

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: December 13, 2021
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for October 30, 2021 through December 3, 2021:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/3/2021	2952913-2953012	100	\$ 570,261.54	67802-67811	10	\$ 225,814.01	\$ 796,075.55
11/4/2021	1703 WIRE	1	\$ 8,741.02				\$ 8,741.02
11/4/2021	2953013	1	\$ 875.06				\$ 875.06
11/9/2021	802144	1	\$ 15,347.30				\$ 15,347.30
11/10/2021	1704-1707 WIRES	4	\$ 1,353,807.29				\$ 1,353,807.29
11/10/2021	2953014-2953023	10	\$ 210,926.88	67812-67820	9	\$ 57,118.89	\$ 268,045.77
11/10/2021	2953024-2953131	108	\$ 822,161.18	67821-67834	14	\$ 137,599.10	\$ 959,760.28
11/10/2021	2953132	1	\$ 32,600.00				\$ 32,600.00
11/17/2021	2953133-2953287	155	\$ 1,295,069.39	67835-67846	12	\$ 1,022,446.45	\$ 2,317,515.84
11/18/2021				67847	1	\$ 57,000.00	\$ 57,000.00
11/18/2021	1708-1711 WIRES	4	\$ 1,325,262.40				\$ 1,325,262.40
11/18/2021	2953288-2953297	10	\$ 205,373.13	67848-67856	9	\$ 56,706.90	\$ 262,080.03
11/29/2021	802145-802179	35	\$ 14,743.77	67857-68381	525	\$ 329,404.28	\$ 344,148.05
12/1/2021	2953298-2953299	2	\$ 1,987.43				\$ 1,987.43
12/1/2021	2953300-2953447	148	\$ 852,523.01	68421-68430	10	\$ 238,840.71	\$ 1,091,363.72
12/2/2021	1712 WIRE	1	\$ 757,747.79				\$ 757,747.79
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		581	\$ 7,467,427.19		590	\$ 2,124,930.34	\$ 9,592,357.53
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/3/2021	1702 WIRE	1	\$ 2,000.00				\$ 2,000.00
12/1/2021	400246	1	\$ 6,140.50				\$ 6,140.50
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 8,140.50		0	\$ -	\$ 8,140.50

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SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/17/2021	91014	1	\$ 3,721.00				\$ 3,721.00
11/30/2021	91015-91042	28	\$ 53,456.00	68388-68418	31	\$ 65,802.24	\$ 119,258.24
12/1/2021	91043-91044	2	\$ 61.58				\$ 61.58
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		31	\$ 57,238.58		31	\$ 65,802.24	\$ 123,040.82
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/1/2021	703152-703190	39	\$ 60,685.82	67801	1	\$ 1,628.00	\$ 62,313.82
11/3/2021	703191-703193	3	\$ 12,323.45				\$ 12,323.45
11/10/2021	703194	1	\$ 560.00				\$ 560.00
11/30/2021	703195-703199	5	\$ 6,195.00	68382-68387	6	\$ 11,645.00	\$ 17,840.00
12/1/2021	703200-703231	32	\$ 45,497.65	68419	1	\$ 1,628.00	\$ 47,125.65
12/1/2021	703232-703234	3	\$ 5,654.58	68420	1	\$ 175.00	\$ 5,829.58
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		83	\$ 130,916.50		9	\$ 15,076.00	\$ 145,992.50
						Grand Total	\$ 9,869,531.35

WE HEREBY RECEIVE AND FILE WARRANTS #1702-1712, #2952913-2953447, #67801-68430, #802144-802179, #400246, #91014-91044, #703152-703234, ALL IN THE AMOUNT OF \$9,869,531.35.

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

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INVOICE DTL DESC

67802	11/03/2021	EFT	101488	Akiko Miyoshi	101821	10/18/2021	110322CC	850.50
Invoice: 101821					850.50	101.30	30240.000.000.000.619800.	
							Lets get fit Summer Pass ending August 2021	
							Other Contractual Services	
						CHECK	67802 TOTAL:	850.50

67803	11/03/2021	EFT	110832	Amazon Capitol Services Inc	149T-WCQ4-NP41	10/07/2021	22201024 110322CC	333.62
Invoice: 149T-WCQ4-NP41					184.99	203.70	70200.000.000.000.514100.	
					148.63	203.70	70200.000.000.000.732150.	
							ITEM: Microsoft Sculpt Ergonomic Keyboard/Mouse	
							Departmental Special Supplies	
							IT Equipment - Hardware	
Invoice: 19VF-3VXR-XR3K					Amazon Capitol Services Inc	19VF-3VXR-XR3K	10/15/2021 22201084 110322CC	101.17
					86.11	101.40	40200.000.000.000.512100.	
					15.06	101.40	40200.000.000.000.514100.	
							Equip. & Supplies: General, Projector Lamp/Swifter	
							Office Expense	
							Departmental Special Supplies	
Invoice: 1M7G-XCHD-H17D					Amazon Capitol Services Inc	1M7G-XCHD-H17D	10/19/2021 22201117 110322CC	98.12
					98.12	204.60	60300.000.000.000.516100.	
							Wastewater Collection System Operator Studybook	
							Training & Education	
Invoice: 1KRX-H1NG-C97K					Amazon Capitol Services Inc	1KRX-H1NG-C97K	10/21/2021 22201118 110322CC	317.43
					317.43	101.16	16100.000.000.000.514120.CV019	
							Catalog Envelopes	
							Disaster Supplies	
Invoice: 1DFC-4TLC-44QR					Amazon Capitol Services Inc	1DFC-4TLC-44QR	10/19/2021 22201107 110322CC	19.28
					19.28	101.30	30400.000.000.000.514100.	
							Halloween Costume Trophies	
							Departmental Special Supplies	
						CHECK	67803 TOTAL:	869.62

67804	11/03/2021	EFT	101229	Kristi Callan	1468	10/13/2021	22200162 110322CC	210.00
Invoice: 1468					210.00	101.30	30100.000.000.000.517000.	
							PRCS Commission Meeting 10/5/21	
							City Commission Expenses	
Invoice: 1472					Kristi Callan	1472	10/25/2021 22200792 110322CC	210.00
					210.00	101.22	22300.000.000.000.517000.	
							Minutes: 10/18/2021, City Council Meeting	
							City Commission Expenses	
Invoice: 1470					Kristi Callan	1470	10/22/2021 22200242 110322CC	280.00
					280.00	101.22	22100.000.000.000.517000.	
							Transcription Services	
							City Commission Expenses	
Invoice: 1465					Kristi Callan	1465	10/07/2021 22200792 110322CC	350.00
					350.00	101.22	22300.000.000.000.517000.	
							Transcription Services	
							City Commission Expenses	
Invoice: 1469					Kristi Callan	1469	10/18/2021 22200792 110322CC	840.00
					840.00	101.22	22300.000.000.000.517000.	
							Transcription Services	
							City Commission Expenses	

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CHECK 67804 TOTAL: 1,890.00

67805 11/03/2021 EFT 108306 Linda T. Endler 1550
Invoice: 1550
2,475.00 101.30.30300.000.000.000.619800.

10/27/2021 110322CC 2,475.00
Landscape Consulting Services
Other Contractual Services

CHECK 67805 TOTAL: 2,475.00

67806 11/03/2021 EFT 108913 Michael Baker International, Inc 1130074B
Invoice: 1130074B
20,738.04 420.CP.80000.000.000.000.730100.PZ460

10/24/2021 110322CC 20,738.04
Professional Services thru 10/3/21
Improvements other than Bldg

CHECK 67806 TOTAL: 20,738.04

67807 11/03/2021 EFT 108913 Michael Baker International, Inc 1130074A
Invoice: 1130074A
31,107.05 434.CP.80000.000.000.000.730100.PR002

10/24/2021 110322CC 31,107.05
Prof. Svcs thru 10/3/2021 Const. Mgmt. & Insp Svc
Improvements other than Bldg

CHECK 67807 TOTAL: 31,107.05

67808 11/03/2021 EFT 109414 New Flyer of America Inc 9022480
Invoice: 9022480
439.76 203.70.70314.000.000.000.732100.
3,957.83 203.70.70314.000.000.000.732100.T0163

08/24/2021 22100367 110322CC 3,988.74
Electric Buses- Supplies/Parts
Auto-Rolling Stock & Equipment
Auto-Rolling Stock & Equipment

Invoice: 9022522
New Flyer of America Inc 9022522
2,153.90 203.70.70314.000.000.000.732100.
19,385.06 203.70.70314.000.000.000.732100.T0163

09/14/2021 22100367 110322CC 19,536.47
Electric Buses - Supplies/Parts
Auto-Rolling Stock & Equipment
Auto-Rolling Stock & Equipment

Invoice: 9022554
New Flyer of America Inc 9022554
87.72 203.70.70314.000.000.000.732100.
789.40 203.70.70314.000.000.000.732100.T0163

09/23/2021 22100367 110322CC 795.57
Electric Buses - Tool HV Torque Wrench 3/8''
Auto-Rolling Stock & Equipment
Auto-Rolling Stock & Equipment

Invoice: 9022592
New Flyer of America Inc 9022592
2,187.31 203.70.70314.000.000.000.732100.
19,685.80 203.70.70314.000.000.000.732100.T0163

10/07/2021 22100367 110322CC 19,839.56
Electric Buses - Supplies/Parts, HUB Repair Kits
Auto-Rolling Stock & Equipment
Auto-Rolling Stock & Equipment

CHECK 67808 TOTAL: 44,160.34

67809 11/03/2021 EFT 101227 RTI Consulting Inc CCPW-2021-2
Invoice: CCPW-2021-2
895.00 420.CP.80000.000.000.000.730100.PZ554

05/03/2021 110322CC 895.00
OnCall, Apr.21, Construction Manager Services
Improvements other than Bldg

RTI Consulting Inc CCPW2021-04 06/28/2021 110322CC 810.00

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Invoice: CCPW2021-04	810.00	420.CP.80000.000.000.000.730100.PZ554	OnCall, May 21, Construction Manager Services Improvements other than Bldg				
			CHECK	67809	TOTAL:		1,705.00
67810 11/03/2021 EFT 101423 The Nickerson Company	2021-0531-003	10/26/2021	110322CC				26,488.00
Invoice: 2021-0531-003	26,488.00	101.60.60150.000.000.000.619800.	OnCall, Public Works Inspection Services - May 21				
			Other Contractual Services				
Invoice: 2021-0531-004	26,752.00	101.60.60150.000.000.000.619800.	OnCall, Public Works Inspection Services - June 21				
			Other Contractual Services				
			CHECK	67810	TOTAL:		53,240.00
67811 11/03/2021 EFT 100928 Utility Systems Science and Softw CULVER_71218_SEPT	09/27/2021	110322CC					34,389.23
Invoice: CULVER_71218_SEPT	34,389.23	204.60.60300.000.000.000.619800.	Sept. 2021, ENS Maintenance, Flow Meter, Sampling				
			Other Contractual Services				
Invoice: CULV_71218_OCT	34,389.23	204.60.60300.000.000.000.619800.	Oct. 2021, ENS Maintenance, Flow Meter, Sampling				
			Other Contractual Services				
			CHECK	67811	TOTAL:		68,778.46
2952913 11/03/2021 PRTD 110766 Advance Chemical Transport Inc 364558	10/22/2021	110322CC					850.00
Invoice: 364558	850.00	101.16.16100.000.000.000.619800.	ACTenviro/hazardous waste removal, (7) 55 Gal				
			Other Contractual Services				
Invoice: 363600	3,341.91	101.16.16100.000.000.000.619800.	ACTenviro/hazardous waste removal, Batteries				
			Other Contractual Services				
			CHECK	2952913	TOTAL:		4,191.91
2952914 11/03/2021 PRTD 100008 Advanced Battery Systems 10020750	10/29/2021	22200137 110322CC					1,467.12
Invoice: 10020750	1,467.12	310.14.14600.000.000.000.600900.	BATTERIES AND SUPPLIES				
			Central Stores				
			CHECK	2952914	TOTAL:		1,467.12
2952915 11/03/2021 PRTD 109065 Airgas USA LLC 9119036694	10/26/2021	22201231 110322CC					137.62
Invoice: 9119036694	137.62	310.14.14600.000.000.000.600900.	welding supplies for julio				
			Central Stores				

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					CHECK	2952915	TOTAL:	137.62
2952916	11/03/2021	PRTD	100012	Airport Marina Ford	242776	10/28/2021	22200141 110322CC	228.20
Invoice: 242776					FORD PARTS AND SUPPLIES			
228.20 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 242684					242684	10/27/2021	22200141 110322CC	45.46
45.46 310.14.14600.000.000.000.600900.					FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 242772					242772	10/27/2021	22200141 110322CC	18.26
18.26 310.14.14600.000.000.000.600900.					FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 242762					242762	10/27/2021	22200141 110322CC	31.38
31.38 310.14.14600.000.000.000.600900.					FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 242522					242522	10/21/2021	22200141 110322CC	57.97
57.97 310.14.14600.000.000.000.600900.					FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: CM242762					CM242762	10/27/2021	22200141 110322CC	-31.38
-31.38 310.14.14600.000.000.000.600900.					CREDIT MEMO			
					Central Stores			
Invoice: CM242296					CM242296	10/26/2021	22200141 110322CC	-25.48
-25.48 310.14.14600.000.000.000.600900.					CREDIT MEMO			
					Central Stores			
					CHECK	2952916	TOTAL:	324.41
2952917	11/03/2021	PRTD	107546	Allied Refrigeration	182934	10/07/2021	22201217 110322CC	156.80
Invoice: 182934					Teen Center, Pre-Slit Insulation, Refrig. Supplies			
156.80 101.60.60230.000.000.000.600100.					R&M - Building			
Invoice: 182835					182835	10/05/2021	22201217 110322CC	1,569.79
1,569.79 101.60.60230.000.000.000.600100.					Police Dept. - WS-1 Wet Switch			
					R&M - Building			
					CHECK	2952917	TOTAL:	1,726.59
2952918	11/03/2021	PRTD	108009	Alpine Technology Corporation	11077	09/21/2021	22200649 110322CC	150.00
Invoice: 11077					RAMS Software Support - Support Services			
150.00 202.60.60410.000.000.000.732160.					IT Equipment - Software			
Invoice: 11107					11107	09/22/2021	22200649 110322CC	7,173.60
7,173.60 202.60.60410.000.000.000.732160.					RAMS Software Support - Annual Renewals			
					IT Equipment - Software			

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Invoice: 11151	Alpine Technology Corporation	11151	10/20/2021	22200649	110322CC	75.00
	75.00 202.60.60410.000.000.000.732160.		RAMS Software Support - Support Services			
			IT Equipment - Software			
Invoice: 11179	Alpine Technology Corporation	11179	10/20/2021	22200649	110322CC	1,038.00
	1,038.00 202.60.60410.000.000.000.732160.		RAMS Software Support - 22 Users			
			IT Equipment - Software			
			CHECK	2952918	TOTAL:	8,436.60
2952919 11/03/2021 PRTD 109611 Amobius Group Inc.		2410	11/01/2021	22200389	110322CC	150.00
Invoice: 2410	150.00 101.24.24100.000.000.000.600200.		Veribook Appt Portal Subscription			
			R&M - Equipment			
			CHECK	2952919	TOTAL:	150.00
2952920 11/03/2021 PRTD 100503 AT and T		000016950362	08/27/2021	22200446	110322CC	21.63
Invoice: 000016950362	21.63 310.16.16100.000.000.000.512400.		Acct# 9391069853			
			Communications			
			CHECK	2952920	TOTAL:	21.63
2952921 11/03/2021 PRTD 100503 AT and T		000017094430	09/27/2021	22200446	110322CC	21.74
Invoice: 000017094430	21.74 310.16.16100.000.000.000.512400.		Acct# 9391069853			
			Communications			
			CHECK	2952921	TOTAL:	21.74
2952922 11/03/2021 PRTD 100503 AT and T		000016809719	07/27/2021	22200446	110322CC	21.74
Invoice: 000016809719	21.74 310.16.16100.000.000.000.512400.		Acct# 9391069853			
			Communications			
			CHECK	2952922	TOTAL:	21.74
2952923 11/03/2021 PRTD 100503 AT and T		000016949306	08/27/2021	22200446	110322CC	12,220.61
Invoice: 000016949306	23.29 101.60.60230.000.000.000.512400.		Acct# 9391048171			
	11,747.25 310.16.16100.000.000.000.512400.		Communications			
	66.51 475.55.55310.000.000.000.512400.		Communications			
	295.44 475.55.55380.000.000.000.512400.		Communications			
	88.12 475.55.55580.000.000.000.512400.		Communications			
			CHECK	2952923	TOTAL:	12,220.61

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2952924	11/03/2021	PRTD	101070	AT and T Mobility	993189474X10192021	10/11/2021	22200539	110322CC	42.86
Invoice: 993189474X10192021					Acct# 993189474				
			42.86	101.60.60240.000.000.000.512400.	Communications				
				AT and T Mobility	829477976X10192021	10/11/2021	22200536	110322CC	151.42
Invoice: 829477976X10192021					Acct# 829477976				
			151.42	101.60.60230.000.000.000.512400.	Communications				
CHECK 2952924 TOTAL:									194.28
2952925	11/03/2021	PRTD	110501	Athena Self-Defense	101921	10/19/2021		110322CC	262.50
Invoice: 101921					Athena Self Defense Summer June - August 2021				
			262.50	101.30.30240.000.000.000.619800.	Other Contractual Services				
CHECK 2952925 TOTAL:									262.50
2952926	11/03/2021	PRTD	110866	Audiosears Corporation	37521	10/15/2021	22200934	110322CC	748.80
Invoice: 37521					Headsets				
			825.55	308.70.70400.000.000.000.514600.	Small Tools & Equipment				
CHECK 2952926 TOTAL:									748.80
2952927	11/03/2021	PRTD	108939	AZ Construction, Inc.	19629	08/20/2021	22200262	110322CC	750.00
Invoice: 19629					Fencing Repair Services - Black PVC Chain Link Fab				
			750.00	203.70.70200.000.000.000.600100.	R&M - Building				
CHECK 2952927 TOTAL:									750.00
2952928	11/03/2021	PRTD	101391	B and M Lawn and Garden Inc	526419	10/27/2021	22201239	110322CC	330.83
Invoice: 526419					P/N - 47 083 03-S AIR FILTER				
			330.83	310.14.14600.000.000.000.600900.	Central Stores				
CHECK 2952928 TOTAL:									330.83
2952929	11/03/2021	PRTD	101477	Bartel Associates LLC	21-571	09/17/2021		110322CC	2,000.00
Invoice: 21-571					Actuarial Consulting Svcs. - CalPERS Review				
			2,000.00	101.14.14100.000.000.000.619800.	Other Contractual Services				
CHECK 2952929 TOTAL:									2,000.00
2952930	11/03/2021	PRTD	101080	Becnel Uniforms	41578	10/21/2021		110322CC	60.62
Invoice: 41578					Becnel Uniforms - G. Stevens				
			60.62	203.70.70200.000.000.000.550110.	Uniforms				
				Becnel Uniforms	41385	10/14/2021		110322CC	633.35

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Invoice: 41385		633.35	203.70	70200.000.000.000.550110.	Uniforms	Uniforms		
					CHECK	2952930 TOTAL:		693.97
2952931	11/03/2021 PRTD 105676	Andrew Bellante		101721-102021REM	10/27/2021	22201215 110322CC		701.29
Invoice: 101721-102021REM		701.29	101.40	40200.000.000.000.516100.	Supervisory Leadership Institution Del Mar, CA	Training & Education		
					CHECK	2952931 TOTAL:		701.29
2952932	11/03/2021 PRTD 109055	BendPak		574738-00	09/17/2021	22201205 110322CC		135.31
Invoice: 574738-00		135.31	308.70	70400.000.000.000.600100.	Wheel Protection Kit	R&M - Building		
					CHECK	2952932 TOTAL:		135.31
2952933	11/03/2021 PRTD 100485	Bodyworks Equipment Inc		40185	10/27/2021	22200132 110322CC		310.59
Invoice: 40185		310.59	310.14	14600.000.000.000.600900.	AUTOMATED TRUCK PARTS AND SUPP	Central Stores		
Invoice: 40190					10/28/2021	22200132 110322CC		37.80
		37.80	310.14	14600.000.000.000.600900.	AUTOMATED TRUCK PARTS AND SUPP	Central Stores		
Invoice: 40201					10/28/2021	22200132 110322CC		805.04
		805.04	310.14	14600.000.000.000.600900.	AUTOMATED TRUCK PARTS AND SUPP	Central Stores		
					CHECK	2952933 TOTAL:		1,153.43
2952934	11/03/2021 PRTD 107863	SCH at Culver City		500627773-01	09/23/2021	22200300 110322CC		1,547.00
Invoice: 500627773-01		1,547.00	101.40	40200.000.000.000.614100.	Inmate Pre-Booking Medical Clearance	Medical Services		
Invoice: 500626734-01					09/23/2021	22200300 110322CC		1,547.00
		1,547.00	101.40	40200.000.000.000.614100.	Inmate Pre-Booking Medical Clearance	Medical Services		
					CHECK	2952934 TOTAL:		3,094.00
2952935	11/03/2021 PRTD 108206	Burke, Williams & Sorensen, LLP		275224	10/20/2021	110322CC		1,407.50
Invoice: 275224		1,407.50	101.13	13100.000.000.000.611600.	Legal Services - September 2021	Legal Services - Miscellaneous		

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					CHECK	2952935	TOTAL:	1,407.50
2952936	11/03/2021	PRTD	104370	CALBO	14789	10/15/2021	22201174 110322CC	725.00
Invoice: 14789					CALBO Training	Training & Education		
725.00 101.50.50150.000.000.000.516100.					CHECK	2952936	TOTAL:	725.00
2952937	11/03/2021	PRTD	104052	California Claims Management Serv 2021-10631	19,992.00	10/07/2021	110322CC	19,992.00
Invoice: 2021-10631					Third Party Admin.- Workers Comp -Nov. 2021	Other Contractual Services		
19,992.00 309.22.22200.000.000.000.619800.					CHECK	2952937	TOTAL:	19,992.00
2952938	11/03/2021	PRTD	109803	Christopher Lopez	083121-090221REIMB	09/02/2021	22201214 110322CC	192.37
Invoice: 083121-090221REIMB					Basic Critical Incident Stress Training & Education	Riverside, CA		
192.37 101.40.40200.000.000.000.516100.					CHECK	2952938	TOTAL:	192.37
2952939	11/03/2021	PRTD	104385	City of Los Angeles	3961951000-0921	10/20/2021	22200150 110322CC	185.91
Invoice: 3961951000-0921					396-195-1000	Utilities - Electrical		
185.91 101.16.16100.000.000.000.513100.					City of Los Angeles	7861951000-1021	10/21/2021	110322CC
Invoice: 7861951000-1021					786-195-1000	Utilities		
1,330.24 101.16.16100.000.000.000.513000.					City of Los Angeles	0951951000-1021	10/21/2021	110322CC
Invoice: 0951951000-1021					0951951000	Utilities		
78.04 101.16.16100.000.000.000.513000.					City of Los Angeles	0961951000-1021	10/21/2021	110322CC
Invoice: 0961951000-1021					0961951000	Utilities - Electrical		
1,905.47 101.16.16100.000.000.000.513100.					CHECK	2952939	TOTAL:	3,499.66
2952940	11/03/2021	PRTD	104385	City of Los Angeles	94CIC17000001	07/28/2017	22201213 110322CC	59,003.91
Invoice: 94CIC17000001					CICLAVIA Cstmr# 0000262263	Traffic Engineering Services		
59,003.91 414.60.60911.000.000.000.612800.					CHECK	2952940	TOTAL:	59,003.91

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2952941	11/03/2021	PRTD	100989	CleanStreet Inc	101364CS	10/31/2021	110322CC	33,926.00
Invoice: 101364CS						Street Sweeping Services for October 2021		
33,926.00 202.60.60400.000.000.000.619800.						Other Contractual Services		
						CHECK	2952941 TOTAL:	33,926.00
2952942	11/03/2021	PRTD	101034	Colantuono, Highsmith & Whatley, 48091	48091	07/07/2021	110322CC	412.50
Invoice: 48091						Legal Prof. Svcs. - June 30, 2021, Misc. Advisory		
412.50 101.13.13100.000.000.000.611600.						Legal Services - Miscellaneous		
						CHECK	2952942 TOTAL:	412.50
2952943	11/03/2021	PRTD	100074	Colonial Life and Accident Ins Co 72216901101845	72216901101845	11/01/2021	110322CC	22,134.90
Invoice: 72216901101845						Insurance Premium for October 2021 BCN:E7221690		
22,134.90 101.00.00000.000.000.000.202950.						Special Insurance Payable		
Colonial Life and Accident Ins Co 72219221101956						11/01/2021	110322CC	2,257.14
Invoice: 72219221101956						Insurance Premium Non FICA Oct. 2021 BCN:E7221922		
2,257.14 101.00.00000.000.000.000.202950.						Special Insurance Payable		
						CHECK	2952943 TOTAL:	24,392.04
2952944	11/03/2021	PRTD	100078	Completes Plus	01BI3718	10/26/2021	22200138 110322CC	10.01
Invoice: 01BI3718						AUTO/MEDIUM TRUCK PARTS AND SU		
10.01 310.14.14600.000.000.000.600900.						Central Stores		
Completes Plus						10/27/2021	22200138 110322CC	4.59
Invoice: 01BI4556						AUTO/MEDIUM TRUCK PARTS AND SU		
4.59 310.14.14600.000.000.000.600900.						Central Stores		
Completes Plus						10/26/2021	22200138 110322CC	13.98
Invoice: 01BI4124						AUTO/MEDIUM TRUCK PARTS AND SU		
13.98 310.14.14600.000.000.000.600900.						Central Stores		
Completes Plus						10/28/2021	22200138 110322CC	89.83
Invoice: 01BI5204						AUTO/MEDIUM TRUCK PARTS AND SU		
89.83 310.14.14600.000.000.000.600900.						Central Stores		
Completes Plus						10/27/2021	22200138 110322CC	50.98
Invoice: 01BI4744						AUTO/MEDIUM TRUCK PARTS AND SU		
50.98 310.14.14600.000.000.000.600900.						Central Stores		
Completes Plus						10/28/2021	22200138 110322CC	101.43
Invoice: 01BI5294						AUTO/MEDIUM TRUCK PARTS AND SU		
101.43 310.14.14600.000.000.000.600900.						Central Stores		
Completes Plus						10/29/2021	22200138 110322CC	28.14
Invoice: 01BI5839						AUTO/MEDIUM TRUCK PARTS AND SU		

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			28.14	310.14.14600.000.000.000.600900.			Central Stores		
Invoice: 01BI7757		Completes Plus		01BI7757	11/01/2021	22200138	110322CC		15.60
			15.60	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU		Central Stores		
					CHECK	2952944	TOTAL:		314.56
2952945	11/03/2021	PRTD 110212	Occupational Health Centers of Ca	73077381	10/20/2021		110322CC		335.00
Invoice: 73077381			200.00	309.22.22200.000.000.000.614100.	Medical Services	1016/21-10/19/2021			
			135.00	309.22.22200.000.000.000.619600.			Medical Services Drug Testing Program		
					CHECK	2952945	TOTAL:		335.00
2952946	11/03/2021	PRTD 100707	County of Los Angeles	September2021	10/25/2021		110322CC		109.60
Invoice: September2021			109.60	101.40.40200.000.000.000.619800.	Animal Housing Costs for September 2021		Other Contractual Services		
					CHECK	2952946	TOTAL:		109.60
2952947	11/03/2021	PRTD 100707	County of Los Angeles	RE-PW-21101201968	10/01/2021	22201168	110322CC		5,322.40
Invoice: RE-PW-21101201968			5,322.40	202.60.60410.000.000.000.615100.	Solid Waste Management Fee		Refuse Disp Services - Trash		
					CHECK	2952947	TOTAL:		5,322.40
2952948	11/03/2021	PRTD 100707	County of Los Angeles	220555SG	10/14/2021		110322CC		218.61
Invoice: 220555SG			218.61	101.40.40200.000.000.000.619800.	Inmate Meal Service for September 2021		Other Contractual Services		
					CHECK	2952948	TOTAL:		218.61
2952949	11/03/2021	PRTD 110717	Crown Awards	35194773	10/15/2021	22201098	110322CC		30.69
Invoice: 35194773			1.46	202.60.60400.000.000.000.516100.	Equip. & Supplies: General, Plaques				
			14.83	202.60.60400.000.000.000.516100.			Training & Education		
			14.40	202.60.60400.000.000.000.516100.			Training & Education Training & Education		
					CHECK	2952949	TOTAL:		30.69
2952950	11/03/2021	PRTD 100093	Culver City Industrial Hardware	74100	10/23/2021	22201176	110322CC		24.89
Invoice: 74100			24.89	310.14.14600.000.000.000.600900.	misc items need for transit bu		Central Stores		
				Culver City Industrial Hardware	74118	10/26/2021	22201233	110322CC	12.33

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					CHECK	2952954	TOTAL:	1,952.15
2952955	11/03/2021	PRTD	108683	Everbridge, Inc.	M66300	10/13/2021	22201192 110322CC	18,900.00
Invoice: M66300					Public Safety Notification System			
18,900.00 101.16.16100.000.000.000.732160.					IT Equipment - Software			
					CHECK	2952955	TOTAL:	18,900.00
2952956	11/03/2021	PRTD	100123	Federal Express Corp	960700155	09/10/2021	22200906 110322CC	7.70
Invoice: 960700155					Late Fee			
7.70 203.70.70200.000.000.000.512300.					Postage			
					CHECK	2952956	TOTAL:	7.70
2952957	11/03/2021	PRTD	108576	L & J Auto Body and Paint	4268	10/22/2021	22201206 110322CC	2,488.30
Invoice: 4268					Repair - Unit: 7136			
2,488.30 308.70.70400.000.000.000.600200.					R&M - Equipment			
					CHECK	2952957	TOTAL:	2,488.30
2952958	11/03/2021	PRTD	110377	George Hills Company	INV1020593	09/30/2021	110322CC	9,076.00
Invoice: INV1020593					Sept. 2021, Administrative Services			
9,076.00 309.13.13400.000.000.000.619800.					Other Contractual Services			
George Hills Company					INV1020681	10/01/2021	110322CC	916.67
Invoice: INV1020681					Administration Fees, through October 31, 2021			
916.67 309.13.13400.000.000.000.619800.					Other Contractual Services			
					CHECK	2952958	TOTAL:	9,992.67
2952959	11/03/2021	PRTD	101504	GMS Autoglass	I341523	09/17/2021	22201160 110322CC	391.07
Invoice: I341523					Repair - Unit: 1293			
391.07 308.70.70400.000.000.000.600200.					R&M - Equipment			
GMS Autoglass					I342245	10/04/2021	22201159 110322CC	75.00
Invoice: I342245					Window Tinting - Unit: 1287			
75.00 308.70.70400.000.000.000.600200.					R&M - Equipment			
					CHECK	2952959	TOTAL:	466.07
2952960	11/03/2021	PRTD	101418	Golden State Water Company	54020100001 621	06/16/2021	22200815 110322CC	34.45
Invoice: 54020100001 621					54020100001			
34.45 475.55.55580.000.000.000.513000.					Utilities			
Golden State Water Company					54020100001 721	07/19/2021	22200815 110322CC	34.45
Invoice: 54020100001 721					54020100001			

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			34.45	475.55.55580.000.000.000.513000.			Utilities		
Invoice: 54020100001	821	Golden State Water Company	54020100001	821	08/17/2021	22200815	110322CC	34.45	
			34.45	475.55.55580.000.000.000.513000.			Utilities		
Invoice: 54020100001	921	Golden State Water Company	54020100001	921	09/16/2021	22200815	110322CC	28.33	
			28.33	475.55.55580.000.000.000.513000.			Utilities		
Invoice: 64020100000	921	Golden State Water Company	64020100000	921	09/03/2021	22200815	110322CC	172.90	
			172.90	475.55.55580.000.000.000.513000.			Utilities		
Invoice: 6402010000	1021	Golden State Water Company	6402010000	1021	10/05/2021	22200815	110322CC	157.08	
			157.08	475.55.55580.000.000.000.513000.			Utilities		
Invoice: 18389200009	521	Golden State Water Company	18389200009	521	05/07/2021	22200846	110322CC	90.73	
			90.73	101.50.50120.000.000.000.513000.			Utilities		
Invoice: 18389200009	621	Golden State Water Company	18389200009	621	06/04/2021	22200846	110322CC	90.72	
			90.72	101.50.50120.000.000.000.513000.			Utilities		
Invoice: 18389200009	721	Golden State Water Company	18389200009	721	07/07/2021	22200846	110322CC	145.77	
			145.77	101.50.50120.000.000.000.513000.			Utilities		
Invoice: 18389200009	821	Golden State Water Company	18389200009	821	08/05/2021	22200846	110322CC	90.72	
			90.72	101.50.50120.000.000.000.513000.			Utilities		
Invoice: 18389200009	921	Golden State Water Company	18389200009	921	09/07/2021	22200846	110322CC	85.43	
			85.43	101.50.50120.000.000.000.513000.			Utilities		
Invoice: 18389200009	1021	Golden State Water Company	18389200009	1021	10/06/2021	22200846	110322CC	90.72	
			90.72	101.50.50120.000.000.000.513000.			Utilities		
Invoice: 09389200008	921	Golden State Water Company	09389200008	921	09/07/2021	22200846	110322CC	385.16	
			385.16	101.50.50120.000.000.000.513000.			Utilities		
Invoice: 09389200008	1021	Golden State Water Company	09389200008	1021	10/06/2021	22200846	110322CC	374.62	
			374.62	101.50.50120.000.000.000.513000.			Utilities		
Invoice: 27389200000	921	Golden State Water Company	27389200000	921	09/07/2021	22200846	110322CC	44.59	
				27389200000					

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			44.59	101.50.50120.000.000.000.513000.	Utilities				
Invoice: 27389200000	1021	Golden State Water Company	27389200000	1021	10/06/2021	22200846	110322CC		44.59
			44.59	101.50.50120.000.000.000.513000.	Utilities				
Invoice: 78389200003	921	Golden State Water Company	78389200003	921	09/07/2021	22200846	110322CC		450.44
			450.44	101.50.50120.000.000.000.513000.	Utilities				
Invoice: 78389200003	1021	Golden State Water Company	78389200003	1021	10/06/2021	22200846	110322CC		366.09
			366.09	101.50.50120.000.000.000.513000.	Utilities				
Invoice: 04388400006	621	Golden State Water Company	04388400006	621	06/16/2021	22200816	110322CC		262.51
			262.51	475.55.55560.000.000.000.513000.	Utilities				
Invoice: 04388400006	721	Golden State Water Company	04388400006	721	07/19/2021	22200816	110322CC		267.79
			267.79	475.55.55560.000.000.000.513000.	Utilities				
Invoice: 04388400006	821	Golden State Water Company	04388400006	821	08/17/2021	22200816	110322CC		267.79
			267.79	475.55.55560.000.000.000.513000.	Utilities				
Invoice: 04388400006	921	Golden State Water Company	04388400006	921	09/17/2021	22200816	110322CC		273.05
			273.05	475.55.55560.000.000.000.513000.	Utilities				
Invoice: 06419200008-1021		Golden State Water Company	06419200008-1021	1021	10/18/2021		110322CC		335.68
			335.68	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 26419200006-1021		Golden State Water Company	26419200006-1021	1021	10/18/2021		110322CC		768.06
			768.06	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 81948400007-1021		Golden State Water Company	81948400007-1021	1021	10/18/2021		110322CC		218.49
			218.49	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 94244348333-1021		Golden State Water Company	94244348333-1021	1021	10/18/2021		110322CC		226.69
			226.69	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 36639100001-1021		Golden State Water Company	36639100001-1021	1021	10/18/2021		110322CC		972.30
			972.30	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 83814100000-1021		Golden State Water Company	83814100000-1021	1021	10/15/2021		110322CC		1,992.92
				83814100000					

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	1,992.92	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 93814100009-1021	Golden State Water Company	93814100009-1021	10/15/2021	110322CC	522.22		
	522.22	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 05223200006-1021	Golden State Water Company	05223200006-1021	10/15/2021	110322CC	597.00		
	597.00	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 18417045152-1021	Golden State Water Company	18417045152-1021	10/18/2021	110322CC	22.49		
	22.49	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 19714100005-1021	Golden State Water Company	19714100005-1021	10/18/2021	110322CC	274.47		
	274.47	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 94611200000-1021	Golden State Water Company	94611200000-1021	10/19/2021	110322CC	27.75		
	27.75	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 94814100007-1021	Golden State Water Company	94814100007-1021	10/19/2021	110322CC	343.01		
	343.01	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 84450500008-1021	Golden State Water Company	84450500008-1021	10/18/2021	110322CC	1,662.84		
	1,662.84	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 37714100007-1021	Golden State Water Company	37714100007-1021	10/18/2021	110322CC	269.20		
	269.20	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 59714100001-1021	Golden State Water Company	59714100001-1021	10/15/2021	110322CC	5,562.67		
	5,562.67	101.16.16100.000.000.000.513000.	Utilities				
Invoice: 87055100009-1021	Golden State Water Company	87055100009-1021	10/20/2021	110322CC	292.30		
	292.30	101.16.16100.000.000.000.513000.	Utilities				
			CHECK	2952960	TOTAL:	17,880.47	
2952961 11/03/2021 PRTD 102037 KOA Corporation	JC01239-1	07/05/2021	110322CC	4,323.00			
Invoice: JC01239-1	4,323.00	428.CP.80000.000.000.000.730100.PS011	Professional Services - June 2021				
			Improvements other than Bldg				
Invoice: JC01239-2	KOA Corporation	JC01239-2	08/09/2021	110322CC	29,043.02		
	29,043.02	428.CP.80000.000.000.000.730100.PS011	Professional Services - July 2021				
			Improvements other than Bldg				

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Invoice: JC01239-3	KOA Corporation	JC01239-3	09/08/2021	110322CC	7,100.00
	7,100.00 428.CP.80000.000.000.000.730100.PS011	Professional Services - August 2021			
		Improvements other than Bldg			
		CHECK 2952961 TOTAL:			40,466.02
2952962 11/03/2021 PRTD 105583 Invoice: 275514605	Konica Minolta Business Solutions 275514605	2,415.00 412.24.24100.000.000.000.619800.	09/24/2021	110322CC	2,415.00
		1yr Renewal, KTA STD Support, Total Agility			
		Other Contractual Services			
Invoice: 50372877	Konica Minolta Business Solutions 50372877	195.00 412.24.24100.000.000.000.619800.	10/06/2021	110322CC	195.00
		Prof. Svcs. - 1 Hr. KTA Deployment & Mentoring			
		Other Contractual Services			
		CHECK 2952962 TOTAL:			2,610.00
2952963 11/03/2021 PRTD 100206 Invoice: 205418	Liebert Cassidy and Whitmore 205418	1,372.00 101.13.13100.000.000.000.611200.	09/30/2021	110322CC	1,372.00
		Legal Services for September 2021			
		Legal Services - Personnel Gri			
Invoice: 205422	Liebert Cassidy and Whitmore 205422	1,484.00 101.13.13100.000.000.000.611200.	09/30/2021	110322CC	1,484.00
		Legal Services for September 2021			
		Legal Services - Personnel Gri			
Invoice: 205419	Liebert Cassidy and Whitmore 205419	616.00 101.13.13100.000.000.000.611200.	09/30/2021	110322CC	616.00
		Legal Services for September 2021			
		Legal Services - Personnel Gri			
Invoice: 205420	Liebert Cassidy and Whitmore 205420	280.00 101.13.13100.000.000.000.611200.	09/30/2021	110322CC	280.00
		Legal Services for September 2021			
		Legal Services - Personnel Gri			
Invoice: 205421	Liebert Cassidy and Whitmore 205421	22,577.10 101.13.13100.000.000.000.611200.	09/30/2021	110322CC	22,577.10
		Legal Services for September 2021			
		Legal Services - Personnel Gri			
		CHECK 2952963 TOTAL:			26,329.10
2952964 11/03/2021 PRTD 100588 Invoice: FY2021-22DUES	Los Angeles Area Fire Chiefs FY2021-22DUES	1,000.00 101.45.45100.000.000.000.516700.	08/15/2021	22201193 110322CC	1,000.00
		FY21-22 Kenneth Powell Dues			
		Memberships & Dues			
		CHECK 2952964 TOTAL:			1,000.00
2952965 11/03/2021 PRTD 106249 Invoice: XA220341196:01	Los Angeles Freightliner XA220341196:01	551.24 310.14.14600.000.000.000.600900.	10/29/2021	22200134 110322CC	551.24
		HEAVY DUTY TRUCK PARTS AND SUP			
		Central Stores			

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Invoice: XA220351977:01	Los Angeles Freightliner	XA220351977:01	10/27/2021	22200134	110322CC	455.24
	455.24 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP			Central Stores	
Invoice: XA220351159:01	Los Angeles Freightliner	XA220351159:01	10/25/2021	22200134	110322CC	282.22
	282.22 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP			Central Stores	
Invoice: XA220352805:01	Los Angeles Freightliner	XA220352805:01	10/27/2021	22200134	110322CC	678.00
	678.00 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP			Central Stores	
		CHECK	2952965	TOTAL:		1,966.70
2952966 11/03/2021 PRTD 106249	Los Angeles Truck Centers LLC	XA220303767:01	10/19/2021	22102455	110322CC	5,275.86
Invoice: XA220303767:01	5,275.86 101.45.45200.000.000.000.514600.	Turnout Coats & Pants			Small Tools & Equipment	
		CHECK	2952966	TOTAL:		5,275.86
2952967 11/03/2021 PRTD 100228	M-G Lawnmower Shop	33122	10/20/2021	22201186	110322CC	29.76
Invoice: 33122	29.76 101.30.30300.000.000.000.600200.	Maintenance Supplies			R&M - Equipment	
		CHECK	2952967	TOTAL:		29.76
2952968 11/03/2021 PRTD 109614	Maneri Sign Company	40010857	10/13/2021	22201099	110322CC	640.38
Invoice: 40010857	640.38 101.60.60210.000.000.000.514100.	STREET MAINT SUPPLIES - Custom Sign No Theater			Prk	
		Departmental Special Supplies				
		CHECK	2952968	TOTAL:		640.38
2952969 11/03/2021 PRTD 108917	Matheson Tri-Gas Inc	0024247020	09/23/2021	22200535	110322CC	20.39
Invoice: 0024247020	18.40 202.60.60410.000.000.000.600200.	Equip & Supplies: Sanitation, MS Cutting Tip				
	1.99 202.60.60410.000.000.000.600200.	R&M - Equipment			R&M - Equipment	
		CHECK	2952969	TOTAL:		20.39
2952970 11/03/2021 PRTD 109184	McNeilus Truck and Manufacturing	5271733	10/25/2021	22201197	110322CC	191.34
Invoice: 5271733	191.34 310.14.14600.000.000.000.600900.	P/N - 0602035 BUMPER FRONT FOR			Central Stores	
Invoice: 5273295	McNeilus Truck and Manufacturing	5273295	10/26/2021	22201259	110322CC	97.49
	97.49 310.14.14600.000.000.000.600900.	P/N - 3398466 SCR,SHD,SOC .62X			Central Stores	

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Invoice: 5271793	McNeilus Truck and Manufacturing	5271793	10/25/2021	22201198	110322CC	82.10
	82.10 310.14.14600.000.000.000.600900.		P/N - 1552851	SHIELD PTO DRIVE	Central Stores	
			CHECK	2952970	TOTAL:	370.93
2952971 11/03/2021 PRTD 100215 METRO		44452	10/15/2021	22200519	110322CC	735.00
Invoice: 44452	735.00 203.70.70200.000.000.000.600100.		Metro Monthly Rent		R&M - Building	
			CHECK	2952971	TOTAL:	735.00
2952972 11/03/2021 PRTD 107905 NIC Partners Inc		N52547	08/25/2021	22200275	110322CC	5,638.84
Invoice: N52547	5,638.84 101.24.24100.000.000.000.600200.		Cisco AnyConnect	VPN Licenses	R&M - Equipment	
			CHECK	2952972	TOTAL:	5,638.84
2952973 11/03/2021 PRTD 108642 Office Depot Inc		206158652001	10/18/2021	22201110	110322CC	48.17
Invoice: 206158652001	48.17 101.22.22300.000.000.000.514100.		Office Supplies - Pinstripe	USB 3.0, 3pk	Departmental Special Supplies	
Invoice: 206158653001	Office Depot Inc	206158653001	10/19/2021	22201110	110322CC	175.51
	175.51 101.22.22300.000.000.000.514100.		Office Supplies - INK HP, Paper, Cart		Departmental Special Supplies	
Invoice: 195681868002	Office Depot Inc	195681868002	10/19/2021	22201219	110322CC	8.00
	8.00 101.40.40200.000.000.000.512100.		ITEM: Eraser, Magnetic, Dry Erase		Office Expense	
Invoice: 204036810001	Office Depot Inc	204036810001	10/21/2021	22201148	110322CC	48.71
	48.71 101.45.45400.000.000.000.512100.		Office supplies for Suppressio		Office Expense	
Invoice: 204036808001	Office Depot Inc	204036808001	10/21/2021	22201148	110322CC	154.01
	154.01 101.45.45200.000.000.000.512100.		Office supplies for Suppressio		Office Expense	
Invoice: 202859475001	Office Depot Inc	202859475001	10/11/2021	22200937	110322CC	28.10
	28.10 101.50.50250.000.000.000.512100.		ITEM: CITYCULVERCITY REDLOGOB		Office Expense	
Invoice: 183591949001	Office Depot Inc	183591949001	07/27/2021	22200239	110322CC	56.21
	56.21 101.30.30200.000.000.000.512100.		GENERAL SERVICES - CityCulver City RedLogo BC		Office Expense	
Invoice: 194331779001	Office Depot Inc	194331779001	09/10/2021	22200693	110322CC	28.10
			ITEM: Office Depot(R) Brand W, RedLogo BC			

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	28.10	101.30.30400.000.000.000.514100.	Departmental Special Supplies	
Invoice: 194331777001	Office Depot Inc	194331777001	09/09/2021 22200693 110322CC	29.38
	29.38	101.30.30100.000.000.000.512100.	ITEM: Holder/Sign/vertical, horizon Office Expense	
Invoice: 189193128001	Office Depot Inc	189193128001	08/31/2021 22200601 110322CC	56.21
	56.21	101.30.30400.000.000.000.514100.	Equip & Supplies: General, CityCulverCity RedLogoB Departmental Special Supplies	
Invoice: 194575219001	Office Depot Inc	194575219001	09/10/2021 22200688 110322CC	55.06
	20.22	101.30.30200.000.000.000.512100.	Office Supplies	
	20.37	101.30.30211.000.000.000.512100.	Office Expense	
	14.47	101.30.30220.000.000.000.512100.	Office Expense	
			CHECK 2952973 TOTAL:	687.46
2952974 11/03/2021 PRTD 100000 Adu's Master		611010	03/18/2021 110322CC	500.00
Invoice: 611010			Refuse Deposit	
	500.00	202.00.00000.000.000.000.211100.	Customer Deposits	
			CHECK 2952974 TOTAL:	500.00
2952975 11/03/2021 PRTD 100000 Department of Health Care Service RE:90958305G			10/15/2021 110322CC	12.78
Invoice: RE:90958305G			Overpayment	
	12.78	101.45.45200.000.000.000.367400.	Ambulance Fees	
			CHECK 2952975 TOTAL:	12.78
2952976 11/03/2021 PRTD 100000 Waisman Construction Inc.		611109	09/01/2021 110322CC	500.00
Invoice: 611109			Refuse Deposit	
	500.00	202.00.00000.000.000.000.211100.	Customer Deposits	
			CHECK 2952976 TOTAL:	500.00
2952977 11/03/2021 PRTD 100909 Outdoor Creations Inc		8802	10/20/2021 22102839 110322CC	12,816.56
Invoice: 8802			Benches	
	12,816.56	419.CP.80000.000.000.000.514100.PZ899	Departmental Special Supplies	
			CHECK 2952977 TOTAL:	12,816.56
2952978 11/03/2021 PRTD 101081 Plumbers Depot Inc		PD-49528	10/14/2021 22201183 110322CC	1,503.24
Invoice: PD-49528			Sewer maint supplies	
	1,503.24	204.60.60300.000.000.000.514100.	Departmental Special Supplies	

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					CHECK	2952978	TOTAL:	1,503.24
2952979	11/03/2021	PRTD	107814	Psychological Consulting Inc	525354	08/31/2021	110322CC	700.00
Invoice: 525354					Peer Support Training			
700.00 101.40.40200.000.000.000.610300.					Personnel Services			
					CHECK	2952979	TOTAL:	700.00
2952980	11/03/2021	PRTD	111019	RCS Trucking Inc	CC016	10/15/2021	110322CC	21,360.00
Invoice: CC016					Transportation for Disposal			
21,360.00 202.60.60410.000.000.000.615100.					Refuse Disp Services - Trash			
					CHECK	2952980	TOTAL:	21,360.00
2952981	11/03/2021	PRTD	109947	Red Wing Business Advantage Acco 8-1-105290		10/13/2021	22201212 110322CC	299.54
Invoice: 8-1-105290					Work Shoes			
299.54 308.70.70400.000.000.000.550110.					Uniforms			
Invoice: 8-1-105689					Red Wing Business Advantage Acco 8-1-105689	10/20/2021	22201203 110322CC	234.26
234.26 101.60.60260.000.000.000.550110.					work boots			
Invoice: 8-1-105485					Red Wing Business Advantage Acco 8-1-105485	10/16/2021	22200236 110322CC	238.93
238.93 202.60.60400.000.000.000.550110.					Work Shoes			
					Uniforms			
					CHECK	2952981	TOTAL:	772.73
2952982	11/03/2021	PRTD	100318	Richard Sidebotham	09072	11/01/2021	110322CC	385.00
Invoice: 09072					Maintenance Counting Equipment			
385.00 203.70.70200.000.000.000.619800.					Other Contractual Services			
					CHECK	2952982	TOTAL:	385.00
2952983	11/03/2021	PRTD	101567	Roadline Products Inc USA	16910	10/06/2021	22201095 110322CC	1,827.39
Invoice: 16910					STREET MAINT SUPPLIES - Fast dry - Red			
1,827.39 101.60.60210.000.000.000.514100.					Departmental Special Supplies			
Invoice: 16939					Roadline Products Inc USA	10/21/2021	22201211 110322CC	1,221.41
1,221.41 101.60.60210.000.000.000.514100.					STREET MAINT SUPPLIES - Penetrator Anchors			
					Departmental Special Supplies			
					CHECK	2952983	TOTAL:	3,048.80

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2952984	11/03/2021	PRTD	110899	Rocket Smog LLC	00962	10/21/2021	22200163	110322CC	35.00	
Invoice: 00962				35.00	308.70	70400.000.000.000.600200.	Furnish Smog Check for All City Vehicles	R&M - Equipment		
CHECK 2952984 TOTAL:									35.00	
2952985	11/03/2021	PRTD	100573	Rush Truck Centers	3025385883	10/28/2021	22200135	110322CC	31.91	
Invoice: 3025385883				31.91	310.14	14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores		
Invoice: 3025336599							10/25/2021	22200135	110322CC	904.54
				904.54	310.14	14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores		
Invoice: 3025353079							10/26/2021	22200135	110322CC	84.47
				84.47	310.14	14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores		
CHECK 2952985 TOTAL:									1,020.92	
2952986	11/03/2021	PRTD	110197	Schindler Elevator Corporation	8105766205	11/01/2021	22200228	110322CC	1,112.51	
Invoice: 8105766205				1,112.51	101.60	60230.000.000.000.619800.	Public Works Maintenance - Preventive Maint.	Other Contractual Services		
Invoice: 8105712231							09/01/2021	22200218	110322CC	169.67
				169.67	203.70	70200.000.000.000.619800.	Monthly Billing, Sept. 2021, Transportation Dept.	Other Contractual Services		
Invoice: 8105766208							11/01/2021	22200223	110322CC	169.67
				169.67	101.40	40200.000.000.000.600100.	Elevator Service	R&M - Building		
CHECK 2952986 TOTAL:									1,451.85	
2952987	11/03/2021	PRTD	107731	Seagrave Fire Apparatus LLC	000130590	10/25/2021	22201243	110322CC	2,985.87	
Invoice: 000130590				153.78	310.14	14600.000.000.000.600900.	refuse truck parts	Central Stores		
				172.15	310.14	14600.000.000.000.600900.		Central Stores		
				594.36	310.14	14600.000.000.000.600900.		Central Stores		
				1,755.60	310.14	14600.000.000.000.600900.		Central Stores		
				162.25	310.14	14600.000.000.000.600900.		Central Stores		
				147.73	310.14	14600.000.000.000.600900.		Central Stores		
CHECK 2952987 TOTAL:									2,985.87	

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2952988	11/03/2021	PRTD	100311	Sectran Security Inc	21091922	09/30/2021	110322CC	963.74
Invoice: 21091922				963.74 203.70.70200.000.000.000.619800.	Verified Currency Service for September 2021			
					Other Contractual Services			
Invoice: 21100535				Sectran Security Inc	21100535	10/12/2021	110322CC	267.38
				267.38 203.70.70200.000.000.000.619800.	Armored Carrier Service for October 2021			
					Other Contractual Services			
					CHECK	2952988 TOTAL:		1,231.12
2952989	11/03/2021	PRTD	109037	Shaw HR Consulting Inc	000318	06/07/2021	110322CC	1,760.00
Invoice: 000318				1,760.00 309.22.22200.000.000.000.619800.	Leave Management Consultant, 4/26/21-6/2/2021			
					Other Contractual Services			
Invoice: 000618				Shaw HR Consulting Inc	000618	06/30/2021	110322CC	315.00
				315.00 309.22.22200.000.000.000.619800.	Leave Management Consultant, 4/12/21-4/20/21, 6/18			
					Other Contractual Services			
Invoice: 001381				Shaw HR Consulting Inc	001381	10/08/2021	110322CC	997.50
				997.50 309.22.22200.000.000.000.619800.	Leave Management Consultant, RA, 8/19/21-9/30/21			
					Other Contractual Services			
Invoice: 001478				Shaw HR Consulting Inc	001478	10/25/2021	110322CC	965.00
				965.00 309.22.22200.000.000.000.619800.	Leave Management Consultant, KM 8/31/21-9/30/21			
					Other Contractual Services			
					CHECK	2952989 TOTAL:		4,037.50
2952990	11/03/2021	PRTD	108900	Shawn Allois	092821-093021REIM	09/30/2021	22201161 110322CC	494.00
Invoice: 092821-093021REIM				494.00 101.45.45200.000.000.000.516210.	AH-330 Hazard Strike Team Class			
					Certification Training			
					CHECK	2952990 TOTAL:		494.00
2952991	11/03/2021	PRTD	111041	Shoeteria Inc	0025466-IN	09/28/2021	22201187 110322CC	188.51
Invoice: 0025466-IN				188.51 101.30.30300.000.000.000.550110.	Safety Boots - Garcia			
					Uniforms			
Invoice: 0025897-IN				Shoeteria Inc	0025897-IN	10/05/2021	22201209 110322CC	299.99
				299.99 308.70.70400.000.000.000.550110.	Work Shoes			
					Uniforms			
					CHECK	2952991 TOTAL:		488.50
2952992	11/03/2021	PRTD	108404	South Coast Emergency Vehicle Ser	505650	10/11/2021	22201200 110322CC	118.31
Invoice: 505650				118.31 310.14.14600.000.000.000.600900.	P/N - 3481645 URETHANE CAB LOC			
					Central Stores			

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Invoice: 505596	South Coast Emergency Vehicle Ser 505596		10/04/2021	22201199	110322CC	226.69
	226.69 310.14.14600.000.000.000.600900.	P/N - 3481645	URETHANE CAB LOC	Central Stores		
		CHECK	2952992	TOTAL:		345.00
2952993 11/03/2021 PRTD 100331	Southern California Edison	SCE-CS03-2021	10/15/2021	22200171	110322CC	1,684.65
Invoice: SCE-CS03-2021	1,684.65 308.70.70400.000.000.000.520190.	Electricity for Car Charging	700066641771	Petroleum Products-Other		
Invoice: 700592725315-0821	Southern California Edison	700592725315-0821	10/21/2021	22200198	110322CC	1,612.04
	1,612.04 101.16.16100.000.000.000.513100.	700592725315		Utilities - Electrical		
Invoice: 700581131892-0921	Southern California Edison	700581131892-0921	10/19/2021	22200198	110322CC	7,206.33
	7,206.33 101.16.16100.000.000.000.513100.	700581131892		Utilities - Electrical		
Invoice: 700216975304-0921	Southern California Edison	700216975304-0921	10/22/2021	22200198	110322CC	7,392.10
	7,392.10 101.16.16100.000.000.000.513100.	700216975304		Utilities - Electrical		
Invoice: 700169153593-0921	Southern California Edison	700169153593-0921	10/21/2021	22200198	110322CC	5,214.75
	5,029.62 101.16.16100.000.000.000.513100.	700169153593		Utilities - Electrical		
	150.71 202.60.60410.000.000.000.513100.			Utilities - Electrical		
	34.42 204.60.60300.000.000.000.513100.			Utilities - Electrical		
Invoice: 700082994254-0921	Southern California Edison	700082994254-0921	10/21/2021	22200198	110322CC	707.24
	707.24 101.16.16100.000.000.000.513100.	700082994254		Utilities - Electrical		
Invoice: 700219128401-0921	Southern California Edison	700219128401-0921	10/22/2021	22200198	110322CC	7,183.76
	7,183.76 101.16.16100.000.000.000.513100.	700219128401		Utilities - Electrical		
Invoice: 700437614332-0921	Southern California Edison	700437614332-0921	10/25/2021	22200198	110322CC	6,387.51
	6,387.51 101.16.16100.000.000.000.513100.	700437614332		Utilities - Electrical		
		CHECK	2952993	TOTAL:		37,388.38
2952994 11/03/2021 PRTD 108648	Stericycle Environmental Solution	3005758939	11/01/2021		110322CC	27.93
Invoice: 3005758939	27.93 101.40.40200.000.000.000.619800.	Stericycle - Hazardous Waste		Police Dept.		
				Other Contractual Services		
		CHECK	2952994	TOTAL:		27.93

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2952995	11/03/2021	PRTD	100346	Blue Diamond Materials	2487160	10/25/2021	22201220	110322CC	94.63
Invoice: 2487160				94.63 101.60.60210.000.000.000.514100.	ASPHALT	Departmental Special Supplies			
						CHECK	2952995	TOTAL:	94.63
2952996	11/03/2021	PRTD	109160	Tetra Tech Inc	51806259	10/20/2021		110322CC	1,255.00
Invoice: 51806259				1,255.00 434.CP.80000.000.000.000.730100.PR002	Prof. Svcs. July 2021, Culver Blvd. Stormwater	Improvements other than Bldg			
Invoice: 51806266				Tetra Tech Inc	51806266	10/20/2021		110322CC	1,835.00
				1,835.00 434.CP.80000.000.000.000.730100.PR002	Prof. Svcs. August 2021, Culver Blvd. Stormwater	Improvements other than Bldg			
Invoice: 51806267				Tetra Tech Inc	51806267	10/20/2021		110322CC	900.00
				900.00 434.CP.80000.000.000.000.730100.PR002	Prof. Svcs. Sept. 2021, Culver Blvd. Stormwater	Improvements other than Bldg			
						CHECK	2952996	TOTAL:	3,990.00
2952997	11/03/2021	PRTD	109435	The Aftermarket Parts Company LLC	82526462	10/29/2021	22200156	110322CC	370.40
Invoice: 82526462				370.40 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	Central Stores			
Invoice: 82526461				The Aftermarket Parts Company LLC	82526461	10/29/2021	22200156	110322CC	195.89
				195.89 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	Central Stores			
						CHECK	2952997	TOTAL:	566.29
2952998	11/03/2021	PRTD	100680	The Dozar Co	24727	10/19/2021	22201116	110322CC	904.05
Invoice: 24727				904.05 101.40.40200.000.000.000.740100.	PSU Sgt Office - Wardrobe Cabinet	Furniture & Furnishings			
						CHECK	2952998	TOTAL:	904.05
2952999	11/03/2021	PRTD	100490	The Gas Company	04430346009-1021	10/25/2021		110322CC	4,994.73
Invoice: 04430346009-1021				4,994.73 101.16.16100.000.000.000.513000.	044-303-4600-9	Utilities			
Invoice: 14105264031-0921				The Gas Company	14105264031-0921	09/23/2021		110322CC	296.55
				296.55 101.16.16100.000.000.000.513000.	141-052-6403-1	Utilities			
Invoice: 14105264031-1021				The Gas Company	14105264031-1021	10/25/2021		110322CC	558.38
				558.38 101.16.16100.000.000.000.513000.	141-052-6403-1	Utilities			

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Invoice: 04314718422- 1020	The Gas Company	04314718422- 1020	10/30/2020	110322CC	17.39
	17.39 101.16.16100.000.000.000.513000.	043-147-1842-2	Utilities		
Invoice: 04314718422-1220	The Gas Company	04314718422-1220	12/02/2020	110322CC	17.48
	17.48 101.16.16100.000.000.000.513000.	043-147-1842-2	Utilities		
Invoice: 04314718422-0321	The Gas Company	04314718422-0321	03/04/2021	110322CC	15.78
	15.78 101.16.16100.000.000.000.513000.	043-147-1842-2	Utilities		
Invoice: 04314718422-0721	The Gas Company	04314718422-0721	07/01/2021	110322CC	17.28
	17.28 101.16.16100.000.000.000.513000.	043-147-1842-2	Utilities		
Invoice: 08620318009-0721	The Gas Company	08620318009-0721	07/22/2021	110322CC	37.07
	37.07 101.16.16100.000.000.000.513000.	086-203-1800-9	Utilities		
Invoice: 08620318009-1021	The Gas Company	08620318009-1021	10/22/2021	110322CC	50.14
	50.14 101.16.16100.000.000.000.513000.	086-203-1800-9	Utilities		
Invoice: 15870283007- 1020	The Gas Company	15870283007- 1020	10/30/2020	110322CC	91.33
	91.33 101.16.16100.000.000.000.513000.	158-702-8300-7	Utilities		
Invoice: 15870283007-0221	The Gas Company	15870283007-0221	02/02/2021	110322CC	390.56
	390.56 101.16.16100.000.000.000.513000.	158-702-8300-7	Utilities		
Invoice: 15870283007- 0821	The Gas Company	15870283007- 0821	08/02/2021	110322CC	94.42
	94.42 101.16.16100.000.000.000.513000.	158-702-8300-7	Utilities		
Invoice: 15870283007- 0620	The Gas Company	15870283007- 0620	06/30/2020	110322CC	74.55
	74.55 101.16.16100.000.000.000.513000.	158-702-8300-7	Utilities		
		CHECK 2952999 TOTAL:			6,655.66
2953000 11/03/2021 PRD 100355	Thermo King of Southern Californi W72575-20	08/11/2021 22200428	110322CC		2,415.33
Invoice: W72575-20	2,415.33 308.70.70400.000.000.000.600200.	Repair - Unit: 7123			
		R&M - Equipment			
Invoice: W73648-20	Thermo King of Southern Californi W73648-20	08/30/2021 22200593	110322CC		1,669.70
	1,669.70 308.70.70400.000.000.000.600200.	Unit Work-Order #1-21-1005			
		R&M - Equipment			

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Invoice: W72577-20	Thermo King of Southern Californi W72577-20	206.27 308.70.70400.000.000.000.600200.	Repair	08/11/2021 22200434 110322CC	206.27
				- Unit: 7142 R&M - Equipment	
Invoice: W72576-20	Thermo King of Southern Californi W72576-20	387.55 308.70.70400.000.000.000.600200.	Repair	08/11/2021 22200435 110322CC	387.55
				- Unit: 7139 R&M - Equipment	
Invoice: W73649-20	Thermo King of Southern Californi W73649-20	318.00 308.70.70400.000.000.000.600200.	Repair	10/06/2021 22200982 110322CC	318.00
				- Unit: 7142 R&M - Equipment	
			CHECK	2953000 TOTAL:	4,996.85
2953001 11/03/2021 PRTD 100356	Time Clock Sales and Service Co I LM83582.1	195.00 202.60.60410.000.000.000.600200.	Annual Maintenance,	11/01/2021 110322CC	195.00
Invoice: LM83582.1			R&M - Equipment	Sanitation 12/17/21-12/17/22	
Invoice: LM83583.11.70	Time Clock Sales and Service Co I LM83583.11.70	195.00 101.60.60260.000.000.000.619800.	Yearly Maintenance	11/01/2021 22201207 110322CC	195.00
			Other Contractual Services		
			CHECK	2953001 TOTAL:	390.00
2953002 11/03/2021 PRTD 110748	Time Warner Cable	207.98 101.30.30400.000.000.000.512400.	Acct# 8448300520477586	10/17/2021 22200339 110322CC	207.98
Invoice: 0477586101721			Communications		
			CHECK	2953002 TOTAL:	207.98
2953003 11/03/2021 PRTD 110025	TireHub, LLC	1,651.09 310.14.14600.000.000.000.600900.	TIRES	10/28/2021 22200130 110322CC	1,651.09
Invoice: 23533031			Central Stores		
			CHECK	2953003 TOTAL:	1,651.09
2953004 11/03/2021 PRTD 110900	Trigger Global Inc	47,500.00 434.CP.80000.000.000.000.730100.PR002	Project	09/17/2021 110322CC	47,500.00
Invoice: TR-12882			Development; Culver Bl. Realignment		
			Improvements other than Bldg		
			CHECK	2953004 TOTAL:	47,500.00
2953005 11/03/2021 PRTD 110278	Unifirst Corporation	180.99 308.70.70400.000.000.000.550110.	Uniform	10/25/2021 22200250 110322CC	340.92
Invoice: 3242625779		23.81 308.70.70400.000.000.000.600100.	Uniforms		
		136.12 308.70.70400.000.000.000.600200.	R&M - Building		
			R&M - Equipment		

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 3242609194	Unifirst Corporation	3242609194	09/20/2021	22200297	110322CC	12.80
	12.80 101.60.60250.000.000.000.550110.	Uniform	Uniforms			
Invoice: 3242612483	Unifirst Corporation	3242612483	09/27/2021	22200297	110322CC	12.80
	12.80 101.60.60250.000.000.000.550110.	Uniform	Uniforms			
Invoice: 3242625783	Unifirst Corporation	3242625783	10/25/2021	22200297	110322CC	12.80
	12.80 101.60.60250.000.000.000.550110.	Uniform	Uniforms			
Invoice: 3242609193	Unifirst Corporation	3242609193	09/20/2021	22200298	110322CC	35.90
	35.90 101.60.60240.000.000.000.550110.	Uniform	Uniforms			
Invoice: 3242612482	Unifirst Corporation	3242612482	09/27/2021	22200298	110322CC	35.90
	35.90 101.60.60240.000.000.000.550110.	Uniform	Uniforms			
Invoice: 3242625782	Unifirst Corporation	3242625782	10/25/2021	22200298	110322CC	35.90
	35.90 101.60.60240.000.000.000.550110.	Uniform	Uniforms			
Invoice: 3242605937	Unifirst Corporation	3242605937	09/13/2021	22200296	110322CC	24.75
	24.75 101.60.60230.000.000.000.600100.	Uniform	R&M - Building			
Invoice: 3242609231	Unifirst Corporation	3242609231	09/20/2021	22200296	110322CC	24.75
	24.75 101.60.60230.000.000.000.600100.	Uniform	R&M - Building			
Invoice: 3242612521	Unifirst Corporation	3242612521	09/27/2021	22200296	110322CC	24.75
	24.75 101.60.60230.000.000.000.600100.	Uniform	R&M - Building			
Invoice: 3242625820	Unifirst Corporation	3242625820	10/25/2021	22200296	110322CC	24.75
	24.75 101.60.60230.000.000.000.600100.	Uniform	R&M - Building			
Invoice: 3242609228	Unifirst Corporation	3242609228	09/20/2021	22200298	110322CC	36.98
	36.98 101.60.60230.000.000.000.550110.	Uniform	Uniforms			
Invoice: 3242612517	Unifirst Corporation	3242612517	09/27/2021	22200298	110322CC	36.98
	36.98 101.60.60230.000.000.000.550110.	Uniform	Uniforms			
Invoice: 3242625816	Unifirst Corporation	3242625816	10/25/2021	22200298	110322CC	36.98
	36.98 101.60.60230.000.000.000.550110.	Uniform	Uniforms			

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Invoice: 3242625786	Unifirst Corporation	3242625786	Uniform	10/25/2021	22200173	110322CC	15.00
	15.00 101.50.50250.000.000.000.550110.					Uniforms	
Invoice: 3242625785	Unifirst Corporation	3242625785	Uniform	10/25/2021	22200225	110322CC	22.31
	22.31 101.40.40200.000.000.000.550120.					Laundry	
Invoice: 3242625781	Unifirst Corporation	3242625781	Uniform	10/25/2021	22200155	110322CC	72.86
	34.66 101.60.60210.000.000.000.550110.					Uniforms	
	8.48 101.60.60220.000.000.000.550110.					Uniforms	
	10.02 101.60.60260.000.000.000.550110.					Uniforms	
	19.70 204.60.60300.000.000.000.550110.					Uniforms	
Invoice: 3242622472	Unifirst Corporation	3242622472	Uniform	10/18/2021	22200859	110322CC	31.75
	31.75 101.30.30220.000.000.000.600200.					R&M - Equipment	
Invoice: 3242625800	Unifirst Corporation	3242625800	Uniform	10/25/2021	22200859	110322CC	27.00
	27.00 101.30.30220.000.000.000.600200.					R&M - Equipment	
Invoice: 3242625780	Unifirst Corporation	3242625780	Uniform	10/25/2021	22200366	110322CC	184.77
	184.77 202.60.60400.000.000.000.550110.					Uniforms	
Invoice: 3242625803	Unifirst Corporation	3242625803	Uniform	10/25/2021	22200859	110322CC	8.00
	8.00 101.30.30220.000.000.000.600200.					R&M - Equipment	
Invoice: 324 2629087	Unifirst Corporation	324 2629087	ANNUAL UNIFORM SERVICE	11/01/2021	22200147	110322CC	26.00
	26.00 101.14.14500.000.000.000.550110.					Uniforms	
CHECK 2953005 TOTAL:							1,084.65
2953006 11/03/2021 PRTD 109177	United Refrigeration Inc	79965464-00		07/14/2021	22201202	110322CC	678.50
Invoice: 79965464-00			Refrigeration supplies - Fire				
	678.50 101.60.60230.000.000.000.600200.		R&M - Equipment				
Invoice: 80211459-00	United Refrigeration Inc	80211459-00		07/27/2021	22201202	110322CC	236.93
	236.93 101.60.60230.000.000.000.600200.		Refrigeration supplies - Fire Dept				
			R&M - Equipment				
Invoice: 78836679-00	United Refrigeration Inc	78836679-00	Equip. & Supplies: Bldg. - Round Extension Cord	05/14/2021	22200935	110322CC	85.90
	85.90 101.60.60230.000.000.000.600100.		R&M - Building				
	United Refrigeration Inc	78907911-00		05/19/2021	22200935	110322CC	277.39

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Invoice: 78907911-00	277.39	101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg. - IRP 3/4HP 1075RPM 230V R&M - Building			
Invoice: 78933861-00	198.30	101.60.60230.000.000.000.600100.	Equip & Supplies: Bldg - NC Blue Leak Detector R&M - Building	05/20/2021 22200935 110322CC	198.30	
			CHECK	2953006 TOTAL:	1,477.02	
2953007 11/03/2021 PRTD 101674 Verizon				10/01/2021 22200436 110322CC	1,586.17	
Invoice: 9889674261	1,586.17	203.70.70200.000.000.000.512400.	M2M Wireless Service Communications			
			CHECK	2953007 TOTAL:	1,586.17	
2953008 11/03/2021 PRTD 108958 Vital Medical Services				07/31/2021 110322CC	10,436.00	
Invoice: 3652	10,436.00	101.40.40200.000.000.000.614100.	Medical Services for July 2021 Medical Services			
			CHECK	2953008 TOTAL:	10,436.00	
2953009 11/03/2021 PRTD 108731 Volt Management Corp				10/17/2021 22200821 110322CC	1,327.20	
Invoice: 44695242	1,327.20	308.70.70400.000.000.000.619800.	Contract Labor PE10/17/2021 Other Contractual Services			
			CHECK	2953009 TOTAL:	1,327.20	
2953010 11/03/2021 PRTD 100388 West Coast Arborists Inc				10/15/2021 110322CC	61,802.00	
Invoice: 178285	61,802.00	101.60.60220.000.000.000.619800.	Tree Maintenance Other Contractual Services			
			CHECK	2953010 TOTAL:	61,802.00	
2953011 11/03/2021 PRTD 111073 Xochilt Alexander				10/04/2021 22201157 110322CC	293.35	
Invoice: 10042021	293.35	101.50.50250.000.000.000.550110.	Uniforms Uniforms			
			CHECK	2953011 TOTAL:	293.35	
2953012 11/03/2021 PRTD 102704 Xylem Dewatering Solutions Inc				10/21/2021 22201201 110322CC	736.28	
Invoice: 401124824	736.28	204.60.60300.000.000.000.514100.	Repair, 19087567-49 CD150S, Godwin Service Truck Departmental Special Supplies			
			CHECK	2953012 TOTAL:	736.28	

NUMBER OF CHECKS	110	*** CASH ACCOUNT TOTAL ***	796,075.55
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	100	570,261.54	
TOTAL EFT'S	10	225,814.01	
		*** GRAND TOTAL ***	796,075.55

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1703	11/03/2021	WIRE	103652	Bank of America	0014130533-WIRE	10/15/2021	110422WR	8,741.02
				Invoice: 0014130533-WIRE	Bank Analysis for September 2021 -WIRE			
				8,741.02	Fiscal Services			

CHECK 1703 TOTAL: 8,741.02

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,741.02

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	8,741.02

*** GRAND TOTAL *** 8,741.02

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

INVOICE

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INVOICE	DTL	DESC
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2953013	11/04/2021	PRTD	100331	Southern California Edison	7590395347	10/26/2021	22201287	110422CC	875.06
Invoice: 7590395347					BEB Charger Electrical Design				

875.06 203.CP.80000.000.000.000.732120.PB002 Departmental Special Equipment

CHECK 2953013 TOTAL: 875.06

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	875.06
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	875.06

*** GRAND TOTAL *** 875.06

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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		
802144	11/09/2021	PRTD	107196	Santos D. Marquez	Jul-20RE			
Invoice: Jul-20RE					Replace	07/01/2020 110922HR Ck#801578-Pers Retiree Reimb Retiree Insurance		512.78
					512.78	101.60.60240.000.000.000.435500.		
Invoice: Jun-20RE					Santos D. Marquez	Jun-20RE		
					Replace	06/01/2020 110922HR Ck#801542-Pers Retiree Reimb Retiree Insurance		512.78
					512.78	101.60.60240.000.000.000.435500.		
Invoice: May-20RE					Santos D. Marquez	May-20RE		
					Replace	05/01/2020 110922HR Ck#801506-Pers Retiree Reimb Retiree Insurance		512.78
					512.78	101.60.60240.000.000.000.435500.		
Invoice: Apr-20RE					Santos D. Marquez	Apr-20RE		
					Replace	04/01/2020 110922HR Ck#801471-Pers Retiree Reimb Retiree Insurance		512.78
					512.78	101.60.60240.000.000.000.435500.		
Invoice: Mar-20RE					Santos D. Marquez	Mar-20RE		
					Replace	03/01/2020 110922HR Ck#801438-Pers Retiree Reimb Retiree Insurance		512.78
					512.78	101.60.60240.000.000.000.435500.		
Invoice: Feb-20RE					Santos D. Marquez	Feb-20RE		
					Replace	02/01/2020 110922HR Ck#801405-Pers Retiree Reimb Retiree Insurance		512.78
					512.78	101.60.60240.000.000.000.435500.		
Invoice: Jan-20RE					Santos D. Marquez	Jan-20RE		
					Replace	01/01/2020 110922HR Ck#801372-Pers Retiree Reimb Retiree Insurance		512.78
					512.78	101.60.60240.000.000.000.435500.		
Invoice: Dec-19RE					Santos D. Marquez	Dec-19RE		
					Replace	12/01/2019 110922HR Ck#801340-Pers Retiree Reimb Retiree Insurance		454.65
					454.65	101.60.60240.000.000.000.435500.		
Invoice: Nov-19RE					Santos D. Marquez	Nov-19RE		
					Replace	11/01/2019 110922HR Ck#801307-Pers Retiree Reimb Retiree Insurance		454.65
					454.65	101.60.60240.000.000.000.435500.		
Invoice: Oct-19RE					Santos D. Marquez	Oct-19RE		
					Replace	10/01/2019 110922HR Ck#801274-Pers Retiree Reimb Retiree Insurance		454.65
					454.65	101.60.60240.000.000.000.435500.		
Invoice: Sep-19RE					Santos D. Marquez	Sep-19RE		
					Replace	09/01/2019 110922HR Ck#801243-Pers Retiree Reimb Retiree Insurance		454.65
					454.65	101.60.60240.000.000.000.435500.		
Invoice: Aug-19RE					Santos D. Marquez	Aug-19RE		
					Replace	08/01/2019 110922HR Ck#801212-Pers Retiree Reimb Retiree Insurance		454.65
					454.65	101.60.60240.000.000.000.435500.		
Invoice: Jul-19RE					Santos D. Marquez	Jul-19RE		
					Replace	07/01/2019 110922HR Ck#801182-Pers Retiree Reimb Retiree Insurance		454.65
					454.65	101.60.60240.000.000.000.435500.		

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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				
Invoice: Jun-19RE	Santos D. Marquez	Jun-19RE	06/01/2019		110922HR	454.65
	454.65 101.60.60240.000.000.000.435500.	Replace Ck#801151-Pers Retiree Reimb Retiree Insurance				
Invoice: 1-May-19RE	Santos D. Marquez	1-May-19RE	05/01/2019		110922HR	454.65
	454.65 101.60.60240.000.000.000.435500.	Replace Ck#801121-Pers Retiree Reimb Retiree Insurance				
Invoice: Apr-19RE	Santos D. Marquez	Apr-19RE	04/01/2019		110922HR	454.65
	454.65 101.60.60240.000.000.000.435500.	Replace Ck#801093-Pers Retiree Reimb Retiree Insurance				
Invoice: 19-MarRE	Santos D. Marquez	19-MarRE	03/01/2019		110922HR	454.65
	454.65 101.60.60240.000.000.000.435500.	Replace Ck#801067-Pers Retiree Reimb Retiree Insurance				
Invoice: Feb-19RE	Santos D. Marquez	Feb-19RE	02/01/2019		110922HR	454.65
	454.65 101.60.60240.000.000.000.435500.	Replace Ck#801041-Pers Retiree Reimb Retiree Insurance				
Invoice: Jan-19RE	Santos D. Marquez	Jan-19RE	01/01/2019		110922HR	454.65
	454.65 101.60.60240.000.000.000.435500.	Replace Ck#801014-Pers Retiree Reimb Retiree Insurance				
Invoice: Dec-18RE	Santos D. Marquez	Dec-18RE	12/01/2018		110922HR	338.61
	338.61 101.60.60240.000.000.000.435500.	Replace Ck#800987-Pers Retiree Reimb Retiree Insurance				
Invoice: 18-NovRE	Santos D. Marquez	18-NovRE	11/01/2018		110922HR	338.61
	338.61 101.60.60240.000.000.000.435500.	Replace Ck#800960-Pers Retiree Reimb Retiree Insurance				
Invoice: Oct-18RE	Santos D. Marquez	Oct-18RE	10/01/2018		110922HR	338.61
	338.61 101.60.60240.000.000.000.435500.	Replace Ck#800934-Pers Retiree Reimb Retiree Insurance				
Invoice: Sep-18RE	Santos D. Marquez	Sep-18RE	09/01/2018		110922HR	338.61
	338.61 101.60.60240.000.000.000.435500.	Replace Ck#800907-Pers Retiree Reimb Retiree Insurance				
Invoice: 18-AugRE	Santos D. Marquez	18-AugRE	08/01/2018		110922HR	338.61
	338.61 101.60.60240.000.000.000.435500.	Replace Ck#800875-Pers Retiree Reimb Retiree Insurance				
Invoice: Jul-18RE	Santos D. Marquez	Jul-18RE	07/01/2018		110922HR	338.61
	338.61 101.60.60240.000.000.000.435500.	Replace Ck#800844-Pers Retiree Reimb Retiree Insurance				
Invoice: Jun-18RE	Santos D. Marquez	Jun-18RE	06/01/2018		110922HR	338.61
	338.61 101.60.60240.000.000.000.435500.	Replace Ck#800812-Pers Retiree Reimb Retiree Insurance				

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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				
Invoice: May-18RE	Santos D. Marquez	May-18RE	05/01/2018	110922HR	338.61	
	338.61 101.60.60240.000.000.000.435500.	Replace Ck#800783-Pers Retiree Reimb Retiree Insurance				
Invoice: Apr-18RE	Santos D. Marquez	Apr-18RE	04/01/2018	110922HR	338.61	
	338.61 101.60.60240.000.000.000.435500.	Replace Ck#800754-Pers Retiree Reimb Retiree Insurance				
Invoice: 18-MarRE	Santos D. Marquez	18-MarRE	03/01/2018	110922HR	338.61	
	338.61 101.60.60240.000.000.000.435500.	Replace Ck#800724-Pers Retiree Reimb Retiree Insurance				
Invoice: Feb-18RE	Santos D. Marquez	Feb-18RE	02/01/2018	110922HR	338.61	
	338.61 101.60.60240.000.000.000.435500.	Replace Ck#800695-Pers Retiree Reimb Retiree Insurance				
Invoice: Jan-18RE	Santos D. Marquez	Jan-18RE	01/01/2018	110922HR	338.61	
	338.61 101.60.60240.000.000.000.435500.	Replace Ck#800665-Pers Retiree Reimb Retiree Insurance				
Invoice: 17-DecRE	Santos D. Marquez	17-DecRE	12/01/2017	110922HR	373.12	
	373.12 101.60.60240.000.000.000.435500.	Replace Ck#800637-Pers Retiree Reimb Retiree Insurance				
Invoice: Nov-17RE	Santos D. Marquez	Nov-17RE	11/01/2017	110922HR	373.12	
	373.12 101.60.60240.000.000.000.435500.	Replace Ck#800609-Pers Retiree Reimb Retiree Insurance				
Invoice: 17-OctRE	Santos D. Marquez	17-OctRE	10/01/2017	110922HR	373.12	
	373.12 101.60.60240.000.000.000.435500.	Replace Ck#800579-Pers Retiree Reimb Retiree Insurance				
Invoice: Sep-17RE	Santos D. Marquez	Sep-17RE	09/01/2017	110922HR	373.12	
	373.12 101.60.60240.000.000.000.435500.	Replace Ck#800549-Pers Retiree Reimb Retiree Insurance				
Invoice: Aug-17RE	Santos D. Marquez	Aug-17RE	08/01/2017	110922HR	373.12	
	373.12 101.60.60240.000.000.000.435500.	Replace Ck#800519-Pers Retiree Reimb Retiree Insurance				
Invoice: Jul-17RE	Santos D. Marquez	Jul-17RE	07/01/2017	110922HR	373.12	
	373.12 101.60.60240.000.000.000.435500.	Replace Ck#800483-Pers Retiree Reimb Retiree Insurance				
CHECK 802144 TOTAL:					15,347.30	

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	15,347.30
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	1	15,347.30	
		*** GRAND TOTAL ***	15,347.30

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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1704 11/10/2021 WIRE 107868 United States Department of Treas 398459
Invoice: 398459

176,553.98 101.00.00000.000.000.000.202410.
87,218.70 101.00.00000.000.000.000.202420.
360,581.45 101.00.00000.000.000.000.202710.

11/12/2021 111022PR 624,354.13
Payroll Run 1 - Warrant 211107
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 1704 TOTAL: 624,354.13

1705 11/10/2021 WIRE 107869 State of California - Franchise T 398460
Invoice: 398460

12,055.72 101.00.00000.000.000.000.202450.
142,258.25 101.00.00000.000.000.000.202720.

11/12/2021 111022PR 154,313.97
Payroll Run 1 - Warrant 211107
State Disability Ins Payable
State Tax W/H Payable

CHECK 1705 TOTAL: 154,313.97

1706 11/10/2021 WIRE 107871 CalPERS 398461
Invoice: 398461

570,458.81 101.00.00000.000.000.000.202210.

11/12/2021 111022PR 570,458.81
Payroll Run 1 - Warrant 211107
PERS Payable

CHECK 1706 TOTAL: 570,458.81

1707 11/10/2021 WIRE 110727 ExpertPay 398464
Invoice: 398464

4,680.38 101.00.00000.000.000.000.202150.

11/12/2021 111022PR 4,680.38
Payroll Run 1 - Warrant 211107
Payroll Pyble-Garnishments

CHECK 1707 TOTAL: 4,680.38

67812 11/10/2021 EFT 105836 Culver City Employees Association 398445
Invoice: 398445

5,175.00 101.00.00000.000.000.000.202160.

11/12/2021 111022PR 5,175.00
Payroll Run 1 - Warrant 211107
Payroll Pybl-Union Dues

CHECK 67812 TOTAL: 5,175.00

67813 11/10/2021 EFT 105837 Culver City Fire Management 398446
Invoice: 398446

105.00 101.00.00000.000.000.000.202160.

11/12/2021 111022PR 105.00
Payroll Run 1 - Warrant 211107
Payroll Pybl-Union Dues

CHECK 67813 TOTAL: 105.00

67814 11/10/2021 EFT 100092 Culver City Firefighters #1927 398441
Invoice: 398441

3,019.96 101.00.00000.000.000.000.202160.
1,192.45 101.00.00000.000.000.000.202960.
390.00 101.00.00000.000.000.000.202990.

11/12/2021 111022PR 4,602.41
Payroll Run 1 - Warrant 211107
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	67814 TOTAL:	4,602.41
67815	11/10/2021	EFT	105839	Culver City Management Group	398447	11/12/2021 111022PR	793.00
Invoice: 398447					Payroll Run 1 - Warrant 211107		
793.00 101.00.00000.000.000.000.202160.					Payroll Pybl-Union Dues		
					CHECK	67815 TOTAL:	793.00
67816	11/10/2021	EFT	105841	Culver City Police Association	398448	11/12/2021 111022PR	11,748.37
Invoice: 398448					Payroll Run 1 - Warrant 211107		
9,000.00 101.00.00000.000.000.000.202160.					Payroll Pybl-Union Dues		
2,748.37 101.00.00000.000.000.000.202960.					Union Insurance Payable		
					CHECK	67816 TOTAL:	11,748.37
67817	11/10/2021	EFT	105842	Culver City Police Management Gro	398449	11/12/2021 111022PR	1,487.49
Invoice: 398449					Payroll Run 1 - Warrant 211107		
1,100.00 101.00.00000.000.000.000.202160.					Payroll Pybl-Union Dues		
387.49 101.00.00000.000.000.000.202960.					Union Insurance Payable		
					CHECK	67817 TOTAL:	1,487.49
67818	11/10/2021	EFT	109504	Glendale Federal Credit Union	398462	11/12/2021 111022PR	24,958.82
Invoice: 398462					Payroll Run 1 - Warrant 211107		
24,958.82 101.00.00000.000.000.000.202130.					Payroll Pyble-Credit Union		
					CHECK	67818 TOTAL:	24,958.82
67819	11/10/2021	EFT	107643	US Bank Institutional Trust-Weste	398450	11/12/2021 111022PR	7,648.80
Invoice: 398450					Payroll Run 1 - Warrant 211107		
7,648.80 101.00.00000.000.000.000.202250.					PARS Payable		
					CHECK	67819 TOTAL:	7,648.80
67820	11/10/2021	EFT	109505	Yvonne M. Valdez	398463	11/12/2021 111022PR	600.00
Invoice: 398463					Warrant 211107		
600.00 101.00.00000.000.000.000.202150.					Payroll Pyble-Garnishments		
					CHECK	67820 TOTAL:	600.00
2953014	11/10/2021	PRTD	107826	Ameriflex LLC	398451	11/12/2021 111022PR	6,018.31
Invoice: 398451					Payroll Run 1 - Warrant 211107		
5,817.31 101.00.00000.000.000.000.202855.					Sect 125-Medical		
201.00 101.00.00000.000.000.000.202860.					Sect 125-Dependent Care		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2953014	TOTAL:	6,018.31
2953015	11/10/2021	PRTD	107827	CalPERS	398452	11/12/2021	111022PR	509.62
Invoice: 398452					Payroll Run 1 - Warrant 211107	Special Insururance Payable		
509.62 101.00.00000.000.000.000.202950.					CHECK	2953015	TOTAL:	509.62
2953016	11/10/2021	PRTD	107829	ICMA Retirement Trust - 457	398454	11/12/2021	111022PR	170,883.85
Invoice: 398454					Payroll Run 1 - Warrant 211107	Payroll Pyble-Def Comp		
170,883.85 101.00.00000.000.000.000.202140.					CHECK	2953016	TOTAL:	170,883.85
2953017	11/10/2021	PRTD	107830	ICMA Retirement Trust - 457	398455	11/12/2021	111022PR	28,900.00
Invoice: 398455					Payroll Run 1 - Warrant 211107	Payroll Pybl-RHS Plan		
28,900.00 101.00.00000.000.000.000.202170.					CHECK	2953017	TOTAL:	28,900.00
2953018	11/10/2021	PRTD	107834	Internal Revenue Service	398456	11/12/2021	111022PR	50.00
Invoice: 398456					Payroll Run 1 - Warrant 211107	Payroll Pyble-Garnishments		
50.00 101.00.00000.000.000.000.202150.					CHECK	2953018	TOTAL:	50.00
2953019	11/10/2021	PRTD	107828	Los Angeles County Sheriff's Depa	398453	11/12/2021	111022PR	322.76
Invoice: 398453					Payroll Run 1 - Warrant 211107	Payroll Pyble-Garnishments		
322.76 101.00.00000.000.000.000.202150.					CHECK	2953019	TOTAL:	322.76
2953020	11/10/2021	PRTD	100570	Salvation Army	398443	11/12/2021	111022PR	77.00
Invoice: 398443					Payroll Run 1 - Warrant 211107	Charity Contribution Payable		
77.00 101.00.00000.000.000.000.202500.					CHECK	2953020	TOTAL:	77.00
2953021	11/10/2021	PRTD	107836	State of California	398457	11/12/2021	111022PR	3,517.34
Invoice: 398457					Payroll Run 1 - Warrant 211107	Payroll Pyble-Garnishments		
3,517.34 101.00.00000.000.000.000.202150.					CHECK	2953021	TOTAL:	3,517.34

CASH ACCOUNT: 999
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2953022 11/10/2021 PRTD 100373 United Way of Greater Los Angeles 398442
Invoice: 398442

23.00 101.00.00000.000.000.000.202500.

Payroll Run 1 - Warrant 211107
Charity Contribution Payable

11/12/2021 111022PR 23.00

CHECK 2953022 TOTAL: 23.00

2953023 11/10/2021 PRTD 104990 Virginia Lynn Lay 398444
Invoice: 398444

625.00 101.00.00000.000.000.000.202150.

Warrant 211107
Payroll Pyble-Garnishments

11/12/2021 111022PR 625.00

CHECK 2953023 TOTAL: 625.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,621,853.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	210,926.88
TOTAL WIRE TRANSFERS	4	1,353,807.29
TOTAL EFT'S	9	57,118.89

*** GRAND TOTAL *** 1,621,853.06

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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67821	11/10/2021	EFT	101268	1st Class Preparatory Inc	110221	11/02/2021	111022CC	7,981.40
Invoice: 110221				7,981.40 101.30.30250.000.000.000.619800.		Preschool Classes for October 2021		
						Other Contractual Services		
						CHECK	67821 TOTAL:	7,981.40
67822	11/10/2021	EFT	101488	Akiko Miyoshi	110221	11/02/2021	111022CC	70.00
Invoice: 110221				70.00 101.30.30240.000.000.000.619800.		Lets Get Fit Class - October 2021		
						Other Contractual Services		
						CHECK	67822 TOTAL:	70.00
67823	11/10/2021	EFT	110832	Amazon Capitol Services Inc	17MK-QDGN-QW6H	10/22/2021	22201147 111022CC	110.02
Invoice: 17MK-QDGN-QW6H				110.02 101.40.40200.000.000.000.514100.		Equip.& Supplies: Gen. - Dry Erase Board, Magnetic		
						Departmental Special Supplies		
Invoice: 1799-G1CN-FD66				Amazon Capitol Services Inc	1799-G1CN-FD66	07/29/2021	22200306 111022CC	19.83
				19.83 101.14.14400.000.000.000.512100.		Thermal Paper Rolls		
						Office Expense		
Invoice: 1LV7-479L-4GML				Amazon Capitol Services Inc	1LV7-479L-4GML	11/02/2021	22201262 111022CC	363.72
				363.72 101.50.50250.000.000.000.514600.		ITEM: Sony (DSCW800) 20.1 MP - Digital Camera		
						Small Tools & Equipment		
Invoice: 1LL7-44YP-NK6C				Amazon Capitol Services Inc	1LL7-44YP-NK6C	09/19/2021	22200786 111022CC	18.74
				18.74 308.70.70400.000.000.000.514600.		GEARWRENCH Ratcheting Combination		
						Small Tools & Equipment		
						CHECK	67823 TOTAL:	512.31
67824	11/10/2021	EFT	110447	Behnam Kanani	110221	11/02/2021	111022CC	283.50
Invoice: 110221				283.50 101.30.30250.000.000.000.619800.		Golden Tiger Kung Fu Classes - October 2021		
						Other Contractual Services		
						CHECK	67824 TOTAL:	283.50
67825	11/10/2021	EFT	101205	Beyond Pre-K in Spanish	110221	11/02/2021	111022CC	4,340.00
Invoice: 110221				4,340.00 101.30.30250.000.000.000.619800.		Pre-School Classes - October 2021		
						Other Contractual Services		
						CHECK	67825 TOTAL:	4,340.00
67826	11/10/2021	EFT	101167	Clean Energy Renewable Fuels	CE10001198	10/26/2021	22200730 111022CC	47,163.42
Invoice: CE10001198				47,163.42 308.70.70400.000.000.000.520120.		CNG (Compress Natural Gas) - Sept. 2021		
						Petroleum Products - Natural G		

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CHECK 67826 TOTAL: 47,163.42

67827 11/10/2021 EFT 100710 Culver City Unified School Distri 2021-11-02
Invoice: 2021-11-02
17,266.90 101.00.00000.000.000.000.212255.

11/02/2021 111022CC 17,266.90
CCUSD Develop Fees 10/1/21 thru 10/31/21
Developer Fee-Pass Through

CHECK 67827 TOTAL: 17,266.90

67828 11/10/2021 EFT 102306 Fleming Environmental Inc 17525
Invoice: 17525
540.00 101.40.40200.000.000.000.600100.

06/21/2021 22200230 111022CC 540.00
Operator Inspections, 2021-2nd Quarter April-June
R&M - Building

CHECK 67828 TOTAL: 540.00

67829 11/10/2021 EFT 110086 Learn n' Play the Bi-lingual Way 110221
Invoice: 110221
1,680.00 101.30.30250.000.000.000.619800.

11/02/2021 111022CC 1,680.00
Pre-School Classes - October 2021
Other Contractual Services

CHECK 67829 TOTAL: 1,680.00

67830 11/10/2021 EFT 108606 Mox Networks LLC 2191973
Invoice: 2191973
11,500.00 205.24.24500.000.000.000.619800.

10/01/2021 111022CC 11,500.00
Dark Fiber Circuit Service - October 2021
Other Contractual Services

Invoice: 2191972
Mox Networks LLC 2191972
29,966.67 205.24.24500.000.000.000.619800.

10/01/2021 111022CC 29,966.67
Project and Program Mgmt Service - October 2021
Other Contractual Services

CHECK 67830 TOTAL: 41,466.67

67831 11/10/2021 EFT 101345 Poonam Sharma 110221
Invoice: 110221
1,540.00 101.30.30250.000.000.000.619800.

11/02/2021 111022CC 1,540.00
Kids Time Pre-School Classes - October 2021
Other Contractual Services

CHECK 67831 TOTAL: 1,540.00

67832 11/10/2021 EFT 101227 RTI Consulting Inc CCPW2021-06
Invoice: CCPW2021-06
1,390.00 420.CP.80000.000.000.000.730100.PF013

07/29/2021 111022CC 1,390.00
Construction Management Services
Improvements other than Bldg

Invoice: CCPW2021-11
RTI Consulting Inc CCPW2021-11
2,125.00 420.CP.80000.000.000.000.730100.PF013

10/21/2021 111022CC 2,125.00
Construction Management Services
Improvements other than Bldg

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					CHECK	67832 TOTAL:	3,515.00
67833	11/10/2021	EFT	109115	The Skateside	110321	11/03/2021 111022CC	5,972.40
Invoice: 110321					The Skateside Classes & Afterschool - October 2021		
5,972.40 101.30.30240.000.000.000.619800.					Other Contractual Services		
					CHECK	67833 TOTAL:	5,972.40
67834	11/10/2021	EFT	110593	YSE Enterprise Corp	110221	11/02/2021 111022CC	5,267.50
Invoice: 110221					YSE Afterschool Classes - October 2021		
5,267.50 101.30.30240.000.000.000.619800.					Other Contractual Services		
					CHECK	67834 TOTAL:	5,267.50
2953024	11/10/2021	PRTD	109450	Absolute Security International I	2020103683	11/01/2021 111022CC	4,855.20
Invoice: 2020103683					Security: Transportation - October 2021		
4,855.20 203.70.70100.000.000.000.619800.					Other Contractual Services		
					CHECK	2953024 TOTAL:	4,855.20
2953025	11/10/2021	PRTD	100008	Advanced Battery Systems	10020836	11/04/2021 22200137 111022CC	479.18
Invoice: 10020836					BATTERIES AND SUPPLIES		
479.18 310.14.14600.000.000.000.600900.					Central Stores		
					CHECK	2953025 TOTAL:	479.18
2953026	11/10/2021	PRTD	100012	Airport Marina Ford	242987	11/02/2021 22200141 111022CC	401.30
Invoice: 242987					FORD PARTS AND SUPPLIES		
401.30 310.14.14600.000.000.000.600900.					Central Stores		
Invoice: 242945					11/01/2021 22200141 111022CC		38.46
38.46 310.14.14600.000.000.000.600900.					FORD PARTS AND SUPPLIES		
Invoice: 242834					10/28/2021 22200141 111022CC		55.58
55.58 310.14.14600.000.000.000.600900.					FORD PARTS AND SUPPLIES		
Invoice: CM242864					11/04/2021 22200141 111022CC		-197.10
-197.10 310.14.14600.000.000.000.600900.					CREDIT MEMO		
					Central Stores		
					CHECK	2953026 TOTAL:	298.24

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2953027	11/10/2021	PRTD	108347	AM PM DOOR INC	37005-48059	05/20/2021	111022CC	9,232.25
Invoice: 37005-48059						Service Call Repair Door/Gate - Parts & Labor		
9,232.25 101.60.60230.000.000.000.619800.						Other Contractual Services		
CHECK 2953027 TOTAL:								9,232.25
2953028	11/10/2021	PRTD	100876	Andy Gump Inc	INV842962	08/17/2021	22100895 111022CC	79.38
Invoice: INV842962						Warm water BRAVO Handwash w/ TB Rent		
79.38 101.16.16100.000.000.000.619800.CV019						Other Contractual Services		
Invoice: INV842956						2-Station Bravo Handwash 2/ TB Rent, other Fees		998.76
998.76 101.16.16100.000.000.000.619800.CV019						Other Contractual Services		
CHECK 2953028 TOTAL:								1,078.14
2953029	11/10/2021	PRTD	100673	Aqua Fit	110121	11/01/2021	111022CC	4,250.40
Invoice: 110121						Aqua Fit Classes for October 2021		
4,250.40 101.30.30220.000.000.000.619800.						Other Contractual Services		
CHECK 2953029 TOTAL:								4,250.40
2953030	11/10/2021	PRTD	100025	Aqua-Flo Supply	SI1826518	10/26/2021	22201275 111022CC	171.10
Invoice: SI1826518						Irrigation Supplies		
171.10 419.CP.80000.000.000.000.730100.PZ612						Improvements other than Bldg		
CHECK 2953030 TOTAL:								171.10
2953031	11/10/2021	PRTD	103678	AssetWorks Inc	354-17A	10/31/2021	22102488 111022CC	15,360.00
Invoice: 354-17A						CAM, Annual Software Maintenance, Hosting		
15,360.00 308.70.70400.000.000.000.732160.						IT Equipment - Software		
Invoice: 605-5731						10/31/2021	111022CC	1,888.00
1,888.00 308.70.70400.000.000.000.619800.						10/11/21-11/01/21, Fleet Focus FA Application		
						Other Contractual Services		
CHECK 2953031 TOTAL:								17,248.00
2953032	11/10/2021	PRTD	100503	AT and T	000017236511	10/27/2021	22200412 111022CC	374.61
Invoice: 000017236511						Acct# CLAPDCULVERCI		
374.61 101.40.40200.000.000.000.512400.						Communications		
CHECK 2953032 TOTAL:								374.61

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2953033 11/10/2021 PRTD 110866 Audiosears Corporation 91335
Invoice: 91335
20.21 308.70.70400.000.000.000.514600.

10/28/2021 22201313 111022CC 20.21
Freight Charges, Handset Speaker Unibody Assembly
Small Tools & Equipment
CHECK 2953033 TOTAL: 20.21

2953034 11/10/2021 PRTD 108939 AZ Construction, Inc. 19707
Invoice: 19707
27,950.00 420.CP.80000.000.000.000.730100.PF013

09/30/2021 111022CC 27,950.00
CC Fire St #2 Fence Replacement, PR-06
Improvements other than Bldg
CHECK 2953034 TOTAL: 27,950.00

2953035 11/10/2021 PRTD 107399 Bank of New York Mellon 252-2419033
Invoice: 252-2419033
875.00 101.14.14100.000.000.000.619100.

10/01/2021 22201092 111022CC 875.00
Administration Fee - July 1 - Sept 30, 2021
Fiscal Services
CHECK 2953035 TOTAL: 875.00

2953036 11/10/2021 PRTD 100485 Bodyworks Equipment Inc 40229
Invoice: 40229
262.68 310.14.14600.000.000.000.600900.

11/01/2021 22200132 111022CC 262.68
AUTOMATED TRUCK PARTS AND SUPP
Central Stores

Invoice: 40248
Bodyworks Equipment Inc 40248
501.26 310.14.14600.000.000.000.600900.

11/03/2021 22200132 111022CC 501.26
AUTOMATED TRUCK PARTS AND SUPP
Central Stores

Invoice: 40263
Bodyworks Equipment Inc 40263
2,704.01 310.14.14600.000.000.000.600900.

11/05/2021 22200132 111022CC 2,704.01
AUTOMATED TRUCK PARTS AND SUPP
Central Stores
CHECK 2953036 TOTAL: 3,467.95

2953037 11/10/2021 PRTD 110158 Border Recapping, LLC 13043674
Invoice: 13043674
909.49 310.14.14600.000.000.000.600900.

11/04/2021 22200140 111022CC 909.49
ANNUAL / BLANKET
Central Stores
CHECK 2953037 TOTAL: 909.49

2953038 11/10/2021 PRTD 107560 Buchalter A Professional Corporat 1098024
Invoice: 1098024
4,860.00 101.13.13100.000.000.000.611300.

09/30/2021 111022CC 4,860.00
Legal Services for September 2021
Legal Services - Land Use
CHECK 2953038 TOTAL: 4,860.00

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2953039	11/10/2021	PRTD	100062	Carpenter Rothans and Dumont	39283	10/15/2021	111022CC	1,267.50
Invoice: 39283						Legal Services for September 2021		
1,267.50 101.13.13100.000.000.000.611600.						Legal Services - Miscellaneous		
Carpenter Rothans and Dumont 39068						09/15/2021	111022CC	997.50
Invoice: 39068						Legal Services for August 2021		
997.50 101.13.13100.000.000.000.611600.						Legal Services - Miscellaneous		
						CHECK 2953039 TOTAL:		2,265.00
2953040	11/10/2021	PRTD	104002	Centinela Feed and Pet Supplies	1671	10/31/2021	22201258 111022CC	100.71
Invoice: 1671						Canine Dog Food and Supplies		
100.71 101.40.40200.000.000.000.514500.						Canine Program Expense		
						CHECK 2953040 TOTAL:		100.71
2953041	11/10/2021	PRTD	104385	City of Los Angeles	WP220000066	08/12/2021	22201282 111022CC	136,027.00
Invoice: WP220000066						O&M Portion of Asssc		
136,027.00 204.60.60300.000.000.000.517500.						Contributions to Agencies		
City of Los Angeles WP220000067						08/12/2021	22201282 111022CC	147,439.00
Invoice: WP220000067						Capital Portion of ASSSC		
147,439.00 204.60.60300.000.000.000.517500.						Contributions to Agencies		
						CHECK 2953041 TOTAL:		283,466.00
2953042	11/10/2021	PRTD	104385	City of Los Angeles	PW-Jul/Aug-2021	09/16/2021	22201283 111022CC	50,972.04
Invoice: PW-Jul/Aug-2021						Amalgamated System Sewerage		
50,972.04 204.60.60300.000.000.000.517500.						Contributions to Agencies		
						CHECK 2953042 TOTAL:		50,972.04
2953043	11/10/2021	PRTD	100078	Completes Plus	01BI8825	11/03/2021	22200138 111022CC	76.05
Invoice: 01BI8825						AUTO/MEDIUM TRUCK PARTS AND SU		
76.05 310.14.14600.000.000.000.600900.						Central Stores		
Completes Plus 01BI9620						11/04/2021	22200138 111022CC	97.80
Invoice: 01BI9620						AUTO/MEDIUM TRUCK PARTS AND SU		
97.80 310.14.14600.000.000.000.600900.						Central Stores		
Completes Plus 01BI9875						11/04/2021	22200138 111022CC	22.37
Invoice: 01BI9875						AUTO/MEDIUM TRUCK PARTS AND SU		
22.37 310.14.14600.000.000.000.600900.						Central Stores		
Completes Plus 01BJ1175						11/06/2021	22200138 111022CC	22.08
Invoice: 01BJ1175						AUTO/MEDIUM TRUCK PARTS AND SU		
22.08 310.14.14600.000.000.000.600900.						Central Stores		

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Invoice: 01BI4982	Completes Plus	01BI4982	10/27/2021	22200138	111022CC	-13.98
	-13.98 310.14.14600.000.000.000.600900.		CREDIT MEMO		Central Stores	
Invoice: 01BH3714	Completes Plus	01BH3714	10/09/2021	22200138	111022CC	-7.17
	-7.17 310.14.14600.000.000.000.600900.		CREDIT MEMO		Central Stores	
Invoice: 01BH9666	Completes Plus	01BH9666	10/19/2021	22200138	111022CC	-18.29
	-18.29 310.14.14600.000.000.000.600900.		CREDIT MEMO		Central Stores	
			CHECK	2953043	TOTAL:	178.86
2953044 11/10/2021 PRTD 100707 County of Los Angeles		RE-PW-21081600311	08/16/2021	22201281	111022CC	560.90
Invoice: RE-PW-21081600311	560.90 204.60.60300.000.000.000.517500.		Sampling-Ind/ Haz Wst/ Regulat		Contributions to Agencies	
Invoice: RE-PW-21081600322	County of Los Angeles	RE-PW-21081600322	08/16/2021	22201281	111022CC	10,038.00
	10,038.00 204.60.60300.000.000.000.517500.		Inspection -Ind Waste/ Sewers		Contributions to Agencies	
Invoice: RE-PW-21091301108	County of Los Angeles	RE-PW-21091301108	09/13/2021	22201281	111022CC	17,996.06
	17,996.06 204.60.60300.000.000.000.517500.		Inspection -Ind Waste/ Sewers		Contributions to Agencies	
			CHECK	2953044	TOTAL:	28,594.96
2953045 11/10/2021 PRTD 100707 County of Los Angeles		IN0344745	10/18/2021	22201276	111022CC	4,233.00
Invoice: IN0344745	4,233.00 308.70.70400.000.000.000.520190.		Underground Storage Tank		Petroleum Products-Other	
			CHECK	2953045	TOTAL:	4,233.00
2953046 11/10/2021 PRTD 110889 Culver City Chevrolet		78473	11/03/2021	22200143	111022CC	35.54
Invoice: 78473	35.54 310.14.14600.000.000.000.600900.		CHEVY / GMC PARTS AND SUPPLIES		Central Stores	
Invoice: 78435	Culver City Chevrolet	78435	11/04/2021	22200143	111022CC	306.12
	306.12 310.14.14600.000.000.000.600900.		CHEVY / GMC PARTS AND SUPPLIES		Central Stores	
Invoice: 78437	Culver City Chevrolet	78437	11/04/2021	22200143	111022CC	244.20
	244.20 310.14.14600.000.000.000.600900.		CHEVY / GMC PARTS AND SUPPLIES		Central Stores	
Invoice: 78469	Culver City Chevrolet	78469	11/04/2021	22200143	111022CC	101.45
			CHEVY / GMC PARTS AND SUPPLIES			

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101.45 310.14.14600.000.000.000.600900.

Central Stores

CHECK 2953046 TOTAL:

687.31

2953047 11/10/2021 PRTD 100093 Culver City Industrial Hardware 74150
Invoice: 74150

43.28 310.14.14600.000.000.000.600900.

10/28/2021 22201277 111022CC
P/N - 55109 SHACKLE SCR PIN 5/
Central Stores

43.28

Invoice: 74064

Culver City Industrial Hardware 74064

308.13 310.14.14600.000.000.000.600900.

10/20/2021 22201325 111022CC
PAINT SPRAY BROWN LEATHER KRYL
Central Stores

308.13

CHECK 2953047 TOTAL:

351.41

2953048 11/10/2021 PRTD 107761 Derek Scharlin
Invoice: 11142021-11192021

902.56 101.40.40200.000.000.000.516100.

11142021-11192021

11/03/2021 22201272 111022CC
Motor Vehicle Inspection, Riverside, CA 92518
Training & Education

902.56

CHECK 2953048 TOTAL:

902.56

2953049 11/10/2021 PRTD 100512 Eddings Bros Auto Parts Inc 862319
Invoice: 862319

424.91 310.14.14600.000.000.000.600900.

10/19/2021 22201324 111022CC
Spray Detailer Lucas slick mis
Central Stores

424.91

Invoice: 863289

Eddings Bros Auto Parts Inc 863289

479.77 310.14.14600.000.000.000.600900.

11/01/2021 22200136 111022CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

479.77

Invoice: 863309

Eddings Bros Auto Parts Inc 863309

215.35 310.14.14600.000.000.000.600900.

11/01/2021 22200136 111022CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

215.35

Invoice: 863746

Eddings Bros Auto Parts Inc 863746

1,258.66 310.14.14600.000.000.000.600900.

11/06/2021 22200136 111022CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

1,258.66

Invoice: 863882

Eddings Bros Auto Parts Inc 863882

1,100.76 310.14.14600.000.000.000.600900.

11/09/2021 22200136 111022CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

1,100.76

CHECK 2953049 TOTAL:

3,479.45

2953050 11/10/2021 PRTD 108915 FASTSIGNS Culver City 507-47750
Invoice: 507-47750

2,350.65 411.70.70420.000.000.000.600800.

08/20/2021 22201257 111022CC
City Ride Decals
Equip Maint Charges

2,350.65

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CHECK 2953050 TOTAL:										2,350.65
2953051	11/10/2021	PRTD	100123	Federal Express Corp	7-526-03775	Express	10/08/2021	22200692	111022CC	289.61
Invoice: 7-526-03775				289.61	101.24.24200.000.000.000.512300.	Services	Postage			
Invoice: 7-534-29591				182.73	101.24.24200.000.000.000.512300.	Express	10/15/2021	22200692	111022CC	182.73
Invoice: 7-541-84710				277.64	101.24.24200.000.000.000.512300.	Express	10/22/2021	22200692	111022CC	277.64
Invoice: 7-548-63619				90.43	101.24.24200.000.000.000.512300.	Express	10/29/2021	22200692	111022CC	90.43
CHECK 2953051 TOTAL:										840.41
2953052	11/10/2021	PRTD	109998	First Data Corporation	REMI1487599	July 2020	08/25/2020	22201228	111022CC	5,144.50
Invoice: REMI1487599				5,144.50	475.16.16100.000.000.000.520200.	Parking Meters - IPS				
Invoice: REMI1512087				5,919.44	475.16.16100.000.000.000.520200.	November 2020, Parking Meters - IPS				5,919.44
Invoice: REMI1523513				4,472.10	475.16.16100.000.000.000.520200.	January 2021, Parking Meters - IPS				4,472.10
Invoice: REMI1487600				32.83	101.16.16100.000.000.000.520200.	July 2020 - CCPD - Records				32.83
Invoice: REMI1494885				5.53	101.16.16100.000.000.000.520200.	August 2020, CCPD - Records				5.53
Invoice: REMI1512088				15.17	101.16.16100.000.000.000.520200.	November 2020, CCPD - Records				15.17
Invoice: REMI1523514				53.76	101.16.16100.000.000.000.520200.	January 2021, CCPD - Records				53.76
Invoice: REMI1487601						July 2020 - City Hall Cashiering				259.15

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	259.15	101.16.16100.000.000.000.520200.					Credit Card Fees	
Invoice: REMI1494886	First Data Corporation	REMI1494886	09/29/2020	22201228	111022CC	584.16		
	584.16	101.16.16100.000.000.000.520200.	August 2020,	City Hall Cashiering	Credit Card Fees			
Invoice: REMI1500252	First Data Corporation	REMI1500252	10/29/2020	22201228	111022CC	318.19		
	318.19	101.16.16100.000.000.000.520200.	September 2020,	City Hall Cashiering	Credit Card Fees			
Invoice: REMI1512089	First Data Corporation	REMI1512089	12/30/2020	22201228	111022CC	361.35		
	361.35	101.16.16100.000.000.000.520200.	November 2020,	City Hall Cashiering	Credit Card Fees			
			CHECK	2953052	TOTAL:	17,166.18		
2953053 11/10/2021 PRTD 100129 Franklin Truck Parts	LB217169	10/11/2021	22200133	111022CC		85.80		
Invoice: LB217169	85.80	310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores				
			CHECK	2953053	TOTAL:	85.80		
2953054 11/10/2021 PRTD 111076 FS Digital	7101	09/20/2021	22201133	111022CC		89.69		
Invoice: 7101	89.69	202.60.60400.000.000.000.517310.	Digital Stickers for Fiesta LaBallona	Public Notices				
			CHECK	2953054	TOTAL:	89.69		
2953055 11/10/2021 PRTD 101504 GMS Autoglass	I343117	10/20/2021	22201285	111022CC		255.37		
Invoice: I343117	255.37	308.70.70400.000.000.000.600200.	Repair - Unit: 3138,	Parts/labor	R&M - Equipment			
			CHECK	2953055	TOTAL:	255.37		
2953056 11/10/2021 PRTD 110241 GoGovApps	21-214	11/01/2021	22201267	111022CC		5,964.00		
Invoice: 21-214	5,964.00	101.24.24100.000.000.000.600200.	GOEnforce Code Enforcement Subscription	R&M - Equipment				
			CHECK	2953056	TOTAL:	5,964.00		
2953057 11/10/2021 PRTD 101418 Golden State Water Company	65882318556-1021	10/26/2021		111022CC		236.35		
Invoice: 65882318556-1021	236.35	101.16.16100.000.000.000.513000.	Utilities					
Invoice: 21814100000-1021	Golden State Water Company	21814100000-1021	10/18/2021	111022CC		4,224.80		
	4,224.80	101.16.16100.000.000.000.513000.	Utilities					

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Invoice: 21814100000-0921	Golden State Water Company	21814100000-0921	09/17/2021	111022CC	5,157.84
	5,157.84 101.16.16100.000.000.000.513000.	21814100000			
			Utilities		
Invoice: 61220400008-1021	Golden State Water Company	61220400008-1021	10/18/2021	111022CC	207.95
	207.95 101.16.16100.000.000.000.513000.	61220400008			
			Utilities		
Invoice: 61220400008-0921	Golden State Water Company	61220400008-0921	09/17/2021	111022CC	207.95
	207.95 101.16.16100.000.000.000.513000.	61220400008			
			Utilities		
Invoice: 98714100009-1021	Golden State Water Company	98714100009-1021	10/18/2021	111022CC	771.98
	771.98 101.16.16100.000.000.000.513000.	98714100009			
			Utilities		
Invoice: 97055100008-1021	Golden State Water Company	97055100008-1021	10/14/2021	111022CC	213.23
	213.23 101.16.16100.000.000.000.513000.	97055100008			
			Utilities		
Invoice: 97055100008-0721	Golden State Water Company	97055100008-0721	07/15/2021	111022CC	213.23
	213.23 101.16.16100.000.000.000.513000.	97055100008			
			Utilities		
Invoice: 03814100008-1021	Golden State Water Company	03814100008-1021	10/18/2021	111022CC	851.05
	851.05 101.16.16100.000.000.000.513000.	3814100008			
			Utilities		
Invoice: 03814100008-0921	Golden State Water Company	03814100008-0921	09/17/2021	111022CC	977.57
	977.57 101.16.16100.000.000.000.513000.	3814100008			
			Utilities		
Invoice: 61814100006-0921	Golden State Water Company	61814100006-0921	09/17/2021	111022CC	360.82
	360.82 101.16.16100.000.000.000.513000.	61814100006			
			Utilities		
Invoice: 61814100006-1021	Golden State Water Company	61814100006-1021	10/18/2021	111022CC	323.92
	323.92 101.16.16100.000.000.000.513000.	61814100006			
			Utilities		
Invoice: 62814100004-0921	Golden State Water Company	62814100004-0921	09/17/2021	111022CC	1,436.17
	1,436.17 101.16.16100.000.000.000.513000.	62814100004			
			Utilities		
Invoice: 62814100004-1021	Golden State Water Company	62814100004-1021	10/18/2021	111022CC	877.41
	877.41 101.16.16100.000.000.000.513000.	62814100004			
			Utilities		
Invoice: 63814100002-0921	Golden State Water Company	63814100002-0921	09/16/2021	111022CC	1,245.37
	1,245.37 101.16.16100.000.000.000.513000.	63814100002			
			Utilities		

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Invoice: 63814100002-1021	Golden State Water Company	63814100002-1021	10/15/2021	111022CC	1,129.40
	1,129.40 101.16.16100.000.000.000.513000.	63814100002			
		Utilities			
Invoice: 27928300006-0921	Golden State Water Company	27928300006-0921	09/17/2021	111022CC	27.75
	27.75 101.16.16100.000.000.000.513000.	27928300006			
		Utilities			
Invoice: 27928300006-1021	Golden State Water Company	27928300006-1021	10/18/2021	111022CC	27.75
	27.75 101.16.16100.000.000.000.513000.	27928300006			
		Utilities			
Invoice: 38742100001-0921	Golden State Water Company	38742100001-0921	09/17/2021	111022CC	814.16
	814.16 101.16.16100.000.000.000.513000.	38742100001			
		Utilities			
Invoice: 49714100002-0921	Golden State Water Company	49714100002-0921	09/17/2021	111022CC	1,019.73
	1,019.73 101.16.16100.000.000.000.513000.	49714100002			
		Utilities			
Invoice: 49714100002-1021	Golden State Water Company	49714100002-1021	09/18/2021	111022CC	887.95
	887.95 101.16.16100.000.000.000.513000.	49714100002			
		Utilities			
Invoice: 01814100002-0921	Golden State Water Company	01814100002-0921	09/17/2021	111022CC	239.59
	239.59 101.16.16100.000.000.000.513000.	1814100002			
		Utilities			
Invoice: 01814100002-1021	Golden State Water Company	01814100002-1021	10/18/2021	111022CC	234.31
	234.31 101.16.16100.000.000.000.513000.	1814100002			
		Utilities			
Invoice: 70814100007-0921	Golden State Water Company	70814100007-0921	09/17/2021	111022CC	239.59
	239.59 101.16.16100.000.000.000.513000.	70814100007			
		Utilities			
Invoice: 70814100007-1021	Golden State Water Company	70814100007-1021	10/18/2021	111022CC	234.31
	234.31 101.16.16100.000.000.000.513000.	70814100007			
		Utilities			
Invoice: 82814100002-1021	Golden State Water Company	82814100002-1021	10/18/2021	111022CC	526.08
	526.08 101.16.16100.000.000.000.513000.	82814100002			
		Utilities			
Invoice: 80814100006-0921	Golden State Water Company	80814100006-0921	09/17/2021	111022CC	207.95
	207.95 101.16.16100.000.000.000.513000.	80814100006			
		Utilities			
Invoice: 80814100006-1021	Golden State Water Company	80814100006-1021	10/18/2021	111022CC	207.95
	207.95 101.16.16100.000.000.000.513000.	80814100006			
		Utilities			

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Invoice: 79714100009-0921	Golden State Water Company	79714100009-0921	09/17/2021	111022CC	207.95
	207.95 101.16.16100.000.000.000.513000.	79714100009		Utilities	
Invoice: 79714100009-1021	Golden State Water Company	79714100009-1021	10/09/2178	111022CC	207.95
	207.95 101.16.16100.000.000.000.513000.	79714100009		Utilities	
Invoice: 74814100009-0921	Golden State Water Company	74814100009-0921	09/16/2021	111022CC	862.57
	862.57 101.16.16100.000.000.000.513000.	74814100009		Utilities	
Invoice: 74814100009-1021	Golden State Water Company	74814100009-1021	10/15/2021	111022CC	820.40
	820.40 101.16.16100.000.000.000.513000.	74814100009		Utilities	
Invoice: 73814100001-0921	Golden State Water Company	73814100001-0921	09/16/2021	111022CC	690.90
	690.90 101.16.16100.000.000.000.513000.	73814100001		Utilities	
Invoice: 73814100001-1021	Golden State Water Company	73814100001-1021	10/15/2021	111022CC	696.17
	696.17 101.16.16100.000.000.000.513000.	73814100001		Utilities	
Invoice: 72814100003-0921	Golden State Water Company	72814100003-0921	09/17/2021	111022CC	66.37
	66.37 101.16.16100.000.000.000.513000.	72814100003		Utilities	
Invoice: 72814100003-1021	Golden State Water Company	72814100003-1021	10/18/2021	111022CC	66.37
	66.37 101.16.16100.000.000.000.513000.	72814100003		Utilities	
Invoice: 71814100005-0921	Golden State Water Company	71814100005-0921	09/17/2021	111022CC	364.89
	364.89 101.16.16100.000.000.000.513000.	71814100005		Utilities	
Invoice: 71814100005-1021	Golden State Water Company	71814100005-1021	10/18/2021	111022CC	341.51
	341.51 101.16.16100.000.000.000.513000.	71814100005		Utilities	
Invoice: 69714100000-0921	Golden State Water Company	69714100000-0921	09/17/2021	111022CC	130.72
	130.72 101.16.16100.000.000.000.513000.	69714100000		Utilities	
Invoice: 69714100000-1021	Golden State Water Company	69714100000-1021	10/18/2021	111022CC	130.72
	130.72 101.16.16100.000.000.000.513000.	69714100000		Utilities	

CHECK 2953057 TOTAL: 27,688.68

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2953058	11/10/2021	PRTD	100146	Hajoca Corp	S012181830.001	10/29/2021	22201289	111022CC	533.93
Invoice: S012181830.001						Equip. & Supplies: Bldg. - Type L Hard Copper Tube			
533.93 101.60.60230.000.000.000.600100.						R&M - Building			
CHECK 2953058 TOTAL:									533.93
2953059	11/10/2021	PRTD	101907	Hayer Consultants Inc (HCI)	4184	10/28/2021		111022CC	1,800.00
Invoice: 4184						Inspection Services			
1,800.00 101.50.50150.000.000.000.619800.						Other Contractual Services			
CHECK 2953059 TOTAL:									1,800.00
2953060	11/10/2021	PRTD	100922	Hinderliter, de Llamas & Associat	SIN011708	09/22/2021		111022CC	300.00
Invoice: SIN011708						Contract Services -Transactions Tax			
300.00 101.14.14400.000.000.000.610100.						Audit Services			
Invoice: SIN011772						Contract Services -Transactions Tax			300.00
300.00 101.14.14400.000.000.000.610100.						Audit Services			
CHECK 2953060 TOTAL:									600.00
2953061	11/10/2021	PRTD	109390	HealthCare Impact Associates, LLC	HFX-33021	10/04/2021		111022CC	2.20
Invoice: HFX-33021						Printing/Mailing Marketplace Notices 9/2021			
2.20 101.14.14100.000.000.000.619100.						Fiscal Services			
CHECK 2953061 TOTAL:									2.20
2953062	11/10/2021	PRTD	111046	InCharge Energy Inc	10809	09/30/2021	22200790	111022CC	15,638.20
Invoice: 10809						Portable Charger for EV Bus - Transportation			
14,934.11 308.70.70400.000.000.000.600100.						R&M - Building			
704.09 308.70.70400.000.000.000.732160.						IT Equipment - Software			
CHECK 2953062 TOTAL:									15,638.20
2953063	11/10/2021	PRTD	110751	Inyo Networks Inc	27007400219	10/01/2021		111022CC	36,438.06
Invoice: 27007400219						Network Management-86270007400 - October 2021			
36,438.06 205.24.24500.000.000.000.619800.						Other Contractual Services			
CHECK 2953063 TOTAL:									36,438.06
2953064	11/10/2021	PRTD	110493	Jensen Precast Inc	CD99126902	10/14/2021	22101547	111022CC	308.70
Invoice: CD99126902						Equip. & Supplies: Bldg. - Conc Cover-Non B/D			
308.70 101.60.60240.000.000.000.600200.						R&M - Equipment			

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					CHECK	2953064	TOTAL:	308.70
2953065	11/10/2021	PRTD	109566	Jezenia Aguirre	MPA610	10/21/2021	22201273 111022CC	750.00
Invoice: MPA610					Tuition	Reimb. MPA610 Pub Admin Envrmt.	Training & Education	
	750.00	101.30	30300.000.000.000.516100.					
	Invoice: MPA630		Jezenia Aguirre	MPA630	Tuition	10/21/2021 22201273 111022CC		750.00
		750.00	101.30.30300.000.000.000.516100.		Reimb. MPA630 Org. Theory & Human Behavior	Training & Education		
	Invoice: MPA644		Jezenia Aguirre	MPA644	Tuition	10/21/2021 22201273 111022CC		750.00
		750.00	101.30.30300.000.000.000.516100.		Reimb. MPA644 Public Budgeting & Financial	Training & Education		
	Invoice: MPA623A		Jezenia Aguirre	MPA623A	Tuition	10/21/2021 22201273 111022CC		750.00
		750.00	101.30.30300.000.000.000.516100.		Reimb. MPA623A Seminar Effective Mgmt.	Training & Education		
	Invoice: MPA632B		Jezenia Aguirre	MPA632B	Tuition	10/21/2021 22201273 111022CC		750.00
		750.00	101.30.30300.000.000.000.516100.		Reimb. MPA632B Strategic Mngmt.	Training & Education		
	Invoice: MPA658		Jezenia Aguirre	MPA658	Tuition	10/21/2021 22201273 111022CC		750.00
		750.00	101.30.30300.000.000.000.516100.		Reimb. MPA658 Seminar Public Sector Mngmt	Training & Education		
	Invoice: MPA640		Jezenia Aguirre	MPA640	Tuition	10/21/2021 22201273 111022CC		750.00
		750.00	101.30.30300.000.000.000.516100.		Reimb. MPA640 Public Policy Analyst	Training & Education		
	Invoice: MPA620		Jezenia Aguirre	MPA620	Tuition	10/21/2021 22201273 111022CC		750.00
		750.00	101.30.30300.000.000.000.516100.		Reimb. MPA620 Research Methods	Training & Education		
	Invoice: MPA642A		Jezenia Aguirre	MPA642A	Tuition	10/21/2021 22201273 111022CC		750.00
		750.00	101.30.30300.000.000.000.516100.		Reimb. MPA642A Ethics & Professionalism	Training & Education		
	Invoice: MPA643		Jezenia Aguirre	MPA643	Tuition	10/21/2021 22201273 111022CC		750.00
		750.00	101.30.30300.000.000.000.516100.		Reimb. MPA643 Human Resources Mgmt	Training & Education		
	Invoice: MPA698S		Jezenia Aguirre	MPA698S	Tuition	10/21/2021 22201273 111022CC		750.00
		750.00	101.30.30300.000.000.000.516100.		Reimb. MPA698S Graduate Policy	Training & Education		
	Invoice: MPA632A		Jezenia Aguirre	MPA632A	Tuition	10/21/2021 22201273 111022CC		750.00
		750.00	101.30.30300.000.000.000.516100.		Reimb. MPA632A Organization Leadership	Training & Education		

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					CHECK	2953065	TOTAL:	9,000.00	
2953066	11/10/2021	PRTD	110480	JLee Engineering, Inc	4403	10/15/2021	111022CC	6,890.00	
Invoice: 4403					On Site Consultant	Other Contractual Services			
6,890.00 101.50.50150.000.000.000.619800.									
					CHECK	2953066	TOTAL:	6,890.00	
2953067	11/10/2021	PRTD	109359	K-9 Services LLC	CCPD-362	10/22/2021	22201224 111022CC	100.82	
Invoice: CCPD-362					K9 Storm food - Lucy Pet Tactical Fuel	Canine Program Expense			
100.82 101.40.40200.000.000.000.514500.									
Invoice: CCPD-363					K-9 Services LLC	CCPD-363	10/29/2021	111022CC	950.00
950.00 101.40.40200.000.000.000.516100.					K-9, Maintenance Training	10/6, 10/20, 10/27	Training & Education		
					CHECK	2953067	TOTAL:	1,050.82	
2953068	11/10/2021	PRTD	104774	Kelly Paper Company	10742549	10/20/2021	22201279 111022CC	1,752.41	
Invoice: 10742549					Specialty Copier Paper - Reprographics	Departmental Special Supplies			
1,752.41 101.24.24200.000.000.000.514100.									
Invoice: 10740900					Kelly Paper Company	10740900	10/19/2021	22201279 111022CC	568.09
568.09 101.24.24200.000.000.000.514100.					Specialty Copier Paper - Reprographics	Departmental Special Supplies			
					CHECK	2953068	TOTAL:	2,320.50	
2953069	11/10/2021	PRTD	103798	Kimball Midwest	9297995	10/15/2021	22200222 111022CC	258.00	
Invoice: 9297995					Furnish Hardware Supplies - Hose	R&M - Equipment			
258.00 308.70.70400.000.000.000.600200.									
Invoice: 9299085					Kimball Midwest	9299085	10/15/2021	22200222 111022CC	493.40
493.40 308.70.70400.000.000.000.600200.					Furnish Hardware Supplies - Fuses	R&M - Equipment			
Invoice: 9336217					Kimball Midwest	9336217	10/28/2021	22200222 111022CC	77.95
77.95 308.70.70400.000.000.000.600200.					Furnish Hardware Supplies - SS FULL T	R&M - Equipment			
					CHECK	2953069	TOTAL:	829.35	
2953070	11/10/2021	PRTD	105470	Kimley-Horn and Associates, Inc	19658953	09/30/2021	111022CC	2,950.00	
Invoice: 19658953					Professional Services - September 2021	Other Contractual Services			
2,950.00 420.CP.80000.000.000.000.619800.PZ429									

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					CHECK	2953070	TOTAL:	2,950.00
2953071	11/10/2021	PRTD	102037	KOA Corporation	JC01075-9	09/08/2021	111022CC	1,323.00
Invoice: JC01075-9					Professional Services for August 2021			
1,323.00 431.CP.80000.000.000.000.730100.PS005					Improvements other than Bldg			
					CHECK	2953071	TOTAL:	1,323.00
2953072	11/10/2021	PRTD	105583	Konica Minolta Business Solutions	275608947	09/30/2021	111022CC	226.89
Invoice: 275608947					Sept 2021, Maintenance Agreement			
226.89 101.24.24200.000.000.000.605100.					Rental of Equipment			
Invoice: 275608948					Konica Minolta Business Solutions 275608948			
886.75 101.24.24200.000.000.000.605100.					Sept 2021, Maintenance Agreement			
Invoice: 9008142720					Konica Minolta Business Solutions 9008142720			
2,698.60 101.24.24200.000.000.000.605100.					10/25/2021 111022CC			
					9/22/21-10/21/21, Monthly Maintenance			
					Rental of Equipment			
					CHECK	2953072	TOTAL:	3,812.24
2953073	11/10/2021	PRTD	110758	Konica Minolta Premier Finance	456943091	11/01/2021	111022CC	4,514.74
Invoice: 456943091					Equip. Copier Lease, Nov. 2021, 500-0615561-000			
4,514.74 101.24.24200.000.000.000.605100.					Rental of Equipment			
Invoice: 454925538					Konica Minolta Premier Finance 454925538			
57.60 101.24.24200.000.000.000.605100.					10/06/2021 111022CC			
					Equip. Copier Lease, Oct 21, 500-0647093-000			
					Rental of Equipment			
					CHECK	2953073	TOTAL:	4,572.34
2953074	11/10/2021	PRTD	102643	Lincoln Equipment Inc	D8745117	08/04/2021	22201255 111022CC	453.82
Invoice: D8745117					Rescue 6 Spineboard package, Freight, &			
453.82 101.30.30220.000.000.000.600200.					R&M - Equipment			
Invoice: D8745117CR					Lincoln Equipment Inc D8745117CR			
-252.50 101.30.30220.000.000.000.600200.					08/04/2021 22201255 111022CC			
					Credit Inbound Freight, Rescue 6 Spineboard Pkg			
					R&M - Equipment			
					CHECK	2953074	TOTAL:	201.32
2953075	11/10/2021	PRTD	106249	Los Angeles Freightliner	XA220334160:01	10/29/2021	22200134 111022CC	551.24
Invoice: XA220334160:01					HEAVY DUTY TRUCK PARTS AND SUP			
551.24 310.14.14600.000.000.000.600900.					Central Stores			

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					CHECK	2953075	TOTAL:	551.24
2953076	11/10/2021	PRTD	103796	Madden Corporation	382971	10/31/2021	22201327 111022CC	324.13
Invoice: 382971					messenger service			
324.13 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2953076	TOTAL:	324.13
2953077	11/10/2021	PRTD	110019	Marina Landscape Services Inc	6274	09/01/2021	22201030 111022CC	11,540.00
Invoice: 6274					Landscape Maintenance			
11,540.00 101.30.30300.000.000.000.619800.					Other Contractual Services			
Invoice: 6480					6480	10/12/2021	22201030 111022CC	5,354.40
5,354.40 101.30.30300.000.000.000.619800.					September 2021 & October 2021 Price Increase			
					Other Contractual Services			
					CHECK	2953077	TOTAL:	16,894.40
2953078	11/10/2021	PRTD	111015	MasterCorp Commercial Services LL MCS-1620		10/11/2021	22200474 111022CC	14,381.39
Invoice: MCS-1620					Janitorial Services for October 2021			
14,381.39 101.30.30300.000.000.000.619800.					Other Contractual Services			
MasterCorp Commercial Services LL MCS-1891						10/31/2021	22200641 111022CC	4,062.23
Invoice: MCS-1891					October 2021 Consumables			
4,062.23 101.60.60230.000.000.000.619800.					Other Contractual Services			
					CHECK	2953078	TOTAL:	18,443.62
2953079	11/10/2021	PRTD	100802	McCune and Harber LLP	107669	09/30/2021	111022CC	135.00
Invoice: 107669					Legal Services for September 2021			
135.00 101.13.13100.000.000.000.611600.					Legal Services - Miscellaneous			
					CHECK	2953079	TOTAL:	135.00
2953080	11/10/2021	PRTD	109184	McNeilus Truck and Manufacturing	5261896	10/15/2021	22201323 111022CC	243.64
Invoice: 5261896					p/n1586759 fender rear			
243.64 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2953080	TOTAL:	243.64
2953081	11/10/2021	PRTD	108335	Most Dependable Fountains	INV66098	10/20/2021	22201236 111022CC	884.36
Invoice: INV66098					Maintenance Supplies			
884.36 101.30.30300.000.000.000.600200.					R&M - Equipment			

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					CHECK	2953081	TOTAL:	884.36
2953082	11/10/2021	PRTD	100830	Mr. Printer Inc.	56315	10/20/2021	22201328 111022CC	402.41
Invoice: 56315					ENVELOPE	FINANCE	DEPARTMENT #1	
402.41 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2953082	TOTAL:	402.41
2953083	11/10/2021	PRTD	107905	NIC Partners Inc	N52777	09/30/2021	22200253 111022CC	35,106.83
Invoice: N52777					Cisco Webex Teams Board 55"	IT Equipment - Hardware		
35,106.83 307.24.24100.000.000.000.732150.								
					CHECK	2953083	TOTAL:	35,106.83
2953084	11/10/2021	PRTD	110733	Noregon System Inc	INV00105316	10/27/2021	22201210 111022CC	450.00
Invoice: INV00105316					Allison DOC Software Subscription Renewal	IT Equipment - Software		
450.00 308.70.70400.000.000.000.732160.								
					CHECK	2953084	TOTAL:	450.00
2953085	11/10/2021	PRTD	108642	Office Depot Inc	206135689001	10/19/2021	22201109 111022CC	66.93
Invoice: 206135689001					Plunge-Office Supply	Office Expense		
66.93 101.30.30220.000.000.000.512100.								
Office Depot Inc					193158898001	09/16/2021	22200762 111022CC	28.65
Invoice: 193158898001					ITEM: 3M(TM) Gel Wrist Rest,	Office Expense		
28.65 101.14.14500.000.000.000.512100.								
Office Depot Inc					193158901001	09/16/2021	22200762 111022CC	69.89
Invoice: 193158901001					ITEM: 3M(TM) Gel Wrist Rest,	Office Expense		
5.48 101.14.14200.000.000.000.512100.								
64.41 101.14.14400.000.000.000.512100.								
Office Depot Inc					193158900002	09/17/2021	22200762 111022CC	33.84
Invoice: 193158900002					ITEM: 3M(TM) Gel Wrist Rest,	Office Expense		
33.84 101.14.14200.000.000.000.512100.								
Office Depot Inc					193511814001	09/14/2021	22200709 111022CC	27.38
Invoice: 193511814001					Office Supplies	Office Expense		
27.38 101.14.14400.000.000.000.512100.								
					CHECK	2953085	TOTAL:	226.69
2953086	11/10/2021	PRTD	110571	Olson Remcho LLP	355373	09/30/2021	111022CC	1,190.00
Invoice: 355373					Legal Services - September 2021	Legal Services - Miscellaneous		
1,190.00 101.13.13100.000.000.000.611600.								

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					CHECK	2953086	TOTAL:	1,190.00
2953087	11/10/2021	PRTD	100000	Chadwick & Doggett	568580	04/01/2020	111022CC	500.00
Invoice: 568580					Refuse Deposit	Customer Deposits		
500.00 202.00.00000.000.000.000.211100.					CHECK	2953087	TOTAL:	500.00
2953088	11/10/2021	PRTD	100000	Chadwick & Doggett	568167	04/01/2020	111022CC	500.00
Invoice: 568167					Refuse Deposit	Customer Deposits		
500.00 202.00.00000.000.000.000.211100.					CHECK	2953088	TOTAL:	500.00
2953089	11/10/2021	PRTD	100000	George A Shohet a Professional Co	19SMCV00485CK#2857	11/02/2021	111022CC	276.00
Invoice: 19SMCV00485CK#2857					Witness Fee	Miscellaneous Revenue		
276.00 101.16.16100.000.000.000.386100.					CHECK	2953089	TOTAL:	276.00
2953090	11/10/2021	PRTD	100000	George A Shohet a Professional Co	19SMCV00485CK#2856	11/02/2021	111022CC	276.00
Invoice: 19SMCV00485CK#2856					Witness Fee	Miscellaneous Revenue		
276.00 101.16.16100.000.000.000.386100.					CHECK	2953090	TOTAL:	276.00
2953091	11/10/2021	PRTD	100000	Jeff C. Locker	P21-0560	10/28/2021	111022CC	279.65
Invoice: P21-0560					Duplicate Payment	Plumbing and Heating Other License & Permits - Bldg		
268.89 101.50.50150.000.000.000.324000. 10.76 412.50.50150.000.000.000.321100.					CHECK	2953091	TOTAL:	279.65
2953092	11/10/2021	PRTD	100000	Steve Yee	B18-1006	10/14/2021	111022CC	996.77
Invoice: B18-1006					Reduce scope of work	Developer Fee-Pass Through		
996.77 101.00.00000.000.000.000.212255.					CHECK	2953092	TOTAL:	996.77
2953093	11/10/2021	PRTD	100000	Susan Balter	B21-0797	10/24/2021	111022CC	207.79
Invoice: B21-0797					Duplicate Payment	Plan Check Fees		
207.79 101.50.50150.000.000.000.371300.								

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					CHECK	2953093	TOTAL:	207.79
2953094	11/10/2021	PRTD	109874	Organic Soil Blends Inc	11556	10/27/2021	22201237 111022CC	805.72
Invoice: 11556					Mulch	Departmental Special Supplies		
805.72 101.30.30300.000.000.000.514100.					CHECK	2953094	TOTAL:	805.72
2953095	11/10/2021	PRTD	109285	Planning PLUS / P+	58	11/01/2021	111022CC	12,325.91
Invoice: 58					Consulting Services for October 2021	Other Contractual Services		
12,325.91 101.50.50100.000.000.000.619800.					CHECK	2953095	TOTAL:	12,325.91
2953096	11/10/2021	PRTD	110102	Police Executive Research Forum	1576	10/27/2021	111022CC	13,847.00
Invoice: 1576					Police Executive Research Forum, Train the Trainor	Training & Education		
13,847.00 101.40.40200.000.000.000.516100.					CHECK	2953096	TOTAL:	13,847.00
2953097	11/10/2021	PRTD	107958	Power Source Systems, Inc.	2021-090	10/28/2021	22201073 111022CC	7,689.94
Invoice: 2021-090					Ground Wire/Installation for EV Charger	R&M - Building		
7,689.94 308.70.70400.000.000.000.600100.					CHECK	2953097	TOTAL:	7,689.94
2953098	11/10/2021	PRTD	102321	Psomas	177429	10/19/2021	111022CC	6,734.50
Invoice: 177429					Professional Services - September 2021	Other Contractual Services		
3,536.25 101.50.50100.000.000.000.619800.					Legal Services - Miscellaneous			
3,198.25 101.13.13100.000.000.000.611600.					CHECK	2953098	TOTAL:	6,734.50
2953099	11/10/2021	PRTD	102158	Quinn Company	PC810933558	11/04/2021	22200129 111022CC	130.68
Invoice: PC810933558					TRACTOR PARTS AND SUPPLIES	Central Stores		
130.68 310.14.14600.000.000.000.600900.					CHECK	2953099	TOTAL:	130.68
2953100	11/10/2021	PRTD	111022	Ralph Andersen & Associates	INV-03327	08/18/2021	111022CC	7,495.00
Invoice: INV-03327					Recruitment - PW Director	Consulting Services		
7,495.00 101.22.22100.000.000.000.610400.								
Invoice: INV-03425					Consulting, Recruitment - PW Director	17,480.00		

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		17,480.00	101.22.22100.000.000.000.610400.	Consulting Services				
				CHECK	2953100	TOTAL:		24,975.00
2953101	11/10/2021 PRTD 109947	Red Wing Business Advantage Acco 8-1-106064	10/26/2021 22201216 111022CC	201.16				
Invoice: 8-1-106064		201.16 101.60.60230.000.000.000.550110.	Work Shoes	Uniforms				
Invoice: 8-1-105821		Red Wing Business Advantage Acco 8-1-105821	10/22/2021 22200236 111022CC	259.05				
		259.05 202.60.60400.000.000.000.550110.	Work Shoes	Uniforms				
Invoice: 8-1-106110		Red Wing Business Advantage Acco 8-1-106110	10/27/2021 22200236 111022CC	300.00				
		300.00 202.60.60400.000.000.000.550110.	Work Shoes	Uniforms				
				CHECK	2953101	TOTAL:		760.21
2953102	11/10/2021 PRTD 110555	Regency Shark Fire Services, Inc. 72066	10/26/2021 22200901 111022CC	853.40				
Invoice: 72066		853.40 101.60.60230.000.000.000.619800.	Annual Service - Fire Extinguisher	Other Contractual Services				
Invoice: 72265		Regency Shark Fire Services, Inc. 72265	10/27/2021 22200901 111022CC	179.00				
		179.00 101.60.60230.000.000.000.619800.	Semi Annual Service, Fire System, Senior Center	Other Contractual Services				
Invoice: 70769		Regency Shark Fire Services, Inc. 70769	10/27/2021 22200901 111022CC	248.00				
		248.00 101.60.60230.000.000.000.619800.	Semi Annual Service, Fire System, Teen Center	Other Contractual Services				
				CHECK	2953102	TOTAL:		1,280.40
2953103	11/10/2021 PRTD 100573	Rush Truck Centers 3025300585	10/21/2021 22200135 111022CC	3,518.62				
Invoice: 3025300585		3,518.62 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores				
Invoice: 3025464257		Rush Truck Centers 3025464257	11/03/2021 22200135 111022CC	34.33				
		34.33 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores				
Invoice: 3025469485		Rush Truck Centers 3025469485	11/03/2021 22200135 111022CC	121.23				
		121.23 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores				
				CHECK	2953103	TOTAL:		3,674.18

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2953104	11/10/2021	PRTD	100483	Sea-Clear Pools Inc	21-1705	09/15/2021	22201296	111022CC	1,717.67
Invoice: 21-1705						CC Plunge Maintenance - Supplies			
1,717.67 101.60.60230.000.000.000.514100.						Departmental Special Supplies			
						CHECK	2953104	TOTAL:	1,717.67
2953105	11/10/2021	PRTD	111041	Shoeteria Inc	0026645-IN	10/14/2021	22201254	111022CC	252.97
Invoice: 0026645-IN						Work Shoes			
252.97 308.70.70400.000.000.000.550110.						Uniforms			
						CHECK	2953105	TOTAL:	252.97
2953106	11/10/2021	PRTD	100334	SPCA LA	2021-1031	11/02/2021		111022CC	3,300.00
Invoice: 2021-1031						Animal Shelter Services for October 2021			
3,300.00 101.40.40200.000.000.000.619800.						Other Contractual Services			
						CHECK	2953106	TOTAL:	3,300.00
2953107	11/10/2021	PRTD	104518	Spring Cleaners	240	11/01/2021		111022CC	1,249.50
Invoice: 240						Jail Laundry for October 2021			
1,249.50 101.40.40200.000.000.000.550120.						Laundry			
						CHECK	2953107	TOTAL:	1,249.50
2953108	11/10/2021	PRTD	100340	State of California	E183558MR	10/15/2021	22201225	111022CC	225.00
Invoice: E183558MR						Conveyance Nbr 045029			
225.00 101.40.40200.000.000.000.600200.						R&M - Equipment			
						CHECK	2953108	TOTAL:	225.00
2953109	11/10/2021	PRTD	111027	Sun Pac Storage Containers Inc	3643411	11/01/2021		111022CC	85.00
Invoice: 3643411						Storage Container, 11/1/21-11/30/21			
85.00 203.70.70100.000.000.000.619800.						Other Contractual Services			
Invoice: 3643412									
85.00 203.70.70100.000.000.000.619800.									
Invoice: 3643413									
85.00 203.70.70100.000.000.000.619800.									
Invoice: 3643414									
85.00 203.70.70100.000.000.000.619800.									

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Invoice: 3643415	Sun Pac Storage Containers Inc	3643415	11/01/2021	111022CC	85.00
	85.00 203.70.70100.000.000.000.619800.		Storage Container, 11/1/21-11/30/21		
			Other Contractual Services		
			CHECK 2953109 TOTAL:		425.00
2953110 11/10/2021 PRTD 110037 SWA Group		187445	10/25/2021	111022CC	9,622.80
Invoice: 187445	9,622.80 101.10.10100.000.000.000.610400.		Consult Svc for DT Outdoor space, Sept 2021		
			Consulting Services		
			CHECK 2953110 TOTAL:		9,622.80
2953111 11/10/2021 PRTD 104954 T-Mobile Limited		9426757829/21-10/20	10/21/2021	22200309 111022CC	250.64
Invoice: 9426757829/21-10/20	250.64 101.40.40200.000.000.000.512400.		Acct#942675782		
			Communications		
			CHECK 2953111 TOTAL:		250.64
2953112 11/10/2021 PRTD 110092 Talley & Talley Law, APC		1179	10/06/2021	111022CC	2,880.00
Invoice: 1179	2,880.00 101.13.13100.000.000.000.611200.		Legal Services - September 2021		
			Legal Services - Personnel Gri		
			CHECK 2953112 TOTAL:		2,880.00
2953113 11/10/2021 PRTD 109633 Ted Salter		110221	11/02/2021	111022CC	4,410.00
Invoice: 110221	4,410.00 101.30.30240.000.000.000.619800.		Tennis Lessons September 13 - October 16 2021		
			Other Contractual Services		
			CHECK 2953113 TOTAL:		4,410.00
2953114 11/10/2021 PRTD 109435 The Aftermarket Parts Company LLC		82527784	11/01/2021	22200156 111022CC	1,091.66
Invoice: 82527784	1,091.66 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		
			Central Stores		
Invoice: 82532754	The Aftermarket Parts Company LLC 82532754		11/05/2021	22200156 111022CC	284.88
	284.88 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		
			Central Stores		
Invoice: 82532752	The Aftermarket Parts Company LLC 82532752		11/05/2021	22200156 111022CC	3.64
	3.64 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		
			Central Stores		
Invoice: 82532753	The Aftermarket Parts Company LLC 82532753		11/05/2021	22200156 111022CC	1,287.15
	1,287.15 310.14.14600.000.000.000.600900.		NEW FLYER PART AND SUPPLIES		
			Central Stores		
	The Aftermarket Parts Company LLC 82527675		11/01/2021	22200156 111022CC	137.75

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Invoice: 82527675	137.75 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 82530132	The Aftermarket Parts Company LLC 82530132 2,735.92 310.14.14600.000.000.000.600900.	11/03/2021 22200156 111022CC NEW FLYER PART AND SUPPLIES Central Stores	2,735.92		
Invoice: 82530163	The Aftermarket Parts Company LLC 82530163 7.57 310.14.14600.000.000.000.600900.	11/03/2021 22200156 111022CC NEW FLYER PART AND SUPPLIES Central Stores	7.57		
Invoice: 82530234	The Aftermarket Parts Company LLC 82530234 45.99 310.14.14600.000.000.000.600900.	11/03/2021 22200156 111022CC NEW FLYER PART AND SUPPLIES Central Stores	45.99		
		CHECK 2953114 TOTAL:	5,594.56		
2953115 11/10/2021 PRTD 100680 Dozar Office Furnishings Invoice: 24731	24731 1,819.13 101.40.40200.000.000.000.740100.	10/27/2021 22200922 111022CC Report Writing Room custom cabinet Furniture & Furnishings	1,819.13		
		CHECK 2953115 TOTAL:	1,819.13		
2953116 11/10/2021 PRTD 100490 The Gas Company Invoice: 16210401002-1021	16210401002-1021 203.45 101.16.16100.000.000.000.513000.	10/26/2021 111022CC 162-104-01002 Utilities	203.45		
Invoice: 11790352006-1021	The Gas Company 641.85 101.16.16100.000.000.000.513000.	10/26/2021 111022CC 117-903-5200-6 Utilities	641.85		
Invoice: 04314718422-1121	The Gas Company 16.45 101.16.16100.000.000.000.513000.	11/02/2021 111022CC 043-147-1842-2 Utilities	16.45		
		CHECK 2953116 TOTAL:	861.75		
2953117 11/10/2021 PRTD 100356 Time Clock Sales and Service Co I LM83581.1 Invoice: LM83581.1	LM83581.1 195.00 101.30.30300.000.000.000.600200.	11/01/2021 22201196 111022CC Time Clock Maintenance R&M - Equipment	195.00		
Invoice: LM83589.1	Time Clock Sales and Service Co I LM83589.1 256.00 101.13.13100.000.000.000.512100.	11/01/2021 22201253 111022CC Yearly Maintenances Office Expense	256.00		
		CHECK 2953117 TOTAL:	451.00		

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Unifirst Corporation	3242619116	10/11/2021	22200233	111022CC	54.02
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Invoice: 3242619116	54.02 101.30.30300.000.000.000.550110.	Unifirst Corporation	3242625784	10/25/2021 22200233 111022CC	52.62
Invoice: 3242625784	52.62 101.30.30300.000.000.000.550110.	Unifirst Corporation	3242629094	11/01/2021 22200225 111022CC	22.31
Invoice: 3242629094	22.31 101.40.40200.000.000.000.550120.	Unifirst Corporation	3242622633	10/18/2021 22200509 111022CC	29.86
Invoice: 3242622633	29.86 203.70.70200.000.000.000.550110.	Unifirst Corporation	3242625965	10/25/2021 22200509 111022CC	29.86
Invoice: 3242625965	29.86 203.70.70200.000.000.000.550110.	Unifirst Corporation	324 2632386	11/08/2021 22200147 111022CC	26.00
Invoice: 324 2632386	26.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE		Unifirst Corporation	
CHECK 2953123 TOTAL:					785.20
2953124 11/10/2021 PRTD 100371 UPS Supply Chain Solutions Inc	1482224214	06/07/2021 22201247 111022CC	117.36	USP Charges for Shipment	
Invoice: 1482224214	117.36 308.70.70400.000.000.000.512300.	Postage			
Invoice: 1489834249	7.04 308.70.70400.000.000.000.512300.	07/05/2021 22201248 111022CC	7.04	Late payment fee	
CHECK 2953124 TOTAL:					124.40
2953125 11/10/2021 PRTD 100375 Universal Reprographics Inc	WL03021031	10/25/2021 22201238 111022CC	30.25	Printing	
Invoice: WL03021031	30.25 101.30.30300.000.000.000.514100.	Departmental Special Supplies			
CHECK 2953125 TOTAL:					30.25
2953126 11/10/2021 PRTD 108313 VCA Antech Inc - West LA Veterina	1042604941	10/29/2021 22200271 111022CC	160.60	K9 Program Veterinary Services	
Invoice: 1042604941	160.60 101.40.40200.000.000.000.514500.	Canine Program Expense			
CHECK 2953126 TOTAL:					160.60

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2953127 11/10/2021 PRTD 108731 Volt Management Corp 44712769
Invoice: 44712769
1,327.20 308.70.70400.000.000.000.619800.

10/24/2021 22200821 111022CC 1,327.20
Contract Temp Worker, E Charlot PE-10/24/21
Other Contractual Services
CHECK 2953127 TOTAL: 1,327.20

2953128 11/10/2021 PRTD 109975 Walk 'n Rollers, Inc. 00000462
Invoice: 00000462
2,750.00 101.60.60170.000.000.000.619800.

09/08/2021 111022CC 2,750.00
July 2021, Coordination & Administration SRTS Prg.
Other Contractual Services

Invoice: 00000463
Walk 'n Rollers, Inc. 00000463
800.00 101.60.60170.000.000.000.619800.

09/08/2021 111022CC 800.00
Aug. 2021, Coordination & Administration SRTS Prg.
Other Contractual Services
CHECK 2953128 TOTAL: 3,550.00

2953129 11/10/2021 PRTD 101336 Walters Wholesale S118365795.001
Invoice: S118365795.001
766.86 101.60.60240.000.000.000.600200.

06/23/2021 22201291 111022CC 766.86
Equip. & Supplies: Bldg. Supplies
R&M - Equipment

Invoice: S119078849.001
Walters Wholesale S119078849.001
588.03 101.60.60240.000.000.000.600200.

09/30/2021 22201291 111022CC 588.03
Equip. & Supplies: Bldg. - CBE Code Book
R&M - Equipment
CHECK 2953129 TOTAL: 1,354.89

2953130 11/10/2021 PRTD 109406 Western States Fire Protection WSF373224
Invoice: WSF373224
975.00 101.60.60230.000.000.000.619800.

08/25/2021 111022CC 975.00
CC Vets Mem. Fire Alarm System Repairs 8/18/2021
Other Contractual Services
CHECK 2953130 TOTAL: 975.00

2953131 11/10/2021 PRTD 100395 Willdan Engineering 00713439
Invoice: 00713439
8,415.00 101.50.50200.000.000.000.619800.

09/27/2021 111022CC 8,415.00
Planning Mgr Svcs, Prof. Svc. - 8/27/2021
Other Contractual Services

Invoice: 00713474
Willdan Engineering 00713474
23,227.50 101.50.50200.000.000.000.619800.

10/25/2021 111022CC 23,227.50
Planning Mgr Svcs, Prof. Svc. - 10/01/2021
Other Contractual Services
CHECK 2953131 TOTAL: 31,642.50

NUMBER OF CHECKS	122	*** CASH ACCOUNT TOTAL ***	959,760.28
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	108	822,161.18	
TOTAL EFT'S	14	137,599.10	
		*** GRAND TOTAL ***	959,760.28

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32,600.00

CHECK 2953132 TOTAL: 32,600.00

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	32,600.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	32,600.00

*** GRAND TOTAL *** 32,600.00

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67835	11/17/2021	EFT	110832	Amazon Capitol Services Inc	1NTT-4FWX-PX93	11/09/2021	22201319	111722CC	64.58
				Invoice: 1NTT-4FWX-PX93		Fire Admin - ESC Flip PRO Computer Keyboard Stand			
				64.58	101.45.45100.000.000.000.512100.	Office Expense			

CHECK 67835 TOTAL: 64.58

67836	11/17/2021	EFT	110750	Center for Transportation and the 10		11/09/2021		111722CC	5,564.28
				Invoice: 10		Electrification Program - Deliverables 8, Oct. 21			
				556.43	203.70.70319.000.000.000.610400.	Consulting Services			
				5,007.85	203.70.70319.000.000.000.610400.T0163	Consulting Services			

CHECK 67836 TOTAL: 5,564.28

67837	11/17/2021	EFT	102306	Fleming Environmental Inc	17971	11/03/2021	22200230	111722CC	780.00
				Invoice: 17971		Service Call - 10/27/2021 Labor/Travel Time - PD			
				780.00	101.40.40200.000.000.000.600100.	R&M - Building			

CHECK 67837 TOTAL: 780.00

67838	11/17/2021	EFT	110063	Insight North America, LLC	1826M-NT	10/28/2021		111722CC	4,560.05
				Invoice: 1826M-NT		Investment Advisory Services - September 2021			
				4,560.05	101.14.14100.000.000.000.619800.	Other Contractual Services			

CHECK 67838 TOTAL: 4,560.05

67839	11/17/2021	EFT	101229	Kristi Callan	1476	11/02/2021	22200319	111722CC	105.00
				Invoice: 1476		Minutes: 10/19/21, Cultural Affairs Commission Mtg			
				105.00	413.22.22400.000.000.000.517000.PZ502	City Commission Expenses			

				Invoice: 1478		11/08/2021	22200242	111722CC	140.00
				140.00	101.22.22100.000.000.000.517000.	Minutes: 11/3/21, Civil Service Commission Mtg			
						City Commission Expenses			

				Invoice: 1475		11/02/2021	22200254	111722CC	385.00
				385.00	101.50.50200.000.000.000.517000.	Minutes: 10/13/21, Planning Commission Meeting			
						City Commission Expenses			

CHECK 67839 TOTAL: 630.00

67840	11/17/2021	EFT	100236	Motorola	8330205278	10/26/2021	22201309	111722CC	479.64
				Invoice: 8330205278		Motorola Radio Repair - parts and labor			
				479.64	101.45.45700.000.000.000.600200.	R&M - Equipment			

CHECK 67840 TOTAL: 479.64

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67841	11/17/2021	EFT	110478	Ortiz Enterprises Inc	PZ-460-21	11/08/2021	111722CC	448,273.08
				Invoice: PZ-460-21				
				448,273.08 423.CP.80000.000.000.000.730100.PZ460	Culver Blvd Realignment Progress Pay #21 Oct. 2021			
					Improvements other than Bldg			
					CHECK	67841 TOTAL:		448,273.08
67842	11/17/2021	EFT	110478	Ortiz Enterprises Inc	PR-002-21	11/08/2021	111722CC	478,955.13
				Invoice: PR-002-21				
				478,955.13 434.CP.80000.000.000.000.730100.PR002	Pay#21, Culver Blvd. Filtration & Stormwater Treat			
					Improvements other than Bldg			
					CHECK	67842 TOTAL:		478,955.13
67843	11/17/2021	EFT	110478	Ortiz Enterprises	PZ460-21-RET	11/08/2021	111722CC	23,593.32
				Invoice: PZ460-21-RET				
				23,593.32 423.CP.80000.000.000.000.730100.PZ460	Ortiz Enterprises, Escrow #1088, A/C 5805004790			
					Improvements other than Bldg			
					CHECK	67843 TOTAL:		23,593.32
67844	11/17/2021	EFT	110478	Ortiz Enterprises	PR-002-21 RET	11/08/2021	111722CC	25,208.17
				Invoice: PR-002-21 RET				
				25,208.17 434.CP.80000.000.000.000.730100.PR002	Ortiz Enterprises, Escrow #1088, A/C 5805004790			
					Improvements other than Bldg			
					CHECK	67844 TOTAL:		25,208.17
67845	11/17/2021	EFT	111080	Terry Murphy	ADP-112521-122421	11/17/2021	111722CC	5,078.20
				Invoice: ADP-112521-122421				
				5,078.20 101.00.00000.000.000.000.136100.	Adv. Disability Payment - 11/25/2021-12/24/2021			
					Due From - Other Govt Agencies			
					CHECK	67845 TOTAL:		5,078.20
67846	11/17/2021	EFT	101423	The Nickerson Company	2021-0730-005	11/09/2021	111722CC	29,260.00
				Invoice: 2021-0730-005				
				29,260.00 101.60.60150.000.000.000.619800.	On Call PW Inspection services July 2021			
					Other Contractual Services			
					CHECK	67846 TOTAL:		29,260.00
2953133	11/17/2021	PRTD	111040	Addressers	103662	11/08/2021	22201252 111722CC	2,319.46
				Invoice: 103662				
				2,319.46 202.60.60400.000.000.000.517310.	Citywide mailer to businesses-Letter/Envelope Mail			
					Public Notices			
					CHECK	2953133 TOTAL:		2,319.46

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2953134	11/17/2021	PRTD	101261	Aerotek	OC15068956	11/04/2021	22200149	111722CC	1,188.00
Invoice: OC15068956				1,188.00	101.60.60210.000.000.000.619800.	Kevin Barrera PPE102321	Other Contractual Services		
						CHECK	2953134	TOTAL:	1,188.00
2953135	11/17/2021	PRTD	101261	Aerotek	OC15091527	11/11/2021	22200149	111722CC	1,452.00
Invoice: OC15091527				1,452.00	101.60.60210.000.000.000.619800.	Kevin Barrera PPE103021	Other Contractual Services		
						CHECK	2953135	TOTAL:	1,452.00
2953136	11/17/2021	PRTD	105091	Agility Fuel Systems	CD98913	11/01/2021	22201320	111722CC	69.61
Invoice: CD98913				12.00	310.14.14600.000.000.000.600900.	AUTO PARTS	Central Stores		
				55.18	310.14.14600.000.000.000.600900.		Central Stores		
				2.43	310.14.14600.000.000.000.600900.		Central Stores		
Invoice: CD99198				242.89	310.14.14600.000.000.000.600900.	11/08/2021	22201351	111722CC	242.89
						P/N - 10400559	THERMISTOR FUEL		
							Central Stores		
						CHECK	2953136	TOTAL:	312.50
2953137	11/17/2021	PRTD	100012	Airport Marina Ford	617165	11/01/2021	22201310	111722CC	1,246.27
Invoice: 617165				1,246.27	308.70.70400.000.000.000.600200.	Repair - Unit: 1767	R&M - Equipment		
Invoice: 243303					Airport Marina Ford	11/09/2021	22200141	111722CC	108.14
				108.14	310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES	Central Stores		
Invoice: 243311					Airport Marina Ford	11/09/2021	22200141	111722CC	211.71
				211.71	310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES	Central Stores		
Invoice: 243277					Airport Marina Ford	11/09/2021	22200141	111722CC	158.48
				158.48	310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES	Central Stores		
Invoice: 243060					Airport Marina Ford	11/05/2021	22200141	111722CC	434.82
				434.82	310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES	Central Stores		
Invoice: 243494					Airport Marina Ford	11/12/2021	22200141	111722CC	4.61
				4.61	310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES	Central Stores		

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Invoice: 243406	Airport Marina Ford	243406	11/12/2021	22200141	111722CC	61.32
	61.32 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES			
			Central Stores			
Invoice: 224220	Airport Marina Ford	224220	10/27/2020	22200141	111722CC	677.59
	677.59 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES			
			Central Stores			
Invoice: 215185	Airport Marina Ford	215185	03/12/2020	22200141	111722CC	19.47
	19.47 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES			
			Central Stores			
Invoice: 215291	Airport Marina Ford	215291	03/17/2020	22200141	111722CC	50.07
	50.07 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES			
			Central Stores			
Invoice: 219751	Airport Marina Ford	219751	07/17/2020	22200141	111722CC	6.13
	6.13 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES			
			Central Stores			
Invoice: 220478	Airport Marina Ford	220478	08/06/2020	22200141	111722CC	152.54
	152.54 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES			
			Central Stores			
Invoice: 221139	Airport Marina Ford	221139	08/20/2020	22200141	111722CC	772.39
	772.39 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES			
			Central Stores			
Invoice: 221158	Airport Marina Ford	221158	08/20/2020	22200141	111722CC	181.86
	181.86 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES			
			Central Stores			
			CHECK	2953137	TOTAL:	4,085.40
2953138 11/17/2021 PRTD 107546	Allied Refrigeration	183863	11/04/2021	22201337	111722CC	148.35
Invoice: 183863	148.35 101.60.60230.000.000.000.600100.		Refrigeration supplies - Flanker glasses smok			
			R&M - Building			
Invoice: 179570	Allied Refrigeration	179570	07/12/2021	22201312	111722CC	208.59
	208.59 101.60.60230.000.000.000.600100.		Refrigeration supplies - Drain Hose			
			R&M - Building			
Invoice: 179885	Allied Refrigeration	179885	07/19/2021	22201312	111722CC	41.10
	41.10 101.60.60230.000.000.000.600100.		Refrigeration supplies - clenair gel tub			
			R&M - Building			
			CHECK	2953138	TOTAL:	398.04

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2953139	11/17/2021	PRTD	108347	AM PM DOOR INC	49023	08/16/2021	111722CC	1,575.37
Invoice: 49023						Service Call - Fire Station #3, Door 2 & 4		
				1,575.37	101.60.60230.000.000.000.619800.	Other Contractual Services		
Invoice: 48894				AM PM DOOR INC	48894	07/19/2021	111722CC	495.00
				495.00	101.60.60230.000.000.000.619800.	Regular Service Call, 4040 Duquesne		
						Other Contractual Services		
Invoice: 37005-43380				AM PM DOOR INC	37005-43380	03/17/2021	111722CC	5,930.00
				5,930.00	101.60.60230.000.000.000.619800.	Fire Station #3, rate change for labor		
						Other Contractual Services		
Invoice: 48803				AM PM DOOR INC	48803	07/06/2021	111722CC	701.25
				701.25	101.60.60230.000.000.000.619800.	CC Senior Ctr. Service Call/Labor		
						Other Contractual Services		
Invoice: 48321				AM PM DOOR INC	48321	05/24/2021	111722CC	196.79
				196.79	101.60.60230.000.000.000.619800.	Service Call - CC Plant, electrified alarm exit de		
						Other Contractual Services		
Invoice: 37005-36753				AM PM DOOR INC	37005-36753	04/30/2021	111722CC	10,680.00
				8,000.00	101.30.30220.000.000.000.619800.	Service, Parts/labor/Equipment, Gate Comm - CPlant		
				2,680.00	101.30.30110.000.000.000.619800.	Other Contractual Services		
						Other Contractual Services		
						CHECK	2953139 TOTAL:	19,578.41
2953140	11/17/2021	PRTD	100715	AmeriFlex LLC	INV450788	10/04/2021	111722CC	558.00
Invoice: INV450788						AMFCULVER - FSA Admin Fee 93 Employees		
				558.00	101.22.22100.000.000.000.610300.	Personnel Services		
						CHECK	2953140 TOTAL:	558.00
2953141	11/17/2021	PRTD	100025	Aqua-Flo Supply	SI1830477	11/03/2021	22201344 111722CC	47.43
Invoice: SI1830477						Irrigation Supplies- Spray on Pink Marking Paint		
				47.43	419.CP.80000.000.000.000.730100.PZ612	Improvements other than Bldg		
						CHECK	2953141 TOTAL:	47.43
2953142	11/17/2021	PRTD	103678	AssetWorks Inc	354-22	10/31/2021	22102488 111722CC	1,640.00
Invoice: 354-22						CAM Implementation, Culver-CAM-P008		
				1,640.00	308.70.70400.000.000.000.732160.	IT Equipment - Software		
						CHECK	2953142 TOTAL:	1,640.00

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2953143	11/17/2021	PRTD	100503	AT and T	000017093374	09/27/2021	22200446	111722CC	12,159.50
Invoice: 000017093374					Acct# 9391048171				
			23.40	101.60.60230.000.000.000.512400.				Communications	
			11,683.78	310.16.16100.000.000.000.512400.				Communications	
			66.84	475.55.55310.000.000.000.512400.				Communications	
			296.92	475.55.55380.000.000.000.512400.				Communications	
			88.56	475.55.55580.000.000.000.512400.				Communications	
CHECK 2953143 TOTAL:									12,159.50
2953144	11/17/2021	PRTD	100004	AY Nursery Inc	0115680	10/29/2021	22201346	111722CC	2,469.60
Invoice: 0115680					Tree Maintenance-Tabebuia Chrysotricha, Impetigino				
			2,469.60	101.60.60220.000.000.000.514100.				Departmental Special Supplies	
CHECK 2953144 TOTAL:									2,469.60
2953145	11/17/2021	PRTD	108939	AZ Construction, Inc.	19804	10/28/2021		111722CC	10,775.00
Invoice: 19804					Replacement of Fencing at Fire Station #2				
			10,775.00	420.CP.80000.000.000.000.730100.PF013				Improvements other than Bldg	
CHECK 2953145 TOTAL:									10,775.00
2953146	11/17/2021	PRTD	110392	Baker & O'Brien, Inc.	2021455	10/31/2021		111722CC	20,555.00
Invoice: 2021455					Professional Services for October 2021				
			20,555.00	101.13.13100.000.000.000.611300.				Legal Services - Land Use	
CHECK 2953146 TOTAL:									20,555.00
2953147	11/17/2021	PRTD	106036	Heather Baker	092221-092421REIM	09/21/2021	22201364	111722CC	1,300.38
Invoice: 092221-092421REIM					League of California Cities Annual Sacramento, CA				
			1,300.38	101.13.13100.000.000.000.516100.				Training & Education	
CHECK 2953147 TOTAL:									1,300.38
2953148	11/17/2021	PRTD	110603	Banner Bank	31900318-R11	12/08/2020		111722CC	56,168.50
Invoice: 31900318-R11					Attn: Escrow #1612, Ramona Inc - Retention #11				
			56,168.50	204.CP.80000.000.000.000.730100.PZ946				Improvements other than Bldg	
CHECK 2953148 TOTAL:									56,168.50
2953149	11/17/2021	PRTD	101477	Bartel Associates LLC	21-803	11/04/2021		111722CC	2,800.00
Invoice: 21-803					Actuarial Consulting Services, GASBS 75 October 21				
			2,800.00	101.14.14100.000.000.000.619800.				Other Contractual Services	

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					CHECK	2953149	TOTAL:	2,800.00
2953150	11/17/2021	PRTD	108887	Batteries Plus Bulbs	P45621928	11/09/2021	22201356 111722CC	726.33
Invoice: P45621928					BATTERY AA ALKALINE PC1500			
726.33 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2953150	TOTAL:	726.33
2953151	11/17/2021	PRTD	105474	Battery Systems Inc	7133450	11/09/2021	22201374 111722CC	2,313.31
Invoice: 7133450					batteries for fire truck			
2,313.31 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2953151	TOTAL:	2,313.31
2953152	11/17/2021	PRTD	102983	Best Best and Krieger	918396	10/31/2021	111722CC	3,243.00
Invoice: 918396					Legal Services for September 2021			
3,243.00 101.13.13100.000.000.000.611600.					Legal Services - Miscellaneous			
Best Best and Krieger					919168	11/05/2021	111722CC	3,116.00
Invoice: 919168					Legal Services for October 2021			
3,116.00 101.13.13100.000.000.000.611600.					Legal Services - Miscellaneous			
					CHECK	2953152	TOTAL:	6,359.00
2953153	11/17/2021	PRTD	100460	Bishop Company	INV-692636	11/02/2021	22201326 111722CC	115.75
Invoice: INV-692636					Courant Cross Rope Bag Flash Lemon, Tree Supplies			
115.75 101.60.60220.000.000.000.514100.					Departmental Special Supplies			
					CHECK	2953153	TOTAL:	115.75
2953154	11/17/2021	PRTD	100932	Bound Tree Medical	84237598	10/05/2021	22201350 111722CC	1,953.71
Invoice: 84237598					Equip. & Supplies: Gen. - Afluria Quadrivalent			
1,953.71 309.22.22200.000.000.000.614100.					Medical Services			
					CHECK	2953154	TOTAL:	1,953.71
2953155	11/17/2021	PRTD	108202	Brett Nagel	OCT5-7,2021REIM	10/07/2021	22201301 111722CC	380.00
Invoice: OCT5-7,2021REIM					Training Center Company Officer 2B Course			
380.00 101.45.45200.000.000.000.516210.					Certification Training			
					CHECK	2953155	TOTAL:	380.00
2953156	11/17/2021	PRTD	110406	Brinks Inc	11749327	11/01/2021	111722CC	248.59
Invoice: 11749327					Armored Transport Service for November 2021			
248.59 101.40.40200.000.000.000.619100.					Fiscal Services			

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					CHECK	2953156	TOTAL:	248.59
2953157	11/17/2021	PRTD	110171	Brockus Project Dance Company	2021-PAG	11/01/2021	111722CC	8,000.00
Invoice: 2021-PAG					Dance, 45 minutes at Fiesta La Ballona, 10/30/21			
5,867.00 413.22.22400.000.000.000.619800.PZ614					Other Contractual Services			
2,133.00 420.CP.80000.000.000.000.619800.PZ614					Other Contractual Services			
					CHECK	2953157	TOTAL:	8,000.00
2953158	11/17/2021	PRTD	107854	Bryan Sua	SEPT28,2021REIM	09/28/2021	22201305 111722CC	217.00
Invoice: SEPT28,2021REIM					Training Company Officer2B			
217.00 101.45.45200.000.000.000.516210.					Certification Training			
					CHECK	2953158	TOTAL:	217.00
2953159	11/17/2021	PRTD	107560	Buchalter A Professional Corporat	1103341	10/31/2021	111722CC	483.58
Invoice: 1103341					Legal Services for October 2021			
483.58 101.13.13100.000.000.000.611300.					Legal Services - Land Use			
					CHECK	2953159	TOTAL:	483.58
2953160	11/17/2021	PRTD	100050	California Police Chiefs Assoc	110821	11/08/2021	22201348 111722CC	1,000.00
Invoice: 110821					Deposit for Cal Chiefs Executive Leadership Training & Education			
1,000.00 101.40.40200.000.000.000.516100.								
					CHECK	2953160	TOTAL:	1,000.00
2953161	11/17/2021	PRTD	108876	CALIFORNIA TRANSPORT REFRIGERATIO	61641	11/08/2021	22201365 111722CC	27.56
Invoice: 61641					P/N - PAG46 PAG OIL			
27.56 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2953161	TOTAL:	27.56
2953162	11/17/2021	PRTD	100055	California Vision Service	OCT21ADM3181981	10/31/2021	111722CC	127.50
Invoice: OCT21ADM3181981					Premium for October 2021			
127.50 101.00.00000.000.000.000.202330.					Vision Premium Payable			
Invoice: OCT21ADM3181977					California Vision Service	OCT21ADM3181977	10/31/2021	111722CC
2,040.00 101.00.00000.000.000.000.202330.					Premium for October 2021			2,040.00
					Vision Premium Payable			
Invoice: OCT21CLAIMS3181976					California Vision Service	OCT21CLAIMS3181976	10/31/2021	111722CC
9,229.20 101.00.00000.000.000.000.202330.					Premium for October 2021			9,229.20
					Vision Premium Payable			

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Invoice: OCT21CLAIMS3181980	California Vision Service	OCT21CLAIMS3181980	10/31/2021	111722CC	956.55
	956.55 101.00.00000.000.000.000.202330.	Premium for October 2021		Vision Premium Payable	
Invoice: OCT21ADM3181979	California Vision Service	OCT21ADM3181979	10/31/2021	111722CC	246.50
	246.50 101.00.00000.000.000.000.202330.	Premium for October 2021		Vision Premium Payable	
Invoice: OCT21CLAIMS3181978	California Vision Service	OCT21CLAIMS3181978	10/31/2021	111722CC	1,445.94
	1,445.94 101.00.00000.000.000.000.202330.	Premium for October 2021		Vision Premium Payable	
		CHECK 2953162 TOTAL:			14,045.69
2953163 11/17/2021 PRTD 110584 Carlos Amador	ACR-21-7104	08/02/2021 22201182 111722CC		204.00	
Invoice: ACR-21-7104	204.00 101.60.60230.000.000.000.516100.	Tuition ACR-21-7104 Air Cond Fundamentals Course Training & Education			
		CHECK 2953163 TOTAL:			204.00
2953164 11/17/2021 PRTD 110993 Casamar Group LLC	12848-B	11/02/2021 111722CC		5,275.61	
Invoice: 12848-B	5,275.61 434.CP.80000.000.000.000.730100.PR002	Labor Compliance Monitoring - October 2021 Improvements other than Bldg			
		CHECK 2953164 TOTAL:			5,275.61
2953165 11/17/2021 PRTD 111081 Catherine Rotunno	10132021	10/13/2021 22201270 111722CC		250.00	
Invoice: 10132021	250.00 413.22.22400.000.000.000.516600.PZ614	Honorarium 2022 Performing Arts Review Panel Special Events & Meetings			
		CHECK 2953165 TOTAL:			250.00
2953166 11/17/2021 PRTD 111077 Christie Lesinski	10132021	10/13/2021 22201269 111722CC		250.00	
Invoice: 10132021	250.00 413.22.22400.000.000.000.516600.PZ614	Honorarium 2022 Performing Arts Review Panel Special Events & Meetings			
		CHECK 2953166 TOTAL:			250.00
2953167 11/17/2021 PRTD 106268 Manuel Cid	101921-102221REIMB	11/03/2021 22201290 111722CC		496.74	
Invoice: 101921-102221REIMB	496.74 101.40.40200.000.000.000.516500.	LACPCA Strategic Planning Meeting Temecula, CA Conferences & Conventions			
		CHECK 2953167 TOTAL:			496.74

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2953168	11/17/2021	PRTD	108106	Citadel Environmental Services, I	0028890	11/08/2021	111722CC	1,091.29
Invoice: 0028890				Asbestos testing				
			1,091.29	202.CP.80000.000.000.000.730100.PZ948	Improvements other than Bldg			
CHECK 2953168 TOTAL:								1,091.29
2953169	11/17/2021	PRTD	100713	City of Culver City	10/5/21-Petty	10/05/2021	111722CC	232.69
Invoice: 10/5/21-Petty				Petty Cash - Sanitation				
			10.00	202.60.60400.000.000.000.516600.	Special Events & Meetings			
			18.35	202.60.60400.000.000.000.516600.	Special Events & Meetings			
			7.50	202.60.60400.000.000.000.516600.	Special Events & Meetings			
			24.59	101.60.60100.000.000.000.517850.	Employee Recognition Events			
			26.21	101.60.60100.000.000.000.517850.	Employee Recognition Events			
			44.40	101.60.60100.000.000.000.517850.	Employee Recognition Events			
			49.23	434.CP.80000.000.000.000.730100.PR001	Improvements other than Bldg			
			7.01	202.60.60400.000.000.000.512100.	Office Expense			
			20.09	202.60.60400.000.000.000.514100.	Departmental Special Supplies			
			25.31	101.60.60100.000.000.000.517850.	Employee Recognition Events			
CHECK 2953169 TOTAL:								232.69
2953170	11/17/2021	PRTD	100586	City of Long Beach/SERRF	20211103-237-9771	11/03/2021	22200416 111722CC	9,854.00
Invoice: 20211103-237-9771				IN- MSW Transfer				
			9,854.00	202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash			
CHECK 2953170 TOTAL:								9,854.00
2953171	11/17/2021	PRTD	104385	City of Los Angeles	5568851000-1121	11/01/2021	111722CC	8.51
Invoice: 5568851000-1121				556-885-1000				
			8.51	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 12475-1021				City of Los Angeles	12475-1021	10/21/2021	22200863 111722CC	376.89
			376.89	425.16.16520.000.000.000.513120.	7971941000			
Invoice: 12850-1021				City of Los Angeles	12850-1021	10/21/2021	22200542 111722CC	265.58
			265.58	425.16.16510.000.000.000.513120.	7971941000			
CHECK 2953171 TOTAL:								650.98
2953172	11/17/2021	PRTD	104385	City of Los Angeles Treasurer	MA220000010	10/28/2021	22200379 111722CC	692.30
Invoice: MA220000010				Street Lighting Maintenance		7/1/21- 9/30/21		
			692.30	101.60.60240.000.000.000.600200.	R&M - Equipment			

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					CHECK	2953172	TOTAL:	692.30
2953173	11/17/2021	PRTD	100989	CleanStreet Inc	101365CS	10/31/2021	111722CC	2,280.00
Invoice: 101365CS					Pressure Washing Services for October 2021			
2,280.00 202.60.60400.000.000.000.619800.					Other Contractual Services			
					CHECK	2953173	TOTAL:	2,280.00
2953174	11/17/2021	PRTD	100078	Completes Plus	01BJ3213	11/10/2021	22200138 111722CC	5.76
Invoice: 01BJ3213					AUTO/MEDIUM TRUCK PARTS AND SU			
5.76 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 01BJ3696					Completes Plus			
28.78 310.14.14600.000.000.000.600900.					11/10/2021 22200138 111722CC			
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					CHECK	2953174	TOTAL:	34.54
2953175	11/17/2021	PRTD	100531	Computrol Fuel Systems Inc	34423	05/27/2021	21901563 111722CC	16,175.00
Invoice: 34423					Fuel Mgmt System Upgrade - Deployment/Hardware			
17,556.19 307.70.70500.000.000.000.732100.					Auto-Rolling Stock & Equipment			
					CHECK	2953175	TOTAL:	16,175.00
2953176	11/17/2021	PRTD	110212	Occupational Health Centers of Ca	73157137	10/27/2021	111722CC	151.50
Invoice: 73157137					Testing & Medical Services, 10/22/21-10/26/2021			
61.50 203.70.70200.000.000.000.614100.					Medical Services			
90.00 309.22.22200.000.000.000.619600.					Drug Testing Program			
Invoice: 73242737					Occupational Health Centers of Ca 73242737			
61.50 203.70.70200.000.000.000.614100.					11/03/2021 111722CC			
135.00 309.22.22200.000.000.000.619600.					Testing & Medical Services, 10/27/21-11/01/2021			
					Medical Services			
					Drug Testing Program			
					CHECK	2953176	TOTAL:	348.00
2953177	11/17/2021	PRTD	100707	County of Los Angeles	PYMT_CEQA_NOE_CERT2	11/10/2021	22201336 111722CC	77.00
Invoice: PYMT_CEQA_NOE_CERT2					Notice of Exemption \$75, Certified Copy Fee \$2			
77.00 202.60.60400.000.000.000.517310.					Public Notices			
					CHECK	2953177	TOTAL:	77.00
2953178	11/17/2021	PRTD	110559	Crown Recycling	11218253	10/31/2021	22200383 111722CC	29,116.08
Invoice: 11218253					Refuse Landfill Account.			
29,116.08 202.60.60410.000.000.000.615100.					Refuse Disp Services - Trash			

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					CHECK	2953178	TOTAL:	29,116.08
2953179	11/17/2021	PRTD	110889	Culver City Chevrolet	78562			
Invoice: 78562						11/11/2021	22200143 111722CC	292.78
						CHEVY / GMC PARTS AND SUPPLIES		
					292.78	310.14.14600.000.000.000.600900.	Central Stores	
Invoice: 78586						11/12/2021	22200143 111722CC	530.08
						CHEVY / GMC PARTS AND SUPPLIES		
					530.08	310.14.14600.000.000.000.600900.	Central Stores	
					CHECK	2953179	TOTAL:	822.86
2953180	11/17/2021	PRTD	100486	Culver City Downtown Business Ass MOU	November 2021	11/08/2021	111722CC	8,226.67
Invoice: MOU November 2021						Maintenance MOU November 2021		
					8,226.67	202.60.60400.000.000.000.517500.	Contributions to Agencies	
					CHECK	2953180	TOTAL:	8,226.67
2953181	11/17/2021	PRTD	101060	Culver City Observer Inc	14565			
Invoice: 14565						10/20/2021	22201145 111722CC	285.00
						Fiesta La Ballona Program Guide 1/4		
					285.00	202.60.60400.000.000.000.517310.	Public Notices	
					CHECK	2953181	TOTAL:	285.00
2953182	11/17/2021	PRTD	101464	Cummins Cal Pacific LLC	X5-88368			
Invoice: X5-88368						11/09/2021	22200157 111722CC	72.51
						CUMMINS ENGINE PARTS AND SUPPL		
					72.51	310.14.14600.000.000.000.600900.	Central Stores	
					CHECK	2953182	TOTAL:	72.51
2953183	11/17/2021	PRTD	104681	Dash Medical Gloves Inc	INV1249043			
Invoice: INV1249043						11/02/2021	22201284 111722CC	930.08
						Nitrile Exam Gloves		
					930.08	101.40.40200.000.000.000.514100.	Departmental Special Supplies	
					CHECK	2953183	TOTAL:	930.08
2953184	11/17/2021	PRTD	101779	Davis Fluorescent	52023			
Invoice: 52023						11/02/2021	22201300 111722CC	91.98
						LED Light Bulbs		
					91.98	101.40.40200.000.000.000.600100.	R&M - Building	
					CHECK	2953184	TOTAL:	91.98
2953185	11/17/2021	PRTD	106433	Paul Davis	AUG9-11, SEPT2, 30CT14	10/14/2021	22201302 111722CC	830.00
Invoice: AUG9-11, SEPT2, 30CT14						CF03A Human Resource Mngmt CF03B Finance Budget		
					830.00	101.45.45200.000.000.000.516210.	Certification Training	

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				CHECK		2953185	TOTAL:	830.00
2953186	11/17/2021	PRTD 100102	Delta Dental Insurance Company	BE004661561	Premium	11/01/2021	111722CC	3,230.70
Invoice: BE004661561				3,230.70	101.00.00000.000.000.000.202320.	for November 2021	Dental Premium Payable	
				CHECK		2953186	TOTAL:	3,230.70
2953187	11/17/2021	PRTD 101718	Delta Dental of California	BE004696210A	Premium	10/31/2021	111722CC	4,264.26
Invoice: BE004696210A				4,264.26	101.00.00000.000.000.000.202320.	for October 2021	Dental Premium Payable	
Invoice: BE004696210C				25,238.25	101.00.00000.000.000.000.202320.	for October 2021	Dental Premium Payable	25,238.25
				CHECK		2953187	TOTAL:	29,502.51
2953188	11/17/2021	PRTD 107719	Diamond Environmental Services	0003480610	2 Basin	09/27/2021	22200420 111722CC	913.03
Invoice: 0003480610				913.03	101.16.16100.000.000.000.619800.CV019	Hand Wash - 3X/week	Other Contractual Services	
Invoice: 0003535884				928.57	101.16.16100.000.000.000.619800.CV019	Hand Wash - 3X/week, Sepulveda/Venice blvd	Other Contractual Services	928.57
				CHECK		2953188	TOTAL:	1,841.60
2953189	11/17/2021	PRTD 101254	WM Corporate Services Inc	0051140-2510-8	Refuse	11/01/2021	22200240 111722CC	54,177.27
Invoice: 0051140-2510-8				54,177.27	202.60.60410.000.000.000.615100.	land Account	Refuse Disp Services - Trash	
Invoice: 0018801-2780-6				3,044.08	202.60.60410.000.000.000.615100.	land Account	Refuse Disp Services - Trash	3,044.08
Invoice: 0018849-2780-5				4,476.72	202.60.60410.000.000.000.615100.	land Account	Refuse Disp Services - Trash	4,476.72
				CHECK		2953189	TOTAL:	61,698.07
2953190	11/17/2021	PRTD 110163	ECMS Inc	INV535774	Turnout	10/19/2021	22201311 111722CC	294.15
Invoice: INV535774				294.15	101.45.45200.000.000.000.600200.	Coat & Pants Repair	R&M - Equipment	

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						CHECK	2953190	TOTAL:	294.15
2953191	11/17/2021	PRTD	100512	Eddings Bros Auto Parts Inc	864352	11/15/2021	22200136	111722CC	126.61
Invoice: 864352				126.61	310.14.14600.000.000.000.600900.	AUTO /	MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 863958				Eddings Bros Auto Parts Inc	863958	11/09/2021	22200136	111722CC	20.96
				20.96	310.14.14600.000.000.000.600900.	AUTO /	MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 864124				Eddings Bros Auto Parts Inc	864124	11/11/2021	22200136	111722CC	842.10
				842.10	310.14.14600.000.000.000.600900.	AUTO /	MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 864155				Eddings Bros Auto Parts Inc	864155	11/11/2021	22200136	111722CC	26.27
				26.27	310.14.14600.000.000.000.600900.	AUTO /	MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 864219				Eddings Bros Auto Parts Inc	864219	11/12/2021	22200136	111722CC	17.82
				17.82	310.14.14600.000.000.000.600900.	AUTO /	MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 864262				Eddings Bros Auto Parts Inc	864262	11/12/2021	22200136	111722CC	123.49
				123.49	310.14.14600.000.000.000.600900.	AUTO /	MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 864241				Eddings Bros Auto Parts Inc	864241	11/12/2021	22200136	111722CC	202.68
				202.68	310.14.14600.000.000.000.600900.	AUTO /	MEDIUM TRUCK PARTS AND Central Stores		
						CHECK	2953191	TOTAL:	1,359.93
2953192	11/17/2021	PRTD	111070	Engineered Concepts Metal Fabrica	21087	10/29/2021	22201240	111722CC	18,913.39
Invoice: 21087				18,913.39	435.CP.80000.000.000.000.730100.PS017	Move CC	Asphalt Art Stencils Improvements other than Bldg		
						CHECK	2953192	TOTAL:	18,913.39
2953193	11/17/2021	PRTD	109938	Equinix, Inc	100210343498	11/01/2021		111722CC	1,921.65
Invoice: 100210343498				1,921.65	205.24.24500.000.000.000.619800.	Support	Services - November 2021 Other Contractual Services		
						CHECK	2953193	TOTAL:	1,921.65
2953194	11/17/2021	PRTD	109295	Evident, Inc.	183737B	10/22/2021	22201318	111722CC	38.00
Invoice: 183737B				41.90	101.40.40200.000.000.000.514100.	Forensics Unit	supplies Departmental Special Supplies		

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					CHECK	2953194	TOTAL:	38.00
2953195	11/17/2021	PRTD	108915	FASTSIGNS Culver City	507-47677	08/11/2021	22201265 111722CC	1,401.67
Invoice: 507-47677							Culver City Bus - 2021 Notification Decals Equip Maint Charges	
				1,401.67 203.70.70200.000.000.000.600800.				
				FASTSIGNS Culver City	507-47674	08/11/2021	22201288 111722CC	1,401.67
Invoice: 507-47674							Culver City Bus - 2021 Notification Decals Equip Maint Charges	
				1,401.67 203.70.70200.000.000.000.600800.				
					CHECK	2953195	TOTAL:	2,803.34
2953196	11/17/2021	PRTD	109228	FILE KEEPERS, LLC	657036	10/31/2021	111722CC	137.69
Invoice: 657036							Off-Site Record storage - Transportation, Oct. 21 Other Contractual Services	
				137.69 203.70.70100.000.000.000.619800.				
					CHECK	2953196	TOTAL:	137.69
2953197	11/17/2021	PRTD	100126	Firefighters' Safety Center	28685	10/21/2021	22201190 111722CC	644.67
Invoice: 28685							Haix airpower XR1, station boots, Turn out boot Strike Team Tools & Eqmt Uniforms	
				431.67 101.45.45200.000.000.000.514900.				
				213.00 101.45.45200.000.000.000.550110.				
					CHECK	2953197	TOTAL:	644.67
2953198	11/17/2021	PRTD	101418	Golden State Water Company	31613718423	09/03/2021	22200817 111722CC	174.12
Invoice: 31613718423 921							31613718423 Utilities	
				174.12 475.55.55310.000.000.000.513000.				
				Golden State Water Company	31613718423	10/05/2021	22200817 111722CC	150.75
Invoice: 31613718423 1021							31613718423 Utilities	
				150.75 475.55.55310.000.000.000.513000.				
				Golden State Water Company	62043200005	09/30/2021	22200817 111722CC	34.45
Invoice: 62043200005 921							62043200005 Utilities	
				34.45 475.55.55310.000.000.000.513000.				
				Golden State Water Company	62043200005	10/05/2021	22200817 111722CC	34.45
Invoice: 62043200005 1021							62043200005 Utilities	
				34.45 475.55.55310.000.000.000.513000.				
				Golden State Water Company	50814100009-0921	09/17/2021	111722CC	66.37
Invoice: 50814100009-0921							50814100009 Utilities	
				66.37 101.16.16100.000.000.000.513000.				
				Golden State Water Company	50814100009-1021	10/18/2021	111722CC	66.37
Invoice: 50814100009-1021							50814100009 Utilities	
				66.37 101.16.16100.000.000.000.513000.				

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Invoice: 52441200004-0921	Golden State Water Company	52441200004-0921	09/17/2021	111722CC	257.23
	257.23 101.16.16100.000.000.000.513000.	52441200004		Utilities	
Invoice: 52441200004-1021	Golden State Water Company	52441200004-1021	10/18/2021	111722CC	236.15
	236.15 101.16.16100.000.000.000.513000.	52441200004		Utilities	
Invoice: 51814100007-0921	Golden State Water Company	51814100007-0921	09/17/2021	111722CC	207.95
	207.95 101.16.16100.000.000.000.513000.	51814100007		Utilities	
Invoice: 51814100007-1021	Golden State Water Company	51814100007-1021	10/18/2021	111722CC	207.95
	207.95 101.16.16100.000.000.000.513000.	51814100007		Utilities	
Invoice: 53814100003-0921	Golden State Water Company	53814100003-0921	09/18/2021	111722CC	401.96
	401.96 101.16.16100.000.000.000.513000.	53814100003		Utilities	
Invoice: 53814100003-1021	Golden State Water Company	53814100003-1021	10/18/2021	111722CC	423.04
	423.04 101.16.16100.000.000.000.513000.	53814100003		Utilities	
Invoice: 59731200008-0921	Golden State Water Company	59731200008-0921	09/18/2021	111722CC	162.36
	162.36 101.16.16100.000.000.000.513000.	59731200008		Utilities	
Invoice: 59731200008-1021	Golden State Water Company	59731200008-1021	10/18/2021	111722CC	157.08
	157.08 101.16.16100.000.000.000.513000.	59731200008		Utilities	
Invoice: 52814100005-0921	Golden State Water Company	52814100005-0921	09/17/2021	111722CC	237.58
	237.58 101.16.16100.000.000.000.513000.	52814100005		Utilities	
Invoice: 52814100005-1021	Golden State Water Company	52814100005-1021	10/08/2021	111722CC	237.58
	237.58 101.16.16100.000.000.000.513000.	52814100005		Utilities	
Invoice: 54814100001-0921	Golden State Water Company	54814100001-0921	09/17/2021	111722CC	290.29
	290.29 101.16.16100.000.000.000.513000.	54814100001		Utilities	
Invoice: 54814100001-1021	Golden State Water Company	54814100001-1021	10/18/2021	111722CC	258.66
	258.66 101.16.16100.000.000.000.513000.	54814100001		Utilities	
Invoice: 41814100008-0921	Golden State Water Company	41814100008-0921	09/23/2021	111722CC	215.23
	215.23 101.16.16100.000.000.000.513000.	41814100008		Utilities	

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Invoice: 41814100008-1021	Golden State Water Company	41814100008-1021	10/18/2021	111722CC	220.50
	220.50 101.16.16100.000.000.000.513000.	41814100008			
		Utilities			
Invoice: 40814100000-0921	Golden State Water Company	40814100000-0921	09/17/2021	111722CC	1,715.56
	1,715.56 101.16.16100.000.000.000.513000.	40814100000			
		Utilities			
Invoice: 40814100000-1021	Golden State Water Company	40814100000-1021	10/08/2021	111722CC	1,852.60
	1,852.60 101.16.16100.000.000.000.513000.	40814100000			
		Utilities			
Invoice: 44814100002-0921	Golden State Water Company	44814100002-0921	09/17/2021	111722CC	33.03
	33.03 101.16.16100.000.000.000.513000.	44814100002			
		Utilities			
Invoice: 44814100002-1021	Golden State Water Company	44814100002-1021	10/18/2021	111722CC	33.03
	33.03 101.16.16100.000.000.000.513000.	44814100002			
		Utilities			
Invoice: 43814100004-0921	Golden State Water Company	43814100004-0921	09/16/2021	111722CC	433.58
	433.58 101.16.16100.000.000.000.513000.	43814100004			
		Utilities			
Invoice: 43814100004-1021	Golden State Water Company	43814100004-1021	10/15/2021	111722CC	433.58
	433.58 101.16.16100.000.000.000.513000.	43814100004			
		Utilities			
Invoice: 48731200001-0921	Golden State Water Company	48731200001-0921	09/17/2021	111722CC	141.26
	141.26 101.16.16100.000.000.000.513000.	48731200001			
		Utilities			
Invoice: 48731200001-1021	Golden State Water Company	48731200001-1021	10/18/2021	111722CC	141.26
	141.26 101.16.16100.000.000.000.513000.	48731200001			
		Utilities			
Invoice: 91814100003-0921	Golden State Water Company	91814100003-0921	09/17/2021	111722CC	205.94
	205.94 101.16.16100.000.000.000.513000.	91814100003			
		Utilities			
Invoice: 91814100003-1021	Golden State Water Company	91814100003-1021	10/18/2021	111722CC	205.94
	205.94 101.16.16100.000.000.000.513000.	91814100003			
		Utilities			
Invoice: 84814100008-0921	Golden State Water Company	84814100008-0921	09/17/2021	111722CC	1,610.13
	1,610.13 101.16.16100.000.000.000.513000.	84814100008			
		Utilities			
Invoice: 84814100008-1021	Golden State Water Company	84814100008-1021	10/18/2021	111722CC	1,362.37
	1,362.37 101.16.16100.000.000.000.513000.	84814100008			
		Utilities			

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Invoice: 89714100008-0921	Golden State Water Company	89714100008-0921	09/17/2021	111722CC	130.72
	130.72 101.16.16100.000.000.000.513000.	89714100008		Utilities	
Invoice: 89714100008-1021	Golden State Water Company	89714100008-1021	10/18/2021	111722CC	130.72
	130.72 101.16.16100.000.000.000.513000.	89714100008		Utilities	
Invoice: 90814100005-0921	Golden State Water Company	90814100005-0921	09/17/2021	111722CC	66.37
	66.37 101.16.16100.000.000.000.513000.	90814100005		Utilities	
Invoice: 90814100005-1021	Golden State Water Company	90814100005-1021	10/18/2021	111722CC	66.37
	66.37 101.16.16100.000.000.000.513000.	90814100005		Utilities	
Invoice: 92814100001-0921	Golden State Water Company	92814100001-0921	09/17/2021	111722CC	418.80
	418.80 101.16.16100.000.000.000.513000.	92814100001		Utilities	
Invoice: 92814100001-1021	Golden State Water Company	92814100001-1021	10/18/2021	111722CC	460.98
	460.98 101.16.16100.000.000.000.513000.	92814100001		Utilities	
Invoice: 33814100005-0921	Golden State Water Company	33814100005-0921	09/16/2021	111722CC	444.13
	444.13 101.16.16100.000.000.000.513000.	33814100005		Utilities	
Invoice: 33814100005-1021	Golden State Water Company	33814100005-1021	10/15/2021	111722CC	444.13
	444.13 101.16.16100.000.000.000.513000.	33814100005		Utilities	
Invoice: 32814100007-0921	Golden State Water Company	32814100007-0921	09/17/2021	111722CC	1,683.92
	1,683.92 101.16.16100.000.000.000.513000.	32814100007		Utilities	
Invoice: 32814100007-1021	Golden State Water Company	32814100007-1021	10/18/2021	111722CC	951.21
	951.21 101.16.16100.000.000.000.513000.	32814100007		Utilities	
Invoice: 31814100009-0921	Golden State Water Company	31814100009-0921	09/17/2021	111722CC	608.58
	608.58 101.16.16100.000.000.000.513000.	31814100009		Utilities	
Invoice: 31814100009-1021	Golden State Water Company	31814100009-1021	10/18/2021	111722CC	592.76
	592.76 101.16.16100.000.000.000.513000.	31814100009		Utilities	
Invoice: 42814100006-0921	Golden State Water Company	42814100006-0921	09/17/2021	111722CC	148.71
	148.71 101.16.16100.000.000.000.513000.	42814100006		Utilities	

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Invoice: 42814100006-1021	Golden State Water Company	42814100006-1021	10/18/2021	111722CC	148.71
	148.71 101.16.16100.000.000.000.513000.	42814100006			
			Utilities		
Invoice: 42177100007-0921	Golden State Water Company	42177100007-0921	09/17/2021	111722CC	178.16
	178.16 101.16.16100.000.000.000.513000.	42177100007			
			Utilities		
Invoice: 42177100007-1021	Golden State Water Company	42177100007-1021	10/18/2021	111722CC	172.90
	172.90 101.16.16100.000.000.000.513000.	42177100007			
			Utilities		
Invoice: 00814100004-0921	Golden State Water Company	00814100004-0921	09/17/2021	111722CC	260.66
	260.66 101.16.16100.000.000.000.513000.	814100004			
			Utilities		
Invoice: 00814100004-1021	Golden State Water Company	00814100004-1021	10/18/2021	111722CC	260.66
	260.66 101.16.16100.000.000.000.513000.	814100004			
			Utilities		
Invoice: 99714100007-0921	Golden State Water Company	99714100007-0921	09/17/2021	111722CC	207.95
	207.95 101.16.16100.000.000.000.513000.	99714100007			
			Utilities		
Invoice: 99714100007-1021	Golden State Water Company	99714100007-1021	10/18/2021	111722CC	207.95
	207.95 101.16.16100.000.000.000.513000.	99714100007			
			Utilities		
Invoice: 67714100004-0921	Golden State Water Company	67714100004-0921	09/17/2021	111722CC	544.28
	544.28 101.16.16100.000.000.000.513000.	67714100004			
			Utilities		
Invoice: 67714100004-1021	Golden State Water Company	67714100004-1021	10/18/2021	111722CC	549.56
	549.56 101.16.16100.000.000.000.513000.	67714100004			
			Utilities		
Invoice: 36639100001-0721	Golden State Water Company	36639100001-0721	07/19/2021	111722CC	1,188.42
	1,188.42 101.16.16100.000.000.000.513000.	36639100001			
			Utilities		
Invoice: 36639100001-0221	Golden State Water Company	36639100001-0221	02/16/2021	111722CC	512.53
	512.53 101.16.16100.000.000.000.513000.	36639100001			
			Utilities		
Invoice: 37714100007-0421	Golden State Water Company	37714100007-0421	04/16/2021	111722CC	269.38
	269.38 101.16.16100.000.000.000.513000.	37714100007			
			Utilities		
Invoice: 52956100003-1121	Golden State Water Company	52956100003-1121	11/04/2021	111722CC	510.25
	510.25 101.16.16100.000.000.000.513000.	52956100003			
			Utilities		

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Invoice: 61956100004-1121	Golden State Water Company	61956100004-1121	11/04/2021	111722CC	207.95
	207.95 101.16.16100.000.000.000.513000.	61956100004		Utilities	
Invoice: 27457400003-1121	Golden State Water Company	27457400003-1121	11/04/2021	111722CC	239.59
	239.59 101.16.16100.000.000.000.513000.	27457400003		Utilities	
CHECK 2953198 TOTAL:					23,814.70
2953199 11/17/2021 PRTD 100142	Graingers	9060107621	09/20/2021 22201352	111722CC	195.16
Invoice: 9060107621	195.16 101.60.60230.000.000.000.600100.		Equip. & Supplies: Bldg. - Shop Vacuum 8 gal. R&M - Building		
Invoice: 9039189197	Graingers	9039189197	08/31/2021 22201352	111722CC	89.98
	89.98 101.60.60230.000.000.000.600100.		Equip. & Supplies: Bldg., Industrial Fog Nozzle R&M - Building		
Invoice: 9038787660	Graingers	9038787660	08/30/2021 22201352	111722CC	51.88
	51.88 101.60.60230.000.000.000.600100.		Equip. & Supplies: Bldg., Solenoid Laminated 1/8 R&M - Building		
Invoice: 9035368944	Graingers	9035368944	08/26/2021 22201352	111722CC	218.39
	218.39 101.60.60230.000.000.000.600100.		Equip. & Supplies: Bldg., Actuator Assembly Zurn R&M - Building		
Invoice: 9034645680	Graingers	9034645680	08/25/2021 22201352	111722CC	127.87
	127.87 101.60.60230.000.000.000.600100.		Equip. & Supplies: Bldg., Standard Coupling 3" R&M - Building		
CHECK 2953199 TOTAL:					683.28
2953200 11/17/2021 PRTD 106030	Haaker Equipment Company	C75620	10/27/2021	111722CC	4,272.19
Invoice: C75620	4,272.19 204.60.60300.000.000.000.619800.		Labor and Parts		
CHECK 2953200 TOTAL:					4,272.19
2953201 11/17/2021 PRTD 104456	Hadronex Inc	19720	10/05/2021	111722CC	1,313.75
Invoice: 19720	1,313.75 204.60.60300.000.000.000.357100.		Service and Parts		
CHECK 2953201 TOTAL:					1,313.75
2953202 11/17/2021 PRTD 101907	Hayer Consultants Inc (HCI)	4186	11/02/2021	111722CC	12,774.20
Invoice: 4186	12,774.20 101.50.50150.000.000.000.619800.		Inspection Services - October 2021, Fady Kodsy Other Contractual Services		

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					CHECK	2953202	TOTAL:	12,774.20
2953203	11/17/2021	PRTD	109390	HealthCare Impact Associates, LLC HFX-33231	11/05/2021	111722CC		7,296.23
Invoice: HFX-33231					Deposits - Tax Year 2021 1095-B & 1095-C Fiscal Services			
7,296.23 101.14.14100.000.000.000.619100.					CHECK	2953203	TOTAL:	7,296.23
2953204	11/17/2021	PRTD	109270	HP Communications, Inc.	09/28/2021	111722CC		7,000.00
Invoice: 2139CULSL02					Job#CUL-2104SL-U1, Centinela & Sepulveda Repair Other Contractual Services			
7,000.00 205.24.24500.000.000.000.619800.					09/28/2021	111722CC		4,500.00
Invoice: 2139CULSL03					Job#CUL-2104SL-U1, Slicing/Fiber, SON7 Other Contractual Services			
4,500.00 205.24.24500.000.000.000.619800.					09/28/2021	111722CC		4,500.00
Invoice: 2139CULSL04					Job#CUL-2104SL-U1, Slicing/Fiber (HP) SON8 Other Contractual Services			
4,500.00 205.24.24500.000.000.000.619800.					09/28/2021	111722CC		54,568.82
Invoice: 2139CULSL01					Job# CUL-2101CU-U1, Hayden Apple Other Contractual Services			
54,568.82 205.24.24500.000.000.000.619800.					09/29/2021	111722CC		11,500.00
Invoice: 2139CULSL06					Job# CUL-2101CU-U1, 10000 Washington, Fiber spl Other Contractual Services			
11,500.00 205.24.24500.000.000.000.619800.					CHECK	2953204	TOTAL:	82,068.82
2953205	11/17/2021	PRTD	100164	Imagery Video Productions	11/03/2021	111722CC		1,800.00
Invoice: 1954					Video Coverage of Council & Comm. Meetings Other Contractual Services			
1,800.00 101.10.10000.000.000.000.619800.					CHECK	2953205	TOTAL:	1,800.00
2953206	11/17/2021	PRTD	100172	International Personnel Managemen INV-62040-W8R1Y1	02/11/2021	22201250	111722CC	97.00
Invoice: INV-62040-W8R1Y1					Jailer Written Exam #206 Online Personnel Services			
97.00 101.22.22100.000.000.000.610300.					04/19/2021	22201250	111722CC	2,400.00
Invoice: INV-62803-C6L7R4					Police Recruit Written Exam #202 Online Personnel Services			
2,400.00 101.22.22100.000.000.000.610300.					02/11/2021	22201250	111722CC	1,125.00
Invoice: INV-62041-Z0W6Y1					Jailer Written Exam #206 Online Personnel Services			
1,125.00 101.22.22100.000.000.000.610300.								

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					CHECK	2953206	TOTAL:	3,622.00
2953207	11/17/2021	PRTD	110751	Inyo Networks Inc	2700740021A	11/01/2021	111722CC	30,000.00
Invoice: 2700740021A					Network Management-86270007400 - November 2021			
30,000.00 205.24.24500.000.000.000.619800.					Other Contractual Services			
					CHECK	2953207	TOTAL:	30,000.00
2953208	11/17/2021	PRTD	105017	IPS Group Inc	INV65144	10/31/2021	111722CC	18,699.76
Invoice: INV65144					Mgmt. System Fee for Parking Meters - Oct. 2021			
18,699.76 101.60.60260.000.000.000.619800.					Other Contractual Services			
					CHECK	2953208	TOTAL:	18,699.76
2953209	11/17/2021	PRTD	103370	JAS Pacific	PC6035	09/05/2021	111722CC	54,619.07
Invoice: PC6035					Plan Check Services - August 2021			
54,619.07 101.50.50150.000.000.000.619800.					Other Contractual Services			
					CHECK	2953209	TOTAL:	54,619.07
2953210	11/17/2021	PRTD	110480	JLee Engineering, Inc	4418	11/09/2021	111722CC	10,140.00
Invoice: 4418					On-Site Consultant, Sr. Plan Check Engineer			
10,140.00 101.50.50150.000.000.000.619800.					Other Contractual Services			
					CHECK	2953210	TOTAL:	10,140.00
2953211	11/17/2021	PRTD	111069	JLM Environmental	JL24887	11/03/2021	111722CC	2,500.00
Invoice: JL24887					Asbestos & Lead Inspection			
2,500.00 420.CP.80000.000.000.000.730100.PZ845					Improvements other than Bldg			
					CHECK	2953211	TOTAL:	2,500.00
2953212	11/17/2021	PRTD	111085	Joeske Segal	10132021	10/13/2021	22201317 111722CC	250.00
Invoice: 10132021					Honorarium 2022 Performing Arts Review Panel			
250.00 413.22.22400.000.000.000.516600.PZ614					Special Events & Meetings			
					CHECK	2953212	TOTAL:	250.00
2953213	11/17/2021	PRTD	107850	Brandon Kay	OCT27-30,2021REIM	10/30/2021	22201304 111722CC	475.00
Invoice: OCT27-30,2021REIM					All Hazard Strike Team Leader Training			
475.00 101.45.45200.000.000.000.516210.					Certification Training			

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					CHECK	2953213	TOTAL:	475.00
2953214	11/17/2021	PRTD	103798	Kimball Midwest	9358368	11/04/2021	22200222 111722CC	845.62
Invoice: 9358368					Furnish Hardware Supplies - Hose			
845.62 308.70.70400.000.000.000.600200.					R&M - Equipment			
Kimball Midwest					9368219	11/09/2021	22200222 111722CC	23.70
Invoice: 9368219					Furnish Hardware Supplies - Loom			
23.70 308.70.70400.000.000.000.600200.					R&M - Equipment			
					CHECK	2953214	TOTAL:	869.32
2953215	11/17/2021	PRTD	105583	Konica Minolta Business Solutions	50413674	11/04/2021	111722CC	585.00
Invoice: 50413674					Prof. Svcs. - 3 Hr. KTA Deployment & Mentoring			
585.00 412.24.24100.000.000.000.619800.					Other Contractual Services			
					CHECK	2953215	TOTAL:	585.00
2953216	11/17/2021	PRTD	107608	Kronos Incorporated	11833442	10/28/2021	22201330 111722CC	58.88
Invoice: 11833442					TeleStaff Usage Fee - Sept. 2021			
58.88 101.45.45200.000.000.000.732160.					IT Equipment - Software			
					CHECK	2953216	TOTAL:	58.88
2953217	11/17/2021	PRTD	110176	LABSOURCE INC	006566267	09/08/2021	22201345 111722CC	299.22
Invoice: 006566267					Gloves, panther guard Heavy Du			
299.22 310.14.14600.000.000.000.600900.					Central Stores			
LABSOURCE INC					006571259	11/09/2021	22201419 111722CC	2,286.04
Invoice: 006571259					LARGE NITRILE GLOVES EXTREME S			
2,286.04 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2953217	TOTAL:	2,585.26
2953218	11/17/2021	PRTD	110225	Landscape Development, Inc.	72675	10/31/2021	111722CC	2,884.00
Invoice: 72675					Citywide Rain Garden Landscape			
2,884.00 434.CP.80000.000.000.000.730100.PZ497					Improvements other than Bldg			
					CHECK	2953218	TOTAL:	2,884.00
2953219	11/17/2021	PRTD	100544	Life Assist Inc	1140802	10/11/2021	22200291 111722CC	1,978.08
Invoice: 1140802					EMS First Aid Supplies			
1,978.08 101.45.45300.000.000.000.614100.					Medical Services			
Life Assist Inc					1143220	10/18/2021	22200291 111722CC	693.31
Invoice: 1143220					EMS First Aid Supplies			

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	693.31	101.45.45300.000.000.000.614100.	Medical Services	
Invoice: 1143247	Life Assist Inc	1143247	10/19/2021 22200291 111722CC	793.80
	793.80	101.45.45300.000.000.000.614100.	EMS First Aid Supplies, Nitrile Gloves, Large	
			Medical Services	
Invoice: 1143361	Life Assist Inc	1143361	10/19/2021 22200291 111722CC	163.79
	163.79	101.45.45300.000.000.000.614100.	EMS First Aid Supplies - Sani-Hands ALC Hand Wipes	
			Medical Services	
Invoice: 1143669	Life Assist Inc	1143669	10/19/2021 22200291 111722CC	148.34
	148.34	101.45.45300.000.000.000.614100.	EMS First Aid Supplies - ETC02 Sampling Line	
			Medical Services	
Invoice: 1144773	Life Assist Inc	1144773	10/25/2021 22200291 111722CC	471.32
	471.32	101.45.45300.000.000.000.614100.	EMS First Aid Supplies - AMSAFE Connector	
			Medical Services	
Invoice: 1145691	Life Assist Inc	1145691	10/27/2021 22200291 111722CC	2,292.43
	2,292.43	101.45.45300.000.000.000.614100.	EMS First Aid Supplies & Pharmaceuticals	
			Medical Services	
Invoice: 1145897	Life Assist Inc	1145897	10/28/2021 22200291 111722CC	147.90
	147.90	101.45.45300.000.000.000.614100.	EMS First Aid Supplies - Pharmaceuticals	
			Medical Services	
			CHECK 2953219 TOTAL:	6,688.97
2953220 11/17/2021 PRTD 100808 Praxair Distribution Inc	66728505		10/22/2021 22201307 111722CC	1,173.39
Invoice: 66728505			Med High Pressure - 9/20/2021-10/20/2021	
	1,173.39	101.45.45300.000.000.000.514100.	Departmental Special Supplies	
			CHECK 2953220 TOTAL:	1,173.39
2953221 11/17/2021 PRTD 106249 Los Angeles Freightliner	XA220356393:01		11/09/2021 22200134 111722CC	91.50
Invoice: XA220356393:01			HEAVY DUTY TRUCK PARTS AND SUP	
	91.50	310.14.14600.000.000.000.600900.	Central Stores	
			CHECK 2953221 TOTAL:	91.50
2953222 11/17/2021 PRTD 100719 Los Angeles Superior Court	October2021		11/09/2021 22200430 111722CC	5,910.50
Invoice: October2021			Allocation of Parking Penalties	
	5,910.50	101.40.40200.000.000.000.338100.	Court Fines - General	
			CHECK 2953222 TOTAL:	5,910.50

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2953223 11/17/2021 PRTD 108303 Lu's Lighthouse Inc 01207884
Invoice: 01207884
667.77 310.14.14600.000.000.000.600900.

11/15/2021 22201418 111722CC 667.77
p/n 3932A directional led light
Central Stores
CHECK 2953223 TOTAL: 667.77

2953224 11/17/2021 PRTD 100228 M-G Lawnmower Shop 33082
Invoice: 33082
75.42 101.30.30300.000.000.000.600200.

10/15/2021 22201343 111722CC 75.42
Maintenance Supplies - Lopper
R&M - Equipment
CHECK 2953224 TOTAL: 75.42

2953225 11/17/2021 PRTD 110019 Marina Landscape Services Inc 6442
Invoice: 6442
91.58 425.16.16510.000.000.000.619800.
91.58 425.16.16520.000.000.000.619800.

10/01/2021 111722CC 183.16
Landscape Svcs - H.W. & I.W. Washington Phase
Other Contractual Services
Other Contractual Services
CHECK 2953225 TOTAL: 183.16

2953226 11/17/2021 PRTD 106258 Luis Martinez LEPS560
Invoice: LEPS560
750.00 101.40.40200.000.000.000.516100.

11/08/2021 22201334 111722CC 750.00
Tuition LEPS 560 Organization Theory & Change
Training & Education
CHECK 2953226 TOTAL: 750.00

2953227 11/17/2021 PRTD 111015 MasterCorp Commercial Services LL MCS-1846
Invoice: MCS-1846
4,288.00 101.30.30110.000.000.000.619800.

10/10/2021 22200630 111722CC 4,288.00
Event Services at Vet's and Senior Center
Other Contractual Services

Invoice: MCS-1847
MasterCorp Commercial Services LL MCS-1847
4,492.80 101.30.30110.000.000.000.619800.

10/17/2021 22200630 111722CC 4,492.80
Event Services at Vet's and Senior Center
Other Contractual Services

Invoice: MCS-1848
MasterCorp Commercial Services LL MCS-1848
4,441.60 101.30.30110.000.000.000.619800.

10/24/2021 22200630 111722CC 4,441.60
Event Services at Vet's and Senior Center
Other Contractual Services
CHECK 2953227 TOTAL: 13,222.40

2953228 11/17/2021 PRTD 109184 McNeilus Truck and Manufacturing 5286584
Invoice: 5286584
29.53 310.14.14600.000.000.000.600900.

11/05/2021 22201373 111722CC 29.53
AUTO PARTS
Central Stores

Invoice: 5286593
McNeilus Truck and Manufacturing 5286593
87.38 310.14.14600.000.000.000.600900.

11/05/2021 22201372 111722CC 87.38
AUTO PARTS
Central Stores

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					CHECK	2953228	TOTAL:	116.91
2953229	11/17/2021	PRTD	109315	Metropolitan Property Services LL DECEMBER2021	RENT12	12/01/2021	111722CC	15,913.50
Invoice: DECEMBER2021					Rent Storage Lease, December 2021			
15,913.50 202.60 60410.000.000.000.605200.					Rental of Land			
					CHECK	2953229	TOTAL:	15,913.50
2953230	11/17/2021	PRTD	110666	Money Machines International	37434	09/30/2021	22200840 111722CC	1,686.66
Invoice: 37434					PRINTER PARTS: Micro Fisch Auto carrier assy			
1,686.66 101.22.22300.000.000.000.600200.					R&M - Equipment			
					CHECK	2953230	TOTAL:	1,686.66
2953231	11/17/2021	PRTD	103031	Avenu MuniServices	INV06-012568	09/21/2021	111722CC	13,811.82
Invoice: INV06-012568					UUT - Q3, 2021, July2021-Sept.2021 UUT #9810			
13,811.82 101.14.14400.000.000.000.610100.					Audit Services			
					CHECK	2953231	TOTAL:	13,811.82
2953232	11/17/2021	PRTD	110733	Noregon System Inc	INV00102558	10/05/2021	22200972 111722CC	450.00
Invoice: INV00102558					Allison DOC Software Renewal - subscription			
450.00 308.70.70400.000.000.000.732160.					IT Equipment - Software			
					CHECK	2953232	TOTAL:	450.00
2953233	11/17/2021	PRTD	108642	Office Depot Inc	207193732002	11/05/2021	22201184 111722CC	9.46
Invoice: 207193732002					Office Supplies - Batteries			
9.46 101.60.60150.000.000.000.512100.					Office Expense			
					CHECK	2953233	TOTAL:	9.46
2953234	11/17/2021	PRTD	108642	Office Depot Inc	205660326001	10/26/2021	22201172 111722CC	11.33
Invoice: 205660326001					Human Resources Supplies - Shredder			
11.33 101.22.22100.000.000.000.512100.					Office Expense			
Office Depot Inc					205660322001	10/26/2021	22201172 111722CC	110.23
Invoice: 205660322001					Human Resources Supplies - Side Table			
110.23 101.22.22100.000.000.000.512100.					Office Expense			
Office Depot Inc					207194208001	10/27/2021	22201185 111722CC	33.58
Invoice: 207194208001					ITEM: Manila Folder & Planner			
33.58 101.22.22100.000.000.000.512100.					Office Expense			
Office Depot Inc					207194210001	10/27/2021	22201185 111722CC	89.48

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Invoice: 207194210001	89.48 101.22.22100.000.000.000.512100.	ITEM: Guide, File			
	Office Depot Inc	207194207001	10/27/2021 22201185 111722CC	23.35	
Invoice: 207194207001	23.35 101.22.22100.000.000.000.512100.	ITEM: CARD, TENT, OD, Large			
	Office Depot Inc	207471007001	11/02/2021 22201249 111722CC	106.73	
Invoice: 207471007001	106.73 101.50.50150.000.000.000.512100.	ITEM: INK, HP 952XL Black And 952			
	Office Depot Inc	205042624001	10/20/2021 22201119 111722CC	365.43	
Invoice: 205042624001	365.43 101.30.30300.000.000.000.512100.	Office Supplies, USB Elite Edge, Diary, dly			
	Office Depot Inc	207481312001	10/27/2021 22201191 111722CC	49.90	
Invoice: 207481312001	25.39 101.45.45100.000.000.000.512100.	Office Supplies for EMS, Mousepad, Planner, wrist			
	24.51 101.45.45300.000.000.000.512100.	Office Expense			
	Office Depot Inc	207481314001	10/27/2021 22201191 111722CC	20.42	
Invoice: 207481314001	20.42 101.45.45100.000.000.000.512100.	Office Supplies for EMS, Roller, Adhesive Dot			
	Office Depot Inc	207193732001	10/27/2021 22201184 111722CC	23.91	
Invoice: 207193732001	23.91 101.60.60150.000.000.000.512100.	Office Supplies - Post-it notes			
	Office Depot Inc	207193731001	10/29/2021 22201184 111722CC	28.10	
Invoice: 207193731001	28.10 101.60.60150.000.000.000.512100.	Office Supplies - CC Red Logo			
		Office Expense			
		CHECK 2953234 TOTAL:		862.46	
2953235 11/17/2021 PRTD 110571 Olson Remcho LLP	356718	10/31/2021 111722CC	1,827.50		
Invoice: 356718	1,827.50 101.13.13100.000.000.000.611600.	Legal Services for October 2021			
		Legal Services - Miscellaneous			
		CHECK 2953235 TOTAL:		1,827.50	
2953236 11/17/2021 PRTD 100000 Steve Yee	4186CenterSt.	10/14/2021 111722CC	5,715.77		
Invoice: 4186CenterSt.	5,715.77 419.16.16100.000.000.000.366000.	Reduce Scope of Work			
		Park Facilities - Quimby			
		CHECK 2953236 TOTAL:		5,715.77	
2953237 11/17/2021 PRTD 100263 Pacific Toxicology Laboratories	15120/202110-0	10/31/2021 111722CC	270.20		
Invoice: 15120/202110-0	270.20 203.70.70200.000.000.000.614100.	Drug testing			
		Medical Services			

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					CHECK	2953237	TOTAL:	270.20
2953238	11/17/2021	PRTD	103896	PetData Inc	10160	10/31/2021	111722CC	367.00
Invoice: 10160					Pet Licensing Services for October 2021			
367.00 101.40.40200.000.000.000.619800.					Other Contractual Services			
					CHECK	2953238	TOTAL:	367.00
2953239	11/17/2021	PRTD	101399	Pirtek Commerce South	CS-T00005057	11/04/2021	22201321 111722CC	248.66
Invoice: CS-T00005057					auto part and accessories			
248.66 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2953239	TOTAL:	248.66
2953240	11/17/2021	PRTD	102158	Quinn Company	PC810934189	11/11/2021	22200129 111722CC	546.31
Invoice: PC810934189					TRACTOR PARTS AND SUPPLIES			
546.31 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2953240	TOTAL:	546.31
2953241	11/17/2021	PRTD	111019	RCS Trucking Inc	CC018	10/22/2021	111722CC	21,090.00
Invoice: CC018					Transportation for Disposal			
21,090.00 202.60.60410.000.000.000.615100.					Refuse Disp Services - Trash			
RCS Trucking Inc					CC019	10/22/2021	111722CC	4,945.00
Invoice: CC019					Transportation for Disposal			
4,945.00 202.60.60410.000.000.000.615100.					Refuse Disp Services - Trash			
RCS Trucking Inc					CC020	10/29/2021	111722CC	25,945.00
Invoice: CC020					Transportation for Disposal			
25,945.00 202.60.60410.000.000.000.615100.					Refuse Disp Services - Trash			
RCS Trucking Inc					CC021	10/29/2021	111722CC	4,485.00
Invoice: CC021					Transportation for Disposal			
4,485.00 202.60.60410.000.000.000.615100.					Refuse Disp Services - Trash			
RCS Trucking Inc					CC022	10/29/2021	111722CC	5,175.00
Invoice: CC022					Transportation for Disposal			
5,175.00 202.60.60410.000.000.000.615100.					Refuse Disp Services - Trash			
RCS Trucking Inc					CC023	11/04/2021	111722CC	27,035.00
Invoice: CC023					Transportation for Disposal			
27,035.00 202.60.60410.000.000.000.615100.					Refuse Disp Services - Trash			
RCS Trucking Inc					CC024	11/04/2021	111722CC	5,405.00
Invoice: CC024					Transportation for Disposal			
5,405.00 202.60.60410.000.000.000.615100.					Refuse Disp Services - Trash			

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Invoice: CC001T	RCS Trucking Inc	CC001T	08/19/2021	111722CC	19,905.00
	19,905.00 202.60.60410.000.000.000.615100.		Transportation for Disposal		
			Refuse Disp Services - Trash		
Invoice: CC002T	RCS Trucking Inc	CC002T	08/19/2021	111722CC	16,910.00
	16,910.00 202.60.60410.000.000.000.615100.		Transportation for Disposal		
			Refuse Disp Services - Trash		
			CHECK 2953241 TOTAL:		130,895.00
2953242 11/17/2021 PRTD 109947 Red Wing Business Advantage Acco 8-1-106073			10/26/2021 22201295 111722CC		375.00
Invoice: 8-1-106073	375.00 204.60.60300.000.000.000.550110.		WORK BOOTS - A. GUTIERREZ		
			Uniforms		
			CHECK 2953242 TOTAL:		375.00
2953243 11/17/2021 PRTD 110555 Regency Shark Fire Services, Inc. 72067			10/26/2021 22201278 111722CC		189.50
Invoice: 72067	189.50 310.14.14600.000.000.000.600900.		FIRE EXTINGUISHER RECHARGE		
			Central Stores		
			CHECK 2953243 TOTAL:		189.50
2953244 11/17/2021 PRTD 110555 Regency Shark Fire Services, Inc. 72073			10/28/2021 22200901 111722CC		443.50
Invoice: 72073	443.50 101.60.60230.000.000.000.619800.		Annual Service & Service Call, Fire Station #3		
			Other Contractual Services		
Invoice: 72072	Regency Shark Fire Services, Inc. 72072		10/28/2021 22200901 111722CC		508.50
	508.50 101.60.60230.000.000.000.619800.		Annual Service & Service Call, Fire Station #1		
			Other Contractual Services		
			CHECK 2953244 TOTAL:		952.00
2953245 11/17/2021 PRTD 104238 Regency Testing Inc		70001	04/30/2021 111722CC		1,975.00
Invoice: 70001	1,975.00 101.60.60230.000.000.000.619800.		Repairs: Fire Sprinkler Pipe in parking, City Hall		
			Other Contractual Services		
			CHECK 2953245 TOTAL:		1,975.00
2953246 11/17/2021 PRTD 107601 Regents of University of Californ		11040415	10/21/2021 22201299 111722CC		334.48
Invoice: 11040415	334.48 101.13.13100.000.000.000.514400.		California Land use Practice UP21		
			Legal-Suplmt & Pocket Part		
			CHECK 2953246 TOTAL:		334.48

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2953247 11/17/2021 PRTD 101123 RM Rogers and Associates 21-1066
Invoice: 21-1066
167.14 101.10.10100.000.000.000.514100.

10/11/2021 22201331 111722CC 167.14
Plaque & name plate, shipping
Departmental Special Supplies
CHECK 2953247 TOTAL: 167.14

2953248 11/17/2021 PRTD 101567 Roadline Products Inc USA 16858
Invoice: 16858
2,189.36 101.60.60210.000.000.000.514100.

10/22/2021 22201333 111722CC 2,189.36
STREET MAINT SUPPLIES - RMP Fast Dry Green Gallon
Departmental Special Supplies

Invoice: 16955
Roadline Products Inc USA 16955
830.53 101.60.60210.000.000.000.514100.

11/11/2021 22201339 111722CC 830.53
STREET MAINT SUPPLIES - Fast Dry Yellow Gallon
Departmental Special Supplies
CHECK 2953248 TOTAL: 3,019.89

2953249 11/17/2021 PRTD 100573 Rush Truck Centers 3025565835
Invoice: 3025565835
17.79 310.14.14600.000.000.000.600900.

11/10/2021 22200135 111722CC 17.79
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores
CHECK 2953249 TOTAL: 17.79

2953250 11/17/2021 PRTD 100483 Sea-Clear Pools Inc 21-1428
Invoice: 21-1428
1,241.24 101.60.60230.000.000.000.514100.

07/20/2021 22201100 111722CC 1,241.24
CC Plunge Maintenance - Supplies
Departmental Special Supplies

Invoice: 21-1866
Sea-Clear Pools Inc 21-1866
1,075.43 101.60.60230.000.000.000.514100.

10/28/2021 22201297 111722CC 1,075.43
CC Plunge Maintenance - Supplies, 10/25/2021
Departmental Special Supplies
CHECK 2953250 TOTAL: 2,316.67

2953251 11/17/2021 PRTD 107731 Seagrave Fire Apparatus LLC 000130806
Invoice: 000130806
199.50 310.14.14600.000.000.000.600900.

11/04/2021 22201347 111722CC 199.50
P/N - 25AF81140 4" ELKHART REB
Central Stores
CHECK 2953251 TOTAL: 199.50

2953252 11/17/2021 PRTD 110721 SSD Alarm R-00312524
Invoice: R-00312524
41.00 101.60.60230.000.000.000.619800.

10/01/2021 22200227 111722CC 41.00
Fire Alarm Services
Other Contractual Services

Invoice: R-00311246
SSD Alarm R-00311246
41.00 101.60.60230.000.000.000.619800.

10/01/2021 22200227 111722CC 41.00
Fire Alarm Services
Other Contractual Services

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: R-00313077	SSD Alarm	R-00313077	10/01/2021	22200227	111722CC	41.00
	41.00 101.60.60230.000.000.000.619800.	Fire Alarm Services			Other Contractual Services	
Invoice: R-00312503	SSD Alarm	R-00312503	10/01/2021	22200227	111722CC	41.00
	41.00 101.60.60230.000.000.000.619800.	Fire Alarm Services			Other Contractual Services	
Invoice: R-00315922	SSD Alarm	R-00315922	10/01/2021	22200227	111722CC	41.00
	41.00 101.60.60230.000.000.000.619800.	Fire Alarm Services			Other Contractual Services	
Invoice: R-00311746	SSD Alarm	R-00311746	10/01/2021	22200227	111722CC	31.00
	31.00 101.60.60230.000.000.000.619800.	Burglar Alarm Services			Other Contractual Services	
Invoice: R-00322445	SSD Alarm	R-00322445	11/01/2021	22200227	111722CC	41.00
	41.00 101.60.60230.000.000.000.619800.	Fire Alarm Services			Other Contractual Services	
Invoice: R-00322340	SSD Alarm	R-00322340	11/01/2021	22200227	111722CC	41.00
	41.00 101.60.60230.000.000.000.619800.	Fire Alarm Services			Other Contractual Services	
Invoice: R-00323133	SSD Alarm	R-00323133	11/01/2021	22200227	111722CC	41.00
	41.00 101.60.60230.000.000.000.619800.	Fire Alarm Services			Other Contractual Services	
Invoice: R-00322227	SSD Alarm	R-00322227	11/01/2021	22200227	111722CC	41.00
	41.00 101.60.60230.000.000.000.619800.	Fire Alarm Services			Other Contractual Services	
Invoice: R-00320553	SSD Alarm	R-00320553	11/01/2021	22200227	111722CC	41.00
	41.00 101.60.60230.000.000.000.619800.	Fire Alarm Services			Other Contractual Services	
Invoice: R-00322279	SSD Alarm	R-00322279	11/01/2021	22200227	111722CC	31.00
	31.00 101.60.60230.000.000.000.619800.	Burglar Alarm Services			Other Contractual Services	
Invoice: R-00328381	SSD Alarm	R-00328381	12/01/2021	22200227	111722CC	41.00
	41.00 101.60.60230.000.000.000.619800.	Fire Alarm Services			Other Contractual Services	
Invoice: R-00328747	SSD Alarm	R-00328747	12/01/2021	22200227	111722CC	41.00
	41.00 101.60.60230.000.000.000.619800.	Fire Alarm Services			Other Contractual Services	
Invoice: R-00329131	SSD Alarm	R-00329131	12/01/2021	22200227	111722CC	41.00
	41.00 101.60.60230.000.000.000.619800.	Fire Alarm Services			Other Contractual Services	

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Invoice: R-00330432	SSD Alarm	R-00330432	12/01/2021	22200227	111722CC	41.00
	41.00 101.60.60230.000.000.000.619800.	Fire Alarm Services				
		Other Contractual Services				
Invoice: R-00329933	SSD Alarm	R-00329933	12/01/2021	22200227	111722CC	41.00
	41.00 101.60.60230.000.000.000.619800.	Fire Alarm Services				
		Other Contractual Services				
Invoice: R-00330158	SSD Alarm	R-00330158	12/01/2021	22200227	111722CC	31.00
	31.00 101.60.60230.000.000.000.619800.	Burglar Alarm Services				
		Other Contractual Services				
		CHECK 2953252 TOTAL:				708.00
2953253 11/17/2021 PRTD 109399 SharpLine Solutions, Inc	2119	10/25/2021	22201298	111722CC		2,499.79
Invoice: 2119	2,499.79 101.60.60210.000.000.000.514100.	STREET MAINT SUPPLIES - Optamark 8' clear legend				
		Departmental Special Supplies				
Invoice: 2120	SharpLine Solutions, Inc	2120	10/25/2021	22201294	111722CC	2,439.99
	2,439.99 101.60.60210.000.000.000.514100.	STREET MAINT SUPPLIES - Optamark 8' KEEP legend				
		Departmental Special Supplies				
		CHECK 2953253 TOTAL:				4,939.78
2953254 11/17/2021 PRTD 108636 Shine Walk LLC	17683	08/28/2021		111722CC		975.00
Invoice: 17683	975.00 101.50.50120.000.000.000.619800.	Pressure Wash, 8/27/2021, Media Park				
		Other Contractual Services				
		CHECK 2953254 TOTAL:				975.00
2953255 11/17/2021 PRTD 111096 South Coast Toyota	2022BlackCamryLEAuto	11/10/2021	22201401	111722CC		30,047.11
Invoice: 2022BlackCamryLEAuto	30,047.11 101.40.40200.000.000.000.732100.	2022 Toyota Camry LE Auto				
		Auto-Rolling Stock & Equipment				
		CHECK 2953255 TOTAL:				30,047.11
2953256 11/17/2021 PRTD 100331 Southern California Edison	12500WW-1021	10/08/2021	22200540	111722CC		224.70
Invoice: 12500WW-1021	224.70 425.16.16520.000.000.000.513100.	700298041638				
		Utilities - Electrical				
Invoice: 700597398590-0721	Southern California Edison	700597398590-0721	10/26/2021	22200198	111722CC	137,132.13
	137,132.13 101.16.16100.000.000.000.513100.	700597398590				
		Utilities - Electrical				
Invoice: 700009935167-1021	Southern California Edison	700009935167-1021	11/03/2021	22200198	111722CC	69,749.69
	69,749.69 101.16.16100.000.000.000.513100.	700009935167				
		Utilities - Electrical				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 700009882324-0921	Southern California Edison	700009882324-0921	11/03/2021	22200198	111722CC	2,760.97
	2,760.97 101.16.16100.000.000.000.513100.	700009882324			Utilities - Electrical	
Invoice: 700588917053	Southern California Edison	700588917053	11/02/2021	22200198	111722CC	4,107.54
	4,107.54 204.60.60300.000.000.000.513100.	700588917053			Utilities - Electrical	
Invoice: 700058947449-0921	Southern California Edison	700058947449-0921	10/29/2021	22200198	111722CC	10,647.48
	10,647.48 101.16.16100.000.000.000.513100.	700058947449			Utilities - Electrical	
Invoice: 700630224505-1021	Southern California Edison	700630224505-1021	11/04/2021	22200198	111722CC	400.36
	400.36 101.16.16100.000.000.000.513100.	700630224505			Utilities - Electrical	
Invoice: 700313475550-0921	Southern California Edison	700313475550-0921	10/27/2021	22200198	111722CC	378.94
	378.94 101.16.16100.000.000.000.513100.	700313475550			Utilities - Electrical	
Invoice: 700311488767-1021	Southern California Edison	700311488767-1021	11/04/2021	22200198	111722CC	622.57
	622.57 101.16.16100.000.000.000.513100.	700311488767			Utilities - Electrical	
Invoice: 700115325869-0921	Southern California Edison	700115325869-0921	10/27/2021	22200198	111722CC	9,945.39
	9,945.39 101.16.16100.000.000.000.513100.	700115325869			Utilities - Electrical	
Invoice: 700009882324-0821	Southern California Edison	700009882324-0821	10/26/2021	22200198	111722CC	5,550.08
	5,550.08 101.16.16100.000.000.000.513100.	700009882324			Utilities - Electrical	
Invoice: 700562484553-1021	Southern California Edison	700562484553-1021	10/28/2021	22200198	111722CC	146.24
	146.24 101.16.16100.000.000.000.513100.	700562484553			Utilities - Electrical	
Invoice: 700630087489-1021	Southern California Edison	700630087489-1021	11/09/2021	22200198	111722CC	90.68
	90.68 101.16.16100.000.000.000.513100.	700630087489			Utilities - Electrical	
Invoice: 700471559783-1021	Southern California Edison	700471559783-1021	11/09/2021	22200198	111722CC	781.95
	781.95 101.16.16100.000.000.000.513100.	700471559783			Utilities - Electrical	
Invoice: 700618368172-1021	Southern California Edison	700618368172-1021	11/09/2021	22200198	111722CC	151.38
	151.38 101.16.16100.000.000.000.513100.	700618368172			Utilities - Electrical	
Invoice: 12825WW-1021	Southern California Edison	12825WW-1021	10/05/2021	22200543	111722CC	199.66
	199.66 425.16.16510.000.000.000.513100.	700362450547			Utilities - Electrical	

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Invoice: 12500UWW-10.21	Southern California Edison	12500UWW-10.21	10/05/2021	22200543	111722CC	19.90
	19.90 425.16.16510.000.000.000.513100.	700021194039			Utilities - Electrical	
Invoice: 12500WW-1121	Southern California Edison	12500WW-1121	11/04/2021	22200540	111722CC	220.09
	220.09 425.16.16520.000.000.000.513100.	700298041638			Utilities - Electrical	
Invoice: 12825WW-1121	Southern California Edison	12825WW-1121	11/03/2021	22200543	111722CC	218.02
	218.02 425.16.16510.000.000.000.513100.	700362450547			Utilities - Electrical	
Invoice: 12500UWW-1121	Southern California Edison	12500UWW-1121	11/03/2021	22200543	111722CC	22.40
	22.40 425.16.16510.000.000.000.513100.	700021194039			Utilities - Electrical	
CHECK 2953256 TOTAL:						243,370.17
2953257 11/17/2021 PRTD 100333	Sparkletts Water Co	14276393110221	11/02/2021	22201155	111722CC	769.25
Invoice: 14276393110221					Drinking Water	
	769.25 101.40.40200.000.000.000.514100.				Departmental Special Supplies	
CHECK 2953257 TOTAL:						769.25
2953258 11/17/2021 PRTD 108885	Spok Inc.	E7956540W	10/30/2021	22200191	111722CC	44.51
Invoice: E7956540W					Acct# 7956540	
	44.51 204.60.60300.000.000.000.512400.				Communications	
CHECK 2953258 TOTAL:						44.51
2953259 11/17/2021 PRTD 101165	Standard Insurance Company	NovDiv0004	2021-ESTD11/01/2021		111722CC	1,314.35
Invoice: NovDiv0004 2021-ESTD					Life Insurance for November 2021	
	1,314.35 101.00.00000.000.000.000.202900.				Life Insurance Payable	
Invoice: NovDiv0004 2021-ELTD	Standard Insurance Company	NovDiv0004	2021-ELTD11/01/2021		111722CC	528.19
	528.19 101.00.00000.000.000.000.202900.				Life Insurance for November 2021	
					Life Insurance Payable	
Invoice: Nov 2021 EAP6	Standard Insurance Company	Nov 2021 EAP6	11/01/2021		111722CC	1.20
	1.20 101.00.00000.000.000.000.202900.				Life Insurance for November 2021	
					Life Insurance Payable	
Invoice: Nov 2021 EAP6BI	Standard Insurance Company	Nov 2021 EAP6BI	11/01/2021		111722CC	211.05
	211.05 101.00.00000.000.000.000.202900.				Life Insurance for November 2021	
					Life Insurance Payable	
Invoice: Nov Div 0001 2021	Standard Insurance Company	Nov Div 0001 2021	11/01/2021		111722CC	6,116.43
	6,116.43 101.00.00000.000.000.000.202900.				Life Insurance for November 2021	
					Life Insurance Payable	

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					CHECK	2953259	TOTAL:	8,171.22
2953260	11/17/2021	PRTD	100340	State of California	542036	11/03/2021	22200497 111722CC	142.00
Invoice: 542036					October 2021	Court Fines - General		
142.00 101.40.40200.000.000.000.338100.					CHECK	2953260	TOTAL:	142.00
2953261	11/17/2021	PRTD	108660	T-Mobile USA	9473886237	11/08/2021	22200419 111722CC	420.00
Invoice: 9473886237					GPS Locate 9/22/21-10/5/21	Police Investigation		
420.00 101.40.40200.000.000.000.517400.					CHECK	2953261	TOTAL:	420.00
2953262	11/17/2021	PRTD	110092	Talley & Talley Law, APC	1190	11/08/2021	111722CC	4,230.00
Invoice: 1190					Legal Services for October 2021	Legal Services - Personnel Gri		
4,230.00 101.13.13100.000.000.000.611200.					CHECK	2953262	TOTAL:	4,230.00
2953263	11/17/2021	PRTD	110434	Teleflex LLC	9503621302	02/12/2021	22201308 111722CC	1,834.63
Invoice: 9503621302					EZ-IO 25MM Needle Set	Departmental Special Supplies		
1,834.63 101.45.45300.000.000.000.514100.					CHECK	2953263	TOTAL:	1,834.63
2953264	11/17/2021	PRTD	109435	The Aftermarket Parts Company LLC	82537220	11/11/2021	22200156 111722CC	1,627.91
Invoice: 82537220					NEW FLYER PART AND SUPPLIES	Central Stores		
1,627.91 310.14.14600.000.000.000.600900.					11/11/2021	22200156 111722CC	215.78	
The Aftermarket Parts Company LLC 82537223					NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82537223					215.78 310.14.14600.000.000.000.600900.			
The Aftermarket Parts Company LLC 82537221					11/11/2021	22200156 111722CC	1,388.98	
Invoice: 82537221					NEW FLYER PART AND SUPPLIES	Central Stores		
1,388.98 310.14.14600.000.000.000.600900.					08/25/2021	22200156 111722CC	42.73	
The Aftermarket Parts Company LLC 82471013					NEW FLYER PART AND SUPPLIES	Central Stores		
Invoice: 82471013					42.73 310.14.14600.000.000.000.600900.			
The Aftermarket Parts Company LLC 82471291					08/25/2021	22200156 111722CC	2,412.24	
Invoice: 82471291					NEW FLYER PART AND SUPPLIES	Central Stores		
2,412.24 310.14.14600.000.000.000.600900.								

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Invoice: 82471311	The Aftermarket Parts Company LLC 82471311	08/25/2021 22200156 111722CC	605.01
	605.01 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82533869	The Aftermarket Parts Company LLC 82533869	11/08/2021 22200156 111722CC	351.98
	351.98 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82534901	The Aftermarket Parts Company LLC 82534901	11/09/2021 22200156 111722CC	5,343.60
	5,343.60 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82537195	The Aftermarket Parts Company LLC 82537195	11/11/2021 22200156 111722CC	314.77
	314.77 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82537194	The Aftermarket Parts Company LLC 82537194	11/11/2021 22200156 111722CC	374.46
	374.46 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
		CHECK 2953264 TOTAL:	12,677.46
2953265 11/17/2021 PRTD 100490	The Gas Company 04GC-2021	11/05/2021 22200176 111722CC	22,513.93
Invoice: 04GC-2021	22,513.93 308.70.70400.000.000.000.520120.	For Natural Gas Equipment 191-380-2684-4	
		Petroleum Products - Natural G	
Invoice: 03590346007-1021	The Gas Company 03590346007-1021	10/25/2021 111722CC	54.18
	54.18 101.16.16100.000.000.000.513000.	035-903-4600-7	
		Utilities	
Invoice: 16400337008-1021	The Gas Company 16400337008-1021	10/25/2021 111722CC	25.01
	25.01 101.16.16100.000.000.000.513000.	164-003-3700-8	
		Utilities	
Invoice: 06550398009-1121	The Gas Company 06550398009-1121	11/05/2021 111722CC	2,111.50
	2,111.50 101.16.16100.000.000.000.513000.	065-503-9800-9	
		Utilities	
Invoice: 18500337094-1021	The Gas Company 18500337094-1021	10/25/2021 111722CC	164.39
	164.39 101.16.16100.000.000.000.513000.	185-003-3709-4	
		Utilities	
Invoice: 19137612164-1021	The Gas Company 19137612164-1021	10/25/2021 111722CC	231.57
	231.57 101.16.16100.000.000.000.513000.	191-376-1216-4	
		Utilities	
Invoice: 12620321005-1021	The Gas Company 12620321005-1021	10/25/2021 111722CC	16.91
	16.91 101.16.16100.000.000.000.513000.	126-203-2100-5	
		Utilities	
	The Gas Company 16610337004-1021	10/25/2021 111722CC	18.53

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Invoice: 16610337004-1021					18.53	101.16.16100.000.000.000.513000.	166-103-3700-4	Utilities		
							CHECK	2953265	TOTAL:	25,136.02
2953266	11/17/2021	PRTD	105481	Thomson Reuters - Barclays	845318667		11/01/2021	22201316	111722CC	1,008.92
Invoice: 845318667					1,008.92	101.13.13100.000.000.000.514400.	Online/Software Subscription Charges		Legal-Suplmt & Pocket Part	
							CHECK	2953266	TOTAL:	1,008.92
2953267	11/17/2021	PRTD	110748	Time Warner Cable	0011781110121		11/01/2021	22200044	111722CC	101.76
Invoice: 0011781110121					101.76	101.40.40200.000.000.000.517100.	Acct# 0011781110121		Subscriptions	
							CHECK	2953267	TOTAL:	101.76
2953268	11/17/2021	PRTD	110748	Time Warner Cable	0482057103021		10/31/2021	22200044	111722CC	211.57
Invoice: 0482057103021					211.57	101.40.40200.000.000.000.517100.	Acct# 8448300520482057		Subscriptions	
							CHECK	2953268	TOTAL:	211.57
2953269	11/17/2021	PRTD	110748	Time Warner Cable	0035935110121		11/01/2021	22200437	111722CC	374.42
Invoice: 0035935110121					124.98	310.16.16100.000.000.000.512400.	Acct# 8448208990035935		Communications	
					124.72	420.CP.80000.000.000.000.730100.PZ429			Improvements other than Bldg	
					124.72	475.55.55100.000.000.000.512400.			Communications	
							CHECK	2953269	TOTAL:	374.42
2953270	11/17/2021	PRTD	110748	Time Warner Cable	0069623102821		10/28/2021	22200373	111722CC	731.06
Invoice: 0069623102821					731.06	310.16.16100.000.000.000.512400.	Acct# 8448300520069623		Communications	
							CHECK	2953270	TOTAL:	731.06
2953271	11/17/2021	PRTD	110748	Time Warner Cable	114882501110121		11/01/2021	22200781	111722CC	769.33
Invoice: 114882501110121					769.33	310.16.16100.000.000.000.512400.	Acct# 114882501		Communications	
							CHECK	2953271	TOTAL:	769.33

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2953272	11/17/2021	PRTD	110748	Time Warner Cable	1358855103021	10/30/2021	22200044	111722CC	1,374.59	
Invoice: 1358855103021					Acct# 844830021358855					
1,374.59 101.40.40200.000.000.000.517100.					Subscriptions					
					CHECK	2953272	TOTAL:		1,374.59	
2953273	11/17/2021	PRTD	110025	TireHub, LLC	23905991	11/15/2021	22200130	111722CC	972.88	
Invoice: 23905991					TIRES					
972.88 310.14.14600.000.000.000.600900.					Central Stores					
					CHECK	2953273	TOTAL:		972.88	
2953274	11/17/2021	PRTD	107730	Total Administrative Services Cor	IN2185644	11/02/2021		111722CC	285.00	
Invoice: IN2185644					Cobra, Benefit Continuation Administration Oct. 21					
285.00 101.14.14100.000.000.000.619100.					Fiscal Services					
					CHECK	2953274	TOTAL:		285.00	
2953275	11/17/2021	PRTD	108091	Toter LLC	65778135	10/08/2021	22200524	111722CC	47,958.29	
Invoice: 65778135					Equip & Supplies: Sanitation, Bins					
47,958.29 202.60.60400.000.000.000.732120.					Departmental Special Equipment					
					CHECK	2953275	TOTAL:		47,958.29	
2953276	11/17/2021	PRTD	100368	Turbo Data Systems Inc	36200	10/31/2021		111722CC	1,267.97	
Invoice: 36200					Parking Citation Processing					
1,267.97 101.40.40200.000.000.000.619800.					Other Contractual Services					
					CHECK	2953276	TOTAL:		1,267.97	
2953277	11/17/2021	PRTD	110278	Unifirst Corporation	3242632387	11/08/2021	22200250	111722CC	319.75	
Invoice: 3242632387					Uniform					
180.99 308.70.70400.000.000.000.550110.					Uniforms					
23.81 308.70.70400.000.000.000.600100.					R&M - Building					
114.95 308.70.70400.000.000.000.600200.					R&M - Equipment					
Invoice: 3242632393					Unifirst Corporation	3242632393	11/08/2021	22200225	111722CC	22.31
22.31 101.40.40200.000.000.000.550120.					Uniform					
					Laundry					
Invoice: 3242629095					Unifirst Corporation	3242629095	11/01/2021	22200173	111722CC	15.00
15.00 101.50.50250.000.000.000.550110.					Uniform					
					Uniforms					
Invoice: 3242625801					Unifirst Corporation	3242625801	10/25/2021	22200859	111722CC	14.00
					Uniform					

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	14.00	101.30.30220.000.000.000.600200.		R&M - Equipment	
Invoice: 3242625802	Unifirst Corporation	3242625802	Uniform	10/25/2021 22200859 111722CC	16.00
	16.00	101.30.30220.000.000.000.600200.		R&M - Equipment	
Invoice: 3242625804	Unifirst Corporation	3242625804	Uniform	10/25/2021 22200859 111722CC	31.75
	31.75	101.30.30220.000.000.000.600200.		R&M - Equipment	
Invoice: 3242629112	Unifirst Corporation	3242629112	Uniform	11/01/2021 22200859 111722CC	31.75
	31.75	101.30.30220.000.000.000.600200.		R&M - Equipment	
Invoice: 3242629090	Unifirst Corporation	3242629090	Uniform	11/01/2021 22200155 111722CC	72.86
	34.66	101.60.60210.000.000.000.550110.		Uniforms	
	8.48	101.60.60220.000.000.000.550110.		Uniforms	
	10.02	101.60.60260.000.000.000.550110.		Uniforms	
	19.70	204.60.60300.000.000.000.550110.		Uniforms	
Invoice: 3242632389	Unifirst Corporation	3242632389	Uniform	11/08/2021 22200155 111722CC	72.86
	34.66	101.60.60210.000.000.000.550110.		Uniforms	
	8.48	101.60.60220.000.000.000.550110.		Uniforms	
	10.02	101.60.60260.000.000.000.550110.		Uniforms	
	19.70	204.60.60300.000.000.000.550110.		Uniforms	
Invoice: 3242632394	Unifirst Corporation	3242632394	Uniform	11/08/2021 22200173 111722CC	15.00
	15.00	101.50.50250.000.000.000.550110.		Uniforms	
Invoice: 324 2635718	Unifirst Corporation	324 2635718	ANNUAL UNIFORM SERVICE	11/15/2021 22200147 111722CC	26.00
	26.00	101.14.14500.000.000.000.550110.		Uniforms	
			CHECK	2953277 TOTAL:	637.28
2953278 11/17/2021 PRTD 101674 Verizon		9891300135		10/23/2021 22200411 111722CC	93.69
Invoice: 9891300135			Acct# 442235841-00001		
	93.69	101.40.40200.000.000.000.512400.		Communications	
Invoice: 9891043100	Verizon	9891043100		10/20/2021 22200425 111722CC	1,422.08
	1,422.08	101.45.45200.000.000.000.512400.	Acct# 370691171-00002		
			Communications		
			CHECK	2953278 TOTAL:	1,515.77

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2953279	11/17/2021	PRTD	110844	Virginia Figueiredo	10132021	10/13/2021	22201271	111722CC	250.00
				Invoice: 10132021		Honorarium 2022 Performing Arts Review Panel			
				250.00	413.22.22400.000.000.000.516600.PZ614	Special Events & Meetings			
						CHECK	2953279	TOTAL:	250.00
2953280	11/17/2021	PRTD	108731	Volt Management Corp	44728311	10/31/2021	22200821	111722CC	1,061.76
				Invoice: 44728311		Contract Labor - PE 10/31/21			
				1,061.76	308.70.70400.000.000.000.619800.	Other Contractual Services			
						CHECK	2953280	TOTAL:	1,061.76
2953281	11/17/2021	PRTD	100383	Waxie Sanitary Supply	80456404	11/15/2021	22201342	111722CC	2,046.42
				Invoice: 80456404		TOILET TISSUE KIMBERLY CLARK			
				2,046.42	310.14.14600.000.000.000.600900.	Central Stores			
						CHECK	2953281	TOTAL:	2,046.42
2953282	11/17/2021	PRTD	100388	West Coast Arborists Inc	178766	10/31/2021		111722CC	44,046.00
				Invoice: 178766		Tree Maintenance			
				44,046.00	101.60.60220.000.000.000.619800.	Other Contractual Services			
						CHECK	2953282	TOTAL:	44,046.00
2953283	11/17/2021	PRTD	101736	Westchester Medical Group	CH078-9459	10/01/2021		111722CC	200.00
				Invoice: CH078-9459		Medical Services, PD Applicant Stress Test			
				200.00	309.22.22200.000.000.000.614100.	Medical Services			
						CHECK	2953283	TOTAL:	200.00
2953284	11/17/2021	PRTD	100560	Western Truck Exchange	681990	11/11/2021	22201375	111722CC	76.46
				Invoice: 681990		AUTO PART			
				76.46	310.14.14600.000.000.000.600900.	Central Stores			
						CHECK	2953284	TOTAL:	76.46
2953285	11/17/2021	PRTD	110260	Wex Bank	75643139	11/06/2021	22200442	111722CC	1,147.98
				Invoice: 75643139		Vehicle Fuel			
				1,147.98	101.40.40200.000.000.000.600800.	Equip Maint Charges			
						CHECK	2953285	TOTAL:	1,147.98

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2953286 11/17/2021 PRTD 110916 Woods Maintenance Service Inc 15026
Invoice: 15026
8,320.00 101.60.60460.000.000.000.619800.

11/01/2021 111722CC 8,320.00
Homeless Encampment Cleanup for October 2021
Other Contractual Services

CHECK 2953286 TOTAL: 8,320.00

2953287 11/17/2021 PRTD 100408 Zumar Industries 94860
Invoice: 94860
553.22 101.60.60210.000.000.000.514100.

10/28/2021 22201293 111722CC 553.22
STREET MAINT SUPPLIES - BP7200, Stl Base
Departmental Special Supplies

CHECK 2953287 TOTAL: 553.22

NUMBER OF CHECKS 167 *** CASH ACCOUNT TOTAL *** 2,317,515.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	155	1,295,069.39
TOTAL EFT'S	12	1,022,446.45

*** GRAND TOTAL *** 2,317,515.84

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57,000.00

CHECK	67847	TOTAL:	57,000.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	57,000.00
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	COUNT	AMOUNT
TOTAL EFT'S	1	57,000.00

*** GRAND TOTAL *** 57,000.00

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

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1708 11/23/2021 WIRE 107868 United States Department of Treas 399004
Invoice: 399004

171,579.76 101.00.00000.000.000.000.202410.
85,837.87 101.00.00000.000.000.000.202420.
349,502.43 101.00.00000.000.000.000.202710.

11/24/2021 112322PR 606,920.06
Payroll Run 1 - Warrant 211121
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 1708 TOTAL: 606,920.06

1709 11/23/2021 WIRE 107869 State of California - Franchise T 399005
Invoice: 399005

11,742.70 101.00.00000.000.000.000.202450.
138,659.26 101.00.00000.000.000.000.202720.

11/24/2021 112322PR 150,401.96
Payroll Run 1 - Warrant 211121
State Disability Ins Payable
State Tax W/H Payable

CHECK 1709 TOTAL: 150,401.96

1710 11/23/2021 WIRE 107871 CalPERS 399006
Invoice: 399006

563,260.00 101.00.00000.000.000.000.202210.

11/24/2021 112322PR 563,260.00
Payroll Run 1 - Warrant 211121
PERS Payable

CHECK 1710 TOTAL: 563,260.00

1711 11/23/2021 WIRE 110727 ExpertPay 399009
Invoice: 399009

4,680.38 101.00.00000.000.000.000.202150.

11/24/2021 112322PR 4,680.38
Payroll Run 1 - Warrant 211121
Payroll Pyble-Garnishments

CHECK 1711 TOTAL: 4,680.38

67848 11/23/2021 EFT 105836 Culver City Employees Association 398990
Invoice: 398990

5,115.00 101.00.00000.000.000.000.202160.

11/24/2021 112322PR 5,115.00
Payroll Run 1 - Warrant 211121
Payroll Pybl-Union Dues

CHECK 67848 TOTAL: 5,115.00

67849 11/23/2021 EFT 105837 Culver City Fire Management 398991
Invoice: 398991

105.00 101.00.00000.000.000.000.202160.

11/24/2021 112322PR 105.00
Payroll Run 1 - Warrant 211121
Payroll Pybl-Union Dues

CHECK 67849 TOTAL: 105.00

67850 11/23/2021 EFT 100092 Culver City Firefighters #1927 398986
Invoice: 398986

3,019.96 101.00.00000.000.000.000.202160.
1,192.45 101.00.00000.000.000.000.202960.
390.00 101.00.00000.000.000.000.202990.

11/24/2021 112322PR 4,602.41
Payroll Run 1 - Warrant 211121
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

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

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					CHECK	67850 TOTAL:	4,602.41
67851	11/23/2021	EFT	105839	Culver City Management Group	398992	11/24/2021 112322PR	793.00
Invoice: 398992					Payroll Run 1 - Warrant 211121	Payroll Pybl-Union Dues	
793.00 101.00.00000.000.000.000.202160.					CHECK	67851 TOTAL:	793.00
67852	11/23/2021	EFT	105841	Culver City Police Association	398993	11/24/2021 112322PR	11,613.86
Invoice: 398993					Payroll Run 1 - Warrant 211121	Payroll Pybl-Union Dues	
8,900.00 101.00.00000.000.000.000.202160.					Union Insurance Payable		
2,713.86 101.00.00000.000.000.000.202960.					CHECK	67852 TOTAL:	11,613.86
67853	11/23/2021	EFT	105842	Culver City Police Management Gro	398994	11/24/2021 112322PR	1,487.49
Invoice: 398994					Payroll Run 1 - Warrant 211121	Payroll Pybl-Union Dues	
1,100.00 101.00.00000.000.000.000.202160.					Union Insurance Payable		
387.49 101.00.00000.000.000.000.202960.					CHECK	67853 TOTAL:	1,487.49
67854	11/23/2021	EFT	109504	Glendale Federal Credit Union	399007	11/24/2021 112322PR	25,281.82
Invoice: 399007					Payroll Run 1 - Warrant 211121	Payroll Pyble-Credit Union	
25,281.82 101.00.00000.000.000.000.202130.					CHECK	67854 TOTAL:	25,281.82
67855	11/23/2021	EFT	107643	US Bank Institutional Trust-Weste	398995	11/24/2021 112322PR	7,108.32
Invoice: 398995					Payroll Run 1 - Warrant 211121	PARS Payable	
7,108.32 101.00.00000.000.000.000.202250.					CHECK	67855 TOTAL:	7,108.32
67856	11/23/2021	EFT	109505	Yvonne M. Valdez	399008	11/24/2021 112322PR	600.00
Invoice: 399008					Warrant 211121	Payroll Pyble-Garnishments	
600.00 101.00.00000.000.000.000.202150.					CHECK	67856 TOTAL:	600.00
2953288	11/23/2021	PRTD	107826	Ameriflex LLC	398996	11/24/2021 112322PR	5,574.82
Invoice: 398996					Payroll Run 1 - Warrant 211121	Sect 125-Medical	
5,379.82 101.00.00000.000.000.000.202855.					Sect 125-Dependent Care		
195.00 101.00.00000.000.000.000.202860.							

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

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					CHECK	2953288	TOTAL:	5,574.82
2953289	11/23/2021	PRTD	107827	CalPERS	398997	11/24/2021	112322PR	509.62
Invoice: 398997					Payroll Run 1 - Warrant 211121	Special Insururance Payable		
509.62 101.00.00000.000.000.000.202950.					CHECK	2953289	TOTAL:	509.62
2953290	11/23/2021	PRTD	107829	ICMA Retirement Trust - 457	398999	11/24/2021	112322PR	166,891.70
Invoice: 398999					Payroll Run 1 - Warrant 211121	Payroll Pyble-Def Comp		
166,891.70 101.00.00000.000.000.000.202140.					CHECK	2953290	TOTAL:	166,891.70
2953291	11/23/2021	PRTD	107830	ICMA Retirement Trust - 457	399000	11/24/2021	112322PR	28,650.00
Invoice: 399000					Payroll Run 1 - Warrant 211121	Payroll Pybl-RHS Plan		
28,650.00 101.00.00000.000.000.000.202170.					CHECK	2953291	TOTAL:	28,650.00
2953292	11/23/2021	PRTD	107834	Internal Revenue Service	399001	11/24/2021	112322PR	50.00
Invoice: 399001					Payroll Run 1 - Warrant 211121	Payroll Pyble-Garnishments		
50.00 101.00.00000.000.000.000.202150.					CHECK	2953292	TOTAL:	50.00
2953293	11/23/2021	PRTD	107828	Los Angeles County Sheriff's Depa	398998	11/24/2021	112322PR	322.76
Invoice: 398998					Payroll Run 1 - Warrant 211121	Payroll Pyble-Garnishments		
322.76 101.00.00000.000.000.000.202150.					CHECK	2953293	TOTAL:	322.76
2953294	11/23/2021	PRTD	100570	Salvation Army	398988	11/24/2021	112322PR	77.00
Invoice: 398988					Payroll Run 1 - Warrant 211121	Charity Contribution Payable		
77.00 101.00.00000.000.000.000.202500.					CHECK	2953294	TOTAL:	77.00
2953295	11/23/2021	PRTD	107836	State of California	399002	11/24/2021	112322PR	2,649.23
Invoice: 399002					Payroll Run 1 - Warrant 211121	Payroll Pyble-Garnishments		
2,649.23 101.00.00000.000.000.000.202150.					CHECK	2953295	TOTAL:	2,649.23

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2953296 11/23/2021 PRTD 100373 United Way of Greater Los Angeles 398987
Invoice: 398987
23.00 101.00.00000.000.000.000.202500.

11/24/2021 112322PR 23.00
Payroll Run 1 - Warrant 211121
Charity Contribution Payable
CHECK 2953296 TOTAL: 23.00

2953297 11/23/2021 PRTD 104990 Virginia Lynn Lay 398989
Invoice: 398989
625.00 101.00.00000.000.000.000.202150.

11/24/2021 112322PR 625.00
Warrant 211121
Payroll Pyble-Garnishments
CHECK 2953297 TOTAL: 625.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,587,342.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	205,373.13
TOTAL WIRE TRANSFERS	4	1,325,262.40
TOTAL EFT'S	9	56,706.90

*** GRAND TOTAL *** 1,587,342.43

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

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67857	11/29/2021	EFT	110256	Jaime A. Acosta	21-Dec	12/01/2021	120122HR	1,303.34
Invoice: 21-Dec						Pers Retiree Reimb		
1,303.34 204.60.60300.000.000.000.435500.						Retiree Insurance		
						CHECK	67857 TOTAL:	1,303.34
67858	11/29/2021	EFT	106698	William C Agnew	21-Dec	12/01/2021	120122HR	619.50
Invoice: 21-Dec						Pers Retiree Reimb		
619.50 101.60.60150.000.000.000.435500.						Retiree Insurance		
						CHECK	67858 TOTAL:	619.50
67859	11/29/2021	EFT	110792	Agustin Agredano	21-Dec	12/01/2021	120122HR	165.26
Invoice: 21-Dec						Pers Retiree Reimb		
165.26 202.60.60400.000.000.000.435500.						Retiree Insurance		
						CHECK	67859 TOTAL:	165.26
67860	11/29/2021	EFT	107186	Raziya Al-Nafis	21-Dec	12/01/2021	120122HR	165.26
Invoice: 21-Dec						Pers Retiree Reimb		
165.26 101.30.30400.000.000.000.435500.						Retiree Insurance		
						CHECK	67860 TOTAL:	165.26
67861	11/29/2021	EFT	110998	Alice V Prasad	21-Dec	12/01/2021	120122HR	480.12
Invoice: 21-Dec						Pers Retiree Reimb		
480.12 101.50.50120.000.000.000.435500.						Retiree Insurance		
						CHECK	67861 TOTAL:	480.12
67862	11/29/2021	EFT	106739	Mark Ambrozich	21-Dec	12/01/2021	120122HR	556.94
Invoice: 21-Dec						Pers Retiree Reimb		
556.94 101.14.14200.000.000.000.435500.						Retiree Insurance		
						CHECK	67862 TOTAL:	556.94
67863	11/29/2021	EFT	107221	Douglas L. Andersen	21-Dec	12/01/2021	120122HR	521.94
Invoice: 21-Dec						Pers Retiree Reimb		
521.94 101.45.45200.000.000.000.435500.						Retiree Insurance		
						CHECK	67863 TOTAL:	521.94
67864	11/29/2021	EFT	106740	Thomas Andrews	21-Dec	12/01/2021	120122HR	505.96
Invoice: 21-Dec						Pers Retiree Reimb		
505.96 101.60.60240.000.000.000.435500.						Retiree Insurance		

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

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CHECK 67864 TOTAL: 505.96

67865 11/29/2021 EFT 106707 Cecelia Angel 21-Dec
Invoice: 21-Dec 168.56 101.60.60210.000.000.000.435500.

120122HR 168.56
Pers Retiree Reimb Retiree Insurance

CHECK 67865 TOTAL: 168.56

67866 11/29/2021 EFT 107104 James Ardizzone 21-Dec
Invoice: 21-Dec 556.94 101.45.45200.000.000.000.435500.

120122HR 556.94
Pers Retiree Reimb Retiree Insurance

CHECK 67866 TOTAL: 556.94

67867 11/29/2021 EFT 107234 Manuel. L Ariza 21-Dec
Invoice: 21-Dec 711.05 101.40.40200.000.000.000.435500.

120122HR 711.05
Pers Retiree Reimb Retiree Insurance

CHECK 67867 TOTAL: 711.05

67868 11/29/2021 EFT 106747 Barbara Arnold 21-Dec
Invoice: 21-Dec 238.25 101.40.40200.000.000.000.435500.

120122HR 238.25
Pers Retiree Reimb Retiree Insurance

CHECK 67868 TOTAL: 238.25

67869 11/29/2021 EFT 106779 David Ashcraft 21-Dec
Invoice: 21-Dec 556.94 203.70.70100.000.000.000.435500.

120122HR 556.94
Pers Retiree Reimb Retiree Insurance

CHECK 67869 TOTAL: 556.94

67870 11/29/2021 EFT 106780 Frank Augusta 21-Dec
Invoice: 21-Dec 556.94 101.40.40200.000.000.000.435500.

120122HR 556.94
Pers Retiree Reimb Retiree Insurance

CHECK 67870 TOTAL: 556.94

67871 11/29/2021 EFT 109079 Charles Austin 21-Dec
Invoice: 21-Dec 181.48 203.70.70200.000.000.000.435500.

120122HR 181.48
Pers Retiree Reimb Retiree Insurance

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

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CHECK 67871 TOTAL: 181.48

67872 11/29/2021 EFT 109442 Allen Azran 21-Dec
Invoice: 21-Dec
1,968.85 101.40.40200.000.000.000.435500.

12/01/2021 120122HR 1,968.85
Pers Retiree Reimb Retiree Insurance

CHECK 67872 TOTAL: 1,968.85

67873 11/29/2021 EFT 110064 Hans Bagge 21-Dec
Invoice: 21-Dec
206.97 101.22.22100.000.000.000.435500.

12/01/2021 120122HR 206.97
Pers Retiree Reimb Retiree Insurance

CHECK 67873 TOTAL: 206.97

67874 11/29/2021 EFT 107143 Janet Barfield 21-Dec
Invoice: 21-Dec
189.47 101.40.40200.000.000.000.435500.

12/01/2021 120122HR 189.47
Pers Retiree Reimb Retiree Insurance

CHECK 67874 TOTAL: 189.47

67875 11/29/2021 EFT 106725 Willie Barfield 21-Dec
Invoice: 21-Dec
238.25 101.60.60240.000.000.000.435500.

12/01/2021 120122HR 238.25
Pers Retiree Reimb Retiree Insurance

CHECK 67875 TOTAL: 238.25

67876 11/29/2021 EFT 109903 Danny R. Barnes 21-Dec
Invoice: 21-Dec
206.97 101.60.60230.000.000.000.435500.

12/01/2021 120122HR 206.97
Pers Retiree Reimb Retiree Insurance

CHECK 67876 TOTAL: 206.97

67877 11/29/2021 EFT 106782 Gerald P Barnes 21-Dec
Invoice: 21-Dec
556.94 203.70.70200.000.000.000.435500.

12/01/2021 120122HR 556.94
Pers Retiree Reimb Retiree Insurance

CHECK 67877 TOTAL: 556.94

67878 11/29/2021 EFT 106729 Ronald J Barnett 21-Dec
Invoice: 21-Dec
238.25 101.40.40200.000.000.000.435500.

12/01/2021 120122HR 238.25
Pers Retiree Reimb Retiree Insurance

CHECK 67878 TOTAL: 238.25

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67879	11/29/2021 EFT Invoice: 21-Dec	106731	Kenneth Barrett		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	206.97
			206.97	101.40	.40200.000.000.000.435500.					Retiree Insurance	
								CHECK	67879	TOTAL:	206.97
67880	11/29/2021 EFT Invoice: 21-Dec	106785	Jose Barrios		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	480.12
			480.12	308.70	.70400.000.000.000.435500.					Retiree Insurance	
								CHECK	67880	TOTAL:	480.12
67881	11/29/2021 EFT Invoice: 21-Dec	110834	Andrew Bass		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,421.79
			1,421.79	101.40	.40200.000.000.000.435500.					Retiree Insurance	
								CHECK	67881	TOTAL:	1,421.79
67882	11/29/2021 EFT Invoice: 21-Dec	107690	Edward Baughan		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	827.90
			827.90	101.40	.40200.000.000.000.435500.					Retiree Insurance	
								CHECK	67882	TOTAL:	827.90
67883	11/29/2021 EFT Invoice: 21-Dec	109113	Charles Bell		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,129.70
			1,129.70	203.70	.70200.000.000.000.435500.					Retiree Insurance	
								CHECK	67883	TOTAL:	1,129.70
67884	11/29/2021 EFT Invoice: 21-Dec	106802	Charles Bernard		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	505.96
			505.96	203.70	.70200.000.000.000.435500.					Retiree Insurance	
								CHECK	67884	TOTAL:	505.96
67885	11/29/2021 EFT Invoice: 21-Dec	107182	Juan J. Betancourt		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,475.07
			1,475.07	101.60	.60210.000.000.000.435500.					Retiree Insurance	
								CHECK	67885	TOTAL:	1,475.07

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Pers	12/01/2021	120122HR	801.60
Retiree	Reimb	Retiree Insurance	
	CHECK	67886 TOTAL:	801.60
Pers	12/01/2021	120122HR	206.97
Retiree	Reimb	Retiree Insurance	
	CHECK	67887 TOTAL:	206.97
Pers	12/01/2021	120122HR	1,656.30
Retiree	Reimb	Retiree Insurance	
	CHECK	67888 TOTAL:	1,656.30
Pers	12/01/2021	120122HR	168.56
Retiree	Reimb	Retiree Insurance	
	CHECK	67889 TOTAL:	168.56
Pers	12/01/2021	120122HR	181.48
Retiree	Reimb	Retiree Insurance	
	CHECK	67890 TOTAL:	181.48
Pers	12/01/2021	120122HR	181.48
Retiree	Reimb	Retiree Insurance	
	CHECK	67891 TOTAL:	181.48
Pers	12/01/2021	120122HR	1,234.50
Retiree	Reimb	Retiree Insurance	
	CHECK	67892 TOTAL:	1,234.50

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67893	11/29/2021 EFT Invoice: 21-Dec	110937 Bonnie Jane Leonard	21-Dec		Pers	Retiree Reimb	120122HR	1,121.79
		1,121.79 203.70.70100.000.000.000.435500.				Retiree Insurance		
						CHECK	67893 TOTAL:	1,121.79
67894	11/29/2021 EFT Invoice: 21-Dec	110121 Michael Bowden	21-Dec		Pers	Retiree Reimb	120122HR	1,719.00
		1,719.00 101.45.45100.000.000.000.435500.				Retiree Insurance		
						CHECK	67894 TOTAL:	1,719.00
67895	11/29/2021 EFT Invoice: 21-Dec	107166 Leslie Brandes	21-Dec		Pers	Retiree Reimb	120122HR	521.94
		521.94 101.30.30400.000.000.000.435500.				Retiree Insurance		
						CHECK	67895 TOTAL:	521.94
67896	11/29/2021 EFT Invoice: 21-Dec	107789 Robert D. Brann	21-Dec		Pers	Retiree Reimb	120122HR	1,656.30
		1,656.30 101.40.40200.000.000.000.435500.				Retiree Insurance		
						CHECK	67896 TOTAL:	1,656.30
67897	11/29/2021 EFT Invoice: 21-Dec	110470 Tracy Brooks	21-Dec		Pers	Retiree Reimb	120122HR	493.35
		493.35 101.40.40200.000.000.000.435500.				Retiree Insurance		
						CHECK	67897 TOTAL:	493.35
67898	11/29/2021 EFT Invoice: 21-Dec	106809 Mary J Bruce	21-Dec		Pers	Retiree Reimb	120122HR	206.97
		206.97 101.60.60100.000.000.000.435500.				Retiree Insurance		
						CHECK	67898 TOTAL:	206.97
67899	11/29/2021 EFT Invoice: 21-Dec	106794 Robert A Bruce	21-Dec		Pers	Retiree Reimb	120122HR	370.00
		370.00 101.45.45600.000.000.000.435500.				Retiree Insurance		
						CHECK	67899 TOTAL:	370.00

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67900 11/29/2021 EFT Invoice: 21-Dec	106812 Elywnn J Brunelle	21-Dec								12/01/2021 Pers Retiree Reimb	120122HR	556.94
	556.94 101.45.45200.000.000.000.435500.									Retiree Insurance		
										CHECK	67900 TOTAL:	556.94
67901 11/29/2021 EFT Invoice: 21-Dec	106795 Wayne E Bueltel	21-Dec								12/01/2021 Pers Retiree Reimb	120122HR	556.94
	556.94 101.45.45200.000.000.000.435500.									Retiree Insurance		
										CHECK	67901 TOTAL:	556.94
67902 11/29/2021 EFT Invoice: 21-Dec	106813 William L Burck	21-Dec								12/01/2021 Pers Retiree Reimb	120122HR	505.96
	505.96 101.40.40100.000.000.000.435500.									Retiree Insurance		
										CHECK	67902 TOTAL:	505.96
67903 11/29/2021 EFT Invoice: 21-Dec	108519 Desmond Burns	21-Dec								12/01/2021 Pers Retiree Reimb	120122HR	650.14
	650.14 101.40.40200.000.000.000.435500.									Retiree Insurance		
										CHECK	67903 TOTAL:	650.14
67904 11/29/2021 EFT Invoice: 21-Dec	108566 Jesse Butler	21-Dec								12/01/2021 Pers Retiree Reimb	120122HR	532.32
	532.32 101.40.40200.000.000.000.435500.									Retiree Insurance		
										CHECK	67904 TOTAL:	532.32
67905 11/29/2021 EFT Invoice: 21-Dec	106796 James E Cagle	21-Dec								12/01/2021 Pers Retiree Reimb	120122HR	206.97
	206.97 101.40.40200.000.000.000.435500.									Retiree Insurance		
										CHECK	67905 TOTAL:	206.97
67906 11/29/2021 EFT Invoice: 21-Dec	110295 Deborah Cahill	21-Dec								12/01/2021 Pers Retiree Reimb	120122HR	505.96
	505.96 101.30.30400.000.000.000.435500.									Retiree Insurance		
										CHECK	67906 TOTAL:	505.96

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67907	11/29/2021 EFT Invoice: 21-Dec	106814 Philamer E Caliboso		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	181.48
		181.48	308.70	70400.000.000.000.435500.				Retiree Insurance		
							CHECK	67907 TOTAL:		181.48
67908	11/29/2021 EFT Invoice: 21-Dec	106797 Georgina Cals		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	238.25
		238.25	101.14	14300.000.000.000.435500.				Retiree Insurance		
							CHECK	67908 TOTAL:		238.25
67909	11/29/2021 EFT Invoice: 21-Dec	106752 Deloris Cameron		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	238.25
		238.25	101.40	40200.000.000.000.435500.				Retiree Insurance		
							CHECK	67909 TOTAL:		238.25
67910	11/29/2021 EFT Invoice: 21-Dec	110737 David T. Cantrell		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,732.72
		1,732.72	308.70	70400.000.000.000.435500.				Retiree Insurance		
							CHECK	67910 TOTAL:		1,732.72
67911	11/29/2021 EFT Invoice: 21-Dec	106801 Lee R Cantrell		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	619.50
		619.50	101.40	40200.000.000.000.435500.				Retiree Insurance		
							CHECK	67911 TOTAL:		619.50
67912	11/29/2021 EFT Invoice: 21-Dec	109526 Gary Carbo		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	526.84
		526.84	101.40	40200.000.000.000.435500.				Retiree Insurance		
							CHECK	67912 TOTAL:		526.84
67913	11/29/2021 EFT Invoice: 21-Dec	104053 Kevin Carlson		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	493.28
		493.28	101.45	45200.000.000.000.435500.				Retiree Insurance		
							CHECK	67913 TOTAL:		493.28

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67914	11/29/2021 EFT Invoice: 21-Dec	106934	Gianni G Carpani	21-Dec		12/01/2021	120122HR	168.56
		168.56	202.60.60400.000.000.000.435500.		Pers	Retiree Reimb		
						Retiree Insurance		
						CHECK	67914 TOTAL:	168.56
67915	11/29/2021 EFT Invoice: 21-Dec	108851	Kim Carpenter	21-Dec		12/01/2021	120122HR	1,379.46
		1,379.46	101.45.45600.000.000.000.435500.		Pers	Retiree Reimb		
						Retiree Insurance		
						CHECK	67915 TOTAL:	1,379.46
67916	11/29/2021 EFT Invoice: 21-Dec	109494	Albert Casillas, Jr.	21-Dec		12/01/2021	120122HR	1,421.79
		1,421.79	101.40.40200.000.000.000.435500.		Pers	Retiree Reimb		
						Retiree Insurance		
						CHECK	67916 TOTAL:	1,421.79
67917	11/29/2021 EFT Invoice: 21-Dec	109455	Dawn Castaneda	21-Dec		12/01/2021	120122HR	617.17
		617.17	202.60.60400.000.000.000.435500.		Pers	Retiree Reimb		
						Retiree Insurance		
						CHECK	67917 TOTAL:	617.17
67918	11/29/2021 EFT Invoice: 21-Dec	106944	Louis C Castle	21-Dec		12/01/2021	120122HR	181.48
		181.48	101.40.40200.000.000.000.435500.		Pers	Retiree Reimb		
						Retiree Insurance		
						CHECK	67918 TOTAL:	181.48
67919	11/29/2021 EFT Invoice: 21-Dec	107126	Julie Cerra	21-Dec		12/01/2021	120122HR	238.25
		238.25	101.60.60150.000.000.000.435500.		Pers	Retiree Reimb		
						Retiree Insurance		
						CHECK	67919 TOTAL:	238.25
67920	11/29/2021 EFT Invoice: 21-Dec	106945	Juanita M Chafin	21-Dec		12/01/2021	120122HR	168.56
		168.56	101.13.13100.000.000.000.435500.		Pers	Retiree Reimb		
						Retiree Insurance		
						CHECK	67920 TOTAL:	168.56

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67921 11/29/2021 EFT Invoice: 21-Dec	110869 Charles H Koffman II	21-Dec	1,421.79 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	1,421.79
						Retiree Insurance	
					CHECK	67921 TOTAL:	1,421.79
67922 11/29/2021 EFT Invoice: 21-Dec	110186 Edward H. Chauff III	21-Dec	1,121.79 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	1,121.79
						Retiree Insurance	
					CHECK	67922 TOTAL:	1,121.79
67923 11/29/2021 EFT Invoice: 21-Dec	110151 Dominic Chevaliae	21-Dec	526.84 203.70.70200.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	526.84
						Retiree Insurance	
					CHECK	67923 TOTAL:	526.84
67924 11/29/2021 EFT Invoice: 21-Dec	106946 Pierre G Chiabauda	21-Dec	619.50 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	619.50
						Retiree Insurance	
					CHECK	67924 TOTAL:	619.50
67925 11/29/2021 EFT Invoice: 21-Dec	107145 Muriel Clark	21-Dec	189.47 101.10.10100.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	189.47
						Retiree Insurance	
					CHECK	67925 TOTAL:	189.47
67926 11/29/2021 EFT Invoice: 21-Dec	106947 Victor A Clay	21-Dec	556.94 203.70.70200.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	556.94
						Retiree Insurance	
					CHECK	67926 TOTAL:	556.94
67927 11/29/2021 EFT Invoice: 21-Dec	108677 Mary Cleary	21-Dec	181.48 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	181.48
						Retiree Insurance	
					CHECK	67927 TOTAL:	181.48

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67928	11/29/2021 EFT Invoice: 21-Dec	106948 Robert Cline		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	1,246.33
		1,246.33	101.45.45	600.000.000.000.435500.			Retiree Insurance		
						CHECK	67928 TOTAL:		1,246.33
67929	11/29/2021 EFT Invoice: 21-Dec	107146 Julie H. Cobb		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	521.94
		521.94	101.30.30	400.000.000.000.435500.			Retiree Insurance		
						CHECK	67929 TOTAL:		521.94
67930	11/29/2021 EFT Invoice: 21-Dec	109402 Martin Cole		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	1,129.70
		1,129.70	101.10.10	100.000.000.000.435500.			Retiree Insurance		
						CHECK	67930 TOTAL:		1,129.70
67931	11/29/2021 EFT Invoice: 21-Dec	106949 Carolyn J Cole		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	556.94
		556.94	101.30.30	400.000.000.000.435500.			Retiree Insurance		
						CHECK	67931 TOTAL:		556.94
67932	11/29/2021 EFT Invoice: 21-Dec	107201 Mark Coleman		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	521.94
		521.94	203.70.70	200.000.000.000.435500.			Retiree Insurance		
						CHECK	67932 TOTAL:		521.94
67933	11/29/2021 EFT Invoice: 21-Dec	108210 Linda Coll		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	152.98
		152.98	101.22.22	100.000.000.000.435500.			Retiree Insurance		
						CHECK	67933 TOTAL:		152.98
67934	11/29/2021 EFT Invoice: 21-Dec	108703 Donald Condon		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	1,121.79
		1,121.79	202.60.60	400.000.000.000.435500.			Retiree Insurance		
						CHECK	67934 TOTAL:		1,121.79

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12/01/2021	120122HR	1,303.34
Pers Retiree Reimb		
Retiree Insurance		

CHECK	67935	TOTAL:	1,303.34
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12/01/2021	120122HR	206.97
Pers Retiree Reimb		
Retiree Insurance		

CHECK	67936	TOTAL:	206.97
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12/01/2021	120122HR	206.97
Pers Retiree Reimb		
Retiree Insurance		

CHECK	67937	TOTAL:	206.97
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12/01/2021	120122HR	967.14
Pers Retiree Reimb		
Retiree Insurance		

CHECK	67938	TOTAL:	967.14
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12/01/2021	120122HR	532.32
Pers Retiree Reimb		
Retiree Insurance		

CHECK	67939	TOTAL:	532.32
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12/01/2021	120122HR	1,121.79
Pers Retiree Reimb		
Retiree Insurance		

CHECK	67940	TOTAL:	1,121.79
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12/01/2021	120122HR	691.88
Pers Retiree Reimb		
Retiree Insurance		

CHECK	67941	TOTAL:	691.88
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67942	11/29/2021 EFT Invoice: 21-Dec	108517	Wanda Crader	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	709.96
			709.96	101.60.60230.000.000.000.435500.				Retiree Insurance		
							CHECK	67942	TOTAL:	709.96
67943	11/29/2021 EFT Invoice: 21-Dec	107744	Michael E. Crone	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,656.30
			1,656.30	101.45.45200.000.000.000.435500.				Retiree Insurance		
							CHECK	67943	TOTAL:	1,656.30
67944	11/29/2021 EFT Invoice: 21-Dec	107148	Stephen C. Cunningham	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	911.63
			911.63	203.70.70100.000.000.000.435500.				Retiree Insurance		
							CHECK	67944	TOTAL:	911.63
67945	11/29/2021 EFT Invoice: 21-Dec	106953	Jay B Cunningham	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	556.94
			556.94	101.50.50200.000.000.000.435500.				Retiree Insurance		
							CHECK	67945	TOTAL:	556.94
67946	11/29/2021 EFT Invoice: 21-Dec	107108	Joseph F D'anjou	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	968.20
			968.20	101.40.40200.000.000.000.435500.				Retiree Insurance		
							CHECK	67946	TOTAL:	968.20
67947	11/29/2021 EFT Invoice: 21-Dec	106768	Armen Dadaian	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	238.25
			238.25	202.60.60400.000.000.000.435500.				Retiree Insurance		
							CHECK	67947	TOTAL:	238.25
67948	11/29/2021 EFT Invoice: 21-Dec	106840	Dale R Meyer	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,142.81
			1,142.81	101.40.40200.000.000.000.435500.				Retiree Insurance		
							CHECK	67948	TOTAL:	1,142.81

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67949 11/29/2021 EFT Invoice: 21-Dec	106954 Jerry M Dalven	21-Dec	238.25 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	238.25
						Retiree Insurance	
					CHECK	67949 TOTAL:	238.25
67950 11/29/2021 EFT Invoice: 21-Dec	107223 Henry Davies	21-Dec	1,968.85 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	1,968.85
						Retiree Insurance	
					CHECK	67950 TOTAL:	1,968.85
67951 11/29/2021 EFT Invoice: 21-Dec	108350 Brenda Rene Davis	21-Dec	526.84 203.70.70200.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	526.84
						Retiree Insurance	
					CHECK	67951 TOTAL:	526.84
67952 11/29/2021 EFT Invoice: 21-Dec	110006 Jason Davis	21-Dec	1,121.79 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	1,121.79
						Retiree Insurance	
					CHECK	67952 TOTAL:	1,121.79
67953 11/29/2021 EFT Invoice: 21-Dec	109868 Rodney L. Davis	21-Dec	505.96 101.60.60230.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	505.96
						Retiree Insurance	
					CHECK	67953 TOTAL:	505.96
67954 11/29/2021 EFT Invoice: 21-Dec	106969 James S Davis	21-Dec	181.48 101.60.60100.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	181.48
						Retiree Insurance	
					CHECK	67954 TOTAL:	181.48
67955 11/29/2021 EFT Invoice: 21-Dec	107745 Robert De La Puente	21-Dec	1,129.56 101.45.45200.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	1,129.56
						Retiree Insurance	
					CHECK	67955 TOTAL:	1,129.56

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67956 11/29/2021 EFT Invoice: 21-Dec	109705	Humberto De La Torre	21-Dec	579.16	101.45.45300.000.000.000.435500.	Pers	Retiree Reimb	12/01/2021	120122HR	579.16
									Retiree Insurance	
								CHECK	67956 TOTAL:	579.16
67957 11/29/2021 EFT Invoice: 21-Dec	106956	Jewel A Deadmon	21-Dec	181.48	203.70.70200.000.000.000.435500.	Pers	Retiree Reimb	12/01/2021	120122HR	181.48
									Retiree Insurance	
								CHECK	67957 TOTAL:	181.48
67958 11/29/2021 EFT Invoice: 21-Dec	106971	Joan J Dean	21-Dec	206.97	101.14.14100.000.000.000.435500.	Pers	Retiree Reimb	12/01/2021	120122HR	206.97
									Retiree Insurance	
								CHECK	67958 TOTAL:	206.97
67959 11/29/2021 EFT Invoice: 21-Dec	107179	Manfred Deimel	21-Dec	189.47	101.50.50500.000.000.000.435500.	Pers	Retiree Reimb	12/01/2021	120122HR	189.47
									Retiree Insurance	
								CHECK	67959 TOTAL:	189.47
67960 11/29/2021 EFT Invoice: 21-Dec	106972	Carol L Delay	21-Dec	556.94	101.50.50200.000.000.000.435500.	Pers	Retiree Reimb	12/01/2021	120122HR	556.94
									Retiree Insurance	
								CHECK	67960 TOTAL:	556.94
67961 11/29/2021 EFT Invoice: 21-Dec	107132	Kay Deveux	21-Dec	206.97	101.40.40200.000.000.000.435500.	Pers	Retiree Reimb	12/01/2021	120122HR	206.97
									Retiree Insurance	
								CHECK	67961 TOTAL:	206.97
67962 11/29/2021 EFT Invoice: 21-Dec	106973	Robert W Dewberry	21-Dec	1,307.00	101.45.45200.000.000.000.435500.	Pers	Retiree Reimb	12/01/2021	120122HR	1,307.00
									Retiree Insurance	
								CHECK	67962 TOTAL:	1,307.00

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12/01/2021	120122HR	521.94
Pers Retiree Reimb		
Retiree Insurance		

521.94

12/01/2021	120122HR	1,421.79
Pers Retiree Reimb		
Retiree Insurance		

1,421,79

12/01/2021	120122HR	792.00
Pers Retiree Reimb		
Retiree Insurance		

792.00

12/01/2021	120122HR	181.48
Pers Retiree Reimb		
Retiree Insurance		

181.48

12/01/2021	120122HR	238.25
Pers Retiree Reimb		
Retiree Insurance		

238.25

12/01/2021	120122HR	1,121.79
Pers Retiree Reimb		
Retiree Insurance		

1,121.79

12/01/2021	120122HR	206.97
Pers Retiree Reimb		
Retiree Insurance		

206.97

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67970	11/29/2021 EFT Invoice: 21-Dec	106978	Keith B Dorrity	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	968.20
		968.20	101.14.14400.000.000.000.435500.					Retiree Insurance		
							CHECK	67970 TOTAL:		968.20
67971	11/29/2021 EFT Invoice: 21-Dec	110365	Darlene Duncan	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	206.97
		206.97	101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	67971 TOTAL:		206.97
67972	11/29/2021 EFT Invoice: 21-Dec	109443	Thomas Dunham	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	580.17
		580.17	101.60.60230.000.000.000.435500.					Retiree Insurance		
							CHECK	67972 TOTAL:		580.17
67973	11/29/2021 EFT Invoice: 21-Dec	106979	Wallace E Duval	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	879.00
		879.00	101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	67973 TOTAL:		879.00
67974	11/29/2021 EFT Invoice: 21-Dec	107224	Jeffry I. Eastman	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,067.30
		1,067.30	101.45.45200.000.000.000.435500.					Retiree Insurance		
							CHECK	67974 TOTAL:		1,067.30
67975	11/29/2021 EFT Invoice: 21-Dec	106980	Eiko Ebesu	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	206.97
		206.97	101.50.50200.000.000.000.435500.					Retiree Insurance		
							CHECK	67975 TOTAL:		206.97
67976	11/29/2021 EFT Invoice: 21-Dec	106989	Billie Eddings	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	168.56
		168.56	203.70.70200.000.000.000.435500.					Retiree Insurance		
							CHECK	67976 TOTAL:		168.56

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448.96


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67984 11/29/2021 EFT Invoice: 21-Dec	107120 Susan R Evans	21-Dec	556.94 101.50.50100.000.000.000.435500.	Pers Retiree Reimb	12/01/2021 120122HR	556.94
					Retiree Insurance	
				CHECK	67984 TOTAL:	556.94
67985 11/29/2021 EFT Invoice: 21-Dec	106994 Edward Evans	21-Dec	556.94 101.45.45200.000.000.000.435500.	Pers Retiree Reimb	12/01/2021 120122HR	556.94
					Retiree Insurance	
				CHECK	67985 TOTAL:	556.94
67986 11/29/2021 EFT Invoice: 21-Dec	107746 Carl Everett	21-Dec	1,121.79 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	12/01/2021 120122HR	1,121.79
					Retiree Insurance	
				CHECK	67986 TOTAL:	1,121.79
67987 11/29/2021 EFT Invoice: 21-Dec	106985 Deborah A Fancett	21-Dec	206.97 101.10.10100.000.000.000.435500.	Pers Retiree Reimb	12/01/2021 120122HR	206.97
					Retiree Insurance	
				CHECK	67987 TOTAL:	206.97
67988 11/29/2021 EFT Invoice: 21-Dec	106995 George E Farias	21-Dec	619.50 101.45.45200.000.000.000.435500.	Pers Retiree Reimb	12/01/2021 120122HR	619.50
					Retiree Insurance	
				CHECK	67988 TOTAL:	619.50
67989 11/29/2021 EFT Invoice: 21-Dec	106986 Douglas P Fein	21-Dec	879.00 101.45.45200.000.000.000.435500.	Pers Retiree Reimb	12/01/2021 120122HR	879.00
					Retiree Insurance	
				CHECK	67989 TOTAL:	879.00
67990 11/29/2021 EFT Invoice: 21-Dec	107681 John Fisanotti	21-Dec	801.60 101.50.50120.000.000.000.435500.	Pers Retiree Reimb	12/01/2021 120122HR	801.60
					Retiree Insurance	
				CHECK	67990 TOTAL:	801.60

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12/01/2021	120122HR	370.00
Pers Retiree Reimb		
Retiree Insurance		

370.00

12/01/2021	120122HR	1,424.94
Pers Retiree Reimb		
Retiree Insurance		

1,424,94

12/01/2021	120122HR	1,560.35
Pers Retiree Reimb		
Retiree Insurance		

1,560.35

12/01/2021	120122HR	181.48
Pers Retiree Reimb		
Retiree Insurance		

181.48

12/01/2021	120122HR	390.75
Pers Retiree Reimb		
Retiree Insurance		

390.75

12/01/2021	120122HR	556.94
Pers Retiree Reimb		
Retiree Insurance		

556.94

12/01/2021	120122HR	181.48
Pers Retiree Reimb		
Retiree Insurance		

181.48

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Pers	12/01/2021	120122HR	556.94
Retiree	Reimb	Retiree Insurance	
	CHECK	67998 TOTAL:	556.94
Pers	12/01/2021	120122HR	181.48
Retiree	Reimb	Retiree Insurance	
	CHECK	67999 TOTAL:	181.48
Pers	12/01/2021	120122HR	556.94
Retiree	Reimb	Retiree Insurance	
	CHECK	68000 TOTAL:	556.94
Pers	12/01/2021	120122HR	1,732.72
Retiree	Reimb	Retiree Insurance	
	CHECK	68001 TOTAL:	1,732.72
Pers	12/01/2021	120122HR	521.94
Retiree	Reimb	Retiree Insurance	
	CHECK	68002 TOTAL:	521.94
Pers	12/01/2021	120122HR	165.26
Retiree	Reimb	Retiree Insurance	
	CHECK	68003 TOTAL:	165.26
Pers	12/01/2021	120122HR	238.25
Retiree	Reimb	Retiree Insurance	
	CHECK	68004 TOTAL:	238.25

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68005	11/29/2021 EFT Invoice: 21-Dec	107001 Ricki E Galgano		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	505.96
		505.96	101.13.13100.000.000.000.435500.						Retiree Insurance	
							CHECK	68005 TOTAL:		505.96
68006	11/29/2021 EFT Invoice: 21-Dec	107225 Richard Gallagher		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	521.94
		521.94	101.45.45600.000.000.000.435500.						Retiree Insurance	
							CHECK	68006 TOTAL:		521.94
68007	11/29/2021 EFT Invoice: 21-Dec	107151 Marie Galli		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	189.47
		189.47	101.40.40200.000.000.000.435500.						Retiree Insurance	
							CHECK	68007 TOTAL:		189.47
68008	11/29/2021 EFT Invoice: 21-Dec	110296 Kenneth Gant		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	532.32
		532.32	101.50.50500.000.000.000.435500.						Retiree Insurance	
							CHECK	68008 TOTAL:		532.32
68009	11/29/2021 EFT Invoice: 21-Dec	107010 Mark H Gauerke		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	505.96
		505.96	202.60.60400.000.000.000.435500.						Retiree Insurance	
							CHECK	68009 TOTAL:		505.96
68010	11/29/2021 EFT Invoice: 21-Dec	107134 Leslie Geriminsky		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,067.30
		1,067.30	101.40.40200.000.000.000.435500.						Retiree Insurance	
							CHECK	68010 TOTAL:		1,067.30
68011	11/29/2021 EFT Invoice: 21-Dec	106776 Carolyn Germind		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	206.97
		206.97	101.45.45200.000.000.000.435500.						Retiree Insurance	
							CHECK	68011 TOTAL:		206.97

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68012	11/29/2021 EFT Invoice: 21-Dec	107127 Lois E Gibson		21-Dec		Pers Retiree Reimb	12/01/2021	120122HR	238.25
		238.25 101.45.45200.000.000.000.435500.						Retiree Insurance	
						CHECK	68012 TOTAL:		238.25
68013	11/29/2021 EFT Invoice: 21-Dec	110835 Dianne Gifford		21-Dec		Pers Retiree Reimb	12/01/2021	120122HR	123.88
		123.88 101.40.40200.000.000.000.435500.						Retiree Insurance	
						CHECK	68013 TOTAL:		123.88
68014	11/29/2021 EFT Invoice: 21-Dec	107152 Elaine Gil de Leon		21-Dec		Pers Retiree Reimb	12/01/2021	120122HR	521.94
		521.94 101.50.50120.000.000.000.435500.						Retiree Insurance	
						CHECK	68014 TOTAL:		521.94
68015	11/29/2021 EFT Invoice: 21-Dec	107012 James L Gilbert		21-Dec		Pers Retiree Reimb	12/01/2021	120122HR	238.25
		238.25 101.45.45200.000.000.000.435500.						Retiree Insurance	
						CHECK	68015 TOTAL:		238.25
68016	11/29/2021 EFT Invoice: 21-Dec	109493 Steven F. Gill		21-Dec		Pers Retiree Reimb	12/01/2021	120122HR	532.32
		532.32 101.14.14100.000.000.000.435500.						Retiree Insurance	
						CHECK	68016 TOTAL:		532.32
68017	11/29/2021 EFT Invoice: 21-Dec	107013 James S Gillette		21-Dec		Pers Retiree Reimb	12/01/2021	120122HR	505.96
		505.96 101.40.40200.000.000.000.435500.						Retiree Insurance	
						CHECK	68017 TOTAL:		505.96
68018	11/29/2021 EFT Invoice: 21-Dec	109444 Neal Gold		21-Dec		Pers Retiree Reimb	12/01/2021	120122HR	532.32
		532.32 101.40.40200.000.000.000.435500.						Retiree Insurance	
						CHECK	68018 TOTAL:		532.32

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68019	11/29/2021 EFT Invoice: 21-Dec	106777	Luciano Gonzales	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	181.48
		181.48	202.60.60400.000.000.000.435500.					Retiree Insurance		
							CHECK	68019 TOTAL:		181.48
68020	11/29/2021 EFT Invoice: 21-Dec	107014	Kenneth D Good	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	168.56
		168.56	101.30.30400.000.000.000.435500.					Retiree Insurance		
							CHECK	68020 TOTAL:		168.56
68021	11/29/2021 EFT Invoice: 21-Dec	107600	Emery Gordon	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	911.63
		911.63	203.70.70200.000.000.000.435500.					Retiree Insurance		
							CHECK	68021 TOTAL:		911.63
68022	11/29/2021 EFT Invoice: 21-Dec	109588	Thomas M. Gorham	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,121.79
		1,121.79	101.50.50200.000.000.000.435500.					Retiree Insurance		
							CHECK	68022 TOTAL:		1,121.79
68023	11/29/2021 EFT Invoice: 21-Dec	107153	Rosalie Sederoff Gotz	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	473.51
		473.51	101.30.30400.000.000.000.435500.					Retiree Insurance		
							CHECK	68023 TOTAL:		473.51
68024	11/29/2021 EFT Invoice: 21-Dec	107226	Kieran Graner	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	344.35
		344.35	101.45.45200.000.000.000.435500.					Retiree Insurance		
							CHECK	68024 TOTAL:		344.35
68025	11/29/2021 EFT Invoice: 21-Dec	109620	John Graves	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	532.32
		532.32	202.60.60400.000.000.000.435500.					Retiree Insurance		
							CHECK	68025 TOTAL:		532.32

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68026	11/29/2021 EFT Invoice: 21-Dec	107796	Willie B. Griffin	21-Dec		12/01/2021	120122HR	907.86
		907.86	101.40.40200.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
						CHECK	68026 TOTAL:	907.86
68027	11/29/2021 EFT Invoice: 21-Dec	107030	Susie M Grimaldi	21-Dec		12/01/2021	120122HR	851.25
		851.25	101.40.40200.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
						CHECK	68027 TOTAL:	851.25
68028	11/29/2021 EFT Invoice: 21-Dec	107180	Carol Gross	21-Dec		12/01/2021	120122HR	189.47
		189.47	101.10.10000.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
						CHECK	68028 TOTAL:	189.47
68029	11/29/2021 EFT Invoice: 21-Dec	109445	Christopher Gutierrez	21-Dec		12/01/2021	120122HR	1,968.85
		1,968.85	101.40.40200.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
						CHECK	68029 TOTAL:	1,968.85
68030	11/29/2021 EFT Invoice: 21-Dec	107016	Jose Gutierrez	21-Dec		12/01/2021	120122HR	238.25
		238.25	101.60.60210.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
						CHECK	68030 TOTAL:	238.25
68031	11/29/2021 EFT Invoice: 21-Dec	110204	Alice Guzman-Wulfekuhl	21-Dec		12/01/2021	120122HR	1,443.27
		1,443.27	202.60.60400.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
						CHECK	68031 TOTAL:	1,443.27
68032	11/29/2021 EFT Invoice: 21-Dec	107017	Mark R Hagen	21-Dec		12/01/2021	120122HR	1,526.76
		1,526.76	101.40.40200.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
						CHECK	68032 TOTAL:	1,526.76

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68033	11/29/2021 EFT Invoice: 21-Dec	107031 Bert Haggerty		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	181.48
		181.48	202.60	.60	400.000.000.000.435500.			Retiree Insurance		
							CHECK	68033 TOTAL:		181.48
68034	11/29/2021 EFT Invoice: 21-Dec	106753 Jewel Hall		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	206.97
		206.97	101.45	.45	200.000.000.000.435500.			Retiree Insurance		
							CHECK	68034 TOTAL:		206.97
68035	11/29/2021 EFT Invoice: 21-Dec	107018 Kevin K Hall		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,751.00
		1,751.00	101.40	.40	200.000.000.000.435500.			Retiree Insurance		
							CHECK	68035 TOTAL:		1,751.00
68036	11/29/2021 EFT Invoice: 21-Dec	107154 Steven Handshaw		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	189.47
		189.47	203.70	.70	200.000.000.000.435500.			Retiree Insurance		
							CHECK	68036 TOTAL:		189.47
68037	11/29/2021 EFT Invoice: 21-Dec	107155 Kathryn E. Haney		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	152.98
		152.98	101.30	.30	200.000.000.000.435500.			Retiree Insurance		
							CHECK	68037 TOTAL:		152.98
68038	11/29/2021 EFT Invoice: 21-Dec	107021 John J Hanna		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	618.23
		618.23	101.40	.40	200.000.000.000.435500.			Retiree Insurance		
							CHECK	68038 TOTAL:		618.23
68039	11/29/2021 EFT Invoice: 21-Dec	107823 Paul K. Harada		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,234.50
		1,234.50	101.40	.40	200.000.000.000.435500.			Retiree Insurance		
							CHECK	68039 TOTAL:		1,234.50

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68040	11/29/2021 EFT Invoice: 21-Dec	106727	Mary A. Harrington	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	619.50
		619.50	101.60.60	210.000.000.000.435500.				Retiree Insurance		
							CHECK	68040 TOTAL:		619.50
68041	11/29/2021 EFT Invoice: 21-Dec	107033	Walter Harris	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	619.50
		619.50	101.10.10	100.000.000.000.435500.				Retiree Insurance		
							CHECK	68041 TOTAL:		619.50
68042	11/29/2021 EFT Invoice: 21-Dec	107181	Cynthia Hart	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	165.26
		165.26	101.14.14	200.000.000.000.435500.				Retiree Insurance		
							CHECK	68042 TOTAL:		165.26
68043	11/29/2021 EFT Invoice: 21-Dec	107034	Harry Hartinian	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	238.25
		238.25	101.40.40	200.000.000.000.435500.				Retiree Insurance		
							CHECK	68043 TOTAL:		238.25
68044	11/29/2021 EFT Invoice: 21-Dec	108725	Gracie M. Hasan	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	181.48
		181.48	101.14.14	100.000.000.000.435500.				Retiree Insurance		
							CHECK	68044 TOTAL:		181.48
68045	11/29/2021 EFT Invoice: 21-Dec	107035	Kurt H Hathaway	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	623.74
		623.74	101.45.45	300.000.000.000.435500.				Retiree Insurance		
							CHECK	68045 TOTAL:		623.74
68046	11/29/2021 EFT Invoice: 21-Dec	106784	Charles Hayes	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	181.48
		181.48	101.40.40	200.000.000.000.435500.				Retiree Insurance		
							CHECK	68046 TOTAL:		181.48

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12/01/2021	120122HR	206.97
Pers Retiree Reimb		
Retiree Insurance		
CHECK	68053 TOTAL:	206.97

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68054	11/29/2021 EFT Invoice: 21-Dec	107050	Douglas G Holiday		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	370.00
			370.00	101.40.40	200.000.000.000.435500.			Retiree Insurance		
							CHECK	68054 TOTAL:		370.00
68055	11/29/2021 EFT Invoice: 21-Dec	107184	Stanley B. Holland		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	165.26
			165.26	203.70.70	200.000.000.000.435500.			Retiree Insurance		
							CHECK	68055 TOTAL:		165.26
68056	11/29/2021 EFT Invoice: 21-Dec	107041	Terry M Holt		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	206.97
			206.97	101.45.45	200.000.000.000.435500.			Retiree Insurance		
							CHECK	68056 TOTAL:		206.97
68057	11/29/2021 EFT Invoice: 21-Dec	107723	Kenneth L. Hoover		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	1,198.40
			1,198.40	101.45.45	200.000.000.000.435500.			Retiree Insurance		
							CHECK	68057 TOTAL:		1,198.40
68058	11/29/2021 EFT Invoice: 21-Dec	107051	Gary V Hoover		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	556.94
			556.94	101.45.45	200.000.000.000.435500.			Retiree Insurance		
							CHECK	68058 TOTAL:		556.94
68059	11/29/2021 EFT Invoice: 21-Dec	107042	David E Hopkins		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	206.97
			206.97	101.60.60	240.000.000.000.435500.			Retiree Insurance		
							CHECK	68059 TOTAL:		206.97
68060	11/29/2021 EFT Invoice: 21-Dec	107197	Ida R. Hosey		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	152.98
			152.98	101.40.40	200.000.000.000.435500.			Retiree Insurance		
							CHECK	68060 TOTAL:		152.98

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NET

556.94

556.94

238.25

238.25

168.56

168.56

238.25

238.25

189.47

189.47

532.32

532.32

1,067.30

1,067.30

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68068	11/29/2021 EFT Invoice: 21-Dec	107174	Lillian Ikeda		21-Dec	Pers	Retiree Reimb	120122HR	521.94
		521.94	101.50.50	500.000.000.000.435500.			Retiree Insurance		
						CHECK	68068 TOTAL:		521.94
68069	11/29/2021 EFT Invoice: 21-Dec	107043	Michael A Iler		21-Dec	Pers	Retiree Reimb	120122HR	206.97
		206.97	101.45.45	200.000.000.000.435500.			Retiree Insurance		
						CHECK	68069 TOTAL:		206.97
68070	11/29/2021 EFT Invoice: 21-Dec	107044	Danny E Irvin		21-Dec	Pers	Retiree Reimb	120122HR	879.00
		879.00	101.40.40	200.000.000.000.435500.			Retiree Insurance		
						CHECK	68070 TOTAL:		879.00
68071	11/29/2021 EFT Invoice: 21-Dec	110597	Gary Irwin		21-Dec	Pers	Retiree Reimb	120122HR	1,121.79
		1,121.79	101.40.40	200.000.000.000.435500.			Retiree Insurance		
						CHECK	68071 TOTAL:		1,121.79
68072	11/29/2021 EFT Invoice: 21-Dec	107055	Stanley L Isbell		21-Dec	Pers	Retiree Reimb	120122HR	505.96
		505.96	101.45.45	200.000.000.000.435500.			Retiree Insurance		
						CHECK	68072 TOTAL:		505.96
68073	11/29/2021 EFT Invoice: 21-Dec	110836	Pamela Jackson		21-Dec	Pers	Retiree Reimb	120122HR	493.35
		493.35	203.70.70	200.000.000.000.435500.			Retiree Insurance		
						CHECK	68073 TOTAL:		493.35
68074	11/29/2021 EFT Invoice: 21-Dec	110621	William C. Jackson		21-Dec	Pers	Retiree Reimb	120122HR	1,421.79
		1,421.79	101.40.40	200.000.000.000.435500.			Retiree Insurance		
						CHECK	68074 TOTAL:		1,421.79

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68075 11/29/2021 EFT Invoice: 21-Dec	108838	Scott D. Jacobs	21-Dec	532.32 101.30.30300.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	532.32
							Retiree Insurance	
						CHECK	68075 TOTAL:	532.32
68076 11/29/2021 EFT Invoice: 21-Dec	107056	Paul A Jacobs	21-Dec	619.50 101.10.10000.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	619.50
							Retiree Insurance	
						CHECK	68076 TOTAL:	619.50
68077 11/29/2021 EFT Invoice: 21-Dec	107057	Herman L Jamar	21-Dec	181.48 308.70.70400.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	181.48
							Retiree Insurance	
						CHECK	68077 TOTAL:	181.48
68078 11/29/2021 EFT Invoice: 21-Dec	109787	Maria Jaure	21-Dec	238.25 202.60.60400.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	238.25
							Retiree Insurance	
						CHECK	68078 TOTAL:	238.25
68079 11/29/2021 EFT Invoice: 21-Dec	109622	Michelle E. Johnson	21-Dec	730.89 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	730.89
							Retiree Insurance	
						CHECK	68079 TOTAL:	730.89
68080 11/29/2021 EFT Invoice: 21-Dec	107191	Burt Johnson	21-Dec	1,183.41 203.70.70200.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	1,183.41
							Retiree Insurance	
						CHECK	68080 TOTAL:	1,183.41
68081 11/29/2021 EFT Invoice: 21-Dec	107202	William Johnson	21-Dec	189.47 202.60.60400.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	189.47
							Retiree Insurance	
						CHECK	68081 TOTAL:	189.47

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68082	11/29/2021 EFT Invoice: 21-Dec	107111	Darryl Jones	21-Dec	12/01/2021 Retiree Reimb	120122HR	168.56
		168.56	101.40.40	200.000.000.000.435500.		Retiree Insurance	
					CHECK	68082 TOTAL:	168.56
68083	11/29/2021 EFT Invoice: 21-Dec	108597	Eleanor Jones	21-Dec	12/01/2021 Retiree Reimb	120122HR	238.25
		238.25	101.10.10	100.000.000.000.435500.		Retiree Insurance	
					CHECK	68083 TOTAL:	238.25
68084	11/29/2021 EFT Invoice: 21-Dec	107157	Camille Jones	21-Dec	12/01/2021 Retiree Reimb	120122HR	219.19
		219.19	101.30.30	400.000.000.000.435500.		Retiree Insurance	
					CHECK	68084 TOTAL:	219.19
68085	11/29/2021 EFT Invoice: 21-Dec	107058	Carolyn E Jones	21-Dec	12/01/2021 Retiree Reimb	120122HR	168.56
		168.56	101.50.50	200.000.000.000.435500.		Retiree Insurance	
					CHECK	68085 TOTAL:	168.56
68086	11/29/2021 EFT Invoice: 21-Dec	107059	James W Jones	21-Dec	12/01/2021 Retiree Reimb	120122HR	206.97
		206.97	203.70.70	200.000.000.000.435500.		Retiree Insurance	
					CHECK	68086 TOTAL:	206.97
68087	11/29/2021 EFT Invoice: 21-Dec	107158	Sherry J. Jordan	21-Dec	12/01/2021 Retiree Reimb	120122HR	165.26
		165.26	101.50.50	200.000.000.000.435500.		Retiree Insurance	
					CHECK	68087 TOTAL:	165.26
68088	11/29/2021 EFT Invoice: 21-Dec	110938	Jose L Rodriguez	21-Dec	12/01/2021 Retiree Reimb	120122HR	473.51
		473.51	202.60.60	410.000.000.000.435500.		Retiree Insurance	
					CHECK	68088 TOTAL:	473.51

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68089	11/29/2021 EFT Invoice: 21-Dec	107066	Anthony Joubert	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	556.94
			556.94	101.40.40200.000.000.000.435500.				Retiree Insurance		
							CHECK	68089 TOTAL:		556.94
68090	11/29/2021 EFT Invoice: 21-Dec	107187	Sonia Karroum	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	473.51
			473.51	101.50.50250.000.000.000.435500.				Retiree Insurance		
							CHECK	68090 TOTAL:		473.51
68091	11/29/2021 EFT Invoice: 21-Dec	107060	Joan Z Kassan	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	619.50
			619.50	101.10.10100.000.000.000.435500.				Retiree Insurance		
							CHECK	68091 TOTAL:		619.50
68092	11/29/2021 EFT Invoice: 21-Dec	107068	Jo A Kaufman	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	206.97
			206.97	101.40.40200.000.000.000.435500.				Retiree Insurance		
							CHECK	68092 TOTAL:		206.97
68093	11/29/2021 EFT Invoice: 21-Dec	108785	Robert D. Kelley	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,129.56
			1,129.56	101.45.45200.000.000.000.435500.				Retiree Insurance		
							CHECK	68093 TOTAL:		1,129.56
68094	11/29/2021 EFT Invoice: 21-Dec	110187	Aubrey D. Kellum	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,121.79
			1,121.79	101.40.40200.000.000.000.435500.				Retiree Insurance		
							CHECK	68094 TOTAL:		1,121.79
68095	11/29/2021 EFT Invoice: 21-Dec	110066	Joyce Kendra	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	238.25
			238.25	101.45.45200.000.000.000.435500.				Retiree Insurance		
							CHECK	68095 TOTAL:		238.25

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CHECK	68096	TOTAL:	181.48
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CHECK 68097 TOTAL: 1,129.70

CHECK	68098	TOTAL:	619.50
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CHECK	68099	TOTAL:	1,336.15
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CHECK	68100	TOTAL:	165.26
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CHECK	68101	TOTAL:	168.56
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CHECK	68102	TOTAL:	174.48
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NET

12/01/2021	120122HR	532.32
Pers Retiree Reimb		
Retiree Insurance		

532.32

12/01/2021	120122HR	238.25
Pers Retiree Reimb		
Retiree Insurance		

238.25

12/01/2021	120122HR	206.97
Pers Retiree Reimb		
Retiree Insurance		

206.97

12/01/2021	120122HR	1,719.00
Pers Retiree Reimb		
Retiree Insurance		

1,719.00

12/01/2021	120122HR	1,370.35
Pers Retiree Reimb		
Retiree Insurance		

1,370.35

12/01/2021	120122HR	505.96
Pers Retiree Reimb		
Retiree Insurance		

505.96

12/01/2021	120122HR	1,269.00
Pers Retiree Reimb		
Retiree Insurance		

1,269.00

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NET

CHECK	68110	TOTAL:	532.32
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CHECK	68111	TOTAL:	206.97
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CHECK	68112	TOTAL:	473.51
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CHECK	68113	TOTAL:	390.75
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CHECK	68114	TOTAL:	1,116.70
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CHECK	68115	TOTAL:	181.48
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CHECK	68116	TOTAL:	206.97
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NET

165.26

165.26

206.97

206.97

521.94

521.94

556.94

556.94

181.48

181.48

1,121.79

1,121.79

532.32

532.32

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NET

1.379,46

P 40
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NET

619.50

619.50

189.47

189.47

181.48

181.48

473.51

473.51

181.48

181.48

1,737.24

1,737.24

1,511.50

1,511.50

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NET

NET

181.48

181.48

879.00

879.00

206.97

206.97

906.91

906.91

1,303.34

1,303.34

556.94

556.94

152.98

152.98

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NET

12/01/2021	120122HR	505.96
Pers Retiree Reimb		
Retiree Insurance		

505.96

12/01/2021	120122HR	1,121.79
Pers Retiree Reimb		
Retiree Insurance		

1,121.79

12/01/2021	120122HR	892.40
Pers Retiree Reimb		
Retiree Insurance		

892.40

12/01/2021	120122HR	165.26
Pers Retiree Reimb		
Retiree Insurance		

165.26

12/01/2021	120122HR	1,421.79
Pers Retiree Reimb		
Retiree Insurance		

1,421.79

12/01/2021	120122HR	238.25
Pers Retiree Reimb		
Retiree Insurance		

238.25

12/01/2021	120122HR	505.96
Pers Retiree Reimb		
Retiree Insurance		

505.96

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NET

12/01/2021	120122HR	556.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	68158 TOTAL:	556.94

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NET

NET

68159	11/29/2021 EFT Invoice: 21-Dec	107162	Matsuura Family Trust	21-Dec			12/01/2021	120122HR	165.26
			165.26 101.30.30300.000.000.000.435500.		Pers	Retiree Reimb			
							Retiree Insurance		
						CHECK	68159 TOTAL:		165.26
68160	11/29/2021 EFT Invoice: 21-Dec	106800	Sue A McCabe	21-Dec			12/01/2021	120122HR	505.96
			505.96 101.14.14400.000.000.000.435500.		Pers	Retiree Reimb			
							Retiree Insurance		
						CHECK	68160 TOTAL:		505.96
68161	11/29/2021 EFT Invoice: 21-Dec	110005	Thomas McCormick	21-Dec			12/01/2021	120122HR	1,656.30
			1,656.30 101.45.45600.000.000.000.435500.		Pers	Retiree Reimb			
							Retiree Insurance		
						CHECK	68161 TOTAL:		1,656.30
68162	11/29/2021 EFT Invoice: 21-Dec	106827	Jimmie R McCullough	21-Dec			12/01/2021	120122HR	181.48
			181.48 101.40.40200.000.000.000.435500.		Pers	Retiree Reimb			
							Retiree Insurance		
						CHECK	68162 TOTAL:		181.48
68163	11/29/2021 EFT Invoice: 21-Dec	107163	Jenelsie A. McLendon	21-Dec			12/01/2021	120122HR	165.26
			165.26 101.13.13100.000.000.000.435500.		Pers	Retiree Reimb			
							Retiree Insurance		
						CHECK	68163 TOTAL:		165.26
68164	11/29/2021 EFT Invoice: 21-Dec	107227	James McPhillips	21-Dec			12/01/2021	120122HR	521.94
			521.94 101.45.45300.000.000.000.435500.		Pers	Retiree Reimb			
							Retiree Insurance		
						CHECK	68164 TOTAL:		521.94
68165	11/29/2021 EFT Invoice: 21-Dec	106806	Don A Meisenbach	21-Dec			12/01/2021	120122HR	238.25
			238.25 101.45.45200.000.000.000.435500.		Pers	Retiree Reimb			
							Retiree Insurance		
						CHECK	68165 TOTAL:		238.25

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NET

ESC

CHECK	68166	TOTAL:	776.88
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CHECK	68167	TOTAL:	189.47
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CHECK	68168	TOTAL:	238.25
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CHECK	68169	TOTAL:	238.25
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CHECK	68170	TOTAL:	1,246.73
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CHECK	68171	TOTAL:	556.94
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CHECK	68172	TOTAL:	851.32
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NET

NET

68173	11/29/2021 EFT Invoice: 21-Dec	106842	Diane L Miller		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	238.25
			238.25	101.14.14200.000.000.000.435500.				Retiree Insurance		
							CHECK	68173 TOTAL:		238.25
68174	11/29/2021 EFT Invoice: 21-Dec	107193	Frank Miranda		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	181.48
			181.48	101.60.60210.000.000.000.435500.				Retiree Insurance		
							CHECK	68174 TOTAL:		181.48
68175	11/29/2021 EFT Invoice: 21-Dec	106843	Roy A Mitchell		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	505.96
			505.96	101.45.45200.000.000.000.435500.				Retiree Insurance		
							CHECK	68175 TOTAL:		505.96
68176	11/29/2021 EFT Invoice: 21-Dec	107165	Miguel J. Molina		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	473.51
			473.51	101.60.60250.000.000.000.435500.				Retiree Insurance		
							CHECK	68176 TOTAL:		473.51
68177	11/29/2021 EFT Invoice: 21-Dec	106875	Richard G Momii		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	556.94
			556.94	101.45.45600.000.000.000.435500.				Retiree Insurance		
							CHECK	68177 TOTAL:		556.94
68178	11/29/2021 EFT Invoice: 21-Dec	106844	Paul G Moncur		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	879.00
			879.00	101.40.40200.000.000.000.435500.				Retiree Insurance		
							CHECK	68178 TOTAL:		879.00
68179	11/29/2021 EFT Invoice: 21-Dec	106882	Miguel Monjaraz Jr		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	619.50
			619.50	202.60.60400.000.000.000.435500.				Retiree Insurance		
							CHECK	68179 TOTAL:		619.50

11/29/2021 15:00
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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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

68180	11/29/2021	EFT	106845	John A Montanio	21-Dec						
	Invoice: 21-Dec										
				370.00	101.40.40	100.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	370.00	
									Retiree Insurance		
								CHECK	68180 TOTAL:	370.00	
68181	11/29/2021	EFT	106883	Elliot J Montes	21-Dec						
	Invoice: 21-Dec										
				505.96	101.14.144	00.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	505.96	
									Retiree Insurance		
								CHECK	68181 TOTAL:	505.96	
68182	11/29/2021	EFT	107112	Michael A Montes	21-Dec						
	Invoice: 21-Dec										
				505.96	203.70.702	00.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	505.96	
									Retiree Insurance		
								CHECK	68182 TOTAL:	505.96	
68183	11/29/2021	EFT	107652	Joseph Montoya	21-Dec						
	Invoice: 21-Dec										
				219.19	101.50.502	00.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	219.19	
									Retiree Insurance		
								CHECK	68183 TOTAL:	219.19	
68184	11/29/2021	EFT	108520	Leon Moore	21-Dec						
	Invoice: 21-Dec										
				1,121.79	101.40.402	00.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	1,121.79	
									Retiree Insurance		
								CHECK	68184 TOTAL:	1,121.79	
68185	11/29/2021	EFT	106846	Thomas H Morgan	21-Dec						
	Invoice: 21-Dec										
				181.48	101.40.402	00.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	181.48	
									Retiree Insurance		
								CHECK	68185 TOTAL:	181.48	
68186	11/29/2021	EFT	107136	Chester Morimoto	21-Dec						
	Invoice: 21-Dec										
				1,281.05	101.40.402	00.000.000.000.435500.	Pers Retiree Reimb	12/01/2021	120122HR	1,281.05	
									Retiree Insurance		
								CHECK	68186 TOTAL:	1,281.05	

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68187	11/29/2021 EFT Invoice: 21-Dec	106888	William T Mount	21-Dec			12/01/2021 Retiree Reimb	120122HR	1,423.38
			1,423.38	101.45.45	200.000.000.000.435500.	Pers		Retiree Insurance	
							CHECK	68187 TOTAL:	1,423.38
68188	11/29/2021 EFT Invoice: 21-Dec	107736	Ernst Mulder	21-Dec			12/01/2021 Retiree Reimb	120122HR	1,248.73
			1,248.73	308.70.70	400.000.000.000.435500.	Pers		Retiree Insurance	
							CHECK	68188 TOTAL:	1,248.73
68189	11/29/2021 EFT Invoice: 21-Dec	107228	Thomas P. Murphy	21-Dec			12/01/2021 Retiree Reimb	120122HR	1,116.70
			1,116.70	101.45.45	200.000.000.000.435500.	Pers		Retiree Insurance	
							CHECK	68189 TOTAL:	1,116.70
68190	11/29/2021 EFT Invoice: 21-Dec	106778	Mark A Nance	21-Dec			12/01/2021 Retiree Reimb	120122HR	1,836.20
			1,836.20	101.45.45	200.000.000.000.435500.	Pers		Retiree Insurance	
							CHECK	68190 TOTAL:	1,836.20
68191	11/29/2021 EFT Invoice: 21-Dec	106790	Barmha Nand	21-Dec			12/01/2021 Retiree Reimb	120122HR	480.12
			480.12	308.70.70	400.000.000.000.435500.	Pers		Retiree Insurance	
							CHECK	68191 TOTAL:	480.12
68192	11/29/2021 EFT Invoice: 21-Dec	110188	Miguel Nanez	21-Dec			12/01/2021 Retiree Reimb	120122HR	532.32
			532.32	202.60.60	400.000.000.000.435500.	Pers		Retiree Insurance	
							CHECK	68192 TOTAL:	532.32
68193	11/29/2021 EFT Invoice: 21-Dec	106895	Lewis Nealey	21-Dec			12/01/2021 Retiree Reimb	120122HR	851.32
			851.32	101.60.60	230.000.000.000.435500.	Pers		Retiree Insurance	
							CHECK	68193 TOTAL:	851.32

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NET

CHECK 68194 TOTAL: 526.84

CHECK	68195	TOTAL:	238.25
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CHECK	68196	TOTAL:	1,121.79
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CHECK	68197	TOTAL:	556.94
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CHECK	68198	TOTAL:	556.94
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CHECK	68199	TOTAL:	619.50
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CHECK	68200	TOTAL:	1,421.79
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68201	11/29/2021 EFT Invoice: 21-Dec	106902	Stephen H Newton		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	181.48
			181.48	101.60.60	230.000.000.000.435500.				Retiree Insurance		
								CHECK	68201 TOTAL:		181.48
68202	11/29/2021 EFT Invoice: 21-Dec	107173	Marlyss Nicholson		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	165.26
			165.26	101.30.30	200.000.000.000.435500.				Retiree Insurance		
								CHECK	68202 TOTAL:		165.26
68203	11/29/2021 EFT Invoice: 21-Dec	107527	Michael E. Nickerson		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	580.17
			580.17	101.24.24	100.000.000.000.435500.				Retiree Insurance		
								CHECK	68203 TOTAL:		580.17
68204	11/29/2021 EFT Invoice: 21-Dec	106912	Vernon L Nickerson		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	619.50
			619.50	101.60.60	150.000.000.000.435500.				Retiree Insurance		
								CHECK	68204 TOTAL:		619.50
68205	11/29/2021 EFT Invoice: 21-Dec	109111	Rick C. Nielsen		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,614.50
			1,614.50	101.40.40	200.000.000.000.435500.				Retiree Insurance		
								CHECK	68205 TOTAL:		1,614.50
68206	11/29/2021 EFT Invoice: 21-Dec	107229	Jeffrey O. Nisbet		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	189.47
			189.47	101.45.45	200.000.000.000.435500.				Retiree Insurance		
								CHECK	68206 TOTAL:		189.47
68207	11/29/2021 EFT Invoice: 21-Dec	106913	Yayeko K Nishina		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	181.48
			181.48	101.30.30	110.000.000.000.435500.				Retiree Insurance		
								CHECK	68207 TOTAL:		181.48


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NET

Pers	12/01/2021	120122HR	206.97
Retiree Reimb		Retiree Insurance	
	CHECK	68208 TOTAL:	206.97
Pers	12/01/2021	120122HR	206.97
Retiree Reimb		Retiree Insurance	
	CHECK	68209 TOTAL:	206.97
Pers	12/01/2021	120122HR	1,121.79
Retiree Reimb		Retiree Insurance	
	CHECK	68210 TOTAL:	1,121.79
Pers	12/01/2021	120122HR	206.97
Retiree Reimb		Retiree Insurance	
	CHECK	68211 TOTAL:	206.97
Pers	12/01/2021	120122HR	181.48
Retiree Reimb		Retiree Insurance	
	CHECK	68212 TOTAL:	181.48
Pers	12/01/2021	120122HR	1,737.24
Retiree Reimb		Retiree Insurance	
	CHECK	68213 TOTAL:	1,737.24
Pers	12/01/2021	120122HR	2,027.69
Retiree Reimb		Retiree Insurance	
	CHECK	68214 TOTAL:	2,027.69

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NET

68215 11/29/2021 EFT Invoice: 21-Dec	108719 Sharon Olson	21-Dec	12/01/2021	120122HR	181.48
	181.48 101.45.45200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	68215 TOTAL:	181.48
68216 11/29/2021 EFT Invoice: 21-Dec	106926 Delfino Orozco	21-Dec	12/01/2021	120122HR	505.96
	505.96 202.60.60400.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	68216 TOTAL:	505.96
68217 11/29/2021 EFT Invoice: 21-Dec	108590 Steven Orozco	21-Dec	12/01/2021	120122HR	1,511.50
	1,511.50 101.60.60200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	68217 TOTAL:	1,511.50
68218 11/29/2021 EFT Invoice: 21-Dec	106918 Alida A Ostler-Brundo	21-Dec	12/01/2021	120122HR	206.97
	206.97 101.14.14400.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	68218 TOTAL:	206.97
68219 11/29/2021 EFT Invoice: 21-Dec	106928 Jessie Oyler	21-Dec	12/01/2021	120122HR	206.97
	206.97 101.50.50500.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	68219 TOTAL:	206.97
68220 11/29/2021 EFT Invoice: 21-Dec	106919 John D Oyler	21-Dec	12/01/2021	120122HR	181.48
	181.48 101.60.60210.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	68220 TOTAL:	181.48
68221 11/29/2021 EFT Invoice: 21-Dec	106929 Maxmillian G Paetzold	21-Dec	12/01/2021	120122HR	238.25
	238.25 101.60.60150.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	68221 TOTAL:	238.25

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NET

68222	11/29/2021 EFT Invoice: 21-Dec	107125	Monika Palmer		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	174.48
			174.48	101.45.45	200.000.000.000.435500.				Retiree Insurance		
								CHECK	68222 TOTAL:		174.48
68223	11/29/2021 EFT Invoice: 21-Dec	107238	David J. Paroda		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	709.96
			709.96	101.40.40	200.000.000.000.435500.				Retiree Insurance		
								CHECK	68223 TOTAL:		709.96
68224	11/29/2021 EFT Invoice: 21-Dec	106921	Michael G Paul		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	556.94
			556.94	101.45.45	200.000.000.000.435500.				Retiree Insurance		
								CHECK	68224 TOTAL:		556.94
68225	11/29/2021 EFT Invoice: 21-Dec	109809	Eugene Paulish		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	532.32
			532.32	101.30.30	100.000.000.000.435500.				Retiree Insurance		
								CHECK	68225 TOTAL:		532.32
68226	11/29/2021 EFT Invoice: 21-Dec	106930	Barbara Y Payne		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	181.48
			181.48	101.60.60	240.000.000.000.435500.				Retiree Insurance		
								CHECK	68226 TOTAL:		181.48
68227	11/29/2021 EFT Invoice: 21-Dec	108397	Donald W. Pedersen		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,370.35
			1,370.35	101.40.40	100.000.000.000.435500.				Retiree Insurance		
								CHECK	68227 TOTAL:		1,370.35
68228	11/29/2021 EFT Invoice: 21-Dec	106923	Trinidad Perez		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	181.48
			181.48	101.30.30	300.000.000.000.435500.				Retiree Insurance		
								CHECK	68228 TOTAL:		181.48

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NET

ESC

CHECK	68229	TOTAL:	206.97
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CHECK	68230	TOTAL:	556.94
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CHECK	68231	TOTAL:	556.94
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CHECK	68232	TOTAL:	556.94
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CHECK	68233	TOTAL:	1,121.79
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CHECK	68234	TOTAL:	206.97
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CHECK	68235	TOTAL:	189.47
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NET

Pers	12/01/2021	120122HR	1,421.79
Retiree	Reimb	Retiree Insurance	
	CHECK	68236 TOTAL:	1,421.79
Pers	12/01/2021	120122HR	206.97
Retiree	Reimb	Retiree Insurance	
	CHECK	68237 TOTAL:	206.97
Pers	12/01/2021	120122HR	532.32
Retiree	Reimb	Retiree Insurance	
	CHECK	68238 TOTAL:	532.32
Pers	12/01/2021	120122HR	174.48
Retiree	Reimb	Retiree Insurance	
	CHECK	68239 TOTAL:	174.48
Pers	12/01/2021	120122HR	1,129.70
Retiree	Reimb	Retiree Insurance	
	CHECK	68240 TOTAL:	1,129.70
Pers	12/01/2021	120122HR	1,421.79
Retiree	Reimb	Retiree Insurance	
	CHECK	68241 TOTAL:	1,421.79
Pers	12/01/2021	120122HR	556.94
Retiree	Reimb	Retiree Insurance	
	CHECK	68242 TOTAL:	556.94

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NET

ESC

CHECK	68243	TOTAL:	370.00
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CHECK	68244	TOTAL:	1,791.48
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CHECK	68245	TOTAL:	619.50
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CHECK	68246	TOTAL:	505.96
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CHECK	68247	TOTAL:	206.97
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CHECK	68248	TOTAL:	238.25
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CHECK	68249	TOTAL:	238.25
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NET

12/01/2021	120122HR	1,421.79
Pers Retiree Reimb		
Retiree Insurance		

CHECK	68250	TOTAL:	1,421.79
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12/01/2021	120122HR	181.48
Pers Retiree Reimb		
Retiree Insurance		

CHECK	68251	TOTAL:	181.48
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12/01/2021	120122HR	473.51
Pers Retiree Reimb		
Retiree Insurance		

CHECK	68252	TOTAL:	473.51
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12/01/2021	120122HR	1,121.79
Pers Retiree Reimb		
Retiree Insurance		

CHECK	68253	TOTAL:	1,121.79
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12/01/2021	120122HR	912.64
Pers Retiree Reimb		
Retiree Insurance		

CHECK	68254	TOTAL:	912.64
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12/01/2021	120122HR	168.56
Pers Retiree Reimb		
Retiree Insurance		

CHECK	68255	TOTAL:	168.56
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12/01/2021	120122HR	1,511.50
Pers Retiree Reimb		
Retiree Insurance		

CHECK	68256	TOTAL:	1,511.50
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12/01/2021	120122HR	168.56
Pers Retiree Reimb		
Retiree Insurance		
CHECK	68263 TOTAL:	168.56

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NET

1,269.00

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NET

ESC

12/01/2021	120122HR	206.97
Pers Retiree Reimb		
Retiree Insurance		
CHECK	68277 TOTAL:	206.97

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NET

12/01/2021	120122HR	165.26
Pers Retiree Reimb		
Retiree Insurance		

165.26

12/01/2021	120122HR	1,719.00
Pers Retiree Reimb		
Retiree Insurance		

719.00

12/01/2021	120122HR	1,234.50
Pers Retiree Reimb		
Retiree Insurance		

234.50

12/01/2021	120122HR	556.94
Pers Retiree Reimb		
Retiree Insurance		

556.94

12/01/2021	120122HR	505.96
Pers Retiree Reimb		
Retiree Insurance		

505.96

12/01/2021	120122HR	1,281.05
Pers Retiree Reimb		
Retiree Insurance		

281.05

12/01/2021	120122HR	165.26
Pers Retiree Reimb		
Retiree Insurance		

165.26

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NET

CHECK 68291 TOTAL: 238.25

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NET

NET

68292	11/29/2021 EFT Invoice: 21-Dec	107231	Richard W. Siler		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,511.50
			1,511.50	101.45.45	200.000.000.000.435500.					Retiree Insurance	
								CHECK	68292	TOTAL:	1,511.50
68293	11/29/2021 EFT Invoice: 21-Dec	107170	Katherine Simmons		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	189.47
			189.47	101.40.40	200.000.000.000.435500.					Retiree Insurance	
								CHECK	68293	TOTAL:	189.47
68294	11/29/2021 EFT Invoice: 21-Dec	107189	Linda Simmons		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	521.94
			521.94	101.50.50	120.000.000.000.435500.					Retiree Insurance	
								CHECK	68294	TOTAL:	521.94
68295	11/29/2021 EFT Invoice: 21-Dec	106866	Simon Simonian		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	556.94
			556.94	101.14.14	200.000.000.000.435500.					Retiree Insurance	
								CHECK	68295	TOTAL:	556.94
68296	11/29/2021 EFT Invoice: 21-Dec	107924	Nancy Sims		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	238.25
			238.25	101.40.40	200.000.000.000.435500.					Retiree Insurance	
								CHECK	68296	TOTAL:	238.25
68297	11/29/2021 EFT Invoice: 21-Dec	107183	Mary E. Sly		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	152.98
			152.98	101.14.14	500.000.000.000.435500.					Retiree Insurance	
								CHECK	68297	TOTAL:	152.98
68298	11/29/2021 EFT Invoice: 21-Dec	110779	Anita Smith		21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	580.17
			580.17	203.70.70	200.000.000.000.435500.					Retiree Insurance	
								CHECK	68298	TOTAL:	580.17

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NET

NET

12/01/2021	120122HR	1,129.70
Pers Retiree Reimb		
Retiree Insurance		
CHECK	68305 TOTAL:	1,129.70

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NET

238.25

238.25

238.25

238,25

189.47

189.47

480.12

480.12

1,421.79

1,421.79

829.53

829.53

181.48

181.48

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68313	11/29/2021 EFT Invoice: 21-Dec	108676	Indiana C. Sweda	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	238.25
		238.25	101.60.60150.000.000.000.435500.					Retiree Insurance		
							CHECK	68313 TOTAL:		238.25
68314	11/29/2021 EFT Invoice: 21-Dec	108766	Christopher Syverson	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,281.05
		1,281.05	101.45.45100.000.000.000.435500.					Retiree Insurance		
							CHECK	68314 TOTAL:		1,281.05
68315	11/29/2021 EFT Invoice: 21-Dec	107825	Jason M. Tabach	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	545.75
		545.75	101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	68315 TOTAL:		545.75
68316	11/29/2021 EFT Invoice: 21-Dec	107208	Rudy Tan	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	801.60
		801.60	101.60.60240.000.000.000.435500.					Retiree Insurance		
							CHECK	68316 TOTAL:		801.60
68317	11/29/2021 EFT Invoice: 21-Dec	107903	Dave Tankenson	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,511.50
		1,511.50	101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	68317 TOTAL:		1,511.50
68318	11/29/2021 EFT Invoice: 21-Dec	110689	Benjamin, Tenorio	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,129.70
		1,129.70	204.60.60300.000.000.000.435500.					Retiree Insurance		
							CHECK	68318 TOTAL:		1,129.70
68319	11/29/2021 EFT Invoice: 21-Dec	106744	Sarah Teutimez	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	238.25
		238.25	101.50.50150.000.000.000.435500.					Retiree Insurance		
							CHECK	68319 TOTAL:		238.25

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NET

12/01/2021	120122HR	556.94
Pers Retiree Reimb		
Retiree Insurance		

556.94

12/01/2021	120122HR	238.25
Pers Retiree Reimb		
Retiree Insurance		

238.25

12/01/2021	120122HR	480.12
Pers Retiree Reimb		
Retiree Insurance		

480.12

12/01/2021	120122HR	238.25
Pers Retiree Reimb		
Retiree Insurance		

238.25

12/01/2021	120122HR	181.48
Pers Retiree Reimb		
Retiree Insurance		

181.48

12/01/2021	120122HR	464.15
Pers Retiree Reimb		
Retiree Insurance		

464.15

12/01/2021	120122HR	165.26
Pers Retiree Reimb		
Retiree Insurance		

165.26

11/29/2021 15:00
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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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

68327	11/29/2021	EFT	107557	Ullrich, Connie	21-Dec					
	Invoice: 21-Dec									
				238.25	101.22.22100.000.000.000.435500.	Pers	Retiree Reimb	12/01/2021	120122HR	238.25
									Retiree Insurance	
								CHECK	68327 TOTAL:	238.25
68328	11/29/2021	EFT	106959	Bruce Unoura	21-Dec					
	Invoice: 21-Dec									
				238.25	101.40.40200.000.000.000.435500.	Pers	Retiree Reimb	12/01/2021	120122HR	238.25
									Retiree Insurance	
								CHECK	68328 TOTAL:	238.25
68329	11/29/2021	EFT	107172	Jan K. Unoura	21-Dec					
	Invoice: 21-Dec									
				189.47	101.14.14400.000.000.000.435500.	Pers	Retiree Reimb	12/01/2021	120122HR	189.47
									Retiree Insurance	
								CHECK	68329 TOTAL:	189.47
68330	11/29/2021	EFT	107210	Ramiro Urenda	21-Dec					
	Invoice: 21-Dec									
				801.60	101.60.60220.000.000.000.435500.	Pers	Retiree Reimb	12/01/2021	120122HR	801.60
									Retiree Insurance	
								CHECK	68330 TOTAL:	801.60
68331	11/29/2021	EFT	106750	Teresa Valdez	21-Dec					
	Invoice: 21-Dec									
				168.56	202.60.60400.000.000.000.435500.	Pers	Retiree Reimb	12/01/2021	120122HR	168.56
									Retiree Insurance	
								CHECK	68331 TOTAL:	168.56
68332	11/29/2021	EFT	107070	Margarita Valenzuela	21-Dec					
	Invoice: 21-Dec									
				238.25	101.40.40200.000.000.000.435500.	Pers	Retiree Reimb	12/01/2021	120122HR	238.25
									Retiree Insurance	
								CHECK	68332 TOTAL:	238.25
68333	11/29/2021	EFT	101296	Ela Valladares	21-Dec					
	Invoice: 21-Dec									
				580.17	101.22.22300.000.000.000.435500.	Pers	Retiree Reimb	12/01/2021	120122HR	580.17
									Retiree Insurance	
								CHECK	68333 TOTAL:	580.17

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NET

12/01/2021	120122HR	189.47
Pers Retiree Reimb		
Retiree Insurance		
CHECK	68340 TOTAL:	189.47

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68341 11/29/2021 EFT Invoice: 21-Dec	110740 Randy Vickrey	21-Dec	12/01/2021 Retiree Reimb	120122HR	1,234.50
	1,234.50 101.40.40200.000.000.000.435500.		Retiree Insurance		
			CHECK	68341 TOTAL:	1,234.50
68342 11/29/2021 EFT Invoice: 21-Dec	106965 Maurice Vidican	21-Dec	12/01/2021 Retiree Reimb	120122HR	206.97
	206.97 101.40.40200.000.000.000.435500.		Retiree Insurance		
			CHECK	68342 TOTAL:	206.97
68343 11/29/2021 EFT Invoice: 21-Dec	110009 Felicitas Villa	21-Dec	12/01/2021 Retiree Reimb	120122HR	206.97
	206.97 101.60.60210.000.000.000.435500.		Retiree Insurance		
			CHECK	68343 TOTAL:	206.97
68344 11/29/2021 EFT Invoice: 21-Dec	110330 James Volantis	21-Dec	12/01/2021 Retiree Reimb	120122HR	1,719.00
	1,719.00 101.45.45200.000.000.000.435500.		Retiree Insurance		
			CHECK	68344 TOTAL:	1,719.00
68345 11/29/2021 EFT Invoice: 21-Dec	107097 Kenneth Walker	21-Dec	12/01/2021 Retiree Reimb	120122HR	370.00
	370.00 101.40.40200.000.000.000.435500.		Retiree Insurance		
			CHECK	68345 TOTAL:	370.00
68346 11/29/2021 EFT Invoice: 21-Dec	107022 Linda Wamre	21-Dec	12/01/2021 Retiree Reimb	120122HR	556.94
	556.94 101.50.50120.000.000.000.435500.		Retiree Insurance		
			CHECK	68346 TOTAL:	556.94
68347 11/29/2021 EFT Invoice: 21-Dec	107839 Darlene Wasertheur	21-Dec	12/01/2021 Retiree Reimb	120122HR	238.25
	238.25 101.40.40200.000.000.000.435500.		Retiree Insurance		
			CHECK	68347 TOTAL:	238.25

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CHECK	68354	TOTAL:	1,121.79
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68355	11/29/2021 EFT Invoice: 21-Dec	109626 Edith Wheat		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	344.35
		344.35	101.40.40	200.000.000.000.435500.			Retiree Insurance		
						CHECK	68355 TOTAL:		344.35
68356	11/29/2021 EFT Invoice: 21-Dec	110777 David L. White		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	1,919.16
		1,919.16	101.45.45	100.000.000.000.435500.			Retiree Insurance		
						CHECK	68356 TOTAL:		1,919.16
68357	11/29/2021 EFT Invoice: 21-Dec	107124 Beatrice Whitmore		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	181.48
		181.48	203.70.70	200.000.000.000.435500.			Retiree Insurance		
						CHECK	68357 TOTAL:		181.48
68358	11/29/2021 EFT Invoice: 21-Dec	106709 Lawrence L Wiley		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	556.94
		556.94	101.60.60	200.000.000.000.435500.			Retiree Insurance		
						CHECK	68358 TOTAL:		556.94
68359	11/29/2021 EFT Invoice: 21-Dec	109448 David Williams		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	1,511.50
		1,511.50	101.60.60	260.000.000.000.435500.			Retiree Insurance		
						CHECK	68359 TOTAL:		1,511.50
68360	11/29/2021 EFT Invoice: 21-Dec	109623 Karen Williams		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	1,511.50
		1,511.50	101.14.14	300.000.000.000.435500.			Retiree Insurance		
						CHECK	68360 TOTAL:		1,511.50
68361	11/29/2021 EFT Invoice: 21-Dec	106703 Robert A. Williams		21-Dec	Pers	Retiree Reimb	12/01/2021	120122HR	556.94
		556.94	101.40.40	200.000.000.000.435500.			Retiree Insurance		
						CHECK	68361 TOTAL:		556.94

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68362	11/29/2021 EFT Invoice: 21-Dec	110444	Robyn Williams	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,443.27
			1,443.27	101.14.145	00.000.000.000.435500.			Retiree Insurance		
							CHECK	68362	TOTAL:	1,443.27
68363	11/29/2021 EFT Invoice: 21-Dec	109348	Rose L. Williams	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	165.26
			165.26	203.70.702	00.000.000.000.435500.			Retiree Insurance		
							CHECK	68363	TOTAL:	165.26
68364	11/29/2021 EFT Invoice: 21-Dec	106710	Steven K. Williams	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	879.00
			879.00	101.40.402	00.000.000.000.435500.			Retiree Insurance		
							CHECK	68364	TOTAL:	879.00
68365	11/29/2021 EFT Invoice: 21-Dec	107498	Tivia Williams	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	493.35
			493.35	203.70.702	00.000.000.000.435500.			Retiree Insurance		
							CHECK	68365	TOTAL:	493.35
68366	11/29/2021 EFT Invoice: 21-Dec	107233	Dean W. Williams	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,234.50
			1,234.50	101.40.402	00.000.000.000.435500.			Retiree Insurance		
							CHECK	68366	TOTAL:	1,234.50
68367	11/29/2021 EFT Invoice: 21-Dec	106760	Durlah Williamson	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	526.84
			526.84	101.30.301	00.000.000.000.435500.			Retiree Insurance		
							CHECK	68367	TOTAL:	526.84
68368	11/29/2021 EFT Invoice: 21-Dec	109667	Edward Willis	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,443.27
			1,443.27	202.60.604	00.000.000.000.435500.			Retiree Insurance		
							CHECK	68368	TOTAL:	1,443.27

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68369	11/29/2021 EFT Invoice: 21-Dec	107241	Timothy T. Wilson	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	827.90
		827.90	101.45.45200.000.000.000.435500.					Retiree Insurance		
							CHECK	68369 TOTAL:		827.90
68370	11/29/2021 EFT Invoice: 21-Dec	106711	James T. Wimbley	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	168.56
		168.56	203.70.70200.000.000.000.435500.					Retiree Insurance		
							CHECK	68370 TOTAL:		168.56
68371	11/29/2021 EFT Invoice: 21-Dec	106705	Mark H. Winogron	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	238.25
		238.25	101.10.10100.000.000.000.435500.					Retiree Insurance		
							CHECK	68371 TOTAL:		238.25
68372	11/29/2021 EFT Invoice: 21-Dec	107217	Dan Winters	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,183.41
		1,183.41	203.70.70200.000.000.000.435500.					Retiree Insurance		
							CHECK	68372 TOTAL:		1,183.41
68373	11/29/2021 EFT Invoice: 21-Dec	106712	Paul W. Wolford	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	505.96
		505.96	101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	68373 TOTAL:		505.96
68374	11/29/2021 EFT Invoice: 21-Dec	109535	John C. Woodard	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	1,121.79
		1,121.79	101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	68374 TOTAL:		1,121.79
68375	11/29/2021 EFT Invoice: 21-Dec	106713	Clarence A. Yamamoto	21-Dec		Pers	Retiree Reimb	12/01/2021	120122HR	505.96
		505.96	308.70.70400.000.000.000.435500.					Retiree Insurance		
							CHECK	68375 TOTAL:		505.96

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NET

12/01/2021	120122HR	181.48
Pers Retiree Reimb		
Retiree Insurance		
CHECK	802145 TOTAL:	181.48

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NET

168.56

168.56

1,303,34

1,303,34

152.98

152.98

152.98

152.98

181.48

181.48

473.51

473.51

238.25

238.25

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NET

NET

802153	11/29/2021	PRTD	106984	Susan B Evanns	21-Dec			12/01/2021	120122HR	238.25
	Invoice:	21-Dec						Pers Retiree Reimb		
			238.25	101.40.40	200.000.000.000.435500.			Retiree Insurance		
							CHECK	802153 TOTAL:		238.25
802154	11/29/2021	PRTD	107008	Thomas A Gabor	21-Dec			12/01/2021	120122HR	206.97
	Invoice:	21-Dec						Pers Retiree Reimb		
			206.97	101.40.40	200.000.000.000.435500.			Retiree Insurance		
							CHECK	802154 TOTAL:		206.97
802155	11/29/2021	PRTD	109112	Frances Gatlin	21-Dec			12/01/2021	120122HR	181.48
	Invoice:	21-Dec						Pers Retiree Reimb		
			181.48	101.40.40	200.000.000.000.435500.			Retiree Insurance		
							CHECK	802155 TOTAL:		181.48
802156	11/29/2021	PRTD	109905	Maureen Haskins	21-Dec			12/01/2021	120122HR	532.32
	Invoice:	21-Dec						Pers Retiree Reimb		
			532.32	308.70.70	400.000.000.000.435500.			Retiree Insurance		
							CHECK	802156 TOTAL:		532.32
802157	11/29/2021	PRTD	110718	Felipa Heredia	21-Dec			12/01/2021	120122HR	168.56
	Invoice:	21-Dec						Pers Retiree Reimb		
			168.56	204.60.60	300.000.000.000.435500.			Retiree Insurance		
							CHECK	802157 TOTAL:		168.56
802158	11/29/2021	PRTD	107067	Elisabeth Kassan	21-Dec			12/01/2021	120122HR	238.25
	Invoice:	21-Dec						Pers Retiree Reimb		
			238.25	101.30.30	400.000.000.000.435500.			Retiree Insurance		
							CHECK	802158 TOTAL:		238.25
802159	11/29/2021	PRTD	108085	Willard Kotler	21-Dec			12/01/2021	120122HR	238.25
	Invoice:	21-Dec						Pers Retiree Reimb		
			238.25	101.22.22	100.000.000.000.435500.			Retiree Insurance		
							CHECK	802159 TOTAL:		238.25

11/29/2021 15:00
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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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

802160	11/29/2021	PRTD	107500	Luis Larios	21-Dec					
Invoice: 21-Dec										
473.51 202.60.60400.000.000.000.435500.						Pers	12/01/2021	120122HR	473.51	
						Retiree Reimb				
								Retiree Insurance		
						CHECK	802160	TOTAL:	473.51	
802161	11/29/2021	PRTD	107196	Santos D. Marquez	21-Dec					
Invoice: 21-Dec										
580.17 101.60.60240.000.000.000.435500.						Pers	12/01/2021	120122HR	580.17	
						Retiree Reimb				
								Retiree Insurance		
						CHECK	802161	TOTAL:	580.17	
802162	11/29/2021	PRTD	111099	Michael H Dade	21-Dec					
Invoice: 21-Dec										
493.35 203.70.70200.000.000.000.435500.						Pers	12/01/2021	120122HR	493.35	
						Retiree Reimb				
								Retiree Insurance		
						CHECK	802162	TOTAL:	493.35	
802163	11/29/2021	PRTD	106892	Jack M Nakanishi	21-Dec					
Invoice: 21-Dec										
505.96 101.30.30240.000.000.000.435500.						Pers	12/01/2021	120122HR	505.96	
						Retiree Reimb				
								Retiree Insurance		
						CHECK	802163	TOTAL:	505.96	
802164	11/29/2021	PRTD	106898	Donna Neola	21-Dec					
Invoice: 21-Dec										
206.97 101.50.50150.000.000.000.435500.						Pers	12/01/2021	120122HR	206.97	
						Retiree Reimb				
								Retiree Insurance		
						CHECK	802164	TOTAL:	206.97	
802165	11/29/2021	PRTD	107215	Aida Perez	21-Dec					
Invoice: 21-Dec										
181.48 101.60.60240.000.000.000.435500.						Pers	12/01/2021	120122HR	181.48	
						Retiree Reimb				
								Retiree Insurance		
						CHECK	802165	TOTAL:	181.48	
802166	11/29/2021	PRTD	108449	Joyce Perlick	21-Dec					
Invoice: 21-Dec										
206.97 101.14.14200.000.000.000.435500.						Pers	12/01/2021	120122HR	206.97	
						Retiree Reimb				
								Retiree Insurance		
						CHECK	802166	TOTAL:	206.97	

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CHECK	802167	TOTAL:	532.32
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CHECK	802168	TOTAL:	238.25
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CHECK	802169	TOTAL:	545.75
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CHECK	802170	TOTAL:	1,618.20
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CHECK	802171	TOTAL:	460.21
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CHECK	802172	TOTAL:	238.25
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CHECK	802173	TOTAL:	521.94
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582.00

582.00

206.97

206.97

238.25

238.25

181.48

181.48

1.424.94

1,424.94

650.14

650.14

NUMBER OF CHECKS	560	*** CASH ACCOUNT TOTAL ***	344,148.05
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	35	14,743.77	
TOTAL EFT'S	525	329,404.28	
		*** GRAND TOTAL ***	344,148.05

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2953298	12/01/2021	PRTD	100000	BLUE CROSS OF CALIFORNIA	REFUND-DEP-6-2022	11/03/2021	120122AB	1,931.52
Invoice: REFUND-DEP-6-2022					OVERPAYMENT RE: RICHARD SHAPIRO DATE OF SERVICE: 09			
1,931.52 101.45.45200.000.000.000.367400.					Ambulance Fees			

CHECK 2953298 TOTAL: 1,931.52

2953299	12/01/2021	PRTD	100000	LAW OFFICES OF SYLVIA V. GONZALES	REFUND-DEP-7-2022	11/03/2021	120122AB	55.91
Invoice: REFUND-DEP-7-2022					OVERPAYMENT RE: PRISCILLA FORD DATE OF SERVICE: 5/			
55.91 101.45.45200.000.000.000.367400.					Ambulance Fees			

CHECK 2953299 TOTAL: 55.91

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,987.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,987.43

*** GRAND TOTAL *** 1,987.43

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68421 12/01/2021 EFT 110832 Amazon Capitol Services Inc 13CT-W4VN-V996 11/17/2021 22201423 120122CC 36.92
Invoice: 13CT-W4VN-V996

36.92 101.50.50250.000.000.000.512100. ITEM: Guard Your ID CAMO Tape Office Expense

Invoice: 1L1X-Q7LW-M6YN Amazon Capitol Services Inc 1L1X-Q7LW-M6YN 11/08/2021 22201329 120122CC 133.25
133.25 101.40.40200.000.000.000.732150. Equip. & Supplies: Gen. - External DVD Drive IT Equipment - Hardware

Invoice: 1G4J-3RXD-Y14W Amazon Capitol Services Inc 1G4J-3RXD-Y14W 11/03/2021 22201268 120122CC 64.17
64.17 101.40.40200.000.000.000.514100. Item: VIZ-PRO magnetic whiteboard/Dry Erase Departmental Special Supplies

Invoice: 1WN3-N943-VPPF Amazon Capitol Services Inc 1WN3-N943-VPPF 11/03/2021 22201292 120122CC 92.36
92.36 101.60.60230.000.000.000.514100. ITEM: Original HP 64XL Black cartridge Departmental Special Supplies

Invoice: 1YKM-1Q46-QQCR Amazon Capitol Services Inc 1YKM-1Q46-QQCR 11/16/2021 22201402 120122CC 64.29
64.29 101.40.40200.000.000.000.512100. Equip. & Supplies: General, Boorum&Pease 66 Series Office Expense

Invoice: 1R7P-XVK1-MRWR Amazon Capitol Services Inc 1R7P-XVK1-MRWR 11/21/2021 22201478 120122CC 19.48
19.48 203.70.70200.000.000.000.514100. Network Cable Repair - Unit 19, Supplies Departmental Special Supplies

Invoice: 1C6H-17LY-KCFW Amazon Capitol Services Inc 1C6H-17LY-KCFW 11/16/2021 22201391 120122CC 39.93
39.93 101.45.45300.000.000.000.514600. Storage containers for narcotics Small Tools & Equipment

Invoice: 1HVD-JLMH-KGCM Amazon Capitol Services Inc 1HVD-JLMH-KGCM 11/19/2021 22201474 120122CC 111.14
111.14 101.45.45300.000.000.000.514600. Storage boxes for narcotics Small Tools & Equipment

Invoice: 17M9-QCLX-G94L Amazon Capitol Services Inc 17M9-QCLX-G94L 11/11/2021 22201353 120122CC 39.60
39.60 101.45.45200.000.000.000.514100. Shelf Support Departmental Special Supplies

Invoice: 19JC-34D4-WQ39 Amazon Capitol Services Inc 19JC-34D4-WQ39 11/15/2021 22201388 120122CC 14.87
14.87 101.45.45200.000.000.000.514100. Label Tape Replacement cartridge Departmental Special Supplies

CHECK 68421 TOTAL: 616.01

68422 12/01/2021 EFT 110985 Iris Yirei hu 08182021-IYH 08/18/2021 22201434 120122CC 2,000.00
Invoice: 08182021-IYH 2,000.00 413.22.22400.000.000.000.619800.P0005 8/18/2021 - Public Art Proposal, Green Open Space Other Contractual Services

CHECK 68422 TOTAL: 2,000.00

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68423	12/01/2021	EFT	101229	Kristi Callan	1477	11/08/2021	22200162	120122CC	315.00
Invoice: 1477						PRCS Commission Meeting 11/2/21			
315.00 101.30.30100.000.000.000.517000.						City Commission Expenses			
						CHECK	68423	TOTAL:	315.00
68424	12/01/2021	EFT	108306	Linda T. Endler	1551	11/17/2021		120122CC	3,075.00
Invoice: 1551						Landscape Architect Consulting, 10/27/21-11/16/21			
3,075.00 101.30.30300.000.000.000.619800.						Other Contractual Services			
						CHECK	68424	TOTAL:	3,075.00
68425	12/01/2021	EFT	101297	Merrimac Energy Group	2215859	11/10/2021	22201417	120122CC	20,125.71
Invoice: 2215859						Unleaded Fuel Purchase - Transportation			
20,125.71 308.70.70400.000.000.000.520110.						Petroleum Products - Unleaded			
Invoice: 2215860						Unleaded Fuel Purchase - Police Station			
16,755.29 308.70.70400.000.000.000.520110.						Petroleum Products - Unleaded			
						CHECK	68425	TOTAL:	36,881.00
68426	12/01/2021	EFT	108913	Michael Baker International, Inc	1132967A	11/21/2021		120122CC	23,413.20
Invoice: 1132967A						Prof. Svcs thru 10/31/2021 Const. Mgmt. & Insp Svc			
23,413.20 434.CP.80000.000.000.000.730100.PR002						Improvements other than Bldg			
Invoice: 1132967B						Prof Svc thru 10/31/21, Culver Realign & SWT PZ460			
15,512.55 420.CP.80000.000.000.000.730100.PZ460						Improvements other than Bldg			
						CHECK	68426	TOTAL:	38,925.75
68427	12/01/2021	EFT	110772	Pacific Tennis Courts, Inc.	32100085-7	04/21/2021		120122CC	9,670.45
Invoice: 32100085-7						Veteran's Mem. Park, Basketball Court Repl.			
9,670.45 419.CP.80000.000.000.000.730100.PZ640						Improvements other than Bldg			
						CHECK	68427	TOTAL:	9,670.45
68428	12/01/2021	EFT	101405	Pintsize Fitness and Sports	111221	11/12/2021		120122CC	4,873.40
Invoice: 111221						Fall Pintsize Sports 9/11-10/23/21			
4,873.40 101.30.30240.000.000.000.619800.						Other Contractual Services			
						CHECK	68428	TOTAL:	4,873.40

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68429	12/01/2021	EFT	109391	Sam Schwartz Engineering, DPC	78039		10/08/2021	120122CC	136,484.10
	Invoice: 78039						Payment Milestone #1, 9/24/2021, Tactical Transit Consulting Services		
			136,484.10	203.70.70117.000.000.000.610400.			CHECK	68429 TOTAL:	136,484.10
68430	12/01/2021	EFT	100565	Walker Parking Consultants	370091930005		07/01/2021	120122CC	3,000.00
	Invoice: 370091930005						Parking Operator RFP, Prof. Svcs. thru July 1, 21		
			3,000.00	475.55.55380.000.000.000.619800.			Other Contractual Services		
	Invoice: 370091930006						07/29/2021	120122CC	3,000.00
				Walker Parking Consultants	370091930006		Parking Operator RFP, Prof. Svcs. thru July 29, 21		
			3,000.00	475.55.55380.000.000.000.619800.			Other Contractual Services		
							CHECK	68430 TOTAL:	6,000.00
2953300	12/01/2021	PRTD	100624	AAA Flag and Banner MFG Co Inc	INV267993		11/19/2021	22201485 120122CC	1,795.48
	Invoice: INV267993						Recruitment Banners, (3), Bus Operators		
			1,645.48	203.70.70200.000.000.000.517300.			Advertising and Public Relatio		
			150.00	203.70.70200.000.000.000.517300.			Advertising and Public Relatio		
							CHECK	2953300 TOTAL:	1,795.48
2953301	12/01/2021	PRTD	100008	Advanced Battery Systems	10020964		11/16/2021	22200137 120122CC	241.89
	Invoice: 10020964						BATTERIES AND SUPPLIES		
			241.89	310.14.14600.000.000.000.600900.			Central Stores		
							CHECK	2953301 TOTAL:	241.89
2953302	12/01/2021	PRTD	101261	Aerotek	OC15113996		11/18/2021	22200149 120122CC	1,188.00
	Invoice: OC15113996						Kevin Barrera PPE110621		
			1,188.00	101.60.60210.000.000.000.619800.			Other Contractual Services		
							CHECK	2953302 TOTAL:	1,188.00
2953303	12/01/2021	PRTD	109065	Airgas USA LLC	9119973279		11/22/2021	22201508 120122CC	1,239.92
	Invoice: 9119973279						GLOVES DRIVERS LARGE COWHIDE		
			1,239.92	310.14.14600.000.000.000.600900.			Central Stores		
							CHECK	2953303 TOTAL:	1,239.92
2953304	12/01/2021	PRTD	100012	Airport Marina Ford	243887		11/23/2021	22200141 120122CC	220.01
	Invoice: 243887						FORD PARTS AND SUPPLIES		
			220.01	310.14.14600.000.000.000.600900.			Central Stores		

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Invoice: 243839	Airport Marina Ford	243839	11/23/2021 22200141 120122CC	189.65
	189.65 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES	
			Central Stores	
Invoice: 243964	Airport Marina Ford	243964	11/24/2021 22200141 120122CC	91.39
	91.39 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES	
			Central Stores	
Invoice: 244025	Airport Marina Ford	244025	11/26/2021 22200141 120122CC	123.12
	123.12 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES	
			Central Stores	
Invoice: 244028	Airport Marina Ford	244028	11/26/2021 22200141 120122CC	242.00
	242.00 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES	
			Central Stores	
Invoice: 244085	Airport Marina Ford	244085	11/29/2021 22200141 120122CC	505.80
	505.80 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES	
			Central Stores	
			CHECK 2953304 TOTAL:	1,371.97
2953305 12/01/2021 PRTD 100904 Alex's Window Tinting	1445	11/12/2021 22201404 120122CC	350.00	
Invoice: 1445	350.00 308.70.70400.000.000.000.600200.	Window Tinting - Unit: 1299		
		R&M - Equipment		
		CHECK 2953305 TOTAL:	350.00	
2953306 12/01/2021 PRTD 107546 Allied Refrigeration	183232	10/18/2021 22201222 120122CC	149.89	
Invoice: 183232	149.89 101.60.60230.000.000.000.600100.	Refrigeration supplies - HRK Fuseholder		
		R&M - Building		
Invoice: 183144	Allied Refrigeration	10/14/2021 22201222 120122CC	120.03	
	120.03 101.60.60230.000.000.000.600100.	Refrigeration supplies - LG ALG Test Lead		
		R&M - Building		
Invoice: 183160	Allied Refrigeration	10/14/2021 22201222 120122CC	1,116.90	
	1,116.90 101.60.60230.000.000.000.600100.	Refrigeration supplies - 12/x/242 MERV 3		
		R&M - Building		
Invoice: 183202	Allied Refrigeration	10/15/2021 22201222 120122CC	404.24	
	404.24 101.60.60230.000.000.000.600100.	Refrigeration supplies - 50381, 100VA 240/480		
		R&M - Building		
Invoice: 183204	Allied Refrigeration	10/15/2021 22201222 120122CC	331.22	
	331.22 101.60.60230.000.000.000.600100.	Refrigeration supplies - ATMR 1/2 fast acting		
		R&M - Building		
Invoice: 184076	Allied Refrigeration	11/12/2021 22201392 120122CC	770.53	
		PD bldg repair - Appion G5 Twin Recovery Unit		

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		770.53	101.60.60240.000.000.000.600200.			R&M - Equipment	
Invoice: 184058		Allied Refrigeration	184058		11/11/2021 22201392 120122CC	476.33	
		476.33	101.60.60240.000.000.000.600200.	PD bldg repair - R410A-25# (AZ-20)	R&M - Equipment		
Invoice: 184036		Allied Refrigeration	184036		11/11/2021 22201392 120122CC	486.39	
		486.39	101.60.60240.000.000.000.600200.	PD bldg repair - 7/8 x 3/8 w-3/4 Insu 50' 614	R&M - Equipment		
Invoice: 183990		Allied Refrigeration	183990		11/09/2021 22201393 120122CC	826.33	
		826.33	101.60.60230.000.000.000.600100.	Refrigeration supplies	R&M - Building		
Invoice: 183536		Allied Refrigeration	183536		10/27/2021 22201361 120122CC	1,597.01	
		1,597.01	101.60.60230.000.000.000.600100.	Refrigeration supplies	R&M - Building		
Invoice: 183665		Allied Refrigeration	183665		10/29/2021 22201361 120122CC	276.76	
		276.76	101.60.60230.000.000.000.600100.	Refrigeration supplies	R&M - Building		
				CHECK	2953306 TOTAL:	6,555.63	
2953307 12/01/2021 PRTD	100715	AmeriFlex LLC	INV383332		01/26/2021 120122CC	170.00	
Invoice: INV383332		170.00	101.22.22100.000.000.000.610300.	Ameriflex - Annual Renewal Fee	Personnel Services		
Invoice: INV381171		AmeriFlex LLC	INV381171		01/26/2021 120122CC	570.00	
		570.00	101.22.22100.000.000.000.610300.	AMFCULVER - FSA Admin Fee 95 Employees	Personnel Services		
Invoice: INV385177		AmeriFlex LLC	INV385177		02/04/2021 120122CC	546.00	
		546.00	101.22.22100.000.000.000.610300.	AMFCULVER - FSA Admin Fee 91 Employees	Personnel Services		
Invoice: INV397686		AmeriFlex LLC	INV397686		03/31/2021 120122CC	35.00	
		35.00	101.22.22100.000.000.000.610300.	AMFCULVER - Late Fee	Personnel Services		
Invoice: INV398566		AmeriFlex LLC	INV398566		04/05/2021 120122CC	540.00	
		540.00	101.22.22100.000.000.000.610300.	AMFCULVER - FSA Admin Fee 90 Employees	Personnel Services		
Invoice: INV405074		AmeriFlex LLC	INV405074		05/04/2021 120122CC	540.00	
		540.00	101.22.22100.000.000.000.610300.	AMFCULVER - FSA Admin Fee 90 Employees	Personnel Services		
Invoice: INV418252		AmeriFlex LLC	INV418252		07/02/2021 120122CC	546.00	
		546.00	101.22.22100.000.000.000.610300.	AMFCULVER - FSA Admin Fee 91 Employees	Personnel Services		

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Invoice: INV424235	AmeriFlex LLC	INV424235	07/30/2021	120122CC	35.00
	35.00 101.22.22100.000.000.000.610300.	AMFCULVER - Late Fee			
		Personnel Services			
Invoice: INV443934	AmeriFlex LLC	INV443934	09/10/2021	120122CC	558.00
	558.00 101.22.22100.000.000.000.610300.	AMFCULVER - FSA Admin Fee 93 Employees			
		Personnel Services			
Invoice: INV449948	AmeriFlex LLC	INV449948	09/30/2021	120122CC	35.00
	35.00 101.22.22100.000.000.000.610300.	AMFCULVER - Late Fee			
		Personnel Services			
Invoice: INV456763	AmeriFlex LLC	INV456763	10/31/2021	120122CC	35.00
	35.00 101.22.22100.000.000.000.610300.	AMFCULVER - Late Fee			
		Personnel Services			
Invoice: INV457539	AmeriFlex LLC	INV457539	11/03/2021	120122CC	558.00
	558.00 101.22.22100.000.000.000.610300.	AMFCULVER - FSA Admin Fee 93 Employees			
		Personnel Services			
		CHECK 2953307 TOTAL:			4,168.00
2953308 12/01/2021 PRTD 100876	Andy Gump Inc	INV851135	09/14/2021	22100895 120122CC	998.76
Invoice: INV851135	998.76 101.16.16100.000.000.000.619800.CV019	Equip. & Supplies: Gen., 2-Station Bravo Handwash			
		Other Contractual Services			
Invoice: INV851141	Andy Gump Inc	INV851141	09/14/2021	22100895 120122CC	79.38
	79.38 101.16.16100.000.000.000.619800.CV019	Equip. & Supplies: Gen., Warm Water Bravo Handwash			
		Other Contractual Services			
Invoice: INV867826	Andy Gump Inc	INV867826	11/09/2021	22100895 120122CC	998.76
	998.76 101.16.16100.000.000.000.619800.CV019	Equip. & Supplies: Gen., 2-Station Bravo Handwash			
		Other Contractual Services			
		CHECK 2953308 TOTAL:			2,076.90
2953309 12/01/2021 PRTD 108491	Arroyo Background Investigations 2622	000017237495	11/08/2021	120122CC	900.00
Invoice: 2622	900.00 101.40.40200.000.000.000.610300.	11/8/2021, CC Police Complete, POST Background			
		Personnel Services			
		CHECK 2953309 TOTAL:			900.00
2953310 12/01/2021 PRTD 100503	AT and T	000017237495	10/27/2021	22200446 120122CC	12,104.99
Invoice: 000017237495	22.92 101.60.60230.000.000.000.512400.	Acct# 9391048171			
	11,638.68 310.16.16100.000.000.000.512400.	Communications			
	65.40 475.55.55310.000.000.000.512400.	Communications			
	291.35 475.55.55380.000.000.000.512400.	Communications			
		Communications			

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86.64 475.55.55580.000.000.000.512400.

Communications

CHECK 2953310 TOTAL: 12,104.99

2953311 12/01/2021 PRTD 101070 AT and T Mobility
Invoice: 870459777X11162021

870459777X11162021 11/08/2021 22200192 120122CC
Acct#870459777

54.51

54.51 204.60.60300.000.000.000.512400.

Communications

CHECK 2953311 TOTAL: 54.51

2953312 12/01/2021 PRTD 100508 Atkinson Andelson Loya Ruud and R 637032
Invoice: 637032

1,910.00 101.13.13100.000.000.000.611200.

10/31/2021 120122CC 1,910.00
Legal consultation re Employment, October 21
Legal Services - Personnel Gri

CHECK 2953312 TOTAL: 1,910.00

2953313 12/01/2021 PRTD 107845 Authentic Sportcap
Invoice: 92450

92450

1,559.39 308.70.70400.000.000.000.550110.
103.45 308.70.70400.000.000.000.550110.

10/29/2021 22200942 120122CC 1,662.84
EM&FS - Annual T-Shirts Order
Uniforms
Uniforms

CHECK 2953313 TOTAL: 1,662.84

2953314 12/01/2021 PRTD 109288 Automotive Training Authority 165880
Invoice: 165880

837.00 308.70.70400.000.000.000.516100.

11/05/2021 22201506 120122CC 837.00
11/17/21, Ford Hybrid Course, 3 attendees
Training & Education

Invoice: 165853
Automotive Training Authority 165853
916.00 308.70.70400.000.000.000.516100.

10/13/2021 22201507 120122CC 916.00
11/15/21, Ford Hybrid, Course, 4 Attendees
Training & Education

CHECK 2953314 TOTAL: 1,753.00

2953315 12/01/2021 PRTD 100004 AY Nursery Inc
Invoice: 0115678

0115678

2,397.94 101.60.60220.000.000.000.514100.

10/29/2021 22201380 120122CC 2,397.94
tree maint supplies - Parviflora, Geijera & Ulmus
Departmental Special Supplies

Invoice: 0115681
AY Nursery Inc 0115681
529.20 101.60.60220.000.000.000.514100.

10/29/2021 22201439 120122CC 529.20
tree maint supplies - Cedrus Deodara, Quercus V
Departmental Special Supplies

Invoice: 0115679
AY Nursery Inc 0115679
2,375.89 101.60.60220.000.000.000.514100.

10/29/2021 22201403 120122CC 2,375.89
tree maint supplies - Arbutus, Jacaranda, Tristani
Departmental Special Supplies

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					CHECK	2953315	TOTAL:	5,303.03
2953316	12/01/2021	PRTD	110986	BDSC Studio LLC	08182021BDSC	08/18/2021	22201436 120122CC	2,000.00
Invoice: 08182021BDSC					8/18/2021 - Public Art Proposal, Green Open Space			
2,000.00 413.22.22400.000.000.000.619800.P0005					Other Contractual Services			
					CHECK	2953316	TOTAL:	2,000.00
2953317	12/01/2021	PRTD	101669	Benita Bikes DanceArt Inc	2021-PAG	11/15/2021	120122CC	1,440.00
Invoice: 2021-PAG					Benita Bike DanceArt 2021 PAG - 11/14/21			
1,056.00 413.22.22400.000.000.000.619800.PZ614					Other Contractual Services			
384.00 420.CP.80000.000.000.000.619800.PZ614					Other Contractual Services			
					CHECK	2953317	TOTAL:	1,440.00
2953318	12/01/2021	PRTD	110435	BlackLine Media Group	1162	09/15/2021	120122CC	2,608.80
Invoice: 1162					CC Bus Mayor Video, 9/15/21			
2,608.80 203.70.70100.000.000.000.517300.					Advertising and Public Relatio			
					CHECK	2953318	TOTAL:	2,608.80
2953319	12/01/2021	PRTD	100485	Bodyworks Equipment Inc	40383	11/22/2021	22200132 120122CC	242.28
Invoice: 40383					AUTOMATED TRUCK PARTS AND SUPP			
242.28 310.14.14600.000.000.000.600900.					Central Stores			
Bodyworks Equipment Inc					40369	11/18/2021	22200132 120122CC	1,697.85
Invoice: 40369					AUTOMATED TRUCK PARTS AND SUPP			
1,697.85 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2953319	TOTAL:	1,940.13
2953320	12/01/2021	PRTD	110158	Border Recapping, LLC	13044985	11/17/2021	22200140 120122CC	1,672.24
Invoice: 13044985					ANNUAL / BLANKET			
1,672.24 310.14.14600.000.000.000.600900.					Central Stores			
Border Recapping, LLC					13045338	11/17/2021	22200140 120122CC	407.92
Invoice: 13045338					ANNUAL / BLANKET			
407.92 310.14.14600.000.000.000.600900.					Central Stores			
Border Recapping, LLC					13041452	10/04/2021	22200140 120122CC	356.30
Invoice: 13041452					ANNUAL / BLANKET			
356.30 310.14.14600.000.000.000.600900.					Central Stores			
Border Recapping, LLC					13042699	10/21/2021	22200140 120122CC	381.85
Invoice: 13042699					ANNUAL / BLANKET			
381.85 310.14.14600.000.000.000.600900.					Central Stores			

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Invoice: 13040034	Border Recapping, LLC	13040034	09/23/2021	22200140	120122CC	836.12
	836.12 310.14.14600.000.000.000.600900.	ANNUAL / BLANKET			Central Stores	
Invoice: 13041604	Border Recapping, LLC	13041604	10/07/2021	22200140	120122CC	924.28
	924.28 310.14.14600.000.000.000.600900.	ANNUAL / BLANKET			Central Stores	
Invoice: 13014738	Border Recapping, LLC	13014738	11/12/2020	22200140	120122CC	179.91
	179.91 310.14.14600.000.000.000.600900.	ANNUAL / BLANKET			Central Stores	
Invoice: 11005071	Border Recapping, LLC	11005071	12/17/2019	22200140	120122CC	-1,423.52
	-1,423.52 310.14.14600.000.000.000.600900.	CREDIT MEMO			Central Stores	
Invoice: 13043709	Border Recapping, LLC	13043709	11/01/2021	22200140	120122CC	4,117.62
	4,117.62 310.14.14600.000.000.000.600900.	ANNUAL / BLANKET			Central Stores	
		CHECK	2953320	TOTAL:		7,452.72
2953321 12/01/2021 PRTD 108202 Brett Nagel		OCT18-22,2021REIM	10/22/2021	22201468	120122CC	140.00
Invoice: OCT18-22,2021REIM	140.00 101.45.45200.000.000.000.516210.	SFT ID 1001-6351			Certification Training	
		CHECK	2953321	TOTAL:		140.00
2953322 12/01/2021 PRTD 109749 Buddy's Allstars, Inc.		52293-00	10/04/2021	22200626	120122CC	2,240.28
Invoice: 52293-00	2,240.28 101.40.40200.000.000.000.514100.	Breast Cancer Awareness Pink, T-Shirts, PD			Departmental Special Supplies	
		CHECK	2953322	TOTAL:		2,240.28
2953323 12/01/2021 PRTD 105406 BW Printworks		IN004344/2021	09/18/2021	22200740	120122CC	1,854.65
Invoice: IN004344/2021	1,854.65 101.45.45200.000.000.000.514100.	2022 Shift Calendars			Departmental Special Supplies	
		CHECK	2953323	TOTAL:		1,854.65
2953324 12/01/2021 PRTD 104766 C & A Athletics		13739	11/09/2021	22201260	120122CC	1,740.13
Invoice: 13739	1,740.13 101.30.30300.000.000.000.550110.	Parks Staff - T-Shirts & Sweatshirts			Uniforms	
		CHECK	2953324	TOTAL:		1,740.13

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2953325 12/01/2021 PRTD 104052 California Claims Management Serv 2021-10633
Invoice: 2021-10633
19,992.00 309.22.22200.000.000.000.619800.

11/09/2021 120122CC 19,992.00
Third Party Administrator- Workers Comp. Dec. 2021
Other Contractual Services

CHECK 2953325 TOTAL: 19,992.00

2953326 12/01/2021 PRTD 100050 California Police Chiefs Assoc 220378
Invoice: 220378
2,175.00 101.40.40200.000.000.000.516500.

11/23/2021 22201495 120122CC 2,175.00
CPCA 45th Annual Training Symposium, Feb 2022
Conferences & Conventions

CHECK 2953326 TOTAL: 2,175.00

2953327 12/01/2021 PRTD 101691 Calportland Company 95266371
Invoice: 95266371
1,155.68 101.60.60210.000.000.000.514100.

11/11/2021 22201440 120122CC 1,155.68
CONCRETE
Departmental Special Supplies

CHECK 2953327 TOTAL: 1,155.68

2953328 12/01/2021 PRTD 104326 Center Sinai Animal Hospital 822260
Invoice: 822260
50.25 101.40.40200.000.000.000.614100.

11/18/2021 22200493 120122CC 50.25
Animal Services - Veterinarian, Bird (Seagull)
Medical Services

CHECK 2953328 TOTAL: 50.25

2953329 12/01/2021 PRTD 104002 Centinela Feed and Pet Supplies 1442
Invoice: 1442
135.87 101.40.40200.000.000.000.514500.

11/13/2021 22201406 120122CC 135.87
Canine Dog Food and Supplies - Police Dept.
Canine Program Expense

CHECK 2953329 TOTAL: 135.87

2953330 12/01/2021 PRTD 100066 Chemsearch 7594797
Invoice: 7594797
1,199.52 310.14.14600.000.000.000.600900.

11/24/2021 22201542 120122CC 1,199.52
DEODORANT BERRY BLAST/LEMON DR
Central Stores

CHECK 2953330 TOTAL: 1,199.52

2953331 12/01/2021 PRTD 104385 City of Los Angeles 2300100000-1021
Invoice: 2300100000-1021
318.66 101.16.16100.000.000.000.513100.

10/29/2021 22200150 120122CC 318.66
230-010-0000
Utilities - Electrical

Invoice: 0951951000-1121 City of Los Angeles 0951951000-1121
58.80 101.16.16100.000.000.000.513000.

11/18/2021 120122CC 58.80
095-195-1000
Utilities

City of Los Angeles 3961951000-1021 11/18/2021 120122CC 172.47

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Invoice: 3961951000-1021					396-195-1000			
	172.47	101.16.16100.000.000.000.513100.			Utilities - Electrical			
					CHECK	2953331	TOTAL:	549.93
2953332 12/01/2021 PRTD 109857 Clean Slate Design	1042				11/13/2021	120122CC		900.00
Invoice: 1042	900.00	413.22.22400.000.000.000.619800.PZ502			Graphic Design Services			
					Other Contractual Services			
					CHECK	2953332	TOTAL:	900.00
2953333 12/01/2021 PRTD 101034 Colantuono, Highsmith & Whatley,	49711				11/07/2021	120122CC		328.58
Invoice: 49711	328.58	101.13.13100.000.000.000.611600.			Legal Services for October 2021			
					Legal Services - Miscellaneous			
					CHECK	2953333	TOTAL:	328.58
2953334 12/01/2021 PRTD 100078 Completes Plus	01BJ7888				11/17/2021	22200138 120122CC		202.00
Invoice: 01BJ7888	202.00	310.14.14600.000.000.000.600900.			AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01BK0372	146.28	310.14.14600.000.000.000.600900.			11/22/2021	22200138 120122CC		146.28
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01BJ8412	5.35	310.14.14600.000.000.000.600900.			11/18/2021	22200138 120122CC		5.35
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01BJ9852	216.08	310.14.14600.000.000.000.600900.			11/20/2021	22200138 120122CC		216.08
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01BJ8709	7.73	310.14.14600.000.000.000.600900.			11/18/2021	22200138 120122CC		7.73
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01BJ0207	-27.63	310.14.14600.000.000.000.600900.			11/04/2021	22200138 120122CC		-27.63
					CREDIT MEMO			
					Central Stores			
Invoice: 01BK3569	187.30	310.14.14600.000.000.000.600900.			11/29/2021	22200138 120122CC		187.30
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					CHECK	2953334	TOTAL:	737.11

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2953335 12/01/2021 PRTD 110212 Occupational Health Centers of Ca 69684875
Invoice: 69684875

135.00 309.22.22200.000.000.000.619600.
61.50 308.70.70400.000.000.000.614100.
61.50 203.70.70200.000.000.000.614100.

11/11/2021 120122CC 258.00
Medical & Drug Testing Services, 11/19/20-11/23/20
Drug Testing Program
Medical Services
Medical Services

Invoice: 69731556 Occupational Health Centers of Ca 69731556

106.00 309.22.22200.000.000.000.619600.
61.50 203.70.70200.000.000.000.614100.

11/11/2021 120122CC 167.50
Medical & Drug Testing Services, 11/28/20-12/01/20
Drug Testing Program
Medical Services

Invoice: 72613635 Occupational Health Centers of Ca 72613635

510.00 309.22.22200.000.000.000.614100.
61.50 101.60.60230.000.000.000.614100.
123.00 308.70.70400.000.000.000.614100.

11/11/2021 120122CC 694.50
Medical & Drug Testing Services, 9/2/21-9/7/2021
Medical Services
Medical Services
Medical Services

Invoice: 72688175 Occupational Health Centers of Ca 72688175

135.00 309.22.22200.000.000.000.619600.

11/11/2021 120122CC 135.00
Medical & Drug Testing Services, 9/10/21-9/14/21
Drug Testing Program

Invoice: 73311638 Occupational Health Centers of Ca 73311638

151.00 309.22.22200.000.000.000.619600.
61.50 203.70.70200.000.000.000.614100.
399.50 309.22.22200.000.000.000.614100.

11/10/2021 120122CC 612.00
Medical & Drug Testing Services, 11/4/21-11/9/21
Drug Testing Program
Medical Services
Medical Services

Invoice: 70821545 Occupational Health Centers of Ca 70821545

356.00 309.22.22200.000.000.000.614100.
251.00 309.22.22200.000.000.000.619600.
61.50 308.70.70400.000.000.000.614100.
61.50 203.70.70200.000.000.000.614100.

03/24/2021 120122CC 730.00
Medical Services
Medical Services
Drug Testing Program
Medical Services
Medical Services

Invoice: 70961342 Occupational Health Centers of Ca 70961342

177.00 309.22.22200.000.000.000.614100.
61.00 309.22.22200.000.000.000.619600.
61.50 308.70.70400.000.000.000.614100.

04/07/2021 120122CC 299.50
Medical Services
Medical Services
Drug Testing Program
Medical Services

Invoice: 71033121 Occupational Health Centers of Ca 71033121

336.50 309.22.22200.000.000.000.614100.
61.00 309.22.22200.000.000.000.619600.

04/14/2021 120122CC 397.50
Medical Services
Medical Services
Drug Testing Program

Invoice: 71105130 Occupational Health Centers of Ca 71105130

88.00 309.22.22200.000.000.000.614100.
135.00 309.22.22200.000.000.000.619600.
123.00 203.70.70200.000.000.000.614100.

04/21/2021 120122CC 346.00
Medical Services
Medical Services
Drug Testing Program
Medical Services

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Invoice: 71181498	Occupational Health Centers of Ca 71181498	04/28/2021	120122CC	184.50
	123.00 308.70.70400.000.000.000.614100.	Medical Services		
	61.50 203.70.70200.000.000.000.614100.	Medical Services		
Invoice: 71263677	Occupational Health Centers of Ca 71263677	05/05/2021	120122CC	779.50
	415.00 309.22.22200.000.000.000.614100.	Medical Services		
	180.00 309.22.22200.000.000.000.619600.	Medical Services		
	184.50 203.70.70200.000.000.000.614100.	Drug Testing Program		
Invoice: 68706950	Occupational Health Centers of Ca 68706950	11/11/2021	120122CC	379.50
	150.00 309.22.22200.000.000.000.614100.	Medical Services		
	45.00 309.22.22200.000.000.000.619600.	Medical Services		
	184.50 203.70.70200.000.000.000.614100.	Drug Testing Program		
		CHECK	2953335 TOTAL:	4,983.50
2953336 12/01/2021 PRTD 100707 County of Los Angeles	October 2021	11/25/2021	120122CC	164.39
Invoice: October 2021	164.39 101.40.40200.000.000.000.619800.	Animal Housing Costs - October 2021		
		Other Contractual Services		
		CHECK	2953336 TOTAL:	164.39
2953337 12/01/2021 PRTD 100707 County of Los Angeles	221025SG	11/16/2021	120122CC	345.82
Invoice: 221025SG	345.82 101.40.40200.000.000.000.619800.	Inmate Meal Service - October 2021		
		Other Contractual Services		
		CHECK	2953337 TOTAL:	345.82
2953338 12/01/2021 PRTD 110575 CR&A Custom, Inc.	38193	08/04/2021	22200441 120122CC	1,641.43
Invoice: 38193	1,641.43 203.70.70200.000.000.000.514100.	Bus Stop Signs		
		Departmental Special Supplies		
		CHECK	2953338 TOTAL:	1,641.43
2953339 12/01/2021 PRTD 110889 Culver City Chevrolet	78642	11/16/2021	22200143 120122CC	421.67
Invoice: 78642	421.67 310.14.14600.000.000.000.600900.	CHEVY / GMC PARTS AND SUPPLIES		
		Central Stores		
		CHECK	2953339 TOTAL:	421.67
2953340 12/01/2021 PRTD 100486 Culver City Downtown Business Ass CCDBID-9-20211116	11/16/2021	120122CC		18,576.20
Invoice: CCDBID-9-20211116	18,576.20 101.00.00000.000.000.000.212450.	Bid Disbursement #9 Calendar Year 2021		
		Business Improvement District		

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					CHECK	2953340	TOTAL:	18,576.20
2953341	12/01/2021	PRTD	100093	Culver City Industrial Hardware	73669	09/15/2021	22200828 120122CC	925.31
Invoice: 73669					PADLOCK KEYED ALIKE 16R63 SANI			
					Central Stores			
925.31 310.14.14600.000.000.000.600900.								
Culver City Industrial Hardware					74280	11/10/2021	22201456 120122CC	75.91
Invoice: 74280					p/n5365663 5/16" chain			
					Central Stores			
75.91 310.14.14600.000.000.000.600900.								
Culver City Industrial Hardware					74364	11/17/2021	22201471 120122CC	1,394.38
Invoice: 74364					LUBRICANT GARAGE DOOR 3 in 1			
					Central Stores			
1,394.38 310.14.14600.000.000.000.600900.								
Culver City Industrial Hardware					74331	11/15/2021	22201412 120122CC	33.05
Invoice: 74331					P/N - 4101978 FOIL TAPE 2.5"X6			
					Central Stores			
33.05 310.14.14600.000.000.000.600900.								
Culver City Industrial Hardware					74437	11/26/2021	22201541 120122CC	6.00
Invoice: 74437					p/n CCH hex bolt			
					Central Stores			
6.00 310.14.14600.000.000.000.600900.								
Culver City Industrial Hardware					74306	11/12/2021	22201462 120122CC	16.91
Invoice: 74306					Equip. & Supplies: Padlock 1-1/8Lam			
					R&M - Building			
16.91 101.60.60230.000.000.000.600100.								
					CHECK	2953341	TOTAL:	2,451.56
2953342	12/01/2021	PRTD	100480	Culver City Public Theatre Inc	2021-PAG-CCPT	11/12/2021	120122CC	7,000.00
Invoice: 2021-PAG-CCPT					CCPT's 2021 Season- 6 Performances			
5,134.00 413.22.22400.000.000.000.619800.PZ614					Other Contractual Services			
1,866.00 420.CP.80000.000.000.000.619800.PZ614					Other Contractual Services			
					CHECK	2953342	TOTAL:	7,000.00
2953343	12/01/2021	PRTD	101464	Cummins Cal Pacific LLC	X5-91710	11/18/2021	22200157 120122CC	768.73
Invoice: X5-91710					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
768.73 310.14.14600.000.000.000.600900.								
Cummins Cal Pacific LLC					X5-90757	11/16/2021	22200157 120122CC	80.20
Invoice: X5-90757					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
80.20 310.14.14600.000.000.000.600900.								
					CHECK	2953343	TOTAL:	848.93
2953344	12/01/2021	PRTD	109432	CWE	21806	11/22/2021	120122CC	3,193.50
Invoice: 21806					Prof. Svcs. 7/1/21-10/31/21, Mesmer Low Diversion			
					Improvements other than Bldg			
3,193.50 434.CP.80000.000.000.000.730100.PR005								

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Invoice: 21809	CWE	21809	11/22/2021	120122CC	2,171.00
	2,171.00 434.CP.80000.000.000.000.730100.PR001	9/1/21-10/31/21,	Washington Blvd. Regional Prj.	Improvements other than Bldg	
Invoice: 21810	CWE	21810	11/22/2021	120122CC	1,999.00
	1,999.00 434.CP.80000.000.000.000.730100.PZ497	CWE - Prop. 50 Grant Assistance	Improvements other than Bldg		
CHECK 2953344 TOTAL:					7,363.50
2953345 12/01/2021 PRTD 100764 Dapeer Rosenblit and Litvak LLP 19458		10/31/2021	120122CC		1,173.80
Invoice: 19458	1,173.80 101.13.13100.000.000.000.611600.	10/15-10/31/2021,	Municipal Code Enforcement	Legal Services - Miscellaneous	
Invoice: 19459	Dapeer Rosenblit and Litvak LLP 19459	10/31/2021	120122CC		845.00
	845.00 101.13.13100.000.000.000.611600.	Photo Citations, 10/1/21-10/31/21	Legal Services - Miscellaneous		
Invoice: 19461	Dapeer Rosenblit and Litvak LLP 19461	10/31/2021	120122CC		1,733.00
	1,733.00 101.13.13100.000.000.000.611600.	10/18 - 10/31/21,	Specialized Legal Svc - MUSE	Legal Services - Miscellaneous	
Invoice: 19462	Dapeer Rosenblit and Litvak LLP 19462	10/31/2021	120122CC		198.60
	198.60 101.13.13100.000.000.000.611600.	8/26/21-10/31/21,	Specialized Legal Svc. Natkin, B	Legal Services - Miscellaneous	
CHECK 2953345 TOTAL:					3,950.40
2953346 12/01/2021 PRTD 111053 Dominic Kellum 111521-111921REIM		11/23/2021	22201503 120122CC		331.48
Invoice: 111521-111921REIM	331.48 101.40.40200.000.000.000.516100.	Records Supervisor Course Lake Forest, CA	Training & Education		
CHECK 2953346 TOTAL:					331.48
2953347 12/01/2021 PRTD 101031 Donna Sternberg and Dancers 2021-PAG		11/15/2021	120122CC		7,000.00
Invoice: 2021-PAG	5,134.00 413.22.22400.000.000.000.619800.PZ614	D Sternberg & Dancers, PAG, ART Speaks 11/13-14	Other Contractual Services		
	1,866.00 420.CP.80000.000.000.000.619800.PZ614	Other Contractual Services			
CHECK 2953347 TOTAL:					7,000.00
2953348 12/01/2021 PRTD 107891 Donnoe & Associates, Inc. 9105		11/02/2021	22201451 120122CC		484.00
Invoice: 9105	484.00 101.22.22100.000.000.000.517300.	Rental, Test - 2021 Fleet Services, Shipping	Advertising and Public Relatio		

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					CHECK	2953348	TOTAL:	484.00
2953349	12/01/2021	PRTD	110163	ECMS Inc	INV542930	11/12/2021	22201464 120122CC	823.67
Invoice: INV542930					Turnout Coat & Pants Repair, Labor			
823.67 101.45.45200.000.000.000.550110.					Uniforms			
					CHECK	2953349	TOTAL:	823.67
2953350	12/01/2021	PRTD	100512	Eddings Bros Auto Parts Inc	864698	11/18/2021	22200136 120122CC	15.04
Invoice: 864698					AUTO / MEDIUM TRUCK PARTS AND			
15.04 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 865254					Eddings Bros Auto Parts Inc	865254	11/29/2021 22200136 120122CC	77.81
77.81 310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND			
Invoice: 864651					Eddings Bros Auto Parts Inc	864651	11/18/2021 22200136 120122CC	467.21
467.21 310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND			
Invoice: 864697					Eddings Bros Auto Parts Inc	864697	11/18/2021 22200136 120122CC	20.05
20.05 310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND			
Invoice: 864723					Eddings Bros Auto Parts Inc	864723	11/19/2021 22200136 120122CC	8.31
8.31 310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND			
Invoice: 864240					Eddings Bros Auto Parts Inc	864240	11/12/2021 22200136 120122CC	137.81
137.81 310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND			
Invoice: 864134					Eddings Bros Auto Parts Inc	864134	11/11/2021 22200136 120122CC	70.32
70.32 310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND			
Invoice: 865146					Eddings Bros Auto Parts Inc	865146	11/26/2021 22200136 120122CC	1,173.50
1,173.50 310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					CHECK	2953350	TOTAL:	1,970.05
2953351	12/01/2021	PRTD	108829	Eden Robertson	110321-110621REIM	11/17/2021	22201444 120122CC	624.24
Invoice: 110321-110621REIM					SLI Class 479 Session 6 Los Angeles, CA			
624.24 101.40.40200.000.000.000.516100.					Training & Education			
					CHECK	2953351	TOTAL:	624.24

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2953352 12/01/2021 PRTD 110143 Elite Special Events, inc 136
Invoice: 136
1,840.00 101.30.30280.000.000.000.619800.

11/11/2021 120122CC 1,840.00
Tree Lighting Event, Lighting, 12/2/2021
Other Contractual Services
CHECK 2953352 TOTAL: 1,840.00

2953353 12/01/2021 PRTD 109163 Emergency Response Crime Scene Cl T2021-482
Invoice: T2021-482
950.00 308.70.70400.000.000.000.600200.

11/04/2021 22201426 120122CC 950.00
Clean/Disinfect 35' Travel Tra
R&M - Equipment
CHECK 2953353 TOTAL: 950.00

2953354 12/01/2021 PRTD 110261 Enviser 960508328
Invoice: 960508328
7,829.00 101.60.60230.000.000.000.619800.

11/04/2021 120122CC 7,829.00
Building Automation - CC Controls (City Hall)
Other Contractual Services
CHECK 2953354 TOTAL: 7,829.00

2953355 12/01/2021 PRTD 100120 Express Oil Co 2111002
Invoice: 2111002
562.50 308.70.70400.000.000.000.520190.

11/02/2021 22201405 120122CC 562.50
Trucking, Pumping & Disposal Waste 11/1/2021
Petroleum Products-Other
CHECK 2953355 TOTAL: 562.50

2953356 12/01/2021 PRTD 100965 Extreme Safety Inc 00103767
Invoice: 00103767
1,012.97 310.14.14600.000.000.000.600900.

11/10/2021 22201431 120122CC 1,012.97
GLOVES BIG JAKE LARGE SANITATI
Central Stores
CHECK 2953356 TOTAL: 1,012.97

2953357 12/01/2021 PRTD 103762 Failsafe Testing 11850
Invoice: 11850
2,385.35 101.45.45200.000.000.000.600200.

10/19/2021 120122CC 2,385.35
Failsafe Testing- 10/12-13, 2021
R&M - Equipment
CHECK 2953357 TOTAL: 2,385.35

2953358 12/01/2021 PRTD 108915 FASTSIGNS Culver City 507-48428
Invoice: 507-48428
426.20 308.70.70400.000.000.000.600200.

11/19/2021 22201499 120122CC 426.20
Cut Vinyl - Public Works Sanitation
R&M - Equipment
CHECK 2953358 TOTAL: 426.20

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2953359	12/01/2021	PRTD	100126	Firefighters' Safety Center	28696	11/08/2021	22201306	120122CC	213.00
				Invoice: 28696		Station Boots - Thorogood EMS Boot, F. Benitez			
				213.00	101.45.45200.000.000.000.550110.	Uniforms			
						CHECK	2953359	TOTAL:	213.00
2953360	12/01/2021	PRTD	108118	First Advantage LNS Occupational	2514562110	10/31/2021		120122CC	119.70
				Invoice: 2514562110		DOT Testing- MRO Service			
				119.70	203.70.70200.000.000.000.614100.	Medical Services			
						CHECK	2953360	TOTAL:	119.70
2953361	12/01/2021	PRTD	104748	First Choice Services	422959	11/18/2021	22201532	120122CC	276.65
				Invoice: 422959		CUP PAPER 8 OZ W/HANDLE HOT 10			
				276.65	310.14.14600.000.000.000.600900.	Central Stores			
						CHECK	2953361	TOTAL:	276.65
2953362	12/01/2021	PRTD	100129	Franklin Truck Parts	LB217819	11/15/2021	22200133	120122CC	87.47
				Invoice: LB217819		HEAVY DUTY TRUCK PARTS AND SUP			
				87.47	310.14.14600.000.000.000.600900.	Central Stores			
						CHECK	2953362	TOTAL:	87.47
2953363	12/01/2021	PRTD	110942	Geocon West, Inc.	721100086	11/05/2021		120122CC	3,500.00
				Invoice: 721100086		Prof Svc through 10/3/2021, Limited Soil Sampling			
				3,500.00	101.16.16100.000.000.000.910200.	Appropriated Reserve			
				Geocon West, Inc.	721100128	11/05/2021		120122CC	4,497.50
				Invoice: 721100128		Prof Svc through 10/3/2021, Limited Soil Sampling			
				4,497.50	101.16.16100.000.000.000.910200.	Appropriated Reserve			
						CHECK	2953363	TOTAL:	7,997.50
2953364	12/01/2021	PRTD	110769	Glenn E Thomas Dodge Chrysler Jee	755360/1	11/03/2021	22201424	120122CC	547.03
				Invoice: 755360/1		Repair - Unit: 3726			
				547.03	308.70.70400.000.000.000.600200.	R&M - Equipment			
						CHECK	2953364	TOTAL:	547.03
2953365	12/01/2021	PRTD	101504	GMS Autoglass	I334866	05/26/2021	22201449	120122CC	209.30
				Invoice: I334866		Windshield Repair - Unit: 3139			
				209.30	308.70.70400.000.000.000.600200.	R&M - Equipment			
				GMS Autoglass	I343910	11/05/2021	22201425	120122CC	499.07

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Invoice: I343910		499.07 308.70.70400.000.000.000.600200.	Windshield Repair - Unit: 2017 R&M - Equipment			
			CHECK 2953365 TOTAL:			708.37
2953366 12/01/2021 PRTD 101418	Golden State Water Company	70628100003-1021 10/14/2021	120122CC			345.01
Invoice: 70628100003-1021	345.01 101.16.16100.000.000.000.513000.	70628100003 Utilities				
Invoice: 70628100003-0921	Golden State Water Company	70628100003-0921 09/15/2021	120122CC			402.99
	402.99 101.16.16100.000.000.000.513000.	70628100003 Utilities				
Invoice: 70628100003-0721	Golden State Water Company	70628100003-0721 07/15/2021	120122CC			392.45
	392.45 101.16.16100.000.000.000.513000.	70628100003 Utilities				
Invoice: 18714100007-0421	Golden State Water Company	18714100007-0421 04/16/2021	120122CC			229.10
	229.10 101.16.16100.000.000.000.513000.	18714100007 Utilities				
Invoice: 18714100007-0921	Golden State Water Company	18714100007-0921 09/17/2021	120122CC			223.76
	223.76 101.16.16100.000.000.000.513000.	18714100007 Utilities				
Invoice: 18714100007-1021	Golden State Water Company	18714100007-1021 10/18/2021	120122CC			250.13
	250.13 101.16.16100.000.000.000.513000.	18714100007 Utilities				
Invoice: 56531500009-1121	Golden State Water Company	56531500009-1121 11/03/2021	120122CC			519.71
	519.71 101.16.16100.000.000.000.513000.	56531500009 Utilities				
Invoice: 62119100006-1021	Golden State Water Company	62119100006-1021 10/21/2021	120122CC			66.37
	66.37 101.16.16100.000.000.000.513000.	62119100006 Utilities				
Invoice: 62119100006-0921	Golden State Water Company	62119100006-0921 09/13/2021	120122CC			66.37
	66.37 101.16.16100.000.000.000.513000.	62119100006 Utilities				
Invoice: 62119100006-1220	Golden State Water Company	62119100006-1220 12/10/2021	120122CC			64.49
	64.49 101.16.16100.000.000.000.513000.	62119100006 Utilities				
Invoice: 98714100009-0421	Golden State Water Company	98714100009-0421 04/16/2021	120122CC			556.85
	556.85 101.16.16100.000.000.000.513000.	98714100009 Utilities				
Invoice: 98714100009-0921	Golden State Water Company	98714100009-0921 09/17/2021	120122CC			845.78
		98714100009				

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	845.78	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 08714100008-0421	Golden State Water Company	08714100008-0421 04/16/2021	120122CC	329.55		
	329.55	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 08714100008-0921	Golden State Water Company	08714100008-0921 09/17/2021	120122CC	345.01		
	345.01	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 08714100008-1021	Golden State Water Company	08714100008-1021 10/21/2021	120122CC	329.19		
	329.19	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 05223200006-1121	Golden State Water Company	05223200006-1121 11/16/2021	120122CC	586.46		
	586.46	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 83814100000-1121	Golden State Water Company	83814100000-1121 11/16/2021	120122CC	2,525.32		
	2,525.32	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 93814100009-1121	Golden State Water Company	93814100009-1121 11/16/2021	120122CC	553.86		
	553.86	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 97055100008-1121	Golden State Water Company	97055100008-1121 11/15/2021	120122CC	213.23		
	213.23	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 24479100000-1121	Golden State Water Company	24479100000-1121 11/15/2021	120122CC	40.57		
	40.57	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 83836100004-1121	Golden State Water Company	83836100004-1121 11/15/2021	120122CC	75.19		
	75.19	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 62119100006-1121	Golden State Water Company	62119100006-1121 11/15/2021	120122CC	66.37		
	66.37	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 70628100003-1121	Golden State Water Company	70628100003-1121 11/15/2021	120122CC	487.33		
	487.33	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 18714100007-1121	Golden State Water Company	18714100007-1121 11/15/2021	120122CC	260.66		
	260.66	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 98714100009-1121	Golden State Water Company	98714100009-1121 11/15/2021	120122CC	882.68		

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	882.68	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 08714100008-1121	Golden State Water Company	08714100008-1121 11/15/2021	120122CC	323.92		
	323.92	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 27928300006-1121	Golden State Water Company	27928300006-1121 11/17/2021	120122CC	27.75		
	27.75	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 31814100009-1121	Golden State Water Company	31814100009-1121 11/17/2021	120122CC	619.12		
	619.12	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 32814100007-1121	Golden State Water Company	32814100007-1121 11/17/2021	120122CC	1,146.25		
	1,146.25	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 40814100000-1121	Golden State Water Company	40814100000-1121 11/17/2021	120122CC	1,552.14		
	1,552.14	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 41814100008-1121	Golden State Water Company	41814100008-1121 11/17/2021	120122CC	215.23		
	215.23	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 42177100007-1121	Golden State Water Company	42177100007-1121 11/17/2021	120122CC	178.16		
	178.16	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 42814100006-1121	Golden State Water Company	42814100006-1121 11/17/2021	120122CC	148.71		
	148.71	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 51814100007-1121	Golden State Water Company	51814100007-1121 11/17/2021	120122CC	207.95		
	207.95	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 49710200004-1121	Golden State Water Company	49710200004-1121 11/17/2021	120122CC	66.37		
	66.37	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 89714100008-1121	Golden State Water Company	89714100008-1121 11/17/2021	120122CC	130.72		
	130.72	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 91814100003-1121	Golden State Water Company	91814100003-1121 11/17/2021	120122CC	205.94		
	205.94	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 92814100001-1121	Golden State Water Company	92814100001-1121 11/17/2021	120122CC	564.66		
		92814100001				

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	564.66	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 37714100007-1121	Golden State Water Company	37714100007-1121 11/17/2021	120122CC	263.93		
	263.93	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 29714100004-1121	Golden State Water Company	29714100004-1121 11/16/2021	120122CC	24.30		
	24.30	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 38714100005-1121	Golden State Water Company	38714100005-1121 11/16/2021	120122CC	926.87		
	926.87	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 47714100006-1121	Golden State Water Company	47714100006-1121 11/16/2021	120122CC	439.88		
	439.88	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 49714100002-1121	Golden State Water Company	49714100002-1121 11/16/2021	120122CC	808.87		
	808.87	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 54780400005-1121	Golden State Water Company	54780400005-1121 11/16/2021	120122CC	352.11		
	352.11	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 57714100005-1121	Golden State Water Company	57714100005-1121 11/16/2021	120122CC	378.48		
	378.48	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 58714100003-1121	Golden State Water Company	58714100003-1121 11/16/2021	120122CC	1,700.71		
	1,700.71	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 61220400008-1121	Golden State Water Company	61220400008-1121 11/16/2021	120122CC	207.95		
	207.95	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 67714100004-1121	Golden State Water Company	67714100004-1121 11/16/2021	120122CC	554.82		
	554.82	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 77714100003-1121	Golden State Water Company	77714100003-1121 11/16/2021	120122CC	20.29		
	20.29	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 70814100007-1121	Golden State Water Company	70814100007-1121 11/16/2021	120122CC	239.59		
	239.59	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 75864529534-1121	Golden State Water Company	75864529534-1121 11/16/2021	120122CC	38.19		
		75864529534				

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	38.19	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 81814100004-1121	Golden State Water Company	81814100004-1121	11/16/2021	120122CC	619.12	
	619.12	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 87714100002-1121	Golden State Water Company	87714100002-1121	11/16/2021	120122CC	191.65	
	191.65	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 23814100006-1121	Golden State Water Company	23814100006-1121	11/16/2021	120122CC	30.43	
	30.43	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 00814100004-1121	Golden State Water Company	00814100004-1121	11/16/2021	120122CC	244.85	
	244.85	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 02814100000-1121	Golden State Water Company	02814100000-1121	11/16/2021	120122CC	381.90	
	381.90	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 03814100008-1121	Golden State Water Company	03814100008-1121	11/16/2021	120122CC	1,003.92	
	1,003.92	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 64814100000-1121	Golden State Water Company	64814100000-1121	11/17/2021	120122CC	646.04	
	646.04	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 71814100005-1121	Golden State Water Company	71814100005-1121	11/17/2021	120122CC	382.43	
	382.43	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 72814100003-1121	Golden State Water Company	72814100003-1121	11/17/2021	120122CC	66.37	
	66.37	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 79714100009-1121	Golden State Water Company	79714100009-1121	11/17/2021	120122CC	207.95	
	207.95	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 80814100006-1121	Golden State Water Company	80814100006-1121	11/17/2021	120122CC	207.95	
	207.95	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 82814100002-1121	Golden State Water Company	82814100002-1121	11/17/2021	120122CC	457.54	
	457.54	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 84814100008-1121	Golden State Water Company	84814100008-1121	11/17/2021	120122CC	840.51	

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	840.51	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 44814100002-1121	Golden State Water Company	44814100002-1121 11/17/2021	120122CC	33.03		
	33.03	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 48731200001-1121	Golden State Water Company	48731200001-1121 11/17/2021	120122CC	146.54		
	146.54	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 50814100009-1121	Golden State Water Company	50814100009-1121 11/17/2021	120122CC	66.37		
	66.37	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 90814100005-1121	Golden State Water Company	90814100005-1121 11/17/2021	120122CC	66.37		
	66.37	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 99714100007-1121	Golden State Water Company	99714100007-1121 11/17/2021	120122CC	207.95		
	207.95	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 52441200004-1121	Golden State Water Company	52441200004-1121 11/17/2021	120122CC	241.42		
	241.42	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 52814100005-1121	Golden State Water Company	52814100005-1121 11/17/2021	120122CC	242.84		
	242.84	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 54814100001-1121	Golden State Water Company	54814100001-1121 11/17/2021	120122CC	248.12		
	248.12	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 59731200008-1121	Golden State Water Company	59731200008-1121 11/17/2021	120122CC	157.08		
	157.08	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 61814100006-1121	Golden State Water Company	61814100006-1121 11/17/2021	120122CC	232.57		
	232.57	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 62814100004-1121	Golden State Water Company	62814100004-1121 11/17/2021	120122CC	724.54		
	724.54	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 10814100003-1121	Golden State Water Company	10814100003-1121 11/17/2021	120122CC	207.95		
	207.95	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 11814100001-1121	Golden State Water Company	11814100001-1121 11/17/2021	120122CC	177.07		

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	177.07	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 13814100007-1121	Golden State Water Company	13814100007-1121	11/17/2021	120122CC	207.95	
	207.95	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 15253400004-1121	Golden State Water Company	15253400004-1121	11/17/2021	120122CC	34.45	
	34.45	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 38742100001-1121	Golden State Water Company	38742100001-1121	11/17/2021	120122CC	729.81	
	729.81	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 13485100005-1121	Golden State Water Company	13485100005-1121	11/17/2021	120122CC	1,309.65	
	1,309.65	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 14814100005-1121	Golden State Water Company	14814100005-1121	11/17/2021	120122CC	1,829.23	
	1,829.23	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 23017100001-1121	Golden State Water Company	23017100001-1121	11/17/2021	120122CC	708.83	
	708.83	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 26017100004-1121	Golden State Water Company	26017100004-1121	11/17/2021	120122CC	34.45	
	34.45	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 33814100005-1121	Golden State Water Company	33814100005-1121	11/17/2021	120122CC	449.40	
	449.40	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 43814100004-1121	Golden State Water Company	43814100004-1121	11/17/2021	120122CC	428.32	
	428.32	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 47017100000-1121	Golden State Water Company	47017100000-1121	11/17/2021	120122CC	34.45	
	34.45	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 53814100003-1121	Golden State Water Company	53814100003-1121	11/17/2021	120122CC	407.22	
	407.22	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 63814100002-1121	Golden State Water Company	63814100002-1121	11/17/2021	120122CC	760.41	
	760.41	101.16.16100.000.000.000.513000.	Utilities			
Invoice: 74814100009-1121	Golden State Water Company	74814100009-1121	11/17/2021	120122CC	910.01	
		74814100009				

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	910.01	101.16.16100.000.000.000.513000.	Utilities					
Invoice: 14388687056-1121	Golden State Water Company	14388687056-1121	11/17/2021	120122CC	1,031.80			
	1,031.80	101.16.16100.000.000.000.513000.	Utilities					
Invoice: 20814100002-1121	Golden State Water Company	20814100002-1121	11/17/2021	120122CC	134.89			
	134.89	101.16.16100.000.000.000.513000.	Utilities					
Invoice: 21814100000-1121	Golden State Water Company	21814100000-1121	11/17/2021	120122CC	3,249.60			
	3,249.60	101.16.16100.000.000.000.513000.	Utilities					
Invoice: 24814100004-1121	Golden State Water Company	24814100004-1121	11/17/2021	120122CC	218.49			
	218.49	101.16.16100.000.000.000.513000.	Utilities					
Invoice: 52388347099-1121	Golden State Water Company	52388347099-1121	11/10/2021	120122CC	330.65			
	330.65	101.16.16100.000.000.000.513000.	Utilities					
			CHECK	2953366 TOTAL:	42,843.46			
2953367 12/01/2021 PRTD 100142	Graingers	9125214750	11/18/2021	22201484 120122CC	64.31			
Invoice: 9125214750			AUTO PART					
	64.31	310.14.14600.000.000.000.600900.	Central Stores					
Invoice: 9129018900	Graingers	9129018900	11/22/2021	22201497 120122CC	240.53			
	240.53	310.14.14600.000.000.000.600900.	CLEANER SIMPLE GREEN DEGREASER					
			Central Stores					
Invoice: 9120826277	Graingers	9120826277	11/15/2021	22201445 120122CC	12.58			
	12.58	310.14.14600.000.000.000.600900.	P/N - 960345 BRACKET MOUNTING					
			Central Stores					
Invoice: 9117081555	Graingers	9117081555	11/10/2021	22201457 120122CC	6.78			
	6.78	310.14.14600.000.000.000.600900.	PAINT SPRAY YELLOW UPSIDE DOWN					
			Central Stores					
Invoice: 9116572489	Graingers	9116572489	11/10/2021	22201430 120122CC	6.78			
	6.78	310.14.14600.000.000.000.600900.	PAINT SPRAY OSHA SAFETY BLUE (					
			Central Stores					
Invoice: 9117192741	Graingers	9117192741	11/10/2021	22201430 120122CC	333.90			
	333.90	310.14.14600.000.000.000.600900.	PAINT SPRAY OSHA SAFETY BLUE (					
			Central Stores					
Invoice: 9085212307	Graingers	9085212307	10/13/2021	22201132 120122CC	300.66			
	300.66	310.14.14600.000.000.000.600900.	CLEANER SIMPLE GREEN DEGREASER					
			Central Stores					

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					CHECK	2953367	TOTAL:	965.54
2953368	12/01/2021	PRTD	101871	Granicus	145513	11/03/2021	22200037 120122CC	1,035.22
Invoice: 145513					Agenda Module, Nov. 2021, Credit \$2,222.76 applied			
1,035.22 101.24.24100.000.000.000.600200.					R&M - Equipment			
					CHECK	2953368	TOTAL:	1,035.22
2953369	12/01/2021	PRTD	111036	Handy J Car Wash	2021-10	10/31/2021	22201427 120122CC	930.00
Invoice: 2021-10					Carwashes - October 2021			
930.00 308.70.70400.000.000.000.600200.					R&M - Equipment			
					CHECK	2953369	TOTAL:	930.00
2953370	12/01/2021	PRTD	101907	Hayer Consultants Inc (HCI)	4188	11/08/2021	120122CC	4,837.50
Invoice: 4188					Inspection Services			
4,837.50 101.50.50150.000.000.000.619800.					Other Contractual Services			
					CHECK	2953370	TOTAL:	4,837.50
2953371	12/01/2021	PRTD	109390	HealthCare Impact Associates, LLC HFX-33358		11/11/2021	120122CC	14.30
Invoice: HFX-33358					Printing & Mailing of Marketplace Notices, 10/5/21			
14.30 101.14.14100.000.000.000.619100.					Fiscal Services			
					CHECK	2953371	TOTAL:	14.30
2953372	12/01/2021	PRTD	100775	House of Trophies and Awards	25298	11/10/2021	22201473 120122CC	64.61
Invoice: 25298					Employee Retirement Plaque			
64.61 203.70.70100.000.000.000.517800.					Employee Service Award Program			
					CHECK	2953372	TOTAL:	64.61
2953373	12/01/2021	PRTD	109270	HP Communications, Inc.	2139CULSL05	09/29/2021	120122CC	46,879.70
Invoice: 2139CULSL05					Hayden Bypass, Splicing/fiber, Materials			
46,879.70 205.24.24500.000.000.000.619800.					Other Contractual Services			
HP Communications, Inc.					2139CULSL09	10/01/2021	120122CC	9,000.00
Invoice: 2139CULSL09					8550/8460 Higuera, Splice Test Fibers			
9,000.00 205.24.24500.000.000.000.619800.					Other Contractual Services			
HP Communications, Inc.					2140CULSL01	10/06/2021	120122CC	28,000.00
Invoice: 2140CULSL01					10000 Washington Tie In CO, 4 man UG Crew			
28,000.00 205.24.24500.000.000.000.619800.					Other Contractual Services			
HP Communications, Inc.					2141CULSL01	10/15/2021	120122CC	41,462.83

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Invoice: 2141CULSL01	41,462.83	205.24.24500.000.000.000.619800.	ATP 5.12, Culver City, Place 576CT Fiber Other Contractual Services			
Invoice: 2141CULSL02	HP Communications, Inc.	2141CULSL02	10/15/2021	120122CC	28,250.00	
	28,250.00	205.24.24500.000.000.000.619800.	ATP 5.11, Culver City, Splicing/Testing, Fiber Pla Other Contractual Services			
Invoice: 2141CULSL03	HP Communications, Inc.	2141CULSL03	10/15/2021	120122CC	6,750.00	
	6,750.00	205.24.24500.000.000.000.619800.	ATP 5.11, Culver City, Splicing/Testing Other Contractual Services			
CHECK 2953373 TOTAL:					160,342.53	
2953374 12/01/2021 PRTD 108534 iKeyless LLC		CKE-1761485	11/17/2021	22201496 120122CC	299.80	
Invoice: CKE-1761485	330.53	308.70.70400.000.000.000.600200.	Keys - Unit: 1299, HON 271 NM Smartkey, (2) R&M - Equipment			
CHECK 2953374 TOTAL:					299.80	
2953375 12/01/2021 PRTD 107734 Imperial Awards Inc		21742	11/01/2021	22201399 120122CC	209.25	
Invoice: 21742	209.25	101.40.40100.000.000.000.517850.	Employee Retirement Plaque - Police Dept. Employee Recognition Events			
CHECK 2953375 TOTAL:					209.25	
2953376 12/01/2021 PRTD 111095 James Pledger		10122021	11/15/2021	22201394 120122CC	548.55	
Invoice: 10122021	548.55	101.60.60100.000.000.000.517850.	Employee Safety Award BBQ New PW Director Employee Recognition Events			
CHECK 2953376 TOTAL:					548.55	
2953377 12/01/2021 PRTD 103798 Kimball Midwest		9406495	11/22/2021	22201526 120122CC	880.17	
Invoice: 9406495	880.17	310.14.14600.000.000.000.600900.	CLEANER GLASS FOAM ULTRA CLEAR Central Stores			
Invoice: 9397753	Kimball Midwest	9397753	11/18/2021	22200222 120122CC	484.21	
	484.21	308.70.70400.000.000.000.600200.	Furnish Hardware Supplies - Hose R&M - Equipment			
Invoice: 9377648	Kimball Midwest	9377648	11/11/2021	22200222 120122CC	443.41	
	443.41	308.70.70400.000.000.000.600200.	Furnish Hardware Supplies - End Mill R&M - Equipment			
Invoice: 9377824	Kimball Midwest	9377824	11/11/2021	22200222 120122CC	277.13	
	277.13	308.70.70400.000.000.000.600200.	Furnish Hardware Supplies - Crimp Fitt R&M - Equipment			
	Kimball Midwest	9378174	11/11/2021	22200222 120122CC	846.97	

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Invoice: 9378174	846.97 308.70.70400.000.000.000.600200.	Furnish Hardware Supplies - drill bit R&M - Equipment	
Invoice: 9377897	Kimball Midwest 9377897 249.51 308.70.70400.000.000.000.600200.	11/11/2021 22200222 120122CC Furnish Hardware Supplies - Grease, Headlamp R&M - Equipment	249.51
	CHECK 2953377 TOTAL:		3,181.40
2953378 12/01/2021 PRTD 102037 KOA Corporation	JB91085-6	11/08/2021 120122CC	362.25
Invoice: JB91085-6	362.25 434.CP.80000.000.000.000.730100.PR001	Prof Svc 8/1/21-10/31/21, OnCall Traffic Signals Improvements other than Bldg	
Invoice: JC11133-2	KOA Corporation JC11133-2 3,047.68 420.CP.80000.000.000.000.730100.PS019	11/08/2021 120122CC Prof Svc 9/27/21-10/31/21, PS-019, Street Lighting Improvements other than Bldg	3,047.68
Invoice: JC11133-3	KOA Corporation JC11133-3 13,271.00 420.CP.80000.000.000.000.730100.PS019	11/19/2021 120122CC Prof Svc 11/1/21-11/14/21, PS-019, Street Lighting Improvements other than Bldg	13,271.00
	CHECK 2953378 TOTAL:		16,680.93
2953379 12/01/2021 PRTD 110176 LABSOURCE INC	006572072	11/17/2021 22201531 120122CC	1,496.09
Invoice: 006572072	1,496.09 310.14.14600.000.000.000.600900.	Gloves, Ignite Heavy Duty Nitr Central Stores	
	CHECK 2953379 TOTAL:		1,496.09
2953380 12/01/2021 PRTD 100544 Life Assist Inc	1147226	11/01/2021 22200291 120122CC	1,225.40
Invoice: 1147226	1,225.40 101.45.45300.000.000.000.614100.	EMS First Aid Supplies Medical Services	
Invoice: 1150811	Life Assist Inc 1150811 294.23 101.45.45300.000.000.000.614100.	11/15/2021 22200291 120122CC EMS First Aid Supplies Medical Services	294.23
Invoice: 1150838	Life Assist Inc 1150838 575.50 101.45.45300.000.000.000.614100.	11/15/2021 22200291 120122CC EMS First Aid Supplies Medical Services	575.50
	CHECK 2953380 TOTAL:		2,095.13
2953381 12/01/2021 PRTD 100808 Praxair Distribution Inc	67189875	11/16/2021 22201454 120122CC	685.47
Invoice: 67189875	685.47 101.45.45300.000.000.000.514100.	Oxygen Departmental Special Supplies	

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				CHECK	2953381	TOTAL:	685.47
2953382	12/01/2021	PRTD 106579	Solve Loken	111721-112021	REIM	11/23/2021 22201502 120122CC	587.61
Invoice: 111721-112021				Supervisor Leadership Institute Del Mar, CA			
587.61 101.40.40200.000.000.000.516100.				Training & Education			
				CHECK	2953382	TOTAL:	587.61
2953383	12/01/2021	PRTD 101271	Los Angeles Choreographers and Da 2021-PAG			10/31/2021 120122CC	7,000.00
Invoice: 2021-PAG				Fiesta La Ballona, The Tennis Dances			
5,134.00 413.22.22400.000.000.000.619800.PZ614				Other Contractual Services			
1,866.00 420.CP.80000.000.000.000.619800.PZ614				Other Contractual Services			
				CHECK	2953383	TOTAL:	7,000.00
2953384	12/01/2021	PRTD 106249	Los Angeles Freightliner	XA220357060:01		11/22/2021 22200134 120122CC	50.48
Invoice: XA220357060:01				HEAVY DUTY TRUCK PARTS AND SUP			
50.48 310.14.14600.000.000.000.600900.				Central Stores			
Invoice: XA220356910:01				Los Angeles Freightliner			1,559.55
1,559.55 310.14.14600.000.000.000.600900.				HEAVY DUTY TRUCK PARTS AND SUP			
				Central Stores			
Invoice: XA220359464:01				Los Angeles Freightliner			12.56
12.56 310.14.14600.000.000.000.600900.				HEAVY DUTY TRUCK PARTS AND SUP			
				Central Stores			
Invoice: XA220360344:01				Los Angeles Freightliner			565.02
565.02 310.14.14600.000.000.000.600900.				HEAVY DUTY TRUCK PARTS AND SUP			
				Central Stores			
Invoice: XA220350147:01				Los Angeles Freightliner			77.62
77.62 310.14.14600.000.000.000.600900.				HEAVY DUTY TRUCK PARTS AND SUP			
				Central Stores			
Invoice: XA220361408:01				Los Angeles Freightliner			155.86
155.86 310.14.14600.000.000.000.600900.				HEAVY DUTY TRUCK PARTS AND SUP			
				Central Stores			
Invoice: XA220361459:01				Los Angeles Freightliner			1,500.19
1,500.19 310.14.14600.000.000.000.600900.				HEAVY DUTY TRUCK PARTS AND SUP			
				Central Stores			
				CHECK	2953384	TOTAL:	3,921.28
2953385	12/01/2021	PRTD 106249	Los Angeles Truck Centers LLC	XA220350745:01		11/10/2021 22201149 120122CC	1,083.97
Invoice: XA220350745:01				Turnout Boots			
1,083.97 101.45.45200.000.000.000.514900.				Strike Team Tools & Eqmt			

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Invoice: XA220352707:01	Los Angeles Truck Centers LLC	XA220352707:01	11/05/2021	22201194	120122CC	1,157.24
	1,157.24 308.70.70400.000.000.000.600200.	Vehicle Equipment Addition/Mod			R&M - Equipment	
Invoice: XA220352708:01	Los Angeles Truck Centers LLC	XA220352708:01	11/10/2021	22201195	120122CC	472.26
	472.26 308.70.70400.000.000.000.600200.	Vehicle Equipment Addition/Modifications			R&M - Equipment	
Invoice: XA220352708:02	Los Angeles Truck Centers LLC	XA220352708:02	11/16/2021	22201195	120122CC	1,881.54
	1,881.54 308.70.70400.000.000.000.600200.	Vehicle Equipment Addition/Modifications 20181			R&M - Equipment	
		CHECK	2953385	TOTAL:		4,595.01
2953386 12/01/2021 PRTD 100228 M-G Lawnmower Shop	33335	11/09/2021	22201450	120122CC		97.92
Invoice: 33335	97.92 101.30.30300.000.000.000.600200.	Maintenance Supplies - Parks			R&M - Equipment	
		CHECK	2953386	TOTAL:		97.92
2953387 12/01/2021 PRTD 103796 Madden Corporation	384012	11/15/2021	22201489	120122CC		247.15
Invoice: 384012	247.15 310.14.14600.000.000.000.600900.	messenger service			Central Stores	
		CHECK	2953387	TOTAL:		247.15
2953388 12/01/2021 PRTD 109614 Maneri Sign Company	40011047	11/15/2021	22201421	120122CC		495.27
Invoice: 40011047	495.27 101.60.60210.000.000.000.514100.	Street Maint. Supplies, Sign Double Sided, One way			Departmental Special Supplies	
		CHECK	2953388	TOTAL:		495.27
2953389 12/01/2021 PRTD 110552 MashUp Contemporary Dance Company 2021-PAG		11/16/2021		120122CC		9,000.00
Invoice: 2021-PAG	6,601.00 413.22.22400.000.000.000.619800.PZ614	National Women's Equality Day, Bound/Less			Other Contractual Services	
	2,399.00 420.CP.80000.000.000.000.619800.PZ614	Other Contractual Services				
		CHECK	2953389	TOTAL:		9,000.00
2953390 12/01/2021 PRTD 111015 MasterCorp Commercial Services LL MCS-2101		11/17/2021	22200473	120122CC		5,546.02
Invoice: MCS-2101	5,546.02 101.40.40200.000.000.000.619800.	November Janitorial Services			Other Contractual Services	
		11/17/2021	22200473	120122CC		2,348.67
Invoice: MCS-2108	2,348.67 101.16.16100.000.000.000.619800.CV019	November Janitorial Services			Other Contractual Services	

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Invoice: MCS-2107	MasterCorp Commercial Services LL MCS-2107	11/17/2021	22200684	120122CC	7,153.14
	7,153.14 414.60.60903.000.000.000.346330.	November	Janitorial Services		
			Prop A: Maint & Srvcs.		
Invoice: MCS-2103	MasterCorp Commercial Services LL MCS-2103	11/17/2021	22200641	120122CC	9,001.92
	9,001.92 101.60.60230.000.000.000.619800.	November	Janitorial Services		
			Other Contractual Services		
Invoice: MCS-2098	MasterCorp Commercial Services LL MCS-2098	11/17/2021	22200641	120122CC	15,635.01
	15,635.01 101.60.60230.000.000.000.619800.	November	Janitorial Services		
			Other Contractual Services		
Invoice: MCS-2099	MasterCorp Commercial Services LL MCS-2099	11/17/2021	22200641	120122CC	2,777.82
	2,777.82 101.60.60230.000.000.000.619800.	November	Janitorial Services		
			Other Contractual Services		
Invoice: MCS-2100	MasterCorp Commercial Services LL MCS-2100	11/17/2021	22200641	120122CC	2,567.22
	2,567.22 101.60.60230.000.000.000.619800.	November	Janitorial Services		
			Other Contractual Services		
Invoice: MCS-2102	MasterCorp Commercial Services LL MCS-2102	11/17/2021	22200641	120122CC	3,215.63
	3,215.63 101.60.60230.000.000.000.619800.	November	Janitorial Services		
			Other Contractual Services		
Invoice: MCS-2124	MasterCorp Commercial Services LL MCS-2124	11/16/2021	22200641	120122CC	1,404.95
	1,404.95 101.60.60230.000.000.000.619800.	November	Janitorial Services		
			Other Contractual Services		
Invoice: MCS-2105	MasterCorp Commercial Services LL MCS-2105	11/17/2021	22200588	120122CC	2,544.04
	2,544.04 202.60.60410.000.000.000.619800.	November	Janitorial Services		
			Other Contractual Services		
		CHECK	2953390	TOTAL:	52,194.42
2953391 12/01/2021 PRTD 109184 McNeilus Truck and Manufacturing 5304529		11/22/2021	22201498	120122CC	247.47
Invoice: 5304529	247.47 310.14.14600.000.000.000.600900.	P/N - 0602035	BUMPER FRONT FOR		
			Central Stores		
Invoice: 5304445	McNeilus Truck and Manufacturing 5304445	11/22/2021	22201530	120122CC	223.17
	223.17 310.14.14600.000.000.000.600900.	p/n 1541998	bumper steel 96"		
			Central Stores		
		CHECK	2953391	TOTAL:	470.64
2953392 12/01/2021 PRTD 109315 Metropolitan Property Services LL September21Utilities10/30/2021				120122CC	3,091.54
Invoice: September21Utilities	3,091.54 202.60.60410.000.000.000.605200.		Monthly Utilities for September 2021		
			Rental of Land		

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					CHECK	2953392	TOTAL:	3,091.54
2953393	12/01/2021	PRTD	100215	METRO	44510	11/15/2021	22200519 120122CC	735.00
Invoice: 44510					Metro Monthly Rent		R&M - Building	
735.00 203.70.70200.000.000.000.600100.					CHECK	2953393	TOTAL:	735.00
2953394	12/01/2021	PRTD	107855	Michael Canchola	NOV9-10,2021REIM	11/10/2021	22201466 120122CC	180.00
Invoice: NOV9-10,2021REIM					Red Helmet Training		Certification Training	
180.00 101.45.45200.000.000.000.516210.					Invoice: NOV1-4,2021REIM	11/04/2021	22201467 120122CC	550.00
550.00 101.45.45200.000.000.000.516210.					Knowing your Apparatus		Certification Training	
					CHECK	2953394	TOTAL:	730.00
2953395	12/01/2021	PRTD	100239	Mutual Propane	559683	10/26/2021	22201408 120122CC	158.04
Invoice: 559683					Propane Fuel Purchase - City Garage		Petroleum Products-Other	
158.04 308.70.70400.000.000.000.520190.					Propane Fuel Purchase - City Garage		Petroleum Products-Other	
Invoice: 561566					11/03/2021 22201407 120122CC			172.81
172.81 308.70.70400.000.000.000.520190.					Propane Fuel Purchase - City Garage		Petroleum Products-Other	
					CHECK	2953395	TOTAL:	330.85
2953396	12/01/2021	PRTD	107905	NIC Partners Inc	50985	11/30/2020	120122CC	489.51
Invoice: 50985					SOV-Taxable Material, Quote #40682		Improvements other than Bldg	
489.51 420.CP.80000.000.000.000.730100.PT001					NIC Partners Inc		11/30/2020 120122CC	250.00
Invoice: 50986					SOV-Non Taxable Labor Billing- Quote 40682		Improvements other than Bldg	
250.00 420.CP.80000.000.000.000.730100.PT001					NIC Partners Inc		10/31/2021 120122CC	12,687.93
Invoice: 52864-1					SOV-Non Taxable Subcontractor - Veterans Mem Park		Other Contractual Services	
12,687.93 101.16.16100.000.000.000.619800.CV019					labor, Cisco Webex Teams Board 55"		IT Equipment - Hardware	2,812.00
Invoice: 52971					2,812.00 307.24.24100.000.000.000.732150.			
					CHECK	2953396	TOTAL:	16,239.44

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2953397	12/01/2021	PRTD	100254	New Pig	23466753-00	11/08/2021	22201146	120122CC	123.03
Invoice: 23466753-00				123.03 202.60.60410.000.000.000.514100.	Drain Filter, tunnel scales				
					Departmental Special Supplies				
					CHECK 2953397 TOTAL:				123.03
2953398	12/01/2021	PRTD	108642	Office Depot Inc	208861593001	11/08/2021	22201315	120122CC	78.39
Invoice: 208861593001				78.39 308.70.70400.000.000.000.512100.	Office Supplies				
					Office Expense				
Invoice: 208861593002				22.89 308.70.70400.000.000.000.512100.	Office Supplies	11/09/2021	22201315	120122CC	22.89
					Office Expense				
Invoice: 206388630001				288.28 101.50.50120.000.000.000.514100.	City CulverCity Envelopes	11/02/2021	22201234	120122CC	288.28
					Departmental Special Supplies				
Invoice: 208229195001				35.38 101.45.45100.000.000.000.512100.	Office Supplies - Fire Dept. - Thermal Pouch	11/10/2021	22201338	120122CC	35.38
					Office Expense				
Invoice: 208229199001				63.28 101.45.45100.000.000.000.512100.	Office Supplies for Fire Admin	11/10/2021	22201338	120122CC	63.28
					Office Expense				
Invoice: 207912387001				3,004.31 203.70.70200.000.000.000.512200.	4000 Line 5 Schedule brochures	11/10/2021	22201018	120122CC	3,004.31
					Printing and Binding				
Invoice: 202765668001				65.04 101.45.45200.000.000.000.512100.	Office Supplies for CCFD Girls	11/03/2021	22201263	120122CC	65.04
					Office Expense				
Invoice: 194553710001				330.58 101.14.14100.000.000.000.512100.	ITEM: Morpheus 360(R) SERENITY Headphones	09/21/2021	22200795	120122CC	330.58
					Office Expense				
Invoice: 211032416001				203.44 101.60.60150.000.000.000.512100.	ITEM: Keurig(R) K1500 Single-Serve	11/16/2021	22201400	120122CC	203.44
					Office Expense				
Invoice: 208229200001				49.87 101.45.45100.000.000.000.512100.	Fire Admin - USB 2.0 Attache4,16GM, 5Pk	11/11/2021	22201338	120122CC	49.87
					Office Expense				
Invoice: 205660043001				56.21 413.22.22400.000.000.000.512100.PZ502	ITEM: CITYCULVERCITY REDLOGO BC	10/28/2021	22201171	120122CC	56.21
					Office Expense				

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Invoice: 206329259001	Office Depot Inc	206329259001	10/26/2021	22201177	120122CC	8.09
	8.09 413.22.22400.000.000.000.512100.PZ502	Marker, Perm, King SZ, 4Pk, Black Office Expense				
Invoice: 206329255003	Office Depot Inc	206329255003	11/10/2021	22201177	120122CC	10.68
	10.68 413.22.22400.000.000.000.512100.PZ502	Office Supplies - Notebook, 1subj, recycled Office Expense				
Invoice: 206329255002	Office Depot Inc	206329255002	10/27/2021	22201177	120122CC	15.86
	15.86 413.22.22400.000.000.000.512100.PZ502	Office Supplies - Refill, wkly, ry22, 3.75x6.75 Office Expense				
Invoice: 206329255001	Office Depot Inc	206329255001	10/26/2021	22201177	120122CC	31.08
	31.08 413.22.22400.000.000.000.512100.PZ502	Supplies, Calculator, Clips/Binders, Tape Packagin Office Expense				
CHECK 2953398 TOTAL:						4,263.38
2953399 12/01/2021 PRTD 100270 Phillips Steel Co	419125	09/21/2021	22201367	120122CC	3,232.09	
Invoice: 419125	3,232.09 308.70.70400.000.000.000.600200.	Welding Supplies - Sheet Alum R&M - Equipment				
CHECK 2953399 TOTAL:						3,232.09
2953400 12/01/2021 PRTD 110956 Pixpand	2021.02	10/14/2021	22102744	120122CC	992.94	
Invoice: 2021.02	992.94 413.22.22400.000.000.000.517300.PZ502	The Lion Foundation Postcard BALANCE Advertising and Public Relatio				
CHECK 2953400 TOTAL:						992.94
2953401 12/01/2021 PRTD 110102 Police Executive Research Forum	9901	11/16/2021	22201429	120122CC	475.00	
Invoice: 9901	475.00 101.40.40200.000.000.000.516700.	General Membership Renewal through Dec31, 2022 Memberships & Dues				
CHECK 2953401 TOTAL:						475.00
2953402 12/01/2021 PRTD 108464 PPG Paints	839103029315	11/17/2021	22201463	120122CC	201.96	
Invoice: 839103029315	201.96 101.60.60250.000.000.000.514100.	Graffiti Paint Supplies, Safety Red, Purple Departmental Special Supplies				
Invoice: 839103029316	PPG Paints	839103029316	11/17/2021	22201463	120122CC	310.34
	310.34 101.60.60250.000.000.000.514100.	Graffiti Paint Supplies Departmental Special Supplies				
CHECK 2953402 TOTAL:						512.30

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2953403	12/01/2021	PRTD	102158	Quinn Company	PC810934862	11/18/2021	22200129	120122CC	1,164.76
				Invoice: PC810934862		TRACKTOR PARTS AND SUPPLIES			
				1,164.76	310.14.14600.000.000.000.600900.	Central Stores			
				Quinn Company	PC810935077	11/22/2021	22200129	120122CC	197.08
				Invoice: PC810935077		TRACKTOR PARTS AND SUPPLIES			
				197.08	310.14.14600.000.000.000.600900.	Central Stores			
				Quinn Company	PC810935167	11/23/2021	22200129	120122CC	21.19
				Invoice: PC810935167		TRACKTOR PARTS AND SUPPLIES			
				21.19	310.14.14600.000.000.000.600900.	Central Stores			
				CHECK 2953403 TOTAL:					1,383.03
2953404	12/01/2021	PRTD	110555	Regency Shark Fire Services, Inc. 72403		11/09/2021	22200901	120122CC	99.50
				Invoice: 72403		Annual Service, Extinguishers, Fire station #1			
				99.50	101.60.60230.000.000.000.619800.	Other Contractual Services			
				Regency Shark Fire Services, Inc. 72402		11/09/2021	22200901	120122CC	199.00
				Invoice: 72402		Annual Svc & Water Extinguisher Repair, Fire St 3			
				199.00	101.60.60230.000.000.000.619800.	Other Contractual Services			
				CHECK 2953404 TOTAL:					298.50
2953405	12/01/2021	PRTD	107601	Regents of University of Californ 3046		11/01/2021		120122CC	9,689.27
				Invoice: 3046		Nov. 21 - CC Fire Dept., Con't Education/Quality			
				9,689.27	101.45.45300.000.000.000.610400.	Consulting Services			
				CHECK 2953405 TOTAL:					9,689.27
2953406	12/01/2021	PRTD	100294	Road America Inc	31648	11/09/2021	22201189	120122CC	812.11
				Invoice: 31648		Number Decals - CCFD Paramedic Rocker with city			
				812.11	101.45.45200.000.000.000.514600.	Small Tools & Equipment			
				CHECK 2953406 TOTAL:					812.11
2953407	12/01/2021	PRTD	101567	Roadline Products Inc USA	16929	10/07/2021	22201383	120122CC	1,447.93
				Invoice: 16929		STREET MAINT SUPPLIES, Fast Dry white/Yellow			
				1,447.93	101.60.60210.000.000.000.514100.	Departmental Special Supplies			
				CHECK 2953407 TOTAL:					1,447.93
2953408	12/01/2021	PRTD	110899	Rocket Smog LLC	01267	11/09/2021	22200163	120122CC	50.00
				Invoice: 01267		Furnish Smog Check for All City Vehicle			
				50.00	308.70.70400.000.000.000.600200.	R&M - Equipment			

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Invoice: 01318	Rocket Smog LLC	01318	11/12/2021	22200163	120122CC	50.00
	50.00 308.70.70400.000.000.000.600200.		Furnish	Smog Check for All City Vehicle	R&M - Equipment	
Invoice: 01336	Rocket Smog LLC	01336	11/13/2021	22200163	120122CC	50.00
	50.00 308.70.70400.000.000.000.600200.		Furnish	Smog Check for All City Vehicle	R&M - Equipment	
Invoice: 01337	Rocket Smog LLC	01337	11/13/2021	22200163	120122CC	50.00
	50.00 308.70.70400.000.000.000.600200.		Furnish	Smog Check for All City Vehicle	R&M - Equipment	
Invoice: 01389	Rocket Smog LLC	01389	11/16/2021	22200163	120122CC	50.00
	50.00 308.70.70400.000.000.000.600200.		Furnish	Smog Check for All City Vehicle	R&M - Equipment	
			CHECK	2953408	TOTAL:	250.00
2953409 12/01/2021 PRTD 108053 Ron's Maintenance		304	10/28/2021		120122CC	8,580.00
Invoice: 304	8,580.00 434.CP.80000.000.000.000.730100.PZ497		Catch Basin Cleaning		Improvements other than Bldg	
			CHECK	2953409	TOTAL:	8,580.00
2953410 12/01/2021 PRTD 100573 Rush Truck Centers		3025624532	11/16/2021	22200135	120122CC	1,660.59
Invoice: 3025624532	1,660.59 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores	
Invoice: 3025698220	Rush Truck Centers	3025698220	11/22/2021	22200135	120122CC	587.49
	587.49 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores	
Invoice: 3025648803	Rush Truck Centers	3025648803	11/19/2021	22200135	120122CC	173.91
	173.91 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores	
Invoice: 3025694790	Rush Truck Centers	3025694790	11/23/2021	22200135	120122CC	20.77
	20.77 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores	
Invoice: 3025666005	Rush Truck Centers	3025666005	11/22/2021	22200135	120122CC	35.17
	35.17 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK	PARTS AND SUP	Central Stores	
			CHECK	2953410	TOTAL:	2,477.93
2953411 12/01/2021 PRTD 101285 Rydin Decal		386969	11/09/2021	22201139	120122CC	700.25
Invoice: 386969	300.81 101.14.14400.000.000.000.514100.		Equip. & Supplies:	General, Decals, Taxicab/Vendor	Departmental Special Supplies	

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467.46 101.14.14400.000.000.000.514100.					Departmental Special Supplies			
					CHECK	2953411	TOTAL:	700.25
2953412	12/01/2021	PRTD	109694	Safety Research Consultants	6587	11/15/2021	120122CC	3,475.00
Invoice: 6587				Consulting - Classroom Training				
3,475.00 202.60.60400.000.000.000.516100.				Training & Education				
Invoice: 6589								
950.00 309.22.22200.000.000.000.619800.				Classroom Training				
				Other Contractual Services				
					CHECK	2953412	TOTAL:	4,425.00
2953413	12/01/2021	PRTD	100483	Sea-Clear Pools Inc	21-0944	05/03/2021	22201104 120122CC	2,013.87
Invoice: 21-0944				CC Plunge Maintenance - Supplies				
2,013.87 101.60.60230.000.000.000.514100.				Departmental Special Supplies				
					CHECK	2953413	TOTAL:	2,013.87
2953414	12/01/2021	PRTD	100311	Sectran Security Inc	21101902	10/31/2021	120122CC	768.07
Invoice: 21101902				Money Counting & Armored Car - October 2021, Bus				
768.07 203.70.70200.000.000.000.619800.				Other Contractual Services				
Invoice: 21110538								
267.38 203.70.70200.000.000.000.619800.				Armored Carrier Service for November 2021				
				Other Contractual Services				
					CHECK	2953414	TOTAL:	1,035.45
2953415	12/01/2021	PRTD	110721	SSD Alarm	R-00320938	11/01/2021	22200231 120122CC	41.00
Invoice: R-00320938				Fire Alarm Services				
41.00 101.30.30300.000.000.000.619800.				Other Contractual Services				
Invoice: R-00326984								
41.00 203.70.70200.000.000.000.600100.				Fire Alarm Services				
				R&M - Building				
Invoice: R-00329586								
31.00 203.70.70200.000.000.000.600100.				Burglar Alarm Services				
				R&M - Building				
Invoice: R-00328892								
36.00 101.40.40200.000.000.000.600100.				Burglar Alarm Services				
				R&M - Building				
Invoice: R-00330833								
41.00 101.40.40200.000.000.000.600100.				Fire Alarm Services				

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		41.00	101.40.40200.000.000.000.600100.		R&M - Building		
					CHECK	2953415 TOTAL:	190.00
2953416	12/01/2021	PRTD	109795	Silverlake Conservation LLC	1873	11/01/2021	120122CC
Invoice: 1873						Conservation, City Artworks - Payment 2	4,500.00
		4,500.00	413.22.22400.000.000.000.619800.PZ634			Other Contractual Services	
Invoice: 1874				Silverlake Conservation LLC	1874	11/01/2021	120122CC
		5,460.00	413.22.22400.000.000.000.619800.PZ634			Conservation, City Artworks - Payment 3	5,460.00
						Other Contractual Services	
					CHECK	2953416 TOTAL:	9,960.00
2953417	12/01/2021	PRTD	111002	Social Space LLC	08182021-SSL	08/18/2021	22201433 120122CC
Invoice: 08182021-SSL						8/18/2021 - Public Art Proposal, Green Open Space	2,000.00
		2,000.00	413.22.22400.000.000.000.619800.P0005			Other Contractual Services	
					CHECK	2953417 TOTAL:	2,000.00
2953418	12/01/2021	PRTD	108404	South Coast Emergency Vehicle Ser 505443		09/23/2021	22201528 120122CC
Invoice: 505443						p/n PIE-1740451 washer	166.66
		166.66	310.14.14600.000.000.000.600900.			Central Stores	
Invoice: 505313				South Coast Emergency Vehicle Ser 505313		09/15/2021	22201528 120122CC
		167.72	310.14.14600.000.000.000.600900.			p/n PIE-1740451 washer	167.72
						Central Stores	
Invoice: 506233				South Coast Emergency Vehicle Ser 506233		11/29/2021	22201529 120122CC
		461.01	310.14.14600.000.000.000.600900.			P/N - 42-6224 PARKER RACOR DIE	461.01
						Central Stores	
					CHECK	2953418 TOTAL:	795.39
2953419	12/01/2021	PRTD	100331	Southern California Edison	700049116804-1021	11/10/2021	22200198 120122CC
Invoice: 700049116804-1021						700049116804	.78
		.78	204.60.60300.000.000.000.513100.			Utilities - Electrical	
Invoice: 700597398590-1021				Southern California Edison	700597398590-1021	11/12/2021	22200198 120122CC
		23,403.36	101.16.16100.000.000.000.513100.			700597398590	23,403.36
						Utilities - Electrical	
Invoice: 700468838632-1021				Southern California Edison	700468838632-1021	11/12/2021	22200198 120122CC
		97.42	101.16.16100.000.000.000.513100.			700468838632	97.42
						Utilities - Electrical	
Invoice: 700130580131-1021				Southern California Edison	700130580131-1021	11/12/2021	22200198 120122CC
						700130580131	276.41

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	276.41	101.16.16100.000.000.000.513100.	Utilities - Electrical					
Invoice: SCE04-2021	Southern California Edison	SCE04-2021	11/17/2021	22200175	120122CC	14,282.51		
	14,282.51	308.70.70400.000.000.000.520125.	Electricity for CNG Fueling	700216120387	Petroleum Prod-CNG Electricity			
Invoice: SCE-CS04-2021	Southern California Edison	SCE-CS04-2021	11/17/2021	22200171	120122CC	1,879.66		
	1,879.66	308.70.70400.000.000.000.520190.	Electricity for Car Charging	700066641771	Petroleum Products-Other			
Invoice: 700573450910-1021	Southern California Edison	700573450910-1021	11/17/2021	22200198	120122CC	9,078.42		
	1,270.98	101.16.16100.000.000.000.513100.	Utilities - Electrical					
	2,360.39	203.70.70200.000.000.000.513100.	Utilities - Electrical					
	5,447.05	308.70.70400.000.000.000.513100.	Utilities - Electrical					
Invoice: 700303329249-1021	Southern California Edison	700303329249-1021	11/17/2021	22200198	120122CC	11,548.87		
	11,548.87	101.16.16100.000.000.000.513100.	Utilities - Electrical					
Invoice: 700169153593-0821	Southern California Edison	700169153593-0821	09/21/2021	22200198	120122CC	6,443.45		
	6,214.78	101.16.16100.000.000.000.513100.	Utilities - Electrical					
	186.22	202.60.60410.000.000.000.513100.	Utilities - Electrical					
	42.45	204.60.60300.000.000.000.513100.	Utilities - Electrical					
Invoice: 700437614332-0821	Southern California Edison	700437614332-0821	09/22/2021	22200198	120122CC	8,448.28		
	8,448.28	101.16.16100.000.000.000.513100.	Utilities - Electrical					
Invoice: 700219128401-0821	Southern California Edison	700219128401-0821	09/22/2021	22200198	120122CC	8,976.94		
	8,976.94	101.16.16100.000.000.000.513100.	Utilities - Electrical					
Invoice: 700216975304-0821	Southern California Edison	700216975304-0821	09/22/2021	22200198	120122CC	11,090.91		
	11,090.91	101.16.16100.000.000.000.513100.	Utilities - Electrical					
Invoice: 600001506540-0921	Southern California Edison	600001506540-0921	11/22/2021	22200198	120122CC	17,273.66		
	17,273.66	204.60.60300.000.000.000.513100.	Utilities - Electrical					
Invoice: 700032366924-1021	Southern California Edison	700032366924-1021	11/12/2021	22200198	120122CC	797.76		
	797.76	101.16.16100.000.000.000.513100.	Utilities - Electrical					
Invoice: 700437614332-1021	Southern California Edison	700437614332-1021	11/23/2021	22200198	120122CC	5,001.69		
	5,001.69	101.16.16100.000.000.000.513100.	Utilities - Electrical					
Invoice: 700219128401-1021	Southern California Edison	700219128401-1021	11/23/2021	22200198	120122CC	6,319.83		

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		6,319.83	101.16.16100.000.000.000.513100.	Utilities - Electrical				
Invoice: 700581131892-1021		Southern California Edison 700581131892-1021		11/18/2021	22200198	120122CC		6,608.08
		6,608.08	101.16.16100.000.000.000.513100.	Utilities - Electrical				
Invoice: 700216975304-1021		Southern California Edison 700216975304-1021		11/23/2021	22200198	120122CC		6,988.10
		6,988.10	101.16.16100.000.000.000.513100.	Utilities - Electrical				
Invoice: 700592725315-1021		Southern California Edison 700592725315-1021		11/22/2021	22200198	120122CC		1,233.78
		1,233.78	202.60.60410.000.000.000.513100.	Utilities - Electrical				
Invoice: 700082994254-1021		Southern California Edison 700082994254-1021		11/22/2021	22200198	120122CC		651.83
		651.83	101.16.16100.000.000.000.513100.	Utilities - Electrical				
				CHECK	2953419	TOTAL:		140,401.74
2953420	12/01/2021 PRTD 100332 SC Fuels	1989600-IN	10/27/2021	22201415	120122CC			13,181.99
Invoice: 1989600-IN		13,181.99	308.70.70400.000.000.000.520100.	Diesel Fuel Purchase - Transportation				
		SC Fuels 1989623-IN		10/27/2021	22201414	120122CC		1,818.91
Invoice: 1989623-IN		1,818.91	308.70.70400.000.000.000.520100.	Diesel Fuel Purchase - Fire Station 2				
		SC Fuels 1989627-IN		10/27/2021	22201413	120122CC		1,450.98
Invoice: 1989627-IN		1,450.98	308.70.70400.000.000.000.520100.	Diesel Fuel Purchase - Fire Station 3				
				Petroleum Products - Diesel				
				CHECK	2953420	TOTAL:		16,451.88
2953421	12/01/2021 PRTD 100340 Department of Health Care Service GEM0122D5S5	GEM0122D5S5	01/01/2022	22201420	120122CC			27,370.98
Invoice: GEM0122D5S5		27,370.98	101.45.45200.000.000.000.514010.	Acct# GEM1871599001 2021 Q3				
				QAF Fee - Fire				
				CHECK	2953421	TOTAL:		27,370.98
2953422	12/01/2021 PRTD 108648 Stericycle Environmental Solution 3005798843	3005798843	12/01/2021		120122CC			27.93
Invoice: 3005798843		27.93	101.40.40200.000.000.000.619800.	Stericycle - Hazardous Waste				
				Police Dept. Other Contractual Services				
				CHECK	2953422	TOTAL:		27.93

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2953423	12/01/2021	PRTD	110989	Susan Narduli Studio	08182021-SNS	08/18/2021	22201432	120122CC	2,000.00
Invoice: 08182021-SNS					8/18/2021 - Public Art Proposal, Green Open Space				
2,000.00 413.22.22400.000.000.000.619800.P0005					Other Contractual Services				
CHECK 2953423 TOTAL:									2,000.00
2953424	12/01/2021	PRTD	108660	T-Mobile USA	9475104563	11/16/2021	22200419	120122CC	300.00
Invoice: 9475104563					GPS Locate 10/6/21-10/15/21				
300.00 101.40.40200.000.000.000.517400.					Police Investigation				
CHECK 2953424 TOTAL:									300.00
2953425	12/01/2021	PRTD	108962	Tannery Creek Systems Inc.	2021-083	11/13/2021	120122CC	24,800.00	
Invoice: 2021-083					Maintenance Fees for AutoChalk Mobile and Office				
24,800.00 101.40.40200.000.000.000.732160.					IT Equipment - Software				
CHECK 2953425 TOTAL:									24,800.00
2953426	12/01/2021	PRTD	109929	Technology Artists	221133	11/19/2021	120122CC	1,850.00	
Invoice: 221133					Tree Lighting Event, Sound, 12/2/2021				
1,850.00 101.30.30280.000.000.000.619800.					Other Contractual Services				
CHECK 2953426 TOTAL:									1,850.00
2953427	12/01/2021	PRTD	110434	Teleflex LLC	9504658720	11/02/2021	22201377	120122CC	2,606.38
Invoice: 9504658720					EZ-IO Needle Sets & Stabilizer				
2,606.38 101.45.45300.000.000.000.514100.					Departmental Special Supplies				
CHECK 2953427 TOTAL:									2,606.38
2953428	12/01/2021	PRTD	102229	Terracon Consultants Inc	TF42793	07/20/2021	120122CC	5,518.50	
Invoice: TF42793					PZ-460 Geotechnical Services thru 6/30/2021				
5,518.50 423.CP.80000.000.000.000.730100.PZ460					Improvements other than Bldg				
Invoice: TF81976					Terracon Consultants Inc	TF81976	10/12/2021	120122CC	10,980.50
10,980.50 423.CP.80000.000.000.000.730100.PZ460					PZ-460 Geotechnical Services thru 9/4/2021				
					Improvements other than Bldg				
CHECK 2953428 TOTAL:									16,499.00
2953429	12/01/2021	PRTD	109435	The Aftermarket Parts Company LLC	82542806	11/17/2021	22200156	120122CC	154.92
Invoice: 82542806					NEW FLYER PART AND SUPPLIES				
154.92 310.14.14600.000.000.000.600900.					Central Stores				
The Aftermarket Parts Company LLC					82539744	11/15/2021	22200156	120122CC	7.76

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Invoice: 82539744

7.76 310.14.14600.000.000.000.600900.

NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 82539457

The Aftermarket Parts Company LLC 82539457

75.72 310.14.14600.000.000.000.600900.

11/15/2021 22200156 120122CC
NEW FLYER PART AND SUPPLIES
Central Stores

75.72

Invoice: 82549444

The Aftermarket Parts Company LLC 82549444

47.31 310.14.14600.000.000.000.600900.

11/25/2021 22200156 120122CC
NEW FLYER PART AND SUPPLIES
Central Stores

47.31

Invoice: 82544735

The Aftermarket Parts Company LLC 82544735

91.74 310.14.14600.000.000.000.600900.

11/19/2021 22200156 120122CC
NEW FLYER PART AND SUPPLIES
Central Stores

91.74

Invoice: 82542647

The Aftermarket Parts Company LLC 82542647

330.41 310.14.14600.000.000.000.600900.

11/17/2021 22200156 120122CC
NEW FLYER PART AND SUPPLIES
Central Stores

330.41

Invoice: 82539424

The Aftermarket Parts Company LLC 82539424

2,668.09 310.14.14600.000.000.000.600900.

11/15/2021 22200156 120122CC
NEW FLYER PART AND SUPPLIES
Central Stores

2,668.09

Invoice: 82544061

The Aftermarket Parts Company LLC 82544061

1,198.74 310.14.14600.000.000.000.600900.

11/18/2021 22200156 120122CC
NEW FLYER PART AND SUPPLIES
Central Stores

1,198.74

Invoice: 82544060

The Aftermarket Parts Company LLC 82544060

95.30 310.14.14600.000.000.000.600900.

11/18/2021 22200156 120122CC
NEW FLYER PART AND SUPPLIES
Central Stores

95.30

Invoice: 82539456

The Aftermarket Parts Company LLC 82539456

481.29 310.14.14600.000.000.000.600900.

11/15/2021 22200156 120122CC
NEW FLYER PART AND SUPPLIES
Central Stores

481.29

Invoice: 82534565

The Aftermarket Parts Company LLC 82534565

2,223.90 310.14.14600.000.000.000.600900.

11/09/2021 22200156 120122CC
NEW FLYER PART AND SUPPLIES
Central Stores

2,223.90

Invoice: 82547554

The Aftermarket Parts Company LLC 82547554

122.02 310.14.14600.000.000.000.600900.

11/23/2021 22200156 120122CC
NEW FLYER PART AND SUPPLIES
Central Stores

122.02

Invoice: 82547555

The Aftermarket Parts Company LLC 82547555

43.41 310.14.14600.000.000.000.600900.

11/23/2021 22200156 120122CC
NEW FLYER PART AND SUPPLIES
Central Stores

43.41

Invoice: 82548936

The Aftermarket Parts Company LLC 82548936

306.56 310.14.14600.000.000.000.600900.

11/24/2021 22200156 120122CC
NEW FLYER PART AND SUPPLIES
Central Stores

306.56

The Aftermarket Parts Company LLC 82547553

11/23/2021 22200156 120122CC

1,772.22

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Invoice: 82547553	1,772.22	310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES					
			Central Stores					
Invoice: 82539566		The Aftermarket Parts Company LLC 82539566	11/15/2021 22200156 120122CC					46.18
	46.18	310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES					
			Central Stores					
			CHECK	2953429	TOTAL:			9,665.57
2953430 12/01/2021 PRTD 100490		The Gas Company	08620318009-1121 11/23/2021			120122CC		87.61
Invoice: 08620318009-1121			086-203-1800-9					
	87.61	101.16.16100.000.000.000.513000.	Utilities					
Invoice: 14105264031-1121		The Gas Company	14105264031-1121 11/23/2021			120122CC		1,601.87
	1,601.87	101.16.16100.000.000.000.513000.	141-052-6403-1					
			Utilities					
Invoice: 04430346009-1121		The Gas Company	04430346009-1121 11/23/2021			120122CC		6,437.22
	6,437.22	101.16.16100.000.000.000.513000.	044-303-4600-9					
			Utilities					
Invoice: 03590346007-1121		The Gas Company	03590346007-1121 11/23/2021			120122CC		109.10
	109.10	101.16.16100.000.000.000.513000.	035-903-4600-7					
			Utilities					
Invoice: 15870283007-1121		The Gas Company	15870283007-1121 11/23/2021			120122CC		105.57
	105.57	101.16.16100.000.000.000.513000.	158-702-8300-7					
			Utilities					
			CHECK	2953430	TOTAL:			8,341.37
2953431 12/01/2021 PRTD 100356		Time Clock Sales and Service Co I LM83619.1	12/01/2021 120122CC					256.00
Invoice: LM83619.1			Yearly Maintenance - City Clerk, 12/15/21-12/15/22					
	256.00	101.22.22300.000.000.000.514100.	Departmental Special Supplies					
Invoice: LM83584.1		Time Clock Sales and Service Co I LM83584.1	11/01/2021 22201208 120122CC					256.00
	256.00	101.45.45100.000.000.000.600200.	Yearly Maintenance					
			R&M - Equipment					
Invoice: F149623.1		Time Clock Sales and Service Co I F149623.1	11/03/2021 22201362 120122CC					110.00
	110.00	203.70.70200.000.000.000.619800.	Time Clock Maintenance					
			Other Contractual Services					
			CHECK	2953431	TOTAL:			622.00
2953432 12/01/2021 PRTD 110748		Time Warner Cable	0466696110521 11/05/2021 22200044 120122CC					129.99
Invoice: 0466696110521			Acct# 8448300520466696					
	129.99	101.40.40200.000.000.000.517100.	Subscriptions					

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Invoice: 0406825110721	Time Warner Cable	0406825110721	11/07/2021	22200044	120122CC	1,509.00
	1,509.00 101.40.40200.000.000.000.517100.	Acct# 8448300520406825				
		Subscriptions				
		CHECK	2953432	TOTAL:		1,638.99
2953433 12/01/2021 PRTD 110025	TireHub, LLC	24086351	11/23/2021	22200130	120122CC	1,830.71
Invoice: 24086351	1,830.71 310.14.14600.000.000.000.600900.	TIRES			Central Stores	
Invoice: 24031872	TireHub, LLC	24031872	11/20/2021	22200130	120122CC	651.99
	651.99 310.14.14600.000.000.000.600900.	TIRES			Central Stores	
Invoice: 24119641	TireHub, LLC	24119641	11/24/2021	22200130	120122CC	192.57
	192.57 310.14.14600.000.000.000.600900.	TIRES			Central Stores	
		CHECK	2953433	TOTAL:		2,675.27
2953434 12/01/2021 PRTD 107730	Total Administrative Services Cor	IN2186550	11/04/2021		120122CC	558.90
Invoice: IN2186550	558.90 101.14.14100.000.000.000.619100.	Retiree - Benefit Con't. Administrative Fiscal Services			Oct. 2021	
		CHECK	2953434	TOTAL:		558.90
2953435 12/01/2021 PRTD 108091	Toter LLC	65781180	10/21/2021	22200524	120122CC	8,377.73
Invoice: 65781180	8,377.73 202.60.60400.000.000.000.732120.	Equip. & Supplies: Sanitation, Trash Bins, Freight			Departmental Special Equipment	
		CHECK	2953435	TOTAL:		8,377.73
2953436 12/01/2021 PRTD 109179	Tripepi Smith and Associates, Inc	7097	11/15/2021		120122CC	6,090.00
Invoice: 7097	6,090.00 101.10.10100.000.000.000.619800.	Communications - Marketing Services			Other Contractual Services	
		CHECK	2953436	TOTAL:		6,090.00
2953437 12/01/2021 PRTD 104652	Turnout Maintenance Company LLC	24819	11/05/2021	22201354	120122CC	633.50
Invoice: 24819	633.50 101.45.45200.000.000.000.600200.	Turnout maintenance coat/pants			R&M - Equipment	
		CHECK	2953437	TOTAL:		633.50

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2953438 12/01/2021 PRTD 100677 Santa Monica UCLA Medical Center 21434246
Invoice: 21434246
1,029.00 101.40.40200.000.000.000.614100.

11/16/2021 22200299 120122CC 1,029.00
Medical Services for Victims, Assault, 11/5/2021
Medical Services

CHECK 2953438 TOTAL: 1,029.00

2953439 12/01/2021 PRTD 100369 Underground Service Alert 720210203
Invoice: 720210203
419.20 204.60.60300.000.000.000.513000.

08/01/2021 22201349 120122CC 419.20
CUL01 New Ticket charges/Monthly Database Maint.
Utilities

Invoice: 820210200
Underground Service Alert 820210200
415.90 204.60.60300.000.000.000.513000.

09/01/2021 22201349 120122CC 415.90
CUL01 New Ticket charges/Monthly Database Maint.
Utilities

Invoice: 920210203
Underground Service Alert 920210203
349.90 204.60.60300.000.000.000.513000.

10/01/2021 22201349 120122CC 349.90
CUL01 New Ticket charges/Monthly Database Maint.
Utilities

Invoice: 1020210197
Underground Service Alert 1020210197
481.90 204.60.60300.000.000.000.513000.

11/01/2021 22201349 120122CC 481.90
CUL01 New Ticket charges/Monthly Database Maint.
Utilities

CHECK 2953439 TOTAL: 1,666.90

2953440 12/01/2021 PRTD 110278 Unifirst Corporation 3242635721
Invoice: 3242635721
34.66 101.60.60210.000.000.000.550110.
8.48 101.60.60220.000.000.000.550110.
10.02 101.60.60260.000.000.000.550110.
19.70 204.60.60300.000.000.000.550110.

11/15/2021 22200155 120122CC 72.86
Uniform
Uniforms
Uniforms
Uniforms

Invoice: 3242635726
Unifirst Corporation 3242635726
15.00 101.50.50250.000.000.000.550110.

11/15/2021 22200173 120122CC 15.00
Uniform
Uniforms

Invoice: 3242632391
Unifirst Corporation 3242632391
12.80 101.60.60250.000.000.000.550110.

11/08/2021 22200297 120122CC 12.80
Uniform
Uniforms

Invoice: 3242635723
Unifirst Corporation 3242635723
12.80 101.60.60250.000.000.000.550110.

11/15/2021 22200297 120122CC 12.80
Uniform
Uniforms

Invoice: 3242635725
Unifirst Corporation 3242635725
22.31 101.40.40200.000.000.000.550120.

11/15/2021 22200225 120122CC 22.31
Uniform
Laundry

Invoice: 3242629092
Unifirst Corporation 3242629092

11/01/2021 22200297 120122CC 12.80
Uniform

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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				
		12.80 101.60.60250.000.000.000.550110.	Uniforms			
Invoice: 3242629091	Unifirst Corporation	3242629091	11/01/2021	22200298	120122CC	39.64
		39.64 101.60.60240.000.000.000.550110.	Uniforms			
Invoice: 3242632390	Unifirst Corporation	3242632390	11/08/2021	22200298	120122CC	39.64
		39.64 101.60.60240.000.000.000.550110.	Uniforms			
Invoice: 3242635722	Unifirst Corporation	3242635722	11/15/2021	22200298	120122CC	113.95
		113.95 101.60.60240.000.000.000.550110.	Uniforms			
Invoice: 3242629127	Unifirst Corporation	3242629127	11/01/2021	22200296	120122CC	24.75
		24.75 101.60.60230.000.000.000.600100.	R&M - Building			
Invoice: 3242632428	Unifirst Corporation	3242632428	11/08/2021	22200296	120122CC	24.75
		24.75 101.60.60230.000.000.000.600100.	R&M - Building			
Invoice: 3242635759	Unifirst Corporation	3242635759	11/15/2021	22200296	120122CC	24.75
		24.75 101.60.60230.000.000.000.600100.	R&M - Building			
Invoice: 3242629124	Unifirst Corporation	3242629124	11/01/2021	22200298	120122CC	36.98
		36.98 101.60.60230.000.000.000.550110.	Uniforms			
Invoice: 3242632424	Unifirst Corporation	3242632424	11/08/2021	22200298	120122CC	36.98
		36.98 101.60.60230.000.000.000.550110.	Uniforms			
Invoice: 3242635756	Unifirst Corporation	3242635756	11/15/2021	22200298	120122CC	36.98
		36.98 101.60.60230.000.000.000.550110.	Uniforms			
Invoice: 3242632408	Unifirst Corporation	3242632408	11/08/2021	22200859	120122CC	27.00
		27.00 101.30.30220.000.000.000.600200.	R&M - Equipment			
Invoice: 3242632409	Unifirst Corporation	3242632409	11/08/2021	22200859	120122CC	14.00
		14.00 101.30.30220.000.000.000.600200.	R&M - Equipment			
Invoice: 3242632410	Unifirst Corporation	3242632410	11/08/2021	22200859	120122CC	16.00
		16.00 101.30.30220.000.000.000.600200.	R&M - Equipment			
Invoice: 3242632411	Unifirst Corporation	3242632411	11/08/2021	22200859	120122CC	8.00

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CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		8.00 101.30.30220.000.000.000.600200.	R&M - Equipment			
Invoice: 3242632412	Unifirst Corporation	3242632412	11/08/2021	22200859	120122CC	31.75
		31.75 101.30.30220.000.000.000.600200.	R&M - Equipment			
Invoice: 324 2642353	Unifirst Corporation	324 2642353	11/29/2021	22200147	120122CC	26.00
		26.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE Uniforms			
Invoice: 324 2639023	Unifirst Corporation	324 2639023	11/22/2021	22200147	120122CC	26.00
		26.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE Uniforms			
Invoice: 3242639030	Unifirst Corporation	3242639030	11/22/2021	22200225	120122CC	22.31
		22.31 101.40.40200.000.000.000.550120.	Uniforms Laundry			
Invoice: 3242635719	Unifirst Corporation	3242635719	11/15/2021	22200250	120122CC	325.58
		186.82 308.70.70400.000.000.000.550110.	Uniforms			
		23.81 308.70.70400.000.000.000.600100.	Uniforms			
		114.95 308.70.70400.000.000.000.600200.	R&M - Building			
			R&M - Equipment			
Invoice: 3242639024	Unifirst Corporation	3242639024	11/22/2021	22200250	120122CC	340.92
		180.99 308.70.70400.000.000.000.550110.	Uniforms			
		23.81 308.70.70400.000.000.000.600100.	Uniforms			
		136.12 308.70.70400.000.000.000.600200.	R&M - Building			
			R&M - Equipment			
Invoice: 3242629111	Unifirst Corporation	3242629111	11/01/2021	22200859	120122CC	8.00
		8.00 101.30.30220.000.000.000.600200.	Mat R&M - Equipment			
Invoice: 3242635740	Unifirst Corporation	3242635740	11/15/2021	22200859	120122CC	14.00
		14.00 101.30.30220.000.000.000.600200.	Mat R&M - Equipment			
Invoice: 3242635741	Unifirst Corporation	3242635741	11/15/2021	22200859	120122CC	16.00
		16.00 101.30.30220.000.000.000.600200.	Mat R&M - Equipment			
Invoice: 3242635742	Unifirst Corporation	3242635742	11/15/2021	22200859	120122CC	8.00
		8.00 101.30.30220.000.000.000.600200.	Mat R&M - Equipment			
Invoice: 3242635743	Unifirst Corporation	3242635743	11/15/2021	22200859	120122CC	31.75
		31.75 101.30.30220.000.000.000.600200.	Mat R&M - Equipment			
Invoice: 3242639045	Unifirst Corporation	3242639045	11/22/2021	22200859	120122CC	27.00
			Mat			

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	27.00	101.30.30220.000.000.000.600200.		R&M - Equipment	
Invoice: 3242639046		Unifirst Corporation	3242639046	Mat	11/22/2021 22200859 120122CC 14.00
	14.00	101.30.30220.000.000.000.600200.		R&M - Equipment	
Invoice: 3242639047		Unifirst Corporation	3242639047	Mat	11/22/2021 22200859 120122CC 16.00
	16.00	101.30.30220.000.000.000.600200.		R&M - Equipment	
Invoice: 3242629089		Unifirst Corporation	3242629089	Uniforms	11/01/2021 22200366 120122CC 165.61
	165.61	202.60.60400.000.000.000.550110.		Uniforms	
Invoice: 3242632388		Unifirst Corporation	3242632388	Uniforms	11/08/2021 22200366 120122CC 252.75
	252.75	202.60.60400.000.000.000.550110.		Uniforms	
Invoice: 3242635720		Unifirst Corporation	3242635720	Uniforms	11/15/2021 22200366 120122CC 159.48
	159.48	202.60.60400.000.000.000.550110.		Uniforms	
Invoice: 3242639025		Unifirst Corporation	3242639025	Uniforms	11/22/2021 22200366 120122CC 166.96
	166.96	202.60.60400.000.000.000.550110.		Uniforms	
				CHECK	2953440 TOTAL: 2,244.10
2953441 12/01/2021 PRTD 101674 Verizon			9887490482		09/01/2021 22200436 120122CC 1,575.10
Invoice: 9887490482				M2M Wireless Service	
	1,575.10	203.70.70200.000.000.000.512400.		Communications	
Invoice: 9891874055		Verizon	9891874055	M2M Wireless Service	11/01/2021 22200436 120122CC 1,583.51
	1,583.51	203.70.70200.000.000.000.512400.		Communications	
Invoice: 9888849332		Verizon	9888849332	Acct# 370691171-00002	09/20/2021 22200425 120122CC 1,422.41
	1,422.41	101.45.45200.000.000.000.512400.		Communications	
				CHECK	2953441 TOTAL: 4,581.02
2953442 12/01/2021 PRTD 110361 Visiontron Corp			691411		10/25/2021 22201156 120122CC 590.69
Invoice: 691411				Safety belt for Transfer Station, Shipping/Handlin	
	647.96	202.60.60410.000.000.000.514100.		Departmental Special Supplies	
				CHECK	2953442 TOTAL: 590.69

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2953443 12/01/2021 PRTD 108731 Volt Management Corp 44763891
Invoice: 44763891
1,327.20 308.70.70400.000.000.000.619800.

11/14/2021 22200821 120122CC 1,327.20
Temp Custodian, E Charlot, PE 11/14/2021
Other Contractual Services
CHECK 2953443 TOTAL: 1,327.20

2953444 12/01/2021 PRTD 100383 Waxie Sanitary Supply 80478267
Invoice: 80478267
1,585.01 310.14.14600.000.000.000.600900.

11/23/2021 22201481 120122CC 1,585.01
SOAP DISHWASHER CASCADE POWDER
Central Stores
CHECK 2953444 TOTAL: 1,585.01

2953445 12/01/2021 PRTD 108042 Wayne Electric Co. 203079
Invoice: 203079
650.48 310.14.14600.000.000.000.600900.

11/18/2021 22201480 120122CC 650.48
P/N - 372958 STARTER MOTOR
Central Stores
CHECK 2953445 TOTAL: 650.48

2953446 12/01/2021 PRTD 100560 Western Truck Exchange 682827
Invoice: 682827
264.39 310.14.14600.000.000.000.600900.

11/23/2021 22201517 120122CC 264.39
P/N - 1677713C1 SIGHT GLASS SU
Central Stores

Invoice: 682698 Western Truck Exchange 682698
141.21 310.14.14600.000.000.000.600900.

11/20/2021 22201487 120122CC 141.21
p/nkit225268 caliper bolts
Central Stores
CHECK 2953446 TOTAL: 405.60

2953447 12/01/2021 PRTD 102704 Xylem Dewatering Solutions Inc 401129890
Invoice: 401129890
655.00 204.60.60300.000.000.000.600200.

11/12/2021 22201398 120122CC 655.00
Service Call/Repair - 11/3/21, Godwin CD150S pump
R&M - Equipment
CHECK 2953447 TOTAL: 655.00

NUMBER OF CHECKS 158 *** CASH ACCOUNT TOTAL *** 1,091,363.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	148	852,523.01
TOTAL EFT'S	10	238,840.71

*** GRAND TOTAL *** 1,091,363.72

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

1712 12/02/2021 WIRE 100258 CalPERS
Invoice: November2021

November2021

11/01/2021

120222WR

757,747.79

CalPERS Health Bill for November 2021 - WIRE

1,014.91	101.10.10000.000.000.000.435500.	Retiree Insurance
1,449.87	101.10.10100.000.000.000.435500.	Retiree Insurance
579.95	101.13.13100.000.000.000.435500.	Retiree Insurance
1,014.91	101.14.14100.000.000.000.435500.	Retiree Insurance
1,014.91	101.14.14200.000.000.000.435500.	Retiree Insurance
579.95	101.14.14300.000.000.000.435500.	Retiree Insurance
1,884.83	101.14.14400.000.000.000.435500.	Retiree Insurance
579.95	101.14.14500.000.000.000.435500.	Retiree Insurance
579.95	101.22.22100.000.000.000.435500.	Retiree Insurance
289.97	101.22.22300.000.000.000.435500.	Retiree Insurance
724.94	101.24.24100.000.000.000.435500.	Retiree Insurance
289.97	101.24.24200.000.000.000.435500.	Retiree Insurance
1,014.91	101.30.30100.000.000.000.435500.	Retiree Insurance
289.97	101.30.30110.000.000.000.435500.	Retiree Insurance
724.94	101.30.30200.000.000.000.435500.	Retiree Insurance
144.99	101.30.30240.000.000.000.435500.	Retiree Insurance
1,159.90	101.30.30300.000.000.000.435500.	Retiree Insurance
2,319.79	101.30.30400.000.000.000.435500.	Retiree Insurance
724.94	101.40.40100.000.000.000.435500.	Retiree Insurance
22,183.02	101.40.40200.000.000.000.435500.	Retiree Insurance
579.95	101.45.45100.000.000.000.435500.	Retiree Insurance
10,004.11	101.45.45200.000.000.000.435500.	Retiree Insurance
724.94	101.45.45300.000.000.000.435500.	Retiree Insurance
1,594.86	101.45.45600.000.000.000.435500.	Retiree Insurance
144.99	101.45.45700.000.000.000.435500.	Retiree Insurance
289.97	101.50.50100.000.000.000.435500.	Retiree Insurance
1,304.88	101.50.50120.000.000.000.435500.	Retiree Insurance
869.92	101.50.50150.000.000.000.435500.	Retiree Insurance
2,029.82	101.50.50200.000.000.000.435500.	Retiree Insurance
579.95	101.50.50250.000.000.000.435500.	Retiree Insurance
869.92	101.50.50500.000.000.000.435500.	Retiree Insurance
434.96	101.60.60100.000.000.000.435500.	Retiree Insurance
1,159.90	101.60.60150.000.000.000.435500.	Retiree Insurance
434.96	101.60.60200.000.000.000.435500.	Retiree Insurance
1,594.86	101.60.60210.000.000.000.435500.	Retiree Insurance
434.96	101.60.60220.000.000.000.435500.	Retiree Insurance
1,449.87	101.60.60230.000.000.000.435500.	Retiree Insurance
1,159.90	101.60.60240.000.000.000.435500.	Retiree Insurance
144.99	101.60.60250.000.000.000.435500.	Retiree Insurance
144.99	101.60.60260.000.000.000.435500.	Retiree Insurance
4,494.60	202.60.60400.000.000.000.435500.	Retiree Insurance
289.97	202.60.60410.000.000.000.435500.	Retiree Insurance
144.99	203.14.14500.000.000.000.435500.	Retiree Insurance
579.95	203.70.70100.000.000.000.435500.	Retiree Insurance
6,814.39	203.70.70200.000.000.000.435500.	Retiree Insurance
434.96	204.60.60300.000.000.000.435500.	Retiree Insurance
3,479.69	308.70.70400.000.000.000.435500.	Retiree Insurance
289.97	309.22.22200.000.000.000.435500.	Retiree Insurance
676,700.00	101.00.00000.000.000.000.202310.	Health Premium Payable

		CHECK	1712	TOTAL:	757,747.79
NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL	***	757,747.79
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	757,747.79		
		***	GRAND TOTAL	***	757,747.79

CASH ACCOUNT: 999			105410		Cash - Successor Agency					
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
1702	11/03/2021	WIRE	100834 US Bank		6168269-WIRE	06/25/2021		110322WR	2,000.00	
Invoice: 6168269-WIRE					Admin Fees - In Advance 6/1/21-5/31/22 - WIRE			Fiscal Agent Bond Fees		
			2,000.00 550.90.90000.000.000.000.820300.					CHECK 1702 TOTAL:	2,000.00	
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			2,000.00
							COUNT	AMOUNT		
					TOTAL WIRE TRANSFERS	1	2,000.00			
								*** GRAND TOTAL ***	2,000.00	

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

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INVOICE DTL DESC

400246 12/01/2021 PRTD 100180 Kane Ballmer and Berkman 26956
Invoice: 26956
300.00 550.90.90000.000.000.000.611600.
Kane Ballmer and Berkman 26957
Invoice: 26957
1,040.50 550.90.90000.000.000.000.611600.
Kane Ballmer and Berkman 26958
Invoice: 26958
1,680.00 550.90.90000.000.000.000.611600.
Kane Ballmer and Berkman 26959
Invoice: 26959
800.00 550.90.90000.000.000.000.611600.
Kane Ballmer and Berkman 26960
Invoice: 26960
1,940.00 550.90.90000.000.000.000.611600.
Kane Ballmer and Berkman 26966
Invoice: 26966
380.00 550.90.90000.000.000.000.611600.

11/16/2021 120122SA 300.00
Legal Services for October 2021
Legal Services - Miscellaneous
11/16/2021 120122SA 1,040.50
Legal Services for October 2021
Legal Services - Miscellaneous
11/16/2021 120122SA 1,680.00
Legal Services for October 2021
Legal Services - Miscellaneous
11/16/2021 120122SA 800.00
Legal Services for October 2021
Legal Services - Miscellaneous
11/16/2021 120122SA 1,940.00
Legal Services for October 2021
Legal Services - Miscellaneous
11/16/2021 120122SA 380.00
Legal Services for October 2021
Legal Services - Miscellaneous

CHECK 400246 TOTAL: 6,140.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 6,140.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	6,140.50

*** GRAND TOTAL *** 6,140.50

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

91014 11/17/2021 PRTD 100130 Freeman Property Management 21-Oct-02RE	10/01/2021 111722S8 1,049.00
Invoice: 21-Oct-02RE	C352-PI ED - Replaces Ck. 90963, Dated 9/30/21
1,049.00 426.50.50510.000.000.000.618520.	Rent Sub HAP Pmts-Voucher/P0ut
Freeman Property Management 21-Oct-03RE	10/01/2021 111722S8 1,114.00
Invoice: 21-Oct-03RE	C-584-GA L - Replaces Ck. 90963, Dated 9/30/21
1,114.00 426.50.50510.000.000.000.618520.	Rent Sub HAP Pmts-Voucher/P0ut
Freeman Property Management 21-Oct-04RE	10/01/2021 111722S8 1,108.00
Invoice: 21-Oct-04RE	C-465-NA NI - Replaces Ck. 90963, Dated 9/30/21
1,108.00 426.50.50510.000.000.000.618520.	Rent Sub HAP Pmts-Voucher/P0ut

CHECK 91014 TOTAL: 3,271.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 3,271.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,271.00

*** GRAND TOTAL *** 3,271.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	SECTION 5 CHECKING	INVOICE	INVOICE DTL	DESC	PO	CHECK RUN	NET
68388	11/30/2021	EFT	101310 3836 College Avenue LLC			21-Dec-02					
Invoice: 21-Dec-02			1,254.00	426.50	50510.000.000.000.618520.	415-AB	12/01/2021	MA		113022S8	1,254.00
			3836 College Avenue LLC			21-Dec-03					
Invoice: 21-Dec-03			997.00	426.50	50510.000.000.000.618520.	CE SO	12/01/2021			113022S8	997.00
			3836 College Avenue LLC			21-Dec-04					
Invoice: 21-Dec-04			1,350.00	426.50	50510.000.000.000.618520.	491-MO	12/01/2021	VE		113022S8	1,350.00
			3836 College Avenue LLC			21-Dec-05					
Invoice: 21-Dec-05			951.00	426.50	50510.000.000.000.618520.	413-HA	12/01/2021	ME		113022S8	951.00
			3836 College Avenue LLC			21-Dec-06					
Invoice: 21-Dec-06			1,363.00	426.50	50510.000.000.000.618520.	354-WR	12/01/2021	DA		113022S8	1,363.00
			CHECK 68388 TOTAL:								5,915.00
68389	11/30/2021	EFT	101508 Andre/Jette;Eric Cavin			21-Dec					
Invoice: 21-Dec			784.00	426.50	50510.000.000.000.618520.	824-NA	12/01/2021	GL		113022S8	784.00
			Andre/Jette;Eric Cavin			21-Dec-02					
Invoice: 21-Dec-02			2,246.00	426.50	50510.000.000.000.618520.	335- WI	12/01/2021	DA		113022S8	2,246.00
			CHECK 68389 TOTAL:								3,030.00
68390	11/30/2021	EFT	109876 Andrea Whelchel			21-Dec					
Invoice: 21-Dec			2,067.00	426.50	50510.000.000.000.618520.	518-PR	12/01/2021	MA		113022S8	2,067.00
			CHECK 68390 TOTAL:								2,067.00
68391	11/30/2021	EFT	110616 CCMU, LLC			21-Dec					
Invoice: 21-Dec			1,891.00	426.50	50510.000.000.000.618520.	514- JA	12/01/2021	EL		113022S8	1,891.00
			CCMU, LLC			21-Dec-02					
Invoice: 21-Dec-02			1,357.00	426.50	50510.000.000.000.618520.	499- BA	12/01/2021	SE		113022S8	1,357.00
			CCMU, LLC			21-Dec-03					
Invoice: 21-Dec-03			1,738.00	426.50	50510.000.000.000.618520.	499-MA	12/01/2021	NA		113022S8	1,738.00
			Rent Sub HAP Pmts-Voucher/POut								

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 68391 TOTAL: 4,986.00

68392 11/30/2021 EFT	100071	City of Inglewood	21-Dec			12/01/2021	113022S8	83.12
Invoice: 21-Dec								
		83.12 426.50.50510.000.000.000.618550.		HE BE			Rent Sub Admin Pmts-Port Outs	
Invoice: 21-Dec-02		City of Inglewood	21-Dec-02			12/01/2021	113022S8	83.12
		83.12 426.50.50510.000.000.000.618550.		PE DA			Rent Sub Admin Pmts-Port Outs	
Invoice: 21-Dec-03		City of Inglewood	21-Dec-03			12/01/2021	113022S8	1,084.00
		1,084.00 426.50.50510.000.000.000.618520.		HE BE			Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Dec-04		City of Inglewood	21-Dec-04			12/01/2021	113022S8	1,239.00
		1,239.00 426.50.50510.000.000.000.618520.		PE DA			Rent Sub HAP Pmts-Voucher/POut	

CHECK 68392 TOTAL: 2,489.24

68393 11/30/2021 EFT	105034	D and M Properties	21-Dec			12/01/2021	113022S8	1,462.00
Invoice: 21-Dec								
		1,462.00 426.50.50510.000.000.000.618520.		353-PA	SY		Rent Sub HAP Pmts-Voucher/POut	

CHECK 68393 TOTAL: 1,462.00

68394 11/30/2021 EFT	100446	Donna M Horst	21-Dec			12/01/2021	113022S8	2,300.00
Invoice: 21-Dec								
		2,300.00 426.50.50510.000.000.000.618520.		442-ES	NE		Rent Sub HAP Pmts-Voucher/POut	

CHECK 68394 TOTAL: 2,300.00

68395 11/30/2021 EFT	105994	Gary Duboff	21-Dec-02			12/01/2021	113022S8	2,115.00
Invoice: 21-Dec-02								
		2,115.00 426.50.50510.000.000.000.618520.		546-GU	EM		Rent Sub HAP Pmts-Voucher/POut	

CHECK 68395 TOTAL: 2,115.00

68396 11/30/2021 EFT	110667	EAH Inc	21-Dec			12/01/2021	113022S8	1,384.00
Invoice: 21-Dec								
		1,384.00 426.50.50510.000.000.000.618520.		525-WO	SY		Rent Sub HAP Pmts-Voucher/POut	

CHECK 68396 TOTAL: 1,384.00

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68397	11/30/2021	EFT	110378	Esparza Boise, LLC	21-Dec-03	12/01/2021	113022S8	1,365.00
Invoice: 21-Dec-03						863-GR R0		
						Rent Sub HAP Pmts-Voucher/POut		
Invoice: 21-Dec-04						941-LE AD		875.00
						Rent Sub HAP Pmts-Voucher/POut		
Invoice: 21-Dec-05						435-MI LI		1,578.00
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	68397 TOTAL:	3,818.00
68398	11/30/2021	EFT	101015	Fayette Nicole Goings	21-Dec	12/01/2021	113022S8	1,530.00
Invoice: 21-Dec						443-G0-Y0		
						Rent Sub HAP Pmts-Voucher/POut		
Invoice: 21-Dec-02						436-PA MA		1,484.00
						Rent Sub HAP Pmts-Voucher/POut		
Invoice: 21-Dec-03						551-WI M0		1,758.00
						Rent Sub HAP Pmts-Voucher/POut		
Invoice: 21-Dec-04						528-GA EL		1,855.00
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	68398 TOTAL:	6,627.00
68399	11/30/2021	EFT	100717	Fidel Carreno	21-Dec	12/01/2021	113022S8	994.00
Invoice: 21-Dec						392-NE KA		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	68399 TOTAL:	994.00
68400	11/30/2021	EFT	101032	Green Valley Circle	21-Dec	12/01/2021	113022S8	1,032.00
Invoice: 21-Dec						361-JA OP		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	68400 TOTAL:	1,032.00
68401	11/30/2021	EFT	110461	Harry Chang	21-Dec	12/01/2021	113022S8	1,406.00
Invoice: 21-Dec						802-PA B0		
						Rent Sub HAP Pmts-Voucher/POut		

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CHECK 68401 TOTAL: 1,406.00

68402 11/30/2021 EFT 109892 Irene Boodakian 21-Dec
Invoice: 21-Dec
1,700.00 426.50.50510.000.000.000.618520.

808-LE CH 12/01/2021 113022S8 1,700.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 68402 TOTAL: 1,700.00

68403 11/30/2021 EFT 100892 Jagdishwar Brijmohan and Sarita M 21-Dec
Invoice: 21-Dec
1,069.00 426.50.50510.000.000.000.618520.

C-841-DU SI 12/01/2021 113022S8 1,069.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 68403 TOTAL: 1,069.00

68404 11/30/2021 EFT 108104 John Dang 21-Dec
Invoice: 21-Dec
1,035.00 426.50.50510.000.000.000.618520.

839-DA LY 12/01/2021 113022S8 1,035.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 68404 TOTAL: 1,035.00

68405 11/30/2021 EFT 100449 Ken McClung 21-Dec
Invoice: 21-Dec
611.00 426.50.50510.000.000.000.618520.

C-376-MA RO 12/01/2021 113022S8 611.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 68405 TOTAL: 611.00

68406 11/30/2021 EFT 100760 Life Steps Foundation Inc 21-Dec
Invoice: 21-Dec
829.00 426.50.50510.000.000.000.618520.

494-PO IS 12/01/2021 113022S8 829.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 68406 TOTAL: 829.00

68407 11/30/2021 EFT 100344 Maida Sulejmanagic 21-Dec
Invoice: 21-Dec
1,320.00 426.50.50510.000.000.000.618520.

C-379-OS N 12/01/2021 113022S8 1,320.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 68407 TOTAL: 1,320.00

68408 11/30/2021 EFT 100381 Margaret Wahlrab 21-Dec
Invoice: 21-Dec
988.00 426.50.50510.000.000.000.618520.

527-ES MA 12/01/2021 113022S8 988.00
Rent Sub HAP Pmts-Voucher/POut

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CHECK 68408 TOTAL: 988.00

68409 11/30/2021 EFT 100428 McGowan Family Trust 21-Dec-02
Invoice: 21-Dec-02 1,175.00 426.50.50510.000.000.000.618520.

12/01/2021 113022S8 1,175.00
C-419 HE YO Rent Sub HAP Pmts-Voucher/POut

CHECK 68409 TOTAL: 1,175.00

68410 11/30/2021 EFT 102297 Patricia L Simpson 21-Dec
Invoice: 21-Dec 2,229.00 426.50.50510.000.000.000.618520.

12/01/2021 113022S8 2,229.00
814-SA CA Rent Sub HAP Pmts-Voucher/POut

CHECK 68410 TOTAL: 2,229.00

68411 11/30/2021 EFT 110780 Ray Roberts Realty 21-Dec
Invoice: 21-Dec 944.00 426.50.50510.000.000.000.618520.

12/01/2021 113022S8 944.00
005- TR LA Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Dec-02 Ray Roberts Realty 21-Dec-02
1,456.00 426.50.50510.000.000.000.618520.

12/01/2021 113022S8 1,456.00
512- VY NE Rent Sub HAP Pmts-Voucher/POut

CHECK 68411 TOTAL: 2,400.00

68412 11/30/2021 EFT 103413 Rona Barsoum 21-Dec
Invoice: 21-Dec 1,459.00 426.50.50510.000.000.000.618520.

12/01/2021 113022S8 1,459.00
475-EC IR Rent Sub HAP Pmts-Voucher/POut

CHECK 68412 TOTAL: 1,459.00

68413 11/30/2021 EFT 111003 Tracie Mathew 21-Dec
Invoice: 21-Dec 1,433.00 426.50.50510.000.000.000.618520.

12/01/2021 113022S8 1,433.00
516-HA JA Rent Sub HAP Pmts-Voucher/POut

CHECK 68413 TOTAL: 1,433.00

68414 11/30/2021 EFT 100040 Wallyne M Boone 21-Dec
Invoice: 21-Dec 940.00 426.50.50510.000.000.000.618520.

12/01/2021 113022S8 940.00
447-Ch Rent Sub HAP Pmts-Voucher/POut

CHECK 68414 TOTAL: 940.00

68415 11/30/2021 EFT 100273 Wayne or Elsie Pon 21-Dec
Invoice: 21-Dec 883.00 426.50.50510.000.000.000.618520.

12/01/2021 113022S8 883.00
305-GO GU Rent Sub HAP Pmts-Voucher/POut

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CHECK 68415 TOTAL: 883.00

68416 11/30/2021 EFT 111039 Westside Property Management Inc 21-Dec-02
Invoice: 21-Dec-02 1,628.00 426.50.50510.000.000.000.618520.

385-KH 12/01/2021 113022S8 1,628.00
SV Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Dec-03 Westside Property Management Inc 21-Dec-03
1,431.00 426.50.50510.000.000.000.618520.

475-AL 12/01/2021 113022S8 1,431.00
SE Rent Sub HAP Pmts-Voucher/POut

CHECK 68416 TOTAL: 3,059.00

68417 11/30/2021 EFT 104571 William A Bragg Living Trust 21-Dec
Invoice: 21-Dec 632.00 426.50.50510.000.000.000.618520.

315-CA 12/01/2021 113022S8 632.00
TA Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Dec-02 William A Bragg Living Trust 21-Dec-02
1,606.00 426.50.50510.000.000.000.618520.

337-HU 12/01/2021 113022S8 1,606.00
YV Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Dec-03 William A Bragg Living Trust 21-Dec-03
1,225.00 426.50.50510.000.000.000.618520.

921-PA 12/01/2021 113022S8 1,225.00
JO Rent Sub HAP Pmts-Voucher/POut

CHECK 68417 TOTAL: 3,463.00

68418 11/30/2021 EFT 100553 Zofia Wiacek 21-Dec
Invoice: 21-Dec 1,584.00 426.50.50510.000.000.000.618520.

838-CR 12/01/2021 113022S8 1,584.00
FR Rent Sub HAP Pmts-Voucher/POut

CHECK 68418 TOTAL: 1,584.00

91015 11/30/2021 PRTD 101027 11020 Venice LLC 21-Dec
Invoice: 21-Dec 593.00 426.50.50510.000.000.000.618520.

554-SA 12/01/2021 113022S8 593.00
LA Rent Sub HAP Pmts-Voucher/POut

CHECK 91015 TOTAL: 593.00

91016 11/30/2021 PRTD 104605 9612-9622 Lucerne LLC 21-Dec
Invoice: 21-Dec 2,204.00 426.50.50510.000.000.000.618520.

828-WI 12/01/2021 113022S8 2,204.00
AL Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Dec-02 9612-9622 Lucerne LLC 21-Dec-02
1,505.00 426.50.50510.000.000.000.618520.

C-378-JA 12/01/2021 113022S8 1,505.00
DO Rent Sub HAP Pmts-Voucher/POut

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Invoice: 21-Dec-03	9612-9622 Lucerne LLC	21-Dec-03	12/01/2021	113022S8	892.00
	892.00 426.50.50510.000.000.000.618520.	453-DA DA			
		Rent Sub HAP Pmts-Voucher/POut			
		CHECK 91016 TOTAL:			4,601.00
91017 11/30/2021 PRTD 101026 Ahmed Patail		21-Dec	12/01/2021	113022S8	1,192.00
Invoice: 21-Dec	1,192.00 426.50.50510.000.000.000.618520.	983-MA ON			
		Rent Sub HAP Pmts-Voucher/POut			
		CHECK 91017 TOTAL:			1,192.00
91018 11/30/2021 PRTD 104650 BessDrust		21-Dec	12/01/2021	113022S8	1,282.00
Invoice: 21-Dec	1,282.00 426.50.50510.000.000.000.618520.	565-BA SI			
		Rent Sub HAP Pmts-Voucher/POut			
		CHECK 91018 TOTAL:			1,282.00
91019 11/30/2021 PRTD 100698 Cara Eisenberg		21-Dec	12/01/2021	113022S8	535.00
Invoice: 21-Dec	535.00 426.50.50510.000.000.000.618520.	323-CA RO			
		Rent Sub HAP Pmts-Voucher/POut			
		CHECK 91019 TOTAL:			535.00
91020 11/30/2021 PRTD 100441 Carolyn Lee		21-Dec	12/01/2021	113022S8	1,403.00
Invoice: 21-Dec	1,403.00 426.50.50510.000.000.000.618520.	928-PY JU			
		Rent Sub HAP Pmts-Voucher/POut			
		CHECK 91020 TOTAL:			1,403.00
91021 11/30/2021 PRTD 101601 Century View LLC		21-Dec	12/01/2021	113022S8	1,751.00
Invoice: 21-Dec	1,751.00 426.50.50510.000.000.000.618520.	538-HO SA			
		Rent Sub HAP Pmts-Voucher/POut			
		CHECK 91021 TOTAL:			1,751.00
91022 11/30/2021 PRTD 108571 Chris Adams		21-Dec	12/01/2021	113022S8	1,375.00
Invoice: 21-Dec	1,375.00 426.50.50510.000.000.000.618520.	497-JO TR			
		Rent Sub HAP Pmts-Voucher/POut			
		CHECK 91022 TOTAL:			1,375.00
91023 11/30/2021 PRTD 101215 Fernando Rodriguez		21-Dec	12/01/2021	113022S8	1,274.00
Invoice: 21-Dec	1,274.00 426.50.50510.000.000.000.618520.	301-DE AL			
		Rent Sub HAP Pmts-Voucher/POut			

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CHECK 91023 TOTAL: 1,274.00

91024 11/30/2021 PRTD 100130 Freeman Property Management 21-Dec-02
Invoice: 21-Dec-02

1,049.00 426.50.50510.000.000.000.618520.

C352-PI 12/01/2021 113022S8 1,049.00
ED

Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Dec-03 Freeman Property Management 21-Dec-03

1,114.00 426.50.50510.000.000.000.618520.

C-584-GA 12/01/2021 113022S8 1,114.00
L

Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Dec-04 Freeman Property Management 21-Dec-04

1,108.00 426.50.50510.000.000.000.618520.

C-465-NA 12/01/2021 113022S8 1,108.00
NI

Rent Sub HAP Pmts-Voucher/POut

CHECK 91024 TOTAL: 3,271.00

91025 11/30/2021 PRTD 100181 Howard or MarilynKaplan 21-Dec
Invoice: 21-Dec

1,314.00 426.50.50510.000.000.000.618520.

FR MA 12/01/2021 113022S8 1,314.00

Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Dec-02 Howard or MarilynKaplan 21-Dec-02

1,280.00 426.50.50510.000.000.000.618520.

473-LE 12/01/2021 113022S8 1,280.00
AU

Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Dec-03 Howard or MarilynKaplan 21-Dec-03

1,464.00 426.50.50510.000.000.000.618520.

493-LA 12/01/2021 113022S8 1,464.00
C

Rent Sub HAP Pmts-Voucher/POut

CHECK 91025 TOTAL: 4,058.00

91026 11/30/2021 PRTD 100064 Isabel Cervi 21-Dec
Invoice: 21-Dec

998.00 426.50.50510.000.000.000.618520.

363-RO 12/01/2021 113022S8 998.00
RA

Rent Sub HAP Pmts-Voucher/POut

CHECK 91026 TOTAL: 998.00

91027 11/30/2021 PRTD 100202 James E Lennon 21-Dec
Invoice: 21-Dec

433.00 426.50.50510.000.000.000.618520.

396-HO 12/01/2021 113022S8 433.00
JO

Rent Sub HAP Pmts-Voucher/POut

CHECK 91027 TOTAL: 433.00

91028 11/30/2021 PRTD 100115 Jean Enns 21-Dec
Invoice: 21-Dec

1,412.00 426.50.50510.000.000.000.618520.

C-320 KH KH 12/01/2021 113022S8 1,412.00

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Invoice: 21-Dec-02				Jean Enns	21-Dec-02			
				1,364.00 426.50.50510.000.000.000.618520.	C-456-ME	MA	12/01/2021 113022S8	1,364.00
						Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 21-Dec-03				Jean Enns	21-Dec-03			
				1,249.00 426.50.50510.000.000.000.618520.	383-HE	SE	12/01/2021 113022S8	1,249.00
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	91028 TOTAL:	4,025.00
91029 11/30/2021 PRTD 102110 Kate Yoak				21-Dec				
Invoice: 21-Dec				915.00 426.50.50510.000.000.000.618520.	521-TA	Y	12/01/2021 113022S8	915.00
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	91029 TOTAL:	915.00
91030 11/30/2021 PRTD 101349 Luis M Luna				21-Dec-02				
Invoice: 21-Dec-02				1,278.00 426.50.50510.000.000.000.618520.	837-OR	EU	12/01/2021 113022S8	1,278.00
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	91030 TOTAL:	1,278.00
91031 11/30/2021 PRTD 110569 Martin Corral				21-Dec				
Invoice: 21-Dec				1,509.00 426.50.50510.000.000.000.618520.	324-GA	CY	12/01/2021 113022S8	1,509.00
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	91031 TOTAL:	1,509.00
91032 11/30/2021 PRTD 107245 The Meadows Apartments				21-Dec				
Invoice: 21-Dec				1,294.00 426.50.50510.000.000.000.618520.	480-SM	KI	12/01/2021 113022S8	1,294.00
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	91032 TOTAL:	1,294.00
91033 11/30/2021 PRTD 110180 Melvin P Jensen				21-Dec				
Invoice: 21-Dec				1,806.00 426.50.50510.000.000.000.618520.	557-RI	SU	12/01/2021 113022S8	1,806.00
						Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 21-Dec-02				Melvin P Jensen	21-Dec-02			
				1,362.00 426.50.50510.000.000.000.618520.	553-GA	NI	12/01/2021 113022S8	1,362.00
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	91033 TOTAL:	3,168.00


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91034	11/30/2021	PRTD	110527	Michella Manning	21-Dec	12/01/2021	113022S8	865.00
Invoice: 21-Dec						402-ME	HI	
865.00 426.50.50510.000.000.000.618520.						Rent	Sub HAP	Pmts-Voucher/POut
Invoice: 21-Dec-02						425-CL	KE	
1,141.00 426.50.50510.000.000.000.618520.						12/01/2021	113022S8	1,141.00
						Rent	Sub HAP	Pmts-Voucher/POut
						CHECK	91034	TOTAL: 2,006.00
91035	11/30/2021	PRTD	100440	Only US Inc	21-Dec	12/01/2021	113022S8	1,020.00
Invoice: 21-Dec						395-CA	RO	
1,020.00 426.50.50510.000.000.000.618520.						Rent	Sub HAP	Pmts-Voucher/POut
						CHECK	91035	TOTAL: 1,020.00
91036	11/30/2021	PRTD	103430	Ray and Eleonore Meline	21-Dec	12/01/2021	113022S8	1,220.00
Invoice: 21-Dec						583-SU		
1,220.00 426.50.50510.000.000.000.618520.						Rent	Sub HAP	Pmts-Voucher/POut
						CHECK	91036	TOTAL: 1,220.00
91037	11/30/2021	PRTD	100234	Sabas or Elizabeth Moreno	21-Dec	12/01/2021	113022S8	1,530.00
Invoice: 21-Dec						816-HU	HO	
1,530.00 426.50.50510.000.000.000.618520.						Rent	Sub HAP	Pmts-Voucher/POut
						CHECK	91037	TOTAL: 1,530.00
91038	11/30/2021	PRTD	110681	Sam T Kita	21-Dec	12/01/2021	113022S8	1,445.00
Invoice: 21-Dec						375-JI	NA	
1,445.00 426.50.50510.000.000.000.618520.						Rent	Sub HAP	Pmts-Voucher/POut
Invoice: 21-Dec-02						832-DI	SE	
1,392.00 426.50.50510.000.000.000.618520.						12/01/2021	113022S8	1,392.00
						Rent	Sub HAP	Pmts-Voucher/POut
						CHECK	91038	TOTAL: 2,837.00
91039	11/30/2021	PRTD	110833	Southland Income Properties Inc	21-Dec	12/01/2021	113022S8	1,547.00
Invoice: 21-Dec						817-PA	JO	
1,547.00 426.50.50510.000.000.000.618520.						Rent	Sub HAP	Pmts-Voucher/POut
Invoice: 21-Dec-02						434-RI	PA	
1,407.00 426.50.50510.000.000.000.618520.						12/01/2021	113022S8	1,407.00
						Rent	Sub HAP	Pmts-Voucher/POut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 91039 TOTAL: 2,954.00

91040 11/30/2021 PRTD 101642 The Wade Apartments 21-Dec
Invoice: 21-Dec

860-HE 12/01/2021 113022S8 492.00
CA Rent Sub HAP Pmts-Voucher/POut

492.00 426.50.50510.000.000.000.618520.

Invoice: 21-Dec-02 The Wade Apartments 21-Dec-02

438-CA 12/01/2021 113022S8 2,035.00
MA Rent Sub HAP Pmts-Voucher/POut

2,035.00 426.50.50510.000.000.000.618520.

CHECK 91040 TOTAL: 2,527.00

91041 11/30/2021 PRTD 110881 The Young Family Irrevocable Apar 21-Dec-02
Invoice: 21-Dec-02

C-545-OR 12/01/2021 113022S8 1,653.00
EM Rent Sub HAP Pmts-Voucher/POut

1,653.00 426.50.50510.000.000.000.618520.

Invoice: 21-Dec-03 The Young Family Irrevocable Apar 21-Dec-03

868-SA 12/01/2021 113022S8 1,614.00
SO Rent Sub HAP Pmts-Voucher/POut

1,614.00 426.50.50510.000.000.000.618520.

CHECK 91041 TOTAL: 3,267.00

91042 11/30/2021 PRTD 110848 Z Capital Partners LLC 21-Dec
Invoice: 21-Dec

809-HU 12/01/2021 113022S8 1,140.00
NA Rent Sub HAP Pmts-Voucher/POut

1,140.00 426.50.50510.000.000.000.618520.

CHECK 91042 TOTAL: 1,140.00

NUMBER OF CHECKS 59 *** CASH ACCOUNT TOTAL *** 119,258.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	53,456.00
TOTAL EFT'S	31	65,802.24

*** GRAND TOTAL *** 119,258.24

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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91043	12/01/2021	PRTD	110069	MRI Software LLC	US-INV1272488	10/20/2021	22201483	120122S8	11.18
				Invoice: US-INV1272488		IVR Minimum & Phone Charges, 9/20/21-10/19/21			
						Housing Services			

11.18 426.50.50510.000.000.000.618100.

				MRI Software LLC	US-INV1291798	11/22/2021	22201515	120122S8	12.60
				Invoice: US-INV1291798		IVR Minimum & Phone Charges, 10/20/21-11/19/2021			
						Housing Services			

12.60 426.50.50510.000.000.000.618100.

CHECK 91043 TOTAL: 23.78

91044	12/01/2021	PRTD	104852	National Credit Reporting	IN00085735	10/31/2021	22201490	120122S8	37.80
				Invoice: IN00085735		Tenant Screening Services			
						Housing Services			

37.80 426.50.50510.000.000.000.618100.

CHECK 91044 TOTAL: 37.80

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 61.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	61.58

*** GRAND TOTAL *** 61.58

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

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67801	11/01/2021	EFT	100227	Raul M Merlino	Nov-21-ERAP	11/01/2021	110122HA	1,628.00
Invoice: Nov-21-ERAP					ERAP-29	AL AV		
1,628.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	67801 TOTAL:		1,628.00
703152	11/01/2021	PRTD	110890	6100 Buckingham Partners LLC	Nov-21-ERAP	11/01/2021	110122HA	1,521.00
Invoice: Nov-21-ERAP					ERAP-8	BY RY		
1,521.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703152 TOTAL:		1,521.00
703153	11/01/2021	PRTD	110827	AAA Heritage LLC	Nov-21-ERAP	11/01/2021	110122HA	1,642.00
Invoice: Nov-21-ERAP					ERAP-27	EL MA		
1,642.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703153 TOTAL:		1,642.00
703154	11/01/2021	PRTD	111032	Alberto Medina Jr	Nov-21-ERAP	11/01/2021	110122HA	1,631.00
Invoice: Nov-21-ERAP					ERAP-25	BR CA		
1,631.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703154 TOTAL:		1,631.00
703155	11/01/2021	PRTD	104754	Antonio Alcaraz	Nov-21-ERAP	11/01/2021	110122HA	1,017.00
Invoice: Nov-21-ERAP					ERAP-28	JO CA		
1,017.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703155 TOTAL:		1,017.00
703156	11/01/2021	PRTD	110932	CCR Properties Inc	Nov-21-ERAP	11/01/2021	110122HA	1,478.00
Invoice: Nov-21-ERAP					ERAP-33	AR BO		
1,478.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703156 TOTAL:		1,478.00
703157	11/01/2021	PRTD	110974	Charles Dailey	Nov-21-ERAP	11/01/2021	110122HA	1,276.00
Invoice: Nov-21-ERAP					ERAP-61	JO AR		
1,276.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703157 TOTAL:		1,276.00
703158	11/01/2021	PRTD	110953	Daynine Bryant	Nov-21-ERAP	11/01/2021	110122HA	1,403.00
Invoice: Nov-21-ERAP					ERAP-34	DA BR		
1,403.00 476.50.50890.000.000.000.618100.					Housing Services			

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 703158 TOTAL: 1,403.00

703159 11/01/2021 PRTD 110943 Deitch Family L.P. Nov-21-ERAP 11/01/2021 110122HA 1,091.00
Invoice: Nov-21-ERAP 1,091.00 476.50.50890.000.000.000.618100. ERAP-82 AH OS Housing Services

CHECK 703159 TOTAL: 1,091.00

703160 11/01/2021 PRTD 110887 Diana Ng Nov-21-ERAP 11/01/2021 110122HA 1,196.00
Invoice: Nov-21-ERAP 1,196.00 476.50.50890.000.000.000.618100. ERAP-75 BL GO Housing Services

CHECK 703160 TOTAL: 1,196.00

703161 11/01/2021 PRTD 110841 Donatoni Family Trust Nov-21-ERAP 11/01/2021 110122HA 1,622.00
Invoice: Nov-21-ERAP 1,622.00 476.50.50890.000.000.000.618100. ERAP-23 SI MA Housing Services

CHECK 703161 TOTAL: 1,622.00

703162 11/01/2021 PRTD 110908 Edward C Sutter Nov-21-ERAP 11/01/2021 110122HA 1,678.00
Invoice: Nov-21-ERAP 1,678.00 476.50.50890.000.000.000.618100. ERAP-84 BA RE Housing Services

CHECK 703162 TOTAL: 1,678.00

703163 11/01/2021 PRTD 110958 Ernesto Hernandez Nov-21-ERAP 11/01/2021 110122HA 1,434.00
Invoice: Nov-21-ERAP 1,434.00 476.50.50890.000.000.000.618100. ERAP-6 MI NA Housing Services

CHECK 703163 TOTAL: 1,434.00

703164 11/01/2021 PRTD 110840 Esther Ekmanian Nov-21-ERAP 11/01/2021 110122HA 2,584.00
Invoice: Nov-21-ERAP 2,584.00 476.50.50890.000.000.000.618100. ERAP-26 MA MO Housing Services

CHECK 703164 TOTAL: 2,584.00

703165 11/01/2021 PRTD 110885 Eufemio Husain Nov-21-ERAP 11/01/2021 110122HA 478.00
Invoice: Nov-21-ERAP 478.00 476.50.50890.000.000.000.618100. ERAP-71 FR DE Housing Services

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CHECK 703165 TOTAL: 478.00

703166 11/01/2021 PRTD 110983 Fabiana Medici Nov-21-ERAP 11/01/2021 110122HA 1,931.00
Invoice: Nov-21-ERAP 1,931.00 476.50.50890.000.000.000.618100. ERAP-74 FA ME Housing Services

CHECK 703166 TOTAL: 1,931.00

703167 11/01/2021 PRTD 110826 Fran Liebowitz Nov-21-ERAP 11/01/2021 110122HA 1,157.00
Invoice: Nov-21-ERAP 1,157.00 476.50.50890.000.000.000.618100. ERAP-43 KE BA Housing Services

CHECK 703167 TOTAL: 1,157.00

703168 11/01/2021 PRTD 110859 Golden Culver LLC Nov-21-ERAP 11/01/2021 110122HA 1,164.00
Invoice: Nov-21-ERAP 1,164.00 476.50.50890.000.000.000.618100. ERAP-87 SH DA Housing Services

CHECK 703168 TOTAL: 1,164.00

703169 11/01/2021 PRTD 110862 Green Valley Property LLC Nov-21-ERAP 11/01/2021 110122HA 1,651.00
Invoice: Nov-21-ERAP 1,651.00 476.50.50890.000.000.000.618100. ERAP-66 DA LE Housing Services

CHECK 703169 TOTAL: 1,651.00

703170 11/01/2021 PRTD 110945 Holley Property Management Inc Nov-21-ERAP 11/01/2021 110122HA 1,755.00
Invoice: Nov-21-ERAP 1,755.00 476.50.50890.000.000.000.618100. ERAP-18 AL AR Housing Services

CHECK 703170 TOTAL: 1,755.00

703171 11/01/2021 PRTD 110945 Holley Property Management Inc Nov-21-ERAP-2 11/01/2021 110122HA 1,149.00
Invoice: Nov-21-ERAP-2 1,149.00 476.50.50890.000.000.000.618100. ERAP-16 MA BE Housing Services

CHECK 703171 TOTAL: 1,149.00

703172 11/01/2021 PRTD 110847 JDB Properties LLC Nov-21-ERAP 11/01/2021 110122HA 644.00
Invoice: Nov-21-ERAP 644.00 476.50.50890.000.000.000.618100. ERAP-62 AL WA Housing Services

Invoice: Nov-21-ERAP-2 JDB Properties LLC Nov-21-ERAP-2 11/01/2021 110122HA 374.00
374.00 476.50.50890.000.000.000.618100. ERAP-14 JA AL Housing Services

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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Invoice: Nov-21-ERAP-3	JDB Properties LLC	Nov-21-ERAP-3	11/01/2021	110122HA	801.00
	801.00 476.50.50890.000.000.000.618100.	ERAP-39 BE PE			
				Housing Services	
Invoice: Nov-21-ERAP-4	JDB Properties LLC	Nov-21-ERAP-4	11/01/2021	110122HA	539.00
	539.00 476.50.50890.000.000.000.618100.	ERAP-57 AD AR			
				Housing Services	
			CHECK	703172 TOTAL:	2,358.00
703173 11/01/2021 PRTD 111074	Joseph Hards	Nov-21-ERAP	11/01/2021	110122HA	965.00
Invoice: Nov-21-ERAP	965.00 476.50.50890.000.000.000.618100.	ERAP-59 JU BO	Nov 21		
				Housing Services	
Invoice: Nov-21-ERAP-2	Joseph Hards	Nov-21-ERAP-2	11/01/2021	110122HA	965.00
	965.00 476.50.50890.000.000.000.618100.	ERAP-59 JU BO	Oct 21		
				Housing Services	
Invoice: Nov-21-ERAP-3	Joseph Hards	Nov-21-ERAP-3	11/01/2021	110122HA	965.00
	965.00 476.50.50890.000.000.000.618100.	ERAP-59 JU BO	Sept 21		
				Housing Services	
			CHECK	703173 TOTAL:	2,895.00
703174 11/01/2021 PRTD 110933	Kyi Pyar	Nov-21-ERAP	11/01/2021	110122HA	1,878.00
Invoice: Nov-21-ERAP	1,878.00 476.50.50890.000.000.000.618100.	ERAP-13 KY PI			
				Housing Services	
			CHECK	703174 TOTAL:	1,878.00
703175 11/01/2021 PRTD 110857	Leslie Thomsen	Nov-21-ERAP	11/01/2021	110122HA	1,492.00
Invoice: Nov-21-ERAP	1,492.00 476.50.50890.000.000.000.618100.	ERAP-64 KY RO			
				Housing Services	
Invoice: Nov-21-ERAP-2	Leslie Thomsen	Nov-21-ERAP-2	11/01/2021	110122HA	1,394.00
	1,394.00 476.50.50890.000.000.000.618100.	ERAP-76 KA SK			
				Housing Services	
			CHECK	703175 TOTAL:	2,886.00
703176 11/01/2021 PRTD 110947	Lia Jay	Nov-21-ERAP	11/01/2021	110122HA	2,315.00
Invoice: Nov-21-ERAP	2,315.00 476.50.50890.000.000.000.618100.	ERAP-36 SE BA			
				Housing Services	
			CHECK	703176 TOTAL:	2,315.00

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703177	11/01/2021	PRTD	110954	Lido Equities Management Inc	Nov-21-ERAP		11/01/2021	110122HA	1,471.00
Invoice: Nov-21-ERAP						ERAP-19	SY BA LI		
				1,471.00 476.50.50890.000.000.000.618100.				Housing Services	
							CHECK	703177 TOTAL:	1,471.00
703178	11/01/2021	PRTD	110896	Mary Setka	Nov-21-ERAP		11/01/2021	110122HA	1,312.75
Invoice: Nov-21-ERAP						ERAP-58	MY KO		
				1,312.75 476.50.50890.000.000.000.618100.				Housing Services	
							CHECK	703178 TOTAL:	1,312.75
703179	11/01/2021	PRTD	107245	The Meadows Apartments	Nov-21-ERAP		11/01/2021	110122HA	1,227.00
Invoice: Nov-21-ERAP						ERAP-48	JU MU		
				1,227.00 476.50.50890.000.000.000.618100.				Housing Services	
				The Meadows Apartments	Nov-21-ERAP-2		11/01/2021	110122HA	1,356.00
Invoice: Nov-21-ERAP-2						ERAP-91	KA PL		
				1,356.00 476.50.50890.000.000.000.618100.				Housing Services	
							CHECK	703179 TOTAL:	2,583.00
703180	11/01/2021	PRTD	110884	Metro Motel LLC	Nov-21-ERAP		11/01/2021	110122HA	1,910.00
Invoice: Nov-21-ERAP						ERAP-77	SH CO		
				1,910.00 476.50.50890.000.000.000.618100.				Housing Services	
							CHECK	703180 TOTAL:	1,910.00
703181	11/01/2021	PRTD	110907	Michael Tatum	Nov-21-ERAP		11/01/2021	110122HA	1,631.00
Invoice: Nov-21-ERAP						ERAP-90	DA TU		
				1,631.00 476.50.50890.000.000.000.618100.				Housing Services	
							CHECK	703181 TOTAL:	1,631.00
703182	11/01/2021	PRTD	110839	Parkway Plaza	Nov-21-ERAP		11/01/2021	110122HA	1,734.17
Invoice: Nov-21-ERAP						ERAP-30	JA LI		
				1,734.17 476.50.50890.000.000.000.618100.				Housing Services	
							CHECK	703182 TOTAL:	1,734.17
703183	11/01/2021	PRTD	110888	RMS Investments LLC	Nov-21-ERAP		11/01/2021	110122HA	1,131.00
Invoice: Nov-21-ERAP						ERAP-	RA TU		
				1,131.00 476.50.50890.000.000.000.618100.				Housing Services	

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 703183 TOTAL: 1,131.00

703184 11/01/2021 PRTD 110984 Robert R Phillips Survivors Trust Nov-21-ERAP
Invoice: Nov-21-ERAP
573.00 476.50.50890.000.000.000.618100.

ERAP-89 11/01/2021 110122HA 573.00
SA MO Housing Services

CHECK 703184 TOTAL: 573.00

703185 11/01/2021 PRTD 111018 Sanford Blavin Nov-21-ERAP
Invoice: Nov-21-ERAP
1,549.00 476.50.50890.000.000.000.618100.

ERAP-7 11/01/2021 110122HA 1,549.00
DE OV Housing Services

CHECK 703185 TOTAL: 1,549.00

703186 11/01/2021 PRTD 110934 SIMGAJ LLC Nov-21-ERAP
Invoice: Nov-21-ERAP
1,366.90 476.50.50890.000.000.000.618100.

ERAP-93 11/01/2021 110122HA 1,366.90
DI IN Housing Services

CHECK 703186 TOTAL: 1,366.90

703187 11/01/2021 PRTD 110976 Stuart Elster Nov-21-ERAP
Invoice: Nov-21-ERAP
977.00 476.50.50890.000.000.000.618100.

ERAP-54 11/01/2021 110122HA 977.00
EL PA Housing Services

CHECK 703187 TOTAL: 977.00

703188 11/01/2021 PRTD 110856 Weatherby Realty Inc Nov-21-ERAP
Invoice: Nov-21-ERAP
1,227.00 476.50.50890.000.000.000.618100.

ERAP-46 11/01/2021 110122HA 1,227.00
DA JE Housing Services

CHECK 703188 TOTAL: 1,227.00

703189 11/01/2021 PRTD 110949 Weerts Real Estate Inc Nov-21-ERAP
Invoice: Nov-21-ERAP
1,257.00 476.50.50890.000.000.000.618100.

ERAP-94 11/01/2021 110122HA 1,257.00
ER NA Housing Services

CHECK 703189 TOTAL: 1,257.00

703190 11/01/2021 PRTD 110949 Weerts Real Estate Inc Nov-21-ERAP-2
Invoice: Nov-21-ERAP-2
773.00 476.50.50890.000.000.000.618100.

ERAP-23-VI 11/01/2021 110122HA 773.00
GU Housing Services

CHECK 703190 TOTAL: 773.00

NUMBER OF CHECKS	40	*** CASH ACCOUNT TOTAL ***	62,313.82
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	39	60,685.82	
TOTAL EFT'S	1	1,628.00	
		*** GRAND TOTAL ***	62,313.82

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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703191 11/03/2021 PRTD 109964 TALX Corporation 1003155197
Invoice: 1003155197
92.40 476.50.50710.000.000.000.618100.

10/08/2021 22201181 110322HA
Consumer & Social Services - Sept 2021
Housing Services

92.40

CHECK 703191 TOTAL: 92.40

703192 11/03/2021 PRTD 100356 Time Clock Sales and Service Co I F149610.1
Invoice: F149610.1
207.13 476.50.50710.000.000.000.619800.

10/25/2021 110322HA
Service Rapidprint #449188, Parts/Labor
Other Contractual Services

207.13

CHECK 703192 TOTAL: 207.13

703193 11/03/2021 PRTD 103599 Upward Bound House CC 0921
Invoice: CC 0921
12,023.92 476.50.50725.000.000.000.619800.

09/30/2021 110322HA 12,023.92
Sep 21, Homeless Outreach & Case Mgmt. Service
Other Contractual Services

CHECK 703193 TOTAL: 12,023.92

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 12,323.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	12,323.45

*** GRAND TOTAL *** 12,323.45

CASH ACCOUNT: 999 105310 Cash - Housing Authority
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703194 11/10/2021 PRD 100461 Keyser Marston Associates Inc 0036167
Invoice: 0036167
560.00 476.50.50890.000.000.000.618100.

11/03/2021	111022HA	560.00
KMA - Inclusionary Ordinance - Prof Svc October 21		
Housing Services		

CHECK 703194 TOTAL: 560.00

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	560.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	560.00

*** GRAND TOTAL *** 560.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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68382	11/30/2021	EFT	101310	3836 College Avenue LLC	21-Dec		12/01/2021	113022HA	1,568.00
Invoice: 21-Dec						VA DE			
1,568.00 476.50.50720.000.000.000.618200.									
								Rap Grants	
								CHECK 68382 TOTAL:	1,568.00
68383	11/30/2021	EFT	105994	Gary Duboff	21-Dec		12/01/2021	113022HA	1,323.00
Invoice: 21-Dec						61 CA			
1,323.00 476.50.50720.000.000.000.618200.									
								Rap Grants	
								CHECK 68383 TOTAL:	1,323.00
68384	11/30/2021	EFT	110378	Esparza Boise, LLC	21-Dec		12/01/2021	113022HA	1,081.00
Invoice: 21-Dec						104-GO			
1,081.00 476.50.50720.000.000.000.618200.									
								Rap Grants	
Esparza Boise, LLC									
Invoice: 21-Dec-02						17-CO			
1,521.00 476.50.50720.000.000.000.618200.									
								Rap Grants	
								CHECK 68384 TOTAL:	2,602.00
68385	11/30/2021	EFT	100428	McGowan Family Trust	21-Dec		12/01/2021	113022HA	406.00
Invoice: 21-Dec						072-MI LI			
406.00 476.50.50720.000.000.000.618200.									
								Rap Grants	
								CHECK 68385 TOTAL:	406.00
68386	11/30/2021	EFT	103352	Vishesh M Sharma	21-Dec		12/01/2021	113022HA	2,163.00
Invoice: 21-Dec						113-BE LO			
2,163.00 476.50.50720.000.000.000.618200.									
								Rap Grants	
Vishesh M Sharma									
Invoice: 21-Dec-02						23-MO MA			
2,174.00 476.50.50720.000.000.000.618200.									
								Rap Grants	
								CHECK 68386 TOTAL:	4,337.00
68387	11/30/2021	EFT	111039	Westside Property Management Inc	21-Dec		12/01/2021	113022HA	1,409.00
Invoice: 21-Dec						095-De			
1,409.00 476.50.50720.000.000.000.618200.									
								Rap Grants	
								CHECK 68387 TOTAL:	1,409.00

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703195 11/30/2021 PRTD 100130 Freeman Property Management 21-Dec
Invoice: 21-Dec
1,121.00 476.50.50720.000.000.000.618200.

89-JU 12/01/2021 113022HA 1,121.00
Rap Grants
CHECK 703195 TOTAL: 1,121.00

703196 11/30/2021 PRTD 110578 I.E. Ashodian Family Trust 21-Dec
Invoice: 21-Dec
1,070.00 476.50.50720.000.000.000.618200.

009-AR 12/01/2021 113022HA 1,070.00
MA Rap Grants
CHECK 703196 TOTAL: 1,070.00

703197 11/30/2021 PRTD 101349 Luis M Luna 21-Dec
Invoice: 21-Dec
1,219.00 476.50.50720.000.000.000.618200.

074-Ca 12/01/2021 113022HA 1,219.00
Rap Grants
CHECK 703197 TOTAL: 1,219.00

703198 11/30/2021 PRTD 107879 MAGIJ, LLC 21-Dec
Invoice: 21-Dec
1,130.00 476.50.50720.000.000.000.618200.

038- WH 12/01/2021 113022HA 1,130.00
LO Rap Grants
CHECK 703198 TOTAL: 1,130.00

703199 11/30/2021 PRTD 110881 The Young Family Irrevocable Apar 21-Dec
Invoice: 21-Dec
1,655.00 476.50.50720.000.000.000.618200.

064-SA RO 12/01/2021 113022HA 1,655.00
Rap Grants
CHECK 703199 TOTAL: 1,655.00

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 17,840.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	6,195.00
TOTAL EFT'S	6	11,645.00

*** GRAND TOTAL *** 17,840.00

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68419	12/01/2021	EFT	100227	Raul M Merlino	Dec-21-ERAP	12/01/2021	112922HA	1,628.00
Invoice: Dec-21-ERAP					ERAP-29	AL AV		
1,628.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	68419	TOTAL:	1,628.00
703200	12/01/2021	PRTD	110890	6100 Buckingham Partners LLC	Dec-21-ERAP	12/01/2021	112922HA	1,521.00
Invoice: Dec-21-ERAP					ERAP-8	BY RY		
1,521.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703200	TOTAL:	1,521.00
703201	12/01/2021	PRTD	110932	CCR Properties Inc	Dec-21-ERAP	12/01/2021	112922HA	1,478.00
Invoice: Dec-21-ERAP					ERAP-33	AR BO		
1,478.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703201	TOTAL:	1,478.00
703202	12/01/2021	PRTD	110974	Charles Dailey	Dec-21-ERAP	12/01/2021	112922HA	1,276.00
Invoice: Dec-21-ERAP					ERAP-61	JO AR		
1,276.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703202	TOTAL:	1,276.00
703203	12/01/2021	PRTD	110953	Daynine Bryant	Dec-21-ERAP	12/01/2021	112922HA	1,403.00
Invoice: Dec-21-ERAP					ERAP-34	DA BR		
1,403.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703203	TOTAL:	1,403.00
703204	12/01/2021	PRTD	110943	Deitch Family L.P.	Dec-21-ERAP	12/01/2021	112922HA	1,091.00
Invoice: Dec-21-ERAP					ERAP-82	AH OS		
1,091.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703204	TOTAL:	1,091.00
703205	12/01/2021	PRTD	110887	Diana Ng	Dec-21-ERAP	12/01/2021	112922HA	1,196.00
Invoice: Dec-21-ERAP					ERAP-75	BL GO		
1,196.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703205	TOTAL:	1,196.00
703206	12/01/2021	PRTD	110908	Edward C Sutter	Dec-21-ERAP	12/01/2021	112922HA	1,678.00
Invoice: Dec-21-ERAP					ERAP-84	BA RE		
1,678.00 476.50.50890.000.000.000.618100.					Housing Services			

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CHECK 703206 TOTAL: 1,678.00

703207 12/01/2021 PRTD 110958 Ernesto Hernandez Dec-21-ERAP 12/01/2021 112922HA 1,434.00
Invoice: Dec-21-ERAP 1,434.00 476.50.50890.000.000.000.618100. ERAP-6 MI NA Housing Services

CHECK 703207 TOTAL: 1,434.00

703208 12/01/2021 PRTD 110885 Eufemio Husain Dec-21-ERAP 12/01/2021 112922HA 478.00
Invoice: Dec-21-ERAP 478.00 476.50.50890.000.000.000.618100. ERAP-71 FR DE Housing Services

CHECK 703208 TOTAL: 478.00

703209 12/01/2021 PRTD 110983 Fabiana Medici Dec-21-ERAP 12/01/2021 112922HA 1,931.00
Invoice: Dec-21-ERAP 1,931.00 476.50.50890.000.000.000.618100. ERAP-74 FA ME Housing Services

CHECK 703209 TOTAL: 1,931.00

703210 12/01/2021 PRTD 110859 Golden Culver LLC Dec-21-ERAP 12/01/2021 112922HA 1,164.00
Invoice: Dec-21-ERAP 1,164.00 476.50.50890.000.000.000.618100. ERAP-87 SH DA Housing Services

CHECK 703210 TOTAL: 1,164.00

703211 12/01/2021 PRTD 110862 Green Valley Property LLC Dec-21-ERAP 12/01/2021 112922HA 1,651.00
Invoice: Dec-21-ERAP 1,651.00 476.50.50890.000.000.000.618100. ERAP-66 DA LE Housing Services

CHECK 703211 TOTAL: 1,651.00

703212 12/01/2021 PRTD 110945 Holley Property Management Inc Dec-21-ERAP 12/01/2021 112922HA 1,755.00
Invoice: Dec-21-ERAP 1,755.00 476.50.50890.000.000.000.618100. ERAP-18 AL AR Housing Services

CHECK 703212 TOTAL: 1,755.00

703213 12/01/2021 PRTD 110945 Holley Property Management Inc Dec-21-ERAP-2 12/01/2021 112922HA 1,149.00
Invoice: Dec-21-ERAP-2 1,149.00 476.50.50890.000.000.000.618100. ERAP-16 MA BE Housing Services

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CHECK 703213 TOTAL: 1,149.00

703214 12/01/2021 PRTD 110847 JDB Properties LLC Dec-21-ERAP 12/01/2021 112922HA 374.00
Invoice: Dec-21-ERAP ERAP-14 JA AL Housing Services

374.00 476.50.50890.000.000.000.618100.

Invoice: Dec-21-ERAP-2 JDB Properties LLC Dec-21-ERAP-2 12/01/2021 112922HA 801.00
ERAP-39 BE PE Housing Services

801.00 476.50.50890.000.000.000.618100.

Invoice: Dec-21-ERAP-3 JDB Properties LLC Dec-21-ERAP-3 12/01/2021 112922HA 539.00
ERAP-57 AD AR Housing Services

539.00 476.50.50890.000.000.000.618100.

CHECK 703214 TOTAL: 1,714.00

703215 12/01/2021 PRTD 111074 Joseph Hards Dec-21-ERAP 12/01/2021 112922HA 965.00
Invoice: Dec-21-ERAP ERAP-59 JU BO Housing Services

965.00 476.50.50890.000.000.000.618100.

CHECK 703215 TOTAL: 965.00

703216 12/01/2021 PRTD 110933 Kyi Pyar Dec-21-ERAP 12/01/2021 112922HA 1,878.00
Invoice: Dec-21-ERAP ERAP-13 KY PI Housing Services

1,878.00 476.50.50890.000.000.000.618100.

CHECK 703216 TOTAL: 1,878.00

703217 12/01/2021 PRTD 110857 Leslie Thomsen Dec-21-ERAP 12/01/2021 112922HA 1,492.00
Invoice: Dec-21-ERAP ERAP-64 KY RO Housing Services

1,492.00 476.50.50890.000.000.000.618100.

Invoice: Dec-21-ERAP-2 Leslie Thomsen Dec-21-ERAP-2 12/01/2021 112922HA 1,394.00
ERAP-76 KA SK Housing Services

1,394.00 476.50.50890.000.000.000.618100.

CHECK 703217 TOTAL: 2,886.00

703218 12/01/2021 PRTD 110947 Lia Jay Dec-21-ERAP 12/01/2021 112922HA 2,315.00
Invoice: Dec-21-ERAP ERAP-36 SE BA Housing Services

2,315.00 476.50.50890.000.000.000.618100.

CHECK 703218 TOTAL: 2,315.00

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703219	12/01/2021	PRTD	110954	Lido Equities Management Inc	Dec-21-ERAP		12/01/2021	112922HA	1,471.00
Invoice: Dec-21-ERAP						ERAP-19	SY BA LI		
				1,471.00 476.50.50890.000.000.000.618100.				Housing Services	
							CHECK	703219 TOTAL:	1,471.00
703220	12/01/2021	PRTD	110896	Mary Setka	Dec-21-ERAP		12/01/2021	112922HA	1,312.75
Invoice: Dec-21-ERAP						ERAP-58	MY KO		
				1,312.75 476.50.50890.000.000.000.618100.				Housing Services	
							CHECK	703220 TOTAL:	1,312.75
703221	12/01/2021	PRTD	107245	The Meadows Apartments	Dec-21-ERAP		12/01/2021	112922HA	1,356.00
Invoice: Dec-21-ERAP						ERAP-91	KA PL		
				1,356.00 476.50.50890.000.000.000.618100.				Housing Services	
							CHECK	703221 TOTAL:	1,356.00
703222	12/01/2021	PRTD	110884	Metro Motel LLC	Dec-21-ERAP		12/01/2021	112922HA	1,910.00
Invoice: Dec-21-ERAP						ERAP-77	SH CO		
				1,910.00 476.50.50890.000.000.000.618100.				Housing Services	
							CHECK	703222 TOTAL:	1,910.00
703223	12/01/2021	PRTD	110907	Michael Tatum	Dec-21-ERAP		12/01/2021	112922HA	1,631.00
Invoice: Dec-21-ERAP						ERAP-90	DA TU		
				1,631.00 476.50.50890.000.000.000.618100.				Housing Services	
							CHECK	703223 TOTAL:	1,631.00
703224	12/01/2021	PRTD	110888	RMS Investments LLC	Dec-21-ERAP		12/01/2021	112922HA	1,131.00
Invoice: Dec-21-ERAP						ERAP-	RA TU		
				1,131.00 476.50.50890.000.000.000.618100.				Housing Services	
							CHECK	703224 TOTAL:	1,131.00
703225	12/01/2021	PRTD	110984	Robert R Phillips Survivors Trust	Dec-21-ERAP		12/01/2021	112922HA	573.00
Invoice: Dec-21-ERAP						ERAP-89	SA MO		
				573.00 476.50.50890.000.000.000.618100.				Housing Services	
							CHECK	703225 TOTAL:	573.00

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703226	12/01/2021	PRTD	111018	Sanford Blavin	Dec-21-ERAP		12/01/2021	112922HA	1,549.00
Invoice: Dec-21-ERAP						ERAP-7	DE OV		
				1,549.00 476.50.50890.000.000.000.618100.				Housing Services	
								CHECK 703226 TOTAL:	1,549.00
703227	12/01/2021	PRTD	110934	SIMGAJ LLC	Dec-21-ERAP		12/01/2021	112922HA	1,366.90
Invoice: Dec-21-ERAP						ERAP-93	DI IN		
				1,366.90 476.50.50890.000.000.000.618100.				Housing Services	
								CHECK 703227 TOTAL:	1,366.90
703228	12/01/2021	PRTD	110976	Stuart Elster	Dec-21-ERAP		12/01/2021	112922HA	977.00
Invoice: Dec-21-ERAP						ERAP-54	EL PA		
				977.00 476.50.50890.000.000.000.618100.				Housing Services	
								CHECK 703228 TOTAL:	977.00
703229	12/01/2021	PRTD	110856	Weatherby Realty Inc	Dec-21-ERAP		12/01/2021	112922HA	1,227.00
Invoice: Dec-21-ERAP						ERAP-46	DA JE		
				1,227.00 476.50.50890.000.000.000.618100.				Housing Services	
								CHECK 703229 TOTAL:	1,227.00
703230	12/01/2021	PRTD	110949	Weerts Real Estate Inc	Dec-21-ERAP		12/01/2021	112922HA	1,257.00
Invoice: Dec-21-ERAP						ERAP-94	ER NA		
				1,257.00 476.50.50890.000.000.000.618100.				Housing Services	
								CHECK 703230 TOTAL:	1,257.00
703231	12/01/2021	PRTD	110949	Weerts Real Estate Inc	Dec-21-ERAP-2		12/01/2021	112922HA	773.00
Invoice: Dec-21-ERAP-2						ERAP-23-VI	GU		
				773.00 476.50.50890.000.000.000.618100.				Housing Services	
								CHECK 703231 TOTAL:	773.00

NUMBER OF CHECKS	33	*** CASH ACCOUNT TOTAL ***	47,125.65
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	32	45,497.65	
TOTAL EFT'S	1	1,628.00	
		*** GRAND TOTAL ***	47,125.65

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68420 12/01/2021 EFT 101229 Kristi Callan 1479
Invoice: 1479
175.00 476.50.50710.000.000.000.517000.

11/10/2021 22200523 120122HA 175.00
Housing & Homelessness Meeting 10/21/21
City Commission Expenses
CHECK 68420 TOTAL: 175.00

703232 12/01/2021 PRTD 100181 Howard or MarilynKaplan LEP-015
Invoice: LEP-015
3,400.00 476.50.50890.000.000.000.618560.

11/22/2021 22201512 120122HA 3,400.00
LEP-015, Hold Fee & Security Deposit
Owner Incentive - Housing
CHECK 703232 TOTAL: 3,400.00

703233 12/01/2021 PRTD 100180 Kane Ballmer and Berkman 25715
Invoice: 25715
240.00 476.50.50710.000.000.000.611600.

11/16/2021 120122HA 240.00
Legal Prof. Svc. - October 2021, HA General
Legal Services - Miscellaneous

Invoice: 26955 Kane Ballmer and Berkman 26955
858.58 476.50.50710.000.000.000.611600.

11/16/2021 120122HA 858.58
Legal Prof. Svc. - October 2021, Habitat-Globe Av
Legal Services - Miscellaneous

Invoice: 26954 Kane Ballmer and Berkman 26954
900.00 476.50.50710.000.000.000.611600.

11/16/2021 120122HA 900.00
Legal Prof. Svc. - October 2021, General Housing
Legal Services - Miscellaneous
CHECK 703233 TOTAL: 1,998.58

703234 12/01/2021 PRTD 100356 Time Clock Sales and Service Co I LM83646.1
Invoice: LM83646.1
256.00 476.50.50710.000.000.000.619800.

01/01/2022 120122HA 256.00
Yearly Maint. 2/11/22 - 2/11/2023, 2nd Fl. Housing
Other Contractual Services
CHECK 703234 TOTAL: 256.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 5,829.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	5,654.58
TOTAL EFT'S	1	175.00

*** GRAND TOTAL *** 5,829.58