

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 14, 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 August 15, 2020 through September 4, 2020:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/17/2020	1499 WIRE	1	\$ 9,604.80				\$ 9,604.80
8/17/2020				58670	1	\$ 23,760.00	\$ 23,760.00
8/19/2020	2945895-2945904	10	\$ 159,494.96				\$ 159,494.96
8/19/2020	2945905-2945964	60	\$ 237,391.06	58671-58672	2	\$ 320,820.99	\$ 558,212.05
8/20/2020	1500-1503 WIRES	4	\$ 1,280,247.87				\$ 1,280,247.87
8/20/2020	2945965-2945974	10	\$ 184,810.09	58673-58681	9	\$ 62,875.61	\$ 247,685.70
8/26/2020	2945975-2945999	25	\$ 71,956.01	58682	1	\$ 7,420.95	\$ 79,376.96
8/26/2020	2946000-2946078	79	\$ 761,292.64	58683-58686	4	\$ 25,317.60	\$ 786,610.24
8/26/2020	2946079-2946147	69	\$ 39,021.58				\$ 39,021.58
8/27/2020	801632-801668	37	\$ 15,706.73	58687-59201	515	\$ 330,782.73	\$ 346,489.46
9/1/2020	1504 WIRE	1	\$ 2,000.00				\$ 2,000.00
9/1/2020	1505 WIRE	1	\$ 9,006.39				\$ 9,006.39
9/1/2020	1506 WIRE	1	\$ 15,739.20				\$ 15,739.20
9/1/2020	1507 WIRE	1	\$ 4,500.00				\$ 4,500.00
9/2/2020	1508 WIRE	1	\$ 7,552.29				\$ 7,552.29
9/2/2020	2946148-2946163	16	\$ 43,570.95				\$ 43,570.95
9/2/2020	2946164-2946246	83	\$ 670,270.80	59239-59241	3	\$ 21,694.90	\$ 691,965.70
9/3/2020	1509-1515 WIRES	7	\$ 1,345,022.71				\$ 1,345,022.71
9/3/2020	2946247-2946256	10	\$ 185,120.22	59242-59250	9	\$ 62,191.39	\$ 247,311.61
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		416	\$ 5,042,308.30		544	\$ 854,864.17	\$ 5,897,172.47
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/2/2020	400233	1	\$ 7,500.00				\$ 7,500.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 7,500.00		0	\$ -	\$ 7,500.00

Continue on next page

SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/31/2020	90520-90552	33	\$ 63,344.00	59202-59231	30	\$ 57,976.43	\$ 121,320.43
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		33	\$ 63,344.00		30	\$ 57,976.43	\$ 121,320.43
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/19/2020	702727	1	\$ 19,194.58				\$ 19,194.58
8/26/2020	702728	1	\$ 4,523.40				\$ 4,523.40
8/26/2020	702729	1	\$ 13,412.50				\$ 13,412.50
8/31/2020	702730-702735	6	\$ 7,097.00	59232-59238	7	\$ 12,844.00	\$ 19,941.00
9/2/2020	702736	1	\$ 7,104.30				\$ 7,104.30
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		10	\$ 51,331.78		7	\$ 12,844.00	\$ 64,175.78
						Grand Total	\$ 6,090,168.68

WE HEREBY RECEIVE AND FILE WARRANTS #1499-1515, #2945895-2946256, #58670-59250, #801632-801668, #400233, #90520-90552, #702727-702736, ALL IN THE AMOUNT OF \$6,090,168.68.

By: _____

Finance and Judiciary Committee

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

CASH ACCOUNT: 999				103110	CASH - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET		
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	INVOICE DTL DESC							
1499	08/17/2020	WIRE	100258	CalPERS		1000000016079400	06/17/2020	081720WR		1,900.80			
Invoice: 1000000016079400						1959	Survivor Billing - WIRE						
					1,900.80	10145300	433000	Retirement - Employer					
				CalPERS		1000000016079587	06/17/2020	081720WR		1,012.80			
Invoice: 1000000016079587						1959	Survivor Billing - WIRE						
					1,012.80	10145300	433000	Retirement - Employer					
				CalPERS		1000000016079831	06/17/2020	081720WR		576.00			
Invoice: 1000000016079831						1959	Survivor Billing - WIRE						
					576.00	10145300	433000	Retirement - Employer					
				CalPERS		1000000016079098	06/17/2020	081720WR		1,852.80			
Invoice: 1000000016079098						1959	Survivor Billing - WIRE						
					1,852.80	10140200	433000	Retirement - Employer					
				CalPERS		1000000016079300	06/17/2020	081720WR		1,046.40			
Invoice: 1000000016079300						1959	Survivor Billing - WIRE						
					1,046.40	10140200	433000	Retirement - Employer					
				CalPERS		1000000016079498	06/17/2020	081720WR		3,216.00			
Invoice: 1000000016079498						1959	Survivor Billing - WIRE						
					3,216.00	10140200	433000	Retirement - Employer					
										CHECK	1499 TOTAL:	9,604.80	
										NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	9,604.80
										COUNT	AMOUNT		
										TOTAL WIRE TRANSFERS	1	9,604.80	
										*** GRAND TOTAL ***		9,604.80	

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

INVOICE

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INVOICE	DTL	DESC
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58670 08/17/2020 EFT 110719 Center for Public Safety Manageme 1805
Invoice: 1805

23,760.00 10110100 619800

07/27/2020	081721CC	23,760.00
Consulting, Prof.Svc. - Analysis Law Enforcement		
Other Contractual Services		

CHECK	58670	TOTAL:	23,760.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	23,760.00
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	COUNT	AMOUNT
TOTAL EFT'S	1	23,760.00

*** GRAND TOTAL *** 23,760.00

08/19/2020 14:06
michael.l.allen

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

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INVOICE DTL DESC

2945895	08/19/2020	PRTD	100508	Atkinson Andelson Loya Ruud and R	588447		01/31/2020	081920CC	4,191.00
Invoice: 588447							005528 - Legal Svc, January 2020, FAA Negotiations		
					4,191.00	10122100 611200	Legal Services - Personnel Gri		
CHECK 2945895 TOTAL:									4,191.00
2945896	08/19/2020	PRTD	109191	Cintas Corporation		5016839260	05/04/2020	081920CC	251.09
Invoice: 5016839260							First Aid Kit Supplies		
					251.09	30916100 512100	Office Expense		
				Cintas Corporation		5017360746	06/01/2020	081920CC	59.62
Invoice: 5017360746							First Aid Kit Supplies		
					59.62	30916100 512100	Office Expense		
				Cintas Corporation		5017656592	06/22/2020	081920CC	163.12
Invoice: 5017656592							First Aid Kit Supplies		
					163.12	30916100 512100	Office Expense		
CHECK 2945896 TOTAL:									473.83
2945897	08/19/2020	PRTD	100093	Culver City Industrial Hardware		67578	04/30/2020	22000161 081920CC	15.18
Invoice: 67578							Furnish Hardware Supplies - Sprypnt 2x GLS Ivory		
					15.18	30870400 600200	R&M - Equipment		
				Culver City Industrial Hardware		67094	03/25/2020	22000161 081920CC	78.99
Invoice: 67094							Hardware Supplies, Equip. Maint & Fleet Svcs		
					78.99	30870400 600100	R&M - Building		
CHECK 2945897 TOTAL:									94.17
2945898	08/19/2020	PRTD	108499	HUNTINGTON HARDWARE		1118234-01	05/13/2020	22002738 081920CC	269.67
Invoice: 1118234-01							Sr. Center - Bldg maintenance, Locking Hardware		
					269.67	10160230 600100	R&M - Building		
CHECK 2945898 TOTAL:									269.67
2945899	08/19/2020	PRTD	105470	Kimley-Horn and Associates, Inc		16354189	03/31/2020	081920CC	4,200.00
Invoice: 16354189							Professional Services - March 2020		
					4,200.00	42380000 730100PL007	Improvements other than Bldg		
				Kimley-Horn and Associates, Inc		16478232	05/31/2020	081920CC	6,252.25
Invoice: 16478232							Professional Services - May 2020		
					6,252.25	42380000 730100PL007	Improvements other than Bldg		
CHECK 2945899 TOTAL:									10,452.25

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

2945900	08/19/2020	PRTD	110162	NV5 Inc	156879	03/20/2020	081920CC	19,606.00	
Invoice: 156879					19,606.00	20480000	730100PZ874	Professional Services - Feb. 1- Feb. 20, 2020 Improvements other than Bldg	
Invoice: 169009					169009	06/27/2020	081920CC	92,101.25	
					92,101.25	20480000	730100PZ874	Professional Services - Feb. 21, 2020-May 31, 2020 Improvements other than Bldg	
Invoice: 171457					171457	07/22/2020	081920CC	25,198.00	
					25,198.00	20480000	730100PZ874	Professional Services - June 2020 Improvements other than Bldg	
CHECK 2945900 TOTAL:								136,905.25	
2945901	08/19/2020	PRTD	109947	Red Wing Business	Advantage Acco 8-1-82715	06/15/2020	22002636	081920CC	317.51
Invoice: 8-1-82715					317.51	10130300	514100	safety boots villaros Departmental Special Supplies	
CHECK 2945901 TOTAL:								317.51	
2945902	08/19/2020	PRTD	110454	Sonoma Graphic Products Corp.	209056	02/12/2020	22001082	081920CC	1,060.00
Invoice: 209056					1,168.65	10160250	514100	Equip. & Supplies: Printer Cartridges/Ink Departmental Special Supplies	
CHECK 2945902 TOTAL:								1,060.00	
2945903	08/19/2020	PRTD	101554	United Taxi of the South-West Inc	7002	06/02/2020	081920CC	288.00	
Invoice: 7002					288.00	41170420	619800	Transportation Services for March 2020 Other Contractual Services	
Invoice: 7003					47.00	41170420	619800	Transportation Services for April 2020 Other Contractual Services	
Invoice: 7004					30.00	41170420	619800	Transportation Services for April 2020 Other Contractual Services	
Invoice: 7005					60.00	41170420	619800	Transportation Services for April 2020 Other Contractual Services	
Invoice: 7007					40.00	41170420	619800	Transportation Services for May 2020 Other Contractual Services	

CASH ACCOUNT: 999103110Cash - City Main Checking

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INVOICE DTL DESC									
							CHECK	2945903 TOTAL:	465.00
2945904 08/19/2020 PRTD 109070 VIDEO VOICE DATA COMMUNICATIONS	CCVVD00013	06/03/2020	081920CC				3,217.82		
Invoice: CCVVD00013				Install of Intercom System, City Hall					
				3,217.82 10116100 619800CV019	Other Contractual Services				
							CHECK	2945904 TOTAL:	5,266.28
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08/19/2020 14:04
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

58671	08/19/2020	EFT	101229	Kristi Callan	1273	08/01/2020	22100149	081921CC	210.00
Invoice: 1273						Meeting Minutes Transcription Services			
					210.00	10150200	517000	City Commission Expenses	
CHECK 58671 TOTAL:									210.00
58672	08/19/2020	EFT	100236	Motorola	41288762	07/21/2020	22002517	081921CC	320,610.99
Invoice: 41288762						APX6000 Radios, Upgrade & Accessories, Replacement			
					24,995.81	41640454	732120	Departmental Special Equipment	
					261,551.49	42080000	514100PE002	Departmental Special Supplies	
					34,063.69	42080000	730100PE002	Improvements other than Bldg	
CHECK 58672 TOTAL:									320,610.99
2945905	08/19/2020	PRTD	100025	Aqua-Flo Supply	SI1574839	07/28/2020	22100327	081921CC	37.69
Invoice: SI1574839						Irrigation Supplies - Parks			
					37.69	41980000	730100PZ612	Improvements other than Bldg	
Invoice: SI1580385						Irrigation Supplies - Parks, Rainbird Sprinkler			770.28
					770.28	41980000	730100PZ612	Improvements other than Bldg	
CHECK 2945905 TOTAL:									807.97
2945906	08/19/2020	PRTD	102983	Best Best and Krieger LLP	51338-11	07/31/2020		081921CC	5,500.00
Invoice: 51338-11						Prof Svc - July 2020, 6409 NPRM & Appeal Coalition			
					5,500.00	10113100	611300	Legal Services - Land Use	
CHECK 2945906 TOTAL:									5,500.00
2945907	08/19/2020	PRTD	109265	Bio-One Southern California	HE72820	07/28/2020		081921CC	2,695.00
Invoice: HE72820						7/28/20, 3 Locations, 7 Dumpsters, Homeless Encamp			
					2,695.00	10150250	619800	Other Contractual Services	
Invoice: HE7142120						7/1, 7/21 2020, Homeless Encampment Cleanup			3,190.00
					3,190.00	10150250	619800	Other Contractual Services	
Invoice: HE8420						8/4 Homeless Encampment Cleanup 4 Technicians			2,795.00
					2,795.00	10150250	619800	Other Contractual Services	
CHECK 2945907 TOTAL:									8,680.00
2945908	08/19/2020	PRTD	100485	Bodyworks Equipment Inc	37281	08/11/2020	22100054	081921CC	134.96
Invoice: 37281						AUTOMATED TRUCK PARTS AND SUPP			
					134.96	31014600	600900	Central Stores	

08/19/2020 14:04
michael.l.allen

CULVER CITY
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				CHECK		2945908	TOTAL:	134.96
2945909	08/19/2020	PRTD	100932	Bound Tree Medical	83715276	07/29/2020	22002675 081921CC	98.06
Invoice: 83715276				98.06	10145300	514100	C2 Fentanyl with safety seal Departmental Special Supplies	
				CHECK		2945909	TOTAL:	98.06
2945910	08/19/2020	PRTD	110384	Chemstation International Inc	233262	07/29/2020	22100303 081921CC	675.83
Invoice: 233262				675.83	30870400	600100	Vehicle Wash Chemical Program - Detergent R&M - Building	
				CHECK		2945910	TOTAL:	675.83
2945911	08/19/2020	PRTD	104385	City of Los Angeles	5568851000-0720	07/31/2020	081921CC	29.12
Invoice: 5568851000-0720				29.12	10116100	513000	556-885-1000 Utilities	
Invoice: 2300100000-0720				300.50	10116100	513000	230-010-0000 Utilities	300.50
Invoice: 7861951000-0720				1,595.91	10116100	513000	786-195-1000 Utilities	1,595.91
				CHECK		2945911	TOTAL:	1,925.53
2945912	08/19/2020	PRTD	104385	City of Los Angeles	94MA2100000006	07/30/2020	22100084 081921CC	1,925.70
Invoice: 94MA2100000006				1,925.70	10160240	600200	Shared Cost of Traffic Signal Maintenance R&M - Equipment	
				CHECK		2945912	TOTAL:	1,925.70
2945913	08/19/2020	PRTD	100078	Completes Plus	01AI1010	08/14/2020	22100048 081921CC	13.69
Invoice: 01AI1010				13.69	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01AH0417				22.01	31014600	600900	07/29/2020 22100048 081921CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	22.01
Invoice: 01AH8854				95.22	31014600	600900	08/11/2020 22100048 081921CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	95.22

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Invoice: 01AH7013	Completes Plus	01AH7013	08/07/2020	22100048	081921CC	9.07
		9.07 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01AH8523	Completes Plus	01AH8523	08/11/2020	22100048	081921CC	127.84
		127.84 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01AG4602	Completes Plus	01AG4602	07/20/2020	22100048	081921CC	-196.20
		-196.20 31014600 600900	CREDIT MEMO Central Stores			
			CHECK	2945913	TOTAL:	71.63
2945914 08/19/2020 PRTD 100707 County of Los Angeles		IN0322192	07/29/2020	22100280	081921CC	2,007.00
Invoice: IN0322192		2,007.00 30870400 520190	CUPA # AR0009323 Hazardous Waste Generator Program Petroleum Products-Other			
			CHECK	2945914	TOTAL:	2,007.00
2945915 08/19/2020 PRTD 100093 Culver City Industrial Hardware 68785		68785	08/01/2020	22100049	081921CC	7.01
Invoice: 68785		7.01 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
Invoice: 68545	Culver City Industrial Hardware	68545	07/13/2020	22100049	081921CC	10.56
		10.56 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
			CHECK	2945915	TOTAL:	17.57
2945916 08/19/2020 PRTD 110581 David Rea		ORD2165913RWFZSD	07/02/2020	22100317	081921CC	126.00
Invoice: ORD2165913RWFZSD		126.00 30870400 516100	Automotive Service Training & Education			
			CHECK	2945916	TOTAL:	126.00
2945917 08/19/2020 PRTD 100478 Dell Marketing LP		10408703191	07/17/2020	22100011	081921CC	1,604.30
Invoice: 10408703191		1,604.30 20370300 732150	Monitors (6) ,CleverCAD, Transit Supervisors IT Equipment - Hardware			
			CHECK	2945917	TOTAL:	1,604.30
2945918 08/19/2020 PRTD 100512 Eddings Bros Auto Parts Inc		830224	08/15/2020	22100055	081921CC	686.18
Invoice: 830224		686.18 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
	Eddings Bros Auto Parts Inc	829792	08/10/2020	22100055	081921CC	278.35

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Invoice: 829792		278.35	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
	Eddings Bros Auto Parts Inc	830007			08/12/2020 22100055 081921CC			357.27	
Invoice: 830007		357.27	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
	Eddings Bros Auto Parts Inc	829959			08/12/2020 22100055 081921CC			41.92	
Invoice: 829959		41.92	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
					CHECK 2945918 TOTAL:			1,363.72	
2945919 08/19/2020 PRTD 100120 Express Oil Co		2007369			07/29/2020 22100295 081921CC			450.00	
Invoice: 2007369		450.00	30870400	520190	Trucking, Pumping & Disposal Fees Petroleum Products-Other				
					CHECK 2945919 TOTAL:			450.00	
2945920 08/19/2020 PRTD 106662 Victor Garcia		08312020-09042020			08/10/2020 22100290 081921CC			407.26	
Invoice: 08312020-09042020		407.26	10140200	516100	Traffic Collision Investigation, Orange California Training & Education				
					CHECK 2945920 TOTAL:			407.26	
2945921 08/19/2020 PRTD 101504 GMS Autoglass		I319948			08/05/2020 22100286 081921CC			650.57	
Invoice: I319948		650.57	30870400	600200	Windshield Repair - Unit: 1296 R&M - Equipment				
					CHECK 2945921 TOTAL:			650.57	
2945922 08/19/2020 PRTD 101418 Golden State Water Company		08714100008-0720			07/17/2020		081921CC	317.42	
Invoice: 08714100008-0720		317.42	10116100	513000	8714100008 Utilities				
	Golden State Water Company	18714100007-0720			07/17/2020		081921CC	216.02	
Invoice: 18714100007-0720		216.02	10116100	513000	18714100007 Utilities				
	Golden State Water Company	29714100004-0720			07/17/2020		081921CC	24.25	
Invoice: 29714100004-0720		24.25	10116100	513000	29714100004 Utilities				
	Golden State Water Company	35223200003-0720			07/17/2020		081921CC	40.49	
Invoice: 35223200003-0720		40.49	10116100	513000	35223200003 Utilities				
	Golden State Water Company	38714100005-0720			07/17/2020		081921CC	1,317.26	

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Invoice: 38714100005-0720					38714100005				
	1,317.26	10116100	513000		Utilities				
Invoice: 39714100003-0720	Golden State Water Company	39714100003-0720	07/17/2020	081921CC	24.75				
	24.75	10116100	513000		39714100003				
					Utilities				
Invoice: 47714100006-0720	Golden State Water Company	47714100006-0720	07/17/2020	081921CC	552.59				
	552.59	10116100	513000		47714100006				
					Utilities				
Invoice: 49714100002-0720	Golden State Water Company	49714100002-0720	07/17/2020	081921CC	1,400.62				
	1,400.62	10116100	513000		49714100002				
					Utilities				
Invoice: 53296400004-0720	Golden State Water Company	53296400004-0720	07/17/2020	081921CC	24.25				
	24.25	10116100	513000		53296400004				
					Utilities				
Invoice: 54780400005-0720	Golden State Water Company	54780400005-0720	07/17/2020	081921CC	670.19				
	670.19	10116100	513000		54780400005				
					Utilities				
Invoice: 57714100005-0720	Golden State Water Company	57714100005-0720	07/17/2020	081921CC	125.77				
	125.77	10116100	513000		57714100005				
					Utilities				
Invoice: 58714100003-0720	Golden State Water Company	58714100003-0720	07/17/2020	081921CC	2,881.19				
	2,881.19	10116100	513000		58714100003				
					Utilities				
Invoice: 61220400008-0720	Golden State Water Company	61220400008-0720	07/17/2020	081921CC	200.02				
	200.02	10116100	513000		61220400008				
					Utilities				
Invoice: 67714100004-0720	Golden State Water Company	67714100004-0720	07/17/2020	081921CC	558.05				
	558.05	10116100	513000		67714100004				
					Utilities				
Invoice: 68714100002-0720	Golden State Water Company	68714100002-0720	07/17/2020	081921CC	262.05				
	262.05	10116100	513000		68714100002				
					Utilities				
Invoice: 75864529534-0720	Golden State Water Company	75864529534-0720	07/17/2020	081921CC	38.12				
	38.12	10116100	513000		75864529534				
					Utilities				
Invoice: 77714100003-0720	Golden State Water Company	77714100003-0720	07/17/2020	081921CC	20.25				
	20.25	10116100	513000		77714100003				
					Utilities				
	Golden State Water Company	81814100004-0720	07/17/2020	081921CC	344.10				

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Invoice: 81814100004-0720					81814100004				
	344.10	10116100	513000		Utilities				
Invoice: 87714100002-0720		Golden State Water Company	87714100002-0720	07/17/2020		081921CC		180.86	
	180.86	10116100	513000		87714100002				
					Utilities				
Invoice: 98714100009-0720		Golden State Water Company	98714100009-0720	07/17/2020		081921CC		1,155.17	
	1,155.17	10116100	513000		98714100009				
					Utilities				
Invoice: 84450500008-0720		Golden State Water Company	84450500008-0720	07/17/2020		081921CC		1,022.20	
	1,022.20	10116100	513000		84450500008				
					Utilities				
Invoice: 93814100009-0720		Golden State Water Company	93814100009-0720	07/17/2020		081921CC		1,040.21	
	1,040.21	10116100	513000		93814100009				
					Utilities				
Invoice: 70814100007-0720		Golden State Water Company	70814100007-0720	07/17/2020		081921CC		200.02	
	200.02	10116100	513000		70814100007				
					Utilities				
Invoice: 11814100001-0720		Golden State Water Company	11814100001-0720	07/17/2020		081921CC		165.32	
	165.32	10116100	513000		11814100001				
					Utilities				
Invoice: 51814100007-0720		Golden State Water Company	51814100007-0720	07/17/2020		081921CC		216.02	
	216.02	10116100	513000		51814100007				
					Utilities				
Invoice: 56531500009-0820		Golden State Water Company	56531500009-0820	07/17/2020		081921CC		472.51	
	472.51	10116100	513000		56531500009				
					Utilities				
Invoice: 00643400005-0720		Golden State Water Company	00643400005-0720	07/17/2020		081921CC		326.03	
	326.03	10116100	513000		643400005				
					Utilities				
Invoice: 15253400004-0720		Golden State Water Company	15253400004-0720	07/17/2020		081921CC		38.45	
	38.45	10116100	513000		15253400004				
					Utilities				
Invoice: 89543400009-0720		Golden State Water Company	89543400009-0720	07/17/2020		081921CC		419.71	
	419.71	10116100	513000		89543400009				
					Utilities				

CHECK 2945922 TOTAL: 14,253.89

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2945923	08/19/2020	PRTD	100142	Graingers	9580672906	07/06/2020	22100319	081921CC	319.55
Invoice: 9580672906					319.55	30870400	600100	Part: Flap Disc R&M - Building	
Invoice: 9580213750					36.93	30870400	600100	07/06/2020 22100320 081921CC Part: Corner Brace R&M - Building	36.93
Invoice: 9587735987					29.03	30870400	600200	07/13/2020 22100321 081921CC Part: Unit Bearing Motor R&M - Equipment	29.03
CHECK 2945923 TOTAL:									385.51
2945924	08/19/2020	PRTD	100529	Hanson Aggregates West Inc	2154062	08/07/2020	22100323	081921CC	382.71
Invoice: 2154062					382.71	10160210	514100	street maint supplies Departmental Special Supplies	
CHECK 2945924 TOTAL:									382.71
2945925	08/19/2020	PRTD	109574	Hype Ads Network	INV-000345	07/31/2020	22100283	081921CC	76.07
Invoice: INV-000345					76.07	10140200	514100	Desk Name Plate Chief Manny Cid Departmental Special Supplies	
CHECK 2945925 TOTAL:									76.07
2945926	08/19/2020	PRTD	110035	Identifix Inc	482456-20	07/28/2020	22100285	081921CC	1,428.00
Invoice: 482456-20					1,428.00	30870400	517100	12-months Identifix Government Subscription Subscriptions	
CHECK 2945926 TOTAL:									1,428.00
2945927	08/19/2020	PRTD	105017	IPS Group Inc	52260	07/31/2020	22100023	081921CC	13,725.74
Invoice: 52260					13,725.74	10160260	514100	FY20/21, BPO Parking Meter supplies Departmental Special Supplies	
CHECK 2945927 TOTAL:									13,725.74
2945928	08/19/2020	PRTD	110070	Irma J Santos	08/05/2020	08/05/2020		081921CC	422.00
Invoice: 08/05/2020					422.00	10140200	600800	Elbow Grease Auto Detail - mobile Police Dept Equip Maint Charges	
CHECK 2945928 TOTAL:									422.00

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2945929	08/19/2020	PRTD	109420	Jack Witter	CJA600	08/10/2020	22100292	081921CC	981.00		
				Invoice: CJA600		Tuition CJA600 Theory, Practice & Policy Training & Education					
				981.00	10140200	516100					
						CHECK	2945929	TOTAL:	981.00		
2945930	08/19/2020	PRTD	109353	Jeffrey Park	EmergencyResponseTea	08/10/2020	22100291	081921CC	103.81		
				Invoice: EmergencyResponseTea		Emergency Response Team Locks for Explosives R&M - Building					
				103.81	10140200	600100					
						CHECK	2945930	TOTAL:	103.81		
2945931	08/19/2020	PRTD	106249	Los Angeles Freightliner	XA220234311:01	08/11/2020	22100059	081921CC	14.10		
				Invoice: XA220234311:01		HEAVY DUTY TRUCK PARTS AND SUP Central Stores					
				14.10	31014600	600900					
				Invoice: XA210435539:01	Los Angeles Freightliner	XA210435539:01	08/08/2020	22100059	081921CC	25.13	
						25.13	31014600	600900			
								HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
				Invoice: XA220234757:01	Los Angeles Freightliner	XA220234757:01	08/12/2020	22100059	081921CC	-25.13	
						-25.13	31014600	600900			
								HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
								CHECK	2945931	TOTAL:	14.10
2945932	08/19/2020	PRTD	100719	Los Angeles Superior Court	July2020	08/11/2020	22100230	081921CC	8,613.50		
				Invoice: July2020		Allocation of Parking Penalties Court Fines - General					
				8,613.50	10140200	338100					
						CHECK	2945932	TOTAL:	8,613.50		
2945933	08/19/2020	PRTD	106258	Luis Martinez	08232020-08282020	08/10/2020	22100289	081921CC	250.00		
				Invoice: 08232020-08282020		SWAT Team Leader Course, McClellan California Training & Education					
				250.00	10140200	516100					
						CHECK	2945933	TOTAL:	250.00		
2945934	08/19/2020	PRTD	110152	National Auto Fleet Group	WC7622	07/31/2020	22001224	081921CC	41,759.32		
				Invoice: WC7622		New/Unused 2020 Chevrolet Tahoe -CCPD Auto-Rolling Stock & Equipment					
				41,759.32	30770500	732100					
						CHECK	2945934	TOTAL:	41,759.32		

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2945935	08/19/2020	PRTD	100245	National Emblem Inc	389107	07/31/2020	22100132	081921CC	1,239.53
				Invoice: 389107		Uniform Patches			
				1,239.53	10145200 514100	Departmental Special Supplies			
						CHECK	2945935	TOTAL:	1,239.53
2945936	08/19/2020	PRTD	110606	PageFreezer Software Inc.	INV-7630	06/30/2020	22100276	081921CC	3,550.00
				Invoice: INV-7630		PageFreezer Public Records For Social Media Compli			
				3,550.00	10124100 600200	R&M - Equipment			
						CHECK	2945936	TOTAL:	3,550.00
2945937	08/19/2020	PRTD	103896	PetData Inc	8837	07/31/2020		081921CC	433.40
				Invoice: 8837		PetData - Pet Licensing Services July 2020			
				433.40	10140200 619800	Other Contractual Services			
						CHECK	2945937	TOTAL:	433.40
2945938	08/19/2020	PRTD	105458	Pinnacle Petroleum, Inc	0225803	07/28/2020	22100287	081921CC	2,037.12
				Invoice: 0225803		Unleaded Fuel Purchase - Fire			
				2,037.12	30870400 520110	Petroleum Products - Unleaded			
						CHECK	2945938	TOTAL:	2,037.12
2945939	08/19/2020	PRTD	110442	Populus Technologies, Inc.	CUL200730	07/31/2020	22100305	081921CC	10,000.00
				Invoice: CUL200730		Populus Mobility Manager Pro License Renewal			
				10,000.00	20370300 732120	Departmental Special Equipment			
						CHECK	2945939	TOTAL:	10,000.00
2945940	08/19/2020	PRTD	109947	Red Wing Business Advantage Acco 8-1-84629		07/27/2020	22100288	081921CC	286.60
				Invoice: 8-1-84629		work boots - m. jamar			
				286.60	10160210 550110	Uniforms			
						CHECK	2945940	TOTAL:	286.60
2945941	08/19/2020	PRTD	103984	Redflex Traffic Systems Inc	INVI-2676	07/31/2020		081921CC	74,495.85
				Invoice: INVI-2676		Redflex - Automated Red Light Enforcement July2020			
				74,495.85	10140200 619800	Other Contractual Services			
						CHECK	2945941	TOTAL:	74,495.85

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2945942	08/19/2020	PRTD	101096	Refrigeration Supplies Distributo	56202746-00		07/07/2020	22100309	081921CC	35.70
	Invoice: 56202746-00									
					35.70 10160240 600200	Equip. & Supplies: Building, Electrical R&M - Equipment				
	Invoice: 56202771-00			Refrigeration Supplies Distributo	56202771-00		07/07/2020	22100309	081921CC	232.85
					232.85 10160240 600200	Equip. & Supplies: Building, Electrical R&M - Equipment				
	Invoice: 56202133-01			Refrigeration Supplies Distributo	56202133-01		06/26/2020	22100309	081921CC	39.83
					39.83 10160240 600200	Equip. & Supplies: Building, Electrical R&M - Equipment				
	Invoice: 56202609-00			Refrigeration Supplies Distributo	56202609-00		07/01/2020	22100309	081921CC	255.65
					255.65 10160240 600200	Equip. & Supplies: Building, Electrical R&M - Equipment				
						CHECK	2945942	TOTAL:		564.03
2945943	08/19/2020	PRTD	110726	Rene Olague	08312020-09042020		08/10/2020	22100293	081921CC	362.99
	Invoice: 08312020-09042020				362.99 10140200 516100	Traffic Collision Investigation, Orange California Training & Education				
						CHECK	2945943	TOTAL:		362.99
2945944	08/19/2020	PRTD	100353	Isotech Pest Management	629515		07/23/2020		081921CC	728.00
	Invoice: 629515				728.00 10150120 619800	Pest Control, Semi Monthly, 7/23/2020, City Hall Other Contractual Services				
						CHECK	2945944	TOTAL:		728.00
2945945	08/19/2020	PRTD	101069	Rocket Smog Inc	02470		08/06/2020	22100104	081921CC	35.00
	Invoice: 02470				35.00 30870400 600200	Smog Check for City Vehicle R&M - Equipment				
						CHECK	2945945	TOTAL:		35.00
2945946	08/19/2020	PRTD	101017	Sherwin Williams Paints	8404-4		07/13/2020	22100308	081921CC	471.40
	Invoice: 8404-4				471.40 10160230 600100	Equip. & Supplies: Building, Paint Supplies R&M - Building				
	Invoice: 4663-9			Sherwin Williams Paints	4663-9		07/15/2020	22100308	081921CC	70.92
					70.92 10160230 600100	Equip. & Supplies: Building, Paint Supplies R&M - Building				
						CHECK	2945946	TOTAL:		542.32

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2945947	08/19/2020	PRTD	107914	Shoeteria Industrial	0010114-IN	07/29/2020	22100313	081921CC	254.19
Invoice: 0010114-IN					254.19 10130300 550110	Safety Boots - Juan Garcia Uniforms			
CHECK 2945947 TOTAL:									254.19
2945948	08/19/2020	PRTD	100328	South Coast Air Quality Mgmt Dist	82734-2020	10/01/2019	22002744	081921CC	609.17
Invoice: 82734-2020					609.17 41470600 517700	ID# 82734 Rule 2202, ECRP HIGH AVR Single Site Ride Share Program			
CHECK 2945948 TOTAL:									609.17
2945949	08/19/2020	PRTD	100331	Southern California Edison	2387055890-0720	08/12/2020	22100328	081921CC	86.40
Invoice: 2387055890-0720					86.40 10116100 513100	2-38-705-5890 Utilities - Electrical			
Invoice: 2065617490-0720					130.44 10116100 513100	07/31/2020 22100328 081921CC 2-06-561-7490 Utilities - Electrical			130.44
Invoice: 2011991999-0720					2,283.88 10116100 513100	08/01/2020 22100328 081921CC 2-01-199-1999 Utilities - Electrical			2,283.88
Invoice: 2024523227-0720					5,472.47 10116100 513100	07/31/2020 22100328 081921CC 2-02-452-3227 Utilities - Electrical			5,472.47
CHECK 2945949 TOTAL:									7,973.19
2945950	08/19/2020	PRTD	101020	Southern California Material Hand	PS49569	07/07/2020	22100312	081921CC	129.49
Invoice: PS49569					129.49 31014600 600900	DATA PLATE AT13F30410 Central Stores			
CHECK 2945950 TOTAL:									129.49
2945951	08/19/2020	PRTD	108089	Southwest Lift & Equipment Inc	8278	07/09/2020		081921CC	1,266.41
Invoice: 8278					1,266.41 30870400 619800	Service/Parts/Labor, ALM Lift & Replace gland ring Other Contractual Services			
Invoice: 8288					769.47 30870400 619800	07/10/2020 081921CC Svc/Labor, Replace Rubber Oil Reservoir, 1082 Pall Other Contractual Services			769.47
Invoice: 8388					303.00 30870400 619800	08/05/2020 081921CC Service/Labor, Repair ALM Cable Plug Other Contractual Services			303.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2945951	TOTAL:	2,338.88	
2945952	08/19/2020	PRTD	108885	Spok Inc.	D7956540T	07/31/2020	22100025	081921CC	68.65
Invoice: D7956540T					68.65	20460300	512400	Acct. 7956540-4 - Pagers Communications	
					CHECK	2945952	TOTAL:	68.65	
2945953	08/19/2020	PRTD	108323	Sprint	LCI-339663	07/23/2020	22100221	081921CC	100.00
Invoice: LCI-339663					100.00	10140200	517400	L-Site GPS 3104038438 - 6/23/20-7/23/20 Police Investigation	
					CHECK	2945953	TOTAL:	100.00	
2945954	08/19/2020	PRTD	100346	Blue Diamond Materials	1933327	08/10/2020	22100310	081921CC	92.60
Invoice: 1933327					92.60	10160210	514100	street maint supplies, school mix Departmental Special Supplies	
					CHECK	2945954	TOTAL:	92.60	
2945955	08/19/2020	PRTD	110608	Summers/Murphy & Partners Inc	20-5561	07/31/2020		081921CC	2,005.00
Invoice: 20-5561					2,005.00	42080000	730100PZ612	Conservascape, PRCs Irrigation Audits & Services Improvements other than Bldg	
					CHECK	2945955	TOTAL:	2,005.00	
2945956	08/19/2020	PRTD	100490	The Gas Company	06777066272-0820	08/05/2020		081921CC	38.41
Invoice: 06777066272-0820					38.41	10116100	513000	67-770-6627-2 Utilities	
Invoice: 15870283007-0720					288.08	10116100	513000	158-702-8300-7 Utilities	288.08
Invoice: 04314718422-0720					15.78	10116100	513000	43-147-1842-2 Utilities	15.78
Invoice: 11790352006-0720					714.55	10116100	513000	117-903-5200-6 Utilities	714.55
					CHECK	2945956	TOTAL:	1,056.82	

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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2945957 08/19/2020 PRTD 109702 The Lifeguard Store Inc INV632484
Invoice: INV632484

07/15/2020 22002639 081921CC
Plunge: Lifeguard Umbrella, Supplies
Departmental Special Supplies

2,040.50

Invoice: INV379230 The Lifeguard Store Inc INV379230
103.00 10130220 514100

07/06/2020 22002647 081921CC
Supplies, Resuscitator
Departmental Special Supplies

95.00

Invoice: INV372191	The Lifeguard Store Inc	INV372191
	677.18	10130220 514100

07/06/2020 22002648 081921CC
Lifeguard Store, Supplies & Safety items
Departmental Special Supplies

616.50

Invoice: INV620957 The Lifeguard Store Inc INV620957
36.93 10130220 514100

07/14/2020 22002648 081921CC
Lifeguard Store, Adult Disposable Resuscitator
Departmental Special Supplies

33.50

CHECK 2945957 TOTAL: 2,785.50

2945958 08/19/2020 PRTD 100355 Thermo King of Southern Californi W55324-20
Invoice: W55324-20
195.50 30870400 600200

07/28/2020 22100166 081921CC
Repair - Unit: 7133, Labor and Software Diag.
R&M - Equipment

195.50

Invoice: W55281-20 Thermo King of Southern Californi W55281-20
195.50 30870400 600200

07/28/2020 22100164 081921CC
Repair - Unit: 7114, Labor/Software Diag.
R&M - Equipment

195.50

Invoice: W55322-20 Thermo King of Southern Californi W55322-20
155.00 30870400 600200

07/28/2020 22100165 081921CC
Repair - Unit: 7134, Labor
R&M - Equipment

155.00

Invoice: W55279-20 Thermo King of Southern Californi W55279-20
1,853.96 30870400 600200

07/28/2020 22100199 081921CC 1,8
Repair - Unit: 7112, Parts/Labor/Software Diag.
R&M - Equipment

1,853.96

Invoice: W55280-20 Thermo King of Southern Californi W55280-20
195.50 30870400 600200

07/28/2020 22100163 081921CC
Repair - Unit: 7116, Labor/Software Diag.
R&M - Equipment

195.50

CHECK	2945958	TOTAL:	2,595.46
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2945959	08/19/2020	PRTD	105481	Thomson Reuters - Barclays	842724616
Invoice: 842724616					
					979.53 10113100 514400

08/01/2020 22100004 081921CC
West Information Charges for July 2020
Legal-Suplmt & Pocket Part

979.53

CHECK	2945959	TOTAL:	979.53
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2945960	08/19/2020	PRTD	110025	TireHub, LLC	14843516	07/16/2020	22100065	081921CC	1,516.35
Invoice: 14843516					1,516.35 31014600 600900	TIRES	Central Stores		
Invoice: 15402110				TireHub, LLC	15402110	08/15/2020	22100065	081921CC	317.73
					317.73 31014600 600900	TIRES	Central Stores		
Invoice: 15338048				TireHub, LLC	15338048	08/12/2020	22100065	081921CC	669.51
					669.51 31014600 600900	TIRES	Central Stores		
Invoice: 14933854				TireHub, LLC	14933854	07/21/2020	22100065	081921CC	-1,516.35
					-1,516.35 31014600 600900	CREDIT MEMO	Central Stores		
CHECK 2945960 TOTAL:									987.24
2945961	08/19/2020	PRTD	100368	Turbo Data Systems Inc	33115	07/31/2020		081921CC	776.41
Invoice: 33115					776.41 10140200 619800	Turbo Data Systems - Parking Citation Processing Other Contractual Services			
CHECK 2945961 TOTAL:									776.41
2945962	08/19/2020	PRTD	110278	Unifirst Corporation	324 2427718	08/10/2020	22100335	081921CC	20.50
Invoice: 324 2427718					20.50 10114500 550110	ANNUAL UNIFORM SERVICE	Uniforms		
Invoice: 324 2424722				Unifirst Corporation	324 2424722	08/03/2020	22100335	081921CC	20.50
					20.50 10114500 550110	ANNUAL UNIFORM SERVICE	Uniforms		
Invoice: 3242427726				Unifirst Corporation	3242427726	08/10/2020	22000336	081921CC	15.00
					15.00 10150250 550110	Uniforms	Uniforms		
Invoice: 3242427719				Unifirst Corporation	3242427719	08/10/2020	22100156	081921CC	326.38
					217.62 30870400 550110	Uniforms	Uniforms		
					23.81 30870400 600100	R&M - Building			
					84.95 30870400 600200	R&M - Equipment			
Invoice: 3242412615				Unifirst Corporation	3242412615	07/06/2020	22100097	081921CC	38.38
					38.38 10160230 550110	Uniforms	Uniforms		
Invoice: 3242415664				Unifirst Corporation	3242415664	07/13/2020	22100097	081921CC	38.38
					38.38 10160230 550110	Uniforms	Uniforms		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 3242412619			Unifirst Corporation					3242412619	07/06/2020	22100096	081921CC	24.75
				24.75	10160230	600100		Mat Service				
								R&M - Building				
Invoice: 3242415667			Unifirst Corporation					3242415667	07/13/2020	22100096	081921CC	24.75
				24.75	10160230	600100		Mat Service				
								R&M - Building				
Invoice: 3242412578			Unifirst Corporation					3242412578	07/06/2020	22100097	081921CC	37.44
				37.44	10160240	550110		Uniform Service				
								Uniforms				
Invoice: 3242415628			Unifirst Corporation					3242415628	07/13/2020	22100097	081921CC	37.44
				37.44	10160240	550110		Uniform Service				
								Uniforms				
Invoice: 3242412579			Unifirst Corporation					3242412579	07/06/2020	22100095	081921CC	12.80
				12.80	10160250	550110		Uniform Service				
								Uniforms				
Invoice: 3242415629			Unifirst Corporation					3242415629	07/13/2020	22100095	081921CC	37.28
				37.28	10160250	550110		Uniform Service				
								Uniforms				
Invoice: 3242427721			Unifirst Corporation					3242427721	08/10/2020	22100155	081921CC	71.32
				37.40	10160210	550110		Uniform Service				
				7.48	10160220	550110		Uniforms				
				7.48	10160260	550110		Uniforms				
				18.96	20460300	550110		Uniforms				
CHECK 2945962 TOTAL:												704.92
2945963	08/19/2020	PRTD	110260 Wex Bank					66863357	08/06/2020	22100226	081921CC	1,257.84
Invoice: 66863357				1,257.84	10140200	600800		Vehicle Fuel				
								Equip Maint Charges				
CHECK 2945963 TOTAL:												1,257.84
2945964	08/19/2020	PRTD	100408 Zumar Industries					89380	08/10/2020	22100322	081921CC	2,574.66
Invoice: 89380				2,574.66	10160210	514100		street maint supplies				
								Departmental Special Supplies				
Invoice: 89290			Zumar Industries					89290	07/30/2020	22100070	081921CC	2,247.02
				2,247.02	41980000	514100PZ899		Skate Park Signage				
								Departmental Special Supplies				
Invoice: 89363			Zumar Industries					89363	08/07/2020	22100298	081921CC	1,409.67
								Street maint supplies				

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				INVOICE DTL DESC			
Invoice: 89362	Zumar Industries	1,409.67	10160210 514100	Departmental Special Supplies			
			89362	08/07/2020 22100296 081921CC	1,826.89		
		1,826.89	10160210 514100	street maint supplies Departmental Special Supplies			
Invoice: 89366	Zumar Industries		89366	08/07/2020 22100297 081921CC	1,501.34		
		1,501.34	10160210 514100	street maint supplies, No Parking/No Stopping Departmental Special Supplies			
				CHECK	2945964	TOTAL:	9,559.58
				NUMBER OF CHECKS	62	*** CASH ACCOUNT TOTAL ***	558,212.05
				COUNT		AMOUNT	
				TOTAL PRINTED CHECKS	60	237,391.06	
				TOTAL EFT'S	2	320,820.99	
				*** GRAND TOTAL ***			558,212.05

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

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INVOICE DTL DESC

1500 08/20/2020 WIRE 110727 ExpertPay
Invoice: 367215

4,488.87 101

367215

202150

08/21/2020 082021PR
Payroll Run 1 - Warrant 200816
Payroll Pyble-Garnishments

4,488.87

CHECK 1500 TOTAL: 4,488.87

1501 08/20/2020 WIRE 107868 United States Department of Treas
Invoice: 367217

170,065.10 101
77,660.29 101
336,261.08 101

367217

202410
202420
202710

08/21/2020 082021PR
Payroll Run 1 - Warrant 200816
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

583,986.47

CHECK 1501 TOTAL: 583,986.47

1502 08/20/2020 WIRE 107869 State of California - Franchise T
Invoice: 367218

9,297.26 101
128,464.20 101

367218

202450
202720

08/21/2020 082021PR
Payroll Run 1 - Warrant 200816
State Disability Ins Payable
State Tax W/H Payable

137,761.46

CHECK 1502 TOTAL: 137,761.46

1503 08/20/2020 WIRE 107871 CalPERS
Invoice: 367219

554,011.07 101

367219

202210

08/21/2020 082021PR
Payroll Run 1 - Warrant 200816
PERS Payable

554,011.07

CHECK 1503 TOTAL: 554,011.07

58673 08/20/2020 EFT 105836 Culver City Employees Association
Invoice: 367202

5,445.00 101

367202

202160

08/21/2020 082021PR
Payroll Run 1 - Warrant 200816
Payroll Pybl-Union Dues

5,445.00

CHECK 58673 TOTAL: 5,445.00

58674 08/20/2020 EFT 105837 Culver City Fire Management
Invoice: 367203

105.00 101

367203

202160

08/21/2020 082021PR
Payroll Run 1 - Warrant 200816
Payroll Pybl-Union Dues

105.00

CHECK 58674 TOTAL: 105.00

58675 08/20/2020 EFT 100092 Culver City Firefighters #1927
Invoice: 367198

2,962.40 101
1,059.20 101
375.00 101

367198

202160
202960
202990

08/21/2020 082021PR
Payroll Run 1 - Warrant 200816
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

4,396.60

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INVOICE DTL DESC

					CHECK	58675 TOTAL:	4,396.60
58676	08/20/2020	EFT	105839	Culver City Management Group	367204	08/21/2020 082021PR	780.00
Invoice: 367204					202160	Payroll Run 1 - Warrant 200816	
780.00 101					202160	Payroll Pybl-Union Dues	
					CHECK	58676 TOTAL:	780.00
58677	08/20/2020	EFT	105841	Culver City Police Association	367205	08/21/2020 082021PR	11,368.52
Invoice: 367205					202160	Payroll Run 1 - Warrant 200816	
9,400.00 101					202160	Payroll Pybl-Union Dues	
1,968.52 101					202960	Union Insurance Payable	
					CHECK	58677 TOTAL:	11,368.52
58678	08/20/2020	EFT	105842	Culver City Police Management Gro	367206	08/21/2020 082021PR	1,443.12
Invoice: 367206					202160	Payroll Run 1 - Warrant 200816	
960.00 101					202160	Payroll Pybl-Union Dues	
483.12 101					202960	Union Insurance Payable	
					CHECK	58678 TOTAL:	1,443.12
58679	08/20/2020	EFT	109504	Glendale Federal Credit Union	367220	08/21/2020 082021PR	31,937.31
Invoice: 367220					202130	Payroll Run 1 - Warrant 200816	
31,937.31 101					202130	Payroll Pyble-Credit Union	
					CHECK	58679 TOTAL:	31,937.31
58680	08/20/2020	EFT	107643	US Bank Institutional Trust-Weste	367207	08/21/2020 082021PR	6,800.06
Invoice: 367207					202250	Payroll Run 1 - Warrant 200816	
6,800.06 101					202250	PARS Payable	
					CHECK	58680 TOTAL:	6,800.06
58681	08/20/2020	EFT	109505	Yvonne M. Valdez	367221	08/21/2020 082021PR	600.00
Invoice: 367221					202150	Warrant 200816	
600.00 101					202150	Payroll Pyble-Garnishments	
					CHECK	58681 TOTAL:	600.00
2945965	08/20/2020	PRTD	107826	Ameriflex LLC	367208	08/21/2020 082021PR	6,933.58
Invoice: 367208					202855	Payroll Run 1 - Warrant 200816	
6,693.58 101					202855	Sect 125-Medical	
240.00 101					202860	Sect 125-Dependent Care	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				CHECK		2945965	TOTAL:	6,933.58
2945966	08/20/2020	PRTD	107827 CalPERS	367209	08/21/2020	082021PR		381.53
Invoice: 367209				202950	Payroll Run 1 - Warrant 200816			
				381.53 101	Special Insurance Payable			
				CHECK		2945966	TOTAL:	381.53
2945967	08/20/2020	PRTD	107829 ICMA Retirement Trust - 457	367211	08/21/2020	082021PR		146,734.39
Invoice: 367211				202140	Payroll Run 1 - Warrant 200816			
				146,734.39 101	Payroll Pyble-Def Comp			
				CHECK		2945967	TOTAL:	146,734.39
2945968	08/20/2020	PRTD	107830 ICMA Retirement Trust - 457	367212	08/21/2020	082021PR		29,700.00
Invoice: 367212				202170	Payroll Run 1 - Warrant 200816			
				29,700.00 101	Payroll Pybl-RHS Plan			
				CHECK		2945968	TOTAL:	29,700.00
2945969	08/20/2020	PRTD	107834 Internal Revenue Service	367213	08/21/2020	082021PR		50.00
Invoice: 367213				202150	Payroll Run 1 - Warrant 200816			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2945969	TOTAL:	50.00
2945970	08/20/2020	PRTD	107828 Los Angeles County Sheriff's Depa	367210	08/21/2020	082021PR		125.63
Invoice: 367210				202150	Payroll Run 1 - Warrant 200816			
				125.63 101	Payroll Pyble-Garnishments			
				CHECK		2945970	TOTAL:	125.63
2945971	08/20/2020	PRTD	100570 Salvation Army	367200	08/21/2020	082021PR		77.00
Invoice: 367200				202500	Payroll Run 1 - Warrant 200816			
				77.00 101	Charity Contribution Payable			
				CHECK		2945971	TOTAL:	77.00
2945972	08/20/2020	PRTD	107836 State of California	367214	08/21/2020	082021PR		159.96
Invoice: 367214				202150	Payroll Run 1 - Warrant 200816			
				159.96 101	Payroll Pyble-Garnishments			
				CHECK		2945972	TOTAL:	159.96

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2945973	08/20/2020	PRTD	100373	United Way of Greater Los Angeles	367199	08/21/2020	082021PR	23.00
Invoice: 367199						Payroll Run 1 - Warrant 200816		
			23.00	101	202500	Charity Contribution Payable		

CHECK 2945973 TOTAL: 23.00

2945974	08/20/2020	PRTD	104990	Virginia Lynn Lay	367201	08/21/2020	082021PR	625.00
Invoice: 367201						Warrant 200816		
			625.00	101	202150	Payroll Pyble-Garnishments		

CHECK 2945974 TOTAL: 625.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,527,933.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	184,810.09
TOTAL WIRE TRANSFERS	4	1,280,247.87
TOTAL EFT'S	9	62,875.61

*** GRAND TOTAL *** 1,527,933.57

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58682	08/26/2020	EFT	103187	Alta Planning and Design	00-2017-273-30	05/18/2020	082620CC	7,420.95
Invoice: 00-2017-273-30				7,420.95	47580000	514100PZ599	Prof Svc thru 4/30/2020; Safe Routes To School Departmental Special Supplies	
CHECK 58682 TOTAL:								7,420.95
2945975	08/26/2020	PRTD	100890	Advantidge Inc	257937	06/10/2020	22002523 082620CC	804.73
Invoice: 257937				804.73	10130400	514100	Visitor Card Passes-Sr Center (100) Departmental Special Supplies	
CHECK 2945975 TOTAL:								804.73
2945976	08/26/2020	PRTD	110366	CBIZ Valuation Group, LLC	1111549951	06/30/2020	082620CC	11,020.00
Invoice: 1111549951				11,020.00	30922200	619800	Property Valuation Services Other Contractual Services	
CHECK 2945976 TOTAL:								11,020.00
2945977	08/26/2020	PRTD	104385	City of Los Angeles	7861951000-0520	05/22/2020	082620CC	1,696.88
Invoice: 7861951000-0520				1,696.88	10116100	513000	786-195-1000 Utilities	
CHECK 2945977 TOTAL:								1,696.88
2945978	08/26/2020	PRTD	101107	Culver City News	00092864	01/30/2020	22001704 082620CC	309.38
Invoice: 00092864				309.38	10122300	517300	Advertising, Qrd 2020-002-Esquivel Advertising and Public Relatio	
CHECK 2945978 TOTAL:								309.38
2945979	08/26/2020	PRTD	105147	James Oh Construction	1946	05/11/2020	082620CC	13,704.00
Invoice: 1946				13,704.00	20370300	732120	James Oh - Concrete Bus Pad, 5 locations Departmental Special Equipment	
CHECK 2945979 TOTAL:								13,704.00
2945980	08/26/2020	PRTD	102037	KOA Corporation	JB66079-33	03/02/2020	082620CC	740.00
Invoice: JB66079-33				740.00	10150120	619800	Professional Services for 2/3/20-3/1/20 Other Contractual Services	
CHECK 2945980 TOTAL:								740.00
2945981	08/26/2020	PRTD	109885	Levrum Inc	2184	02/14/2020	22002682 082620CC	4,050.00
Invoice: 2184				4,050.00	10124100	600200	Code3 Strategist Renewal 3/5/2020-3/4/2021, Fire D R&M - Equipment	

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CHECK 2945981 TOTAL: 4,050.00

CHECK	2945982	TOTAL:	6,914.00
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CHECK 2945983 TOTAL: 23,298.52

CHECK	2945984	TOTAL:	905.00
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CHECK 2945985 TOTAL: 560.00

CHECK 2945986 TOTAL: 100.00

CHECK 2945987 TOTAL: 249.00

2945988	08/26/2020	PRTD	100000	Overeaters Anonymous	2004087.004RE	07/24/2020	082620CC	100.00
Invoice: 2004087.004RE					VMC	Damage Deposit		
			100.00	10130110	365730	Meeting Room Rental		

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					CHECK	2945988 TOTAL:	100.00	
2945989	08/26/2020	PRTD	100000	Solomon Tessema	2003984.004	06/16/2020	082620CC	2,026.50
Invoice: 2003984.004					2,026.50	10130110 365730	VMC Damage Deposit Meeting Room Rental	
					CHECK	2945989 TOTAL:	2,026.50	
2945990	08/26/2020	PRTD	100000	Venkatachalam Krishnan	2012246.002	04/20/2020	082620CC	20.00
Invoice: 2012246.002					20.00	10130212 365210	Just4Kids Day Camp Fees	
					CHECK	2945990 TOTAL:	20.00	
2945991	08/26/2020	PRTD	100000	Venkatachalam Krishnan	2012251.001	04/20/2020	082620CC	20.00
Invoice: 2012251.001					20.00	10130212 365210	Just4Kids Program Fees Day Camp Fees	
					CHECK	2945991 TOTAL:	20.00	
2945992	08/26/2020	PRTD	100000	Venkatachalam Krishnan	2012250.001	04/20/2020	082620CC	135.00
Invoice: 2012250.001					135.00	10130240 365310	Youth Sport Fees Youth Sports Program Revenue	
					CHECK	2945992 TOTAL:	135.00	
2945993	08/26/2020	PRTD	100000	Venkatachalam Krishnan	2012245.001	04/20/2020	082620CC	198.00
Invoice: 2012245.001					198.00	10130240 365310	The Skateside Camp Youth Sports Program Revenue	
					CHECK	2945993 TOTAL:	198.00	
2945994	08/26/2020	PRTD	100000	Venkatachalam Krishnan	2012248.001	04/20/2020	082620CC	249.00
Invoice: 2012248.001					249.00	10130250 365410	Enrichment Classes Classes - Contracted Fees	
					CHECK	2945994 TOTAL:	249.00	
2945995	08/26/2020	PRTD	100000	Venkatachalan Krishnan	2012249.001	04/20/2020	082620CC	167.00
Invoice: 2012249.001					167.00	10130250 365410	Enrichment Classes Classes - Contracted Fees	
					CHECK	2945995 TOTAL:	167.00	

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2945996 08/26/2020 PRTD 100000 Westside Youth Orchestra 2013270.001 08/13/2020 082620CC 820.00
Invoice: 2013270.001 VMC Damage Deposi

820.00 10130110 365730 Meeting Room Rental

CHECK 2945996 TOTAL: 820.00

2945997 08/26/2020 PRTD 100000 Yvonne Keh 2013248.001 08/10/2020 082620CC 692.00
Invoice: 2013248.001 Enrichemnt Classes

692.00 10130233 365150 After School Program

CHECK 2945997 TOTAL: 692.00

2945998 08/26/2020 PRTD 101554 United Taxi of the South-West Inc 7006 07/14/2020 082620CC 1,107.00
Invoice: 7006 Transportation Services for May 2020

1,107.00 41170420 619800 Other Contractual Services

CHECK 2945998 TOTAL: 1,107.00

2945999 08/26/2020 PRTD 108958 Vital Medical Services 2839 06/30/2020 082620CC 2,070.00
Invoice: 2839 Medical Services for June 2020, Jail

2,070.00 10140200 619800 Other Contractual Services

CHECK 2945999 TOTAL: 2,070.00

NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 79,376.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	71,956.01
TOTAL EFT'S	1	7,420.95

*** GRAND TOTAL *** 79,376.96

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58683	08/26/2020 EFT	102306	Fleming Environmental Inc	16492		07/31/2020	22100355	082621CC	312.50
	Invoice: 16492								
				312.50	42080000	730100PZ844		Service Call, Labor/Travel Time, Police Dept. Improvements other than Bldg	
							CHECK	58683 TOTAL:	312.50
58684	08/26/2020 EFT	101229	Kristi Callan	1266		07/20/2020	22100275	082621CC	105.00
	Invoice: 1266								
				105.00	10122100	517000		Minutes: 7/1/2020, Civil Service Commission Mtg City Commission Expenses	
							CHECK	58684 TOTAL:	105.00
58685	08/26/2020 EFT	108306	Linda T. Endler	1526		08/18/2020		082621CC	3,300.00
	Invoice: 1526								
				3,300.00	10130300	619800		Landscape Architect Services Other Contractual Services	
							CHECK	58685 TOTAL:	3,300.00
58686	08/26/2020 EFT	101297	Merrimac Energy Group	2203395		08/12/2020	22100359	082621CC	9,817.33
	Invoice: 2203395								
				9,817.33	30870400	520110		Unleaded Fuel Purchase - Police Petroleum Products - Unleaded	
			Merrimac Energy Group	2203394		08/12/2020	22100358	082621CC	11,782.77
	Invoice: 2203394								
				11,782.77	30870400	520110		Unleaded Fuel Purchase - Transp. Petroleum Products - Unleaded	
							CHECK	58686 TOTAL:	21,600.10
2946000	08/26/2020 PRTD	100008	Advanced Battery Systems	10014488		08/17/2020	22100046	082621CC	2,427.91
	Invoice: 10014488								
				2,427.91	31014600	600900		BATTERIES AND SUPPLIES Central Stores	
							CHECK	2946000 TOTAL:	2,427.91
2946001	08/26/2020 PRTD	109065	Airgas USA LLC	9102905922		07/08/2020	22100334	082621CC	198.09
	Invoice: 9102905922								
				198.09	31014600	600900		WIRE MIG ER70S-3 Central Stores	
			Airgas USA LLC	9102905923		07/08/2020	22100334	082621CC	93.92
	Invoice: 9102905923								
				93.92	31014600	600900		WIRE MIG ER70S-3 Central Stores	
							CHECK	2946001 TOTAL:	292.01

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2946002	08/26/2020	PRTD	100012	Airport Marina Ford	219633		07/16/2020	22100272	082621CC	425.13
	Invoice: 219633						GB5Z-3078-D			
					425.13	31014600 600900	Central Stores			
	Invoice: 219865			Airport Marina Ford	219865		07/22/2020	22100272	082621CC	59.46
							GB5Z-3078-D			
					59.46	31014600 600900	Central Stores			
	Invoice: 219793			Airport Marina Ford	219793		07/21/2020	22100272	082621CC	435.66
							GB5Z-3078-D			
					435.66	31014600 600900	Central Stores			
	Invoice: 220683			Airport Marina Ford	220683		08/11/2020	22100381	082621CC	323.66
							8C2Z-3304-D			
					323.66	31014600 600900	Central Stores			
	Invoice: 220855			Airport Marina Ford	220855		08/17/2020	22100341	082621CC	617.58
							4C3Z-8005-EB			
					617.58	31014600 600900	Central Stores			
							CHECK	2946002	TOTAL:	1,861.49
2946003	08/26/2020	PRTD	108009	Alpine Technology Corporation	10116		07/21/2020	22100282	082621CC	150.00
	Invoice: 10116						RAMS Software Support			
					150.00	20260410 619800	Other Contractual Services			
	Invoice: 10143			Alpine Technology Corporation	10143		07/21/2020	22100282	082621CC	1,038.00
							7/21/2020, Alpine Live Host/Live User Access			
					1,038.00	20260410 619800	Other Contractual Services			
	Invoice: 10205			Alpine Technology Corporation	10205		07/21/2020	22100282	082621CC	1,038.00
							8/18/2020, Alpine Live Host/Live User Access			
					1,038.00	20260410 619800	Other Contractual Services			Suppo
							CHECK	2946003	TOTAL:	2,226.00
2946004	08/26/2020	PRTD	109478	Big Belly Solar Inc	68790814		07/18/2020		082621CC	2,435.09
	Invoice: 68790814						Duo Compacting Stations Fee for August 2020			
					2,435.09	20260400 732120	Departmental Special Equipment			
	Invoice: 69156154			Big Belly Solar Inc	69156154		08/15/2020		082621CC	1,215.33
							Property Tax/Admin Fee - BigBelly, BigDuo			
					1,215.33	20260400 732120	Departmental Special Equipment			
							CHECK	2946004	TOTAL:	3,650.42

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2946005	08/26/2020	PRTD	100485	Bodyworks Equipment Inc	37333	08/17/2020	22100054	082621CC	2,547.56
Invoice: 37333				2,547.56	31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 37364				1,899.28	31014600 600900	08/21/2020 22100054 082621CC AUTOMATED TRUCK PARTS AND SUPP Central Stores			1,899.28
Invoice: 37335				1,262.79	31014600 600900	08/17/2020 22100054 082621CC AUTOMATED TRUCK PARTS AND SUPP Central Stores			1,262.79
Invoice: 37332				60.84	31014600 600900	08/17/2020 22100054 082621CC AUTOMATED TRUCK PARTS AND SUPP Central Stores			60.84
Invoice: 37334				4,282.30	31014600 600900	08/17/2020 22100054 082621CC AUTOMATED TRUCK PARTS AND SUPP Central Stores			4,282.30
CHECK 2946005 TOTAL:									10,052.77
2946006	08/26/2020	PRTD	110158	Border Recapping, LLC	13006939	08/02/2020	22100316	082621CC	3,746.11
Invoice: 13006939				3,746.11	31014600 600900	52628 11R22.5 XZE 219 RTRD Central Stores			
CHECK 2946006 TOTAL:									3,746.11
2946007	08/26/2020	PRTD	104134	Brenco Operating-Texas LP	020526	08/11/2020	22100372	082621CC	1,037.95
Invoice: 020526				1,037.95	31014600 600900	SPARK PLUG KIT Central Stores			
Invoice: 020509				1,718.01	31014600 600900	08/04/2020 22100372 082621CC SPARK PLUG KIT Central Stores			1,718.01
CHECK 2946007 TOTAL:									2,755.96
2946008	08/26/2020	PRTD	104052	California Claims Management Serv 2020-10579	2020-10579	08/07/2020		082621CC	19,992.00
Invoice: 2020-10579				19,992.00	30922200 619800	Third Party Administrator- Workers Comp Sept. 2020 Other Contractual Services			
CHECK 2946008 TOTAL:									19,992.00
2946009	08/26/2020	PRTD	108087	Cicero Engineering	1655	08/13/2020		082621CC	149,150.00
Invoice: 1655				149,150.00	41980000 730100PP006	Tellefson Park Playground Replacement- Equipment Improvements other than Bldg			

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					CHECK	2946009	TOTAL:	149,150.00
2946010	08/26/2020	PRTD	109759	Container Management Group, LLC	19887	07/17/2020	082621CC	180.00
Invoice: 19887					180.00	20260400	619800	
					On Call Bin Repair - Polyweld and Wash Other Contractual Services			
					CHECK	2946010	TOTAL:	180.00
2946011	08/26/2020	PRTD	110709	Corus Group LLC	08-169106	07/31/2020	22100203 082621CC	655.14
Invoice: 08-169106					655.14	20524500	600200	
					Juniper Maintenance, Renewal termed to 7/10/2021 R&M - Equipment			
Invoice: 08-169088					Corus Group LLC			
					08-169088	07/30/2020	22100203 082621CC	1,194.66
					1,194.66	20524500	600200	
					Pulse Secure Maintenance 7/6/20-7/5/2021 R&M - Equipment			
					CHECK	2946011	TOTAL:	1,849.80
2946012	08/26/2020	PRTD	105268	CR and R Incorporated	0467826	08/06/2020	22100117 082621CC	42,907.51
Invoice: 0467826					42,907.51	20260410	615100	
					Refuse land Account Refuse Disp Services - Trash			
Invoice: 0467825					CR and R Incorporated			
					0467825	08/06/2020	22100117 082621CC	12,555.63
					12,555.63	20260410	615100	
					Refuse land Account Refuse Disp Services - Trash			
					CHECK	2946012	TOTAL:	55,463.14
2946013	08/26/2020	PRTD	100486	Culver City Downtown Business Ass	07032020/July	07/03/2020	082621CC	8,226.67
Invoice: 07032020/July					8,226.67	20260400	517500	
					Maintenance MOU - July 2020 Contributions to Agencies			
Invoice: 0812020/August					Culver City Downtown Business Ass			
					0812020/August	08/11/2020	082621CC	8,226.67
					8,226.67	20260400	517500	
					Maintenance MOU - August 2020 Contributions to Agencies			
					CHECK	2946013	TOTAL:	16,453.34
2946014	08/26/2020	PRTD	100093	Culver City Industrial Hardware	69034	08/18/2020	22100049 082621CC	17.61
Invoice: 69034					17.61	31014600	600900	
					GENERAL HARDWARE PARTS AND SUP Central Stores			
Invoice: 69095					Culver City Industrial Hardware			
					69095	08/21/2020	22100049 082621CC	66.02
					66.02	31014600	600900	
					GENERAL HARDWARE PARTS AND SUP Central Stores			

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Invoice: 69032	Culver City Industrial Hardware	69032	08/21/2020	22100396	082621CC	181.37
		181.37 31014600 600900	SUPPLIES			
			Central Stores			
			CHECK	2946014	TOTAL:	265.00
2946015 08/26/2020 PRTD 101464 Cummins Cal Pacific LLC	X5-24734	08/03/2020 22100088 082621CC	3,103.81			3,103.81
Invoice: X5-24734		CUMMINS ENGINE PARTS AND SUPPL				
	3,103.81 31014600 600900	Central Stores				
Invoice: X5-25282	Cummins Cal Pacific LLC	X5-25282	08/04/2020 22100088 082621CC			291.38
		291.38 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
Invoice: X5-26061	Cummins Cal Pacific LLC	X5-26061	08/06/2020 22100088 082621CC			302.79
		302.79 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
			CHECK	2946015	TOTAL:	3,697.98
2946016 08/26/2020 PRTD 101779 Davis Fluorescent	49989	07/16/2020 22002746 082621CC	602.25			602.25
Invoice: 49989		Equip. & Supplies: Building, (11) 12W LED CORN 5K				
	602.25 10160240 600200	R&M - Equipment				
			CHECK	2946016	TOTAL:	602.25
2946017 08/26/2020 PRTD 107761 Derek Scharlin	09132020-09182020	08/12/2020 22100326 082621CC	1,032.57			1,032.57
Invoice: 09132020-09182020		Crisis Intervention Team, San Bernardino, CA				
	1,032.57 10140200 516100	Training & Education				
			CHECK	2946017	TOTAL:	1,032.57
2946018 08/26/2020 PRTD 101254 WM Corporate Services Inc	0016852-2780-1	07/27/2020 22100128 082621CC	13,115.67			13,115.67
Invoice: 0016852-2780-1		Refuse land Account 7/19/20-7/25/20				
	13,115.67 20260410 615100	Refuse Disp Services - Trash				
Invoice: 0016877-2780-8	WM Corporate Services Inc	0016877-2780-8	08/03/2020 22100128 082621CC			14,141.79
		14,141.79 20260410 615100	Refuse land Account 7/26/20-8/1/20			
			Refuse Disp Services - Trash			
Invoice: 0046758-2510-5	WM Corporate Services Inc	0046758-2510-5	08/03/2020 22100208 082621CC			74,297.61
		74,297.61 20260410 615100	Refuse land Account 7/16/20-7/31/20			
			Refuse Disp Services - Trash			
			CHECK	2946018	TOTAL:	101,555.07

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2946019 08/26/2020 PRTD 110317 Ebix Inc
Invoice: 0814497-IN

0814497-IN

14,787.00 10124100 600200

05/31/2020 22100362 082621CC 14,787.00
5/20/20-5/19/2021, Certificate of Insurance Track
R&M - Equipment

CHECK 2946019 TOTAL: 14,787.00

2946020 08/26/2020 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 830555

830555

60.06 31014600 600900

08/20/2020 22100055 082621CC 60.06
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 830587 Eddings Bros Auto Parts Inc
572.63 31014600 600900

830587

08/20/2020 22100055 082621CC 572.63
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 830612 Eddings Bros Auto Parts Inc
513.26 31014600 600900

830612

08/20/2020 22100055 082621CC 513.26
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 830357 Eddings Bros Auto Parts Inc
183.20 31014600 600900

830357

08/18/2020 22100055 082621CC 183.20
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 830306 Eddings Bros Auto Parts Inc
265.77 31014600 600900

830306

08/17/2020 22100055 082621CC 265.77
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 830203 Eddings Bros Auto Parts Inc
572.63 31014600 600900

830203

08/14/2020 22100055 082621CC 572.63
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 830447 Eddings Bros Auto Parts Inc
84.54 31014600 600900

830447

08/19/2020 22100055 082621CC 84.54
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 830462 Eddings Bros Auto Parts Inc
42.27 31014600 600900

830462

08/19/2020 22100055 082621CC 42.27
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

CHECK 2946020 TOTAL: 2,294.36

2946021 08/26/2020 PRTD 109540 Flynn Scale Service
Invoice: 1-3850

1-3850

520.00 20260410 619800

07/23/2020 082621CC 520.00
Service/Calibration, 1 IDS Model 433 w70ft truck s
Other Contractual Services

Invoice: 1-3894 Flynn Scale Service
1,560.00 20260410 619800

1-3894

07/30/2020 082621CC 1,560.00
Svc & Calibrate all tunnel scales, clean drains
Other Contractual Services

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					CHECK	2946021	TOTAL:	2,080.00
2946022	08/26/2020	PRTD	100129	Franklin Truck Parts	LB208903	08/18/2020	22100051 082621CC	1,631.04
Invoice: LB208903					1,631.04	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					CHECK	2946022	TOTAL:	1,631.04
2946023	08/26/2020	PRTD	106335	Maurilio Gamboa	072720-080720REIMB	08/13/2020	22100332 082621CC	905.84
Invoice: 072720-080720REIMB					905.84	10140200	516100	
					SWAT School 7/27/20-8/7/20 Los Angeles CA			
					Training & Education			
					CHECK	2946023	TOTAL:	905.84
2946024	08/26/2020	PRTD	100142	Graingers	9596877853	07/21/2020	22100333 082621CC	70.34
Invoice: 9596877853					70.34	31014600	600900	
					REFLECTIVE TAPE RED/WHITE			
					Central Stores			
Invoice: 9592319413					Graingers			
					50.01	31014600	600900	
					FIRE EXTINGUISHER BRACKET, 10L			
					Central Stores			
					CHECK	2946024	TOTAL:	120.35
2946025	08/26/2020	PRTD	100529	Hanson Aggregates West Inc	2156609	08/14/2020	22100364 082621CC	351.33
Invoice: 2156609					351.33	10160210	514100	
					Street Maint. Supplies - Class II Crushed Misc B			
					Departmental Special Supplies			
					CHECK	2946025	TOTAL:	351.33
2946026	08/26/2020	PRTD	109052	Hooman Chevrolet	73688	08/17/2020	22100373 082621CC	59.26
Invoice: 73688					59.26	31014600	600900	
					PAD BREAK REAR			
					Central Stores			
Invoice: 73599					Hooman Chevrolet			
					99.05	31014600	600900	
					15574846 BUMPER			
					Central Stores			
					CHECK	2946026	TOTAL:	158.31
2946027	08/26/2020	PRTD	109613	Image Property Services LLC	IM-10723	08/14/2020	22100202 082621CC	2,461.05
Invoice: IM-10723					2,461.05	20260410	619800	
					Janitorial Servies for August 2020			
					Other Contractual Services			
Invoice: IM-10727					Image Property Services LLC			
					5,330.98			
					Janitorial Services for August 2020			

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			5,330.98	10140200	619800	Other Contractual Services	
Invoice: IM-10724		Image Property Services LLC		IM-10724		08/14/2020 22100356 082621CC	2,866.98
			2,866.98	20370200	619800	Janitorial Services for August 2020	
						Other Contractual Services	
						CHECK 2946027 TOTAL:	10,659.01
2946028	08/26/2020	PRTD 103798 Kimball Midwest		8152086		08/13/2020 22100118 082621CC	232.66
Invoice: 8152086			232.66	30870400	600200	Hardware Supplies	
						R&M - Equipment	
Invoice: 8153517		Kimball Midwest		8153517		08/13/2020 22100118 082621CC	656.68
			656.68	30870400	600200	Hardware Supplies	
						R&M - Equipment	
						CHECK 2946028 TOTAL:	889.34
2946029	08/26/2020	PRTD 108964 Lidya Turner		073120TURNER		07/31/2020 22100338 082621CC	144.00
Invoice: 073120TURNER			144.00	20370200	516600	Cupcakes for Operator Trainee July 2020	
						Special Events & Meetings	
Invoice: 081220TURNER		Lidya Turner		081220TURNER		08/12/2020 22100336 082621CC	209.70
			209.70	20370200	516100	Lunch for Safety Meeting August 2020	
						Training & Education	
						CHECK 2946029 TOTAL:	353.70
2946030	08/26/2020	PRTD 109850 Local Government Commission		104682		08/13/2020 22001457 082621CC	4,636.40
Invoice: 104682			4,636.40	10150120	619800	July 2020, CivicSpark Services (2) Fellows	
						Other Contractual Services	
						CHECK 2946030 TOTAL:	4,636.40
2946031	08/26/2020	PRTD 101461 Long Beach BMW Motorcycle		204148		07/08/2020 22100125 082621CC	762.61
Invoice: 204148			762.61	31014600	600900	GASKET RING	
						Central Stores	
						CHECK 2946031 TOTAL:	762.61
2946032	08/26/2020	PRTD 107505 Mallory Safety & Supply		4893768		08/12/2020 22002126 082621CC	1,366.75
Invoice: 4893768			1,366.75	10116100	514120CV019	Police Personnel - Personal Protective Equipment	
						Disaster Supplies	
						CHECK 2946032 TOTAL:	1,366.75

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2946033	08/26/2020	PRTD	107905	NIC Partners Inc	N50195	07/31/2020	22100032	082621CC	1,941.32
Invoice: N50195						Fire Stations, Meraki Enterprise License 3 yr Renw			
					1,941.32	10124100	600200	R&M - Equipment	
CHECK 2946033 TOTAL:									1,941.32
2946034	08/26/2020	PRTD	110699	Nintex USA Inc	INV25354	06/23/2020	22100277	082621CC	7,500.00
Invoice: INV25354						Nintex Sign, Adobe eSign 6/2020-3/2021			
					7,500.00	10124100	600200	R&M - Equipment	
CHECK 2946034 TOTAL:									7,500.00
2946035	08/26/2020	PRTD	100000	Charles Ravert	DR20-1243	03/31/2020		082621CC	36.00
Invoice: DR20-1243						DR#20-1243 Receipt 00034108			
					36.00	101	211950	Police	
CHECK 2946035 TOTAL:									36.00
2946036	08/26/2020	PRTD	100000	Daniella Duffy	22010883	08/13/2020		082621CC	60.00
Invoice: 22010883						Citation #22010883			
					60.00	10140200	338100	Court Fines - General	
CHECK 2946036 TOTAL:									60.00
2946037	08/26/2020	PRTD	100000	Edward Joseph Gonzalez	45022546	08/13/2020		082621CC	60.00
Invoice: 45022546						Result of Initial Citation Review			
					60.00	10140200	338100	Court Fines - General	
CHECK 2946037 TOTAL:									60.00
2946038	08/26/2020	PRTD	100000	Emily A Bader	45022414	08/13/2020		082621CC	60.00
Invoice: 45022414						Result of Initial Citation Review			
					60.00	10140200	338100	Court Fines - General	
CHECK 2946038 TOTAL:									60.00
2946039	08/26/2020	PRTD	100000	Jin Yi	45022329	08/13/2020		082621CC	60.00
Invoice: 45022329						Citation #45022329			
					60.00	10140200	338100	Court Fines - General	
CHECK 2946039 TOTAL:									60.00

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2946040	08/26/2020	PRTD	100000	Mary Ferguson	2013161.001	07/20/2020	082621CC	31.00
Invoice: 2013161.001					31.00	10130233	365150	Refund for Reservation After School Program
CHECK 2946040 TOTAL:								31.00
2946041	08/26/2020	PRTD	100000	Prime Aire Inc.	M20-0193	07/03/2020	082621CC	143.07
Invoice: M20-0193					143.07	10150150	324000	Detail on Permit was changed per the Inspector Plumbing and Heating
CHECK 2946041 TOTAL:								143.07
2946042	08/26/2020	PRTD	100000	SignCentrix	Permit Inv #110080	07/02/2020	082621CC	844.48
Invoice: Permit Inv #110080					812.00	10150200	364100	Inv #110080 / Rec #P2020-0150
					32.48	41250150	321100	Plan Zone, Subdivision Other License & Permits - Bldg
CHECK 2946042 TOTAL:								844.48
2946043	08/26/2020	PRTD	100000	Steven Dover	2013236.001	08/06/2020	082621CC	42.00
Invoice: 2013236.001					42.00	10130233	365150	Picnic Refund After School Program
CHECK 2946043 TOTAL:								42.00
2946044	08/26/2020	PRTD	100000	Yujin Cho	45022322	08/13/2020	082621CC	60.00
Invoice: 45022322					60.00	10140200	338100	Citation #45022322 Court Fines - General
CHECK 2946044 TOTAL:								60.00
2946045	08/26/2020	PRTD	110011	PARAGON FLUID POWER, INC	13946	08/06/2020	22100315 082621CC	1,161.60
Invoice: 13946					1,161.60	31014600	600900	HYDRAULIC CYLINDERS 2X5X1-1/4 Central Stores
CHECK 2946045 TOTAL:								1,161.60
2946046	08/26/2020	PRTD	102158	Quinn Company	PC810892481	07/31/2020	22100058 082621CC	19.56
Invoice: PC810892481					19.56	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores
Invoice: PC810892730					15.32	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores
					15.32	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores

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Invoice: PC810892867	Quinn Company	PC810892867	08/05/2020	22100058	082621CC	833.62
		833.62 31014600 600900	TRACTOR PARTS AND SUPPLIES			
			Central Stores			
Invoice: PC810893814	Quinn Company	PC810893814	08/17/2020	22100058	082621CC	307.97
		307.97 31014600 600900	TRACTOR PARTS AND SUPPLIES			
			Central Stores			
Invoice: PC810893813	Quinn Company	PC810893813	08/17/2020	22100058	082621CC	307.97
		307.97 31014600 600900	TRACTOR PARTS AND SUPPLIES			
			Central Stores			
CHECK 2946046 TOTAL:						1,484.44
2946047 08/26/2020 PRTD 110710	Radiation Detection Services Inc	2020-209	07/28/2020		082621CC	750.00
Invoice: 2020-209		750.00 20260410 514100	Onsite Stationary Radiation Monitor Calibration &			
			Departmental Special Supplies			
CHECK 2946047 TOTAL:						750.00
2946048 08/26/2020 PRTD 105095	Radio IP Software Inc	IN9895143	08/17/2020	22100260	082621CC	1,500.00
Invoice: IN9895143		1,500.00 10140200 517100	Annual Subscription - MDC Software			
			Subscriptions			
CHECK 2946048 TOTAL:						1,500.00
2946049 08/26/2020 PRTD 109947	Red Wing Business	Advantage Acco 8-1-85425	08/10/2020	22100106	082621CC	281.07
Invoice: 8-1-85425		281.07 20260400 550110	Employee boots			
			Uniforms			
Invoice: 8-1-74944	Red Wing Business	Advantage Acco 8-1-74944	12/20/2019	22100349	082621CC	300.00
		300.00 10160230 550110	Uniform Boot			
			Uniforms			
Invoice: 8-1-75162	Red Wing Business	Advantage Acco 8-1-75162	12/06/2019	22100349	082621CC	375.00
		375.00 10160230 550110	Uniform Boot			
			Uniforms			
Invoice: 8-1-76349	Red Wing Business	Advantage Acco 8-1-76349	12/30/2019	22100349	082621CC	283.29
		283.29 10160230 550110	Uniform Boot			
			Uniforms			
Invoice: 8-1-76784	Red Wing Business	Advantage Acco 8-1-76784	01/09/2020	22100349	082621CC	300.00
		300.00 10160240 550110	Uniform Boot			
			Uniforms			
Invoice: 8-1-77238	Red Wing Business	Advantage Acco 8-1-77238	01/21/2020	22100349	082621CC	283.29
		283.29 10160240 550110	Uniform Boot			
			Uniforms			

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Invoice: 8-1-84172	Red Wing Business	Advantage Acco 8-1-84172	07/16/2020	22100106	082621CC	283.29
		283.29 20260400 550110	Working Shoes			
			Uniforms			
Invoice: 8-1-84227	Red Wing Business	Advantage Acco 8-1-84227	07/17/2020	22100106	082621CC	227.08
		227.08 20260400 550110	Working Shoes			
			Uniforms			
Invoice: 8-1-84323	Red Wing Business	Advantage Acco 8-1-84323	07/20/2020	22100106	082621CC	227.08
		227.08 20260400 550110	Working Shoes			
			Uniforms			
Invoice: 8-1-84375	Red Wing Business	Advantage Acco 8-1-84375	07/21/2020	22100106	082621CC	231.49
		231.49 20260400 550110	Working Shoes			
			Uniforms			
Invoice: 8-1-84410	Red Wing Business	Advantage Acco 8-1-84410	07/22/2020	22100106	082621CC	299.87
		299.87 20260400 550110	Shoes			
			Uniforms			
Invoice: 8-1-84515	Red Wing Business	Advantage Acco 8-1-84515	07/24/2020	22100106	082621CC	278.60
		278.60 20260400 550110	Working Shoes			
			Uniforms			
Invoice: 11-2-36497	Red Wing Business	Advantage Acco 11-2-36497	08/01/2020	22100106	082621CC	300.00
		300.00 20260400 550110	Working Shoes			
			Uniforms			
Invoice: 11-2-36631	Red Wing Business	Advantage Acco 11-2-36631	08/05/2020	22100106	082621CC	148.91
		148.91 20260400 550110	Working Shoes			
			Uniforms			
CHECK 2946049 TOTAL:						3,818.97
2946050 08/26/2020 PRTD 101096	Refrigeration Supplies Distributo	56202903-00	07/13/2020	22100354	082621CC	48.99
Invoice: 56202903-00		48.99 10160240 600200	Equip. & Supplies: Bldg, Electrical Equip/Supplies			
			R&M - Equipment			
Invoice: 56203041-00	Refrigeration Supplies Distributo	56203041-00	07/15/2020	22100354	082621CC	38.80
		38.80 10160240 600200	Equip. & Supplies: Bldg, Electrical Equip/Supplies			
			R&M - Equipment			
Invoice: 56203006-00	Refrigeration Supplies Distributo	56203006-00	07/15/2020	22100354	082621CC	44.97
		44.97 10160240 600200	Equip. & Supplies: Bldg. Electrical Equip Supplies			
			R&M - Equipment			
Invoice: 56203001-00	Refrigeration Supplies Distributo	56203001-00	07/14/2020	22100354	082621CC	252.63
		252.63 10160240 600200	Equip. & Supplies: Bldg. Electrical Equip Supplies			
			R&M - Equipment			

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Invoice: 56202966-00	Refrigeration Supplies Distributo	56202966-00	07/14/2020	22100354	082621CC	33.24
	33.24 10160240 600200		Equip. & Supplies: Bldg, Electrical Equip Supplies			
			R&M - Equipment			
Invoice: 56202953-00	Refrigeration Supplies Distributo	56202953-00	07/13/2020	22100354	082621CC	101.10
	101.10 10160240 600200		Equip. & Supplies: Bldg, Electrical Equip Supplies			
			R&M - Equipment			
			CHECK	2946050	TOTAL:	519.73
2946051 08/26/2020 PRTD 101567 Roadline Products Inc USA	15850		08/10/2020	22100339	082621CC	1,598.63
Invoice: 15850			STREET maint supplies - Honda Generator			
	1,598.63 10160210 514100		Departmental Special Supplies			
			CHECK	2946051	TOTAL:	1,598.63
2946052 08/26/2020 PRTD 101069 Rocket Smog Inc	02618		08/12/2020	22100104	082621CC	35.00
Invoice: 02618			Furnish Smog Check for All City Vehicles			
	35.00 30870400 600200		R&M - Equipment			
			CHECK	2946052	TOTAL:	35.00
2946053 08/26/2020 PRTD 100573 Rush Truck Centers	3020419291		08/20/2020	22100056	082621CC	1,320.80
Invoice: 3020419291			HEAVY DUTY TRUCK PARTS AND SUP			
	1,320.80 31014600 600900		Central Stores			
			CHECK	2946053	TOTAL:	1,320.80
2946054 08/26/2020 PRTD 110197 Schindler Elevator Corporation	8105386729		08/01/2020	22100337	082621CC	162.96
Invoice: 8105386729			Elevator Service for August 2020			
	162.96 20370200 619800		Other Contractual Services			
			CHECK	2946054	TOTAL:	162.96
2946055 08/26/2020 PRTD 109399 SharpLine Solutions, Inc	1802		08/19/2020	22100365	082621CC	612.14
Invoice: 1802			Street Maint. Supplies, Geveko Markings, Optamark			
	612.14 10160210 514100		Departmental Special Supplies			
			CHECK	2946055	TOTAL:	612.14
2946056 08/26/2020 PRTD 108636 Shine Walk LLC	17013		08/14/2020		082621CC	975.00
Invoice: 17013			High pressure washing/steam cleaning service			
	975.00 10150120 619800		Other Contractual Services			

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					CHECK	2946056	TOTAL:	975.00
2946057	08/26/2020	PRTD 100331	Southern California Edison	2198576621-0720	08/14/2020	22100328	082621CC	27,204.70
Invoice: 2198576621-0720				27,204.70 10116100 513100	2-19-857-6621	Utilities - Electrical		
Invoice: 2381047299-0720				130.26 10116100 513100	08/12/2020 22100328 082621CC	2-38-104-7299 Utilities - Electrical		130.26
Invoice: 2345092787-0720				64.97 10116100 513100	08/15/2020 22100328 082621CC	2-34-509-2787 Utilities - Electrical		64.97
Invoice: 2011992005-0720				55,372.08 10116100 513100	08/07/2020 22100328 082621CC	2-01-199-2005 Utilities - Electrical		55,372.08
Invoice: 2024521510-0720				616.21 10116100 513100	08/14/2020 22100328 082621CC	2-02-452-1510 Utilities - Electrical		616.21
Invoice: 2345093959-0720				755.07 10116100 513100	08/11/2020 22100328 082621CC	2-34-509-3959 Utilities - Electrical		755.07
Invoice: 2387056229-0720				285.08 10116100 513100	08/08/2020 22100328 082621CC	2-38-705-6229 Utilities - Electrical		285.08
Invoice: 2379570088-0720				424.43 10116100 513100	08/08/2020 22100328 082621CC	2-37-957-0088 Utilities - Electrical		424.43
Invoice: 233092344-0720				283.97 10116100 513100	08/08/2020 22100328 082621CC	2-33-309-2344 Utilities - Electrical		283.97
					CHECK	2946057	TOTAL:	85,136.77
2946058	08/26/2020	PRTD 104518	Spring Cleaners	222	08/01/2020		082621CC	687.75
Invoice: 222				687.75 10140200 550120	Jail Laundry - July 2020		Laundry	
					CHECK	2946058	TOTAL:	687.75
2946059	08/26/2020	PRTD 100340	State of California	460694	08/07/2020	22100216	082621CC	245.00
Invoice: 460694				245.00 10140200 338100	JULY 2020 Fingerprint		Court Fines - General	

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				CHECK	2946059	TOTAL:	245.00
2946060	08/26/2020	PRTD	108200	Statewide Traffic Safety & Signs	02022586	08/10/2020 22100006 082621CC	200.00
Invoice: 02022586				Delivery Fee for No cost Water Filled Barriers			
				200.00	10116100 619800CV019	Other Contractual Services	
Invoice: 02022474				Statewide Traffic Safety & Signs			134,731.48
				07/29/2020 22100006 082621CC			
				Temporary street closures			
				134,731.48	10116100 514120CV019	Disaster Supplies	
				CHECK	2946060	TOTAL:	134,931.48
2946061	08/26/2020	PRTD	108660	T-Mobile USA	9407014316	08/03/2020 22100222 082621CC	51.00
Invoice: 9407014316				GPS Locate			
				51.00	10140200 517400	Police Investigation	
				CHECK	2946061	TOTAL:	51.00
2946062	08/26/2020	PRTD	101536	Tactical Pro Shop LLC	101113	08/12/2020 22002747 082621CC	964.69
Invoice: 101113				George Floyd Civil Unrest - Police Supplies			
				964.69	10116100 514100EOC02	Departmental Special Supplies	
				CHECK	2946062	TOTAL:	964.69
2946063	08/26/2020	PRTD	100490	The Gas Company	01GC-2020	08/07/2020 22100111 082621CC	20,667.80
Invoice: 01GC-2020				For Natural Gas Equipment 191-380-2684			
				20,667.80	30870400 520120	Petroleum Products - Natural G	
				CHECK	2946063	TOTAL:	20,667.80
2946064	08/26/2020	PRTD	100355	Thermo King of Southern Californi	P26290-10	07/21/2020 22100368 082621CC	92.57
Invoice: P26290-10				SWITCH SAFETY			
				92.57	31014600 600900	Central Stores	
				CHECK	2946064	TOTAL:	92.57
2946065	08/26/2020	PRTD	103180	Time Warner Cable	0011781080120	08/01/2020 22100043 082621CC	94.62
Invoice: 0011781080120				Acct # 8448 30 052 0011781			
				94.62	10140200 517100	Subscriptions	
				CHECK	2946065	TOTAL:	94.62

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2946066	08/26/2020	PRTD	103180	Time Warner Cable	0466696080520	08/05/2020	22100043	082621CC	129.99	
				Invoice: 0466696080520		Acct # 8448 30 052 0466696				
				129.99	10140200 517100	Subscriptions				
				CHECK 2946066 TOTAL:					129.99	
2946067	08/26/2020	PRTD	103180	Time Warner Cable	0482057080120	08/01/2020	22100043	082621CC	204.36	
				Invoice: 0482057080120		Acct# 8448300520482057				
				204.36	10140200 517100	Subscriptions				
				CHECK 2946067 TOTAL:					204.36	
2946068	08/26/2020	PRTD	103180	Time Warner Cable	0406825080720	08/07/2020	22100043	082621CC	1,504.00	
				Invoice: 0406825080720		Acct# 8448300520406825				
				1,504.00	10140200 517100	Subscriptions				
				CHECK 2946068 TOTAL:					1,504.00	
2946069	08/26/2020	PRTD	103180	Time Warner Cable	1358855080120	08/01/2020	22100043	082621CC	4,071.58	
				Invoice: 1358855080120		Acct# 8448 30 002 1358855				
				4,071.58	10140200 517100	Subscriptions				
				CHECK 2946069 TOTAL:					4,071.58	
2946070	08/26/2020	PRTD	110025	TireHub, LLC	15427336	08/17/2020	22100065	082621CC	996.92	
				Invoice: 15427336		TIRES				
				996.92	31014600 600900	Central Stores				
				CHECK 2946070 TOTAL:					1,277.92	
				Invoice: 14958857						
				TireHub, LLC	14958857	07/22/2020	22100065	082621CC	138.00	
				138.00	31014600 600900	TIRES				
				Central Stores						
				Invoice: 15421466						
				TireHub, LLC	15421466	08/17/2020	22100065	082621CC	143.00	
				143.00	31014600 600900	TIRES				
				Central Stores						
				CHECK 2946070 TOTAL:					1,277.92	
2946071	08/26/2020	PRTD	110716	Tunnelworks Services Inc	1760	08/12/2020		082621CC	13,600.00	
				Invoice: 1760		Cleaning & Vacuuming 3 Pump Stations				
				13,600.00	20460300 619800	Other Contractual Services				
				CHECK 2946071 TOTAL:					13,600.00	

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2946072	08/26/2020	PRTD	105452	Tyler Technologies, Inc	045-310457	08/01/2020	22100360	082621CC	48,064.59
Invoice: 045-310457				48,064.59	10124100 600200	Executime-Cloud Time&Attendance, Advanced Schedule R&M - Equipment			
Invoice: 045-310498					045-310498	04/27/2020	22100360	082621CC	-1,850.00
				-1,850.00	10124100 600200	Credit Memo, PACE Tyler Connect Registration R&M - Equipment			
CHECK 2946072 TOTAL:									46,214.59
2946073	08/26/2020	PRTD	110278	Unifirst Corporation	3242430700	08/17/2020	22100098	082621CC	232.24
Invoice: 3242430700				232.24	20260400 550110	Uniforms, Sanitation Uniforms			
Invoice: 324 2430698					324 2430698	08/17/2020	22100335	082621CC	20.50
				20.50	10114500 550110	ANNUAL UNIFORM SERVICE Uniforms			
Invoice: 324 2418656					324 2418656	07/20/2020	22100335	082621CC	20.50
				20.50	10114500 550110	ANNUAL UNIFORM SERVICE Uniforms			
Invoice: 324 2415624					324 2415624	07/13/2020	22100335	082621CC	20.50
				20.50	10114500 550110	ANNUAL UNIFORM SERVICE Uniforms			
Invoice: 324 2421703					324 2421703	07/27/2020	22100335	082621CC	20.50
				20.50	10114500 550110	ANNUAL UNIFORM SERVICE Uniforms			
Invoice: 324 2412574					324 2412574	07/06/2020	22100335	082621CC	15.42
				15.42	10114500 550110	ANNUAL UNIFORM SERVICE Uniforms			
Invoice: 324 2433694					324 2433694	08/24/2020	22100335	082621CC	20.50
				20.50	10114500 550110	ANNUAL UNIFORM SERVICE Uniforms			
Invoice: 3242379339					3242379339	04/23/2020	22002700	082621CC	2,643.02
				2,643.02	30870400 550110	Employee High-Visability Jacke Uniforms			
Invoice: 3242430701					3242430701	08/17/2020	22100155	082621CC	71.32
				37.40	10160210 550110	Uniform			
				7.48	10160220 550110	Uniforms			
				18.96	10160260 550110	Uniforms			
				7.48	20460300 550110	Uniforms			
					3242430699	08/17/2020	22100156	082621CC	326.38

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Invoice: 3242430699

217.62 30870400 550110
23.81 30870400 600100
84.95 30870400 600200

Uniforms
Uniforms
R&M - Building
R&M - Equipment

Invoice: 3242424763

Unifirst Corporation

3242424763

08/03/2020 22100097 082621CC

36.98

36.98 10160230 550110

Uniform
Uniforms

Invoice: 3242427758

Unifirst Corporation

3242427758

08/10/2020 22100097 082621CC

36.98

36.98 10160230 550110

uniforms
Uniforms

Invoice: 3242424727

Unifirst Corporation

3242424727

08/03/2020 22100095 082621CC

12.80

12.80 10160250 550110

Uniforms
Uniforms

Invoice: 3242424767

Unifirst Corporation

3242424767

08/03/2020 22100096 082621CC

24.75

24.75 10160230 600100

Uniform
R&M - Building

Invoice: 3242427723

Unifirst Corporation

3242427723

08/10/2020 22100095 082621CC

37.28

37.28 10160250 550110

Uniforms, paint dept
Uniforms

Invoice: 3242424726

Unifirst Corporation

3242424726

08/03/2020 22100097 082621CC

37.44

37.44 10160240 550110

Uniforms
Uniforms

Invoice: 3242427761

Unifirst Corporation

3242427761

08/10/2020 22100096 082621CC

24.75

24.75 10160230 600100

Mats
R&M - Building

Invoice: 3242427722

Unifirst Corporation

3242427722

08/10/2020 22100097 082621CC

37.44

37.44 10160240 550110

Uniforms - Electrical
Uniforms

Invoice: 3242424724

Unifirst Corporation

3242424724

08/03/2020 22100098 082621CC

152.00

152.00 20260400 550110

Uniforms, Sanitation
Uniforms

Invoice: 3242427720

Unifirst Corporation

3242427720

08/10/2020 22100098 082621CC

152.00

152.00 20260400 550110

Uniforms, sanitation
Uniforms

CHECK 2946073 TOTAL: 3,943.30

2946074 08/26/2020 PRTD 106356 Michael Van Hook
Invoice: 09132020-09182020

09132020-09182020

08/12/2020 22100325 082621CC

996.38

996.38 10140200 516100

POST Police Mgmt Course, Dana Point California
Training & Education

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*** GRAND TOTAL *** 786,610.24

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2946079	08/26/2020	PRTD	100000	ABIA USA National Association	REFUND-DEP-1	06/30/2020	082620RF	1,214.00
Invoice: REFUND-DEP-1					PRCS REFUND BALANCE			
				1,214.00 10130110 365730	Meeting Room Rental			
					CHECK	2946079	TOTAL:	1,214.00
2946080	08/26/2020	PRTD	100000	Alison Bonn	REFUND-DEP-3	06/30/2020	082620RF	51.00
Invoice: REFUND-DEP-3					PRCS REFUND BALANCE			
				51.00 10130110 365730	Meeting Room Rental			
					CHECK	2946080	TOTAL:	51.00
2946081	08/26/2020	PRTD	100000	Angel City Derby Girls	REFUND-DEP-2	06/30/2020	082620RF	3,414.50
Invoice: REFUND-DEP-2					PRCS REFUND BALANCE			
				3,414.50 10130110 365740	Auditorium Rental			
					CHECK	2946081	TOTAL:	3,414.50
2946082	08/26/2020	PRTD	100000	Annette Tossounian	REFUND-DEP-4	06/30/2020	082620RF	470.00
Invoice: REFUND-DEP-4					PRCS REFUND BALANCE			
				470.00 10130110 365730	Meeting Room Rental			
					CHECK	2946082	TOTAL:	470.00
2946083	08/26/2020	PRTD	100000	APSO	REFUND-DEP-5	06/30/2020	082620RF	260.00
Invoice: REFUND-DEP-5					PRCS REFUND BALANCE			
				260.00 10130110 365730	Meeting Room Rental			
					CHECK	2946083	TOTAL:	260.00
2946084	08/26/2020	PRTD	100000	Ashley Drummond	REFUND-DEP-6	06/30/2020	082620RF	300.00
Invoice: REFUND-DEP-6					PRCS REFUND BALANCE			
				300.00 10130110 365730	Meeting Room Rental			
					CHECK	2946084	TOTAL:	300.00
2946085	08/26/2020	PRTD	100000	AYSO Region 19	REFUND-DEP-7	06/30/2020	082620RF	1,100.50
Invoice: REFUND-DEP-7					PRCS REFUND BALANCE			
				1,100.50 10130110 365730	Meeting Room Rental			
					CHECK	2946085	TOTAL:	1,100.50
2946086	08/26/2020	PRTD	100000	Bromeliad Society of La Ballona	REFUND-DEP-44	06/30/2020	082620RF	1,052.20
Invoice: REFUND-DEP-44					PRCS REFUND BALANCE			
				1,052.20 10130110 365740	Auditorium Rental			

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						CHECK	2946086	TOTAL:	1,052.20
2946087	08/26/2020	PRTD 100000	Burmese American Muslims Associat	REFUND-DEP-8	06/30/2020	082620RF			1,586.00
			Invoice: REFUND-DEP-8		PRCS REFUND BALANCE				
			1,586.00	10130110 365720	Teen Center Rental				
					CHECK	2946087	TOTAL:		1,586.00
2946088	08/26/2020	PRTD 100000	CAICC	REFUND-DEP-10	06/30/2020	082620RF			412.50
			Invoice: REFUND-DEP-10		PRCS REFUND BALANCE				
			412.50	10130110 365730	Meeting Room Rental				
					CHECK	2946088	TOTAL:		412.50
2946089	08/26/2020	PRTD 100000	California Dance Center	REFUND-DEP-9	06/30/2020	082620RF			203.50
			Invoice: REFUND-DEP-9		PRCS REFUND BALANCE				
			203.50	10130110 365730	Meeting Room Rental				
					CHECK	2946089	TOTAL:		203.50
2946090	08/26/2020	PRTD 100000	Consuelo Flores	REFUND-DEP-15	06/30/2020	082620RF			1,121.00
			Invoice: REFUND-DEP-15		PRCS REFUND BALANCE				
			1,121.00	10130110 365740	Auditorium Rental				
					CHECK	2946090	TOTAL:		1,121.00
2946091	08/26/2020	PRTD 100000	Culver City Democratic Club	REFUND-DEP-11	06/30/2020	082620RF			366.50
			Invoice: REFUND-DEP-11		PRCS REFUND BALANCE				
			366.50	10130110 365730	Meeting Room Rental				
					CHECK	2946091	TOTAL:		366.50
2946092	08/26/2020	PRTD 100000	Culver City Football Club	REFUND-DEP-12	06/30/2020	082620RF			40.00
			Invoice: REFUND-DEP-12		PRCS REFUND BALANCE				
			40.00	10130110 365710	Senior Center Rental				
					CHECK	2946092	TOTAL:		40.00
2946093	08/26/2020	PRTD 100000	Culver City Garden Club	REFUND-DEP-13	06/30/2020	082620RF			681.00
			Invoice: REFUND-DEP-13		PRCS REFUND BALANCE				
			681.00	10130110 365730	Meeting Room Rental				

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					CHECK	2946093	TOTAL:	681.00
2946094	08/26/2020	PRTD 100000	Culver City Little League	REFUND-DEP-14	06/30/2020	082620RF		84.00
Invoice: REFUND-DEP-14				PRCS REFUND BALANCE				
84.00	10130110	365730	Meeting Room Rental					
					CHECK	2946094	TOTAL:	84.00
2946095	08/26/2020	PRTD 100000	Cynthia Landes	REFUND-DEP-16	06/30/2020	082620RF		50.00
Invoice: REFUND-DEP-16				PRCS REFUND BALANCE				
50.00	10130110	365730	Meeting Room Rental					
					CHECK	2946095	TOTAL:	50.00
2946096	08/26/2020	PRTD 100000	Dar-Al-Rahman	REFUND-DEP-17	06/30/2020	082620RF		1,891.00
Invoice: REFUND-DEP-17				PRCS REFUND BALANCE				
1,891.00	10130110	365730	Meeting Room Rental					
					CHECK	2946096	TOTAL:	1,891.00
2946097	08/26/2020	PRTD 100000	Delta Sigma Theta Sorority	REFUND-DEP-18	06/30/2020	082620RF		1,390.00
Invoice: REFUND-DEP-18				PRCS REFUND BALANCE				
1,390.00	10130110	365710	Senior Center Rental					
					CHECK	2946097	TOTAL:	1,390.00
2946098	08/26/2020	PRTD 100000	Diana Manolova Ivanova	REFUND-DEP-19	06/30/2020	082620RF		480.00
Invoice: REFUND-DEP-19				PRCS REFUND BALANCE				
480.00	10130110	365730	Meeting Room Rental					
					CHECK	2946098	TOTAL:	480.00
2946099	08/26/2020	PRTD 100000	Didi Hirsch Mental Health Service	REFUND-DEP-21	06/30/2020	082620RF		342.00
Invoice: REFUND-DEP-21				PRCS REFUND BALANCE				
342.00	10130110	365730	Meeting Room Rental					
					CHECK	2946099	TOTAL:	342.00
2946100	08/26/2020	PRTD 100000	Didi Hirsch Mental Health Service	REFUND-DEP-20	06/30/2020	082620RF		984.00
Invoice: REFUND-DEP-20				PRCS REFUND BALANCE				
984.00	10130110	365730	Meeting Room Rental					
					CHECK	2946100	TOTAL:	984.00

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2946101	08/26/2020	PRTD	100000	Donavon Lerman	REFUND-DEP-22	06/30/2020	082620RF	184.00
Invoice: REFUND-DEP-22					PRCS REFUND BALANCE			
					Meeting Room Rental			
				184.00 10130110 365730				
					CHECK	2946101	TOTAL:	184.00
2946102	08/26/2020	PRTD	100000	Driver Safety Schools Inc	REFUND-DEP-23	06/30/2020	082620RF	186.00
Invoice: REFUND-DEP-23					PRCS REFUND BALANCE			
					Meeting Room Rental			
				186.00 10130110 365730				
					CHECK	2946102	TOTAL:	186.00
2946103	08/26/2020	PRTD	100000	Elaine Sarnoff	REFUND-DEP-25	06/30/2020	082620RF	519.75
Invoice: REFUND-DEP-25					PRCS REFUND BALANCE			
					Meeting Room Rental			
				519.75 10130110 365730				
					CHECK	2946103	TOTAL:	519.75
2946104	08/26/2020	PRTD	100000	Exceptional Children's Foundation	REFUND-DEP-24	06/30/2020	082620RF	936.00
Invoice: REFUND-DEP-24					PRCS REFUND BALANCE			
					Meeting Room Rental			
				936.00 10130110 365730				
					CHECK	2946104	TOTAL:	936.00
2946105	08/26/2020	PRTD	100000	Feral Cat Caretakers Coalition	REFUND-DEP-26	06/30/2020	082620RF	1,340.00
Invoice: REFUND-DEP-26					PRCS REFUND BALANCE			
					Meeting Room Rental			
				1,340.00 10130110 365730				
					CHECK	2946105	TOTAL:	1,340.00
2946106	08/26/2020	PRTD	100000	Gerald Sallus	REFUND-DEP-27	06/30/2020	082620RF	368.00
Invoice: REFUND-DEP-27					PRCS REFUND BALANCE			
					Meeting Room Rental			
				368.00 10130110 365730				
					CHECK	2946106	TOTAL:	368.00
2946107	08/26/2020	PRTD	100000	GLA Pharmacists Association	REFUND-DEP-28	06/30/2020	082620RF	296.00
Invoice: REFUND-DEP-28					PRCS REFUND BALANCE			
					Senior Center Rental			
				296.00 10130110 365710				
					CHECK	2946107	TOTAL:	296.00

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2946108	08/26/2020	PRTD	100000	Gretchen Davis	REFUND-DEP-29	06/30/2020	082620RF	975.00
Invoice: REFUND-DEP-29					PRCS REFUND BALANCE			
				975.00 10130110 365730	Meeting Room Rental			
CHECK 2946108 TOTAL:								975.00
2946109	08/26/2020	PRTD	100000	International Children Education	REFUND-DEP-31	06/30/2020	082620RF	414.00
Invoice: REFUND-DEP-31					PRCS REFUND BALANCE			
				414.00 10130110 365730	Meeting Room Rental			
CHECK 2946109 TOTAL:								414.00
2946110	08/26/2020	PRTD	100000	Isabelle Birdi	REFUND-DEP-32	06/30/2020	082620RF	62.50
Invoice: REFUND-DEP-32					PRCS REFUND BALANCE			
				62.50 10130110 365730	Meeting Room Rental			
CHECK 2946110 TOTAL:								62.50
2946111	08/26/2020	PRTD	100000	Janet Zemel	REFUND-DEP-33	06/30/2020	082620RF	160.00
Invoice: REFUND-DEP-33					PRCS REFUND BALANCE			
				160.00 10130110 365710	Senior Center Rental			
CHECK 2946111 TOTAL:								160.00
2946112	08/26/2020	PRTD	100000	Jared Noble	REFUND-DEP-34	06/30/2020	082620RF	113.50
Invoice: REFUND-DEP-34					PRCS REFUND BALANCE			
				113.50 10130110 365710	Senior Center Rental			
CHECK 2946112 TOTAL:								113.50
2946113	08/26/2020	PRTD	100000	Jazz Hands For Autism	REFUND-DEP-35	06/30/2020	082620RF	660.00
Invoice: REFUND-DEP-35					PRCS REFUND BALANCE			
				660.00 10130110 365730	Meeting Room Rental			
CHECK 2946113 TOTAL:								660.00
2946114	08/26/2020	PRTD	100000	Joji Jacob	REFUND-DEP-36	06/30/2020	082620RF	80.00
Invoice: REFUND-DEP-36					PRCS REFUND BALANCE			
				80.00 10130110 365730	Meeting Room Rental			
CHECK 2946114 TOTAL:								80.00

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2946115	08/26/2020	PRTD	100000	Judith Sacco	REFUND-DEP-37	06/30/2020	082620RF	80.00
Invoice: REFUND-DEP-37					PRCS REFUND BALANCE			
					Meeting Room Rental			
				80.00 10130110 365730				
					CHECK	2946115	TOTAL:	80.00
2946116	08/26/2020	PRTD	100000	Justin Lescoulie	REFUND-DEP-38	06/30/2020	082620RF	157.50
Invoice: REFUND-DEP-38					PRCS REFUND BALANCE			
					Senior Center Rental			
				157.50 10130110 365710				
					CHECK	2946116	TOTAL:	157.50
2946117	08/26/2020	PRTD	100000	Keller Williams Realty	REFUND-DEP-39	06/30/2020	082620RF	500.00
Invoice: REFUND-DEP-39					PRCS REFUND BALANCE			
					Auditorium Rental			
				500.00 10130110 365740				
					CHECK	2946117	TOTAL:	500.00
2946118	08/26/2020	PRTD	100000	Kisanet Association Inc	REFUND-DEP-40	06/30/2020	082620RF	598.00
Invoice: REFUND-DEP-40					PRCS REFUND BALANCE			
					Meeting Room Rental			
				598.00 10130110 365730				
					CHECK	2946118	TOTAL:	598.00
2946119	08/26/2020	PRTD	100000	LA Care Health Plan	REFUND-DEP-41	06/30/2020	082620RF	880.00
Invoice: REFUND-DEP-41					PRCS REFUND BALANCE			
					Meeting Room Rental			
				880.00 10130110 365730				
					CHECK	2946119	TOTAL:	880.00
2946120	08/26/2020	PRTD	100000	Lawrence Gross	REFUND-DEP-43	06/30/2020	082620RF	72.00
Invoice: REFUND-DEP-43					PRCS REFUND BALANCE			
					Senior Center Rental			
				72.00 10130110 365710				
					CHECK	2946120	TOTAL:	72.00
2946121	08/26/2020	PRTD	100000	Linda Pena	REFUND-DEP-45	06/30/2020	082620RF	840.00
Invoice: REFUND-DEP-45					PRCS REFUND BALANCE			
					Meeting Room Rental			
				840.00 10130110 365730				
					CHECK	2946121	TOTAL:	840.00

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2946122	08/26/2020	PRTD	100000	Linda Vista Christian Center	REFUND-DEP-46	06/30/2020	082620RF	310.00	
				Invoice: REFUND-DEP-46	PRCS REFUND BALANCE				
				310.00 10130110 365730	Meeting Room Rental				
								CHECK 2946122 TOTAL:	310.00
2946123	08/26/2020	PRTD	100000	Los Angeles International Church	REFUND-DEP-42	06/30/2020	082620RF	2,658.25	
				Invoice: REFUND-DEP-42	PRCS REFUND BALANCE				
				2,658.25 10130110 365740	Auditorium Rental				
								CHECK 2946123 TOTAL:	2,658.25
2946124	08/26/2020	PRTD	100000	Maria Ornelas	REFUND-DEP-47	06/30/2020	082620RF	128.00	
				Invoice: REFUND-DEP-47	PRCS REFUND BALANCE				
				128.00 10130110 365730	Meeting Room Rental				
								CHECK 2946124 TOTAL:	128.00
2946125	08/26/2020	PRTD	100000	Maria Sebastian	REFUND-DEP-48	06/30/2020	082620RF	158.00	
				Invoice: REFUND-DEP-48	PRCS REFUND BALANCE				
				158.00 10130110 365710	Senior Center Rental				
								CHECK 2946125 TOTAL:	158.00
2946126	08/26/2020	PRTD	100000	Meredith Vogt	REFUND-DEP-49	06/30/2020	082620RF	75.00	
				Invoice: REFUND-DEP-49	PRCS REFUND BALANCE				
				75.00 10130110 365730	Meeting Room Rental				
								CHECK 2946126 TOTAL:	75.00
2946127	08/26/2020	PRTD	100000	Mi-Star	REFUND-DEP-50	06/30/2020	082620RF	220.00	
				Invoice: REFUND-DEP-50	PRCS REFUND BALANCE				
				220.00 10130110 365730	Meeting Room Rental				
								CHECK 2946127 TOTAL:	220.00
2946128	08/26/2020	PRTD	100000	Minatures West	REFUND-DEP-51	06/30/2020	082620RF	249.00	
				Invoice: REFUND-DEP-51	PRCS REFUND BALANCE				
				249.00 10130110 365730	Meeting Room Rental				
								CHECK 2946128 TOTAL:	249.00

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2946129	08/26/2020	PRTD	100000	Nidett Rodriguez	REFUND-DEP-52	06/30/2020	082620RF	300.00
				Invoice: REFUND-DEP-52	PRCS REFUND BALANCE			
				300.00 10130110 365730	Meeting Room Rental			
							CHECK 2946129 TOTAL:	300.00
2946130	08/26/2020	PRTD	100000	Ornetha Butler	REFUND-DEP-53	06/30/2020	082620RF	100.00
				Invoice: REFUND-DEP-53	PRCS REFUND BALANCE			
				100.00 10130110 365730	Meeting Room Rental			
							CHECK 2946130 TOTAL:	100.00
2946131	08/26/2020	PRTD	100000	Ostomy Association of Los Angeles	REFUND-DEP-54	06/30/2020	082620RF	250.00
				Invoice: REFUND-DEP-54	PRCS REFUND BALANCE			
				250.00 10130110 365730	Meeting Room Rental			
							CHECK 2946131 TOTAL:	250.00
2946132	08/26/2020	PRTD	100000	Pat Lesnansky	REFUND-DEP-55	06/30/2020	082620RF	200.00
				Invoice: REFUND-DEP-55	PRCS REFUND BALANCE			
				200.00 10130110 365730	Meeting Room Rental			
							CHECK 2946132 TOTAL:	200.00
2946133	08/26/2020	PRTD	100000	Praise Tabernacle	REFUND-DEP-57	06/30/2020	082620RF	42.50
				Invoice: REFUND-DEP-57	PRCS REFUND BALANCE			
				42.50 10130110 365730	Meeting Room Rental			
							CHECK 2946133 TOTAL:	42.50
2946134	08/26/2020	PRTD	100000	Prasad Singamsetty	REFUND-DEP-58	06/30/2020	082620RF	320.00
				Invoice: REFUND-DEP-58	PRCS REFUND BALANCE			
				320.00 10130110 365710	Senior Center Rental			
							CHECK 2946134 TOTAL:	320.00
2946135	08/26/2020	PRTD	100000	Professional Photographers of Los	REFUND-DEP-56	06/30/2020	082620RF	40.00
				Invoice: REFUND-DEP-56	PRCS REFUND BALANCE			
				40.00 10130110 365730	Meeting Room Rental			
							CHECK 2946135 TOTAL:	40.00

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2946136	08/26/2020	PRTD	100000	Rebecca Sue Dorschner	REFUND-DEP-59	06/30/2020	082620RF	225.00	
				Invoice: REFUND-DEP-59	225.00	10130110 365730	PRCS REFUND BALANCE Meeting Room Rental		
								CHECK 2946136 TOTAL:	225.00
2946137	08/26/2020	PRTD	100000	Ricardo Martinez	REFUND-DEP-60	06/30/2020	082620RF	300.00	
				Invoice: REFUND-DEP-60	300.00	10130110 365730	PRCS REFUND BALANCE Meeting Room Rental		
								CHECK 2946137 TOTAL:	300.00
2946138	08/26/2020	PRTD	100000	Rightway Baptist Church	REFUND-DEP-61	06/30/2020	082620RF	540.00	
				Invoice: REFUND-DEP-61	540.00	10130110 365730	PRCS REFUND BALANCE Meeting Room Rental		
								CHECK 2946138 TOTAL:	540.00
2946139	08/26/2020	PRTD	100000	Robin Brient	REFUND-DEP-62	06/30/2020	082620RF	517.00	
				Invoice: REFUND-DEP-62	517.00	10130110 365730	PRCS REFUND BALANCE Meeting Room Rental		
								CHECK 2946139 TOTAL:	517.00
2946140	08/26/2020	PRTD	100000	Sasi Goteti	REFUND-DEP-63	06/30/2020	082620RF	514.00	
				Invoice: REFUND-DEP-63	514.00	10130110 365730	PRCS REFUND BALANCE Meeting Room Rental		
								CHECK 2946140 TOTAL:	514.00
2946141	08/26/2020	PRTD	100000	Sharron St. John	REFUND-DEP-64	06/30/2020	082620RF	1,072.38	
				Invoice: REFUND-DEP-64	1,072.38	10130110 365730	PRCS REFUND BALANCE Meeting Room Rental		
								CHECK 2946141 TOTAL:	1,072.38
2946142	08/26/2020	PRTD	100000	Sierra Club West Los Angeles	REFUND-DEP-69	06/30/2020	082620RF	651.00	
				Invoice: REFUND-DEP-69	651.00	10130110 365730	PRCS REFUND BALANCE Meeting Room Rental		
								CHECK 2946142 TOTAL:	651.00

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2946143	08/26/2020	PRTD	100000	St. Joseph Center	REFUND-DEP-65	06/30/2020	082620RF	1,374.00
Invoice: REFUND-DEP-65					PRCS REFUND BALANCE			
				1,374.00	10130110 365740	Auditorium Rental		

CHECK 2946143 TOTAL: 1,374.00

2946144	08/26/2020	PRTD	100000	The People Concern	REFUND-DEP-66	06/30/2020	082620RF	650.50
Invoice: REFUND-DEP-66					PRCS REFUND BALANCE			
				650.50	10130110 365730	Meeting Room Rental		

CHECK 2946144 TOTAL: 650.50

2946145	08/26/2020	PRTD	100000	The Tibetan Association of Southe	REFUND-DEP-67	06/30/2020	082620RF	609.00
Invoice: REFUND-DEP-67					PRCS REFUND BALANCE			
				609.00	10130110 365730	Meeting Room Rental		

CHECK 2946145 TOTAL: 609.00

2946146	08/26/2020	PRTD	100000	Venice Family Clinic	REFUND-DEP-68	06/30/2020	082620RF	500.00
Invoice: REFUND-DEP-68					PRCS REFUND BALANCE			
				500.00	10130110 365740	Auditorium Rental		

CHECK 2946146 TOTAL: 500.00

2946147	08/26/2020	PRTD	100000	Zhivka Kostova	REFUND-DEP-71	06/30/2020	082620RF	102.00
Invoice: REFUND-DEP-71					PRCS REFUND BALANCE			
				102.00	10130110 365730	Meeting Room Rental		

CHECK 2946147 TOTAL: 102.00

NUMBER OF CHECKS 69 *** CASH ACCOUNT TOTAL *** 39,021.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	39,021.58

*** GRAND TOTAL *** 39,021.58

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
58687	08/27/2020	EFT	110256 Jaime A. Acosta	Sep-20		09/01/2020	090121HR	1,210.55
Invoice: Sep-20				1,210.55	20460300	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58687 TOTAL:	1,210.55
58688	08/27/2020	EFT	106698 William C Agnew	Sep-20		09/01/2020	090121HR	630.56
Invoice: Sep-20				630.56	10160150	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58688 TOTAL:	630.56
58689	08/27/2020	EFT	107186 Raziya Al-Nafis	Sep-20		09/01/2020	090121HR	183.46
Invoice: Sep-20				183.46	10130400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58689 TOTAL:	183.46
58690	08/27/2020	EFT	106739 Mark Ambrozich	Sep-20		09/01/2020	090121HR	563.78
Invoice: Sep-20				563.78	10114200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58690 TOTAL:	563.78
58691	08/27/2020	EFT	107221 Douglas L. Andersen	Sep-20		09/01/2020	090121HR	528.64
Invoice: Sep-20				528.64	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58691 TOTAL:	528.64
58692	08/27/2020	EFT	106740 Thomas Andrews	Sep-20		09/01/2020	090121HR	539.86
Invoice: Sep-20				539.86	10160240	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58692 TOTAL:	539.86
58693	08/27/2020	EFT	106707 Cecelia Angel	Sep-20		09/01/2020	090121HR	188.03
Invoice: Sep-20				188.03	10160210	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58693 TOTAL:	188.03
58694	08/27/2020	EFT	107104 James Ardizzone	Sep-20		09/01/2020	090121HR	922.05
Invoice: Sep-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 58694 TOTAL: 922.05

58695 08/27/2020 EFT 107234 Manuel. L Ariza
Invoice: Sep-20

Sep-20
715.05 10140200 435500

09/01/2020
Pers Retiree Reimb
Retiree Insurance

090121HR 715.05

CHECK 58695 TOTAL: 715.05

58696 08/27/2020 EFT 106747 Barbara Arnold
Invoice: Sep-20

Sep-20
245.78 10140200 435500

09/01/2020
Pers Retiree Reimb
Retiree Insurance

090121HR 245.78

CHECK 58696 TOTAL: 245.78

58697 08/27/2020 EFT 106779 David Ashcraft
Invoice: Sep-20

Sep-20
563.78 20370100 435500

09/01/2020
Pers Retiree Reimb
Retiree Insurance

090121HR 563.78

CHECK 58697 TOTAL: 563.78

58698 08/27/2020 EFT 106780 Frank Augusta
Invoice: Sep-20

Sep-20
563.78 10140200 435500

09/01/2020
Pers Retiree Reimb
Retiree Insurance

090121HR 563.78

CHECK 58698 TOTAL: 563.78

58699 08/27/2020 EFT 109442 Allen Azran
Invoice: Sep-20

Sep-20
1,660.30 10140200 435500

09/01/2020
Pers Retiree Reimb
Retiree Insurance

090121HR 1,660.30

CHECK 58699 TOTAL: 1,660.30

58700 08/27/2020 EFT 110064 Hans Bagge
Invoice: Sep-20

Sep-20
212.39 10122100 435500

09/01/2020
Pers Retiree Reimb
Retiree Insurance

090121HR 212.39

CHECK 58700 TOTAL: 212.39

58701 08/27/2020 EFT 107143 Janet Barfield
Invoice: Sep-20

Sep-20
535.18 10140200 435500

09/01/2020
Pers Retiree Reimb
Retiree Insurance

090121HR 535.18

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CHECK 58701 TOTAL: 535.18

58702 08/27/2020 EFT 106725 Willie Barfield
Invoice: Sep-20

Sep-20
245.78 10160240 435500

09/01/2020
Pers Retiree Reimb
Retiree Insurance

090121HR 245.78

CHECK 58702 TOTAL: 245.78

58703 08/27/2020 EFT 109903 Danny R. Barnes
Invoice: Sep-20

Sep-20
212.39 10160230 435500

09/01/2020
Pers Retiree Reimb
Retiree Insurance

090121HR 212.39

CHECK 58703 TOTAL: 212.39

58704 08/27/2020 EFT 106782 Gerald P Barnes
Invoice: Sep-20

Sep-20
563.78 20370200 435500

09/01/2020
Pers Retiree Reimb
Retiree Insurance

090121HR 563.78

CHECK 58704 TOTAL: 563.78

58705 08/27/2020 EFT 106729 Ronald J Barnett
Invoice: Sep-20

Sep-20
245.78 10140200 435500

09/01/2020
Pers Retiree Reimb
Retiree Insurance

090121HR 245.78

CHECK 58705 TOTAL: 245.78

58706 08/27/2020 EFT 106731 Kenneth Barrett
Invoice: Sep-20

Sep-20
212.39 10140200 435500

09/01/2020
Pers Retiree Reimb
Retiree Insurance

090121HR 212.39

CHECK 58706 TOTAL: 212.39

58707 08/27/2020 EFT 106785 Jose Barrios
Invoice: Sep-20

Sep-20
515.06 30870400 435500

09/01/2020
Pers Retiree Reimb
Retiree Insurance

090121HR 515.06

CHECK 58707 TOTAL: 515.06

58708 08/27/2020 EFT 107690 Edward Baughan
Invoice: Sep-20

Sep-20
1,013.35 10140200 435500

09/01/2020
Pers Retiree Reimb
Retiree Insurance

090121HR 1,013.35

CHECK 58708 TOTAL: 1,013.35

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58709	08/27/2020	EFT	109113	Charles Bell	Sep-20	09/01/2020	090121HR	1,123.34
	Invoice: Sep-20					Pers Retiree Reimb		
					1,123.34 20370200 435500	Retiree Insurance		
						CHECK	58709 TOTAL:	1,123.34
58710	08/27/2020	EFT	106802	Charles Bernard	Sep-20	09/01/2020	090121HR	539.86
	Invoice: Sep-20					Pers Retiree Reimb		
					539.86 20370200 435500	Retiree Insurance		
						CHECK	58710 TOTAL:	539.86
58711	08/27/2020	EFT	107182	Juan J. Betancourt	Sep-20	09/01/2020	090121HR	1,406.02
	Invoice: Sep-20					Pers Retiree Reimb		
					1,406.02 10160210 435500	Retiree Insurance		
						CHECK	58711 TOTAL:	1,406.02
58712	08/27/2020	EFT	107742	William J. Bischoff	Sep-20	09/01/2020	090121HR	884.62
	Invoice: Sep-20					Pers Retiree Reimb		
					884.62 10145200 435500	Retiree Insurance		
						CHECK	58712 TOTAL:	884.62
58713	08/27/2020	EFT	109168	Larry Bissic	Sep-20	09/01/2020	090121HR	212.39
	Invoice: Sep-20					Pers Retiree Reimb		
					212.39 20370200 435500	Retiree Insurance		
						CHECK	58713 TOTAL:	212.39
58714	08/27/2020	EFT	107220	Cerris Black	Sep-20	09/01/2020	090121HR	1,660.30
	Invoice: Sep-20					Pers Retiree Reimb		
					1,660.30 10140200 435500	Retiree Insurance		
						CHECK	58714 TOTAL:	1,660.30
58715	08/27/2020	EFT	106804	Robert L Blair, Jr	Sep-20	09/01/2020	090121HR	188.03
	Invoice: Sep-20					Pers Retiree Reimb		
					188.03 20370200 435500	Retiree Insurance		
						CHECK	58715 TOTAL:	188.03

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58716	08/27/2020	EFT	109837	Alfred E. Blanchard	Sep-20	09/01/2020	090121HR	249.15
	Invoice: Sep-20					Pers Retiree Reimb		
					249.15 20370200 435500	Retiree Insurance		
						CHECK	58716 TOTAL:	249.15
58717	08/27/2020	EFT	106805	Sharon Blawn	Sep-20	09/01/2020	090121HR	200.43
	Invoice: Sep-20					Pers Retiree Reimb		
					200.43 10140200 435500	Retiree Insurance		
						CHECK	58717 TOTAL:	200.43
58718	08/27/2020	EFT	107222	Craig Bloor	Sep-20	09/01/2020	090121HR	1,190.05
	Invoice: Sep-20					Pers Retiree Reimb		
					1,190.05 10140200 435500	Retiree Insurance		
						CHECK	58718 TOTAL:	1,190.05
58719	08/27/2020	EFT	110121	Michael Bowden	Sep-20	09/01/2020	090121HR	1,723.00
	Invoice: Sep-20					Pers Retiree Reimb		
					1,723.00 10145100 435500	Retiree Insurance		
						CHECK	58719 TOTAL:	1,723.00
58720	08/27/2020	EFT	107166	Leslie Brandes	Sep-20	09/01/2020	090121HR	528.64
	Invoice: Sep-20					Pers Retiree Reimb		
					528.64 10130400 435500	Retiree Insurance		
						CHECK	58720 TOTAL:	528.64
58721	08/27/2020	EFT	107789	Robert D. Brann	Sep-20	09/01/2020	090121HR	1,660.30
	Invoice: Sep-20					Pers Retiree Reimb		
					1,660.30 10140200 435500	Retiree Insurance		
						CHECK	58721 TOTAL:	1,660.30
58722	08/27/2020	EFT	110470	Tracy Brooks	Sep-20	09/01/2020	090121HR	492.17
	Invoice: Sep-20					Pers Retiree Reimb		
					492.17 10140200 435500	Retiree Insurance		
						CHECK	58722 TOTAL:	492.17

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
58723	08/27/2020	EFT	106809 Mary J Bruce	Sep-20	09/01/2020		090121HR	212.39
Invoice: Sep-20				212.39 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58723	TOTAL:	212.39
58724	08/27/2020	EFT	106794 Robert A Bruce	Sep-20	09/01/2020		090121HR	374.00
Invoice: Sep-20				374.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58724	TOTAL:	374.00
58725	08/27/2020	EFT	106812 Elywnn J Brunelle	Sep-20	09/01/2020		090121HR	563.78
Invoice: Sep-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58725	TOTAL:	563.78
58726	08/27/2020	EFT	106795 Wayne E Bueltel	Sep-20	09/01/2020		090121HR	563.78
Invoice: Sep-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58726	TOTAL:	563.78
58727	08/27/2020	EFT	106813 William L Burck	Sep-20	09/01/2020		090121HR	539.86
Invoice: Sep-20				539.86 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58727	TOTAL:	539.86
58728	08/27/2020	EFT	108519 Desmond Burns	Sep-20	09/01/2020		090121HR	633.51
Invoice: Sep-20				633.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58728	TOTAL:	633.51
58729	08/27/2020	EFT	108566 Jesse Butler	Sep-20	09/01/2020		090121HR	510.34
Invoice: Sep-20				510.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58729	TOTAL:	510.34

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58730	08/27/2020 EFT	106796	James E Cagle	Sep-20		09/01/2020	090121HR	212.39
	Invoice: Sep-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58730 TOTAL:	212.39
58731	08/27/2020 EFT	110295	Deborah Cahill	Sep-20		09/01/2020	090121HR	510.34
	Invoice: Sep-20				510.34 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58731 TOTAL:	510.34
58732	08/27/2020 EFT	106814	Philamer E Caliboso	Sep-20		09/01/2020	090121HR	200.43
	Invoice: Sep-20				200.43 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58732 TOTAL:	200.43
58733	08/27/2020 EFT	106797	Georgina Cals	Sep-20		09/01/2020	090121HR	245.78
	Invoice: Sep-20				245.78 10114300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58733 TOTAL:	245.78
58734	08/27/2020 EFT	106752	Deloris Cameron	Sep-20		09/01/2020	090121HR	245.78
	Invoice: Sep-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58734 TOTAL:	245.78
58735	08/27/2020 EFT	106815	Roosevelt Cannon	Sep-20		09/01/2020	090121HR	539.86
	Invoice: Sep-20				539.86 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58735 TOTAL:	539.86
58736	08/27/2020 EFT	110737	David T. Cantrell	Sep-20		09/01/2020	090121HR	1,874.55
	Invoice: Sep-20				1,874.55 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58736 TOTAL:	1,874.55

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58737	08/27/2020 EFT	106801	Lee R Cantrell	Sep-20	09/01/2020	090121HR	630.56
	Invoice: Sep-20				Pers Retiree Reimb		
				630.56 10140200 435500	Retiree Insurance		
					CHECK	58737 TOTAL:	630.56
58738	08/27/2020 EFT	109526	Gary Carbo	Sep-20	09/01/2020	090121HR	1,077.14
	Invoice: Sep-20				Pers Retiree Reimb		
				1,077.14 10140200 435500	Retiree Insurance		
					CHECK	58738 TOTAL:	1,077.14
58739	08/27/2020 EFT	104053	Kevin Carlson	Sep-20	09/01/2020	090121HR	473.98
	Invoice: Sep-20				Pers Retiree Reimb		
				473.98 10145200 435500	Retiree Insurance		
					CHECK	58739 TOTAL:	473.98
58740	08/27/2020 EFT	106934	Gianni G Carpani	Sep-20	09/01/2020	090121HR	188.03
	Invoice: Sep-20				Pers Retiree Reimb		
				188.03 20260400 435500	Retiree Insurance		
					CHECK	58740 TOTAL:	188.03
58741	08/27/2020 EFT	108851	Kim Carpenter	Sep-20	09/01/2020	090121HR	1,281.58
	Invoice: Sep-20				Pers Retiree Reimb		
				1,281.58 10145600 435500	Retiree Insurance		
					CHECK	58741 TOTAL:	1,281.58
58742	08/27/2020 EFT	109494	Albert Casillas, Jr.	Sep-20	09/01/2020	090121HR	1,377.14
	Invoice: Sep-20				Pers Retiree Reimb		
				1,377.14 10140200 435500	Retiree Insurance		
					CHECK	58742 TOTAL:	1,377.14
58743	08/27/2020 EFT	109455	Dawn Castaneda	Sep-20	09/01/2020	090121HR	570.66
	Invoice: Sep-20				Pers Retiree Reimb		
				570.66 20260400 435500	Retiree Insurance		
					CHECK	58743 TOTAL:	570.66

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
58744	08/27/2020	EFT	106944 Louis C Castle	Sep-20	09/01/2020		090121HR	200.43
Invoice: Sep-20				200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58744	TOTAL:	200.43
58745	08/27/2020	EFT	106723 Sadie Cerda	Sep-20	09/01/2020		090121HR	245.78
Invoice: Sep-20				245.78 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58745	TOTAL:	245.78
58746	08/27/2020	EFT	107126 Julie Cerra	Sep-20	09/01/2020		090121HR	245.78
Invoice: Sep-20				245.78 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58746	TOTAL:	245.78
58747	08/27/2020	EFT	106945 Juanita M Chafin	Sep-20	09/01/2020		090121HR	188.03
Invoice: Sep-20				188.03 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58747	TOTAL:	188.03
58748	08/27/2020	EFT	110186 Edward H. Chauff III	Sep-20	09/01/2020		090121HR	1,077.14
Invoice: Sep-20				1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58748	TOTAL:	1,077.14
58749	08/27/2020	EFT	110151 Dominic Chevaliae	Sep-20	09/01/2020		090121HR	510.34
Invoice: Sep-20				510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58749	TOTAL:	510.34
58750	08/27/2020	EFT	106946 Pierre G Chiabauda	Sep-20	09/01/2020		090121HR	630.56
Invoice: Sep-20				630.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58750	TOTAL:	630.56

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58751	08/27/2020	EFT	107145	Muriel Clark	Sep-20	09/01/2020	090121HR	194.82
	Invoice: Sep-20					Pers Retiree Reimb		
					194.82 10110100 435500	Retiree Insurance		
						CHECK	58751 TOTAL:	194.82
58752	08/27/2020	EFT	106947	Victor A Clay	Sep-20	09/01/2020	090121HR	563.78
	Invoice: Sep-20					Pers Retiree Reimb		
					563.78 20370200 435500	Retiree Insurance		
						CHECK	58752 TOTAL:	563.78
58753	08/27/2020	EFT	108677	Mary Cleary	Sep-20	09/01/2020	090121HR	200.43
	Invoice: Sep-20					Pers Retiree Reimb		
					200.43 10140200 435500	Retiree Insurance		
						CHECK	58753 TOTAL:	200.43
58754	08/27/2020	EFT	106948	Robert Cline	Sep-20	09/01/2020	090121HR	1,127.81
	Invoice: Sep-20					Pers Retiree Reimb		
					1,127.81 10145600 435500	Retiree Insurance		
						CHECK	58754 TOTAL:	1,127.81
58755	08/27/2020	EFT	107146	Julie H. Cobb	Sep-20	09/01/2020	090121HR	869.60
	Invoice: Sep-20					Pers Retiree Reimb		
					869.60 10130400 435500	Retiree Insurance		
						CHECK	58755 TOTAL:	869.60
58756	08/27/2020	EFT	109402	Martin Cole	Sep-20	09/01/2020	090121HR	1,123.34
	Invoice: Sep-20					Pers Retiree Reimb		
					1,123.34 10110100 435500	Retiree Insurance		
						CHECK	58756 TOTAL:	1,123.34
58757	08/27/2020	EFT	106949	Carolyn J Cole	Sep-20	09/01/2020	090121HR	563.78
	Invoice: Sep-20					Pers Retiree Reimb		
					563.78 10130400 435500	Retiree Insurance		
						CHECK	58757 TOTAL:	563.78

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58758	08/27/2020	EFT	107201	Mark Coleman	Sep-20	09/01/2020	090121HR	528.64
	Invoice: Sep-20				528.64	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58758 TOTAL:	528.64
58759	08/27/2020	EFT	108210	Linda Coll	Sep-20	09/01/2020	090121HR	171.68
	Invoice: Sep-20				171.68	10122100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58759 TOTAL:	171.68
58760	08/27/2020	EFT	108703	Donald Condon	Sep-20	09/01/2020	090121HR	1,077.14
	Invoice: Sep-20				1,077.14	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58760 TOTAL:	1,077.14
58761	08/27/2020	EFT	110007	Paul Condran	Sep-20	09/01/2020	090121HR	1,210.55
	Invoice: Sep-20				1,210.55	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58761 TOTAL:	1,210.55
58762	08/27/2020	EFT	110004	Terri M. Conn	Sep-20	09/01/2020	090121HR	212.39
	Invoice: Sep-20				212.39	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58762 TOTAL:	212.39
58763	08/27/2020	EFT	106724	Rachel Cons	Sep-20	09/01/2020	090121HR	245.78
	Invoice: Sep-20				245.78	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58763 TOTAL:	245.78
58764	08/27/2020	EFT	107107	Michael L Conzachi	Sep-20	09/01/2020	090121HR	212.39
	Invoice: Sep-20				212.39	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58764 TOTAL:	212.39

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58765	08/27/2020	EFT	106951	Elwin E Cooke	Sep-20	09/01/2020	090121HR	922.05
	Invoice: Sep-20					Pers Retiree Reimb		
					922.05 10140100 435500	Retiree Insurance		
						CHECK	58765 TOTAL:	922.05
58766	08/27/2020	EFT	107743	Omar Corrales	Sep-20	09/01/2020	090121HR	1,077.14
	Invoice: Sep-20					Pers Retiree Reimb		
					1,077.14 10140200 435500	Retiree Insurance		
						CHECK	58766 TOTAL:	1,077.14
58767	08/27/2020	EFT	106941	Yvette D Countee	Sep-20	09/01/2020	090121HR	658.76
	Invoice: Sep-20					Pers Retiree Reimb		
					658.76 10140200 435500	Retiree Insurance		
						CHECK	58767 TOTAL:	658.76
58768	08/27/2020	EFT	108517	Wanda Crader	Sep-20	09/01/2020	090121HR	658.76
	Invoice: Sep-20					Pers Retiree Reimb		
					658.76 10160230 435500	Retiree Insurance		
						CHECK	58768 TOTAL:	658.76
58769	08/27/2020	EFT	107744	Michael E. Crone	Sep-20	09/01/2020	090121HR	1,190.05
	Invoice: Sep-20					Pers Retiree Reimb		
					1,190.05 10145200 435500	Retiree Insurance		
						CHECK	58769 TOTAL:	1,190.05
58770	08/27/2020	EFT	107148	Stephen C. Cunningham	Sep-20	09/01/2020	090121HR	802.28
	Invoice: Sep-20					Pers Retiree Reimb		
					802.28 20370100 435500	Retiree Insurance		
						CHECK	58770 TOTAL:	802.28
58771	08/27/2020	EFT	106953	Jay B Cunningham	Sep-20	09/01/2020	090121HR	563.78
	Invoice: Sep-20					Pers Retiree Reimb		
					563.78 10150200 435500	Retiree Insurance		
						CHECK	58771 TOTAL:	563.78

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58772	08/27/2020	EFT	107108	Joseph F D'anjou	Sep-20	09/01/2020	090121HR	922.68
	Invoice: Sep-20					Pers Retiree Reimb		
					922.68 10140200 435500	Retiree Insurance		
						CHECK	58772 TOTAL:	922.68
58773	08/27/2020	EFT	106768	Armen Dadaian	Sep-20	09/01/2020	090121HR	245.78
	Invoice: Sep-20					Pers Retiree Reimb		
					245.78 20260400 435500	Retiree Insurance		
						CHECK	58773 TOTAL:	245.78
58774	08/27/2020	EFT	106840	Dale R Meyer	Sep-20	09/01/2020	090121HR	1,073.57
	Invoice: Sep-20					Pers Retiree Reimb		
					1,073.57 10140200 435500	Retiree Insurance		
						CHECK	58774 TOTAL:	1,073.57
58775	08/27/2020	EFT	106954	Jerry M Dalven	Sep-20	09/01/2020	090121HR	245.78
	Invoice: Sep-20					Pers Retiree Reimb		
					245.78 10140200 435500	Retiree Insurance		
						CHECK	58775 TOTAL:	245.78
58776	08/27/2020	EFT	107223	Henry Davies	Sep-20	09/01/2020	090121HR	1,972.85
	Invoice: Sep-20					Pers Retiree Reimb		
					1,972.85 10140200 435500	Retiree Insurance		
						CHECK	58776 TOTAL:	1,972.85
58777	08/27/2020	EFT	108350	Brenda Rene Davis	Sep-20	09/01/2020	090121HR	510.34
	Invoice: Sep-20					Pers Retiree Reimb		
					510.34 20370200 435500	Retiree Insurance		
						CHECK	58777 TOTAL:	510.34
58778	08/27/2020	EFT	110006	Jason Davis	Sep-20	09/01/2020	090121HR	1,077.14
	Invoice: Sep-20					Pers Retiree Reimb		
					1,077.14 10140200 435500	Retiree Insurance		
						CHECK	58778 TOTAL:	1,077.14

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58779	08/27/2020 EFT	109868	Rodney L. Davis	Sep-20		09/01/2020	090121HR	510.36
	Invoice: Sep-20				510.36 10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58779 TOTAL:	510.36
58780	08/27/2020 EFT	106969	James S Davis	Sep-20		09/01/2020	090121HR	200.43
	Invoice: Sep-20				200.43 10160100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58780 TOTAL:	200.43
58781	08/27/2020 EFT	107745	Robert De La Puente	Sep-20		09/01/2020	090121HR	1,086.96
	Invoice: Sep-20				1,086.96 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58781 TOTAL:	1,086.96
58782	08/27/2020 EFT	109705	Humberto De La Torre	Sep-20		09/01/2020	090121HR	535.18
	Invoice: Sep-20				535.18 10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58782 TOTAL:	535.18
58783	08/27/2020 EFT	106956	Jewel A Deadmon	Sep-20		09/01/2020	090121HR	200.43
	Invoice: Sep-20				200.43 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58783 TOTAL:	200.43
58784	08/27/2020 EFT	106971	Joan J Dean	Sep-20		09/01/2020	090121HR	212.39
	Invoice: Sep-20				212.39 10114100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58784 TOTAL:	212.39
58785	08/27/2020 EFT	107179	Manfred Deimel	Sep-20		09/01/2020	090121HR	194.82
	Invoice: Sep-20				194.82 10150500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58785 TOTAL:	194.82

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58786	08/27/2020 EFT	106972	Carol L Delay	Sep-20	09/01/2020	090121HR	563.78
	Invoice: Sep-20				Pers Retiree Reimb		
				563.78 10150200 435500	Retiree Insurance		
					CHECK	58786 TOTAL:	563.78
58787	08/27/2020 EFT	107132	Kay Deveux	Sep-20	09/01/2020	090121HR	212.39
	Invoice: Sep-20				Pers Retiree Reimb		
				212.39 10140200 435500	Retiree Insurance		
					CHECK	58787 TOTAL:	212.39
58788	08/27/2020 EFT	106973	Robert W Dewberry	Sep-20	09/01/2020	090121HR	1,260.00
	Invoice: Sep-20				Pers Retiree Reimb		
				1,260.00 10145200 435500	Retiree Insurance		
					CHECK	58788 TOTAL:	1,260.00
58789	08/27/2020 EFT	107149	Joi Ana Dickerson	Sep-20	09/01/2020	090121HR	528.64
	Invoice: Sep-20				Pers Retiree Reimb		
				528.64 10140200 435500	Retiree Insurance		
					CHECK	58789 TOTAL:	528.64
58790	08/27/2020 EFT	107887	Columbus Dillard III	Sep-20	09/01/2020	090121HR	718.50
	Invoice: Sep-20				Pers Retiree Reimb		
				718.50 20370200 435500	Retiree Insurance		
					CHECK	58790 TOTAL:	718.50
58791	08/27/2020 EFT	106964	Gilda T Dimalanta	Sep-20	09/01/2020	090121HR	200.43
	Invoice: Sep-20				Pers Retiree Reimb		
				200.43 10114400 435500	Retiree Insurance		
					CHECK	58791 TOTAL:	200.43
58792	08/27/2020 EFT	106976	John R Dodt	Sep-20	09/01/2020	090121HR	245.78
	Invoice: Sep-20				Pers Retiree Reimb		
				245.78 10140200 435500	Retiree Insurance		
					CHECK	58792 TOTAL:	245.78

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58793	08/27/2020 EFT	110562	John C. Dominguez	Sep-20	09/01/2020	090121HR	1,077.14
	Invoice: Sep-20				Pers Retiree Reimb		
					Retiree Insurance		
			1,077.14	10140200 435500			
					CHECK	58793 TOTAL:	1,077.14
58794	08/27/2020 EFT	106978	Keith B Dorrity	Sep-20	09/01/2020	090121HR	1,348.85
	Invoice: Sep-20				Pers Retiree Reimb		
					Retiree Insurance		
			1,348.85	10114400 435500			
					CHECK	58794 TOTAL:	1,348.85
58795	08/27/2020 EFT	110365	Darlene Duncan	Sep-20	09/01/2020	090121HR	212.39
	Invoice: Sep-20				Pers Retiree Reimb		
					Retiree Insurance		
			212.39	10140200 435500			
					CHECK	58795 TOTAL:	212.39
58796	08/27/2020 EFT	109443	Thomas Dunham	Sep-20	09/01/2020	090121HR	535.78
	Invoice: Sep-20				Pers Retiree Reimb		
					Retiree Insurance		
			535.78	10160230 435500			
					CHECK	58796 TOTAL:	535.78
58797	08/27/2020 EFT	106979	Wallace E Duval	Sep-20	09/01/2020	090121HR	1,325.00
	Invoice: Sep-20				Pers Retiree Reimb		
					Retiree Insurance		
			1,325.00	10140200 435500			
					CHECK	58797 TOTAL:	1,325.00
58798	08/27/2020 EFT	107224	Jeffry I. Eastman	Sep-20	09/01/2020	090121HR	1,013.35
	Invoice: Sep-20				Pers Retiree Reimb		
					Retiree Insurance		
			1,013.35	10145200 435500			
					CHECK	58798 TOTAL:	1,013.35
58799	08/27/2020 EFT	106980	Eiko Ebesu	Sep-20	09/01/2020	090121HR	212.39
	Invoice: Sep-20				Pers Retiree Reimb		
					Retiree Insurance		
			212.39	10150200 435500			
					CHECK	58799 TOTAL:	212.39

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58800	08/27/2020 EFT	106989	Billie Eddings	Sep-20		09/01/2020	090121HR	188.03
	Invoice: Sep-20				188.03 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58800 TOTAL:	188.03
58801	08/27/2020 EFT	106990	Colleen Egbert	Sep-20		09/01/2020	090121HR	212.39
	Invoice: Sep-20				212.39 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58801 TOTAL:	212.39
58802	08/27/2020 EFT	106991	Alan S Elias	Sep-20		09/01/2020	090121HR	563.78
	Invoice: Sep-20				563.78 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58802 TOTAL:	563.78
58803	08/27/2020 EFT	106775	Alison Ellner	Sep-20		09/01/2020	090121HR	560.00
	Invoice: Sep-20				560.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58803 TOTAL:	560.00
58804	08/27/2020 EFT	106983	Don H Ericsson	Sep-20		09/01/2020	090121HR	245.78
	Invoice: Sep-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58804 TOTAL:	245.78
58805	08/27/2020 EFT	106992	Rufino R Escarcega	Sep-20		09/01/2020	090121HR	200.43
	Invoice: Sep-20				200.43 10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58805 TOTAL:	200.43
58806	08/27/2020 EFT	108761	Henry H. Evans, Jr.	Sep-20		09/01/2020	090121HR	482.36
	Invoice: Sep-20				482.36 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58806 TOTAL:	482.36

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
58807	08/27/2020	EFT	107120 Susan R Evans	Sep-20	09/01/2020		090121HR	563.78
Invoice: Sep-20				563.78 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58807 TOTAL:		563.78
58808	08/27/2020	EFT	106994 Edward Evans	Sep-20	09/01/2020		090121HR	563.78
Invoice: Sep-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58808 TOTAL:		563.78
58809	08/27/2020	EFT	107746 Carl Everett	Sep-20	09/01/2020		090121HR	1,077.14
Invoice: Sep-20				1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58809 TOTAL:		1,077.14
58810	08/27/2020	EFT	106985 Deborah A Fancett	Sep-20	09/01/2020		090121HR	563.78
Invoice: Sep-20				563.78 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58810 TOTAL:		563.78
58811	08/27/2020	EFT	106995 George E Farias	Sep-20	09/01/2020		090121HR	630.56
Invoice: Sep-20				630.56 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58811 TOTAL:		630.56
58812	08/27/2020	EFT	106986 Douglas P Fein	Sep-20	09/01/2020		090121HR	883.00
Invoice: Sep-20				883.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58812 TOTAL:		883.00
58813	08/27/2020	EFT	107681 John Fisanotti	Sep-20	09/01/2020		090121HR	1,123.34
Invoice: Sep-20				1,123.34 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58813 TOTAL:		1,123.34

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58814	08/27/2020	EFT	107747	Brian J. Fitzpatrick	Sep-20	09/01/2020	090121HR	374.00
Invoice: Sep-20						Pers Retiree Reimb		
				374.00	10140200 435500	Retiree Insurance		
						CHECK	58814 TOTAL:	374.00
58815	08/27/2020	EFT	107004	Seth D Fogel	Sep-20	09/01/2020	090121HR	1,348.85
Invoice: Sep-20						Pers Retiree Reimb		
				1,348.85	10140200 435500	Retiree Insurance		
						CHECK	58815 TOTAL:	1,348.85
58816	08/27/2020	EFT	107822	Gong Fong	Sep-20	09/01/2020	090121HR	1,483.60
Invoice: Sep-20						Pers Retiree Reimb		
				1,483.60	10140200 435500	Retiree Insurance		
						CHECK	58816 TOTAL:	1,483.60
58817	08/27/2020	EFT	110703	LC Ford Jr.	Sep-20	09/01/2020	090121HR	200.43
Invoice: Sep-20						Pers Retiree Reimb		
				200.43	20314500 435500	Retiree Insurance		
						CHECK	58817 TOTAL:	200.43
58818	08/27/2020	EFT	107150	Gary D. Ford	Sep-20	09/01/2020	090121HR	528.64
Invoice: Sep-20						Pers Retiree Reimb		
				528.64	10130300 435500	Retiree Insurance		
						CHECK	58818 TOTAL:	528.64
58819	08/27/2020	EFT	106997	James C Forte	Sep-20	09/01/2020	090121HR	563.78
Invoice: Sep-20						Pers Retiree Reimb		
				563.78	10145600 435500	Retiree Insurance		
						CHECK	58819 TOTAL:	563.78
58820	08/27/2020	EFT	107005	Mark O Foss	Sep-20	09/01/2020	090121HR	200.43
Invoice: Sep-20						Pers Retiree Reimb		
				200.43	10160220 435500	Retiree Insurance		
						CHECK	58820 TOTAL:	200.43

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
58821	08/27/2020	EFT	106998 Paul E Francis	Sep-20	09/01/2020		090121HR	563.78
Invoice: Sep-20				563.78 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58821	TOTAL:	563.78
58822	08/27/2020	EFT	107006 William S Frazier	Sep-20	09/01/2020		090121HR	200.43
Invoice: Sep-20				200.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58822	TOTAL:	200.43
58823	08/27/2020	EFT	107109 Brian Fujita	Sep-20	09/01/2020		090121HR	539.86
Invoice: Sep-20				539.86 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58823	TOTAL:	539.86
58824	08/27/2020	EFT	107140 Robin L. Fuller	Sep-20	09/01/2020		090121HR	1,613.86
Invoice: Sep-20				1,613.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58824	TOTAL:	1,613.86
58825	08/27/2020	EFT	107176 Jerry Fulwood	Sep-20	09/01/2020		090121HR	933.50
Invoice: Sep-20				933.50 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58825	TOTAL:	933.50
58826	08/27/2020	EFT	107212 Mildred Gadlin	Sep-20	09/01/2020		090121HR	183.46
Invoice: Sep-20				183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58826	TOTAL:	183.46
58827	08/27/2020	EFT	107009 Linda Gaisford	Sep-20	09/01/2020		090121HR	245.78
Invoice: Sep-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58827	TOTAL:	245.78

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58828	08/27/2020 EFT	107001 Ricki E Galgano	Sep-20		09/01/2020	090121HR	539.86
	Invoice: Sep-20				Pers Retiree Reimb		
			539.86	10113100 435500	Retiree Insurance		
					CHECK	58828 TOTAL:	539.86
58829	08/27/2020 EFT	107225 Richard Gallagher	Sep-20		09/01/2020	090121HR	528.64
	Invoice: Sep-20				Pers Retiree Reimb		
			528.64	10145600 435500	Retiree Insurance		
					CHECK	58829 TOTAL:	528.64
58830	08/27/2020 EFT	110296 Kenneth Gant	Sep-20		09/01/2020	090121HR	510.34
	Invoice: Sep-20				Pers Retiree Reimb		
			510.34	10150500 435500	Retiree Insurance		
					CHECK	58830 TOTAL:	510.34
58831	08/27/2020 EFT	107010 Mark H Gauerke	Sep-20		09/01/2020	090121HR	539.86
	Invoice: Sep-20				Pers Retiree Reimb		
			539.86	20260400 435500	Retiree Insurance		
					CHECK	58831 TOTAL:	539.86
58832	08/27/2020 EFT	107134 Leslie Geriminsky	Sep-20		09/01/2020	090121HR	1,190.05
	Invoice: Sep-20				Pers Retiree Reimb		
			1,190.05	10140200 435500	Retiree Insurance		
					CHECK	58832 TOTAL:	1,190.05
58833	08/27/2020 EFT	106776 Carolyn Germind	Sep-20		09/01/2020	090121HR	212.39
	Invoice: Sep-20				Pers Retiree Reimb		
			212.39	10145200 435500	Retiree Insurance		
					CHECK	58833 TOTAL:	212.39
58834	08/27/2020 EFT	107127 Lois E Gibson	Sep-20		09/01/2020	090121HR	245.78
	Invoice: Sep-20				Pers Retiree Reimb		
			245.78	10145200 435500	Retiree Insurance		
					CHECK	58834 TOTAL:	245.78

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58835	08/27/2020	EFT	107152	Elaine Gil de Leon	Sep-20	09/01/2020	090121HR	528.64
	Invoice: Sep-20					Pers Retiree Reimb		
					528.64 10150120 435500	Retiree Insurance		
						CHECK	58835 TOTAL:	528.64
58836	08/27/2020	EFT	107012	James L Gilbert	Sep-20	09/01/2020	090121HR	245.78
	Invoice: Sep-20					Pers Retiree Reimb		
					245.78 10145200 435500	Retiree Insurance		
						CHECK	58836 TOTAL:	245.78
58837	08/27/2020	EFT	109493	Steven F. Gill	Sep-20	09/01/2020	090121HR	510.34
	Invoice: Sep-20					Pers Retiree Reimb		
					510.34 10114100 435500	Retiree Insurance		
						CHECK	58837 TOTAL:	510.34
58838	08/27/2020	EFT	107013	James S Gillette	Sep-20	09/01/2020	090121HR	539.86
	Invoice: Sep-20					Pers Retiree Reimb		
					539.86 10140200 435500	Retiree Insurance		
						CHECK	58838 TOTAL:	539.86
58839	08/27/2020	EFT	109444	Neal Gold	Sep-20	09/01/2020	090121HR	510.34
	Invoice: Sep-20					Pers Retiree Reimb		
					510.34 10140200 435500	Retiree Insurance		
						CHECK	58839 TOTAL:	510.34
58840	08/27/2020	EFT	106777	Luciano Gonzales	Sep-20	09/01/2020	090121HR	200.43
	Invoice: Sep-20					Pers Retiree Reimb		
					200.43 20260400 435500	Retiree Insurance		
						CHECK	58840 TOTAL:	200.43
58841	08/27/2020	EFT	107014	Kenneth D Good	Sep-20	09/01/2020	090121HR	188.03
	Invoice: Sep-20					Pers Retiree Reimb		
					188.03 10130400 435500	Retiree Insurance		
						CHECK	58841 TOTAL:	188.03

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58842	08/27/2020	EFT	107554	Goodwin, Phyllis V	Sep-20	09/01/2020	090121HR	200.43
	Invoice: Sep-20					Pers Retiree Reimb		
					200.43 10160210 435500	Retiree Insurance		
						CHECK	58842 TOTAL:	200.43
58843	08/27/2020	EFT	107600	Emery Gordon	Sep-20	09/01/2020	090121HR	802.28
	Invoice: Sep-20					Pers Retiree Reimb		
					802.28 20370200 435500	Retiree Insurance		
						CHECK	58843 TOTAL:	802.28
58844	08/27/2020	EFT	109588	Thomas M. Gorham	Sep-20	09/01/2020	090121HR	1,077.14
	Invoice: Sep-20					Pers Retiree Reimb		
					1,077.14 10150200 435500	Retiree Insurance		
						CHECK	58844 TOTAL:	1,077.14
58845	08/27/2020	EFT	107153	Rosalie Sederoff Gotz	Sep-20	09/01/2020	090121HR	505.92
	Invoice: Sep-20					Pers Retiree Reimb		
					505.92 10130400 435500	Retiree Insurance		
						CHECK	58845 TOTAL:	505.92
58846	08/27/2020	EFT	107226	Kieran Graner	Sep-20	09/01/2020	090121HR	1,060.85
	Invoice: Sep-20					Pers Retiree Reimb		
					1,060.85 10145200 435500	Retiree Insurance		
						CHECK	58846 TOTAL:	1,060.85
58847	08/27/2020	EFT	109620	John Graves	Sep-20	09/01/2020	090121HR	510.34
	Invoice: Sep-20					Pers Retiree Reimb		
					510.34 20260400 435500	Retiree Insurance		
						CHECK	58847 TOTAL:	510.34
58848	08/27/2020	EFT	107796	Willie B. Griffin	Sep-20	09/01/2020	090121HR	1,377.14
	Invoice: Sep-20					Pers Retiree Reimb		
					1,377.14 10140200 435500	Retiree Insurance		
						CHECK	58848 TOTAL:	1,377.14

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58849	08/27/2020	EFT	107030	Susie M Grimaldi	Sep-20	09/01/2020	090121HR	1,151.48
	Invoice: Sep-20					Pers Retiree Reimb		
						Retiree Insurance		
				1,151.48	10140200	435500		
						CHECK	58849 TOTAL:	1,151.48
58850	08/27/2020	EFT	107180	Carol Gross	Sep-20	09/01/2020	090121HR	194.82
	Invoice: Sep-20					Pers Retiree Reimb		
						Retiree Insurance		
				194.82	10110000	435500		
						CHECK	58850 TOTAL:	194.82
58851	08/27/2020	EFT	109445	Christopher Gutierrez	Sep-20	09/01/2020	090121HR	1,972.85
	Invoice: Sep-20					Pers Retiree Reimb		
						Retiree Insurance		
				1,972.85	10140200	435500		
						CHECK	58851 TOTAL:	1,972.85
58852	08/27/2020	EFT	107016	Jose Gutierrez	Sep-20	09/01/2020	090121HR	245.78
	Invoice: Sep-20					Pers Retiree Reimb		
						Retiree Insurance		
				245.78	10160210	435500		
						CHECK	58852 TOTAL:	245.78
58853	08/27/2020	EFT	110204	Alice Guzman-Wulfekuhl	Sep-20	09/01/2020	090121HR	1,406.02
	Invoice: Sep-20					Pers Retiree Reimb		
						Retiree Insurance		
				1,406.02	20260400	435500		
						CHECK	58853 TOTAL:	1,406.02
58854	08/27/2020	EFT	107017	Mark R Hagen	Sep-20	09/01/2020	090121HR	1,455.51
	Invoice: Sep-20					Pers Retiree Reimb		
						Retiree Insurance		
				1,455.51	10140200	435500		
						CHECK	58854 TOTAL:	1,455.51
58855	08/27/2020	EFT	107031	Bert Haggerty	Sep-20	09/01/2020	090121HR	200.43
	Invoice: Sep-20					Pers Retiree Reimb		
						Retiree Insurance		
				200.43	20260400	435500		
						CHECK	58855 TOTAL:	200.43

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58856	08/27/2020 EFT	106753	Jewel Hall	Sep-20	09/01/2020	090121HR	212.39
	Invoice: Sep-20				Pers Retiree Reimb		
		212.39	10145200 435500		Retiree Insurance		
				CHECK	58856 TOTAL:		212.39
58857	08/27/2020 EFT	107018	Kevin K Hall	Sep-20	09/01/2020	090121HR	1,755.00
	Invoice: Sep-20				Pers Retiree Reimb		
		1,755.00	10140200 435500		Retiree Insurance		
				CHECK	58857 TOTAL:		1,755.00
58858	08/27/2020 EFT	107154	Steven Handshaw	Sep-20	09/01/2020	090121HR	194.82
	Invoice: Sep-20				Pers Retiree Reimb		
		194.82	20370200 435500		Retiree Insurance		
				CHECK	58858 TOTAL:		194.82
58859	08/27/2020 EFT	107155	Kathryn E. Haney	Sep-20	09/01/2020	090121HR	171.68
	Invoice: Sep-20				Pers Retiree Reimb		
		171.68	10130200 435500		Retiree Insurance		
				CHECK	58859 TOTAL:		171.68
58860	08/27/2020 EFT	107021	John J Hanna	Sep-20	09/01/2020	090121HR	571.29
	Invoice: Sep-20				Pers Retiree Reimb		
		571.29	10140200 435500		Retiree Insurance		
				CHECK	58860 TOTAL:		571.29
58861	08/27/2020 EFT	107823	Paul K. Harada	Sep-20	09/01/2020	090121HR	1,190.05
	Invoice: Sep-20				Pers Retiree Reimb		
		1,190.05	10140200 435500		Retiree Insurance		
				CHECK	58861 TOTAL:		1,190.05
58862	08/27/2020 EFT	106727	Mary A. Harrington	Sep-20	09/01/2020	090121HR	630.56
	Invoice: Sep-20				Pers Retiree Reimb		
		630.56	10160210 435500		Retiree Insurance		
				CHECK	58862 TOTAL:		630.56

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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58863	08/27/2020	EFT	107033 Walter Harris	Sep-20	09/01/2020		090121HR	630.56
Invoice: Sep-20				630.56 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58863	TOTAL:	630.56
58864	08/27/2020	EFT	107181 Cynthia Hart	Sep-20	09/01/2020		090121HR	183.46
Invoice: Sep-20				183.46 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58864	TOTAL:	183.46
58865	08/27/2020	EFT	107034 Harry Hartinian	Sep-20	09/01/2020		090121HR	245.78
Invoice: Sep-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58865	TOTAL:	245.78
58866	08/27/2020	EFT	108725 Gracie M. Hasan	Sep-20	09/01/2020		090121HR	200.43
Invoice: Sep-20				200.43 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58866	TOTAL:	200.43
58867	08/27/2020	EFT	107035 Kurt H Hathaway	Sep-20	09/01/2020		090121HR	637.30
Invoice: Sep-20				637.30 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58867	TOTAL:	637.30
58868	08/27/2020	EFT	106784 Charles Hayes	Sep-20	09/01/2020		090121HR	200.43
Invoice: Sep-20				200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58868	TOTAL:	200.43
58869	08/27/2020	EFT	108178 William T. Heins	Sep-20	09/01/2020		090121HR	1,321.13
Invoice: Sep-20				1,321.13 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	58869	TOTAL:	1,321.13

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58870	08/27/2020 EFT	107748	Ray Hendrick	Sep-20		09/01/2020	090121HR	1,618.50
	Invoice: Sep-20					Pers Retiree Reimb		
				1,618.50	10145200 435500	Retiree Insurance		
						CHECK	58870 TOTAL:	1,618.50
58871	08/27/2020 EFT	107047	Eduard T Henneberque	Sep-20		09/01/2020	090121HR	1,074.00
	Invoice: Sep-20					Pers Retiree Reimb		
				1,074.00	10140200 435500	Retiree Insurance		
						CHECK	58871 TOTAL:	1,074.00
58872	08/27/2020 EFT	107038	Floyd G Hensman	Sep-20		09/01/2020	090121HR	630.56
	Invoice: Sep-20					Pers Retiree Reimb		
				630.56	10140200 435500	Retiree Insurance		
						CHECK	58872 TOTAL:	630.56
58873	08/27/2020 EFT	109704	Daniel Hernandez	Sep-20		09/01/2020	090121HR	623.70
	Invoice: Sep-20					Pers Retiree Reimb		
				623.70	10130100 435500	Retiree Insurance		
						CHECK	58873 TOTAL:	623.70
58874	08/27/2020 EFT	107156	Elaine Hirohama	Sep-20		09/01/2020	090121HR	528.64
	Invoice: Sep-20					Pers Retiree Reimb		
				528.64	10113100 435500	Retiree Insurance		
						CHECK	58874 TOTAL:	528.64
58875	08/27/2020 EFT	107049	Michael R Hodge	Sep-20		09/01/2020	090121HR	922.05
	Invoice: Sep-20					Pers Retiree Reimb		
				922.05	30922200 435500	Retiree Insurance		
						CHECK	58875 TOTAL:	922.05
58876	08/27/2020 EFT	107050	Douglas G Holiday	Sep-20		09/01/2020	090121HR	374.00
	Invoice: Sep-20					Pers Retiree Reimb		
				374.00	10140200 435500	Retiree Insurance		
						CHECK	58876 TOTAL:	374.00

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58877	08/27/2020 EFT	107184	Stanley B. Holland	Sep-20		09/01/2020	090121HR	183.46
	Invoice: Sep-20				183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58877 TOTAL:	183.46
58878	08/27/2020 EFT	107041	Terry M Holt	Sep-20		09/01/2020	090121HR	563.78
	Invoice: Sep-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58878 TOTAL:	563.78
58879	08/27/2020 EFT	107723	Kenneth L. Hoover	Sep-20		09/01/2020	090121HR	1,251.80
	Invoice: Sep-20				1,251.80 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58879 TOTAL:	1,251.80
58880	08/27/2020 EFT	107051	Gary V Hoover	Sep-20		09/01/2020	090121HR	563.78
	Invoice: Sep-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58880 TOTAL:	563.78
58881	08/27/2020 EFT	107042	David E Hopkins	Sep-20		09/01/2020	090121HR	212.39
	Invoice: Sep-20				212.39 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58881 TOTAL:	212.39
58882	08/27/2020 EFT	107197	Ida R. Hosey	Sep-20		09/01/2020	090121HR	535.18
	Invoice: Sep-20				535.18 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58882 TOTAL:	535.18
58883	08/27/2020 EFT	107052	Terry J Houlihan	Sep-20		09/01/2020	090121HR	563.78
	Invoice: Sep-20				563.78 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58883 TOTAL:	563.78

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58884	08/27/2020 EFT	109621	Yvonne D. Hunt	Sep-20	09/01/2020	090121HR	188.03
	Invoice: Sep-20			188.03 10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58884 TOTAL:	188.03
58885	08/27/2020 EFT	106733	Wilma Hurley	Sep-20	09/01/2020	090121HR	245.78
	Invoice: Sep-20			245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58885 TOTAL:	245.78
58886	08/27/2020 EFT	110472	Helen Abe Ichien	Sep-20	09/01/2020	090121HR	194.82
	Invoice: Sep-20			194.82 10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58886 TOTAL:	194.82
58887	08/27/2020 EFT	110484	Art Ida	Sep-20	09/01/2020	090121HR	510.34
	Invoice: Sep-20			510.34 20370100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58887 TOTAL:	510.34
58888	08/27/2020 EFT	110738	Ronald Iizuka	Sep-20	09/01/2020	090121HR	2,380.10
	Invoice: Sep-20			2,380.10 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58888 TOTAL:	2,380.10
58889	08/27/2020 EFT	107174	Lillian Ikeda	Sep-20	09/01/2020	090121HR	528.64
	Invoice: Sep-20			528.64 10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58889 TOTAL:	528.64
58890	08/27/2020 EFT	107043	Michael A Iler	Sep-20	09/01/2020	090121HR	212.39
	Invoice: Sep-20			212.39 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58890 TOTAL:	212.39

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58891	08/27/2020	EFT	107054	Gerry Inai	Sep-20	09/01/2020	090121HR	200.43
	Invoice: Sep-20					Pers Retiree Reimb		
						Retiree Insurance		
			200.43	30870400 435500				
						CHECK	58891 TOTAL:	200.43
58892	08/27/2020	EFT	107044	Danny E Irvin	Sep-20	09/01/2020	090121HR	883.00
	Invoice: Sep-20					Pers Retiree Reimb		
						Retiree Insurance		
			883.00	10140200 435500				
						CHECK	58892 TOTAL:	883.00
58893	08/27/2020	EFT	110597	Gary Irwin	Sep-20	09/01/2020	090121HR	1,077.14
	Invoice: Sep-20					Pers Retiree Reimb		
						Retiree Insurance		
			1,077.14	10140200 435500				
						CHECK	58893 TOTAL:	1,077.14
58894	08/27/2020	EFT	107055	Stanley L Isbell	Sep-20	09/01/2020	090121HR	539.86
	Invoice: Sep-20					Pers Retiree Reimb		
						Retiree Insurance		
			539.86	10145200 435500				
						CHECK	58894 TOTAL:	539.86
58895	08/27/2020	EFT	110621	William C. Jackson	Sep-20	09/01/2020	090121HR	1,377.14
	Invoice: Sep-20					Pers Retiree Reimb		
						Retiree Insurance		
			1,377.14	10140200 435500				
						CHECK	58895 TOTAL:	1,377.14
58896	08/27/2020	EFT	108838	Scott D. Jacobs	Sep-20	09/01/2020	090121HR	509.42
	Invoice: Sep-20					Pers Retiree Reimb		
						Retiree Insurance		
			509.42	10130300 435500				
						CHECK	58896 TOTAL:	509.42
58897	08/27/2020	EFT	107056	Paul A Jacobs	Sep-20	09/01/2020	090121HR	630.56
	Invoice: Sep-20					Pers Retiree Reimb		
						Retiree Insurance		
			630.56	10110000 435500				
						CHECK	58897 TOTAL:	630.56

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58898	08/27/2020 EFT	107057	Herman L Jamar	Sep-20	09/01/2020	090121HR	200.43
	Invoice: Sep-20			200.43 30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58898 TOTAL:	200.43
58899	08/27/2020 EFT	109787	Maria Jaure	Sep-20	09/01/2020	090121HR	245.78
	Invoice: Sep-20			245.78 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58899 TOTAL:	245.78
58900	08/27/2020 EFT	109622	Michelle E. Johnson	Sep-20	09/01/2020	090121HR	688.91
	Invoice: Sep-20			688.91 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58900 TOTAL:	688.91
58901	08/27/2020 EFT	107191	Burt Johnson	Sep-20	09/01/2020	090121HR	1,193.33
	Invoice: Sep-20			1,193.33 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58901 TOTAL:	1,193.33
58902	08/27/2020 EFT	107202	William Johnson	Sep-20	09/01/2020	090121HR	194.82
	Invoice: Sep-20			194.82 20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58902 TOTAL:	194.82
58903	08/27/2020 EFT	107111	Darryl Jones	Sep-20	09/01/2020	090121HR	658.76
	Invoice: Sep-20			658.76 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58903 TOTAL:	658.76
58904	08/27/2020 EFT	108597	Eleanor Jones	Sep-20	09/01/2020	090121HR	245.78
	Invoice: Sep-20			245.78 10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58904 TOTAL:	245.78

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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58905	08/27/2020	EFT	107157 Camille Jones	Sep-20	09/01/2020		090121HR	226.54
Invoice: Sep-20				226.54	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58905 TOTAL:		226.54
58906	08/27/2020	EFT	107058 Carolyn E Jones	Sep-20	09/01/2020		090121HR	188.03
Invoice: Sep-20				188.03	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58906 TOTAL:		188.03
58907	08/27/2020	EFT	107059 James W Jones	Sep-20	09/01/2020		090121HR	212.39
Invoice: Sep-20				212.39	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58907 TOTAL:		212.39
58908	08/27/2020	EFT	107158 Sherry J. Jordan	Sep-20	09/01/2020		090121HR	183.46
Invoice: Sep-20				183.46	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58908 TOTAL:		183.46
58909	08/27/2020	EFT	107066 Anthony Joubert	Sep-20	09/01/2020		090121HR	563.78
Invoice: Sep-20				563.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58909 TOTAL:		563.78
58910	08/27/2020	EFT	107187 Sonia Karroum	Sep-20	09/01/2020		090121HR	505.92
Invoice: Sep-20				505.92	10150250 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58910 TOTAL:		505.92
58911	08/27/2020	EFT	107067 Elisabeth Kassan	Sep-20	09/01/2020		090121HR	245.78
Invoice: Sep-20				245.78	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58911 TOTAL:		245.78

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58912	08/27/2020	EFT	107060	Joan Z Kassan	Sep-20	09/01/2020	090121HR	630.56
	Invoice: Sep-20					Pers Retiree Reimb		
					630.56 10110100 435500	Retiree Insurance		
						CHECK	58912 TOTAL:	630.56
58913	08/27/2020	EFT	107068	Jo A Kaufman	Sep-20	09/01/2020	090121HR	212.39
	Invoice: Sep-20					Pers Retiree Reimb		
					212.39 10140200 435500	Retiree Insurance		
						CHECK	58913 TOTAL:	212.39
58914	08/27/2020	EFT	108785	Robert D. Kelley	Sep-20	09/01/2020	090121HR	1,086.96
	Invoice: Sep-20					Pers Retiree Reimb		
					1,086.96 10145200 435500	Retiree Insurance		
						CHECK	58914 TOTAL:	1,086.96
58915	08/27/2020	EFT	110187	Aubrey D. Kellum	Sep-20	09/01/2020	090121HR	1,377.14
	Invoice: Sep-20					Pers Retiree Reimb		
					1,377.14 10140200 435500	Retiree Insurance		
						CHECK	58915 TOTAL:	1,377.14
58916	08/27/2020	EFT	110066	Joyce Kendra	Sep-20	09/01/2020	090121HR	245.78
	Invoice: Sep-20					Pers Retiree Reimb		
					245.78 10145200 435500	Retiree Insurance		
						CHECK	58916 TOTAL:	245.78
58917	08/27/2020	EFT	106772	Theresa Kennedy	Sep-20	09/01/2020	090121HR	200.43
	Invoice: Sep-20					Pers Retiree Reimb		
					200.43 10140200 435500	Retiree Insurance		
						CHECK	58917 TOTAL:	200.43
58918	08/27/2020	EFT	101082	Sharon King	Sep-20	09/01/2020	090121HR	1,123.34
	Invoice: Sep-20					Pers Retiree Reimb		
					1,123.34 10114300 435500	Retiree Insurance		
						CHECK	58918 TOTAL:	1,123.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
58919	08/27/2020	EFT	107061 David R Kinninger	Sep-20		09/01/2020	090121HR	630.56
	Invoice: Sep-20				630.56	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58919 TOTAL:	630.56
58920	08/27/2020	EFT	107236 Kevin J. Kinnon	Sep-20		09/01/2020	090121HR	1,723.00
	Invoice: Sep-20				1,723.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58920 TOTAL:	1,723.00
58921	08/27/2020	EFT	108086 Beverly Kishimoto	Sep-20		09/01/2020	090121HR	183.46
	Invoice: Sep-20				183.46	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58921 TOTAL:	183.46
58922	08/27/2020	EFT	107072 Mary D Knight	Sep-20		09/01/2020	090121HR	200.43
	Invoice: Sep-20				200.43	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58922 TOTAL:	200.43
58923	08/27/2020	EFT	108987 Clifford H. Koike	Sep-20		09/01/2020	090121HR	510.34
	Invoice: Sep-20				510.34	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58923 TOTAL:	510.34
58924	08/27/2020	EFT	107129 Theresa Kollios	Sep-20		09/01/2020	090121HR	245.78
	Invoice: Sep-20				245.78	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58924 TOTAL:	245.78
58925	08/27/2020	EFT	109041 Mildred Konishi	Sep-20		09/01/2020	090121HR	245.78
	Invoice: Sep-20				245.78	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58925 TOTAL:	245.78

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58926	08/27/2020 EFT Invoice: Sep-20	107076	Richard J Krekemeyer	Sep-20	09/01/2020	090121HR	212.39
				212.39 10124100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58926 TOTAL:	212.39
58927	08/27/2020 EFT Invoice: Sep-20	110599	Jorge A. Kurowski	Sep-20	09/01/2020	090121HR	1,723.00
				1,723.00 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58927 TOTAL:	1,723.00
58928	08/27/2020 EFT Invoice: Sep-20	107749	Martin Kutyllo	Sep-20	09/01/2020	090121HR	1,302.15
				1,302.15 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58928 TOTAL:	1,302.15
58929	08/27/2020 EFT Invoice: Sep-20	107077	Roy G Lackey	Sep-20	09/01/2020	090121HR	539.86
				539.86 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58929 TOTAL:	539.86
58930	08/27/2020 EFT Invoice: Sep-20	107121	Frank LaFlamme	Sep-20	09/01/2020	090121HR	1,269.00
				1,269.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58930 TOTAL:	1,269.00
58931	08/27/2020 EFT Invoice: Sep-20	106734	Carol Laford	Sep-20	09/01/2020	090121HR	212.39
				212.39 10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58931 TOTAL:	212.39
58932	08/27/2020 EFT Invoice: Sep-20	110598	Tri Lai	Sep-20	09/01/2020	090121HR	510.34
				510.34 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58932 TOTAL:	510.34

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58933	08/27/2020	EFT	107087	Lorraine J Lane	Sep-20	09/01/2020	090121HR	212.39
	Invoice: Sep-20					Pers Retiree Reimb		
					212.39 10124200 435500	Retiree Insurance		
						CHECK	58933 TOTAL:	212.39
58934	08/27/2020	EFT	107203	Claude Lanier	Sep-20	09/01/2020	090121HR	814.63
	Invoice: Sep-20					Pers Retiree Reimb		
					814.63 20370200 435500	Retiree Insurance		
						CHECK	58934 TOTAL:	814.63
58935	08/27/2020	EFT	107178	William LaPointe	Sep-20	09/01/2020	090121HR	413.76
	Invoice: Sep-20					Pers Retiree Reimb		
					413.76 10130100 435500	Retiree Insurance		
						CHECK	58935 TOTAL:	413.76
58936	08/27/2020	EFT	109492	Thomas Larson	Sep-20	09/01/2020	090121HR	1,723.00
	Invoice: Sep-20					Pers Retiree Reimb		
					1,723.00 10145200 435500	Retiree Insurance		
						CHECK	58936 TOTAL:	1,723.00
58937	08/27/2020	EFT	107141	Naomi R Lathrop	Sep-20	09/01/2020	090121HR	200.43
	Invoice: Sep-20					Pers Retiree Reimb		
					200.43 10160150 435500	Retiree Insurance		
						CHECK	58937 TOTAL:	200.43
58938	08/27/2020	EFT	107088	James Lavery	Sep-20	09/01/2020	090121HR	212.39
	Invoice: Sep-20					Pers Retiree Reimb		
					212.39 10114100 435500	Retiree Insurance		
						CHECK	58938 TOTAL:	212.39
58939	08/27/2020	EFT	102219	Grace M. Lawrence	Sep-20	09/01/2020	090121HR	183.46
	Invoice: Sep-20					Pers Retiree Reimb		
					183.46 10114300 435500	Retiree Insurance		
						CHECK	58939 TOTAL:	183.46

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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58940	08/27/2020	EFT	107079 Al L Lawrence	Sep-20	09/01/2020		090121HR	212.39
Invoice: Sep-20				212.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58940	TOTAL:	212.39
58941	08/27/2020	EFT	107080 Karl Lee	Sep-20	09/01/2020		090121HR	630.56
Invoice: Sep-20				630.56	10124100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58941	TOTAL:	630.56
58942	08/27/2020	EFT	107160 Margarita M. Lee	Sep-20	09/01/2020		090121HR	528.64
Invoice: Sep-20				528.64	10114500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58942	TOTAL:	528.64
58943	08/27/2020	EFT	107090 Philip K Lee	Sep-20	09/01/2020		090121HR	563.78
Invoice: Sep-20				563.78	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58943	TOTAL:	563.78
58944	08/27/2020	EFT	107081 Juan H Lelcesona	Sep-20	09/01/2020		090121HR	200.43
Invoice: Sep-20				200.43	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58944	TOTAL:	200.43
58945	08/27/2020	EFT	109110 Linda S. Leonard	Sep-20	09/01/2020		090121HR	1,077.14
Invoice: Sep-20				1,077.14	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58945	TOTAL:	1,077.14
58946	08/27/2020	EFT	110106 David Leuck	Sep-20	09/01/2020		090121HR	633.51
Invoice: Sep-20				633.51	10124100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		58946	TOTAL:	633.51

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58947	08/27/2020 EFT	107161	Heustace Lewis	Sep-20		09/01/2020	090121HR	814.63
	Invoice: Sep-20				814.63 10160200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58947 TOTAL:	814.63
58948	08/27/2020 EFT	107091	Alice Lieberman	Sep-20		09/01/2020	090121HR	245.78
	Invoice: Sep-20				245.78 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58948 TOTAL:	245.78
58949	08/27/2020 EFT	107082	Andrea E Liedtke	Sep-20		09/01/2020	090121HR	245.78
	Invoice: Sep-20				245.78 10124200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58949 TOTAL:	245.78
58950	08/27/2020 EFT	106793	Linda Bonfiglio-Sutton	Sep-20		09/01/2020	090121HR	563.78
	Invoice: Sep-20				563.78 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58950 TOTAL:	563.78
58951	08/27/2020 EFT	107083	Edward A Linder	Sep-20		09/01/2020	090121HR	938.49
	Invoice: Sep-20				938.49 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58951 TOTAL:	938.49
58952	08/27/2020 EFT	107093	Margaret M Liu	Sep-20		09/01/2020	090121HR	563.78
	Invoice: Sep-20				563.78 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58952 TOTAL:	563.78
58953	08/27/2020 EFT	107084	Joseph Loggia	Sep-20		09/01/2020	090121HR	1,281.58
	Invoice: Sep-20				1,281.58 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	58953 TOTAL:	1,281.58

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58954	08/27/2020	EFT	106786	Eva A. Lopez	Sep-20	09/01/2020	090121HR	630.56
Invoice: Sep-20					630.56	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58954 TOTAL:	630.56
58955	08/27/2020	EFT	107204	Vinh Low	Sep-20	09/01/2020	090121HR	194.82
Invoice: Sep-20					194.82	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58955 TOTAL:	194.82
58956	08/27/2020	EFT	107122	Sarah Lowery	Sep-20	09/01/2020	090121HR	200.43
Invoice: Sep-20					200.43	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58956 TOTAL:	200.43
58957	08/27/2020	EFT	110077	Carlos Lugo	Sep-20	09/01/2020	090121HR	505.92
Invoice: Sep-20					505.92	10150150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58957 TOTAL:	505.92
58958	08/27/2020	EFT	106699	Hellen Mabry-Matlock	Sep-20	09/01/2020	090121HR	200.43
Invoice: Sep-20					200.43	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58958 TOTAL:	200.43
58959	08/27/2020	EFT	110686	Michael Machado	Sep-20	09/01/2020	090121HR	1,615.41
Invoice: Sep-20					1,615.41	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58959 TOTAL:	1,615.41
58960	08/27/2020	EFT	107237	Christopher Maddox	Sep-20	09/01/2020	090121HR	1,502.04
Invoice: Sep-20					1,502.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	58960 TOTAL:	1,502.04

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58961	08/27/2020 EFT	106808	Manuel Madrid	Sep-20	09/01/2020	090121HR	200.43
	Invoice: Sep-20			200.43 10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58961 TOTAL:	200.43
58962	08/27/2020 EFT	106702	Michael Maggio	Sep-20	09/01/2020	090121HR	883.00
	Invoice: Sep-20			883.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58962 TOTAL:	883.00
58963	08/27/2020 EFT	108902	Renee Mahony	Sep-20	09/01/2020	090121HR	212.39
	Invoice: Sep-20			212.39 10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58963 TOTAL:	212.39
58964	08/27/2020 EFT	106810	Barry L Major	Sep-20	09/01/2020	090121HR	915.17
	Invoice: Sep-20			915.17 10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58964 TOTAL:	915.17
58965	08/27/2020 EFT	107502	David Scott Malsin	Sep-20	09/01/2020	090121HR	933.50
	Invoice: Sep-20			933.50 10110000 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58965 TOTAL:	933.50
58966	08/27/2020 EFT	106811	Richard L Manuel	Sep-20	09/01/2020	090121HR	563.78
	Invoice: Sep-20			563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58966 TOTAL:	563.78
58967	08/27/2020 EFT	107177	Martha Manzano	Sep-20	09/01/2020	090121HR	171.68
	Invoice: Sep-20			171.68 10150250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58967 TOTAL:	171.68

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58968	08/27/2020	EFT	106759	Ronald L Marcuse	Sep-20	09/01/2020	090121HR	539.86
	Invoice: Sep-20					Pers Retiree Reimb		
					539.86 10145200 435500	Retiree Insurance		
						CHECK	58968 TOTAL:	539.86
58969	08/27/2020	EFT	107797	Douglas Marks	Sep-20	09/01/2020	090121HR	1,077.14
	Invoice: Sep-20					Pers Retiree Reimb		
					1,077.14 10140200 435500	Retiree Insurance		
						CHECK	58969 TOTAL:	1,077.14
58970	08/27/2020	EFT	107218	Don Marquardt	Sep-20	09/01/2020	090121HR	183.46
	Invoice: Sep-20					Pers Retiree Reimb		
					183.46 10130300 435500	Retiree Insurance		
						CHECK	58970 TOTAL:	183.46
58971	08/27/2020	EFT	110702	Travis Marschall	Sep-20	09/01/2020	090121HR	1,377.14
	Invoice: Sep-20					Pers Retiree Reimb		
					1,377.14 10140200 435500	Retiree Insurance		
						CHECK	58971 TOTAL:	1,377.14
58972	08/27/2020	EFT	109979	Bonnie Marshall	Sep-20	09/01/2020	090121HR	245.78
	Invoice: Sep-20					Pers Retiree Reimb		
					245.78 10140200 435500	Retiree Insurance		
						CHECK	58972 TOTAL:	245.78
58973	08/27/2020	EFT	106763	Gary B Martin	Sep-20	09/01/2020	090121HR	539.86
	Invoice: Sep-20					Pers Retiree Reimb		
					539.86 10140200 435500	Retiree Insurance		
						CHECK	58973 TOTAL:	539.86
58974	08/27/2020	EFT	110237	Jason S. Martin	Sep-20	09/01/2020	090121HR	1,377.14
	Invoice: Sep-20					Pers Retiree Reimb		
					1,377.14 10140200 435500	Retiree Insurance		
						CHECK	58974 TOTAL:	1,377.14

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58975	08/27/2020 EFT	110474	Ruben Martinez	Sep-20	09/01/2020	090121HR	245.78
	Invoice: Sep-20				Pers Retiree Reimb		
				245.78 10130400 435500	Retiree Insurance		
					CHECK	58975 TOTAL:	245.78
58976	08/27/2020 EFT	106822	Victoria A Martinez	Sep-20	09/01/2020	090121HR	515.06
	Invoice: Sep-20				Pers Retiree Reimb		
				515.06 10150200 435500	Retiree Insurance		
					CHECK	58976 TOTAL:	515.06
58977	08/27/2020 EFT	107135	Melody Massey	Sep-20	09/01/2020	090121HR	1,660.30
	Invoice: Sep-20				Pers Retiree Reimb		
				1,660.30 10140200 435500	Retiree Insurance		
					CHECK	58977 TOTAL:	1,660.30
58978	08/27/2020 EFT	106824	Russell N Matheson	Sep-20	09/01/2020	090121HR	630.56
	Invoice: Sep-20				Pers Retiree Reimb		
				630.56 10145200 435500	Retiree Insurance		
					CHECK	58978 TOTAL:	630.56
58979	08/27/2020 EFT	106754	Vivian Matheson	Sep-20	09/01/2020	090121HR	245.78
	Invoice: Sep-20				Pers Retiree Reimb		
				245.78 10145200 435500	Retiree Insurance		
					CHECK	58979 TOTAL:	245.78
58980	08/27/2020 EFT	106798	Sue Matsuda	Sep-20	09/01/2020	090121HR	563.78
	Invoice: Sep-20				Pers Retiree Reimb		
				563.78 30922200 435500	Retiree Insurance		
					CHECK	58980 TOTAL:	563.78
58981	08/27/2020 EFT	107162	Matsuura Family Trust	Sep-20	09/01/2020	090121HR	183.46
	Invoice: Sep-20				Pers Retiree Reimb		
				183.46 10130300 435500	Retiree Insurance		
					CHECK	58981 TOTAL:	183.46

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58982	08/27/2020	EFT	106800	Sue A McCabe	Sep-20	09/01/2020	090121HR	539.86
	Invoice: Sep-20					Pers Retiree Reimb		
			539.86	10114400 435500		Retiree Insurance		
						CHECK	58982 TOTAL:	539.86
58983	08/27/2020	EFT	107205	Kathleen McCann	Sep-20	09/01/2020	090121HR	194.82
	Invoice: Sep-20					Pers Retiree Reimb		
			194.82	10140200 435500		Retiree Insurance		
						CHECK	58983 TOTAL:	194.82
58984	08/27/2020	EFT	110005	Thomas McCormick	Sep-20	09/01/2020	090121HR	1,660.30
	Invoice: Sep-20					Pers Retiree Reimb		
			1,660.30	10145600 435500		Retiree Insurance		
						CHECK	58984 TOTAL:	1,660.30
58985	08/27/2020	EFT	106827	Jimmie R McCullough	Sep-20	09/01/2020	090121HR	200.43
	Invoice: Sep-20					Pers Retiree Reimb		
			200.43	10140200 435500		Retiree Insurance		
						CHECK	58985 TOTAL:	200.43
58986	08/27/2020	EFT	107163	Jenelsie A. McLendon	Sep-20	09/01/2020	090121HR	183.46
	Invoice: Sep-20					Pers Retiree Reimb		
			183.46	10113100 435500		Retiree Insurance		
						CHECK	58986 TOTAL:	183.46
58987	08/27/2020	EFT	107227	James McPhillips	Sep-20	09/01/2020	090121HR	528.64
	Invoice: Sep-20					Pers Retiree Reimb		
			528.64	10145300 435500		Retiree Insurance		
						CHECK	58987 TOTAL:	528.64
58988	08/27/2020	EFT	106806	Don A Meisenbach	Sep-20	09/01/2020	090121HR	245.78
	Invoice: Sep-20					Pers Retiree Reimb		
			245.78	10145200 435500		Retiree Insurance		
						CHECK	58988 TOTAL:	245.78

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58989	08/27/2020 EFT	110561	Dawn Melton	Sep-20	09/01/2020	090121HR	732.48
	Invoice: Sep-20			732.48 10130200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58989 TOTAL:	732.48
58990	08/27/2020 EFT	107164	Mary Anne Mendel	Sep-20	09/01/2020	090121HR	194.82
	Invoice: Sep-20			194.82 10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58990 TOTAL:	194.82
58991	08/27/2020 EFT	106870	Dorothy H Meyer	Sep-20	09/01/2020	090121HR	245.78
	Invoice: Sep-20			245.78 10130200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58991 TOTAL:	245.78
58992	08/27/2020 EFT	106871	Charles Miller	Sep-20	09/01/2020	090121HR	563.78
	Invoice: Sep-20			563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58992 TOTAL:	563.78
58993	08/27/2020 EFT	110519	Dana Miller	Sep-20	09/01/2020	090121HR	1,077.14
	Invoice: Sep-20			1,077.14 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58993 TOTAL:	1,077.14
58994	08/27/2020 EFT	106842	Diane L Miller	Sep-20	09/01/2020	090121HR	245.78
	Invoice: Sep-20			245.78 10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58994 TOTAL:	245.78
58995	08/27/2020 EFT	107193	Frank Miranda	Sep-20	09/01/2020	090121HR	200.43
	Invoice: Sep-20			200.43 10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	58995 TOTAL:	200.43

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58996	08/27/2020 EFT	106843	Roy A Mitchell	Sep-20	09/01/2020	090121HR	539.86
	Invoice: Sep-20				Pers Retiree Reimb		
				539.86 10145200 435500	Retiree Insurance		
					CHECK	58996 TOTAL:	539.86
58997	08/27/2020 EFT	107165	Miguel J. Molina	Sep-20	09/01/2020	090121HR	505.92
	Invoice: Sep-20				Pers Retiree Reimb		
				505.92 10160250 435500	Retiree Insurance		
					CHECK	58997 TOTAL:	505.92
58998	08/27/2020 EFT	106875	Richard G Momii	Sep-20	09/01/2020	090121HR	563.78
	Invoice: Sep-20				Pers Retiree Reimb		
				563.78 10145600 435500	Retiree Insurance		
					CHECK	58998 TOTAL:	563.78
58999	08/27/2020 EFT	106844	Paul G Moncur	Sep-20	09/01/2020	090121HR	883.00
	Invoice: Sep-20				Pers Retiree Reimb		
				883.00 10140200 435500	Retiree Insurance		
					CHECK	58999 TOTAL:	883.00
59000	08/27/2020 EFT	106882	Miguel Monjaraz Jr	Sep-20	09/01/2020	090121HR	630.56
	Invoice: Sep-20				Pers Retiree Reimb		
				630.56 20260400 435500	Retiree Insurance		
					CHECK	59000 TOTAL:	630.56
59001	08/27/2020 EFT	106845	John A Montanio	Sep-20	09/01/2020	090121HR	374.00
	Invoice: Sep-20				Pers Retiree Reimb		
				374.00 10140100 435500	Retiree Insurance		
					CHECK	59001 TOTAL:	374.00
59002	08/27/2020 EFT	106883	Elliot J Montes	Sep-20	09/01/2020	090121HR	539.86
	Invoice: Sep-20				Pers Retiree Reimb		
				539.86 10114400 435500	Retiree Insurance		
					CHECK	59002 TOTAL:	539.86

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59003	08/27/2020	EFT	107112	Michael A Montes	Sep-20	09/01/2020	090121HR	539.86
Invoice: Sep-20					539.86	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59003 TOTAL:	539.86
59004	08/27/2020	EFT	107652	Joseph Montoya	Sep-20	09/01/2020	090121HR	226.54
Invoice: Sep-20					226.54	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59004 TOTAL:	226.54
59005	08/27/2020	EFT	108520	Leon Moore	Sep-20	09/01/2020	090121HR	1,077.14
Invoice: Sep-20					1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59005 TOTAL:	1,077.14
59006	08/27/2020	EFT	106846	Thomas H Morgan	Sep-20	09/01/2020	090121HR	200.43
Invoice: Sep-20					200.43	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59006 TOTAL:	200.43
59007	08/27/2020	EFT	107136	Chester Morimoto	Sep-20	09/01/2020	090121HR	1,285.05
Invoice: Sep-20					1,285.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59007 TOTAL:	1,285.05
59008	08/27/2020	EFT	106888	William T Mount	Sep-20	09/01/2020	090121HR	1,333.56
Invoice: Sep-20					1,333.56	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59008 TOTAL:	1,333.56
59009	08/27/2020	EFT	107736	Ernst Mulder	Sep-20	09/01/2020	090121HR	1,187.51
Invoice: Sep-20					1,187.51	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59009 TOTAL:	1,187.51

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59010	08/27/2020 EFT	107228	Thomas P. Murphy	Sep-20		09/01/2020	090121HR	1,060.85
	Invoice: Sep-20				1,060.85 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59010 TOTAL:	1,060.85
59011	08/27/2020 EFT	106778	Mark A Nance	Sep-20		09/01/2020	090121HR	1,707.75
	Invoice: Sep-20				1,707.75 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59011 TOTAL:	1,707.75
59012	08/27/2020 EFT	106790	Barmha Nand	Sep-20		09/01/2020	090121HR	515.06
	Invoice: Sep-20				515.06 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59012 TOTAL:	515.06
59013	08/27/2020 EFT	110188	Miguel Nanez	Sep-20		09/01/2020	090121HR	510.34
	Invoice: Sep-20				510.34 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59013 TOTAL:	510.34
59014	08/27/2020 EFT	106895	Lewis Nealey	Sep-20		09/01/2020	090121HR	864.82
	Invoice: Sep-20				864.82 10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59014 TOTAL:	864.82
59015	08/27/2020 EFT	108495	Michele Nealy	Sep-20		09/01/2020	090121HR	510.34
	Invoice: Sep-20				510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59015 TOTAL:	510.34
59016	08/27/2020 EFT	106770	Sam Ella Neisler	Sep-20		09/01/2020	090121HR	245.78
	Invoice: Sep-20				245.78 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59016 TOTAL:	245.78

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59017	08/27/2020	EFT	109525	Bret Nelson	Sep-20	09/01/2020	090121HR	1,077.14
	Invoice: Sep-20					Pers Retiree Reimb		
					1,077.14 10140200 435500	Retiree Insurance		
						CHECK	59017 TOTAL:	1,077.14
59018	08/27/2020	EFT	106909	Marilyn J Nenadov	Sep-20	09/01/2020	090121HR	563.78
	Invoice: Sep-20					Pers Retiree Reimb		
					563.78 10130400 435500	Retiree Insurance		
						CHECK	59018 TOTAL:	563.78
59019	08/27/2020	EFT	106910	Alfonso F Neri	Sep-20	09/01/2020	090121HR	563.78
	Invoice: Sep-20					Pers Retiree Reimb		
					563.78 20260400 435500	Retiree Insurance		
						CHECK	59019 TOTAL:	563.78
59020	08/27/2020	EFT	106900	Stephen G Nettle	Sep-20	09/01/2020	090121HR	1,176.90
	Invoice: Sep-20					Pers Retiree Reimb		
					1,176.90 10140200 435500	Retiree Insurance		
						CHECK	59020 TOTAL:	1,176.90
59021	08/27/2020	EFT	109544	Kirk M. Newman	Sep-20	09/01/2020	090121HR	1,377.14
	Invoice: Sep-20					Pers Retiree Reimb		
					1,377.14 10140200 435500	Retiree Insurance		
						CHECK	59021 TOTAL:	1,377.14
59022	08/27/2020	EFT	106902	Stephen H Newton	Sep-20	09/01/2020	090121HR	200.43
	Invoice: Sep-20					Pers Retiree Reimb		
					200.43 10160230 435500	Retiree Insurance		
						CHECK	59022 TOTAL:	200.43
59023	08/27/2020	EFT	107173	Marlyss Nicholson	Sep-20	09/01/2020	090121HR	183.46
	Invoice: Sep-20					Pers Retiree Reimb		
					183.46 10130200 435500	Retiree Insurance		
						CHECK	59023 TOTAL:	183.46

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59024	08/27/2020	EFT	107527	Michael E. Nickerson	Sep-20	09/01/2020	090121HR	535.78
Invoice: Sep-20					535.78	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59024 TOTAL:	535.78
59025	08/27/2020	EFT	106912	Vernon L Nickerson	Sep-20	09/01/2020	090121HR	630.56
Invoice: Sep-20					630.56	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59025 TOTAL:	630.56
59026	08/27/2020	EFT	109111	Rick C. Nielsen	Sep-20	09/01/2020	090121HR	1,285.05
Invoice: Sep-20					1,285.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59026 TOTAL:	1,285.05
59027	08/27/2020	EFT	106903	Jose M Nieto	Sep-20	09/01/2020	090121HR	563.78
Invoice: Sep-20					563.78	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59027 TOTAL:	563.78
59028	08/27/2020	EFT	107229	Jeffrey O. Nisbet	Sep-20	09/01/2020	090121HR	194.82
Invoice: Sep-20					194.82	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59028 TOTAL:	194.82
59029	08/27/2020	EFT	106913	Yayeko K Nishina	Sep-20	09/01/2020	090121HR	200.43
Invoice: Sep-20					200.43	10130110 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59029 TOTAL:	200.43
59030	08/27/2020	EFT	106755	Irene Norquist	Sep-20	09/01/2020	090121HR	212.39
Invoice: Sep-20					212.39	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59030 TOTAL:	212.39

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59031	08/27/2020	EFT	109446	William O'Connell	Sep-20	09/01/2020	090121HR	212.39
	Invoice: Sep-20					Pers Retiree Reimb		
					212.39 10160150 435500	Retiree Insurance		
						CHECK	59031 TOTAL:	212.39
59032	08/27/2020	EFT	110594	Susan Obrow	Sep-20	09/01/2020	090121HR	1,077.14
	Invoice: Sep-20					Pers Retiree Reimb		
					1,077.14 10130110 435500	Retiree Insurance		
						CHECK	59032 TOTAL:	1,077.14
59033	08/27/2020	EFT	106914	Laurie A Ochwat	Sep-20	09/01/2020	090121HR	571.29
	Invoice: Sep-20					Pers Retiree Reimb		
					571.29 10110100 435500	Retiree Insurance		
						CHECK	59033 TOTAL:	571.29
59034	08/27/2020	EFT	109714	Marilyn Ogden	Sep-20	09/01/2020	090121HR	200.43
	Invoice: Sep-20					Pers Retiree Reimb		
					200.43 10145700 435500	Retiree Insurance		
						CHECK	59034 TOTAL:	200.43
59035	08/27/2020	EFT	107524	Aram Ohanesian	Sep-20	09/01/2020	090121HR	1,615.41
	Invoice: Sep-20					Pers Retiree Reimb		
					1,615.41 10122300 435500	Retiree Insurance		
						CHECK	59035 TOTAL:	1,615.41
59036	08/27/2020	EFT	106915	Alice T Ohta	Sep-20	09/01/2020	090121HR	212.39
	Invoice: Sep-20					Pers Retiree Reimb		
					212.39 10150200 435500	Retiree Insurance		
						CHECK	59036 TOTAL:	212.39
59037	08/27/2020	EFT	107113	Jesus Olivo	Sep-20	09/01/2020	090121HR	1,935.16
	Invoice: Sep-20					Pers Retiree Reimb		
					1,935.16 10140200 435500	Retiree Insurance		
						CHECK	59037 TOTAL:	1,935.16

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59038	08/27/2020	EFT	106916	Johnny L Olk	Sep-20	09/01/2020	090121HR	212.39
	Invoice: Sep-20				212.39	10145200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	59038 TOTAL: 212.39
59039	08/27/2020	EFT	108719	Sharon Olson	Sep-20	09/01/2020	090121HR	200.43
	Invoice: Sep-20				200.43	10145200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	59039 TOTAL: 200.43
59040	08/27/2020	EFT	106926	Delfino Orozco	Sep-20	09/01/2020	090121HR	539.86
	Invoice: Sep-20				539.86	20260400 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	59040 TOTAL: 539.86
59041	08/27/2020	EFT	108590	Steven Orozco	Sep-20	09/01/2020	090121HR	1,502.04
	Invoice: Sep-20				1,502.04	10160200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	59041 TOTAL: 1,502.04
59042	08/27/2020	EFT	106918	Alida A Ostler-Brundo	Sep-20	09/01/2020	090121HR	212.39
	Invoice: Sep-20				212.39	10114400 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	59042 TOTAL: 212.39
59043	08/27/2020	EFT	106928	Jessie Oyler	Sep-20	09/01/2020	090121HR	212.39
	Invoice: Sep-20				212.39	10150500 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	59043 TOTAL: 212.39
59044	08/27/2020	EFT	106919	John D Oyler	Sep-20	09/01/2020	090121HR	200.43
	Invoice: Sep-20				200.43	10160210 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	59044 TOTAL: 200.43

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59045	08/27/2020	EFT	106929	Maxmillian G Paetzold	Sep-20	09/01/2020	090121HR	245.78
	Invoice: Sep-20					Pers Retiree Reimb		
				245.78	10160150 435500	Retiree Insurance		
						CHECK	59045 TOTAL:	245.78
59046	08/27/2020	EFT	107125	Monika Palmer	Sep-20	09/01/2020	090121HR	200.43
	Invoice: Sep-20					Pers Retiree Reimb		
				200.43	10145200 435500	Retiree Insurance		
						CHECK	59046 TOTAL:	200.43
59047	08/27/2020	EFT	107238	David J. Paroda	Sep-20	09/01/2020	090121HR	658.76
	Invoice: Sep-20					Pers Retiree Reimb		
				658.76	10140200 435500	Retiree Insurance		
						CHECK	59047 TOTAL:	658.76
59048	08/27/2020	EFT	106921	Michael G Paul	Sep-20	09/01/2020	090121HR	563.78
	Invoice: Sep-20					Pers Retiree Reimb		
				563.78	10145200 435500	Retiree Insurance		
						CHECK	59048 TOTAL:	563.78
59049	08/27/2020	EFT	109809	Eugene Paulish	Sep-20	09/01/2020	090121HR	510.34
	Invoice: Sep-20					Pers Retiree Reimb		
				510.34	10130100 435500	Retiree Insurance		
						CHECK	59049 TOTAL:	510.34
59050	08/27/2020	EFT	106930	Barbara Y Payne	Sep-20	09/01/2020	090121HR	200.43
	Invoice: Sep-20					Pers Retiree Reimb		
				200.43	10160240 435500	Retiree Insurance		
						CHECK	59050 TOTAL:	200.43
59051	08/27/2020	EFT	108397	Donald W. Pedersen	Sep-20	09/01/2020	090121HR	1,660.30
	Invoice: Sep-20					Pers Retiree Reimb		
				1,660.30	10140100 435500	Retiree Insurance		
						CHECK	59051 TOTAL:	1,660.30

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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				
59052	08/27/2020	EFT	106923 Trinidad Perez	Sep-20	09/01/2020		090121HR	200.43
Invoice: Sep-20				200.43 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59052	TOTAL:	200.43
59053	08/27/2020	EFT	106932 Carlene Perfetto	Sep-20	09/01/2020		090121HR	212.39
Invoice: Sep-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59053	TOTAL:	212.39
59054	08/27/2020	EFT	107138 Ronald E Perkins	Sep-20	09/01/2020		090121HR	512.78
Invoice: Sep-20				512.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59054	TOTAL:	512.78
59055	08/27/2020	EFT	106935 Bobby M Petel	Sep-20	09/01/2020		090121HR	563.78
Invoice: Sep-20				563.78 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59055	TOTAL:	563.78
59056	08/27/2020	EFT	106829 Neil Petzing	Sep-20	09/01/2020		090121HR	563.78
Invoice: Sep-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59056	TOTAL:	563.78
59057	08/27/2020	EFT	106818 Dan L. Phy	Sep-20	09/01/2020		090121HR	563.78
Invoice: Sep-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59057	TOTAL:	563.78
59058	08/27/2020	EFT	108903 Jesse A. Plasencia	Sep-20	09/01/2020		090121HR	1,077.14
Invoice: Sep-20				1,077.14 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59058	TOTAL:	1,077.14

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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				
59059	08/27/2020	EFT	106830 Douglas Popson	Sep-20	09/01/2020		090121HR	212.39
Invoice: Sep-20				212.39	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59059 TOTAL:		212.39
59060	08/27/2020	EFT	106831 Lee Porter	Sep-20	09/01/2020		090121HR	194.82
Invoice: Sep-20				194.82	10160240 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59060 TOTAL:		194.82
59061	08/27/2020	EFT	107888 Michael J. Poulin	Sep-20	09/01/2020		090121HR	1,377.14
Invoice: Sep-20				1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59061 TOTAL:		1,377.14
59062	08/27/2020	EFT	108979 Sandra Poveromo	Sep-20	09/01/2020		090121HR	212.39
Invoice: Sep-20				212.39	10150500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59062 TOTAL:		212.39
59063	08/27/2020	EFT	108167 James Prior	Sep-20	09/01/2020		090121HR	510.34
Invoice: Sep-20				510.34	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59063 TOTAL:		510.34
59064	08/27/2020	EFT	109447 Kenneth Quick	Sep-20	09/01/2020		090121HR	200.43
Invoice: Sep-20				200.43	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59064 TOTAL:		200.43
59065	08/27/2020	EFT	110739 LaShawn Rabb	Sep-20	09/01/2020		090121HR	2,246.68
Invoice: Sep-20				2,246.68	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59065 TOTAL:		2,246.68

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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59066	08/27/2020	EFT	108981	James T. Raetz, Jr.	Sep-20		09/01/2020	090121HR	1,377.14
	Invoice: Sep-20						Pers Retiree Reimb		
					1,377.14	10140200 435500	Retiree Insurance		
							CHECK	59066 TOTAL:	1,377.14
59067	08/27/2020	EFT	106833	William Randolph	Sep-20		09/01/2020	090121HR	563.78
	Invoice: Sep-20						Pers Retiree Reimb		
					563.78	10114200 435500	Retiree Insurance		
							CHECK	59067 TOTAL:	563.78
59068	08/27/2020	EFT	107114	Robert D Randolph	Sep-20		09/01/2020	090121HR	374.00
	Invoice: Sep-20						Pers Retiree Reimb		
					374.00	10140200 435500	Retiree Insurance		
							CHECK	59068 TOTAL:	374.00
59069	08/27/2020	EFT	107230	Maureen Rankin	Sep-20		09/01/2020	090121HR	1,679.61
	Invoice: Sep-20						Pers Retiree Reimb		
					1,679.61	10145200 435500	Retiree Insurance		
							CHECK	59069 TOTAL:	1,679.61
59070	08/27/2020	EFT	106821	Dale H Ranney	Sep-20		09/01/2020	090121HR	630.56
	Invoice: Sep-20						Pers Retiree Reimb		
					630.56	10145200 435500	Retiree Insurance		
							CHECK	59070 TOTAL:	630.56
59071	08/27/2020	EFT	110471	Nagam Rao	Sep-20		09/01/2020	090121HR	510.34
	Invoice: Sep-20						Pers Retiree Reimb		
					510.34	10114400 435500	Retiree Insurance		
							CHECK	59071 TOTAL:	510.34
59072	08/27/2020	EFT	106834	Karin Reagan	Sep-20		09/01/2020	090121HR	212.39
	Invoice: Sep-20						Pers Retiree Reimb		
					212.39	10140200 435500	Retiree Insurance		
							CHECK	59072 TOTAL:	212.39

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59073	08/27/2020	EFT	106823	Dorothy Rebenstorf	Sep-20	09/01/2020	090121HR	245.78
	Invoice: Sep-20					Pers Retiree Reimb		
					245.78 10130400 435500	Retiree Insurance		
						CHECK	59073 TOTAL:	245.78
59074	08/27/2020	EFT	106835	Clarencetta Reedy	Sep-20	09/01/2020	090121HR	245.78
	Invoice: Sep-20					Pers Retiree Reimb		
					245.78 10160210 435500	Retiree Insurance		
						CHECK	59074 TOTAL:	245.78
59075	08/27/2020	EFT	109078	Mark Repucci	Sep-20	09/01/2020	090121HR	1,377.14
	Invoice: Sep-20					Pers Retiree Reimb		
					1,377.14 10140200 435500	Retiree Insurance		
						CHECK	59075 TOTAL:	1,377.14
59076	08/27/2020	EFT	107115	Dorothy L Reynolds	Sep-20	09/01/2020	090121HR	200.43
	Invoice: Sep-20					Pers Retiree Reimb		
					200.43 20260400 435500	Retiree Insurance		
						CHECK	59076 TOTAL:	200.43
59077	08/27/2020	EFT	107175	Robert Lloyd Reynolds	Sep-20	09/01/2020	090121HR	505.92
	Invoice: Sep-20					Pers Retiree Reimb		
					505.92 10124200 435500	Retiree Insurance		
						CHECK	59077 TOTAL:	505.92
59078	08/27/2020	EFT	107239	John Richo	Sep-20	09/01/2020	090121HR	869.60
	Invoice: Sep-20					Pers Retiree Reimb		
					869.60 10124100 435500	Retiree Insurance		
						CHECK	59078 TOTAL:	869.60
59079	08/27/2020	EFT	106825	Richard Rigali	Sep-20	09/01/2020	090121HR	188.03
	Invoice: Sep-20					Pers Retiree Reimb		
					188.03 10140200 435500	Retiree Insurance		
						CHECK	59079 TOTAL:	188.03

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59080	08/27/2020 EFT	109844	Rigoberto Rincon Jr.	Sep-20	09/01/2020	090121HR	1,502.04
	Invoice: Sep-20				Pers Retiree Reimb		
				1,502.04 30870400 435500	Retiree Insurance		
					CHECK	59080 TOTAL:	1,502.04
59081	08/27/2020 EFT	107525	John Rivera	Sep-20	09/01/2020	090121HR	194.82
	Invoice: Sep-20				Pers Retiree Reimb		
				194.82 10160100 435500	Retiree Insurance		
					CHECK	59081 TOTAL:	194.82
59082	08/27/2020 EFT	106838	Sean Roberts	Sep-20	09/01/2020	090121HR	1,935.16
	Invoice: Sep-20				Pers Retiree Reimb		
				1,935.16 10140200 435500	Retiree Insurance		
					CHECK	59082 TOTAL:	1,935.16
59083	08/27/2020 EFT	110687	Randy Robertson	Sep-20	09/01/2020	090121HR	1,377.14
	Invoice: Sep-20				Pers Retiree Reimb		
				1,377.14 10140200 435500	Retiree Insurance		
					CHECK	59083 TOTAL:	1,377.14
59084	08/27/2020 EFT	106826	Norman Robinson	Sep-20	09/01/2020	090121HR	539.86
	Invoice: Sep-20				Pers Retiree Reimb		
				539.86 20370200 435500	Retiree Insurance		
					CHECK	59084 TOTAL:	539.86
59085	08/27/2020 EFT	107167	Pamela C. Robinson	Sep-20	09/01/2020	090121HR	183.46
	Invoice: Sep-20				Pers Retiree Reimb		
				183.46 10130200 435500	Retiree Insurance		
					CHECK	59085 TOTAL:	183.46
59086	08/27/2020 EFT	106764	Mary Lou Rodriguez	Sep-20	09/01/2020	090121HR	188.03
	Invoice: Sep-20				Pers Retiree Reimb		
				188.03 10130300 435500	Retiree Insurance		
					CHECK	59086 TOTAL:	188.03

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59087	08/27/2020 EFT	107116	Samuel Rodriguez	Sep-20		09/01/2020	090121HR	188.03
	Invoice: Sep-20				188.03 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59087 TOTAL:	188.03
59088	08/27/2020 EFT	106839	Donald Rogers	Sep-20		09/01/2020	090121HR	539.86
	Invoice: Sep-20				539.86 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59088 TOTAL:	539.86
59089	08/27/2020 EFT	106848	Marvin Rogers	Sep-20		09/01/2020	090121HR	200.43
	Invoice: Sep-20				200.43 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59089 TOTAL:	200.43
59090	08/27/2020 EFT	106849	Marsha Rood	Sep-20		09/01/2020	090121HR	245.78
	Invoice: Sep-20				245.78 10150100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59090 TOTAL:	245.78
59091	08/27/2020 EFT	106858	Kenneth Rose	Sep-20		09/01/2020	090121HR	200.43
	Invoice: Sep-20				200.43 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59091 TOTAL:	200.43
59092	08/27/2020 EFT	108938	Marcelino Rose	Sep-20		09/01/2020	090121HR	510.34
	Invoice: Sep-20				510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59092 TOTAL:	510.34
59093	08/27/2020 EFT	106850	Michael Roth	Sep-20		09/01/2020	090121HR	1,260.00
	Invoice: Sep-20				1,260.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59093 TOTAL:	1,260.00

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59094	08/27/2020	EFT	106859	Charles Rowsell	Sep-20	09/01/2020	090121HR	1,325.00
	Invoice: Sep-20					Pers Retiree Reimb		
					1,325.00 10140200 435500	Retiree Insurance		
						CHECK	59094 TOTAL:	1,325.00
59095	08/27/2020	EFT	106851	Donald Ruetz	Sep-20	09/01/2020	090121HR	1,325.00
	Invoice: Sep-20					Pers Retiree Reimb		
					1,325.00 10140200 435500	Retiree Insurance		
						CHECK	59095 TOTAL:	1,325.00
59096	08/27/2020	EFT	109080	Nica Russell	Sep-20	09/01/2020	090121HR	510.34
	Invoice: Sep-20					Pers Retiree Reimb		
					510.34 20370200 435500	Retiree Insurance		
						CHECK	59096 TOTAL:	510.34
59097	08/27/2020	EFT	108186	Ignacio Salazar	Sep-20	09/01/2020	090121HR	884.62
	Invoice: Sep-20					Pers Retiree Reimb		
					884.62 20260400 435500	Retiree Insurance		
						CHECK	59097 TOTAL:	884.62
59098	08/27/2020	EFT	106852	Peter Salgado	Sep-20	09/01/2020	090121HR	864.82
	Invoice: Sep-20					Pers Retiree Reimb		
					864.82 10140200 435500	Retiree Insurance		
						CHECK	59098 TOTAL:	864.82
59099	08/27/2020	EFT	106853	Thomas Sanders	Sep-20	09/01/2020	090121HR	922.05
	Invoice: Sep-20					Pers Retiree Reimb		
					922.05 10145200 435500	Retiree Insurance		
						CHECK	59099 TOTAL:	922.05
59100	08/27/2020	EFT	106862	Joan Satt	Sep-20	09/01/2020	090121HR	212.39
	Invoice: Sep-20					Pers Retiree Reimb		
					212.39 20260400 435500	Retiree Insurance		
						CHECK	59100 TOTAL:	212.39

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59101	08/27/2020	EFT	107526	Anita D. Savage	Sep-20	09/01/2020	090121HR	183.46
	Invoice: Sep-20					Pers Retiree Reimb		
			183.46	10114400 435500		Retiree Insurance		
						CHECK	59101 TOTAL:	183.46
59102	08/27/2020	EFT	109224	Brian Savage	Sep-20	09/01/2020	090121HR	1,723.00
	Invoice: Sep-20					Pers Retiree Reimb		
			1,723.00	10145600 435500		Retiree Insurance		
						CHECK	59102 TOTAL:	1,723.00
59103	08/27/2020	EFT	107240	Ray Scheu	Sep-20	09/01/2020	090121HR	1,190.05
	Invoice: Sep-20					Pers Retiree Reimb		
			1,190.05	10140200 435500		Retiree Insurance		
						CHECK	59103 TOTAL:	1,190.05
59104	08/27/2020	EFT	106854	Sondra Schwartz	Sep-20	09/01/2020	090121HR	563.78
	Invoice: Sep-20					Pers Retiree Reimb		
			563.78	10130400 435500		Retiree Insurance		
						CHECK	59104 TOTAL:	563.78
59105	08/27/2020	EFT	106855	Helen Seid	Sep-20	09/01/2020	090121HR	539.86
	Invoice: Sep-20					Pers Retiree Reimb		
			539.86	10114400 435500		Retiree Insurance		
						CHECK	59105 TOTAL:	539.86
59106	08/27/2020	EFT	108444	Christopher D. Sellers	Sep-20	09/01/2020	090121HR	1,285.05
	Invoice: Sep-20					Pers Retiree Reimb		
			1,285.05	10145100 435500		Retiree Insurance		
						CHECK	59106 TOTAL:	1,285.05
59107	08/27/2020	EFT	107168	Shigeko Lisa Seno	Sep-20	09/01/2020	090121HR	183.46
	Invoice: Sep-20					Pers Retiree Reimb		
			183.46	10130100 435500		Retiree Insurance		
						CHECK	59107 TOTAL:	183.46

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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59108	08/27/2020	EFT	107737	Michael Serleto	Sep-20	09/01/2020	090121HR	831.90
Invoice: Sep-20					831.90	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59108 TOTAL:	831.90
59109	08/27/2020	EFT	109810	Michael Shank	Sep-20	09/01/2020	090121HR	1,502.04
Invoice: Sep-20					1,502.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59109 TOTAL:	1,502.04
59110	08/27/2020	EFT	107169	Douglas B. Shannon	Sep-20	09/01/2020	090121HR	194.82
Invoice: Sep-20					194.82	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59110 TOTAL:	194.82
59111	08/27/2020	EFT	106865	Eric Shapiro	Sep-20	09/01/2020	090121HR	212.39
Invoice: Sep-20					212.39	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59111 TOTAL:	212.39
59112	08/27/2020	EFT	108879	Peter J. Sharrar	Sep-20	09/01/2020	090121HR	510.34
Invoice: Sep-20					510.34	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59112 TOTAL:	510.34
59113	08/27/2020	EFT	106792	Frankie T Shepherd	Sep-20	09/01/2020	090121HR	637.30
Invoice: Sep-20					637.30	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59113 TOTAL:	637.30
59114	08/27/2020	EFT	106856	Molly Shore	Sep-20	09/01/2020	090121HR	245.78
Invoice: Sep-20					245.78	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59114 TOTAL:	245.78

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59115	08/27/2020	EFT	107231	Richard W. Siler	Sep-20	09/01/2020	090121HR	1,502.04
	Invoice: Sep-20					Pers Retiree Reimb		
					1,502.04 10145200 435500	Retiree Insurance		
						CHECK	59115 TOTAL:	1,502.04
59116	08/27/2020	EFT	107170	Katherine Simmons	Sep-20	09/01/2020	090121HR	194.82
	Invoice: Sep-20					Pers Retiree Reimb		
					194.82 10140200 435500	Retiree Insurance		
						CHECK	59116 TOTAL:	194.82
59117	08/27/2020	EFT	107189	Linda Simmons	Sep-20	09/01/2020	090121HR	528.64
	Invoice: Sep-20					Pers Retiree Reimb		
					528.64 10150120 435500	Retiree Insurance		
						CHECK	59117 TOTAL:	528.64
59118	08/27/2020	EFT	106866	Simon Simonian	Sep-20	09/01/2020	090121HR	563.78
	Invoice: Sep-20					Pers Retiree Reimb		
					563.78 10114200 435500	Retiree Insurance		
						CHECK	59118 TOTAL:	563.78
59119	08/27/2020	EFT	107924	Nancy Sims	Sep-20	09/01/2020	090121HR	245.78
	Invoice: Sep-20					Pers Retiree Reimb		
					245.78 10140200 435500	Retiree Insurance		
						CHECK	59119 TOTAL:	245.78
59120	08/27/2020	EFT	107183	Mary E. Sly	Sep-20	09/01/2020	090121HR	171.68
	Invoice: Sep-20					Pers Retiree Reimb		
					171.68 10114500 435500	Retiree Insurance		
						CHECK	59120 TOTAL:	171.68
59121	08/27/2020	EFT	109234	Greg Smith	Sep-20	09/01/2020	090121HR	1,660.30
	Invoice: Sep-20					Pers Retiree Reimb		
					1,660.30 10140200 435500	Retiree Insurance		
						CHECK	59121 TOTAL:	1,660.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
59122	08/27/2020	EFT	106868 Jozelle Smith	Sep-20	09/01/2020		090121HR	630.56
Invoice: Sep-20				630.56 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59122	TOTAL:	630.56
59123	08/27/2020	EFT	106884 Robbin Smith	Sep-20	09/01/2020		090121HR	563.78
Invoice: Sep-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59123	TOTAL:	563.78
59124	08/27/2020	EFT	107117 Arthur J Solis	Sep-20	09/01/2020		090121HR	563.78
Invoice: Sep-20				563.78 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59124	TOTAL:	563.78
59125	08/27/2020	EFT	108463 Susan J. Sperling	Sep-20	09/01/2020		090121HR	510.34
Invoice: Sep-20				510.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59125	TOTAL:	510.34
59126	08/27/2020	EFT	107207 Denee Stallworth	Sep-20	09/01/2020		090121HR	183.46
Invoice: Sep-20				183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59126	TOTAL:	183.46
59127	08/27/2020	EFT	106876 Elizabeth Stevenson	Sep-20	09/01/2020		090121HR	245.78
Invoice: Sep-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59127	TOTAL:	245.78
59128	08/27/2020	EFT	107824 Diana L. Stone	Sep-20	09/01/2020		090121HR	245.78
Invoice: Sep-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59128	TOTAL:	245.78

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59129	08/27/2020	EFT	107171	Joyce R. Straky	Sep-20	09/01/2020	090121HR	194.82
	Invoice: Sep-20					Pers Retiree Reimb		
						Retiree Insurance		
				194.82	10114100	435500		
						CHECK	59129 TOTAL:	194.82
59130	08/27/2020	EFT	110688	Sam Suh	Sep-20	09/01/2020	090121HR	510.34
	Invoice: Sep-20					Pers Retiree Reimb		
						Retiree Insurance		
				510.34	10150150	435500		
						CHECK	59130 TOTAL:	510.34
59131	08/27/2020	EFT	110189	Daniel Sukal	Sep-20	09/01/2020	090121HR	1,377.14
	Invoice: Sep-20					Pers Retiree Reimb		
						Retiree Insurance		
				1,377.14	10140200	435500		
						CHECK	59131 TOTAL:	1,377.14
59132	08/27/2020	EFT	109457	Derwin Suttle	Sep-20	09/01/2020	090121HR	200.43
	Invoice: Sep-20					Pers Retiree Reimb		
						Retiree Insurance		
				200.43	20370200	435500		
						CHECK	59132 TOTAL:	200.43
59133	08/27/2020	EFT	108676	Indiana C. Sweda	Sep-20	09/01/2020	090121HR	245.70
	Invoice: Sep-20					Pers Retiree Reimb		
						Retiree Insurance		
				245.70	10160150	435500		
						CHECK	59133 TOTAL:	245.70
59134	08/27/2020	EFT	108766	Christopher Syverson	Sep-20	09/01/2020	090121HR	1,723.00
	Invoice: Sep-20					Pers Retiree Reimb		
						Retiree Insurance		
				1,723.00	10145100	435500		
						CHECK	59134 TOTAL:	1,723.00
59135	08/27/2020	EFT	107825	Jason M. Tabach	Sep-20	09/01/2020	090121HR	525.05
	Invoice: Sep-20					Pers Retiree Reimb		
						Retiree Insurance		
				525.05	10140200	435500		
						CHECK	59135 TOTAL:	525.05

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59136	08/27/2020	EFT	107208	Rudy Tan	Sep-20	09/01/2020	090121HR	814.63
	Invoice: Sep-20					Pers Retiree Reimb Retiree Insurance		
			814.63	10160240 435500				
						CHECK	59136 TOTAL:	814.63
59137	08/27/2020	EFT	107903	Dave Tankenson	Sep-20	09/01/2020	090121HR	1,502.04
	Invoice: Sep-20					Pers Retiree Reimb Retiree Insurance		
			1,502.04	10140200 435500				
						CHECK	59137 TOTAL:	1,502.04
59138	08/27/2020	EFT	110689	Benjamin, Tenorio	Sep-20	09/01/2020	090121HR	1,123.34
	Invoice: Sep-20					Pers Retiree Reimb Retiree Insurance		
			1,123.34	20460300 435500				
						CHECK	59138 TOTAL:	1,123.34
59139	08/27/2020	EFT	106744	Sarah Teutimez	Sep-20	09/01/2020	090121HR	245.78
	Invoice: Sep-20					Pers Retiree Reimb Retiree Insurance		
			245.78	10150150 435500				
						CHECK	59139 TOTAL:	245.78
59140	08/27/2020	EFT	106879	Michael Thompson	Sep-20	09/01/2020	090121HR	563.78
	Invoice: Sep-20					Pers Retiree Reimb Retiree Insurance		
			563.78	10110100 435500				
						CHECK	59140 TOTAL:	563.78
59141	08/27/2020	EFT	106957	Robert Tompkins	Sep-20	09/01/2020	090121HR	245.78
	Invoice: Sep-20					Pers Retiree Reimb Retiree Insurance		
			245.78	10114200 435500				
						CHECK	59141 TOTAL:	245.78
59142	08/27/2020	EFT	107029	Ralph Torres	Sep-20	09/01/2020	090121HR	515.06
	Invoice: Sep-20					Pers Retiree Reimb Retiree Insurance		
			515.06	10145300 435500				
						CHECK	59142 TOTAL:	515.06

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
59143	08/27/2020	EFT	106758 Myrtle Travis	Sep-20	09/01/2020		090121HR	245.78
Invoice: Sep-20				245.78	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	59143 TOTAL:		245.78
59144	08/27/2020	EFT	109706 Brigitte Turner	Sep-20	09/01/2020		090121HR	449.93
Invoice: Sep-20				449.93	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	59144 TOTAL:		449.93
59145	08/27/2020	EFT	107192 Barbara Tyler	Sep-20	09/01/2020		090121HR	183.46
Invoice: Sep-20				183.46	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	59145 TOTAL:		183.46
59146	08/27/2020	EFT	107557 Ullrich, Connie	Sep-20	09/01/2020		090121HR	245.78
Invoice: Sep-20				245.78	10122100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	59146 TOTAL:		245.78
59147	08/27/2020	EFT	106959 Bruce Unoura	Sep-20	09/01/2020		090121HR	245.78
Invoice: Sep-20				245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	59147 TOTAL:		245.78
59148	08/27/2020	EFT	107172 Jan K. Unoura	Sep-20	09/01/2020		090121HR	194.82
Invoice: Sep-20				194.82	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	59148 TOTAL:		194.82
59149	08/27/2020	EFT	107210 Ramiro Urenda	Sep-20	09/01/2020		090121HR	1,123.34
Invoice: Sep-20				1,123.34	10160220 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	59149 TOTAL:		1,123.34

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59150	08/27/2020 EFT	106750	Teresa Valdez	Sep-20		09/01/2020	090121HR	188.03
	Invoice: Sep-20				188.03 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59150 TOTAL:	188.03
59151	08/27/2020 EFT	107070	Margarita Valenzuela	Sep-20		09/01/2020	090121HR	245.78
	Invoice: Sep-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59151 TOTAL:	245.78
59152	08/27/2020 EFT	101296	Ela Valladares	Sep-20		09/01/2020	090121HR	535.78
	Invoice: Sep-20				535.78 10122300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59152 TOTAL:	535.78
59153	08/27/2020 EFT	107232	James Van Cleave	Sep-20		09/01/2020	090121HR	194.82
	Invoice: Sep-20				194.82 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59153 TOTAL:	194.82
59154	08/27/2020 EFT	107118	Barbara L Vande Bogart	Sep-20		09/01/2020	090121HR	200.43
	Invoice: Sep-20				200.43 10150500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59154 TOTAL:	200.43
59155	08/27/2020 EFT	109710	Dorothy Varney	Sep-20		09/01/2020	090121HR	200.43
	Invoice: Sep-20				200.43 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59155 TOTAL:	200.43
59156	08/27/2020 EFT	110518	Juan G. Vasquez	Sep-20		09/01/2020	090121HR	1,123.34
	Invoice: Sep-20				1,123.34 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59156 TOTAL:	1,123.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
59157	08/27/2020	EFT	107185 Jose R. Velasco	Sep-20	09/01/2020		090121HR	814.63
Invoice: Sep-20				814.63 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59157	TOTAL:	814.63
59158	08/27/2020	EFT	106746 Elena Velasquez	Sep-20	09/01/2020		090121HR	245.78
Invoice: Sep-20				245.78 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59158	TOTAL:	245.78
59159	08/27/2020	EFT	107216 Joanne Venuti	Sep-20	09/01/2020		090121HR	194.82
Invoice: Sep-20				194.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59159	TOTAL:	194.82
59160	08/27/2020	EFT	110740 Randy Vickrey	Sep-20	09/01/2020		090121HR	2,380.10
Invoice: Sep-20				2,380.10 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59160	TOTAL:	2,380.10
59161	08/27/2020	EFT	106965 Maurice Vidican	Sep-20	09/01/2020		090121HR	212.39
Invoice: Sep-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59161	TOTAL:	212.39
59162	08/27/2020	EFT	110009 Felicitas Villa	Sep-20	09/01/2020		090121HR	212.39
Invoice: Sep-20				212.39 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59162	TOTAL:	212.39
59163	08/27/2020	EFT	110330 James Volantis	Sep-20	09/01/2020		090121HR	1,723.00
Invoice: Sep-20				1,723.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59163	TOTAL:	1,723.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
59164	08/27/2020	EFT	107020 Keith Wachalec	Sep-20	09/01/2020		090121HR	212.39
Invoice: Sep-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59164	TOTAL:	212.39
59165	08/27/2020	EFT	107097 Kenneth Walker	Sep-20	09/01/2020		090121HR	374.00
Invoice: Sep-20				374.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59165	TOTAL:	374.00
59166	08/27/2020	EFT	107022 Linda Wamre	Sep-20	09/01/2020		090121HR	563.78
Invoice: Sep-20				563.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59166	TOTAL:	563.78
59167	08/27/2020	EFT	107839 Darlene Wasertheur	Sep-20	09/01/2020		090121HR	245.78
Invoice: Sep-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59167	TOTAL:	245.78
59168	08/27/2020	EFT	107099 John Weaver	Sep-20	09/01/2020		090121HR	245.78
Invoice: Sep-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59168	TOTAL:	245.78
59169	08/27/2020	EFT	107840 Michael Webb	Sep-20	09/01/2020		090121HR	802.28
Invoice: Sep-20				802.28 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59169	TOTAL:	802.28
59170	08/27/2020	EFT	107026 Donna Weiss	Sep-20	09/01/2020		090121HR	245.78
Invoice: Sep-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59170	TOTAL:	245.78

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59171	08/27/2020 EFT	108084	Darryl K. Wells	Sep-20		09/01/2020	090121HR	1,190.05
	Invoice: Sep-20					Pers Retiree Reimb		
				1,190.05	10145200 435500	Retiree Insurance		
						CHECK	59171 TOTAL:	1,190.05
59172	08/27/2020 EFT	108119	Jon West	Sep-20		09/01/2020	090121HR	1,723.00
	Invoice: Sep-20					Pers Retiree Reimb		
				1,723.00	10140200 435500	Retiree Insurance		
						CHECK	59172 TOTAL:	1,723.00
59173	08/27/2020 EFT	107101	Robert W West	Sep-20		09/01/2020	090121HR	1,706.12
	Invoice: Sep-20					Pers Retiree Reimb		
				1,706.12	10140200 435500	Retiree Insurance		
						CHECK	59173 TOTAL:	1,706.12
59174	08/27/2020 EFT	106701	Webster West	Sep-20		09/01/2020	090121HR	212.39
	Invoice: Sep-20					Pers Retiree Reimb		
				212.39	10140200 435500	Retiree Insurance		
						CHECK	59174 TOTAL:	212.39
59175	08/27/2020 EFT	108980	Jonathan E. Westbrook	Sep-20		09/01/2020	090121HR	1,077.14
	Invoice: Sep-20					Pers Retiree Reimb		
				1,077.14	20260400 435500	Retiree Insurance		
						CHECK	59175 TOTAL:	1,077.14
59176	08/27/2020 EFT	109626	Edith Wheat	Sep-20		09/01/2020	090121HR	348.35
	Invoice: Sep-20					Pers Retiree Reimb		
				348.35	10140200 435500	Retiree Insurance		
						CHECK	59176 TOTAL:	348.35
59177	08/27/2020 EFT	107124	Beatrice Whitmore	Sep-20		09/01/2020	090121HR	200.43
	Invoice: Sep-20					Pers Retiree Reimb		
				200.43	20370200 435500	Retiree Insurance		
						CHECK	59177 TOTAL:	200.43

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59178	08/27/2020 EFT	106709	Lawrence L Wiley	Sep-20		09/01/2020	090121HR	563.78
	Invoice: Sep-20				563.78 10160200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59178 TOTAL:	563.78
59179	08/27/2020 EFT	109448	David Williams	Sep-20		09/01/2020	090121HR	1,502.04
	Invoice: Sep-20				1,502.04 10160260 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59179 TOTAL:	1,502.04
59180	08/27/2020 EFT	109623	Karen Williams	Sep-20		09/01/2020	090121HR	1,502.04
	Invoice: Sep-20				1,502.04 10114300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59180 TOTAL:	1,502.04
59181	08/27/2020 EFT	106703	Robert A. Williams	Sep-20		09/01/2020	090121HR	563.78
	Invoice: Sep-20				563.78 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59181 TOTAL:	563.78
59182	08/27/2020 EFT	110444	Robyn Williams	Sep-20		09/01/2020	090121HR	1,869.53
	Invoice: Sep-20				1,869.53 10114500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59182 TOTAL:	1,869.53
59183	08/27/2020 EFT	109348	Rose L. Williams	Sep-20		09/01/2020	090121HR	183.46
	Invoice: Sep-20				183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59183 TOTAL:	183.46
59184	08/27/2020 EFT	106710	Steven K. Williams	Sep-20		09/01/2020	090121HR	1,074.00
	Invoice: Sep-20				1,074.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59184 TOTAL:	1,074.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
59185	08/27/2020	EFT	107498 Tivia Williams	Sep-20	09/01/2020		090121HR	492.17
Invoice: Sep-20				492.17 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59185 TOTAL:		492.17
59186	08/27/2020	EFT	107233 Dean W. Williams	Sep-20	09/01/2020		090121HR	1,190.05
Invoice: Sep-20				1,190.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59186 TOTAL:		1,190.05
59187	08/27/2020	EFT	106760 Durlah Williamson	Sep-20	09/01/2020		090121HR	525.39
Invoice: Sep-20				525.39 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59187 TOTAL:		525.39
59188	08/27/2020	EFT	109667 Edward Willis	Sep-20	09/01/2020		090121HR	1,406.02
Invoice: Sep-20				1,406.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59188 TOTAL:		1,406.02
59189	08/27/2020	EFT	107241 Timothy T. Wilson	Sep-20	09/01/2020		090121HR	831.90
Invoice: Sep-20				831.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59189 TOTAL:		831.90
59190	08/27/2020	EFT	106711 James T. Wimbley	Sep-20	09/01/2020		090121HR	188.03
Invoice: Sep-20				188.03 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59190 TOTAL:		188.03
59191	08/27/2020	EFT	106705 Mark H. Winogron	Sep-20	09/01/2020		090121HR	245.78
Invoice: Sep-20				245.78 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59191 TOTAL:		245.78

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59192	08/27/2020	EFT	107217	Dan Winters	Sep-20	09/01/2020	090121HR	1,193.33
	Invoice: Sep-20					Pers Retiree Reimb		
					1,193.33	20370200 435500		
						Retiree Insurance		
						CHECK	59192 TOTAL:	1,193.33
59193	08/27/2020	EFT	106712	Paul W. Wolford	Sep-20	09/01/2020	090121HR	539.86
	Invoice: Sep-20					Pers Retiree Reimb		
					539.86	10140200 435500		
						Retiree Insurance		
						CHECK	59193 TOTAL:	539.86
59194	08/27/2020	EFT	109535	John C. Woodard	Sep-20	09/01/2020	090121HR	1,077.14
	Invoice: Sep-20					Pers Retiree Reimb		
					1,077.14	10140200 435500		
						Retiree Insurance		
						CHECK	59194 TOTAL:	1,077.14
59195	08/27/2020	EFT	106713	Clarence A. Yamamoto	Sep-20	09/01/2020	090121HR	539.86
	Invoice: Sep-20					Pers Retiree Reimb		
					539.86	30870400 435500		
						Retiree Insurance		
						CHECK	59195 TOTAL:	539.86
59196	08/27/2020	EFT	108734	Marc A. Young	Sep-20	09/01/2020	090121HR	1,377.14
	Invoice: Sep-20					Pers Retiree Reimb		
					1,377.14	10140200 435500		
						Retiree Insurance		
						CHECK	59196 TOTAL:	1,377.14
59197	08/27/2020	EFT	108988	William A. Young	Sep-20	09/01/2020	090121HR	1,660.30
	Invoice: Sep-20					Pers Retiree Reimb		
					1,660.30	10145200 435500		
						Retiree Insurance		
						CHECK	59197 TOTAL:	1,660.30
59198	08/27/2020	EFT	108095	William J. Young	Sep-20	09/01/2020	090121HR	183.46
	Invoice: Sep-20					Pers Retiree Reimb		
					183.46	20260400 435500		
						Retiree Insurance		
						CHECK	59198 TOTAL:	183.46

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59199	08/27/2020	EFT	107211	Susan Yousefi	Sep-20	09/01/2020	090121HR	1,123.34
Invoice: Sep-20					1,123.34	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59199 TOTAL:	1,123.34
59200	08/27/2020	EFT	107242	Thomas Zielinski	Sep-20	09/01/2020	090121HR	194.82
Invoice: Sep-20					194.82	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59200 TOTAL:	194.82
59201	08/27/2020	EFT	106706	Mark R. Zierten	Sep-20	09/01/2020	090121HR	539.86
Invoice: Sep-20					539.86	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59201 TOTAL:	539.86
801632	08/27/2020	PRTD	109843	James A. Allen	Sep-20	09/01/2020	090121HR	200.43
Invoice: Sep-20					200.43	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801632 TOTAL:	200.43
801633	08/27/2020	PRTD	110685	Antonia Amido	Sep-20	09/01/2020	090121HR	188.03
Invoice: Sep-20					188.03	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801633 TOTAL:	188.03
801634	08/27/2020	PRTD	107235	Harvey Bailey	Sep-20	09/01/2020	090121HR	1,210.55
Invoice: Sep-20					1,210.55	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801634 TOTAL:	1,210.55
801635	08/27/2020	PRTD	107198	Helen Bing	Sep-20	09/01/2020	090121HR	171.68
Invoice: Sep-20					171.68	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801635 TOTAL:	171.68

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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801636	08/27/2020	PRTD	107200	Ronald Carter	Sep-20	09/01/2020	090121HR	171.68
Invoice: Sep-20						Pers Retiree Reimb		
					171.68	Retiree Insurance		
					10160230			
					435500			
						CHECK	801636 TOTAL:	171.68
801637	08/27/2020	PRTD	109980	Tony Clarke	Sep-20	09/01/2020	090121HR	200.43
Invoice: Sep-20						Pers Retiree Reimb		
					200.43	Retiree Insurance		
					10114400			
					435500			
						CHECK	801637 TOTAL:	200.43
801638	08/27/2020	PRTD	108551	Catherine Simpson Dade	Sep-20	09/01/2020	090121HR	212.39
Invoice: Sep-20						Pers Retiree Reimb		
					212.39	Retiree Insurance		
					10140200			
					435500			
						CHECK	801638 TOTAL:	212.39
801639	08/27/2020	PRTD	107777	Wistano Del Real	Sep-20	09/01/2020	090121HR	505.92
Invoice: Sep-20						Pers Retiree Reimb		
					505.92	Retiree Insurance		
					20260400			
					435500			
						CHECK	801639 TOTAL:	505.92
801640	08/27/2020	PRTD	110331	Janet Dodd	Sep-20	09/01/2020	090121HR	245.78
Invoice: Sep-20						Pers Retiree Reimb		
					245.78	Retiree Insurance		
					20370200			
					435500			
						CHECK	801640 TOTAL:	245.78
801641	08/27/2020	PRTD	106987	Peter J Donohue	Sep-20	09/01/2020	090121HR	212.39
Invoice: Sep-20						Pers Retiree Reimb		
					212.39	Retiree Insurance		
					10150150			
					435500			
						CHECK	801641 TOTAL:	212.39
801642	08/27/2020	PRTD	106984	Susan B Evanns	Sep-20	09/01/2020	090121HR	245.78
Invoice: Sep-20						Pers Retiree Reimb		
					245.78	Retiree Insurance		
					10140200			
					435500			
						CHECK	801642 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			
801643	08/27/2020	PRTD	107008	Thomas A Gabor	Sep-20			
Invoice: Sep-20						09/01/2020	090121HR	212.39
						Pers Retiree Reimb		
						Retiree Insurance		
				212.39	10140200 435500			
						CHECK	801643 TOTAL:	212.39
801644	08/27/2020	PRTD	107151	Marie Galli	Sep-20			
Invoice: Sep-20						09/01/2020	090121HR	194.82
						Pers Retiree Reimb		
						Retiree Insurance		
				194.82	10140200 435500			
						CHECK	801644 TOTAL:	194.82
801645	08/27/2020	PRTD	109112	Frances Gatlin	Sep-20			
Invoice: Sep-20						09/01/2020	090121HR	539.86
						Pers Retiree Reimb		
						Retiree Insurance		
				539.86	10140200 435500			
						CHECK	801645 TOTAL:	539.86
801646	08/27/2020	PRTD	109905	Maureen Haskins	Sep-20			
Invoice: Sep-20						09/01/2020	090121HR	510.34
						Pers Retiree Reimb		
						Retiree Insurance		
				510.34	30870400 435500			
						CHECK	801646 TOTAL:	510.34
801647	08/27/2020	PRTD	110644	Carolyn Hull	Sep-20			
Invoice: Sep-20						09/01/2020	090121HR	245.78
						Pers Retiree Reimb		
						Retiree Insurance		
				245.78	10145200 435500			
						CHECK	801647 TOTAL:	245.78
801648	08/27/2020	PRTD	110473	Rona Knadle	Sep-20			
Invoice: Sep-20						09/01/2020	090121HR	188.03
						Pers Retiree Reimb		
						Retiree Insurance		
				188.03	10140200 435500			
						CHECK	801648 TOTAL:	188.03
801649	08/27/2020	PRTD	108085	Willard Kotler	Sep-20			
Invoice: Sep-20						09/01/2020	090121HR	245.78
						Pers Retiree Reimb		
						Retiree Insurance		
				245.78	10122100 435500			
						CHECK	801649 TOTAL:	245.78

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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INVOICE DTL DESC

801650 08/27/2020 PRTD 107500 Luis Larios
Invoice: Sep-20

Sep-20
505.92 20260400 435500

09/01/2020
Pers Retiree Reimb
Retiree Insurance

090121HR

505.92

CHECK 801650 TOTAL: 505.92

801651 08/27/2020 PRTD 107196 Santos D. Marquez
Invoice: Sep-20

Sep-20
512.78 10160240 435500

09/01/2020
Pers Retiree Reimb
Retiree Insurance

090121HR

512.78

CHECK 801651 TOTAL: 512.78

801652 08/27/2020 PRTD 110704 Mary Mennig
Invoice: Sep-20

Sep-20
245.78 10140200 435500

09/01/2020
Pers Retiree Reimb
Retiree Insurance

090121HR

245.78

CHECK 801652 TOTAL: 245.78

801653 08/27/2020 PRTD 107137 Lawrence Moroso
Invoice: Sep-20

Sep-20
1,660.30 10140200 435500

09/01/2020
Pers Retiree Reimb
Retiree Insurance

090121HR

1,660.30

CHECK 801653 TOTAL: 1,660.30

801654 08/27/2020 PRTD 106892 Jack M Nakanishi
Invoice: Sep-20

Sep-20
539.86 10130240 435500

09/01/2020
Pers Retiree Reimb
Retiree Insurance

090121HR

539.86

CHECK 801654 TOTAL: 539.86

801655 08/27/2020 PRTD 106898 Donna Neola
Invoice: Sep-20

Sep-20
570.66 10150150 435500

09/01/2020
Pers Retiree Reimb
Retiree Insurance

090121HR

570.66

CHECK 801655 TOTAL: 570.66

801656 08/27/2020 PRTD 107215 Aida Perez
Invoice: Sep-20

Sep-20
200.43 10160240 435500

09/01/2020
Pers Retiree Reimb
Retiree Insurance

090121HR

200.43

CHECK 801656 TOTAL: 200.43

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801657	08/27/2020	PRTD	108449	Joyce Perlick	Sep-20			
Invoice: Sep-20				212.39	10114200	435500	Pers Retiree Reimb Retiree Insurance	212.39
				CHECK		801657	TOTAL:	212.39
801658	08/27/2020	PRTD	110297	Susan Preletz	Sep-20			
Invoice: Sep-20				510.34	10145600	435500	Pers Retiree Reimb Retiree Insurance	510.34
				CHECK		801658	TOTAL:	510.34
801659	08/27/2020	PRTD	109350	Rolene Rada	Sep-20			
Invoice: Sep-20				245.78	10145200	435500	Pers Retiree Reimb Retiree Insurance	245.78
				CHECK		801659	TOTAL:	245.78
801660	08/27/2020	PRTD	109904	Mary Reynosa	Sep-20			
Invoice: Sep-20				525.05	10140200	435500	Pers Retiree Reimb Retiree Insurance	525.05
				CHECK		801660	TOTAL:	525.05
801661	08/27/2020	PRTD	107194	Alberto G. Sanchez	Sep-20			
Invoice: Sep-20				545.78	10160230	435500	Pers Retiree Reimb Retiree Insurance	545.78
				CHECK		801661	TOTAL:	545.78
801662	08/27/2020	PRTD	107206	Gary Silbiger	Sep-20			
Invoice: Sep-20				528.64	10110000	435500	Pers Retiree Reimb Retiree Insurance	528.64
				CHECK		801662	TOTAL:	528.64
801663	08/27/2020	PRTD	106887	Yvette Smith	Sep-20			
Invoice: Sep-20				560.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	560.00
				CHECK		801663	TOTAL:	560.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801664	08/27/2020	PRTD	110103 Susan Starr	Sep-20	09/01/2020		090121HR	212.39
Invoice: Sep-20				212.39	20260410 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		801664	TOTAL:	212.39
801665	08/27/2020	PRTD	110410 Constance Steiner	Sep-20	09/01/2020		090121HR	245.78
Invoice: Sep-20				245.78	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		801665	TOTAL:	245.78
801666	08/27/2020	PRTD	110236 Nancy Sweeny	Sep-20	09/01/2020		090121HR	200.43
Invoice: Sep-20				200.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		801666	TOTAL:	200.43
801667	08/27/2020	PRTD	106878 Louis Talamantes	Sep-20	09/01/2020		090121HR	1,348.85
Invoice: Sep-20				1,348.85	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		801667	TOTAL:	1,348.85
801668	08/27/2020	PRTD	107209 Alisha Thompson	Sep-20	09/01/2020		090121HR	633.51
Invoice: Sep-20				633.51	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		801668	TOTAL:	633.51
				NUMBER OF CHECKS	552	*** CASH ACCOUNT TOTAL ***		346,489.46
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						37	15,706.73	
TOTAL EFT'S						515	330,782.73	
						*** GRAND TOTAL ***		346,489.46

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE	DTL	DESC
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1504 09/01/2020 WIRE 100258 CalPERS
Invoice: 100000015780761

100000015780761

08/20/2019

083120WR

2,000.00

Social Security Annual Fee - WIRE
Contributions to Agencies

2,000.00 10116100 517500

CHECK 1504 TOTAL:

2,000.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

2,000.00

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

2,000.00

*** GRAND TOTAL ***

2,000.00

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE

VENDOR NAME

INVOICE

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PO

CHECK RUN

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				INVOICE DTL DESC			
1505	09/01/2020	WIRE	100258	CalPERS	1000000015997546	04/02/2020	090120WR
Invoice: 1000000015997546				PERS-RBF-Azran, Cunningham, Gutierrez, Wolf			9,006.39
				7,264.17	10140200	433000	Retirement - Employer
				1,620.90	20370100	433000	Retirement - Employer
				121.32	10122100	433000	Retirement - Employer
				CHECK		1505 TOTAL:	9,006.39
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	9,006.39
				COUNT		AMOUNT	
TOTAL WIRE TRANSFERS				1		9,006.39	
				*** GRAND TOTAL ***			9,006.39

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

1506 09/01/2020 WIRE 100258 CalPERS
Invoice: ReallocatePlan87-A

ReallocatePlan87-A 09/23/2019

090220WR

15,739.20

Misc. Retro Adjustments - WIRE

13.01	10110000	433000	Retirement - Employer
293.68	10110100	433000	Retirement - Employer
470.16	10113100	433000	Retirement - Employer
294.48	10114100	433000	Retirement - Employer
221.29	10114200	433000	Retirement - Employer
244.74	10114300	433000	Retirement - Employer
188.41	10114400	433000	Retirement - Employer
173.81	10114500	433000	Retirement - Employer
368.27	10122100	433000	Retirement - Employer
131.06	10122300	433000	Retirement - Employer
53.10	10122400	433000	Retirement - Employer
675.29	10124100	433000	Retirement - Employer
37.63	10124200	433000	Retirement - Employer
61.66	10124300	433000	Retirement - Employer
137.88	10130100	433000	Retirement - Employer
65.54	10130110	433000	Retirement - Employer
116.73	10130200	433000	Retirement - Employer
21.30	10130212	433000	Retirement - Employer
31.15	10130220	433000	Retirement - Employer
37.07	10130250	433000	Retirement - Employer
453.78	10130300	433000	Retirement - Employer
172.40	10130400	433000	Retirement - Employer
32.79	10140100	433000	Retirement - Employer
1,072.51	10140200	433000	Retirement - Employer
78.83	10145100	433000	Retirement - Employer
17.70	10145200	433000	Retirement - Employer
55.13	10145300	433000	Retirement - Employer
54.60	10145400	433000	Retirement - Employer
85.87	10145600	433000	Retirement - Employer
103.31	10145700	433000	Retirement - Employer
142.72	10150100	433000	Retirement - Employer
302.04	10150120	433000	Retirement - Employer
292.84	10150150	433000	Retirement - Employer
303.29	10150200	433000	Retirement - Employer
223.59	10150250	433000	Retirement - Employer
101.93	10150400	433000	Retirement - Employer
241.20	10150500	433000	Retirement - Employer
237.39	10160100	433000	Retirement - Employer
457.52	10160150	433000	Retirement - Employer
170.99	10160170	433000	Retirement - Employer
119.17	10160200	433000	Retirement - Employer
300.57	10160210	433000	Retirement - Employer
62.94	10160220	433000	Retirement - Employer
344.43	10160230	433000	Retirement - Employer
143.25	10160240	433000	Retirement - Employer
59.38	10160250	433000	Retirement - Employer
63.02	10160260	433000	Retirement - Employer
101.71	10160460	433000	Retirement - Employer
1,118.10	20260400	433000	Retirement - Employer
180.96	20260410	433000	Retirement - Employer

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103110	Cash - City Main Checking
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	80.16	20314500	433000	Retirement	-	Employer
	281.66	20370100	433000	Retirement	-	Employer
2,	870.39	20370200	433000	Retirement	-	Employer
	239.40	20460300	433000	Retirement	-	Employer
1,	292.58	30870400	433000	Retirement	-	Employer
	76.15	30922200	433000	Retirement	-	Employer
	32.42	41170420	433000	Retirement	-	Employer
	49.07	41224100	433000	Retirement	-	Employer
	6.40	41260150	433000	Retirement	-	Employer
	19.02	41322400	433000	Retirement	-	Employer
	32.11	41430410	433000	Retirement	-	Employer
	29.62	41440230	433000	Retirement	-	Employer

CHECK	1506	TOTAL:	15,739.20
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	15,739.20
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	15,739.20

*** GRAND TOTAL *** 15,739.20

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

CASH ACCOUNT: 999				103110	Cash - City Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	INVOICE DTL DESC					
1507	09/01/2020	WIRE	100258	CalPERS		100000015990413	03/21/2020		090320WR	2,250.00	
Invoice: 100000015990413							GASB 68 - WIRE				
					2,250.00	10114100	619800	Other Contractual Services			
				CalPERS		100000015990414	03/21/2020		090320WR	2,250.00	
Invoice: 100000015990414							GASB 68 - WIRE				
					2,250.00	10114100	619800	Other Contractual Services			
									CHECK	1507 TOTAL:	4,500.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***				4,500.00
							COUNT	AMOUNT			
TOTAL WIRE TRANSFERS							1	4,500.00			
										*** GRAND TOTAL ***	4,500.00

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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1508 09/02/2020 WIRE 103652 Bank of America
Invoice: 0013682896-WIRE

0013682896-WIRE

08/17/2020

090221WR

7,552.29

7,552.29 10114100 619100

Bank Analysis for July 2020 - WIRE
Fiscal Services

CHECK 1508 TOTAL:

7,552.29

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

7,552.29

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

7,552.29

*** GRAND TOTAL ***

7,552.29

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

2946148	09/02/2020	PRTD	109656	Bernard Tilley	3QTRFT2019RE	07/22/2020	090220CC	100.00	
				Invoice: 3QTRFT2019RE		3rd QTR Full Time 2019			
				100.00	20370200 516100	Training & Education			
								CHECK 2946148 TOTAL:	100.00
2946149	09/02/2020	PRTD	101107	Culver City News	00096681	06/04/2020	090220CC	865.63	
				Invoice: 00096681		Public Notification			
				865.63	10110100 517300	Advertising and Public Relatio			
								CHECK 2946149 TOTAL:	865.63
2946150	09/02/2020	PRTD	100142	Graingers	9534468484	05/15/2020	090220CC	24.83	
				Invoice: 9534468484		Parts: Quick Connect Coupler and Plug			
				24.83	30870400 600100	R&M - Building			
								CHECK 2946150 TOTAL:	24.83
2946151	09/02/2020	PRTD	103370	JAS Pacific	PC5649	05/05/2020	090220CC	4,640.00	
				Invoice: PC5649		Plan Check Services, 4/1/2020-4/30/2020			
				4,640.00	10150150 619800	Other Contractual Services			
				Invoice: PC5672	JAS Pacific	06/05/2020	090220CC	3,625.00	
				3,625.00	10150150 619800	Plan Check Services, 5/1/20-5/31/2020			
				Invoice: PC5697	JAS Pacific	07/05/2020	090220CC	21,079.95	
				21,079.95	10150150 619800	Plan Check Services, 6/1/20-6/30/2020			
						Other Contractual Services			
								CHECK 2946151 TOTAL:	29,344.95
2946152	09/02/2020	PRTD	103569	NBS Government Finance Group	32000022	03/20/2020	090220CC	925.78	
				Invoice: 32000022		April 1 - June 30, 2020, Special Tax Services, Adm			
				925.78	42516510 619800	Other Contractual Services			
								CHECK 2946152 TOTAL:	925.78
2946153	09/02/2020	PRTD	100000	Amy Robertson	2013294.001	08/20/2020	090220CC	240.00	
				Invoice: 2013294.001		Just4Kids Pocket Camp Wk5			
				240.00	10130212 365210	Day Camp Fees			
								CHECK 2946153 TOTAL:	240.00

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

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2946154	09/02/2020	PRTD	100000	Ashley Elizondo	2013229.001	08/04/2020	090220CC	779.00
Invoice: 2013229.001						Just4Kids Wk1,3,4&7		
					779.00 10130233 365150	After School Program		
CHECK 2946154 TOTAL:								779.00
2946155	09/02/2020	PRTD	100000	Brazil Stars Soccer Club	2013319.001	08/25/2020	090220CC	3,978.00
Invoice: 2013319.001						Park Field Rental		
					3,978.00 10130211 365210	Day Camp Fees		
CHECK 2946155 TOTAL:								3,978.00
2946156	09/02/2020	PRTD	100000	Helping Hands for the Ethiopian C	2004258.004	08/06/2020	090220CC	500.00
Invoice: 2004258.004						VMC Damage Deposit		
					500.00 10130110 365740	Auditorium Rental		
CHECK 2946156 TOTAL:								500.00
2946157	09/02/2020	PRTD	100000	Jennifer Jasaitis	2004107.004	06/26/2020	090220CC	631.00
Invoice: 2004107.004						VMC Damage Deposit		
					631.00 10130110 365730	Meeting Room Rental		
CHECK 2946157 TOTAL:								631.00
2946158	09/02/2020	PRTD	100000	Joe Cerda	2013293.001	08/20/2020	090220CC	124.00
Invoice: 2013293.001						Picnic Shelter		
					124.00 10130233 365150	After School Program		
CHECK 2946158 TOTAL:								124.00
2946159	09/02/2020	PRTD	100000	Mark Kachner	2013249.001	03/02/2020	090220CC	805.00
Invoice: 2013249.001						Just4Kids Wk1,2,6,7&8		
					805.00 10130233 365150	After School Program		
CHECK 2946159 TOTAL:								805.00
2946160	09/02/2020	PRTD	100000	Nicholas Noel Gonzales	2013282.001	08/17/2020	090220CC	1,322.00
Invoice: 2013282.001						Just4Kids Jr Summer Camp		
					1,322.00 10130233 365150	After School Program		
CHECK 2946160 TOTAL:								1,322.00

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2946161	09/02/2020	PRTD	100000	Ryan Patrick Keenan	2013275.001	08/15/2020	090220CC	188.00
Invoice: 2013275.001						CCARP El Marino After School		
					188.00	10130233	365150	
						After School Program		

CHECK 2946161 TOTAL: 188.00

2946162	09/02/2020	PRTD	109284	Pro-Line Industrial	109264	06/09/2020	22002745	090220CC	2,065.14
Invoice: 109264						alcohol wipes			
					2,065.14	31014600	600900		
						Central Stores			

CHECK 2946162 TOTAL: 2,065.14

2946163	09/02/2020	PRTD	109435	The Aftermarket Parts Company LLC	82134932	06/30/2020	22000105	090220CC	1,677.62
Invoice: 82134932						NEW FLYER PART AND SUPPLIES			
					1,677.62	31014600	600900		
						Central Stores			

CHECK 2946163 TOTAL: 1,677.62

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 43,570.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	43,570.95

*** GRAND TOTAL *** 43,570.95

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59239	09/02/2020	EFT	109261	Baller Stokes & Lide, PC	DC8-20-2500	08/12/2020	090221CC	6,412.50
Invoice: DC8-20-2500					6,412.50 20513400 619800	Legal Services for July 2020 Other Contractual Services		
CHECK 59239 TOTAL:								6,412.50
59240	09/02/2020	EFT	101229	Kristi Callan	1268	07/23/2020	090221CC	735.00
Invoice: 1268					735.00 10122300 517000	Meeting Minutes Transcription Services City Commission Expenses		
Invoice: 1269				Kristi Callan	1269	07/27/2020	090221CC	490.00
					490.00 10122300 517000	Meeting Minutes Transcription Services City Commission Expenses		
Invoice: 1271				Kristi Callan	1271	08/03/2020	090221CC	420.00
					420.00 10122300 517000	Meeting Minutes Transcription Services City Commission Expenses		
Invoice: 1275				Kristi Callan	1275	08/10/2020	090221CC	490.00
					490.00 10122300 517000	Meeting Minutes Transcription Services City Commission Expenses		
Invoice: 1277				Kristi Callan	1277	08/17/2020	090221CC	805.00
					805.00 10122300 517000	Meeting Minutes Transcription Services City Commission Expenses		
Invoice: 1274				Kristi Callan	1274	08/03/2020	22100201 090221CC	280.00
					280.00 41322400 517000PZ502	Meeting Minutes Transcription Services City Commission Expenses		
CHECK 59240 TOTAL:								3,220.00
59241	09/02/2020	EFT	109115	The Skateside	081820	08/18/2020	090221CC	12,062.40
Invoice: 081820					12,062.40 10130240 619800	Skateside Summer Camp 10330-10333 Other Contractual Services		
CHECK 59241 TOTAL:								12,062.40
2946164	09/02/2020	PRTD	109450	Absolute Security International I	2020011268	08/01/2020	090221CC	5,359.00
Invoice: 2020011268					5,359.00 20370100 619800	Security Service - Transportation Other Contractual Services		
CHECK 2946164 TOTAL:								5,359.00
2946165	09/02/2020	PRTD	110637	Active Network LLC	4100169879	07/17/2020	22100120 090221CC	17,000.00
Invoice: 4100169879					17,000.00 10130100 520210	Active Net-TAM Pkg Advanced Bundle, 7/1/20-6/30/21 ActiveNet Fees		

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					CHECK	2946165	TOTAL:	17,000.00
2946166	09/02/2020	PRTD	100008	Advanced Battery Systems	10014615	08/25/2020	22100046 090221CC	185.70
Invoice: 10014615					185.70	31014600	600900 BATTERIES AND SUPPLIES Central Stores	
Invoice: 10014626					3,585.75	31014600	600900 Advanced Battery Systems 10014626 08/26/2020 22100046 090221CC BATTERIES AND SUPPLIES Central Stores	3,585.75
						CHECK	2946166	TOTAL: 3,771.45
2946167	09/02/2020	PRTD	109065	Airgas USA LLC	9104420720	08/24/2020	22100462 090221CC	40.88
Invoice: 9104420720					40.88	31014600	600900 MIL271320 6"X5-5/8" FRNT INFTY Central Stores	
						CHECK	2946167	TOTAL: 40.88
2946168	09/02/2020	PRTD	109065	Airgas USA LLC	9104605158	08/28/2020	22100479 090221CC	25.14
Invoice: 9104605158					25.14	31014600	600900 WELDING SUPPLIES Central Stores	
						CHECK	2946168	TOTAL: 25.14
2946169	09/02/2020	PRTD	100012	Airport Marina Ford	221352	08/26/2020	22100413 090221CC	29.79
Invoice: 221352					29.79	31014600	600900 FORD PARTS AND SUPPLIES Central Stores	
Invoice: 221373					28.13	31014600	600900 Airport Marina Ford 221373 08/25/2020 22100432 090221CC AUTO PARTS Central Stores	28.13
Invoice: 221389					186.06	31014600	600900 Airport Marina Ford 221389 08/27/2020 22100413 090221CC FORD PARTS AND SUPPLIES Central Stores	186.06
Invoice: 221431					31.89	31014600	600900 Airport Marina Ford 221431 08/26/2020 22100413 090221CC FORD PARTS AND SUPPLIES Central Stores	31.89
Invoice: 220973					385.18	31014600	600900 Airport Marina Ford 220973 08/19/2020 22100413 090221CC FORD PARTS AND SUPPLIES Central Stores	385.18
Invoice: 221435					31.54	31014600	600900 Airport Marina Ford 221435 08/27/2020 22100413 090221CC FORD PARTS AND SUPPLIES Central Stores	31.54

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Invoice: 221566	Airport Marina Ford	221566	08/31/2020	22100413	090221CC	172.13
		172.13 31014600 600900	FORD PARTS AND SUPPLIES			
			Central Stores			
			CHECK	2946169	TOTAL:	864.72
2946170 09/02/2020 PRTD 101701 Aleshire and Wynder LLP	57952	08/03/2020	090221CC	4,416.00		
Invoice: 57952		Legal Services for July 2020				
	4,416.00 10113100 611600	Legal Services - Miscellaneous				
Invoice: 57953	Aleshire and Wynder LLP	57953	08/03/2020	090221CC	48.00	
		Legal Services for July 2020				
	48.00 10113100 611600	Legal Services - Miscellaneous				
Invoice: 57954	Aleshire and Wynder LLP	57954	08/03/2020	090221CC	541.00	
		Legal Services for July 2020				
	541.00 10113100 611600	Legal Services - Miscellaneous				
		CHECK	2946170	TOTAL:		5,005.00
2946171 09/02/2020 PRTD 105751 Brent Arney	072720-080720REIMB	08/18/2020	22100346	090221CC	613.62	
Invoice: 072720-080720REIMB		SWAT School Los Angeles, CA				
	613.62 10140200 516100	Training & Education				
		CHECK	2946171	TOTAL:		613.62
2946172 09/02/2020 PRTD 101070 AT and T Mobility	829477976X08192020	08/11/2020	22100078	090221CC	147.72	
Invoice: 829477976X08192020		Acct#829477976				
	147.72 10160230 512400	Communications				
Invoice: 993189474X08192020	AT and T Mobility	993189474X08192020	08/11/2020	22100079	090221CC	42.31
		Acct#993189474				
	42.31 10160240 512400	Communications				
Invoice: 287259052171X0816202	AT and T Mobility	287259052171X0816202	08/08/2020	22100077	090221CC	111.08
		Acct#287259052171				
	111.08 10160250 512400	Communications				
		CHECK	2946172	TOTAL:		301.11
2946173 09/02/2020 PRTD 109841 AT&T	358490	08/07/2020	22100224	090221CC	350.00	
Invoice: 358490		7/27/20-8/6/20				
	350.00 10140200 517400	Police Investigation				
		CHECK	2946173	TOTAL:		350.00

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2946174	09/02/2020	PRTD	102983	Best Best and Krieger	883482	08/13/2020	090221CC	3,737.00
Invoice: 883482						Legal Services for July 2020		
					3,737.00 10113100 611600	Legal Services - Miscellaneous		
						CHECK	2946174 TOTAL:	3,737.00
2946175	09/02/2020	PRTD	109478	Big Belly Solar Inc	69177790	08/17/2020	090221CC	2,435.09
Invoice: 69177790						Duo Compacting Stations Fee for September 2020		
					2,435.09 20260400 732120	Departmental Special Equipment		
						CHECK	2946175 TOTAL:	2,435.09
2946176	09/02/2020	PRTD	109265	Bio-One Southern California	HE81120	08/11/2020	090221CC	2,795.00
Invoice: HE81120						Homeless Encampment Cleanup		
					2,795.00 10150250 619800	Other Contractual Services		
Invoice: HE8182520						08/25/2020	090221CC	6,285.00
				Bio-One Southern California	HE8182520	Homeless Encamp. Cleanup, 8/18/20 & 8/25/20		
					6,285.00 10150250 619800	Other Contractual Services		
						CHECK	2946176 TOTAL:	9,080.00
2946177	09/02/2020	PRTD	107560	Buchalter Nemer	1027767	07/31/2020	090221CC	388.80
Invoice: 1027767						Legal Prof Svcs. - C4198-2 LAX		
					388.80 10113100 611300	Legal Services - Land Use		
						CHECK	2946177 TOTAL:	388.80
2946178	09/02/2020	PRTD	108206	Burke, Williams & Sorensen, LLP	257342	08/06/2020	090221CC	724.50
Invoice: 257342						Legal Services for July 2020		
					724.50 10113100 611600	Legal Services - Miscellaneous		
						CHECK	2946178 TOTAL:	724.50
2946179	09/02/2020	PRTD	109191	Cintas Corporation	5018034982	07/31/2020	090221CC	257.46
Invoice: 5018034982						First Aid Kit Supplies		
					257.46 30916100 512100	Office Expense		
Invoice: 5018034985						07/31/2020	090221CC	140.34
				Cintas Corporation	5018034985	First Aid Kit Supplies		
					140.34 30916100 512100	Office Expense		
Invoice: 8404732856						07/31/2020	090221CC	622.59
				Cintas Corporation	8404732856	First Aid Kit Supplies		
					622.59 30916100 512100	Office Expense		

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		INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 8404732867	Cintas Corporation	8404732867	07/31/2020		090221CC	507.47
		507.47 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404732866	Cintas Corporation	8404732866	07/31/2020		090221CC	779.08
		779.08 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404739424	Cintas Corporation	8404739424	07/31/2020		090221CC	2,255.25
		2,255.25 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5023625006	Cintas Corporation	5023625006	08/31/2020		090221CC	338.19
		338.19 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404764914	Cintas Corporation	8404764914	08/31/2020		090221CC	542.47
		542.47 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5024567332	Cintas Corporation	5024567332	08/31/2020		090221CC	618.84
		618.84 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404771911	Cintas Corporation	8404771911	08/31/2020		090221CC	1,347.24
		1,347.24 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404771919	Cintas Corporation	8404771919	08/31/2020		090221CC	867.45
		867.45 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404784753	Cintas Corporation	8404784753	08/31/2020		090221CC	479.22
		479.22 30916100 512100	First Aid Kit Supplies Office Expense			
CHECK 2946179 TOTAL:						8,755.60
2946180 09/02/2020 PRTD 101514 City of Glendale		911	07/07/2020	22100370	090221CC	50,000.00
Invoice: 911		50,000.00 10145700 516700	ICI System FY 20/21 Membership Fees Memberships & Dues			
CHECK 2946180 TOTAL:						50,000.00
2946181 09/02/2020 PRTD 104385 City of Los Angeles		9415VENE-JUL2020	08/04/2020	22100179	090221CC	48.33
Invoice: 9415VENE-JUL2020		48.33 47555100 513000	152-712-5881 Utilities			
Invoice: 9415VENW-JUL2020	City of Los Angeles	9415VENW-JUL2020	08/04/2020	22100179	090221CC	18.41
			549-257-6676			

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			18.41	47555100	513000	Utilities			
Invoice: 9070VEN-Jul2020	City of Los Angeles	9070VEN-Jul2020				08/04/2020	22100179	090221CC	130.64
			130.64	47555100	513000	650-985-1000			
						Utilities			
Invoice: 6533CANF-Jun2020	City of Los Angeles	6533CANF-Jun2020				08/24/2020	22100179	090221CC	1,111.16
			1,111.16	47555100	513000	639-885-1000			
						Utilities			
Invoice: 3961951000-0720	City of Los Angeles	3961951000-0720				08/19/2020	22100020	090221CC	165.63
			165.63	10116100	513100	396-195-1000			
						Utilities - Electrical			
						CHECK	2946181	TOTAL:	1,474.17
2946182 09/02/2020 PRTD 104385	City of Los Angeles	74MA210000002				07/20/2020	22100084	090221CC	692.30
Invoice: 74MA210000002			692.30	10160240	600200	Street Lighting Maintenance	4/1/20-6/30/20		
						R&M - Equipment			
						CHECK	2946182	TOTAL:	692.30
2946183 09/02/2020 PRTD 101034	Colantuono, Highsmith & Whatley,	43511				08/06/2020		090221CC	2,662.50
Invoice: 43511			2,662.50	10113100	611600	Legal Services for July 2020			
						Legal Services - Miscellaneous			
						CHECK	2946183	TOTAL:	2,662.50
2946184 09/02/2020 PRTD 100078	Completes Plus	01AJ0377				08/28/2020	22100048	090221CC	88.87
Invoice: 01AJ0377			88.87	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU			
						Central Stores			
Invoice: 01AJ0417	Completes Plus	01AJ0417				08/28/2020	22100048	090221CC	25.69
			25.69	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU			
						Central Stores			
Invoice: 01AI6476	Completes Plus	01AI6476				08/22/2020	22100048	090221CC	358.70
			358.70	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU			
						Central Stores			
Invoice: 01AI6475	Completes Plus	01AI6475				08/22/2020	22100048	090221CC	128.22
			128.22	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU			
						Central Stores			
						CHECK	2946184	TOTAL:	601.48

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2946185 09/02/2020 PRTD 110517 Corral Construction & Development 245156 08/24/2020 090221CC 8,972.00
Invoice: 245156 Installation of Park Equipment. Blanco Park

8,972.00 41980000 514100PZ899 Departmental Special Supplies

CHECK 2946185 TOTAL: 8,972.00

2946186 09/02/2020 PRTD 100707 County of Los Angeles 210018BL
Invoice: 210018BL 330.20 10140200 619800

08/11/2020 090221CC 330.20
LA Sheriff's Dept., Inmate Meal Svc, 7/1 - 7/31/20
Other Contractual Services

CHECK 2946186 TOTAL: 330.20

2946187 09/02/2020 PRTD 110717 Crown Awards 10246488
Invoice: 10246488

07/22/2020 22100204 090221CC 471.99
EQUIPMENT AND SUPPLIES: GENERAL - award plaques

5.51 20260400 516100
158.87 20260400 516100
54.43 20260400 516100
198.06 20260400 516100
7.42 20260400 516100
47.70 20260400 516100

Training & Education
Training & Education
Training & Education
Training & Education
Training & Education
Training & Education

CHECK 2946187 TOTAL: 471.99

2946188 09/02/2020 PRTD 100486 Culver City Downtown Business Ass CCDBID-4-20200825
Invoice: CCDBID-4-20200825 15,167.00 101 212450

08/25/2020 090221CC 15,167.00
BID Disbursement #4 for 2020
Business Improvement District

CHECK 2946188 TOTAL: 15,167.00

2946189 09/02/2020 PRTD 100093 Culver City Industrial Hardware 67779
Invoice: 67779 63.03 10160230 600100

05/13/2020 22100398 090221CC 63.03
Equip & Supplies: Bldg. - Dust Masks
R&M - Building

Invoice: 67795 Culver City Industrial Hardware 67795
29.08 10160230 600100

05/14/2020 22100398 090221CC 29.08
Equip. & Supplies: Bldg. - Mount Tape, Wall Scrape
R&M - Building

Invoice: 67748 Culver City Industrial Hardware 67748
76.16 10160230 600100

05/12/2020 22100398 090221CC 76.16
Equip. & Supplies: Bldg, Rubber Mallet, Fasteners
R&M - Building

Invoice: 67740 Culver City Industrial Hardware 67740
46.48 10160230 600100

05/11/2020 22100398 090221CC 46.48
Equip & Supplies: Bldg, Coat Hat Hook
R&M - Building

Invoice: 67552 Culver City Industrial Hardware 67552

04/28/2020 22100398 090221CC 11.45
Equip. & Supplies: Bldg., Plunge Blade Cut

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			11.45	10160230	600100	R&M - Building			
Invoice: 67456		Culver City Industrial Hardware	67456			04/21/2020 22100398 090221CC		17.08	
			17.08	10160230	600100	Equip & Supplies: Bldg., Conduit, Electrical			
						R&M - Building			
Invoice: 67391		Culver City Industrial Hardware	67391			04/15/2020 22100398 090221CC		31.02	
			31.02	10160230	600100	Equip. & Supplies: Bldg. - Blade Sawzal, Push Sw			
						R&M - Building			
Invoice: 67282		Culver City Industrial Hardware	67282			04/08/2020 22100398 090221CC		10.47	
			10.47	10160230	600100	Equip. & Supplies: Bldg, - Lighted Plug, Bungee			
						R&M - Building			
Invoice: 67285		Culver City Industrial Hardware	67285			04/08/2020 22100398 090221CC		55.72	
			55.72	10160230	600100	Equip & Supplies: Bldg. Plastic Pail			
						R&M - Building			
Invoice: 67568		Culver City Industrial Hardware	67568			04/29/2020 22100398 090221CC		80.47	
			80.47	10160230	600100	Equip. & Supplies: Bldg, Lock Storerm Levr			
						R&M - Building			
Invoice: 67063		Culver City Industrial Hardware	67063			03/24/2020 22100398 090221CC		18.35	
			18.35	10160230	600100	Equip. & Supplies: Bldg. Flux Nokorode			
						R&M - Building			
Invoice: 69111		Culver City Industrial Hardware	69111			08/21/2020 22100427 090221CC		998.40	
			998.40	31014600	600900	SUPPLIES			
						Central Stores			
Invoice: 69096		Culver City Industrial Hardware	69096			08/21/2020 22100397 090221CC		31.58	
			31.58	31014600	600900	SUPPLIES			
						Central Stores			
Invoice: 69079		Culver City Industrial Hardware	69079			08/30/2020 22100457 090221CC		1,145.72	
			1,145.72	31014600	600900	WELDING SUPPLIES			
						Central Stores			
						CHECK 2946189 TOTAL:		2,615.01	
2946190	09/02/2020	PRTD 100764 Dapeer Rosenblit and Litvak LLP	17589			07/31/2020 090221CC		2,074.90	
Invoice: 17589			2,074.90	10113100	611600	Prof. Svc. 7/6/20-7/31/20, Municipal Code Enforce			
						Legal Services - Miscellaneous			
Invoice: 17590		Dapeer Rosenblit and Litvak LLP	17590			07/31/2020 090221CC		2,888.40	
			2,888.40	10113100	611600	Legal Svcs, 7/20/20-7/31/20, Photo Citations			
						Legal Services - Miscellaneous			
Invoice: 17593		Dapeer Rosenblit and Litvak LLP	17593			07/31/2020 090221CC		5,622.80	
			5,622.80	10113100	611600	Legal Svc. 7/1/20-7/31/20, Specialized - Eckel, J			
						Legal Services - Miscellaneous			

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Invoice: 17594	Dapeer Rosenblit and Litvak LLP	17594	07/31/2020	090221CC	926.30
	926.30 10113100 611600		Legal Svc - 7/10/20-7/31/20, Specialized Khansefid		
			Legal Services - Miscellaneous		
Invoice: 17595	Dapeer Rosenblit and Litvak LLP	17595	07/31/2020	090221CC	924.60
	924.60 10113100 611600		Legal Svc - 7/8/20-7/31/20, Specialized-Natkin B		
			Legal Services - Miscellaneous		
Invoice: 17596	Dapeer Rosenblit and Litvak LLP	17596	07/31/2020	090221CC	3,214.10
	3,214.10 10113100 611600		Legal Svc - 7/8/20-7/31/20, Specialized, Frerichs		
			Legal Services - Miscellaneous		
Invoice: 17597	Dapeer Rosenblit and Litvak LLP	17597	07/31/2020	090221CC	450.00
	450.00 10113100 611600		Legal Svc - 7/8/20-7/31/20, Specialized General		
			Legal Services - Miscellaneous		
CHECK 2946190 TOTAL:					16,101.10
2946191 09/02/2020 PRTD 100396 Dolores Aguanno	081820	08/18/2020	090221CC		9,230.00
Invoice: 081820	9,230.00 10130250 619800		Musical Theatre Summer Camp 10192, 10197		
			Other Contractual Services		
CHECK 2946191 TOTAL:					9,230.00
2946192 09/02/2020 PRTD 101254 WM Corporate Services Inc	0046932-2510-6	08/17/2020 22100208	090221CC		52,511.75
Invoice: 0046932-2510-6	52,511.75 20260410 615100		Refuse land Account 8/1/20-8/15/20		
			Refuse Disp Services - Trash		
Invoice: 0016922-2780-2	WM Corporate Services Inc	0016922-2780-2	08/10/2020 22100128	090221CC	16,445.97
	16,445.97 20260410 615100		Refuse land Account 8/2/20-8/8/20		
			Refuse Disp Services - Trash		
Invoice: 0016949-2780-5	WM Corporate Services Inc	0016949-2780-5	08/17/2020 22100128	090221CC	13,147.46
	13,147.46 20260410 615100		Refuse land Account 8/9/20-8/15/20		
			Refuse Disp Services - Trash		
CHECK 2946192 TOTAL:					82,105.18
2946193 09/02/2020 PRTD 107711 Ecko Green Enterprise	15407	08/27/2020 22100447	090221CC		842.75
Invoice: 15407	842.75 31014600 600900		Supplies		
			Central Stores		
CHECK 2946193 TOTAL:					842.75
2946194 09/02/2020 PRTD 100512 Eddings Bros Auto Parts Inc	831340	08/31/2020 22100055	090221CC		14.58
Invoice: 831340	14.58 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND		
			Central Stores		

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Invoice: 831127	Eddings Bros Auto Parts Inc	831127		08/27/2020	22100055	090221CC	202.37
	202.37 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND			
				Central Stores			
Invoice: 830934	Eddings Bros Auto Parts Inc	830934		08/25/2020	22100055	090221CC	140.18
	140.18 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND			
				Central Stores			
Invoice: 830952	Eddings Bros Auto Parts Inc	830952		08/25/2020	22100055	090221CC	6.16
	6.16 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND			
				Central Stores			
Invoice: 830989	Eddings Bros Auto Parts Inc	830989		08/26/2020	22100055	090221CC	19.44
	19.44 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND			
				Central Stores			
Invoice: 830771	Eddings Bros Auto Parts Inc	830771		08/24/2020	22100055	090221CC	66.73
	66.73 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND			
				Central Stores			
Invoice: 830960	Eddings Bros Auto Parts Inc	830960		08/25/2020	22100055	090221CC	229.79
	229.79 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND			
				Central Stores			
				CHECK	2946194	TOTAL:	679.25
2946195 09/02/2020 PRTD 109228 FILE KEEPERS, LLC		616141		07/31/2020		090221CC	58.78
Invoice: 616141				Off-Site Record storage 7/1/20-7/31/20 Transport.			
	58.78 20370100 619800			Other Contractual Services			
				CHECK	2946195	TOTAL:	58.78
2946196 09/02/2020 PRTD 100593 Fleetpride		58044105		08/21/2020	22100433	090221CC	2,884.20
Invoice: 58044105				OIL DRUM			
	2.00 31014600 600900			Central Stores			
	2,882.20 31014600 600900			Central Stores			
				CHECK	2946196	TOTAL:	2,884.20
2946197 09/02/2020 PRTD 101418 Golden State Water Company		9650VirJul2020		07/17/2020	22100172	090221CC	125.77
Invoice: 9650VirJul2020				04388400006			
	125.77 47555560 513000			Utilities			
Invoice: 2224WAT-Jul2020	Golden State Water Company	2224WAT-Jul2020		08/05/2020	22100173	090221CC	148.19
				64020100000			
	148.19 47555580 513000			Utilities			
	Golden State Water Company	1036WAT-Jul2020		07/17/2020	22100173	090221CC	34.38

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Invoice: 1036WAT-Jul2020					54020100001				
	34.38	47555580	513000		Utilities				
		Golden State Water Company	3846CARFP-Jul2020	08/05/2020	22100171	090221CC			34.38
Invoice: 3846CARFP-Jul2020					62043200005				
	34.38	47555310	513000		Utilities				
		Golden State Water Company	9000-2504-Jul2020	08/07/2020	22100175	090221CC			306.95
Invoice: 9000-2504-Jul2020					09389200008				
	306.95	10150120	513000		Utilities				
		Golden State Water Company	9000-2176-JUL2020	08/07/2020	22100175	090221CC			99.95
Invoice: 9000-2176-JUL2020					18389200009				
	99.95	10150120	513000		Utilities				
		Golden State Water Company	9000-3571IRR-JUL2020	08/07/2020	22100175	090221CC			378.77
Invoice: 9000-3571IRR-JUL2020					78389200003				
	378.77	10150120	513000		Utilities				
		Golden State Water Company	9000-4504FP-JUL2020	08/07/2020	22100175	090221CC			44.50
Invoice: 9000-4504FP-JUL2020					27389200000				
	44.50	10150120	513000		Utilities				
		Golden State Water Company	61956100004-0820	08/07/2020		090221CC			743.95
Invoice: 61956100004-0820					61956100004				
	743.95	10116100	513000		Utilities				
		Golden State Water Company	52956100003-0820	08/07/2020		090221CC			459.68
Invoice: 52956100003-0820					52956100003				
	459.68	10116100	513000		Utilities				
		Golden State Water Company	52388347099-0820	08/07/2020		090221CC			500.03
Invoice: 52388347099-0820					52388347099				
	500.03	10116100	513000		Utilities				
		Golden State Water Company	27457400003-0820	08/07/2020		090221CC			223.02
Invoice: 27457400003-0820					27457400003				
	223.02	10116100	513000		Utilities				
		Golden State Water Company	62119100006-0820	08/07/2020		090221CC			69.74
Invoice: 62119100006-0820					62119100006				
	69.74	10116100	513000		Utilities				
		Golden State Water Company	83836100004-0820	08/07/2020		090221CC			86.03
Invoice: 83836100004-0820					83836100004				
	86.03	10116100	513000		Utilities				
		Golden State Water Company	3715ROBAUG2020	08/07/2020	22100170	090221CC			32.32
Invoice: 3715ROBAUG2020					60100100001				
	32.32	47555100	513000		Utilities				
		Golden State Water Company	3753ROBAUG2020	08/07/2020	22100170	090221CC			46.41

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Invoice: 3753R0BAug2020				46.41 47555100 513000	40815200007 Utilities				
					CHECK	2946197	TOTAL:		3,334.07
2946198	09/02/2020	PRTD	100142 Graingers	9635265987	08/27/2020	22100458	090221CC		13.54
Invoice: 9635265987				13.54 31014600 600900	AUTO PART Central Stores				
					CHECK	2946198	TOTAL:		13.54
2946199	09/02/2020	PRTD	103683 Handy J Inc	202018	08/03/2020	22100366	090221CC		180.00
Invoice: 202018				180.00 30870400 600200	Car Washes for July 2020 R&M - Equipment				
					CHECK	2946199	TOTAL:		180.00
2946200	09/02/2020	PRTD	109052 Hooman Chevrolet	73548	08/07/2020	22100300	090221CC		416.46
Invoice: 73548				416.46 31014600 600900	Po# A20-1371 - Pn# 19340370 Central Stores				
Invoice: 73739					08/21/2020	22100418	090221CC		62.42
				62.42 31014600 600900	LINK Central Stores				
					CHECK	2946200	TOTAL:		478.88
2946201	09/02/2020	PRTD	109613 Image Property Services LLC	IM-10775	08/07/2020	22100150	090221CC		698.03
Invoice: IM-10775				698.03 10130110 619800	Event Services for VMB Other Contractual Services				
Invoice: IM-10776					08/14/2020	22100150	090221CC		698.03
				698.03 10130110 619800	Event Services for VMB Other Contractual Services				
					CHECK	2946201	TOTAL:		1,396.06
2946202	09/02/2020	PRTD	110070 Irma J Santos	08/19/2020	08/19/2020		090221CC		460.00
Invoice: 08/19/2020				460.00 10140200 600800	Police Dept. - Mobile Auto Detail Equip Maint Charges				
					CHECK	2946202	TOTAL:		460.00
2946203	09/02/2020	PRTD	104140 K.N.R Attorney Service	2020-00724	07/24/2020	22100426	090221CC		125.00
Invoice: 2020-00724				125.00 10122300 610600	Courier Service: Delivery Election Services				

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Invoice: 2020-00803	K.N.R Attorney Service	2020-00803	08/03/2020	22100426	090221CC	250.00
	250.00 10122300 610600		Courier Service: Delivery			
			Election Services			
Invoice: 2020-00805	K.N.R Attorney Service	2020-00805	08/05/2020	22100426	090221CC	250.00
	250.00 10122300 610600		Courier Service: Delivery			
			Election Services			
Invoice: 2020-00806	K.N.R Attorney Service	2020-00806	08/06/2020	22100426	090221CC	250.00
	250.00 10122300 610600		Courier Service: Delivery			
			Election Services			
Invoice: 2020-00810	K.N.R Attorney Service	2020-00810	08/10/2020	22100426	090221CC	250.00
	250.00 10122300 610600		Courier Service: Delivery			
			Election Services			
CHECK 2946203 TOTAL:						1,125.00
2946204 09/02/2020 PRTD 100180 Kane Ballmer and Berkman	26060	08/14/2020	090221CC	4,000.00		
Invoice: 26060	4,000.00 10113100 611300	Legal Services for July 2020				
		Legal Services - Land Use				
Invoice: 26057	Kane Ballmer and Berkman	26057	08/14/2020	090221CC	1,540.00	
	1,540.00 10113100 611300	Legal Services for July 2020				
		Legal Services - Land Use				
Invoice: 26055	Kane Ballmer and Berkman	26055	08/14/2020	090221CC	520.00	
	520.00 10113100 611300	Legal Services for July 2020				
		Legal Services - Land Use				
Invoice: 26056	Kane Ballmer and Berkman	26056	08/14/2020	090221CC	580.00	
	580.00 10113100 611300	Legal Services for July 2020				
		Legal Services - Land Use				
Invoice: 26058	Kane Ballmer and Berkman	26058	08/14/2020	090221CC	143.65	
	143.65 10113100 611300	Legal Services for July 2020				
		Legal Services - Land Use				
Invoice: 26059	Kane Ballmer and Berkman	26059	08/14/2020	090221CC	11,123.59	
	11,123.59 20513400 619800	Legal Services for July 2020				
		Other Contractual Services				
CHECK 2946204 TOTAL:						17,907.24
2946205 09/02/2020 PRTD 103798 Kimball Midwest	8166501	08/19/2020	22100118	090221CC	136.71	
Invoice: 8166501	136.71 30870400 600200	Furnish Hardware Supplies				
		R&M - Equipment				
	Kimball Midwest	8169980	08/20/2020	22100118	090221CC	444.87

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995.26

Par	Course Equipment, Veterans & Lindberg Parks
899	Departmental Special Supplies
899	Improvements other than Bldg

46,485.70

2,000.00	43480000	730100PZ497	EPO Public Works,Oliver Improvements other than Bldg	Coloring Book Final Artwork

2,000.00

08/27/2020 22100414 090221CC
BMW MOTORCYCLE PARTS AND SUPPL
Central Stores

563.74

08/25/2020 22100059 090221CC
UTY TRUCK PARTS AND SUP
tral Stores

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:01      08/28/2020 22100059 090221CC
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

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142.90

08/20/2020 22100389 090221CC
tuition CRIM4920 Adv Crim Just Theory & Practic
Training & Education

08/20/2020 22100389 090221CC
Tuition CHDV4700 Family & Law
Training & Education

750.00

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					CHECK	2946210	TOTAL:	1,500.00
2946211	09/02/2020	PRTD	109614	Maneri Sign Company	40008397	08/06/2020	22100302 090221CC	1,215.08
Invoice: 40008397					1,215.08	10160210	514100 street maint supplies	
								Departmental Special Supplies
Invoice: 40008396					144.08	10160210	514100 Maneri Sign Company	144.08
					144.08	10160210	514100 street maint supplies, Custom, Tow-Away No Stoppin	
								Departmental Special Supplies
					CHECK	2946211	TOTAL:	1,359.16
2946212	09/02/2020	PRTD	109184	McNeilus Truck and Manufacturing	4804982	08/24/2020	22100436 090221CC	132.73
Invoice: 4804982					132.73	31014600	600900 AUTO PARTS	
								Central Stores
Invoice: 4805209					110.49	31014600	600900 McNeilus Truck and Manufacturing	110.49
					110.49	31014600	600900 AUTO PARTS	
								Central Stores
					CHECK	2946212	TOTAL:	243.22
2946213	09/02/2020	PRTD	109315	Metropolitan Property Services LL SEPT2020RENT09	0901/2020	090221CC		15,450.00
Invoice: SEPT2020RENT09					15,450.00	20260410	605200 September 2020, Rent, Storage Lease	
								Rental of Land
Invoice: JULY2020UTILITIES					3,070.80	20260410	605200 Metropolitan Property Services LL JULY2020UTILITIES	3,070.80
					3,070.80	20260410	605200 July 2020 Expense Sharing	
								Rental of Land
					CHECK	2946213	TOTAL:	18,520.80
2946214	09/02/2020	PRTD	100239	Mutual Propane	479388	08/04/2020	22100375 090221CC	45.05
Invoice: 479388					45.05	30870400	520190 Propane Fuel Purchase	
								Petroleum Products-Other
					CHECK	2946214	TOTAL:	45.05
2946215	09/02/2020	PRTD	100705	Natural Gas Systems Inc	6326	08/03/2020	090221CC	1,476.00
Invoice: 6326					1,476.00	20370200	619800 Maintenance for July 2020	
								Other Contractual Services
					CHECK	2946215	TOTAL:	1,476.00

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2946216	09/02/2020	PRTD	110733	Noregon System Inc	INV00052177	08/20/2020	22100379	090221CC	800.00
Invoice: INV00052177						Allison DOC Premium SubscriptionRenewal Subscriptions			
				800.00	30870400 517100				
CHECK 2946216 TOTAL:									800.00
2946217	09/02/2020	PRTD	100000	Neil Blincow	2013317.001	08/25/2020		090221CC	80.00
Invoice: 2013317.001						Just4Kids Wk2,3,4&5 After School Program			
				80.00	10130233 365150				
CHECK 2946217 TOTAL:									80.00
2946218	09/02/2020	PRTD	109019	Pacific Products & Service, LLC	27285	08/19/2020	22100407	090221CC	2,487.02
Invoice: 27285						street maint supplies Departmental Special Supplies			
				2,487.02	10160210 514100				
CHECK 2946218 TOTAL:									2,487.02
2946219	09/02/2020	PRTD	100270	Phillips Steel Co	398569	08/26/2020	22100428	090221CC	573.30
Invoice: 398569						WEILER 4-1/2" X 5/8-11 X 36GR Central Stores			
				573.30	31014600 600900				
Invoice: 398782				Phillips Steel Co	398782	08/28/2020	22100444	090221CC	265.79
						pn# T22250 square tube Central Stores			
				265.79	31014600 600900				
Invoice: 398803				Phillips Steel Co	398803	08/28/2020	22100467	090221CC	493.35
						AUTOMOTIVE MAINTENANCE ITEMS A Central Stores			
				493.35	31014600 600900				
CHECK 2946219 TOTAL:									1,332.44
2946220	09/02/2020	PRTD	100280	Quality Rubber Stamps	036813	08/20/2020	22100399	090221CC	91.73
Invoice: 036813						GENERAL SERVICES - Received Stamp - Planning Div Office Expense			
				91.73	10150200 512100				
CHECK 2946220 TOTAL:									91.73
2946221	09/02/2020	PRTD	109947	Red Wing Business Advantage Acco 8-1-85649		08/14/2020	22100408	090221CC	300.00
Invoice: 8-1-85649						Employee Work Shoes Uniforms			
				300.00	30870400 550110				
Invoice: 8-1-85584				Red Wing Business Advantage Acco 8-1-85584		08/13/2020	22100409	090221CC	285.51
						Employee Work Shoes Uniforms			
				285.51	30870400 550110				

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Invoice: 8-1-79675	Red Wing Business	Advantage Acco 8-1-79675	03/14/2020 22002750 090221CC	285.48
		285.48 10150150 550110	EQUIPMENT AND SUPPLIES: Work Shoes	
			Uniforms	
Invoice: 8-1-85831	Red Wing Business	Advantage Acco 8-1-85831	08/18/2020 22100388 090221CC	375.00
		375.00 10160210 550110	Work Boots - J. Macgregor, 2 pairs - Subsidy \$375.	
			Uniforms	
Invoice: 8-1-85834	Red Wing Business	Advantage Acco 8-1-85834	08/18/2020 22100387 090221CC	375.00
		375.00 10160210 550110	Work Boots A Gutierrez, Employee Paid \$51.63	
			Uniforms	
			CHECK 2946221 TOTAL:	1,620.99
2946222 09/02/2020 PRTD 101096 Refrigeration Supplies Distributo 56201787-00			07/28/2020 22100331 090221CC	1,325.40
Invoice: 56201787-00			EQUIPMENT AND SUPPLIES: Bldg, Pleated Filt MERV	
		1,325.40 10116100 514120CV019	Disaster Supplies	
			CHECK 2946222 TOTAL:	1,325.40
2946223 09/02/2020 PRTD 107601 UCLA Center for Prehospital Care 2636			08/01/2020 090221CC	9,650.67
Invoice: 2636			CCFD Agreement for CE/QI Services - August 2020	
		9,650.67 10145300 619800	Other Contractual Services	
			CHECK 2946223 TOTAL:	9,650.67
2946224 09/02/2020 PRTD 100573 Rush Truck Centers		3020481989	08/24/2020 22100056 090221CC	743.74
Invoice: 3020481989			HEAVY DUTY TRUCK PARTS AND SUP	
		743.74 31014600 600900	Central Stores	
Invoice: 3020481988	Rush Truck Centers	3020481988	08/24/2020 22100056 090221CC	420.37
			HEAVY DUTY TRUCK PARTS AND SUP	
		420.37 31014600 600900	Central Stores	
			CHECK 2946224 TOTAL:	1,164.11
2946225 09/02/2020 PRTD 106529 Ryan Thompson		ILR260	08/18/2020 22100347 090221CC	416.00
Invoice: ILR260			Tuition ILR260 Academic Info Literacy	
		416.00 10140200 516100	Training & Education	
Invoice: PHIL100	Ryan Thompson	PHIL100	08/18/2020 22100347 090221CC	1,249.00
			Tuition PHIL101 Introduction to Philosophy	
		1,249.00 10140200 516100	Training & Education	
			CHECK 2946225 TOTAL:	1,665.00

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2946226	09/02/2020	PRTD	108439	Samuel Hawkins	HSE475	08/20/2020	22100384	090221CC	1,350.00
				Invoice: HSE475		Tuition HSE475 Interviewing & Interrogation Training & Education			
					1,350.00	10140200	516100		
				Samuel Hawkins	HSE420	08/20/2020	22100384	090221CC	1,350.00
				Invoice: HSE420		Tuition HSE420 Information Security Training & Education			
					1,350.00	10140200	516100		
				Samuel Hawkins	HSE430	08/20/2020	22100384	090221CC	1,350.00
				Invoice: HSE430		Tuition HSE430 Border Transportation Security Training & Education			
					1,350.00	10140200	516100		
									CHECK 2946226 TOTAL: 4,050.00
2946227	09/02/2020	PRTD	110197	Schindler Elevator Corporation	8105386405	08/01/2020	22100124	090221CC	1,103.08
				Invoice: 8105386405		Elevator Service for August 2020 Other Contractual Services			
					1,103.08	10160230	619800		
									CHECK 2946227 TOTAL: 1,103.08
2946228	09/02/2020	PRTD	100483	Sea-Clear Pools Inc	20-1158	07/21/2020	22100425	090221CC	1,980.41
				Invoice: 20-1158		CC Plunge Maintenance, Pool Supplies Departmental Special Supplies			
					1,980.41	10160230	514100		
				Sea-Clear Pools Inc	20-1092	07/14/2020	22100425	090221CC	524.31
				Invoice: 20-1092		CC Plunge Maintenance - Pool Supplies Departmental Special Supplies			
					524.31	10160230	514100		
				Sea-Clear Pools Inc	20-1204	07/31/2020	22100425	090221CC	807.33
				Invoice: 20-1204		CC Plunge Maintenance - Pool Supplies Departmental Special Supplies			
					807.33	10160230	514100		
				Sea-Clear Pools Inc	20-1214	08/05/2020	22100425	090221CC	1,319.71
				Invoice: 20-1214		CC Plunge Maintenance - Pool Supplies Departmental Special Supplies			
					1,319.71	10160230	514100		
				Sea-Clear Pools Inc	20-1305	08/19/2020	22000022	090221CC	1,526.44
				Invoice: 20-1305		Pool Maintenance Chemicals - Plunge Maintenance R&M - Equipment			
					1,526.44	10160240	600200		
									CHECK 2946228 TOTAL: 6,158.20
2946229	09/02/2020	PRTD	107731	Seagrave Fire Apparatus LLC	0123279	08/25/2020	22100461	090221CC	50.99
				Invoice: 0123279		AUTO PART Central Stores			
					50.99	31014600	600900		

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				CHECK		2946229	TOTAL:	50.99
2946230	09/02/2020	PRTD	100313 Setco	217802	07/30/2020	22100052	090221CC	1,906.84
Invoice: 217802				1,906.84	31014600	600900	TRACTOR TIRES Central Stores	
				CHECK		2946230	TOTAL:	1,906.84
2946231	09/02/2020	PRTD	109399 SharpLine Solutions, Inc	1805	08/20/2020	22100386	090221CC	2,397.23
Invoice: 1805				2,397.23	10160210	514100	Street Maint. Supplies Departmental Special Supplies	
				CHECK		2946231	TOTAL:	2,397.23
2946232	09/02/2020	PRTD	101017 Sherwin Williams Paints	9384-7	08/04/2020	22100423	090221CC	376.43
Invoice: 9384-7				376.43	10160230	600200	Equip. & Supplies: Bldg. - Paints R&M - Equipment	
				CHECK		2946232	TOTAL:	376.43
2946233	09/02/2020	PRTD	107914 Shoeteria Industrial	0010465-IN	08/08/2020	22100405	090221CC	269.97
Invoice: 0010465-IN				269.97	30870400	550110	Employee Safety Shoes Uniforms	
				CHECK		2946233	TOTAL:	269.97
2946234	09/02/2020	PRTD	108844 Shred-It USA	8180291707	08/15/2020		090221CC	31.19
Invoice: 8180291707				31.19	10140200	619800	On-Site Regular Svc, Police Dept Document Shred Other Contractual Services	
				CHECK		2946234	TOTAL:	31.19
2946235	09/02/2020	PRTD	101716 Snap-On Industrial LLC	ARV-44318656	07/02/2020	22002637	090221CC	5,036.00
Invoice: ARV-44318656				5,036.00	30870400	514600	Power Breezer Titan - 110V - Part No: BZPB10A1B Small Tools & Equipment	
				CHECK		2946235	TOTAL:	5,036.00
2946236	09/02/2020	PRTD	100331 Southern California Edison	SCE02-2020	08/21/2020	22100109	090221CC	18,461.69
Invoice: SCE02-2020				18,461.69	30870400	520125	Electricity for CNG Fueling 2-37-818-5656 Petroleum Prod-CNG Electricity	
Invoice: 2398215699-0720				191.07	10116100	513100	2-39-821-5699 Utilities - Electrical	191.07

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Invoice: 2199082371-0720	Southern California Edison	2199082371-0720	08/21/2020	22100328	090221CC	14,801.35
	14,801.35 10116100 513100	2-19-908-2371			Utilities - Electrical	
Invoice: 2136655313-0720	Southern California Edison	2136655313-0720	08/22/2020	22100328	090221CC	5,776.10
	5,571.05 10116100 513100	2-13-665-5313			Utilities - Electrical	
	166.93 20260410 513100				Utilities - Electrical	
	38.12 20460300 513100				Utilities - Electrical	
Invoice: 12500WW-JUL2020	Southern California Edison	12500WW-JUL2020	08/08/2020	22002748	090221CC	161.57
	161.57 42516520 513100	2-33-690-4339			Utilities - Electrical	
		CHECK 2946236 TOTAL:				39,391.78
2946237 09/02/2020 PRTD 108671 Steven Locke	CJA655	08/20/2020	22100385	090221CC		1,350.00
Invoice: CJA655	1,350.00 10140200 516100	Tuition CJA655 Advance Research Methods Training & Education				
Invoice: CJA690	Steven Locke	CJA690	08/20/2020	22100385	090221CC	1,350.00
	1,350.00 10140200 516100	Tuition CJA690 Research Project Thesis Training & Education				
		CHECK 2946237 TOTAL:				2,700.00
2946238 09/02/2020 PRTD 110092 Talley & Talley Law, APC	1016	08/10/2020	090221CC			4,380.00
Invoice: 1016	4,380.00 10113100 611200	Legal Services for July 2020				
		Legal Services - Personnel Gri				
		CHECK 2946238 TOTAL:				4,380.00
2946239 09/02/2020 PRTD 106620 Tennant Co	917300717	08/26/2020	22100478	090221CC		2,022.11
Invoice: 917300717	2,022.11 31014600 600900	ACCESSORIES FOR TENNANT CLEAN Central Stores				
		CHECK 2946239 TOTAL:				2,022.11
2946240 09/02/2020 PRTD 109435 The Aftermarket Parts Company LLC	82172242	08/17/2020	22100090	090221CC		70.64
Invoice: 82172242	70.64 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 82140786	The Aftermarket Parts Company LLC	82140786	07/08/2020	22100090	090221CC	23.76
	23.76 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores				
	The Aftermarket Parts Company LLC	82163615	08/05/2020	22100090	090221CC	1,334.05

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Invoice: 82163615

1,334.05 31014600 600900

NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 82169111

The Aftermarket Parts Company LLC 82169111

113.05 31014600 600900

08/12/2020 22100090 090221CC
NEW FLYER PART AND SUPPLIES
Central Stores

113.05

Invoice: 82167766

The Aftermarket Parts Company LLC 82167766

1,671.05 31014600 600900

08/11/2020 22100090 090221CC
NEW FLYER PART AND SUPPLIES
Central Stores

1,671.05

Invoice: 82167767

The Aftermarket Parts Company LLC 82167767

382.99 31014600 600900

08/11/2020 22100090 090221CC
NEW FLYER PART AND SUPPLIES
Central Stores

382.99

Invoice: 82166724

The Aftermarket Parts Company LLC 82166724

355.67 31014600 600900

08/10/2020 22100090 090221CC
NEW FLYER PART AND SUPPLIES
Central Stores

355.67

Invoice: 82156720

The Aftermarket Parts Company LLC 82156720

837.47 31014600 600900

07/29/2020 22100090 090221CC
NEW FLYER PART AND SUPPLIES
Central Stores

837.47

Invoice: 82164954

The Aftermarket Parts Company LLC 82164954

766.73 31014600 600900

08/06/2020 22100090 090221CC
NEW FLYER PART AND SUPPLIES
Central Stores

766.73

Invoice: 82160791

The Aftermarket Parts Company LLC 82160791

952.89 31014600 600900

08/03/2020 22100090 090221CC
NEW FLYER PART AND SUPPLIES
Central Stores

952.89

Invoice: 82160856

The Aftermarket Parts Company LLC 82160856

65.09 31014600 600900

08/03/2020 22100090 090221CC
NEW FLYER PART AND SUPPLIES
Central Stores

65.09

Invoice: 82171036

The Aftermarket Parts Company LLC 82171036

320.17 31014600 600900

08/14/2020 22100090 090221CC
NEW FLYER PART AND SUPPLIES
Central Stores

320.17

Invoice: 82172992

The Aftermarket Parts Company LLC 82172992

1,000.63 31014600 600900

08/18/2020 22100090 090221CC
NEW FLYER PART AND SUPPLIES
Central Stores

1,000.63

Invoice: 82172991

The Aftermarket Parts Company LLC 82172991

159.18 31014600 600900

08/18/2020 22100090 090221CC
NEW FLYER PART AND SUPPLIES
Central Stores

159.18

Invoice: 82172959

The Aftermarket Parts Company LLC 82172959

1,273.61 31014600 600900

08/18/2020 22100090 090221CC
NEW FLYER PART AND SUPPLIES
Central Stores

1,273.61

The Aftermarket Parts Company LLC 82170985

08/14/2020 22100090 090221CC

82.53

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Invoice: 82170985					82.53 31014600 600900	NEW FLYER PART AND SUPPLIES				
						Central Stores				
Invoice: 82172922						08/18/2020 22100090 090221CC				1,178.71
					1,178.71 31014600 600900	NEW FLYER PART AND SUPPLIES				
						Central Stores				
Invoice: 82174697						08/19/2020 22100090 090221CC				125.88
					125.88 31014600 600900	NEW FLYER PART AND SUPPLIES				
						Central Stores				
Invoice: 82174698						08/19/2020 22100090 090221CC				142.44
					142.44 31014600 600900	NEW FLYER PART AND SUPPLIES				
						Central Stores				
Invoice: 82179168						08/25/2020 22100090 090221CC				1,219.37
					1,219.37 31014600 600900	NEW FLYER PART AND SUPPLIES				
						Central Stores				
Invoice: 82173272						08/18/2020 22100090 090221CC				177.15
					177.15 31014600 600900	NEW FLYER PART AND SUPPLIES				
						Central Stores				
Invoice: 82173228						08/18/2020 22100090 090221CC				112.75
					112.75 31014600 600900	NEW FLYER PART AND SUPPLIES				
						Central Stores				
Invoice: 82177980						08/24/2020 22100090 090221CC				1,417.85
					1,417.85 31014600 600900	NEW FLYER PART AND SUPPLIES				
						Central Stores				
Invoice: 82180383						08/26/2020 22100090 090221CC				2,438.73
					2,438.73 31014600 600900	NEW FLYER PART AND SUPPLIES				
						Central Stores				
Invoice: 82180040						08/26/2020 22100090 090221CC				320.49
					320.49 31014600 600900	NEW FLYER PART AND SUPPLIES				
						Central Stores				
						CHECK 2946240 TOTAL:				16,542.88
2946241 09/02/2020 PRD 100490	The Gas Company				06550398009-0820	08/07/2020 090221CC				772.66
Invoice: 06550398009-0820						065-503-9800-9				
					772.66 10116100 513000	Utilities				
						CHECK 2946241 TOTAL:				772.66
2946242 09/02/2020 PRD 109179	Tripepi Smith and Associates, Inc 5313					07/31/2020 090221CC				9,403.11
Invoice: 5313						Prof. Services - Mailer #2 Tenants/Landlords Rent				
					9,403.11 10150500 619800	Other Contractual Services				

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Invoice: 5133	Tripepi Smith and Associates, Inc 5133	23,353.22	10150500	619800	05/31/2020	090221CC	23,353.22
					Prof. Svc. Social Media, Mailers, Rent Control		
					Other Contractual Services		
					CHECK 2946242 TOTAL:		32,756.33
2946243 09/02/2020 PRTD 110278	Unifirst Corporation	324	2436670		08/31/2020	22100335 090221CC	20.50
Invoice: 324 2436670		20.50	10114500	550110	ANNUAL UNIFORM SERVICE		
					Uniforms		
Invoice: 3242433696	Unifirst Corporation	3242433696			08/24/2020	22100098 090221CC	232.24
		232.24	20260400	550110	Uniform Service		
					Uniforms		
Invoice: 3242433695	Unifirst Corporation	3242433695			08/24/2020	22100156 090221CC	326.38
		217.62	30870400	550110	Uniform Service		
		23.81	30870400	600100	Uniforms		
		84.95	30870400	600200	R&M - Building		
					R&M - Equipment		
Invoice: 3242433697	Unifirst Corporation	3242433697			08/24/2020	22100155 090221CC	71.32
		37.40	10160210	550110	Uniform Service		
		7.48	10160220	550110	Uniforms		
		7.48	10160260	550110	Uniforms		
		18.96	20460300	550110	Uniforms		
					CHECK 2946243 TOTAL:		650.44
2946244 09/02/2020 PRTD 101674	Verizon	9859857795			08/01/2020	22100412 090221CC	1,658.66
Invoice: 9859857795		1,658.66	20370200	512400	Wireless Service		
					Communications		
					CHECK 2946244 TOTAL:		1,658.66
2946245 09/02/2020 PRTD 101336	Walters Wholesale	S116116897.001			08/04/2020	22100424 090221CC	282.71
Invoice: S116116897.001		282.71	10160240	600200	Equip. & Supplies: Bldg, GRE DTAP-KIT 6PC Drill		
					R&M - Equipment		
					CHECK 2946245 TOTAL:		282.71
2946246 09/02/2020 PRTD 100388	West Coast Arborists Inc	163250			08/15/2020	090221CC	50,116.00
Invoice: 163250		50,116.00	10160220	619800	20/21 Tree Maintenance, 8/1/20-8/15/2020		
					Other Contractual Services		
Invoice: 162646	West Coast Arborists Inc	162646			07/31/2020	090221CC	64,328.00
					FY20/21, Tree Maintenance, 7/16/2020-7/31/2020		

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				64,328.00	10160220 619800	Other Contractual Services	
Invoice: 162310					West Coast Arborists Inc	162310	
						07/15/2020	090221CC
						FY20/21, Tree Maintenance, 7/1/2020-7/15/2020	
				61,505.50	10160220 619800	Other Contractual Services	
				CHECK 2946246 TOTAL:			175,949.50
				NUMBER OF CHECKS	86	*** CASH ACCOUNT TOTAL ***	691,965.70
						COUNT	AMOUNT
				TOTAL PRINTED CHECKS		83	670,270.80
				TOTAL EFT'S		3	21,694.90
				*** GRAND TOTAL ***			691,965.70

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1509	09/03/2020	WIRE	107868	United States Department of Treas	368485	09/04/2020	090321PR	628,863.97
		Invoice: 368485				Payroll Run 1 - Warrant 200830		
			167,612.40	101	202410	FICA-Oasdi Taxes Payable		
			81,669.29	101	202420	FICA-Medicare Payable		
			379,582.28	101	202710	Federal Tax W/H Payable		
						CHECK	1509 TOTAL:	628,863.97
1510	09/03/2020	WIRE	107869	State of California - Franchise T	368486	09/04/2020	090321PR	153,769.96
		Invoice: 368486				Payroll Run 1 - Warrant 200830		
			9,198.72	101	202450	State Disability Ins Payable		
			144,571.24	101	202720	State Tax W/H Payable		
						CHECK	1510 TOTAL:	153,769.96
1511	09/03/2020	WIRE	107871	CalPERS	368487	09/04/2020	090321PR	556,022.65
		Invoice: 368487				Payroll Run 1 - Warrant 200830		
			556,022.65	101	202210	PERS Payable		
						CHECK	1511 TOTAL:	556,022.65
1512	09/03/2020	WIRE	110727	ExpertPay	368490	09/04/2020	090321PR	4,224.87
		Invoice: 368490				Payroll Run 1 - Warrant 200830		
			4,224.87	101	202150	Payroll Pyble-Garnishments		
						CHECK	1512 TOTAL:	4,224.87
1513	09/03/2020	WIRE	107868	United States Department of Treas	368491	08/21/2020	090321PR	615.76
		Invoice: 368491				Payroll Run 9 - Warrant 20816S		
			98.56	101	202420	FICA-Medicare Payable		
			517.20	101	202710	Federal Tax W/H Payable		
						CHECK	1513 TOTAL:	615.76
1514	09/03/2020	WIRE	107869	State of California - Franchise T	368492	08/21/2020	090321PR	204.85
		Invoice: 368492				Payroll Run 9 - Warrant 20816S		
			204.85	101	202720	State Tax W/H Payable		
						CHECK	1514 TOTAL:	204.85
1515	09/03/2020	WIRE	107871	CalPERS	368493	08/21/2020	090321PR	1,320.65
		Invoice: 368493				Payroll Run 9 - Warrant 20816S		
			1,320.65	101	202210	PERS Payable		

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CHECK 1515 TOTAL: 1,320.65

59242 09/03/2020 EFT 105836 Culver City Employees Association 368471
Invoice: 368471
5,505.00 101 202160

09/04/2020 090321PR
Payroll Run 1 - Warrant 200830
Payroll Pybl-Union Dues
5,505.00

CHECK 59242 TOTAL: 5,505.00

59243 09/03/2020 EFT 105837 Culver City Fire Management 368472
Invoice: 368472
105.00 101 202160

09/04/2020 090321PR
Payroll Run 1 - Warrant 200830
Payroll Pybl-Union Dues
105.00

CHECK 59243 TOTAL: 105.00

59244 09/03/2020 EFT 100092 Culver City Firefighters #1927 368467
Invoice: 368467
2,962.40 101 202160
1,059.20 101 202960
375.00 101 202990

09/04/2020 090321PR
Payroll Run 1 - Warrant 200830
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable
4,396.60

CHECK 59244 TOTAL: 4,396.60

59245 09/03/2020 EFT 105839 Culver City Management Group 368473
Invoice: 368473
793.00 101 202160

09/04/2020 090321PR
Payroll Run 1 - Warrant 200830
Payroll Pybl-Union Dues
793.00

CHECK 59245 TOTAL: 793.00

59246 09/03/2020 EFT 105841 Culver City Police Association 368474
Invoice: 368474
9,600.00 101 202160
1,968.52 101 202960

09/04/2020 090321PR
Payroll Run 1 - Warrant 200830
Payroll Pybl-Union Dues
Union Insurance Payable
11,568.52

CHECK 59246 TOTAL: 11,568.52

59247 09/03/2020 EFT 105842 Culver City Police Management Gro 368475
Invoice: 368475
960.00 101 202160
483.12 101 202960

09/04/2020 090321PR
Payroll Run 1 - Warrant 200830
Payroll Pybl-Union Dues
Union Insurance Payable
1,443.12

CHECK 59247 TOTAL: 1,443.12

59248 09/03/2020 EFT 109504 Glendale Federal Credit Union 368488
Invoice: 368488
32,101.31 101 202130

09/04/2020 090321PR
Payroll Run 1 - Warrant 200830
Payroll Pyble-Credit Union
32,101.31

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					CHECK	59248 TOTAL:	32,101.31
59249	09/03/2020 EFT	107643	US Bank Institutional Trust-Weste	368476	09/04/2020	090321PR	5,678.84
Invoice: 368476					Payroll Run 1 - Warrant 200830		
		5,678.84	101	202250	PARS Payable		
					CHECK	59249 TOTAL:	5,678.84
59250	09/03/2020 EFT	109505	Yvonne M. Valdez	368489	09/04/2020	090321PR	600.00
Invoice: 368489					Warrant 200830		
		600.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	59250 TOTAL:	600.00
2946247	09/03/2020 PRTD	107826	Ameriflex LLC	368477	09/04/2020	090321PR	6,933.58
Invoice: 368477					Payroll Run 1 - Warrant 200830		
		6,693.58	101	202855	Sect 125-Medical		
		240.00	101	202860	Sect 125-Dependent Care		
					CHECK	2946247 TOTAL:	6,933.58
2946248	09/03/2020 PRTD	107827	CalPERS	368478	09/04/2020	090321PR	381.53
Invoice: 368478					Payroll Run 1 - Warrant 200830		
		381.53	101	202950	Special Insurance Payable		
					CHECK	2946248 TOTAL:	381.53
2946249	09/03/2020 PRTD	107829	ICMA Retirement Trust - 457	368480	09/04/2020	090321PR	147,114.39
Invoice: 368480					Payroll Run 1 - Warrant 200830		
		147,114.39	101	202140	Payroll Pyble-Def Comp		
					CHECK	2946249 TOTAL:	147,114.39
2946250	09/03/2020 PRTD	107830	ICMA Retirement Trust - 457	368481	09/04/2020	090321PR	29,650.00
Invoice: 368481					Payroll Run 1 - Warrant 200830		
		29,650.00	101	202170	Payroll Pybl-RHS Plan		
					CHECK	2946250 TOTAL:	29,650.00
2946251	09/03/2020 PRTD	107834	Internal Revenue Service	368482	09/04/2020	090321PR	50.00
Invoice: 368482					Payroll Run 1 - Warrant 200830		
		50.00	101	202150	Payroll Pyble-Garnishments		

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					CHECK	2946251	TOTAL:	50.00
2946252	09/03/2020	PRTD	107828	Los Angeles County Sheriff's Depa	368479	09/04/2020	090321PR	105.76
Invoice: 368479					105.76	101	202150	
					Payroll Run 1 - Warrant 200830			
					Payroll Pyble-Garnishments			
					CHECK	2946252	TOTAL:	105.76
2946253	09/03/2020	PRTD	100570	Salvation Army	368469	09/04/2020	090321PR	77.00
Invoice: 368469					77.00	101	202500	
					Payroll Run 1 - Warrant 200830			
					Charity Contribution Payable			
					CHECK	2946253	TOTAL:	77.00
2946254	09/03/2020	PRTD	107836	State of California	368483	09/04/2020	090321PR	159.96
Invoice: 368483					159.96	101	202150	
					Payroll Run 1 - Warrant 200830			
					Payroll Pyble-Garnishments			
					CHECK	2946254	TOTAL:	159.96
2946255	09/03/2020	PRTD	100373	United Way of Greater Los Angeles	368468	09/04/2020	090321PR	23.00
Invoice: 368468					23.00	101	202500	
					Payroll Run 1 - Warrant 200830			
					Charity Contribution Payable			
					CHECK	2946255	TOTAL:	23.00
2946256	09/03/2020	PRTD	104990	Virginia Lynn Lay	368470	09/04/2020	090321PR	625.00
Invoice: 368470					625.00	101	202150	
					Warrant 200830			
					Payroll Pyble-Garnishments			
					CHECK	2946256	TOTAL:	625.00

NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 1,592,334.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	185,120.22
TOTAL WIRE TRANSFERS	7	1,345,022.71
TOTAL EFT'S	9	62,191.39

*** GRAND TOTAL *** 1,592,334.32

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

400233 09/02/2020 PRD 100716 BLX Group LLC
Invoice: 41612-15809/012820

41612-15809/012820 01/28/2020 090220SA 5,250.00
55090000 619100 Prep of Interim Arbitrage Rebate Report
Fiscal Services

5,250.00

BLX Group LLC
Invoice: 41612-10994/072420

41612-10994/072420 07/24/2020 090220SA 2,250.00
55090000 619100 Prep of Interim Arbitrage Rebate Report
Fiscal Services

2,250.00

CHECK 400233 TOTAL: 7,500.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 7,500.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	7,500.00

*** GRAND TOTAL *** 7,500.00

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
59202	08/31/2020	EFT	101310	3836 College Avenue LLC	20-Sep-03			
Invoice: 20-Sep-03								
				1,261.00	42650510	618520	415-AB MA Rent Sub HAP Pmts-Voucher/P0ut	1,261.00
Invoice: 20-Sep-04								
				988.00	42650510	618520	CE SO Rent Sub HAP Pmts-Voucher/P0ut	988.00
Invoice: 20-Sep-05								
				1,354.00	42650510	618520	491-MO VE Rent Sub HAP Pmts-Voucher/P0ut	1,354.00
Invoice: 20-Sep-06								
				1,450.00	42650510	618520	413-HA ME Rent Sub HAP Pmts-Voucher/P0ut	1,450.00
Invoice: 20-Sep-07								
				1,265.00	42650510	618520	354-WR DA Rent Sub HAP Pmts-Voucher/P0ut	1,265.00
					CHECK		59202 TOTAL:	6,318.00
59203	08/31/2020	EFT	101508	Andre/Jette;Eric Cavin	20-Sep			
Invoice: 20-Sep								
				1,741.00	42650510	618520	824-NA GL Rent Sub HAP Pmts-Voucher/P0ut	1,741.00
					CHECK		59203 TOTAL:	1,741.00
59204	08/31/2020	EFT	109876	Andrea Whelchel	20-Sep			
Invoice: 20-Sep								
				2,017.00	42650510	618520	518-PR MA Rent Sub HAP Pmts-Voucher/P0ut	2,017.00
					CHECK		59204 TOTAL:	2,017.00
59205	08/31/2020	EFT	100071	City of Inglewood	20-Sep			
Invoice: 20-Sep								
				77.43	42650510	618550	HE BE Rent Sub Admin Pmts-Port Outs	77.43
Invoice: 20-Sep-02								
				1,206.00	42650510	618520	HE BE Rent Sub HAP Pmts-Voucher/P0ut	1,206.00
					CHECK		59205 TOTAL:	1,283.43
59206	08/31/2020	EFT	105034	D and M Properties	20-Sep			
Invoice: 20-Sep								
				2,030.00	42650510	618520	353-PA SY Rent Sub HAP Pmts-Voucher/P0ut	2,030.00

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

INVOICE

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INVOICE DTL DESC

CHECK 59206 TOTAL: 2,030.00

59207 08/31/2020 EFT 100251 Debi Nayak
Invoice: 20-Sep

20-Sep

1,273.00 42650510 618520

09/01/2020 083121S8
381-ME AP
Rent Sub HAP Pmts-Voucher/P0ut

1,273.00

CHECK 59207 TOTAL: 1,273.00

59208 08/31/2020 EFT 100446 Donna M Horst
Invoice: 20-Sep

20-Sep

2,000.00 42650510 618520

09/01/2020 083121S8
442-ES NE
Rent Sub HAP Pmts-Voucher/P0ut

2,000.00

CHECK 59208 TOTAL: 2,000.00

59209 08/31/2020 EFT 100397 Dr Jacquelyn Williams
Invoice: 20-Sep

20-Sep

1,384.00 42650510 618520

09/01/2020 083121S8
C-553-GA NI
Rent Sub HAP Pmts-Voucher/P0ut

1,384.00

CHECK 59209 TOTAL: 1,384.00

59210 08/31/2020 EFT 105994 Gary Duboff
Invoice: 20-Sep-02

20-Sep-02

2,009.00 42650510 618520

09/01/2020 083121S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

2,009.00

CHECK 59210 TOTAL: 2,009.00

59211 08/31/2020 EFT 110667 EAH Inc
Invoice: 20-Sep

20-Sep

1,344.00 42650510 618520

09/01/2020 083121S8
525-WO SY
Rent Sub HAP Pmts-Voucher/P0ut

1,344.00

CHECK 59211 TOTAL: 1,344.00

59212 08/31/2020 EFT 110378 Esparza Boise, LLC
Invoice: 20-Sep-03

20-Sep-03

1,351.00 42650510 618520

09/01/2020 083121S8
863-GR RO
Rent Sub HAP Pmts-Voucher/P0ut

1,351.00

Invoice: 20-Sep-04 Esparza Boise, LLC

20-Sep-04

1,555.00 42650510 618520

09/01/2020 083121S8
435-MI LI
Rent Sub HAP Pmts-Voucher/P0ut

1,555.00

CHECK 59212 TOTAL: 2,906.00

59213 08/31/2020 EFT 101015 Fayette Necole Goings
Invoice: 20-Sep

20-Sep

1,572.00 42650510 618520

09/01/2020 083121S8
443-GO-YO
Rent Sub HAP Pmts-Voucher/P0ut

1,572.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 20-Sep-02	Fayette Necole Goings	20-Sep-02	436-PA MA	09/01/2020	083121S8	1,439.00
	1,439.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-Sep-03	Fayette Necole Goings	20-Sep-03	551-WI MO	09/01/2020	083121S8	1,705.00
	1,705.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-Sep-04	Fayette Necole Goings	20-Sep-04	528-GA EL	09/01/2020	083121S8	1,140.00
	1,140.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	59213	TOTAL:	5,856.00
59214 08/31/2020 EFT Invoice: 20-Sep	101032 Green Valley Circle	20-Sep	361-JA OP	09/01/2020	083121S8	1,045.00
	1,045.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	59214	TOTAL:	1,045.00
59215 08/31/2020 EFT Invoice: 20-Sep	110461 Harry Chang	20-Sep	802-PA BO	09/01/2020	083121S8	1,428.00
	1,428.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	59215	TOTAL:	1,428.00
59216 08/31/2020 EFT Invoice: 20-Sep	109892 Irene Boodakian	20-Sep	808-LE CH	09/01/2020	083121S8	1,570.00
	1,570.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	59216	TOTAL:	1,570.00
59217 08/31/2020 EFT Invoice: 20-Sep	100892 Jagdishwar Brijmohan and Sarita M	20-Sep	C-841-DU SI	09/01/2020	083121S8	711.00
	711.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	59217	TOTAL:	711.00
59218 08/31/2020 EFT Invoice: 20-Sep	108104 John Dang	20-Sep	839-DA LY	09/01/2020	083121S8	1,040.00
	1,040.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	59218	TOTAL:	1,040.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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59219	08/31/2020	EFT	100405	John Zarakowski	20-Sep	09/01/2020	083121S8	1,147.00
Invoice: 20-Sep					1,147.00	42650510 618520	809-HU NA Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	59219 TOTAL:	1,147.00
59220	08/31/2020	EFT	100449	Ken McClung	20-Sep	09/01/2020	083121S8	548.00
Invoice: 20-Sep					548.00	42650510 618520	C-376-MA RO Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	59220 TOTAL:	548.00
59221	08/31/2020	EFT	100752	Laurette Lanier	20-Sep	09/01/2020	083121S8	1,914.00
Invoice: 20-Sep					1,914.00	42650510 618520	480-SM KI Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	59221 TOTAL:	1,914.00
59222	08/31/2020	EFT	100344	Maida Sulejmanagic	20-Sep	09/01/2020	083121S8	1,323.00
Invoice: 20-Sep					1,323.00	42650510 618520	C-379-OS N Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	59222 TOTAL:	1,323.00
59223	08/31/2020	EFT	100381	Margaret Wahlrab	20-Sep	09/01/2020	083121S8	991.00
Invoice: 20-Sep					991.00	42650510 618520	527-ES MA Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	59223 TOTAL:	991.00
59224	08/31/2020	EFT	100428	McGowan Family Trust	20-Sep-02	09/01/2020	083121S8	670.00
Invoice: 20-Sep-02					670.00	42650510 618520	C-419 HE YO Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	59224 TOTAL:	670.00
59225	08/31/2020	EFT	102297	Patricia L Simpson	20-Sep	09/01/2020	083121S8	2,115.00
Invoice: 20-Sep					2,115.00	42650510 618520	814-SA CA Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	59225 TOTAL:	2,115.00

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59226	08/31/2020	EFT	103413	Rona Barsoum	20-Sep	09/01/2020	083121S8	1,462.00
Invoice: 20-Sep						475-EC IR		
						Rent Sub HAP Pmts-Voucher/P0ut		
			1,462.00	42650510 618520		CHECK	59226 TOTAL:	1,462.00
59227	08/31/2020	EFT	110664	Sierra Hill Properties LLC	20-Sep	09/01/2020	083121S8	1,768.00
Invoice: 20-Sep						403-WI TI		
						Rent Sub HAP Pmts-Voucher/P0ut		
			1,768.00	42650510 618520		CHECK	59227 TOTAL:	1,768.00
59228	08/31/2020	EFT	104835	Thomas & Janice Szujewski	20-Sep	09/01/2020	083121S8	1,551.00
Invoice: 20-Sep						817-PA JO		
						Rent Sub HAP Pmts-Voucher/P0ut		
			1,551.00	42650510 618520				
				Thomas & Janice Szujewski	20-Sep-02	09/01/2020	083121S8	1,453.00
Invoice: 20-Sep-02						434-RI PA		
						Rent Sub HAP Pmts-Voucher/P0ut		
			1,453.00	42650510 618520		CHECK	59228 TOTAL:	3,004.00
59229	08/31/2020	EFT	100040	Wallyne M Boone	20-Sep	09/01/2020	083121S8	947.00
Invoice: 20-Sep						447-Ch		
						Rent Sub HAP Pmts-Voucher/P0ut		
			947.00	42650510 618520		CHECK	59229 TOTAL:	947.00
59230	08/31/2020	EFT	104571	William A Bragg Living Trust	20-Sep	09/01/2020	083121S8	1,850.00
Invoice: 20-Sep						315-CA TA		
						Rent Sub HAP Pmts-Voucher/P0ut		
			1,850.00	42650510 618520				
				William A Bragg Living Trust	20-Sep-02	09/01/2020	083121S8	1,601.00
Invoice: 20-Sep-02						337-HU YV		
						Rent Sub HAP Pmts-Voucher/P0ut		
			1,601.00	42650510 618520				
				William A Bragg Living Trust	20-Sep-03	09/01/2020	083121S8	1,086.00
Invoice: 20-Sep-03						921-PA JO		
						Rent Sub HAP Pmts-Voucher/P0ut		
			1,086.00	42650510 618520		CHECK	59230 TOTAL:	4,537.00
59231	08/31/2020	EFT	100553	Zofia Wiacek	20-Sep	09/01/2020	083121S8	1,595.00
Invoice: 20-Sep						838-CR FR		
						Rent Sub HAP Pmts-Voucher/P0ut		
			1,595.00	42650510 618520				

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 59231 TOTAL: 1,595.00

90520 08/31/2020 PRTD 101027 11020 Venice LLC
Invoice: 20-Sep

20-Sep

09/01/2020 083121S8
554-SA LA
Rent Sub HAP Pmts-Voucher/P0ut

1,208.00

1,208.00 42650510 618520

CHECK 90520 TOTAL: 1,208.00

90521 08/31/2020 PRTD 104605 9612-9622 Lucerne LLC
Invoice: 20-Sep

20-Sep

09/01/2020 083121S8
819-NE BA
Rent Sub HAP Pmts-Voucher/P0ut

1,988.00

1,988.00 42650510 618520

Invoice: 20-Sep-02 9612-9622 Lucerne LLC

20-Sep-02

09/01/2020 083121S8
828-WI AL
Rent Sub HAP Pmts-Voucher/P0ut

2,093.00

2,093.00 42650510 618520

Invoice: 20-Sep-03 9612-9622 Lucerne LLC

20-Sep-03

09/01/2020 083121S8
C-378-JA DO
Rent Sub HAP Pmts-Voucher/P0ut

1,267.00

1,267.00 42650510 618520

Invoice: 20-Sep-04 9612-9622 Lucerne LLC

20-Sep-04

09/01/2020 083121S8
453-DA DA
Rent Sub HAP Pmts-Voucher/P0ut

706.00

706.00 42650510 618520

CHECK 90521 TOTAL: 6,054.00

90522 08/31/2020 PRTD 101026 Ahmed Patail
Invoice: 20-Sep

20-Sep

09/01/2020 083121S8
983-MA ON
Rent Sub HAP Pmts-Voucher/P0ut

1,129.00

1,129.00 42650510 618520

CHECK 90522 TOTAL: 1,129.00

90523 08/31/2020 PRTD 104650 BessDrust
Invoice: 20-Sep

20-Sep

09/01/2020 083121S8
565-BA SI
Rent Sub HAP Pmts-Voucher/P0ut

1,286.00

1,286.00 42650510 618520

CHECK 90523 TOTAL: 1,286.00

90524 08/31/2020 PRTD 100698 Cara Eisenberg
Invoice: 20-Sep

20-Sep

09/01/2020 083121S8
323-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

592.00

592.00 42650510 618520

CHECK 90524 TOTAL: 592.00

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90525	08/31/2020	PRTD	100441	Carolyn Lee	20-Sep	09/01/2020	083121S8	1,408.00				
Invoice: 20-Sep					1,408.00	42650510	618520	928-PY JU	09/01/2020	083121S8	1,408.00	
								Rent	Sub	HAP	Pmts-Voucher/POut	
									CHECK	90525	TOTAL:	1,408.00
90526	08/31/2020	PRTD	101601	Century View LLC	20-Sep	09/01/2020	083121S8	1,698.00				
Invoice: 20-Sep					1,698.00	42650510	618520	538-HO SA	09/01/2020	083121S8	1,698.00	
								Rent	Sub	HAP	Pmts-Voucher/POut	
									CHECK	90526	TOTAL:	1,698.00
90527	08/31/2020	PRTD	108571	Chris Adams	20-Sep	09/01/2020	083121S8	1,309.00				
Invoice: 20-Sep					1,309.00	42650510	618520	497-JO TR	09/01/2020	083121S8	1,309.00	
								Rent	Sub	HAP	Pmts-Voucher/POut	
									CHECK	90527	TOTAL:	1,309.00
90528	08/31/2020	PRTD	101215	Fernando Rodriguez	20-Sep	09/01/2020	083121S8	1,135.00				
Invoice: 20-Sep					1,135.00	42650510	618520	301-DE AL	09/01/2020	083121S8	1,135.00	
								Rent	Sub	HAP	Pmts-Voucher/POut	
									CHECK	90528	TOTAL:	1,135.00
90529	08/31/2020	PRTD	100130	Freeman Property Management	20-Sep-02	09/01/2020	083121S8	883.00				
Invoice: 20-Sep-02					883.00	42650510	618520	C352-PI ED	09/01/2020	083121S8	883.00	
								Rent	Sub	HAP	Pmts-Voucher/POut	
Invoice: 20-Sep-03				Freeman Property Management	20-Sep-03	09/01/2020	083121S8	1,117.00				
					1,117.00	42650510	618520	C-584-GA L	09/01/2020	083121S8	1,117.00	
								Rent	Sub	HAP	Pmts-Voucher/POut	
Invoice: 20-Sep-04				Freeman Property Management	20-Sep-04	09/01/2020	083121S8	1,111.00				
					1,111.00	42650510	618520	C-465-NA NI	09/01/2020	083121S8	1,111.00	
								Rent	Sub	HAP	Pmts-Voucher/POut	
									CHECK	90529	TOTAL:	3,111.00
90530	08/31/2020	PRTD	100385	Gary or Diana Weber	20-Sep-02	09/01/2020	083121S8	1,356.00				
Invoice: 20-Sep-02					1,356.00	42650510	618520	C-313-BO DO	09/01/2020	083121S8	1,356.00	
								Rent	Sub	HAP	Pmts-Voucher/POut	
Invoice: 20-Sep-03				Gary or Diana Weber	20-Sep-03	09/01/2020	083121S8	1,592.00				
					1,592.00	42650510	618520	385-KH SV	09/01/2020	083121S8	1,592.00	
								Rent	Sub	HAP	Pmts-Voucher/POut	

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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-Sep-04				Gary or Diana Weber	20-Sep-04			
				1,399.00 42650510 618520	475-AL	09/01/2020 SE Rent Sub HAP Pmts-Voucher/P0ut	083121S8	1,399.00
						CHECK	90530 TOTAL:	4,347.00
90531 08/31/2020 PRTD 100404 George Young				20-Sep-02				
Invoice: 20-Sep-02				1,441.00 42650510 618520	C-545-OR	09/01/2020 EM Rent Sub HAP Pmts-Voucher/P0ut	083121S8	1,441.00
Invoice: 20-Sep-03				George Young	20-Sep-03			
				1,401.00 42650510 618520	868-SA	09/01/2020 SO Rent Sub HAP Pmts-Voucher/P0ut	083121S8	1,401.00
						CHECK	90531 TOTAL:	2,842.00
90532 08/31/2020 PRTD 100181 Howard or MarilynKaplan				20-Sep				
Invoice: 20-Sep				1,026.00 42650510 618520	FR MA	09/01/2020 Rent Sub HAP Pmts-Voucher/P0ut	083121S8	1,026.00
Invoice: 20-Sep-02				Howard or MarilynKaplan	20-Sep-02			
				1,314.00 42650510 618520	831-CU	09/01/2020 GL Rent Sub HAP Pmts-Voucher/P0ut	083121S8	1,314.00
Invoice: 20-Sep-03				Howard or MarilynKaplan	20-Sep-03			
				986.00 42650510 618520	473-LE	09/01/2020 AU Rent Sub HAP Pmts-Voucher/P0ut	083121S8	986.00
Invoice: 20-Sep-04				Howard or MarilynKaplan	20-Sep-04			
				1,167.00 42650510 618520	493-LA	09/01/2020 C Rent Sub HAP Pmts-Voucher/P0ut	083121S8	1,167.00
						CHECK	90532 TOTAL:	4,493.00
90533 08/31/2020 PRTD 110578 I.E. Ashodian Family Trust				20-Sep-02				
Invoice: 20-Sep-02				1,435.00 42650510 618520	503-LU	09/01/2020 GH Rent Sub HAP Pmts-Voucher/P0ut	083121S8	1,435.00
						CHECK	90533 TOTAL:	1,435.00
90534 08/31/2020 PRTD 100064 Isabel Cervi				20-Sep				
Invoice: 20-Sep				1,001.00 42650510 618520	363-R0	09/01/2020 RA Rent Sub HAP Pmts-Voucher/P0ut	083121S8	1,001.00
						CHECK	90534 TOTAL:	1,001.00

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90535	08/31/2020	PRTD	100202	James E Lennon	20-Sep	09/01/2020	083121S8	1,409.00
Invoice: 20-Sep					1,409.00	42650510	618520	396-HO JO
								Rent Sub HAP Pmts-Voucher/POut
							CHECK	90535 TOTAL: 1,409.00
90536	08/31/2020	PRTD	100174	Janet Chabola	20-Sep	09/01/2020	083121S8	1,028.00
Invoice: 20-Sep					1,028.00	42650510	618520	334-PE DA
								Rent Sub HAP Pmts-Voucher/POut
							CHECK	90536 TOTAL: 1,028.00
90537	08/31/2020	PRTD	100115	Jean Enns	20-Sep	09/01/2020	083121S8	1,367.00
Invoice: 20-Sep					1,367.00	42650510	618520	C-320 KH KH
								Rent Sub HAP Pmts-Voucher/POut
Invoice: 20-Sep-02				Jean Enns	20-Sep-02	09/01/2020	083121S8	1,367.00
					1,367.00	42650510	618520	C-456-ME MA
								Rent Sub HAP Pmts-Voucher/POut
							CHECK	90537 TOTAL: 2,734.00
90538	08/31/2020	PRTD	102110	Kate Yoak	20-Sep	09/01/2020	083121S8	918.00
Invoice: 20-Sep					918.00	42650510	618520	521-TA Y
								Rent Sub HAP Pmts-Voucher/POut
							CHECK	90538 TOTAL: 918.00
90539	08/31/2020	PRTD	100760	Life Steps Foundation Inc	20-Sep	09/01/2020	083121S8	832.00
Invoice: 20-Sep					832.00	42650510	618520	494-PO IS
								Rent Sub HAP Pmts-Voucher/POut
							CHECK	90539 TOTAL: 832.00
90540	08/31/2020	PRTD	101349	Luis M Luna	20-Sep-02	09/01/2020	083121S8	1,285.00
Invoice: 20-Sep-02					1,285.00	42650510	618520	837-OR EU
								Rent Sub HAP Pmts-Voucher/POut
Invoice: 20-Sep-03				Luis M Luna	20-Sep-03	09/01/2020	083121S8	1,340.00
					1,340.00	42650510	618520	517-MO DE
								Rent Sub HAP Pmts-Voucher/POut
							CHECK	90540 TOTAL: 2,625.00

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90541	08/31/2020	PRTD	110569	Martin Corral	20-Sep	09/01/2020	083121S8	2,206.00
Invoice: 20-Sep						324-GA CY		
			2,206.00	42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90541 TOTAL:	2,206.00
90542	08/31/2020	PRTD	110180	Melvin P Jensen	20-Sep	09/01/2020	083121S8	1,561.00
Invoice: 20-Sep						557-RI SU		
			1,561.00	42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90542 TOTAL:	1,561.00
90543	08/31/2020	PRTD	109315	Metropolitan Property Services LL	20-Sep	09/01/2020	083121S8	951.00
Invoice: 20-Sep						C-330-TR LA		
			951.00	42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Sep-02						512-VY NE		
			1,373.00	42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90543 TOTAL:	2,324.00
90544	08/31/2020	PRTD	110527	Michella Manning	20-Sep	09/01/2020	083121S8	866.00
Invoice: 20-Sep						402-ME HI		
			866.00	42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Sep-02						425-CL KE		
			1,135.00	42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90544 TOTAL:	2,001.00
90545	08/31/2020	PRTD	100440	Only US Inc	20-Sep	09/01/2020	083121S8	1,054.00
Invoice: 20-Sep						395-CA RO		
			1,054.00	42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90545 TOTAL:	1,054.00
90546	08/31/2020	PRTD	100806	Parvez Commissariat	20-Sep	09/01/2020	083121S8	774.00
Invoice: 20-Sep						300-GA AN		
			774.00	42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	90546 TOTAL:	774.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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90547	08/31/2020	PRTD	103430	Ray and Eleonore Meline	20-Sep		09/01/2020	083121S8	1,238.00
				Invoice: 20-Sep					
				1,238.00	42650510	618520	583-SU	Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK	90547 TOTAL:	1,238.00
90548	08/31/2020	PRTD	100234	Sabas or Elizabeth Moreno	20-Sep		09/01/2020	083121S8	1,483.00
				Invoice: 20-Sep					
				1,483.00	42650510	618520	816-HU	Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK	90548 TOTAL:	1,483.00
90549	08/31/2020	PRTD	110681	Sam T Kita	20-Sep		09/01/2020	083121S8	1,455.00
				Invoice: 20-Sep					
				1,455.00	42650510	618520	375-JI	Rent Sub HAP Pmts-Voucher/P0ut	
				Sam T Kita	20-Sep-02		09/01/2020	083121S8	1,410.00
				Invoice: 20-Sep-02					
				1,410.00	42650510	618520	832-DI	Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK	90549 TOTAL:	2,865.00
90550	08/31/2020	PRTD	107987	Shoji Hiram	20-Sep		09/01/2020	083121S8	1,397.00
				Invoice: 20-Sep					
				1,397.00	42650510	618520	529-LI	Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK	90550 TOTAL:	1,397.00
90551	08/31/2020	PRTD	101642	The Wade Apartments	20-Sep		09/01/2020	083121S8	812.00
				Invoice: 20-Sep					
				812.00	42650510	618520	860-HE	Rent Sub HAP Pmts-Voucher/P0ut	
				The Wade Apartments	20-Sep-02		09/01/2020	083121S8	2,149.00
				Invoice: 20-Sep-02					
				2,149.00	42650510	618520	438-CA	Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK	90551 TOTAL:	2,961.00
90552	08/31/2020	PRTD	100273	Wayne or Elsie Pon	20-Sep		09/01/2020	083121S8	886.00
				Invoice: 20-Sep					
				886.00	42650510	618520	305-GO	Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK	90552 TOTAL:	886.00

NUMBER OF CHECKS	63	*** CASH ACCOUNT TOTAL ***	121,320.43
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	33	63,344.00	
TOTAL EFT'S	30	57,976.43	
		*** GRAND TOTAL ***	121,320.43

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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702727	08/19/2020	PRTD	103599	Upward Bound House	CC_01.19	01/31/2019	081920HA	10,412.53
Invoice: CC_01.19						Jan. 2019, Homeless Outreach & Case Mgmt Service		
				10,412.53	47650725 619800	Other Contractual Services		

				Upward Bound House	CC_02.19	02/28/2019	081920HA	8,782.05
Invoice: CC_02.19						Feb. 2019, Homeless Outreach & Case Mgmt Service		
				8,782.05	47650725 619800	Other Contractual Services		

CHECK 702727 TOTAL: 19,194.58

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 19,194.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	19,194.58

*** GRAND TOTAL *** 19,194.58

CASH ACCOUNT: 999		105310	Cash - Housing Authority
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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702728	08/26/2020	PRTD	110711	Rodeway Inn	718954043	08/11/2020	22100318	082621HA	2,261.70
Invoice: 718954043						Housing Svcs, Rm208, 718954043, 8/12-8/25/2020			

2,261.70 47650890 618100

Housing Svcs, Rm208, 718954043, 8/12-8/25/2020
Housing Services

Invoice: 718231132 Rodeway Inn

718231132
2,261.70 47650890 618100

08/11/2020 22100318 082621HA	2,261.70
Housing Svcs, Rm112 718231132, 8/7-8/20/2020	
Housing Services	

CHECK	702728	TOTAL:	4,523.40
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	4,523.40
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,523.40

*** GRAND TOTAL *** 4,523.40

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

INVOICE

INV DATE

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INVOICE	DTL	DESC
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702729 08/26/2020 PRTD 103475 BAE Urban Economics
Invoice: 2389-May20

2389-May20

06/23/2020

082620HA

13,412.50

May2020, Study on Rent Cap & Relocation Assist.
Other Contractual Services

13,412.50 47650710 619800

CHECK 702729 TOTAL: 13,412.50

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	13,412.50
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	13,412.50

*** GRAND TOTAL *** 13,412.50

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
59232	08/31/2020	EFT	101310	3836 College Avenue LLC	20-Sep			
Invoice: 20-Sep					007-RO J Rap Grants	09/01/2020	083121HA	1,061.00
				1,061.00 47650720 618200				
				3836 College Avenue LLC	20-Sep-02			
Invoice: 20-Sep-02					VA DE Rap Grants	09/01/2020	083121HA	1,555.00
				1,555.00 47650720 618200				
					CHECK		59232 TOTAL:	2,616.00
59233	08/31/2020	EFT	105994	Gary Duboff	20-Sep			
Invoice: 20-Sep					61 CA Rap Grants	09/01/2020	083121HA	1,546.00
				1,546.00 47650720 618200				
					CHECK		59233 TOTAL:	1,546.00
59234	08/31/2020	EFT	110378	Esparza Boise, LLC	20-Sep			
Invoice: 20-Sep					104-GO Rap Grants	09/01/2020	083121HA	1,188.00
				1,188.00 47650720 618200				
				Esparza Boise, LLC	20-Sep-02			
Invoice: 20-Sep-02					17-CO Rap Grants	09/01/2020	083121HA	1,523.00
				1,523.00 47650720 618200				
					CHECK		59234 TOTAL:	2,711.00
59235	08/31/2020	EFT	100306	Francisca Saunders	20-Sep			
Invoice: 20-Sep					011-PE LA Rap Grants	09/01/2020	083121HA	824.00
				824.00 47650720 618200				
					CHECK		59235 TOTAL:	824.00
59236	08/31/2020	EFT	100428	McGowan Family Trust	20-Sep			
Invoice: 20-Sep					072-MI LI Rap Grants	09/01/2020	083121HA	414.00
				414.00 47650720 618200				
					CHECK		59236 TOTAL:	414.00
59237	08/31/2020	EFT	110423	Nancy J Smeets	20-Sep			
Invoice: 20-Sep					67-SA Rap Grants	09/01/2020	083121HA	529.00
				529.00 47650720 618200				
					CHECK		59237 TOTAL:	529.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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59238	08/31/2020	EFT	103352	Vishesh M Sharma	20-Sep		09/01/2020	083121HA	2,101.00
Invoice: 20-Sep					2,101.00	47650720 618200	113-BE LO Rap Grants		
				Vishesh M Sharma	20-Sep-02		09/01/2020	083121HA	2,103.00
Invoice: 20-Sep-02					2,103.00	47650720 618200	23-MO MA Rap Grants		
CHECK 59238 TOTAL:									4,204.00
702730	08/31/2020	PRTD	100130	Freeman Property Management	20-Sep		09/01/2020	083121HA	1,121.00
Invoice: 20-Sep					1,121.00	47650720 618200	89-JU Rap Grants		
CHECK 702730 TOTAL:									1,121.00
702731	08/31/2020	PRTD	100385	Gary or Diana Weber	20-Sep		09/01/2020	083121HA	1,409.00
Invoice: 20-Sep					1,409.00	47650720 618200	095-De Rap Grants		
CHECK 702731 TOTAL:									1,409.00
702732	08/31/2020	PRTD	100404	George Young	20-Sep		09/01/2020	083121HA	1,371.00
Invoice: 20-Sep					1,371.00	47650720 618200	064-SA RO Rap Grants		
CHECK 702732 TOTAL:									1,371.00
702733	08/31/2020	PRTD	110578	I.E. Ashodian Family Trust	20-Sep		09/01/2020	083121HA	1,111.00
Invoice: 20-Sep					1,111.00	47650720 618200	009-AR MA Rap Grants		
CHECK 702733 TOTAL:									1,111.00
702734	08/31/2020	PRTD	101349	Luis M Luna	20-Sep		09/01/2020	083121HA	1,223.00
Invoice: 20-Sep					1,223.00	47650720 618200	074-Ca Rap Grants		
CHECK 702734 TOTAL:									1,223.00
702735	08/31/2020	PRTD	107879	MAGIJ, LLC	20-Sep		09/01/2020	083121HA	862.00
Invoice: 20-Sep					862.00	47650720 618200	038-WH LO Rap Grants		

		CHECK	702735 TOTAL:	862.00
NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***		19,941.00
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		6	7,097.00	
TOTAL EFT'S		7	12,844.00	
		*** GRAND TOTAL ***		19,941.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE DTL DESC

702736 09/02/2020 PRTD 110711 Rodeway Inn
Invoice: 720218104

720218104

08/20/2020 22100394 090221HA
Housing Svcs, Rm219, 8/21/20-9/4/2020
Housing Services

2,580.90

2,580.90 47650890 618100

Invoice: 720217995 Rodeway Inn

720217995

08/20/2020 22100394 090221HA
Housing Svcs, Rm108, 8/21/2020-9/4/2020
Housing Services

2,261.70

2,261.70 47650890 618100

Invoice: 720218859 Rodeway Inn

720218859

08/20/2020 22100394 090221HA
Housing Svcs, Rm 112, 8/21/2020-9/4/2020
Housing Services

2,261.70

2,261.70 47650890 618100

CHECK 702736 TOTAL:

7,104.30

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

7,104.30

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

7,104.30

*** GRAND TOTAL ***

7,104.30