARTS AND			
		133.41	31014600	600900	Central Stores			
Invoice: 2001-218129	Warren Supply Co	2001-218129			07/09/2020	22100053	072921CC	112.34
		112.34	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
	Warren Supply Co	2001-217715			07/01/2020	22100053	072921CC	319.50

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2001-217715				319.50 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 2001-217704				48.52 31014600 600900	07/01/2020 22100053 072921CC			48.52
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 2001-217709				23.48 31014600 600900	07/01/2020 22100053 072921CC			23.48
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 2001-217793				74.39 31014600 600900	07/02/2020 22100053 072921CC			74.39
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 2001-218218				11.91 31014600 600900	07/10/2020 22100053 072921CC			11.91
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 2008-890643				102.23 31014600 600900	07/13/2020 22100053 072921CC			102.23
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 2001-218476				9.64 31014600 600900	07/14/2020 22100053 072921CC			9.64
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 2001-218712				.93 31014600 600900	07/17/2020 22100053 072921CC			.93
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 2001-218688				17.35 31014600 600900	07/17/2020 22100053 072921CC			17.35
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 2001-218678				34.11 31014600 600900	07/17/2020 22100053 072921CC			34.11
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
					CHECK	2945646	TOTAL:	887.81
2945647 07/29/2020 PRTD 100383 Waxie Sanitary Supply				79331951	07/21/2020 22100083 072921CC			3,686.14
Invoice: 79331951				3,686.14 31014600 600900	Replenish Stock Ganitorial Sup Central Stores			
					CHECK	2945647	TOTAL:	3,686.14
2945648 07/29/2020 PRTD 104150 Webiplex Inc				3348	05/27/2020 22100040 072921CC			3,540.00
Invoice: 3348				3,540.00 10140200 517100	Annual eSubpoena Software License, 7/1/20-6/30/21 Subscriptions			

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CHECK 2945648 TOTAL: 3,540.00

2945649 07/29/2020 PRD 110419 Whooster Inc
Invoice: 10002000494

10002000494

07/20/2020 22100091 072921CC

714.00

714.00 10140200 517100

Investigation Phone Look Up - Whooster LE SMS Basi
Subscriptions

CHECK 2945649 TOTAL: 714.00

2945650 07/29/2020 PRD 101014 Yamada Company Inc
Invoice: 79557

79557

07/08/2020 22100013 072921CC

51.52

51.52 31014600 600900

MISCELLANEOUS PARTS FOR PARKS
Central Stores

CHECK 2945650 TOTAL: 51.52

2945651 07/29/2020 PRD 100407 Zep Manufacturing Co
Invoice: 9005364796

9005364796

07/17/2020 22002464 072921CC

1,614.50

1,614.50 20370100 514120CV019

55gal drums Spirit 2 product n
Disaster Supplies

CHECK 2945651 TOTAL: 1,614.50

NUMBER OF CHECKS 57

*** CASH ACCOUNT TOTAL ***

396,959.01

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

54
3

384,625.71
12,333.30

*** GRAND TOTAL ***

396,959.01

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400232	07/29/2020	PRTD	100180	Kane Ballmer and Berkman	25830	05/11/2020	072920SA	2,320.00
Invoice: 25830						Legal Svcs thru 4/30/2020, Baldwin Site DDA		
				2,320.00	55090000 611600	Legal Services - Miscellaneous		
Invoice: 25831				Kane Ballmer and Berkman	25831	05/09/2020	072920SA	1,760.00
				1,760.00	55090000 611600	Legal Svcs - 4/30/2020, Washington/Centinela DDA		
						Legal Services - Miscellaneous		
Invoice: 25832				Kane Ballmer and Berkman	25832	05/09/2020	072920SA	820.00
				820.00	55090000 611600	Legal Svcs - 4/30/2020, SA Operations		
						Legal Services - Miscellaneous		
Invoice: 25833				Kane Ballmer and Berkman	25833	05/09/2020	072920SA	7,140.00
				7,140.00	55090000 611600	Legal Svcs - 4/30/2020, Project III/Parcel B		
						Legal Services - Miscellaneous		
Invoice: 25841				Kane Ballmer and Berkman	25841	05/09/2020	072920SA	140.00
				140.00	55090000 611600	Legal Svcs - 4/30/2020, Jazz Bakery		
						Legal Services - Miscellaneous		
Invoice: 25958				Kane Ballmer and Berkman	25958	07/06/2020	072920SA	200.00
				200.00	55090000 611600	Legal Svcs - 6/30/2020, Baldwin Site-DDA		
						Legal Services - Miscellaneous		
Invoice: 25959				Kane Ballmer and Berkman	25959	07/06/2020	072920SA	400.00
				400.00	55090000 611600	Legal Svcs - 6/30/2020, Washington/Centinela DDA		
						Legal Services - Miscellaneous		
Invoice: 25960				Kane Ballmer and Berkman	25960	07/06/2020	072920SA	240.00
				240.00	55090000 611600	Legal Svcs - 6/30/2020, SA Operations		
						Legal Services - Miscellaneous		
Invoice: 25961				Kane Ballmer and Berkman	25961	07/06/2020	072920SA	9,820.00
				9,820.00	55090000 611600	Legal Svcs - 6/30/2020, Project III/Parcel B		
						Legal Services - Miscellaneous		
Invoice: 25968				Kane Ballmer and Berkman	25968	07/06/2020	072920SA	320.00
				320.00	55090000 611600	Legal Svcs - 6/30/2020, Jazz Bakery		
						Legal Services - Miscellaneous		
CHECK 400232 TOTAL:								23,160.00

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	23,160.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	1	23,160.00	
		*** GRAND TOTAL ***	23,160.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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90483 07/08/2020 PRTD 110069 MRI Software LLC
Invoice: US-INV1012044

US-INV1012044	06/22/2020	22001566	070820S8
	IVR Phone Charges	5/20/2020-6/19/2020	
510 618100	Housing Services		

14.56

14.56 42650510 618100

CHECK	90483	TOTAL:	14.56
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	14.56
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	14.56

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*** GRAND TOTAL ***          14.56
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CASH ACCOUNT: 999		104100		Cash - Section 8 Checking					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL		DESC		
90484	07/22/2020	PRTD	101329	St Joseph Center	2020-12-FSS	07/13/2020		072220S8	8,065.76
				Invoice: 2020-12-FSS		St. Joseph Center FSS - June 2020			
				8,065.76	42650510	618120	Family Self-Sufficiency Progra		
							CHECK	90484 TOTAL:	8,065.76
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		8,065.76
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	1	8,065.76		
							*** GRAND TOTAL ***		8,065.76

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

INVOICE					INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
58616	07/30/2020	EFT	101310	3836 College Avenue LLC	20-Aug-03			
Invoice: 20-Aug-03					08/01/2020		073021S8	1,261.00
				1,261.00 42650510 618520	415-AB MA		Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 20-Aug-04					08/01/2020		073021S8	988.00
				988.00 42650510 618520	CE SO		Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 20-Aug-05					08/01/2020		073021S8	1,354.00
				1,354.00 42650510 618520	491-MO VE		Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 20-Aug-06					08/01/2020		073021S8	1,450.00
				1,450.00 42650510 618520	413-HA ME		Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 20-Aug-07					08/01/2020		073021S8	1,265.00
				1,265.00 42650510 618520	354-WR DA		Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	58616	TOTAL:	6,318.00
58617	07/30/2020	EFT	101508	Andre/Jette;Eric Cavin	20-Aug			
Invoice: 20-Aug					08/01/2020		073021S8	1,741.00
				1,741.00 42650510 618520	824-NA GL		Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	58617	TOTAL:	1,741.00
58618	07/30/2020	EFT	109876	Andrea Whelchel	20-Aug			
Invoice: 20-Aug					08/01/2020		073021S8	2,017.00
				2,017.00 42650510 618520	518-PR MA		Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	58618	TOTAL:	2,017.00
58619	07/30/2020	EFT	100071	City of Inglewood	20-Aug			
Invoice: 20-Aug					08/01/2020		073021S8	77.43
				77.43 42650510 618550	HE BE		Rent Sub Admin Pmts-Port Outs	
Invoice: 20-Aug-02					08/01/2020		073021S8	1,206.00
				1,206.00 42650510 618520	HE BE		Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	58619	TOTAL:	1,283.43
58620	07/30/2020	EFT	105034	D and M Properties	20-Aug			
Invoice: 20-Aug					08/01/2020		073021S8	2,030.00
				2,030.00 42650510 618520	353-PA SY		Rent Sub HAP Pmts-Voucher/P0ut	

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

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CHECK 58620 TOTAL: 2,030.00

58621 07/30/2020 EFT 100251 Debi Nayak
Invoice: 20-Aug

20-Aug

1,273.00 42650510 618520

08/01/2020 073021S8
381-ME AP
Rent Sub HAP Pmts-Voucher/P0ut

1,273.00

CHECK 58621 TOTAL: 1,273.00

58622 07/30/2020 EFT 100446 Donna M Horst
Invoice: 20-Aug

20-Aug

2,000.00 42650510 618520

08/01/2020 073021S8
442-ES NE
Rent Sub HAP Pmts-Voucher/P0ut

2,000.00

CHECK 58622 TOTAL: 2,000.00

58623 07/30/2020 EFT 100397 Dr Jacquelyn Williams
Invoice: 20-Aug

20-Aug

1,384.00 42650510 618520

08/01/2020 073021S8
C-553-GA NI
Rent Sub HAP Pmts-Voucher/P0ut

1,384.00

CHECK 58623 TOTAL: 1,384.00

58624 07/30/2020 EFT 105994 Gary Duboff
Invoice: 20-Aug-02

20-Aug-02

2,009.00 42650510 618520

08/01/2020 073021S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

2,009.00

CHECK 58624 TOTAL: 2,009.00

58625 07/30/2020 EFT 110378 Esparza Boise, LLC
Invoice: 20-Aug-03

20-Aug-03

1,351.00 42650510 618520

08/01/2020 073021S8
863-GR RO
Rent Sub HAP Pmts-Voucher/P0ut

1,351.00

Invoice: 20-Aug-04 Esparza Boise, LLC

20-Aug-04

1,555.00 42650510 618520

08/01/2020 073021S8
435-MI LI
Rent Sub HAP Pmts-Voucher/P0ut

1,555.00

CHECK 58625 TOTAL: 2,906.00

58626 07/30/2020 EFT 101015 Fayette Necole Goings
Invoice: 20-Aug

20-Aug

1,572.00 42650510 618520

08/01/2020 073021S8
443-GO-YO
Rent Sub HAP Pmts-Voucher/P0ut

1,572.00

Invoice: 20-Aug-02 Fayette Necole Goings

20-Aug-02

1,439.00 42650510 618520

08/01/2020 073021S8
436-PA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,439.00

Invoice: 20-Aug-03 Fayette Necole Goings

20-Aug-03

08/01/2020 073021S8
551-WI MO

1,705.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				1,705.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Aug-04		Fayette Necole Goings	20-Aug-04				08/01/2020	073021S8	1,571.00
				1,571.00	42650510	618520	528-GA EL Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	58626 TOTAL:	6,287.00
58627 07/30/2020 EFT		101032 Green Valley Circle	20-Aug				08/01/2020	073021S8	1,045.00
Invoice: 20-Aug				1,045.00	42650510	618520	361-JA OP Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	58627 TOTAL:	1,045.00
58628 07/30/2020 EFT		110461 Harry Chang	20-Aug				08/01/2020	073021S8	1,418.00
Invoice: 20-Aug				1,418.00	42650510	618520	802-PA B0 Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	58628 TOTAL:	1,418.00
58629 07/30/2020 EFT		109892 Irene Boodakian	20-Aug				08/01/2020	073021S8	1,570.00
Invoice: 20-Aug				1,570.00	42650510	618520	808-LE CH Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	58629 TOTAL:	1,570.00
58630 07/30/2020 EFT		100892 Jagdishwar Brijmohan and Sarita M	20-Aug				08/01/2020	073021S8	711.00
Invoice: 20-Aug				711.00	42650510	618520	C-841-DU SI Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	58630 TOTAL:	711.00
58631 07/30/2020 EFT		108104 John Dang	20-Aug				08/01/2020	073021S8	1,040.00
Invoice: 20-Aug				1,040.00	42650510	618520	839-DA LY Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	58631 TOTAL:	1,040.00
58632 07/30/2020 EFT		100405 John Zarakowski	20-Aug				08/01/2020	073021S8	1,147.00
Invoice: 20-Aug				1,147.00	42650510	618520	809-HU NA Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	58632 TOTAL:	1,147.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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58633	07/30/2020	EFT	100449	Ken McClung	20-Aug	08/01/2020	073021S8	548.00
Invoice: 20-Aug					548.00	42650510	618520	
						C-376-MA RO		
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	58633 TOTAL:	548.00
58634	07/30/2020	EFT	100752	Laurette Lanier	20-Aug	08/01/2020	073021S8	1,914.00
Invoice: 20-Aug					1,914.00	42650510	618520	
						480-SM KI		
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	58634 TOTAL:	1,914.00
58635	07/30/2020	EFT	100344	Maida Sulejmanagic	20-Aug	08/01/2020	073021S8	1,323.00
Invoice: 20-Aug					1,323.00	42650510	618520	
						C-379-OS N		
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	58635 TOTAL:	1,323.00
58636	07/30/2020	EFT	100381	Margaret Wahlrab	20-Aug	08/01/2020	073021S8	991.00
Invoice: 20-Aug					991.00	42650510	618520	
						527-ES MA		
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	58636 TOTAL:	991.00
58637	07/30/2020	EFT	100428	McGowan Family Trust	20-Aug-02	08/01/2020	073021S8	670.00
Invoice: 20-Aug-02					670.00	42650510	618520	
						C-419 HE YO		
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	58637 TOTAL:	670.00
58638	07/30/2020	EFT	102297	Patricia L Simpson	20-Aug	08/01/2020	073021S8	2,115.00
Invoice: 20-Aug					2,115.00	42650510	618520	
						814-SA CA		
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	58638 TOTAL:	2,115.00
58639	07/30/2020	EFT	103413	Rona Barsoum	20-Aug	08/01/2020	073021S8	1,462.00
Invoice: 20-Aug					1,462.00	42650510	618520	
						475-EC IR		
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	58639 TOTAL:	1,462.00

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58640	07/30/2020	EFT	110664	Sierra Hill Properties LLC	20-Aug	08/01/2020	073021S8	1,768.00
	Invoice: 20-Aug					403-WI TI		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	58640 TOTAL:	1,768.00
58641	07/30/2020	EFT	104835	Thomas & Janice Szujewski	20-Aug	08/01/2020	073021S8	1,551.00
	Invoice: 20-Aug					817-PA JO		
						Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 20-Aug-02			Thomas & Janice Szujewski	20-Aug-02	08/01/2020	073021S8	1,453.00
						434-RI PA		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	58641 TOTAL:	3,004.00
58642	07/30/2020	EFT	100040	Wallyne M Boone	20-Aug	08/01/2020	073021S8	947.00
	Invoice: 20-Aug					447-Ch		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	58642 TOTAL:	947.00
58643	07/30/2020	EFT	104571	William A Bragg Living Trust	20-Aug	08/01/2020	073021S8	1,850.00
	Invoice: 20-Aug					315-CA TA		
						Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 20-Aug-02			William A Bragg Living Trust	20-Aug-02	08/01/2020	073021S8	1,601.00
						337-HU YV		
						Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 20-Aug-03			William A Bragg Living Trust	20-Aug-03	08/01/2020	073021S8	1,086.00
						921-PA JO		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	58643 TOTAL:	4,537.00
58644	07/30/2020	EFT	100553	Zofia Wiacek	20-Aug	08/01/2020	073021S8	1,595.00
	Invoice: 20-Aug					838-CR FR		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	58644 TOTAL:	1,595.00
90485	07/30/2020	PRTD	101027	11020 Venice LLC	20-Aug	08/01/2020	073021S8	1,208.00
	Invoice: 20-Aug					554-SA LA		
						Rent Sub HAP Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 90485 TOTAL: 1,208.00

90486 07/30/2020 PRTD 104605 9612-9622 Lucerne LLC 20-Aug
Invoice: 20-Aug

08/01/2020 073021S8 1,988.00
819-NE BA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Aug-02 9612-9622 Lucerne LLC 20-Aug-02
2,093.00 42650510 618520

08/01/2020 073021S8 2,093.00
828-WI AL
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Aug-03 9612-9622 Lucerne LLC 20-Aug-03
1,267.00 42650510 618520

08/01/2020 073021S8 1,267.00
C-378-JA DO
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Aug-04 9612-9622 Lucerne LLC 20-Aug-04
626.00 42650510 618520

08/01/2020 073021S8 626.00
453-DA DA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90486 TOTAL: 5,974.00

90487 07/30/2020 PRTD 101026 Ahmed Patail 20-Aug
Invoice: 20-Aug
1,610.00 42650510 618520

08/01/2020 073021S8 1,610.00
983-MA ON
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90487 TOTAL: 1,610.00

90488 07/30/2020 PRTD 104650 BessDrust 20-Aug
Invoice: 20-Aug
1,286.00 42650510 618520

08/01/2020 073021S8 1,286.00
565-BA SI
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90488 TOTAL: 1,286.00

90489 07/30/2020 PRTD 100698 Cara Eisenberg 20-Aug
Invoice: 20-Aug
592.00 42650510 618520

08/01/2020 073021S8 592.00
323-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90489 TOTAL: 592.00

90490 07/30/2020 PRTD 100441 Carolyn Lee 20-Aug
Invoice: 20-Aug
1,329.00 42650510 618520

08/01/2020 073021S8 1,329.00
928-PY JU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90490 TOTAL: 1,329.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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90491	07/30/2020	PRTD	101601	Century View LLC	20-Aug		08/01/2020	073021S8	1,698.00
	Invoice: 20-Aug						538-HO SA		
					1,698.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	90491 TOTAL:	1,698.00
90492	07/30/2020	PRTD	108571	Chris Adams	20-Aug		08/01/2020	073021S8	1,309.00
	Invoice: 20-Aug						497-JO TR		
					1,309.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	90492 TOTAL:	1,309.00
90493	07/30/2020	PRTD	110667	EAH Inc	20-Aug		08/01/2020	073021S8	1,344.00
	Invoice: 20-Aug						525-WO SY		
					1,344.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	90493 TOTAL:	1,344.00
90494	07/30/2020	PRTD	101215	Fernando Rodriguez	20-Aug		08/01/2020	073021S8	1,088.00
	Invoice: 20-Aug						301-DE AL		
					1,088.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	90494 TOTAL:	1,088.00
90495	07/30/2020	PRTD	100130	Freeman Property Management	20-Aug-02		08/01/2020	073021S8	883.00
	Invoice: 20-Aug-02						C352-PI ED		
					883.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 20-Aug-03			Freeman Property Management	20-Aug-03		08/01/2020	073021S8	1,117.00
							C-584-GA L		
					1,117.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 20-Aug-04			Freeman Property Management	20-Aug-04		08/01/2020	073021S8	1,111.00
							C-465-NA NI		
					1,111.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	90495 TOTAL:	3,111.00
90496	07/30/2020	PRTD	100385	Gary or Diana Weber	20-Aug-02		08/01/2020	073021S8	1,356.00
	Invoice: 20-Aug-02						C-313-BO DO		
					1,356.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 20-Aug-03			Gary or Diana Weber	20-Aug-03		08/01/2020	073021S8	1,592.00
							385-KH SV		
					1,592.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		

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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		
Invoice: 20-Aug-04				Gary or Diana Weber	20-Aug-04			
				1,399.00 42650510 618520	475-AL	08/01/2020 SE Rent Sub HAP Pmts-Voucher/P0ut	073021S8	1,399.00
					CHECK	90496 TOTAL:		4,347.00
90497 07/30/2020 PRTD 100404 George Young				20-Aug-02				
Invoice: 20-Aug-02				1,441.00 42650510 618520	C-545-OR	08/01/2020 EM Rent Sub HAP Pmts-Voucher/P0ut	073021S8	1,441.00
Invoice: 20-Aug-03				George Young	20-Aug-03			
				1,401.00 42650510 618520	868-SA	08/01/2020 SO Rent Sub HAP Pmts-Voucher/P0ut	073021S8	1,401.00
					CHECK	90497 TOTAL:		2,842.00
90498 07/30/2020 PRTD 100181 Howard or MarilynKaplan				20-Aug				
Invoice: 20-Aug				1,026.00 42650510 618520	FR MA	08/01/2020 Rent Sub HAP Pmts-Voucher/P0ut	073021S8	1,026.00
Invoice: 20-Aug-02				Howard or MarilynKaplan	20-Aug-02			
				1,314.00 42650510 618520	831-CU	08/01/2020 GL Rent Sub HAP Pmts-Voucher/P0ut	073021S8	1,314.00
Invoice: 20-Aug-03				Howard or MarilynKaplan	20-Aug-03			
				986.00 42650510 618520	473-LE	08/01/2020 AU Rent Sub HAP Pmts-Voucher/P0ut	073021S8	986.00
Invoice: 20-Aug-04				Howard or MarilynKaplan	20-Aug-04			
				1,167.00 42650510 618520	493-LA	08/01/2020 C Rent Sub HAP Pmts-Voucher/P0ut	073021S8	1,167.00
					CHECK	90498 TOTAL:		4,493.00
90499 07/30/2020 PRTD 110578 I.E. Ashodian Family Trust				20-Aug-02				
Invoice: 20-Aug-02				1,435.00 42650510 618520	503-LU	08/01/2020 GH Rent Sub HAP Pmts-Voucher/P0ut	073021S8	1,435.00
					CHECK	90499 TOTAL:		1,435.00
90500 07/30/2020 PRTD 100064 Isabel Cervi				20-Aug				
Invoice: 20-Aug				1,001.00 42650510 618520	363-R0	08/01/2020 RA Rent Sub HAP Pmts-Voucher/P0ut	073021S8	1,001.00
					CHECK	90500 TOTAL:		1,001.00

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michael.l.allen

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

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90501 07/30/2020 PRTD 100202 James E Lennon
Invoice: 20-Aug

20-Aug
1,409.00 42650510 618520

08/01/2020 073021S8
396-HO JO
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 90501 TOTAL:

1,409.00

1,409.00

90502 07/30/2020 PRTD 100174 Janet Chabola
Invoice: 20-Aug

20-Aug
1,028.00 42650510 618520

08/01/2020 073021S8
334-PE DA
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 90502 TOTAL:

1,028.00

1,028.00

90503 07/30/2020 PRTD 100115 Jean Enns
Invoice: 20-Aug

20-Aug
1,367.00 42650510 618520

08/01/2020 073021S8
C-320 KH KH
Rent Sub HAP Pmts-Voucher/P0ut

1,367.00

Invoice: 20-Aug-02 Jean Enns

20-Aug-02
1,367.00 42650510 618520

08/01/2020 073021S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 90503 TOTAL:

1,367.00

2,734.00

90504 07/30/2020 PRTD 102110 Kate Yoak
Invoice: 20-Aug

20-Aug
922.00 42650510 618520

08/01/2020 073021S8
521-TA Y
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 90504 TOTAL:

922.00

922.00

90505 07/30/2020 PRTD 100760 Life Steps Foundation Inc
Invoice: 20-Aug

20-Aug
832.00 42650510 618520

08/01/2020 073021S8
494-PO IS
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 90505 TOTAL:

832.00

832.00

90506 07/30/2020 PRTD 101349 Luis M Luna
Invoice: 20-Aug-02

20-Aug-02
1,285.00 42650510 618520

08/01/2020 073021S8
837-OR EU
Rent Sub HAP Pmts-Voucher/P0ut

1,285.00

Invoice: 20-Aug-03 Luis M Luna

20-Aug-03
1,340.00 42650510 618520

08/01/2020 073021S8
517-MO DE
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 90506 TOTAL:

1,340.00

2,625.00

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90507	07/30/2020	PRTD	110569	Martin Corral	20-Aug	08/01/2020	073021S8	2,206.00
Invoice: 20-Aug					2,206.00	42650510	618520	324-GA CY
						Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	90507 TOTAL:	2,206.00
90508	07/30/2020	PRTD	110180	Melvin P Jensen	20-Aug	08/01/2020	073021S8	1,561.00
Invoice: 20-Aug					1,561.00	42650510	618520	557-RI SU
						Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	90508 TOTAL:	1,561.00
90509	07/30/2020	PRTD	109315	Metropolitan Property Services LL	20-Aug	08/01/2020	073021S8	951.00
Invoice: 20-Aug					951.00	42650510	618520	C-330-TR LA
						Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 20-Aug-02				Metropolitan Property Services LL	20-Aug-02	08/01/2020	073021S8	1,373.00
					1,373.00	42650510	618520	512-VY NE
						Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	90509 TOTAL:	2,324.00
90510	07/30/2020	PRTD	110527	Michella Manning	20-Aug	08/01/2020	073021S8	866.00
Invoice: 20-Aug					866.00	42650510	618520	402-ME HI
						Rent Sub HAP	Pmts-Voucher/POut	
Invoice: 20-Aug-02				Michella Manning	20-Aug-02	08/01/2020	073021S8	1,135.00
					1,135.00	42650510	618520	425-CL KE
						Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	90510 TOTAL:	2,001.00
90511	07/30/2020	PRTD	100440	Only US Inc	20-Aug	08/01/2020	073021S8	1,054.00
Invoice: 20-Aug					1,054.00	42650510	618520	395-CA RO
						Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	90511 TOTAL:	1,054.00
90512	07/30/2020	PRTD	100806	Parvez Commissariat	20-Aug	08/01/2020	073021S8	774.00
Invoice: 20-Aug					774.00	42650510	618520	300-GA AN
						Rent Sub HAP	Pmts-Voucher/POut	
						CHECK	90512 TOTAL:	774.00

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90513	07/30/2020	PRTD	103430	Ray and Eleonore Meline	20-Aug	583-SU	08/01/2020	073021S8	1,238.00
Invoice: 20-Aug						Rent	Sub HAP Pmts-Voucher/POut		
				1,238.00	42650510 618520		CHECK	90513 TOTAL:	1,238.00
90514	07/30/2020	PRTD	100234	Sabas or Elizabeth Moreno	20-Aug	816-HU	08/01/2020	073021S8	1,483.00
Invoice: 20-Aug						Rent	Sub HAP Pmts-Voucher/POut		
				1,483.00	42650510 618520		CHECK	90514 TOTAL:	1,483.00
90515	07/30/2020	PRTD	110681	Sam T Kita	20-Aug	375-JI	08/01/2020	073021S8	1,455.00
Invoice: 20-Aug						Rent	Sub HAP Pmts-Voucher/POut		
				1,455.00	42650510 618520				
Invoice: 20-Aug-02				Sam T Kita	20-Aug-02	832-DI	08/01/2020	073021S8	1,410.00
				1,410.00	42650510 618520	Rent	Sub HAP Pmts-Voucher/POut		
							CHECK	90515 TOTAL:	2,865.00
90516	07/30/2020	PRTD	107987	Shoji Hiramii	20-Aug	529-LI	08/01/2020	073021S8	1,397.00
Invoice: 20-Aug						Rent	Sub HAP Pmts-Voucher/POut		
				1,397.00	42650510 618520		CHECK	90516 TOTAL:	1,397.00
90517	07/30/2020	PRTD	101642	The Wade Apartments	20-Aug	860-HE	08/01/2020	073021S8	812.00
Invoice: 20-Aug						Rent	Sub HAP Pmts-Voucher/POut		
				812.00	42650510 618520				
Invoice: 20-Aug-02				The Wade Apartments	20-Aug-02	438-CA	08/01/2020	073021S8	2,149.00
				2,149.00	42650510 618520	Rent	Sub HAP Pmts-Voucher/POut		
							CHECK	90517 TOTAL:	2,961.00
90518	07/30/2020	PRTD	100273	Wayne or Elsie Pon	20-Aug	305-GO	08/01/2020	073021S8	886.00
Invoice: 20-Aug						Rent	Sub HAP Pmts-Voucher/POut		
				886.00	42650510 618520		CHECK	90518 TOTAL:	886.00

NUMBER OF CHECKS	63	*** CASH ACCOUNT TOTAL ***	122,020.43
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	34	64,967.00	
TOTAL EFT'S	29	57,053.43	
		*** GRAND TOTAL ***	122,020.43

07/08/2020 14:56
mary.noller

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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702710	07/08/2020	PRTD	110455	Sharon Lee Thurgood	Loan Agreement #2	07/01/2020	22002691	070820HA	1,600.00
				Invoice: Loan Agreement #2	Mobile Home Rehab Temporary Housing				
				1,600.00	47650760	618100	Housing Services		

CHECK 702710 TOTAL: 1,600.00

702711	07/08/2020	PRTD	103599	Upward Bound House	CC_0220	03/24/2020		070820HA	7,788.00
				Invoice: CC_0220	February 2020, Homeless Outreach & Case Mgmt Svc				
				7,788.00	47650725	619800	Other Contractual Services		

Invoice: CC_0320	Upward Bound House	CC_0320	04/20/2020	070820HA	8,633.00
		8,633.00	47650725	619800	March 2020, Homeless Outreach & Case Mgmt Service
					Other Contractual Services

Invoice: CC_0520	Upward Bound House	CC_0520	06/29/2020	070820HA	11,078.00
		11,078.00	47650725	619800	May 2020, Homeless Outreach & Case Mgmt Service
					Other Contractual Services

CHECK 702711 TOTAL: 27,499.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 29,099.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	29,099.00

*** GRAND TOTAL *** 29,099.00

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

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702712	07/15/2020	PRTD	106624	Tevis Barnes	TBReimbursement61520	06/15/2020	22002688	071520HA	1,530.17
Invoice: TBReimbursement61520								Motel stay working Interim Rent Control Ordinance	
					1,530.17	47650710	512100	Office Expense	

CHECK 702712 TOTAL: 1,530.17

702713	07/15/2020	PRTD	100713	City of Culver City	7/6/2020PettyHA	07/06/2020		071520HA	17.95
Invoice: 7/6/2020PettyHA								Petty Cash - FINANCE - HA	
					17.95	47650710	512100	Office Expense	

CHECK 702713 TOTAL: 17.95

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,548.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,548.12

*** GRAND TOTAL *** 1,548.12

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michael.l.allen

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

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702714	07/22/2020	PRTD	100180	Kane Ballmer and Berkman	25602	01/10/2020	072220HA	300.00
Invoice: 25602						Legal Prof. Svc thru 12/31/2019, File #026-073		
				300.00	47650710 619800	Other Contractual Services		
Invoice: 25716				Kane Ballmer and Berkman	25716	03/14/2020	072220HA	1,969.60
				1,969.60	47650710 619800	Legal Prof Svc thru 2/29/2020, General Housing		
						Other Contractual Services		
Invoice: 25717				Kane Ballmer and Berkman	25717	03/14/2020	072220HA	10,143.41
				10,143.41	47650710 619800	Legal Prof Svc thru 2/29/2020, Habitat-Globe Ave.		
						Other Contractual Services		
Invoice: 25957				Kane Ballmer and Berkman	25957	07/06/2020	072220HA	5,000.00
				5,000.00	47650710 619800	Legal Prof Svc thru 6/30/2020, Habitat-Globe Ave.		
						Other Contractual Services		
Invoice: 25956				Kane Ballmer and Berkman	25956	07/06/2020	072220HA	442.25
				442.25	47650710 619800	Legal Prof Svc. thru 6/30/2020, General Housing		
						Other Contractual Services		

CHECK 702714 TOTAL: 17,855.26

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 17,855.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	17,855.26

*** GRAND TOTAL *** 17,855.26

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michael.l.allen

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
702715	07/22/2020	PRTD	110711	Rodeway Inn	715125231	07/15/2020 22100069 072221HA	2,261.70	
Invoice: 715125231				2,261.70	47650890	618100 Housing Svcs, 715125231 Rm208, 7/15/2020-7/28/2020		
						Housing Services		
Invoice: 714408299				2,261.70	47650890	618100 Rodeway Inn	714408299	
							07/15/2020 22100069 072221HA	2,261.70
							Housing Svcs, 714408299, Rm 108 7/10/20-7/23/2020	
							Housing Services	
Invoice: 714408554				2,261.70	47650890	618100 Rodeway Inn	714408554	
							07/15/2020 22100069 072221HA	2,261.70
							Housing Svcs, 714408554, Rm 112, 7/10/2020-7/23/20	
							Housing Services	
						CHECK 702715 TOTAL:		6,785.10
702716	07/22/2020	PRTD	110711	Rodeway Inn	715381665	07/15/2020 22100092 072221HA	2,261.70	
Invoice: 715381665				2,261.70	47650890	618100 Housing Svcs, 715381665 Rm210, 7/17/20-7/30/2020		
							Housing Services	
						CHECK 702716 TOTAL:		2,261.70
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		9,046.80
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		2	9,046.80	
						*** GRAND TOTAL ***		9,046.80

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michael.l.allen

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

702717 07/29/2020 PRTD 110615 Bet Tzedek INV-031420 March202004/15/2020 072920HA 12,090.00
Invoice: INV-031420 March2020 Legal Svcs - March 2020, Housing

12,090.00 47650890 618100 Housing Services

Invoice: INV-031420 April2020 Bet Tzedek INV-031420 April202005/15/2020 072920HA 12,090.00
12,090.00 47650890 618100 Legal Services, April 2020, Housing
Housing Services

CHECK 702717 TOTAL: 24,180.00

702718 07/29/2020 PRTD 109717 John Kaliski Architects 5619 06/12/2020 072920HA 4,045.00
Invoice: 5619 4/12/20-5/20/2020, CC Motel Reuse Feasibility Stdy
4,045.00 47650780 619800 Other Contractual Services

Invoice: 5596 John Kaliski Architects 5596 05/15/2020 072920HA 730.00
730.00 47650780 619800 3/21/20-4/20/2020, CC Motel Reuse Feasibility Stdy
Other Contractual Services

CHECK 702718 TOTAL: 4,775.00

702719 07/29/2020 PRTD 103599 Upward Bound House CC-06.18 06/30/2018 072920HA 1,914.90
Invoice: CC-06.18 Homeless Outreach Svcs, Billing June 2018
1,914.90 47650725 619800 Other Contractual Services

CHECK 702719 TOTAL: 1,914.90

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 30,869.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	30,869.90

*** GRAND TOTAL *** 30,869.90

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michael.l.allen

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

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INVOICE DTL DESC

58609	07/30/2020	EFT	101310	3836 College Avenue LLC	20-Aug	007-RO J	08/01/2020	073021HA	1,061.00
Invoice: 20-Aug					1,061.00 47650720 618200	Rap	Grants		
Invoice: 20-Aug-02					3836 College Avenue LLC 20-Aug-02	VA DE	08/01/2020	073021HA	1,555.00
					1,555.00 47650720 618200	Rap	Grants		
CHECK								58609 TOTAL:	2,616.00
58610	07/30/2020	EFT	105994	Gary Duboff	20-Aug	61 CA	08/01/2020	073021HA	1,546.00
Invoice: 20-Aug					1,546.00 47650720 618200	Rap	Grants		
CHECK								58610 TOTAL:	1,546.00
58611	07/30/2020	EFT	110378	Esparza Boise, LLC	20-Aug	104-GO	08/01/2020	073021HA	1,329.00
Invoice: 20-Aug					1,329.00 47650720 618200	Rap	Grants		
Invoice: 20-Aug-02					Esparza Boise, LLC 20-Aug-02	17-CO	08/01/2020	073021HA	1,523.00
					1,523.00 47650720 618200	Rap	Grants		
CHECK								58611 TOTAL:	2,852.00
58612	07/30/2020	EFT	100306	Francisca Saunders	20-Aug	011-PE	08/01/2020	073021HA	824.00
Invoice: 20-Aug					824.00 47650720 618200	LA	Grants		
CHECK								58612 TOTAL:	824.00
58613	07/30/2020	EFT	100428	McGowan Family Trust	20-Aug	072-MI LI	08/01/2020	073021HA	414.00
Invoice: 20-Aug					414.00 47650720 618200	Rap	Grants		
CHECK								58613 TOTAL:	414.00
58614	07/30/2020	EFT	110423	Nancy J Smeets	20-Aug	67-SA	08/01/2020	073021HA	529.00
Invoice: 20-Aug					529.00 47650720 618200	Rap	Grants		
CHECK								58614 TOTAL:	529.00

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michael.l.allen

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

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58615	07/30/2020	EFT	103352	Vishesh M Sharma	20-Aug		08/01/2020	073021HA	2,101.00
Invoice: 20-Aug					2,101.00	47650720 618200	113-BE LO Rap Grants		
				Vishesh M Sharma	20-Aug-02		08/01/2020	073021HA	2,103.00
Invoice: 20-Aug-02					2,103.00	47650720 618200	23-MO MA Rap Grants		
CHECK 58615 TOTAL:									4,204.00
702720	07/30/2020	PRTD	100130	Freeman Property Management	20-Aug		08/01/2020	073021HA	1,121.00
Invoice: 20-Aug					1,121.00	47650720 618200	89-JU Rap Grants		
CHECK 702720 TOTAL:									1,121.00
702721	07/30/2020	PRTD	100385	Gary or Diana Weber	20-Aug		08/01/2020	073021HA	1,409.00
Invoice: 20-Aug					1,409.00	47650720 618200	095-De Rap Grants		
CHECK 702721 TOTAL:									1,409.00
702722	07/30/2020	PRTD	100404	George Young	20-Aug		08/01/2020	073021HA	1,371.00
Invoice: 20-Aug					1,371.00	47650720 618200	064-SA RO Rap Grants		
CHECK 702722 TOTAL:									1,371.00
702723	07/30/2020	PRTD	110578	I.E. Ashodian Family Trust	20-Aug		08/01/2020	073021HA	1,111.00
Invoice: 20-Aug					1,111.00	47650720 618200	009-AR MA Rap Grants		
CHECK 702723 TOTAL:									1,111.00
702724	07/30/2020	PRTD	101349	Luis M Luna	20-Aug		08/01/2020	073021HA	1,223.00
Invoice: 20-Aug					1,223.00	47650720 618200	074-Ca Rap Grants		
CHECK 702724 TOTAL:									1,223.00
702725	07/30/2020	PRTD	107879	MAGIJ, LLC	20-Aug		08/01/2020	073021HA	862.00
Invoice: 20-Aug					862.00	47650720 618200	038-WH LO Rap Grants		

		CHECK	702725 TOTAL:	862.00
NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***		20,082.00
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		6	7,097.00	
TOTAL EFT'S		7	12,985.00	
		*** GRAND TOTAL ***		20,082.00