

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 12, 2020
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority

Attached are the following check registers for September 19, 2020 through October 2, 2020:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/21/2020	1520 WIRE	1	\$ 777,641.11				\$ 777,641.11
9/21/2020				59272	1	\$ 85,392.66	\$ 85,392.66
9/22/2020				59273	1	\$ 152,198.12	\$ 152,198.12
9/23/2020	2946446	1	\$ 70,086.50				\$ 70,086.50
9/23/2020	2946447-2946555	109	\$ 679,548.09	59274-59276	3	\$ 7,925.00	\$ 687,473.09
9/28/2020	801669-801704	36	\$ 15,511.91	59277-59793	517	\$ 327,009.25	\$ 342,521.16
9/30/2020	2946556	1	\$ 52.05				\$ 52.05
9/30/2020	2946557-2946559	3	\$ 1,055.51				\$ 1,055.51
9/30/2020	2946560-2946654	95	\$ 764,731.99	59831-59832	2	\$ 1,634.54	\$ 766,366.53
10/1/2020	1521-1527 WIRES	7	\$ 1,283,394.76				\$ 1,283,394.76
10/1/2020	2946655-2946664	10	\$ 194,850.29	59833-59841	9	\$ 62,789.81	\$ 257,640.10
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		263	\$ 3,786,872.21		533	\$ 636,949.38	\$ 4,423,821.59
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/30/2020	90554-90586	33	\$ 63,026.00	59801-59830	30	\$ 58,394.43	\$ 121,420.43
9/30/2020	90587-90588	2	\$ 137.23				\$ 137.23
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		35	\$ 63,163.23		30	\$ 58,394.43	\$ 121,557.66
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/30/2020	702738-702743	6	\$ 7,097.00	59794-59800	7	\$ 12,840.00	\$ 19,937.00
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		6	\$ 7,097.00		7	\$ 12,840.00	\$ 19,937.00
						Grand Total	\$ 4,565,316.25

WE HEREBY RECEIVE AND FILE WARRANTS #1520-1527, #2946446-2946664, #59272-59841-, #90554-90588, #702738-702743, ALL IN THE AMOUNT OF \$4,565,316.25.

By: _____
 Finance and Judiciary Committee

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michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

1520 09/21/2020 WIRE 100258 CalPERS
Invoice: September2020

September2020

09/01/2020

092121WR

777,641.11

CaPERS Health Bill for September 2020 - WIRE

986.47	10110000	435500	Retiree Insurance
1,409.24	10110100	435500	Retiree Insurance
563.70	10113100	435500	Retiree Insurance
986.47	10114100	435500	Retiree Insurance
986.47	10114200	435500	Retiree Insurance
563.70	10114300	435500	Retiree Insurance
1,832.02	10114400	435500	Retiree Insurance
422.77	10114500	435500	Retiree Insurance
563.70	10122100	435500	Retiree Insurance
281.85	10122300	435500	Retiree Insurance
704.62	10124100	435500	Retiree Insurance
422.77	10124200	435500	Retiree Insurance
986.47	10130100	435500	Retiree Insurance
281.85	10130110	435500	Retiree Insurance
704.62	10130200	435500	Retiree Insurance
140.92	10130240	435500	Retiree Insurance
1,127.39	10130300	435500	Retiree Insurance
2,254.79	10130400	435500	Retiree Insurance
563.70	10140100	435500	Retiree Insurance
21,843.27	10140200	435500	Retiree Insurance
422.77	10145100	435500	Retiree Insurance
9,864.70	10145200	435500	Retiree Insurance
704.62	10145300	435500	Retiree Insurance
1,550.17	10145600	435500	Retiree Insurance
140.92	10145700	435500	Retiree Insurance
281.85	10150100	435500	Retiree Insurance
1,127.39	10150120	435500	Retiree Insurance
845.55	10150150	435500	Retiree Insurance
2,113.86	10150200	435500	Retiree Insurance
563.70	10150250	435500	Retiree Insurance
845.55	10150500	435500	Retiree Insurance
422.77	10160100	435500	Retiree Insurance
1,550.17	10160150	435500	Retiree Insurance
422.77	10160200	435500	Retiree Insurance
2,254.79	10160210	435500	Retiree Insurance
422.77	10160220	435500	Retiree Insurance
1,409.24	10160230	435500	Retiree Insurance
1,127.39	10160240	435500	Retiree Insurance
140.92	10160250	435500	Retiree Insurance
140.92	10160260	435500	Retiree Insurance
4,086.80	20260400	435500	Retiree Insurance
140.92	20260410	435500	Retiree Insurance
140.92	20314500	435500	Retiree Insurance
422.77	20370100	435500	Retiree Insurance
6,059.75	20370200	435500	Retiree Insurance
422.77	20460300	435500	Retiree Insurance
3,382.18	30870400	435500	Retiree Insurance
281.85	30922200	435500	Retiree Insurance
698,723.54	101 202310		Health Premium Payable

		CHECK	1520	TOTAL:	777,641.11
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			777,641.11
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	777,641.11		
		*** GRAND TOTAL ***			777,641.11

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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59272	09/21/2020	EFT	110478	Ortiz Enterprises	PR-002-06-RET	07/28/2020	092121CC	16,772.66
Invoice: PR-002-06-RET					Ortiz Enterprises, Escrow #1088, A/C 5805004790			

Line	Code	Description	Amount
16,772.66	42380000 730100PR002	Improvements other than Bldg	

Invoice: PR-002-07-RET	Ortiz Enterprises	PR-002-07-RET	08/27/2020	092121CC	68,620.00
			Ortiz Enterprises, Escrow #1088, A/C	5805004790	
	68,620.00	42380000	730100PR002	Improvements other than Bldg	

CHECK	59272	TOTAL:	85,392.66
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	85,392.66
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	COUNT	AMOUNT
TOTAL EFT'S	1	85,392.66

*** GRAND TOTAL *** 85,392.66

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

59273 09/22/2020 EFT 110478 Ortiz Enterprises	PR-002-01-RET	05/13/2020	092220CC	17,696.00
Invoice: PR-002-01-RET			Ortiz Enterprises, Escrow #1088, A/C 5805004790	
	17,696.00 43480000 730100PR002	Improvements other than Bldg		
Invoice: PR-002-02-RET Ortiz Enterprises	PR-002-02-RET	05/13/2020	092220CC	12,507.20
			Ortiz Enterprises, Escrow #1088, A/C 5805004790	
	12,507.20 43480000 730100PR002	Improvements other than Bldg		
Invoice: PR-002-03-RET Ortiz Enterprises	PR-002-03-RET	05/13/2020	092220CC	47,836.92
			Ortiz Enterprises, Escrow #1088, A/C 5805004790	
	47,836.92 43480000 730100PR002	Improvements other than Bldg		
Invoice: PR-002-04-RET Ortiz Enterprises	PR-002-04-RET	06/01/2020	092220CC	18,803.42
			Ortiz Enterprises, Escrow #1088, A/C 5805004790	
	18,803.42 43480000 730100PR002	Improvements other than Bldg		
Invoice: PR-002-05-RET Ortiz Enterprises	PR-002-05-RET	06/26/2020	092220CC	15,192.61
			Ortiz Enterprises, Escrow #1088, A/C 5805004790	
	15,192.61 43480000 730100PR002	Improvements other than Bldg		
Invoice: PZ460-01 RET Ortiz Enterprises	PZ460-01 RET	03/05/2020	092220CC	14,649.00
			Ortiz Enterprises, Escrow #1088, A/C 5805004790	
	14,649.00 42080000 730100PZ460	Improvements other than Bldg		
Invoice: PZ460-02 RET Ortiz Enterprises	PZ460-02 RET	04/01/2020	092220CC	13,546.77
			Ortiz Enterprises, Escrow #1088, A/C 5805004790	
	13,546.77 42080000 730100PZ460	Improvements other than Bldg		
Invoice: PZ460-03 RET Ortiz Enterprises	PZ460-03 RET	05/01/2020	092220CC	10,788.80
			Ortiz Enterprises, Escrow #1088, A/C 5805004790	
	10,788.80 42080000 730100PZ460	Improvements other than Bldg		
Invoice: PZ460-04 RET Ortiz Enterprises	PZ460-04 RET	06/01/2020	092220CC	1,137.55
			Ortiz Enterprises, Escrow #1088, A/C 5805004790	
	1,137.55 42080000 730100PZ460	Improvements other than Bldg		
Invoice: PZ460-05 RET Ortiz Enterprises	PZ460-05 RET	06/26/2020	092220CC	39.85
			Ortiz Enterprises, Escrow #1088, A/C 5805004790	
	39.85 42080000 730100PZ460	Improvements other than Bldg		

CHECK 59273 TOTAL: 152,198.12

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	152,198.12
	COUNT	AMOUNT	
TOTAL EFT'S	1	152,198.12	
		*** GRAND TOTAL ***	152,198.12

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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2946446 09/23/2020 PRTD 100340 State of California
Invoice: L1436180960

L1436180960

08/20/2020 22002755 092320CC
Period Ending 30-June-2020
Unemployment Insurance Claims

70,086.50

70,086.50 30922220 660300

Unemployment Insurance Claims

CHECK 2946446 TOTAL:

70,086.50

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

70,086.50

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

70,086.50

*** GRAND TOTAL ***

70,086.50

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

59274	09/23/2020	EFT	101229	Kristi Callan	1286	09/09/2020	22100149	092321CC	210.00
Invoice: 1286					210.00	10150200	517000	Planning Commission Meeting 8/26/20 City Commission Expenses	
Invoice: 1281					175.00	10122100	517000	08/25/2020 22100573 092321CC Minutes: 8/5/2020, Civil Service Commission Mtg City Commission Expenses	175.00
CHECK 59274 TOTAL:									385.00
59275	09/23/2020	EFT	108306	Linda T. Endler	1528	09/16/2020		092321CC	2,220.00
Invoice: 1528					2,220.00	10130300	619800	Consultant, Landscape Architect, 9/1/20-9/15/20 Other Contractual Services	
CHECK 59275 TOTAL:									2,220.00
59276	09/23/2020	EFT	100195	Michael Lanahan	081220	08/12/2020		092321CC	5,320.00
Invoice: 081220					5,320.00	10130240	619800	Tennis Classes for Summer 2020 Other Contractual Services	
CHECK 59276 TOTAL:									5,320.00
2946447	09/23/2020	PRTD	100008	Advanced Battery Systems	10014925-A	09/15/2020	22100046	092321CC	4,110.71
Invoice: 10014925-A					4,110.71	31014600	600900	BATTERIES AND SUPPLIES Central Stores	
CHECK 2946447 TOTAL:									4,110.71
2946448	09/23/2020	PRTD	102294	Air Link International	81209	08/13/2020		092321CC	1,100.00
Invoice: 81209					1,100.00	42080000	730100PZ132	Air Link/City Hall - Mainteance Semi Annually Improvements other than Bldg	
CHECK 2946448 TOTAL:									1,100.00
2946449	09/23/2020	PRTD	100012	Airport Marina Ford	222195	09/17/2020	22100413	092321CC	476.35
Invoice: 222195					476.35	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 222187					468.61	31014600	600900	09/16/2020 22100413 092321CC FORD PARTS AND SUPPLIES Central Stores	468.61
Invoice: 221927					482.81	31014600	600900	09/11/2020 22100413 092321CC FORD PARTS AND SUPPLIES Central Stores	482.81
Airport Marina Ford						222197		09/15/2020 22100413 092321CC	43.88

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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				
Invoice: 222197					43.88 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
Invoice: 222233					92.24 31014600 600900	09/15/2020 22100413 092321CC	FORD PARTS AND SUPPLIES Central Stores		92.24
Invoice: 221185					64.45 31014600 600900	08/20/2020 22100626 092321CC	XL2Z-19805-EA Central Stores		64.45
Invoice: 222489					64.45 31014600 600900	09/21/2020 22100413 092321CC	FORD PARTS AND SUPPLIES Central Stores		64.45
Invoice: 222306					333.73 31014600 600900	09/21/2020 22100413 092321CC	FORD PARTS AND SUPPLIES Central Stores		333.73
					CHECK 2946449 TOTAL:				2,026.52
2946450 09/23/2020 PRTD 108865 Albert Vera Jr Invoice: JULY20					50.00 10122100 517000	07/01/2020 22100223 092321CC	Civil Service Commissioner 7/1/2020 City Commission Expenses		50.00
Invoice: AUGUST20					50.00 10122100 517000	08/05/2020 22100223 092321CC	Civil Service Commissioner 8/5/2020 City Commission Expenses		50.00
Invoice: SEPTEMBER20					50.00 10122100 517000	09/02/2020 22100223 092321CC	Civil Service Commissioner 9/2/2020 City Commission Expenses		50.00
					CHECK 2946450 TOTAL:				150.00
2946451 09/23/2020 PRTD 101070 AT and T Mobility Invoice: 870459777X09162020					5.57 20460300 512400	09/08/2020 22100021 092321CC	Acct#870459777 Communications		5.57
					CHECK 2946451 TOTAL:				5.57
2946452 09/23/2020 PRTD 100508 Atkinson Andelson Loya Ruud and R 601622 Invoice: 601622					167.50 10122100 611200	07/31/2020 092321CC	Client #005528, Legal Svcs, General 7/8/2020 Legal Services - Personnel Gri		167.50
Invoice: 601641					1,260.00 10122100 611200	07/31/2020 092321CC	Client #005528, Legal Svcs, 2020 FFA Negotiations Legal Services - Personnel Gri		1,260.00

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

INVOICE

INV DATE

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INVOICE DTL DESC

					CHECK	2946452	TOTAL:	1,427.50
2946453	09/23/2020	PRTD	109265	Bio-One Southern California	HE9820	09/09/2020	092321CC	995.00
Invoice: HE9820					995.00	10150250	619800	Homeless Encampment cleanup Other Contractual Services
Invoice: HE7720					1,295.00	10150250	619800	09/10/2020 092321CC 1,295.00 7/28/20 Homeless Encampment Cleanup Venice/Tellor Other Contractual Services
					CHECK	2946453	TOTAL:	2,290.00
2946454	09/23/2020	PRTD	100460	Bishop Company	INV-562170	09/11/2020	22100588 092321CC	80.36
Invoice: INV-562170					80.36	10160220	514100	Tree Maint. Supplies, One Big Boy, Corona 69" Stee Departmental Special Supplies
Invoice: 478577					1,083.42	10160220	514100	08/26/2020 22100422 092321CC 1,083.42 tree maint supplies Departmental Special Supplies
					CHECK	2946454	TOTAL:	1,163.78
2946455	09/23/2020	PRTD	100485	Bodyworks Equipment Inc	37541	09/17/2020	22100054 092321CC	516.92
Invoice: 37541					516.92	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores
Invoice: 37505					226.74	31014600	600900	09/14/2020 22100054 092321CC 226.74 AUTOMATED TRUCK PARTS AND SUPP Central Stores
Invoice: 37518					44.87	31014600	600900	09/14/2020 22100054 092321CC 44.87 AUTOMATED TRUCK PARTS AND SUPP Central Stores
Invoice: 37519					27.89	31014600	600900	09/14/2020 22100054 092321CC 27.89 AUTOMATED TRUCK PARTS AND SUPP Central Stores
					CHECK	2946455	TOTAL:	816.42
2946456	09/23/2020	PRTD	110158	Border Recapping, LLC	13009674	08/21/2020	22100543 092321CC	1,317.48
Invoice: 13009674					1,317.48	31014600	600900	91043 Central Stores
					CHECK	2946456	TOTAL:	1,317.48

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CULVER CITY
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2946457	09/23/2020	PRTD	100932	Bound Tree Medical	83769384	09/11/2020	22100606	092321CC	581.28
Invoice: 83769384								First Aid Supplies - Pharmaceuticals	
					581.28	10145300	514100	Departmental Special Supplies	
CHECK 2946457 TOTAL:									581.28
2946458	09/23/2020	PRTD	104134	Brenco Operating-Texas LP	020600	09/03/2020	22100620	092321CC	4,449.29
Invoice: 020600								SPARK PLUG KIT 6128-8.9	
					4,449.29	31014600	600900	Central Stores	
CHECK 2946458 TOTAL:									4,449.29
2946459	09/23/2020	PRTD	108206	Burke, Williams & Sorensen, LLP	258672	09/14/2020		092321CC	1,241.25
Invoice: 258672								Legal Services for August 2020	
					1,241.25	10113100	611600	Legal Services - Miscellaneous	
CHECK 2946459 TOTAL:									1,241.25
2946460	09/23/2020	PRTD	100053	California Transit Insurance Pool 03-2020-Jul		07/01/2020		092321CC	5,865.46
Invoice: 03-2020-Jul								CalTIP - Transit Claims Administration, July 2020	
					5,865.46	20370200	619800	Other Contractual Services	
				California Transit Insurance Pool 03-2020-Aug		08/01/2020		092321CC	25,821.08
Invoice: 03-2020-Aug								CalTIP - Transit Claims Administration August 2020	
					25,821.08	20370200	619800	Other Contractual Services	
CHECK 2946460 TOTAL:									31,686.54
2946461	09/23/2020	PRTD	110432	Chinook Medical Gear Inc	0147996-IN	09/01/2020	22100307	092321CC	1,039.60
Invoice: 0147996-IN								Medical Kits for Police Vehicles, Supplies	
					1,125.66	10140200	514100	Departmental Special Supplies	
CHECK 2946461 TOTAL:									1,039.60
2946462	09/23/2020	PRTD	100509	Coastline Equipment	729331	09/16/2020	22100646	092321CC	98.87
Invoice: 729331								AUTO PARTS	
					98.87	31014600	600900	Central Stores	
CHECK 2946462 TOTAL:									98.87
2946463	09/23/2020	PRTD	101034	Colantuono, Highsmith & Whatley,	43758	09/08/2020		092321CC	37.50
Invoice: 43758								Legal Services for August 2020	
					37.50	10113100	611600	Legal Services - Miscellaneous	
				Colantuono, Highsmith & Whatley,	43701	09/08/2020		092321CC	538.29

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CULVER CITY
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Invoice: 43701				538.29	10113100	611600	Legal Services for August 2020 Legal Services - Miscellaneous		
							CHECK 2946463 TOTAL:		575.79
2946464	09/23/2020	PRTD	100078	Completes Plus		01AD4814	06/02/2020 22100048 092321CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		170.58
Invoice: 01AD4814				170.58	31014600	600900			
Invoice: 01AG1472						01AG1472	07/15/2020 22100048 092321CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		12.75
				12.75	31014600	600900			
Invoice: 01AK5251						01AK5251	09/22/2020 22100048 092321CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		129.59
				129.59	31014600	600900			
Invoice: 01AK4602						01AK4602	09/21/2020 22100048 092321CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		59.13
				59.13	31014600	600900			
Invoice: 01AK4489						01AK4489	09/21/2020 22100048 092321CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		99.42
				99.42	31014600	600900			
							CHECK 2946464 TOTAL:		471.47
2946465	09/23/2020	PRTD	109757	ConvergeOne Inc		IE9058712	07/28/2020 22100041 092321CC Culver_Tenable 1 yr - 6/28/2020-6/27/2021 R&M - Equipment		22,110.00
Invoice: IE9058712				22,110.00	10124100	600200			
							CHECK 2946465 TOTAL:		22,110.00
2946466	09/23/2020	PRTD	102702	Costar Group Inc		111633291-1	07/05/2020 22100416 092321CC Billing Period 7/1/20-7/31/20 Subscriptions		519.59
Invoice: 111633291-1				519.59	10150120	517100			
Invoice: 111995890-1						111995890-1	08/05/2020 22100416 092321CC Billing Period 8/1/20 -8/31/20 Subscriptions		519.59
				519.59	10150120	517100			
Invoice: 112400684-1						112400684-1	09/04/2020 22100416 092321CC Billing Period 9/1/20 -/9/30/20 Subscriptions		519.59
				519.59	10150120	517100			
							CHECK 2946466 TOTAL:		1,558.77

09/23/2020 15:59
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INVOICE DTL DESC

2946467	09/23/2020	PRTD	110575	CR&A Custom, Inc.	37093	08/11/2020	22100611	092321CC	127.21
Invoice: 37093						Bus Stop Signs			
					127.21	20370200	514100	Departmental Special Supplies	
CHECK 2946467 TOTAL:									127.21
2946468	09/23/2020	PRTD	100480	Culver City Public Theatre Inc	09092020	09/09/2020		092321CC	5,200.00
Invoice: 09092020						CC Public Theatre PAG, Sherlock Holmes	9/9/2020		
					5,200.00	41322400	619800PZ614	Other Contractual Services	
CHECK 2946468 TOTAL:									5,200.00
2946469	09/23/2020	PRTD	101464	Cummins Cal Pacific LLC	X5-36131	09/08/2020	22100088	092321CC	14.14
Invoice: X5-36131						CUMMINS ENGINE PARTS AND SUPPL			
					14.14	31014600	600900	Central Stores	
CHECK 2946469 TOTAL:									14.14
2946470	09/23/2020	PRTD	110380	Danielle Sheppard	JULY20	07/01/2020	22100227	092321CC	50.00
Invoice: JULY20						Civil Service Commissioner 7/1/2020			
					50.00	10122100	517000	City Commission Expenses	
Invoice: AUGUST20						08/05/2020	22100227	092321CC	50.00
				Danielle Sheppard	AUGUST20	Civil Service Commissioner 8/5/2020			
					50.00	10122100	517000	City Commission Expenses	
Invoice: SEPTEMBER20						09/02/2020	22100227	092321CC	50.00
				Danielle Sheppard	SEPTEMBER20	Civil Service Commissioner 9/2/2020			
					50.00	10122100	517000	City Commission Expenses	
CHECK 2946470 TOTAL:									150.00
2946471	09/23/2020	PRTD	100764	Dapeer Rosenblit and Litvak LLP	17704	08/31/2020		092321CC	2,036.40
Invoice: 17704						Legal Services for August 2020			
					2,036.40	10113100	611600	Legal Services - Miscellaneous	
Invoice: 17705						08/31/2020		092321CC	3,086.82
				Dapeer Rosenblit and Litvak LLP	17705	Legal Services for August 2020			
					3,086.82	10113100	611600	Legal Services - Miscellaneous	
Invoice: 17708						08/31/2020		092321CC	389.95
				Dapeer Rosenblit and Litvak LLP	17708	Legal Services for August 2020			
					389.95	10113100	611600	Legal Services - Miscellaneous	
Invoice: 17709						08/31/2020		092321CC	9.95
				Dapeer Rosenblit and Litvak LLP	17709	Legal Services for August 2020			
					9.95	10113100	611600	Legal Services - Miscellaneous	

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Invoice: 17710	Dapeer Rosenblit and Litvak LLP	17710	80.00	10113100	611600	08/31/2020	092321CC	Legal Services for August 2020	80.00
								Legal Services - Miscellaneous	
Invoice: 17712	Dapeer Rosenblit and Litvak LLP	17712	438.36	10113100	611600	08/31/2020	092321CC	Legal Services for August 2020	438.36
								Legal Services - Miscellaneous	
Invoice: 17713	Dapeer Rosenblit and Litvak LLP	17713	420.00	10113100	611600	08/31/2020	092321CC	Legal Services for August 2020	420.00
								Legal Services - Miscellaneous	
Invoice: 17714	Dapeer Rosenblit and Litvak LLP	17714	1,990.00	10113100	611600	08/31/2020	092321CC	Legal Services for August 2020	1,990.00
								Legal Services - Miscellaneous	
CHECK 2946471 TOTAL:									8,451.48
2946472 09/23/2020 PRTD 101254	WM Corporate Services Inc	0047054-2510-8	65,638.15	20260410	615100	09/01/2020	22100208	092321CC	65,638.15
Invoice: 0047054-2510-8								Refuse land Account 8/16/20-8/31/20	
								Refuse Disp Services - Trash	
Invoice: 0017004-2780-8	WM Corporate Services Inc	0017004-2780-8	14,962.02	20260410	615100	08/31/2020	22100128	092321CC	14,962.02
								Refuse land Account 8/23/20-8/29/20	
								Refuse Disp Services - Trash	
Invoice: 0017043-2780-6	WM Corporate Services Inc	0017043-2780-6	18,766.86	20260410	615100	09/08/2020	22100128	092321CC	18,766.86
								Refuse land Account 8/30/20-9/5/20	
								Refuse Disp Services - Trash	
CHECK 2946472 TOTAL:									99,367.03
2946473 09/23/2020 PRTD 107711	Ecko Green Enterprise	15424	3,095.49	31014600	600900	09/16/2020	22100447	092321CC	3,095.49
Invoice: 15424								Supplies	
								Central Stores	
CHECK 2946473 TOTAL:									3,095.49
2946474 09/23/2020 PRTD 100512	Eddings Bros Auto Parts Inc	832902	24.53	31014600	600900	09/21/2020	22100055	092321CC	24.53
Invoice: 832902								AUTO / MEDIUM TRUCK PARTS AND	
								Central Stores	
Invoice: 832321	Eddings Bros Auto Parts Inc	832321	27.64	31014600	600900	09/14/2020	22100055	092321CC	27.64
								AUTO / MEDIUM TRUCK PARTS AND	
								Central Stores	
Invoice: 832257	Eddings Bros Auto Parts Inc	832257				09/12/2020	22100055	092321CC	118.12
								AUTO / MEDIUM TRUCK PARTS AND	

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118.12 31014600 600900

Central Stores

Invoice: 832706

Eddings Bros Auto Parts Inc

832706

09/18/2020 22100055 092321CC

94.94

94.94 31014600 600900

AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 832820

Eddings Bros Auto Parts Inc

832820

09/18/2020 22100055 092321CC

185.04

185.04 31014600 600900

AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 832815

Eddings Bros Auto Parts Inc

832815

09/19/2020 22100055 092321CC

227.07

227.07 31014600 600900

AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 832316

Eddings Bros Auto Parts Inc

832316

09/14/2020 22100055 092321CC

194.10

194.10 31014600 600900

AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 832485

Eddings Bros Auto Parts Inc

832485

09/16/2020 22100055 092321CC

388.58

388.58 31014600 600900

AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 832363

Eddings Bros Auto Parts Inc

832363

09/14/2020 22100055 092321CC

322.45

322.45 31014600 600900

AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 832486

Eddings Bros Auto Parts Inc

832486

09/16/2020 22100055 092321CC

-329.03

-329.03 31014600 600900

CREDIR MEMO
Central Stores

CHECK 2946474 TOTAL:

1,253.44

2946475 09/23/2020 PRTD 109506 Eric Zimmer
Invoice: SG082620

SG082620

08/26/2020 22100604 092321CC

350.00

350.00 30870400 550110

Safety Glasses
Uniforms

CHECK 2946475 TOTAL:

350.00

2946476 09/23/2020 PRTD 109295 Evident, Inc.
Invoice: 162021A

162021A

09/09/2020 22100591 092321CC

325.86

319.73 10140200 514100
35.86 10140200 514100

Forensics Unit Supplies - Cap-SHure Swabs
Departmental Special Supplies
Departmental Special Supplies

CHECK 2946476 TOTAL:

325.86

2946477 09/23/2020 PRTD 100120 Express Oil Co
Invoice: 2008128

2008128

08/21/2020 22100566 092321CC

411.75

411.75 30870400 520190

Trucking, Pumping & Disposal Fees
Petroleum Products-Other

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					CHECK	2946477	TOTAL:	411.75	
2946478	09/23/2020	PRTD	110698	Fall Protection Systems Corp	SI0008248	08/31/2020	22002579 092321CC	890.00	
Invoice: SI0008248					Freight				
				890.00	20260410 619800	Other Contractual Services			
					CHECK	2946478	TOTAL:	890.00	
2946479	09/23/2020	PRTD	100129	Franklin Truck Parts	LB209567	09/18/2020	22100051 092321CC	1,074.88	
Invoice: LB209567					HEAVY DUTY TRUCK PARTS AND SUP				
				1,074.88	31014600 600900	Central Stores			
					CHECK	2946479	TOTAL:	1,074.88	
2946480	09/23/2020	PRTD	100142	Graingers	9617735759	08/11/2020	22100530 092321CC	165.56	
Invoice: 9617735759					Reflective tape 38 X P14				
				165.56	10116100 514120CV019	Disaster Supplies			
					CHECK	2946480	TOTAL:	165.56	
2946481	09/23/2020	PRTD	101871	Granicus	127176	06/01/2020	22100607 092321CC	10,406.76	
Invoice: 127176					Digital & Email Subscription 7/1/20-6/30/21				
				10,406.76	10124100 600200	R&M - Equipment			
Invoice: 127702					Granicus	127702	06/20/2020	22100608 092321CC	2,673.93
				2,673.93	10124100 600200	Granicus Inc agenda module 7/1/20-7/31/20			
						R&M - Equipment			
					CHECK	2946481	TOTAL:	13,080.69	
2946482	09/23/2020	PRTD	104994	HALO Branded Solutions, Inc	4686997	09/02/2020	22100281 092321CC	1,812.39	
Invoice: 4686997					Promotional Items				
				1,812.39	30870400 600200	R&M - Equipment			
					CHECK	2946482	TOTAL:	1,812.39	
2946483	09/23/2020	PRTD	103683	Handy J Inc	202019	09/03/2020	22100610 092321CC	255.00	
Invoice: 202019					Car Washes				
				255.00	30870400 600200	R&M - Equipment			
					CHECK	2946483	TOTAL:	255.00	
2946484	09/23/2020	PRTD	107940	Herc Rentals Inc	31599956-001	09/02/2020	22100593 092321CC	2,209.61	
Invoice: 31599956-001					Rental/Lease, Property/Equip.	Tractor Loader 4wd			
				2,209.61	10160210 619800	Other Contractual Services			

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					CHECK	2946484	TOTAL:	2,209.61
2946485	09/23/2020	PRTD	109052	Hooman Chevrolet	73796	08/26/2020	22100419 092321CC	287.93
Invoice: 73796					CHEVY / GMC PARTS AND SUPPLIES			
287.93 31014600 600900					Central Stores			
					CHECK	2946485	TOTAL:	287.93
2946486	09/23/2020	PRTD	110341	Howroyd-Wright Employment Agency, 01-5659905		08/19/2020	22002100 092321CC	1,056.00
Invoice: 01-5659905					PAY BY CONTRACT - Contract Fie			
1,056.00 10114500 411700					Contract Labor			
Invoice: 01-5664560					Howroyd-Wright Employment Agency, 01-5664560			
1,056.00 10114500 411700					PAY BY CONTRACT - Contract Fie			
					Contract Labor			
Invoice: 01-5654275					Howroyd-Wright Employment Agency, 01-5654275			
1,056.00 10114500 411700					PAY BY CONTRACT - Contract Fie			
					Contract Labor			
					CHECK	2946486	TOTAL:	3,168.00
2946487	09/23/2020	PRTD	109501	Identity Automation, LP	INV-04452	09/10/2020	22100565 092321CC	2,513.60
Invoice: INV-04452					Multi-Factor Authentication Legacy			
2,513.60 10140200 517100					Subscriptions			
					CHECK	2946487	TOTAL:	2,513.60
2946488	09/23/2020	PRTD	110734	IDville Inc	3681710	09/02/2020	22100490 092321CC	199.19
Invoice: 3681710					Printer Cartridge & PVC Cards			
127.17 10145100 514100					Departmental Special Supplies			
72.02 10145200 514100					Departmental Special Supplies			
					CHECK	2946488	TOTAL:	199.19
2946489	09/23/2020	PRTD	109613	Image Property Services LLC	IM-10984	09/14/2020	22100151 092321CC	5,330.98
Invoice: IM-10984					September Janitorial Services			
5,330.98 10140200 619800					Other Contractual Services			
					CHECK	2946489	TOTAL:	5,330.98
2946490	09/23/2020	PRTD	109613	Image Property Services LLC	IM-10980	09/14/2020	22100202 092321CC	2,461.05
Invoice: IM-10980					Janitorial Services for September 2020			
2,461.05 20260410 619800					Other Contractual Services			

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					CHECK	2946490	TOTAL:	2,461.05
2946491	09/23/2020	PRTD	109613	Image Property Services LLC	IM-10844	08/21/2020	22100150 092321CC	926.70
Invoice: IM-10844					926.70	10130110	619800	Event Services Other Contractual Services
Invoice: IM-10845					1,600.66	10130110	619800	08/28/2020 22100150 092321CC Event Services Other Contractual Services
Invoice: IM-10846					1,468.27	10130110	619800	08/29/2020 22100150 092321CC Event Services Other Contractual Services
Invoice: IM-10831					2,278.45	10160230	619800	08/31/2020 22100144 092321CC Additional Supplies Other Contractual Services
					CHECK	2946491	TOTAL:	6,274.08
2946492	09/23/2020	PRTD	101624	John Kuechle	JULY20	07/01/2020	22100219 092321CC	50.00
Invoice: JULY20					50.00	10122100	517000	Civil Service Commissioner 7/1/2020 City Commission Expenses
Invoice: AUGUST20					50.00	10122100	517000	08/05/2020 22100219 092321CC Civil Service Commissioner 8/5/2020 City Commission Expenses
Invoice: SEPTEMBER20					50.00	10122100	517000	09/02/2020 22100219 092321CC Civil Service Commissioner 9/2/2020 City Commission Expenses
					CHECK	2946492	TOTAL:	150.00
2946493	09/23/2020	PRTD	110725	Julie Zatz	JULY20	07/01/2020	22100284 092321CC	50.00
Invoice: JULY20					50.00	10122100	517000	Civil Service Commissioner 7/1/2020 City Commission Expenses
Invoice: SEPTEMBER20					50.00	10122100	517000	09/02/2020 22100284 092321CC Civil Service Commissioner 9/2/2020 City Commission Expenses
					CHECK	2946493	TOTAL:	100.00
2946494	09/23/2020	PRTD	110725	Julie Zatz	AUGUST20	08/05/2020	22100284 092321CC	50.00
Invoice: AUGUST20					50.00	10122100	517000	Civil Service Commissioner 8/5/2020 City Commission Expenses

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					CHECK	2946494	TOTAL:	50.00
2946495	09/23/2020	PRTD	107293	Kamyar Ghazimorad	Culver City-2106	08/28/2020	092321CC	11,666.67
Invoice: Culver City-2106					Prof. Svc. 3rd/Final milestone, Refresh, Software			
				11,666.67	10124100	619800	Other Contractual Services	
					CHECK	2946495	TOTAL:	11,666.67
2946496	09/23/2020	PRTD	100206	Liebert Cassidy and Whitmore	1505191	08/31/2020	092321CC	13,160.00
Invoice: 1505191					Legal Services for August 2020			
				13,160.00	10113100	611200	Legal Services - Personnel Gri	
Invoice: 1505194					Legal Services for August 2020			
				784.00	10113100	611200	Legal Services - Personnel Gri	
					CHECK	2946496	TOTAL:	13,944.00
2946497	09/23/2020	PRTD	106249	Los Angeles Freightliner	XA210424497:01	07/16/2020	22100059 092321CC	642.20
Invoice: XA210424497:01					HEAVY DUTY TRUCK PARTS AND SUP			
				642.20	31014600	600900	Central Stores	
Invoice: XA210454728:01					HEAVY DUTY TRUCK PARTS AND SUP			
				126.58	31014600	600900	Central Stores	
Invoice: XA2210424440:01					HEAVY DUTY TRUCK PARTS AND SUP			
				7.41	31014600	600900	Central Stores	
					CHECK	2946497	TOTAL:	776.19
2946498	09/23/2020	PRTD	110418	Loyola Marymount University	REC_2020-002	09/14/2020	092321CC	35,000.00
Invoice: REC_2020-002					Coyote Study and Management			
				35,000.00	10140200	619800	Other Contractual Services	
					CHECK	2946498	TOTAL:	35,000.00
2946499	09/23/2020	PRTD	100228	M-G Lawnmower Shop	28209	09/09/2020	22100605 092321CC	69.03
Invoice: 28209					EQUIPMENT AND SUPPLIES: PARKS			
				69.03	10130300	600200	R&M - Equipment	
Invoice: 28249					EQUIPMENT AND SUPPLIES: PARKS			
				59.29	10130300	600200	R&M - Equipment	

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					CHECK	2946499	TOTAL:	128.32
2946500	09/23/2020	PRTD	103796	Madden Corporation	354111	07/15/2020	22100541 092321CC	164.88
Invoice: 354111					2415201	Central Stores		
			164.88	31014600 600900				
					CHECK	2946500	TOTAL:	164.88
2946501	09/23/2020	PRTD	110019	Marina Landscape Services Inc	4379	08/01/2020	22100528 092321CC	1,372.83
Invoice: 4379					Monthly Service August			
			1,372.83	10150120 619800	Other Contractual Services			
Invoice: 4274					4274	07/01/2020	22100528 092321CC	1,372.83
			1,372.83	10150120 619800	July Monthly Services			
Invoice: 4271					4271	07/01/2020	22100536 092321CC	11,540.30
			11,540.30	10130300 619800	Landscape Maintenance			
Invoice: 4376					4376	08/01/2020	22100536 092321CC	11,540.30
			11,540.30	10130300 619800	Other Contractual Services			
					CHECK	2946501	TOTAL:	25,826.26
2946502	09/23/2020	PRTD	107587	MB Herzog Electric Inc	T200914	09/14/2020	092321CC	2,135.62
Invoice: T200914					Installation Equip. - The Baldwin Hills DC Plant			
			2,135.62	41322400 619800PZ634	Other Contractual Services			
					CHECK	2946502	TOTAL:	2,135.62
2946503	09/23/2020	PRTD	109916	Michelle M Ford	JULY20	07/01/2020	22100225 092321CC	50.00
Invoice: JULY20					Civil Service Commissioner 7/1/2020			
			50.00	10122100 517000	City Commission Expenses			
Invoice: AUGUST20					AUGUST20	08/05/2020	22100225 092321CC	50.00
			50.00	10122100 517000	Civil Service Commissioner 8/5/2020			
Invoice: SEPTEMBER20					SEPTEMBER20	09/02/2020	22100225 092321CC	50.00
			50.00	10122100 517000	Civil Service Commissioner 9/2/2020			
					City Commission Expenses			
					CHECK	2946503	TOTAL:	150.00

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2946504	09/23/2020	PRTD	100239	Mutual Propane	482342	08/25/2020	22100609	092321CC	100.03
				Invoice: 482342		Propane Fuel Purchase			
				100.03	30870400 520190	Petroleum Products-Other			
						CHECK	2946504	TOTAL:	100.03
2946505	09/23/2020	PRTD	110426	Nate Mohler	5	09/14/2020		092321CC	900.00
				Invoice: 5		Nate Mohler / Temporary Art for City Hall			
				900.00	41322400 619800PZ676	Other Contractual Services			
						CHECK	2946505	TOTAL:	900.00
2946506	09/23/2020	PRTD	103569	NBS Government Finance Group	520000342	06/20/2020		092321CC	3,271.05
				Invoice: 520000342		Qrtly 7/1/20-9/30/20, Tax Roll Billing Clean Water			
				3,271.05	43416100 619800	Other Contractual Services			
				Invoice: 520000343		06/20/2020		092321CC	3,703.89
						Qrtly 7/1/20-9/30/20, Tax Roll Billing, CC Refuse			
				3,703.89	20260410 615100	Refuse Disp Services - Trash			
						CHECK	2946506	TOTAL:	6,974.94
2946507	09/23/2020	PRTD	110571	Olson Remcho LLP	339911	07/31/2020		092321CC	4,760.00
				Invoice: 339911		Legal Services for July 2020			
				4,760.00	10113100 611600	Legal Services - Miscellaneous			
				Invoice: 340065		08/31/2020		092321CC	7,132.50
						Legal Services for August 2020			
				7,132.50	10113100 611600	Legal Services - Miscellaneous			
						CHECK	2946507	TOTAL:	11,892.50
2946508	09/23/2020	PRTD	100000	Anabel Armenta-Castro	2013389.001	09/14/2020		092321CC	27.00
				Invoice: 2013389.001		Swim Lesson Withdraw			
				27.00	10130260 365600	Membership Fees			
						CHECK	2946508	TOTAL:	27.00
2946509	09/23/2020	PRTD	100000	Brian Butcher	2013373.001	09/09/2020		092321CC	648.00
				Invoice: 2013373.001		Enrichment Classes Withdraw			
				648.00	10130220 365540	Aquatics Contract Classes			
						CHECK	2946509	TOTAL:	648.00

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2946510	09/23/2020	PRTD	100000	Candice Chang	2013372.001	09/09/2020		092321CC	52.00
Invoice: 2013372.001					52.00	10130260	365600	Swim Lesson Fee Withdraw Membership Fees	
CHECK 2946510 TOTAL:									52.00
2946511	09/23/2020	PRTD	100000	Carrie Chan	2013388.001	09/14/2020		092321CC	27.00
Invoice: 2013388.001					27.00	10130260	365600	Swim Lesson Withdraw Membership Fees	
CHECK 2946511 TOTAL:									27.00
2946512	09/23/2020	PRTD	100000	Hatice Ceylan Koydemir	2013374.001	09/09/2020		092321CC	281.00
Invoice: 2013374.001					281.00	10130250	365410	Afternoon Care 1st Class Prep Classes - Contracted Fees	
CHECK 2946512 TOTAL:									281.00
2946513	09/23/2020	PRTD	100000	Oraila Gutierrez	2003982.004	09/15/2020		092321CC	400.00
Invoice: 2003982.004					400.00	10130110	365730	Room Rental Meeting Room Rental	
CHECK 2946513 TOTAL:									400.00
2946514	09/23/2020	PRTD	100000	Robyn Kupferman	2013392.001	09/14/2020		092321CC	187.00
Invoice: 2013392.001					187.00	10130250	365410	Enrichment Classes Classes - Contracted Fees	
CHECK 2946514 TOTAL:									187.00
2946515	09/23/2020	PRTD	100000	Susan Cruz	2013390.001	09/14/2020		092321CC	600.00
Invoice: 2013390.001					600.00	10130233	365150	J4K Pocket Camp Wk1,3,4 & 5 After School Program	
CHECK 2946515 TOTAL:									600.00
2946516	09/23/2020	PRTD	101399	Pirtek Commerce South	S3047618.001	12/28/2019	22100592	092321CC	270.00
Invoice: S3047618.001					270.00	31014600	600900	Auto parts Central Stores	
Invoice: S3042320.001					349.55	31014600	600900	Auto parts Central Stores	
Pirtek Commerce South					349.55	31014600	600900	Auto parts Central Stores	
Pirtek Commerce South					S3041596.001	11/30/2019	22100592	092321CC	186.59

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Invoice: S3041596.001		186.59	31014600	600900	Auto parts Central Stores				
Invoice: S3041078.001		206.62	31014600	600900	Auto parts Central Stores	11/26/2019	22100592	092321CC	206.62
Invoice: S3044555.001		233.61	31014600	600900	Auto parts Central Stores	12/28/2019	22100592	092321CC	233.61
Invoice: S3049145.001		429.92	31014600	600900	Auto parts Central Stores	01/16/2020	22100592	092321CC	429.92
		CHECK 2946516 TOTAL:							1,676.29
2946517 09/23/2020 PRTD 109284 Pro-Line Industrial Invoice: 109981		566.82	31014600	600900	vanilla killla ant spray Central Stores	09/14/2020	22100594	092321CC	566.82
		CHECK 2946517 TOTAL:							566.82
2946518 09/23/2020 PRTD 102158 Quinn Company Invoice: PC810895715		15.84	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores	09/08/2020	22100058	092321CC	15.84
Invoice: PC810895813		182.03	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores	09/09/2020	22100058	092321CC	182.03
Invoice: PC810895712		167.09	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores	09/08/2020	22100058	092321CC	167.09
		CHECK 2946518 TOTAL:							364.96
2946519 09/23/2020 PRTD 109947 Red Wing Business Invoice: 8-1-86706		286.60	10160210	550110	work boots - s. finau Uniforms	09/08/2020	22100587	092321CC	286.60
Invoice: 8-1-86522		300.00	10160210	550110	work boots - g. ramos Uniforms	09/03/2020	22100586	092321CC	300.00
Invoice: 8-1-84187		293.17	10130300	550110	Safety Boots - Villalobos Uniforms	07/16/2020	22100585	092321CC	293.17

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					CHECK	2946519	TOTAL:	879.77
2946520	09/23/2020	PRTD	110714	Redman Consulting	CC2001	07/24/2020	092321CC	7,000.00
Invoice: CC2001					Active Trans. Planning Quick Build Application			
					Other Contractual Services			
					7,000.00	10160170	619800	
Invoice: CC2002								
					5,000.00	10160170	619800	
					Prop1 Grant Application			
					Other Contractual Services			
					CHECK	2946520	TOTAL:	12,000.00
2946521	09/23/2020	PRTD	101096	Refrigeration Supplies Distributo	56204213-00	08/25/2020	22100575 092321CC	47.36
Invoice: 56204213-00					EQUIPMENT AND SUPPLIES: BLDG.			
					R&M - Building			
					47.36	10160230	600100	
Invoice: 56202968-00								
					628.73	10160230	600100	
					EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Building			
Invoice: 56202969-01								
					58.86	10160230	600100	
					EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Building			
Invoice: 56202969-02								
					82.93	10160230	600100	
					EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Building			
Invoice: 56204304-00								
					48.33	10160230	600100	
					EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Building			
Invoice: 56204039-00								
					12.21	10160230	600100	
					EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Building			
Invoice: 56204086-00								
					131.02	10160230	600100	
					EQUIPMENT AND SUPPLIES: BUILDING			
					R&M - Building			
					CHECK	2946521	TOTAL:	1,009.44
2946522	09/23/2020	PRTD	100353	Isotech Pest Management	632385	09/10/2020	092321CC	728.00
Invoice: 632385					Pest Control, Semi Monthly 9/10/2020			
					Other Contractual Services			
					728.00	10150120	619800	
					CHECK	2946522	TOTAL:	728.00

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2946523	09/23/2020	PRTD	101567	Roadline Products Inc USA	15848	07/21/2020	22100578	092321CC	2,497.75
Invoice: 15848						street maint supplies - ATP Fast Dry Red Gallon			
				2,497.75	10160210 514100	Departmental Special Supplies			
CHECK 2946523 TOTAL:									2,497.75
2946524	09/23/2020	PRTD	101069	Rocket Smog Inc	03190	09/12/2020	22100104	092321CC	35.00
Invoice: 03190						Furnish Smog Check for All Cit			
				35.00	30870400 600200	R&M - Equipment			
Invoice: 03193						Furnish Smog Check for All Cit			35.00
				35.00	30870400 600200	R&M - Equipment			
CHECK 2946524 TOTAL:									70.00
2946525	09/23/2020	PRTD	110197	Schindler Elevator Corporation	8105408764	09/01/2020	22100124	092321CC	1,103.08
Invoice: 8105408764						Monthly Service 9/1/20-9/30/20			
				1,103.08	10160230 619800	Other Contractual Services			
CHECK 2946525 TOTAL:									1,103.08
2946526	09/23/2020	PRTD	100483	Sea-Clear Pools Inc	20-1446	09/09/2020	22100675	092321CC	2,309.14
Invoice: 20-1446						CC Plunge Maintenance - Supplies			
				2,309.14	10160230 514100	Departmental Special Supplies			
CHECK 2946526 TOTAL:									2,309.14
2946527	09/23/2020	PRTD	100313	Setco	217354	06/23/2020	22100052	092321CC	1,906.67
Invoice: 217354						TRACTOR TIRES			
				1,906.67	31014600 600900	Central Stores			
Invoice: 218439						TRACTOR TIRES			1,692.49
				1,692.49	31014600 600900	Central Stores			
CHECK 2946527 TOTAL:									3,599.16
2946528	09/23/2020	PRTD	104992	Siemens Industry Inc	5446125769	08/28/2020		092321CC	7,086.05
Invoice: 5446125769						Siemens/City Hall - Fire Alarm migration			
				7,086.05	42080000 730100PZ132	Improvements other than Bldg			
CHECK 2946528 TOTAL:									7,086.05

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2946529	09/23/2020	PRTD	100331	Southern California Edison	2387056229-0820	09/09/2020	22100328	092321CC	307.30
Invoice: 2387056229-0820				307.30	10116100 513100	2-38-705-6229	Utilities - Electrical		
Invoice: 2333092344-0820				304.26	10116100 513100	2-33-309-2344	Utilities - Electrical		304.26
Invoice: 2345093959-0820				316.35	10116100 513100	2-34-509-3959	Utilities - Electrical		316.35
Invoice: 2381047299-0820				150.85	10116100 513100	2-38-104-7299	Utilities - Electrical		150.85
Invoice: 2387055890-0820				98.11	10116100 513100	2-38-705-5890	Utilities - Electrical		98.11
Invoice: SCE/CS01-2020				2,738.61	30870400 520190	09/03/2020 22100567	092321CC	Electricity of New Car Charging 2-42-790-8009	2,738.61
Invoice: 2379570088-0820				479.08	10116100 513100	2-37-957-0088	Utilities - Electrical		479.08
Invoice: 2024506222-0720				19,732.25	10116100 513100	09/02/2020 22100328	092321CC	Utilities - Electrical	19,732.25
Invoice: 2024506222-0620				21,445.51	10116100 513100	08/04/2020 22100328	092321CC	Utilities - Electrical	21,445.51
Invoice: 2198576621-0820				30,447.06	10116100 513100	09/15/2020 22100328	092321CC	Utilities - Electrical	30,447.06
Invoice: 12825WW-AUG2020				154.43	42516510 513100	09/05/2020 22100400	092321CC	Utilities - Electrical	154.43
Invoice: 12500ZAN-AUG2020				16.77	42516510 513100	09/05/2020 22100400	092321CC	Utilities - Electrical	16.77
Invoice: 12500WW-AUG2020				171.26	42516520 513100	09/09/2020 22002748	092321CC	Utilities - Electrical	171.26

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Invoice: 2199082371-0820	Southern California Edison	2199082371-0820	09/18/2020	22100328	092321CC	16,719.81
	16,719.81 10116100 513100	2-19-908-2371	Utilities - Electrical			
Invoice: 2199082371-0620	Southern California Edison	2199082371-0620	07/18/2020	22100328	092321CC	15,546.97
	15,546.97 10116100 513100	2-19-908-2371	Utilities - Electrical			
		CHECK	2946529	TOTAL:		108,628.62
2946530 09/23/2020 PRTD 104210	Southern Counties Lubricants	128888	09/09/2020	22100603	092321CC	1,133.42
Invoice: 128888			Lubricant: Chevron Rando HDZ 32			
	1,133.42 30870400 520190		Petroleum Products-Other			
		CHECK	2946530	TOTAL:		1,133.42
2946531 09/23/2020 PRTD 108885	Spok Inc.	D7956540U	08/31/2020	22100025	092321CC	92.84
Invoice: D7956540U			Acct 7956540-4 PW Facility			
	92.84 20460300 512400		Communications			
		CHECK	2946531	TOTAL:		92.84
2946532 09/23/2020 PRTD 100340	State of California	465262	09/03/2020	22100216	092321CC	186.00
Invoice: 465262			August Fingerprints			
	186.00 10140200 338100		Court Fines - General			
		CHECK	2946532	TOTAL:		186.00
2946533 09/23/2020 PRTD 101536	Tactical Pro Shop LLC	101115	08/20/2020	22100383	092321CC	496.13
Invoice: 101115			Custom Velcro Vest Patches			
	496.13 10140200 514600		Small Tools & Equipment			
		CHECK	2946533	TOTAL:		496.13
2946534 09/23/2020 PRTD 110092	Talley & Talley Law, APC	1024	09/01/2020		092321CC	5,910.00
Invoice: 1024			Legal Services for August 2020			
	5,910.00 10113100 611200		Legal Services - Personnel Gri			
		CHECK	2946534	TOTAL:		5,910.00
2946535 09/23/2020 PRTD 109633	Ted Salter	081220	08/12/2020		092321CC	1,178.10
Invoice: 081220			Tennis for Kids Classes Summer 2020			
	1,178.10 10130240 619800		Other Contractual Services			

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					CHECK	2946535	TOTAL:	1,178.10
2946536	09/23/2020	PRTD	109435	The Aftermarket Parts Company LLC 82193007	09/11/2020	22100090	092321CC	210.33
Invoice: 82193007					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					210.33	31014600	600900	
Invoice: 82174717					08/19/2020	22100090	092321CC	498.55
					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					498.55	31014600	600900	
Invoice: 82157627					07/30/2020	22100090	092321CC	118.81
					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					118.81	31014600	600900	
Invoice: 82194206					09/14/2020	22100090	092321CC	574.01
					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					574.01	31014600	600900	
Invoice: 82193853					09/14/2020	22100090	092321CC	209.30
					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					209.30	31014600	600900	
Invoice: 82177645					08/24/2020	22100090	092321CC	35.96
					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					35.96	31014600	600900	
Invoice: 82192725					09/11/2020	22100090	092321CC	225.85
					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					225.85	31014600	600900	
Invoice: 82193873					09/14/2020	22100090	092321CC	1,349.30
					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					1,349.30	31014600	600900	
Invoice: 82197504					09/17/2020	22100090	092321CC	83.40
					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					83.40	31014600	600900	
Invoice: 82197983					09/17/2020	22100090	092321CC	764.10
					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					764.10	31014600	600900	
Invoice: 82197982					09/17/2020	22100090	092321CC	968.43
					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					968.43	31014600	600900	
Invoice: 82193984					09/14/2020	22100090	092321CC	156.25
					NEW FLYER PART AND	SUPPLIES		
					Central Stores			
					156.25	31014600	600900	
The Aftermarket Parts Company LLC 82193983					09/11/2020	22100090	092321CC	5,415.42

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Invoice: 82193983		5,415.42	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82189640	The Aftermarket Parts Company LLC 82189640	107.06	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	09/08/2020	22100090	092321CC 107.06
Invoice: 82172984	The Aftermarket Parts Company LLC 82172984	284.24	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	08/18/2020	22100090	092321CC 284.24
Invoice: 82198680	The Aftermarket Parts Company LLC 82198680	67.12	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	09/18/2020	22100090	092321CC 67.12
					CHECK	2946536	TOTAL:	11,068.13
2946537 09/23/2020 PRTD 100490 Invoice: 15870283007-0820	The Gas Company	76.22	10116100	513000	15870283007-0820 158-702-8300-7 Utilities	08/28/2020		092321CC 76.22
Invoice: 16210401002-0820	The Gas Company	396.67	10116100	513000	16210401002-0820 162-104-010-2 Utilities	08/24/2020		092321CC 396.67
					CHECK	2946537	TOTAL:	472.89
2946538 09/23/2020 PRTD 110696 Invoice: 1862	The Praxis Group	1,476.50	10122100	619800	1862 Consult Svcs, Collaboration Other Contractual Services	08/03/2020		092321CC 1,476.50
					CHECK	2946538	TOTAL:	1,476.50
2946539 09/23/2020 PRTD 100355 Invoice: W57241-20	Thermo King of Southern Californi W57241-20	540.50	30870400	600200	Repair - Unit: 7115 R&M - Equipment	09/08/2020	22100552	092321CC 540.50
					CHECK	2946539	TOTAL:	540.50
2946540 09/23/2020 PRTD 103180 Invoice: 0466696090520	Time Warner Cable	129.99	10140200	517100	0466696090520 Acct# 8448300520466696 Subscriptions	09/05/2020	22100043	092321CC 129.99
Invoice: 0406825090720	Time Warner Cable	1,504.00	10140200	517100	0406825090720 Acct# 8448300520406825 Subscriptions	09/07/2020	22100043	092321CC 1,504.00

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				CHECK		2946540	TOTAL:	1,633.99
2946541	09/23/2020	PRTD	110025 TireHub, LLC	15911862	09/12/2020	22100065	092321CC	668.38
Invoice: 15911862				668.38	31014600	600900	TIRES Central Stores	
				CHECK		2946541	TOTAL:	668.38
2946542	09/23/2020	PRTD	100360 Toxguard Fluid Technologies	86797	09/10/2020	22100568	092321CC	1,949.85
Invoice: 86797				1,949.85	30870400	520130	Lubricant: Heavy Duty Coolant Petroleum Products - Oils/ Lub	
				CHECK		2946542	TOTAL:	1,949.85
2946543	09/23/2020	PRTD	109179 Tripepi Smith and Associates, Inc	5411	09/15/2020		092321CC	5,800.00
Invoice: 5411				5,800.00	10110100	619800	Communications & Social Media Support Other Contractual Services	
				CHECK		2946543	TOTAL:	5,800.00
2946544	09/23/2020	PRTD	102519 Uline Inc	123971451	09/03/2020	22100580	092321CC	740.71
Invoice: 123971451				13.07	10116100	514120CV019	COVID-19 - N95 Masks	
				727.64	10116100	514120CV019	Disaster Supplies	
				CHECK		2946544	TOTAL:	740.71
2946545	09/23/2020	PRTD	110278 Unifirst Corporation	3242442671	09/14/2020	22100155	092321CC	71.32
Invoice: 3242442671				37.40	10160210	550110	Uniform	
				7.48	10160220	550110	Uniforms	
				7.48	10160260	550110	Uniforms	
				18.96	20460300	550110	Uniforms	
Invoice: 3242430702				37.44	10160240	550110	Uniform	
				CHECK		22100097	092321CC	37.44
Invoice: 3242433698				37.44	10160240	550110	Uniforms	
				CHECK		22100097	092321CC	37.44
Invoice: 3242436674				37.44	10160240	550110	Uniform	
				CHECK		22100097	092321CC	37.44
Unifirst Corporation				3242430743	08/17/2020	22100096	092321CC	24.75

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3242430743				24.75 10160230 600100	Uniform R&M - Building			
		Unifirst Corporation		3242433737	08/24/2020	22100096	092321CC	24.75
Invoice: 3242433737				24.75 10160230 600100	Uniform R&M - Building			
		Unifirst Corporation		3242436714	08/31/2020	22100096	092321CC	24.75
Invoice: 3242436714				24.75 10160230 600100	Uniform R&M - Building			
		Unifirst Corporation		3242430703	08/17/2020	22100095	092321CC	34.06
Invoice: 3242430703				34.06 10160250 550110	Uniform Uniforms			
		Unifirst Corporation		3242433699	08/24/2020	22100095	092321CC	31.41
Invoice: 3242433699				31.41 10160250 550110	Uniform Uniforms			
		Unifirst Corporation		3242436675	08/31/2020	22100095	092321CC	12.80
Invoice: 3242436675				12.80 10160250 550110	Uniform Uniforms			
		Unifirst Corporation		3242430739	08/17/2020	22100097	092321CC	36.98
Invoice: 3242430739				36.98 10160230 550110	Uniforms Uniforms			
		Unifirst Corporation		3242433734	08/24/2020	22100097	092321CC	36.98
Invoice: 3242433734				36.98 10160230 550110	Uniforms Uniforms			
		Unifirst Corporation		3242436710	08/31/2020	22100097	092321CC	36.98
Invoice: 3242436710				36.98 10160230 550110	Uniforms Uniforms			
		Unifirst Corporation		3242439675	09/07/2020	22100617	092321CC	15.00
Invoice: 3242439675				15.00 10150250 550110	Uniforms Uniforms			
		Unifirst Corporation		324 2445667	09/21/2020	22100335	092321CC	15.00
Invoice: 324 2445667				15.00 10114500 550110	ANNUAL UNIFORM SERVICE Uniforms			
		Unifirst Corporation		324 2442668	09/14/2020	22100335	092321CC	15.00
Invoice: 324 2442668				15.00 10114500 550110	ANNUAL UNIFORM SERVICE Uniforms			
		Unifirst Corporation		324 2439667	09/07/2020	22100335	092321CC	52.56
Invoice: 324 2439667				52.56 10114500 550110	ANNUAL UNIFORM SERVICE Uniforms			

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CHECK	2946545	TOTAL:	544.66
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CHECK 2946546 TOTAL: 2,112.35

CHECK 2946547 TOTAL: 809.26

CHECK 2946548 TOTAL: 166.10

CHECK 2946549 TOTAL: 1,221.17

Invoice: 2742	Vital Medical Services	2742	04/30/2020	092321CC	10,880.00
			Covid-19 Employee Testing City Wide - April 2020		
	10,880.00	10116100	619800CV019	Other Contractual Services	

Invoice: 2857	Vital Medical Services	2857	06/30/2020	092321CC	45,112.00
			Covid-19 Employee Testing City Wide - June 2020		
	45,112.00	10116100	619800CV019	Other Contractual Services	

CHECK 2946550 TOTAL: 70,094.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2946551	09/23/2020	PRTD	101336	Walters Wholesale	S116288231.001	08/27/2020	22100577	092321CC	415.17
				Invoice: S116288231.001	415.17 10160240 600200	Equip. & Supplies: Bldg. R&M - Equipment			
CHECK 2946551 TOTAL:									415.17
2946552	09/23/2020	PRTD	100383	Waxie Sanitary Supply	79457948	09/10/2020	22100544	092321CC	1,215.55
				Invoice: 79457948	1,215.55 31014600 600900	SPONGE WITH SCOURING PAD Central Stores			
				Invoice: 79468082	483.42 31014600 600900	CLEANER SIMPLE GREEN DEGREASER Central Stores			483.42
				Invoice: 79301756	511.21 31014600 600900	TOWEL REINFORCED WIPES BLUE RO Central Stores			511.21
				Invoice: 79051284	61.21 31014600 600900	TOWEL REINFORCED WIPES BLUE RO Central Stores			61.21
				Invoice: 79161189	491.27 31014600 600900	TOWEL REINFORCED WIPES BLUE RO Central Stores			491.27
				Invoice: 79143940	46.75 31014600 600900	TOWEL REINFORCED WIPES BLUE RO Central Stores			46.75
				Invoice: 79144309	249.65 31014600 600900	TOWEL REINFORCED WIPES BLUE RO Central Stores			249.65
CHECK 2946552 TOTAL:									3,059.06
2946553	09/23/2020	PRTD	100388	West Coast Arborists Inc	163798	08/31/2020		092321CC	74,050.30
				Invoice: 163798	74,050.30 10160220 619800	Tree Maintenance Other Contractual Services			
CHECK 2946553 TOTAL:									74,050.30
2946554	09/23/2020	PRTD	100407	Zep Manufacturing Co	9005509036	09/03/2020	22100600	092321CC	796.69
				Invoice: 9005509036	796.69 30870400 600100	Zep Blast Away 20 Gal R&M - Building			
				Invoice: 9005520745		CLEANER HAND ZEP GRIP			518.83

CASH ACCOUNT: 999
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				518.83	31014600	600900	Central Stores	
					CHECK	2946554	TOTAL:	1,315.52
2946555	09/23/2020	PRTD	100408	Zumar Industries	89653	09/03/2020	22100562	092321CC
Invoice: 89653				1,022.37	10160210	514100	street maint supplies, Road Closed/Do NOT Enter	1,022.37
					CHECK	2946555	TOTAL:	1,022.37
				NUMBER OF CHECKS	112	***	CASH ACCOUNT TOTAL	***
								687,473.09
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		109	679,548.09	
				TOTAL EFT'S		3	7,925.00	
								*** GRAND TOTAL ***
								687,473.09

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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			
59277	09/28/2020	EFT	110256 Jaime A. Acosta	Oct-20	10/01/2020		100121HR	1,210.55
Invoice: Oct-20				1,210.55	20460300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	59277 TOTAL:		1,210.55
59278	09/28/2020	EFT	106698 William C Agnew	Oct-20	10/01/2020		100121HR	630.56
Invoice: Oct-20				630.56	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	59278 TOTAL:		630.56
59279	09/28/2020	EFT	107186 Raziya Al-Nafis	Oct-20	10/01/2020		100121HR	183.46
Invoice: Oct-20				183.46	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	59279 TOTAL:		183.46
59280	09/28/2020	EFT	106739 Mark Ambrozich	Oct-20	10/01/2020		100121HR	563.78
Invoice: Oct-20				563.78	10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	59280 TOTAL:		563.78
59281	09/28/2020	EFT	107221 Douglas L. Andersen	Oct-20	10/01/2020		100121HR	528.64
Invoice: Oct-20				528.64	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	59281 TOTAL:		528.64
59282	09/28/2020	EFT	106740 Thomas Andrews	Oct-20	10/01/2020		100121HR	539.86
Invoice: Oct-20				539.86	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	59282 TOTAL:		539.86
59283	09/28/2020	EFT	106707 Cecelia Angel	Oct-20	10/01/2020		100121HR	188.03
Invoice: Oct-20				188.03	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	59283 TOTAL:		188.03
59284	09/28/2020	EFT	107104 James Ardizzone	Oct-20	10/01/2020		100121HR	922.05
Invoice: Oct-20				922.05	10145200 435500	Pers Retiree Reimb Retiree Insurance		

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

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CHECK 59284 TOTAL: 922.05

59285 09/28/2020 EFT 107234 Manuel. L Ariza
Invoice: Oct-20

Oct-20
715.05 10140200 435500

10/01/2020
Pers Retiree Reimb
Retiree Insurance

100121HR 715.05

CHECK 59285 TOTAL: 715.05

59286 09/28/2020 EFT 106747 Barbara Arnold
Invoice: Oct-20

Oct-20
245.78 10140200 435500

10/01/2020
Pers Retiree Reimb
Retiree Insurance

100121HR 245.78

CHECK 59286 TOTAL: 245.78

59287 09/28/2020 EFT 106779 David Ashcraft
Invoice: Oct-20

Oct-20
563.78 20370100 435500

10/01/2020
Pers Retiree Reimb
Retiree Insurance

100121HR 563.78

CHECK 59287 TOTAL: 563.78

59288 09/28/2020 EFT 106780 Frank Augusta
Invoice: Oct-20

Oct-20
563.78 10140200 435500

10/01/2020
Pers Retiree Reimb
Retiree Insurance

100121HR 563.78

CHECK 59288 TOTAL: 563.78

59289 09/28/2020 EFT 109442 Allen Azran
Invoice: Oct-20

Oct-20
1,660.30 10140200 435500

10/01/2020
Pers Retiree Reimb
Retiree Insurance

100121HR 1,660.30

CHECK 59289 TOTAL: 1,660.30

59290 09/28/2020 EFT 110064 Hans Bagge
Invoice: Oct-20

Oct-20
212.39 10122100 435500

10/01/2020
Pers Retiree Reimb
Retiree Insurance

100121HR 212.39

CHECK 59290 TOTAL: 212.39

59291 09/28/2020 EFT 107143 Janet Barfield
Invoice: Oct-20

Oct-20
535.18 10140200 435500

10/01/2020
Pers Retiree Reimb
Retiree Insurance

100121HR 535.18

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 59291 TOTAL: 535.18

59292 09/28/2020 EFT 106725 Willie Barfield
Invoice: Oct-20

Oct-20
245.78 10160240 435500

10/01/2020
Pers Retiree Reimb
Retiree Insurance

100121HR 245.78

CHECK 59292 TOTAL: 245.78

59293 09/28/2020 EFT 109903 Danny R. Barnes
Invoice: Oct-20

Oct-20
212.39 10160230 435500

10/01/2020
Pers Retiree Reimb
Retiree Insurance

100121HR 212.39

CHECK 59293 TOTAL: 212.39

59294 09/28/2020 EFT 106782 Gerald P Barnes
Invoice: Oct-20

Oct-20
563.78 20370200 435500

10/01/2020
Pers Retiree Reimb
Retiree Insurance

100121HR 563.78

CHECK 59294 TOTAL: 563.78

59295 09/28/2020 EFT 106729 Ronald J Barnett
Invoice: Oct-20

Oct-20
245.78 10140200 435500

10/01/2020
Pers Retiree Reimb
Retiree Insurance

100121HR 245.78

CHECK 59295 TOTAL: 245.78

59296 09/28/2020 EFT 106731 Kenneth Barrett
Invoice: Oct-20

Oct-20
212.39 10140200 435500

10/01/2020
Pers Retiree Reimb
Retiree Insurance

100121HR 212.39

CHECK 59296 TOTAL: 212.39

59297 09/28/2020 EFT 106785 Jose Barrios
Invoice: Oct-20

Oct-20
515.06 30870400 435500

10/01/2020
Pers Retiree Reimb
Retiree Insurance

100121HR 515.06

CHECK 59297 TOTAL: 515.06

59298 09/28/2020 EFT 107690 Edward Baughan
Invoice: Oct-20

Oct-20
1,013.35 10140200 435500

10/01/2020
Pers Retiree Reimb
Retiree Insurance

100121HR 1,013.35

CHECK 59298 TOTAL: 1,013.35

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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59299	09/28/2020 EFT	109113	Charles Bell	Oct-20		10/01/2020	100121HR	1,123.34
	Invoice: Oct-20				1,123.34	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59299 TOTAL:	1,123.34
59300	09/28/2020 EFT	106802	Charles Bernard	Oct-20		10/01/2020	100121HR	539.86
	Invoice: Oct-20				539.86	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59300 TOTAL:	539.86
59301	09/28/2020 EFT	107182	Juan J. Betancourt	Oct-20		10/01/2020	100121HR	1,406.02
	Invoice: Oct-20				1,406.02	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59301 TOTAL:	1,406.02
59302	09/28/2020 EFT	107742	William J. Bischoff	Oct-20		10/01/2020	100121HR	884.62
	Invoice: Oct-20				884.62	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59302 TOTAL:	884.62
59303	09/28/2020 EFT	109168	Larry Bissic	Oct-20		10/01/2020	100121HR	212.39
	Invoice: Oct-20				212.39	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59303 TOTAL:	212.39
59304	09/28/2020 EFT	107220	Cerris Black	Oct-20		10/01/2020	100121HR	1,660.30
	Invoice: Oct-20				1,660.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59304 TOTAL:	1,660.30
59305	09/28/2020 EFT	106804	Robert L Blair, Jr	Oct-20		10/01/2020	100121HR	188.03
	Invoice: Oct-20				188.03	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59305 TOTAL:	188.03

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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59306	09/28/2020	EFT	109837	Alfred E. Blanchard	Oct-20		10/01/2020	100121HR	249.15
	Invoice: Oct-20				249.15	20370200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	59306 TOTAL:	249.15
59307	09/28/2020	EFT	106805	Sharon Blawn	Oct-20		10/01/2020	100121HR	200.43
	Invoice: Oct-20				200.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	59307 TOTAL:	200.43
59308	09/28/2020	EFT	107222	Craig Bloor	Oct-20		10/01/2020	100121HR	1,190.05
	Invoice: Oct-20				1,190.05	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	59308 TOTAL:	1,190.05
59309	09/28/2020	EFT	110121	Michael Bowden	Oct-20		10/01/2020	100121HR	1,723.00
	Invoice: Oct-20				1,723.00	10145100 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	59309 TOTAL:	1,723.00
59310	09/28/2020	EFT	107166	Leslie Brandes	Oct-20		10/01/2020	100121HR	528.64
	Invoice: Oct-20				528.64	10130400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	59310 TOTAL:	528.64
59311	09/28/2020	EFT	107789	Robert D. Brann	Oct-20		10/01/2020	100121HR	1,660.30
	Invoice: Oct-20				1,660.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	59311 TOTAL:	1,660.30
59312	09/28/2020	EFT	110470	Tracy Brooks	Oct-20		10/01/2020	100121HR	492.17
	Invoice: Oct-20				492.17	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	59312 TOTAL:	492.17

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
59313	09/28/2020	EFT	106809 Mary J Bruce	Oct-20	10/01/2020		100121HR	212.39
Invoice: Oct-20				212.39 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59313 TOTAL:		212.39
59314	09/28/2020	EFT	106794 Robert A Bruce	Oct-20	10/01/2020		100121HR	374.00
Invoice: Oct-20				374.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59314 TOTAL:		374.00
59315	09/28/2020	EFT	106812 Elywnn J Brunelle	Oct-20	10/01/2020		100121HR	563.78
Invoice: Oct-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59315 TOTAL:		563.78
59316	09/28/2020	EFT	106795 Wayne E Bueltel	Oct-20	10/01/2020		100121HR	563.78
Invoice: Oct-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59316 TOTAL:		563.78
59317	09/28/2020	EFT	106813 William L Burck	Oct-20	10/01/2020		100121HR	539.86
Invoice: Oct-20				539.86 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59317 TOTAL:		539.86
59318	09/28/2020	EFT	108519 Desmond Burns	Oct-20	10/01/2020		100121HR	633.51
Invoice: Oct-20				633.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59318 TOTAL:		633.51
59319	09/28/2020	EFT	108566 Jesse Butler	Oct-20	10/01/2020		100121HR	510.34
Invoice: Oct-20				510.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59319 TOTAL:		510.34

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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59320	09/28/2020	EFT	106796	James E Cagle	Oct-20		10/01/2020	100121HR	212.39
	Invoice: Oct-20				212.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	59320 TOTAL:	212.39
59321	09/28/2020	EFT	110295	Deborah Cahill	Oct-20		10/01/2020	100121HR	510.34
	Invoice: Oct-20				510.34	10130400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	59321 TOTAL:	510.34
59322	09/28/2020	EFT	106814	Philamer E Caliboso	Oct-20		10/01/2020	100121HR	200.43
	Invoice: Oct-20				200.43	30870400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	59322 TOTAL:	200.43
59323	09/28/2020	EFT	106797	Georgina Cals	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20				245.78	10114300 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	59323 TOTAL:	245.78
59324	09/28/2020	EFT	106752	Deloris Cameron	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20				245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	59324 TOTAL:	245.78
59325	09/28/2020	EFT	106815	Roosevelt Cannon	Oct-20		10/01/2020	100121HR	539.86
	Invoice: Oct-20				539.86	20260400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	59325 TOTAL:	539.86
59326	09/28/2020	EFT	110737	David T. Cantrell	Oct-20		10/01/2020	100121HR	2,290.45
	Invoice: Oct-20				2,290.45	30870400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	59326 TOTAL:	2,290.45

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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59327	09/28/2020 EFT	106801	Lee R Cantrell	Oct-20		10/01/2020	100121HR	630.56
	Invoice: Oct-20				630.56 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59327 TOTAL:	630.56
59328	09/28/2020 EFT	109526	Gary Carbo	Oct-20		10/01/2020	100121HR	1,077.14
	Invoice: Oct-20				1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59328 TOTAL:	1,077.14
59329	09/28/2020 EFT	104053	Kevin Carlson	Oct-20		10/01/2020	100121HR	473.98
	Invoice: Oct-20				473.98 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59329 TOTAL:	473.98
59330	09/28/2020 EFT	106934	Gianni G Carpani	Oct-20		10/01/2020	100121HR	188.03
	Invoice: Oct-20				188.03 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59330 TOTAL:	188.03
59331	09/28/2020 EFT	108851	Kim Carpenter	Oct-20		10/01/2020	100121HR	1,281.58
	Invoice: Oct-20				1,281.58 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59331 TOTAL:	1,281.58
59332	09/28/2020 EFT	109494	Albert Casillas, Jr.	Oct-20		10/01/2020	100121HR	1,377.14
	Invoice: Oct-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59332 TOTAL:	1,377.14
59333	09/28/2020 EFT	109455	Dawn Castaneda	Oct-20		10/01/2020	100121HR	570.66
	Invoice: Oct-20				570.66 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59333 TOTAL:	570.66

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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			
59334	09/28/2020	EFT	106944 Louis C Castle	Oct-20	10/01/2020		100121HR	200.43
	Invoice: Oct-20			200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59334 TOTAL:		200.43
59335	09/28/2020	EFT	106723 Sadie Cerda	Oct-20	10/01/2020		100121HR	245.78
	Invoice: Oct-20			245.78 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59335 TOTAL:		245.78
59336	09/28/2020	EFT	107126 Julie Cerra	Oct-20	10/01/2020		100121HR	245.78
	Invoice: Oct-20			245.78 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59336 TOTAL:		245.78
59337	09/28/2020	EFT	106945 Juanita M Chafin	Oct-20	10/01/2020		100121HR	188.03
	Invoice: Oct-20			188.03 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59337 TOTAL:		188.03
59338	09/28/2020	EFT	110186 Edward H. Chauff III	Oct-20	10/01/2020		100121HR	1,077.14
	Invoice: Oct-20			1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59338 TOTAL:		1,077.14
59339	09/28/2020	EFT	110151 Dominic Chevaliae	Oct-20	10/01/2020		100121HR	510.34
	Invoice: Oct-20			510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59339 TOTAL:		510.34
59340	09/28/2020	EFT	106946 Pierre G Chiabauda	Oct-20	10/01/2020		100121HR	630.56
	Invoice: Oct-20			630.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59340 TOTAL:		630.56

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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59341	09/28/2020 EFT	107145	Muriel Clark	Oct-20		10/01/2020	100121HR	194.82
	Invoice: Oct-20				194.82 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59341 TOTAL:	194.82
59342	09/28/2020 EFT	106947	Victor A Clay	Oct-20		10/01/2020	100121HR	563.78
	Invoice: Oct-20				563.78 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59342 TOTAL:	563.78
59343	09/28/2020 EFT	108677	Mary Cleary	Oct-20		10/01/2020	100121HR	200.43
	Invoice: Oct-20				200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59343 TOTAL:	200.43
59344	09/28/2020 EFT	106948	Robert Cline	Oct-20		10/01/2020	100121HR	1,127.81
	Invoice: Oct-20				1,127.81 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59344 TOTAL:	1,127.81
59345	09/28/2020 EFT	107146	Julie H. Cobb	Oct-20		10/01/2020	100121HR	869.60
	Invoice: Oct-20				869.60 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59345 TOTAL:	869.60
59346	09/28/2020 EFT	109402	Martin Cole	Oct-20		10/01/2020	100121HR	1,123.34
	Invoice: Oct-20				1,123.34 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59346 TOTAL:	1,123.34
59347	09/28/2020 EFT	106949	Carolyn J Cole	Oct-20		10/01/2020	100121HR	563.78
	Invoice: Oct-20				563.78 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59347 TOTAL:	563.78

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59348	09/28/2020 EFT	107201	Mark Coleman	Oct-20		10/01/2020	100121HR	528.64
	Invoice: Oct-20			528.64	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59348 TOTAL:	528.64
59349	09/28/2020 EFT	108210	Linda Coll	Oct-20		10/01/2020	100121HR	171.68
	Invoice: Oct-20			171.68	10122100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59349 TOTAL:	171.68
59350	09/28/2020 EFT	108703	Donald Condon	Oct-20		10/01/2020	100121HR	1,077.14
	Invoice: Oct-20			1,077.14	20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59350 TOTAL:	1,077.14
59351	09/28/2020 EFT	110007	Paul Condran	Oct-20		10/01/2020	100121HR	1,210.55
	Invoice: Oct-20			1,210.55	30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59351 TOTAL:	1,210.55
59352	09/28/2020 EFT	110004	Terri M. Conn	Oct-20		10/01/2020	100121HR	212.39
	Invoice: Oct-20			212.39	10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59352 TOTAL:	212.39
59353	09/28/2020 EFT	106724	Rachel Cons	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20			245.78	10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59353 TOTAL:	245.78
59354	09/28/2020 EFT	107107	Michael L Conzachi	Oct-20		10/01/2020	100121HR	212.39
	Invoice: Oct-20			212.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59354 TOTAL:	212.39

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
59355	09/28/2020	EFT	106951 Elwin E Cooke	Oct-20	10/01/2020		100121HR	922.05
Invoice: Oct-20				922.05 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59355 TOTAL:		922.05
59356	09/28/2020	EFT	107743 Omar Corrales	Oct-20	10/01/2020		100121HR	1,077.14
Invoice: Oct-20				1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59356 TOTAL:		1,077.14
59357	09/28/2020	EFT	106941 Yvette D Countee	Oct-20	10/01/2020		100121HR	658.76
Invoice: Oct-20				658.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59357 TOTAL:		658.76
59358	09/28/2020	EFT	108517 Wanda Crader	Oct-20	10/01/2020		100121HR	658.76
Invoice: Oct-20				658.76 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59358 TOTAL:		658.76
59359	09/28/2020	EFT	107744 Michael E. Crone	Oct-20	10/01/2020		100121HR	1,190.05
Invoice: Oct-20				1,190.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59359 TOTAL:		1,190.05
59360	09/28/2020	EFT	107148 Stephen C. Cunningham	Oct-20	10/01/2020		100121HR	802.28
Invoice: Oct-20				802.28 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59360 TOTAL:		802.28
59361	09/28/2020	EFT	106953 Jay B Cunningham	Oct-20	10/01/2020		100121HR	563.78
Invoice: Oct-20				563.78 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59361 TOTAL:		563.78

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
59362	09/28/2020	EFT	107108 Joseph F D'anjou	Oct-20	10/01/2020		100121HR	922.68
Invoice: Oct-20				922.68 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59362 TOTAL:	922.68	
59363	09/28/2020	EFT	106768 Armen Dadaian	Oct-20	10/01/2020		100121HR	245.78
Invoice: Oct-20				245.78 20260400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59363 TOTAL:	245.78	
59364	09/28/2020	EFT	106840 Dale R Meyer	Oct-20	10/01/2020		100121HR	1,073.57
Invoice: Oct-20				1,073.57 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59364 TOTAL:	1,073.57	
59365	09/28/2020	EFT	106954 Jerry M Dalven	Oct-20	10/01/2020		100121HR	245.78
Invoice: Oct-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59365 TOTAL:	245.78	
59366	09/28/2020	EFT	107223 Henry Davies	Oct-20	10/01/2020		100121HR	1,972.85
Invoice: Oct-20				1,972.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59366 TOTAL:	1,972.85	
59367	09/28/2020	EFT	108350 Brenda Rene Davis	Oct-20	10/01/2020		100121HR	510.34
Invoice: Oct-20				510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59367 TOTAL:	510.34	
59368	09/28/2020	EFT	110006 Jason Davis	Oct-20	10/01/2020		100121HR	1,077.14
Invoice: Oct-20				1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59368 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				
59376	09/28/2020	EFT	106972 Carol L Delay	Oct-20	10/01/2020		100121HR	563.78
Invoice: Oct-20				563.78	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59376 TOTAL:		563.78
59377	09/28/2020	EFT	107132 Kay Deveux	Oct-20	10/01/2020		100121HR	212.39
Invoice: Oct-20				212.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59377 TOTAL:		212.39
59378	09/28/2020	EFT	106973 Robert W Dewberry	Oct-20	10/01/2020		100121HR	1,260.00
Invoice: Oct-20				1,260.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59378 TOTAL:		1,260.00
59379	09/28/2020	EFT	107149 Joi Ana Dickerson	Oct-20	10/01/2020		100121HR	528.64
Invoice: Oct-20				528.64	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59379 TOTAL:		528.64
59380	09/28/2020	EFT	107887 Columbus Dillard III	Oct-20	10/01/2020		100121HR	718.50
Invoice: Oct-20				718.50	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59380 TOTAL:		718.50
59381	09/28/2020	EFT	106964 Gilda T Dimalanta	Oct-20	10/01/2020		100121HR	200.43
Invoice: Oct-20				200.43	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59381 TOTAL:		200.43
59382	09/28/2020	EFT	106976 John R Dodt	Oct-20	10/01/2020		100121HR	245.78
Invoice: Oct-20				245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59382 TOTAL:		245.78

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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59383	09/28/2020	EFT	110562	John C. Dominguez	Oct-20					
	Invoice: Oct-20									
					1,077.14	10140200	435500	Pers Retiree Reimb Retiree Insurance	10/01/2020	100121HR
								CHECK	59383 TOTAL:	1,077.14
59384	09/28/2020	EFT	106978	Keith B Dorrity	Oct-20					
	Invoice: Oct-20									
					1,348.85	10114400	435500	Pers Retiree Reimb Retiree Insurance	10/01/2020	100121HR
								CHECK	59384 TOTAL:	1,348.85
59385	09/28/2020	EFT	110365	Darlene Duncan	Oct-20					
	Invoice: Oct-20									
					212.39	10140200	435500	Pers Retiree Reimb Retiree Insurance	10/01/2020	100121HR
								CHECK	59385 TOTAL:	212.39
59386	09/28/2020	EFT	109443	Thomas Dunham	Oct-20					
	Invoice: Oct-20									
					535.78	10160230	435500	Pers Retiree Reimb Retiree Insurance	10/01/2020	100121HR
								CHECK	59386 TOTAL:	535.78
59387	09/28/2020	EFT	106979	Wallace E Duval	Oct-20					
	Invoice: Oct-20									
					1,325.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	10/01/2020	100121HR
								CHECK	59387 TOTAL:	1,325.00
59388	09/28/2020	EFT	107224	Jeffry I. Eastman	Oct-20					
	Invoice: Oct-20									
					1,013.35	10145200	435500	Pers Retiree Reimb Retiree Insurance	10/01/2020	100121HR
								CHECK	59388 TOTAL:	1,013.35
59389	09/28/2020	EFT	106980	Eiko Ebesu	Oct-20					
	Invoice: Oct-20									
					212.39	10150200	435500	Pers Retiree Reimb Retiree Insurance	10/01/2020	100121HR
								CHECK	59389 TOTAL:	212.39

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
59390	09/28/2020	EFT	106989 Billie Eddings	Oct-20	10/01/2020		100121HR	188.03
Invoice: Oct-20				188.03 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59390 TOTAL:	188.03	
59391	09/28/2020	EFT	106990 Colleen Egbert	Oct-20	10/01/2020		100121HR	212.39
Invoice: Oct-20				212.39 10150120 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59391 TOTAL:	212.39	
59392	09/28/2020	EFT	106991 Alan S Elias	Oct-20	10/01/2020		100121HR	563.78
Invoice: Oct-20				563.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59392 TOTAL:	563.78	
59393	09/28/2020	EFT	106775 Alison Ellner	Oct-20	10/01/2020		100121HR	560.00
Invoice: Oct-20				560.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59393 TOTAL:	560.00	
59394	09/28/2020	EFT	106983 Don H Ericsson	Oct-20	10/01/2020		100121HR	245.78
Invoice: Oct-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59394 TOTAL:	245.78	
59395	09/28/2020	EFT	106992 Rufino R Escarcega	Oct-20	10/01/2020		100121HR	200.43
Invoice: Oct-20				200.43 10160230 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59395 TOTAL:	200.43	
59396	09/28/2020	EFT	108761 Henry H. Evans, Jr.	Oct-20	10/01/2020		100121HR	482.36
Invoice: Oct-20				482.36 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59396 TOTAL:	482.36	

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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				
59397	09/28/2020	EFT	107120 Susan R Evans	Oct-20	10/01/2020		100121HR	563.78
Invoice: Oct-20				563.78 10150100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59397 TOTAL:		563.78
59398	09/28/2020	EFT	106994 Edward Evans	Oct-20	10/01/2020		100121HR	563.78
Invoice: Oct-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59398 TOTAL:		563.78
59399	09/28/2020	EFT	107746 Carl Everett	Oct-20	10/01/2020		100121HR	1,077.14
Invoice: Oct-20				1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59399 TOTAL:		1,077.14
59400	09/28/2020	EFT	106985 Deborah A Fancett	Oct-20	10/01/2020		100121HR	563.78
Invoice: Oct-20				563.78 10110100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59400 TOTAL:		563.78
59401	09/28/2020	EFT	106995 George E Farias	Oct-20	10/01/2020		100121HR	630.56
Invoice: Oct-20				630.56 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59401 TOTAL:		630.56
59402	09/28/2020	EFT	106986 Douglas P Fein	Oct-20	10/01/2020		100121HR	883.00
Invoice: Oct-20				883.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59402 TOTAL:		883.00
59403	09/28/2020	EFT	107681 John Fisanotti	Oct-20	10/01/2020		100121HR	1,123.34
Invoice: Oct-20				1,123.34 10150120 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59403 TOTAL:		1,123.34

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
59404	09/28/2020	EFT	107747 Brian J. Fitzpatrick	Oct-20	10/01/2020		100121HR	374.00
	Invoice: Oct-20				Pers Retiree Reimb			
				374.00 10140200 435500	Retiree Insurance			
					CHECK	59404	TOTAL:	374.00
59405	09/28/2020	EFT	107004 Seth D Fogel	Oct-20	10/01/2020		100121HR	1,348.85
	Invoice: Oct-20				Pers Retiree Reimb			
				1,348.85 10140200 435500	Retiree Insurance			
					CHECK	59405	TOTAL:	1,348.85
59406	09/28/2020	EFT	107822 Gong Fong	Oct-20	10/01/2020		100121HR	1,483.60
	Invoice: Oct-20				Pers Retiree Reimb			
				1,483.60 10140200 435500	Retiree Insurance			
					CHECK	59406	TOTAL:	1,483.60
59407	09/28/2020	EFT	110703 LC Ford Jr.	Oct-20	10/01/2020		100121HR	200.43
	Invoice: Oct-20				Pers Retiree Reimb			
				200.43 20314500 435500	Retiree Insurance			
					CHECK	59407	TOTAL:	200.43
59408	09/28/2020	EFT	107150 Gary D. Ford	Oct-20	10/01/2020		100121HR	528.64
	Invoice: Oct-20				Pers Retiree Reimb			
				528.64 10130300 435500	Retiree Insurance			
					CHECK	59408	TOTAL:	528.64
59409	09/28/2020	EFT	106997 James C Forte	Oct-20	10/01/2020		100121HR	563.78
	Invoice: Oct-20				Pers Retiree Reimb			
				563.78 10145600 435500	Retiree Insurance			
					CHECK	59409	TOTAL:	563.78
59410	09/28/2020	EFT	107005 Mark O Foss	Oct-20	10/01/2020		100121HR	200.43
	Invoice: Oct-20				Pers Retiree Reimb			
				200.43 10160220 435500	Retiree Insurance			
					CHECK	59410	TOTAL:	200.43

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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				
59411	09/28/2020	EFT	106998 Paul E Francis	Oct-20	10/01/2020		100121HR	563.78
Invoice: Oct-20				563.78 10145600 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59411 TOTAL:	563.78	
59412	09/28/2020	EFT	107006 William S Frazier	Oct-20	10/01/2020		100121HR	200.43
Invoice: Oct-20				200.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59412 TOTAL:	200.43	
59413	09/28/2020	EFT	107109 Brian Fujita	Oct-20	10/01/2020		100121HR	539.86
Invoice: Oct-20				539.86 30870400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59413 TOTAL:	539.86	
59414	09/28/2020	EFT	107140 Robin L. Fuller	Oct-20	10/01/2020		100121HR	1,613.86
Invoice: Oct-20				1,613.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59414 TOTAL:	1,613.86	
59415	09/28/2020	EFT	107176 Jerry Fulwood	Oct-20	10/01/2020		100121HR	933.50
Invoice: Oct-20				933.50 10110100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59415 TOTAL:	933.50	
59416	09/28/2020	EFT	107212 Mildred Gadlin	Oct-20	10/01/2020		100121HR	183.46
Invoice: Oct-20				183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59416 TOTAL:	183.46	
59417	09/28/2020	EFT	107009 Linda Gaisford	Oct-20	10/01/2020		100121HR	245.78
Invoice: Oct-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59417 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		
59418	09/28/2020	EFT	107001 Ricki E Galgano	Oct-20		10/01/2020	100121HR	539.86
	Invoice: Oct-20				539.86 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59418 TOTAL:	539.86
59419	09/28/2020	EFT	107225 Richard Gallagher	Oct-20		10/01/2020	100121HR	528.64
	Invoice: Oct-20				528.64 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59419 TOTAL:	528.64
59420	09/28/2020	EFT	107151 Marie Galli	Oct-20		10/01/2020	100121HR	194.82
	Invoice: Oct-20				194.82 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59420 TOTAL:	194.82
59421	09/28/2020	EFT	110296 Kenneth Gant	Oct-20		10/01/2020	100121HR	510.34
	Invoice: Oct-20				510.34 10150500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59421 TOTAL:	510.34
59422	09/28/2020	EFT	107010 Mark H Gauerke	Oct-20		10/01/2020	100121HR	539.86
	Invoice: Oct-20				539.86 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59422 TOTAL:	539.86
59423	09/28/2020	EFT	107134 Leslie Geriminsky	Oct-20		10/01/2020	100121HR	1,190.05
	Invoice: Oct-20				1,190.05 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59423 TOTAL:	1,190.05
59424	09/28/2020	EFT	106776 Carolyn Germind	Oct-20		10/01/2020	100121HR	212.39
	Invoice: Oct-20				212.39 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59424 TOTAL:	212.39

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
59425	09/28/2020	EFT	107127 Lois E Gibson	Oct-20	10/01/2020		100121HR	245.78
	Invoice: Oct-20			245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59425 TOTAL:		245.78
59426	09/28/2020	EFT	107152 Elaine Gil de Leon	Oct-20	10/01/2020		100121HR	528.64
	Invoice: Oct-20			528.64 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59426 TOTAL:		528.64
59427	09/28/2020	EFT	107012 James L Gilbert	Oct-20	10/01/2020		100121HR	245.78
	Invoice: Oct-20			245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59427 TOTAL:		245.78
59428	09/28/2020	EFT	109493 Steven F. Gill	Oct-20	10/01/2020		100121HR	510.34
	Invoice: Oct-20			510.34 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59428 TOTAL:		510.34
59429	09/28/2020	EFT	107013 James S Gillette	Oct-20	10/01/2020		100121HR	539.86
	Invoice: Oct-20			539.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59429 TOTAL:		539.86
59430	09/28/2020	EFT	109444 Neal Gold	Oct-20	10/01/2020		100121HR	510.34
	Invoice: Oct-20			510.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59430 TOTAL:		510.34
59431	09/28/2020	EFT	106777 Luciano Gonzales	Oct-20	10/01/2020		100121HR	200.43
	Invoice: Oct-20			200.43 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59431 TOTAL:		200.43

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59432	09/28/2020 EFT	107014	Kenneth D Good	Oct-20		10/01/2020	100121HR	188.03
	Invoice: Oct-20				188.03 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59432 TOTAL:	188.03
59433	09/28/2020 EFT	107554	Goodwin, Phyllis V	Oct-20		10/01/2020	100121HR	200.43
	Invoice: Oct-20				200.43 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59433 TOTAL:	200.43
59434	09/28/2020 EFT	107600	Emery Gordon	Oct-20		10/01/2020	100121HR	802.28
	Invoice: Oct-20				802.28 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59434 TOTAL:	802.28
59435	09/28/2020 EFT	109588	Thomas M. Gorham	Oct-20		10/01/2020	100121HR	1,077.14
	Invoice: Oct-20				1,077.14 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59435 TOTAL:	1,077.14
59436	09/28/2020 EFT	107153	Rosalie Sederoff Gotz	Oct-20		10/01/2020	100121HR	505.92
	Invoice: Oct-20				505.92 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59436 TOTAL:	505.92
59437	09/28/2020 EFT	107226	Kieran Graner	Oct-20		10/01/2020	100121HR	1,060.85
	Invoice: Oct-20				1,060.85 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59437 TOTAL:	1,060.85
59438	09/28/2020 EFT	109620	John Graves	Oct-20		10/01/2020	100121HR	510.34
	Invoice: Oct-20				510.34 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59438 TOTAL:	510.34

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59439	09/28/2020 EFT	107796	Willie B. Griffin	Oct-20		10/01/2020	100121HR	1,377.14
	Invoice: Oct-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59439 TOTAL:	1,377.14
59440	09/28/2020 EFT	107030	Susie M Grimaldi	Oct-20		10/01/2020	100121HR	1,151.48
	Invoice: Oct-20				1,151.48 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59440 TOTAL:	1,151.48
59441	09/28/2020 EFT	107180	Carol Gross	Oct-20		10/01/2020	100121HR	194.82
	Invoice: Oct-20				194.82 10110000 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59441 TOTAL:	194.82
59442	09/28/2020 EFT	109445	Christopher Gutierrez	Oct-20		10/01/2020	100121HR	1,972.85
	Invoice: Oct-20				1,972.85 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59442 TOTAL:	1,972.85
59443	09/28/2020 EFT	107016	Jose Gutierrez	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20				245.78 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59443 TOTAL:	245.78
59444	09/28/2020 EFT	110204	Alice Guzman-Wulfekuhl	Oct-20		10/01/2020	100121HR	1,406.02
	Invoice: Oct-20				1,406.02 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59444 TOTAL:	1,406.02
59445	09/28/2020 EFT	107017	Mark R Hagen	Oct-20		10/01/2020	100121HR	1,455.51
	Invoice: Oct-20				1,455.51 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59445 TOTAL:	1,455.51

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59446	09/28/2020 EFT	107031 Bert Haggerty	Oct-20		10/01/2020	100121HR	200.43
	Invoice: Oct-20				Pers Retiree Reimb		
			200.43	20260400 435500	Retiree Insurance		
					CHECK	59446 TOTAL:	200.43
59447	09/28/2020 EFT	106753 Jewel Hall	Oct-20		10/01/2020	100121HR	212.39
	Invoice: Oct-20				Pers Retiree Reimb		
			212.39	10145200 435500	Retiree Insurance		
					CHECK	59447 TOTAL:	212.39
59448	09/28/2020 EFT	107018 Kevin K Hall	Oct-20		10/01/2020	100121HR	1,755.00
	Invoice: Oct-20				Pers Retiree Reimb		
			1,755.00	10140200 435500	Retiree Insurance		
					CHECK	59448 TOTAL:	1,755.00
59449	09/28/2020 EFT	107154 Steven Handshaw	Oct-20		10/01/2020	100121HR	194.82
	Invoice: Oct-20				Pers Retiree Reimb		
			194.82	20370200 435500	Retiree Insurance		
					CHECK	59449 TOTAL:	194.82
59450	09/28/2020 EFT	107155 Kathryn E. Haney	Oct-20		10/01/2020	100121HR	171.68
	Invoice: Oct-20				Pers Retiree Reimb		
			171.68	10130200 435500	Retiree Insurance		
					CHECK	59450 TOTAL:	171.68
59451	09/28/2020 EFT	107021 John J Hanna	Oct-20		10/01/2020	100121HR	571.29
	Invoice: Oct-20				Pers Retiree Reimb		
			571.29	10140200 435500	Retiree Insurance		
					CHECK	59451 TOTAL:	571.29
59452	09/28/2020 EFT	107823 Paul K. Harada	Oct-20		10/01/2020	100121HR	1,190.05
	Invoice: Oct-20				Pers Retiree Reimb		
			1,190.05	10140200 435500	Retiree Insurance		
					CHECK	59452 TOTAL:	1,190.05

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
59453	09/28/2020	EFT	106727 Mary A. Harrington	Oct-20	10/01/2020		100121HR	630.56
	Invoice: Oct-20			630.56 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59453 TOTAL:		630.56
59454	09/28/2020	EFT	107033 Walter Harris	Oct-20	10/01/2020		100121HR	630.56
	Invoice: Oct-20			630.56 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59454 TOTAL:		630.56
59455	09/28/2020	EFT	107181 Cynthia Hart	Oct-20	10/01/2020		100121HR	183.46
	Invoice: Oct-20			183.46 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59455 TOTAL:		183.46
59456	09/28/2020	EFT	107034 Harry Hartinian	Oct-20	10/01/2020		100121HR	245.78
	Invoice: Oct-20			245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59456 TOTAL:		245.78
59457	09/28/2020	EFT	108725 Gracie M. Hasan	Oct-20	10/01/2020		100121HR	200.43
	Invoice: Oct-20			200.43 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59457 TOTAL:		200.43
59458	09/28/2020	EFT	107035 Kurt H Hathaway	Oct-20	10/01/2020		100121HR	637.30
	Invoice: Oct-20			637.30 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59458 TOTAL:		637.30
59459	09/28/2020	EFT	106784 Charles Hayes	Oct-20	10/01/2020		100121HR	200.43
	Invoice: Oct-20			200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59459 TOTAL:		200.43

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59460	09/28/2020 EFT	108178	William T. Heins	Oct-20		10/01/2020	100121HR	1,321.13
	Invoice: Oct-20				1,321.13 10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59460 TOTAL:	1,321.13
59461	09/28/2020 EFT	107748	Ray Hendrick	Oct-20		10/01/2020	100121HR	1,618.50
	Invoice: Oct-20				1,618.50 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59461 TOTAL:	1,618.50
59462	09/28/2020 EFT	107047	Eduard T Henneberque	Oct-20		10/01/2020	100121HR	883.00
	Invoice: Oct-20				883.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59462 TOTAL:	883.00
59463	09/28/2020 EFT	107038	Floyd G Hensman	Oct-20		10/01/2020	100121HR	630.56
	Invoice: Oct-20				630.56 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59463 TOTAL:	630.56
59464	09/28/2020 EFT	109704	Daniel Hernandez	Oct-20		10/01/2020	100121HR	623.70
	Invoice: Oct-20				623.70 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59464 TOTAL:	623.70
59465	09/28/2020 EFT	107156	Elaine Hirohama	Oct-20		10/01/2020	100121HR	528.64
	Invoice: Oct-20				528.64 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59465 TOTAL:	528.64
59466	09/28/2020 EFT	107049	Michael R Hodge	Oct-20		10/01/2020	100121HR	922.05
	Invoice: Oct-20				922.05 30922200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59466 TOTAL:	922.05

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59467	09/28/2020 EFT	107050 Douglas G Holiday	Oct-20		10/01/2020	100121HR	374.00
	Invoice: Oct-20				Pers Retiree Reimb		
					Retiree Insurance		
			374.00	10140200 435500			
					CHECK	59467 TOTAL:	374.00
59468	09/28/2020 EFT	107184 Stanley B. Holland	Oct-20		10/01/2020	100121HR	183.46
	Invoice: Oct-20				Pers Retiree Reimb		
					Retiree Insurance		
			183.46	20370200 435500			
					CHECK	59468 TOTAL:	183.46
59469	09/28/2020 EFT	107041 Terry M Holt	Oct-20		10/01/2020	100121HR	563.78
	Invoice: Oct-20				Pers Retiree Reimb		
					Retiree Insurance		
			563.78	10145200 435500			
					CHECK	59469 TOTAL:	563.78
59470	09/28/2020 EFT	107723 Kenneth L. Hoover	Oct-20		10/01/2020	100121HR	1,251.80
	Invoice: Oct-20				Pers Retiree Reimb		
					Retiree Insurance		
			1,251.80	10145200 435500			
					CHECK	59470 TOTAL:	1,251.80
59471	09/28/2020 EFT	107051 Gary V Hoover	Oct-20		10/01/2020	100121HR	563.78
	Invoice: Oct-20				Pers Retiree Reimb		
					Retiree Insurance		
			563.78	10145200 435500			
					CHECK	59471 TOTAL:	563.78
59472	09/28/2020 EFT	107042 David E Hopkins	Oct-20		10/01/2020	100121HR	212.39
	Invoice: Oct-20				Pers Retiree Reimb		
					Retiree Insurance		
			212.39	10160240 435500			
					CHECK	59472 TOTAL:	212.39
59473	09/28/2020 EFT	107197 Ida R. Hosey	Oct-20		10/01/2020	100121HR	535.18
	Invoice: Oct-20				Pers Retiree Reimb		
					Retiree Insurance		
			535.18	10140200 435500			
					CHECK	59473 TOTAL:	535.18

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
59474	09/28/2020	EFT	107052 Terry J Houlihan	Oct-20	10/01/2020		100121HR	563.78
Invoice: Oct-20				563.78 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59474 TOTAL:		563.78
59475	09/28/2020	EFT	109621 Yvonne D. Hunt	Oct-20	10/01/2020		100121HR	188.03
Invoice: Oct-20				188.03 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59475 TOTAL:		188.03
59476	09/28/2020	EFT	106733 Wilma Hurley	Oct-20	10/01/2020		100121HR	245.78
Invoice: Oct-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59476 TOTAL:		245.78
59477	09/28/2020	EFT	110472 Helen Abe Ichien	Oct-20	10/01/2020		100121HR	194.82
Invoice: Oct-20				194.82 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59477 TOTAL:		194.82
59478	09/28/2020	EFT	110484 Art Ida	Oct-20	10/01/2020		100121HR	510.34
Invoice: Oct-20				510.34 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59478 TOTAL:		510.34
59479	09/28/2020	EFT	110738 Ronald Iizuka	Oct-20	10/01/2020		100121HR	1,190.05
Invoice: Oct-20				1,190.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59479 TOTAL:		1,190.05
59480	09/28/2020	EFT	107174 Lillian Ikeda	Oct-20	10/01/2020		100121HR	528.64
Invoice: Oct-20				528.64 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59480 TOTAL:		528.64

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
59481	09/28/2020	EFT	107043 Michael A Iler	Oct-20	10/01/2020		100121HR	212.39
Invoice: Oct-20				212.39	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59481 TOTAL:		212.39
59482	09/28/2020	EFT	107054 Gerry Inai	Oct-20	10/01/2020		100121HR	200.43
Invoice: Oct-20				200.43	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59482 TOTAL:		200.43
59483	09/28/2020	EFT	107044 Danny E Irvin	Oct-20	10/01/2020		100121HR	883.00
Invoice: Oct-20				883.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59483 TOTAL:		883.00
59484	09/28/2020	EFT	110597 Gary Irwin	Oct-20	10/01/2020		100121HR	1,077.14
Invoice: Oct-20				1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59484 TOTAL:		1,077.14
59485	09/28/2020	EFT	107055 Stanley L Isbell	Oct-20	10/01/2020		100121HR	539.86
Invoice: Oct-20				539.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59485 TOTAL:		539.86
59486	09/28/2020	EFT	110621 William C. Jackson	Oct-20	10/01/2020		100121HR	1,377.14
Invoice: Oct-20				1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59486 TOTAL:		1,377.14
59487	09/28/2020	EFT	108838 Scott D. Jacobs	Oct-20	10/01/2020		100121HR	509.42
Invoice: Oct-20				509.42	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59487 TOTAL:		509.42

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59488	09/28/2020 EFT	107056 Paul A Jacobs	Oct-20		10/01/2020	100121HR	630.56
	Invoice: Oct-20				Pers Retiree Reimb		
			630.56	10110000 435500	Retiree Insurance		
					CHECK	59488 TOTAL:	630.56
59489	09/28/2020 EFT	107057 Herman L Jamar	Oct-20		10/01/2020	100121HR	200.43
	Invoice: Oct-20				Pers Retiree Reimb		
			200.43	30870400 435500	Retiree Insurance		
					CHECK	59489 TOTAL:	200.43
59490	09/28/2020 EFT	109787 Maria Jaure	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20				Pers Retiree Reimb		
			245.78	20260400 435500	Retiree Insurance		
					CHECK	59490 TOTAL:	245.78
59491	09/28/2020 EFT	109622 Michelle E. Johnson	Oct-20		10/01/2020	100121HR	688.91
	Invoice: Oct-20				Pers Retiree Reimb		
			688.91	10140200 435500	Retiree Insurance		
					CHECK	59491 TOTAL:	688.91
59492	09/28/2020 EFT	107191 Burt Johnson	Oct-20		10/01/2020	100121HR	1,193.33
	Invoice: Oct-20				Pers Retiree Reimb		
			1,193.33	20370200 435500	Retiree Insurance		
					CHECK	59492 TOTAL:	1,193.33
59493	09/28/2020 EFT	107202 William Johnson	Oct-20		10/01/2020	100121HR	194.82
	Invoice: Oct-20				Pers Retiree Reimb		
			194.82	20260400 435500	Retiree Insurance		
					CHECK	59493 TOTAL:	194.82
59494	09/28/2020 EFT	107111 Darryl Jones	Oct-20		10/01/2020	100121HR	658.76
	Invoice: Oct-20				Pers Retiree Reimb		
			658.76	10140200 435500	Retiree Insurance		
					CHECK	59494 TOTAL:	658.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
59495	09/28/2020	EFT	108597 Eleanor Jones	Oct-20	10/01/2020		100121HR	245.78
Invoice: Oct-20				245.78 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59495 TOTAL:		245.78
59496	09/28/2020	EFT	107157 Camille Jones	Oct-20	10/01/2020		100121HR	226.54
Invoice: Oct-20				226.54 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59496 TOTAL:		226.54
59497	09/28/2020	EFT	107058 Carolyn E Jones	Oct-20	10/01/2020		100121HR	188.03
Invoice: Oct-20				188.03 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59497 TOTAL:		188.03
59498	09/28/2020	EFT	107059 James W Jones	Oct-20	10/01/2020		100121HR	212.39
Invoice: Oct-20				212.39 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59498 TOTAL:		212.39
59499	09/28/2020	EFT	107158 Sherry J. Jordan	Oct-20	10/01/2020		100121HR	183.46
Invoice: Oct-20				183.46 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59499 TOTAL:		183.46
59500	09/28/2020	EFT	107066 Anthony Joubert	Oct-20	10/01/2020		100121HR	563.78
Invoice: Oct-20				563.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59500 TOTAL:		563.78
59501	09/28/2020	EFT	107187 Sonia Karroum	Oct-20	10/01/2020		100121HR	505.92
Invoice: Oct-20				505.92 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59501 TOTAL:		505.92

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
59502	09/28/2020	EFT	107067 Elisabeth Kassan	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20					Pers Retiree Reimb		
				245.78	10130400	Retiree Insurance		
						CHECK	59502 TOTAL:	245.78
59503	09/28/2020	EFT	107060 Joan Z Kassan	Oct-20		10/01/2020	100121HR	630.56
	Invoice: Oct-20					Pers Retiree Reimb		
				630.56	10110100	Retiree Insurance		
						CHECK	59503 TOTAL:	630.56
59504	09/28/2020	EFT	107068 Jo A Kaufman	Oct-20		10/01/2020	100121HR	212.39
	Invoice: Oct-20					Pers Retiree Reimb		
				212.39	10140200	Retiree Insurance		
						CHECK	59504 TOTAL:	212.39
59505	09/28/2020	EFT	108785 Robert D. Kelley	Oct-20		10/01/2020	100121HR	1,086.96
	Invoice: Oct-20					Pers Retiree Reimb		
				1,086.96	10145200	Retiree Insurance		
						CHECK	59505 TOTAL:	1,086.96
59506	09/28/2020	EFT	110187 Aubrey D. Kellum	Oct-20		10/01/2020	100121HR	1,377.14
	Invoice: Oct-20					Pers Retiree Reimb		
				1,377.14	10140200	Retiree Insurance		
						CHECK	59506 TOTAL:	1,377.14
59507	09/28/2020	EFT	110066 Joyce Kendra	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20					Pers Retiree Reimb		
				245.78	10145200	Retiree Insurance		
						CHECK	59507 TOTAL:	245.78
59508	09/28/2020	EFT	106772 Theresa Kennedy	Oct-20		10/01/2020	100121HR	200.43
	Invoice: Oct-20					Pers Retiree Reimb		
				200.43	10140200	Retiree Insurance		
						CHECK	59508 TOTAL:	200.43

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59509	09/28/2020	EFT	101082 Sharon King	Oct-20	10/01/2020	100121HR	1,123.34
	Invoice: Oct-20				Pers Retiree Reimb		
				1,123.34 10114300 435500	Retiree Insurance		
					CHECK	59509 TOTAL:	1,123.34
59510	09/28/2020	EFT	107061 David R Kinninger	Oct-20	10/01/2020	100121HR	630.56
	Invoice: Oct-20				Pers Retiree Reimb		
				630.56 10145200 435500	Retiree Insurance		
					CHECK	59510 TOTAL:	630.56
59511	09/28/2020	EFT	107236 Kevin J. Kinnon	Oct-20	10/01/2020	100121HR	1,723.00
	Invoice: Oct-20				Pers Retiree Reimb		
				1,723.00 10145200 435500	Retiree Insurance		
					CHECK	59511 TOTAL:	1,723.00
59512	09/28/2020	EFT	108086 Beverly Kishimoto	Oct-20	10/01/2020	100121HR	183.46
	Invoice: Oct-20				Pers Retiree Reimb		
				183.46 30870400 435500	Retiree Insurance		
					CHECK	59512 TOTAL:	183.46
59513	09/28/2020	EFT	110473 Rona Knadle	Oct-20	10/01/2020	100121HR	188.03
	Invoice: Oct-20				Pers Retiree Reimb		
				188.03 10140200 435500	Retiree Insurance		
					CHECK	59513 TOTAL:	188.03
59514	09/28/2020	EFT	107072 Mary D Knight	Oct-20	10/01/2020	100121HR	200.43
	Invoice: Oct-20				Pers Retiree Reimb		
				200.43 10150200 435500	Retiree Insurance		
					CHECK	59514 TOTAL:	200.43
59515	09/28/2020	EFT	108987 Clifford H. Koike	Oct-20	10/01/2020	100121HR	510.34
	Invoice: Oct-20				Pers Retiree Reimb		
				510.34 10160230 435500	Retiree Insurance		
					CHECK	59515 TOTAL:	510.34

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59516	09/28/2020 EFT	107129	Theresa Kollios	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20				245.78 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59516 TOTAL:	245.78
59517	09/28/2020 EFT	109041	Mildred Konishi	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20				245.78 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59517 TOTAL:	245.78
59518	09/28/2020 EFT	107076	Richard J Krekemeyer	Oct-20		10/01/2020	100121HR	212.39
	Invoice: Oct-20				212.39 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59518 TOTAL:	212.39
59519	09/28/2020 EFT	110599	Jorge A. Kurowski	Oct-20		10/01/2020	100121HR	1,723.00
	Invoice: Oct-20				1,723.00 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59519 TOTAL:	1,723.00
59520	09/28/2020 EFT	107749	Martin Kutyllo	Oct-20		10/01/2020	100121HR	1,302.15
	Invoice: Oct-20				1,302.15 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59520 TOTAL:	1,302.15
59521	09/28/2020 EFT	107077	Roy G Lackey	Oct-20		10/01/2020	100121HR	539.86
	Invoice: Oct-20				539.86 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59521 TOTAL:	539.86
59522	09/28/2020 EFT	107121	Frank LaFlamme	Oct-20		10/01/2020	100121HR	1,269.00
	Invoice: Oct-20				1,269.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59522 TOTAL:	1,269.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
59523	09/28/2020	EFT	106734 Carol Laford	Oct-20		10/01/2020	100121HR	212.39
	Invoice: Oct-20				212.39	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59523 TOTAL:	212.39
59524	09/28/2020	EFT	110598 Tri Lai	Oct-20		10/01/2020	100121HR	510.34
	Invoice: Oct-20				510.34	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59524 TOTAL:	510.34
59525	09/28/2020	EFT	107087 Lorraine J Lane	Oct-20		10/01/2020	100121HR	212.39
	Invoice: Oct-20				212.39	10124200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59525 TOTAL:	212.39
59526	09/28/2020	EFT	107203 Claude Lanier	Oct-20		10/01/2020	100121HR	814.63
	Invoice: Oct-20				814.63	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59526 TOTAL:	814.63
59527	09/28/2020	EFT	107178 William LaPointe	Oct-20		10/01/2020	100121HR	413.76
	Invoice: Oct-20				413.76	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59527 TOTAL:	413.76
59528	09/28/2020	EFT	109492 Thomas Larson	Oct-20		10/01/2020	100121HR	1,723.00
	Invoice: Oct-20				1,723.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59528 TOTAL:	1,723.00
59529	09/28/2020	EFT	107141 Naomi R Lathrop	Oct-20		10/01/2020	100121HR	200.43
	Invoice: Oct-20				200.43	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59529 TOTAL:	200.43

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
59530	09/28/2020	EFT	107088 James Lavery	Oct-20	10/01/2020		100121HR	212.39
	Invoice: Oct-20			212.39 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59530	TOTAL:	212.39
59531	09/28/2020	EFT	102219 Grace M. Lawrence	Oct-20	10/01/2020		100121HR	183.46
	Invoice: Oct-20			183.46 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59531	TOTAL:	183.46
59532	09/28/2020	EFT	107079 Al L Lawrence	Oct-20	10/01/2020		100121HR	212.39
	Invoice: Oct-20			212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59532	TOTAL:	212.39
59533	09/28/2020	EFT	107080 Karl Lee	Oct-20	10/01/2020		100121HR	630.56
	Invoice: Oct-20			630.56 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59533	TOTAL:	630.56
59534	09/28/2020	EFT	107160 Margarita M. Lee	Oct-20	10/01/2020		100121HR	528.64
	Invoice: Oct-20			528.64 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59534	TOTAL:	528.64
59535	09/28/2020	EFT	107090 Philip K Lee	Oct-20	10/01/2020		100121HR	563.78
	Invoice: Oct-20			563.78 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59535	TOTAL:	563.78
59536	09/28/2020	EFT	107081 Juan H Lelcesona	Oct-20	10/01/2020		100121HR	200.43
	Invoice: Oct-20			200.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59536	TOTAL:	200.43

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59537	09/28/2020	EFT	109110	Linda S. Leonard	Oct-20		10/01/2020	100121HR	1,077.14
	Invoice: Oct-20						Pers Retiree Reimb		
					1,077.14	10160210	435500	Retiree Insurance	
							CHECK	59537 TOTAL:	1,077.14
59538	09/28/2020	EFT	110106	David Leuck	Oct-20		10/01/2020	100121HR	633.51
	Invoice: Oct-20						Pers Retiree Reimb		
					633.51	10124100	435500	Retiree Insurance	
							CHECK	59538 TOTAL:	633.51
59539	09/28/2020	EFT	107161	Heustace Lewis	Oct-20		10/01/2020	100121HR	814.63
	Invoice: Oct-20						Pers Retiree Reimb		
					814.63	10160200	435500	Retiree Insurance	
							CHECK	59539 TOTAL:	814.63
59540	09/28/2020	EFT	107091	Alice Lieberman	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20						Pers Retiree Reimb		
					245.78	10114400	435500	Retiree Insurance	
							CHECK	59540 TOTAL:	245.78
59541	09/28/2020	EFT	107082	Andrea E Liedtke	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20						Pers Retiree Reimb		
					245.78	10124200	435500	Retiree Insurance	
							CHECK	59541 TOTAL:	245.78
59542	09/28/2020	EFT	106793	Linda Bonfiglio-Sutton	Oct-20		10/01/2020	100121HR	563.78
	Invoice: Oct-20						Pers Retiree Reimb		
					563.78	10150200	435500	Retiree Insurance	
							CHECK	59542 TOTAL:	563.78
59543	09/28/2020	EFT	107083	Edward A Linder	Oct-20		10/01/2020	100121HR	938.49
	Invoice: Oct-20						Pers Retiree Reimb		
					938.49	10130400	435500	Retiree Insurance	
							CHECK	59543 TOTAL:	938.49

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
59544	09/28/2020	EFT	107093 Margaret M Liu	Oct-20	10/01/2020		100121HR	563.78
	Invoice: Oct-20			563.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59544 TOTAL:		563.78
59545	09/28/2020	EFT	107084 Joseph Loggia	Oct-20	10/01/2020		100121HR	1,281.58
	Invoice: Oct-20			1,281.58 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59545 TOTAL:		1,281.58
59546	09/28/2020	EFT	106786 Eva A. Lopez	Oct-20	10/01/2020		100121HR	630.56
	Invoice: Oct-20			630.56 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59546 TOTAL:		630.56
59547	09/28/2020	EFT	107204 Vinh Low	Oct-20	10/01/2020		100121HR	194.82
	Invoice: Oct-20			194.82 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59547 TOTAL:		194.82
59548	09/28/2020	EFT	107122 Sarah Lowery	Oct-20	10/01/2020		100121HR	200.43
	Invoice: Oct-20			200.43 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59548 TOTAL:		200.43
59549	09/28/2020	EFT	110077 Carlos Lugo	Oct-20	10/01/2020		100121HR	505.92
	Invoice: Oct-20			505.92 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59549 TOTAL:		505.92
59550	09/28/2020	EFT	106699 Hellen Mabry-Matlock	Oct-20	10/01/2020		100121HR	200.43
	Invoice: Oct-20			200.43 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59550 TOTAL:		200.43

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59551	09/28/2020 EFT	110686	Michael Machado	Oct-20		10/01/2020	100121HR	1,615.41
	Invoice: Oct-20				1,615.41	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59551 TOTAL:	1,615.41
59552	09/28/2020 EFT	107237	Christopher Maddox	Oct-20		10/01/2020	100121HR	1,502.04
	Invoice: Oct-20				1,502.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59552 TOTAL:	1,502.04
59553	09/28/2020 EFT	106808	Manuel Madrid	Oct-20		10/01/2020	100121HR	200.43
	Invoice: Oct-20				200.43	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59553 TOTAL:	200.43
59554	09/28/2020 EFT	106702	Michael Maggio	Oct-20		10/01/2020	100121HR	883.00
	Invoice: Oct-20				883.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59554 TOTAL:	883.00
59555	09/28/2020 EFT	108902	Renee Mahony	Oct-20		10/01/2020	100121HR	212.39
	Invoice: Oct-20				212.39	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59555 TOTAL:	212.39
59556	09/28/2020 EFT	106810	Barry L Major	Oct-20		10/01/2020	100121HR	915.17
	Invoice: Oct-20				915.17	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59556 TOTAL:	915.17
59557	09/28/2020 EFT	107502	David Scott Malsin	Oct-20		10/01/2020	100121HR	933.50
	Invoice: Oct-20				933.50	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59557 TOTAL:	933.50

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59558	09/28/2020	EFT	106811	Richard L Manuel	Oct-20			10/01/2020	100121HR	563.78
	Invoice: Oct-20					563.78	10145200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	59558 TOTAL:	563.78
59559	09/28/2020	EFT	107177	Martha Manzano	Oct-20			10/01/2020	100121HR	171.68
	Invoice: Oct-20					171.68	10150250 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	59559 TOTAL:	171.68
59560	09/28/2020	EFT	106759	Ronald L Marcuse	Oct-20			10/01/2020	100121HR	539.86
	Invoice: Oct-20					539.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	59560 TOTAL:	539.86
59561	09/28/2020	EFT	107797	Douglas Marks	Oct-20			10/01/2020	100121HR	1,077.14
	Invoice: Oct-20					1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	59561 TOTAL:	1,077.14
59562	09/28/2020	EFT	107218	Don Marquardt	Oct-20			10/01/2020	100121HR	183.46
	Invoice: Oct-20					183.46	10130300 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	59562 TOTAL:	183.46
59563	09/28/2020	EFT	110702	Travis Marschall	Oct-20			10/01/2020	100121HR	1,377.14
	Invoice: Oct-20					1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	59563 TOTAL:	1,377.14
59564	09/28/2020	EFT	109979	Bonnie Marshall	Oct-20			10/01/2020	100121HR	245.78
	Invoice: Oct-20					245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	59564 TOTAL:	245.78

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59565	09/28/2020 EFT	106763	Gary B Martin	Oct-20		10/01/2020	100121HR	539.86
	Invoice: Oct-20				539.86 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59565 TOTAL:	539.86
59566	09/28/2020 EFT	110237	Jason S. Martin	Oct-20		10/01/2020	100121HR	1,377.14
	Invoice: Oct-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59566 TOTAL:	1,377.14
59567	09/28/2020 EFT	110474	Ruben Martinez	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20				245.78 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59567 TOTAL:	245.78
59568	09/28/2020 EFT	106822	Victoria A Martinez	Oct-20		10/01/2020	100121HR	515.06
	Invoice: Oct-20				515.06 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59568 TOTAL:	515.06
59569	09/28/2020 EFT	107135	Melody Massey	Oct-20		10/01/2020	100121HR	1,660.30
	Invoice: Oct-20				1,660.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59569 TOTAL:	1,660.30
59570	09/28/2020 EFT	106824	Russell N Matheson	Oct-20		10/01/2020	100121HR	630.56
	Invoice: Oct-20				630.56 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59570 TOTAL:	630.56
59571	09/28/2020 EFT	106754	Vivian Matheson	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59571 TOTAL:	245.78

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59572	09/28/2020	EFT	106798	Sue Matsuda	Oct-20		10/01/2020	100121HR	563.78
	Invoice: Oct-20					563.78 30922200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	59572 TOTAL:	563.78
59573	09/28/2020	EFT	107162	Matsuura Family Trust	Oct-20		10/01/2020	100121HR	183.46
	Invoice: Oct-20					183.46 10130300 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	59573 TOTAL:	183.46
59574	09/28/2020	EFT	106800	Sue A McCabe	Oct-20		10/01/2020	100121HR	539.86
	Invoice: Oct-20					539.86 10114400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	59574 TOTAL:	539.86
59575	09/28/2020	EFT	107205	Kathleen McCann	Oct-20		10/01/2020	100121HR	194.82
	Invoice: Oct-20					194.82 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	59575 TOTAL:	194.82
59576	09/28/2020	EFT	110005	Thomas McCormick	Oct-20		10/01/2020	100121HR	1,660.30
	Invoice: Oct-20					1,660.30 10145600 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	59576 TOTAL:	1,660.30
59577	09/28/2020	EFT	106827	Jimmie R McCullough	Oct-20		10/01/2020	100121HR	200.43
	Invoice: Oct-20					200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	59577 TOTAL:	200.43
59578	09/28/2020	EFT	107163	Jenelsie A. McLendon	Oct-20		10/01/2020	100121HR	183.46
	Invoice: Oct-20					183.46 10113100 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	59578 TOTAL:	183.46

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
59579	09/28/2020	EFT	107227 James McPhillips	Oct-20	10/01/2020		100121HR	528.64
	Invoice: Oct-20			528.64 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59579 TOTAL:		528.64
59580	09/28/2020	EFT	106806 Don A Meisenbach	Oct-20	10/01/2020		100121HR	245.78
	Invoice: Oct-20			245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59580 TOTAL:		245.78
59581	09/28/2020	EFT	110561 Dawn Melton	Oct-20	10/01/2020		100121HR	732.48
	Invoice: Oct-20			732.48 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59581 TOTAL:		732.48
59582	09/28/2020	EFT	107164 Mary Anne Mendel	Oct-20	10/01/2020		100121HR	194.82
	Invoice: Oct-20			194.82 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59582 TOTAL:		194.82
59583	09/28/2020	EFT	106870 Dorothy H Meyer	Oct-20	10/01/2020		100121HR	245.78
	Invoice: Oct-20			245.78 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59583 TOTAL:		245.78
59584	09/28/2020	EFT	106871 Charles Miller	Oct-20	10/01/2020		100121HR	563.78
	Invoice: Oct-20			563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59584 TOTAL:		563.78
59585	09/28/2020	EFT	110519 Dana Miller	Oct-20	10/01/2020		100121HR	652.50
	Invoice: Oct-20			652.50 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59585 TOTAL:		652.50

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
59586	09/28/2020	EFT	106842 Diane L Miller	Oct-20	10/01/2020		100121HR	245.78
Invoice: Oct-20				245.78 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59586 TOTAL:		245.78
59587	09/28/2020	EFT	107193 Frank Miranda	Oct-20	10/01/2020		100121HR	200.43
Invoice: Oct-20				200.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59587 TOTAL:		200.43
59588	09/28/2020	EFT	106843 Roy A Mitchell	Oct-20	10/01/2020		100121HR	539.86
Invoice: Oct-20				539.86 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59588 TOTAL:		539.86
59589	09/28/2020	EFT	107165 Miguel J. Molina	Oct-20	10/01/2020		100121HR	505.92
Invoice: Oct-20				505.92 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59589 TOTAL:		505.92
59590	09/28/2020	EFT	106875 Richard G Momii	Oct-20	10/01/2020		100121HR	563.78
Invoice: Oct-20				563.78 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59590 TOTAL:		563.78
59591	09/28/2020	EFT	106844 Paul G Moncur	Oct-20	10/01/2020		100121HR	883.00
Invoice: Oct-20				883.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59591 TOTAL:		883.00
59592	09/28/2020	EFT	106882 Miguel Monjaraz Jr	Oct-20	10/01/2020		100121HR	630.56
Invoice: Oct-20				630.56 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59592 TOTAL:		630.56

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59593	09/28/2020 EFT	106845	John A Montanio	Oct-20		10/01/2020	100121HR	374.00
	Invoice: Oct-20				374.00	10140100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59593 TOTAL:	374.00
59594	09/28/2020 EFT	106883	Elliot J Montes	Oct-20		10/01/2020	100121HR	539.86
	Invoice: Oct-20				539.86	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59594 TOTAL:	539.86
59595	09/28/2020 EFT	107112	Michael A Montes	Oct-20		10/01/2020	100121HR	539.86
	Invoice: Oct-20				539.86	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59595 TOTAL:	539.86
59596	09/28/2020 EFT	107652	Joseph Montoya	Oct-20		10/01/2020	100121HR	226.54
	Invoice: Oct-20				226.54	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59596 TOTAL:	226.54
59597	09/28/2020 EFT	108520	Leon Moore	Oct-20		10/01/2020	100121HR	1,077.14
	Invoice: Oct-20				1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59597 TOTAL:	1,077.14
59598	09/28/2020 EFT	106846	Thomas H Morgan	Oct-20		10/01/2020	100121HR	200.43
	Invoice: Oct-20				200.43	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59598 TOTAL:	200.43
59599	09/28/2020 EFT	107136	Chester Morimoto	Oct-20		10/01/2020	100121HR	1,285.05
	Invoice: Oct-20				1,285.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59599 TOTAL:	1,285.05

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59600	09/28/2020	EFT	106888	William T Mount	Oct-20			10/01/2020	100121HR	1,333.56
	Invoice: Oct-20							Pers Retiree Reimb		
						1,333.56	10145200	435500	Retiree Insurance	
								CHECK	59600 TOTAL:	1,333.56
59601	09/28/2020	EFT	107736	Ernst Mulder	Oct-20			10/01/2020	100121HR	1,187.51
	Invoice: Oct-20							Pers Retiree Reimb		
						1,187.51	30870400	435500	Retiree Insurance	
								CHECK	59601 TOTAL:	1,187.51
59602	09/28/2020	EFT	107228	Thomas P. Murphy	Oct-20			10/01/2020	100121HR	1,060.85
	Invoice: Oct-20							Pers Retiree Reimb		
						1,060.85	10145200	435500	Retiree Insurance	
								CHECK	59602 TOTAL:	1,060.85
59603	09/28/2020	EFT	106778	Mark A Nance	Oct-20			10/01/2020	100121HR	1,707.75
	Invoice: Oct-20							Pers Retiree Reimb		
						1,707.75	10145200	435500	Retiree Insurance	
								CHECK	59603 TOTAL:	1,707.75
59604	09/28/2020	EFT	106790	Barmha Nand	Oct-20			10/01/2020	100121HR	515.06
	Invoice: Oct-20							Pers Retiree Reimb		
						515.06	30870400	435500	Retiree Insurance	
								CHECK	59604 TOTAL:	515.06
59605	09/28/2020	EFT	110188	Miguel Nanez	Oct-20			10/01/2020	100121HR	510.34
	Invoice: Oct-20							Pers Retiree Reimb		
						510.34	20260400	435500	Retiree Insurance	
								CHECK	59605 TOTAL:	510.34
59606	09/28/2020	EFT	106895	Lewis Nealey	Oct-20			10/01/2020	100121HR	864.82
	Invoice: Oct-20							Pers Retiree Reimb		
						864.82	10160230	435500	Retiree Insurance	
								CHECK	59606 TOTAL:	864.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
59607	09/28/2020	EFT	108495 Michele Nealy	Oct-20	10/01/2020		100121HR	510.34
Invoice: Oct-20				510.34	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59607 TOTAL:		510.34
59608	09/28/2020	EFT	106770 Sam Ella Neisler	Oct-20	10/01/2020		100121HR	245.78
Invoice: Oct-20				245.78	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59608 TOTAL:		245.78
59609	09/28/2020	EFT	109525 Bret Nelson	Oct-20	10/01/2020		100121HR	1,077.14
Invoice: Oct-20				1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59609 TOTAL:		1,077.14
59610	09/28/2020	EFT	106909 Marilyn J Nenadov	Oct-20	10/01/2020		100121HR	563.78
Invoice: Oct-20				563.78	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59610 TOTAL:		563.78
59611	09/28/2020	EFT	106910 Alfonso F Neri	Oct-20	10/01/2020		100121HR	563.78
Invoice: Oct-20				563.78	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59611 TOTAL:		563.78
59612	09/28/2020	EFT	106900 Stephen G Nettle	Oct-20	10/01/2020		100121HR	1,176.90
Invoice: Oct-20				1,176.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59612 TOTAL:		1,176.90
59613	09/28/2020	EFT	109544 Kirk M. Newman	Oct-20	10/01/2020		100121HR	1,377.14
Invoice: Oct-20				1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59613 TOTAL:		1,377.14

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59614	09/28/2020 EFT	106902	Stephen H Newton	Oct-20		10/01/2020	100121HR	200.43
	Invoice: Oct-20				200.43 10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59614 TOTAL:	200.43
59615	09/28/2020 EFT	107173	Marlyss Nicholson	Oct-20		10/01/2020	100121HR	183.46
	Invoice: Oct-20				183.46 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59615 TOTAL:	183.46
59616	09/28/2020 EFT	107527	Michael E. Nickerson	Oct-20		10/01/2020	100121HR	535.78
	Invoice: Oct-20				535.78 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59616 TOTAL:	535.78
59617	09/28/2020 EFT	106912	Vernon L Nickerson	Oct-20		10/01/2020	100121HR	630.56
	Invoice: Oct-20				630.56 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59617 TOTAL:	630.56
59618	09/28/2020 EFT	109111	Rick C. Nielsen	Oct-20		10/01/2020	100121HR	1,285.05
	Invoice: Oct-20				1,285.05 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59618 TOTAL:	1,285.05
59619	09/28/2020 EFT	106903	Jose M Nieto	Oct-20		10/01/2020	100121HR	563.78
	Invoice: Oct-20				563.78 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59619 TOTAL:	563.78
59620	09/28/2020 EFT	107229	Jeffrey O. Nisbet	Oct-20		10/01/2020	100121HR	194.82
	Invoice: Oct-20				194.82 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59620 TOTAL:	194.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
59621	09/28/2020	EFT	106913 Yayeko K Nishina	Oct-20	10/01/2020		100121HR	200.43
Invoice: Oct-20				200.43 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59621 TOTAL:		200.43
59622	09/28/2020	EFT	106755 Irene Norquist	Oct-20	10/01/2020		100121HR	212.39
Invoice: Oct-20				212.39 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59622 TOTAL:		212.39
59623	09/28/2020	EFT	109446 William O'Connell	Oct-20	10/01/2020		100121HR	212.39
Invoice: Oct-20				212.39 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59623 TOTAL:		212.39
59624	09/28/2020	EFT	110594 Susan Obrow	Oct-20	10/01/2020		100121HR	1,077.14
Invoice: Oct-20				1,077.14 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59624 TOTAL:		1,077.14
59625	09/28/2020	EFT	106914 Laurie A Ochwat	Oct-20	10/01/2020		100121HR	571.29
Invoice: Oct-20				571.29 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59625 TOTAL:		571.29
59626	09/28/2020	EFT	109714 Marilyn Ogden	Oct-20	10/01/2020		100121HR	200.43
Invoice: Oct-20				200.43 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59626 TOTAL:		200.43
59627	09/28/2020	EFT	107524 Aram Ohanesian	Oct-20	10/01/2020		100121HR	1,615.41
Invoice: Oct-20				1,615.41 10122300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59627 TOTAL:		1,615.41

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
59628	09/28/2020	EFT	106915 Alice T Ohta	Oct-20	10/01/2020		100121HR	212.39
Invoice: Oct-20				212.39	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59628 TOTAL:		212.39
59629	09/28/2020	EFT	107113 Jesus Olivo	Oct-20	10/01/2020		100121HR	1,935.16
Invoice: Oct-20				1,935.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59629 TOTAL:		1,935.16
59630	09/28/2020	EFT	106916 Johnny L Olk	Oct-20	10/01/2020		100121HR	212.39
Invoice: Oct-20				212.39	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59630 TOTAL:		212.39
59631	09/28/2020	EFT	108719 Sharon Olson	Oct-20	10/01/2020		100121HR	200.43
Invoice: Oct-20				200.43	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59631 TOTAL:		200.43
59632	09/28/2020	EFT	106926 Delfino Orozco	Oct-20	10/01/2020		100121HR	539.86
Invoice: Oct-20				539.86	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59632 TOTAL:		539.86
59633	09/28/2020	EFT	108590 Steven Orozco	Oct-20	10/01/2020		100121HR	1,502.04
Invoice: Oct-20				1,502.04	10160200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59633 TOTAL:		1,502.04
59634	09/28/2020	EFT	106918 Alida A Ostler-Brundo	Oct-20	10/01/2020		100121HR	212.39
Invoice: Oct-20				212.39	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		59634 TOTAL:		212.39

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
59635	09/28/2020	EFT	106928 Jessie Oyler	Oct-20		10/01/2020	100121HR	212.39
	Invoice: Oct-20			212.39	10150500	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59635 TOTAL:	212.39
59636	09/28/2020	EFT	106919 John D Oyler	Oct-20		10/01/2020	100121HR	200.43
	Invoice: Oct-20			200.43	10160210	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59636 TOTAL:	200.43
59637	09/28/2020	EFT	106929 Maxmillian G Paetzold	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20			245.78	10160150	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59637 TOTAL:	245.78
59638	09/28/2020	EFT	107125 Monika Palmer	Oct-20		10/01/2020	100121HR	200.43
	Invoice: Oct-20			200.43	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59638 TOTAL:	200.43
59639	09/28/2020	EFT	107238 David J. Paroda	Oct-20		10/01/2020	100121HR	658.76
	Invoice: Oct-20			658.76	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59639 TOTAL:	658.76
59640	09/28/2020	EFT	106921 Michael G Paul	Oct-20		10/01/2020	100121HR	563.78
	Invoice: Oct-20			563.78	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59640 TOTAL:	563.78
59641	09/28/2020	EFT	109809 Eugene Paulish	Oct-20		10/01/2020	100121HR	510.34
	Invoice: Oct-20			510.34	10130100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59641 TOTAL:	510.34

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59642	09/28/2020	EFT	106930	Barbara Y Payne	Oct-20		10/01/2020	100121HR	200.43
	Invoice: Oct-20						Pers Retiree Reimb		
					200.43	10160240 435500	Retiree Insurance		
							CHECK	59642 TOTAL:	200.43
59643	09/28/2020	EFT	108397	Donald W. Pedersen	Oct-20		10/01/2020	100121HR	1,660.30
	Invoice: Oct-20						Pers Retiree Reimb		
					1,660.30	10140100 435500	Retiree Insurance		
							CHECK	59643 TOTAL:	1,660.30
59644	09/28/2020	EFT	106923	Trinidad Perez	Oct-20		10/01/2020	100121HR	200.43
	Invoice: Oct-20						Pers Retiree Reimb		
					200.43	10130300 435500	Retiree Insurance		
							CHECK	59644 TOTAL:	200.43
59645	09/28/2020	EFT	106932	Carlene Perfetto	Oct-20		10/01/2020	100121HR	212.39
	Invoice: Oct-20						Pers Retiree Reimb		
					212.39	10140200 435500	Retiree Insurance		
							CHECK	59645 TOTAL:	212.39
59646	09/28/2020	EFT	107138	Ronald E Perkins	Oct-20		10/01/2020	100121HR	512.78
	Invoice: Oct-20						Pers Retiree Reimb		
					512.78	10140200 435500	Retiree Insurance		
							CHECK	59646 TOTAL:	512.78
59647	09/28/2020	EFT	106935	Bobby M Petel	Oct-20		10/01/2020	100121HR	563.78
	Invoice: Oct-20						Pers Retiree Reimb		
					563.78	30870400 435500	Retiree Insurance		
							CHECK	59647 TOTAL:	563.78
59648	09/28/2020	EFT	106829	Neil Petzing	Oct-20		10/01/2020	100121HR	563.78
	Invoice: Oct-20						Pers Retiree Reimb		
					563.78	10145200 435500	Retiree Insurance		
							CHECK	59648 TOTAL:	563.78

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CASH ACCOUNT: 999			104550	Cash - Retirees HRA		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
59649	09/28/2020	EFT	106818	Dan L. Phy		Oct-20		10/01/2020	100121HR	563.78
	Invoice: Oct-20				563.78	10145200 435500	Pers Retiree Reimb	Retiree Insurance		
								CHECK	59649 TOTAL:	563.78
59650	09/28/2020	EFT	108903	Jesse A. Plasencia		Oct-20		10/01/2020	100121HR	1,077.14
	Invoice: Oct-20				1,077.14	20260400 435500	Pers Retiree Reimb	Retiree Insurance		
								CHECK	59650 TOTAL:	1,077.14
59651	09/28/2020	EFT	106830	Douglas Popson		Oct-20		10/01/2020	100121HR	212.39
	Invoice: Oct-20				212.39	10160210 435500	Pers Retiree Reimb	Retiree Insurance		
								CHECK	59651 TOTAL:	212.39
59652	09/28/2020	EFT	106831	Lee Porter		Oct-20		10/01/2020	100121HR	194.82
	Invoice: Oct-20				194.82	10160240 435500	Pers Retiree Reimb	Retiree Insurance		
								CHECK	59652 TOTAL:	194.82
59653	09/28/2020	EFT	107888	Michael J. Poulin		Oct-20		10/01/2020	100121HR	1,377.14
	Invoice: Oct-20				1,377.14	10140200 435500	Pers Retiree Reimb	Retiree Insurance		
								CHECK	59653 TOTAL:	1,377.14
59654	09/28/2020	EFT	108979	Sandra Poveromo		Oct-20		10/01/2020	100121HR	212.39
	Invoice: Oct-20				212.39	10150500 435500	Pers Retiree Reimb	Retiree Insurance		
								CHECK	59654 TOTAL:	212.39
59655	09/28/2020	EFT	108167	James Prior		Oct-20		10/01/2020	100121HR	510.34
	Invoice: Oct-20				510.34	10140200 435500	Pers Retiree Reimb	Retiree Insurance		
								CHECK	59655 TOTAL:	510.34

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59656	09/28/2020 EFT	109447	Kenneth Quick	Oct-20		10/01/2020	100121HR	200.43
	Invoice: Oct-20				200.43 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59656 TOTAL:	200.43
59657	09/28/2020 EFT	110739	LaShawn Rabb	Oct-20		10/01/2020	100121HR	1,123.34
	Invoice: Oct-20				1,123.34 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59657 TOTAL:	1,123.34
59658	09/28/2020 EFT	108981	James T. Raetz, Jr.	Oct-20		10/01/2020	100121HR	1,377.14
	Invoice: Oct-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59658 TOTAL:	1,377.14
59659	09/28/2020 EFT	106833	William Randolph	Oct-20		10/01/2020	100121HR	563.78
	Invoice: Oct-20				563.78 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59659 TOTAL:	563.78
59660	09/28/2020 EFT	107114	Robert D Randolph	Oct-20		10/01/2020	100121HR	374.00
	Invoice: Oct-20				374.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59660 TOTAL:	374.00
59661	09/28/2020 EFT	107230	Maureen Rankin	Oct-20		10/01/2020	100121HR	1,679.61
	Invoice: Oct-20				1,679.61 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59661 TOTAL:	1,679.61
59662	09/28/2020 EFT	106821	Dale H Ranney	Oct-20		10/01/2020	100121HR	630.56
	Invoice: Oct-20				630.56 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59662 TOTAL:	630.56

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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				
59663	09/28/2020	EFT	110471 Nagam Rao	Oct-20	10/01/2020		100121HR	510.34
Invoice: Oct-20				510.34 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59663 TOTAL:		510.34
59664	09/28/2020	EFT	106834 Karin Reagan	Oct-20	10/01/2020		100121HR	212.39
Invoice: Oct-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59664 TOTAL:		212.39
59665	09/28/2020	EFT	106823 Dorothy Rebenstorf	Oct-20	10/01/2020		100121HR	245.78
Invoice: Oct-20				245.78 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59665 TOTAL:		245.78
59666	09/28/2020	EFT	106835 Clarencetta Reedy	Oct-20	10/01/2020		100121HR	245.78
Invoice: Oct-20				245.78 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59666 TOTAL:		245.78
59667	09/28/2020	EFT	109078 Mark Repucci	Oct-20	10/01/2020		100121HR	1,377.14
Invoice: Oct-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59667 TOTAL:		1,377.14
59668	09/28/2020	EFT	107115 Dorothy L Reynolds	Oct-20	10/01/2020		100121HR	200.43
Invoice: Oct-20				200.43 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59668 TOTAL:		200.43
59669	09/28/2020	EFT	107175 Robert Lloyd Reynolds	Oct-20	10/01/2020		100121HR	505.92
Invoice: Oct-20				505.92 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59669 TOTAL:		505.92

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
59670	09/28/2020	EFT	107239 John Richo	Oct-20	10/01/2020		100121HR	869.60
Invoice: Oct-20				869.60 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59670 TOTAL:		869.60
59671	09/28/2020	EFT	106825 Richard Rigali	Oct-20	10/01/2020		100121HR	188.03
Invoice: Oct-20				188.03 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59671 TOTAL:		188.03
59672	09/28/2020	EFT	109844 Rigoberto Rincon Jr.	Oct-20	10/01/2020		100121HR	1,502.04
Invoice: Oct-20				1,502.04 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59672 TOTAL:		1,502.04
59673	09/28/2020	EFT	107525 John Rivera	Oct-20	10/01/2020		100121HR	194.82
Invoice: Oct-20				194.82 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59673 TOTAL:		194.82
59674	09/28/2020	EFT	106838 Sean Roberts	Oct-20	10/01/2020		100121HR	1,935.16
Invoice: Oct-20				1,935.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59674 TOTAL:		1,935.16
59675	09/28/2020	EFT	110687 Randy Robertson	Oct-20	10/01/2020		100121HR	1,377.14
Invoice: Oct-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59675 TOTAL:		1,377.14
59676	09/28/2020	EFT	106826 Norman Robinson	Oct-20	10/01/2020		100121HR	539.86
Invoice: Oct-20				539.86 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59676 TOTAL:		539.86

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
59677	09/28/2020	EFT	107167 Pamela C. Robinson	Oct-20	10/01/2020		100121HR	183.46
Invoice: Oct-20				183.46 10130200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59677 TOTAL:		183.46
59678	09/28/2020	EFT	106764 Mary Lou Rodriguez	Oct-20	10/01/2020		100121HR	188.03
Invoice: Oct-20				188.03 10130300 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59678 TOTAL:		188.03
59679	09/28/2020	EFT	107116 Samuel Rodriguez	Oct-20	10/01/2020		100121HR	188.03
Invoice: Oct-20				188.03 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59679 TOTAL:		188.03
59680	09/28/2020	EFT	106839 Donald Rogers	Oct-20	10/01/2020		100121HR	539.86
Invoice: Oct-20				539.86 10130100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59680 TOTAL:		539.86
59681	09/28/2020	EFT	106848 Marvin Rogers	Oct-20	10/01/2020		100121HR	200.43
Invoice: Oct-20				200.43 30870400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59681 TOTAL:		200.43
59682	09/28/2020	EFT	106849 Marsha Rood	Oct-20	10/01/2020		100121HR	245.78
Invoice: Oct-20				245.78 10150100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59682 TOTAL:		245.78
59683	09/28/2020	EFT	106858 Kenneth Rose	Oct-20	10/01/2020		100121HR	200.43
Invoice: Oct-20				200.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59683 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				
59684	09/28/2020	EFT	108938 Marcelino Rose	Oct-20	10/01/2020		100121HR	510.34
Invoice: Oct-20				510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59684 TOTAL:		510.34
59685	09/28/2020	EFT	106850 Michael Roth	Oct-20	10/01/2020		100121HR	1,260.00
Invoice: Oct-20				1,260.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59685 TOTAL:		1,260.00
59686	09/28/2020	EFT	106859 Charles Rowsell	Oct-20	10/01/2020		100121HR	1,325.00
Invoice: Oct-20				1,325.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59686 TOTAL:		1,325.00
59687	09/28/2020	EFT	106851 Donald Ruetz	Oct-20	10/01/2020		100121HR	1,325.00
Invoice: Oct-20				1,325.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59687 TOTAL:		1,325.00
59688	09/28/2020	EFT	109080 Nica Russell	Oct-20	10/01/2020		100121HR	510.34
Invoice: Oct-20				510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59688 TOTAL:		510.34
59689	09/28/2020	EFT	108186 Ignacio Salazar	Oct-20	10/01/2020		100121HR	884.62
Invoice: Oct-20				884.62 20260400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59689 TOTAL:		884.62
59690	09/28/2020	EFT	106852 Peter Salgado	Oct-20	10/01/2020		100121HR	864.82
Invoice: Oct-20				864.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59690 TOTAL:		864.82

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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				
59691	09/28/2020	EFT	106853 Thomas Sanders	Oct-20	10/01/2020		100121HR	922.05
Invoice: Oct-20				922.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59691 TOTAL:		922.05
59692	09/28/2020	EFT	106862 Joan Satt	Oct-20	10/01/2020		100121HR	212.39
Invoice: Oct-20				212.39 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59692 TOTAL:		212.39
59693	09/28/2020	EFT	107526 Anita D. Savage	Oct-20	10/01/2020		100121HR	183.46
Invoice: Oct-20				183.46 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59693 TOTAL:		183.46
59694	09/28/2020	EFT	109224 Brian Savage	Oct-20	10/01/2020		100121HR	1,723.00
Invoice: Oct-20				1,723.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59694 TOTAL:		1,723.00
59695	09/28/2020	EFT	107240 Ray Scheu	Oct-20	10/01/2020		100121HR	1,190.05
Invoice: Oct-20				1,190.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59695 TOTAL:		1,190.05
59696	09/28/2020	EFT	106854 Sondra Schwartz	Oct-20	10/01/2020		100121HR	563.78
Invoice: Oct-20				563.78 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59696 TOTAL:		563.78
59697	09/28/2020	EFT	106855 Helen Seid	Oct-20	10/01/2020		100121HR	539.86
Invoice: Oct-20				539.86 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59697 TOTAL:		539.86

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

59698	09/28/2020 EFT Invoice: Oct-20	108444 Christopher D. Sellers		Oct-20		10/01/2020	100121HR	1,285.05
			1,285.05	10145100	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59698 TOTAL:	1,285.05
59699	09/28/2020 EFT Invoice: Oct-20	107168 Shigeko Lisa Seno		Oct-20		10/01/2020	100121HR	183.46
			183.46	10130100	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59699 TOTAL:	183.46
59700	09/28/2020 EFT Invoice: Oct-20	107737 Michael Serleto		Oct-20		10/01/2020	100121HR	831.90
			831.90	10145200	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59700 TOTAL:	831.90
59701	09/28/2020 EFT Invoice: Oct-20	109810 Michael Shank		Oct-20		10/01/2020	100121HR	1,502.04
			1,502.04	10140200	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59701 TOTAL:	1,502.04
59702	09/28/2020 EFT Invoice: Oct-20	107169 Douglas B. Shannon		Oct-20		10/01/2020	100121HR	194.82
			194.82	30870400	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59702 TOTAL:	194.82
59703	09/28/2020 EFT Invoice: Oct-20	106865 Eric Shapiro		Oct-20		10/01/2020	100121HR	212.39
			212.39	10114100	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59703 TOTAL:	212.39
59704	09/28/2020 EFT Invoice: Oct-20	108879 Peter J. Sharrar		Oct-20		10/01/2020	100121HR	510.34
			510.34	30870400	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59704 TOTAL:	510.34

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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				
59705	09/28/2020	EFT	106792 Frankie T Shepherd	Oct-20	10/01/2020		100121HR	637.30
Invoice: Oct-20				637.30 30870400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59705 TOTAL:		637.30
59706	09/28/2020	EFT	106856 Molly Shore	Oct-20	10/01/2020		100121HR	245.78
Invoice: Oct-20				245.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59706 TOTAL:		245.78
59707	09/28/2020	EFT	107231 Richard W. Siler	Oct-20	10/01/2020		100121HR	1,502.04
Invoice: Oct-20				1,502.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59707 TOTAL:		1,502.04
59708	09/28/2020	EFT	107170 Katherine Simmons	Oct-20	10/01/2020		100121HR	194.82
Invoice: Oct-20				194.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59708 TOTAL:		194.82
59709	09/28/2020	EFT	107189 Linda Simmons	Oct-20	10/01/2020		100121HR	528.64
Invoice: Oct-20				528.64 10150120 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59709 TOTAL:		528.64
59710	09/28/2020	EFT	106866 Simon Simonian	Oct-20	10/01/2020		100121HR	563.78
Invoice: Oct-20				563.78 10114200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59710 TOTAL:		563.78
59711	09/28/2020	EFT	107924 Nancy Sims	Oct-20	10/01/2020		100121HR	245.78
Invoice: Oct-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		59711 TOTAL:		245.78

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK RUN

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INVOICE DTL DESC

59712	09/28/2020 EFT	107183	Mary E. Sly	Oct-20		10/01/2020	100121HR	171.68
	Invoice: Oct-20				171.68 10114500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59712 TOTAL:	171.68
59713	09/28/2020 EFT	109234	Greg Smith	Oct-20		10/01/2020	100121HR	1,660.30
	Invoice: Oct-20				1,660.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59713 TOTAL:	1,660.30
59714	09/28/2020 EFT	106868	Jozelle Smith	Oct-20		10/01/2020	100121HR	630.56
	Invoice: Oct-20				630.56 10110000 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59714 TOTAL:	630.56
59715	09/28/2020 EFT	106884	Robbin Smith	Oct-20		10/01/2020	100121HR	563.78
	Invoice: Oct-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59715 TOTAL:	563.78
59716	09/28/2020 EFT	107117	Arthur J Solis	Oct-20		10/01/2020	100121HR	563.78
	Invoice: Oct-20				563.78 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59716 TOTAL:	563.78
59717	09/28/2020 EFT	108463	Susan J. Sperling	Oct-20		10/01/2020	100121HR	510.34
	Invoice: Oct-20				510.34 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59717 TOTAL:	510.34
59718	09/28/2020 EFT	107207	Denee Stallworth	Oct-20		10/01/2020	100121HR	183.46
	Invoice: Oct-20				183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59718 TOTAL:	183.46

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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		
59719	09/28/2020	EFT	106876 Elizabeth Stevenson	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20				245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59719 TOTAL:	245.78
59720	09/28/2020	EFT	107824 Diana L. Stone	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20				245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59720 TOTAL:	245.78
59721	09/28/2020	EFT	107171 Joyce R. Straky	Oct-20		10/01/2020	100121HR	194.82
	Invoice: Oct-20				194.82	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59721 TOTAL:	194.82
59722	09/28/2020	EFT	110688 Sam Suh	Oct-20		10/01/2020	100121HR	510.34
	Invoice: Oct-20				510.34	10150150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59722 TOTAL:	510.34
59723	09/28/2020	EFT	110189 Daniel Sukal	Oct-20		10/01/2020	100121HR	1,377.14
	Invoice: Oct-20				1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59723 TOTAL:	1,377.14
59724	09/28/2020	EFT	109457 Derwin Suttle	Oct-20		10/01/2020	100121HR	200.43
	Invoice: Oct-20				200.43	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59724 TOTAL:	200.43
59725	09/28/2020	EFT	108676 Indiana C. Sweda	Oct-20		10/01/2020	100121HR	245.70
	Invoice: Oct-20				245.70	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59725 TOTAL:	245.70

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

59726	09/28/2020	EFT	108766	Christopher Syverson	Oct-20			10/01/2020	100121HR	1,723.00
	Invoice: Oct-20							Pers Retiree Reimb		
						1,723.00	10145100	435500	Retiree Insurance	
								CHECK	59726 TOTAL:	1,723.00
59727	09/28/2020	EFT	107825	Jason M. Tabach	Oct-20			10/01/2020	100121HR	525.05
	Invoice: Oct-20							Pers Retiree Reimb		
						525.05	10140200	435500	Retiree Insurance	
								CHECK	59727 TOTAL:	525.05
59728	09/28/2020	EFT	107208	Rudy Tan	Oct-20			10/01/2020	100121HR	814.63
	Invoice: Oct-20							Pers Retiree Reimb		
						814.63	10160240	435500	Retiree Insurance	
								CHECK	59728 TOTAL:	814.63
59729	09/28/2020	EFT	107903	Dave Tankenson	Oct-20			10/01/2020	100121HR	1,502.04
	Invoice: Oct-20							Pers Retiree Reimb		
						1,502.04	10140200	435500	Retiree Insurance	
								CHECK	59729 TOTAL:	1,502.04
59730	09/28/2020	EFT	110689	Benjamin, Tenorio	Oct-20			10/01/2020	100121HR	1,123.34
	Invoice: Oct-20							Pers Retiree Reimb		
						1,123.34	20460300	435500	Retiree Insurance	
								CHECK	59730 TOTAL:	1,123.34
59731	09/28/2020	EFT	106744	Sarah Teutimez	Oct-20			10/01/2020	100121HR	245.78
	Invoice: Oct-20							Pers Retiree Reimb		
						245.78	10150150	435500	Retiree Insurance	
								CHECK	59731 TOTAL:	245.78
59732	09/28/2020	EFT	106879	Michael Thompson	Oct-20			10/01/2020	100121HR	563.78
	Invoice: Oct-20							Pers Retiree Reimb		
						563.78	10110100	435500	Retiree Insurance	
								CHECK	59732 TOTAL:	563.78

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
59733	09/28/2020	EFT	106957 Robert Tompkins	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20			245.78	10114200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59733 TOTAL:	245.78
59734	09/28/2020	EFT	107029 Ralph Torres	Oct-20		10/01/2020	100121HR	515.06
	Invoice: Oct-20			515.06	10145300	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59734 TOTAL:	515.06
59735	09/28/2020	EFT	106758 Myrtle Travis	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20			245.78	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59735 TOTAL:	245.78
59736	09/28/2020	EFT	109706 Brigitte Turner	Oct-20		10/01/2020	100121HR	449.93
	Invoice: Oct-20			449.93	10150200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59736 TOTAL:	449.93
59737	09/28/2020	EFT	107192 Barbara Tyler	Oct-20		10/01/2020	100121HR	183.46
	Invoice: Oct-20			183.46	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59737 TOTAL:	183.46
59738	09/28/2020	EFT	107557 Ullrich, Connie	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20			245.78	10122100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59738 TOTAL:	245.78
59739	09/28/2020	EFT	106959 Bruce Unoura	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20			245.78	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59739 TOTAL:	245.78

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59740	09/28/2020 EFT	107172	Jan K. Unoura	Oct-20		10/01/2020	100121HR	194.82
	Invoice: Oct-20				194.82 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59740 TOTAL:	194.82
59741	09/28/2020 EFT	107210	Ramiro Urenda	Oct-20		10/01/2020	100121HR	1,123.34
	Invoice: Oct-20				1,123.34 10160220 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59741 TOTAL:	1,123.34
59742	09/28/2020 EFT	106750	Teresa Valdez	Oct-20		10/01/2020	100121HR	188.03
	Invoice: Oct-20				188.03 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59742 TOTAL:	188.03
59743	09/28/2020 EFT	107070	Margarita Valenzuela	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59743 TOTAL:	245.78
59744	09/28/2020 EFT	101296	Ela Valladares	Oct-20		10/01/2020	100121HR	535.78
	Invoice: Oct-20				535.78 10122300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59744 TOTAL:	535.78
59745	09/28/2020 EFT	107232	James Van Cleave	Oct-20		10/01/2020	100121HR	194.82
	Invoice: Oct-20				194.82 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59745 TOTAL:	194.82
59746	09/28/2020 EFT	107118	Barbara L Vande Bogart	Oct-20		10/01/2020	100121HR	200.43
	Invoice: Oct-20				200.43 10150500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59746 TOTAL:	200.43

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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59747	09/28/2020	EFT	109710 Dorothy Varney	Oct-20	10/01/2020		100121HR	200.43
Invoice: Oct-20				200.43 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59747 TOTAL:		200.43
59748	09/28/2020	EFT	110518 Juan G. Vasquez	Oct-20	10/01/2020		100121HR	1,123.34
Invoice: Oct-20				1,123.34 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59748 TOTAL:		1,123.34
59749	09/28/2020	EFT	107185 Jose R. Velasco	Oct-20	10/01/2020		100121HR	814.63
Invoice: Oct-20				814.63 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59749 TOTAL:		814.63
59750	09/28/2020	EFT	106746 Elena Velasquez	Oct-20	10/01/2020		100121HR	245.78
Invoice: Oct-20				245.78 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59750 TOTAL:		245.78
59751	09/28/2020	EFT	107216 Joanne Venuti	Oct-20	10/01/2020		100121HR	194.82
Invoice: Oct-20				194.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59751 TOTAL:		194.82
59752	09/28/2020	EFT	110740 Randy Vickrey	Oct-20	10/01/2020		100121HR	1,190.05
Invoice: Oct-20				1,190.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59752 TOTAL:		1,190.05
59753	09/28/2020	EFT	106965 Maurice Vidican	Oct-20	10/01/2020		100121HR	212.39
Invoice: Oct-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59753 TOTAL:		212.39

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
59754	09/28/2020	EFT	110009 Felicitas Villa	Oct-20		10/01/2020	100121HR	212.39
	Invoice: Oct-20					Pers Retiree Reimb		
				212.39	10160210	Retiree Insurance		
						CHECK	59754 TOTAL:	212.39
59755	09/28/2020	EFT	110330 James Volantis	Oct-20		10/01/2020	100121HR	1,723.00
	Invoice: Oct-20					Pers Retiree Reimb		
				1,723.00	10145200	Retiree Insurance		
						CHECK	59755 TOTAL:	1,723.00
59756	09/28/2020	EFT	107020 Keith Wachalec	Oct-20		10/01/2020	100121HR	212.39
	Invoice: Oct-20					Pers Retiree Reimb		
				212.39	10140200	Retiree Insurance		
						CHECK	59756 TOTAL:	212.39
59757	09/28/2020	EFT	107097 Kenneth Walker	Oct-20		10/01/2020	100121HR	374.00
	Invoice: Oct-20					Pers Retiree Reimb		
				374.00	10140200	Retiree Insurance		
						CHECK	59757 TOTAL:	374.00
59758	09/28/2020	EFT	107022 Linda Wamre	Oct-20		10/01/2020	100121HR	563.78
	Invoice: Oct-20					Pers Retiree Reimb		
				563.78	10150120	Retiree Insurance		
						CHECK	59758 TOTAL:	563.78
59759	09/28/2020	EFT	107839 Darlene Wasertheur	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20					Pers Retiree Reimb		
				245.78	10140200	Retiree Insurance		
						CHECK	59759 TOTAL:	245.78
59760	09/28/2020	EFT	107099 John Weaver	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20					Pers Retiree Reimb		
				245.78	10140200	Retiree Insurance		
						CHECK	59760 TOTAL:	245.78

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59761	09/28/2020 EFT	107840	Michael Webb	Oct-20		10/01/2020	100121HR	802.28
	Invoice: Oct-20			802.28	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59761 TOTAL:	802.28
59762	09/28/2020 EFT	107026	Donna Weiss	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20			245.78	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59762 TOTAL:	245.78
59763	09/28/2020 EFT	108084	Darryl K. Wells	Oct-20		10/01/2020	100121HR	1,190.05
	Invoice: Oct-20			1,190.05	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59763 TOTAL:	1,190.05
59764	09/28/2020 EFT	108119	Jon West	Oct-20		10/01/2020	100121HR	1,269.85
	Invoice: Oct-20			1,269.85	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59764 TOTAL:	1,269.85
59765	09/28/2020 EFT	107101	Robert W West	Oct-20		10/01/2020	100121HR	1,706.12
	Invoice: Oct-20			1,706.12	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59765 TOTAL:	1,706.12
59766	09/28/2020 EFT	106701	Webster West	Oct-20		10/01/2020	100121HR	212.39
	Invoice: Oct-20			212.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59766 TOTAL:	212.39
59767	09/28/2020 EFT	108980	Jonathan E. Westbrook	Oct-20		10/01/2020	100121HR	1,077.14
	Invoice: Oct-20			1,077.14	20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59767 TOTAL:	1,077.14

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59768	09/28/2020 EFT	109626	Edith Wheat	Oct-20		10/01/2020	100121HR	348.35
	Invoice: Oct-20				348.35 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59768 TOTAL:	348.35
59769	09/28/2020 EFT	107124	Beatrice Whitmore	Oct-20		10/01/2020	100121HR	200.43
	Invoice: Oct-20				200.43 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59769 TOTAL:	200.43
59770	09/28/2020 EFT	106709	Lawrence L Wiley	Oct-20		10/01/2020	100121HR	563.78
	Invoice: Oct-20				563.78 10160200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59770 TOTAL:	563.78
59771	09/28/2020 EFT	109448	David Williams	Oct-20		10/01/2020	100121HR	1,502.04
	Invoice: Oct-20				1,502.04 10160260 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59771 TOTAL:	1,502.04
59772	09/28/2020 EFT	109623	Karen Williams	Oct-20		10/01/2020	100121HR	1,502.04
	Invoice: Oct-20				1,502.04 10114300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59772 TOTAL:	1,502.04
59773	09/28/2020 EFT	106703	Robert A. Williams	Oct-20		10/01/2020	100121HR	563.78
	Invoice: Oct-20				563.78 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59773 TOTAL:	563.78
59774	09/28/2020 EFT	110444	Robyn Williams	Oct-20		10/01/2020	100121HR	1,869.53
	Invoice: Oct-20				1,869.53 10114500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59774 TOTAL:	1,869.53

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59775	09/28/2020 EFT	109348	Rose L. Williams	Oct-20		10/01/2020	100121HR	183.46
	Invoice: Oct-20				183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59775 TOTAL:	183.46
59776	09/28/2020 EFT	106710	Steven K. Williams	Oct-20		10/01/2020	100121HR	1,074.00
	Invoice: Oct-20				1,074.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59776 TOTAL:	1,074.00
59777	09/28/2020 EFT	107498	Tivia Williams	Oct-20		10/01/2020	100121HR	492.17
	Invoice: Oct-20				492.17 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59777 TOTAL:	492.17
59778	09/28/2020 EFT	107233	Dean W. Williams	Oct-20		10/01/2020	100121HR	1,190.05
	Invoice: Oct-20				1,190.05 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59778 TOTAL:	1,190.05
59779	09/28/2020 EFT	106760	Durlah Williamson	Oct-20		10/01/2020	100121HR	525.39
	Invoice: Oct-20				525.39 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59779 TOTAL:	525.39
59780	09/28/2020 EFT	109667	Edward Willis	Oct-20		10/01/2020	100121HR	1,406.02
	Invoice: Oct-20				1,406.02 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59780 TOTAL:	1,406.02
59781	09/28/2020 EFT	107241	Timothy T. Wilson	Oct-20		10/01/2020	100121HR	831.90
	Invoice: Oct-20				831.90 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	59781 TOTAL:	831.90

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59782	09/28/2020	EFT	106711	James T. Wimbley	Oct-20						
	Invoice:	Oct-20									
					188.03	20370200	435500	Pers Retiree Reimb	10/01/2020	100121HR	188.03
								Retiree Insurance			
								CHECK		59782 TOTAL:	188.03
59783	09/28/2020	EFT	106705	Mark H. Winogron	Oct-20						
	Invoice:	Oct-20									
					245.78	10110100	435500	Pers Retiree Reimb	10/01/2020	100121HR	245.78
								Retiree Insurance			
								CHECK		59783 TOTAL:	245.78
59784	09/28/2020	EFT	107217	Dan Winters	Oct-20						
	Invoice:	Oct-20									
					1,193.33	20370200	435500	Pers Retiree Reimb	10/01/2020	100121HR	1,193.33
								Retiree Insurance			
								CHECK		59784 TOTAL:	1,193.33
59785	09/28/2020	EFT	106712	Paul W. Wolford	Oct-20						
	Invoice:	Oct-20									
					539.86	10140200	435500	Pers Retiree Reimb	10/01/2020	100121HR	539.86
								Retiree Insurance			
								CHECK		59785 TOTAL:	539.86
59786	09/28/2020	EFT	109535	John C. Woodard	Oct-20						
	Invoice:	Oct-20									
					1,077.14	10140200	435500	Pers Retiree Reimb	10/01/2020	100121HR	1,077.14
								Retiree Insurance			
								CHECK		59786 TOTAL:	1,077.14
59787	09/28/2020	EFT	106713	Clarence A. Yamamoto	Oct-20						
	Invoice:	Oct-20									
					539.86	30870400	435500	Pers Retiree Reimb	10/01/2020	100121HR	539.86
								Retiree Insurance			
								CHECK		59787 TOTAL:	539.86
59788	09/28/2020	EFT	108734	Marc A. Young	Oct-20						
	Invoice:	Oct-20									
					1,377.14	10140200	435500	Pers Retiree Reimb	10/01/2020	100121HR	1,377.14
								Retiree Insurance			
								CHECK		59788 TOTAL:	1,377.14

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59789	09/28/2020	EFT	108988	William A. Young	Oct-20		10/01/2020	100121HR	1,660.30
	Invoice: Oct-20						Pers Retiree Reimb		
					1,660.30	10145200	435500	Retiree Insurance	
							CHECK	59789 TOTAL:	1,660.30
59790	09/28/2020	EFT	108095	William J. Young	Oct-20		10/01/2020	100121HR	183.46
	Invoice: Oct-20						Pers Retiree Reimb		
					183.46	20260400	435500	Retiree Insurance	
							CHECK	59790 TOTAL:	183.46
59791	09/28/2020	EFT	107211	Susan Yousefi	Oct-20		10/01/2020	100121HR	1,123.34
	Invoice: Oct-20						Pers Retiree Reimb		
					1,123.34	10114400	435500	Retiree Insurance	
							CHECK	59791 TOTAL:	1,123.34
59792	09/28/2020	EFT	107242	Thomas Zielinski	Oct-20		10/01/2020	100121HR	194.82
	Invoice: Oct-20						Pers Retiree Reimb		
					194.82	10145200	435500	Retiree Insurance	
							CHECK	59792 TOTAL:	194.82
59793	09/28/2020	EFT	106706	Mark R. Zierten	Oct-20		10/01/2020	100121HR	539.86
	Invoice: Oct-20						Pers Retiree Reimb		
					539.86	10130100	435500	Retiree Insurance	
							CHECK	59793 TOTAL:	539.86
801669	09/28/2020	PRTD	109843	James A. Allen	Oct-20		10/01/2020	100121HR	200.43
	Invoice: Oct-20						Pers Retiree Reimb		
					200.43	30870400	435500	Retiree Insurance	
							CHECK	801669 TOTAL:	200.43
801670	09/28/2020	PRTD	110685	Antonia Amido	Oct-20		10/01/2020	100121HR	188.03
	Invoice: Oct-20						Pers Retiree Reimb		
					188.03	30870400	435500	Retiree Insurance	
							CHECK	801670 TOTAL:	188.03

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801671	09/28/2020	PRTD	107235	Harvey Bailey	Oct-20		10/01/2020	100121HR	1,210.55
	Invoice: Oct-20						Pers Retiree Reimb		
					1,210.55	10140200	435500	Retiree Insurance	
							CHECK	801671 TOTAL:	1,210.55
801672	09/28/2020	PRTD	107198	Helen Bing	Oct-20		10/01/2020	100121HR	171.68
	Invoice: Oct-20						Pers Retiree Reimb		
					171.68	10150250	435500	Retiree Insurance	
							CHECK	801672 TOTAL:	171.68
801673	09/28/2020	PRTD	107200	Ronald Carter	Oct-20		10/01/2020	100121HR	171.68
	Invoice: Oct-20						Pers Retiree Reimb		
					171.68	10160230	435500	Retiree Insurance	
							CHECK	801673 TOTAL:	171.68
801674	09/28/2020	PRTD	109980	Tony Clarke	Oct-20		10/01/2020	100121HR	200.43
	Invoice: Oct-20						Pers Retiree Reimb		
					200.43	10114400	435500	Retiree Insurance	
							CHECK	801674 TOTAL:	200.43
801675	09/28/2020	PRTD	108551	Catherine Simpson Dade	Oct-20		10/01/2020	100121HR	212.39
	Invoice: Oct-20						Pers Retiree Reimb		
					212.39	10140200	435500	Retiree Insurance	
							CHECK	801675 TOTAL:	212.39
801676	09/28/2020	PRTD	107777	Wistano Del Real	Oct-20		10/01/2020	100121HR	505.92
	Invoice: Oct-20						Pers Retiree Reimb		
					505.92	20260400	435500	Retiree Insurance	
							CHECK	801676 TOTAL:	505.92
801677	09/28/2020	PRTD	110331	Janet Dodd	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20						Pers Retiree Reimb		
					245.78	20370200	435500	Retiree Insurance	
							CHECK	801677 TOTAL:	245.78

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
801678	09/28/2020	PRTD	106987 Peter J Donohue	Oct-20		10/01/2020	100121HR	212.39
	Invoice: Oct-20			212.39	10150150	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801678 TOTAL:	212.39
801679	09/28/2020	PRTD	106984 Susan B Evanns	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20			245.78	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801679 TOTAL:	245.78
801680	09/28/2020	PRTD	107008 Thomas A Gabor	Oct-20		10/01/2020	100121HR	212.39
	Invoice: Oct-20			212.39	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801680 TOTAL:	212.39
801681	09/28/2020	PRTD	109112 Frances Gatlin	Oct-20		10/01/2020	100121HR	539.86
	Invoice: Oct-20			539.86	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801681 TOTAL:	539.86
801682	09/28/2020	PRTD	109905 Maureen Haskins	Oct-20		10/01/2020	100121HR	510.34
	Invoice: Oct-20			510.34	30870400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801682 TOTAL:	510.34
801683	09/28/2020	PRTD	110718 Felipa Heredia	Oct-20		10/01/2020	100121HR	188.03
	Invoice: Oct-20			188.03	20460300	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801683 TOTAL:	188.03
801684	09/28/2020	PRTD	110644 Carolyn Hull	Oct-20		10/01/2020	100121HR	245.78
	Invoice: Oct-20			245.78	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801684 TOTAL:	245.78

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801685	09/28/2020	PRTD	108085 Willard Kotler	Oct-20	10/01/2020		100121HR	245.78
Invoice: Oct-20				245.78	10122100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		801685 TOTAL:		245.78
801686	09/28/2020	PRTD	107500 Luis Larios	Oct-20	10/01/2020		100121HR	505.92
Invoice: Oct-20				505.92	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		801686 TOTAL:		505.92
801687	09/28/2020	PRTD	107196 Santos D. Marquez	Oct-20	10/01/2020		100121HR	512.78
Invoice: Oct-20				512.78	10160240 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		801687 TOTAL:		512.78
801688	09/28/2020	PRTD	110704 Mary Mennig	Oct-20	10/01/2020		100121HR	245.78
Invoice: Oct-20				245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		801688 TOTAL:		245.78
801689	09/28/2020	PRTD	107137 Lawrence Moroso	Oct-20	10/01/2020		100121HR	1,660.30
Invoice: Oct-20				1,660.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		801689 TOTAL:		1,660.30
801690	09/28/2020	PRTD	106892 Jack M Nakanishi	Oct-20	10/01/2020		100121HR	539.86
Invoice: Oct-20				539.86	10130240 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		801690 TOTAL:		539.86
801691	09/28/2020	PRTD	106898 Donna Neola	Oct-20	10/01/2020		100121HR	570.66
Invoice: Oct-20				570.66	10150150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		801691 TOTAL:		570.66

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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				
801692	09/28/2020	PRTD	107215 Aida Perez	Oct-20	10/01/2020		100121HR	200.43
Invoice: Oct-20				200.43 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801692	TOTAL:	200.43
801693	09/28/2020	PRTD	108449 Joyce Perlick	Oct-20	10/01/2020		100121HR	212.39
Invoice: Oct-20				212.39 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801693	TOTAL:	212.39
801694	09/28/2020	PRTD	110297 Susan Preletz	Oct-20	10/01/2020		100121HR	510.34
Invoice: Oct-20				510.34 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801694	TOTAL:	510.34
801695	09/28/2020	PRTD	109350 Rolene Rada	Oct-20	10/01/2020		100121HR	245.78
Invoice: Oct-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801695	TOTAL:	245.78
801696	09/28/2020	PRTD	109904 Mary Reynosa	Oct-20	10/01/2020		100121HR	525.05
Invoice: Oct-20				525.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801696	TOTAL:	525.05
801697	09/28/2020	PRTD	107194 Alberto G. Sanchez	Oct-20	10/01/2020		100121HR	545.78
Invoice: Oct-20				545.78 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801697	TOTAL:	545.78
801698	09/28/2020	PRTD	107206 Gary Silbiger	Oct-20	10/01/2020		100121HR	528.64
Invoice: Oct-20				528.64 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801698	TOTAL:	528.64

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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				
801699	09/28/2020	PRTD	106887 Yvette Smith	Oct-20	10/01/2020		100121HR	560.00
Invoice: Oct-20				560.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801699	TOTAL:	560.00
801700	09/28/2020	PRTD	110103 Susan Starr	Oct-20	10/01/2020		100121HR	212.39
Invoice: Oct-20				212.39 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801700	TOTAL:	212.39
801701	09/28/2020	PRTD	110410 Constance Steiner	Oct-20	10/01/2020		100121HR	245.78
Invoice: Oct-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801701	TOTAL:	245.78
801702	09/28/2020	PRTD	110236 Nancy Sweeny	Oct-20	10/01/2020		100121HR	200.43
Invoice: Oct-20				200.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801702	TOTAL:	200.43
801703	09/28/2020	PRTD	106878 Louis Talamantes	Oct-20	10/01/2020		100121HR	1,348.85
Invoice: Oct-20				1,348.85 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801703	TOTAL:	1,348.85
801704	09/28/2020	PRTD	107209 Alisha Thompson	Oct-20	10/01/2020		100121HR	633.51
Invoice: Oct-20				633.51 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801704	TOTAL:	633.51

NUMBER OF CHECKS	553	*** CASH ACCOUNT TOTAL ***	342,521.16
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	36	15,511.91	
TOTAL EFT'S	517	327,009.25	
		*** GRAND TOTAL ***	342,521.16

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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2946556	09/30/2020	PRTD 100000	Bonnie Schumann	UUT-2019-012-RE	06/09/2020	093021UT	52.05
Invoice: UUT-2019-012-RE				CC Resident-211			

52.05 10114400 312130 UUT-Telecommunications

CHECK	2946556	TOTAL:	52.05
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	52.05
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	52.05

*** GRAND TOTAL *** 52.05

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2946557 09/30/2020 PRTD 108347 AM PM DOOR INC	37005-43958	06/17/2020	093020CC	919.51
Invoice: 37005-43958		Service Call, 6/11-6/12/2020, Parts/Labor		
	919.51 10160230 619800	Other Contractual Services		

CHECK 2946557 TOTAL: 919.51

2946558 09/30/2020 PRTD 100166 Independent Taxi Owners Assoc	72920	06/09/2020	093020CC	10.00
Invoice: 72920		Culver City Coupon/May 2020		
	10.00 41170420 619800	Other Contractual Services		

CHECK 2946558 TOTAL: 10.00

2946559 09/30/2020 PRTD 100166 Independent Taxi Owners Assoc	79527	06/09/2020	093020CC	126.00
Invoice: 79527		Culver City Coupon - Pink, May 2020		
	126.00 41170420 619800	Other Contractual Services		

CHECK 2946559 TOTAL: 126.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 1,055.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,055.51

*** GRAND TOTAL *** 1,055.51

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59831	09/30/2020	EFT	101229	Kristi Callan	1290	09/17/2020	22100148	093021CC	315.00
Invoice: 1290					315.00	Transcription Services			
					10130100	City Commission Expenses			
						CHECK	59831	TOTAL:	315.00
59832	09/30/2020	EFT	100236	Motorola	16112485	07/07/2020	22002624	093021CC	1,319.54
Invoice: 16112485					1,319.54	Motorola Power Supply (2), GGM 8000 DC Module			
					10145700	R&M - Equipment			
						CHECK	59832	TOTAL:	1,319.54
2946560	09/30/2020	PRTD	100624	AAA Flag and Banner MFG Co Inc	INV259271	09/16/2020	22100647	093021CC	285.64
Invoice: INV259271					285.64	Custom Banners - Skate Park			
					10116100	Printing and Binding			
						CHECK	2946560	TOTAL:	285.64
2946561	09/30/2020	PRTD	100008	Advanced Battery Systems	10015092	09/24/2020	22100046	093021CC	3,363.31
Invoice: 10015092					3,363.31	BATTERIES AND SUPPLIES			
					31014600	Central Stores			
						CHECK	2946561	TOTAL:	3,363.31
2946562	09/30/2020	PRTD	105091	Agility Fuel Systems	CD82141	09/04/2020	22100692	093021CC	86.18
Invoice: CD82141					10.00	AUTO PARTS			
					31014600	Central Stores			
					76.18	Central Stores			
						CHECK	2946562	TOTAL:	86.18
2946563	09/30/2020	PRTD	100012	Airport Marina Ford	222532	09/22/2020	22100413	093021CC	1,205.93
Invoice: 222532					1,205.93	FORD PARTS AND SUPPLIES			
					31014600	Central Stores			
Invoice: 222552					222552	09/23/2020			473.25
					473.25	FORD PARTS AND SUPPLIES			
					31014600	Central Stores			
Invoice: 222535					222535	09/22/2020			781.13
					781.13	FORD PARTS AND SUPPLIES			
					31014600	Central Stores			
Invoice: 222613					222613	09/22/2020			19.47
					19.47	FORD PARTS AND SUPPLIES			
					31014600	Central Stores			

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Invoice: 222537	Airport Marina Ford	222537	09/21/2020	22100413	093021CC	99.21
	99.21 31014600 600900	FORD PARTS AND SUPPLIES				
		Central Stores				
Invoice: 222609	Airport Marina Ford	222609	09/23/2020	22100413	093021CC	426.41
	426.41 31014600 600900	FORD PARTS AND SUPPLIES				
		Central Stores				
Invoice: 222744	Airport Marina Ford	222744	09/25/2020	22100413	093021CC	117.12
	117.12 31014600 600900	FORD PARTS AND SUPPLIES				
		Central Stores				
Invoice: Q87433	Airport Marina Ford	Q87433	09/25/2020	22100413	093021CC	87.40
	87.40 31014600 600900	FORD PARTS AND SUPPLIES				
		Central Stores				
Invoice: 115075	Airport Marina Ford	115075	09/24/2020	22100413	093021CC	37.55
	37.55 31014600 600900	FORD PARTS AND SUPPLIES				
		Central Stores				
Invoice: 222779	Airport Marina Ford	222779	09/28/2020	22100413	093021CC	94.26
	94.26 31014600 600900	FORD PARTS AND SUPPLIES				
		Central Stores				
		CHECK	2946563	TOTAL:		3,341.73
2946564 09/30/2020 PRTD 108009	Alpine Technology Corporation	10239	09/22/2020	22100282	093021CC	75.00
Invoice: 10239	75.00 20260410 619800	RAMS Software Support				
		Other Contractual Services				
Invoice: 10270	Alpine Technology Corporation	10270	09/22/2020	22100282	093021CC	7,173.60
	7,173.60 20260410 619800	RAMS Software Support				
		Other Contractual Services				
		CHECK	2946564	TOTAL:		7,248.60
2946565 09/30/2020 PRTD 100673	Aqua Fit	09182020	09/18/2020		093021CC	1,787.45
Invoice: 09182020	1,787.45 10130220 619800	Aquatics Class for August 2020				
		Other Contractual Services				
		CHECK	2946565	TOTAL:		1,787.45
2946566 09/30/2020 PRTD 100025	Aqua-Flo Supply	SI1604414	09/16/2020	22100667	093021CC	76.76
Invoice: SI1604414	76.76 41980000 730100PZ612	Irrigation Supplies				
		Improvements other than Bldg				
Invoice: SI1604797	Aqua-Flo Supply	SI1604797	09/16/2020	22100667	093021CC	75.84
	75.84 41980000 730100PZ612	Irrigation Supplies				
		Improvements other than Bldg				

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Invoice: SI605369	Aqua-Flo Supply	SI605369	09/17/2020	22100667	093021CC	132.13
		132.13 41980000 730100PZ612	Irrigation Supplies			
			Improvements other than Bldg			
			CHECK	2946566	TOTAL:	284.73
2946567 09/30/2020 PRTD 100503 AT and T		000015231922	08/27/2020	22100357	093021CC	10,514.26
Invoice: 000015231922			Order for Telephones Acct#9391048171			
		22.10 10160230 512400	Communications			
		10,062.79 31016100 512400	Communications			
		63.01 47555310 512400	Communications			
		282.72 47555380 512400	Communications			
		83.64 47555580 512400	Communications			
			CHECK	2946567	TOTAL:	10,514.26
2946568 09/30/2020 PRTD 101070 AT and T Mobility		993189474X09192020	09/11/2020	22100079	093021CC	42.31
Invoice: 993189474X09192020			Acct#993189474			
		42.31 10160240 512400	Communications			
	AT and T Mobility	287259052171X09162020	09/08/2020	22100077	093021CC	111.08
Invoice: 287259052171X0916202			Acct#287259052171			
		111.08 10160250 512400	Communications			
			CHECK	2946568	TOTAL:	153.39
2946569 09/30/2020 PRTD 110158 Border Recapping, LLC		13011547	09/21/2020	22100066	093021CC	4,407.69
Invoice: 13011547			ANNUAL / BLANKET			
		4,407.69 31014600 600900	Central Stores			
			CHECK	2946569	TOTAL:	4,407.69
2946570 09/30/2020 PRTD 104052 California Claims Management Serv 2020-10581			09/10/2020	093021CC		19,992.00
Invoice: 2020-10581			3rd Party Administrators - Workers Comp. Oct. 2020			
		19,992.00 30922200 619800	Other Contractual Services			
			CHECK	2946570	TOTAL:	19,992.00
2946571 09/30/2020 PRTD 104002 Centinela Feed and Pet Supplies 1262			09/19/2020	22100659	093021CC	178.42
Invoice: 1262			Canine Dog Food and Supplies			
		178.42 10140200 514500	Canine Program Expense			
			CHECK	2946571	TOTAL:	178.42

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2946572	09/30/2020	PRTD 104385	City of Los Angeles	3961951000-0820	09/18/2020	22100020	093021CC	176.81
Invoice: 3961951000-0820				396-195-1000				
				176.81 10116100 513100	Utilities - Electrical			
			City of Los Angeles	9415VENE-AUG2020	09/02/2020	22100179	093021CC	48.33
Invoice: 9415VENE-AUG2020				152-712-5881				
				48.33 47555100 513000	Utilities			
			City of Los Angeles	9415VENW-AUG2020	09/02/2020	22100179	093021CC	18.41
Invoice: 9415VENW-AUG2020				549-257-6676				
				18.41 47555100 513000	Utilities			
			City of Los Angeles	9070VEN-AUG2020	09/02/2020	22100179	093021CC	120.54
Invoice: 9070VEN-AUG2020				650-985-1000				
				120.54 47555100 513000	Utilities			
			City of Los Angeles	6533CANF-AUG2020	09/02/2020	22100179	093021CC	994.52
Invoice: 6533CANF-AUG2020				639-885-1000				
				994.52 47555100 513000	Utilities			
							CHECK 2946572 TOTAL:	1,358.61
2946573	09/30/2020	PRTD 100078	Completes Plus	01AK7555	09/25/2020	22100048	093021CC	167.51
Invoice: 01AK7555				AUTO/MEDIUM TRUCK PARTS AND SU				
				167.51 31014600 600900	Central Stores			
			Completes Plus	01AK6361	09/23/2020	22100048	093021CC	28.40
Invoice: 01AK6361				AUTO/MEDIUM TRUCK PARTS AND SU				
				28.40 31014600 600900	Central Stores			
			Completes Plus	01AK6891	09/24/2020	22100048	093021CC	63.00
Invoice: 01AK6891				AUTO/MEDIUM TRUCK PARTS AND SU				
				63.00 31014600 600900	Central Stores			
			Completes Plus	01AK8599	09/26/2020	22100048	093021CC	223.38
Invoice: 01AK8599				AUTO/MEDIUM TRUCK PARTS AND SU				
				223.38 31014600 600900	Central Stores			
			Completes Plus	01AK8598	09/26/2020	22100048	093021CC	133.33
Invoice: 01AK8598				AUTO/MEDIUM TRUCK PARTS AND SU				
				133.33 31014600 600900	Central Stores			
			Completes Plus	01AK1378	09/16/2020	22100048	093021CC	42.71
Invoice: 01AK1378				AUTO/MEDIUM TRUCK PARTS AND SU				
				42.71 31014600 600900	Central Stores			
			Completes Plus	01AK8847	09/28/2020	22100048	093021CC	186.10
Invoice: 01AK8847				AUTO/MEDIUM TRUCK PARTS AND SU				
				186.10 31014600 600900	Central Stores			

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Invoice: 01AJ8905	Completes Plus	01AJ8905	09/11/2020	22100048	093021CC	-167.51
	-167.51 31014600 600900	CREDIT MEMO				
		Central Stores				
		CHECK	2946573	TOTAL:		676.92
2946574 09/30/2020 PRTD 109953 CoreSite, L.P.	1085679	10/01/2020	093021CC			2,490.70
Invoice: 1085679	2,490.70 20524500 619800	CoreSite Fiber Network co-locations				
		Other Contractual Services				
		CHECK	2946574	TOTAL:		2,490.70
2946575 09/30/2020 PRTD 100707 County of Los Angeles	210233BL	09/10/2020	093021CC			311.20
Invoice: 210233BL	311.20 10140200 619800	LA Sheriff's Dept., Inmate Meal Svc, 8/1 - 8/31/20				
		Other Contractual Services				
		CHECK	2946575	TOTAL:		311.20
2946576 09/30/2020 PRTD 100707 County of Los Angeles	LAFC007292020	07/29/2020	22100670	093021CC		6,245.40
Invoice: LAFC007292020	6,245.40 10116100 516700	LAFCO Cost FY20/21				
		Memberships & Dues				
		CHECK	2946576	TOTAL:		6,245.40
2946577 09/30/2020 PRTD 109668 Culver City Arts District	CCADBIDMemo9.17.20	09/17/2020	093021CC			2,420.00
Invoice: CCADBIDMemo9.17.20	2,420.00 425 212455	Improvement District Assessments				
		Arts Business Improv District				
		CHECK	2946577	TOTAL:		2,420.00
2946578 09/30/2020 PRTD 100486 Culver City Downtown Business Ass	CCDBID-5-20200916	09/16/2020	093021CC			14,309.80
Invoice: CCDBID-5-20200916	14,309.80 101 212450	Improvement District Assessments				
		Business Improvement District				
		CHECK	2946578	TOTAL:		14,309.80
2946579 09/30/2020 PRTD 100486 Culver City Downtown Business Ass	09212020/September	09/21/2020	093021CC			8,226.67
Invoice: 09212020/September	8,226.67 20260400 517500	Maintenance MOU Sept 2020				
		Contributions to Agencies				
		CHECK	2946579	TOTAL:		8,226.67
2946580 09/30/2020 PRTD 100093 Culver City Industrial Hardware	69429	09/16/2020	22100627	093021CC		88.16
Invoice: 69429	88.16 31014600 600900	Wrap Stretch Film 18inch				
		Central Stores				

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Invoice: 69526	Culver City Industrial Hardware	69526	09/24/2020	22100694	093021CC	158.61
			TAPE CAUTION YELLOW 3 INCH			
		158.61 31014600 600900	Central Stores			
			CHECK	2946580	TOTAL:	246.77
2946581 09/30/2020 PRTD 104681	Dash Medical Gloves Inc	INV1212030	09/09/2020	22100597	093021CC	1,276.04
Invoice: INV1212030			Black Maxx Nitrile Exam Gloves, Medium & Small			
		1,276.04 10140200 514100	Departmental Special Supplies			
			CHECK	2946581	TOTAL:	1,276.04
2946582 09/30/2020 PRTD 101254	WM Corporate Services Inc	0047203-2510-1	09/16/2020	22100208	093021CC	67,138.29
Invoice: 0047203-2510-1			Refuse land Account			
		67,138.29 20260410 615100	Refuse Disp Services - Trash			
Invoice: 0017067-2780-5	WM Corporate Services Inc	0017067-2780-5	09/14/2020	22100128	093021CC	12,690.34
			Refuse land Account			
		12,690.34 20260410 615100	Refuse Disp Services - Trash			
			CHECK	2946582	TOTAL:	79,828.63
2946583 09/30/2020 PRTD 107711	Ecko Green Enterprise	15429	09/16/2020	22100710	093021CC	842.75
Invoice: 15429			LINER TRASH CAN LARGE HEAVY DU			
		842.75 31014600 600900	Central Stores			
			CHECK	2946583	TOTAL:	842.75
2946584 09/30/2020 PRTD 100512	Eddings Bros Auto Parts Inc	833117	09/23/2020	22100055	093021CC	167.11
Invoice: 833117			AUTO / MEDIUM TRUCK PARTS AND			
		167.11 31014600 600900	Central Stores			
Invoice: 833167	Eddings Bros Auto Parts Inc	833167	09/24/2020	22100055	093021CC	332.06
			AUTO / MEDIUM TRUCK PARTS AND			
		332.06 31014600 600900	Central Stores			
Invoice: 832824	Eddings Bros Auto Parts Inc	832824	09/19/2020	22100055	093021CC	227.71
			AUTO / MEDIUM TRUCK PARTS AND			
		227.71 31014600 600900	Central Stores			
Invoice: 833251	Eddings Bros Auto Parts Inc	833251	09/25/2020	22100055	093021CC	15.32
			AUTO / MEDIUM TRUCK PARTS AND			
		15.32 31014600 600900	Central Stores			
Invoice: 833336	Eddings Bros Auto Parts Inc	833336	09/25/2020	22100055	093021CC	46.61
			AUTO / MEDIUM TRUCK PARTS AND			
		46.61 31014600 600900	Central Stores			

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Invoice: 833332	Eddings Bros Auto Parts Inc	833332	09/25/2020	22100055	093021CC	45.36
	45.36 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 833261	Eddings Bros Auto Parts Inc	833261	09/25/2020	22100055	093021CC	280.10
	280.10 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
			CHECK	2946584	TOTAL:	1,114.27
2946585 09/30/2020 PRTD 104932	Emergency Vehicle Group Inc	26366	04/13/2020	22100100	093021CC	84.86
Invoice: 26366			AUTO PART			
	84.86 31014600 600900		Central Stores			
			CHECK	2946585	TOTAL:	84.86
2946586 09/30/2020 PRTD 109938	Equinix, Inc	100210249790	09/01/2020		093021CC	1,830.15
Invoice: 100210249790			Support Svcs - Sept. 2020, Los Angeles	IBX - LA3		
	1,830.15 20524500 619800		Other Contractual Services			
			CHECK	2946586	TOTAL:	1,830.15
2946587 09/30/2020 PRTD 108118	First Advantage LNS Occupational	2514962007	07/31/2020		093021CC	136.80
Invoice: 2514962007			890636 - DOT Testing Services			
	119.70 20370200 614100		Medical Services			
	17.10 30922200 619600		Drug Testing Program			
Invoice: 2513642008	First Advantage LNS Occupational	2513642008	08/31/2020		093021CC	94.05
			890636 - DOT Testing			
	68.40 20370200 614100		Medical Services			
	25.65 30922200 619600		Drug Testing Program			
			CHECK	2946587	TOTAL:	230.85
2946588 09/30/2020 PRTD 100129	Franklin Truck Parts	LB209618	09/22/2020	22100051	093021CC	131.43
Invoice: LB209618			HEAVY DUTY TRUCK PARTS AND SUP			
	131.43 31014600 600900		Central Stores			
Invoice: LB209138	Franklin Truck Parts	LB209138	08/28/2020	22100051	093021CC	976.24
			HEAVY DUTY TRUCK PARTS AND SUP			
	976.24 31014600 600900		Central Stores			
			CHECK	2946588	TOTAL:	1,107.67

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2946589	09/30/2020	PRTD	101418	Golden State Water Company	2224WAT-Aug2020	09/03/2020	22100173	093021CC	148.19
Invoice: 2224WAT-Aug2020					6402010000				
				148.19	47555580 513000	Utilities			
				Golden State Water Company	3846CARFP-AUG2020	09/03/2020	22100171	093021CC	34.38
Invoice: 3846CARFP-AUG2020					62043200005				
				34.38	47555310 513000	Utilities			
				Golden State Water Company	52388347099-0920	09/11/2020		093021CC	482.17
Invoice: 52388347099-0920					52388347199				
				482.17	10116100 513000	Utilities			
				Golden State Water Company	56531500009-0920	09/11/2020		093021CC	150.30
Invoice: 56531500009-0920					56531500006				
				150.30	10116100 513000	Utilities			
				Golden State Water Company	70628100003-0920	09/11/2020		093021CC	330.42
Invoice: 70628100003-0920					70628100003				
				330.42	10116100 513000	Utilities			
				Golden State Water Company	13485100005-0920	09/11/2020		093021CC	1,425.97
Invoice: 13485100005-0920					13485100005				
				1,425.97	10116100 513000	Utilities			
				Golden State Water Company	14814100005-0920	09/11/2020		093021CC	4,102.78
Invoice: 14814100005-0920					14814100005				
				4,102.78	10116100 513000	Utilities			
				Golden State Water Company	23017100001-0920	09/11/2020		093021CC	690.02
Invoice: 23017100001-0920					23017100001				
				690.02	10116100 513000	Utilities			
				Golden State Water Company	26017100004-0920	09/11/2020		093021CC	34.38
Invoice: 26017100004-0920					26017100004				
				34.38	10116100 513000	Utilities			
				Golden State Water Company	33814100005-0920	09/11/2020		093021CC	384.89
Invoice: 33814100005-0920					33814100005				
				384.89	10116100 513000	Utilities			
				Golden State Water Company	43814100004-0920	09/11/2020		093021CC	411.74
Invoice: 43814100004-0920					43814100004				
				411.74	10116100 513000	Utilities			
				Golden State Water Company	47017100000-0920	09/11/2020		093021CC	34.38
Invoice: 47017100000-0920					47017100000				
				34.38	10116100 513000	Utilities			
				Golden State Water Company	53814100003-0920	09/11/2020		093021CC	390.26
Invoice: 53814100003-0920					53814100003				
				390.26	10116100 513000	Utilities			

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Invoice: 63814100002-0920	Golden State Water Company	63814100002-0920	09/11/2020	093021CC	873.58
	873.58 10116100 513000	63814100002	Utilities		
Invoice: 73814100001-0920	Golden State Water Company	73814100001-0920	09/11/2020	093021CC	559.36
	559.36 10116100 513000	73814100001	Utilities		
Invoice: 74814100009-0920	Golden State Water Company	74814100009-0920	09/11/2020	093021CC	2,888.42
	2,888.42 10116100 513000	74814100009	Utilities		
Invoice: 83814100000-0920	Golden State Water Company	83814100000-0920	09/11/2020	093021CC	2,675.24
	2,675.24 10116100 513000	83814100000	Utilities		
Invoice: 93814100009-0920	Golden State Water Company	93814100009-0920	09/11/2020	093021CC	6.65
	6.65 10116100 513000	93814100009	Utilities		
CHECK 2946589 TOTAL:					15,623.13
2946590 09/30/2020 PRTD 101871 Granicus		129191	07/20/2020 22100608	093021CC	2,673.93
Invoice: 129191		2,673.93 10124100 600200	Government Transparency suite R&M - Equipment		
Invoice: 130224	Granicus	130224	08/20/2020 22100608	093021CC	2,673.93
		2,673.93 10124100 600200	Government Transparency suite, R&M - Equipment		
Invoice: 131242	Granicus	131242	09/15/2020 22100608	093021CC	2,861.11
		2,861.11 10124100 600200	Government Transparency suite, R&M - Equipment		
CHECK 2946590 TOTAL:					8,208.97
2946591 09/30/2020 PRTD 104456 Hadronex Inc		16373	09/22/2020 22100506	093021CC	4,428.46
Invoice: 16373		4,428.46 20460300 514100	Replacement for SIN 5719 Case 14442, SmartCover Sy Departmental Special Supplies		
CHECK 2946591 TOTAL:					4,428.46
2946592 09/30/2020 PRTD 100146 Hajoca Corp		S011467459.001	08/11/2020 22100671	093021CC	183.98
Invoice: S011467459.001		183.98 10160230 600100	Plumbing equipment R&M - Building		
Invoice: S011469863.001	Hajoca Corp	S011469863.001	08/12/2020 22100671	093021CC	50.94
			Plumbing equipment		

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		50.94 10160230 600100	R&M - Building			
Invoice: S011469956.001	Hajoca Corp	S011469956.001	08/12/2020	22100671	093021CC	175.99
		175.99 10160230 600100	Plumbing equipment R&M - Building			
Invoice: S011456286.001	Hajoca Corp	S011456286.001	08/04/2020	22100628	093021CC	50.43
		50.43 10160230 600100	Plumbing equipment R&M - Building			
Invoice: S011444833.001	Hajoca Corp	S011444833.001	07/28/2020	22100628	093021CC	34.35
		34.35 10160230 600100	Plumbing equipment R&M - Building			
Invoice: S011444570.001	Hajoca Corp	S011444570.001	07/28/2020	22100628	093021CC	463.06
		463.06 10160230 600100	Plumbing equipment R&M - Building			
Invoice: S011442051.001	Hajoca Corp	S011442051.001	07/27/2020	22100628	093021CC	84.74
		84.74 10160230 600100	Plumbing equipment R&M - Building			
Invoice: S011440613.001	Hajoca Corp	S011440613.001	07/26/2020	22100628	093021CC	11.87
		11.87 10160230 600100	Plumbing equipment R&M - Building			
Invoice: S011440583.001	Hajoca Corp	S011440583.001	07/26/2020	22100628	093021CC	54.29
		54.29 10160230 600100	Plumbing equipment R&M - Building			
Invoice: S011439784.001	Hajoca Corp	S011439784.001	07/24/2020	22100628	093021CC	10.45
		10.45 10160230 600100	Plumbing equipment R&M - Building			
Invoice: S011439784.002	Hajoca Corp	S011439784.002	07/24/2020	22100628	093021CC	20.69
		20.69 10160230 600100	Plumbing equipment R&M - Building			
Invoice: S011439361.001	Hajoca Corp	S011439361.001	07/24/2020	22100650	093021CC	127.52
		127.52 10160230 600100	Plumbing equipment R&M - Building			
Invoice: S011438956.001	Hajoca Corp	S011438956.001	07/23/2020	22100650	093021CC	33.00
		33.00 10160230 600100	Plumbing equipment R&M - Building			
Invoice: S011438786.001	Hajoca Corp	S011438786.001	07/23/2020	22100650	093021CC	54.38
		54.38 10160230 600100	Plumbing equipment R&M - Building			
Invoice: S011437711.001	Hajoca Corp	S011437711.001	07/23/2020	22100650	093021CC	45.05
		EQUIPMENT AND SUPPLIES: BUILDI				

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		45.05	10160230	600100	R&M - Building				
Invoice: S011430788.001	Hajoca Corp		S011430788.001	07/20/2020	22100650	093021CC		250.67	
		250.67	10160230	600100	Plumbing equipment				
					R&M - Building				
Invoice: S011431362.001	Hajoca Corp		S011431362.001	07/20/2020	22100650	093021CC		633.94	
		633.94	10160230	600100	Plumbing equipment				
					R&M - Building				
Invoice: S011423264.001	Hajoca Corp		S011423264.001	07/14/2020	22100650	093021CC		13.80	
		13.80	10160230	600100	Plumbing equipment				
					R&M - Building				
Invoice: S011424130.001	Hajoca Corp		S011424130.001	07/15/2020	22100650	093021CC		513.13	
		513.13	10160230	600100	Plumbing equipment				
					R&M - Building				
Invoice: S011414961.001	Hajoca Corp		S011414961.001	07/09/2020	22100650	093021CC		146.66	
		146.66	10160230	600100	Plumbing equipment				
					R&M - Building				
Invoice: S011412877.001	Hajoca Corp		S011412877.001	07/08/2020	22100650	093021CC		26.47	
		26.47	10160230	600100	Plumbing equipment				
					R&M - Building				
Invoice: S011404775.001	Hajoca Corp		S011404775.001	07/01/2020	22100650	093021CC		204.70	
		204.70	10160230	600100	Plumbing equipment				
					R&M - Building				
Invoice: S011417447.001	Hajoca Corp		S011417447.001	07/10/2020	22100650	093021CC		401.38	
		401.38	10160230	600100	Plumbing equipment				
					R&M - Building				
CHECK 2946592 TOTAL:								3,591.49	
2946593 09/30/2020	PRTD 101907	Hayer Consultants Inc (HCI)	4113	09/16/2020		093021CC		9,487.50	
Invoice: 4113				August 2020, Inspection Services by Ron Hansen					
		9,487.50	10150150	619800	Other Contractual Services				
Invoice: 4112			Hayer Consultants Inc (HCI)	4112	09/14/2020	093021CC		11,883.46	
		11,883.46	10150150	619800	Inspections Svcs by Dale Whiteman, August 2020				
					Other Contractual Services				
CHECK 2946593 TOTAL:								21,370.96	
2946594 09/30/2020	PRTD 109270	HP Communications, Inc.	2032CULSL01	08/04/2020		093021CC		22,500.00	
Invoice: 2032CULSL01				July 2020 Fiber Screening, Locating & Warehousing					
		7,000.00	10124100	619800	Other Contractual Services				
		7,000.00	10160240	619800	Other Contractual Services				

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		8,500.00	20524500	619800	Other Contractual Services			
Invoice: 2038CULSL01	HP Communications, Inc.			2038CULSL01	09/15/2020	093021CC	22,500.00	
		7,000.00	10124100	619800	August 2020, Fiber Screening, Locating&warehousing			
		7,000.00	10160240	619800	Other Contractual Services			
		8,500.00	20524500	619800	Other Contractual Services			
					CHECK	2946594	TOTAL:	45,000.00
2946595	09/30/2020 PRTD 109574 Hype Ads Network			INV-000350	09/18/2020	22100661 093021CC	152.15	
	Invoice: INV-000350				Desk Name Plate (2)			
		152.15	10140200	514100	Departmental Special Supplies			
					CHECK	2946595	TOTAL:	152.15
2946596	09/30/2020 PRTD 109613 Image Property Services LLC			IM-11004	09/13/2020	22100150 093021CC	1,540.48	
	Invoice: IM-11004				Event Services Veterans Building			
		1,540.48	10130110	619800	Other Contractual Services			
	Invoice: IM-11029			IM-11029	09/20/2020	22100150 093021CC	1,925.60	
		1,925.60	10130110	619800	Event Services Veterans Building			
					Other Contractual Services			
					CHECK	2946596	TOTAL:	3,466.08
2946597	09/30/2020 PRTD 101513 ISI Business Office			CC16-Revised	06/19/2020	22002679 093021CC	3,600.00	
	Invoice: CC16-Revised				WeighMaster support renewal April2020-March2021			
		3,600.00	10124100	600200	R&M - Equipment			
					CHECK	2946597	TOTAL:	3,600.00
2946598	09/30/2020 PRTD 110070 Irma J Santos			09/16/2020	09/16/2020	093021CC	475.00	
	Invoice: 09/16/2020				Elbow Grease Auto Detail - Mobile, Police dept			
		475.00	10140200	600800	Equip Maint Charges			
					CHECK	2946598	TOTAL:	475.00
2946599	09/30/2020 PRTD 100468 Kirst Pump and Machine Works Inc			280424	09/09/2020	22100195 093021CC	19,088.04	
	Invoice: 280424				Sewer Pump, 50 FT Cord, Barnes Site Chopper Pump			
		19,088.04	20480000	730100PZ521	Improvements other than Bldg			
					CHECK	2946599	TOTAL:	19,088.04

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2946600	09/30/2020	PRTD	101461	Long Beach BMW Motorcycle	206987	09/17/2020	22100630	093021CC	132.17	
				Invoice: 206987		handbrake lever Central Stores				
				132.17 31014600 600900						
				Long Beach BMW Motorcycle	207228	09/23/2020	22100414	093021CC	350.51	
				Invoice: 207228		BMW MOTORCYCLE PARTS AND SUPPL Central Stores				
				350.51 31014600 600900						
				Long Beach BMW Motorcycle	207222	09/23/2020	22100414	093021CC	392.78	
				Invoice: 207222		BMW MOTORCYCLE PARTS AND SUPPL Central Stores				
				392.78 31014600 600900						
									CHECK 2946600 TOTAL:	875.46
2946601	09/30/2020	PRTD	105673	Andrea Lopez	10052020-10092020	09/21/2020	22100637	093021CC	783.60	
				Invoice: 10052020-10092020		POST, Field Training Officer, Orange, CA Training & Education				
				783.60 10140200 516100						
									CHECK 2946601 TOTAL:	783.60
2946602	09/30/2020	PRTD	106249	Los Angeles Freightliner	XA210455781:01	09/22/2020	22100059	093021CC	171.05	
				Invoice: XA210455781:01		HEAVY DUTY TRUCK PARTS AND SUP Central Stores				
				171.05 31014600 600900						
									CHECK 2946602 TOTAL:	171.05
2946603	09/30/2020	PRTD	100083	Los Angeles Sanitation District # AUG2020		08/31/2020	22100624	093021CC	25,894.53	
				Invoice: AUG2020		Refuse Land Account 22305 Refuse Disp Services - Trash				
				25,894.53 20260410 615100						
									CHECK 2946603 TOTAL:	25,894.53
2946604	09/30/2020	PRTD	107505	Mallory Safety & Supply	4915157	09/14/2020	22100581	093021CC	912.55	
				Invoice: 4915157		Nitrile Gloves - XL Departmental Special Supplies Departmental Special Supplies				
				105.10 10140200 514100						
				807.45 10140200 514100						
									CHECK 2946604 TOTAL:	912.55
2946605	09/30/2020	PRTD	109614	Maneri Sign Company	40008673	09/23/2020	22100688	093021CC	640.49	
				Invoice: 40008673		street maint supplies, Custom Sign Lane Closed Departmental Special Supplies				
				640.49 10160210 514100						
				Maneri Sign Company	40008622	09/16/2020	22100622	093021CC	687.12	
				Invoice: 40008622		Supplies, Custom Sign, Neighborhood Crime Watch Departmental Special Supplies				
				687.12 10160210 514100						

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						CHECK	2946605	TOTAL:	1,327.61
2946606	09/30/2020	PRTD	109315 Metropolitan Property Services LL	OCT2020	RENT10	10/01/2020	093021CC	15,450.00	
Invoice: OCT2020RENT10				15,450.00	20260410 605200	Lease, Storage Rent - October 2020			
						Rental of Land			
						CHECK	2946606	TOTAL:	15,450.00
2946607	09/30/2020	PRTD	102196 MSDS online	222226		07/08/2020	22100589 093021CC	3,749.00	
Invoice: 222226				3,749.00	30922200 516100	Renewal 9/9/2020-9/8/2021			
						Training & Education			
						CHECK	2946607	TOTAL:	3,749.00
2946608	09/30/2020	PRTD	110152 National Auto Fleet Group	PC95634		08/12/2020	22001301 093021CC	71,161.90	
Invoice: PC95634				71,161.90	10140200 732100	Ford 2020 F250, Unit 20171, Animal Control Truck			
						Auto-Rolling Stock & Equipment			
						CHECK	2946608	TOTAL:	71,161.90
2946609	09/30/2020	PRTD	107905 NIC Partners Inc	50343		09/01/2020	093021CC	2,400.00	
Invoice: 50343				2,400.00	10116100 619800CV019	Engineering Labor for VPN Services			
						Other Contractual Services			
						CHECK	2946609	TOTAL:	2,400.00
2946610	09/30/2020	PRTD	101571 Occu-Med Ltd	0720112		06/30/2020	093021CC	500.00	
Invoice: 0720112				500.00	10122100 610300	Medical Evaluation Services - July 2020			
						Personnel Services			
Invoice: 0820112						07/31/2020	093021CC	500.00	
				500.00	10122100 610300	Medical Evaluation Services, August 2020			
						Personnel Services			
						CHECK	2946610	TOTAL:	1,000.00
2946611	09/30/2020	PRTD	100000 Alan Sher	2013413.001		09/18/2020	093021CC	156.00	
Invoice: 2013413.001				156.00	10130250 365410	Enrichment Classes			
						Classes - Contracted Fees			
						CHECK	2946611	TOTAL:	156.00

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2946612	09/30/2020	PRTD	100000	Anu Thakur	2013412.001	09/18/2020	093021CC	156.00
Invoice: 2013412.001					156.00	10130250	365410	Enrichment Classes Classes - Contracted Fees
CHECK 2946612 TOTAL:								156.00
2946613	09/30/2020	PRTD	100000	Christina Tweedie	2013398.001	09/16/2020	093021CC	52.00
Invoice: 2013398.001					52.00	10130220	365540	Enrichment Classes Aquatics Contract Classes
CHECK 2946613 TOTAL:								52.00
2946614	09/30/2020	PRTD	100000	Daniel Tuttel	2013399.001	09/16/2020	093021CC	187.00
Invoice: 2013399.001					187.00	10130110	365730	Enrichment Classes Meeting Room Rental
CHECK 2946614 TOTAL:								187.00
2946615	09/30/2020	PRTD	100000	LACMTA	FY21Q1MOSIP-AUG20	08/26/2020	093021CC	180,892.00
Invoice: FY21Q1MOSIP-AUG20					180,892.00	20370200	346580	FY21 Prop C Dics MOSIP-REFUND Prop C Disc - MOSIP
CHECK 2946615 TOTAL:								180,892.00
2946616	09/30/2020	PRTD	100000	Marissa Goode	2013405.001	09/17/2020	093021CC	744.00
Invoice: 2013405.001					744.00	10130110	365730	Enrichment Classes Meeting Room Rental
CHECK 2946616 TOTAL:								744.00
2946617	09/30/2020	PRTD	100000	Mike Tully	2013411.001	09/18/2020	093021CC	156.00
Invoice: 2013411.001					156.00	10130250	365410	Enrichment Classes Classes - Contracted Fees
CHECK 2946617 TOTAL:								156.00
2946618	09/30/2020	PRTD	100000	Nichole Stone	2013404.001	09/17/2020	093021CC	590.00
Invoice: 2013404.001					590.00	10130110	365730	Enrichment Classes Meeting Room Rental
CHECK 2946618 TOTAL:								590.00

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2946619	09/30/2020	PRTD	100000	Orland Lewis	DR2015-51598	12/30/2015	093021CC	5,731.00
				Invoice: DR2015-51598				
			5,731.00	101	211950	TAG 36007 TAG36006 DR15-51598		
						Police		

CHECK 2946619 TOTAL: 5,731.00

2946620	09/30/2020	PRTD	100000	Phoebe Shinn	2013400.001	09/16/2020	093021CC	285.00
				Invoice: 2013400.001				
			285.00	10130110	365730	Enrichment Classes		
						Meeting Room Rental		

CHECK 2946620 TOTAL: 285.00

2946621	09/30/2020	PRTD	100000	Rose Fairbairn	2013410.001	09/18/2020	093021CC	156.00
				Invoice: 2013410.001				
			156.00	10130250	365410	Enrichment Classes		
						Classes - Contracted Fees		

CHECK 2946621 TOTAL: 156.00

2946622	09/30/2020	PRTD	100000	Shilpa Dangeti	2013403.001	09/17/2020	093021CC	156.00
				Invoice: 2013403.001				
			156.00	10130250	365410	Enrichment Classes		
						Classes - Contracted Fees		

CHECK 2946622 TOTAL: 156.00

2946623	09/30/2020	PRTD	100263	Pacific Toxicology Laboratories	15120/202007-0	07/31/2020	093021CC	308.80
				Invoice: 15120/202007-0				
			270.20	20370200	614100	City of Culver - Drug Testing		
			38.60	30922200	619600	Medical Services		
						Drug Testing Program		

				Pacific Toxicology Laboratories	15120/202008-0	08/31/2020	093021CC	231.60
				Invoice: 15120/202008-0				
			96.50	20370200	614100	Medical & Drug Testing Services		
			135.10	30922200	619600	Medical Services		
						Drug Testing Program		

CHECK 2946623 TOTAL: 540.40

2946624	09/30/2020	PRTD	109285	Planning PLUS / P+	46	09/17/2020	093021CC	6,927.50
				Invoice: 46				
			6,927.50	10150200	619800	Traxler, Melanie - Consultant Svcs, Aug. 2020		
						Other Contractual Services		

CHECK 2946624 TOTAL: 6,927.50

2946625	09/30/2020	PRTD	109284	Pro-Line Industrial	109999	09/16/2020	22100584 093021CC	1,814.90
				Invoice: 109999				
			1,814.90	31014600	600900	GRAFFITI ERASE		
						Central Stores		

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				CHECK	2946625	TOTAL:	1,814.90
2946626	09/30/2020	PRTD	102158	Quinn Company	PC810895714	09/08/2020 22100058 093021CC	14.52
Invoice: PC810895714				FREIGHT CHARGES FOR ORDER NUMBER 81C383091			
				14.52	31014600 600900	Central Stores	
				CHECK	2946626	TOTAL:	14.52
2946627	09/30/2020	PRTD	109947	Red Wing Business	Advantage Acco 8-1-87154	09/16/2020 22100616 093021CC	225.96
Invoice: 8-1-87154				225.96	10160260 550110	work boots - e. delgado	
				Uniforms			
Invoice: 8-1-87039				Red Wing Business Advantage Acco 8-1-87039			299.86
				299.86	10160210 550110	work boot - j. oronoz	
				Uniforms			
				CHECK	2946627	TOTAL:	525.82
2946628	09/30/2020	PRTD	101096	Refrigeration Supplies Distributo	56204766-00	09/10/2020 22100682 093021CC	23.49
Invoice: 56204766-00				23.49	10160230 600100	Equip. & Supplies: Bldg. GAS 55 Nitrogen Content	
				R&M - Building			
Invoice: 56204896-00				Refrigeration Supplies Distributo 56204896-00			156.45
				156.45	10160230 600100	Equip & Supplies: Bldg	
				R&M - Building			
Invoice: 56204930-00				Refrigeration Supplies Distributo 56204930-00			109.29
				109.29	10160230 600100	EQUIPMENT AND SUPPLIES: BUILDING	
				R&M - Building			
Invoice: 56204168-00				Refrigeration Supplies Distributo 56204168-00			355.56
				355.56	10160230 600200	Equip & Supplies: Bldg, Trf Station	
				R&M - Equipment			
Invoice: 56203704-00				Refrigeration Supplies Distributo 56203704-00			51.68
				51.68	10160230 600200	Equip. & Supplies: Bldg, Pleated Filter MERV13	
				R&M - Equipment			
Invoice: 56203692-00				Refrigeration Supplies Distributo 56203692-00			491.98
				491.98	10160230 600200	Equip. & Supplies: Bldg, Refrigerant HCFC, Pump Ou	
				R&M - Equipment			
Invoice: 56203641-00				Refrigeration Supplies Distributo 56203641-00			328.50
				328.50	10160230 600200	Equip. & Supplies: Bldg. York S1-031-09156-00 Fan	
				R&M - Equipment			

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					CHECK	2946628	TOTAL:	1,516.95
2946629	09/30/2020	PRTD	100353	J.C. Ehrlich Co., Inc	INVP500256190	09/11/2020	22100663 093021CC	1,948.65
Invoice: INVP500256190					1,948.65	10160220	514100	
					Tree Maintenance Supplies			
					Departmental Special Supplies			
					CHECK	2946629	TOTAL:	1,948.65
2946630	09/30/2020	PRTD	100353	Isotech Pest Management	629514	07/09/2020	093021CC	728.00
Invoice: 629514					728.00	10150120	619800	
					Semi Monthly Pest Control, 7/9/2020			
					Other Contractual Services			
					CHECK	2946630	TOTAL:	728.00
2946631	09/30/2020	PRTD	101567	Roadline Products Inc USA	16001	09/10/2020	22100664 093021CC	2,438.08
Invoice: 16001					2,438.08	10160210	514100	
					Truck 3307 Maintenance, Labor, Street Maint Supply			
					Departmental Special Supplies			
					CHECK	2946631	TOTAL:	2,438.08
2946632	09/30/2020	PRTD	100573	Rush Truck Centers	3020776063	09/18/2020	22100056 093021CC	3,496.36
Invoice: 3020776063					3,496.36	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
Invoice: 3020839353					2,332.82	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
Invoice: 3020885021					198.44	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					CHECK	2946632	TOTAL:	6,027.62
2946633	09/30/2020	PRTD	107529	Sheri E. Ross	CC2020-September	09/17/2020	093021CC	408.00
Invoice: CC2020-September					408.00	10140200	619800	
					Administrative Hearings, 9/17/2020, Parking Adjud.			
					Other Contractual Services			
					CHECK	2946633	TOTAL:	408.00
2946634	09/30/2020	PRTD	101017	Sherwin Williams Paints	0282-2	08/26/2020	22100595 093021CC	362.24
Invoice: 0282-2					362.24	10160230	600200	
					Equip. & Supplies: Bldg. Maint., Fire Training			
					R&M - Equipment			
Invoice: 5952-5					166.23			
					Equip. & Supplies: Bldg. maint. Fire Training			

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166.23 10160230 600200

R&M - Equipment

Invoice: 0638-5

Sherwin Williams Paints

0638-5

09/04/2020 22100681 093021CC

877.15

877.15 10160230 600200

Equip. & Supplies: Bldg Maint. Fire Training
R&M - Equipment

Invoice: 0801-9

Sherwin Williams Paints

0801-9

09/10/2020 22100681 093021CC

816.29

816.29 10160230 600200

Equip. & Supplies: Bldg Maint. Fire Training
R&M - Equipment

CHECK 2946634 TOTAL:

2,221.91

2946635 09/30/2020 PRTD 108844 Shred-It USA
Invoice: 8180481459

8180481459

09/15/2020 093021CC

31.19

31.19 10140200 619800

Document Shredding - Police Dept. On-Site
Other Contractual Services

CHECK 2946635 TOTAL:

31.19

2946636 09/30/2020 PRTD 110630 SKIDATA Inc
Invoice: IN00016820

IN00016820

07/23/2020 22100598 093021CC

4,147.37

4,147.37 47580000 730100PZ929

Park Assist Integration Prj. 5649748576
Improvements other than Bldg

CHECK 2946636 TOTAL:

4,147.37

2946637 09/30/2020 PRTD 108404 South Coast Emergency Vehicle Ser 500531
Invoice: 500531

09/10/2020 22100679 093021CC

141.88

141.88 31014600 600900

AUTO PARTS
Central Stores

CHECK 2946637 TOTAL:

141.88

2946638 09/30/2020 PRTD 100331 Southern California Edison
Invoice: SCE03-2020

SCE03-2020

09/18/2020 22100109 093021CC

18,647.43

18,647.43 30870400 520125

Electricity for CNG Fueling 2-37-818-5656
Petroleum Prod-CNG Electricity

Invoice: 2398215699-0620

Southern California Edison

2398215699-0620

07/21/2020 22100328 093021CC

201.36

201.36 10116100 513100

2-39-821-5699
Utilities - Electrical

Invoice: 2345092787-0820

Southern California Edison

2345092787-0820

09/16/2020 22100328 093021CC

71.89

71.89 10116100 513100

2-34-509-2787
Utilities - Electrical

Invoice: 2208468447-0820

Southern California Edison

2208468447-0820

09/18/2020 22100328 093021CC

13,653.24

1,911.46 10116100 513100

2-20-846-8447
Utilities - Electrical

3,549.84 20370200 513100

Utilities - Electrical

8,191.94 30870400 513100

Utilities - Electrical

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Invoice: 2024534240-0820	Southern California Edison	2024534240-0820	09/25/2020	22100328	093021CC	7,712.67
	7,712.67 10116100 513100	2-02-453-4240			Utilities - Electrical	
Invoice: 2398215699-0820	Southern California Edison	2398215699-0820	09/17/2020	22100328	093021CC	211.87
	211.87 10116100 513100	2-39-821-5699			Utilities - Electrical	
Invoice: 2024521510-0820	Southern California Edison	2024521510-0820	09/15/2020	22100328	093021CC	606.39
	606.39 10116100 513100	2-02-452-1510			Utilities - Electrical	
Invoice: 2241777838-0820	Southern California Edison	2241777838-0820	09/24/2020	22100328	093021CC	3,772.00
	3,772.00 10116100 513100	2-24-177-7838			Utilities - Electrical	
Invoice: 2136655313-0820	Southern California Edison	2136655313-0820	09/25/2020	22100328	093021CC	5,988.24
	5,775.66 10116100 513100	2-13-665-5313			Utilities - Electrical	
	173.06 20260410 513100				Utilities - Electrical	
	39.52 20460300 513100				Utilities - Electrical	
		CHECK	2946638	TOTAL:		50,865.09
2946639 09/30/2020 PRTD 108868	Southern Computer Warehouse	IN-0006527227	09/15/2020	22100583	093021CC	1,579.20
Invoice: IN-0006527227					Perimeter Firewall Cisco Maint Renewal Services	
	1,579.20 10140200 517100				Subscriptions	
		CHECK	2946639	TOTAL:		1,579.20
2946640 09/30/2020 PRTD 108648	Stericycle Environmental Solution	3005263373	10/01/2020		093021CC	26.76
Invoice: 3005263373					Stericycle - Hazardous Waste Police dept.	
	26.76 10140200 619800				Other Contractual Services	
		CHECK	2946640	TOTAL:		26.76
2946641 09/30/2020 PRTD 100346	Blue Diamond Materials	1905926	07/20/2020	22100162	093021CC	236.23
Invoice: 1905926					street maint supplies	
	236.23 10160210 514100				Departmental Special Supplies	
		CHECK	2946641	TOTAL:		236.23
2946642 09/30/2020 PRTD 108660	T-Mobile USA	9412214903	09/15/2020	22100222	093021CC	51.00
Invoice: 9412214903					GPS Locate 9/9/20	
	51.00 10140200 517400				Police Investigation	

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					CHECK	2946642	TOTAL:	51.00
2946643	09/30/2020	PRTD	100352	Talley Communications Corp	10366000	07/14/2020	22100516 093021CC	22.81
Invoice: 10366000					22.81	10145700	514100	
					Radio Tools, #2 Lug Two 1/4" holes @1" OC Long Bar			
					Departmental Special Supplies			
					CHECK	2946643	TOTAL:	22.81
2946644	09/30/2020	PRTD	110025	TireHub, LLC	16094468	09/22/2020	22100065 093021CC	773.46
Invoice: 16094468					773.46	31014600	600900	
					TIRES Central Stores			
Invoice: 16129793					16129793	09/23/2020	22100065 093021CC	1,912.56
					1,912.56	31014600	600900	
					TIRES Central Stores			
Invoice: 16148581					16148581	09/24/2020	22100065 093021CC	2,389.42
					2,389.42	31014600	600900	
					TIRES Central Stores			
Invoice: 16159848					16159848	09/24/2020	22100065 093021CC	-407.72
					-407.72	31014600	600900	
					CREDIT MEMO Central Stores			
					CHECK	2946644	TOTAL:	4,667.72
2946645	09/30/2020	PRTD	110278	Unifirst Corporation	324 2448697	09/28/2020	22100335 093021CC	15.00
Invoice: 324 2448697					15.00	10114500	550110	
					ANNUAL UNIFORM SERVICE Uniforms			
Invoice: 3242439706					3242439706	09/07/2020	22100097 093021CC	36.98
					36.98	10160240	550110	
					Uniforms Uniforms			
Invoice: 3242442708					3242442708	09/14/2020	22100097 093021CC	36.98
					36.98	10160240	550110	
					Uniforms Uniforms			
Invoice: 3242445707					3242445707	09/21/2020	22100097 093021CC	36.98
					36.98	10160240	550110	
					Uniforms Uniforms			
Invoice: 3242442676					3242442676	09/14/2020	22100617 093021CC	55.41
					55.41	10150250	550110	
					Uniform Uniforms			
Invoice: 3242439672					3242439672	09/07/2020	22100095 093021CC	12.80
					12.80	10160250	550110	
					Uniform Uniforms			

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CASH ACCOUNT: 999			103110		CASH - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 3242445672				Unifirst Corporation		3242445672		09/21/2020	22100095	093021CC	12.80
						12.80 10160250 550110	Uniform				
							Uniforms				
Invoice: 3242442673				Unifirst Corporation		3242442673		09/14/2020	22100095	093021CC	12.80
						12.80 10160250 550110	Uniform				
							Uniforms				
Invoice: 3242439671				Unifirst Corporation		3242439671		09/07/2020	22100097	093021CC	37.44
						37.44 10160230 550110	Uniform				
							Uniforms				
Invoice: 3242442672				Unifirst Corporation		3242442672		09/14/2020	22100097	093021CC	37.44
						37.44 10160230 550110	Uniform				
							Uniforms				
Invoice: 3242445671				Unifirst Corporation		3242445671		09/21/2020	22100097	093021CC	74.59
						74.59 10160230 550110	Uniform				
							Uniforms				
Invoice: 3242439670				Unifirst Corporation		3242439670		09/07/2020	22100155	093021CC	71.32
						37.40 10160210 550110	Uniform				
						7.48 10160220 550110	Uniforms				
						7.48 10160260 550110	Uniforms				
						18.96 20460300 550110	Uniforms				
Invoice: 3242445670				Unifirst Corporation		3242445670		09/21/2020	22100155	093021CC	71.32
						37.40 10160210 550110	Uniform				
						7.48 10160220 550110	Uniforms				
						7.48 10160260 550110	Uniforms				
						18.96 20460300 550110	Uniforms				
Invoice: 3242439709				Unifirst Corporation		3242439709		09/07/2020	22100096	093021CC	24.75
						24.75 10160230 600100	Uniform				
							R&M - Building				
Invoice: 3242445710				Unifirst Corporation		3242445710		09/21/2020	22100096	093021CC	24.75
						24.75 10160230 600100	Uniform				
							R&M - Building				
Invoice: 3242442712				Unifirst Corporation		3242442712		09/14/2020	22100096	093021CC	24.75
						24.75 10160230 600100	Uniform				
							R&M - Building				
CHECK										2946645 TOTAL:	586.11

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2946646	09/30/2020	PRTD	106356	Michael Van Hook	10052020-10072020	09/21/2020	22100640	093021CC	138.32
Invoice: 10052020-10072020					138.32	10140200	516100	POST, FTP/SAC Mgmt Course, Garden Grove, CA Training & Education	
CHECK 2946646 TOTAL:									138.32
2946647	09/30/2020	PRTD	110694	VARI Sales Corporation	IVC-2-1512427	06/29/2020	22002658	093021CC	193.49
Invoice: IVC-2-1512427					193.49	10160170	514100	Monitor Arm + Laptop Stand Departmental Special Supplies	
Invoice: IVC-2-1511196					1,369.31	10160170	514100	VariDesk ProPlus 48 Black, Sit Stand Desk/Dual Arm Departmental Special Supplies	1,369.31
CHECK 2946647 TOTAL:									1,562.80
2946648	09/30/2020	PRTD	101674	Verizon	9861923582	09/01/2020	22100412	093021CC	2,593.50
Invoice: 9861923582					2,593.50	20370200	512400	Wireless Service Acct#742280647-00001 Communications	
CHECK 2946648 TOTAL:									2,593.50
2946649	09/30/2020	PRTD	101336	Walters Wholesale	S116380572.001	09/10/2020	22100680	093021CC	596.83
Invoice: S116380572.001					596.83	10160230	600100	Equip & Supplies: Building R&M - Building	
CHECK 2946649 TOTAL:									596.83
2946650	09/30/2020	PRTD	100383	Waxie Sanitary Supply	79496043	09/25/2020	22100687	093021CC	1,969.68
Invoice: 79496043					1,969.68	31014600	600900	TOILET TISSUE KIMBERLY CLARK Central Stores	
Invoice: 79474578					489.69	31014600	600900	DETERGENT WAXIE LEMON QUAT Central Stores	489.69
CHECK 2946650 TOTAL:									2,459.37
2946651	09/30/2020	PRTD	108042	Wayne Electric Co.	197396	09/22/2020	22100684	093021CC	-500.00
Invoice: 197396					-500.00	31014600	600900	CREDIT MEMO Central Stores	
Invoice: 197304					2,644.69	31014600	600900	Alternator, 24v, 450a Central Stores	2,644.69

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						CHECK	2946651	TOTAL:	2,144.69
2946652	09/30/2020	PRTD	100388	West Coast Arborists Inc	164055	09/15/2020	093021CC		54,161.50
				Invoice: 164055		FY20/21, Tree Maintenance	9/1/2020-9/15/2020		
				54,161.50	10160220	619800	Other Contractual Services		
						CHECK	2946652	TOTAL:	54,161.50
2946653	09/30/2020	PRTD	108161	William Kutyllo	10052020-10092020	09/21/2020	22100639	093021CC	783.60
				Invoice: 10052020-10092020		POST, Field Training Officer, Orange, CA			
				783.60	10140200	516100	Training & Education		
						CHECK	2946653	TOTAL:	783.60
2946654	09/30/2020	PRTD	110450	Wrike, Inc.	INV00451554	08/24/2020	22100651	093021CC	588.00
				Invoice: INV00451554		Wrike Professional Licenses, 8/24/2020-8/23/2021			
				588.00	20370100	514100	Departmental Special Supplies		
						CHECK	2946654	TOTAL:	588.00
				NUMBER OF CHECKS	97	*** CASH ACCOUNT TOTAL ***			766,366.53
						COUNT		AMOUNT	
				TOTAL PRINTED CHECKS		95		764,731.99	
				TOTAL EFT'S		2		1,634.54	
						*** GRAND TOTAL ***			766,366.53

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1521	10/01/2020	WIRE	107868	United States Department of Treas	370373		10/02/2020	100121PR	590,277.13
		Invoice:	370373				Payroll Run 1 - Warrant 200927		
				165,652.10	101	202410	FICA-Oasdi Taxes Payable		
				79,050.46	101	202420	FICA-Medicare Payable		
				345,574.57	101	202710	Federal Tax W/H Payable		
							CHECK	1521 TOTAL:	590,277.13
1522	10/01/2020	WIRE	107869	State of California - Franchise T	370374		10/02/2020	100121PR	142,058.14
		Invoice:	370374				Payroll Run 1 - Warrant 200927		
				9,217.13	101	202450	State Disability Ins Payable		
				132,841.01	101	202720	State Tax W/H Payable		
							CHECK	1522 TOTAL:	142,058.14
1523	10/01/2020	WIRE	107871	CalPERS	370375		10/02/2020	100121PR	545,539.27
		Invoice:	370375				Payroll Run 1 - Warrant 200927		
				545,539.27	101	202210	PERS Payable		
							CHECK	1523 TOTAL:	545,539.27
1524	10/01/2020	WIRE	110727	ExpertPay	370378		10/02/2020	100121PR	4,094.87
		Invoice:	370378				Payroll Run 1 - Warrant 200927		
				4,094.87	101	202150	Payroll Pyble-Garnishments		
							CHECK	1524 TOTAL:	4,094.87
1525	10/01/2020	WIRE	107868	United States Department of Treas	369165		09/04/2020	100121PR	798.52
		Invoice:	369165				Payroll Run 9 - Warrant 20830S		
				360.52	101	202410	FICA-Oasdi Taxes Payable		
				106.08	101	202420	FICA-Medicare Payable		
				331.92	101	202710	Federal Tax W/H Payable		
							CHECK	1525 TOTAL:	798.52
1526	10/01/2020	WIRE	107869	State of California - Franchise T	369166		09/04/2020	100121PR	141.68
		Invoice:	369166				Payroll Run 9 - Warrant 20830S		
				23.94	101	202450	State Disability Ins Payable		
				117.74	101	202720	State Tax W/H Payable		
							CHECK	1526 TOTAL:	141.68
1527	10/01/2020	WIRE	107871	CalPERS	369167		09/04/2020	100121PR	485.15
		Invoice:	369167				Payroll Run 9 - Warrant 20830S		
				485.15	101	202210	PERS Payable		

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

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CHECK 1527 TOTAL: 485.15

59833 10/01/2020 EFT 105836 Culver City Employees Association 369161
Invoice: 369161 15.00 101 202160

09/04/2020 100121PR
Payroll Run 9 - Warrant 20830S
Payroll Pybl-Union Dues

15.00

Invoice: 370359 Culver City Employees Association 370359
5,445.00 101 202160

10/02/2020 100121PR
Payroll Run 1 - Warrant 200927
Payroll Pybl-Union Dues

5,445.00

CHECK 59833 TOTAL: 5,460.00

59834 10/01/2020 EFT 105837 Culver City Fire Management 370360
Invoice: 370360 87.50 101 202160

10/02/2020 100121PR
Payroll Run 1 - Warrant 200927
Payroll Pybl-Union Dues

87.50

CHECK 59834 TOTAL: 87.50

59835 10/01/2020 EFT 100092 Culver City Firefighters #1927 370355
Invoice: 370355 3,168.98 101 202160
1,022.95 101 202960
375.00 101 202990

10/02/2020 100121PR
Payroll Run 1 - Warrant 200927
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

4,566.93

CHECK 59835 TOTAL: 4,566.93

59836 10/01/2020 EFT 105839 Culver City Management Group 370361
Invoice: 370361 780.00 101 202160

10/02/2020 100121PR
Payroll Run 1 - Warrant 200927
Payroll Pybl-Union Dues

780.00

CHECK 59836 TOTAL: 780.00

59837 10/01/2020 EFT 105841 Culver City Police Association 370362
Invoice: 370362 9,600.00 101 202160
1,968.52 101 202960

10/02/2020 100121PR
Payroll Run 1 - Warrant 200927
Payroll Pybl-Union Dues
Union Insurance Payable

11,568.52

CHECK 59837 TOTAL: 11,568.52

59838 10/01/2020 EFT 105842 Culver City Police Management Gro 370363
Invoice: 370363 960.00 101 202160
483.12 101 202960

10/02/2020 100121PR
Payroll Run 1 - Warrant 200927
Payroll Pybl-Union Dues
Union Insurance Payable

1,443.12

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	59838	TOTAL:	1,443.12
59839 10/01/2020 EFT 109504 Glendale Federal Credit Union 369168	09/04/2020 100121PR			164.00
Invoice: 369168	Payroll Run 9 - Warrant 20830S			
164.00 101 202130	Payroll Pyble-Credit Union			
Invoice: 370376	10/02/2020 100121PR			31,937.31
Glendale Federal Credit Union 370376	Payroll Run 1 - Warrant 200927			
31,937.31 101 202130	Payroll Pyble-Credit Union			
	CHECK	59839	TOTAL:	32,101.31
59840 10/01/2020 EFT 107643 US Bank Institutional Trust-Weste 369162	09/04/2020 100121PR			56.26
Invoice: 369162	Payroll Run 9 - Warrant 20830S			
56.26 101 202250	PARS Payable			
Invoice: 370364	10/02/2020 100121PR			6,126.17
US Bank Institutional Trust-Weste 370364	Payroll Run 1 - Warrant 200927			
6,126.17 101 202250	PARS Payable			
	CHECK	59840	TOTAL:	6,182.43
59841 10/01/2020 EFT 109505 Yvonne M. Valdez 370377	10/02/2020 100121PR			600.00
Invoice: 370377	Warrant 200927			
600.00 101 202150	Payroll Pyble-Garnishments			
	CHECK	59841	TOTAL:	600.00
2946655 10/01/2020 PRTD 107826 Ameriflex LLC 370365	10/02/2020 100121PR			7,050.58
Invoice: 370365	Payroll Run 1 - Warrant 200927			
6,807.58 101 202855	Sect 125-Medical			
243.00 101 202860	Sect 125-Dependent Care			
	CHECK	2946655	TOTAL:	7,050.58
2946656 10/01/2020 PRTD 107827 CalPERS 370366	10/02/2020 100121PR			381.53
Invoice: 370366	Payroll Run 1 - Warrant 200927			
381.53 101 202950	Special Insurance Payable			
	CHECK	2946656	TOTAL:	381.53
2946657 10/01/2020 PRTD 107829 ICMA Retirement Trust - 457 369163	09/04/2020 100121PR			260.00
Invoice: 369163	Payroll Run 9 - Warrant 20830S			
260.00 101 202140	Payroll Pyble-Def Comp			
ICMA Retirement Trust - 457 370368	10/02/2020 100121PR			156,406.09

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

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Invoice: 370368				156,406.09	101	202140	Payroll Run 1 - Warrant 200927 Payroll Pyble-Def Comp			
							CHECK	2946657	TOTAL:	156,666.09
2946658	10/01/2020	PRTD	107830	ICMA Retirement Trust - 457		369164	09/04/2020	100121PR		50.00
Invoice: 369164				50.00	101	202170	Payroll Run 9 - Warrant 20830S Payroll Pybl-RHS Plan			
Invoice: 370369							10/02/2020	100121PR		29,400.00
				29,400.00	101	202170	Payroll Run 1 - Warrant 200927 Payroll Pybl-RHS Plan			
							CHECK	2946658	TOTAL:	29,450.00
2946659	10/01/2020	PRTD	107834	Internal Revenue Service		370370	10/02/2020	100121PR		50.00
Invoice: 370370				50.00	101	202150	Payroll Run 1 - Warrant 200927 Payroll Pyble-Garnishments			
							CHECK	2946659	TOTAL:	50.00
2946660	10/01/2020	PRTD	107828	Los Angeles County Sheriff's Depa		370367	10/02/2020	100121PR		155.76
Invoice: 370367				155.76	101	202150	Payroll Run 1 - Warrant 200927 Payroll Pyble-Garnishments			
							CHECK	2946660	TOTAL:	155.76
2946661	10/01/2020	PRTD	100570	Salvation Army		370357	10/02/2020	100121PR		77.00
Invoice: 370357				77.00	101	202500	Payroll Run 1 - Warrant 200927 Charity Contribution Payable			
							CHECK	2946661	TOTAL:	77.00
2946662	10/01/2020	PRTD	107836	State of California		370371	10/02/2020	100121PR		371.33
Invoice: 370371				371.33	101	202150	Payroll Run 1 - Warrant 200927 Payroll Pyble-Garnishments			
							CHECK	2946662	TOTAL:	371.33
2946663	10/01/2020	PRTD	100373	United Way of Greater Los Angeles		370356	10/02/2020	100121PR		23.00
Invoice: 370356				23.00	101	202500	Payroll Run 1 - Warrant 200927 Charity Contribution Payable			
							CHECK	2946663	TOTAL:	23.00

CASH ACCOUNT: 999
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Cash - City Main Checking
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2946664	10/01/2020	PRTD	104990	Virginia Lynn Lay	370358	10/02/2020	100121PR	625.00
	Invoice: 370358					Warrant 200927		

625.00	101	202150	Payroll Pyble-Garnishments	CHECK	2946664	TOTAL:	625.00
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NUMBER OF CHECKS

26

*** CASH ACCOUNT TOTAL ***

1,541,034.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	194,850.29
TOTAL WIRE TRANSFERS	7	1,283,394.76
TOTAL EFT'S	9	62,789.81

*** GRAND TOTAL ***

1,541,034.86

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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		
59801	09/30/2020	EFT	101310	3836 College Avenue LLC	20-Oct-03			
Invoice: 20-Oct-03					10/01/2020	100121S8		1,261.00
				1,261.00 42650510 618520	415-AB MA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Oct-04					10/01/2020	100121S8		988.00
				988.00 42650510 618520	CE SO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Oct-05					10/01/2020	100121S8		1,354.00
				1,354.00 42650510 618520	491-MO VE	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Oct-06					10/01/2020	100121S8		1,450.00
				1,450.00 42650510 618520	413-HA ME	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Oct-07					10/01/2020	100121S8		1,265.00
				1,265.00 42650510 618520	354-WR DA	Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 59801 TOTAL:								6,318.00
59802	09/30/2020	EFT	101508	Andre/Jette;Eric Cavin	20-Oct			
Invoice: 20-Oct					10/01/2020	100121S8		1,741.00
				1,741.00 42650510 618520	824-NA GL	Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 59802 TOTAL:								1,741.00
59803	09/30/2020	EFT	109876	Andrea Whelchel	20-Oct			
Invoice: 20-Oct					10/01/2020	100121S8		2,017.00
				2,017.00 42650510 618520	518-PR MA	Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 59803 TOTAL:								2,017.00
59804	09/30/2020	EFT	100071	City of Inglewood	20-Oct			
Invoice: 20-Oct					10/01/2020	100121S8		77.43
				77.43 42650510 618550	HE BE	Rent Sub Admin Pmts-Port Outs		
Invoice: 20-Oct-02					10/01/2020	100121S8		1,234.00
				1,234.00 42650510 618520	HE BE	Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 59804 TOTAL:								1,311.43
59805	09/30/2020	EFT	105034	D and M Properties	20-Oct			
Invoice: 20-Oct					10/01/2020	100121S8		2,030.00
				2,030.00 42650510 618520	353-PA SY	Rent Sub HAP Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 59805 TOTAL: 2,030.00

59806 09/30/2020 EFT 100251 Debi Nayak
Invoice: 20-Oct

20-Oct

1,273.00 42650510 618520

10/01/2020 100121S8
381-ME AP
Rent Sub HAP Pmts-Voucher/P0ut

1,273.00

CHECK 59806 TOTAL: 1,273.00

59807 09/30/2020 EFT 100446 Donna M Horst
Invoice: 20-Oct

20-Oct

2,000.00 42650510 618520

10/01/2020 100121S8
442-ES NE
Rent Sub HAP Pmts-Voucher/P0ut

2,000.00

CHECK 59807 TOTAL: 2,000.00

59808 09/30/2020 EFT 100397 Dr Jacquelyn Williams
Invoice: 20-Oct

20-Oct

1,677.00 42650510 618520

10/01/2020 100121S8
C-553-GA NI
Rent Sub HAP Pmts-Voucher/P0ut

1,677.00

CHECK 59808 TOTAL: 1,677.00

59809 09/30/2020 EFT 105994 Gary Duboff
Invoice: 20-Oct-02

20-Oct-02

2,009.00 42650510 618520

10/01/2020 100121S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

2,009.00

CHECK 59809 TOTAL: 2,009.00

59810 09/30/2020 EFT 110667 EAH Inc
Invoice: 20-Oct

20-Oct

1,344.00 42650510 618520

10/01/2020 100121S8
525-WO SY
Rent Sub HAP Pmts-Voucher/P0ut

1,344.00

CHECK 59810 TOTAL: 1,344.00

59811 09/30/2020 EFT 110378 Esparza Boise, LLC
Invoice: 20-Oct-03

20-Oct-03

1,351.00 42650510 618520

10/01/2020 100121S8
863-GR RO
Rent Sub HAP Pmts-Voucher/P0ut

1,351.00

Invoice: 20-Oct-04 Esparza Boise, LLC

20-Oct-04

1,555.00 42650510 618520

10/01/2020 100121S8
435-MI LI
Rent Sub HAP Pmts-Voucher/P0ut

1,555.00

CHECK 59811 TOTAL: 2,906.00

59812 09/30/2020 EFT 101015 Fayette Necole Goings
Invoice: 20-Oct

20-Oct

1,572.00 42650510 618520

10/01/2020 100121S8
443-GO-YO
Rent Sub HAP Pmts-Voucher/P0ut

1,572.00

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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		
Invoice: 20-Oct-02		Fayette Necole Goings	20-Oct-02		436-PA	MA	100121S8	1,439.00
		1,439.00 42650510 618520			Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 20-Oct-03		Fayette Necole Goings	20-Oct-03		551-WI	MO	100121S8	1,705.00
		1,705.00 42650510 618520			Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 20-Oct-04		Fayette Necole Goings	20-Oct-04		528-GA	EL	100121S8	1,190.00
		1,190.00 42650510 618520			Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 20-Oct-05		Fayette Necole Goings	20-Oct-05		528-GA	EL	100121S8	50.00
		50.00 42650510 618520			Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	59812 TOTAL:		5,956.00
59813 09/30/2020 EFT	101032	Green Valley Circle	20-Oct		361-JA	OP	100121S8	1,042.00
Invoice: 20-Oct		1,042.00 42650510 618520			Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	59813 TOTAL:		1,042.00
59814 09/30/2020 EFT	110461	Harry Chang	20-Oct		802-PA	BO	100121S8	1,428.00
Invoice: 20-Oct		1,428.00 42650510 618520			Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	59814 TOTAL:		1,428.00
59815 09/30/2020 EFT	109892	Irene Boodakian	20-Oct		808-LE	CH	100121S8	1,570.00
Invoice: 20-Oct		1,570.00 42650510 618520			Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	59815 TOTAL:		1,570.00
59816 09/30/2020 EFT	100892	Jagdishwar Brijmohan and Sarita M	20-Oct		C-841-DU	SI	100121S8	711.00
Invoice: 20-Oct		711.00 42650510 618520			Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	59816 TOTAL:		711.00
59817 09/30/2020 EFT	108104	John Dang	20-Oct		839-DA	LY	100121S8	1,040.00
Invoice: 20-Oct		1,040.00 42650510 618520			Rent Sub	HAP Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 59817 TOTAL: 1,040.00

59818 09/30/2020 EFT 100405 John Zarakowski
Invoice: 20-Oct

20-Oct
1,147.00 42650510 618520

10/01/2020 100121S8
809-HU NA
Rent Sub HAP Pmts-Voucher/P0ut

1,147.00

CHECK 59818 TOTAL: 1,147.00

59819 09/30/2020 EFT 100449 Ken McClung
Invoice: 20-Oct

20-Oct
548.00 42650510 618520

10/01/2020 100121S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

548.00

CHECK 59819 TOTAL: 548.00

59820 09/30/2020 EFT 100752 Laurette Lanier
Invoice: 20-Oct

20-Oct
1,914.00 42650510 618520

10/01/2020 100121S8
480-SM KI
Rent Sub HAP Pmts-Voucher/P0ut

1,914.00

CHECK 59820 TOTAL: 1,914.00

59821 09/30/2020 EFT 100344 Maida Sulejmanagic
Invoice: 20-Oct

20-Oct
1,323.00 42650510 618520

10/01/2020 100121S8
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

1,323.00

CHECK 59821 TOTAL: 1,323.00

59822 09/30/2020 EFT 100381 Margaret Wahlrab
Invoice: 20-Oct

20-Oct
991.00 42650510 618520

10/01/2020 100121S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

991.00

CHECK 59822 TOTAL: 991.00

59823 09/30/2020 EFT 100428 McGowan Family Trust
Invoice: 20-Oct-02

20-Oct-02
670.00 42650510 618520

10/01/2020 100121S8
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

670.00

CHECK 59823 TOTAL: 670.00

59824 09/30/2020 EFT 102297 Patricia L Simpson
Invoice: 20-Oct

20-Oct
2,115.00 42650510 618520

10/01/2020 100121S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

2,115.00

CHECK 59824 TOTAL: 2,115.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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59825	09/30/2020	EFT	103413	Rona Barsoum	20-Oct	10/01/2020	100121S8	1,462.00
	Invoice: 20-Oct					475-EC IR		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	59825 TOTAL:	1,462.00
59826	09/30/2020	EFT	110664	Sierra Hill Properties LLC	20-Oct	10/01/2020	100121S8	1,768.00
	Invoice: 20-Oct					403-WI TI		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	59826 TOTAL:	1,768.00
59827	09/30/2020	EFT	104835	Thomas & Janice Szujewski	20-Oct	10/01/2020	100121S8	1,551.00
	Invoice: 20-Oct					817-PA JO		
						Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 20-Oct-02			Thomas & Janice Szujewski	20-Oct-02	10/01/2020	100121S8	1,453.00
						434-RI PA		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	59827 TOTAL:	3,004.00
59828	09/30/2020	EFT	100040	Wallyne M Boone	20-Oct	10/01/2020	100121S8	947.00
	Invoice: 20-Oct					447-Ch		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	59828 TOTAL:	947.00
59829	09/30/2020	EFT	104571	William A Bragg Living Trust	20-Oct	10/01/2020	100121S8	1,850.00
	Invoice: 20-Oct					315-CA TA		
						Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 20-Oct-02			William A Bragg Living Trust	20-Oct-02	10/01/2020	100121S8	1,601.00
						337-HU YV		
						Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 20-Oct-03			William A Bragg Living Trust	20-Oct-03	10/01/2020	100121S8	1,086.00
						921-PA JO		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	59829 TOTAL:	4,537.00
59830	09/30/2020	EFT	100553	Zofia Wiacek	20-Oct	10/01/2020	100121S8	1,595.00
	Invoice: 20-Oct					838-CR FR		
						Rent Sub HAP Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 59830 TOTAL: 1,595.00

90554 09/30/2020 PRTD 101027 11020 Venice LLC
Invoice: 20-Oct

20-Oct

10/01/2020

100121S8

1,208.00

1,208.00 42650510 618520

554-SA LA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90554 TOTAL: 1,208.00

90555 09/30/2020 PRTD 104605 9612-9622 Lucerne LLC
Invoice: 20-Oct

20-Oct

10/01/2020

100121S8

1,988.00

1,988.00 42650510 618520

819-NE BA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Oct-02

9612-9622 Lucerne LLC

20-Oct-02

10/01/2020

100121S8

2,093.00

2,093.00 42650510 618520

828-WI AL
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Oct-03

9612-9622 Lucerne LLC

20-Oct-03

10/01/2020

100121S8

1,267.00

1,267.00 42650510 618520

C-378-JA DO
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Oct-04

9612-9622 Lucerne LLC

20-Oct-04

10/01/2020

100121S8

706.00

706.00 42650510 618520

453-DA DA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90555 TOTAL: 6,054.00

90556 09/30/2020 PRTD 101026 Ahmed Patail
Invoice: 20-Oct

20-Oct

10/01/2020

100121S8

1,129.00

1,129.00 42650510 618520

983-MA ON
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90556 TOTAL: 1,129.00

90557 09/30/2020 PRTD 104650 BessDrust
Invoice: 20-Oct

20-Oct

10/01/2020

100121S8

1,286.00

1,286.00 42650510 618520

565-BA SI
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90557 TOTAL: 1,286.00

90558 09/30/2020 PRTD 100698 Cara Eisenberg
Invoice: 20-Oct

20-Oct

10/01/2020

100121S8

592.00

592.00 42650510 618520

323-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90558 TOTAL: 592.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
90559	09/30/2020	PRTD	100441 Carolyn Lee	20-Oct	10/01/2020		100121S8	1,408.00
Invoice: 20-Oct				1,408.00 42650510 618520	928-PY Rent	JU Sub HAP Pmts-Voucher/P0ut		
					CHECK	90559 TOTAL:		1,408.00
90560	09/30/2020	PRTD	101601 Century View LLC	20-Oct	10/01/2020		100121S8	1,698.00
Invoice: 20-Oct				1,698.00 42650510 618520	538-HO SA Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	90560 TOTAL:		1,698.00
90561	09/30/2020	PRTD	108571 Chris Adams	20-Oct	10/01/2020		100121S8	1,309.00
Invoice: 20-Oct				1,309.00 42650510 618520	497-JO TR Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	90561 TOTAL:		1,309.00
90562	09/30/2020	PRTD	101215 Fernando Rodriguez	20-Oct	10/01/2020		100121S8	1,135.00
Invoice: 20-Oct				1,135.00 42650510 618520	301-DE AL Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	90562 TOTAL:		1,135.00
90563	09/30/2020	PRTD	100130 Freeman Property Management	20-Oct-02	10/01/2020		100121S8	883.00
Invoice: 20-Oct-02				883.00 42650510 618520	C352-PI ED Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Oct-03				Freeman Property Management	20-Oct-03	C-584-GA L Rent	Sub HAP Pmts-Voucher/P0ut	1,117.00
				1,117.00 42650510 618520				
Invoice: 20-Oct-04				Freeman Property Management	20-Oct-04	C-465-NA NI Rent	Sub HAP Pmts-Voucher/P0ut	1,111.00
				1,111.00 42650510 618520				
					CHECK	90563 TOTAL:		3,111.00
90564	09/30/2020	PRTD	100385 Gary or Diana Weber	20-Oct-02	10/01/2020		100121S8	1,356.00
Invoice: 20-Oct-02				1,356.00 42650510 618520	C-313-BO DO Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Oct-03				Gary or Diana Weber	20-Oct-03	385-KH SV Rent	Sub HAP Pmts-Voucher/P0ut	1,592.00
				1,592.00 42650510 618520				

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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		
Invoice: 20-Oct-04				Gary or Diana Weber	20-Oct-04			
				1,399.00 42650510 618520	475-AL	10/01/2020 SE Rent Sub HAP Pmts-Voucher/P0ut	100121S8	1,399.00
						CHECK	90564 TOTAL:	4,347.00
90565 09/30/2020 PRTD 100404 George Young				20-Oct-02				
Invoice: 20-Oct-02				1,441.00 42650510 618520	C-545-OR	10/01/2020 EM Rent Sub HAP Pmts-Voucher/P0ut	100121S8	1,441.00
Invoice: 20-Oct-03				George Young	20-Oct-03			
				1,401.00 42650510 618520	868-SA	10/01/2020 SO Rent Sub HAP Pmts-Voucher/P0ut	100121S8	1,401.00
						CHECK	90565 TOTAL:	2,842.00
90566 09/30/2020 PRTD 100181 Howard or MarilynKaplan				20-Oct				
Invoice: 20-Oct				1,026.00 42650510 618520	FR MA	10/01/2020 Rent Sub HAP Pmts-Voucher/P0ut	100121S8	1,026.00
Invoice: 20-Oct-02				Howard or MarilynKaplan	20-Oct-02			
				1,314.00 42650510 618520	831-CU	10/01/2020 GL Rent Sub HAP Pmts-Voucher/P0ut	100121S8	1,314.00
Invoice: 20-Oct-03				Howard or MarilynKaplan	20-Oct-03			
				986.00 42650510 618520	473-LE	10/01/2020 AU Rent Sub HAP Pmts-Voucher/P0ut	100121S8	986.00
Invoice: 20-Oct-04				Howard or MarilynKaplan	20-Oct-04			
				1,167.00 42650510 618520	493-LA	10/01/2020 C Rent Sub HAP Pmts-Voucher/P0ut	100121S8	1,167.00
						CHECK	90566 TOTAL:	4,493.00
90567 09/30/2020 PRTD 110578 I.E. Ashodian Family Trust				20-Oct-02				
Invoice: 20-Oct-02				1,435.00 42650510 618520	503-LU	10/01/2020 GH Rent Sub HAP Pmts-Voucher/P0ut	100121S8	1,435.00
						CHECK	90567 TOTAL:	1,435.00
90568 09/30/2020 PRTD 100064 Isabel Cervi				20-Oct				
Invoice: 20-Oct				1,001.00 42650510 618520	363-R0	10/01/2020 RA Rent Sub HAP Pmts-Voucher/P0ut	100121S8	1,001.00
						CHECK	90568 TOTAL:	1,001.00

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

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90569 09/30/2020 PRTD 100202 James E Lennon
Invoice: 20-Oct

20-Oct
1,409.00 42650510 618520

10/01/2020 100121S8
396-HO JO
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 90569 TOTAL:

1,409.00

1,409.00

90570 09/30/2020 PRTD 100174 Janet Chabola
Invoice: 20-Oct

20-Oct
1,078.00 42650510 618520

10/01/2020 100121S8
334-PE DA
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 90570 TOTAL:

1,078.00

1,078.00

90571 09/30/2020 PRTD 100115 Jean Enns
Invoice: 20-Oct

20-Oct
1,367.00 42650510 618520

10/01/2020 100121S8
C-320 KH KH
Rent Sub HAP Pmts-Voucher/P0ut

1,367.00

Invoice: 20-Oct-02 Jean Enns

20-Oct-02
1,367.00 42650510 618520

10/01/2020 100121S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 90571 TOTAL:

1,367.00

2,734.00

90572 09/30/2020 PRTD 102110 Kate Yoak
Invoice: 20-Oct

20-Oct
918.00 42650510 618520

10/01/2020 100121S8
521-TA Y
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 90572 TOTAL:

918.00

918.00

90573 09/30/2020 PRTD 100760 Life Steps Foundation Inc
Invoice: 20-Oct

20-Oct
832.00 42650510 618520

10/01/2020 100121S8
494-PO IS
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 90573 TOTAL:

832.00

832.00

90574 09/30/2020 PRTD 101349 Luis M Luna
Invoice: 20-Oct-02

20-Oct-02
1,285.00 42650510 618520

10/01/2020 100121S8
837-OR EU
Rent Sub HAP Pmts-Voucher/P0ut

1,285.00

Invoice: 20-Oct-03 Luis M Luna

20-Oct-03
1,340.00 42650510 618520

10/01/2020 100121S8
517-MO DE
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 90574 TOTAL:

1,340.00

2,625.00

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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		
90575	09/30/2020	PRTD	110569 Martin Corral	20-Oct	10/01/2020		100121S8	2,206.00
Invoice: 20-Oct				2,206.00 42650510 618520	324-GA CY	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90575 TOTAL:		2,206.00
90576	09/30/2020	PRTD	110180 Melvin P Jensen	20-Oct	10/01/2020		100121S8	1,561.00
Invoice: 20-Oct				1,561.00 42650510 618520	557-RI SU	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90576 TOTAL:		1,561.00
90577	09/30/2020	PRTD	109315 Metropolitan Property Services LL	20-Oct	10/01/2020		100121S8	951.00
Invoice: 20-Oct				951.00 42650510 618520	C-330-TR LA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Oct-02				Metropolitan Property Services LL 20-Oct-02	10/01/2020		100121S8	1,459.00
				1,459.00 42650510 618520	512-VY NE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90577 TOTAL:		2,410.00
90578	09/30/2020	PRTD	110527 Michella Manning	20-Oct	10/01/2020		100121S8	866.00
Invoice: 20-Oct				866.00 42650510 618520	402-ME HI	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Oct-02				Michella Manning 20-Oct-02	10/01/2020		100121S8	1,135.00
				1,135.00 42650510 618520	425-CL KE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90578 TOTAL:		2,001.00
90579	09/30/2020	PRTD	100440 Only US Inc	20-Oct	10/01/2020		100121S8	1,054.00
Invoice: 20-Oct				1,054.00 42650510 618520	395-CA RO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90579 TOTAL:		1,054.00
90580	09/30/2020	PRTD	100806 Parvez Commissariat	20-Oct	10/01/2020		100121S8	774.00
Invoice: 20-Oct				774.00 42650510 618520	300-GA AN	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90580 TOTAL:		774.00

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

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90581	09/30/2020	PRTD	103430	Ray and Eleonore Meline	20-Oct		10/01/2020	100121S8	1,226.00
	Invoice: 20-Oct								
					1,226.00	42650510 618520	583-SU Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	90581 TOTAL:	1,226.00
90582	09/30/2020	PRTD	100234	Sabas or Elizabeth Moreno	20-Oct		10/01/2020	100121S8	1,483.00
	Invoice: 20-Oct								
					1,483.00	42650510 618520	816-HU Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	90582 TOTAL:	1,483.00
90583	09/30/2020	PRTD	110681	Sam T Kita	20-Oct		10/01/2020	100121S8	1,450.00
	Invoice: 20-Oct								
					1,450.00	42650510 618520	375-JI Rent Sub HAP Pmts-Voucher/P0ut		
				Sam T Kita	20-Oct-02		10/01/2020	100121S8	1,410.00
	Invoice: 20-Oct-02								
					1,410.00	42650510 618520	832-DI Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	90583 TOTAL:	2,860.00
90584	09/30/2020	PRTD	107987	Shoji Hiram	20-Oct		10/01/2020	100121S8	1,397.00
	Invoice: 20-Oct								
					1,397.00	42650510 618520	529-LI Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	90584 TOTAL:	1,397.00
90585	09/30/2020	PRTD	101642	The Wade Apartments	20-Oct		10/01/2020	100121S8	425.00
	Invoice: 20-Oct								
					425.00	42650510 618520	860-HE Rent Sub HAP Pmts-Voucher/P0ut		
				The Wade Apartments	20-Oct-02		10/01/2020	100121S8	2,099.00
	Invoice: 20-Oct-02								
					2,099.00	42650510 618520	438-CA Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	90585 TOTAL:	2,524.00
90586	09/30/2020	PRTD	100273	Wayne or Elsie Pon	20-Oct		10/01/2020	100121S8	886.00
	Invoice: 20-Oct								
					886.00	42650510 618520	305-GO Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	90586 TOTAL:	886.00

NUMBER OF CHECKS	63	*** CASH ACCOUNT TOTAL ***	121,420.43
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	33	63,026.00	
TOTAL EFT'S	30	58,394.43	
		*** GRAND TOTAL ***	121,420.43

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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

90587	09/30/2020	PRTD	110069	MRI Software LLC	US-INV1041725	08/20/2020	22001566	093021S8	19.34
Invoice: US-INV1041725									

19.34	42650510	618100	IVR Phone Charges	Housing Services
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					US-INV1056033	09/21/2020	22001566	093021S8	13.49
Invoice: US-INV1056033									

13.49	42650510	618100	IVR Phone Charges	Housing Services
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CHECK	90587	TOTAL:	32.83
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90588	09/30/2020	PRTD	104852	National Credit Reporting	IN00075145	08/31/2020	22001568	093021S8	104.40
Invoice: IN00075145									

104.40	42650510	619800	Tenant screening services	Other Contractual Services
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CHECK	90588	TOTAL:	104.40
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	137.23
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	137.23

*** GRAND TOTAL ***	137.23
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
59794	09/30/2020	EFT	101310 3836 College Avenue LLC	20-Oct	10/01/2020		100121HA	1,061.00
Invoice: 20-Oct				1,061.00 47650720 618200	007-RO J Rap Grants			
Invoice: 20-Oct-02				3836 College Avenue LLC 20-Oct-02	VA DE Rap Grants		100121HA	1,555.00
				1,555.00 47650720 618200				
					CHECK	59794 TOTAL:		2,616.00
59795	09/30/2020	EFT	105994 Gary Duboff	20-Oct	10/01/2020		100121HA	1,546.00
Invoice: 20-Oct				1,546.00 47650720 618200	61 CA Rap Grants			
					CHECK	59795 TOTAL:		1,546.00
59796	09/30/2020	EFT	110378 Esparza Boise, LLC	20-Oct	10/01/2020		100121HA	1,188.00
Invoice: 20-Oct				1,188.00 47650720 618200	104-GO Rap Grants			
Invoice: 20-Oct-02				Esparza Boise, LLC 20-Oct-02	17-CO Rap Grants		100121HA	1,523.00
				1,523.00 47650720 618200				
					CHECK	59796 TOTAL:		2,711.00
59797	09/30/2020	EFT	100306 Francisca Saunders	20-Oct	10/01/2020		100121HA	824.00
Invoice: 20-Oct				824.00 47650720 618200	011-PE LA Rap Grants			
					CHECK	59797 TOTAL:		824.00
59798	09/30/2020	EFT	100428 McGowan Family Trust	20-Oct	10/01/2020		100121HA	410.00
Invoice: 20-Oct				410.00 47650720 618200	072-MI LI Rap Grants			
					CHECK	59798 TOTAL:		410.00
59799	09/30/2020	EFT	110423 Nancy J Smeets	20-Oct	10/01/2020		100121HA	529.00
Invoice: 20-Oct				529.00 47650720 618200	67-SA Rap Grants			
					CHECK	59799 TOTAL:		529.00

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

INVOICE

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INVOICE DTL DESC

59800 09/30/2020 EFT 103352 Vishesh M Sharma	20-Oct	10/01/2020	100121HA	2,101.00
Invoice: 20-Oct		113-BE LO Rap Grants		
	2,101.00 47650720 618200			
	Vishesh M Sharma	10/01/2020	100121HA	2,103.00
Invoice: 20-Oct-02		23-MO MA Rap Grants		
	2,103.00 47650720 618200			
		CHECK	59800 TOTAL:	4,204.00
702738 09/30/2020 PRTD 100130 Freeman Property Management	20-Oct	10/01/2020	100121HA	1,121.00
Invoice: 20-Oct		89-JU Rap Grants		
	1,121.00 47650720 618200			
		CHECK	702738 TOTAL:	1,121.00
702739 09/30/2020 PRTD 100385 Gary or Diana Weber	20-Oct	10/01/2020	100121HA	1,409.00
Invoice: 20-Oct		095-De Rap Grants		
	1,409.00 47650720 618200			
		CHECK	702739 TOTAL:	1,409.00
702740 09/30/2020 PRTD 100404 George Young	20-Oct	10/01/2020	100121HA	1,371.00
Invoice: 20-Oct		064-SA RO Rap Grants		
	1,371.00 47650720 618200			
		CHECK	702740 TOTAL:	1,371.00
702741 09/30/2020 PRTD 110578 I.E. Ashodian Family Trust	20-Oct	10/01/2020	100121HA	1,111.00
Invoice: 20-Oct		009-AR MA Rap Grants		
	1,111.00 47650720 618200			
		CHECK	702741 TOTAL:	1,111.00
702742 09/30/2020 PRTD 101349 Luis M Luna	20-Oct	10/01/2020	100121HA	1,223.00
Invoice: 20-Oct		074-Ca Rap Grants		
	1,223.00 47650720 618200			
		CHECK	702742 TOTAL:	1,223.00
702743 09/30/2020 PRTD 107879 MAGIJ, LLC	20-Oct	10/01/2020	100121HA	862.00
Invoice: 20-Oct		038-WH LO Rap Grants		
	862.00 47650720 618200			

		CHECK	702743	TOTAL:	862.00
NUMBER OF CHECKS	13	***	CASH ACCOUNT TOTAL	***	19,937.00
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		6	7,097.00		
TOTAL EFT'S		7	12,840.00		
		***	GRAND TOTAL	***	19,937.00