

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: November 9, 2020
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for October 17, 2020 through October 30, 2020:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/21/2020	2946901-2947031	131	\$ 1,428,486.15	59866-59870	5	\$ 137,082.67	\$ 1,565,568.82
10/21/2020				59871-59872	2	\$ 120,791.51	\$ 120,791.51
10/21/2020				59873	1	\$ 152,198.12	\$ 152,198.12
10/28/2020	801705-801739	35	\$ 15,266.13	59874-60393	520	\$ 332,153.71	\$ 347,419.84
10/28/2020	2947032-2947152	121	\$ 950,580.03	60394-60405	12	\$ 202,921.00	\$ 1,153,501.03
10/29/2020	1534-1537 WIRES	4	\$ 1,219,749.53				\$ 1,219,749.53
10/29/2020	2947153-2947158	6	\$ 185,320.92	60406	1	\$ 6,000.65	\$ 191,321.57
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		297	\$ 3,799,402.76		541	\$ 951,147.66	\$ 4,750,550.42
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/30/2020	90589-90619	31	\$ 57,450.00	60414-60443	30	\$ 58,627.43	\$ 116,077.43
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		31	\$ 57,450.00		30	\$ 58,627.43	\$ 116,077.43
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/30/2020	702747-702752	6	\$ 7,072.00	60407-60413	7	\$ 12,760.00	\$ 19,832.00
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		6	\$ 7,072.00		7	\$ 12,760.00	\$ 19,832.00
						Grand Total	\$ 4,886,459.85

WE HEREBY RECEIVE AND FILE WARRANTS #1534-1537, #2946901-2947158, #59866-60443, #90589-90619, #702747-702752, ALL IN THE AMOUNT OF \$4,886,459.85

By: _____

Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
59866	10/21/2020	EFT	101229 Kristi Callan	1272	08/02/2020 22100814	102121CC		315.00
Invoice: 1272				315.00 10114100 517000	Committee Meeting 7/15/20 City Commission Expenses			
Invoice: 1276				350.00 10114100 517000	08/12/2020 22100814 102121CC Committee Meeting 7/29/20 City Commission Expenses			350.00
Invoice: 1284				455.00 10114100 517000	09/02/2020 22100814 102121CC Committee Meeting City Commission Expenses			455.00
Invoice: 1299				140.00 10114100 517000	09/30/2020 22100814 102121CC Committee Meeting City Commission Expenses			140.00
Invoice: 1303				595.00 10114100 517000	10/12/2020 22100814 102121CC Committee Meeting City Commission Expenses			595.00
					CHECK	59866 TOTAL:		1,855.00
59867	10/21/2020	EFT	101297 Merrimac Energy Group	2204350	10/06/2020 22100788	102121CC		11,775.72
Invoice: 2204350				11,775.72 30870400 520110	Unleaded Fuel Purchase - Transp. Petroleum Products - Unleaded			
Invoice: 2204351				9,802.73 30870400 520110	10/06/2020 22100789 102121CC Unleaded Fuel Purchase - Police Petroleum Products - Unleaded			9,802.73
					CHECK	59867 TOTAL:		21,578.45
59868	10/21/2020	EFT	110676 Plastic Smart	02202415	08/25/2020 22100817	102121CC		3,033.15
Invoice: 02202415				3,033.15 10116100 514120CV019	COVID-19 Germ/Sneeze Guards for City Facilities Disaster Supplies			
					CHECK	59868 TOTAL:		3,033.15
59869	10/21/2020	EFT	103481 South Bay Regional Public Comm Au	03914	09/24/2020 22100808	102121CC		1,488.38
Invoice: 03914				1,488.38 10140200 600800	Ref # Inv. 0000002251 2020 Chevy Tahoe Keys (30) Equip Maint Charges			
					CHECK	59869 TOTAL:		1,488.38
59870	10/21/2020	EFT	100928 Utility Systems Science and Softw	31900043-24	06/27/2020	102121CC		34,389.23
Invoice: 31900043-24				78.00 20480000 730100PZ230	June 2020 ENS Maintenance, FlowMeter, Compliance Improvements other than Bldg			
				34,311.23 20460300 619800	Other Contractual Services			

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

Invoice: CULVER_07012020	Utility Systems Science and Softw CULVER_07012020	07/07/2020	102121CC	5,960.00
	5,960.00 20460300 619800	May/June FMAS Data - Nonpump Station Sites	Other Contractual Services	
Invoice: 31900043-25	Utility Systems Science and Softw 31900043-25	07/27/2020	102121CC	34,389.23
	34,389.23 20460300 619800	July2020 ENS Maintenance, FlowMeter, Compliance	Other Contractual Services	
Invoice: 31900043-26	Utility Systems Science and Softw 31900043-26	08/28/2020	102121CC	34,389.23
	34,389.23 20460300 619800	August2020, ENS Maint. FlowMeter, Compliance	Other Contractual Services	
CHECK 59870 TOTAL:				109,127.69
2946901 10/21/2020 PRTD 100008 Advanced Battery Systems	10015377	10/13/2020 22100046	102121CC	390.85
Invoice: 10015377	390.85 31014600 600900	BATTERIES AND SUPPLIES	Central Stores	
CHECK 2946901 TOTAL:				390.85
2946902 10/21/2020 PRTD 109065 Airgas USA LLC	9104760914	09/02/2020 22100818	102121CC	79.21
Invoice: 9104760914	79.21 31014600 600900	AR 200X	Central Stores	
CHECK 2946902 TOTAL:				79.21
2946903 10/21/2020 PRTD 100012 Airport Marina Ford	223512	10/14/2020 22100413	102121CC	708.57
Invoice: 223512	708.57 31014600 600900	FORD PARTS AND SUPPLIES	Central Stores	
Invoice: 223604	Airport Marina Ford 223604	10/13/2020 22100413	102121CC	62.58
	62.58 31014600 600900	FORD PARTS AND SUPPLIES	Central Stores	
Invoice: 223617	Airport Marina Ford 223617	10/14/2020 22100413	102121CC	67.50
	67.50 31014600 600900	FORD PARTS AND SUPPLIES	Central Stores	
Invoice: 223575	Airport Marina Ford 223575	10/13/2020 22100413	102121CC	12.24
	12.24 31014600 600900	FORD PARTS AND SUPPLIES	Central Stores	
Invoice: 223727	Airport Marina Ford 223727	10/15/2020 22100413	102121CC	4.65
	4.65 31014600 600900	FORD PARTS AND SUPPLIES	Central Stores	
Invoice: 223670	Airport Marina Ford 223670	10/14/2020 22100413	102121CC	4.65
		FORD PARTS AND SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL	DESC				
				4.65	31014600	600900		Central Stores					
Invoice: 223662			Airport Marina Ford				223662	10/15/2020	22100413	102121CC		83.83	
				83.83	31014600	600900		FORD PARTS AND SUPPLIES					
								Central Stores					
Invoice: 223636			Airport Marina Ford				223636	10/16/2020	22100413	102121CC		309.26	
				309.26	31014600	600900		FORD PARTS AND SUPPLIES					
								Central Stores					
Invoice: 223787			Airport Marina Ford				223787	10/16/2020	22100413	102121CC		290.92	
				290.92	31014600	600900		FORD PARTS AND SUPPLIES					
								Central Stores					
Invoice: 223762			Airport Marina Ford				223762	10/19/2020	22100413	102121CC		47.15	
				47.15	31014600	600900		FORD PARTS AND SUPPLIES					
								Central Stores					
Invoice: 223795			Airport Marina Ford				223795	10/19/2020	22100413	102121CC		59.74	
				59.74	31014600	600900		FORD PARTS AND SUPPLIES					
								Central Stores					
Invoice: 223814			Airport Marina Ford				223814	10/19/2020	22100413	102121CC		172.75	
				172.75	31014600	600900		FORD PARTS AND SUPPLIES					
								Central Stores					
Invoice: 223744			Airport Marina Ford				223744	10/16/2020	22100413	102121CC		605.61	
				605.61	31014600	600900		FORD PARTS AND SUPPLIES					
								Central Stores					
Invoice: 223873			Airport Marina Ford				223873	10/20/2020	22100413	102121CC		186.76	
				186.76	31014600	600900		FORD PARTS AND SUPPLIES					
								Central Stores					
Invoice: 223699			Airport Marina Ford				223699	10/16/2020	22100413	102121CC		99.82	
				99.82	31014600	600900		FORD PARTS AND SUPPLIES					
								Central Stores					
										CHECK	2946903	TOTAL:	2,716.03
2946904	10/21/2020	PRTD	108865	Albert Vera Jr			October20	10/07/2020	22100223	102121CC		50.00	
				Invoice: October20				Civil Service Commission	10/7/20				
				50.00	10122100	517000		City Commission Expenses					
										CHECK	2946904	TOTAL:	50.00
2946905	10/21/2020	PRTD	101701	Aleshire and Wynder LLP			58818	10/02/2020		102121CC		888.00	
				Invoice: 58818				Legal Services for September 2020					
				888.00	10113100	611600		Legal Services - Miscellaneous					

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888.00

211.90

Improvements other than Bldg

31.78

Improvements other than Bldg

194.97

Improvements other than Bldg

438.65

1.164.48

SWAT Commander Course, San Diego California
Training & Education

1,164,48

54.34

Acct# 870459777
Communications

54.34

2,435.09

Duo Compacting Stations Fee for October 2020
Departmental Special Equipment

2,435.09

391.00

Central Stores

143.69

Central Stores

534.69

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2946911	10/21/2020	PRTD	110158	Border Recapping, LLC	13013059	10/14/2020	22100066	102121CC	329.37
Invoice: 13013059						ANNUAL / BLANKET			
					329.37	31014600	600900	Central Stores	
CHECK 2946911 TOTAL:									329.37
2946912	10/21/2020	PRTD	108206	Burke, Williams & Sorensen, LLP	259880	10/09/2020		102121CC	917.75
Invoice: 259880						Legal Services for September 2020			
					917.75	10113100	611600	Legal Services - Miscellaneous	
CHECK 2946912 TOTAL:									917.75
2946913	10/21/2020	PRTD	103386	California Building Standards Com Jul-Sep2020		10/02/2020	22100773	102121CC	909.00
Invoice: Jul-Sep2020						BSASRF QTR JULY-SEPTEMBER 2020			
					909.00	10150150	321010	Bldg Standards Admin Surcharge	
CHECK 2946913 TOTAL:									909.00
2946914	10/21/2020	PRTD	104052	California Claims Management Serv 2020-10586		10/08/2020		102121CC	19,992.00
Invoice: 2020-10586						Third Party Administrator- Workers Comp. Nov. 2020			
					19,992.00	30922200	619800	Other Contractual Services	
CHECK 2946914 TOTAL:									19,992.00
2946915	10/21/2020	PRTD	104326	Center Sinai Animal Hospital	10/12/2020	10/12/2020	22100555	102121CC	117.75
Invoice: 10/12/2020						Animal Services - Veterinarian			
					117.75	10140200	614100	Medical Services	
Invoice: 783957						09/19/2020	22100555	102121CC	50.25
				Center Sinai Animal Hospital	783957	Animal Services - Veterinarian			
					50.25	10140200	614100	Medical Services	
Invoice: 09/22/2020						09/22/2020	22100555	102121CC	50.25
				Center Sinai Animal Hospital	09/22/2020	Animal Services - Veterinarian			
					50.25	10140200	614100	Medical Services	
CHECK 2946915 TOTAL:									218.25
2946916	10/21/2020	PRTD	104002	Centinela Feed and Pet Supplies	1265	09/22/2020	22100748	102121CC	125.65
Invoice: 1265						Canine Dog Food and Supplies			
					125.65	10140200	514500	Canine Program Expense	
Invoice: 1273						10/08/2020	22100809	102121CC	70.65
				Centinela Feed and Pet Supplies	1273	Canine Dog Food and Supplies			
					70.65	10140200	514500	Canine Program Expense	

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

CHECK 2946916 TOTAL:										196.30
2946917	10/21/2020	PRTD	104385	City of Los Angeles	9415VENE-Sept2020	10/02/2020	22100179	102121CC		48.33
Invoice: 9415VENE-Sept2020					48.33	47555100	513000	152-712-5881 Utilities		
City of Los Angeles										
Invoice: 9415VENW-Sept2020					18.41	47555100	513000	549-257-6676 Utilities		18.41
City of Los Angeles										
Invoice: 9070VEN-Sept2020					121.39	47555100	513000	650-985-1000 Utilities		121.39
City of Los Angeles										
Invoice: 6533CANF-Sept2020					1,098.88	47555100	513000	639-885-1000 Utilities		1,098.88
City of Los Angeles										
Invoice: 2300100000-0920					320.56	10116100	513100	230-010-0000 Utilities - Electrical		320.56
City of Los Angeles										
CHECK 2946917 TOTAL:										1,607.57
2946918	10/21/2020	PRTD	100074	Colonial Life and Accident Ins Co	7221690-1001870	09/21/2020		102121CC		22,634.46
Invoice: 7221690-1001870					22,634.46	101	202950	Insurance Premium for September 2020 Special Insurance Payable		
Colonial Life and Accident Ins Co										
Invoice: 7221922-1001115					1,932.98	101	202950	Insurance Premium NON-FICA for September 2020 Special Insurance Payable		1,932.98
Colonial Life and Accident Ins Co										
CHECK 2946918 TOTAL:										24,567.44
2946919	10/21/2020	PRTD	100078	Completes Plus	01AM0659	10/15/2020	22100048	102121CC		9.07
Invoice: 01AM0659					9.07	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
Completes Plus										
Invoice: 01AM1977					26.12	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		26.12
Completes Plus										
Invoice: 01AL9934					104.63	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		104.63
Completes Plus										
Invoice: 01AL9882					22.47	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		22.47

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Invoice: 01AM2503	Completes Plus	01AM2503	10/19/2020	22100048	102121CC	338.87
		338.87 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01AM0660	Completes Plus	01AM0660	10/15/2020	22100048	102121CC	-40.44
		-40.44 31014600 600900	CREDIT MEMO Central Stores			
CHECK 2946919 TOTAL:						460.72
2946920 10/21/2020 PRTD 100080 CONFAB		203377	07/08/2020	22100805	102121CC	400.00
Invoice: 203377		400.00 20260400 732120	Equip. & Supplies: Repair - 3yrd Contrainers Departmental Special Equipment			
Invoice: 203002	CONFAB	203002	06/09/2020	22100805	102121CC	400.00
		400.00 20260400 732120	Equip. & Supplies: Repair 3yrd Containers Departmental Special Equipment			
Invoice: 202935	CONFAB	202935	06/04/2020	22100805	102121CC	2,086.57
		2,086.57 20260400 732120	Equip & Supplies: Swivel Rubber Caster Departmental Special Equipment			
CHECK 2946920 TOTAL:						2,886.57
2946921 10/21/2020 PRTD 100707 County of Los Angeles		RE-PW-MASW2100151	08/17/2020	22100800	102121CC	6,250.14
Invoice: RE-PW-MASW2100151		6,250.14 20260410 615100	Solid Waste/Waste Hauler Refuse Disp Services - Trash			
Invoice: RE-PW-20081700514	County of Los Angeles	RE-PW-20081700514	08/17/2020	22100800	102121CC	5,641.66
		5,641.66 20260410 615100	Solid Waste/ Waste Hauler Refuse Disp Services - Trash			
CHECK 2946921 TOTAL:						11,891.80
2946922 10/21/2020 PRTD 100707 County of Los Angeles		0501P	09/22/2020	22100807	102121CC	100.00
Invoice: 0501P		100.00 10140200 600200	Inspection Date 9/10/20 R&M - Equipment			
CHECK 2946922 TOTAL:						100.00
2946923 10/21/2020 PRTD 110717 Crown Awards		34657635	09/09/2020	22100559	102121CC	45.78
Invoice: 34657635		1.08 20260400 516100	Equip. & Supplies: General, Safety Award Plaque			
		33.37 20260400 516100	Training & Education			
		.63 20260400 516100	Training & Education			
		10.70 20260400 516100	Training & Education			

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CHECK	2946923	TOTAL:	45.78
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CHECK 2946924 TOTAL: 265,110.60

CHECK 2946925 TOTAL: 7,500.00

CHECK 2946926 TOTAL: 45,000.00

CHECK 2946927 TOTAL: 3,422.22

CHECK 2946928 TOTAL: 1,086.75

CHECK	2946929	TOTAL:	50.00
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2946930	10/21/2020	PRTD	104681	Dash Medical Gloves Inc	INV1213607	09/22/2020	22100810	102121CC	130.98
Invoice: INV1213607					COVID-19 Germicidal Disposable Wipes				
130.98					10116100	514120CV019	Disaster Supplies		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2946930	TOTAL:	130.98
2946931	10/21/2020	PRTD	101254	WM Corporate Services Inc	0017158-2780-2	10/05/2020	22100128 102121CC	10,486.92
Invoice: 0017158-2780-2					10,486.92	20260410 615100	Refuse land Account Refuse Disp Services - Trash	
Invoice: 0017117-2780-8					15,900.92	20260410 615100	Refuse land Account Refuse Disp Services - Trash	15,900.92
Invoice: 0047330-2510-2					67,662.29	20260410 615100	Refuse land Account Refuse Disp Services - Trash	67,662.29
					CHECK 2946931 TOTAL:			94,050.13
2946932	10/21/2020	PRTD	100512	Eddings Bros Auto Parts Inc	835036	10/19/2020	22100055 102121CC	208.79
Invoice: 835036					208.79	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 834588					13.59	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	13.59
Invoice: 834683					22.69	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	22.69
Invoice: 834684					107.48	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	107.48
Invoice: 834886					51.19	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	51.19
Invoice: 834787					172.83	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	172.83
Invoice: 834954					584.25	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	584.25
Invoice: 834983					525.83	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	525.83

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

					CHECK	2946932	TOTAL:	1,686.65			
2946933	10/21/2020	PRTD	100116	Entenmann-Rovin Co	0154182-IN	09/24/2020	22100472	102121CC	811.72		
Invoice: 0154182-IN					811.72	10145200	514100	Badges & Wallets Departmental Special Supplies			
Invoice: 0154233-IN					137.19	10145200	514100	09/25/2020	22100473	102121CC	137.19
					137.19	10145200	514100	Dome Badge Departmental Special Supplies			
					CHECK			2946933	TOTAL:	948.91	
2946934	10/21/2020	PRTD	109938	Equinix, Inc	100210258320	10/01/2020		102121CC	1,830.15		
Invoice: 100210258320					1,830.15	20524500	619800	Support Svcs - October 2020, Los Angeles IBX - LA3 Other Contractual Services			
					CHECK			2946934	TOTAL:	1,830.15	
2946935	10/21/2020	PRTD	109228	FILE KEEPERS, LLC	619434	08/31/2020		102121CC	58.78		
Invoice: 619434					58.78	20370100	619800	Off-site Record Storage for September 2020 Other Contractual Services			
Invoice: 622791					58.78	20370100	619800	09/30/2020	102121CC	58.78	
					58.78	20370100	619800	Off-site Record Storage for October 2020 Other Contractual Services			
					CHECK			2946935	TOTAL:	117.56	
2946936	10/21/2020	PRTD	100126	Firefighters' Safety Center	28118	09/28/2020	22100515	102121CC	181.91		
Invoice: 28118					181.91	10145300	514100	Ambulance Operator Rockers Departmental Special Supplies			
					CHECK			2946936	TOTAL:	181.91	
2946937	10/21/2020	PRTD	108576	L & J Auto Body and Paint	4065	10/07/2020	22100822	102121CC	2,433.10		
Invoice: 4065					2,433.10	30870400	600200	Repair - Unit: 7107 R&M - Equipment			
					CHECK			2946937	TOTAL:	2,433.10	
2946938	10/21/2020	PRTD	110098	Fleetwash, Inc.	x-1896538	05/30/2020		102121CC	2,046.60		
Invoice: x-1896538					2,046.60	20370100	619800	COVID-19, Fleetwash/ Fuel Surcharge, WO #F636196 Other Contractual Services			
Invoice: x-1896501								05/30/2020	102121CC	718.20	
								COVID-19, Fleetwash Level 2 Disinfect, WO V636197			

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			718.20	20370100	619800	CV019	Other Contractual Services		
Invoice: x-1896502		Fleetwash, Inc.			x-1896502	05/31/2020	102121CC	1,096.20	
						COVID-19, Fleetwash Level 2 Disinfect, WO #V655741			
			1,096.20	20370100	619800	CV019	Other Contractual Services		
						CHECK	2946938	TOTAL:	3,861.00
2946939	10/21/2020	PRTD	110731	Flynn Scale Service	1-4174	08/18/2020	102121CC	1,560.00	
Invoice: 1-4174						Service/Calibration Scales, Drains Cleaned, Other Contractual Services			
			1,560.00	20260410	619800				
Invoice: 1-4175		Flynn Scale Service			1-4175	08/27/2020	102121CC	2,096.83	
						Svc/Repair, Parts/Labor, Loadcells & Legs Other Contractual Services			
			2,096.83	20260410	619800				
Invoice: 1-4173		Flynn Scale Service			1-4173	09/03/2020	102121CC	2,510.27	
						Svc/Repair, Parts/Labor, 2 H.D Stainless steel Other Contractual Services			
			2,510.27	20260410	619800				
Invoice: 1-4103		Flynn Scale Service			1-4103	09/08/2020	102121CC	175.00	
						Service call, S/N 117211, Downstair Scale Main Cab Other Contractual Services			
			175.00	20260410	619800				
Invoice: 1-4166		Flynn Scale Service			1-4166	09/14/2020	102121CC	470.63	
						Service Call, Parts/Labor, Inground Downstairs Sca Other Contractual Services			
			470.63	20260410	619800				
						CHECK	2946939	TOTAL:	6,812.73
2946940	10/21/2020	PRTD	100129	Franklin Truck Parts	LB210116	10/15/2020	22100051 102121CC	267.50	
Invoice: LB210116						HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
			267.50	31014600	600900				
						CHECK	2946940	TOTAL:	267.50
2946941	10/21/2020	PRTD	101313	Global Geo Engineering Inc	21191	09/22/2020	102121CC	500.00	
Invoice: 21191						Geotechnical Engineering Svcs. - Review of Reponse Other Contractual Services			
			500.00	10150150	619800				
						CHECK	2946941	TOTAL:	500.00
2946942	10/21/2020	PRTD	106020	Golden Bell Products, Inc	17299	10/07/2020	102121CC	3,375.00	
Invoice: 17299						Manhole Roach Control, Insecticidal Coating Other Contractual Services			
			3,375.00	20460300	619800				

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										CHECK	2946942	TOTAL:	3,375.00
2946943	10/21/2020	PRTD	101418	Golden State Water Company	23814100006-0920	09/23/2020		102121CC					35.97
Invoice: 23814100006-0920													
					35.97	10116100	513100		Utilities - Electrical				
				Golden State Water Company	21814100000-0920	09/23/2020		102121CC					5,002.35
Invoice: 21814100000-0920													
					5,002.35	10116100	513100		Utilities - Electrical				
				Golden State Water Company	00643400005-0920	09/23/2020		102121CC					724.91
Invoice: 00643400005-0920													
					724.91	10116100	513100		Utilities - Electrical				
				Golden State Water Company	08714100008-0920	09/23/2020		102121CC					351.45
Invoice: 08714100008-0920													
					351.45	10116100	513100		Utilities - Electrical				
				Golden State Water Company	15253400004-0920	09/23/2020		102121CC					34.38
Invoice: 15253400004-0920													
					34.38	10116100	513100		Utilities - Electrical				
				Golden State Water Company	18714100007-0920	09/23/2020		102121CC					260.14
Invoice: 18714100007-0920													
					260.14	10116100	513100		Utilities - Electrical				
				Golden State Water Company	29714100004-0920	09/23/2020		102121CC					54.26
Invoice: 29714100004-0920													
					54.26	10116100	513100		Utilities - Electrical				
				Golden State Water Company	35223200003-0920	09/23/2020		102121CC					47.95
Invoice: 35223200003-0920													
					47.95	10116100	513100		Utilities - Electrical				
				Golden State Water Company	38714100005-0920	09/23/2020		102121CC					4,098.23
Invoice: 38714100005-0920													
					4,098.23	10116100	513100		Utilities - Electrical				
				Golden State Water Company	39714100003-0920	09/23/2020		102121CC					82.66
Invoice: 39714100003-0920													
					82.66	10116100	513100		Utilities - Electrical				
				Golden State Water Company	47714100006-0920	09/23/2020		102121CC					534.05
Invoice: 47714100006-0920													
					534.05	10116100	513100		Utilities - Electrical				
				Golden State Water Company	49714100002-0920	09/23/2020		102121CC					1,382.54
Invoice: 49714100002-0920													
					1,382.54	10116100	513100		Utilities - Electrical				
				Golden State Water Company	53296400004-0920	09/23/2020		102121CC					28.72

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Invoice: 53296400004-0920					53296400004				
	28.72	10116100	513100		Utilities - Electrical				
Invoice: 54780400005-0920		Golden State Water Company	54780400005-0920	09/23/2020		102121CC		670.97	
	670.97	10116100	513100		54780400005				
					Utilities - Electrical				
Invoice: 57714100005-0920		Golden State Water Company	57714100005-0920	09/23/2020		102121CC		402.46	
	402.46	10116100	513100		57714100005				
					Utilities - Electrical				
Invoice: 58714100003-0920		Golden State Water Company	58714100003-0920	09/23/2020		102121CC		3,232.60	
	3,232.60	10116100	513100		58714100003				
					Utilities - Electrical				
Invoice: 61220400008-0920		Golden State Water Company	61220400008-0920	09/23/2020		102121CC		238.67	
	238.67	10116100	513100		61220400008				
					Utilities - Electrical				
Invoice: 67714100004-0920		Golden State Water Company	67714100004-0920	09/23/2020		102121CC		625.64	
	625.64	10116100	513100		67714100004				
					Utilities - Electrical				
Invoice: 68714100002-0920		Golden State Water Company	68714100002-0920	09/23/2020		102121CC		338.34	
	338.34	10116100	513100		68714100002				
					Utilities - Electrical				
Invoice: 70814100007-0920		Golden State Water Company	70814100007-0920	09/23/2020		102121CC		258.92	
	258.92	10116100	513100		70814100007				
					Utilities - Electrical				
Invoice: 75864529534-0920		Golden State Water Company	75864529534-0920	09/23/2020		102121CC		45.13	
	45.13	10116100	513100		75864529534				
					Utilities - Electrical				
Invoice: 77714100003-0920		Golden State Water Company	77714100003-0920	09/23/2020		102121CC		23.97	
	23.97	10116100	513100		77714100003				
					Utilities - Electrical				
Invoice: 81814100004-0920		Golden State Water Company	81814100004-0920	09/23/2020		102121CC		372.94	
	372.94	10116100	513100		81814100004				
					Utilities - Electrical				
Invoice: 87714100002-0920		Golden State Water Company	87714100002-0920	09/23/2020		102121CC		196.14	
	196.14	10116100	513100		87714100002				
					Utilities - Electrical				
Invoice: 89543400009-0920		Golden State Water Company	89543400009-0920	09/23/2020		102121CC		427.10	
	427.10	10116100	513100		89543400009				
					Utilities - Electrical				
		Golden State Water Company	98714100009-0920	09/23/2020		102121CC		1,103.29	

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Invoice: 98714100009-0920					98714100009				
	1,103.29	10116100	513100		Utilities - Electrical				
Invoice: 00814100004-0920		Golden State Water Company	00814100004-0920	09/23/2020		102121CC		401.05	
	401.05	10116100	513100		814100004				
					Utilities - Electrical				
Invoice: 01814100002-0920		Golden State Water Company	01814100002-0920	09/23/2020		102121CC		270.90	
	270.90	10116100	513100		1814100002				
					Utilities - Electrical				
Invoice: 02814100000-0920		Golden State Water Company	02814100000-0920	09/23/2020		102121CC		399.78	
	399.78	10116100	513100		2814100000				
					Utilities - Electrical				
Invoice: 03441200007-0920		Golden State Water Company	03441200007-0920	09/23/2020		102121CC		40.71	
	40.71	10116100	513100		3441200007				
					Utilities - Electrical				
Invoice: 03814100008-0920		Golden State Water Company	03814100008-0920	09/23/2020		102121CC		1,409.38	
	1,409.38	10116100	513100		3814100008				
					Utilities - Electrical				
Invoice: 10814100003-0920		Golden State Water Company	10814100003-0920	09/23/2020		102121CC		238.67	
	238.67	10116100	513100		10814100003				
					Utilities - Electrical				
Invoice: 11814100001-0920		Golden State Water Company	11814100001-0920	09/23/2020		102121CC		122.44	
	122.44	10116100	513100		11814100001				
					Utilities - Electrical				
Invoice: 13814100007-0920		Golden State Water Company	13814100007-0920	09/23/2020		102121CC		238.67	
	238.67	10116100	513100		13814100007				
					Utilities - Electrical				
Invoice: 14388687056-0920		Golden State Water Company	14388687056-0920	09/23/2020		102121CC		906.12	
	906.12	10116100	513100		14388687056				
					Utilities - Electrical				
Invoice: 20105300006-0920		Golden State Water Company	20105300006-0920	09/23/2020		102121CC		28.72	
	28.72	10116100	513100		20105300006				
					Utilities - Electrical				
Invoice: 20814100002-0920		Golden State Water Company	20814100002-0920	09/23/2020		102121CC		178.26	
	178.26	10116100	513100		20814100002				
					Utilities - Electrical				
Invoice: 24814100004-0920		Golden State Water Company	24814100004-0920	09/23/2020		102121CC		249.41	
	249.41	10116100	513100		24814100004				
					Utilities - Electrical				
		Golden State Water Company	27928300006-0920	09/23/2020		102121CC		31.91	

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Invoice: 27928300006-0920					27928300006				
	31.91	10116100	513100		Utilities - Electrical				
Invoice: 31814100009-0920		Golden State Water Company	31814100009-0920	09/23/2020		102121CC		850.87	
	850.87	10116100	513100		31814100009				
					Utilities - Electrical				
Invoice: 32814100007-0920		Golden State Water Company	32814100007-0920	09/23/2020		102121CC		1,860.49	
	1,860.49	10116100	513100		32814100007				
					Utilities - Electrical				
Invoice: 40814100000-0920		Golden State Water Company	40814100000-0920	09/23/2020		102121CC		2,107.52	
	2,107.52	10116100	513100		40814100000				
					Utilities - Electrical				
Invoice: 41814100008-0920		Golden State Water Company	41814100008-0920	09/23/2020		102121CC		245.10	
	245.10	10116100	513100		41814100008				
					Utilities - Electrical				
Invoice: 42177100007-0920		Golden State Water Company	42177100007-0920	09/23/2020		102121CC		193.02	
	193.02	10116100	513100		42177100007				
					Utilities - Electrical				
Invoice: 42814100006-0920		Golden State Water Company	42814100006-0920	09/23/2020		102121CC		127.55	
	127.55	10116100	513100		42814100006				
					Utilities - Electrical				
Invoice: 44814100002-0920		Golden State Water Company	44814100002-0920	09/23/2020		102121CC		37.28	
	37.28	10116100	513100		44814100002				
					Utilities - Electrical				
Invoice: 48731200001-0920		Golden State Water Company	48731200001-0920	09/23/2020		102121CC		175.70	
	175.70	10116100	513100		48731200001				
					Utilities - Electrical				
Invoice: 49710200004-0920		Golden State Water Company	49710200004-0920	09/23/2020		102121CC		76.22	
	76.22	10116100	513100		49710200004				
					Utilities - Electrical				
Invoice: 50814100009-0920		Golden State Water Company	50814100009-0920	09/23/2020		102121CC		76.22	
	76.22	10116100	513100		50814100009				
					Utilities - Electrical				
Invoice: 51814100007-0920		Golden State Water Company	51814100007-0920	09/23/2020		102121CC		238.67	
	238.67	10116100	513100		51814100007				
					Utilities - Electrical				
Invoice: 52441200004-0920		Golden State Water Company	52441200004-0920	09/23/2020		102121CC		278.93	
	278.93	10116100	513100		52441200004				
					Utilities - Electrical				
		Golden State Water Company	52814100005-0920	09/23/2020		102121CC		252.42	

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Invoice: 52814100005-0920					52814100005				
	252.42	10116100	513100		Utilities - Electrical				
Invoice: 54814100001-0920		Golden State Water Company	54814100001-0920	09/23/2020		102121CC		338.34	
	338.34	10116100	513100		54814100001				
					Utilities - Electrical				
Invoice: 59731200008-0920		Golden State Water Company	59731200008-0920	09/23/2020		102121CC		166.17	
	166.17	10116100	513100		59731200008				
					Utilities - Electrical				
Invoice: 61814100006-0920		Golden State Water Company	61814100006-0920	09/23/2020		102121CC		410.52	
	410.52	10116100	513100		61814100006				
					Utilities - Electrical				
Invoice: 62814100004-0920		Golden State Water Company	62814100004-0920	09/23/2020		102121CC		1,543.65	
	1,543.65	10116100	513100		62814100004				
					Utilities - Electrical				
Invoice: 64814100000-0920		Golden State Water Company	64814100000-0920	09/23/2020		102121CC		457.46	
	457.46	10116100	513100		64814100000				
					Utilities - Electrical				
Invoice: 69714100000-0920		Golden State Water Company	69714100000-0920	09/23/2020		102121CC		150.05	
	150.05	10116100	513100		69714100000				
					Utilities - Electrical				
Invoice: 71814100005-0920		Golden State Water Company	71814100005-0920	09/23/2020		102121CC		276.51	
	276.51	10116100	513100		71814100005				
					Utilities - Electrical				
Invoice: 72814100003-0920		Golden State Water Company	72814100003-0920	09/23/2020		102121CC		76.22	
	76.22	10116100	513100		72814100003				
					Utilities - Electrical				
Invoice: 79714100009-0920		Golden State Water Company	79714100009-0920	09/23/2020		102121CC		238.67	
	238.67	10116100	513100		79714100009				
					Utilities - Electrical				
Invoice: 80814100006-0920		Golden State Water Company	80814100006-0920	09/23/2020		102121CC		238.67	
	238.67	10116100	513100		80814100006				
					Utilities - Electrical				
Invoice: 82814100002-0920		Golden State Water Company	82814100002-0920	09/23/2020		102121CC		802.86	
	802.86	10116100	513100		82814100002				
					Utilities - Electrical				
Invoice: 84814100008-0920		Golden State Water Company	84814100008-0920	09/23/2020		102121CC		1,634.94	
	1,634.94	10116100	513100		84814100008				
					Utilities - Electrical				
		Golden State Water Company	89714100008-0920	09/23/2020		102121CC		150.05	

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Invoice: 89714100008-0920		150.05	10116100	513100	89714100008	Utilities - Electrical			
Invoice: 90814100005-0920		76.22	10116100	513100	90814100005	Utilities - Electrical	102121CC		76.22
Invoice: 91814100003-0920		236.30	10116100	513100	91814100003	Utilities - Electrical	102121CC		236.30
Invoice: 92814100001-0920		453.48	10116100	513100	92814100001	Utilities - Electrical	102121CC		453.48
Invoice: 99714100007-0920		238.67	10116100	513100	99714100007	Utilities - Electrical	102121CC		238.67
CHECK 2946943 TOTAL:									39,098.57
2946944	10/21/2020	PRTD	107615	Goodmans Tow Service	20-406068	10/07/2020	102121CC		435.00
Invoice: 20-406068		435.00	10140200	619800	Tow Service 10/1/2020	Other Contractual Services			
CHECK 2946944 TOTAL:									435.00
2946945	10/21/2020	PRTD	109270	HP Communications, Inc.	2034CULSL01	08/22/2020	102121CC		128,945.28
Invoice: 2034CULSL01		128,945.28	20580000	730100PT004	Washington&National Backbone Extension Jun-Aug2020	Improvements other than Bldg			
Invoice: 2019CULSL02		14,212.00	20580000	730100PT004	05/07/2020	Fiber Placement and Splicing - March 2020	102121CC		14,212.00
Invoice: 2040CULSL01		7,000.00	10124100	619800	10/04/2020	Sept. 2020 Fiber Screening, Locating & Warehousing	102121CC		22,500.00
		7,000.00	10160240	619800		Other Contractual Services			
		8,500.00	20524500	619800		Other Contractual Services			
CHECK 2946945 TOTAL:									165,657.28
2946946	10/21/2020	PRTD	100853	Hull Brothers Roofing	409183	10/01/2020	102121CC		14,950.00
Invoice: 409183		14,950.00	10160230	619800	OnCall Roofing, Fire Sta. #1, Broken Tile Replace	Other Contractual Services			

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					CHECK	2946946	TOTAL:	14,950.00
2946947	10/21/2020	PRTD	109613	Image Property Services LLC	IM-11141	10/07/2020	22100202 102121CC	2,461.05
Invoice: IM-11141					2,461.05	20260410	619800	October Janitorial Services Other Contractual Services
Invoice: IM-11104					463.05	10140200	619800	09/30/2020 22100151 102121CC Additional Janitorial Services Other Contractual Services
Invoice: IM-11145					5,330.83	10140200	619800	10/07/2020 22100151 102121CC October Janitorial Services Other Contractual Services
					CHECK	2946947	TOTAL:	8,254.93
2946948	10/21/2020	PRTD	100164	Imagery Video Productions	1928	10/11/2020	102121CC	940.00
Invoice: 1928					940.00	10110000	619800	Video Coverage of Council and PRCS Comm.Meetings Other Contractual Services
					CHECK	2946948	TOTAL:	940.00
2946949	10/21/2020	PRTD	101624	John Kuechle	October20	10/07/2020	22100219 102121CC	50.00
Invoice: October20					50.00	10122100	517000	Civil Service Commission 10/7/20 City Commission Expenses
					CHECK	2946949	TOTAL:	50.00
2946950	10/21/2020	PRTD	110725	Julie Zatz	October20	10/07/2020	22100284 102121CC	50.00
Invoice: October20					50.00	10122100	517000	Civil Service Commission 10/7/20 City Commission Expenses
					CHECK	2946950	TOTAL:	50.00
2946951	10/21/2020	PRTD	104774	Kelly Paper Company	10310955	08/27/2020	22100846 102121CC	2,552.02
Invoice: 10310955					2,552.02	10124200	514100	Specialty paper for print shop Departmental Special Supplies
					CHECK	2946951	TOTAL:	2,552.02
2946952	10/21/2020	PRTD	103798	Kimball Midwest	8295803	10/09/2020	22100118 102121CC	385.88
Invoice: 8295803					385.88	30870400	600200	Furnish Hardware Supplies, L-Gloves R&M - Equipment
Invoice: 8297965								10/09/2020 22100118 102121CC Furnish Hardware Supplies - Drill Bits, Mini Fuse

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510.44 30870400 600200

R&M - Equipment

Invoice: 8298222

Kimball Midwest

8298222

10/09/2020 22100118 102121CC

277.41

277.41 30870400 600200

Furnish Hardware Supplies - Hose End
R&M - Equipment

CHECK 2946952 TOTAL:

1,173.73

2946953 10/21/2020 PRTD 105470 Kimley-Horn and Associates, Inc 16806769
Invoice: 16806769

05/31/2020 102121CC

5,523.15

5,523.15 42380000 730100PZ929

Professtional Services - May 2020
Improvements other than Bldg

CHECK 2946953 TOTAL:

5,523.15

2946954 10/21/2020 PRTD 102037 KOA Corporation
Invoice: JB71188-17

JB71188-17

07/02/2020 102121CC

4,747.20

4,747.20 42080000 730100PZ599

Professional Services - June 2020
Improvements other than Bldg

CHECK 2946954 TOTAL:

4,747.20

2946955 10/21/2020 PRTD 101461 Long Beach BMW Motorcycle
Invoice: 207713

207713

10/05/2020 22100850 102121CC

596.50

596.50 31014600 600900

GASKET LEFT
Central Stores

CHECK 2946955 TOTAL:

596.50

2946956 10/21/2020 PRTD 106249 Los Angeles Freightliner
Invoice: XA210465380:01

XA210465380:01

10/07/2020 22100059 102121CC

9.14

9.14 31014600 600900

HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: XA210465417:01

Los Angeles Freightliner

XA210465417:01

10/12/2020 22100059 102121CC

82.38

82.38 31014600 600900

HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: XA210467766:01

Los Angeles Freightliner

XA210467766:01

10/12/2020 22100059 102121CC

23.26

23.26 31014600 600900

HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: XA210469191:01

Los Angeles Freightliner

XA210469191:01

10/14/2020 22100059 102121CC

199.54

199.54 31014600 600900

HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: XA210465454:01

Los Angeles Freightliner

XA210465454:01

10/09/2020 22100059 102121CC

18.07

18.07 31014600 600900

HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

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					CHECK	2946956	TOTAL:	332.39	
2946957	10/21/2020	PRTD	106249	Los Angeles Truck Centers LLC	XA210448197:01	09/24/2020	22100493	102121CC	675.47
Invoice: XA210448197:01					675.47	10145200	514100	Fire Knight Gloves Departmental Special Supplies	
					CHECK	2946957	TOTAL:	675.47	
2946958	10/21/2020	PRTD	100083	Los Angeles Sanitation District # SEP2020		09/30/2020	22100624	102121CC	25,331.00
Invoice: SEP2020					25,331.00	20260410	615100	2020 Refuse Land Account 22305 Refuse Disp Services - Trash	
					CHECK	2946958	TOTAL:	25,331.00	
2946959	10/21/2020	PRTD	109614	Maneri Sign Company	40008791	10/12/2020	22100816	102121CC	1,256.79
Invoice: 40008791					1,256.79	10160210	514100	Street maint. - Custom Signs Reverse Turn/Curve Departmental Special Supplies	
					CHECK	2946959	TOTAL:	1,256.79	
2946960	10/21/2020	PRTD	106258	Luis Martinez	10252020-10302020	10/12/2020	22100750	102121CC	1,029.35
Invoice: 10252020-10302020					1,029.35	10140200	516100	SWAT Commander Course, San Diego, CA Training & Education	
					CHECK	2946960	TOTAL:	1,029.35	
2946961	10/21/2020	PRTD	109927	Medina Masonry & Concrete Contrac	9505-F2	09/16/2020		102121CC	8,400.00
Invoice: 9505-F2					8,400.00	20260400	600200	Install, 50 Steel Pedestrian Trash Containers R&M - Equipment	
					CHECK	2946961	TOTAL:	8,400.00	
2946962	10/21/2020	PRTD	110728	Metolius Imageworks, Inc	103630	08/06/2020		102121CC	2,000.00
Invoice: 103630					2,000.00	43480000	730100PZ497	Consultant, Adopt a creek video for Public Works Improvements other than Bldg	
					CHECK	2946962	TOTAL:	2,000.00	
2946963	10/21/2020	PRTD	107993	CSched USA	2033	08/31/2020		102121CC	12,067.75
Invoice: 2033					12,067.75	20370100	619800	Runcutting & Scheduling for September 2020 Other Contractual Services	
					CHECK	2946963	TOTAL:	12,067.75	

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2946964	10/21/2020	PRTD	109970	Michelin North America, Inc.	DA0044240768	08/16/2020	102121CC	6,187.47	
				Invoice: DA0044240768		Transit Bus Tire Lease - July 2020			
				4,949.00	20370303 732120T0163	Departmental Special Equipment			
				1,238.47	20370300 732120	Departmental Special Equipment			
				Invoice: DA0044549705	Michelin North America, Inc.	DA0044549705	09/15/2020	102121CC	5,923.35
				4,738.00	20370303 732120T0163	Transit Bus Tire Lease - August 2020			
				1,185.35	20370300 732120	Departmental Special Equipment			
				CHECK 2946964 TOTAL:				12,110.82	
2946965	10/21/2020	PRTD	109916	Michelle M Ford	October20	10/07/2020	22100225 102121CC	50.00	
				Invoice: October20		Civil Service Commission 10/7/20			
				50.00	10122100 517000	City Commission Expenses			
				CHECK 2946965 TOTAL:				50.00	
2946966	10/21/2020	PRTD	110747	Mitchell Instrument Co	604007546	09/17/2020	22100618 102121CC	3,345.77	
				Invoice: 604007546		Equip & Supplies: Bldg, Megger mit515 5kv Insulat			
				3,345.77	10160240 600200	R&M - Equipment			
				CHECK 2946966 TOTAL:				3,345.77	
2946967	10/21/2020	PRTD	100240	Myers Tire - Los Angeles	51426766	10/09/2020	22100830 102121CC	56.52	
				Invoice: 51426766		Automotive Tool			
				56.52	31014600 600900	Central Stores			
				CHECK 2946967 TOTAL:				56.52	
2946968	10/21/2020	PRTD	103569	NBS Government Finance Group	520000123	06/20/2020	102121CC	925.78	
				Invoice: 520000123		Qtrly Admin Fee 7/1/20-9/30/2020, West Washington			
				925.78	42516510 619800	Other Contractual Services			
				Invoice: 520000122	NBS Government Finance Group	520000122	06/20/2020	102121CC	925.78
				925.78	42516510 619800	Qtrly Admin Fee 7/1/20-9/30/20, West Washington 2			
						Other Contractual Services			
				CHECK 2946968 TOTAL:				1,851.56	
2946969	10/21/2020	PRTD	100000	Benefit Plan Administrators	2REFUND-DEP- 4	09/21/2020	102121CC	41.96	
				Invoice: 2REFUND-DEP- 4		OVERPAYMENT RE: NOAH VANDERZANDEN, DOS 11/1/2018			
				41.96	10145200 367400	Ambulance Fees			

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					CHECK	2946969	TOTAL:	41.96
2946970	10/21/2020	PRTD	100000	California Permits	B19-0887	09/02/2020	102121CC	50.53
Invoice: B19-0887					Cancelled Contract			
					Building Permits			
					Building Permits			
					Bldg Standards Admin Surcharge			
					Other License & Permits - Bldg			
					CHECK	2946970	TOTAL:	50.53
2946971	10/21/2020	PRTD	100000	Crysten Ann Sloan Hot	2013061.001	07/08/2020	102121CC	767.02
Invoice: 2013061.001					Just4Kids			
					After School Program			
					CHECK	2946971	TOTAL:	767.02
2946972	10/21/2020	PRTD	100000	Doreen Takigawa	2REFUND-DEP- 3	09/21/2020	102121CC	195.00
Invoice: 2REFUND-DEP- 3					OVERPAYMENT RE: COLIN CZECH, DOS 4/9/2019			
					Ambulance Fees			
					CHECK	2946972	TOTAL:	195.00
2946973	10/21/2020	PRTD	100000	Juanita M Guzman	41016345	09/24/2020	102121CC	340.00
Invoice: 41016345					Result of Administrative Hearing			
					Court Fines - General			
					CHECK	2946973	TOTAL:	340.00
2946974	10/21/2020	PRTD	100000	Kaiser Foundation Health Plan	2REFUND-DEP- 2	09/21/2020	102121CC	631.92
Invoice: 2REFUND-DEP- 2					OVERPAYMENT RE: LILIAN CAMPOS, DOS 8/12/2019			
					Ambulance Fees			
					CHECK	2946974	TOTAL:	631.92
2946975	10/21/2020	PRTD	100000	Lee Hyunu	23018107	09/17/2020	102121CC	60.00
Invoice: 23018107					Result of Administrative Hearing			
					Court Fines - General			
					CHECK	2946975	TOTAL:	60.00
2946976	10/21/2020	PRTD	100000	Lee Hyunu	41016444	09/17/2020	102121CC	60.00
Invoice: 41016444					Result of Administrative Hearing			
					Court Fines - General			

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				CHECK		2946976	TOTAL:	60.00
2946977	10/21/2020	PRTD	100000	Lucas Daneau	2013447.001	10/07/2020	102121CC	250.00
Invoice: 2013447.001				250.00	10130233	365150	1st Class Prep After School Program	
				CHECK		2946977	TOTAL:	250.00
2946978	10/21/2020	PRTD	100000	Mary Roark	2013450.001	10/12/2020	102121CC	840.00
Invoice: 2013450.001				840.00	10130233	365150	After School FlexReg After School Program	
				CHECK		2946978	TOTAL:	840.00
2946979	10/21/2020	PRTD	100000	Medicare Part B	2REFUND-DEP- 1	09/21/2020	102121CC	396.91
Invoice: 2REFUND-DEP- 1				396.91	10145200	367400	Medicare Part B Attn: Noridian Ambulance Fees	
				CHECK		2946979	TOTAL:	396.91
2946980	10/21/2020	PRTD	100000	Oscar Insurance Corporation	2REFUND-DEP- 5	09/21/2020	102121CC	553.34
Invoice: 2REFUND-DEP- 5				553.34	10145200	367400	OVERPAYMENT RE: ANDRE DAVOODI, DOS 1/23/2020 Ambulance Fees	
				CHECK		2946980	TOTAL:	553.34
2946981	10/21/2020	PRTD	100000	Praise Tabernacle	2013449.001	10/09/2020	102121CC	300.00
Invoice: 2013449.001				300.00	10130110	365730	VMC Damage Deposit Meeting Room Rental	
				CHECK		2946981	TOTAL:	300.00
2946982	10/21/2020	PRTD	100000	Vera Oppng	2013361.001	09/03/2020	102121CC	56.00
Invoice: 2013361.001				56.00	10130233	365150	Rec Extension After School After School Program	
				CHECK		2946982	TOTAL:	56.00
2946983	10/21/2020	PRTD	100000	Vera Oppng	2013360.001	09/03/2020	102121CC	504.00
Invoice: 2013360.001				504.00	10130233	365150	CCARP Fees After School Program	
				CHECK		2946983	TOTAL:	504.00

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2946984	10/21/2020	PRTD	103896	PetData Inc	9011	09/30/2020	102121CC	440.10
Invoice: 9011						Pet Licensing Service for September 2020		
			440.10	10140200 619800		Other Contractual Services		
CHECK 2946984 TOTAL:								440.10
2946985	10/21/2020	PRTD	100270	Phillips Steel Co	395950	07/13/2020	22100819 102121CC	1,893.95
Invoice: 395950						Welding Supplies		
			1,893.95	30870400 600200		R&M - Equipment		
CHECK 2946985 TOTAL:								1,893.95
2946986	10/21/2020	PRTD	109257	The Pun Group, LLP	112701	09/30/2020	102121CC	10,000.00
Invoice: 112701						Prog. Bill #2, Audit CulverCity FYE 6/30/2020		
			10,000.00	10114100 610100		Audit Services		
CHECK 2946986 TOTAL:								10,000.00
2946987	10/21/2020	PRTD	100261	PVP Communications	128166	09/23/2020	22100806 102121CC	1,651.55
Invoice: 128166						Motor Officer Helmet (2)		
			1,651.55	10140200 514600		Small Tools & Equipment		
CHECK 2946987 TOTAL:								1,651.55
2946988	10/21/2020	PRTD	102158	Quinn Company	PC810898007	10/05/2020	22100058 102121CC	161.37
Invoice: PC810898007						TRACTOR PARTS AND SUPPLIES		
			161.37	31014600 600900		Central Stores		
Invoice: PC810898006						Quinn Company		
			220.23	31014600 600900	PC810898006	10/05/2020	22100058 102121CC	220.23
						TRACTOR PARTS AND SUPPLIES		
						Central Stores		
CHECK 2946988 TOTAL:								381.60
2946989	10/21/2020	PRTD	108523	Ramona Inc.	31900318-9	10/01/2020	102121CC	286,629.25
Invoice: 31900318-9						Pymt #9, Diversion Sewer Pipes, to Mesmer/Overland		
			286,629.25	20480000 730100PZ946		Improvements other than Bldg		
CHECK 2946989 TOTAL:								286,629.25
2946990	10/21/2020	PRTD	109947	Red Wing Business	Advantage Acco 8-1-88192	10/05/2020	22100828 102121CC	217.14
Invoice: 8-1-88192						Work Shoes		
			217.14	30870400 550110		Uniforms		
Red Wing Business					Advantage Acco 8-1-88002	10/01/2020	22100793 102121CC	292.11

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Invoice: 8-1-88002		292.11	10160230	550110	Work Shoes Uniforms		
Invoice: 8-1-86773	Red Wing Business Advantage Acco 8-1-86773	248.01	10160210	550110	work boots - g. gutierrez Uniforms	09/09/2020 22100790 102121CC	248.01
Invoice: 8-1-88260	Red Wing Business Advantage Acco 8-1-88260	300.00	20260400	550110	Work Shoes Uniforms	10/06/2020 22100106 102121CC	300.00
Invoice: 8-1-87966	Red Wing Business Advantage Acco 8-1-87966	229.57	10160240	550110	Work Shoes Uniforms	09/30/2020 22100744 102121CC	229.57
					CHECK	2946990 TOTAL:	1,286.83
2946991	10/21/2020 PRTD 101096 Refrigeration Supplies Distributo 56205377-00	431.70	10160230	600200	Equip. & Supplies; Bldg - Hermetic Compressor R&M - Equipment	09/29/2020 22100801 102121CC	431.70
Invoice: 56205268-00	Refrigeration Supplies Distributo 56205268-00	87.60	10160230	600200	Equip & Supplies: Bldg, Flame Sensor R&M - Equipment	09/30/2020 22100801 102121CC	87.60
Invoice: 56205426-00	Refrigeration Supplies Distributo 56205426-00	464.31	10160230	600200	Equip & Supplies: Bldg. - Male Flare, City Yard R&M - Equipment	09/30/2020 22100801 102121CC	464.31
Invoice: 56205248-00	Refrigeration Supplies Distributo 56205248-00	58.37	10160230	600200	Equip & Supplies: Bldg - Quick Coupler, SAE Elbow R&M - Equipment	09/24/2020 22100801 102121CC	58.37
Invoice: 56203534-00	Refrigeration Supplies Distributo 56203534-00	304.18	10160230	600100	EQUIPMENT AND SUPPLIES: BLDG R&M - Building	08/04/2020 22100825 102121CC	304.18
Invoice: 56203555-00	Refrigeration Supplies Distributo 56203555-00	127.46	10160230	600100	EQUIPMENT AND SUPPLIES: BLDG R&M - Building	08/04/2020 22100825 102121CC	127.46
Invoice: 56203568-00	Refrigeration Supplies Distributo 56203568-00	293.04	10160230	600100	EQUIPMENT AND SUPPLIES: BLDG R&M - Building	08/04/2020 22100825 102121CC	293.04
Invoice: 56203574-00	Refrigeration Supplies Distributo 56203574-00	49.50	10160230	600100	EQUIPMENT AND SUPPLIES: BLDG R&M - Building	08/05/2020 22100825 102121CC	49.50
Invoice: 56203587-00	Refrigeration Supplies Distributo 56203587-00				EQUIPMENT AND SUPPLIES: BLDG	08/05/2020 22100825 102121CC	38.54

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				38.54	10160230	600100	R&M - Building		
Invoice: 56203491-00			Refrigeration Supplies Distributo	56203491-00			08/03/2020 22100825 102121CC	15.19	
				15.19	10160230	600100	EQUIPMENT AND SUPPLIES: BLDG		
							R&M - Building		
Invoice: 56203501-00			Refrigeration Supplies Distributo	56203501-00			08/03/2020 22100825 102121CC	136.33	
				136.33	10160230	600100	EQUIPMENT AND SUPPLIES: BLDG		
							R&M - Building		
Invoice: 56203521-00			Refrigeration Supplies Distributo	56203521-00			08/03/2020 22100825 102121CC	555.92	
				555.92	10160230	600100	EQUIPMENT AND SUPPLIES: BLDG		
							R&M - Building		
							CHECK 2946991 TOTAL:	2,562.14	
2946992 10/21/2020 PRTD 110555			Regency Shark Fire Services, Inc.	67666			09/21/2020 22100786 102121CC	969.00	
Invoice: 67666							Fire System Semi Annual Service		
				969.00	10160230	619800	Other Contractual Services		
Invoice: 66487			Regency Shark Fire Services, Inc.	66487			07/21/2020 22100786 102121CC	547.00	
				547.00	10160230	619800	ABC Extinguisher Service		
							Other Contractual Services		
							CHECK 2946992 TOTAL:	1,516.00	
2946993 10/21/2020 PRTD 110555			Regency Shark Fire Services, Inc.	67550			10/01/2020 22100786 102121CC	114.00	
Invoice: 67550							Fire St.#3, Svc Call, Fire Extinguisher & Hydro		
				114.00	10160230	619800	Other Contractual Services		
							CHECK 2946993 TOTAL:	114.00	
2946994 10/21/2020 PRTD 105403			RMS Life Safety	2020-20031			10/04/2020 102121CC	680.00	
Invoice: 2020-20031							Qtrly Calibration of Gas Detection System		
				680.00	30870400	619800	Other Contractual Services		
							CHECK 2946994 TOTAL:	680.00	
2946995 10/21/2020 PRTD 101069			Rocket Smog Inc	03756			10/09/2020 22100104 102121CC	35.00	
Invoice: 03756							Furnish Smog Check for All City Vehicles		
				35.00	30870400	600200	R&M - Equipment		
Invoice: 03791			Rocket Smog Inc	03791			10/10/2020 22100104 102121CC	35.00	
				35.00	30870400	600200	Furnish Smog Check for All City Vehicles		
							R&M - Equipment		
Invoice: 03700			Rocket Smog Inc	03700			10/07/2020 22100104 102121CC	35.00	
							Furnish Smog Check for All City Vehicles		

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			35.00	30870400	600200	R&M - Equipment			
Invoice: 03715		Rocket Smog Inc		03715		10/07/2020 22100104 102121CC			35.00
			35.00	30870400	600200	Furnish Smog Check for All City Vehicles			
						R&M - Equipment			
Invoice: 03730		Rocket Smog Inc		03730		10/08/2020 22100104 102121CC			35.00
			35.00	30870400	600200	Furnish Smog Check for All City Vehicles			
						R&M - Equipment			
						CHECK 2946995 TOTAL:			175.00
2946996 10/21/2020 PRTD 108053 Ron's Maintenance				4		09/10/2020 102121CC			950.00
Invoice: 4			950.00	20260410	600100	Trench Drain Cleaning Trasfer Station			
						R&M - Building			
Invoice: 10		Ron's Maintenance		10		10/05/2020 102121CC			5,500.00
			5,500.00	20260410	600100	Transfer Station Tank Cleaning			
						R&M - Building			
Invoice: 11		Ron's Maintenance		11		10/05/2020 102121CC			950.00
			950.00	20260410	600100	Trench Drain Cleaning Transfer Station			
						R&M - Building			
						CHECK 2946996 TOTAL:			7,400.00
2946997 10/21/2020 PRTD 100573 Rush Truck Centers				3021113655		10/16/2020 22100056 102121CC			762.14
Invoice: 3021113655			762.14	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP			
						Central Stores			
						CHECK 2946997 TOTAL:			762.14
2946998 10/21/2020 PRTD 104849 Russell Sigler Inc				INV-BBK20009952		09/28/2020 22100797 102121CC			233.02
Invoice: INV-BBK20009952			233.02	10160240	600200	CC Plunge equipment - Ignition control module			
						R&M - Equipment			
						CHECK 2946998 TOTAL:			233.02
2946999 10/21/2020 PRTD 110197 Schindler Elevator Corporation				8105431101		10/01/2020 22100124 102121CC			1,103.08
Invoice: 8105431101			1,103.08	10160230	619800	Monthly Billing			
						Other Contractual Services			
Invoice: 7153196438		Schindler Elevator Corporation		7153196438		09/30/2020 22100124 102121CC			873.60
			873.60	10160230	619800	Service Call on Elevator Damage Clutch			
						Other Contractual Services			
Invoice: 8105431530		Schindler Elevator Corporation		8105431530		10/01/2020 22100153 102121CC			162.96
						Monthly Billing			

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162.96 10140200 600100

R&M - Building

CHECK 2946999 TOTAL: 2,139.64

2947000 10/21/2020 PRTD 100483 Sea-Clear Pools Inc
Invoice: 20-1572

20-1572

10/06/2020 22100783 102121CC
CC Plunge Maintenance - Supplies
Departmental Special Supplies

976.43

976.43 10160230 514100

CHECK 2947000 TOTAL: 976.43

2947001 10/21/2020 PRTD 107731 Seagrave Fire Apparatus LLC
Invoice: 0124025

0124025

10/06/2020 22100851 102121CC
ISOLATOR, RBBR, CB
Central Stores

182.80

182.80 31014600 600900

CHECK 2947001 TOTAL: 182.80

2947002 10/21/2020 PRTD 101017 Sherwin Williams Paints
Invoice: 1231-8

1231-8

09/22/2020 22100795 102121CC
Painting Supplies, Bldg. Maint. City wide location
Departmental Special Supplies

804.86

804.86 10160250 514100

Invoice: 6567-0 Sherwin Williams Paints

6567-0

09/18/2020 22100795 102121CC
Painting supplies - Various Citywide locations
Departmental Special Supplies

134.11

134.11 10160250 514100

CHECK 2947002 TOTAL: 938.97

2947003 10/21/2020 PRTD 107914 Shoeteria Industrial
Invoice: 0012143-IN

0012143-IN

09/24/2020 22100826 102121CC
Work Shoes
Uniforms

246.32

246.32 30870400 550110

Invoice: 0011780-IN Shoeteria Industrial

0011780-IN

09/14/2020 22100827 102121CC
Work Shoes
Uniforms

299.89

299.89 30870400 550110

CHECK 2947003 TOTAL: 546.21

2947004 10/21/2020 PRTD 104992 Siemens Industry Inc
Invoice: 5446176145

5446176145

09/25/2020 102121CC
City Hall-Fire Alarm Migration, Pay #2, 9/30/2020
Improvements other than Bldg

26,467.95

26,467.95 42080000 730100PZ132

CHECK 2947004 TOTAL: 26,467.95

2947005 10/21/2020 PRTD 110630 SKIDATA Inc
Invoice: IN00015828

IN00015828

07/22/2020 22100787 102121CC
Equip. & Supplies: General, Kiosks with Accessorie
R&M - Equipment

5,575.60

5,575.60 47555100 600200

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					CHECK	2947005	TOTAL:	5,575.60
2947006	10/21/2020	PRTD	100328	South Coast Air Quality Mgmt Dist	3666737	09/16/2020	22100781 102121CC	156.86
Invoice: 3666737					156.86	10160230 514100	Fiscal Year Emissions Departmental Special Supplies	
					CHECK	2947006	TOTAL:	156.86
2947007	10/21/2020	PRTD	100331	Southern California Edison	2024523227-0920	09/30/2020	22100328 102121CC	5,154.38
Invoice: 2024523227-0920					5,154.38	10116100 513100	2-02-452-3227 Utilities - Electrical	
Invoice: 2345093959-0920					1,002.99	10116100 513100	10/10/2020 22100328 102121CC 2-34-509-3959 Utilities - Electrical	1,002.99
Invoice: 2379570088-0920					617.24	10116100 513100	10/08/2020 22100328 102121CC 2-37-957-0088 Utilities - Electrical	617.24
Invoice: 2333092344-0920					363.07	10116100 513100	10/08/2020 22100328 102121CC 2-33-309-2344 Utilities - Electrical	363.07
Invoice: 2387056229-0920					380.20	10116100 513100	10/08/2020 22100328 102121CC 2-38-705-6229 Utilities - Electrical	380.20
Invoice: 2381047299-0920					165.26	10116100 513100	10/13/2020 22100328 102121CC 2-38-104-7299 Utilities - Electrical	165.26
Invoice: 2387055890-0920					97.68	10116100 513100	10/14/2020 22100328 102121CC 2-38-705-5890 Utilities - Electrical	97.68
Invoice: 2011992005-0920					55,372.08	10116100 513100	10/08/2020 22100328 102121CC 219-199-2005 Utilities - Electrical	55,372.08
Invoice: 2199082371-0920					13,241.59	10116100 513100	10/17/2020 22100328 102121CC 2-19-908-2371 Utilities - Electrical	13,241.59
					CHECK	2947007	TOTAL:	76,394.49
2947008	10/21/2020	PRTD	108868	Southern Computer Warehouse	IN-000644983	06/22/2020	22002607 102121CC	4,658.00
Invoice: IN-000644983					4,658.00	41224100 732150	Building Safety Fujitsu scanners (2) IT Equipment - Hardware	

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Invoice: IN-000645858	Southern Computer Warehouse	IN-000645858	06/26/2020	22002652	102121CC	8.00
	8.00 10160170 514100	State of CA eWaste Fee (2) iPads				
		Departmental Special Supplies				
Invoice: IN-000645897	Southern Computer Warehouse	IN-000645897	06/29/2020	22002652	102121CC	207.52
	207.52 10160170 514100	Magic Mouse 2, (2) for iPads				
		Departmental Special Supplies				
Invoice: IN-000648399	Southern Computer Warehouse	IN-000648399	07/20/2020	22002652	102121CC	725.68
	725.68 10160170 514100	Keyboard/Cover Case (2) iPads				
		Departmental Special Supplies				
Invoice: IN-000653350	Southern Computer Warehouse	IN-000653350	08/19/2020	22002652	102121CC	212.15
	212.15 10160170 514100	AppleCare+ 2 year for iPad Pro (2)				
		Departmental Special Supplies				
Invoice: IN-000651414	Southern Computer Warehouse	IN-000651414	08/06/2020	22002652	102121CC	253.49
	253.49 10160170 514100	Apple Pencil (2nd Generation) Not backwards compat				
		Departmental Special Supplies				
Invoice: IN-000651218	Southern Computer Warehouse	IN-000651218	08/05/2020	22002652	102121CC	3,081.66
	3,081.66 10160170 514100	(2) iPads for Mobility & Traffic Engineers				
		Departmental Special Supplies				
		CHECK 2947008 TOTAL:				9,146.50
2947009 10/21/2020 PRTD 100333 Sparkletts Water Co	14276393100220	10/02/2020	22100747	102121CC		731.33
Invoice: 14276393100220	731.33 10140200 514100	Bottled Drinking Water				
		Departmental Special Supplies				
		CHECK 2947009 TOTAL:				731.33
2947010 10/21/2020 PRTD 108885 Spok Inc.	D7956540V	09/30/2020	22100025	102121CC		105.26
Invoice: D7956540V	105.26 20460300 512400	Acct#7956540-4				
		Communications				
		CHECK 2947010 TOTAL:				105.26
2947011 10/21/2020 PRTD 100340 State of California	JUL-SEP2020	09/15/2020	22100776	102121CC		4,378.45
Invoice: JUL-SEP2020	4,378.45 10150150 321000	Strong Motion & Seismic Hazard Mapping				
		Building Permits				
		CHECK 2947011 TOTAL:				4,378.45
2947012 10/21/2020 PRTD 100340 State of California	CH-2020RENEWAL	07/18/2020	22100719	102121CC		115.00
Invoice: CH-2020RENEWAL	115.00 10160100 516700	License Renewal Lic#6794 Charles David Herbertson				
		Memberships & Dues				

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						CHECK	2947012	TOTAL:	115.00
2947013	10/21/2020	PRTD	110633	Steve DePena	002				612.00
	Invoice: 002								
			612.00	41460906	619800				
							09/23/2020	102121CC	
							Household Hazardous Waste Video, Actors		
							Other Contractual Services		
						CHECK	2947013	TOTAL:	612.00
2947014	10/21/2020	PRTD	104954	T-Mobile Limited	942675782				1,878.81
	Invoice: 942675782								
			1,878.81	10140200	512400				
							09/21/2020	22100197	102121CC
							Acct# 942675782		
							Communications		
						CHECK	2947014	TOTAL:	1,878.81
2947015	10/21/2020	PRTD	110434	Teleflex LLC	9503041701				1,944.88
	Invoice: 9503041701								
			1,944.88	10145300	514100				
							09/14/2020	22100557	102121CC
							First Aid Supplies		
							Departmental Special Supplies		
						CHECK	2947015	TOTAL:	1,944.88
2947016	10/21/2020	PRTD	109160	Tetra Tech Inc	51625248				14,005.00
	Invoice: 51625248								
			14,005.00	43480000	730100PR002				
							08/18/2020	102121CC	
							Prof Svcs. 6/27/20-7/24/20, CulverBlvd Stormwater		
							Improvements other than Bldg		
						CHECK	2947016	TOTAL:	14,005.00
2947017	10/21/2020	PRTD	100490	The Gas Company	04314718422-0920				14.79
	Invoice: 04314718422-0920								
			14.79	10116100	513000				
							09/30/2020	102121CC	
							043-147-1842		
							Utilities		
							09/30/2020	102121CC	80.83
							158-702-8300-7		
							Utilities		
							09/22/2020	102121CC	1,056.65
							065-503-9800		
							Utilities		
							09/22/2020	102121CC	1,214.42
							065-503-9800-9		
							Utilities		
						CHECK	2947017	TOTAL:	2,366.69

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2947018	10/21/2020	PRTD	110748	Time Warner Cable	0406825100720	10/07/2020	22100043	102121CC	1,504.00	
Invoice: 0406825100720						Acct# 8448300520406825				
					1,504.00	10140200	517100	Subscriptions		
				Time Warner Cable	1358855100120	10/01/2020	22100043	102121CC	1,364.33	
Invoice: 1358855100120						Acct# 8448300021358855				
					1,364.33	10140200	517100	Subscriptions		
				Time Warner Cable	0482057100120	10/01/2020	22100043	102121CC	207.81	
Invoice: 0482057100120						Acct# 8448300520482057				
					207.81	10140200	517100	Subscriptions		
				Time Warner Cable	0466696100520	10/05/2020	22100043	102121CC	129.99	
Invoice: 0466696100520						Acct# 8448300520466696				
					129.99	10140200	517100	Subscriptions		
								CHECK	2947018 TOTAL:	3,206.13
2947019	10/21/2020	PRTD	110025	TireHub, LLC	16542481	10/15/2020	22100065	102121CC	379.47	
Invoice: 16542481						TIRES				
					379.47	31014600	600900	Central Stores		
				TireHub, LLC	16529495	10/14/2020	22100065	102121CC	371.77	
Invoice: 16529495						TIRES				
					371.77	31014600	600900	Central Stores		
				TireHub, LLC	16532320	10/14/2020	22100065	102121CC	1,320.87	
Invoice: 16532320						TIRES				
					1,320.87	31014600	600900	Central Stores		
								CHECK	2947019 TOTAL:	2,072.11
2947020	10/21/2020	PRTD	110707	TJKM Transportation Consultants	0050105	08/31/2020		102121CC	7,020.35	
Invoice: 0050105						Prof Svc August 2020, Traffic Engineering Svc				
					6,318.32	42380000	730100PS015	Improvements other than Bldg		
					702.03	42080000	730100PS015	Improvements other than Bldg		
				TJKM Transportation Consultants	0050233	09/30/2020		102121CC	4,443.19	
Invoice: 0050233						Prof Traffic Engineering Svcs - September 2020				
					3,998.87	42380000	730100PS015	Improvements other than Bldg		
					444.32	42080000	730100PS015	Improvements other than Bldg		
				TJKM Transportation Consultants	0050040	07/31/2020		102121CC	7,182.84	
Invoice: 0050040						Prof. Traffic Engineering Services - July 2020				
					6,464.56	42380000	730100PS015	Improvements other than Bldg		
					718.28	42080000	730100PS015	Improvements other than Bldg		

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					CHECK	2947020	TOTAL:	18,646.38
2947021	10/21/2020	PRTD	110278	Unifirst Corporation	3242454704	10/12/2020	22100617 102121CC	15.00
Invoice: 3242454704					15.00	10150250 550110	Uniforms	
							Uniforms	
Invoice: 3242454699					3242454699	10/12/2020	22100155 102121CC	71.32
					37.40	10160210 550110	Uniforms	
					7.48	10160220 550110	Uniforms	
					7.48	10160260 550110	Uniforms	
					18.96	20460300 550110	Uniforms	
Invoice: 3242454697					3242454697	10/12/2020	22100156 102121CC	371.72
					211.79	30870400 550110	Uniforms	
					23.81	30870400 600100	R&M - Building	
					136.12	30870400 600200	R&M - Equipment	
Invoice: 324 2457696					324 2457696	10/19/2020	22100335 102121CC	15.00
					15.00	10114500 550110	ANNUAL UNIFORM SERVICE	
							Uniforms	
					CHECK	2947021	TOTAL:	473.04
2947022	10/21/2020	PRTD	109177	United Refrigeration Inc	75248143-00	08/24/2020	22100798 102121CC	80.76
Invoice: 75248143-00					80.76	10160230 600100	Equip. & Supplies: Bldg - Klein 8-in-1 Slide Drive	
							R&M - Building	
Invoice: 75749765-00					75749765-00	09/24/2020	22100798 102121CC	138.82
					138.82	10160230 600100	Equip & Supplies: Bldg - PW Supplies	
							R&M - Building	
Invoice: 75731279-00					75731279-00	09/23/2020	22100798 102121CC	57.20
					57.20	10160230 600100	Equip & Supplies: Bldg - Truck Stock Supplies	
							R&M - Building	
					CHECK	2947022	TOTAL:	276.78
2947023	10/21/2020	PRTD	100955	United Transmission Exchange	0132669	07/29/2020	22100812 102121CC	20.48
Invoice: 0132669					20.48	31014600 600900	29546156 Oring	
							Central Stores	
					CHECK	2947023	TOTAL:	20.48
2947024	10/21/2020	PRTD	101173	Valley Power Systems Inc	I 12429	10/09/2020	22100057 102121CC	2,112.35
Invoice: I 12429					2,112.35	31014600 600900	ALLISON TRANSMISSION PARTS	
							Central Stores	

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						CHECK	2947024	TOTAL:	2,112.35
2947025	10/21/2020	PRTD	108313	The Kennel Club Resort & Spa	441639				204.80
				Invoice: 441639					
				204.80	10140200 514500				
							09/28/2020	22100751 102121CC	
								K9 (Ander) Boarding 9/24/2020 - 9/28/2020	
								Canine Program Expense	
						CHECK	2947025	TOTAL:	204.80
2947026	10/21/2020	PRTD	101674	Verizon	9863224167				1,221.17
				Invoice: 9863224167					
					1,221.17	10145200 512400			
							09/20/2020	22100080 102121CC	
								Acct#37069171-00002	
								Communications	
				Verizon	9864008959				1,550.85
				Invoice: 9864008959					
					1,550.85	20370200 512400			
							10/01/2020	22100412 102121CC	
								Wireless Service Acct# 742280647-00001	
								Communications	
						CHECK	2947026	TOTAL:	2,772.02
2947027	10/21/2020	PRTD	101336	Walters Wholesale	S116489342.001				214.34
				Invoice: S116489342.001					
					214.34	10160240 600200			
							09/24/2020	22100796 102121CC	
								Equip & Supplies: Bldg. - Supplies bankfield	
								R&M - Equipment	
						CHECK	2947027	TOTAL:	214.34
2947028	10/21/2020	PRTD	100388	West Coast Arborists Inc	164893				63,898.75
				Invoice: 164893					
					63,898.75	10160220 619800			
							09/30/2020	102121CC	
								Tree Maintenance	
								Other Contractual Services	
						CHECK	2947028	TOTAL:	63,898.75
2947029	10/21/2020	PRTD	109426	West Valley Investment Group Inc. 07					39,786.89
				Invoice: 07					
					39,786.89	20370309 732120			
							07/15/2020	102121CC	
								07 (Retention), Period to 7/15/2020, Bus Stop Impr	
								Departmental Special Equipment	
						CHECK	2947029	TOTAL:	39,786.89
2947030	10/21/2020	PRTD	110260	Wex Bank	67912109				1,086.47
				Invoice: 67912109					
					1,086.47	10140200 600800			
							10/06/2020	22100226 102121CC	
								Vehicle Fuel, Police Dept.	
								Equip Maint Charges	
						CHECK	2947030	TOTAL:	1,086.47

CASH ACCOUNT: 999
CHECK NO

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2947031 10/21/2020 PRTD 100408 Zumar Industries
Invoice: 90208

90208

10/12/2020 22100799 102121CC
street maint supplies, STL Base
Departmental Special Supplies

505.60

CHECK 2947031 TOTAL:

505.60

NUMBER OF CHECKS 136

*** CASH ACCOUNT TOTAL ***

1,565,568.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	1,428,486.15
TOTAL EFT'S	5	137,082.67

*** GRAND TOTAL ***

1,565,568.82

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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59871 10/21/2020 EFT 110478 Ortiz Enterprises PR002-06RET 07/28/2020 102121C2 16,772.66
Invoice: PR002-06RET Ortiz Enterprises, Escrow #1088, A/C 5805004790

16,772.66 42380000 730100PR002 Improvements other than Bldg

Invoice: PR002-07RET Ortiz Enterprises PR002-07RET 08/27/2020 102121C2 68,620.00
Ortiz Enterprises, Escrow #1088, A/C 5805004790
68,620.00 42380000 730100PR002 Improvements other than Bldg

CHECK 59871 TOTAL: 85,392.66

59872 10/21/2020 EFT 110478 Ortiz Enterprises PR002-08RET 10/05/2020 102121C2 35,398.85
Invoice: PR002-08RET Ortiz Enterprises, Escrow #1088, A/C 5805004790

35,398.85 42380000 730100PR002 Improvements other than Bldg

CHECK 59872 TOTAL: 35,398.85

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 120,791.51

	COUNT	AMOUNT
TOTAL EFT'S	2	120,791.51

*** GRAND TOTAL *** 120,791.51

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

59873 10/21/2020 EFT 110478 Ortiz Enterprises	PR002-01RET	05/13/2020	102120C3	17,696.00
Invoice: PR002-01RET			Ortiz Enterprises, Escrow #1088, A/C 5805004790	
	17,696.00 43480000 730100PR002	Improvements other than Bldg		
Invoice: PR002-02RET	Ortiz Enterprises	PR002-02RET	05/13/2020	102120C3
	12,507.20 43480000 730100PR002	Ortiz Enterprises, Escrow #1088, A/C 5805004790		12,507.20
		Improvements other than Bldg		
Invoice: PR002-03RET	Ortiz Enterprises	PR002-03RET	05/13/2020	102120C3
	47,836.92 43480000 730100PR002	Ortiz Enterprises, Escrow #1088, A/C 5805004790		47,836.92
		Improvements other than Bldg		
Invoice: PR002-04RET	Ortiz Enterprises	PR002-04RET	06/01/2020	102120C3
	18,803.42 43480000 730100PR002	Ortiz Enterprises, Escrow #1088, A/C 5805004790		18,803.42
		Improvements other than Bldg		
Invoice: PR002-05RET	Ortiz Enterprises	PR002-05RET	06/26/2020	102120C3
	15,192.61 43480000 730100PR002	Ortiz Enterprises, Escrow #1088, A/C 5805004790		15,192.61
		Improvements other than Bldg		
Invoice: PZ460-01RET	Ortiz Enterprises	PZ460-01RET	03/05/2020	102120C3
	14,649.00 42080000 730100PZ460	Ortiz Enterprises, Escrow #1088, A/C 5805004790		14,649.00
		Improvements other than Bldg		
Invoice: PZ460-02RET	Ortiz Enterprises	PZ460-02RET	04/01/2020	102120C3
	13,546.77 42080000 730100PZ460	Ortiz Enterprises, Escrow #1088, A/C 5805004790		13,546.77
		Improvements other than Bldg		
Invoice: PZ460-03RET	Ortiz Enterprises	PZ460-03RET	05/01/2020	102120C3
	10,788.80 42080000 730100PZ460	Ortiz Enterprises, Escrow #1088, A/C 5805004790		10,788.80
		Improvements other than Bldg		
Invoice: PZ460-04RET	Ortiz Enterprises	PZ460-04RET	06/01/2020	102120C3
	1,137.55 42080000 730100PZ460	Ortiz Enterprises, Escrow #1088, A/C 5805004790		1,137.55
		Improvements other than Bldg		
Invoice: PZ460-05RET	Ortiz Enterprises	PZ460-05RET	06/26/2020	102120C3
	39.85 42080000 730100PZ460	Ortiz Enterprises, Escrow #1088, A/C 5805004790		39.85
		Improvements other than Bldg		

CHECK 59873 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

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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		
59874	10/28/2020	EFT	110256 Jaime A. Acosta	Nov-20		11/01/2020	110121HR	1,210.55
	Invoice: Nov-20				1,210.55	20460300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59874 TOTAL:	1,210.55
59875	10/28/2020	EFT	106698 William C Agnew	Nov-20		11/01/2020	110121HR	630.56
	Invoice: Nov-20				630.56	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59875 TOTAL:	630.56
59876	10/28/2020	EFT	107186 Raziya Al-Nafis	Nov-20		11/01/2020	110121HR	183.46
	Invoice: Nov-20				183.46	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59876 TOTAL:	183.46
59877	10/28/2020	EFT	106739 Mark Ambrozich	Nov-20		11/01/2020	110121HR	563.78
	Invoice: Nov-20				563.78	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59877 TOTAL:	563.78
59878	10/28/2020	EFT	107221 Douglas L. Andersen	Nov-20		11/01/2020	110121HR	528.64
	Invoice: Nov-20				528.64	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59878 TOTAL:	528.64
59879	10/28/2020	EFT	106740 Thomas Andrews	Nov-20		11/01/2020	110121HR	539.86
	Invoice: Nov-20				539.86	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59879 TOTAL:	539.86
59880	10/28/2020	EFT	106707 Cecelia Angel	Nov-20		11/01/2020	110121HR	188.03
	Invoice: Nov-20				188.03	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	59880 TOTAL:	188.03
59881	10/28/2020	EFT	107104 James Ardizzone	Nov-20		11/01/2020	110121HR	922.05
	Invoice: Nov-20				922.05	10145200 435500	Pers Retiree Reimb Retiree Insurance	

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CHECK 59881 TOTAL: 922.05

59882 10/28/2020 EFT 107234 Manuel. L Ariza
Invoice: Nov-20

Nov-20
715.05 10140200 435500

11/01/2020
Pers Retiree Reimb
Retiree Insurance

110121HR 715.05

CHECK 59882 TOTAL: 715.05

59883 10/28/2020 EFT 106747 Barbara Arnold
Invoice: Nov-20

Nov-20
245.78 10140200 435500

11/01/2020
Pers Retiree Reimb
Retiree Insurance

110121HR 245.78

CHECK 59883 TOTAL: 245.78

59884 10/28/2020 EFT 106779 David Ashcraft
Invoice: Nov-20

Nov-20
563.78 20370100 435500

11/01/2020
Pers Retiree Reimb
Retiree Insurance

110121HR 563.78

CHECK 59884 TOTAL: 563.78

59885 10/28/2020 EFT 106780 Frank Augusta
Invoice: Nov-20

Nov-20
563.78 10140200 435500

11/01/2020
Pers Retiree Reimb
Retiree Insurance

110121HR 563.78

CHECK 59885 TOTAL: 563.78

59886 10/28/2020 EFT 109442 Allen Azran
Invoice: Nov-20

Nov-20
1,660.30 10140200 435500

11/01/2020
Pers Retiree Reimb
Retiree Insurance

110121HR 1,660.30

CHECK 59886 TOTAL: 1,660.30

59887 10/28/2020 EFT 110064 Hans Bagge
Invoice: Nov-20

Nov-20
212.39 10122100 435500

11/01/2020
Pers Retiree Reimb
Retiree Insurance

110121HR 212.39

CHECK 59887 TOTAL: 212.39

59888 10/28/2020 EFT 107143 Janet Barfield
Invoice: Nov-20

Nov-20
535.18 10140200 435500

11/01/2020
Pers Retiree Reimb
Retiree Insurance

110121HR 535.18

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 59888 TOTAL: 535.18

59889 10/28/2020 EFT 106725 Willie Barfield
Invoice: Nov-20

Nov-20
245.78 10160240 435500

11/01/2020
Pers Retiree Reimb
Retiree Insurance

110121HR 245.78

CHECK 59889 TOTAL: 245.78

59890 10/28/2020 EFT 109903 Danny R. Barnes
Invoice: Nov-20

Nov-20
212.39 10160230 435500

11/01/2020
Pers Retiree Reimb
Retiree Insurance

110121HR 212.39

CHECK 59890 TOTAL: 212.39

59891 10/28/2020 EFT 106782 Gerald P Barnes
Invoice: Nov-20

Nov-20
563.78 20370200 435500

11/01/2020
Pers Retiree Reimb
Retiree Insurance

110121HR 563.78

CHECK 59891 TOTAL: 563.78

59892 10/28/2020 EFT 106729 Ronald J Barnett
Invoice: Nov-20

Nov-20
245.78 10140200 435500

11/01/2020
Pers Retiree Reimb
Retiree Insurance

110121HR 245.78

CHECK 59892 TOTAL: 245.78

59893 10/28/2020 EFT 106731 Kenneth Barrett
Invoice: Nov-20

Nov-20
212.39 10140200 435500

11/01/2020
Pers Retiree Reimb
Retiree Insurance

110121HR 212.39

CHECK 59893 TOTAL: 212.39

59894 10/28/2020 EFT 106785 Jose Barrios
Invoice: Nov-20

Nov-20
515.06 30870400 435500

11/01/2020
Pers Retiree Reimb
Retiree Insurance

110121HR 515.06

CHECK 59894 TOTAL: 515.06

59895 10/28/2020 EFT 107690 Edward Baughan
Invoice: Nov-20

Nov-20
1,013.35 10140200 435500

11/01/2020
Pers Retiree Reimb
Retiree Insurance

110121HR 1,013.35

CHECK 59895 TOTAL: 1,013.35

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59896	10/28/2020	EFT	109113	Charles Bell	Nov-20			11/01/2020	110121HR	1,123.34
	Invoice: Nov-20							Pers Retiree Reimb		
					1,123.34	20370200	435500	Retiree Insurance		
								CHECK	59896 TOTAL:	1,123.34
59897	10/28/2020	EFT	106802	Charles Bernard	Nov-20			11/01/2020	110121HR	539.86
	Invoice: Nov-20							Pers Retiree Reimb		
					539.86	20370200	435500	Retiree Insurance		
								CHECK	59897 TOTAL:	539.86
59898	10/28/2020	EFT	107182	Juan J. Betancourt	Nov-20			11/01/2020	110121HR	1,406.02
	Invoice: Nov-20							Pers Retiree Reimb		
					1,406.02	10160210	435500	Retiree Insurance		
								CHECK	59898 TOTAL:	1,406.02
59899	10/28/2020	EFT	107742	William J. Bischoff	Nov-20			11/01/2020	110121HR	884.62
	Invoice: Nov-20							Pers Retiree Reimb		
					884.62	10145200	435500	Retiree Insurance		
								CHECK	59899 TOTAL:	884.62
59900	10/28/2020	EFT	109168	Larry Bissic	Nov-20			11/01/2020	110121HR	212.39
	Invoice: Nov-20							Pers Retiree Reimb		
					212.39	20370200	435500	Retiree Insurance		
								CHECK	59900 TOTAL:	212.39
59901	10/28/2020	EFT	107220	Cerris Black	Nov-20			11/01/2020	110121HR	1,660.30
	Invoice: Nov-20							Pers Retiree Reimb		
					1,660.30	10140200	435500	Retiree Insurance		
								CHECK	59901 TOTAL:	1,660.30
59902	10/28/2020	EFT	106804	Robert L Blair, Jr	Nov-20			11/01/2020	110121HR	188.03
	Invoice: Nov-20							Pers Retiree Reimb		
					188.03	20370200	435500	Retiree Insurance		
								CHECK	59902 TOTAL:	188.03

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59903	10/28/2020	EFT	109837	Alfred E. Blanchard	Nov-20		11/01/2020	110121HR	249.15
	Invoice: Nov-20						Pers Retiree Reimb		
					249.15	20370200 435500	Retiree Insurance		
							CHECK	59903 TOTAL:	249.15
59904	10/28/2020	EFT	106805	Sharon Blawn	Nov-20		11/01/2020	110121HR	200.43
	Invoice: Nov-20						Pers Retiree Reimb		
					200.43	10140200 435500	Retiree Insurance		
							CHECK	59904 TOTAL:	200.43
59905	10/28/2020	EFT	107222	Craig Bloor	Nov-20		11/01/2020	110121HR	1,190.05
	Invoice: Nov-20						Pers Retiree Reimb		
					1,190.05	10140200 435500	Retiree Insurance		
							CHECK	59905 TOTAL:	1,190.05
59906	10/28/2020	EFT	110121	Michael Bowden	Nov-20		11/01/2020	110121HR	1,723.00
	Invoice: Nov-20						Pers Retiree Reimb		
					1,723.00	10145100 435500	Retiree Insurance		
							CHECK	59906 TOTAL:	1,723.00
59907	10/28/2020	EFT	107166	Leslie Brandes	Nov-20		11/01/2020	110121HR	528.64
	Invoice: Nov-20						Pers Retiree Reimb		
					528.64	10130400 435500	Retiree Insurance		
							CHECK	59907 TOTAL:	528.64
59908	10/28/2020	EFT	107789	Robert D. Brann	Nov-20		11/01/2020	110121HR	1,660.30
	Invoice: Nov-20						Pers Retiree Reimb		
					1,660.30	10140200 435500	Retiree Insurance		
							CHECK	59908 TOTAL:	1,660.30
59909	10/28/2020	EFT	110470	Tracy Brooks	Nov-20		11/01/2020	110121HR	492.17
	Invoice: Nov-20						Pers Retiree Reimb		
					492.17	10140200 435500	Retiree Insurance		
							CHECK	59909 TOTAL:	492.17

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
59910	10/28/2020	EFT	106809 Mary J Bruce	Nov-20		11/01/2020	110121HR	212.39
	Invoice: Nov-20			212.39	10160100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59910 TOTAL:	212.39
59911	10/28/2020	EFT	106794 Robert A Bruce	Nov-20		11/01/2020	110121HR	374.00
	Invoice: Nov-20			374.00	10145600	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59911 TOTAL:	374.00
59912	10/28/2020	EFT	106812 Elywnn J Brunelle	Nov-20		11/01/2020	110121HR	563.78
	Invoice: Nov-20			563.78	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59912 TOTAL:	563.78
59913	10/28/2020	EFT	106795 Wayne E Bueltel	Nov-20		11/01/2020	110121HR	563.78
	Invoice: Nov-20			563.78	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59913 TOTAL:	563.78
59914	10/28/2020	EFT	106813 William L Burck	Nov-20		11/01/2020	110121HR	539.86
	Invoice: Nov-20			539.86	10140100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59914 TOTAL:	539.86
59915	10/28/2020	EFT	108519 Desmond Burns	Nov-20		11/01/2020	110121HR	633.51
	Invoice: Nov-20			633.51	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59915 TOTAL:	633.51
59916	10/28/2020	EFT	108566 Jesse Butler	Nov-20		11/01/2020	110121HR	510.34
	Invoice: Nov-20			510.34	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59916 TOTAL:	510.34

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
59917	10/28/2020	EFT	106796 James E Cagle	Nov-20	11/01/2020		110121HR	212.39
Invoice: Nov-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59917 TOTAL:		212.39
59918	10/28/2020	EFT	110295 Deborah Cahill	Nov-20	11/01/2020		110121HR	510.34
Invoice: Nov-20				510.34 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59918 TOTAL:		510.34
59919	10/28/2020	EFT	106814 Philamer E Caliboso	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59919 TOTAL:		200.43
59920	10/28/2020	EFT	106797 Georgina Cals	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59920 TOTAL:		245.78
59921	10/28/2020	EFT	106752 Deloris Cameron	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59921 TOTAL:		245.78
59922	10/28/2020	EFT	106815 Roosevelt Cannon	Nov-20	11/01/2020		110121HR	539.86
Invoice: Nov-20				539.86 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59922 TOTAL:		539.86
59923	10/28/2020	EFT	110737 David T. Cantrell	Nov-20	11/01/2020		110121HR	1,613.86
Invoice: Nov-20				1,613.86 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59923 TOTAL:		1,613.86

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59924	10/28/2020	EFT	106801	Lee R Cantrell	Nov-20		11/01/2020	110121HR	630.56
	Invoice: Nov-20						Pers Retiree Reimb		
					630.56	10140200 435500	Retiree Insurance		
							CHECK	59924 TOTAL:	630.56
59925	10/28/2020	EFT	109526	Gary Carbo	Nov-20		11/01/2020	110121HR	1,077.14
	Invoice: Nov-20						Pers Retiree Reimb		
					1,077.14	10140200 435500	Retiree Insurance		
							CHECK	59925 TOTAL:	1,077.14
59926	10/28/2020	EFT	104053	Kevin Carlson	Nov-20		11/01/2020	110121HR	473.98
	Invoice: Nov-20						Pers Retiree Reimb		
					473.98	10145200 435500	Retiree Insurance		
							CHECK	59926 TOTAL:	473.98
59927	10/28/2020	EFT	106934	Gianni G Carpani	Nov-20		11/01/2020	110121HR	188.03
	Invoice: Nov-20						Pers Retiree Reimb		
					188.03	20260400 435500	Retiree Insurance		
							CHECK	59927 TOTAL:	188.03
59928	10/28/2020	EFT	108851	Kim Carpenter	Nov-20		11/01/2020	110121HR	1,281.58
	Invoice: Nov-20						Pers Retiree Reimb		
					1,281.58	10145600 435500	Retiree Insurance		
							CHECK	59928 TOTAL:	1,281.58
59929	10/28/2020	EFT	109494	Albert Casillas, Jr.	Nov-20		11/01/2020	110121HR	1,377.14
	Invoice: Nov-20						Pers Retiree Reimb		
					1,377.14	10140200 435500	Retiree Insurance		
							CHECK	59929 TOTAL:	1,377.14
59930	10/28/2020	EFT	109455	Dawn Castaneda	Nov-20		11/01/2020	110121HR	570.66
	Invoice: Nov-20						Pers Retiree Reimb		
					570.66	20260400 435500	Retiree Insurance		
							CHECK	59930 TOTAL:	570.66

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
59931	10/28/2020	EFT	106944 Louis C Castle	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59931 TOTAL:		200.43
59932	10/28/2020	EFT	106723 Sadie Cerda	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59932 TOTAL:		245.78
59933	10/28/2020	EFT	107126 Julie Cerra	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59933 TOTAL:		245.78
59934	10/28/2020	EFT	106945 Juanita M Chafin	Nov-20	11/01/2020		110121HR	188.03
Invoice: Nov-20				188.03 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59934 TOTAL:		188.03
59935	10/28/2020	EFT	110186 Edward H. Chauff III	Nov-20	11/01/2020		110121HR	1,077.14
Invoice: Nov-20				1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59935 TOTAL:		1,077.14
59936	10/28/2020	EFT	110151 Dominic Chevaliae	Nov-20	11/01/2020		110121HR	510.34
Invoice: Nov-20				510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59936 TOTAL:		510.34
59937	10/28/2020	EFT	106946 Pierre G Chiabauda	Nov-20	11/01/2020		110121HR	630.56
Invoice: Nov-20				630.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59937 TOTAL:		630.56

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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				
59938	10/28/2020	EFT	107145 Muriel Clark	Nov-20	11/01/2020		110121HR	194.82
Invoice: Nov-20				194.82 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59938 TOTAL:		194.82
59939	10/28/2020	EFT	106947 Victor A Clay	Nov-20	11/01/2020		110121HR	563.78
Invoice: Nov-20				563.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59939 TOTAL:		563.78
59940	10/28/2020	EFT	108677 Mary Cleary	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59940 TOTAL:		200.43
59941	10/28/2020	EFT	106948 Robert Cline	Nov-20	11/01/2020		110121HR	1,127.81
Invoice: Nov-20				1,127.81 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59941 TOTAL:		1,127.81
59942	10/28/2020	EFT	107146 Julie H. Cobb	Nov-20	11/01/2020		110121HR	869.60
Invoice: Nov-20				869.60 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59942 TOTAL:		869.60
59943	10/28/2020	EFT	109402 Martin Cole	Nov-20	11/01/2020		110121HR	1,123.34
Invoice: Nov-20				1,123.34 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59943 TOTAL:		1,123.34
59944	10/28/2020	EFT	106949 Carolyn J Cole	Nov-20	11/01/2020		110121HR	563.78
Invoice: Nov-20				563.78 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59944 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		
59945	10/28/2020	EFT	107201 Mark Coleman	Nov-20		11/01/2020	110121HR	528.64
	Invoice: Nov-20			528.64	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59945 TOTAL:	528.64
59946	10/28/2020	EFT	108210 Linda Coll	Nov-20		11/01/2020	110121HR	171.68
	Invoice: Nov-20			171.68	10122100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59946 TOTAL:	171.68
59947	10/28/2020	EFT	108703 Donald Condon	Nov-20		11/01/2020	110121HR	1,077.14
	Invoice: Nov-20			1,077.14	20260400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59947 TOTAL:	1,077.14
59948	10/28/2020	EFT	110007 Paul Condran	Nov-20		11/01/2020	110121HR	1,210.55
	Invoice: Nov-20			1,210.55	30870400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59948 TOTAL:	1,210.55
59949	10/28/2020	EFT	110004 Terri M. Conn	Nov-20		11/01/2020	110121HR	212.39
	Invoice: Nov-20			212.39	10130400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59949 TOTAL:	212.39
59950	10/28/2020	EFT	106724 Rachel Cons	Nov-20		11/01/2020	110121HR	245.78
	Invoice: Nov-20			245.78	10160210	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59950 TOTAL:	245.78
59951	10/28/2020	EFT	107107 Michael L Conzachi	Nov-20		11/01/2020	110121HR	212.39
	Invoice: Nov-20			212.39	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	59951 TOTAL:	212.39

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59952	10/28/2020	EFT	106951	Elwin E Cooke	Nov-20	11/01/2020	110121HR	922.05
	Invoice: Nov-20					Pers Retiree Reimb		
					922.05 10140100 435500	Retiree Insurance		
						CHECK	59952 TOTAL:	922.05
59953	10/28/2020	EFT	107743	Omar Corrales	Nov-20	11/01/2020	110121HR	1,077.14
	Invoice: Nov-20					Pers Retiree Reimb		
					1,077.14 10140200 435500	Retiree Insurance		
						CHECK	59953 TOTAL:	1,077.14
59954	10/28/2020	EFT	106941	Yvette D Countee	Nov-20	11/01/2020	110121HR	658.76
	Invoice: Nov-20					Pers Retiree Reimb		
					658.76 10140200 435500	Retiree Insurance		
						CHECK	59954 TOTAL:	658.76
59955	10/28/2020	EFT	108517	Wanda Crader	Nov-20	11/01/2020	110121HR	658.76
	Invoice: Nov-20					Pers Retiree Reimb		
					658.76 10160230 435500	Retiree Insurance		
						CHECK	59955 TOTAL:	658.76
59956	10/28/2020	EFT	107744	Michael E. Crone	Nov-20	11/01/2020	110121HR	1,190.05
	Invoice: Nov-20					Pers Retiree Reimb		
					1,190.05 10145200 435500	Retiree Insurance		
						CHECK	59956 TOTAL:	1,190.05
59957	10/28/2020	EFT	107148	Stephen C. Cunningham	Nov-20	11/01/2020	110121HR	802.28
	Invoice: Nov-20					Pers Retiree Reimb		
					802.28 20370100 435500	Retiree Insurance		
						CHECK	59957 TOTAL:	802.28
59958	10/28/2020	EFT	106953	Jay B Cunningham	Nov-20	11/01/2020	110121HR	563.78
	Invoice: Nov-20					Pers Retiree Reimb		
					563.78 10150200 435500	Retiree Insurance		
						CHECK	59958 TOTAL:	563.78

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59959	10/28/2020	EFT	107108	Joseph F D'anjou	Nov-20					
	Invoice: Nov-20									
					922.68	10140200	435500	Pers Retiree Reimb Retiree Insurance	11/01/2020	110121HR
								CHECK	59959 TOTAL:	922.68
59960	10/28/2020	EFT	106768	Armen Dadaian	Nov-20					
	Invoice: Nov-20				245.78	20260400	435500	Pers Retiree Reimb Retiree Insurance	11/01/2020	110121HR
								CHECK	59960 TOTAL:	245.78
59961	10/28/2020	EFT	106840	Dale R Meyer	Nov-20					
	Invoice: Nov-20				1,073.57	10140200	435500	Pers Retiree Reimb Retiree Insurance	11/01/2020	110121HR
								CHECK	59961 TOTAL:	1,073.57
59962	10/28/2020	EFT	106954	Jerry M Dalven	Nov-20					
	Invoice: Nov-20				245.78	10140200	435500	Pers Retiree Reimb Retiree Insurance	11/01/2020	110121HR
								CHECK	59962 TOTAL:	245.78
59963	10/28/2020	EFT	107223	Henry Davies	Nov-20					
	Invoice: Nov-20				1,972.85	10140200	435500	Pers Retiree Reimb Retiree Insurance	11/01/2020	110121HR
								CHECK	59963 TOTAL:	1,972.85
59964	10/28/2020	EFT	108350	Brenda Rene Davis	Nov-20					
	Invoice: Nov-20				510.34	20370200	435500	Pers Retiree Reimb Retiree Insurance	11/01/2020	110121HR
								CHECK	59964 TOTAL:	510.34
59965	10/28/2020	EFT	110006	Jason Davis	Nov-20					
	Invoice: Nov-20				1,077.14	10140200	435500	Pers Retiree Reimb Retiree Insurance	11/01/2020	110121HR
								CHECK	59965 TOTAL:	1,077.14

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59966	10/28/2020	EFT	109868	Rodney L. Davis	Nov-20					
	Invoice: Nov-20									
					510.36	10160230	435500	Pers Retiree Reimb Retiree Insurance	11/01/2020	110121HR
								CHECK	59966 TOTAL:	510.36
59967	10/28/2020	EFT	106969	James S Davis	Nov-20					
	Invoice: Nov-20				200.43	10160100	435500	Pers Retiree Reimb Retiree Insurance	11/01/2020	110121HR
								CHECK	59967 TOTAL:	200.43
59968	10/28/2020	EFT	107745	Robert De La Puente	Nov-20					
	Invoice: Nov-20				1,086.96	10145200	435500	Pers Retiree Reimb Retiree Insurance	11/01/2020	110121HR
								CHECK	59968 TOTAL:	1,086.96
59969	10/28/2020	EFT	109705	Humberto De La Torre	Nov-20					
	Invoice: Nov-20				535.18	10145300	435500	Pers Retiree Reimb Retiree Insurance	11/01/2020	110121HR
								CHECK	59969 TOTAL:	535.18
59970	10/28/2020	EFT	106956	Jewel A Deadmon	Nov-20					
	Invoice: Nov-20				200.43	20370200	435500	Pers Retiree Reimb Retiree Insurance	11/01/2020	110121HR
								CHECK	59970 TOTAL:	200.43
59971	10/28/2020	EFT	106971	Joan J Dean	Nov-20					
	Invoice: Nov-20				212.39	10114100	435500	Pers Retiree Reimb Retiree Insurance	11/01/2020	110121HR
								CHECK	59971 TOTAL:	212.39
59972	10/28/2020	EFT	107179	Manfred Deimel	Nov-20					
	Invoice: Nov-20				194.82	10150500	435500	Pers Retiree Reimb Retiree Insurance	11/01/2020	110121HR
								CHECK	59972 TOTAL:	194.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
59973	10/28/2020	EFT	106972 Carol L Delay	Nov-20	11/01/2020		110121HR	563.78
Invoice: Nov-20				563.78 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59973 TOTAL:		563.78
59974	10/28/2020	EFT	107132 Kay Deveux	Nov-20	11/01/2020		110121HR	212.39
Invoice: Nov-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59974 TOTAL:		212.39
59975	10/28/2020	EFT	106973 Robert W Dewberry	Nov-20	11/01/2020		110121HR	1,260.00
Invoice: Nov-20				1,260.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59975 TOTAL:		1,260.00
59976	10/28/2020	EFT	107149 Joi Ana Dickerson	Nov-20	11/01/2020		110121HR	528.64
Invoice: Nov-20				528.64 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59976 TOTAL:		528.64
59977	10/28/2020	EFT	107887 Columbus Dillard III	Nov-20	11/01/2020		110121HR	718.50
Invoice: Nov-20				718.50 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59977 TOTAL:		718.50
59978	10/28/2020	EFT	106964 Gilda T Dimalanta	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59978 TOTAL:		200.43
59979	10/28/2020	EFT	106976 John R Dodt	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59979 TOTAL:		245.78

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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59980	10/28/2020	EFT	110562	John C. Dominguez	Nov-20		11/01/2020	110121HR	1,077.14
	Invoice: Nov-20						Pers Retiree Reimb		
					1,077.14	10140200 435500	Retiree Insurance		
							CHECK	59980 TOTAL:	1,077.14
59981	10/28/2020	EFT	106978	Keith B Dorrity	Nov-20		11/01/2020	110121HR	1,348.85
	Invoice: Nov-20						Pers Retiree Reimb		
					1,348.85	10114400 435500	Retiree Insurance		
							CHECK	59981 TOTAL:	1,348.85
59982	10/28/2020	EFT	110365	Darlene Duncan	Nov-20		11/01/2020	110121HR	212.39
	Invoice: Nov-20						Pers Retiree Reimb		
					212.39	10140200 435500	Retiree Insurance		
							CHECK	59982 TOTAL:	212.39
59983	10/28/2020	EFT	109443	Thomas Dunham	Nov-20		11/01/2020	110121HR	535.78
	Invoice: Nov-20						Pers Retiree Reimb		
					535.78	10160230 435500	Retiree Insurance		
							CHECK	59983 TOTAL:	535.78
59984	10/28/2020	EFT	106979	Wallace E Duval	Nov-20		11/01/2020	110121HR	1,325.00
	Invoice: Nov-20						Pers Retiree Reimb		
					1,325.00	10140200 435500	Retiree Insurance		
							CHECK	59984 TOTAL:	1,325.00
59985	10/28/2020	EFT	107224	Jeffry I. Eastman	Nov-20		11/01/2020	110121HR	1,013.35
	Invoice: Nov-20						Pers Retiree Reimb		
					1,013.35	10145200 435500	Retiree Insurance		
							CHECK	59985 TOTAL:	1,013.35
59986	10/28/2020	EFT	106980	Eiko Ebesu	Nov-20		11/01/2020	110121HR	212.39
	Invoice: Nov-20						Pers Retiree Reimb		
					212.39	10150200 435500	Retiree Insurance		
							CHECK	59986 TOTAL:	212.39

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
59987	10/28/2020	EFT	106989 Billie Eddings	Nov-20	11/01/2020		110121HR	188.03
Invoice: Nov-20				188.03 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59987 TOTAL:		188.03
59988	10/28/2020	EFT	106990 Colleen Egbert	Nov-20	11/01/2020		110121HR	212.39
Invoice: Nov-20				212.39 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59988 TOTAL:		212.39
59989	10/28/2020	EFT	106991 Alan S Elias	Nov-20	11/01/2020		110121HR	563.78
Invoice: Nov-20				563.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59989 TOTAL:		563.78
59990	10/28/2020	EFT	106775 Alison Ellner	Nov-20	11/01/2020		110121HR	560.00
Invoice: Nov-20				560.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59990 TOTAL:		560.00
59991	10/28/2020	EFT	106983 Don H Ericsson	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59991 TOTAL:		245.78
59992	10/28/2020	EFT	106992 Rufino R Escarcega	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59992 TOTAL:		200.43
59993	10/28/2020	EFT	108761 Henry H. Evans, Jr.	Nov-20	11/01/2020		110121HR	482.36
Invoice: Nov-20				482.36 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59993 TOTAL:		482.36

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
59994	10/28/2020	EFT	107120 Susan R Evans	Nov-20	11/01/2020		110121HR	563.78
Invoice: Nov-20				563.78 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59994 TOTAL:		563.78
59995	10/28/2020	EFT	106994 Edward Evans	Nov-20	11/01/2020		110121HR	563.78
Invoice: Nov-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59995 TOTAL:		563.78
59996	10/28/2020	EFT	107746 Carl Everett	Nov-20	11/01/2020		110121HR	1,077.14
Invoice: Nov-20				1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59996 TOTAL:		1,077.14
59997	10/28/2020	EFT	106985 Deborah A Fancett	Nov-20	11/01/2020		110121HR	563.78
Invoice: Nov-20				563.78 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59997 TOTAL:		563.78
59998	10/28/2020	EFT	106995 George E Farias	Nov-20	11/01/2020		110121HR	630.56
Invoice: Nov-20				630.56 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59998 TOTAL:		630.56
59999	10/28/2020	EFT	106986 Douglas P Fein	Nov-20	11/01/2020		110121HR	883.00
Invoice: Nov-20				883.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	59999 TOTAL:		883.00
60000	10/28/2020	EFT	107681 John Fisanotti	Nov-20	11/01/2020		110121HR	1,123.34
Invoice: Nov-20				1,123.34 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60000 TOTAL:		1,123.34

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60001	10/28/2020	EFT	107747	Brian J. Fitzpatrick	Nov-20		11/01/2020	110121HR	374.00
	Invoice: Nov-20						Pers Retiree Reimb		
					374.00	10140200 435500	Retiree Insurance		
							CHECK	60001 TOTAL:	374.00
60002	10/28/2020	EFT	107004	Seth D Fogel	Nov-20		11/01/2020	110121HR	1,348.85
	Invoice: Nov-20						Pers Retiree Reimb		
					1,348.85	10140200 435500	Retiree Insurance		
							CHECK	60002 TOTAL:	1,348.85
60003	10/28/2020	EFT	107822	Gong Fong	Nov-20		11/01/2020	110121HR	1,483.60
	Invoice: Nov-20						Pers Retiree Reimb		
					1,483.60	10140200 435500	Retiree Insurance		
							CHECK	60003 TOTAL:	1,483.60
60004	10/28/2020	EFT	110703	LC Ford Jr.	Nov-20		11/01/2020	110121HR	200.43
	Invoice: Nov-20						Pers Retiree Reimb		
					200.43	20314500 435500	Retiree Insurance		
							CHECK	60004 TOTAL:	200.43
60005	10/28/2020	EFT	107150	Gary D. Ford	Nov-20		11/01/2020	110121HR	528.64
	Invoice: Nov-20						Pers Retiree Reimb		
					528.64	10130300 435500	Retiree Insurance		
							CHECK	60005 TOTAL:	528.64
60006	10/28/2020	EFT	106997	James C Forte	Nov-20		11/01/2020	110121HR	563.78
	Invoice: Nov-20						Pers Retiree Reimb		
					563.78	10145600 435500	Retiree Insurance		
							CHECK	60006 TOTAL:	563.78
60007	10/28/2020	EFT	107005	Mark O Foss	Nov-20		11/01/2020	110121HR	200.43
	Invoice: Nov-20						Pers Retiree Reimb		
					200.43	10160220 435500	Retiree Insurance		
							CHECK	60007 TOTAL:	200.43

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60008	10/28/2020	EFT	106998 Paul E Francis	Nov-20	11/01/2020		110121HR	563.78
Invoice: Nov-20				563.78 10145600 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60008 TOTAL:	563.78	
60009	10/28/2020	EFT	107006 William S Frazier	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60009 TOTAL:	200.43	
60010	10/28/2020	EFT	107109 Brian Fujita	Nov-20	11/01/2020		110121HR	539.86
Invoice: Nov-20				539.86 30870400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60010 TOTAL:	539.86	
60011	10/28/2020	EFT	107140 Robin L. Fuller	Nov-20	11/01/2020		110121HR	1,613.86
Invoice: Nov-20				1,613.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60011 TOTAL:	1,613.86	
60012	10/28/2020	EFT	107176 Jerry Fulwood	Nov-20	11/01/2020		110121HR	528.64
Invoice: Nov-20				528.64 10110100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60012 TOTAL:	528.64	
60013	10/28/2020	EFT	107212 Mildred Gadlin	Nov-20	11/01/2020		110121HR	183.46
Invoice: Nov-20				183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60013 TOTAL:	183.46	
60014	10/28/2020	EFT	107009 Linda Gaisford	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60014 TOTAL:	245.78	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60015	10/28/2020	EFT	107001 Ricki E Galgano	Nov-20	11/01/2020		110121HR	539.86
Invoice: Nov-20				539.86 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60015 TOTAL:		539.86
60016	10/28/2020	EFT	107225 Richard Gallagher	Nov-20	11/01/2020		110121HR	528.64
Invoice: Nov-20				528.64 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60016 TOTAL:		528.64
60017	10/28/2020	EFT	107151 Marie Galli	Nov-20	11/01/2020		110121HR	194.82
Invoice: Nov-20				194.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60017 TOTAL:		194.82
60018	10/28/2020	EFT	110296 Kenneth Gant	Nov-20	11/01/2020		110121HR	510.34
Invoice: Nov-20				510.34 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60018 TOTAL:		510.34
60019	10/28/2020	EFT	107010 Mark H Gauerke	Nov-20	11/01/2020		110121HR	539.86
Invoice: Nov-20				539.86 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60019 TOTAL:		539.86
60020	10/28/2020	EFT	107134 Leslie Geriminsky	Nov-20	11/01/2020		110121HR	1,190.05
Invoice: Nov-20				1,190.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60020 TOTAL:		1,190.05
60021	10/28/2020	EFT	106776 Carolyn Germind	Nov-20	11/01/2020		110121HR	212.39
Invoice: Nov-20				212.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60021 TOTAL:		212.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
60022	10/28/2020	EFT	107127 Lois E Gibson	Nov-20	11/01/2020		110121HR	245.78	
Invoice: Nov-20				245.78	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60022 TOTAL:	245.78
60023	10/28/2020	EFT	107152 Elaine Gil de Leon	Nov-20	11/01/2020		110121HR	528.64	
Invoice: Nov-20				528.64	10150120	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60023 TOTAL:	528.64
60024	10/28/2020	EFT	107012 James L Gilbert	Nov-20	11/01/2020		110121HR	245.78	
Invoice: Nov-20				245.78	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60024 TOTAL:	245.78
60025	10/28/2020	EFT	109493 Steven F. Gill	Nov-20	11/01/2020		110121HR	510.34	
Invoice: Nov-20				510.34	10114100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60025 TOTAL:	510.34
60026	10/28/2020	EFT	107013 James S Gillette	Nov-20	11/01/2020		110121HR	539.86	
Invoice: Nov-20				539.86	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60026 TOTAL:	539.86
60027	10/28/2020	EFT	109444 Neal Gold	Nov-20	11/01/2020		110121HR	510.34	
Invoice: Nov-20				510.34	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60027 TOTAL:	510.34
60028	10/28/2020	EFT	106777 Luciano Gonzales	Nov-20	11/01/2020		110121HR	200.43	
Invoice: Nov-20				200.43	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	60028 TOTAL:	200.43

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188.03

188.03

200.43

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802.28

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1,077.14

1,077.14

505.92

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1,060.85

510.34

510.34

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60036	10/28/2020	EFT	107796	Willie B. Griffin	Nov-20		11/01/2020	110121HR	1,377.14
	Invoice: Nov-20						Pers Retiree Reimb		
					1,377.14	10140200 435500	Retiree Insurance		
							CHECK	60036 TOTAL:	1,377.14
60037	10/28/2020	EFT	107030	Susie M Grimaldi	Nov-20		11/01/2020	110121HR	1,151.48
	Invoice: Nov-20						Pers Retiree Reimb		
					1,151.48	10140200 435500	Retiree Insurance		
							CHECK	60037 TOTAL:	1,151.48
60038	10/28/2020	EFT	107180	Carol Gross	Nov-20		11/01/2020	110121HR	194.82
	Invoice: Nov-20						Pers Retiree Reimb		
					194.82	10110000 435500	Retiree Insurance		
							CHECK	60038 TOTAL:	194.82
60039	10/28/2020	EFT	109445	Christopher Gutierrez	Nov-20		11/01/2020	110121HR	1,972.85
	Invoice: Nov-20						Pers Retiree Reimb		
					1,972.85	10140200 435500	Retiree Insurance		
							CHECK	60039 TOTAL:	1,972.85
60040	10/28/2020	EFT	107016	Jose Gutierrez	Nov-20		11/01/2020	110121HR	245.78
	Invoice: Nov-20						Pers Retiree Reimb		
					245.78	10160210 435500	Retiree Insurance		
							CHECK	60040 TOTAL:	245.78
60041	10/28/2020	EFT	110204	Alice Guzman-Wulfekuhl	Nov-20		11/01/2020	110121HR	1,406.02
	Invoice: Nov-20						Pers Retiree Reimb		
					1,406.02	20260400 435500	Retiree Insurance		
							CHECK	60041 TOTAL:	1,406.02
60042	10/28/2020	EFT	107017	Mark R Hagen	Nov-20		11/01/2020	110121HR	1,455.51
	Invoice: Nov-20						Pers Retiree Reimb		
					1,455.51	10140200 435500	Retiree Insurance		
							CHECK	60042 TOTAL:	1,455.51

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60043	10/28/2020	EFT	107031 Bert Haggerty	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60043 TOTAL:		200.43
60044	10/28/2020	EFT	106753 Jewel Hall	Nov-20	11/01/2020		110121HR	212.39
Invoice: Nov-20				212.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60044 TOTAL:		212.39
60045	10/28/2020	EFT	107018 Kevin K Hall	Nov-20	11/01/2020		110121HR	1,755.00
Invoice: Nov-20				1,755.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60045 TOTAL:		1,755.00
60046	10/28/2020	EFT	107154 Steven Handshaw	Nov-20	11/01/2020		110121HR	194.82
Invoice: Nov-20				194.82 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60046 TOTAL:		194.82
60047	10/28/2020	EFT	107155 Kathryn E. Haney	Nov-20	11/01/2020		110121HR	171.68
Invoice: Nov-20				171.68 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60047 TOTAL:		171.68
60048	10/28/2020	EFT	107021 John J Hanna	Nov-20	11/01/2020		110121HR	571.29
Invoice: Nov-20				571.29 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60048 TOTAL:		571.29
60049	10/28/2020	EFT	107823 Paul K. Harada	Nov-20	11/01/2020		110121HR	1,190.05
Invoice: Nov-20				1,190.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60049 TOTAL:		1,190.05

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
60050	10/28/2020	EFT	106727 Mary A. Harrington	Nov-20	11/01/2020		110121HR	630.56
Invoice: Nov-20				630.56	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60050 TOTAL:		630.56
60051	10/28/2020	EFT	107033 Walter Harris	Nov-20	11/01/2020		110121HR	630.56
Invoice: Nov-20				630.56	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60051 TOTAL:		630.56
60052	10/28/2020	EFT	107181 Cynthia Hart	Nov-20	11/01/2020		110121HR	183.46
Invoice: Nov-20				183.46	10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60052 TOTAL:		183.46
60053	10/28/2020	EFT	107034 Harry Hartinian	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60053 TOTAL:		245.78
60054	10/28/2020	EFT	108725 Gracie M. Hasan	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43	10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60054 TOTAL:		200.43
60055	10/28/2020	EFT	107035 Kurt H Hathaway	Nov-20	11/01/2020		110121HR	637.30
Invoice: Nov-20				637.30	10145300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60055 TOTAL:		637.30
60056	10/28/2020	EFT	106784 Charles Hayes	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60056 TOTAL:		200.43

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INVOICE DTL DESC

60057	10/28/2020	EFT	108178	William T. Heins	Nov-20	11/01/2020	110121HR	1,321.13
	Invoice: Nov-20					Pers Retiree Reimb		
						Retiree Insurance		
				1,321.13	10145300	435500		
						CHECK	60057 TOTAL:	1,321.13
60058	10/28/2020	EFT	107748	Ray Hendrick	Nov-20	11/01/2020	110121HR	1,618.50
	Invoice: Nov-20					Pers Retiree Reimb		
						Retiree Insurance		
				1,618.50	10145200	435500		
						CHECK	60058 TOTAL:	1,618.50
60059	10/28/2020	EFT	107047	Eduard T Henneberque	Nov-20	11/01/2020	110121HR	883.00
	Invoice: Nov-20					Pers Retiree Reimb		
						Retiree Insurance		
				883.00	10140200	435500		
						CHECK	60059 TOTAL:	883.00
60060	10/28/2020	EFT	107038	Floyd G Hensman	Nov-20	11/01/2020	110121HR	630.56
	Invoice: Nov-20					Pers Retiree Reimb		
						Retiree Insurance		
				630.56	10140200	435500		
						CHECK	60060 TOTAL:	630.56
60061	10/28/2020	EFT	109704	Daniel Hernandez	Nov-20	11/01/2020	110121HR	623.70
	Invoice: Nov-20					Pers Retiree Reimb		
						Retiree Insurance		
				623.70	10130100	435500		
						CHECK	60061 TOTAL:	623.70
60062	10/28/2020	EFT	107156	Elaine Hirohama	Nov-20	11/01/2020	110121HR	528.64
	Invoice: Nov-20					Pers Retiree Reimb		
						Retiree Insurance		
				528.64	10113100	435500		
						CHECK	60062 TOTAL:	528.64
60063	10/28/2020	EFT	107049	Michael R Hodge	Nov-20	11/01/2020	110121HR	212.39
	Invoice: Nov-20					Pers Retiree Reimb		
						Retiree Insurance		
				212.39	30922200	435500		
						CHECK	60063 TOTAL:	212.39

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60064	10/28/2020	EFT	107050	Douglas G Holiday	Nov-20						
		Invoice: Nov-20									
					374.00	10140200	435500	Pers Retiree Reimb	11/01/2020	110121HR	374.00
								Retiree Insurance			
								CHECK		60064 TOTAL:	374.00
60065	10/28/2020	EFT	107184	Stanley B. Holland	Nov-20						
		Invoice: Nov-20									
					183.46	20370200	435500	Pers Retiree Reimb	11/01/2020	110121HR	183.46
								Retiree Insurance			
								CHECK		60065 TOTAL:	183.46
60066	10/28/2020	EFT	107041	Terry M Holt	Nov-20						
		Invoice: Nov-20									
					563.78	10145200	435500	Pers Retiree Reimb	11/01/2020	110121HR	563.78
								Retiree Insurance			
								CHECK		60066 TOTAL:	563.78
60067	10/28/2020	EFT	107723	Kenneth L. Hoover	Nov-20						
		Invoice: Nov-20									
					1,251.80	10145200	435500	Pers Retiree Reimb	11/01/2020	110121HR	1,251.80
								Retiree Insurance			
								CHECK		60067 TOTAL:	1,251.80
60068	10/28/2020	EFT	107051	Gary V Hoover	Nov-20						
		Invoice: Nov-20									
					563.78	10145200	435500	Pers Retiree Reimb	11/01/2020	110121HR	563.78
								Retiree Insurance			
								CHECK		60068 TOTAL:	563.78
60069	10/28/2020	EFT	107042	David E Hopkins	Nov-20						
		Invoice: Nov-20									
					212.39	10160240	435500	Pers Retiree Reimb	11/01/2020	110121HR	212.39
								Retiree Insurance			
								CHECK		60069 TOTAL:	212.39
60070	10/28/2020	EFT	107197	Ida R. Hosey	Nov-20						
		Invoice: Nov-20									
					535.18	10140200	435500	Pers Retiree Reimb	11/01/2020	110121HR	535.18
								Retiree Insurance			
								CHECK		60070 TOTAL:	535.18

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60071	10/28/2020	EFT	107052 Terry J Houlihan	Nov-20	11/01/2020		110121HR	563.78
Invoice: Nov-20				563.78 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60071 TOTAL:		563.78
60072	10/28/2020	EFT	109621 Yvonne D. Hunt	Nov-20	11/01/2020		110121HR	188.03
Invoice: Nov-20				188.03 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60072 TOTAL:		188.03
60073	10/28/2020	EFT	106733 Wilma Hurley	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60073 TOTAL:		245.78
60074	10/28/2020	EFT	110472 Helen Abe Ichien	Nov-20	11/01/2020		110121HR	194.82
Invoice: Nov-20				194.82 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60074 TOTAL:		194.82
60075	10/28/2020	EFT	110484 Art Ida	Nov-20	11/01/2020		110121HR	510.34
Invoice: Nov-20				510.34 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60075 TOTAL:		510.34
60076	10/28/2020	EFT	110738 Ronald Iizuka	Nov-20	11/01/2020		110121HR	662.60
Invoice: Nov-20				662.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60076 TOTAL:		662.60
60077	10/28/2020	EFT	107174 Lillian Ikeda	Nov-20	11/01/2020		110121HR	528.64
Invoice: Nov-20				528.64 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60077 TOTAL:		528.64

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60078	10/28/2020	EFT	107043 Michael A Iler	Nov-20	11/01/2020		110121HR	212.39
Invoice: Nov-20				212.39	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60078 TOTAL:		212.39
60079	10/28/2020	EFT	107054 Gerry Inai	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60079 TOTAL:		200.43
60080	10/28/2020	EFT	107044 Danny E Irvin	Nov-20	11/01/2020		110121HR	883.00
Invoice: Nov-20				883.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60080 TOTAL:		883.00
60081	10/28/2020	EFT	110597 Gary Irwin	Nov-20	11/01/2020		110121HR	1,077.14
Invoice: Nov-20				1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60081 TOTAL:		1,077.14
60082	10/28/2020	EFT	107055 Stanley L Isbell	Nov-20	11/01/2020		110121HR	539.86
Invoice: Nov-20				539.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60082 TOTAL:		539.86
60083	10/28/2020	EFT	110621 William C. Jackson	Nov-20	11/01/2020		110121HR	1,377.14
Invoice: Nov-20				1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60083 TOTAL:		1,377.14
60084	10/28/2020	EFT	108838 Scott D. Jacobs	Nov-20	11/01/2020		110121HR	509.42
Invoice: Nov-20				509.42	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60084 TOTAL:		509.42

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60085	10/28/2020	EFT	107056 Paul A Jacobs	Nov-20	11/01/2020		110121HR	630.56
Invoice: Nov-20				630.56 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60085 TOTAL:		630.56
60086	10/28/2020	EFT	107057 Herman L Jamar	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60086 TOTAL:		200.43
60087	10/28/2020	EFT	109787 Maria Jaure	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60087 TOTAL:		245.78
60088	10/28/2020	EFT	109622 Michelle E. Johnson	Nov-20	11/01/2020		110121HR	688.91
Invoice: Nov-20				688.91 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60088 TOTAL:		688.91
60089	10/28/2020	EFT	107191 Burt Johnson	Nov-20	11/01/2020		110121HR	1,193.33
Invoice: Nov-20				1,193.33 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60089 TOTAL:		1,193.33
60090	10/28/2020	EFT	107202 William Johnson	Nov-20	11/01/2020		110121HR	194.82
Invoice: Nov-20				194.82 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60090 TOTAL:		194.82
60091	10/28/2020	EFT	107111 Darryl Jones	Nov-20	11/01/2020		110121HR	658.76
Invoice: Nov-20				658.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60091 TOTAL:		658.76

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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				
60092	10/28/2020	EFT	108597 Eleanor Jones	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60092 TOTAL:		245.78
60093	10/28/2020	EFT	107157 Camille Jones	Nov-20	11/01/2020		110121HR	226.54
Invoice: Nov-20				226.54 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60093 TOTAL:		226.54
60094	10/28/2020	EFT	107058 Carolyn E Jones	Nov-20	11/01/2020		110121HR	188.03
Invoice: Nov-20				188.03 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60094 TOTAL:		188.03
60095	10/28/2020	EFT	107059 James W Jones	Nov-20	11/01/2020		110121HR	212.39
Invoice: Nov-20				212.39 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60095 TOTAL:		212.39
60096	10/28/2020	EFT	107158 Sherry J. Jordan	Nov-20	11/01/2020		110121HR	183.46
Invoice: Nov-20				183.46 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60096 TOTAL:		183.46
60097	10/28/2020	EFT	107066 Anthony Joubert	Nov-20	11/01/2020		110121HR	563.78
Invoice: Nov-20				563.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60097 TOTAL:		563.78
60098	10/28/2020	EFT	107187 Sonia Karroum	Nov-20	11/01/2020		110121HR	505.92
Invoice: Nov-20				505.92 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60098 TOTAL:		505.92

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60099	10/28/2020	EFT	107067 Elisabeth Kassan	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		60099	TOTAL:	245.78
60100	10/28/2020	EFT	107060 Joan Z Kassan	Nov-20	11/01/2020		110121HR	630.56
Invoice: Nov-20				630.56	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		60100	TOTAL:	630.56
60101	10/28/2020	EFT	107068 Jo A Kaufman	Nov-20	11/01/2020		110121HR	212.39
Invoice: Nov-20				212.39	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		60101	TOTAL:	212.39
60102	10/28/2020	EFT	108785 Robert D. Kelley	Nov-20	11/01/2020		110121HR	1,086.96
Invoice: Nov-20				1,086.96	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		60102	TOTAL:	1,086.96
60103	10/28/2020	EFT	110187 Aubrey D. Kellum	Nov-20	11/01/2020		110121HR	477.14
Invoice: Nov-20				477.14	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		60103	TOTAL:	477.14
60104	10/28/2020	EFT	110066 Joyce Kendra	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		60104	TOTAL:	245.78
60105	10/28/2020	EFT	106772 Theresa Kennedy	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		60105	TOTAL:	200.43

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INVOICE DTL DESC

60106	10/28/2020	EFT	101082 Sharon King	Nov-20	11/01/2020	110121HR	1,123.34
	Invoice: Nov-20				Pers Retiree Reimb		
				1,123.34 10114300 435500	Retiree Insurance		
					CHECK	60106 TOTAL:	1,123.34
60107	10/28/2020	EFT	107061 David R Kinninger	Nov-20	11/01/2020	110121HR	630.56
	Invoice: Nov-20				Pers Retiree Reimb		
				630.56 10145200 435500	Retiree Insurance		
					CHECK	60107 TOTAL:	630.56
60108	10/28/2020	EFT	107236 Kevin J. Kinnon	Nov-20	11/01/2020	110121HR	1,723.00
	Invoice: Nov-20				Pers Retiree Reimb		
				1,723.00 10145200 435500	Retiree Insurance		
					CHECK	60108 TOTAL:	1,723.00
60109	10/28/2020	EFT	108086 Beverly Kishimoto	Nov-20	11/01/2020	110121HR	183.46
	Invoice: Nov-20				Pers Retiree Reimb		
				183.46 30870400 435500	Retiree Insurance		
					CHECK	60109 TOTAL:	183.46
60110	10/28/2020	EFT	110473 Rona Knadle	Nov-20	11/01/2020	110121HR	188.03
	Invoice: Nov-20				Pers Retiree Reimb		
				188.03 10140200 435500	Retiree Insurance		
					CHECK	60110 TOTAL:	188.03
60111	10/28/2020	EFT	107072 Mary D Knight	Nov-20	11/01/2020	110121HR	200.43
	Invoice: Nov-20				Pers Retiree Reimb		
				200.43 10150200 435500	Retiree Insurance		
					CHECK	60111 TOTAL:	200.43
60112	10/28/2020	EFT	108987 Clifford H. Koike	Nov-20	11/01/2020	110121HR	510.34
	Invoice: Nov-20				Pers Retiree Reimb		
				510.34 10160230 435500	Retiree Insurance		
					CHECK	60112 TOTAL:	510.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60113	10/28/2020	EFT	107129 Theresa Kollios	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60113	TOTAL:	245.78
60114	10/28/2020	EFT	109041 Mildred Konishi	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60114	TOTAL:	245.78
60115	10/28/2020	EFT	107076 Richard J Krekemeyer	Nov-20	11/01/2020		110121HR	212.39
Invoice: Nov-20				212.39 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60115	TOTAL:	212.39
60116	10/28/2020	EFT	110599 Jorge A. Kurowski	Nov-20	11/01/2020		110121HR	1,723.00
Invoice: Nov-20				1,723.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60116	TOTAL:	1,723.00
60117	10/28/2020	EFT	107749 Martin Kutyllo	Nov-20	11/01/2020		110121HR	1,302.15
Invoice: Nov-20				1,302.15 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60117	TOTAL:	1,302.15
60118	10/28/2020	EFT	107077 Roy G Lackey	Nov-20	11/01/2020		110121HR	539.86
Invoice: Nov-20				539.86 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60118	TOTAL:	539.86
60119	10/28/2020	EFT	107121 Frank LaFlamme	Nov-20	11/01/2020		110121HR	1,269.00
Invoice: Nov-20				1,269.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60119	TOTAL:	1,269.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60120	10/28/2020	EFT	110598 Tri Lai	Nov-20	11/01/2020		110121HR	510.34
Invoice: Nov-20				510.34	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60120 TOTAL:		510.34
60121	10/28/2020	EFT	107087 Lorraine J Lane	Nov-20	11/01/2020		110121HR	212.39
Invoice: Nov-20				212.39	10124200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60121 TOTAL:		212.39
60122	10/28/2020	EFT	107203 Claude Lanier	Nov-20	11/01/2020		110121HR	814.63
Invoice: Nov-20				814.63	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60122 TOTAL:		814.63
60123	10/28/2020	EFT	107178 William LaPointe	Nov-20	11/01/2020		110121HR	413.76
Invoice: Nov-20				413.76	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60123 TOTAL:		413.76
60124	10/28/2020	EFT	109492 Thomas Larson	Nov-20	11/01/2020		110121HR	1,285.05
Invoice: Nov-20				1,285.05	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60124 TOTAL:		1,285.05
60125	10/28/2020	EFT	107141 Naomi R Lathrop	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60125 TOTAL:		200.43
60126	10/28/2020	EFT	107088 James Lavery	Nov-20	11/01/2020		110121HR	212.39
Invoice: Nov-20				212.39	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60126 TOTAL:		212.39

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60127	10/28/2020	EFT	102219 Grace M. Lawrence	Nov-20	11/01/2020		110121HR	183.46
Invoice: Nov-20				183.46 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60127 TOTAL:		183.46
60128	10/28/2020	EFT	107079 Al L Lawrence	Nov-20	11/01/2020		110121HR	212.39
Invoice: Nov-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60128 TOTAL:		212.39
60129	10/28/2020	EFT	107080 Karl Lee	Nov-20	11/01/2020		110121HR	630.56
Invoice: Nov-20				630.56 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60129 TOTAL:		630.56
60130	10/28/2020	EFT	107160 Margarita M. Lee	Nov-20	11/01/2020		110121HR	528.64
Invoice: Nov-20				528.64 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60130 TOTAL:		528.64
60131	10/28/2020	EFT	107090 Philip K Lee	Nov-20	11/01/2020		110121HR	563.78
Invoice: Nov-20				563.78 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60131 TOTAL:		563.78
60132	10/28/2020	EFT	107081 Juan H Lelcesona	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60132 TOTAL:		200.43
60133	10/28/2020	EFT	109110 Linda S. Leonard	Nov-20	11/01/2020		110121HR	1,077.14
Invoice: Nov-20				1,077.14 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60133 TOTAL:		1,077.14

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60134	10/28/2020	EFT	110106 David Leuck	Nov-20	11/01/2020		110121HR	633.51
Invoice: Nov-20				633.51 10124100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60134	TOTAL:	633.51
60135	10/28/2020	EFT	107161 Heustace Lewis	Nov-20	11/01/2020		110121HR	814.63
Invoice: Nov-20				814.63 10160200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60135	TOTAL:	814.63
60136	10/28/2020	EFT	107091 Alice Lieberman	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10114400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60136	TOTAL:	245.78
60137	10/28/2020	EFT	107082 Andrea E Liedtke	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10124200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60137	TOTAL:	245.78
60138	10/28/2020	EFT	106793 Linda Bonfiglio-Sutton	Nov-20	11/01/2020		110121HR	563.78
Invoice: Nov-20				563.78 10150200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60138	TOTAL:	563.78
60139	10/28/2020	EFT	107083 Edward A Linder	Nov-20	11/01/2020		110121HR	938.49
Invoice: Nov-20				938.49 10130400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60139	TOTAL:	938.49
60140	10/28/2020	EFT	107093 Margaret M Liu	Nov-20	11/01/2020		110121HR	563.78
Invoice: Nov-20				563.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60140	TOTAL:	563.78

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60141	10/28/2020	EFT	107084 Joseph Loggia	Nov-20	11/01/2020		110121HR	1,281.58
Invoice: Nov-20				1,281.58	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60141 TOTAL:		1,281.58
60142	10/28/2020	EFT	106786 Eva A. Lopez	Nov-20	11/01/2020		110121HR	630.56
Invoice: Nov-20				630.56	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60142 TOTAL:		630.56
60143	10/28/2020	EFT	107204 Vinh Low	Nov-20	11/01/2020		110121HR	194.82
Invoice: Nov-20				194.82	10150250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60143 TOTAL:		194.82
60144	10/28/2020	EFT	107122 Sarah Lowery	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60144 TOTAL:		200.43
60145	10/28/2020	EFT	110077 Carlos Lugo	Nov-20	11/01/2020		110121HR	505.92
Invoice: Nov-20				505.92	10150150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60145 TOTAL:		505.92
60146	10/28/2020	EFT	106699 Hellen Mabry-Matlock	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60146 TOTAL:		200.43
60147	10/28/2020	EFT	110686 Michael Machado	Nov-20	11/01/2020		110121HR	1,615.41
Invoice: Nov-20				1,615.41	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60147 TOTAL:		1,615.41

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60148	10/28/2020	EFT	107237	Christopher Maddox	Nov-20			11/01/2020	110121HR	1,502.04
	Invoice: Nov-20							Pers Retiree Reimb		
						1,502.04	10140200 435500	Retiree Insurance		
								CHECK	60148 TOTAL:	1,502.04
60149	10/28/2020	EFT	106808	Manuel Madrid	Nov-20			11/01/2020	110121HR	200.43
	Invoice: Nov-20							Pers Retiree Reimb		
						200.43	10130300 435500	Retiree Insurance		
								CHECK	60149 TOTAL:	200.43
60150	10/28/2020	EFT	106702	Michael Maggio	Nov-20			11/01/2020	110121HR	883.00
	Invoice: Nov-20							Pers Retiree Reimb		
						883.00	10140200 435500	Retiree Insurance		
								CHECK	60150 TOTAL:	883.00
60151	10/28/2020	EFT	108902	Renee Mahony	Nov-20			11/01/2020	110121HR	212.39
	Invoice: Nov-20							Pers Retiree Reimb		
						212.39	10160150 435500	Retiree Insurance		
								CHECK	60151 TOTAL:	212.39
60152	10/28/2020	EFT	106810	Barry L Major	Nov-20			11/01/2020	110121HR	915.17
	Invoice: Nov-20							Pers Retiree Reimb		
						915.17	10160150 435500	Retiree Insurance		
								CHECK	60152 TOTAL:	915.17
60153	10/28/2020	EFT	107502	David Scott Malsin	Nov-20			11/01/2020	110121HR	933.50
	Invoice: Nov-20							Pers Retiree Reimb		
						933.50	10110000 435500	Retiree Insurance		
								CHECK	60153 TOTAL:	933.50
60154	10/28/2020	EFT	106811	Richard L Manuel	Nov-20			11/01/2020	110121HR	563.78
	Invoice: Nov-20							Pers Retiree Reimb		
						563.78	10145200 435500	Retiree Insurance		
								CHECK	60154 TOTAL:	563.78

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60155	10/28/2020	EFT	107177	Martha Manzano	Nov-20			11/01/2020	110121HR	171.68
	Invoice: Nov-20					171.68	10150250 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	60155 TOTAL:	171.68
60156	10/28/2020	EFT	106759	Ronald L Marcuse	Nov-20			11/01/2020	110121HR	539.86
	Invoice: Nov-20					539.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	60156 TOTAL:	539.86
60157	10/28/2020	EFT	107797	Douglas Marks	Nov-20			11/01/2020	110121HR	1,077.14
	Invoice: Nov-20					1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	60157 TOTAL:	1,077.14
60158	10/28/2020	EFT	107218	Don Marquardt	Nov-20			11/01/2020	110121HR	183.46
	Invoice: Nov-20					183.46	10130300 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	60158 TOTAL:	183.46
60159	10/28/2020	EFT	110702	Travis Marschall	Nov-20			11/01/2020	110121HR	1,377.14
	Invoice: Nov-20					1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	60159 TOTAL:	1,377.14
60160	10/28/2020	EFT	109979	Bonnie Marshall	Nov-20			11/01/2020	110121HR	245.78
	Invoice: Nov-20					245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	60160 TOTAL:	245.78
60161	10/28/2020	EFT	106763	Gary B Martin	Nov-20			11/01/2020	110121HR	539.86
	Invoice: Nov-20					539.86	10140200 435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	60161 TOTAL:	539.86

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60162	10/28/2020	EFT	110237	Jason S. Martin	Nov-20		11/01/2020	110121HR	1,377.14
	Invoice: Nov-20						Pers Retiree Reimb		
					1,377.14	10140200 435500	Retiree Insurance		
							CHECK	60162 TOTAL:	1,377.14
60163	10/28/2020	EFT	110474	Ruben Martinez	Nov-20		11/01/2020	110121HR	245.78
	Invoice: Nov-20						Pers Retiree Reimb		
					245.78	10130400 435500	Retiree Insurance		
							CHECK	60163 TOTAL:	245.78
60164	10/28/2020	EFT	106822	Victoria A Martinez	Nov-20		11/01/2020	110121HR	515.06
	Invoice: Nov-20						Pers Retiree Reimb		
					515.06	10150200 435500	Retiree Insurance		
							CHECK	60164 TOTAL:	515.06
60165	10/28/2020	EFT	107135	Melody Massey	Nov-20		11/01/2020	110121HR	1,660.30
	Invoice: Nov-20						Pers Retiree Reimb		
					1,660.30	10140200 435500	Retiree Insurance		
							CHECK	60165 TOTAL:	1,660.30
60166	10/28/2020	EFT	106824	Russell N Matheson	Nov-20		11/01/2020	110121HR	630.56
	Invoice: Nov-20						Pers Retiree Reimb		
					630.56	10145200 435500	Retiree Insurance		
							CHECK	60166 TOTAL:	630.56
60167	10/28/2020	EFT	106754	Vivian Matheson	Nov-20		11/01/2020	110121HR	245.78
	Invoice: Nov-20						Pers Retiree Reimb		
					245.78	10145200 435500	Retiree Insurance		
							CHECK	60167 TOTAL:	245.78
60168	10/28/2020	EFT	106798	Sue Matsuda	Nov-20		11/01/2020	110121HR	563.78
	Invoice: Nov-20						Pers Retiree Reimb		
					563.78	30922200 435500	Retiree Insurance		
							CHECK	60168 TOTAL:	563.78

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INVOICE DTL DESC

60169	10/28/2020	EFT	107162	Matsuura Family Trust	Nov-20		11/01/2020	110121HR	183.46
	Invoice: Nov-20						Pers Retiree Reimb		
					183.46	10130300 435500	Retiree Insurance		
							CHECK	60169 TOTAL:	183.46
60170	10/28/2020	EFT	106800	Sue A McCabe	Nov-20		11/01/2020	110121HR	539.86
	Invoice: Nov-20						Pers Retiree Reimb		
					539.86	10114400 435500	Retiree Insurance		
							CHECK	60170 TOTAL:	539.86
60171	10/28/2020	EFT	107205	Kathleen McCann	Nov-20		11/01/2020	110121HR	194.82
	Invoice: Nov-20						Pers Retiree Reimb		
					194.82	10140200 435500	Retiree Insurance		
							CHECK	60171 TOTAL:	194.82
60172	10/28/2020	EFT	110005	Thomas McCormick	Nov-20		11/01/2020	110121HR	1,660.30
	Invoice: Nov-20						Pers Retiree Reimb		
					1,660.30	10145600 435500	Retiree Insurance		
							CHECK	60172 TOTAL:	1,660.30
60173	10/28/2020	EFT	106827	Jimmie R McCullough	Nov-20		11/01/2020	110121HR	200.43
	Invoice: Nov-20						Pers Retiree Reimb		
					200.43	10140200 435500	Retiree Insurance		
							CHECK	60173 TOTAL:	200.43
60174	10/28/2020	EFT	107163	Jenelsie A. McLendon	Nov-20		11/01/2020	110121HR	183.46
	Invoice: Nov-20						Pers Retiree Reimb		
					183.46	10113100 435500	Retiree Insurance		
							CHECK	60174 TOTAL:	183.46
60175	10/28/2020	EFT	107227	James McPhillips	Nov-20		11/01/2020	110121HR	528.64
	Invoice: Nov-20						Pers Retiree Reimb		
					528.64	10145300 435500	Retiree Insurance		
							CHECK	60175 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				
60176	10/28/2020	EFT	106806 Don A Meisenbach	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		60176 TOTAL:		245.78
60177	10/28/2020	EFT	110561 Dawn Melton	Nov-20	11/01/2020		110121HR	732.48
Invoice: Nov-20				732.48	10130200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		60177 TOTAL:		732.48
60178	10/28/2020	EFT	107164 Mary Anne Mendel	Nov-20	11/01/2020		110121HR	194.82
Invoice: Nov-20				194.82	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		60178 TOTAL:		194.82
60179	10/28/2020	EFT	110704 Mary Mennig	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		60179 TOTAL:		245.78
60180	10/28/2020	EFT	106870 Dorothy H Meyer	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78	10130200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		60180 TOTAL:		245.78
60181	10/28/2020	EFT	106871 Charles Miller	Nov-20	11/01/2020		110121HR	563.78
Invoice: Nov-20				563.78	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		60181 TOTAL:		563.78
60182	10/28/2020	EFT	110519 Dana Miller	Nov-20	11/01/2020		110121HR	864.82
Invoice: Nov-20				864.82	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		60182 TOTAL:		864.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60183	10/28/2020	EFT	106842 Diane L Miller	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78	10114200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60183 TOTAL:		245.78
60184	10/28/2020	EFT	107193 Frank Miranda	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60184 TOTAL:		200.43
60185	10/28/2020	EFT	106843 Roy A Mitchell	Nov-20	11/01/2020		110121HR	539.86
Invoice: Nov-20				539.86	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60185 TOTAL:		539.86
60186	10/28/2020	EFT	107165 Miguel J. Molina	Nov-20	11/01/2020		110121HR	505.92
Invoice: Nov-20				505.92	10160250 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60186 TOTAL:		505.92
60187	10/28/2020	EFT	106875 Richard G Momii	Nov-20	11/01/2020		110121HR	563.78
Invoice: Nov-20				563.78	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60187 TOTAL:		563.78
60188	10/28/2020	EFT	106844 Paul G Moncur	Nov-20	11/01/2020		110121HR	883.00
Invoice: Nov-20				883.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60188 TOTAL:		883.00
60189	10/28/2020	EFT	106882 Miguel Monjaraz Jr	Nov-20	11/01/2020		110121HR	630.56
Invoice: Nov-20				630.56	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60189 TOTAL:		630.56

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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				
60190	10/28/2020	EFT	106845 John A Montanio	Nov-20	11/01/2020		110121HR	374.00
Invoice: Nov-20				374.00	10140100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60190 TOTAL:		374.00
60191	10/28/2020	EFT	106883 Elliot J Montes	Nov-20	11/01/2020		110121HR	539.86
Invoice: Nov-20				539.86	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60191 TOTAL:		539.86
60192	10/28/2020	EFT	107112 Michael A Montes	Nov-20	11/01/2020		110121HR	539.86
Invoice: Nov-20				539.86	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60192 TOTAL:		539.86
60193	10/28/2020	EFT	107652 Joseph Montoya	Nov-20	11/01/2020		110121HR	226.54
Invoice: Nov-20				226.54	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60193 TOTAL:		226.54
60194	10/28/2020	EFT	108520 Leon Moore	Nov-20	11/01/2020		110121HR	1,077.14
Invoice: Nov-20				1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60194 TOTAL:		1,077.14
60195	10/28/2020	EFT	106846 Thomas H Morgan	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60195 TOTAL:		200.43
60196	10/28/2020	EFT	107136 Chester Morimoto	Nov-20	11/01/2020		110121HR	1,285.05
Invoice: Nov-20				1,285.05	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60196 TOTAL:		1,285.05

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60197	10/28/2020	EFT	106888	William T Mount	Nov-20	11/01/2020	110121HR	1,333.56
	Invoice: Nov-20					Pers Retiree Reimb		
					1,333.56 10145200 435500	Retiree Insurance		
						CHECK	60197 TOTAL:	1,333.56
60198	10/28/2020	EFT	107736	Ernst Mulder	Nov-20	11/01/2020	110121HR	1,187.51
	Invoice: Nov-20					Pers Retiree Reimb		
					1,187.51 30870400 435500	Retiree Insurance		
						CHECK	60198 TOTAL:	1,187.51
60199	10/28/2020	EFT	107228	Thomas P. Murphy	Nov-20	11/01/2020	110121HR	1,060.85
	Invoice: Nov-20					Pers Retiree Reimb		
					1,060.85 10145200 435500	Retiree Insurance		
						CHECK	60199 TOTAL:	1,060.85
60200	10/28/2020	EFT	106778	Mark A Nance	Nov-20	11/01/2020	110121HR	1,707.75
	Invoice: Nov-20					Pers Retiree Reimb		
					1,707.75 10145200 435500	Retiree Insurance		
						CHECK	60200 TOTAL:	1,707.75
60201	10/28/2020	EFT	106790	Barmha Nand	Nov-20	11/01/2020	110121HR	515.06
	Invoice: Nov-20					Pers Retiree Reimb		
					515.06 30870400 435500	Retiree Insurance		
						CHECK	60201 TOTAL:	515.06
60202	10/28/2020	EFT	110188	Miguel Nanez	Nov-20	11/01/2020	110121HR	510.34
	Invoice: Nov-20					Pers Retiree Reimb		
					510.34 20260400 435500	Retiree Insurance		
						CHECK	60202 TOTAL:	510.34
60203	10/28/2020	EFT	106895	Lewis Nealey	Nov-20	11/01/2020	110121HR	864.82
	Invoice: Nov-20					Pers Retiree Reimb		
					864.82 10160230 435500	Retiree Insurance		
						CHECK	60203 TOTAL:	864.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
60204	10/28/2020	EFT	108495 Michele Nealy	Nov-20				
	Invoice: Nov-20							
				510.34	20370200	435500		
						Pers Retiree Reimb Retiree Insurance	110121HR	510.34
						CHECK	60204 TOTAL:	510.34
60205	10/28/2020	EFT	106770 Sam Ella Neisler	Nov-20				
	Invoice: Nov-20							
				245.78	10160150	435500		
						Pers Retiree Reimb Retiree Insurance	110121HR	245.78
						CHECK	60205 TOTAL:	245.78
60206	10/28/2020	EFT	109525 Bret Nelson	Nov-20				
	Invoice: Nov-20							
				1,077.14	10140200	435500		
						Pers Retiree Reimb Retiree Insurance	110121HR	1,077.14
						CHECK	60206 TOTAL:	1,077.14
60207	10/28/2020	EFT	106909 Marilyn J Nenadov	Nov-20				
	Invoice: Nov-20							
				563.78	10130400	435500		
						Pers Retiree Reimb Retiree Insurance	110121HR	563.78
						CHECK	60207 TOTAL:	563.78
60208	10/28/2020	EFT	106910 Alfonso F Neri	Nov-20				
	Invoice: Nov-20							
				563.78	20260400	435500		
						Pers Retiree Reimb Retiree Insurance	110121HR	563.78
						CHECK	60208 TOTAL:	563.78
60209	10/28/2020	EFT	106900 Stephen G Nettle	Nov-20				
	Invoice: Nov-20							
				1,176.90	10140200	435500		
						Pers Retiree Reimb Retiree Insurance	110121HR	1,176.90
						CHECK	60209 TOTAL:	1,176.90
60210	10/28/2020	EFT	109544 Kirk M. Newman	Nov-20				
	Invoice: Nov-20							
				1,377.14	10140200	435500		
						Pers Retiree Reimb Retiree Insurance	110121HR	1,377.14
						CHECK	60210 TOTAL:	1,377.14

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60211	10/28/2020	EFT	106902	Stephen H Newton	Nov-20						
	Invoice: Nov-20										
					200.43	10160230	435500	Pers Retiree Reimb	11/01/2020	110121HR	200.43
								Retiree Insurance			
								CHECK		60211 TOTAL:	200.43
60212	10/28/2020	EFT	107173	Marlyss Nicholson	Nov-20						
	Invoice: Nov-20										
					183.46	10130200	435500	Pers Retiree Reimb	11/01/2020	110121HR	183.46
								Retiree Insurance			
								CHECK		60212 TOTAL:	183.46
60213	10/28/2020	EFT	107527	Michael E. Nickerson	Nov-20						
	Invoice: Nov-20										
					535.78	10124100	435500	Pers Retiree Reimb	11/01/2020	110121HR	535.78
								Retiree Insurance			
								CHECK		60213 TOTAL:	535.78
60214	10/28/2020	EFT	106912	Vernon L Nickerson	Nov-20						
	Invoice: Nov-20										
					630.56	10160150	435500	Pers Retiree Reimb	11/01/2020	110121HR	630.56
								Retiree Insurance			
								CHECK		60214 TOTAL:	630.56
60215	10/28/2020	EFT	109111	Rick C. Nielsen	Nov-20						
	Invoice: Nov-20										
					1,285.05	10140200	435500	Pers Retiree Reimb	11/01/2020	110121HR	1,285.05
								Retiree Insurance			
								CHECK		60215 TOTAL:	1,285.05
60216	10/28/2020	EFT	106903	Jose M Nieto	Nov-20						
	Invoice: Nov-20										
					563.78	10160150	435500	Pers Retiree Reimb	11/01/2020	110121HR	563.78
								Retiree Insurance			
								CHECK		60216 TOTAL:	563.78
60217	10/28/2020	EFT	107229	Jeffrey O. Nisbet	Nov-20						
	Invoice: Nov-20										
					194.82	10145200	435500	Pers Retiree Reimb	11/01/2020	110121HR	194.82
								Retiree Insurance			
								CHECK		60217 TOTAL:	194.82

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60218	10/28/2020	EFT	106913 Yayeko K Nishina	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43	10130110 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60218 TOTAL:		200.43
60219	10/28/2020	EFT	106755 Irene Norquist	Nov-20	11/01/2020		110121HR	212.39
Invoice: Nov-20				212.39	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60219 TOTAL:		212.39
60220	10/28/2020	EFT	109446 William O'Connell	Nov-20	11/01/2020		110121HR	212.39
Invoice: Nov-20				212.39	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60220 TOTAL:		212.39
60221	10/28/2020	EFT	110594 Susan Obrow	Nov-20	11/01/2020		110121HR	1,077.14
Invoice: Nov-20				1,077.14	10130110 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60221 TOTAL:		1,077.14
60222	10/28/2020	EFT	106914 Laurie A Ochwat	Nov-20	11/01/2020		110121HR	571.29
Invoice: Nov-20				571.29	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60222 TOTAL:		571.29
60223	10/28/2020	EFT	109714 Marilyn Ogden	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43	10145700 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60223 TOTAL:		200.43
60224	10/28/2020	EFT	107524 Aram Ohanesian	Nov-20	11/01/2020		110121HR	1,615.41
Invoice: Nov-20				1,615.41	10122300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60224 TOTAL:		1,615.41

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60225	10/28/2020	EFT	106915	Alice T Ohta	Nov-20						
	Invoice: Nov-20										
					212.39	10150200	435500	Pers Retiree Reimb	11/01/2020	110121HR	212.39
								Retiree Insurance			
								CHECK		60225 TOTAL:	212.39
60226	10/28/2020	EFT	107113	Jesus Olivo	Nov-20						
	Invoice: Nov-20										
					1,935.16	10140200	435500	Pers Retiree Reimb	11/01/2020	110121HR	1,935.16
								Retiree Insurance			
								CHECK		60226 TOTAL:	1,935.16
60227	10/28/2020	EFT	106916	Johnny L Olk	Nov-20						
	Invoice: Nov-20										
					212.39	10145200	435500	Pers Retiree Reimb	11/01/2020	110121HR	212.39
								Retiree Insurance			
								CHECK		60227 TOTAL:	212.39
60228	10/28/2020	EFT	108719	Sharon Olson	Nov-20						
	Invoice: Nov-20										
					200.43	10145200	435500	Pers Retiree Reimb	11/01/2020	110121HR	200.43
								Retiree Insurance			
								CHECK		60228 TOTAL:	200.43
60229	10/28/2020	EFT	106926	Delfino Orozco	Nov-20						
	Invoice: Nov-20										
					539.86	20260400	435500	Pers Retiree Reimb	11/01/2020	110121HR	539.86
								Retiree Insurance			
								CHECK		60229 TOTAL:	539.86
60230	10/28/2020	EFT	108590	Steven Orozco	Nov-20						
	Invoice: Nov-20										
					1,502.04	10160200	435500	Pers Retiree Reimb	11/01/2020	110121HR	1,502.04
								Retiree Insurance			
								CHECK		60230 TOTAL:	1,502.04
60231	10/28/2020	EFT	106918	Alida A Ostler-Brundo	Nov-20						
	Invoice: Nov-20										
					212.39	10114400	435500	Pers Retiree Reimb	11/01/2020	110121HR	212.39
								Retiree Insurance			
								CHECK		60231 TOTAL:	212.39

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60232	10/28/2020	EFT	106928 Jessie Oyler	Nov-20	11/01/2020		110121HR	212.39
Invoice: Nov-20				212.39 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60232 TOTAL:		212.39
60233	10/28/2020	EFT	106919 John D Oyler	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60233 TOTAL:		200.43
60234	10/28/2020	EFT	106929 Maxmillian G Paetzold	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60234 TOTAL:		245.78
60235	10/28/2020	EFT	107125 Monika Palmer	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60235 TOTAL:		200.43
60236	10/28/2020	EFT	107238 David J. Paroda	Nov-20	11/01/2020		110121HR	658.76
Invoice: Nov-20				658.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60236 TOTAL:		658.76
60237	10/28/2020	EFT	106921 Michael G Paul	Nov-20	11/01/2020		110121HR	563.78
Invoice: Nov-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60237 TOTAL:		563.78
60238	10/28/2020	EFT	109809 Eugene Paulish	Nov-20	11/01/2020		110121HR	510.34
Invoice: Nov-20				510.34 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60238 TOTAL:		510.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60239	10/28/2020	EFT	106930 Barbara Y Payne	Nov-20	11/01/2020		110121HR	200.43
	Invoice: Nov-20			200.43 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60239 TOTAL:		200.43
60240	10/28/2020	EFT	108397 Donald W. Pedersen	Nov-20	11/01/2020		110121HR	1,660.30
	Invoice: Nov-20			1,660.30 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60240 TOTAL:		1,660.30
60241	10/28/2020	EFT	106923 Trinidad Perez	Nov-20	11/01/2020		110121HR	200.43
	Invoice: Nov-20			200.43 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60241 TOTAL:		200.43
60242	10/28/2020	EFT	106932 Carlene Perfetto	Nov-20	11/01/2020		110121HR	212.39
	Invoice: Nov-20			212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60242 TOTAL:		212.39
60243	10/28/2020	EFT	107138 Ronald E Perkins	Nov-20	11/01/2020		110121HR	512.78
	Invoice: Nov-20			512.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60243 TOTAL:		512.78
60244	10/28/2020	EFT	106935 Bobby M Petel	Nov-20	11/01/2020		110121HR	563.78
	Invoice: Nov-20			563.78 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60244 TOTAL:		563.78
60245	10/28/2020	EFT	106829 Neil Petzing	Nov-20	11/01/2020		110121HR	563.78
	Invoice: Nov-20			563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60245 TOTAL:		563.78

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60246	10/28/2020	EFT	106818	Dan L. Phy	Nov-20		11/01/2020	110121HR	563.78
	Invoice: Nov-20						Pers Retiree Reimb		
					563.78	10145200	Retiree Insurance		
							CHECK	60246 TOTAL:	563.78
60247	10/28/2020	EFT	108903	Jesse A. Plasencia	Nov-20		11/01/2020	110121HR	1,077.14
	Invoice: Nov-20						Pers Retiree Reimb		
					1,077.14	20260400	Retiree Insurance		
							CHECK	60247 TOTAL:	1,077.14
60248	10/28/2020	EFT	106830	Douglas Popson	Nov-20		11/01/2020	110121HR	212.39
	Invoice: Nov-20						Pers Retiree Reimb		
					212.39	10160210	Retiree Insurance		
							CHECK	60248 TOTAL:	212.39
60249	10/28/2020	EFT	106831	Lee Porter	Nov-20		11/01/2020	110121HR	194.82
	Invoice: Nov-20						Pers Retiree Reimb		
					194.82	10160240	Retiree Insurance		
							CHECK	60249 TOTAL:	194.82
60250	10/28/2020	EFT	107888	Michael J. Poulin	Nov-20		11/01/2020	110121HR	1,377.14
	Invoice: Nov-20						Pers Retiree Reimb		
					1,377.14	10140200	Retiree Insurance		
							CHECK	60250 TOTAL:	1,377.14
60251	10/28/2020	EFT	108979	Sandra Poveromo	Nov-20		11/01/2020	110121HR	212.39
	Invoice: Nov-20						Pers Retiree Reimb		
					212.39	10150500	Retiree Insurance		
							CHECK	60251 TOTAL:	212.39
60252	10/28/2020	EFT	108167	James Prior	Nov-20		11/01/2020	110121HR	510.34
	Invoice: Nov-20						Pers Retiree Reimb		
					510.34	10140200	Retiree Insurance		
							CHECK	60252 TOTAL:	510.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60253	10/28/2020	EFT	109447 Kenneth Quick	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60253 TOTAL:		200.43
60254	10/28/2020	EFT	110739 LaShawn Rabb	Nov-20	11/01/2020		110121HR	1,123.34
Invoice: Nov-20				1,123.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60254 TOTAL:		1,123.34
60255	10/28/2020	EFT	108981 James T. Raetz, Jr.	Nov-20	11/01/2020		110121HR	1,377.14
Invoice: Nov-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60255 TOTAL:		1,377.14
60256	10/28/2020	EFT	106833 William Randolph	Nov-20	11/01/2020		110121HR	563.78
Invoice: Nov-20				563.78 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60256 TOTAL:		563.78
60257	10/28/2020	EFT	107114 Robert D Randolph	Nov-20	11/01/2020		110121HR	374.00
Invoice: Nov-20				374.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60257 TOTAL:		374.00
60258	10/28/2020	EFT	107230 Maureen Rankin	Nov-20	11/01/2020		110121HR	1,679.61
Invoice: Nov-20				1,679.61 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60258 TOTAL:		1,679.61
60259	10/28/2020	EFT	106821 Dale H Ranney	Nov-20	11/01/2020		110121HR	630.56
Invoice: Nov-20				630.56 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60259 TOTAL:		630.56

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
60260	10/28/2020	EFT	110471 Nagam Rao	Nov-20	11/01/2020		110121HR	510.34
Invoice: Nov-20				510.34	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60260 TOTAL:		510.34
60261	10/28/2020	EFT	106834 Karin Reagan	Nov-20	11/01/2020		110121HR	212.39
Invoice: Nov-20				212.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60261 TOTAL:		212.39
60262	10/28/2020	EFT	106823 Dorothy Rebenstorf	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60262 TOTAL:		245.78
60263	10/28/2020	EFT	106835 Clarencetta Reedy	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60263 TOTAL:		245.78
60264	10/28/2020	EFT	109078 Mark Reppucci	Nov-20	11/01/2020		110121HR	1,377.14
Invoice: Nov-20				1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60264 TOTAL:		1,377.14
60265	10/28/2020	EFT	107115 Dorothy L Reynolds	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60265 TOTAL:		200.43
60266	10/28/2020	EFT	107175 Robert Lloyd Reynolds	Nov-20	11/01/2020		110121HR	505.92
Invoice: Nov-20				505.92	10124200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60266 TOTAL:		505.92

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CHECK	60267	TOTAL:	1,077.14
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CHECK	60268	TOTAL:	869.60
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CHECK 60269 TOTAL: 188.03

CHECK	60270	TOTAL:	1,502.04
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CHECK 60271 TOTAL: 194.82

CHECK	60272	TOTAL:	1,935.16
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CHECK 60273 TOTAL: 1,377.14

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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				
60274	10/28/2020	EFT	106826 Norman Robinson	Nov-20	11/01/2020		110121HR	539.86
Invoice: Nov-20				539.86 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60274	TOTAL:	539.86
60275	10/28/2020	EFT	107167 Pamela C. Robinson	Nov-20	11/01/2020		110121HR	183.46
Invoice: Nov-20				183.46 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60275	TOTAL:	183.46
60276	10/28/2020	EFT	106764 Mary Lou Rodriguez	Nov-20	11/01/2020		110121HR	188.03
Invoice: Nov-20				188.03 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60276	TOTAL:	188.03
60277	10/28/2020	EFT	107116 Samuel Rodriguez	Nov-20	11/01/2020		110121HR	188.03
Invoice: Nov-20				188.03 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60277	TOTAL:	188.03
60278	10/28/2020	EFT	106839 Donald Rogers	Nov-20	11/01/2020		110121HR	539.86
Invoice: Nov-20				539.86 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60278	TOTAL:	539.86
60279	10/28/2020	EFT	106848 Marvin Rogers	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60279	TOTAL:	200.43
60280	10/28/2020	EFT	106849 Marsha Rood	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60280	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				
60281	10/28/2020	EFT	106858 Kenneth Rose	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60281 TOTAL:		200.43
60282	10/28/2020	EFT	108938 Marcelino Rose	Nov-20	11/01/2020		110121HR	510.34
Invoice: Nov-20				510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60282 TOTAL:		510.34
60283	10/28/2020	EFT	106850 Michael Roth	Nov-20	11/01/2020		110121HR	1,260.00
Invoice: Nov-20				1,260.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60283 TOTAL:		1,260.00
60284	10/28/2020	EFT	106859 Charles Rowsell	Nov-20	11/01/2020		110121HR	1,325.00
Invoice: Nov-20				1,325.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60284 TOTAL:		1,325.00
60285	10/28/2020	EFT	106851 Donald Ruetz	Nov-20	11/01/2020		110121HR	1,325.00
Invoice: Nov-20				1,325.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60285 TOTAL:		1,325.00
60286	10/28/2020	EFT	109080 Nica Russell	Nov-20	11/01/2020		110121HR	510.34
Invoice: Nov-20				510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60286 TOTAL:		510.34
60287	10/28/2020	EFT	108186 Ignacio Salazar	Nov-20	11/01/2020		110121HR	884.62
Invoice: Nov-20				884.62 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60287 TOTAL:		884.62

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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				
60288	10/28/2020	EFT	106852 Peter Salgado	Nov-20	11/01/2020		110121HR	864.82
Invoice: Nov-20				864.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60288 TOTAL:	864.82	
60289	10/28/2020	EFT	106853 Thomas Sanders	Nov-20	11/01/2020		110121HR	922.05
Invoice: Nov-20				922.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60289 TOTAL:	922.05	
60290	10/28/2020	EFT	106862 Joan Satt	Nov-20	11/01/2020		110121HR	212.39
Invoice: Nov-20				212.39 20260400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60290 TOTAL:	212.39	
60291	10/28/2020	EFT	107526 Anita D. Savage	Nov-20	11/01/2020		110121HR	183.46
Invoice: Nov-20				183.46 10114400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60291 TOTAL:	183.46	
60292	10/28/2020	EFT	109224 Brian Savage	Nov-20	11/01/2020		110121HR	1,723.00
Invoice: Nov-20				1,723.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60292 TOTAL:	1,723.00	
60293	10/28/2020	EFT	107240 Ray Scheu	Nov-20	11/01/2020		110121HR	1,190.05
Invoice: Nov-20				1,190.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60293 TOTAL:	1,190.05	
60294	10/28/2020	EFT	106854 Sondra Schwartz	Nov-20	11/01/2020		110121HR	563.78
Invoice: Nov-20				563.78 10130400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60294 TOTAL:	563.78	

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK RUN

NET

INVOICE DTL DESC

60295	10/28/2020	EFT	106855	Helen Seid	Nov-20	11/01/2020	110121HR	539.86
	Invoice: Nov-20					Pers Retiree Reimb		
						Retiree Insurance		
					539.86 10114400 435500			
						CHECK	60295 TOTAL:	539.86
60296	10/28/2020	EFT	108444	Christopher D. Sellers	Nov-20	11/01/2020	110121HR	1,285.05
	Invoice: Nov-20					Pers Retiree Reimb		
						Retiree Insurance		
					1,285.05 10145100 435500			
						CHECK	60296 TOTAL:	1,285.05
60297	10/28/2020	EFT	107168	Shigeko Lisa Seno	Nov-20	11/01/2020	110121HR	183.46
	Invoice: Nov-20					Pers Retiree Reimb		
						Retiree Insurance		
					183.46 10130100 435500			
						CHECK	60297 TOTAL:	183.46
60298	10/28/2020	EFT	107737	Michael Serleto	Nov-20	11/01/2020	110121HR	831.90
	Invoice: Nov-20					Pers Retiree Reimb		
						Retiree Insurance		
					831.90 10145200 435500			
						CHECK	60298 TOTAL:	831.90
60299	10/28/2020	EFT	109810	Michael Shank	Nov-20	11/01/2020	110121HR	1,502.04
	Invoice: Nov-20					Pers Retiree Reimb		
						Retiree Insurance		
					1,502.04 10140200 435500			
						CHECK	60299 TOTAL:	1,502.04
60300	10/28/2020	EFT	107169	Douglas B. Shannon	Nov-20	11/01/2020	110121HR	194.82
	Invoice: Nov-20					Pers Retiree Reimb		
						Retiree Insurance		
					194.82 30870400 435500			
						CHECK	60300 TOTAL:	194.82
60301	10/28/2020	EFT	106865	Eric Shapiro	Nov-20	11/01/2020	110121HR	212.39
	Invoice: Nov-20					Pers Retiree Reimb		
						Retiree Insurance		
					212.39 10114100 435500			
						CHECK	60301 TOTAL:	212.39

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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				
60302	10/28/2020	EFT	108879 Peter J. Sharrar	Nov-20	11/01/2020		110121HR	510.34
Invoice: Nov-20				510.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60302 TOTAL:	510.34	
60303	10/28/2020	EFT	106792 Frankie T Shepherd	Nov-20	11/01/2020		110121HR	637.30
Invoice: Nov-20				637.30 30870400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60303 TOTAL:	637.30	
60304	10/28/2020	EFT	106856 Molly Shore	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60304 TOTAL:	245.78	
60305	10/28/2020	EFT	107231 Richard W. Siler	Nov-20	11/01/2020		110121HR	1,502.04
Invoice: Nov-20				1,502.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60305 TOTAL:	1,502.04	
60306	10/28/2020	EFT	107170 Katherine Simmons	Nov-20	11/01/2020		110121HR	194.82
Invoice: Nov-20				194.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60306 TOTAL:	194.82	
60307	10/28/2020	EFT	107189 Linda Simmons	Nov-20	11/01/2020		110121HR	528.64
Invoice: Nov-20				528.64 10150120 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60307 TOTAL:	528.64	
60308	10/28/2020	EFT	106866 Simon Simonian	Nov-20	11/01/2020		110121HR	563.78
Invoice: Nov-20				563.78 10114200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		60308 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				
60309	10/28/2020	EFT	107924 Nancy Sims	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60309 TOTAL:		245.78
60310	10/28/2020	EFT	107183 Mary E. Sly	Nov-20	11/01/2020		110121HR	171.68
Invoice: Nov-20				171.68	10114500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60310 TOTAL:		171.68
60311	10/28/2020	EFT	109234 Greg Smith	Nov-20	11/01/2020		110121HR	1,660.30
Invoice: Nov-20				1,660.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60311 TOTAL:		1,660.30
60312	10/28/2020	EFT	106868 Jozelle Smith	Nov-20	11/01/2020		110121HR	630.56
Invoice: Nov-20				630.56	10110000 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60312 TOTAL:		630.56
60313	10/28/2020	EFT	106884 Robbin Smith	Nov-20	11/01/2020		110121HR	563.78
Invoice: Nov-20				563.78	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60313 TOTAL:		563.78
60314	10/28/2020	EFT	107117 Arthur J Solis	Nov-20	11/01/2020		110121HR	563.78
Invoice: Nov-20				563.78	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60314 TOTAL:		563.78
60315	10/28/2020	EFT	108463 Susan J. Sperling	Nov-20	11/01/2020		110121HR	510.34
Invoice: Nov-20				510.34	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60315 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				
60316	10/28/2020	EFT	107207 Denee Stallworth	Nov-20	11/01/2020		110121HR	183.46
Invoice: Nov-20				183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60316 TOTAL:		183.46
60317	10/28/2020	EFT	106876 Elizabeth Stevenson	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60317 TOTAL:		245.78
60318	10/28/2020	EFT	107824 Diana L. Stone	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60318 TOTAL:		245.78
60319	10/28/2020	EFT	107171 Joyce R. Straky	Nov-20	11/01/2020		110121HR	194.82
Invoice: Nov-20				194.82 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60319 TOTAL:		194.82
60320	10/28/2020	EFT	110688 Sam Suh	Nov-20	11/01/2020		110121HR	510.34
Invoice: Nov-20				510.34 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60320 TOTAL:		510.34
60321	10/28/2020	EFT	110189 Daniel Sukal	Nov-20	11/01/2020		110121HR	1,377.14
Invoice: Nov-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60321 TOTAL:		1,377.14
60322	10/28/2020	EFT	110776 Desmond Sukal	Nov-20	11/01/2020		110121HR	3,739.06
Invoice: Nov-20				3,739.06 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60322 TOTAL:		3,739.06

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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				
60323	10/28/2020	EFT	109457 Derwin Suttle	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60323 TOTAL:		200.43
60324	10/28/2020	EFT	108676 Indiana C. Sweda	Nov-20	11/01/2020		110121HR	245.70
Invoice: Nov-20				245.70 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60324 TOTAL:		245.70
60325	10/28/2020	EFT	108766 Christopher Syverson	Nov-20	11/01/2020		110121HR	1,723.00
Invoice: Nov-20				1,723.00 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60325 TOTAL:		1,723.00
60326	10/28/2020	EFT	107825 Jason M. Tabach	Nov-20	11/01/2020		110121HR	525.05
Invoice: Nov-20				525.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60326 TOTAL:		525.05
60327	10/28/2020	EFT	107208 Rudy Tan	Nov-20	11/01/2020		110121HR	814.63
Invoice: Nov-20				814.63 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60327 TOTAL:		814.63
60328	10/28/2020	EFT	107903 Dave Tankenson	Nov-20	11/01/2020		110121HR	1,502.04
Invoice: Nov-20				1,502.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60328 TOTAL:		1,502.04
60329	10/28/2020	EFT	110689 Benjamin, Tenorio	Nov-20	11/01/2020		110121HR	1,123.34
Invoice: Nov-20				1,123.34 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60329 TOTAL:		1,123.34

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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		
60330	10/28/2020	EFT	106744 Sarah Teutimez	Nov-20		11/01/2020	110121HR	245.78
	Invoice: Nov-20			245.78	10150150	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	60330 TOTAL:	245.78
60331	10/28/2020	EFT	106879 Michael Thompson	Nov-20		11/01/2020	110121HR	563.78
	Invoice: Nov-20			563.78	10110100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	60331 TOTAL:	563.78
60332	10/28/2020	EFT	106957 Robert Tompkins	Nov-20		11/01/2020	110121HR	245.78
	Invoice: Nov-20			245.78	10114200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	60332 TOTAL:	245.78
60333	10/28/2020	EFT	107029 Ralph Torres	Nov-20		11/01/2020	110121HR	515.06
	Invoice: Nov-20			515.06	10145300	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	60333 TOTAL:	515.06
60334	10/28/2020	EFT	106758 Myrtle Travis	Nov-20		11/01/2020	110121HR	245.78
	Invoice: Nov-20			245.78	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	60334 TOTAL:	245.78
60335	10/28/2020	EFT	109706 Brigitte Turner	Nov-20		11/01/2020	110121HR	449.93
	Invoice: Nov-20			449.93	10150200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	60335 TOTAL:	449.93
60336	10/28/2020	EFT	107192 Barbara Tyler	Nov-20		11/01/2020	110121HR	183.46
	Invoice: Nov-20			183.46	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	60336 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				
60337	10/28/2020	EFT	107557 Ullrich, Connie	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60337 TOTAL:		245.78
60338	10/28/2020	EFT	106959 Bruce Unoura	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60338 TOTAL:		245.78
60339	10/28/2020	EFT	107172 Jan K. Unoura	Nov-20	11/01/2020		110121HR	194.82
Invoice: Nov-20				194.82 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60339 TOTAL:		194.82
60340	10/28/2020	EFT	107210 Ramiro Urenda	Nov-20	11/01/2020		110121HR	1,123.34
Invoice: Nov-20				1,123.34 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60340 TOTAL:		1,123.34
60341	10/28/2020	EFT	106750 Teresa Valdez	Nov-20	11/01/2020		110121HR	188.03
Invoice: Nov-20				188.03 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60341 TOTAL:		188.03
60342	10/28/2020	EFT	107070 Margarita Valenzuela	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60342 TOTAL:		245.78
60343	10/28/2020	EFT	101296 Ela Valladares	Nov-20	11/01/2020		110121HR	535.78
Invoice: Nov-20				535.78 10122300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60343 TOTAL:		535.78

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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		
60344	10/28/2020	EFT	107232 James Van Cleave	Nov-20		11/01/2020	110121HR	194.82
	Invoice: Nov-20					Pers Retiree Reimb		
				194.82	10145200	Retiree Insurance		
						CHECK	60344 TOTAL:	194.82
60345	10/28/2020	EFT	107118 Barbara L Vande Bogart	Nov-20		11/01/2020	110121HR	200.43
	Invoice: Nov-20					Pers Retiree Reimb		
				200.43	10150500	Retiree Insurance		
						CHECK	60345 TOTAL:	200.43
60346	10/28/2020	EFT	109710 Dorothy Varney	Nov-20		11/01/2020	110121HR	200.43
	Invoice: Nov-20					Pers Retiree Reimb		
				200.43	20260400	Retiree Insurance		
						CHECK	60346 TOTAL:	200.43
60347	10/28/2020	EFT	110518 Juan G. Vasquez	Nov-20		11/01/2020	110121HR	1,123.34
	Invoice: Nov-20					Pers Retiree Reimb		
				1,123.34	20260400	Retiree Insurance		
						CHECK	60347 TOTAL:	1,123.34
60348	10/28/2020	EFT	107185 Jose R. Velasco	Nov-20		11/01/2020	110121HR	814.63
	Invoice: Nov-20					Pers Retiree Reimb		
				814.63	10160220	Retiree Insurance		
						CHECK	60348 TOTAL:	814.63
60349	10/28/2020	EFT	106746 Elena Velasquez	Nov-20		11/01/2020	110121HR	245.78
	Invoice: Nov-20					Pers Retiree Reimb		
				245.78	10160210	Retiree Insurance		
						CHECK	60349 TOTAL:	245.78
60350	10/28/2020	EFT	107216 Joanne Venuti	Nov-20		11/01/2020	110121HR	194.82
	Invoice: Nov-20					Pers Retiree Reimb		
				194.82	10150200	Retiree Insurance		
						CHECK	60350 TOTAL:	194.82

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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

60351	10/28/2020	EFT	110740	Randy Vickrey	Nov-20	11/01/2020	110121HR	1,190.05
	Invoice: Nov-20				1,190.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	60351 TOTAL: 1,190.05
60352	10/28/2020	EFT	106965	Maurice Vidican	Nov-20	11/01/2020	110121HR	212.39
	Invoice: Nov-20				212.39	10140200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	60352 TOTAL: 212.39
60353	10/28/2020	EFT	110009	Felicitas Villa	Nov-20	11/01/2020	110121HR	212.39
	Invoice: Nov-20				212.39	10160210 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	60353 TOTAL: 212.39
60354	10/28/2020	EFT	110330	James Volantis	Nov-20	11/01/2020	110121HR	1,723.00
	Invoice: Nov-20				1,723.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	60354 TOTAL: 1,723.00
60355	10/28/2020	EFT	107020	Keith Wachalec	Nov-20	11/01/2020	110121HR	212.39
	Invoice: Nov-20				212.39	10140200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	60355 TOTAL: 212.39
60356	10/28/2020	EFT	107097	Kenneth Walker	Nov-20	11/01/2020	110121HR	374.00
	Invoice: Nov-20				374.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	60356 TOTAL: 374.00
60357	10/28/2020	EFT	107022	Linda Wamre	Nov-20	11/01/2020	110121HR	563.78
	Invoice: Nov-20				563.78	10150120 435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	60357 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				
60358	10/28/2020	EFT	107839 Darlene Wasertheur	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60358 TOTAL:		245.78
60359	10/28/2020	EFT	107099 John Weaver	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60359 TOTAL:		245.78
60360	10/28/2020	EFT	107840 Michael Webb	Nov-20	11/01/2020		110121HR	802.28
Invoice: Nov-20				802.28	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60360 TOTAL:		802.28
60361	10/28/2020	EFT	107026 Donna Weiss	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60361 TOTAL:		245.78
60362	10/28/2020	EFT	108084 Darryl K. Wells	Nov-20	11/01/2020		110121HR	1,190.05
Invoice: Nov-20				1,190.05	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60362 TOTAL:		1,190.05
60363	10/28/2020	EFT	108119 Jon West	Nov-20	11/01/2020		110121HR	1,269.85
Invoice: Nov-20				1,269.85	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60363 TOTAL:		1,269.85
60364	10/28/2020	EFT	107101 Robert W West	Nov-20	11/01/2020		110121HR	1,706.12
Invoice: Nov-20				1,706.12	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		60364 TOTAL:		1,706.12

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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60365	10/28/2020	EFT	106701	Webster West	Nov-20		11/01/2020	110121HR	212.39
	Invoice: Nov-20						Pers Retiree Reimb		
					212.39	10140200	435500	Retiree Insurance	
							CHECK	60365 TOTAL:	212.39
60366	10/28/2020	EFT	108980	Jonathan E. Westbrook	Nov-20		11/01/2020	110121HR	1,077.14
	Invoice: Nov-20						Pers Retiree Reimb		
					1,077.14	20260400	435500	Retiree Insurance	
							CHECK	60366 TOTAL:	1,077.14
60367	10/28/2020	EFT	109626	Edith Wheat	Nov-20		11/01/2020	110121HR	348.35
	Invoice: Nov-20						Pers Retiree Reimb		
					348.35	10140200	435500	Retiree Insurance	
							CHECK	60367 TOTAL:	348.35
60368	10/28/2020	EFT	110777	David L. White	Nov-20		11/01/2020	110121HR	3,739.06
	Invoice: Nov-20						Pers Retiree Reimb		
					3,739.06	10145100	435500	Retiree Insurance	
							CHECK	60368 TOTAL:	3,739.06
60369	10/28/2020	EFT	107124	Beatrice Whitmore	Nov-20		11/01/2020	110121HR	200.43
	Invoice: Nov-20						Pers Retiree Reimb		
					200.43	20370200	435500	Retiree Insurance	
							CHECK	60369 TOTAL:	200.43
60370	10/28/2020	EFT	106709	Lawrence L Wiley	Nov-20		11/01/2020	110121HR	563.78
	Invoice: Nov-20						Pers Retiree Reimb		
					563.78	10160200	435500	Retiree Insurance	
							CHECK	60370 TOTAL:	563.78
60371	10/28/2020	EFT	109448	David Williams	Nov-20		11/01/2020	110121HR	1,502.04
	Invoice: Nov-20						Pers Retiree Reimb		
					1,502.04	10160260	435500	Retiree Insurance	
							CHECK	60371 TOTAL:	1,502.04

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60372 10/28/2020 EFT Invoice: Nov-20	109623 Karen Williams	Nov-20	11/01/2020	110121HR	1,502.04
		1,502.04 10114300 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60372 TOTAL:	1,502.04
60373 10/28/2020 EFT Invoice: Nov-20	106703 Robert A. Williams	Nov-20	11/01/2020	110121HR	563.78
		563.78 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60373 TOTAL:	563.78
60374 10/28/2020 EFT Invoice: Nov-20	110444 Robyn Williams	Nov-20	11/01/2020	110121HR	1,869.53
		1,869.53 10114500 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60374 TOTAL:	1,869.53
60375 10/28/2020 EFT Invoice: Nov-20	109348 Rose L. Williams	Nov-20	11/01/2020	110121HR	183.46
		183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60375 TOTAL:	183.46
60376 10/28/2020 EFT Invoice: Nov-20	106710 Steven K. Williams	Nov-20	11/01/2020	110121HR	1,074.00
		1,074.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60376 TOTAL:	1,074.00
60377 10/28/2020 EFT Invoice: Nov-20	107498 Tivia Williams	Nov-20	11/01/2020	110121HR	492.17
		492.17 20370200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60377 TOTAL:	492.17
60378 10/28/2020 EFT Invoice: Nov-20	107233 Dean W. Williams	Nov-20	11/01/2020	110121HR	1,190.05
		1,190.05 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	60378 TOTAL:	1,190.05

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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				
60379	10/28/2020	EFT	106760 Durlah Williamson	Nov-20	11/01/2020		110121HR	525.39
Invoice: Nov-20				525.39 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60379 TOTAL:		525.39
60380	10/28/2020	EFT	109667 Edward Willis	Nov-20	11/01/2020		110121HR	1,406.02
Invoice: Nov-20				1,406.02 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60380 TOTAL:		1,406.02
60381	10/28/2020	EFT	107241 Timothy T. Wilson	Nov-20	11/01/2020		110121HR	831.90
Invoice: Nov-20				831.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60381 TOTAL:		831.90
60382	10/28/2020	EFT	106711 James T. Wimbley	Nov-20	11/01/2020		110121HR	188.03
Invoice: Nov-20				188.03 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60382 TOTAL:		188.03
60383	10/28/2020	EFT	106705 Mark H. Winogron	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60383 TOTAL:		245.78
60384	10/28/2020	EFT	107217 Dan Winters	Nov-20	11/01/2020		110121HR	1,193.33
Invoice: Nov-20				1,193.33 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60384 TOTAL:		1,193.33
60385	10/28/2020	EFT	106712 Paul W. Wolford	Nov-20	11/01/2020		110121HR	539.86
Invoice: Nov-20				539.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	60385 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				
60386	10/28/2020	EFT	109535 John C. Woodard	Nov-20	11/01/2020		110121HR	1,077.14
Invoice: Nov-20				1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60386 TOTAL:		1,077.14
60387	10/28/2020	EFT	106713 Clarence A. Yamamoto	Nov-20	11/01/2020		110121HR	539.86
Invoice: Nov-20				539.86	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60387 TOTAL:		539.86
60388	10/28/2020	EFT	108734 Marc A. Young	Nov-20	11/01/2020		110121HR	1,377.14
Invoice: Nov-20				1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60388 TOTAL:		1,377.14
60389	10/28/2020	EFT	108988 William A. Young	Nov-20	11/01/2020		110121HR	1,660.30
Invoice: Nov-20				1,660.30	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60389 TOTAL:		1,660.30
60390	10/28/2020	EFT	108095 William J. Young	Nov-20	11/01/2020		110121HR	183.46
Invoice: Nov-20				183.46	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60390 TOTAL:		183.46
60391	10/28/2020	EFT	107211 Susan Yousefi	Nov-20	11/01/2020		110121HR	1,123.34
Invoice: Nov-20				1,123.34	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60391 TOTAL:		1,123.34
60392	10/28/2020	EFT	107242 Thomas Zielinski	Nov-20	11/01/2020		110121HR	194.82
Invoice: Nov-20				194.82	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	60392 TOTAL:		194.82

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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		
60393	10/28/2020	EFT	106706 Mark R. Zierten	Nov-20		11/01/2020	110121HR	539.86
Invoice: Nov-20				539.86	10130100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	60393 TOTAL:	539.86
801705	10/28/2020	PRTD	109843 James A. Allen	Nov-20		11/01/2020	110121HR	200.43
Invoice: Nov-20				200.43	30870400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801705 TOTAL:	200.43
801706	10/28/2020	PRTD	110685 Antonia Amido	Nov-20		11/01/2020	110121HR	188.03
Invoice: Nov-20				188.03	30870400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801706 TOTAL:	188.03
801707	10/28/2020	PRTD	107235 Harvey Bailey	Nov-20		11/01/2020	110121HR	1,210.55
Invoice: Nov-20				1,210.55	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801707 TOTAL:	1,210.55
801708	10/28/2020	PRTD	107198 Helen Bing	Nov-20		11/01/2020	110121HR	171.68
Invoice: Nov-20				171.68	10150250	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801708 TOTAL:	171.68
801709	10/28/2020	PRTD	107200 Ronald Carter	Nov-20		11/01/2020	110121HR	171.68
Invoice: Nov-20				171.68	10160230	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801709 TOTAL:	171.68
801710	10/28/2020	PRTD	109980 Tony Clarke	Nov-20		11/01/2020	110121HR	200.43
Invoice: Nov-20				200.43	10114400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801710 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		
801711	10/28/2020	PRTD	108551 Catherine Simpson Dade	Nov-20		11/01/2020	110121HR	212.39
	Invoice: Nov-20			212.39	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801711 TOTAL:	212.39
801712	10/28/2020	PRTD	107777 Wistano Del Real	Nov-20		11/01/2020	110121HR	505.92
	Invoice: Nov-20			505.92	20260400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801712 TOTAL:	505.92
801713	10/28/2020	PRTD	110331 Janet Dodd	Nov-20		11/01/2020	110121HR	245.78
	Invoice: Nov-20			245.78	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801713 TOTAL:	245.78
801714	10/28/2020	PRTD	106987 Peter J Donohue	Nov-20		11/01/2020	110121HR	212.39
	Invoice: Nov-20			212.39	10150150	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801714 TOTAL:	212.39
801715	10/28/2020	PRTD	106984 Susan B Evanns	Nov-20		11/01/2020	110121HR	245.78
	Invoice: Nov-20			245.78	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801715 TOTAL:	245.78
801716	10/28/2020	PRTD	107008 Thomas A Gabor	Nov-20		11/01/2020	110121HR	212.39
	Invoice: Nov-20			212.39	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801716 TOTAL:	212.39
801717	10/28/2020	PRTD	109112 Frances Gatlin	Nov-20		11/01/2020	110121HR	539.86
	Invoice: Nov-20			539.86	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801717 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				
801718	10/28/2020	PRTD	109905 Maureen Haskins	Nov-20	11/01/2020		110121HR	510.34
Invoice: Nov-20				510.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801718	TOTAL:	510.34
801719	10/28/2020	PRTD	110718 Felipa Heredia	Nov-20	11/01/2020		110121HR	188.03
Invoice: Nov-20				188.03 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801719	TOTAL:	188.03
801720	10/28/2020	PRTD	110644 Carolyn Hull	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801720	TOTAL:	245.78
801721	10/28/2020	PRTD	108085 Willard Kotler	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801721	TOTAL:	245.78
801722	10/28/2020	PRTD	107500 Luis Larios	Nov-20	11/01/2020		110121HR	505.92
Invoice: Nov-20				505.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801722	TOTAL:	505.92
801723	10/28/2020	PRTD	107196 Santos D. Marquez	Nov-20	11/01/2020		110121HR	512.78
Invoice: Nov-20				512.78 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801723	TOTAL:	512.78
801724	10/28/2020	PRTD	107137 Lawrence Moroso	Nov-20	11/01/2020		110121HR	1,660.30
Invoice: Nov-20				1,660.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801724	TOTAL:	1,660.30

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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				
801725	10/28/2020	PRTD	106892 Jack M Nakanishi	Nov-20	11/01/2020		110121HR	539.86
Invoice: Nov-20				539.86 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801725	TOTAL:	539.86
801726	10/28/2020	PRTD	106898 Donna Neola	Nov-20	11/01/2020		110121HR	570.66
Invoice: Nov-20				570.66 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801726	TOTAL:	570.66
801727	10/28/2020	PRTD	107215 Aida Perez	Nov-20	11/01/2020		110121HR	200.43
Invoice: Nov-20				200.43 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801727	TOTAL:	200.43
801728	10/28/2020	PRTD	108449 Joyce Perlick	Nov-20	11/01/2020		110121HR	212.39
Invoice: Nov-20				212.39 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801728	TOTAL:	212.39
801729	10/28/2020	PRTD	110297 Susan Preletz	Nov-20	11/01/2020		110121HR	510.34
Invoice: Nov-20				510.34 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801729	TOTAL:	510.34
801730	10/28/2020	PRTD	109350 Rolene Rada	Nov-20	11/01/2020		110121HR	245.78
Invoice: Nov-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801730	TOTAL:	245.78
801731	10/28/2020	PRTD	109904 Mary Reynosa	Nov-20	11/01/2020		110121HR	525.05
Invoice: Nov-20				525.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801731	TOTAL:	525.05

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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		
801732	10/28/2020	PRTD	107194	Alberto G. Sanchez	Nov-20			
Invoice: Nov-20						11/01/2020	110121HR	545.78
				545.78	10160230	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801732 TOTAL:	545.78
801733	10/28/2020	PRTD	107206	Gary Silbiger	Nov-20			
Invoice: Nov-20						11/01/2020	110121HR	528.64
				528.64	10110000	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801733 TOTAL:	528.64
801734	10/28/2020	PRTD	106887	Yvette Smith	Nov-20			
Invoice: Nov-20						11/01/2020	110121HR	560.00
				560.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801734 TOTAL:	560.00
801735	10/28/2020	PRTD	110103	Susan Starr	Nov-20			
Invoice: Nov-20						11/01/2020	110121HR	212.39
				212.39	20260410	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801735 TOTAL:	212.39
801736	10/28/2020	PRTD	110410	Constance Steiner	Nov-20			
Invoice: Nov-20						11/01/2020	110121HR	245.78
				245.78	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801736 TOTAL:	245.78
801737	10/28/2020	PRTD	110236	Nancy Sweeny	Nov-20			
Invoice: Nov-20						11/01/2020	110121HR	200.43
				200.43	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801737 TOTAL:	200.43
801738	10/28/2020	PRTD	106878	Louis Talamantes	Nov-20			
Invoice: Nov-20						11/01/2020	110121HR	1,348.85
				1,348.85	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801738 TOTAL:	1,348.85

CASH ACCOUNT: 999104550Cash - Retirees HRA

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INVOICE DTL DESC

801739	10/28/2020	PRTD	107209	Alisha Thompson	Nov-20		11/01/2020	110121HR	633.51
	Invoice: Nov-20						Pers Retiree Reimb		
					633.51	20370200	435500	Retiree Insurance	
							CHECK	801739 TOTAL:	633.51
					NUMBER OF CHECKS	555	*** CASH ACCOUNT TOTAL ***		347,419.84
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		35	15,266.13	
					TOTAL EFT'S		520	332,153.71	
								*** GRAND TOTAL ***	347,419.84

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3,395.50

CHECK 60394 TOTAL: 3,395.50

CHECK	60395 TOTAL:	465.00
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CHECK	60396	TOTAL:	3,000.00
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2020	102821CC	31,463.56
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nts other than Bldg

2020	102821CC	18,413.68
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2020	102821CC	16,479.34
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CHECK 60397 TOTAL: 122,213.60

CHECK	60398	TOTAL:	5,678.40
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60399 10/28/2020 EFT 100236 Motorola 8230281603 08/01/2020 102821CC 24,944.52
Invoice: 8230281603 24,944.52 10145700 619800 ASTRO ADV AR: Aug 2020 - Jul 2021
Other Contractual Services

CHECK 60399 TOTAL: 24,944.52

60400 10/28/2020 EFT 110478 Ortiz Enterprises Inc PZ-460-06 07/28/2020 102821CC 380.00
Invoice: PZ-460-06 380.00 42080000 730100PZ460 Culver Blvd Realignment Progress Pay #6, July 2020
Improvements other than Bldg

Invoice: PZ-460-07 Ortiz Enterprises Inc PZ-460-07 08/27/2020 102821CC 3,800.00
3,800.00 42080000 730100PZ460 Culver Blvd Realignment Progress Pay #7 August 2020
Improvements other than Bldg

Invoice: PZ-460-08 Ortiz Enterprises Inc PZ-460-08 10/05/2020 102821CC 24,937.50
24,937.50 42080000 730100PZ460 Culver Blvd Realignment Progress Pay#8 Sept. 2020
Improvements other than Bldg

CHECK 60400 TOTAL: 29,117.50

60401 10/28/2020 EFT 110478 Ortiz Enterprises PZ460-06-RET 07/28/2020 102821CC 20.00
Invoice: PZ460-06-RET 20.00 42080000 730100PZ460 Ortiz Enterprises, Escrow #1088, A/C 580500479
Improvements other than Bldg

Invoice: PZ460-07-RET Ortiz Enterprises PZ460-07-RET 08/27/2020 102821CC 200.00
200.00 42080000 730100PZ460 Ortiz Enterprises, Escrow #1088, A/C 5805004790
Improvements other than Bldg

Invoice: PZ460-08-RET Ortiz Enterprises PZ460-08-RET 10/05/2020 102821CC 1,312.50
1,312.50 42080000 730100PZ460 Ortiz Enterprises, Escrow #1088, A/C 5805004790
Improvements other than Bldg

CHECK 60401 TOTAL: 1,532.50

60402 10/28/2020 EFT 110676 Plastic Smart 02202439 10/01/2020 22100817 102821CC 1,576.80
Invoice: 02202439 1,576.80 10116100 514120CV019 COVID-19 Germ/Sneeze Guards for City Facilities
Disaster Supplies

CHECK 60402 TOTAL: 1,576.80

60403 10/28/2020 EFT 100557 Richards, Watson and Gershon 227980 08/11/2020 102821CC 120.70
Invoice: 227980 120.70 42080000 730100PZ497 Prof Svc thru 7/31/20, Stormwater Permit Complianc
Improvements other than Bldg

Invoice: 228010 Richards, Watson and Gershon 228010 08/13/2020 102821CC 39.75
39.75 42080000 730100PZ497 Prof Svc thru 7/31/20, LosAngeles MS4 Permit
Improvements other than Bldg

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Invoice: 228324	Richards, Watson and Gershon	228324	09/09/2020	102821CC	138.55
			Prof Svc thru 8/31/20 - Stormwater Permit Complian		
		138.55 42080000 730100PZ497	Improvements other than Bldg		
Invoice: 228794	Richards, Watson and Gershon	228794	10/12/2020	102821CC	150.00
			Prof Svc thru 9/30/20, Victoria Golf Course		
		150.00 42080000 730100PZ497	Improvements other than Bldg		
Invoice: 228795	Richards, Watson and Gershon	228795	10/12/2020	102821CC	229.15
			Prof Svc thru 9/30/20, LosAngeles MS4 Permit		
		229.15 42080000 730100PZ497	Improvements other than Bldg		
Invoice: 228788	Richards, Watson and Gershon	228788	10/09/2020	102821CC	48.82
			Prof Svc thru 9/30/20- Stormwater Permit Complianc		
		48.82 42080000 730100PZ497	Improvements other than Bldg		
			CHECK 60403 TOTAL:		726.97
60404 10/28/2020 EFT	101227 RTI Consulting Inc	CCPW2020-14	09/04/2020	102821CC	4,303.41
Invoice: CCPW2020-14			Consulting		
		4,303.41 42080000 730100PF013	Improvements other than Bldg		
			CHECK 60404 TOTAL:		4,303.41
60405 10/28/2020 EFT	109115 The Skateside	102020	10/20/2020	102821CC	5,966.80
Invoice: 102020			Skateside Class for September 2020		
		5,966.80 10130240 619800	Other Contractual Services		
			CHECK 60405 TOTAL:		5,966.80
2947032 10/28/2020 PRD	100624 AAA Flag and Banner MFG Co Inc	INV259568	10/06/2020 22100939	102821CC	2,453.99
Invoice: INV259568			FLAG U.S. 2 1/2 X 4 NYLON FOR		
		2,453.99 31014600 600900	Central Stores		
			CHECK 2947032 TOTAL:		2,453.99
2947033 10/28/2020 PRD	100008 Advanced Battery Systems	10015550	10/23/2020 22100046	102821CC	287.26
Invoice: 10015550			BATTERIES AND SUPPLIES		
		287.26 31014600 600900	Central Stores		
Invoice: 10015598	Advanced Battery Systems	10015598	10/27/2020 22100046	102821CC	83.06
			BATTERIES AND SUPPLIES		
		83.06 31014600 600900	Central Stores		
			CHECK 2947033 TOTAL:		370.32

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2947034	10/28/2020	PRTD	103681	Advantec Consulting Engineers Inc	9803-0067-44	08/21/2020	102821CC	2,240.00
Invoice: 9803-0067-44				July 2020, Consulting, (ATCS) PL-005 System Mgr				
				2,240.00	42080000	730100PL005	Improvements other than Bldg	
				Invoice: 9803-0067-45	Advantec Consulting Engineers Inc	9803-0067-45	09/18/2020	102821CC
Invoice: 9803-0067-45				August 2020, Consulting, (ATCS) PL-005 System Mgr				
				240.00	42080000	730100PL005	Improvements other than Bldg	240.00
				Invoice: 9803-0067-46	Advantec Consulting Engineers Inc	9803-0067-46	10/14/2020	102821CC
Invoice: 9803-0067-46				Sept. 2020, Consulting, (ATCS) PL-005 System Mgr				
				1,290.00	42080000	730100PL005	Improvements other than Bldg	1,290.00
				Invoice: 9803-0117-20-RE	Advantec Consulting Engineers Inc	9803-0117-20-RE	06/29/2020	102821CC
Invoice: 9803-0117-20-RE				Consulting - May 2020				
				3,925.00	42380000	730100PL008	Improvements other than Bldg	3,925.00
				Invoice: 9803-0067-42-RE	Advantec Consulting Engineers Inc	9803-0067-42-RE	06/29/2020	102821CC
Invoice: 9803-0067-42-RE				Consulting - May 2020				
				7,080.00	42080000	730100PL005	Improvements other than Bldg	7,080.00
CHECK 2947034 TOTAL:								14,775.00
2947035	10/28/2020	PRTD	100012	Airport Marina Ford	223668	10/14/2020	22100413	102821CC
Invoice: 223668				FORD PARTS AND SUPPLIES				
				96.40	31014600	600900	Central Stores	96.40
				Invoice: 223828	Airport Marina Ford	223828	10/21/2020	22100413
Invoice: 223828				FORD PARTS AND SUPPLIES				
				507.93	31014600	600900	Central Stores	507.93
				Invoice: 223757	Airport Marina Ford	223757	10/16/2020	22100413
Invoice: 223757				FORD PARTS AND SUPPLIES				
				160.40	31014600	600900	Central Stores	160.40
				Invoice: 223992	Airport Marina Ford	223992	10/21/2020	22100413
Invoice: 223992				FORD PARTS AND SUPPLIES				
				178.75	31014600	600900	Central Stores	178.75
				Invoice: 224098	Airport Marina Ford	224098	10/23/2020	22100413
Invoice: 224098				FORD PARTS AND SUPPLIES				
				5.54	31014600	600900	Central Stores	5.54
				Invoice: 224099	Airport Marina Ford	224099	10/23/2020	22100413
Invoice: 224099				FORD PARTS AND SUPPLIES				
				7.07	31014600	600900	Central Stores	7.07
				Invoice: CM223668	Airport Marina Ford	CM223668	10/20/2020	22100413
Invoice: CM223668				CREDIT MEMO				
				-96.40	31014600	600900	Central Stores	-96.40

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Invoice: CM223512	Airport Marina Ford	CM223512	10/20/2020	22100413	102821CC	-46.12
		-46.12 31014600 600900	CREDIT MEMO			
			Central Stores			
Invoice: 601173	Airport Marina Ford	601173	09/28/2020	22100900	102821CC	461.32
		461.32 30870400 600200	Repair - Unit: 1779			
			R&M - Equipment			
			CHECK	2947035	TOTAL:	1,274.89
2947036 10/28/2020 PRTD 110640 AK Sun Carwash Inc		1232024	10/07/2020	22100899	102821CC	1,075.72
Invoice: 1232024		1,075.72 30870400 600200	Carwashes for City Vehicles - Aug. & Sept. 2020			
			R&M - Equipment			
			CHECK	2947036	TOTAL:	1,075.72
2947037 10/28/2020 PRTD 108009 Alpine Technology Corporation		10343	10/20/2020	22100282	102821CC	1,038.00
Invoice: 10343		1,038.00 20260410 619800	RAMS Software Support			
			Other Contractual Services			
			CHECK	2947037	TOTAL:	1,038.00
2947038 10/28/2020 PRTD 108347 AM PM DOOR INC		37005-45328	10/20/2020		102821CC	361.06
Invoice: 37005-45328		361.06 10160230 619800	Fire Sta #3, Install Brake Solenoid for door 1			
			Other Contractual Services			
Invoice: 37005-45284	AM PM DOOR INC	37005-45284	10/12/2020		102821CC	1,416.32
		1,416.32 10160230 619800	Fire Sta#3, Door 2 & 6, Remove/Replace Overhead Se			
			Other Contractual Services			
			CHECK	2947038	TOTAL:	1,777.38
2947039 10/28/2020 PRTD 101070 AT and T Mobility		287259052171X1016202	10/08/2020	22100077	102821CC	111.52
Invoice: 287259052171X1016202		111.52 10160250 512400	Acct#287259052171			
			Communications			
			CHECK	2947039	TOTAL:	111.52
2947040 10/28/2020 PRTD 110392 Baker & O'Brien, Inc.		2020355	08/31/2020		102821CC	31,100.00
Invoice: 2020355		31,100.00 10113100 611300	Legal Services for August 2020			
			Legal Services - Land Use			
			CHECK	2947040	TOTAL:	31,100.00

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2947041	10/28/2020	PRTD	102983	Best Best and Krieger	887440	10/06/2020	102821CC	10,600.00
				Invoice: 887440		Legal Services for September 2020		
				10,600.00	10113100 611600	Legal Services - Miscellaneous		
						CHECK	2947041 TOTAL:	10,600.00
2947042	10/28/2020	PRTD	109478	Big Belly Solar Inc	69915746	10/17/2020	102821CC	2,435.09
				Invoice: 69915746		Duo Compacting Stations Fee for November 2020		
				2,435.09	20260400 732120	Departmental Special Equipment		
						CHECK	2947042 TOTAL:	2,435.09
2947043	10/28/2020	PRTD	109265	Bio-One Southern California	HE1061320	10/15/2020	102821CC	2,590.00
				Invoice: HE1061320		Homeless Encampment Cleanup		
				2,590.00	10150250 619800	Other Contractual Services		
						CHECK	2947043 TOTAL:	2,590.00
2947044	10/28/2020	PRTD	109476	Blue Ocean Civil Consulting	1171	07/13/2020	102821CC	48,543.32
				Invoice: 1171		Billing Thru 6/30/2020, CC Stormwater Quality Mast		
				48,543.32	43480000 730100PR004	Improvements other than Bldg		
				Blue Ocean Civil Consulting	1190	10/08/2020	102821CC	38,551.83
				Invoice: 1190		Billing Thru 9/30/20, CC Stormwater Quality Master		
				38,551.83	43480000 730100PR004	Improvements other than Bldg		
						CHECK	2947044 TOTAL:	87,095.15
2947045	10/28/2020	PRTD	100485	Bodyworks Equipment Inc	37751	10/22/2020	22100054 102821CC	72.02
				Invoice: 37751		AUTOMATED TRUCK PARTS AND SUPP		
				72.02	31014600 600900	Central Stores		
						CHECK	2947045 TOTAL:	72.02
2947046	10/28/2020	PRTD	110158	Border Recapping, LLC	13013356	10/20/2020	22100066 102821CC	403.93
				Invoice: 13013356		ANNUAL / BLANKET		
				403.93	31014600 600900	Central Stores		
						CHECK	2947046 TOTAL:	403.93
2947047	10/28/2020	PRTD	108777	California Resource Recovery Assn SP20-038		08/05/2020	22100299 102821CC	500.00
				Invoice: SP20-038		CRRR ANNUAL SPONSOR-FRIEND LEVEL		
				500.00	20260400 516500	Conferences & Conventions		

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					CHECK	2947047	TOTAL:	500.00
2947048	10/28/2020	PRTD	104326	Center Sinai Animal Hospital	10/20/2020			150.75
Invoice: 10/20/2020					10/20/2020	22100555	102821CC	
					Animal Services - Veterinarian			150.75
					Medical Services			
					150.75	10140200	614100	
					CHECK	2947048	TOTAL:	150.75
2947049	10/28/2020	PRTD	110432	Chinook Medical Gear Inc	0148549-IN	09/14/2020	22100571	102821CC
Invoice: 0148549-IN					09/14/2020	22100571	102821CC	254.14
					Medical Kits for Police Vehicles			
					Departmental Special Supplies			
					280.19	10140200	514100	
Invoice: 0148549-INCR					Chinook Medical Gear Inc	0148549-INCR	09/14/2020	22100571
					09/14/2020	22100571	102821CC	-180.00
					Medical Kits for Police Vehicles Credit Memo			
					Departmental Special Supplies			
					-180.00	10140200	514100	
					CHECK	2947049	TOTAL:	74.14
2947050	10/28/2020	PRTD	101034	Colantuono, Highsmith & Whatley,	44082	10/07/2020	102821CC	453.66
Invoice: 44082					10/07/2020			
					Professional Services - September 2020			
					Legal Services - Miscellaneous			
					453.66	10113100	611600	
Invoice: 44142					Colantuono, Highsmith & Whatley,	44142	10/07/2020	102821CC
					10/07/2020			35.00
					Professional Services - September 2020			
					Legal Services - Miscellaneous			
					35.00	10113100	611600	
					CHECK	2947050	TOTAL:	488.66
2947051	10/28/2020	PRTD	100078	Completes Plus	01AL9714	10/14/2020	22100048	102821CC
Invoice: 01AL9714					10/14/2020	22100048	102821CC	255.64
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					255.64	31014600	600900	
Invoice: 01AM4547					Completes Plus	01AM4547	10/22/2020	22100048
					10/22/2020	22100048	102821CC	1.32
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					1.32	31014600	600900	
Invoice: 01AM5259					Completes Plus	01AM5259	10/23/2020	22100048
					10/23/2020	22100048	102821CC	12.48
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					12.48	31014600	600900	
Invoice: 01AM5200					Completes Plus	01AM5200	10/23/2020	22100048
					10/23/2020	22100048	102821CC	26.15
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					26.15	31014600	600900	
Invoice: 01AM5422					Completes Plus	01AM5422	10/23/2020	22100048
					10/23/2020	22100048	102821CC	11.85
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					11.85	31014600	600900	

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Invoice: 01AM5581		Completes Plus		01AM5581	10/23/2020 22100048	102821CC		335.86
			335.86 31014600 600900		AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01AM5580		Completes Plus		01AM5580	10/23/2020 22100048	102821CC		171.61
			171.61 31014600 600900		AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01AM6421		Completes Plus		01AM6421	10/24/2020 22100048	102821CC		349.55
			349.55 31014600 600900		AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01AM4068		Completes Plus		01AM4068	10/21/2020 22100048	102821CC		-51.20
			-51.20 31014600 600900		CREDIT MEMO			
					Central Stores			
					CHECK	2947051	TOTAL:	1,113.26
2947052 10/28/2020 PRTD 109730	Comsec Associates Inc		22256		09/24/2020	102821CC		5,655.00
Invoice: 22256			5,655.00 10145600 619800		Inspection/Compliance Fire Reg. & State Fire Code			
					Other Contractual Services			
					CHECK	2947052	TOTAL:	5,655.00
2947053 10/28/2020 PRTD 109759	Container Management Group, LLC		19888		07/31/2020	102821CC		126.00
Invoice: 19888			126.00 20260400 619800		CMG_On Call Bin Repair/Wash - 7/27/20-7/31/2020			
					Other Contractual Services			
					CHECK	2947053	TOTAL:	126.00
2947054 10/28/2020 PRTD 100707	County of Los Angeles		RE-PW-20090801196		09/08/2020 22100909	102821CC		6,359.66
Invoice: RE-PW-20090801196			6,359.66 20260410 615100		Solid Waste Hauler/Transfer Station			
					Refuse Disp Services - Trash			
Invoice: RE-PW-20051105498	County of Los Angeles		RE-PW-20051105498		05/11/2020 22100869	102821CC		372.34
			372.34 43480000 730100PR002		CAR2632 Stormwater Capture Project			
					Improvements other than Bldg			
Invoice: RE-PW-20060806134	County of Los Angeles		RE-PW-20060806134		06/08/2020 22100869	102821CC		1,935.32
			1,935.32 43480000 730100PR002		CAR2632 Stormwater Capture Project			
					Improvements other than Bldg			
Invoice: RE-PW-20090801082	County of Los Angeles		RE-PW-20090801082		09/08/2020 22100869	102821CC		2,269.23
			2,269.23 43480000 730100PR002		CAR2632 Stormwater Capture Project			
					Improvements other than Bldg			
					CHECK	2947054	TOTAL:	10,936.55

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2947055	10/28/2020	PRTD	100707	County of Los Angeles	210439BL	10/09/2020	102821CC	102.40
				Invoice: 210439BL		Inmate Meal Service for September 2020		
				102.40	10140200 619800	Other Contractual Services		
						CHECK	2947055 TOTAL:	102.40
2947056	10/28/2020	PRTD	100707	County of Los Angeles	August-2020	10/05/2020	22100908 102821CC	1,476.55
				Invoice: August-2020		Solid Waste Management Program		
				1,476.55	20260410 615100	Refuse Disp Services - Trash		
						CHECK	2947056 TOTAL:	1,476.55
2947057	10/28/2020	PRTD	105268	CR and R Incorporated	0471885	10/05/2020	22100117 102821CC	16,843.70
				Invoice: 0471885		Refuse land Account		
				16,843.70	20260410 615100	Refuse Disp Services - Trash		
				CR and R Incorporated	0471886	10/05/2020	22100117 102821CC	30,718.07
				Invoice: 0471886		Refuse land Account		
				30,718.07	20260410 615100	Refuse Disp Services - Trash		
						CHECK	2947057 TOTAL:	47,561.77
2947058	10/28/2020	PRTD	100427	CRM Co LLC	LA16311	09/14/2020	22100906 102821CC	239.37
				Invoice: LA16311		Refuse land Account - Scrap Tire Disposal Fee		
				239.37	20260410 615100	Refuse Disp Services - Trash		
						CHECK	2947058 TOTAL:	239.37
2947059	10/28/2020	PRTD	102931	Crossroads Software Inc	6990	09/14/2020	22100873 102821CC	1,900.00
				Invoice: 6990		Annual Maintenance & Support, 10/01/20-9/30/2021		
				1,900.00	10140200 732160	IT Equipment - Software		
						CHECK	2947059 TOTAL:	1,900.00
2947060	10/28/2020	PRTD	110754	Crowd Control Industries LLC	11753	10/01/2020	22100728 102821CC	4,118.90
				Invoice: 11753		Portable Steel Barricades 8.5ft Silver (42)		
				4,463.08	10140200 514600	Small Tools & Equipment		
						CHECK	2947060 TOTAL:	4,118.90
2947061	10/28/2020	PRTD	100764	Dapeer Rosenblit and Litvak LLP	17829	09/30/2020	102821CC	185.40
				Invoice: 17829		Legal Services for September 2020		
				185.40	10113100 611600	Legal Services - Miscellaneous		
				Dapeer Rosenblit and Litvak LLP	17830	09/30/2020	102821CC	649.86

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Invoice: 17830					649.86 10113100 611600	Legal Services for September 2020 Legal Services - Miscellaneous				
Invoice: 17832				Dapeer Rosenblit and Litvak LLP	17832	09/30/2020 102821CC	382.35			
					382.35 10113100 611600	Legal Services for September 2020 Legal Services - Miscellaneous				
Invoice: 17834				Dapeer Rosenblit and Litvak LLP	17834	09/30/2020 102821CC	305.60			
					305.60 10113100 611600	Legal Services for September 2020 Legal Services - Miscellaneous				
Invoice: 17835				Dapeer Rosenblit and Litvak LLP	17835	09/30/2020 102821CC	1,649.10			
					1,649.10 10113100 611600	Legal Services for September 2020 Legal Services - Miscellaneous				
Invoice: 17836				Dapeer Rosenblit and Litvak LLP	17836	09/30/2020 102821CC	17,220.64			
					17,220.64 10113100 611600	Legal Services for September 2020 Legal Services - Miscellaneous				
CHECK 2947061 TOTAL:							20,392.95			
2947062 10/28/2020 PRTD 101779 Davis Fluorescent					50102	08/17/2020 22100699 102821CC	78.84			
Invoice: 50102						Senior Center, (6) Ballast R&M - Equipment				
					78.84 10160240 600200					
Invoice: 50257				Davis Fluorescent	50257	09/24/2020 22100886 102821CC	492.75			
					492.75 10160240 600200	Veteran's Memorial bldg - Lights R&M - Equipment				
CHECK 2947062 TOTAL:							571.59			
2947063 10/28/2020 PRTD 107719 Diamond Environmental Services					0002702825	07/06/2020 22100815 102821CC	879.06			
Invoice: 0002702825						Equip/Supplies: General, 2 Basin hand Wash - 3x wk Other Contractual Services				
					879.06 10116100 619800CV019					
Invoice: 0002728147				Diamond Environmental Services	0002728147	08/03/2020 22100815 102821CC	879.06			
					879.06 10116100 619800CV019	Equip/Supplies: General, 2 Basin Hand Wash - 3x wk Other Contractual Services				
Invoice: 0002777532				Diamond Environmental Services	0002777532	08/31/2020 22100815 102821CC	879.06			
					879.06 10116100 619800CV019	Equip/Supplies: General, 2 Basin Hand Was - 3x wk Other Contractual Services				
CHECK 2947063 TOTAL:							2,637.18			
2947064 10/28/2020 PRTD 101254 WM Corporate Services Inc					0047483-2510-9	10/16/2020 22100208 102821CC	59,025.80			
Invoice: 0047483-2510-9						Refuse land Account Refuse Disp Services - Trash				
					59,025.80 20260410 615100					

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Invoice: 0017187-2780-1	WM Corporate Services Inc	0017187-2780-1	10/12/2020	22100128	102821CC	10,325.86
	10,325.86 20260410 615100	Refuse land Account				
		Refuse Disp Services - Trash				
Invoice: 0017210-2780-1	WM Corporate Services Inc	0017210-2780-1	10/16/2020	22100128	102821CC	14,308.66
	14,308.66 20260410 615100	Refuse land Account				
		Refuse Disp Services - Trash				
CHECK 2947064 TOTAL:						83,660.32
2947065 10/28/2020 PRTD 100512	Eddings Bros Auto Parts Inc	835525	10/24/2020	22100055	102821CC	86.42
Invoice: 835525	86.42 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
		Central Stores				
Invoice: 835206	Eddings Bros Auto Parts Inc	835206	10/21/2020	22100055	102821CC	103.37
	103.37 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
		Central Stores				
Invoice: 835150	Eddings Bros Auto Parts Inc	835150	10/20/2020	22100055	102821CC	103.37
	103.37 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
		Central Stores				
Invoice: 835136	Eddings Bros Auto Parts Inc	835136	10/20/2020	22100055	102821CC	32.45
	32.45 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
		Central Stores				
Invoice: 834801	Eddings Bros Auto Parts Inc	834801	10/15/2020	22100055	102821CC	5.28
	5.28 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
		Central Stores				
Invoice: 835333	Eddings Bros Auto Parts Inc	835333	10/22/2020	22100055	102821CC	3.62
	3.62 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
		Central Stores				
Invoice: 835340	Eddings Bros Auto Parts Inc	835340	10/22/2020	22100055	102821CC	66.69
	66.69 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
		Central Stores				
Invoice: 835330	Eddings Bros Auto Parts Inc	835330	10/22/2020	22100055	102821CC	194.91
	194.91 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
		Central Stores				
Invoice: 834850	Eddings Bros Auto Parts Inc	834850	10/15/2020	22100055	102821CC	129.65
	129.65 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
		Central Stores				
Invoice: 835446	Eddings Bros Auto Parts Inc	835446	10/23/2020	22100055	102821CC	54.96
	54.96 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
		Central Stores				
	Eddings Bros Auto Parts Inc	835526	10/24/2020	22100055	102821CC	113.19

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Invoice: 835526				113.19	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
							CHECK	2947065 TOTAL:	893.91
2947066	10/28/2020	PRTD	100116 Entenmann-Rovin Co			0154547-IN	10/09/2020	22100513 102821CC	646.70
Invoice: 0154547-IN				646.70	10145200	514100	Collar Ornaments & Cap Piece Departmental Special Supplies		
							CHECK	2947066 TOTAL:	646.70
2947067	10/28/2020	PRTD	100965 Extreme Safety Inc			00097687	09/24/2020	22100919 102821CC	7,827.75
Invoice: 00097687				7,827.75	31014600	600900	EXTRA LARGE NITRILE GLOVES EXT Central Stores		
							CHECK	2947067 TOTAL:	7,827.75
2947068	10/28/2020	PRTD	108915 FASTSIGNS Culver City			507-45665	10/15/2020	22100902 102821CC	40.59
Invoice: 507-45665				40.59	30870400	600200	Cut Vinyl 2" letters-AC-SW/City of CulverCity/Anim R&M - Equipment		
Invoice: 507-45479						507-45479	09/30/2020	22100856 102821CC	86.01
				86.01	30870400	600200	Cut Vinyl- AC/City of Culve City/Public Works R&M - Equipment		
							CHECK	2947068 TOTAL:	126.60
2947069	10/28/2020	PRTD	110731 Flynn Scale Service			1-4018	08/17/2020	102821CC	175.00
Invoice: 1-4018				175.00	20260410	619800	Service Call-Rice lake Sn:117211 Scale Not working Other Contractual Services		
Invoice: 1-3730						1-3730	07/07/2020	102821CC	470.63
				470.63	20260410	619800	Svc Call, Parts/Labor, Trash Axle scale not workin Other Contractual Services		
							CHECK	2947069 TOTAL:	645.63
2947070	10/28/2020	PRTD	100129 Franklin Truck Parts			LB210229	10/21/2020	22100051 102821CC	40.08
Invoice: LB210229				40.08	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores		
							CHECK	2947070 TOTAL:	40.08
2947071	10/28/2020	PRTD	109101 Geo-Advantec, Inc.			2099	06/30/2020	102821CC	580.00
Invoice: 2099				580.00	20480000	730100PZ946	Diversion Sewer Pipes Project Improvements other than Bldg		

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Invoice: 2162	Geo-Advantec, Inc.	2162	09/30/2020	102821CC	1,004.00
			Diversion Sewer Pipes Project		
		1,004.00 20480000 730100PZ946	Improvements other than Bldg		
			CHECK 2947071 TOTAL:		1,584.00
2947072 10/28/2020 PRTD 101418	Golden State Water Company	3715Sept2020	10/06/2020 22100170	102821CC	48.24
Invoice: 3715Sept2020		48.24 47555100 513000	60100100001 Utilities		
Invoice: 3753Sept2020	Golden State Water Company	3753Sept2020	10/06/2020 22100170	102821CC	51.57
		51.57 47555100 513000	40815200007 Utilities		
Invoice: 3846CARFP-Sept2020	Golden State Water Company	3846CARFP-Sept2020	10/05/2020 22100171	102821CC	34.38
		34.38 47555310 513000	62043200005 Utilities		
Invoice: 2224WAT-Sept2020	Golden State Water Company	2224WAT-Sept2020	10/05/2020 22100173	102821CC	148.08
		148.08 47555580 513000	64020100000 Utilities		
Invoice: 9000-2504SEPT2020	Golden State Water Company	9000-2504SEPT2020	10/06/2020 22100175	102821CC	210.26
		210.26 10150120 513000	09389200008 Utilities		
Invoice: 9000-2176SEPT2020	Golden State Water Company	9000-2176SEPT2020	10/06/2020 22100175	102821CC	126.25
		126.25 10150120 513000	18389200009 Utilities		
Invoice: 9000-3571IRR-SEPT202	Golden State Water Company	9000-3571IRR-SEPT2020	10/06/2020 22100175	102821CC	382.59
		382.59 10150120 513000	78389200003 Utilities		
Invoice: 9000-4504FP-SEPT2020	Golden State Water Company	9000-4504FP-SEPT2020	10/06/2020 22100175	102821CC	44.52
		44.52 10150120 513000	27389200000 Utilities		
Invoice: 52956100003-1020	Golden State Water Company	52956100003-1020	10/06/2020	102821CC	526.01
		526.01 10116100 513000	52956100003 Utilities		
Invoice: 61956100004-1020	Golden State Water Company	61956100004-1020	10/06/2020	102821CC	1,042.68
		1,042.68 10116100 513000	61956100004 Utilities		
Invoice: 56531500009-1020	Golden State Water Company	56531500009-1020	10/06/2020	102821CC	453.94
		453.94 10116100 513000	56531500009 Utilities		

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Invoice: 27457400003-1020	Golden State Water Company	27457400003-1020	10/06/2020	102821CC	228.23
	228.23 10116100 513000	27457400003	Utilities		
Invoice: 52388347099-1020	Golden State Water Company	52388347099-1020	10/06/2020	102821CC	453.02
	453.02 10116100 513000	52388347099	Utilities		
Invoice: 62119100006-1020	Golden State Water Company	62119100006-1020	10/06/2020	102821CC	64.40
	64.40 10116100 513000	62119100006	Utilities		
Invoice: 83836100004-1020	Golden State Water Company	83836100004-1020	10/06/2020	102821CC	79.92
	79.92 10116100 513000	83836100004	Utilities		
CHECK 2947072 TOTAL:					3,894.09
2947073 10/28/2020 PRTD 100142	Graingers	9647456202	09/10/2020 22100754 102821CC		22.18
Invoice: 9647456202	22.18 10160230 600100	Equip. & Supplies: Bldg., Tie Down Strap, CAM, B			
		R&M - Building			
Invoice: 9647456210	Graingers	9647456210	09/10/2020 22100754 102821CC		328.28
	328.28 10160230 600100	Equip.& Supplies: Bldg., Panel Truck, 1500 LB			
		R&M - Building			
Invoice: 9643310619	Graingers	9643310619	09/04/2020 22100754 102821CC		156.98
	156.98 10160230 600100	Equip. & Supplies: Bldg., Motor 3/4 HP, Jet Pump			
		R&M - Building			
Invoice: 9651574635	Graingers	9651574635	09/14/2020 22100897 102821CC		191.09
	191.09 30870400 600100	Parts: Retractable Coil Cord			
		R&M - Building			
Invoice: 9641210373	Graingers	9641210373	09/02/2020 22100859 102821CC		377.93
	377.93 30870400 600100	Parts: Zinc Corner Brace & Manual Chain Hoist			
		R&M - Building			
CHECK 2947073 TOTAL:					1,076.46
2947074 10/28/2020 PRTD 100665	Greenberg Glusker Fields Claman a 685645	685645	10/12/2020 102821CC		46,653.75
Invoice: 685645	46,653.75 10113100 611300	Legal Services for September 2020			
		Legal Services - Land Use			
CHECK 2947074 TOTAL:					46,653.75
2947075 10/28/2020 PRTD 103683	Handy J Inc	202020	10/01/2020 22100864 102821CC		180.00
Invoice: 202020	180.00 30870400 600200	Car Washes - September 2020			
		R&M - Equipment			

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					CHECK	2947075	TOTAL:	180.00
2947076	10/28/2020	PRTD	108991	Hawk Analytics, Inc.	INV23862	10/12/2020	22100874 102821CC	4,995.00
Invoice: INV23862						CellHawk Subscription, Renewal 1/12/21 to 1/11/22		
				4,995.00	10140200	732160	IT Equipment - Software	
					CHECK	2947076	TOTAL:	4,995.00
2947077	10/28/2020	PRTD	100922	HdL Coren and Cone	0027815-IN	04/23/2020	102821CC	3,790.71
Invoice: 0027815-IN						Contract Services Property Tax		
				3,790.71	10114400	610100	Audit Services	
Invoice: SIN002938						08/20/2020	102821CC	1,253.59
						Audit Services - Property Tax 2019-20 Unsecured		
				1,253.59	10116100	313000	Sales Tax	
					CHECK	2947077	TOTAL:	5,044.30
2947078	10/28/2020	PRTD	100922	Hinderliter, de Llamas & Associat	SIN003098	08/28/2020	102821CC	9,686.37
Invoice: SIN003098						Contract Svc - Sales tax & Audit Svc Qtr 1, 2020		
				9,686.37	10114400	610100	Audit Services	
Invoice: SIN003270						08/28/2020	102821CC	3,539.35
						Contract/Audit Svc - Transaction Tax, Qtr 1, 2020		
				3,539.35	10114400	610100	Audit Services	
Invoice: SIN003427						08/31/2020	102821CC	1,919.68
						Contract/Audit Services, Transaction Tax, Qtr 1 20		
				1,919.68	10114400	610100	Audit Services	
					CHECK	2947078	TOTAL:	15,145.40
2947079	10/28/2020	PRTD	107940	Herc Rentals Inc	31599956-002	09/25/2020	22100871 102821CC	2,373.53
Invoice: 31599956-002						Rental/Lease Property/Equip. - Tractor Loader		
				2,373.53	10160210	605100	Rental of Equipment	
					CHECK	2947079	TOTAL:	2,373.53
2947080	10/28/2020	PRTD	110734	IDville Inc	3678856	08/24/2020	22100374 102821CC	171.81
Invoice: 3678856						Photo Equipment for Dept. ID, Camera & Tripod Kit		
				171.81	10145100	512100	Office Expense	
					CHECK	2947080	TOTAL:	171.81

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2947081	10/28/2020	PRTD	109613	Image Property Services LLC	IM-11140	10/07/2020	22100144	102821CC	4,905.52
				Invoice: IM-11140		Janitorial Services for October 2020			
				4,905.52	10160230 619800	Other Contractual Services			
				Image Property Services LLC	IM-11137	10/07/2020	22100144	102821CC	2,554.76
				Invoice: IM-11137		Janitorial Services for October 2020			
				2,554.76	10160230 619800	Other Contractual Services			
				Image Property Services LLC	IM-11138	10/07/2020	22100144	102821CC	1,609.89
				Invoice: IM-11138		Janitorial Services for October 2020			
				1,609.89	10160230 619800	Other Contractual Services			
				Image Property Services LLC	IM-11139	10/07/2020	22100144	102821CC	2,740.19
				Invoice: IM-11139		Janitorial Services for October 2020			
				2,740.19	10160230 619800	Other Contractual Services			
				Image Property Services LLC	IM-11136	10/07/2020	22100144	102821CC	13,490.87
				Invoice: IM-11136		Janitorial Services for October 2020			
				13,490.87	10160230 619800	Other Contractual Services			
				Image Property Services LLC	IM-9607	03/10/2020	22100150	102821CC	714.86
				Invoice: IM-9607		Supplies			
				714.86	10130110 619800	Other Contractual Services			
				CHECK 2947081 TOTAL:					26,016.09
2947082	10/28/2020	PRTD	110070	Irma J Santos	10/14/2020	10/14/2020		102821CC	491.00
				Invoice: 10/14/2020		Elbow Grease Auto Detail			
				491.00	10140200 600800	Equip Maint Charges			
				CHECK 2947082 TOTAL:					491.00
2947083	10/28/2020	PRTD	109420	Jack Witter	CJA620	10/18/2020	22100857	102821CC	981.00
				Invoice: CJA620		Tuition CJA620 Legal Issues			
				981.00	10140200 516100	Training & Education			
				Jack Witter	CJA610	10/18/2020	22100857	102821CC	981.00
				Invoice: CJA610		Tuition CJA610 Critical Issues			
				981.00	10140200 516100	Training & Education			
				CHECK 2947083 TOTAL:					1,962.00
2947084	10/28/2020	PRTD	110480	JLee Engineering, Inc	4018	07/09/2020		102821CC	300.00
				Invoice: 4018		Off-Site Plan Check, June 2020			
				300.00	10150150 619800	Other Contractual Services			

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					CHECK	2947084	TOTAL:	300.00
2947085	10/28/2020	PRTD	110691	JTD Consulting Inc	46944	10/15/2020	102821CC	1,755.00
Invoice: 46944					1,755.00	42080000	730100PE002	Materials/Labor Improvements other than Bldg
					CHECK	2947085	TOTAL:	1,755.00
2947086	10/28/2020	PRTD	103798	Kimball Midwest	8312727	10/15/2020	22100118 102821CC	1,100.15
Invoice: 8312727					1,100.15	30870400	600200	Hardware Supplies R&M - Equipment
					CHECK	2947086	TOTAL:	1,100.15
2947087	10/28/2020	PRTD	100544	Life Assist Inc	1028481	08/18/2020	22100350 102821CC	2,499.52
Invoice: 1028481					2,499.52	10145300	514100	First Aid Supplies Departmental Special Supplies
					CHECK	2947087	TOTAL:	2,499.52
2947088	10/28/2020	PRTD	106249	Los Angeles Freightliner	XA210473497:01	10/23/2020	22100059 102821CC	146.61
Invoice: XA210473497:01					146.61	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores
Invoice: XA210473124:01					352.78	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores
Invoice: XA210469875:01					101.42	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores
Invoice: XA210472917:01					50.81	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores
Invoice: XA210469254:01					47.84	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores
Invoice: XA210454934:01					126.78	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores
Invoice: XA210457080:01					154.05	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores

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Invoice: XA220234181:01	Los Angeles Freightliner	XA220234181:01	08/12/2020	22100059	102821CC	213.00
	213.00 31014600 600900	SHIPPING CHARGE (REF. 2197718 VIN # 222766)				
		Central Stores				
Invoice: XA220234181:02	Los Angeles Freightliner	XA220234181:02	08/26/2020	22100059	102821CC	1,130.05
	1,130.05 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
		CHECK	2947088	TOTAL:		2,323.34
2947089 10/28/2020 PRTD 100719	Los Angeles Superior Court	September2020	10/14/2020	22100230	102821CC	20,355.00
Invoice: September2020	20,355.00 10140200 338100	Allocation of Parking Penaltie				
		Court Fines - General				
		CHECK	2947089	TOTAL:		20,355.00
2947090 10/28/2020 PRTD 107505	Mallory Safety & Supply	4899834	08/21/2020	22002126	102821CC	1,280.43
Invoice: 4899834	1,280.43 10116100 514120CV019	Police Personnel - Personal Pr				
		Disaster Supplies				
		CHECK	2947090	TOTAL:		1,280.43
2947091 10/28/2020 PRTD 100224	McCain Traffic Supply	PB2614	06/30/2020	102821CC		124,097.19
Invoice: PB2614	124,097.19 42080000 730100PL005	Partial Retention, FY19/20 Services, PayApp#2006				
		Improvements other than Bldg				
		CHECK	2947091	TOTAL:		124,097.19
2947092 10/28/2020 PRTD 109315	Metropolitan Property Services LL NOV2020RENT11	NOV2020RENT11	11/01/2020	102821CC		15,450.00
Invoice: NOV2020RENT11	15,450.00 20260410 605200	Rent, Storage Lease, November 2020				
		Rental of Land				
		CHECK	2947092	TOTAL:		15,450.00
2947093 10/28/2020 PRTD 109365	MMJ-Contracting Inc	20-08-15-Fire	08/26/2020	102821CC		14,700.00
Invoice: 20-08-15-Fire	14,700.00 42080000 730100PF013	Project: Termite Damage Repair at Fire St. 1				
		Improvements other than Bldg				
		CHECK	2947093	TOTAL:		14,700.00
2947094 10/28/2020 PRTD 103031	Avenu MuniServices	INV06-009823	09/17/2020	102821CC		13,535.33
Invoice: INV06-009823	13,535.33 10114400 610100	UUT - 03, 2020, Consulting July20 - September 2020				
		Audit Services				

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					CHECK	2947094	TOTAL:	13,535.33
2947095	10/28/2020	PRTD	100239	Mutual Propane	489387	10/06/2020	22100898 102821CC	92.47
Invoice: 489387					92.47	30870400	520190 Propane Fuel	
					Petroleum Products-Other			
					CHECK	2947095	TOTAL:	92.47
2947096	10/28/2020	PRTD	110152	National Auto Fleet Group	PC95976	08/05/2020	22000377 102821CC	42,912.54
Invoice: PC95976					42,912.54	30770500	732100 New 2020 Ford Police Utility	
					Auto-Rolling Stock & Equipment			
					CHECK	2947096	TOTAL:	42,912.54
2947097	10/28/2020	PRTD	110162	NV5 Inc	175322	08/18/2020	102821CC	10,403.00
Invoice: 175322					10,403.00	20480000	730100PZ874 Professional Services for July 2020	
					Improvements other than Bldg			
Invoice: 180131					NV5 Inc			
					180131	09/25/2020	102821CC	1,155.00
					1,155.00	20480000	730100PZ874 Professional Services for August 2020	
					Improvements other than Bldg			
					CHECK	2947097	TOTAL:	11,558.00
2947098	10/28/2020	PRTD	110571	Olson Remcho LLP	341768	09/30/2020	102821CC	13,366.55
Invoice: 341768					13,366.55	10113100	611600 A/C 2713-01, Campaign Finance Ordinance Advice	
					Legal Services - Miscellaneous			
					CHECK	2947098	TOTAL:	13,366.55
2947099	10/28/2020	PRTD	100000	9Round Culver City Maudi Group	2004263.004	10/07/2020	102821CC	360.00
Invoice: 2004263.004					360.00	10130211	365240 Field Rental	
					Recreation Park & Picnic Permi			
					CHECK	2947099	TOTAL:	360.00
2947100	10/28/2020	PRTD	100000	Alliance For College	2004105.004RE	06/25/2020	102821CC	500.00
Invoice: 2004105.004RE					500.00	10130110	365740 VMC Damage Deposit	
					Auditorium Rental			
					CHECK	2947100	TOTAL:	500.00
2947101	10/28/2020	PRTD	100000	Antonio Simeon Sales	21014067	10/15/2020	102821CC	340.00
Invoice: 21014067					340.00	10140200	338100 Result of Initial Review	
					Court Fines - General			

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						CHECK	2947101	TOTAL:	340.00
2947102	10/28/2020	PRTD	100000	Bonnie Poon	2013457.001	10/19/2020	102821CC		156.00
	Invoice: 2013457.001					Adult Sport Fees			
			156.00	10130250 365410		Classes - Contracted Fees			
						CHECK	2947102	TOTAL:	156.00
2947103	10/28/2020	PRTD	100000	Chris Hickman	B20-0362	10/13/2020	102821CC		10,499.70
	Invoice: B20-0362					Fee Not Allowed Per State Law			
			10,499.70	41916100 366000		Park Facilities - Quimby			
						CHECK	2947103	TOTAL:	10,499.70
2947104	10/28/2020	PRTD	100000	County Heating & Air Conditioning	M20-0308	10/13/2020	102821CC		1,093.51
	Invoice: M20-0308					Incorrect amount			
			1,051.45	10150150 324000		Plumbing and Heating			
			42.06	41250150 321100		Other License & Permits - Bldg			
						CHECK	2947104	TOTAL:	1,093.51
2947105	10/28/2020	PRTD	100000	David Gonzalez	2013066.001	07/09/2020	102821CC		1,547.00
	Invoice: 2013066.001					Enrichment Classes			
			1,547.00	10130233 365150		After School Program			
						CHECK	2947105	TOTAL:	1,547.00
2947106	10/28/2020	PRTD	100000	Jorge Garza	2012356.001	05/21/2020	102821CC		1,085.00
	Invoice: 2012356.001					Enrichment Classes			
			1,085.00	10130250 365410		Classes - Contracted Fees			
						CHECK	2947106	TOTAL:	1,085.00
2947107	10/28/2020	PRTD	100000	Mitsuo Horiba	2013153.001	07/18/2020	102821CC		310.00
	Invoice: 2013153.001					Enrichment Classes			
			310.00	10130233 365150		After School Program			
						CHECK	2947107	TOTAL:	310.00
2947108	10/28/2020	PRTD	100000	On The Edge Dance Studio	2004267.004	10/20/2020	102821CC		130.50
	Invoice: 2004267.004					Field Rental			
			130.50	10130211 365210		Day Camp Fees			

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					CHECK	2947108	TOTAL:	130.50	
2947109	10/28/2020	PRTD	100000	On The Edge Dance Studio	2004266.004	10/20/2020	102821CC	1,373.25	
Invoice: 2004266.004					1,373.25	10130211	365240		
					Field Rental				
					Recreation Park & Picnic Permi				
					CHECK	2947109	TOTAL:	1,373.25	
2947110	10/28/2020	PRTD	100000	Paola Karroum	2013179.001	07/22/2020	102821CC	160.00	
Invoice: 2013179.001					160.00	10130233	365150		
					Just4 Weeks				
					After School Program				
					CHECK	2947110	TOTAL:	160.00	
2947111	10/28/2020	PRTD	100000	Venice Church of Christ	2004265.004	10/17/2020	102821CC	6,576.50	
Invoice: 2004265.004					6,576.50	10130110	365710		
					VMC Damage Deposit & Room Hourly				
					Senior Center Rental				
					CHECK	2947111	TOTAL:	6,576.50	
2947112	10/28/2020	PRTD	100000	Zooga Yoga	2004268.004	10/20/2020	102821CC	252.00	
Invoice: 2004268.004					252.00	10130211	365240		
					Park Field Rental				
					Recreation Park & Picnic Permi				
					CHECK	2947112	TOTAL:	252.00	
2947113	10/28/2020	PRTD	100263	Pacific Toxicology Laboratories	15120/202009-0	09/30/2020	102821CC	289.50	
Invoice: 15120/202009-0					135.10	20370200	614100		
					154.40	30922200	619600		
					Drug testing - City of CC - DOT, 9/1/20-9/29/2020				
					Medical Services				
					Drug Testing Program				
					CHECK	2947113	TOTAL:	289.50	
2947114	10/28/2020	PRTD	109285	Planning PLUS / P+	47	10/20/2020	102821CC	3,676.25	
Invoice: 47					3,676.25	10150200	619800		
					Consulting Services for September 2020				
					Other Contractual Services				
					CHECK	2947114	TOTAL:	3,676.25	
2947115	10/28/2020	PRTD	109947	Red Wing Business Advantage Acco 8-1-88372	300.00	10/08/2020	22100866	102821CC	300.00
Invoice: 8-1-88372					300.00	10160210	550110		
					work boots - s. newman				
					Uniforms				

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					CHECK	2947115	TOTAL:	300.00
2947116	10/28/2020	PRTD	101096	Refrigeration Supplies Distributo	56205627-00	10/06/2020	22100884 102821CC	401.37
Invoice: 56205627-00					401.37 10160230 600200	Equip/Supplies: Bldg - Pleated Filters		
						R&M - Equipment		
Invoice: 56205513-00					566.18 10160230 600200	10/01/2020	22100884 102821CC	566.18
						Equip/Supplies: Bldg, Herm Compressor EMT		
						R&M - Equipment		
Invoice: 5205515-00					97.01 10160230 600200	10/01/2020	22100884 102821CC	97.01
						Equip/Supplies: Bldg - 1/4 ODF 3 Cu in Liquid Line		
						R&M - Equipment		
Invoice: 56205563-00					8.58 10160230 600200	10/02/2020	22100884 102821CC	8.58
						Equip/Supplies: Bldg, MARS 85901, Weatherproof out		
						R&M - Equipment		
Invoice: 56205514-00					-271.46 10160230 600200	10/01/2020	22100884 102821CC	-271.46
						Credit Memo, Hermetic compressor Extended MT R404A		
						R&M - Equipment		
						CHECK	2947116	TOTAL: 801.68
2947117	10/28/2020	PRTD	110555	Regency Shark Fire Services, Inc.	67561	10/12/2020	22100923 102821CC	726.00
Invoice: 67561					726.00 31014600 600900	ABC 5LBS		
						Central Stores		
						CHECK	2947117	TOTAL: 726.00
2947118	10/28/2020	PRTD	101567	Roadline Products Inc USA	16062	10/14/2020	22100870 102821CC	944.34
Invoice: 16062					944.34 10160210 514100	street maint supplies, Coro Chek 1oz packets		
						Departmental Special Supplies		
						CHECK	2947118	TOTAL: 944.34
2947119	10/28/2020	PRTD	101069	Rocket Smog Inc	03880	10/16/2020	22100104 102821CC	35.00
Invoice: 03880					35.00 30870400 600200	Smog Check		
						R&M - Equipment		
						CHECK	2947119	TOTAL: 35.00
2947120	10/28/2020	PRTD	110251	Ron Rakich Consulting, Inc.	1279	10/10/2020	102821CC	550.00
Invoice: 1279					550.00 30913400 619800	Consulting for September 2020		
						Other Contractual Services		

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				CHECK		2947120	TOTAL:	550.00
2947121	10/28/2020	PRTD	108053	Ron's Maintenance	21	10/14/2020	102821CC	7,800.00
Invoice: 21				7,800.00	43480000	730100PZ497	Catch Basin Cleaning/Inspection, Filter Improvements other than Bldg	
				CHECK		2947121	TOTAL:	7,800.00
2947122	10/28/2020	PRTD	100874	Rosemead Oil Products Inc	84406359	10/06/2020	22100849 102821CC	511.43
Invoice: 84406359				511.43	30870400	520130	Lubricant: Motor Oil Petroleum Products - Oils/ Lub	
				CHECK		2947122	TOTAL:	511.43
2947123	10/28/2020	PRTD	100311	Sectran Security Inc	20070462	07/13/2020	102821CC	424.35
Invoice: 20070462				424.35	20370200	619800	July 2020 Money Counting & Armored Carrier Service Other Contractual Services	
Invoice: 20080457				424.35	20370200	619800	Aug. 2020 Money Counting & Armored Carrier Service Other Contractual Services	424.35
Invoice: 20090467				424.35	20370200	619800	Sept 2020 Money Counting & Armored Carrier Service Other Contractual Services	424.35
Invoice: 20100465				424.35	20370200	619800	Oct. 2020 Money Counting & Armored Carrier Service Other Contractual Services	424.35
				CHECK		2947123	TOTAL:	1,697.40
2947124	10/28/2020	PRTD	110721	SSD Alarm	R-00220316	09/15/2020	22100858 102821CC	93.00
Invoice: R-00220316				93.00	10124100	600200	Quarterly City Hall - IT Alarm Services R&M - Equipment	
				CHECK		2947124	TOTAL:	93.00
2947125	10/28/2020	PRTD	108844	Shred-It USA	8180672122	10/15/2020	102821CC	62.38
Invoice: 8180672122				62.38	10140200	619800	Document Shredding Other Contractual Services	
				CHECK		2947125	TOTAL:	62.38

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2947126	10/28/2020	PRTD	101716	Snap-On Industrial LLC	ARV-45605228	10/16/2020	22100863	102821CC	1,071.46
Invoice: ARV-45605228					1,071.46	30870400	517100	20.4 Modis Ultra USD Upgrade Subscriptions	
CHECK 2947126 TOTAL:									1,071.46
2947127	10/28/2020	PRTD	100328	South Coast Air Quality Mgmt Dist	3691208	10/01/2020	22100905	102821CC	143.22
Invoice: 3691208					143.22	10160230	600100	FY20/21 - Flat Fee for Last Fiscal Year Emissions R&M - Building	
Invoice: 3670328								08/18/2020 22100904 102821CC	421.02
					421.02	10160230	600100	D04266 - Spray Equipment Open Architectural R&M - Building	
Invoice: 3610998								08/18/2020 22100904 102821CC	170.50
					170.50	10160230	600100	FY19/20 - Flat Fee for Last Fiscal Year Emissions R&M - Building	
CHECK 2947127 TOTAL:									734.74
2947128	10/28/2020	PRTD	108404	South Coast Emergency Vehicle Ser	500550	09/14/2020	22100525	102821CC	866.56
Invoice: 500550					866.56	10145200	514600	Saw Bracket Small Tools & Equipment	
CHECK 2947128 TOTAL:									866.56
2947129	10/28/2020	PRTD	100331	Southern California Edison	2198576621-0920	10/15/2020	22100328	102821CC	29,673.42
Invoice: 2198576621-0920					29,673.42	10116100	513100	2-19-857-6621 Utilities - Electrical	
Invoice: 2024521510-0920								10/15/2020 22100328 102821CC	672.39
					672.39	10116100	513100	2-02-452-1510 Utilities - Electrical	
Invoice: 2345092787-0920								10/16/2020 22100328 102821CC	51.42
					51.42	10116100	513100	2-34-509-2787 Utilities - Electrical	
Invoice: 2208468447-0920								10/17/2020 22100328 102821CC	11,429.94
								2-20-846-8447 Utilities - Electrical	
					1,600.19	10116100	513100	Utilities - Electrical	
					2,971.78	20370200	513100	Utilities - Electrical	
					6,857.97	30870400	513100	Utilities - Electrical	
Invoice: 2398215699-0920								10/16/2020 22100328 102821CC	240.47
					240.47	10116100	513100	2-39-821-5699 Utilities - Electrical	

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Invoice: 12825WW-SEPT2020	Southern California Edison	12825WW-SEPT2020	10/08/2020	22100400	102821CC	179.86
	179.86 42516510 513100	2-33-138-2846			Utilities - Electrical	
Invoice: 12500ZAN-SEPT2020	Southern California Edison	12500ZAN-SEPT2020	10/08/2020	22100400	102821CC	17.38
	17.38 42516510 513100	2-34-880-2695			Utilities - Electrical	
Invoice: SCE04-2020	Southern California Edison	SCE04-2020	10/17/2020	22100109	102821CC	15,807.69
	15,807.69 30870400 520125	Electricity for CNG Fueling 2-37-818-5656			Petroleum Prod-CNG Electricity	
Invoice: SCE/CS03-2020	Southern California Edison	SCE/CS03-2020	10/17/2020	22100567	102821CC	1,001.29
	1,001.29 30870400 520190	Electricity of New Car 2-42-790-8009			Petroleum Products-Other	
		CHECK	2947129	TOTAL:		59,073.86
2947130 10/28/2020 PRTD 110114 Special Service for Groups	021	09/30/2020		102821CC		3,450.00
Invoice: 021	3,450.00 10130400 619800	Special Svc for Groups - Silver, 9/1/20-9/30/2020			Other Contractual Services	
		CHECK	2947130	TOTAL:		3,450.00
2947131 10/28/2020 PRTD 110178 Stanley Pest Control	8413	08/07/2020		102821CC		18,250.00
Invoice: 8413	18,250.00 42080000 730100PF013	Pest Control			Improvements other than Bldg	
		CHECK	2947131	TOTAL:		18,250.00
2947132 10/28/2020 PRTD 100340 State of California	VQ#202016440	08/24/2020		22100420	102821CC	270.00
Invoice: VQ#202016440	270.00 20260410 615100	VQ#202016440 Verification Fee & Hazaedous Manifest			Refuse Disp Services - Trash	
		CHECK	2947132	TOTAL:		270.00
2947133 10/28/2020 PRTD 110092 Talley & Talley Law, APC	1031	10/08/2020		102821CC		240.00
Invoice: 1031	240.00 10113100 611200	Legal Services for September 2020			Legal Services - Personnel Gri	
		CHECK	2947133	TOTAL:		240.00
2947134 10/28/2020 PRTD 109633 Ted Salter	102020	10/20/2020		102821CC		3,820.60
Invoice: 102020	3,820.60 10130240 619800	Tennis Class for September 2020			Other Contractual Services	

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				CHECK		2947134	TOTAL:	3,820.60
2947135	10/28/2020	PRTD	109160	Tetra Tech Inc	51632789	09/08/2020	102821CC	4,814.00
Invoice: 51632789				4,814.00	20260410	619800	Disaster Debris, Svcs thru 9/4/20 -CC DDMP 105S0128	
						Other Contractual Services		
Invoice: 51652760						10/19/2020	102821CC	15,159.00
				15,159.00	20260410	619800	Billing Thru 10/16/20, CC DDMP, Disaster Debris	
						Other Contractual Services		
				CHECK		2947135	TOTAL:	19,973.00
2947136	10/28/2020	PRTD	109160	Tetra Tech Inc	51633320	09/09/2020	102821CC	27,157.50
Invoice: 51633320				27,157.50	43480000	730100PR002	7/25/20-8/21/2020, Culver Blvd Stormwater Infiltra	
						Improvements other than Bldg		
				CHECK		2947136	TOTAL:	27,157.50
2947137	10/28/2020	PRTD	100490	The Gas Company	03GC-2020	10/07/2020	22100111 102821CC	20,807.07
Invoice: 03GC-2020				20,807.07	30870400	520120	For Natural Gas Equipment 191-380-2684-4	
						Petroleum Products - Natural G		
				CHECK		2947137	TOTAL:	20,807.07
2947138	10/28/2020	PRTD	110025	TireHub, LLC	16710225	10/23/2020	22100065 102821CC	186.80
Invoice: 16710225				186.80	31014600	600900	TIRES	
						Central Stores		
Invoice: 16749609						10/26/2020	22100065 102821CC	547.06
				547.06	31014600	600900	TIRES	
						Central Stores		
				CHECK		2947138	TOTAL:	733.86
2947139	10/28/2020	PRTD	107730	Total Administrative Services Cor	IN1842815	09/09/2020	102821CC	285.00
Invoice: IN1842815				285.00	10114100	619100	Benefit Continuation Admin., COBRA August 2020	
						Fiscal Services		
Invoice: IN1843666						09/10/2020	102821CC	579.60
				579.60	10114100	619100	Benefit Continuation Admin. Retiree, August 2020	
						Fiscal Services		
				CHECK		2947139	TOTAL:	864.60

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2947140	10/28/2020	PRTD	100368	Turbo Data Systems Inc	33597	10/14/2020	22100854	102821CC	1,920.00
Invoice: 33597						Comm./Support	11/18/20-11/18/2021, TP Magic		
				1,920.00	10140200 517100	Subscriptions			
CHECK 2947140 TOTAL:									1,920.00
2947141	10/28/2020	PRTD	100677	Santa Monica UCLA Medical Center	19585298	10/09/2020	22100229	102821CC	1,029.00
Invoice: 19585298						8/23/2020 -Medical Services for Victims & Suspects			
				1,029.00	10140200 614100	Medical Services			
CHECK 2947141 TOTAL:									1,029.00
2947142	10/28/2020	PRTD	102519	Uline Inc	125059234	10/05/2020	22100877	102821CC	1,484.75
Invoice: 125059234						COVID-19 Supplies			
				29.46	10116100 514120CV019	Disaster Supplies			
				1,455.29	10116100 514120CV019	Disaster Supplies			
Invoice: 125094696						10/05/2020	22100877	102821CC	359.30
				359.30	10116100 514120CV019	COVID-19 Supplies			
CHECK 2947142 TOTAL:									1,844.05
2947143	10/28/2020	PRTD	110278	Unifirst Corporation	3242454698	10/12/2020	22100098	102821CC	186.42
Invoice: 3242454698						Uniform			
				186.42	20260400 550110	Uniforms			
Invoice: 3242457698						10/19/2020	22100098	102821CC	155.74
				155.74	20260400 550110	Uniform			
Invoice: 3242457699						10/19/2020	22100155	102821CC	71.32
				37.40	10160210 550110	Uniform			
				7.48	10160220 550110	Uniforms			
				7.48	10160260 550110	Uniforms			
				18.96	20460300 550110	Uniforms			
Invoice: 324 2460696						10/26/2020	22100335	102821CC	15.00
				15.00	10114500 550110	ANNUAL UNIFORM SERVICE			
Invoice: 3242457704						10/19/2020	22100617	102821CC	15.00
				15.00	10150250 550110	Uniform Service			
Invoice: 3242457697						10/19/2020	22100156	102821CC	371.22
						Uniform Service			

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211.29 30870400 550110 Uniforms
23.81 30870400 600100 R&M - Building
136.12 30870400 600200 R&M - Equipment

Invoice: 3242448737	Unifirst Corporation	3242448737	09/28/2020	22100097	102821CC	36.98
		36.98 10160230 550110	Uniform Service			
			Uniforms			
Invoice: 3242454737	Unifirst Corporation	3242454737	10/12/2020	22100097	102821CC	36.98
		36.98 10160230 550110	Uniform Service			
			Uniforms			
Invoice: 3242457737	Unifirst Corporation	3242457737	10/19/2020	22100097	102821CC	36.98
		36.98 10160230 550110	Uniform Service			
			Uniforms			
Invoice: 3242448741	Unifirst Corporation	3242448741	09/28/2020	22100096	102821CC	24.75
		24.75 10160230 600100	Floor Mat Service			
			R&M - Building			
Invoice: 3242454741	Unifirst Corporation	3242454741	10/12/2020	22100096	102821CC	24.75
		24.75 10160230 600100	Floor Mat Service			
			R&M - Building			
Invoice: 3242457740	Unifirst Corporation	3242457740	10/19/2020	22100096	102821CC	24.75
		24.75 10160230 600100	Floor Mat Service			
			R&M - Building			
Invoice: 3242454701	Unifirst Corporation	3242454701	09/28/2020	22100095	102821CC	12.80
		12.80 10160250 550110	Uniform Service			
			Uniforms			
Invoice: 3242457701	Unifirst Corporation	3242457701	10/19/2020	22100095	102821CC	12.80
		12.80 10160250 550110	Uniform Service			
			Uniforms			
Invoice: 3242448702	Unifirst Corporation	3242448702	09/28/2020	22100095	102821CC	12.80
		12.80 10160250 550110	Uniform Service			
			Uniforms			

CHECK 2947143 TOTAL: 1,038.29

2947144 10/28/2020 PRTD 109177 United Refrigeration Inc	75824257-00	09/29/2020	22100893	102821CC	224.77	
Invoice: 75824257-00		224.77 10160230 600100	Equip & Supplies: Bldg, J/B Brass Manifold			
			R&M - Building			
Invoice: 75853440-00	United Refrigeration Inc	75853440-00	10/01/2020	22100893	102821CC	82.39
		82.39 10160230 600100	Equip/Supplies: Bldg, Cork Insulation			
			R&M - Building			

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					CHECK	2947144	TOTAL:	307.16
2947145	10/28/2020	PRTD	106356	Michael Van Hook	11082020-11122020	10/19/2020	22100878 102821CC	809.26
Invoice: 11082020-11122020					POST Police Mgmt-Module C, Dana Point, CA Training & Education			
809.26 10140200 516100					CHECK	2947145	TOTAL:	809.26
2947146	10/28/2020	PRTD	109975	Walk 'n Rollers, Inc.	00000349	07/31/2020	102821CC	6,825.00
Invoice: 00000349					May-June 2020, Culver City SRTS, Coordination/Admin Other Contractual Services			
6,825.00 10160100 619800								
Invoice: 00000350					Walk 'n Rollers, Inc.			
					00000350	08/20/2020	102821CC	2,459.32
					July 2020, Culver City SRTS, Coordination/Admin Other Contractual Services			
2,459.32 10160100 619800					CHECK	2947146	TOTAL:	9,284.32
2947147	10/28/2020	PRTD	100383	Waxie Sanitary Supply	79543696	10/15/2020	22100782 102821CC	285.88
Invoice: 79543696					TOILET SEAT COVER PROTECTOR Central Stores			
285.88 31014600 600900								
Invoice: 79528076					Waxie Sanitary Supply			
					79528076	10/08/2020	22100782 102821CC	1,040.10
					TOILET SEAT COVER PROTECTOR Central Stores			
1,040.10 31014600 600900					CHECK	2947147	TOTAL:	1,325.98
2947148	10/28/2020	PRTD	110010	WHY Architecture Workshop Inc	2006-CC	06/30/2020	102821CC	2,782.50
Invoice: 2006-CC					Project No. 1709			
2,782.50 42080000 730100PF019					Improvements other than Bldg			
					CHECK	2947148	TOTAL:	2,782.50
2947149	10/28/2020	PRTD	100395	Willdan Engineerin	00713062	02/21/2020	102821CC	1,476.00
Invoice: 00713062					Prof Svc thru 1/31/2020, Sr.Planner Jefferson Blvd Other Contractual Services			
1,476.00 10150200 619800								
Invoice: 00713088					Willdan Engineerin			
					00713088	03/16/2020	102821CC	820.00
					Prof Svc 2/28/2020, Sr. Planner for TJH Site Plan Other Contractual Services			
820.00 10150200 619800								
Invoice: 00713141					Willdan Engineerin			
					00713141	05/22/2020	102821CC	574.00
					Prof. Svc 5/1/2020, Sr. Planner for TJH Site Plan Other Contractual Services			
574.00 10150200 619800								
Willdan Engineerin					00713159	06/29/2020	102821CC	328.00

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Invoice: 00713159					328.00	10150200	619800	Prof. Svc 5/29/2020, Sr. Planner for TJH Site Plan Other Contractual Services				
								CHECK 2947149 TOTAL:				3,198.00
2947150 10/28/2020 PRTD 110191 Witt O'Brien's LLC								100116 06/15/2020 22100848 102821CC				400.00
Invoice: 100116								Professional Fees - Project 84671 Other Contractual Services				
					400.00	10116100	619800CV019					
Invoice: 100348				Witt O'Brien's LLC				100348 07/13/2020 22100848 102821CC				488.00
								Professional Fees - Project 84671 Other Contractual Services				
					488.00	10116100	619800CV019					
Invoice: 100771				Witt O'Brien's LLC				100771 08/28/2020 22100848 102821CC				892.00
								Professional Fees - Project 84671 Other Contractual Services				
					892.00	10116100	619800CV019					
Invoice: 101042				Witt O'Brien's LLC				101042 09/28/2020 22100848 102821CC				1,088.00
								Professional Fees - Project 84671 Other Contractual Services				
					1,088.00	10116100	619800CV019					
Invoice: 101238				Witt O'Brien's LLC				101238 10/12/2020 22100848 102821CC				408.00
								Professional Fees - Project 84671 Other Contractual Services				
					408.00	10116100	619800CV019					
								CHECK 2947150 TOTAL:				3,276.00
2947151 10/28/2020 PRTD 101014 Yamada Company Inc								80006 10/21/2020 22100920 102821CC				22.02
Invoice: 80006								AUTO PART Central Stores				
					22.02	31014600	600900					
								CHECK 2947151 TOTAL:				22.02
2947152 10/28/2020 PRTD 100408 Zumar Industries								90277 10/16/2020 22100876 102821CC				587.74
Invoice: 90277								street maint supplies, Straight Leg Bracket w/Bolt Departmental Special Supplies				
					587.74	10160210	514100					
								CHECK 2947152 TOTAL:				587.74

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NUMBER OF CHECKS	133	*** CASH ACCOUNT TOTAL ***	1,153,501.03
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	121	950,580.03	
TOTAL EFT'S	12	202,921.00	
		*** GRAND TOTAL ***	1,153,501.03

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1534	10/29/2020	WIRE	107868	United States Department of Treas	372220	10/30/2020	102921PR	545,775.21
				Invoice: 372220		Payroll Run 1 - Warrant 201025		
				158,191.08 101	202410	FICA-Oasdi Taxes Payable		
				76,392.79 101	202420	FICA-Medicare Payable		
				311,191.34 101	202710	Federal Tax W/H Payable		
						CHECK	1534 TOTAL:	545,775.21
1535	10/29/2020	WIRE	107869	State of California - Franchise T	372221	10/30/2020	102921PR	127,137.46
				Invoice: 372221		Payroll Run 1 - Warrant 201025		
				9,241.80 101	202450	State Disability Ins Payable		
				117,895.66 101	202720	State Tax W/H Payable		
						CHECK	1535 TOTAL:	127,137.46
1536	10/29/2020	WIRE	107871	CalPERS	372222	10/30/2020	102921PR	546,513.86
				Invoice: 372222		Payroll Run 1 - Warrant 201025		
				546,513.86 101	202210	PERS Payable		
						CHECK	1536 TOTAL:	546,513.86
1537	10/29/2020	WIRE	110727	ExpertPay	372223	10/30/2020	102921PR	323.00
				Invoice: 372223		Payroll Run 1 - Warrant 201025		
				323.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	1537 TOTAL:	323.00
60406	10/29/2020	EFT	107643	US Bank Institutional Trust-West	372213	10/30/2020	102921PR	6,000.65
				Invoice: 372213		Payroll Run 1 - Warrant 201025		
				6,000.65 101	202250	PARS Payable		
						CHECK	60406 TOTAL:	6,000.65
2947153	10/29/2020	PRTD	107827	CalPERS	372214	10/30/2020	102921PR	381.53
				Invoice: 372214		Payroll Run 1 - Warrant 201025		
				381.53 101	202950	Special Insururance Payable		
						CHECK	2947153 TOTAL:	381.53
2947154	10/29/2020	PRTD	107829	ICMA Retirement Trust - 457	372216	10/30/2020	102921PR	154,534.73
				Invoice: 372216		Payroll Run 1 - Warrant 201025		
				154,534.73 101	202140	Payroll Pyble-Def Comp		
						CHECK	2947154 TOTAL:	154,534.73

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2947155	10/29/2020	PRTD	107830	ICMA Retirement Trust - 457	372217	10/30/2020	102921PR	29,200.00
Invoice: 372217						Payroll Run 1 - Warrant 201025		
				29,200.00 101	202170	Payroll Pybl-RHS Plan		

CHECK 2947155 TOTAL: 29,200.00

2947156	10/29/2020	PRTD	107834	Internal Revenue Service	372218	10/30/2020	102921PR	50.00
Invoice: 372218						Payroll Run 1 - Warrant 201025		
				50.00 101	202150	Payroll Pyble-Garnishments		

CHECK 2947156 TOTAL: 50.00

2947157	10/29/2020	PRTD	107828	Los Angeles County Sheriff's Depa	372215	10/30/2020	102921PR	266.04
Invoice: 372215						Payroll Run 1 - Warrant 201025		
				266.04 101	202150	Payroll Pyble-Garnishments		

CHECK 2947157 TOTAL: 266.04

2947158	10/29/2020	PRTD	107836	State of California	372219	10/30/2020	102921PR	888.62
Invoice: 372219						Payroll Run 1 - Warrant 201025		
				888.62 101	202150	Payroll Pyble-Garnishments		

CHECK 2947158 TOTAL: 888.62

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 1,411,071.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	185,320.92
TOTAL WIRE TRANSFERS	4	1,219,749.53
TOTAL EFT'S	1	6,000.65

*** GRAND TOTAL *** 1,411,071.10

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INVOICE					INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
60414	10/30/2020	EFT	101310	3836 College Avenue LLC	20-Nov-03			
Invoice: 20-Nov-03					11/01/2020		103021S8	1,261.00
				1,261.00 42650510 618520	415-AB MA			
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-Nov-04					11/01/2020		103021S8	988.00
				988.00 42650510 618520	CE SO			
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-Nov-05					11/01/2020		103021S8	1,354.00
				1,354.00 42650510 618520	491-MO VE			
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-Nov-06					11/01/2020		103021S8	1,450.00
				1,450.00 42650510 618520	413-HA ME			
					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 20-Nov-07					11/01/2020		103021S8	1,265.00
				1,265.00 42650510 618520	354-WR DA			
					Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	60414	TOTAL:	6,318.00
60415	10/30/2020	EFT	101508	Andre/Jette;Eric Cavin	20-Nov			
Invoice: 20-Nov					11/01/2020		103021S8	315.00
				315.00 42650510 618520	824-NA GL			
					Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	60415	TOTAL:	315.00
60416	10/30/2020	EFT	109876	Andrea Whelchel	20-Nov			
Invoice: 20-Nov					11/01/2020		103021S8	2,017.00
				2,017.00 42650510 618520	518-PR MA			
					Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	60416	TOTAL:	2,017.00
60417	10/30/2020	EFT	100071	City of Inglewood	20-Nov			
Invoice: 20-Nov					11/01/2020		103021S8	77.43
				77.43 42650510 618550	HE BE			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 20-Nov-02					11/01/2020		103021S8	1,127.00
				1,127.00 42650510 618520	HE BE			
					Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	60417	TOTAL:	1,204.43
60418	10/30/2020	EFT	105034	D and M Properties	20-Nov			
Invoice: 20-Nov					11/01/2020		103021S8	2,030.00
				2,030.00 42650510 618520	353-PA SY			
					Rent Sub HAP Pmts-Voucher/P0ut			

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CHECK 60418 TOTAL: 2,030.00

60419 10/30/2020 EFT 100251 Debi Nayak
Invoice: 20-Nov

20-Nov

1,273.00 42650510 618520

11/01/2020 103021S8
381-ME AP
Rent Sub HAP Pmts-Voucher/P0ut

1,273.00

CHECK 60419 TOTAL: 1,273.00

60420 10/30/2020 EFT 100446 Donna M Horst
Invoice: 20-Nov

20-Nov

2,000.00 42650510 618520

11/01/2020 103021S8
442-ES NE
Rent Sub HAP Pmts-Voucher/P0ut

2,000.00

CHECK 60420 TOTAL: 2,000.00

60421 10/30/2020 EFT 100397 Dr Jacquelyn Williams
Invoice: 20-Nov

20-Nov

1,677.00 42650510 618520

11/01/2020 103021S8
C-553-GA NI
Rent Sub HAP Pmts-Voucher/P0ut

1,677.00

CHECK 60421 TOTAL: 1,677.00

60422 10/30/2020 EFT 105994 Gary Duboff
Invoice: 20-Nov-02

20-Nov-02

2,009.00 42650510 618520

11/01/2020 103021S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

2,009.00

CHECK 60422 TOTAL: 2,009.00

60423 10/30/2020 EFT 110667 EAH Inc
Invoice: 20-Nov

20-Nov

1,384.00 42650510 618520

11/01/2020 103021S8
525-WO SY
Rent Sub HAP Pmts-Voucher/P0ut

1,384.00

CHECK 60423 TOTAL: 1,384.00

60424 10/30/2020 EFT 110378 Esparza Boise, LLC
Invoice: 20-Nov-03

20-Nov-03

1,351.00 42650510 618520

11/01/2020 103021S8
863-GR RO
Rent Sub HAP Pmts-Voucher/P0ut

1,351.00

Invoice: 20-Nov-04 Esparza Boise, LLC

20-Nov-04

1,066.00 42650510 618520

11/01/2020 103021S8
941-LE AD
Rent Sub HAP Pmts-Voucher/P0ut

1,066.00

Invoice: 20-Nov-05 Esparza Boise, LLC

20-Nov-05

1,066.00 42650510 618520

11/01/2020 103021S8
941-LE AD
Rent Sub HAP Pmts-Voucher/P0ut

1,066.00

Invoice: 20-Nov-06 Esparza Boise, LLC

20-Nov-06

11/01/2020 103021S8
435-MI LI

1,555.00

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				1,555.00	42650510	618520		Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	60424	TOTAL :	5,038.00
60425	10/30/2020 EFT	101015	Fayvette Necole Goings			20-Nov		11/01/2020		103021S8	1,197.00
	Invoice: 20-Nov			1,197.00	42650510	618520	443-GO-YO	Rent Sub HAP Pmts-Voucher/P0ut			
			Fayvette Necole Goings			20-Nov-02		11/01/2020		103021S8	1,439.00
	Invoice: 20-Nov-02			1,439.00	42650510	618520	436-PA MA	Rent Sub HAP Pmts-Voucher/P0ut			
			Fayvette Necole Goings			20-Nov-03		11/01/2020		103021S8	1,705.00
	Invoice: 20-Nov-03			1,705.00	42650510	618520	551-WI MO	Rent Sub HAP Pmts-Voucher/P0ut			
			Fayvette Necole Goings			20-Nov-04		11/01/2020		103021S8	1,190.00
	Invoice: 20-Nov-04			1,190.00	42650510	618520	528-GA EL	Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	60425	TOTAL :	5,531.00
60426	10/30/2020 EFT	101032	Green Valley Circle			20-Nov		11/01/2020		103021S8	1,042.00
	Invoice: 20-Nov			1,042.00	42650510	618520	361-JA OP	Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	60426	TOTAL :	1,042.00
60427	10/30/2020 EFT	110461	Harry Chang			20-Nov		11/01/2020		103021S8	1,428.00
	Invoice: 20-Nov			1,428.00	42650510	618520	802-PA BO	Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	60427	TOTAL :	1,428.00
60428	10/30/2020 EFT	109892	Irene Boodakian			20-Nov		11/01/2020		103021S8	1,570.00
	Invoice: 20-Nov			1,570.00	42650510	618520	808-LE CH	Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	60428	TOTAL :	1,570.00
60429	10/30/2020 EFT	100892	Jagdishwar Brijmohan and Sarita M			20-Nov		11/01/2020		103021S8	711.00
	Invoice: 20-Nov			711.00	42650510	618520	C-841-DU SI	Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	60429	TOTAL :	711.00

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60430 10/30/2020 EFT Invoice: 20-Nov	108104 John Dang	20-Nov				839-DA Rent	11/01/2020 LY	103021S8	1,040.00
		1,040.00	42650510	618520			Sub HAP Pmts-Voucher/POut		
							CHECK	60430 TOTAL:	1,040.00
60431 10/30/2020 EFT Invoice: 20-Nov	100405 John Zarakowski	20-Nov				809-HU Rent	11/01/2020 NA	103021S8	1,219.00
		1,219.00	42650510	618520			Sub HAP Pmts-Voucher/POut		
							CHECK	60431 TOTAL:	1,219.00
60432 10/30/2020 EFT Invoice: 20-Nov	100449 Ken McClung	20-Nov				C-376-MA Rent	11/01/2020 RO	103021S8	548.00
		548.00	42650510	618520			Sub HAP Pmts-Voucher/POut		
							CHECK	60432 TOTAL:	548.00
60433 10/30/2020 EFT Invoice: 20-Nov	100752 Laurette Lanier	20-Nov				480-SM KI Rent	11/01/2020	103021S8	1,914.00
		1,914.00	42650510	618520			Sub HAP Pmts-Voucher/POut		
							CHECK	60433 TOTAL:	1,914.00
60434 10/30/2020 EFT Invoice: 20-Nov	100344 Maida Sulejmanagic	20-Nov				C-379-OS Rent	11/01/2020 N	103021S8	1,323.00
		1,323.00	42650510	618520			Sub HAP Pmts-Voucher/POut		
							CHECK	60434 TOTAL:	1,323.00
60435 10/30/2020 EFT Invoice: 20-Nov	100381 Margaret Wahlrab	20-Nov				527-ES Rent	11/01/2020 MA	103021S8	991.00
		991.00	42650510	618520			Sub HAP Pmts-Voucher/POut		
							CHECK	60435 TOTAL:	991.00
60436 10/30/2020 EFT Invoice: 20-Nov-02	100428 McGowan Family Trust	20-Nov-02				C-419 HE Rent	11/01/2020 YO	103021S8	670.00
		670.00	42650510	618520			Sub HAP Pmts-Voucher/POut		
							CHECK	60436 TOTAL:	670.00

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60437 10/30/2020 EFT Invoice: 20-Nov	102297 Patricia L Simpson	20-Nov				11/01/2020	103021S8	2,115.00
			2,115.00	42650510	618520	814-SA CA Rent Sub HAP Pmts-Voucher/POut		
						CHECK	60437 TOTAL:	2,115.00
60438 10/30/2020 EFT Invoice: 20-Nov	103413 Rona Barsoum	20-Nov				11/01/2020	103021S8	1,462.00
			1,462.00	42650510	618520	475-EC IR Rent Sub HAP Pmts-Voucher/POut		
						CHECK	60438 TOTAL:	1,462.00
60439 10/30/2020 EFT Invoice: 20-Nov	110664 Sierra Hill Properties LLC	20-Nov				11/01/2020	103021S8	1,768.00
			1,768.00	42650510	618520	403-WI TI Rent Sub HAP Pmts-Voucher/POut		
						CHECK	60439 TOTAL:	1,768.00
60440 10/30/2020 EFT Invoice: 20-Nov	104835 Thomas & Janice Szujewski	20-Nov				11/01/2020	103021S8	1,551.00
			1,551.00	42650510	618520	817-PA JO Rent Sub HAP Pmts-Voucher/POut		
Invoice: 20-Nov-02	Thomas & Janice Szujewski	20-Nov-02				11/01/2020	103021S8	1,406.00
			1,406.00	42650510	618520	434-RI PA Rent Sub HAP Pmts-Voucher/POut		
						CHECK	60440 TOTAL:	2,957.00
60441 10/30/2020 EFT Invoice: 20-Nov	100040 Wallyne M Boone	20-Nov				11/01/2020	103021S8	947.00
			947.00	42650510	618520	447-Ch Rent Sub HAP Pmts-Voucher/POut		
						CHECK	60441 TOTAL:	947.00
60442 10/30/2020 EFT Invoice: 20-Nov	104571 William A Bragg Living Trust	20-Nov				11/01/2020	103021S8	1,850.00
			1,850.00	42650510	618520	315-CA TA Rent Sub HAP Pmts-Voucher/POut		
Invoice: 20-Nov-02	William A Bragg Living Trust	20-Nov-02				11/01/2020	103021S8	1,601.00
			1,601.00	42650510	618520	337-HU YV Rent Sub HAP Pmts-Voucher/POut		
Invoice: 20-Nov-03	William A Bragg Living Trust	20-Nov-03				11/01/2020	103021S8	1,086.00
			1,086.00	42650510	618520	921-PA JO Rent Sub HAP Pmts-Voucher/POut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 60442 TOTAL: 4,537.00

60443 10/30/2020 EFT 100553 Zofia Wiacek
Invoice: 20-Nov

20-Nov

1,589.00 42650510 618520

11/01/2020 103021S8
838-CR FR
Rent Sub HAP Pmts-Voucher/P0ut

1,589.00

CHECK 60443 TOTAL: 1,589.00

90589 10/30/2020 PRTD 101027 11020 Venice LLC
Invoice: 20-Nov

20-Nov

1,208.00 42650510 618520

11/01/2020 103021S8
554-SA LA
Rent Sub HAP Pmts-Voucher/P0ut

1,208.00

CHECK 90589 TOTAL: 1,208.00

90590 10/30/2020 PRTD 104605 9612-9622 Lucerne LLC
Invoice: 20-Nov

20-Nov

1,988.00 42650510 618520

11/01/2020 103021S8
819-NE BA
Rent Sub HAP Pmts-Voucher/P0ut

1,988.00

Invoice: 20-Nov-02

9612-9622 Lucerne LLC

20-Nov-02

2,093.00 42650510 618520

11/01/2020 103021S8
828-WI AL
Rent Sub HAP Pmts-Voucher/P0ut

2,093.00

Invoice: 20-Nov-03

9612-9622 Lucerne LLC

20-Nov-03

1,267.00 42650510 618520

11/01/2020 103021S8
C-378-JA DO
Rent Sub HAP Pmts-Voucher/P0ut

1,267.00

Invoice: 20-Nov-04

9612-9622 Lucerne LLC

20-Nov-04

706.00 42650510 618520

11/01/2020 103021S8
453-DA DA
Rent Sub HAP Pmts-Voucher/P0ut

706.00

CHECK 90590 TOTAL: 6,054.00

90591 10/30/2020 PRTD 101026 Ahmed Patail
Invoice: 20-Nov

20-Nov

1,129.00 42650510 618520

11/01/2020 103021S8
983-MA ON
Rent Sub HAP Pmts-Voucher/P0ut

1,129.00

CHECK 90591 TOTAL: 1,129.00

90592 10/30/2020 PRTD 104650 BessDrust
Invoice: 20-Nov

20-Nov

1,286.00 42650510 618520

11/01/2020 103021S8
565-BA SI
Rent Sub HAP Pmts-Voucher/P0ut

1,286.00

CHECK 90592 TOTAL: 1,286.00

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90593	10/30/2020	PRTD	100698	Cara Eisenberg		20-Nov		11/01/2020	103021S8	592.00
	Invoice:	20-Nov			592.00	42650510	618520	323-CA RO Rent Sub HAP Pmts-Voucher/POut		
								CHECK	90593 TOTAL:	592.00
90594	10/30/2020	PRTD	100441	Carolyn Lee		20-Nov		11/01/2020	103021S8	1,408.00
	Invoice:	20-Nov			1,408.00	42650510	618520	928-PY JU Rent Sub HAP Pmts-Voucher/POut		
								CHECK	90594 TOTAL:	1,408.00
90595	10/30/2020	PRTD	101601	Century View LLC		20-Nov		11/01/2020	103021S8	1,698.00
	Invoice:	20-Nov			1,698.00	42650510	618520	538-HO SA Rent Sub HAP Pmts-Voucher/POut		
								CHECK	90595 TOTAL:	1,698.00
90596	10/30/2020	PRTD	108571	Chris Adams		20-Nov		11/01/2020	103021S8	1,309.00
	Invoice:	20-Nov			1,309.00	42650510	618520	497-JO TR Rent Sub HAP Pmts-Voucher/POut		
								CHECK	90596 TOTAL:	1,309.00
90597	10/30/2020	PRTD	101215	Fernando Rodriguez		20-Nov		11/01/2020	103021S8	1,135.00
	Invoice:	20-Nov			1,135.00	42650510	618520	301-DE AL Rent Sub HAP Pmts-Voucher/POut		
								CHECK	90597 TOTAL:	1,135.00
90598	10/30/2020	PRTD	100130	Freeman Property Management		20-Nov-02		11/01/2020	103021S8	883.00
	Invoice:	20-Nov-02			883.00	42650510	618520	C352-PI ED Rent Sub HAP Pmts-Voucher/POut		
	Invoice:	20-Nov-03		Freeman Property Management		20-Nov-03		11/01/2020	103021S8	1,117.00
					1,117.00	42650510	618520	C-584-GA L Rent Sub HAP Pmts-Voucher/POut		
	Invoice:	20-Nov-04		Freeman Property Management		20-Nov-04		11/01/2020	103021S8	1,111.00
					1,111.00	42650510	618520	C-465-NA NI Rent Sub HAP Pmts-Voucher/POut		
								CHECK	90598 TOTAL:	3,111.00

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90599	10/30/2020	PRTD	100385	Gary or Diana Weber	20-Nov-02		11/01/2020	103021S8	1,592.00
Invoice: 20-Nov-02						385-KH SV			
					1,592.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
				Gary or Diana Weber	20-Nov-03		11/01/2020	103021S8	1,399.00
Invoice: 20-Nov-03						475-AL SE			
					1,399.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 90599 TOTAL:									2,991.00
90600	10/30/2020	PRTD	100404	George Young	20-Nov-02		11/01/2020	103021S8	1,441.00
Invoice: 20-Nov-02						C-545-OR EM			
					1,441.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
				George Young	20-Nov-03		11/01/2020	103021S8	1,401.00
Invoice: 20-Nov-03						868-SA S0			
					1,401.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 90600 TOTAL:									2,842.00
90601	10/30/2020	PRTD	100181	Howard or MarilynKaplan	20-Nov		11/01/2020	103021S8	1,026.00
Invoice: 20-Nov						FR MA			
					1,026.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
				Howard or MarilynKaplan	20-Nov-02		11/01/2020	103021S8	1,314.00
Invoice: 20-Nov-02						831-CU GL			
					1,314.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
				Howard or MarilynKaplan	20-Nov-03		11/01/2020	103021S8	986.00
Invoice: 20-Nov-03						473-LE AU			
					986.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
				Howard or MarilynKaplan	20-Nov-04		11/01/2020	103021S8	1,167.00
Invoice: 20-Nov-04						493-LA C			
					1,167.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 90601 TOTAL:									4,493.00
90602	10/30/2020	PRTD	100064	Isabel Cervi	20-Nov		11/01/2020	103021S8	1,001.00
Invoice: 20-Nov						363-R0 RA			
					1,001.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 90602 TOTAL:									1,001.00
90603	10/30/2020	PRTD	100202	James E Lennon	20-Nov		11/01/2020	103021S8	1,409.00
Invoice: 20-Nov						396-H0 JO			
					1,409.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		

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CHECK 90603 TOTAL: 1,409.00

90604 10/30/2020 PRTD 100174 Janet Chabola
Invoice: 20-Nov

20-Nov

1,078.00 42650510 618520

11/01/2020 103021S8
334-PE DA
Rent Sub HAP Pmts-Voucher/P0ut

1,078.00

CHECK 90604 TOTAL: 1,078.00

90605 10/30/2020 PRTD 100115 Jean Enns
Invoice: 20-Nov

20-Nov

1,367.00 42650510 618520

11/01/2020 103021S8
C-320 KH KH
Rent Sub HAP Pmts-Voucher/P0ut

1,367.00

Invoice: 20-Nov-02 Jean Enns

20-Nov-02

1,367.00 42650510 618520

11/01/2020 103021S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/P0ut

1,367.00

CHECK 90605 TOTAL: 2,734.00

90606 10/30/2020 PRTD 102110 Kate Yoak
Invoice: 20-Nov

20-Nov

918.00 42650510 618520

11/01/2020 103021S8
521-TA Y
Rent Sub HAP Pmts-Voucher/P0ut

918.00

CHECK 90606 TOTAL: 918.00

90607 10/30/2020 PRTD 100760 Life Steps Foundation Inc
Invoice: 20-Nov

20-Nov

832.00 42650510 618520

11/01/2020 103021S8
494-PO IS
Rent Sub HAP Pmts-Voucher/P0ut

832.00

CHECK 90607 TOTAL: 832.00

90608 10/30/2020 PRTD 101349 Luis M Luna
Invoice: 20-Nov-02

20-Nov-02

1,285.00 42650510 618520

11/01/2020 103021S8
837-OR EU
Rent Sub HAP Pmts-Voucher/P0ut

1,285.00

Invoice: 20-Nov-03 Luis M Luna

20-Nov-03

1,340.00 42650510 618520

11/01/2020 103021S8
517-MO DE
Rent Sub HAP Pmts-Voucher/P0ut

1,340.00

CHECK 90608 TOTAL: 2,625.00

90609 10/30/2020 PRTD 110569 Martin Corral
Invoice: 20-Nov

20-Nov

2,206.00 42650510 618520

11/01/2020 103021S8
324-GA CY
Rent Sub HAP Pmts-Voucher/P0ut

2,206.00

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CHECK 90609 TOTAL: 2,206.00

90610 10/30/2020 PRTD 110180 Melvin P Jensen
Invoice: 20-Nov

20-Nov

1,561.00 42650510 618520

11/01/2020 103021S8
557-RI SU
Rent Sub HAP Pmts-Voucher/P0ut

1,561.00

CHECK 90610 TOTAL: 1,561.00

90611 10/30/2020 PRTD 110527 Michella Manning
Invoice: 20-Nov

20-Nov

866.00 42650510 618520

11/01/2020 103021S8
402-ME HI
Rent Sub HAP Pmts-Voucher/P0ut

866.00

Invoice: 20-Nov-02 Michella Manning

20-Nov-02

1,135.00 42650510 618520

11/01/2020 103021S8
425-CL KE
Rent Sub HAP Pmts-Voucher/P0ut

1,135.00

CHECK 90611 TOTAL: 2,001.00

90612 10/30/2020 PRTD 100440 Only US Inc
Invoice: 20-Nov

20-Nov

1,054.00 42650510 618520

11/01/2020 103021S8
395-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

1,054.00

CHECK 90612 TOTAL: 1,054.00

90613 10/30/2020 PRTD 100806 Parvez Commissariat
Invoice: 20-Nov

20-Nov

774.00 42650510 618520

11/01/2020 103021S8
300-GA AN
Rent Sub HAP Pmts-Voucher/P0ut

774.00

CHECK 90613 TOTAL: 774.00

90614 10/30/2020 PRTD 103430 Ray and Eleonore Meline
Invoice: 20-Nov

20-Nov

1,226.00 42650510 618520

11/01/2020 103021S8
583-SU
Rent Sub HAP Pmts-Voucher/P0ut

1,226.00

CHECK 90614 TOTAL: 1,226.00

90615 10/30/2020 PRTD 100234 Sabas or Elizabeth Moreno
Invoice: 20-Nov

20-Nov

1,483.00 42650510 618520

11/01/2020 103021S8
816-HU HO
Rent Sub HAP Pmts-Voucher/P0ut

1,483.00

CHECK 90615 TOTAL: 1,483.00

90616 10/30/2020 PRTD 110681 Sam T Kita
Invoice: 20-Nov

20-Nov

1,450.00 42650510 618520

11/01/2020 103021S8
375-JI NA
Rent Sub HAP Pmts-Voucher/P0ut

1,450.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CASH ACCOUNT: 999				104100	Cash - Section 8 Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 20-Nov-02			Sam T Kita	20-Nov-02				832-DI SE	11/01/2020	103021S8	1,410.00
				1,410.00	42650510	618520		Rent Sub HAP	Pmts-Voucher/P0ut		
								CHECK	90616	TOTAL:	2,860.00
90617 10/30/2020 PRTD			107987 Shoji Hiram	20-Nov				529-LI YO	11/01/2020	103021S8	1,397.00
Invoice: 20-Nov				1,397.00	42650510	618520		Rent Sub HAP	Pmts-Voucher/P0ut		
								CHECK	90617	TOTAL:	1,397.00
90618 10/30/2020 PRTD			101642 The Wade Apartments	20-Nov				860-HE CA	11/01/2020	103021S8	50.00
Invoice: 20-Nov				50.00	42650510	618520		Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 20-Nov-02			The Wade Apartments	20-Nov-02				438-CA MA	11/01/2020	103021S8	2,099.00
				2,099.00	42650510	618520		Rent Sub HAP	Pmts-Voucher/P0ut		
								CHECK	90618	TOTAL:	2,149.00
90619 10/30/2020 PRTD			100273 Wayne or Elsie Pon	20-Nov				305-GO GU	11/01/2020	103021S8	886.00
Invoice: 20-Nov				886.00	42650510	618520		Rent Sub HAP	Pmts-Voucher/P0ut		
								CHECK	90619	TOTAL:	886.00
				NUMBER OF CHECKS	61	*** CASH ACCOUNT TOTAL ***					116,077.43
								COUNT		AMOUNT	
				TOTAL PRINTED CHECKS				31		57,450.00	
				TOTAL EFT'S				30		58,627.43	
				*** GRAND TOTAL ***							116,077.43

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60407	10/30/2020 EFT	101310	3836 College Avenue LLC	20-Nov	11/01/2020	103021HA	1,061.00
	Invoice: 20-Nov						
			1,061.00	47650720 618200	007-RO J Rap Grants		
	Invoice: 20-Nov-02		3836 College Avenue LLC	20-Nov-02	11/01/2020	103021HA	1,555.00
			1,555.00	47650720 618200	VA DE Rap Grants		
					CHECK	60407 TOTAL:	2,616.00
60408	10/30/2020 EFT	105994	Gary Duboff	20-Nov	11/01/2020	103021HA	1,546.00
	Invoice: 20-Nov						
			1,546.00	47650720 618200	61 CA Rap Grants		
					CHECK	60408 TOTAL:	1,546.00
60409	10/30/2020 EFT	110378	Esparza Boise, LLC	20-Nov	11/01/2020	103021HA	1,188.00
	Invoice: 20-Nov						
			1,188.00	47650720 618200	104-GO Rap Grants		
	Invoice: 20-Nov-02		Esparza Boise, LLC	20-Nov-02	11/01/2020	103021HA	1,523.00
			1,523.00	47650720 618200	17-CO Rap Grants		
					CHECK	60409 TOTAL:	2,711.00
60410	10/30/2020 EFT	100306	Francisca Saunders	20-Nov	11/01/2020	103021HA	824.00
	Invoice: 20-Nov						
			824.00	47650720 618200	011-PE LA Rap Grants		
					CHECK	60410 TOTAL:	824.00
60411	10/30/2020 EFT	100428	McGowan Family Trust	20-Nov	11/01/2020	103021HA	410.00
	Invoice: 20-Nov						
			410.00	47650720 618200	072-MI LI Rap Grants		
					CHECK	60411 TOTAL:	410.00
60412	10/30/2020 EFT	110423	Nancy J Smeets	20-Nov	11/01/2020	103021HA	449.00
	Invoice: 20-Nov						
			449.00	47650720 618200	67-SA Rap Grants		
					CHECK	60412 TOTAL:	449.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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60413	10/30/2020	EFT	103352	Vishesh M Sharma	20-Nov	11/01/2020	103021HA	2,101.00
Invoice: 20-Nov						113-BE LO		
					2,101.00	Rap Grants		
				Vishesh M Sharma	20-Nov-02	11/01/2020	103021HA	2,103.00
Invoice: 20-Nov-02						23-MO MA		
					2,103.00	Rap Grants		
						CHECK	60413 TOTAL:	4,204.00
702747	10/30/2020	PRTD	100130	Freeman Property Management	20-Nov	11/01/2020	103021HA	1,121.00
Invoice: 20-Nov						89-JU		
					1,121.00	Rap Grants		
						CHECK	702747 TOTAL:	1,121.00
702748	10/30/2020	PRTD	100385	Gary or Diana Weber	20-Nov	11/01/2020	103021HA	1,409.00
Invoice: 20-Nov						095-De		
					1,409.00	Rap Grants		
						CHECK	702748 TOTAL:	1,409.00
702749	10/30/2020	PRTD	100404	George Young	20-Nov	11/01/2020	103021HA	1,371.00
Invoice: 20-Nov						064-SA RO		
					1,371.00	Rap Grants		
						CHECK	702749 TOTAL:	1,371.00
702750	10/30/2020	PRTD	110578	I.E. Ashodian Family Trust	20-Nov	11/01/2020	103021HA	1,086.00
Invoice: 20-Nov						009-AR MA		
					1,086.00	Rap Grants		
						CHECK	702750 TOTAL:	1,086.00
702751	10/30/2020	PRTD	101349	Luis M Luna	20-Nov	11/01/2020	103021HA	1,223.00
Invoice: 20-Nov						074-Ca		
					1,223.00	Rap Grants		
						CHECK	702751 TOTAL:	1,223.00
702752	10/30/2020	PRTD	107879	MAGIJ, LLC	20-Nov	11/01/2020	103021HA	862.00
Invoice: 20-Nov						038-WH LO		
					862.00	Rap Grants		

		CHECK	702752 TOTAL:	862.00
NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***		19,832.00
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		6	7,072.00	
TOTAL EFT'S		7	12,760.00	
		*** GRAND TOTAL ***		19,832.00