

City of Culver City

INTER - OFFICE CORRESPONDENCE

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

Attached are the following check registers for January 16, 2021 through January 29, 2021:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/21/2021	1566-1569 WIRES	4	\$ 1,280,521.93				\$ 1,280,521.93
1/21/2021	2948296-2948305	10	\$ 197,481.71	61668-61676	9	\$ 60,556.53	\$ 258,038.24
1/26/2021	1570 WIRE	1	\$ 115,030.16				\$ 115,030.16
1/27/2021	801808-801840	33	\$ 14,087.27	61677-62195	519	\$ 327,116.67	\$ 341,203.94
1/27/2021	2948306-2948448	143	\$ 847,088.15	62196-62206	11	\$ 1,574,342.96	\$ 2,421,431.11
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		191	\$ 2,454,209.22		539	\$ 1,962,016.16	\$ 4,416,225.38
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/28/2021	90685-90718	34	\$ 66,316.00	62215-62244	30	\$ 63,719.29	\$ 130,035.29
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		34	\$ 66,316.00		30	\$ 63,719.29	\$ 130,035.29
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/27/2021	702787-702788	2	\$ 4,697.50	62207	1	\$ 1,190.00	\$ 5,887.50
1/28/2021	702789-702794	6	\$ 7,047.00	62208-62214	7	\$ 12,888.00	\$ 19,935.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		8	\$ 11,744.50		8	\$ 14,078.00	\$ 25,822.50
						Grand Total	\$ 4,572,083.17

WE HEREBY RECEIVE AND FILE WARRANTS #1566-1570, #2948296-2948448, #61668-62244, #90685-90718, #702787-702794, ALL IN THE AMOUNT OF \$4,572,083.17.

By: _____
 Finance and Judiciary Committee

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CULVER CITY
 A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
1566	01/21/2021	WIRE	107868 United States Department of Treas	377552	01/22/2021		012121PR	593,310.32
			Invoice: 377552					
			193,266.18 101	202410			Payroll Run 1 - Warrant 210117	
			77,299.54 101	202420			FICA-Oasdi Taxes Payable	
			322,744.60 101	202710			FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 1566 TOTAL:	593,310.32
1567	01/21/2021	WIRE	107869 State of California - Franchise T	377553	01/22/2021		012121PR	136,798.81
			Invoice: 377553					
			12,517.54 101	202450			Payroll Run 1 - Warrant 210117	
			124,281.27 101	202720			State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 1567 TOTAL:	136,798.81
1568	01/21/2021	WIRE	107871 CalPERS	377554	01/22/2021		012121PR	546,300.93
			Invoice: 377554					
			546,300.93 101	202210			Payroll Run 1 - Warrant 210117	
							PERS Payable	
							CHECK 1568 TOTAL:	546,300.93
1569	01/21/2021	WIRE	110727 ExpertPay	377557	01/22/2021		012121PR	4,111.87
			Invoice: 377557					
			4,111.87 101	202150			Payroll Run 1 - Warrant 210117	
							Payroll Pyble-Garnishments	
							CHECK 1569 TOTAL:	4,111.87
61668	01/21/2021	EFT	105836 Culver City Employees Association	377538	01/22/2021		012121PR	5,205.00
			Invoice: 377538					
			5,205.00 101	202160			Payroll Run 1 - Warrant 210117	
							Payroll Pybl-Union Dues	
							CHECK 61668 TOTAL:	5,205.00
61669	01/21/2021	EFT	105837 Culver City Fire Management	377539	01/22/2021		012121PR	105.00
			Invoice: 377539					
			105.00 101	202160			Payroll Run 1 - Warrant 210117	
							Payroll Pybl-Union Dues	
							CHECK 61669 TOTAL:	105.00
61670	01/21/2021	EFT	100092 Culver City Firefighters #1927	377534	01/22/2021		012121PR	4,673.03
			Invoice: 377534					
			3,135.08 101	202160			Payroll Run 1 - Warrant 210117	
			1,162.95 101	202960			Payroll Pybl-Union Dues	
			375.00 101	202990			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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 61670 TOTAL:	4,673.03
61671	01/21/2021	EFT	105839 Culver City Management Group	377540	01/22/2021		012121PR	754.00
			Invoice: 377540				Payroll Run 1 - Warrant 210117	
			754.00 101	202160			Payroll Pybl-Union Dues	
							CHECK 61671 TOTAL:	754.00
61672	01/21/2021	EFT	105841 Culver City Police Association	377541	01/22/2021		012121PR	11,216.05
			Invoice: 377541				Payroll Run 1 - Warrant 210117	
			9,300.00 101	202160			Payroll Pybl-Union Dues	
			1,916.05 101	202960			Union Insurance Payable	
							CHECK 61672 TOTAL:	11,216.05
61673	01/21/2021	EFT	105842 Culver City Police Management Gro	377542	01/22/2021		012121PR	1,683.12
			Invoice: 377542				Payroll Run 1 - Warrant 210117	
			1,200.00 101	202160			Payroll Pybl-Union Dues	
			483.12 101	202960			Union Insurance Payable	
							CHECK 61673 TOTAL:	1,683.12
61674	01/21/2021	EFT	109504 Glendale Federal Credit Union	377555	01/22/2021		012121PR	29,419.46
			Invoice: 377555				Payroll Run 1 - Warrant 210117	
			29,419.46 101	202130			Payroll Pyble-Credit Union	
							CHECK 61674 TOTAL:	29,419.46
61675	01/21/2021	EFT	107643 US Bank Institutional Trust-Weste	377543	01/22/2021		012121PR	6,900.87
			Invoice: 377543				Payroll Run 1 - Warrant 210117	
			6,900.87 101	202250			PARS Payable	
							CHECK 61675 TOTAL:	6,900.87
61676	01/21/2021	EFT	109505 Yvonne M. Valdez	377556	01/22/2021		012121PR	600.00
			Invoice: 377556				Warrant 210117	
			600.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 61676 TOTAL:	600.00
2948296	01/21/2021	PRTD	107826 Ameriflex LLC	377544	01/22/2021		012121PR	5,960.73
			Invoice: 377544				Payroll Run 1 - Warrant 210117	
			5,765.73 101	202855			Sect 125-Medical	
			195.00 101	202860			Sect 125-Dependent Care	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2948296 TOTAL:	5,960.73
2948297	01/21/2021	PRTD	107827 CalPERS	377545	01/22/2021		012121PR	381.53
	Invoice: 377545						Payroll Run 1 - Warrant 210117	
			381.53 101	202950			Special Insurance Payable	
							CHECK 2948297 TOTAL:	381.53
2948298	01/21/2021	PRTD	107829 ICMA Retirement Trust - 457	377547	01/22/2021		012121PR	160,233.20
	Invoice: 377547						Payroll Run 1 - Warrant 210117	
			160,233.20 101	202140			Payroll Pyble-Def Comp	
							CHECK 2948298 TOTAL:	160,233.20
2948299	01/21/2021	PRTD	107830 ICMA Retirement Trust - 457	377548	01/22/2021		012121PR	28,300.00
	Invoice: 377548						Payroll Run 1 - Warrant 210117	
			28,300.00 101	202170			Payroll Pybl-RHS Plan	
							CHECK 2948299 TOTAL:	28,300.00
2948300	01/21/2021	PRTD	107834 Internal Revenue Service	377549	01/22/2021		012121PR	50.00
	Invoice: 377549						Payroll Run 1 - Warrant 210117	
			50.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 2948300 TOTAL:	50.00
2948301	01/21/2021	PRTD	107828 Los Angeles County Sheriff's Depa	377546	01/22/2021		012121PR	107.49
	Invoice: 377546						Payroll Run 1 - Warrant 210117	
			107.49 101	202150			Payroll Pyble-Garnishments	
							CHECK 2948301 TOTAL:	107.49
2948302	01/21/2021	PRTD	100570 Salvation Army	377536	01/22/2021		012121PR	77.00
	Invoice: 377536						Payroll Run 1 - Warrant 210117	
			77.00 101	202500			Charity Contribution Payable	
							CHECK 2948302 TOTAL:	77.00
2948303	01/21/2021	PRTD	107836 State of California	377550	01/22/2021		012121PR	1,723.76
	Invoice: 377550						Payroll Run 1 - Warrant 210117	
			1,723.76 101	202150			Payroll Pyble-Garnishments	
							CHECK 2948303 TOTAL:	1,723.76

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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

2948304	01/21/2021	PRTD	100373	United Way of Greater Los Angeles	377535		01/22/2021	012121PR	23.00
	Invoice: 377535								
			23.00	101	202500		Payroll Run 1 - Warrant 210117		
							Charity Contribution Payable		

CHECK 2948304 TOTAL: 23.00

2948305	01/21/2021	PRTD	104990	Virginia Lynn Lay	377537		01/22/2021	012121PR	625.00
	Invoice: 377537								
			625.00	101	202150		Warrant 210117		
							Payroll Pyble-Garnishments		

CHECK 2948305 TOTAL: 625.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,538,560.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	197,481.71
TOTAL WIRE TRANSFERS	4	1,280,521.93
TOTAL EFT'S	9	60,556.53

*** GRAND TOTAL *** 1,538,560.17

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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

1570 01/26/2021 WIRE 110054 ABM Electrical & Lighting Solutio 15372581
Invoice: 15372581

79,030.16 20370300 732120
36,000.00 41070620 732120

07/31/2020 012621WR 115,030.16
EV Charging Station Installation Project - WIRE
Departmental Special Equipment
Departmental Special Equipment

CHECK 1570 TOTAL: 115,030.16

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 115,030.16

COUNT AMOUNT
TOTAL WIRE TRANSFERS 1 115,030.16

*** GRAND TOTAL *** 115,030.16

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P 1
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
61677	01/27/2021	EFT	110256 Jaime A. Acosta	Feb-21	02/01/2021		020121HR	1,303.34
	Invoice: Feb-21				Pers Retiree Reimb			
			1,303.34	20460300 435500	Retiree Insurance			
					CHECK		61677 TOTAL:	1,303.34
61678	01/27/2021	EFT	106698 William C Agnew	Feb-21	02/01/2021		020121HR	619.50
	Invoice: Feb-21				Pers Retiree Reimb			
			619.50	10160150 435500	Retiree Insurance			
					CHECK		61678 TOTAL:	619.50
61679	01/27/2021	EFT	107186 Raziya Al-Nafis	Feb-21	02/01/2021		020121HR	330.51
	Invoice: Feb-21				Pers Retiree Reimb			
			330.51	10130400 435500	Retiree Insurance			
					CHECK		61679 TOTAL:	330.51
61680	01/27/2021	EFT	106739 Mark Ambrozich	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21				Pers Retiree Reimb			
			556.94	10114200 435500	Retiree Insurance			
					CHECK		61680 TOTAL:	556.94
61681	01/27/2021	EFT	107221 Douglas L. Andersen	Feb-21	02/01/2021		020121HR	521.94
	Invoice: Feb-21				Pers Retiree Reimb			
			521.94	10145200 435500	Retiree Insurance			
					CHECK		61681 TOTAL:	521.94
61682	01/27/2021	EFT	106740 Thomas Andrews	Feb-21	02/01/2021		020121HR	505.96
	Invoice: Feb-21				Pers Retiree Reimb			
			505.96	10160240 435500	Retiree Insurance			
					CHECK		61682 TOTAL:	505.96
61683	01/27/2021	EFT	106707 Cecelia Angel	Feb-21	02/01/2021		020121HR	168.56
	Invoice: Feb-21				Pers Retiree Reimb			
			168.56	10160210 435500	Retiree Insurance			
					CHECK		61683 TOTAL:	168.56
61684	01/27/2021	EFT	107104 James Ardizzone	Feb-21	02/01/2021		020121HR	967.14
	Invoice: Feb-21				Pers Retiree Reimb			
			967.14	10145200 435500	Retiree Insurance			

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P 2
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
							CHECK 61684 TOTAL:	967.14
61685	01/27/2021	EFT	107234 Manuel. L Ariza	Feb-21	02/01/2021		020121HR	711.05
			Invoice: Feb-21		Pers Retiree Reimb			
				711.05	10140200 435500		Retiree Insurance	
							CHECK 61685 TOTAL:	711.05
61686	01/27/2021	EFT	106747 Barbara Arnold	Feb-21	02/01/2021		020121HR	238.25
			Invoice: Feb-21		Pers Retiree Reimb			
				238.25	10140200 435500		Retiree Insurance	
							CHECK 61686 TOTAL:	238.25
61687	01/27/2021	EFT	106779 David Ashcraft	Feb-21	02/01/2021		020121HR	556.94
			Invoice: Feb-21		Pers Retiree Reimb			
				556.94	20370100 435500		Retiree Insurance	
							CHECK 61687 TOTAL:	556.94
61688	01/27/2021	EFT	106780 Frank Augusta	Feb-21	02/01/2021		020121HR	556.94
			Invoice: Feb-21		Pers Retiree Reimb			
				556.94	10140200 435500		Retiree Insurance	
							CHECK 61688 TOTAL:	556.94
61689	01/27/2021	EFT	109079 Charles Austin	Feb-21	02/01/2021		020121HR	181.48
			Invoice: Feb-21		Pers Retiree Reimb			
				181.48	20370200 435500		Retiree Insurance	
							CHECK 61689 TOTAL:	181.48
61690	01/27/2021	EFT	109442 Allen Azran	Feb-21	02/01/2021		020121HR	1,656.30
			Invoice: Feb-21		Pers Retiree Reimb			
				1,656.30	10140200 435500		Retiree Insurance	
							CHECK 61690 TOTAL:	1,656.30
61691	01/27/2021	EFT	110064 Hans Bagge	Feb-21	02/01/2021		020121HR	206.97
			Invoice: Feb-21		Pers Retiree Reimb			
				206.97	10122100 435500		Retiree Insurance	

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CULVER CITY
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P 3
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	61691 TOTAL:	206.97
61692	01/27/2021	EFT	107143 Janet Barfield	Feb-21	02/01/2021	020121HR		579.16
	Invoice: Feb-21			579.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	61692 TOTAL:	579.16
61693	01/27/2021	EFT	106725 Willie Barfield	Feb-21	02/01/2021	020121HR		238.25
	Invoice: Feb-21			238.25	10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	61693 TOTAL:	238.25
61694	01/27/2021	EFT	109903 Danny R. Barnes	Feb-21	02/01/2021	020121HR		206.97
	Invoice: Feb-21			206.97	10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	61694 TOTAL:	206.97
61695	01/27/2021	EFT	106782 Gerald P Barnes	Feb-21	02/01/2021	020121HR		556.94
	Invoice: Feb-21			556.94	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	61695 TOTAL:	556.94
61696	01/27/2021	EFT	106729 Ronald J Barnett	Feb-21	02/01/2021	020121HR		238.25
	Invoice: Feb-21			238.25	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	61696 TOTAL:	238.25
61697	01/27/2021	EFT	106731 Kenneth Barrett	Feb-21	02/01/2021	020121HR		206.97
	Invoice: Feb-21			206.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	61697 TOTAL:	206.97
61698	01/27/2021	EFT	106785 Jose Barrios	Feb-21	02/01/2021	020121HR		480.12
	Invoice: Feb-21			480.12	30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	61698 TOTAL:	480.12

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
61699	01/27/2021	EFT	110834 Andrew Bass	Feb-21	02/01/2021		020121HR	1,421.79
	Invoice: Feb-21				Pers Retiree Reimb			
				1,421.79	10140200 435500	Retiree Insurance		
						CHECK	61699 TOTAL:	1,421.79
61700	01/27/2021	EFT	107690 Edward Baughan	Feb-21	02/01/2021		020121HR	1,067.30
	Invoice: Feb-21				Pers Retiree Reimb			
				1,067.30	10140200 435500	Retiree Insurance		
						CHECK	61700 TOTAL:	1,067.30
61701	01/27/2021	EFT	109113 Charles Bell	Feb-21	02/01/2021		020121HR	1,129.70
	Invoice: Feb-21				Pers Retiree Reimb			
				1,129.70	20370200 435500	Retiree Insurance		
						CHECK	61701 TOTAL:	1,129.70
61702	01/27/2021	EFT	106802 Charles Bernard	Feb-21	02/01/2021		020121HR	505.96
	Invoice: Feb-21				Pers Retiree Reimb			
				505.96	20370200 435500	Retiree Insurance		
						CHECK	61702 TOTAL:	505.96
61703	01/27/2021	EFT	107182 Juan J. Betancourt	Feb-21	02/01/2021		020121HR	1,443.27
	Invoice: Feb-21				Pers Retiree Reimb			
				1,443.27	10160210 435500	Retiree Insurance		
						CHECK	61703 TOTAL:	1,443.27
61704	01/27/2021	EFT	107742 William J. Bischoff	Feb-21	02/01/2021		020121HR	801.60
	Invoice: Feb-21				Pers Retiree Reimb			
				801.60	10145200 435500	Retiree Insurance		
						CHECK	61704 TOTAL:	801.60
61705	01/27/2021	EFT	109168 Larry Bissic	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21				Pers Retiree Reimb			
				206.97	20370200 435500	Retiree Insurance		
						CHECK	61705 TOTAL:	206.97

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
61706	01/27/2021	EFT	107220 Cerris Black	Feb-21	02/01/2021		020121HR	1,656.30
	Invoice: Feb-21				Pers Retiree Reimb			
				1,656.30	10140200 435500			
					Retiree Insurance			
					CHECK		61706 TOTAL:	1,656.30
61707	01/27/2021	EFT	106804 Robert L Blair, Jr	Feb-21	02/01/2021		020121HR	168.56
	Invoice: Feb-21				Pers Retiree Reimb			
				168.56	20370200 435500			
					Retiree Insurance			
					CHECK		61707 TOTAL:	168.56
61708	01/27/2021	EFT	109837 Alfred E. Blanchard	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21				Pers Retiree Reimb			
				181.48	20370200 435500			
					Retiree Insurance			
					CHECK		61708 TOTAL:	181.48
61709	01/27/2021	EFT	106805 Sharon Blawn	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21				Pers Retiree Reimb			
				181.48	10140200 435500			
					Retiree Insurance			
					CHECK		61709 TOTAL:	181.48
61710	01/27/2021	EFT	107222 Craig Bloor	Feb-21	02/01/2021		020121HR	1,234.50
	Invoice: Feb-21				Pers Retiree Reimb			
				1,234.50	10140200 435500			
					Retiree Insurance			
					CHECK		61710 TOTAL:	1,234.50
61711	01/27/2021	EFT	110121 Michael Bowden	Feb-21	02/01/2021		020121HR	1,719.00
	Invoice: Feb-21				Pers Retiree Reimb			
				1,719.00	10145100 435500			
					Retiree Insurance			
					CHECK		61711 TOTAL:	1,719.00
61712	01/27/2021	EFT	107166 Leslie Brandes	Feb-21	02/01/2021		020121HR	521.94
	Invoice: Feb-21				Pers Retiree Reimb			
				521.94	10130400 435500			
					Retiree Insurance			
					CHECK		61712 TOTAL:	521.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
61713	01/27/2021	EFT	107789 Robert D. Brann	Feb-21	02/01/2021		020121HR	1,656.30
	Invoice: Feb-21				Pers Retiree Reimb			
				1,656.30	10140200 435500			
					Retiree Insurance			
					CHECK		61713 TOTAL:	1,656.30
61714	01/27/2021	EFT	110470 Tracy Brooks	Feb-21	02/01/2021		020121HR	493.35
	Invoice: Feb-21				Pers Retiree Reimb			
				493.35	10140200 435500			
					Retiree Insurance			
					CHECK		61714 TOTAL:	493.35
61715	01/27/2021	EFT	106809 Mary J Bruce	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21				Pers Retiree Reimb			
				206.97	10160100 435500			
					Retiree Insurance			
					CHECK		61715 TOTAL:	206.97
61716	01/27/2021	EFT	106794 Robert A Bruce	Feb-21	02/01/2021		020121HR	370.00
	Invoice: Feb-21				Pers Retiree Reimb			
				370.00	10145600 435500			
					Retiree Insurance			
					CHECK		61716 TOTAL:	370.00
61717	01/27/2021	EFT	106812 Elywnn J Brunelle	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21				Pers Retiree Reimb			
				556.94	10145200 435500			
					Retiree Insurance			
					CHECK		61717 TOTAL:	556.94
61718	01/27/2021	EFT	106795 Wayne E Bueltel	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21				Pers Retiree Reimb			
				556.94	10145200 435500			
					Retiree Insurance			
					CHECK		61718 TOTAL:	556.94
61719	01/27/2021	EFT	106813 William L Burck	Feb-21	02/01/2021		020121HR	505.96
	Invoice: Feb-21				Pers Retiree Reimb			
				505.96	10140100 435500			
					Retiree Insurance			
					CHECK		61719 TOTAL:	505.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
61720	01/27/2021	EFT	108519 Desmond Burns	Feb-21	02/01/2021		020121HR	650.14
	Invoice: Feb-21				Pers Retiree Reimb			
				650.14 10140200 435500	Retiree Insurance			
					CHECK		61720 TOTAL:	650.14
61721	01/27/2021	EFT	108566 Jesse Butler	Feb-21	02/01/2021		020121HR	532.32
	Invoice: Feb-21				Pers Retiree Reimb			
				532.32 10140200 435500	Retiree Insurance			
					CHECK		61721 TOTAL:	532.32
61722	01/27/2021	EFT	106796 James E Cagle	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21				Pers Retiree Reimb			
				206.97 10140200 435500	Retiree Insurance			
					CHECK		61722 TOTAL:	206.97
61723	01/27/2021	EFT	110295 Deborah Cahill	Feb-21	02/01/2021		020121HR	505.96
	Invoice: Feb-21				Pers Retiree Reimb			
				505.96 10130400 435500	Retiree Insurance			
					CHECK		61723 TOTAL:	505.96
61724	01/27/2021	EFT	106814 Philamer E Caliboso	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21				Pers Retiree Reimb			
				181.48 30870400 435500	Retiree Insurance			
					CHECK		61724 TOTAL:	181.48
61725	01/27/2021	EFT	106797 Georgina Cals	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21				Pers Retiree Reimb			
				238.25 10114300 435500	Retiree Insurance			
					CHECK		61725 TOTAL:	238.25
61726	01/27/2021	EFT	106752 Deloris Cameron	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21				Pers Retiree Reimb			
				238.25 10140200 435500	Retiree Insurance			
					CHECK		61726 TOTAL:	238.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
61727	01/27/2021	EFT	106815 Roosevelt Cannon	Feb-21	02/01/2021		020121HR	505.96
	Invoice: Feb-21				Pers Retiree Reimb			
				505.96 20260400 435500	Retiree Insurance			
					CHECK		61727 TOTAL:	505.96
61728	01/27/2021	EFT	110737 David T. Cantrell	Feb-21	02/01/2021		020121HR	1,732.72
	Invoice: Feb-21				Pers Retiree Reimb			
				1,732.72 30870400 435500	Retiree Insurance			
					CHECK		61728 TOTAL:	1,732.72
61729	01/27/2021	EFT	106801 Lee R Cantrell	Feb-21	02/01/2021		020121HR	619.50
	Invoice: Feb-21				Pers Retiree Reimb			
				619.50 10140200 435500	Retiree Insurance			
					CHECK		61729 TOTAL:	619.50
61730	01/27/2021	EFT	109526 Gary Carbo	Feb-21	02/01/2021		020121HR	526.84
	Invoice: Feb-21				Pers Retiree Reimb			
				526.84 10140200 435500	Retiree Insurance			
					CHECK		61730 TOTAL:	526.84
61731	01/27/2021	EFT	104053 Kevin Carlson	Feb-21	02/01/2021		020121HR	493.28
	Invoice: Feb-21				Pers Retiree Reimb			
				493.28 10145200 435500	Retiree Insurance			
					CHECK		61731 TOTAL:	493.28
61732	01/27/2021	EFT	106934 Gianni G Carpani	Feb-21	02/01/2021		020121HR	168.56
	Invoice: Feb-21				Pers Retiree Reimb			
				168.56 20260400 435500	Retiree Insurance			
					CHECK		61732 TOTAL:	168.56
61733	01/27/2021	EFT	108851 Kim Carpenter	Feb-21	02/01/2021		020121HR	1,379.46
	Invoice: Feb-21				Pers Retiree Reimb			
				1,379.46 10145600 435500	Retiree Insurance			
					CHECK		61733 TOTAL:	1,379.46

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
61734	01/27/2021	EFT	109494 Albert Casillas, Jr.	Feb-21	02/01/2021		020121HR	1,421.79
	Invoice: Feb-21				Pers Retiree Reimb			
				1,421.79	Retiree Insurance			
				10140200				
				435500				
					CHECK		61734 TOTAL:	1,421.79
61735	01/27/2021	EFT	109455 Dawn Castaneda	Feb-21	02/01/2021		020121HR	617.17
	Invoice: Feb-21				Pers Retiree Reimb			
				617.17	Retiree Insurance			
				20260400				
				435500				
					CHECK		61735 TOTAL:	617.17
61736	01/27/2021	EFT	106944 Louis C Castle	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21				Pers Retiree Reimb			
				181.48	Retiree Insurance			
				10140200				
				435500				
					CHECK		61736 TOTAL:	181.48
61737	01/27/2021	EFT	106723 Sadie Cerda	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21				Pers Retiree Reimb			
				238.25	Retiree Insurance			
				10160210				
				435500				
					CHECK		61737 TOTAL:	238.25
61738	01/27/2021	EFT	107126 Julie Cerra	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21				Pers Retiree Reimb			
				238.25	Retiree Insurance			
				10160150				
				435500				
					CHECK		61738 TOTAL:	238.25
61739	01/27/2021	EFT	106945 Juanita M Chafin	Feb-21	02/01/2021		020121HR	168.56
	Invoice: Feb-21				Pers Retiree Reimb			
				168.56	Retiree Insurance			
				10113100				
				435500				
					CHECK		61739 TOTAL:	168.56
61740	01/27/2021	EFT	110186 Edward H. Chauff III	Feb-21	02/01/2021		020121HR	1,121.79
	Invoice: Feb-21				Pers Retiree Reimb			
				1,121.79	Retiree Insurance			
				10140200				
				435500				
					CHECK		61740 TOTAL:	1,121.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
61741	01/27/2021	EFT	110151 Dominic Chevaliae	Feb-21	02/01/2021		020121HR	526.84
			Invoice: Feb-21					
				526.84	20370200	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	61741 TOTAL: 526.84
61742	01/27/2021	EFT	106946 Pierre G Chiabauda	Feb-21	02/01/2021		020121HR	619.50
			Invoice: Feb-21					
				619.50	10140200	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	61742 TOTAL: 619.50
61743	01/27/2021	EFT	107145 Muriel Clark	Feb-21	02/01/2021		020121HR	220.34
			Invoice: Feb-21					
				220.34	10110100	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	61743 TOTAL: 220.34
61744	01/27/2021	EFT	106947 Victor A Clay	Feb-21	02/01/2021		020121HR	556.94
			Invoice: Feb-21					
				556.94	20370200	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	61744 TOTAL: 556.94
61745	01/27/2021	EFT	108677 Mary Cleary	Feb-21	02/01/2021		020121HR	181.48
			Invoice: Feb-21					
				181.48	10140200	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	61745 TOTAL: 181.48
61746	01/27/2021	EFT	106948 Robert Cline	Feb-21	02/01/2021		020121HR	1,246.33
			Invoice: Feb-21					
				1,246.33	10145600	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	61746 TOTAL: 1,246.33
61747	01/27/2021	EFT	107146 Julie H. Cobb	Feb-21	02/01/2021		020121HR	912.64
			Invoice: Feb-21					
				912.64	10130400	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	61747 TOTAL: 912.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
61755	01/27/2021	EFT	106724 Rachel Cons	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21							
				238.25 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61755 TOTAL:	238.25
61756	01/27/2021	EFT	107107 Michael L Conzachi	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21							
				206.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61756 TOTAL:	206.97
61757	01/27/2021	EFT	106951 Elwin E Cooke	Feb-21	02/01/2021		020121HR	967.14
	Invoice: Feb-21							
				967.14 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61757 TOTAL:	967.14
61758	01/27/2021	EFT	107743 Omar Corrales	Feb-21	02/01/2021		020121HR	1,121.79
	Invoice: Feb-21							
				1,121.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61758 TOTAL:	1,121.79
61759	01/27/2021	EFT	106941 Yvette D Countee	Feb-21	02/01/2021		020121HR	691.88
	Invoice: Feb-21							
				691.88 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61759 TOTAL:	691.88
61760	01/27/2021	EFT	108517 Wanda Crader	Feb-21	02/01/2021		020121HR	709.96
	Invoice: Feb-21							
				709.96 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61760 TOTAL:	709.96
61761	01/27/2021	EFT	107744 Michael E. Crone	Feb-21	02/01/2021		020121HR	2,100.30
	Invoice: Feb-21							
				2,100.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61761 TOTAL:	2,100.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
61762	01/27/2021	EFT	107148 Stephen C. Cunningham	Feb-21	02/01/2021		020121HR	911.63
	Invoice: Feb-21				Pers Retiree Reimb			
				911.63 20370100 435500	Retiree Insurance			
					CHECK		61762 TOTAL:	911.63
61763	01/27/2021	EFT	106953 Jay B Cunningham	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21				Pers Retiree Reimb			
				556.94 10150200 435500	Retiree Insurance			
					CHECK		61763 TOTAL:	556.94
61764	01/27/2021	EFT	107108 Joseph F D'anjou	Feb-21	02/01/2021		020121HR	968.20
	Invoice: Feb-21				Pers Retiree Reimb			
				968.20 10140200 435500	Retiree Insurance			
					CHECK		61764 TOTAL:	968.20
61765	01/27/2021	EFT	106768 Armen Dadaian	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21				Pers Retiree Reimb			
				238.25 20260400 435500	Retiree Insurance			
					CHECK		61765 TOTAL:	238.25
61766	01/27/2021	EFT	106840 Dale R Meyer	Feb-21	02/01/2021		020121HR	1,142.81
	Invoice: Feb-21				Pers Retiree Reimb			
				1,142.81 10140200 435500	Retiree Insurance			
					CHECK		61766 TOTAL:	1,142.81
61767	01/27/2021	EFT	106954 Jerry M Dalven	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21				Pers Retiree Reimb			
				238.25 10140200 435500	Retiree Insurance			
					CHECK		61767 TOTAL:	238.25
61768	01/27/2021	EFT	107223 Henry Davies	Feb-21	02/01/2021		020121HR	1,968.85
	Invoice: Feb-21				Pers Retiree Reimb			
				1,968.85 10140200 435500	Retiree Insurance			
					CHECK		61768 TOTAL:	1,968.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
61769	01/27/2021	EFT	108350 Brenda Rene Davis	Feb-21	02/01/2021		020121HR	526.84
			Invoice: Feb-21					
				526.84	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61769 TOTAL: 526.84
61770	01/27/2021	EFT	110006 Jason Davis	Feb-21	02/01/2021		020121HR	1,121.79
			Invoice: Feb-21					
				1,121.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61770 TOTAL: 1,121.79
61771	01/27/2021	EFT	109868 Rodney L. Davis	Feb-21	02/01/2021		020121HR	505.96
			Invoice: Feb-21					
				505.96	10160230	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61771 TOTAL: 505.96
61772	01/27/2021	EFT	106969 James S Davis	Feb-21	02/01/2021		020121HR	181.48
			Invoice: Feb-21					
				181.48	10160100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61772 TOTAL: 181.48
61773	01/27/2021	EFT	107745 Robert De La Puente	Feb-21	02/01/2021		020121HR	1,129.56
			Invoice: Feb-21					
				1,129.56	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61773 TOTAL: 1,129.56
61774	01/27/2021	EFT	109705 Humberto De La Torre	Feb-21	02/01/2021		020121HR	579.16
			Invoice: Feb-21					
				579.16	10145300	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61774 TOTAL: 579.16
61775	01/27/2021	EFT	106956 Jewel A Deadmon	Feb-21	02/01/2021		020121HR	181.48
			Invoice: Feb-21					
				181.48	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61775 TOTAL: 181.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
61776	01/27/2021	EFT	106971 Joan J Dean	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21				Pers Retiree Reimb			
				206.97 10114100 435500	Retiree Insurance			
					CHECK		61776 TOTAL:	206.97
61777	01/27/2021	EFT	107179 Manfred Deimel	Feb-21	02/01/2021		020121HR	189.47
	Invoice: Feb-21				Pers Retiree Reimb			
				189.47 10150500 435500	Retiree Insurance			
					CHECK		61777 TOTAL:	189.47
61778	01/27/2021	EFT	106972 Carol L Delay	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21				Pers Retiree Reimb			
				556.94 10150200 435500	Retiree Insurance			
					CHECK		61778 TOTAL:	556.94
61779	01/27/2021	EFT	107132 Kay Deveux	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21				Pers Retiree Reimb			
				206.97 10140200 435500	Retiree Insurance			
					CHECK		61779 TOTAL:	206.97
61780	01/27/2021	EFT	106973 Robert W Dewberry	Feb-21	02/01/2021		020121HR	1,307.00
	Invoice: Feb-21				Pers Retiree Reimb			
				1,307.00 10145200 435500	Retiree Insurance			
					CHECK		61780 TOTAL:	1,307.00
61781	01/27/2021	EFT	107149 Joi Ana Dickerson	Feb-21	02/01/2021		020121HR	521.94
	Invoice: Feb-21				Pers Retiree Reimb			
				521.94 10140200 435500	Retiree Insurance			
					CHECK		61781 TOTAL:	521.94
61782	01/27/2021	EFT	107887 Columbus Dillard III	Feb-21	02/01/2021		020121HR	792.00
	Invoice: Feb-21				Pers Retiree Reimb			
				792.00 20370200 435500	Retiree Insurance			
					CHECK		61782 TOTAL:	792.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
61783	01/27/2021	EFT	106964 Gilda T Dimalanta	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21				Pers Retiree Reimb			
				181.48 10114400 435500	Retiree Insurance			
					CHECK		61783 TOTAL:	181.48
61784	01/27/2021	EFT	106976 John R Dodt	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21				Pers Retiree Reimb			
				238.25 10140200 435500	Retiree Insurance			
					CHECK		61784 TOTAL:	238.25
61785	01/27/2021	EFT	110562 John C. Dominguez	Feb-21	02/01/2021		020121HR	1,121.79
	Invoice: Feb-21				Pers Retiree Reimb			
				1,121.79 10140200 435500	Retiree Insurance			
					CHECK		61785 TOTAL:	1,121.79
61786	01/27/2021	EFT	106978 Keith B Dorrity	Feb-21	02/01/2021		020121HR	968.20
	Invoice: Feb-21				Pers Retiree Reimb			
				968.20 10114400 435500	Retiree Insurance			
					CHECK		61786 TOTAL:	968.20
61787	01/27/2021	EFT	110365 Darlene Duncan	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21				Pers Retiree Reimb			
				206.97 10140200 435500	Retiree Insurance			
					CHECK		61787 TOTAL:	206.97
61788	01/27/2021	EFT	109443 Thomas Dunham	Feb-21	02/01/2021		020121HR	580.17
	Invoice: Feb-21				Pers Retiree Reimb			
				580.17 10160230 435500	Retiree Insurance			
					CHECK		61788 TOTAL:	580.17
61789	01/27/2021	EFT	106979 Wallace E Duval	Feb-21	02/01/2021		020121HR	1,269.00
	Invoice: Feb-21				Pers Retiree Reimb			
				1,269.00 10140200 435500	Retiree Insurance			
					CHECK		61789 TOTAL:	1,269.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
61797	01/27/2021	EFT	106992 Rufino R Escarcega	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21			181.48 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61797 TOTAL:		181.48
61798	01/27/2021	EFT	108761 Henry H. Evans, Jr.	Feb-21	02/01/2021		020121HR	448.96
	Invoice: Feb-21			448.96 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61798 TOTAL:		448.96
61799	01/27/2021	EFT	107120 Susan R Evans	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21			556.94 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61799 TOTAL:		556.94
61800	01/27/2021	EFT	106994 Edward Evans	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21			556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61800 TOTAL:		556.94
61801	01/27/2021	EFT	107746 Carl Everett	Feb-21	02/01/2021		020121HR	1,121.79
	Invoice: Feb-21			1,121.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61801 TOTAL:		1,121.79
61802	01/27/2021	EFT	106985 Deborah A Fancett	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21			556.94 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61802 TOTAL:		556.94
61803	01/27/2021	EFT	106995 George E Farias	Feb-21	02/01/2021		020121HR	619.50
	Invoice: Feb-21			619.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61803 TOTAL:		619.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
61804	01/27/2021	EFT	106986 Douglas P Fein	Feb-21	02/01/2021		020121HR	879.00
	Invoice: Feb-21			879.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61804 TOTAL:		879.00
61805	01/27/2021	EFT	107681 John Fisanotti	Feb-21	02/01/2021		020121HR	801.60
	Invoice: Feb-21			801.60 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61805 TOTAL:		801.60
61806	01/27/2021	EFT	107747 Brian J. Fitzpatrick	Feb-21	02/01/2021		020121HR	370.00
	Invoice: Feb-21			370.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61806 TOTAL:		370.00
61807	01/27/2021	EFT	107004 Seth D Fogel	Feb-21	02/01/2021		020121HR	1,424.94
	Invoice: Feb-21			1,424.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61807 TOTAL:		1,424.94
61808	01/27/2021	EFT	107822 Gong Fong	Feb-21	02/01/2021		020121HR	1,560.35
	Invoice: Feb-21			1,560.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61808 TOTAL:		1,560.35
61809	01/27/2021	EFT	110703 LC Ford Jr.	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21			181.48 20314500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61809 TOTAL:		181.48
61810	01/27/2021	EFT	107150 Gary D. Ford	Feb-21	02/01/2021		020121HR	390.75
	Invoice: Feb-21			390.75 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61810 TOTAL:		390.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
61811	01/27/2021	EFT	106997 James C Forte	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21			556.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61811 TOTAL:	556.94
61812	01/27/2021	EFT	107005 Mark O Foss	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21			181.48 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61812 TOTAL:	181.48
61813	01/27/2021	EFT	106998 Paul E Francis	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21			556.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61813 TOTAL:	556.94
61814	01/27/2021	EFT	107006 William S Frazier	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21			181.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61814 TOTAL:	181.48
61815	01/27/2021	EFT	107109 Brian Fujita	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21			556.94 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61815 TOTAL:	556.94
61816	01/27/2021	EFT	107140 Robin L. Fuller	Feb-21	02/01/2021		020121HR	1,732.72
	Invoice: Feb-21			1,732.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61816 TOTAL:	1,732.72
61817	01/27/2021	EFT	107176 Jerry Fulwood	Feb-21	02/01/2021		020121HR	521.94
	Invoice: Feb-21			521.94 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61817 TOTAL:	521.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
61818	01/27/2021	EFT	107212 Mildred Gadlin	Feb-21	02/01/2021		020121HR	165.26
	Invoice: Feb-21			165.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61818 TOTAL:		165.26
61819	01/27/2021	EFT	107009 Linda Gaisford	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21			238.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61819 TOTAL:		238.25
61820	01/27/2021	EFT	107001 Ricki E Galgano	Feb-21	02/01/2021		020121HR	505.96
	Invoice: Feb-21			505.96 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61820 TOTAL:		505.96
61821	01/27/2021	EFT	107225 Richard Gallagher	Feb-21	02/01/2021		020121HR	521.94
	Invoice: Feb-21			521.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61821 TOTAL:		521.94
61822	01/27/2021	EFT	107151 Marie Galli	Feb-21	02/01/2021		020121HR	189.47
	Invoice: Feb-21			189.47 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61822 TOTAL:		189.47
61823	01/27/2021	EFT	110296 Kenneth Gant	Feb-21	02/01/2021		020121HR	526.84
	Invoice: Feb-21			526.84 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61823 TOTAL:		526.84
61824	01/27/2021	EFT	107010 Mark H Gauerke	Feb-21	02/01/2021		020121HR	505.96
	Invoice: Feb-21			505.96 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61824 TOTAL:		505.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
61825	01/27/2021	EFT	107134 Leslie Geriminsky	Feb-21	02/01/2021		020121HR	1,067.30
			Invoice: Feb-21					
				1,067.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61825 TOTAL: 1,067.30
61826	01/27/2021	EFT	106776 Carolyn Germind	Feb-21	02/01/2021		020121HR	206.97
			Invoice: Feb-21					
				206.97	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61826 TOTAL: 206.97
61827	01/27/2021	EFT	107127 Lois E Gibson	Feb-21	02/01/2021		020121HR	238.25
			Invoice: Feb-21					
				238.25	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61827 TOTAL: 238.25
61828	01/27/2021	EFT	110835 Dianne Gifford	Feb-21	02/01/2021		020121HR	484.47
			Invoice: Feb-21					
				484.47	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61828 TOTAL: 484.47
61829	01/27/2021	EFT	107152 Elaine Gil de Leon	Feb-21	02/01/2021		020121HR	521.94
			Invoice: Feb-21					
				521.94	10150120	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61829 TOTAL: 521.94
61830	01/27/2021	EFT	107012 James L Gilbert	Feb-21	02/01/2021		020121HR	238.25
			Invoice: Feb-21					
				238.25	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61830 TOTAL: 238.25
61831	01/27/2021	EFT	109493 Steven F. Gill	Feb-21	02/01/2021		020121HR	532.32
			Invoice: Feb-21					
				532.32	10114100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61831 TOTAL: 532.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
61832	01/27/2021	EFT	107013 James S Gillette	Feb-21	02/01/2021		020121HR	505.96
	Invoice: Feb-21				Pers Retiree Reimb			
				505.96 10140200 435500	Retiree Insurance			
					CHECK		61832 TOTAL:	505.96
61833	01/27/2021	EFT	109444 Neal Gold	Feb-21	02/01/2021		020121HR	532.32
	Invoice: Feb-21				Pers Retiree Reimb			
				532.32 10140200 435500	Retiree Insurance			
					CHECK		61833 TOTAL:	532.32
61834	01/27/2021	EFT	106777 Luciano Gonzales	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21				Pers Retiree Reimb			
				181.48 20260400 435500	Retiree Insurance			
					CHECK		61834 TOTAL:	181.48
61835	01/27/2021	EFT	107014 Kenneth D Good	Feb-21	02/01/2021		020121HR	168.56
	Invoice: Feb-21				Pers Retiree Reimb			
				168.56 10130400 435500	Retiree Insurance			
					CHECK		61835 TOTAL:	168.56
61836	01/27/2021	EFT	107554 Goodwin, Phyllis V	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21				Pers Retiree Reimb			
				181.48 10160210 435500	Retiree Insurance			
					CHECK		61836 TOTAL:	181.48
61837	01/27/2021	EFT	107600 Emery Gordon	Feb-21	02/01/2021		020121HR	911.63
	Invoice: Feb-21				Pers Retiree Reimb			
				911.63 20370200 435500	Retiree Insurance			
					CHECK		61837 TOTAL:	911.63
61838	01/27/2021	EFT	109588 Thomas M. Gorham	Feb-21	02/01/2021		020121HR	1,121.79
	Invoice: Feb-21				Pers Retiree Reimb			
				1,121.79 10150200 435500	Retiree Insurance			
					CHECK		61838 TOTAL:	1,121.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
61839	01/27/2021	EFT	107153 Rosalie Sederoff Gotz	Feb-21	02/01/2021		020121HR	473.51
	Invoice: Feb-21			473.51 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61839 TOTAL:		473.51
61840	01/27/2021	EFT	107226 Kieran Graner	Feb-21	02/01/2021		020121HR	1,116.70
	Invoice: Feb-21			1,116.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61840 TOTAL:		1,116.70
61841	01/27/2021	EFT	109620 John Graves	Feb-21	02/01/2021		020121HR	532.32
	Invoice: Feb-21			532.32 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61841 TOTAL:		532.32
61842	01/27/2021	EFT	107796 Willie B. Griffin	Feb-21	02/01/2021		020121HR	1,421.79
	Invoice: Feb-21			1,421.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61842 TOTAL:		1,421.79
61843	01/27/2021	EFT	107030 Susie M Grimaldi	Feb-21	02/01/2021		020121HR	851.25
	Invoice: Feb-21			851.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61843 TOTAL:		851.25
61844	01/27/2021	EFT	107180 Carol Gross	Feb-21	02/01/2021		020121HR	189.47
	Invoice: Feb-21			189.47 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61844 TOTAL:		189.47
61845	01/27/2021	EFT	109445 Christopher Gutierrez	Feb-21	02/01/2021		020121HR	1,968.85
	Invoice: Feb-21			1,968.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61845 TOTAL:		1,968.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
61846	01/27/2021	EFT	107016 Jose Gutierrez	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21			238.25	10160210	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61846 TOTAL: 238.25
61847	01/27/2021	EFT	110204 Alice Guzman-Wulfekuhl	Feb-21	02/01/2021		020121HR	1,443.27
	Invoice: Feb-21			1,443.27	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61847 TOTAL: 1,443.27
61848	01/27/2021	EFT	107017 Mark R Hagen	Feb-21	02/01/2021		020121HR	1,526.76
	Invoice: Feb-21			1,526.76	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61848 TOTAL: 1,526.76
61849	01/27/2021	EFT	107031 Bert Haggerty	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21			181.48	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61849 TOTAL: 181.48
61850	01/27/2021	EFT	106753 Jewel Hall	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21			206.97	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61850 TOTAL: 206.97
61851	01/27/2021	EFT	107018 Kevin K Hall	Feb-21	02/01/2021		020121HR	1,751.00
	Invoice: Feb-21			1,751.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61851 TOTAL: 1,751.00
61852	01/27/2021	EFT	107154 Steven Handshaw	Feb-21	02/01/2021		020121HR	220.34
	Invoice: Feb-21			220.34	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61852 TOTAL: 220.34

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
61853	01/27/2021	EFT	107155 Kathryn E. Haney	Feb-21	02/01/2021		020121HR	152.98
	Invoice: Feb-21			152.98 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61853 TOTAL:		152.98
61854	01/27/2021	EFT	107021 John J Hanna	Feb-21	02/01/2021		020121HR	618.23
	Invoice: Feb-21			618.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61854 TOTAL:		618.23
61855	01/27/2021	EFT	107823 Paul K. Harada	Feb-21	02/01/2021		020121HR	1,234.50
	Invoice: Feb-21			1,234.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61855 TOTAL:		1,234.50
61856	01/27/2021	EFT	106727 Mary A. Harrington	Feb-21	02/01/2021		020121HR	619.50
	Invoice: Feb-21			619.50 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61856 TOTAL:		619.50
61857	01/27/2021	EFT	107033 Walter Harris	Feb-21	02/01/2021		020121HR	619.50
	Invoice: Feb-21			619.50 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61857 TOTAL:		619.50
61858	01/27/2021	EFT	107181 Cynthia Hart	Feb-21	02/01/2021		020121HR	165.26
	Invoice: Feb-21			165.26 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61858 TOTAL:		165.26
61859	01/27/2021	EFT	107034 Harry Hartinian	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21			238.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61859 TOTAL:		238.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
61860	01/27/2021	EFT	108725 Gracie M. Hasan	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21							
				181.48 10114100 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		61860 TOTAL:	181.48
61861	01/27/2021	EFT	107035 Kurt H Hathaway	Feb-21	02/01/2021		020121HR	623.74
	Invoice: Feb-21							
				623.74 10145300 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		61861 TOTAL:	623.74
61862	01/27/2021	EFT	106784 Charles Hayes	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21							
				181.48 10140200 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		61862 TOTAL:	181.48
61863	01/27/2021	EFT	108178 William T. Heins	Feb-21	02/01/2021		020121HR	1,402.92
	Invoice: Feb-21							
				1,402.92 10145300 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		61863 TOTAL:	1,402.92
61864	01/27/2021	EFT	107748 Ray Hendrick	Feb-21	02/01/2021		020121HR	1,198.40
	Invoice: Feb-21							
				1,198.40 10145200 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		61864 TOTAL:	1,198.40
61865	01/27/2021	EFT	107047 Eduard T Henneberque	Feb-21	02/01/2021		020121HR	879.00
	Invoice: Feb-21							
				879.00 10140200 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		61865 TOTAL:	879.00
61866	01/27/2021	EFT	107038 Floyd G Hensman	Feb-21	02/01/2021		020121HR	619.50
	Invoice: Feb-21							
				619.50 10140200 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		61866 TOTAL:	619.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
61867	01/27/2021	EFT	109704 Daniel Hernandez	Feb-21	02/01/2021		020121HR	532.32
			Invoice: Feb-21					
				532.32 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61867 TOTAL:	532.32
61868	01/27/2021	EFT	107156 Elaine Hirohama	Feb-21	02/01/2021		020121HR	521.94
			Invoice: Feb-21					
				521.94 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61868 TOTAL:	521.94
61869	01/27/2021	EFT	107049 Michael R Hodge	Feb-21	02/01/2021		020121HR	206.97
			Invoice: Feb-21					
				206.97 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61869 TOTAL:	206.97
61870	01/27/2021	EFT	107050 Douglas G Holiday	Feb-21	02/01/2021		020121HR	370.00
			Invoice: Feb-21					
				370.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61870 TOTAL:	370.00
61871	01/27/2021	EFT	107184 Stanley B. Holland	Feb-21	02/01/2021		020121HR	165.26
			Invoice: Feb-21					
				165.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61871 TOTAL:	165.26
61872	01/27/2021	EFT	107041 Terry M Holt	Feb-21	02/01/2021		020121HR	556.94
			Invoice: Feb-21					
				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61872 TOTAL:	556.94
61873	01/27/2021	EFT	107723 Kenneth L. Hoover	Feb-21	02/01/2021		020121HR	1,198.40
			Invoice: Feb-21					
				1,198.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61873 TOTAL:	1,198.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
61874	01/27/2021	EFT	107051 Gary V Hoover	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21				Pers Retiree Reimb			
				556.94 10145200 435500	Retiree Insurance			
					CHECK		61874 TOTAL:	556.94
61875	01/27/2021	EFT	107042 David E Hopkins	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21				Pers Retiree Reimb			
				206.97 10160240 435500	Retiree Insurance			
					CHECK		61875 TOTAL:	206.97
61876	01/27/2021	EFT	107197 Ida R. Hosey	Feb-21	02/01/2021		020121HR	579.16
	Invoice: Feb-21				Pers Retiree Reimb			
				579.16 10140200 435500	Retiree Insurance			
					CHECK		61876 TOTAL:	579.16
61877	01/27/2021	EFT	107052 Terry J Houlihan	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21				Pers Retiree Reimb			
				556.94 30870400 435500	Retiree Insurance			
					CHECK		61877 TOTAL:	556.94
61878	01/27/2021	EFT	110644 Carolyn Hull	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21				Pers Retiree Reimb			
				238.25 10145200 435500	Retiree Insurance			
					CHECK		61878 TOTAL:	238.25
61879	01/27/2021	EFT	109621 Yvonne D. Hunt	Feb-21	02/01/2021		020121HR	168.56
	Invoice: Feb-21				Pers Retiree Reimb			
				168.56 10150200 435500	Retiree Insurance			
					CHECK		61879 TOTAL:	168.56
61880	01/27/2021	EFT	106733 Wilma Hurley	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21				Pers Retiree Reimb			
				238.25 10145200 435500	Retiree Insurance			
					CHECK		61880 TOTAL:	238.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
61881	01/27/2021	EFT	110472 Helen Abe Ichien	Feb-21	02/01/2021		020121HR	220.34
	Invoice: Feb-21				Pers Retiree Reimb			
				220.34 10150120 435500	Retiree Insurance			
					CHECK		61881 TOTAL:	220.34
61882	01/27/2021	EFT	110484 Art Ida	Feb-21	02/01/2021		020121HR	532.32
	Invoice: Feb-21				Pers Retiree Reimb			
				532.32 20370100 435500	Retiree Insurance			
					CHECK		61882 TOTAL:	532.32
61883	01/27/2021	EFT	110738 Ronald Iizuka	Feb-21	02/01/2021		020121HR	1,067.30
	Invoice: Feb-21				Pers Retiree Reimb			
				1,067.30 10140200 435500	Retiree Insurance			
					CHECK		61883 TOTAL:	1,067.30
61884	01/27/2021	EFT	107174 Lillian Ikeda	Feb-21	02/01/2021		020121HR	521.94
	Invoice: Feb-21				Pers Retiree Reimb			
				521.94 10150500 435500	Retiree Insurance			
					CHECK		61884 TOTAL:	521.94
61885	01/27/2021	EFT	107043 Michael A Iler	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21				Pers Retiree Reimb			
				206.97 10145200 435500	Retiree Insurance			
					CHECK		61885 TOTAL:	206.97
61886	01/27/2021	EFT	107054 Gerry Inai	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21				Pers Retiree Reimb			
				181.48 30870400 435500	Retiree Insurance			
					CHECK		61886 TOTAL:	181.48
61887	01/27/2021	EFT	107044 Danny E Irvin	Feb-21	02/01/2021		020121HR	879.00
	Invoice: Feb-21				Pers Retiree Reimb			
				879.00 10140200 435500	Retiree Insurance			
					CHECK		61887 TOTAL:	879.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
61888	01/27/2021	EFT	110597 Gary Irwin	Feb-21	02/01/2021		020121HR	1,121.79
	Invoice: Feb-21				Pers Retiree Reimb			
				1,121.79	10140200 435500	Retiree Insurance		
					CHECK		61888 TOTAL:	1,121.79
61889	01/27/2021	EFT	107055 Stanley L Isbell	Feb-21	02/01/2021		020121HR	505.96
	Invoice: Feb-21				Pers Retiree Reimb			
				505.96	10145200 435500	Retiree Insurance		
					CHECK		61889 TOTAL:	505.96
61890	01/27/2021	EFT	110836 Pamela Jackson	Feb-21	02/01/2021		020121HR	493.35
	Invoice: Feb-21				Pers Retiree Reimb			
				493.35	20370200 435500	Retiree Insurance		
					CHECK		61890 TOTAL:	493.35
61891	01/27/2021	EFT	110621 William C. Jackson	Feb-21	02/01/2021		020121HR	1,421.79
	Invoice: Feb-21				Pers Retiree Reimb			
				1,421.79	10140200 435500	Retiree Insurance		
					CHECK		61891 TOTAL:	1,421.79
61892	01/27/2021	EFT	108838 Scott D. Jacobs	Feb-21	02/01/2021		020121HR	532.32
	Invoice: Feb-21				Pers Retiree Reimb			
				532.32	10130300 435500	Retiree Insurance		
					CHECK		61892 TOTAL:	532.32
61893	01/27/2021	EFT	107056 Paul A Jacobs	Feb-21	02/01/2021		020121HR	619.50
	Invoice: Feb-21				Pers Retiree Reimb			
				619.50	10110000 435500	Retiree Insurance		
					CHECK		61893 TOTAL:	619.50
61894	01/27/2021	EFT	107057 Herman L Jamar	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21				Pers Retiree Reimb			
				181.48	30870400 435500	Retiree Insurance		
					CHECK		61894 TOTAL:	181.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
61895	01/27/2021	EFT	109787 Maria Jaure	Feb-21	02/01/2021		020121HR	238.25
			Invoice: Feb-21		Pers Retiree Reimb			
				238.25	Retiree Insurance			
				20260400				
				435500				
					CHECK		61895 TOTAL:	238.25
61896	01/27/2021	EFT	109622 Michelle E. Johnson	Feb-21	02/01/2021		020121HR	730.89
			Invoice: Feb-21		Pers Retiree Reimb			
				730.89	Retiree Insurance			
				10140200				
				435500				
					CHECK		61896 TOTAL:	730.89
61897	01/27/2021	EFT	107191 Burt Johnson	Feb-21	02/01/2021		020121HR	1,183.41
			Invoice: Feb-21		Pers Retiree Reimb			
				1,183.41	Retiree Insurance			
				20370200				
				435500				
					CHECK		61897 TOTAL:	1,183.41
61898	01/27/2021	EFT	107202 William Johnson	Feb-21	02/01/2021		020121HR	220.34
			Invoice: Feb-21		Pers Retiree Reimb			
				220.34	Retiree Insurance			
				20260400				
				435500				
					CHECK		61898 TOTAL:	220.34
61899	01/27/2021	EFT	107111 Darryl Jones	Feb-21	02/01/2021		020121HR	691.88
			Invoice: Feb-21		Pers Retiree Reimb			
				691.88	Retiree Insurance			
				10140200				
				435500				
					CHECK		61899 TOTAL:	691.88
61900	01/27/2021	EFT	108597 Eleanor Jones	Feb-21	02/01/2021		020121HR	238.25
			Invoice: Feb-21		Pers Retiree Reimb			
				238.25	Retiree Insurance			
				10110100				
				435500				
					CHECK		61900 TOTAL:	238.25
61901	01/27/2021	EFT	107157 Camille Jones	Feb-21	02/01/2021		020121HR	219.19
			Invoice: Feb-21		Pers Retiree Reimb			
				219.19	Retiree Insurance			
				10130400				
				435500				
					CHECK		61901 TOTAL:	219.19

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
61902	01/27/2021	EFT	107058 Carolyn E Jones	Feb-21	02/01/2021		020121HR	168.56
			Invoice: Feb-21		Pers Retiree Reimb			
				168.56	10150200 435500			
					Retiree Insurance			
					CHECK		61902 TOTAL:	168.56
61903	01/27/2021	EFT	107059 James W Jones	Feb-21	02/01/2021		020121HR	206.97
			Invoice: Feb-21		Pers Retiree Reimb			
				206.97	20370200 435500			
					Retiree Insurance			
					CHECK		61903 TOTAL:	206.97
61904	01/27/2021	EFT	107158 Sherry J. Jordan	Feb-21	02/01/2021		020121HR	165.26
			Invoice: Feb-21		Pers Retiree Reimb			
				165.26	10150200 435500			
					Retiree Insurance			
					CHECK		61904 TOTAL:	165.26
61905	01/27/2021	EFT	107066 Anthony Joubert	Feb-21	02/01/2021		020121HR	556.94
			Invoice: Feb-21		Pers Retiree Reimb			
				556.94	10140200 435500			
					Retiree Insurance			
					CHECK		61905 TOTAL:	556.94
61906	01/27/2021	EFT	107187 Sonia Karroum	Feb-21	02/01/2021		020121HR	473.51
			Invoice: Feb-21		Pers Retiree Reimb			
				473.51	10150250 435500			
					Retiree Insurance			
					CHECK		61906 TOTAL:	473.51
61907	01/27/2021	EFT	107060 Joan Z Kassan	Feb-21	02/01/2021		020121HR	619.50
			Invoice: Feb-21		Pers Retiree Reimb			
				619.50	10110100 435500			
					Retiree Insurance			
					CHECK		61907 TOTAL:	619.50
61908	01/27/2021	EFT	107068 Jo A Kaufman	Feb-21	02/01/2021		020121HR	206.97
			Invoice: Feb-21		Pers Retiree Reimb			
				206.97	10140200 435500			
					Retiree Insurance			
					CHECK		61908 TOTAL:	206.97

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
61909	01/27/2021	EFT	108785 Robert D. Kelley	Feb-21	02/01/2021		020121HR	1,129.56
	Invoice: Feb-21			1,129.56	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	61909 TOTAL:	1,129.56
61910	01/27/2021	EFT	110187 Aubrey D. Kellum	Feb-21	02/01/2021		020121HR	1,121.79
	Invoice: Feb-21			1,121.79	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	61910 TOTAL:	1,121.79
61911	01/27/2021	EFT	110066 Joyce Kendra	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21			238.25	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	61911 TOTAL:	238.25
61912	01/27/2021	EFT	106772 Theresa Kennedy	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21			181.48	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	61912 TOTAL:	181.48
61913	01/27/2021	EFT	101082 Sharon King	Feb-21	02/01/2021		020121HR	1,129.70
	Invoice: Feb-21			1,129.70	10114300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	61913 TOTAL:	1,129.70
61914	01/27/2021	EFT	107061 David R Kinninger	Feb-21	02/01/2021		020121HR	619.50
	Invoice: Feb-21			619.50	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	61914 TOTAL:	619.50
61915	01/27/2021	EFT	107236 Kevin J. Kinnon	Feb-21	02/01/2021		020121HR	1,336.15
	Invoice: Feb-21			1,336.15	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	61915 TOTAL:	1,336.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
61916	01/27/2021	EFT	108086 Beverly Kishimoto	Feb-21	02/01/2021		020121HR	165.26
	Invoice: Feb-21							
				165.26 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61916 TOTAL:	165.26
61917	01/27/2021	EFT	110473 Rona Knadle	Feb-21	02/01/2021		020121HR	168.56
	Invoice: Feb-21							
				168.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61917 TOTAL:	168.56
61918	01/27/2021	EFT	107072 Mary D Knight	Feb-21	02/01/2021		020121HR	174.48
	Invoice: Feb-21							
				174.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61918 TOTAL:	174.48
61919	01/27/2021	EFT	108987 Clifford H. Koike	Feb-21	02/01/2021		020121HR	532.32
	Invoice: Feb-21							
				532.32 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61919 TOTAL:	532.32
61920	01/27/2021	EFT	107129 Theresa Kollios	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21							
				238.25 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61920 TOTAL:	238.25
61921	01/27/2021	EFT	109041 Mildred Konishi	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21							
				238.25 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61921 TOTAL:	238.25
61922	01/27/2021	EFT	107076 Richard J Krekemeyer	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21							
				206.97 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		61922 TOTAL:	206.97

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
61923	01/27/2021	EFT	110599 Jorge A. Kurowski	Feb-21	02/01/2021		020121HR	1,719.00
	Invoice: Feb-21							
			1,719.00	10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61923 TOTAL:		1,719.00
61924	01/27/2021	EFT	107749 Martin Kutyllo	Feb-21	02/01/2021		020121HR	1,370.35
	Invoice: Feb-21							
			1,370.35	10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61924 TOTAL:		1,370.35
61925	01/27/2021	EFT	107077 Roy G Lackey	Feb-21	02/01/2021		020121HR	505.96
	Invoice: Feb-21							
			505.96	20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61925 TOTAL:		505.96
61926	01/27/2021	EFT	107121 Frank LaFlamme	Feb-21	02/01/2021		020121HR	1,269.00
	Invoice: Feb-21							
			1,269.00	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61926 TOTAL:		1,269.00
61927	01/27/2021	EFT	110598 Tri Lai	Feb-21	02/01/2021		020121HR	532.32
	Invoice: Feb-21							
			532.32	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61927 TOTAL:		532.32
61928	01/27/2021	EFT	107087 Lorraine J Lane	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21							
			206.97	10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61928 TOTAL:		206.97
61929	01/27/2021	EFT	107203 Claude Lanier	Feb-21	02/01/2021		020121HR	473.51
	Invoice: Feb-21							
			473.51	20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61929 TOTAL:		473.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
61930	01/27/2021	EFT	107178 William LaPointe	Feb-21	02/01/2021		020121HR	390.75
	Invoice: Feb-21				Pers Retiree Reimb			
				390.75 10130100 435500	Retiree Insurance			
					CHECK		61930 TOTAL:	390.75
61931	01/27/2021	EFT	109492 Thomas Larson	Feb-21	02/01/2021		020121HR	1,116.70
	Invoice: Feb-21				Pers Retiree Reimb			
				1,116.70 10145200 435500	Retiree Insurance			
					CHECK		61931 TOTAL:	1,116.70
61932	01/27/2021	EFT	107141 Naomi R Lathrop	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21				Pers Retiree Reimb			
				181.48 10160150 435500	Retiree Insurance			
					CHECK		61932 TOTAL:	181.48
61933	01/27/2021	EFT	107088 James Lavery	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21				Pers Retiree Reimb			
				206.97 10114100 435500	Retiree Insurance			
					CHECK		61933 TOTAL:	206.97
61934	01/27/2021	EFT	102219 Grace M. Lawrence	Feb-21	02/01/2021		020121HR	165.26
	Invoice: Feb-21				Pers Retiree Reimb			
				165.26 10114300 435500	Retiree Insurance			
					CHECK		61934 TOTAL:	165.26
61935	01/27/2021	EFT	107079 Al L Lawrence	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21				Pers Retiree Reimb			
				206.97 10140200 435500	Retiree Insurance			
					CHECK		61935 TOTAL:	206.97
61936	01/27/2021	EFT	107080 Karl Lee	Feb-21	02/01/2021		020121HR	619.50
	Invoice: Feb-21				Pers Retiree Reimb			
				619.50 10124100 435500	Retiree Insurance			
					CHECK		61936 TOTAL:	619.50

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
61937	01/27/2021	EFT	107160 Margarita M. Lee	Feb-21	02/01/2021		020121HR	521.94
	Invoice: Feb-21							
				521.94 10114500 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK	61937 TOTAL: 521.94
61938	01/27/2021	EFT	107090 Philip K Lee	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21							
				556.94 10150200 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK	61938 TOTAL: 556.94
61939	01/27/2021	EFT	107081 Juan H Lelcesona	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21							
				181.48 20370200 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK	61939 TOTAL: 181.48
61940	01/27/2021	EFT	109110 Linda S. Leonard	Feb-21	02/01/2021		020121HR	1,121.79
	Invoice: Feb-21							
				1,121.79 10160210 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK	61940 TOTAL: 1,121.79
61941	01/27/2021	EFT	110106 David Leuck	Feb-21	02/01/2021		020121HR	650.14
	Invoice: Feb-21							
				650.14 10124100 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK	61941 TOTAL: 650.14
61942	01/27/2021	EFT	107161 Heustace Lewis	Feb-21	02/01/2021		020121HR	801.60
	Invoice: Feb-21							
				801.60 10160200 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK	61942 TOTAL: 801.60
61943	01/27/2021	EFT	107091 Alice Lieberman	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21							
				238.25 10114400 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK	61943 TOTAL: 238.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
61944	01/27/2021	EFT	106793 Linda Bonfiglio-Sutton	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21			556.94	10150200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61944 TOTAL: 556.94
61945	01/27/2021	EFT	107083 Edward A Linder	Feb-21	02/01/2021		020121HR	907.86
	Invoice: Feb-21			907.86	10130400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61945 TOTAL: 907.86
61946	01/27/2021	EFT	107093 Margaret M Liu	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21			556.94	10150120	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61946 TOTAL: 556.94
61947	01/27/2021	EFT	107084 Joseph Loggia	Feb-21	02/01/2021		020121HR	1,379.46
	Invoice: Feb-21			1,379.46	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61947 TOTAL: 1,379.46
61948	01/27/2021	EFT	106786 Eva A. Lopez	Feb-21	02/01/2021		020121HR	619.50
	Invoice: Feb-21			619.50	30870400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61948 TOTAL: 619.50
61949	01/27/2021	EFT	107204 Vinh Low	Feb-21	02/01/2021		020121HR	189.47
	Invoice: Feb-21			189.47	10150250	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61949 TOTAL: 189.47
61950	01/27/2021	EFT	107122 Sarah Lowery	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21			181.48	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61950 TOTAL: 181.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
61951	01/27/2021	EFT	110077 Carlos Lugo	Feb-21	02/01/2021		020121HR	473.51
			Invoice: Feb-21					
				473.51	10150150	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61951 TOTAL: 473.51
61952	01/27/2021	EFT	106699 Hellen Mabry-Matlock	Feb-21	02/01/2021		020121HR	181.48
			Invoice: Feb-21					
				181.48	10114400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61952 TOTAL: 181.48
61953	01/27/2021	EFT	110686 Michael Machado	Feb-21	02/01/2021		020121HR	1,737.24
			Invoice: Feb-21					
				1,737.24	10160210	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61953 TOTAL: 1,737.24
61954	01/27/2021	EFT	107237 Christopher Maddox	Feb-21	02/01/2021		020121HR	1,511.50
			Invoice: Feb-21					
				1,511.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61954 TOTAL: 1,511.50
61955	01/27/2021	EFT	106808 Manuel Madrid	Feb-21	02/01/2021		020121HR	181.48
			Invoice: Feb-21					
				181.48	10130300	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61955 TOTAL: 181.48
61956	01/27/2021	EFT	106702 Michael Maggio	Feb-21	02/01/2021		020121HR	879.00
			Invoice: Feb-21					
				879.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61956 TOTAL: 879.00
61957	01/27/2021	EFT	108902 Renee Mahony	Feb-21	02/01/2021		020121HR	206.97
			Invoice: Feb-21					
				206.97	10160150	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61957 TOTAL: 206.97

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
61958	01/27/2021	EFT	106810 Barry L Major	Feb-21	02/01/2021		020121HR	906.91
	Invoice: Feb-21							
				906.91 10160150 435500				
					Pers Retiree Reimb Retiree Insurance			
					CHECK		61958 TOTAL:	906.91
61959	01/27/2021	EFT	107502 David Scott Malsin	Feb-21	02/01/2021		020121HR	955.85
	Invoice: Feb-21							
				955.85 10110000 435500				
					Pers Retiree Reimb Retiree Insurance			
					CHECK		61959 TOTAL:	955.85
61960	01/27/2021	EFT	106811 Richard L Manuel	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21							
				556.94 10145200 435500				
					Pers Retiree Reimb Retiree Insurance			
					CHECK		61960 TOTAL:	556.94
61961	01/27/2021	EFT	107177 Martha Manzano	Feb-21	02/01/2021		020121HR	152.98
	Invoice: Feb-21							
				152.98 10150250 435500				
					Pers Retiree Reimb Retiree Insurance			
					CHECK		61961 TOTAL:	152.98
61962	01/27/2021	EFT	106759 Ronald L Marcuse	Feb-21	02/01/2021		020121HR	505.96
	Invoice: Feb-21							
				505.96 10145200 435500				
					Pers Retiree Reimb Retiree Insurance			
					CHECK		61962 TOTAL:	505.96
61963	01/27/2021	EFT	107797 Douglas Marks	Feb-21	02/01/2021		020121HR	1,784.80
	Invoice: Feb-21							
				1,784.80 10140200 435500				
					Pers Retiree Reimb Retiree Insurance			
					CHECK		61963 TOTAL:	1,784.80
61964	01/27/2021	EFT	107218 Don Marquardt	Feb-21	02/01/2021		020121HR	165.26
	Invoice: Feb-21							
				165.26 10130300 435500				
					Pers Retiree Reimb Retiree Insurance			
					CHECK		61964 TOTAL:	165.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
61972	01/27/2021	EFT	106824 Russell N Matheson	Feb-21	02/01/2021		020121HR	619.50
			Invoice: Feb-21					
				619.50	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61972 TOTAL: 619.50
61973	01/27/2021	EFT	106754 Vivian Matheson	Feb-21	02/01/2021		020121HR	238.25
			Invoice: Feb-21					
				238.25	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61973 TOTAL: 238.25
61974	01/27/2021	EFT	106798 Sue Matsuda	Feb-21	02/01/2021		020121HR	556.94
			Invoice: Feb-21					
				556.94	30922200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61974 TOTAL: 556.94
61975	01/27/2021	EFT	107162 Matsuura Family Trust	Feb-21	02/01/2021		020121HR	165.26
			Invoice: Feb-21					
				165.26	10130300	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61975 TOTAL: 165.26
61976	01/27/2021	EFT	106800 Sue A McCabe	Feb-21	02/01/2021		020121HR	505.96
			Invoice: Feb-21					
				505.96	10114400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61976 TOTAL: 505.96
61977	01/27/2021	EFT	107205 Kathleen McCann	Feb-21	02/01/2021		020121HR	189.47
			Invoice: Feb-21					
				189.47	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61977 TOTAL: 189.47
61978	01/27/2021	EFT	110005 Thomas McCormick	Feb-21	02/01/2021		020121HR	1,656.30
			Invoice: Feb-21					
				1,656.30	10145600	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	61978 TOTAL: 1,656.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
61979	01/27/2021	EFT	106827 Jimmie R McCullough	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21							
			181.48	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61979 TOTAL:		181.48
61980	01/27/2021	EFT	107163 Jenelsie A. McLendon	Feb-21	02/01/2021		020121HR	165.26
	Invoice: Feb-21							
			165.26	10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61980 TOTAL:		165.26
61981	01/27/2021	EFT	107227 James McPhillips	Feb-21	02/01/2021		020121HR	521.94
	Invoice: Feb-21							
			521.94	10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61981 TOTAL:		521.94
61982	01/27/2021	EFT	106806 Don A Meisenbach	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21							
			238.25	10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61982 TOTAL:		238.25
61983	01/27/2021	EFT	110561 Dawn Melton	Feb-21	02/01/2021		020121HR	776.88
	Invoice: Feb-21							
			776.88	10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61983 TOTAL:		776.88
61984	01/27/2021	EFT	107164 Mary Anne Mendel	Feb-21	02/01/2021		020121HR	189.47
	Invoice: Feb-21							
			189.47	10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61984 TOTAL:		189.47
61985	01/27/2021	EFT	110704 Mary Mennig	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21							
			238.25	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61985 TOTAL:		238.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
61986	01/27/2021	EFT	106870 Dorothy H Meyer	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21			238.25 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61986 TOTAL:		238.25
61987	01/27/2021	EFT	106871 Charles Miller	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21			556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61987 TOTAL:		556.94
61988	01/27/2021	EFT	110519 Dana Miller	Feb-21	02/01/2021		020121HR	851.32
	Invoice: Feb-21			851.32 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61988 TOTAL:		851.32
61989	01/27/2021	EFT	106842 Diane L Miller	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21			238.25 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61989 TOTAL:		238.25
61990	01/27/2021	EFT	107193 Frank Miranda	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21			181.48 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61990 TOTAL:		181.48
61991	01/27/2021	EFT	106843 Roy A Mitchell	Feb-21	02/01/2021		020121HR	505.96
	Invoice: Feb-21			505.96 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61991 TOTAL:		505.96
61992	01/27/2021	EFT	107165 Miguel J. Molina	Feb-21	02/01/2021		020121HR	473.51
	Invoice: Feb-21			473.51 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61992 TOTAL:		473.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
62000	01/27/2021	EFT	108520 Leon Moore	Feb-21	02/01/2021		020121HR	1,121.79
	Invoice: Feb-21				Pers Retiree Reimb			
				1,121.79	10140200 435500	Retiree Insurance		
						CHECK	62000 TOTAL:	1,121.79
62001	01/27/2021	EFT	106846 Thomas H Morgan	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21				Pers Retiree Reimb			
				181.48	10140200 435500	Retiree Insurance		
						CHECK	62001 TOTAL:	181.48
62002	01/27/2021	EFT	107136 Chester Morimoto	Feb-21	02/01/2021		020121HR	1,281.05
	Invoice: Feb-21				Pers Retiree Reimb			
				1,281.05	10140200 435500	Retiree Insurance		
						CHECK	62002 TOTAL:	1,281.05
62003	01/27/2021	EFT	106888 William T Mount	Feb-21	02/01/2021		020121HR	1,423.38
	Invoice: Feb-21				Pers Retiree Reimb			
				1,423.38	10145200 435500	Retiree Insurance		
						CHECK	62003 TOTAL:	1,423.38
62004	01/27/2021	EFT	107736 Ernst Mulder	Feb-21	02/01/2021		020121HR	1,248.73
	Invoice: Feb-21				Pers Retiree Reimb			
				1,248.73	30870400 435500	Retiree Insurance		
						CHECK	62004 TOTAL:	1,248.73
62005	01/27/2021	EFT	107228 Thomas P. Murphy	Feb-21	02/01/2021		020121HR	1,116.70
	Invoice: Feb-21				Pers Retiree Reimb			
				1,116.70	10145200 435500	Retiree Insurance		
						CHECK	62005 TOTAL:	1,116.70
62006	01/27/2021	EFT	106778 Mark A Nance	Feb-21	02/01/2021		020121HR	1,836.20
	Invoice: Feb-21				Pers Retiree Reimb			
				1,836.20	10145200 435500	Retiree Insurance		
						CHECK	62006 TOTAL:	1,836.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
62007	01/27/2021	EFT	106790 Barmha Nand	Feb-21	02/01/2021		020121HR	480.12
	Invoice: Feb-21			480.12 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	62007 TOTAL:		480.12
62008	01/27/2021	EFT	110188 Miguel Nanez	Feb-21	02/01/2021		020121HR	532.32
	Invoice: Feb-21			532.32 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	62008 TOTAL:		532.32
62009	01/27/2021	EFT	106895 Lewis Nealey	Feb-21	02/01/2021		020121HR	851.32
	Invoice: Feb-21			851.32 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	62009 TOTAL:		851.32
62010	01/27/2021	EFT	108495 Michele Nealy	Feb-21	02/01/2021		020121HR	526.84
	Invoice: Feb-21			526.84 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	62010 TOTAL:		526.84
62011	01/27/2021	EFT	106770 Sam Ella Neisler	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21			238.25 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	62011 TOTAL:		238.25
62012	01/27/2021	EFT	109525 Bret Nelson	Feb-21	02/01/2021		020121HR	1,121.79
	Invoice: Feb-21			1,121.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	62012 TOTAL:		1,121.79
62013	01/27/2021	EFT	106909 Marilyn J Nenadov	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21			556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	62013 TOTAL:		556.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
62014	01/27/2021	EFT	106910 Alfonso F Neri	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21				Pers Retiree Reimb			
				556.94 20260400 435500	Retiree Insurance			
					CHECK		62014 TOTAL:	556.94
62015	01/27/2021	EFT	106900 Stephen G Nettle	Feb-21	02/01/2021		020121HR	619.50
	Invoice: Feb-21				Pers Retiree Reimb			
				619.50 10140200 435500	Retiree Insurance			
					CHECK		62015 TOTAL:	619.50
62016	01/27/2021	EFT	109544 Kirk M. Newman	Feb-21	02/01/2021		020121HR	1,421.79
	Invoice: Feb-21				Pers Retiree Reimb			
				1,421.79 10140200 435500	Retiree Insurance			
					CHECK		62016 TOTAL:	1,421.79
62017	01/27/2021	EFT	106902 Stephen H Newton	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21				Pers Retiree Reimb			
				181.48 10160230 435500	Retiree Insurance			
					CHECK		62017 TOTAL:	181.48
62018	01/27/2021	EFT	107173 Marlyss Nicholson	Feb-21	02/01/2021		020121HR	165.26
	Invoice: Feb-21				Pers Retiree Reimb			
				165.26 10130200 435500	Retiree Insurance			
					CHECK		62018 TOTAL:	165.26
62019	01/27/2021	EFT	107527 Michael E. Nickerson	Feb-21	02/01/2021		020121HR	580.17
	Invoice: Feb-21				Pers Retiree Reimb			
				580.17 10124100 435500	Retiree Insurance			
					CHECK		62019 TOTAL:	580.17
62020	01/27/2021	EFT	106912 Vernon L Nickerson	Feb-21	02/01/2021		020121HR	619.50
	Invoice: Feb-21				Pers Retiree Reimb			
				619.50 10160150 435500	Retiree Insurance			
					CHECK		62020 TOTAL:	619.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
62021	01/27/2021	EFT	109111 Rick C. Nielsen	Feb-21	02/01/2021		020121HR	1,281.05
	Invoice: Feb-21				Pers Retiree Reimb			
				1,281.05	10140200 435500	Retiree Insurance		
						CHECK	62021 TOTAL:	1,281.05
62022	01/27/2021	EFT	106903 Jose M Nieto	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21				Pers Retiree Reimb			
				556.94	10160150 435500	Retiree Insurance		
						CHECK	62022 TOTAL:	556.94
62023	01/27/2021	EFT	107229 Jeffrey O. Nisbet	Feb-21	02/01/2021		020121HR	220.34
	Invoice: Feb-21				Pers Retiree Reimb			
				220.34	10145200 435500	Retiree Insurance		
						CHECK	62023 TOTAL:	220.34
62024	01/27/2021	EFT	106913 Yayeko K Nishina	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21				Pers Retiree Reimb			
				181.48	10130110 435500	Retiree Insurance		
						CHECK	62024 TOTAL:	181.48
62025	01/27/2021	EFT	106755 Irene Norquist	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21				Pers Retiree Reimb			
				206.97	10114100 435500	Retiree Insurance		
						CHECK	62025 TOTAL:	206.97
62026	01/27/2021	EFT	109446 William O'Connell	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21				Pers Retiree Reimb			
				206.97	10160150 435500	Retiree Insurance		
						CHECK	62026 TOTAL:	206.97
62027	01/27/2021	EFT	110594 Susan Obrow	Feb-21	02/01/2021		020121HR	1,121.79
	Invoice: Feb-21				Pers Retiree Reimb			
				1,121.79	10130110 435500	Retiree Insurance		
						CHECK	62027 TOTAL:	1,121.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
62028	01/27/2021	EFT	106914 Laurie A Ochwat	Feb-21	02/01/2021		020121HR	206.97
			Invoice: Feb-21		Pers Retiree Reimb			
				206.97	10110100 435500			
					Retiree Insurance			
					CHECK		62028 TOTAL:	206.97
62029	01/27/2021	EFT	109714 Marilyn Ogden	Feb-21	02/01/2021		020121HR	181.48
			Invoice: Feb-21		Pers Retiree Reimb			
				181.48	10145700 435500			
					Retiree Insurance			
					CHECK		62029 TOTAL:	181.48
62030	01/27/2021	EFT	107524 Aram Ohanesian	Feb-21	02/01/2021		020121HR	1,737.24
			Invoice: Feb-21		Pers Retiree Reimb			
				1,737.24	10122300 435500			
					Retiree Insurance			
					CHECK		62030 TOTAL:	1,737.24
62031	01/27/2021	EFT	106915 Alice T Ohta	Feb-21	02/01/2021		020121HR	206.97
			Invoice: Feb-21		Pers Retiree Reimb			
				206.97	10150200 435500			
					Retiree Insurance			
					CHECK		62031 TOTAL:	206.97
62032	01/27/2021	EFT	107113 Jesus Olivo	Feb-21	02/01/2021		020121HR	2,027.69
			Invoice: Feb-21		Pers Retiree Reimb			
				2,027.69	10140200 435500			
					Retiree Insurance			
					CHECK		62032 TOTAL:	2,027.69
62033	01/27/2021	EFT	108719 Sharon Olson	Feb-21	02/01/2021		020121HR	181.48
			Invoice: Feb-21		Pers Retiree Reimb			
				181.48	10145200 435500			
					Retiree Insurance			
					CHECK		62033 TOTAL:	181.48
62034	01/27/2021	EFT	106926 Delfino Orozco	Feb-21	02/01/2021		020121HR	505.96
			Invoice: Feb-21		Pers Retiree Reimb			
				505.96	20260400 435500			
					Retiree Insurance			
					CHECK		62034 TOTAL:	505.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
62035	01/27/2021	EFT	108590 Steven Orozco	Feb-21	02/01/2021		020121HR	1,511.50
	Invoice: Feb-21				Pers Retiree Reimb			
				1,511.50	10160200 435500	Retiree Insurance		
						CHECK	62035 TOTAL:	1,511.50
62036	01/27/2021	EFT	106918 Alida A Ostler-Brundo	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21				Pers Retiree Reimb			
				206.97	10114400 435500	Retiree Insurance		
						CHECK	62036 TOTAL:	206.97
62037	01/27/2021	EFT	106928 Jessie Oyler	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21				Pers Retiree Reimb			
				206.97	10150500 435500	Retiree Insurance		
						CHECK	62037 TOTAL:	206.97
62038	01/27/2021	EFT	106919 John D Oyler	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21				Pers Retiree Reimb			
				181.48	10160210 435500	Retiree Insurance		
						CHECK	62038 TOTAL:	181.48
62039	01/27/2021	EFT	106929 Maxmillian G Paetzold	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21				Pers Retiree Reimb			
				238.25	10160150 435500	Retiree Insurance		
						CHECK	62039 TOTAL:	238.25
62040	01/27/2021	EFT	107125 Monika Palmer	Feb-21	02/01/2021		020121HR	174.48
	Invoice: Feb-21				Pers Retiree Reimb			
				174.48	10145200 435500	Retiree Insurance		
						CHECK	62040 TOTAL:	174.48
62041	01/27/2021	EFT	107238 David J. Paroda	Feb-21	02/01/2021		020121HR	709.96
	Invoice: Feb-21				Pers Retiree Reimb			
				709.96	10140200 435500	Retiree Insurance		
						CHECK	62041 TOTAL:	709.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
62042	01/27/2021	EFT	106921 Michael G Paul	Feb-21	02/01/2021		020121HR	556.94
			Invoice: Feb-21		Pers Retiree Reimb			
				556.94	10145200	435500	Retiree Insurance	
					CHECK		62042 TOTAL:	556.94
62043	01/27/2021	EFT	109809 Eugene Paulish	Feb-21	02/01/2021		020121HR	532.32
			Invoice: Feb-21		Pers Retiree Reimb			
				532.32	10130100	435500	Retiree Insurance	
					CHECK		62043 TOTAL:	532.32
62044	01/27/2021	EFT	106930 Barbara Y Payne	Feb-21	02/01/2021		020121HR	181.48
			Invoice: Feb-21		Pers Retiree Reimb			
				181.48	10160240	435500	Retiree Insurance	
					CHECK		62044 TOTAL:	181.48
62045	01/27/2021	EFT	108397 Donald W. Pedersen	Feb-21	02/01/2021		020121HR	1,656.30
			Invoice: Feb-21		Pers Retiree Reimb			
				1,656.30	10140100	435500	Retiree Insurance	
					CHECK		62045 TOTAL:	1,656.30
62046	01/27/2021	EFT	106923 Trinidad Perez	Feb-21	02/01/2021		020121HR	181.48
			Invoice: Feb-21		Pers Retiree Reimb			
				181.48	10130300	435500	Retiree Insurance	
					CHECK		62046 TOTAL:	181.48
62047	01/27/2021	EFT	106932 Carlene Perfetto	Feb-21	02/01/2021		020121HR	206.97
			Invoice: Feb-21		Pers Retiree Reimb			
				206.97	10140200	435500	Retiree Insurance	
					CHECK		62047 TOTAL:	206.97
62048	01/27/2021	EFT	106935 Bobby M Petel	Feb-21	02/01/2021		020121HR	556.94
			Invoice: Feb-21		Pers Retiree Reimb			
				556.94	30870400	435500	Retiree Insurance	
					CHECK		62048 TOTAL:	556.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
62049	01/27/2021	EFT	106829 Neil Petzing	Feb-21	02/01/2021		020121HR	556.94
			Invoice: Feb-21		Pers Retiree Reimb			
				556.94	10145200	435500		
					Retiree Insurance			
					CHECK		62049 TOTAL:	556.94
62050	01/27/2021	EFT	106818 Dan L. Phy	Feb-21	02/01/2021		020121HR	556.94
			Invoice: Feb-21		Pers Retiree Reimb			
				556.94	10145200	435500		
					Retiree Insurance			
					CHECK		62050 TOTAL:	556.94
62051	01/27/2021	EFT	108903 Jesse A. Plasencia	Feb-21	02/01/2021		020121HR	1,121.79
			Invoice: Feb-21		Pers Retiree Reimb			
				1,121.79	20260400	435500		
					Retiree Insurance			
					CHECK		62051 TOTAL:	1,121.79
62052	01/27/2021	EFT	106830 Douglas Popson	Feb-21	02/01/2021		020121HR	206.97
			Invoice: Feb-21		Pers Retiree Reimb			
				206.97	10160210	435500		
					Retiree Insurance			
					CHECK		62052 TOTAL:	206.97
62053	01/27/2021	EFT	106831 Lee Porter	Feb-21	02/01/2021		020121HR	189.47
			Invoice: Feb-21		Pers Retiree Reimb			
				189.47	10160240	435500		
					Retiree Insurance			
					CHECK		62053 TOTAL:	189.47
62054	01/27/2021	EFT	107888 Michael J. Poulin	Feb-21	02/01/2021		020121HR	1,421.79
			Invoice: Feb-21		Pers Retiree Reimb			
				1,421.79	10140200	435500		
					Retiree Insurance			
					CHECK		62054 TOTAL:	1,421.79
62055	01/27/2021	EFT	108979 Sandra Poveromo	Feb-21	02/01/2021		020121HR	206.97
			Invoice: Feb-21		Pers Retiree Reimb			
				206.97	10150500	435500		
					Retiree Insurance			
					CHECK		62055 TOTAL:	206.97

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
62056	01/27/2021	EFT	108167 James Prior	Feb-21	02/01/2021		020121HR	532.32
	Invoice: Feb-21				Pers Retiree Reimb			
				532.32 10140200 435500	Retiree Insurance			
					CHECK		62056 TOTAL:	532.32
62057	01/27/2021	EFT	109447 Kenneth Quick	Feb-21	02/01/2021		020121HR	174.48
	Invoice: Feb-21				Pers Retiree Reimb			
				174.48 10145600 435500	Retiree Insurance			
					CHECK		62057 TOTAL:	174.48
62058	01/27/2021	EFT	110739 LaShawn Rabb	Feb-21	02/01/2021		020121HR	1,129.70
	Invoice: Feb-21				Pers Retiree Reimb			
				1,129.70 20370200 435500	Retiree Insurance			
					CHECK		62058 TOTAL:	1,129.70
62059	01/27/2021	EFT	108981 James T. Raetz, Jr.	Feb-21	02/01/2021		020121HR	1,421.79
	Invoice: Feb-21				Pers Retiree Reimb			
				1,421.79 10140200 435500	Retiree Insurance			
					CHECK		62059 TOTAL:	1,421.79
62060	01/27/2021	EFT	106833 William Randolph	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21				Pers Retiree Reimb			
				556.94 10114200 435500	Retiree Insurance			
					CHECK		62060 TOTAL:	556.94
62061	01/27/2021	EFT	107114 Robert D Randolph	Feb-21	02/01/2021		020121HR	370.00
	Invoice: Feb-21				Pers Retiree Reimb			
				370.00 10140200 435500	Retiree Insurance			
					CHECK		62061 TOTAL:	370.00
62062	01/27/2021	EFT	107230 Maureen Rankin	Feb-21	02/01/2021		020121HR	1,791.48
	Invoice: Feb-21				Pers Retiree Reimb			
				1,791.48 10145200 435500	Retiree Insurance			
					CHECK		62062 TOTAL:	1,791.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
62063	01/27/2021	EFT	106821 Dale H Ranney	Feb-21	02/01/2021		020121HR	619.50
			Invoice: Feb-21					
				619.50	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62063 TOTAL: 619.50
62064	01/27/2021	EFT	110471 Nagam Rao	Feb-21	02/01/2021		020121HR	505.96
			Invoice: Feb-21					
				505.96	10114400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62064 TOTAL: 505.96
62065	01/27/2021	EFT	106834 Karin Reagan	Feb-21	02/01/2021		020121HR	206.97
			Invoice: Feb-21					
				206.97	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62065 TOTAL: 206.97
62066	01/27/2021	EFT	106823 Dorothy Rebenstorf	Feb-21	02/01/2021		020121HR	238.25
			Invoice: Feb-21					
				238.25	10130400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62066 TOTAL: 238.25
62067	01/27/2021	EFT	106835 Clarencetta Reedy	Feb-21	02/01/2021		020121HR	238.25
			Invoice: Feb-21					
				238.25	10160210	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62067 TOTAL: 238.25
62068	01/27/2021	EFT	109078 Mark Reppucci	Feb-21	02/01/2021		020121HR	1,421.79
			Invoice: Feb-21					
				1,421.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62068 TOTAL: 1,421.79
62069	01/27/2021	EFT	107115 Dorothy L Reynolds	Feb-21	02/01/2021		020121HR	181.48
			Invoice: Feb-21					
				181.48	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62069 TOTAL: 181.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
62070	01/27/2021	EFT	107175 Robert Lloyd Reynolds	Feb-21	02/01/2021		020121HR	473.51
	Invoice: Feb-21							
			473.51	10124200	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	62070 TOTAL:	473.51
62071	01/27/2021	EFT	110778 Alonzo Richards III	Feb-21	02/01/2021		020121HR	1,121.79
	Invoice: Feb-21							
			1,121.79	20370200	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	62071 TOTAL:	1,121.79
62072	01/27/2021	EFT	107239 John Richo	Feb-21	02/01/2021		020121HR	912.64
	Invoice: Feb-21							
			912.64	10124100	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	62072 TOTAL:	912.64
62073	01/27/2021	EFT	106825 Richard Rigali	Feb-21	02/01/2021		020121HR	168.56
	Invoice: Feb-21							
			168.56	10140200	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	62073 TOTAL:	168.56
62074	01/27/2021	EFT	109844 Rigoberto Rincon Jr.	Feb-21	02/01/2021		020121HR	1,511.50
	Invoice: Feb-21							
			1,511.50	30870400	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	62074 TOTAL:	1,511.50
62075	01/27/2021	EFT	107525 John Rivera	Feb-21	02/01/2021		020121HR	189.47
	Invoice: Feb-21							
			189.47	10160100	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	62075 TOTAL:	189.47
62076	01/27/2021	EFT	106838 Sean Roberts	Feb-21	02/01/2021		020121HR	2,027.69
	Invoice: Feb-21							
			2,027.69	10140200	435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	62076 TOTAL:	2,027.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
62077	01/27/2021	EFT	110687 Randy Robertson	Feb-21	02/01/2021		020121HR	1,421.79	
	Invoice: Feb-21			1,421.79	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	62077 TOTAL:	1,421.79
62078	01/27/2021	EFT	106826 Norman Robinson	Feb-21	02/01/2021		020121HR	505.96	
	Invoice: Feb-21			505.96	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	62078 TOTAL:	505.96
62079	01/27/2021	EFT	107167 Pamela C. Robinson	Feb-21	02/01/2021		020121HR	165.26	
	Invoice: Feb-21			165.26	10130200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	62079 TOTAL:	165.26
62080	01/27/2021	EFT	106764 Mary Lou Rodriguez	Feb-21	02/01/2021		020121HR	168.56	
	Invoice: Feb-21			168.56	10130300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	62080 TOTAL:	168.56
62081	01/27/2021	EFT	107116 Samuel Rodriguez	Feb-21	02/01/2021		020121HR	168.56	
	Invoice: Feb-21			168.56	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	62081 TOTAL:	168.56
62082	01/27/2021	EFT	106839 Donald Rogers	Feb-21	02/01/2021		020121HR	505.96	
	Invoice: Feb-21			505.96	10130100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	62082 TOTAL:	505.96
62083	01/27/2021	EFT	106848 Marvin Rogers	Feb-21	02/01/2021		020121HR	181.48	
	Invoice: Feb-21			181.48	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	62083 TOTAL:	181.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
62084	01/27/2021	EFT	106849 Marsha Rood	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21				Pers Retiree Reimb			
				238.25 10150100 435500	Retiree Insurance			
					CHECK		62084 TOTAL:	238.25
62085	01/27/2021	EFT	106858 Kenneth Rose	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21				Pers Retiree Reimb			
				181.48 10145200 435500	Retiree Insurance			
					CHECK		62085 TOTAL:	181.48
62086	01/27/2021	EFT	108938 Marcelino Rose	Feb-21	02/01/2021		020121HR	526.84
	Invoice: Feb-21				Pers Retiree Reimb			
				526.84 20370200 435500	Retiree Insurance			
					CHECK		62086 TOTAL:	526.84
62087	01/27/2021	EFT	106850 Michael Roth	Feb-21	02/01/2021		020121HR	879.00
	Invoice: Feb-21				Pers Retiree Reimb			
				879.00 10140200 435500	Retiree Insurance			
					CHECK		62087 TOTAL:	879.00
62088	01/27/2021	EFT	106859 Charles Rowsell	Feb-21	02/01/2021		020121HR	1,269.00
	Invoice: Feb-21				Pers Retiree Reimb			
				1,269.00 10140200 435500	Retiree Insurance			
					CHECK		62088 TOTAL:	1,269.00
62089	01/27/2021	EFT	106851 Donald Ruetz	Feb-21	02/01/2021		020121HR	1,269.00
	Invoice: Feb-21				Pers Retiree Reimb			
				1,269.00 10140200 435500	Retiree Insurance			
					CHECK		62089 TOTAL:	1,269.00
62090	01/27/2021	EFT	109080 Nica Russell	Feb-21	02/01/2021		020121HR	526.84
	Invoice: Feb-21				Pers Retiree Reimb			
				526.84 20370200 435500	Retiree Insurance			
					CHECK		62090 TOTAL:	526.84

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
62091	01/27/2021	EFT	108186 Ignacio Salazar	Feb-21	02/01/2021		020121HR	855.32
			Invoice: Feb-21					
				855.32	20260400	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	62091 TOTAL: 855.32
62092	01/27/2021	EFT	106852 Peter Salgado	Feb-21	02/01/2021		020121HR	851.32
			Invoice: Feb-21					
				851.32	10140200	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	62092 TOTAL: 851.32
62093	01/27/2021	EFT	106853 Thomas Sanders	Feb-21	02/01/2021		020121HR	967.14
			Invoice: Feb-21					
				967.14	10145200	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	62093 TOTAL: 967.14
62094	01/27/2021	EFT	106862 Joan Satt	Feb-21	02/01/2021		020121HR	206.97
			Invoice: Feb-21					
				206.97	20260400	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	62094 TOTAL: 206.97
62095	01/27/2021	EFT	107526 Anita D. Savage	Feb-21	02/01/2021		020121HR	165.26
			Invoice: Feb-21					
				165.26	10114400	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	62095 TOTAL: 165.26
62096	01/27/2021	EFT	109224 Brian Savage	Feb-21	02/01/2021		020121HR	1,719.00
			Invoice: Feb-21					
				1,719.00	10145600	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	62096 TOTAL: 1,719.00
62097	01/27/2021	EFT	107240 Ray Scheu	Feb-21	02/01/2021		020121HR	1,234.50
			Invoice: Feb-21					
				1,234.50	10140200	435500		
							Pers Retiree Reimb	
							Retiree Insurance	
							CHECK	62097 TOTAL: 1,234.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
62098	01/27/2021	EFT	106854 Sondra Schwartz	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21			556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	62098 TOTAL:		556.94
62099	01/27/2021	EFT	106855 Helen Seid	Feb-21	02/01/2021		020121HR	505.96
	Invoice: Feb-21			505.96 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	62099 TOTAL:		505.96
62100	01/27/2021	EFT	108444 Christopher D. Sellers	Feb-21	02/01/2021		020121HR	1,281.05
	Invoice: Feb-21			1,281.05 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	62100 TOTAL:		1,281.05
62101	01/27/2021	EFT	107168 Shigeko Lisa Seno	Feb-21	02/01/2021		020121HR	165.26
	Invoice: Feb-21			165.26 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	62101 TOTAL:		165.26
62102	01/27/2021	EFT	107737 Michael Serleto	Feb-21	02/01/2021		020121HR	827.90
	Invoice: Feb-21			827.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	62102 TOTAL:		827.90
62103	01/27/2021	EFT	109810 Michael Shank	Feb-21	02/01/2021		020121HR	1,511.50
	Invoice: Feb-21			1,511.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	62103 TOTAL:		1,511.50
62104	01/27/2021	EFT	107169 Douglas B. Shannon	Feb-21	02/01/2021		020121HR	220.34
	Invoice: Feb-21			220.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	62104 TOTAL:		220.34

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
62105	01/27/2021	EFT	106865 Eric Shapiro	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21				Pers Retiree Reimb			
				206.97 10114100 435500	Retiree Insurance			
					CHECK		62105 TOTAL:	206.97
62106	01/27/2021	EFT	108879 Peter J. Sharrar	Feb-21	02/01/2021		020121HR	532.32
	Invoice: Feb-21				Pers Retiree Reimb			
				532.32 30870400 435500	Retiree Insurance			
					CHECK		62106 TOTAL:	532.32
62107	01/27/2021	EFT	106792 Frankie T Shepherd	Feb-21	02/01/2021		020121HR	623.74
	Invoice: Feb-21				Pers Retiree Reimb			
				623.74 30870400 435500	Retiree Insurance			
					CHECK		62107 TOTAL:	623.74
62108	01/27/2021	EFT	106856 Molly Shore	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21				Pers Retiree Reimb			
				238.25 10150120 435500	Retiree Insurance			
					CHECK		62108 TOTAL:	238.25
62109	01/27/2021	EFT	107231 Richard W. Siler	Feb-21	02/01/2021		020121HR	1,511.50
	Invoice: Feb-21				Pers Retiree Reimb			
				1,511.50 10145200 435500	Retiree Insurance			
					CHECK		62109 TOTAL:	1,511.50
62110	01/27/2021	EFT	107170 Katherine Simmons	Feb-21	02/01/2021		020121HR	220.34
	Invoice: Feb-21				Pers Retiree Reimb			
				220.34 10140200 435500	Retiree Insurance			
					CHECK		62110 TOTAL:	220.34
62111	01/27/2021	EFT	107189 Linda Simmons	Feb-21	02/01/2021		020121HR	521.94
	Invoice: Feb-21				Pers Retiree Reimb			
				521.94 10150120 435500	Retiree Insurance			
					CHECK		62111 TOTAL:	521.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
62112	01/27/2021	EFT	106866 Simon Simonian	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21				Pers Retiree Reimb			
				556.94 10114200 435500	Retiree Insurance			
					CHECK		62112 TOTAL:	556.94
62113	01/27/2021	EFT	107924 Nancy Sims	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21				Pers Retiree Reimb			
				238.25 10140200 435500	Retiree Insurance			
					CHECK		62113 TOTAL:	238.25
62114	01/27/2021	EFT	107183 Mary E. Sly	Feb-21	02/01/2021		020121HR	152.98
	Invoice: Feb-21				Pers Retiree Reimb			
				152.98 10114500 435500	Retiree Insurance			
					CHECK		62114 TOTAL:	152.98
62115	01/27/2021	EFT	110779 Anita Smith	Feb-21	02/01/2021		020121HR	580.17
	Invoice: Feb-21				Pers Retiree Reimb			
				580.17 20370200 435500	Retiree Insurance			
					CHECK		62115 TOTAL:	580.17
62116	01/27/2021	EFT	109234 Greg Smith	Feb-21	02/01/2021		020121HR	1,656.30
	Invoice: Feb-21				Pers Retiree Reimb			
				1,656.30 10140200 435500	Retiree Insurance			
					CHECK		62116 TOTAL:	1,656.30
62117	01/27/2021	EFT	106868 Jozelle Smith	Feb-21	02/01/2021		020121HR	619.50
	Invoice: Feb-21				Pers Retiree Reimb			
				619.50 10110000 435500	Retiree Insurance			
					CHECK		62117 TOTAL:	619.50
62118	01/27/2021	EFT	106884 Robbin Smith	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21				Pers Retiree Reimb			
				556.94 10145200 435500	Retiree Insurance			
					CHECK		62118 TOTAL:	556.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
62119	01/27/2021	EFT	107117 Arthur J Solis	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21				Pers Retiree Reimb			
				556.94	10130400	435500	Retiree Insurance	
					CHECK		62119 TOTAL:	556.94
62120	01/27/2021	EFT	108463 Susan J. Sperling	Feb-21	02/01/2021		020121HR	532.32
	Invoice: Feb-21				Pers Retiree Reimb			
				532.32	10140200	435500	Retiree Insurance	
					CHECK		62120 TOTAL:	532.32
62121	01/27/2021	EFT	107207 Denee Stallworth	Feb-21	02/01/2021		020121HR	165.26
	Invoice: Feb-21				Pers Retiree Reimb			
				165.26	20370200	435500	Retiree Insurance	
					CHECK		62121 TOTAL:	165.26
62122	01/27/2021	EFT	106876 Elizabeth Stevenson	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21				Pers Retiree Reimb			
				238.25	10140200	435500	Retiree Insurance	
					CHECK		62122 TOTAL:	238.25
62123	01/27/2021	EFT	107824 Diana L. Stone	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21				Pers Retiree Reimb			
				238.25	10140200	435500	Retiree Insurance	
					CHECK		62123 TOTAL:	238.25
62124	01/27/2021	EFT	107171 Joyce R. Straky	Feb-21	02/01/2021		020121HR	189.47
	Invoice: Feb-21				Pers Retiree Reimb			
				189.47	10114100	435500	Retiree Insurance	
					CHECK		62124 TOTAL:	189.47
62125	01/27/2021	EFT	110688 Sam Suh	Feb-21	02/01/2021		020121HR	480.12
	Invoice: Feb-21				Pers Retiree Reimb			
				480.12	10150150	435500	Retiree Insurance	
					CHECK		62125 TOTAL:	480.12

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
62126	01/27/2021	EFT	110189 Daniel Sukal	Feb-21	02/01/2021		020121HR	1,421.79
	Invoice: Feb-21				Pers Retiree Reimb			
				1,421.79	10140200 435500	Retiree Insurance		
					CHECK		62126 TOTAL:	1,421.79
62127	01/27/2021	EFT	110776 Desmond Sukal	Feb-21	02/01/2021		020121HR	829.53
	Invoice: Feb-21				Pers Retiree Reimb			
				829.53	10114500 435500	Retiree Insurance		
					CHECK		62127 TOTAL:	829.53
62128	01/27/2021	EFT	109457 Derwin Suttle	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21				Pers Retiree Reimb			
				181.48	20370200 435500	Retiree Insurance		
					CHECK		62128 TOTAL:	181.48
62129	01/27/2021	EFT	108676 Indiana C. Sweda	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21				Pers Retiree Reimb			
				238.25	10160150 435500	Retiree Insurance		
					CHECK		62129 TOTAL:	238.25
62130	01/27/2021	EFT	108766 Christopher Syverson	Feb-21	02/01/2021		020121HR	1,719.00
	Invoice: Feb-21				Pers Retiree Reimb			
				1,719.00	10145100 435500	Retiree Insurance		
					CHECK		62130 TOTAL:	1,719.00
62131	01/27/2021	EFT	107825 Jason M. Tabach	Feb-21	02/01/2021		020121HR	545.75
	Invoice: Feb-21				Pers Retiree Reimb			
				545.75	10140200 435500	Retiree Insurance		
					CHECK		62131 TOTAL:	545.75
62132	01/27/2021	EFT	107208 Rudy Tan	Feb-21	02/01/2021		020121HR	801.60
	Invoice: Feb-21				Pers Retiree Reimb			
				801.60	10160240 435500	Retiree Insurance		
					CHECK		62132 TOTAL:	801.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
62133	01/27/2021	EFT	107903 Dave Tankenson	Feb-21	02/01/2021		020121HR	1,511.50
	Invoice: Feb-21			1,511.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62133 TOTAL: 1,511.50
62134	01/27/2021	EFT	110689 Benjamin, Tenorio	Feb-21	02/01/2021		020121HR	1,129.70
	Invoice: Feb-21			1,129.70	20460300	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62134 TOTAL: 1,129.70
62135	01/27/2021	EFT	106744 Sarah Teutimez	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21			238.25	10150150	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62135 TOTAL: 238.25
62136	01/27/2021	EFT	106879 Michael Thompson	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21			556.94	10110100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62136 TOTAL: 556.94
62137	01/27/2021	EFT	106957 Robert Tompkins	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21			238.25	10114200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62137 TOTAL: 238.25
62138	01/27/2021	EFT	107029 Ralph Torres	Feb-21	02/01/2021		020121HR	480.12
	Invoice: Feb-21			480.12	10145300	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62138 TOTAL: 480.12
62139	01/27/2021	EFT	106758 Myrtle Travis	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21			238.25	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62139 TOTAL: 238.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
62140	01/27/2021	EFT	109706 Brigitte Turner	Feb-21	02/01/2021		020121HR	464.15
			Invoice: Feb-21		Pers Retiree Reimb			
				464.15	10150200 435500			
					Retiree Insurance			
					CHECK		62140 TOTAL:	464.15
62141	01/27/2021	EFT	107192 Barbara Tyler	Feb-21	02/01/2021		020121HR	165.26
			Invoice: Feb-21		Pers Retiree Reimb			
				165.26	20370200 435500			
					Retiree Insurance			
					CHECK		62141 TOTAL:	165.26
62142	01/27/2021	EFT	107557 Ullrich, Connie	Feb-21	02/01/2021		020121HR	238.25
			Invoice: Feb-21		Pers Retiree Reimb			
				238.25	10122100 435500			
					Retiree Insurance			
					CHECK		62142 TOTAL:	238.25
62143	01/27/2021	EFT	106959 Bruce Unoura	Feb-21	02/01/2021		020121HR	238.25
			Invoice: Feb-21		Pers Retiree Reimb			
				238.25	10140200 435500			
					Retiree Insurance			
					CHECK		62143 TOTAL:	238.25
62144	01/27/2021	EFT	107172 Jan K. Unoura	Feb-21	02/01/2021		020121HR	189.47
			Invoice: Feb-21		Pers Retiree Reimb			
				189.47	10114400 435500			
					Retiree Insurance			
					CHECK		62144 TOTAL:	189.47
62145	01/27/2021	EFT	107210 Ramiro Urenda	Feb-21	02/01/2021		020121HR	801.60
			Invoice: Feb-21		Pers Retiree Reimb			
				801.60	10160220 435500			
					Retiree Insurance			
					CHECK		62145 TOTAL:	801.60
62146	01/27/2021	EFT	106750 Teresa Valdez	Feb-21	02/01/2021		020121HR	168.56
			Invoice: Feb-21		Pers Retiree Reimb			
				168.56	20260400 435500			
					Retiree Insurance			
					CHECK		62146 TOTAL:	168.56

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
62147	01/27/2021	EFT	107070 Margarita Valenzuela	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21				Pers Retiree Reimb			
				238.25 10140200 435500	Retiree Insurance			
					CHECK		62147 TOTAL:	238.25
62148	01/27/2021	EFT	101296 Ela Valladares	Feb-21	02/01/2021		020121HR	580.17
	Invoice: Feb-21				Pers Retiree Reimb			
				580.17 10122300 435500	Retiree Insurance			
					CHECK		62148 TOTAL:	580.17
62149	01/27/2021	EFT	107232 James Van Cleave	Feb-21	02/01/2021		020121HR	220.34
	Invoice: Feb-21				Pers Retiree Reimb			
				220.34 10145200 435500	Retiree Insurance			
					CHECK		62149 TOTAL:	220.34
62150	01/27/2021	EFT	107118 Barbara L Vande Bogart	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21				Pers Retiree Reimb			
				181.48 10150500 435500	Retiree Insurance			
					CHECK		62150 TOTAL:	181.48
62151	01/27/2021	EFT	109710 Dorothy Varney	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21				Pers Retiree Reimb			
				181.48 20260400 435500	Retiree Insurance			
					CHECK		62151 TOTAL:	181.48
62152	01/27/2021	EFT	110518 Juan G. Vasquez	Feb-21	02/01/2021		020121HR	1,129.70
	Invoice: Feb-21				Pers Retiree Reimb			
				1,129.70 20260400 435500	Retiree Insurance			
					CHECK		62152 TOTAL:	1,129.70
62153	01/27/2021	EFT	107185 Jose R. Velasco	Feb-21	02/01/2021		020121HR	801.60
	Invoice: Feb-21				Pers Retiree Reimb			
				801.60 10160220 435500	Retiree Insurance			
					CHECK		62153 TOTAL:	801.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
62154	01/27/2021	EFT	106746 Elena Velasquez	Feb-21	02/01/2021		020121HR	238.25
			Invoice: Feb-21					
				238.25	10160210	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62154 TOTAL: 238.25
62155	01/27/2021	EFT	107216 Joanne Venuti	Feb-21	02/01/2021		020121HR	220.34
			Invoice: Feb-21					
				220.34	10150200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62155 TOTAL: 220.34
62156	01/27/2021	EFT	110740 Randy Vickrey	Feb-21	02/01/2021		020121HR	1,234.50
			Invoice: Feb-21					
				1,234.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62156 TOTAL: 1,234.50
62157	01/27/2021	EFT	106965 Maurice Vidican	Feb-21	02/01/2021		020121HR	206.97
			Invoice: Feb-21					
				206.97	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62157 TOTAL: 206.97
62158	01/27/2021	EFT	110009 Felicitas Villa	Feb-21	02/01/2021		020121HR	206.97
			Invoice: Feb-21					
				206.97	10160210	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62158 TOTAL: 206.97
62159	01/27/2021	EFT	110330 James Volantis	Feb-21	02/01/2021		020121HR	1,719.00
			Invoice: Feb-21					
				1,719.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62159 TOTAL: 1,719.00
62160	01/27/2021	EFT	107097 Kenneth Walker	Feb-21	02/01/2021		020121HR	370.00
			Invoice: Feb-21					
				370.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62160 TOTAL: 370.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
62161	01/27/2021	EFT	107022 Linda Wamre	Feb-21	02/01/2021		020121HR	556.94
			Invoice: Feb-21					
				556.94	10150120	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62161 TOTAL: 556.94
62162	01/27/2021	EFT	107839 Darlene Wasertheur	Feb-21	02/01/2021		020121HR	238.25
			Invoice: Feb-21					
				238.25	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62162 TOTAL: 238.25
62163	01/27/2021	EFT	107099 John Weaver	Feb-21	02/01/2021		020121HR	238.25
			Invoice: Feb-21					
				238.25	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62163 TOTAL: 238.25
62164	01/27/2021	EFT	107840 Michael Webb	Feb-21	02/01/2021		020121HR	911.63
			Invoice: Feb-21					
				911.63	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62164 TOTAL: 911.63
62165	01/27/2021	EFT	107026 Donna Weiss	Feb-21	02/01/2021		020121HR	238.25
			Invoice: Feb-21					
				238.25	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62165 TOTAL: 238.25
62166	01/27/2021	EFT	108084 Darryl K. Wells	Feb-21	02/01/2021		020121HR	1,234.50
			Invoice: Feb-21					
				1,234.50	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62166 TOTAL: 1,234.50
62167	01/27/2021	EFT	108119 Jon West	Feb-21	02/01/2021		020121HR	1,336.15
			Invoice: Feb-21					
				1,336.15	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62167 TOTAL: 1,336.15

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
62168	01/27/2021	EFT	107101 Robert W West	Feb-21	02/01/2021		020121HR	1,833.44
	Invoice: Feb-21				Pers Retiree Reimb			
				1,833.44	10140200 435500	Retiree Insurance		
						CHECK	62168 TOTAL:	1,833.44
62169	01/27/2021	EFT	108980 Jonathan E. Westbrook	Feb-21	02/01/2021		020121HR	1,121.79
	Invoice: Feb-21				Pers Retiree Reimb			
				1,121.79	20260400 435500	Retiree Insurance		
						CHECK	62169 TOTAL:	1,121.79
62170	01/27/2021	EFT	109626 Edith Wheat	Feb-21	02/01/2021		020121HR	344.35
	Invoice: Feb-21				Pers Retiree Reimb			
				344.35	10140200 435500	Retiree Insurance		
						CHECK	62170 TOTAL:	344.35
62171	01/27/2021	EFT	110777 David L. White	Feb-21	02/01/2021		020121HR	1,919.16
	Invoice: Feb-21				Pers Retiree Reimb			
				1,919.16	10145100 435500	Retiree Insurance		
						CHECK	62171 TOTAL:	1,919.16
62172	01/27/2021	EFT	107124 Beatrice Whitmore	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21				Pers Retiree Reimb			
				181.48	20370200 435500	Retiree Insurance		
						CHECK	62172 TOTAL:	181.48
62173	01/27/2021	EFT	106709 Lawrence L Wiley	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21				Pers Retiree Reimb			
				556.94	10160200 435500	Retiree Insurance		
						CHECK	62173 TOTAL:	556.94
62174	01/27/2021	EFT	109448 David Williams	Feb-21	02/01/2021		020121HR	1,511.50
	Invoice: Feb-21				Pers Retiree Reimb			
				1,511.50	10160260 435500	Retiree Insurance		
						CHECK	62174 TOTAL:	1,511.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
62175	01/27/2021	EFT	109623 Karen Williams	Feb-21	02/01/2021		020121HR	1,511.50
	Invoice: Feb-21				Pers Retiree Reimb			
				1,511.50	10114300	435500	Retiree Insurance	
					CHECK		62175 TOTAL:	1,511.50
62176	01/27/2021	EFT	106703 Robert A. Williams	Feb-21	02/01/2021		020121HR	556.94
	Invoice: Feb-21				Pers Retiree Reimb			
				556.94	10140200	435500	Retiree Insurance	
					CHECK		62176 TOTAL:	556.94
62177	01/27/2021	EFT	110444 Robyn Williams	Feb-21	02/01/2021		020121HR	1,919.16
	Invoice: Feb-21				Pers Retiree Reimb			
				1,919.16	10114500	435500	Retiree Insurance	
					CHECK		62177 TOTAL:	1,919.16
62178	01/27/2021	EFT	109348 Rose L. Williams	Feb-21	02/01/2021		020121HR	165.26
	Invoice: Feb-21				Pers Retiree Reimb			
				165.26	20370200	435500	Retiree Insurance	
					CHECK		62178 TOTAL:	165.26
62179	01/27/2021	EFT	106710 Steven K. Williams	Feb-21	02/01/2021		020121HR	370.00
	Invoice: Feb-21				Pers Retiree Reimb			
				370.00	10140200	435500	Retiree Insurance	
					CHECK		62179 TOTAL:	370.00
62180	01/27/2021	EFT	107498 Tivia Williams	Feb-21	02/01/2021		020121HR	493.35
	Invoice: Feb-21				Pers Retiree Reimb			
				493.35	20370200	435500	Retiree Insurance	
					CHECK		62180 TOTAL:	493.35
62181	01/27/2021	EFT	107233 Dean W. Williams	Feb-21	02/01/2021		020121HR	1,234.50
	Invoice: Feb-21				Pers Retiree Reimb			
				1,234.50	10140200	435500	Retiree Insurance	
					CHECK		62181 TOTAL:	1,234.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
62182	01/27/2021	EFT	106760 Durlah Williamson	Feb-21	02/01/2021		020121HR	526.84
	Invoice: Feb-21							
				526.84 10130100 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		62182 TOTAL:	526.84
62183	01/27/2021	EFT	109667 Edward Willis	Feb-21	02/01/2021		020121HR	1,443.27
	Invoice: Feb-21							
				1,443.27 20260400 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		62183 TOTAL:	1,443.27
62184	01/27/2021	EFT	107241 Timothy T. Wilson	Feb-21	02/01/2021		020121HR	827.90
	Invoice: Feb-21							
				827.90 10145200 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		62184 TOTAL:	827.90
62185	01/27/2021	EFT	106711 James T. Wimbley	Feb-21	02/01/2021		020121HR	168.56
	Invoice: Feb-21							
				168.56 20370200 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		62185 TOTAL:	168.56
62186	01/27/2021	EFT	106705 Mark H. Winogron	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21							
				238.25 10110100 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		62186 TOTAL:	238.25
62187	01/27/2021	EFT	107217 Dan Winters	Feb-21	02/01/2021		020121HR	1,183.41
	Invoice: Feb-21							
				1,183.41 20370200 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		62187 TOTAL:	1,183.41
62188	01/27/2021	EFT	106712 Paul W. Wolford	Feb-21	02/01/2021		020121HR	505.96
	Invoice: Feb-21							
				505.96 10140200 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		62188 TOTAL:	505.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
62189	01/27/2021	EFT	109535 John C. Woodard	Feb-21	02/01/2021		020121HR	1,121.79
	Invoice: Feb-21				Pers Retiree Reimb			
				1,121.79	10140200 435500	Retiree Insurance		
						CHECK	62189 TOTAL:	1,121.79
62190	01/27/2021	EFT	106713 Clarence A. Yamamoto	Feb-21	02/01/2021		020121HR	505.96
	Invoice: Feb-21				Pers Retiree Reimb			
				505.96	30870400 435500	Retiree Insurance		
						CHECK	62190 TOTAL:	505.96
62191	01/27/2021	EFT	108734 Marc A. Young	Feb-21	02/01/2021		020121HR	1,421.79
	Invoice: Feb-21				Pers Retiree Reimb			
				1,421.79	10140200 435500	Retiree Insurance		
						CHECK	62191 TOTAL:	1,421.79
62192	01/27/2021	EFT	108988 William A. Young	Feb-21	02/01/2021		020121HR	1,656.30
	Invoice: Feb-21				Pers Retiree Reimb			
				1,656.30	10145200 435500	Retiree Insurance		
						CHECK	62192 TOTAL:	1,656.30
62193	01/27/2021	EFT	108095 William J. Young	Feb-21	02/01/2021		020121HR	165.26
	Invoice: Feb-21				Pers Retiree Reimb			
				165.26	20260400 435500	Retiree Insurance		
						CHECK	62193 TOTAL:	165.26
62194	01/27/2021	EFT	107242 Thomas Zielinski	Feb-21	02/01/2021		020121HR	189.47
	Invoice: Feb-21				Pers Retiree Reimb			
				189.47	10145200 435500	Retiree Insurance		
						CHECK	62194 TOTAL:	189.47
62195	01/27/2021	EFT	106706 Mark R. Zierten	Feb-21	02/01/2021		020121HR	505.96
	Invoice: Feb-21				Pers Retiree Reimb			
				505.96	10130100 435500	Retiree Insurance		
						CHECK	62195 TOTAL:	505.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
801808	01/27/2021	PRTD	109843 James A. Allen	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21							
				181.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801808 TOTAL:		181.48
801809	01/27/2021	PRTD	110685 Antonia Amido	Feb-21	02/01/2021		020121HR	168.56
	Invoice: Feb-21							
				168.56 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801809 TOTAL:		168.56
801810	01/27/2021	PRTD	107235 Harvey Bailey	Feb-21	02/01/2021		020121HR	1,303.34
	Invoice: Feb-21							
				1,303.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801810 TOTAL:		1,303.34
801811	01/27/2021	PRTD	107198 Helen Bing	Feb-21	02/01/2021		020121HR	152.98
	Invoice: Feb-21							
				152.98 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801811 TOTAL:		152.98
801812	01/27/2021	PRTD	107200 Ronald Carter	Feb-21	02/01/2021		020121HR	152.98
	Invoice: Feb-21							
				152.98 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801812 TOTAL:		152.98
801813	01/27/2021	PRTD	109980 Tony Clarke	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21							
				181.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801813 TOTAL:		181.48
801814	01/27/2021	PRTD	107777 Wistano Del Real	Feb-21	02/01/2021		020121HR	473.51
	Invoice: Feb-21							
				473.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801814 TOTAL:		473.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
801815	01/27/2021	PRTD	110331 Janet Dodd	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21							
				238.25 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801815 TOTAL:		238.25
801816	01/27/2021	PRTD	106987 Peter J Donohue	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21							
				206.97 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801816 TOTAL:		206.97
801817	01/27/2021	PRTD	106984 Susan B Evanns	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21							
				238.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801817 TOTAL:		238.25
801818	01/27/2021	PRTD	107008 Thomas A Gabor	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21							
				206.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801818 TOTAL:		206.97
801819	01/27/2021	PRTD	109112 Frances Gatlin	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21							
				181.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801819 TOTAL:		181.48
801820	01/27/2021	PRTD	109905 Maureen Haskins	Feb-21	02/01/2021		020121HR	532.32
	Invoice: Feb-21							
				532.32 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801820 TOTAL:		532.32
801821	01/27/2021	PRTD	110718 Felipa Heredia	Feb-21	02/01/2021		020121HR	168.56
	Invoice: Feb-21							
				168.56 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801821 TOTAL:		168.56

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
801822	01/27/2021	PRTD	107067 Elisabeth Kassan	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21							
				238.25 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801822	TOTAL:	238.25
801823	01/27/2021	PRTD	108085 Willard Kotler	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21							
				238.25 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801823	TOTAL:	238.25
801824	01/27/2021	PRTD	107500 Luis Larios	Feb-21	02/01/2021		020121HR	473.51
	Invoice: Feb-21							
				473.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801824	TOTAL:	473.51
801825	01/27/2021	PRTD	107137 Lawrence Moroso	Feb-21	02/01/2021		020121HR	1,656.30
	Invoice: Feb-21							
				1,656.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801825	TOTAL:	1,656.30
801826	01/27/2021	PRTD	106892 Jack M Nakanishi	Feb-21	02/01/2021		020121HR	505.96
	Invoice: Feb-21							
				505.96 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801826	TOTAL:	505.96
801827	01/27/2021	PRTD	106898 Donna Neola	Feb-21	02/01/2021		020121HR	617.17
	Invoice: Feb-21							
				617.17 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801827	TOTAL:	617.17
801828	01/27/2021	PRTD	107215 Aida Perez	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21							
				181.48 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801828	TOTAL:	181.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
801829	01/27/2021	PRTD	108449 Joyce Perlick	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21				Pers Retiree Reimb			
				206.97 10114200 435500	Retiree Insurance			
					CHECK	801829	TOTAL:	206.97
801830	01/27/2021	PRTD	110297 Susan Preletz	Feb-21	02/01/2021		020121HR	532.32
	Invoice: Feb-21				Pers Retiree Reimb			
				532.32 10145600 435500	Retiree Insurance			
					CHECK	801830	TOTAL:	532.32
801831	01/27/2021	PRTD	109350 Rolene Rada	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21				Pers Retiree Reimb			
				238.25 10145200 435500	Retiree Insurance			
					CHECK	801831	TOTAL:	238.25
801832	01/27/2021	PRTD	109904 Mary Reynosa	Feb-21	02/01/2021		020121HR	545.75
	Invoice: Feb-21				Pers Retiree Reimb			
				545.75 10140200 435500	Retiree Insurance			
					CHECK	801832	TOTAL:	545.75
801833	01/27/2021	PRTD	107194 Alberto G. Sanchez	Feb-21	02/01/2021		020121HR	460.21
	Invoice: Feb-21				Pers Retiree Reimb			
				460.21 10160230 435500	Retiree Insurance			
					CHECK	801833	TOTAL:	460.21
801834	01/27/2021	PRTD	107206 Gary Silbiger	Feb-21	02/01/2021		020121HR	521.94
	Invoice: Feb-21				Pers Retiree Reimb			
				521.94 10110000 435500	Retiree Insurance			
					CHECK	801834	TOTAL:	521.94
801835	01/27/2021	PRTD	106887 Yvette Smith	Feb-21	02/01/2021		020121HR	582.00
	Invoice: Feb-21				Pers Retiree Reimb			
				582.00 10140200 435500	Retiree Insurance			
					CHECK	801835	TOTAL:	582.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
801836	01/27/2021	PRTD	110103 Susan Starr	Feb-21	02/01/2021		020121HR	206.97
	Invoice: Feb-21				Pers Retiree Reimb			
				206.97	20260410 435500			
					Retiree Insurance			
					CHECK	801836	TOTAL:	206.97
801837	01/27/2021	PRTD	110410 Constance Steiner	Feb-21	02/01/2021		020121HR	238.25
	Invoice: Feb-21				Pers Retiree Reimb			
				238.25	10145200 435500			
					Retiree Insurance			
					CHECK	801837	TOTAL:	238.25
801838	01/27/2021	PRTD	110236 Nancy Sweeny	Feb-21	02/01/2021		020121HR	181.48
	Invoice: Feb-21				Pers Retiree Reimb			
				181.48	10145200 435500			
					Retiree Insurance			
					CHECK	801838	TOTAL:	181.48
801839	01/27/2021	PRTD	106878 Louis Talamantes	Feb-21	02/01/2021		020121HR	1,424.94
	Invoice: Feb-21				Pers Retiree Reimb			
				1,424.94	10145200 435500			
					Retiree Insurance			
					CHECK	801839	TOTAL:	1,424.94
801840	01/27/2021	PRTD	107209 Alisha Thompson	Feb-21	02/01/2021		020121HR	650.14
	Invoice: Feb-21				Pers Retiree Reimb			
				650.14	20370200 435500			
					Retiree Insurance			
					CHECK	801840	TOTAL:	650.14
				NUMBER OF CHECKS	552	*** CASH ACCOUNT TOTAL ***		341,203.94
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	33	14,087.27		
				TOTAL EFT'S	519	327,116.67		
					*** GRAND TOTAL ***			341,203.94

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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

62196	01/27/2021	EFT	109773	American Restore, Inc.	Application No 1	12/14/2020		012721CC	304,044.00
				Invoice: Application No 1				CC TS Tipping Floor, Concrete Overlay, Trf Station	
				304,044.00	20280000	730100PZ948		Improvements other than Bldg	
								CHECK 62196 TOTAL:	304,044.00
62197	01/27/2021	EFT	101306	Amireh Sewer Contractor	2021-0001	01/12/2021		012721CC	9,000.00
				Invoice: 2021-0001				OnCall repairs, Job:10859 Jefferson Blvd.	
				9,000.00	20480000	730100PZ230		Improvements other than Bldg	
				Invoice: 2021-0002	2021-0002	01/19/2021		012721CC	9,000.00
								OnCall, 10755 Galvin St.	
				9,000.00	20480000	730100PZ230		Improvements other than Bldg	
								CHECK 62197 TOTAL:	18,000.00
62198	01/27/2021	EFT	101167	Clean Energy	CE10000872	12/28/2020	22100998	012721CC	28,313.22
				Invoice: CE10000872				Compressed Natural Gas - CNG November 2020	
				28,313.22	30870400	520120		Petroleum Products - Natural G	
								CHECK 62198 TOTAL:	28,313.22
62199	01/27/2021	EFT	108843	Clever Devices Ltd	PJINV00382176	12/03/2020		012721CC	35,171.00
				Invoice: PJINV00382176				MTRAM Software Solution - Service Warranty	
				35,171.00	20370318	619800		Other Contractual Services	
								CHECK 62199 TOTAL:	35,171.00
62200	01/27/2021	EFT	101297	Merrimac Energy Group	2205741	12/30/2020	22101470	012721CC	5,423.03
				Invoice: 2205741				Diesel Fuel Purchase - Transportation	
				5,423.03	30870400	520100		Petroleum Products - Diesel	
				Invoice: 2205742	2205742	12/30/2020	22101471	012721CC	2,603.30
								Diesel Fuel Purchase - Fire St 1	
				2,603.30	30870400	520100		Petroleum Products - Diesel	
				Invoice: 2205743	2205743	12/30/2020	22101472	012721CC	2,793.77
								Diesel Fuel Purchase - Fire St 2	
				2,793.77	30870400	520100		Petroleum Products - Diesel	
				Invoice: 2205744	2205744	12/30/2020	22101473	012721CC	793.69
								Diesel Fuel Purchase - Fire St 3	
				793.69	30870400	520100		Petroleum Products - Diesel	
				Invoice: 2210119	2210119	01/12/2021	22101537	012721CC	8,317.99
								Unleaded Fuel Purchase - Transportation Dept	
				8,317.99	30870400	520110		Petroleum Products - Unleaded	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2210124			Merrimac Energy Group	2210124	01/12/2021	22101544	012721CC	10,532.80
			10,532.80 30870400 520110				Unleaded Fuel Purchase - Police Dept. Petroleum Products - Unleaded	
Invoice: 2210125			Merrimac Energy Group	2210125	01/12/2021	22101538	012721CC	2,225.89
			2,225.89 30870400 520110				Unleaded Fuel Purchase - Fire Station 1 Petroleum Products - Unleaded	
						CHECK	62200 TOTAL:	32,690.47
62201	01/27/2021	EFT	110478 Ortiz Enterprises Inc	PZ-460-10	11/30/2020		012721CC	270,203.05
			Invoice: PZ-460-10				Culver Blvd Realignment Progress Pay #10 Nov. 2020 Improvements other than Bldg	
			270,203.05 42380000 730100PZ460					
Invoice: PZ-460-11			Ortiz Enterprises Inc	PZ-460-11	01/07/2021		012721CC	71,455.20
			71,455.20 42380000 730100PZ460				Culver Blvd Realignment Progress Pay #11, Dec 2020 Improvements other than Bldg	
Invoice: PR-002-11			Ortiz Enterprises Inc	PR-002-11	01/07/2021		012721CC	515,422.50
			515,422.50 42380000 730100PR002				Pay#11, Culver Blvd. Filtration & Stormwater Treat Improvements other than Bldg	
						CHECK	62201 TOTAL:	857,080.75
62202	01/27/2021	EFT	110478 Ortiz Enterprises	PZ460-10-RET	11/30/2020		012721CC	14,221.21
			Invoice: PZ460-10-RET				Ortiz Enterprises, Escrow #1088, A/C 5805004790 Improvements other than Bldg	
			14,221.21 42380000 730100PZ460					
Invoice: PZ460-11-RET			Ortiz Enterprises	PZ460-11-RET	01/07/2021		012721CC	3,760.80
			3,760.80 42380000 730100PZ460				Ortiz Enterprises, Escrow #1088, A/C 5805004790 Improvements other than Bldg	
Invoice: PR-002-11 RET			Ortiz Enterprises	PR-002-11 RET	01/07/2021		012721CC	27,127.50
			27,127.50 42380000 730100PR002				Ortiz Enterprises, Escrow #1088, A/C 5805004790 Improvements other than Bldg	
						CHECK	62202 TOTAL:	45,109.51
62203	01/27/2021	EFT	110772 Pacific Tennis Courts, Inc.	32100085-3	01/08/2021		012721CC	93,823.90
			Invoice: 32100085-3				Vet's Park Basketball Court Repl. Proj. - 01/08/21 Improvements other than Bldg	
			93,823.90 41980000 730100PZ640					
						CHECK	62203 TOTAL:	93,823.90
62204	01/27/2021	EFT	110676 Plastic Smart	02202327	06/15/2020	22100817	012721CC	5,830.88
			Invoice: 02202327				COVID-19 Germ/Sneeze Guards for PW Disaster Supplies	
			5,830.88 10116100 514120CV019					

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 62204 TOTAL: 5,830.88

62205 01/27/2021 EFT 108523 Ramona Inc. 31900318-12 01/04/2021 012721CC 119,890.00
Invoice: 31900318-12
119,890.00 20480000 730100PZ946 Pay #12, 01/4/2021, Diversion Sewer Pipes, PZ946
Improvements other than Bldg

CHECK 62205 TOTAL: 119,890.00

62206 01/27/2021 EFT 100928 Utility Systems Science and Softw 31900043-30 12/31/2020 012721CC 34,389.23
Invoice: 31900043-30
34,389.23 20460300 619800 Dec. 2020, ENS Maint., FlowMeter, Compliance
Other Contractual Services

CHECK 62206 TOTAL: 34,389.23

2948306 01/27/2021 PRTD 100008 Advanced Battery Systems 348637 01/14/2021 22100046 012721CC 396.09
Invoice: 348637
396.09 31014600 600900 BATTERIES AND SUPPLIES
Central Stores

Invoice: 10016641
Advanced Battery Systems 10016641 01/12/2021 22100046 012721CC 4,403.70
4,403.70 31014600 600900 BATTERIES AND SUPPLIES
Central Stores

CHECK 2948306 TOTAL: 4,799.79

2948307 01/27/2021 PRTD 100012 Airport Marina Ford 228327 01/21/2021 22100413 012721CC 34.45
Invoice: 228327
34.45 31014600 600900 FORD PARTS AND SUPPLIES
Central Stores

Invoice: 228260
Airport Marina Ford 228260 01/20/2021 22100413 012721CC 115.37
115.37 31014600 600900 FORD PARTS AND SUPPLIES
Central Stores

Invoice: 228345
Airport Marina Ford 228345 01/21/2021 22100413 012721CC 186.52
186.52 31014600 600900 FORD PARTS AND SUPPLIES
Central Stores

Invoice: 227822
Airport Marina Ford 227822 01/14/2021 22100413 012721CC 81.69
81.69 31014600 600900 FORD PARTS AND SUPPLIES
Central Stores

Invoice: 228010
Airport Marina Ford 228010 01/15/2021 22100413 012721CC 76.01
76.01 31014600 600900 FORD PARTS AND SUPPLIES
Central Stores

Invoice: 227879
Airport Marina Ford 227879 01/18/2021 22100413 012721CC 172.77
172.77 31014600 600900 FORD PARTS AND SUPPLIES
Central Stores

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			Airport Marina Ford	228063	01/19/2021	22100413	012721CC	121.59
Invoice: 228063								
			121.59 31014600 600900					
							FORD PARTS AND SUPPLIES Central Stores	
							CHECK 2948307 TOTAL:	788.40
2948308	01/27/2021	PRTD	108865 Albert Vera Jr	JANUARY21	01/06/2021	22100223	012721CC	50.00
Invoice: JANUARY21								
			50.00 10122100 517000					
							Civil Service Commission Meeting City Commission Expenses	
							CHECK 2948308 TOTAL:	50.00
2948309	01/27/2021	PRTD	101701 Aleshire and Wynder LLP	60100	01/06/2021		012721CC	1,008.00
Invoice: 60100								
			1,008.00 10113100 611600					
							Legal Services for December 2020 Legal Services - Miscellaneous	
Invoice: 60101								
			Aleshire and Wynder LLP	60101	01/06/2021		012721CC	696.00
			696.00 10113100 611600					
							Legal Services for December 2020 Legal Services - Miscellaneous	
							CHECK 2948309 TOTAL:	1,704.00
2948310	01/27/2021	PRTD	108130 Alfredo Cervantes	342031	12/22/2020	22101527	012721CC	175.00
Invoice: 342031								
			175.00 10116100 514120CV019					
							COVID Test Reimbursement Disaster Supplies	
							CHECK 2948310 TOTAL:	175.00
2948311	01/27/2021	PRTD	100023 Amrep Inc	370055	01/21/2021	22100047	012721CC	3.59
Invoice: 370055								
			3.59 31014600 600900					
							AUTOMATED TRUCK PARTS AND SUPP Central Stores	
Invoice: 369695								
			Amrep Inc	369695	01/15/2021	22100047	012721CC	1,798.40
			1,798.40 31014600 600900					
							AUTOMATED TRUCK PARTS AND SUPP Central Stores	
							CHECK 2948311 TOTAL:	1,801.99
2948312	01/27/2021	PRTD	103678 AssetWorks Inc	605-5270	12/31/2020		012721CC	1,833.00
Invoice: 605-5270								
			1,833.00 30870400 619800					
							FleetFocus FA App. Hosting for 12/11/20-1/10/21 Other Contractual Services	
							CHECK 2948312 TOTAL:	1,833.00

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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

2948313 01/27/2021 PRTD 100503 AT and T 000015804609 12/27/2020 22100218 012721CC 374.61
Invoice: 000015804609 Acct# CLAPDCULVERCI

374.61 10140200 512400 Communications
CHECK 2948313 TOTAL: 374.61

2948314 01/27/2021 PRTD 101070 AT and T Mobility 870459777X01162021 01/08/2021 22100021 012721CC 24.46
Invoice: 870459777X01162021 Acct# 870459777

24.46 20460300 512400 Communications

AT and T Mobility 287259052171X011621 01/08/2021 22100077 012721CC 51.84
Invoice: 287259052171X011621 Acct#287259052171

51.84 10160250 512400 Communications
CHECK 2948314 TOTAL: 76.30

2948315 01/27/2021 PRTD 107399 Bank of New York Mellon 252-2349217 01/05/2021 22101533 012721CC 875.00
Invoice: 252-2349217 Administration Fee - 10/1/2020-12/31/2020

875.00 10114100 619100 Fiscal Services
CHECK 2948315 TOTAL: 875.00

2948316 01/27/2021 PRTD 110603 Banner Bank 31900318-R12 01/12/2021 012721CC 6,310.00
Invoice: 31900318-R12 Attn: Escrow #1612, Ramona Inc - Retention #12

6,310.00 20480000 730100PZ946 Improvements other than Bldg
CHECK 2948316 TOTAL: 6,310.00

2948317 01/27/2021 PRTD 109265 Bio-One Southern California HE120220 12/02/2020 012721CC 1,270.00
Invoice: HE120220 Homeless Encampment Cleanup

1,270.00 10150250 619800 Other Contractual Services

Invoice: HE122920 Bio-One Southern California HE122920 12/29/2020 012721CC 2,205.00
Homeless Encampment Cleanup

2,205.00 10150250 619800 Other Contractual Services

Invoice: HE11221 Bio-One Southern California HE11221 01/12/2021 012721CC 1,490.00
Homeless Encampment Cleanup

1,490.00 10150250 619800 Other Contractual Services

Invoice: HE1520 Bio-One Southern California HE1520 01/06/2021 012721CC 1,890.00
Homeless Encampment Cleanup

1,890.00 10150250 619800 Other Contractual Services

CHECK 2948317 TOTAL: 6,855.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2948318	01/27/2021	PRTD	100460 Bishop Company	INV-595409	01/04/2021	22101444	012721CC	611.50
			Invoice: INV-595409					
				611.50	10160220	514100		
							tree maint supplies	
							Departmental Special Supplies	
							CHECK 2948318 TOTAL:	611.50
2948319	01/27/2021	PRTD	110158 Border Recapping, LLC	13016715	01/14/2021	22100066	012721CC	2,220.11
			Invoice: 13016715					
				2,220.11	31014600	600900		
							ANNUAL / BLANKET	
							Central Stores	
			Border Recapping, LLC	13016717	01/14/2021	22100066	012721CC	526.85
			Invoice: 13016717					
				526.85	31014600	600900		
							ANNUAL / BLANKET	
							Central Stores	
							CHECK 2948319 TOTAL:	2,746.96
2948320	01/27/2021	PRTD	100932 Bound Tree Medical	83897301	12/29/2020	22101452	012721CC	1,829.90
			Invoice: 83897301					
				1,829.90	10145300	614100		
							First Aid Supplies	
							Medical Services	
							CHECK 2948320 TOTAL:	1,829.90
2948321	01/27/2021	PRTD	110406 Brinks Inc	3767692	12/31/2020		012721CC	95.09
			Invoice: 3767692					
				95.09	10140200	619100		
							Brinks Armored - Armored coin - Tranportation PD	
							Fiscal Services	
			Brinks Inc	11427075	01/01/2021		012721CC	224.74
			Invoice: 11427075					
				224.74	10140200	619100		
							Brinks Armored - Armored coin, 1/1/21-1/31/21 PD	
							Fiscal Services	
							CHECK 2948321 TOTAL:	319.83
2948322	01/27/2021	PRTD	104052 California Claims Management Serv 2020-10598		01/07/2021		012721CC	19,992.00
			Invoice: 2020-10598					
				19,992.00	30922200	619800		
							Third Party Administrator- Workers Comp. Feb. 2021	
							Other Contractual Services	
							CHECK 2948322 TOTAL:	19,992.00
2948323	01/27/2021	PRTD	104002 Centinela Feed and Pet Supplies	1315	01/05/2021	22101494	012721CC	102.81
			Invoice: 1315					
				102.81	10140200	514500		
							Canine Dog Food and Supplies	
							Canine Program Expense	
							CHECK 2948323 TOTAL:	102.81

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2948324	01/27/2021	PRTD	105376 Chiron Center Inc	JAN12,2021INV	01/12/2021		012721CC	3,000.00
			Invoice: JAN12,2021INV		Q4 Oct-Dec 2020 Behavioral Health Program			
			3,000.00	10145200 619800	Other Contractual Services			
					CHECK	2948324	TOTAL:	3,000.00
2948325	01/27/2021	PRTD	109191 Cintas Corporation	5038514052	01/26/2021		012721CC	206.40
			Invoice: 5038514052		First Aid Kit Supplies			
			206.40	30916100 512100	Office Expense			
Invoice: 5038760062			Cintas Corporation	5038760062	01/26/2021		012721CC	492.91
					First Aid Kit Supplies			
			492.91	30916100 512100	Office Expense			
Invoice: 8404868012			Cintas Corporation	8404868012	01/26/2021		012721CC	899.71
					First Aid Kit Supplies			
			899.71	30916100 512100	Office Expense			
Invoice: 8404868005			Cintas Corporation	8404868005	01/26/2021		012721CC	920.32
					First Aid Kit Supplies			
			920.32	30916100 512100	Office Expense			
Invoice: 8404868013			Cintas Corporation	8404868013	01/26/2021		012721CC	631.55
					First Aid Kit Supplies			
			631.55	30916100 512100	Office Expense			
Invoice: 5039413474			Cintas Corporation	5039413474	01/26/2021		012721CC	209.85
					First Aid Kit Supplies			
			209.85	30916100 512100	Office Expense			
Invoice: 8404901093			Cintas Corporation	8404901093	01/26/2021		012721CC	1,023.11
					First Aid Kit Supplies			
			1,023.11	30916100 512100	Office Expense			
Invoice: 8404901099			Cintas Corporation	8404901099	01/26/2021		012721CC	908.07
					First Aid Kit Supplies			
			908.07	30916100 512100	Office Expense			
Invoice: 5043337429			Cintas Corporation	5043337429	01/26/2021		012721CC	236.02
					First Aid Kit Supplies			
			236.02	30916100 512100	Office Expense			
Invoice: 5043337402			Cintas Corporation	5043337402	01/26/2021		012721CC	415.65
					First Aid Kit Supplies			
			415.65	30916100 512100	Office Expense			
Invoice: 8404906189			Cintas Corporation	8404906189	01/26/2021		012721CC	932.81
					First Aid Kit Supplies			
			932.81	30916100 512100	Office Expense			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 5043980612			Cintas Corporation	5043980612	01/26/2021		012721CC	151.84
				151.84 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404925495			Cintas Corporation	8404925495	01/26/2021		012721CC	459.20
				459.20 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5044704108			Cintas Corporation	5044704108	01/26/2021		012721CC	221.79
				221.79 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404939292			Cintas Corporation	8404939292	01/26/2021		012721CC	921.66
				921.66 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5046193526			Cintas Corporation	5046193526	01/26/2021		012721CC	247.79
				247.79 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 9404944683			Cintas Corporation	9404944683	01/26/2021		012721CC	806.60
				806.60 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404944684			Cintas Corporation	8404944684	01/26/2021		012721CC	434.88
				434.88 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5046791393			Cintas Corporation	5046791393	01/26/2021		012721CC	352.66
				352.66 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404977743			Cintas Corporation	8404977743	01/26/2021		012721CC	433.46
				433.46 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404977737			Cintas Corporation	8404977737	01/26/2021		012721CC	987.49
				987.49 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5049210149			Cintas Corporation	5049210149	01/26/2021		012721CC	229.81
				229.81 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5049336005			Cintas Corporation	5049336005	01/26/2021		012721CC	359.50
				359.50 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8404984066			Cintas Corporation	8404984066	01/26/2021		012721CC	672.22
				672.22 30916100 512100	First Aid Kit Supplies Office Expense			

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2948325 TOTAL:	13,155.30
2948326	01/27/2021	PRTD	104385 City of Los Angeles	2300100000/1220	01/04/2021	22100020	012721CC	332.44
		Invoice: 2300100000/1220		2300100000				
		332.44	10116100 513100	Utilities - Electrical				
		Invoice: 5568851000-0121 City of Los Angeles		5568851000-0121	01/07/2021		012721CC	7.51
				Acct# 556-885-1000				
		7.51	10116100 513000	Utilities				
							CHECK 2948326 TOTAL:	339.95
2948327	01/27/2021	PRTD	101034 Colantuono, Highsmith & Whatley, 45652		01/11/2021		012721CC	35.00
		Invoice: 45652			Legal Services for December 2020			
		35.00	10113100 611600	Legal Services - Miscellaneous				
		Invoice: 44497 Colantuono, Highsmith & Whatley, 44497			11/09/2020		012721CC	7,490.00
					Legal Services for October 2020			
		7,490.00	10113100 611600	Legal Services - Miscellaneous				
							CHECK 2948327 TOTAL:	7,525.00
2948328	01/27/2021	PRTD	100078 Completes Plus	01AR4165	01/20/2021	22100048	012721CC	48.79
		Invoice: 01AR4165			AUTO/MEDIUM TRUCK PARTS AND SU			
		48.79	31014600 600900	Central Stores				
		Invoice: 01AR3562 Completes Plus		01AR3562	01/19/2021	22100048	012721CC	329.43
					AUTO/MEDIUM TRUCK PARTS AND SU			
		329.43	31014600 600900	Central Stores				
		Invoice: 01AQ9440 Completes Plus		01AQ9440	01/12/2021	22100048	012721CC	82.85
					AUTO/MEDIUM TRUCK PARTS AND SU			
		82.85	31014600 600900	Central Stores				
		Invoice: 01AR0534 Completes Plus		01AR0534	01/14/2021	22100048	012721CC	164.71
					AUTO/MEDIUM TRUCK PARTS AND SU			
		164.71	31014600 600900	Central Stores				
							CHECK 2948328 TOTAL:	625.78
2948329	01/27/2021	PRTD	100531 Computrol Fuel Systems Inc	33847	12/30/2020	21901563	012721CC	155.00
		Invoice: 33847			Fuel Management System Upgrade			
		155.00	30770500 732100	Auto-Rolling Stock & Equipment				
							CHECK 2948329 TOTAL:	155.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 70825			Culver City Industrial Hardware	70825	01/13/2021	22101536	012721CC	21.98
				21.98 30870400 514600			Shop Supplies - Paint Small Tools & Equipment	
Invoice: 70688			Culver City Industrial Hardware	70688	01/04/2021	22100049	012721CC	123.40
				123.40 31014600 600900			GENERAL HARDWARE PARTS AND SUP Central Stores	
Invoice: 70947			Culver City Industrial Hardware	70947	01/26/2021	22100049	012721CC	190.45
				190.45 31014600 600900			GENERAL HARDWARE PARTS AND SUP Central Stores	
Invoice: 70824			Culver City Industrial Hardware	70824	01/13/2021	22100049	012721CC	7.27
				7.27 31014600 600900			GENERAL HARDWARE PARTS AND SUP Central Stores	
Invoice: 69865			Culver City Industrial Hardware	69865	10/22/2020	22100049	012721CC	4.39
				4.39 31014600 600900			GENERAL HARDWARE PARTS AND SUP Central Stores	
Invoice: 69772			Culver City Industrial Hardware	69772	10/14/2020	22100049	012721CC	4.40
				4.40 31014600 600900			GENERAL HARDWARE PARTS AND SUP Central Stores	
Invoice: 69743			Culver City Industrial Hardware	69743	10/13/2020	22100049	012721CC	6.62
				6.62 31014600 600900			GENERAL HARDWARE PARTS AND SUP Central Stores	
							CHECK 2948332 TOTAL:	431.20
2948333	01/27/2021	PRTD	101107 Culver City News	00100796	10/29/2020	22100936	012721CC	1,031.26
			Invoice: 00100796				CCAD Public Notice Advertising and Public Relatio	
				1,031.26 10150120 517300				
Invoice: 00100131			Culver City News	00100131	10/08/2020	22100752	012721CC	309.38
				309.38 10122300 517300			Notice of Adoption Ordinance 2 Advertising and Public Relatio	
Invoice: 00100132			Culver City News	00100132	10/08/2020	22100752	012721CC	309.38
				309.38 10122300 517300			Notice of Adoption Ordinance 2 Advertising and Public Relatio	
Invoice: 00100213			Culver City News	00100213	10/08/2020	22100762	012721CC	309.38
				309.38 10110100 517300			Public Notice - Public Safety Advertising and Public Relatio	
Invoice: 0099955			Culver City News	0099955	10/01/2020	22100713	012721CC	309.38
				309.38 10150120 517300			AD Advertising and Public Relatio	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2948333 TOTAL:	2,268.78
2948334	01/27/2021	PRTD	110380 Danielle Sheppard	JANUARY21	01/06/2021	22100227	012721CC	50.00
			Invoice: JANUARY21				Civil Service Commission Meeting	
				50.00	10122100	517000	City Commission Expenses	
							CHECK 2948334 TOTAL:	50.00
2948335	01/27/2021	PRTD	100764 Dapeer Rosenblit and Litvak LLP	18187	12/31/2020		012721CC	631.10
			Invoice: 18187				Legal Services for December 2020	
				631.10	10113100	611600	Legal Services - Miscellaneous	
			Invoice: 18188				12/31/2020 012721CC	1,291.10
				1,291.10	10113100	611600	Legal Services for December 2020	
							Legal Services - Miscellaneous	
			Invoice: 18191				12/31/2020 012721CC	496.80
				496.80	10113100	611600	Legal Services for December 2020	
							Legal Services - Miscellaneous	
			Invoice: 18192				12/31/2020 012721CC	412.50
				412.50	10113100	611600	Legal Services for December 2020	
							Legal Services - Miscellaneous	
			Invoice: 18193				12/31/2020 012721CC	757.80
				757.80	10113100	611600	Legal Services for December 2020	
							Legal Services - Miscellaneous	
			Invoice: 18194				12/31/2020 012721CC	2,340.90
				2,340.90	10113100	611600	Legal Services for December 2020	
							Legal Services - Miscellaneous	
			Invoice: 18196				12/31/2020 012721CC	1,873.20
				1,873.20	10113100	611600	Legal Services for December 2020	
							Legal Services - Miscellaneous	
							CHECK 2948335 TOTAL:	7,803.40
2948336	01/27/2021	PRTD	109252 Design Printing	105940	12/03/2020	22101176	012721CC	1,825.64
			Invoice: 105940				ERTF Printing, Decals, Stickers	
				1,825.64	10150120	514100	Departmental Special Supplies	
							CHECK 2948336 TOTAL:	1,825.64
2948337	01/27/2021	PRTD	100108 Dooley Enterprises Inc	59274	01/08/2021	22100450	012721CC	10,525.02
			Invoice: 59274				Ammunition, DE32579	
				10,525.02	10140200	514100	Departmental Special Supplies	

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Invoice: 59284	Dooley Enterprises Inc	59284	01/08/2021	22100450	012721CC	13,941.34
	13,941.34 10140200 514100				Ammunition Departmental Special Supplies	
				CHECK	2948337 TOTAL:	24,466.36
2948338 01/27/2021 PRTD 100114 Dr. David Eisner MD		OCT2019-JAN2020INV	01/09/2021		012721CC	4,450.00
Invoice: OCT2019-JAN2020INV	4,450.00 10145300 619800				Medical Director Services for FD Other Contractual Services	
				CHECK	2948338 TOTAL:	4,450.00
2948339 01/27/2021 PRTD 107711 Ecko Green Enterprise		15531	01/04/2021	22101499	012721CC	423.00
Invoice: 15531	423.00 31014600 600900				LINER TRASH CAN HEAVY DUTY 1.7 Central Stores	
Invoice: 15542	Ecko Green Enterprise	15542	01/19/2021	22101499	012721CC	986.99
	986.99 31014600 600900				LINER TRASH CAN HEAVY DUTY 1.7 Central Stores	
				CHECK	2948339 TOTAL:	1,409.99
2948340 01/27/2021 PRTD 108881 Eco Partners, Inc.		8010	01/11/2021		012721CC	1,800.00
Invoice: 8010	1,800.00 20260400 517310				Brochure Development - Winter Newsletter EPO Public Notices	
				CHECK	2948340 TOTAL:	1,800.00
2948341 01/27/2021 PRTD 110771 Elite Technology Inc		Updated 11032020_1	01/19/2021	22101321	012721CC	2,214.00
Invoice: Updated 11032020_1	2,438.48 10140200 600200				Police Radio Parts R&M - Equipment	
				CHECK	2948341 TOTAL:	2,214.00
2948342 01/27/2021 PRTD 100116 Entenmann-Rovin Co		0155909-IN	01/06/2021	22101158	012721CC	509.73
Invoice: 0155909-IN	509.73 10145200 514100				Dome Badge - Firefighter Departmental Special Supplies	
				CHECK	2948342 TOTAL:	509.73
2948343 01/27/2021 PRTD 109938 Equinix, Inc		100210276967	01/01/2021		012721CC	1,830.15
Invoice: 100210276967	1,830.15 20524500 619800				Support Services - January 2021 Other Contractual Services	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2948343 TOTAL:	1,830.15
2948344	01/27/2021	PRTD	107720 Ergometrics & Applied Personnel R 138493		06/29/2020	22101514	012721CC	279.00
			Invoice: 138493				START Transit Operator Test 51115, 6/30/2020	
				279.00	10122100	610300	Personnel Services	
							CHECK 2948344 TOTAL:	279.00
2948345	01/27/2021	PRTD	108915 FASTSIGNS Culver City	507-46095	01/12/2021	22101519	012721CC	498.77
			Invoice: 507-46095				Graphics:Cut Vinyl Graphics-CC	
				498.77	30870400	600200	R&M - Equipment	
							CHECK 2948345 TOTAL:	498.77
2948346	01/27/2021	PRTD	109228 FILE KEEPERS, LLC	633646	12/31/2020		012721CC	139.10
			Invoice: 633646				Off-site Record Storage for January 2021	
				139.10	20370100	619800	Other Contractual Services	
							CHECK 2948346 TOTAL:	139.10
2948347	01/27/2021	PRTD	100126 Firefighters' Safety Center	28247	01/16/2021	22101263	012721CC	213.00
			Invoice: 28247				Firefighter Boots - P Krutsinger	
				213.00	10145200	550110	Uniforms	
			Invoice: 28249				01/16/2021 22101419 012721CC	1,218.79
			Firefighters' Safety Center	28249			Ambulance Operator Uniforms	
				1,218.79	10145300	517950	Ambulance Operator Program Exp	
			Invoice: 28248				01/16/2021 22101031 012721CC	213.00
			Firefighters' Safety Center	28248			Haix Boots	
				213.00	10145200	550110	Uniforms	
							CHECK 2948347 TOTAL:	1,644.79
2948348	01/27/2021	PRTD	108576 L & J Auto Body and Paint	4112	01/04/2021	22101500	012721CC	3,607.49
			Invoice: 4112				Repair - Unit: 1773	
				3,607.49	30870400	600200	R&M - Equipment	
							CHECK 2948348 TOTAL:	3,607.49
2948349	01/27/2021	PRTD	100129 Franklin Truck Parts	LB211907	01/20/2021	22100051	012721CC	1,132.16
			Invoice: LB211907				HEAVY DUTY TRUCK PARTS AND SUP	
				1,132.16	31014600	600900	Central Stores	
			Invoice: LB211669				01/07/2021 22100051 012721CC	96.98
			Franklin Truck Parts	LB211669			HEAVY DUTY TRUCK PARTS AND SUP	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				96.98 31014600 600900	Central Stores			
Invoice: LB211762			Franklin Truck Parts	LB211762	01/13/2021	22100051	012721CC	851.74
				851.74 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
Invoice: LB211905			Franklin Truck Parts	LB211905	01/20/2021	22100051	012721CC	848.82
				848.82 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					CHECK	2948349	TOTAL:	2,929.70
2948350	01/27/2021	PRTD	100135 GFI Genfare	90169975	12/11/2020	22101238	012721CC	352.70
Invoice: 90169975				352.70 30870400 600200	Parts: Data Probe, Gasket, Fil			
					R&M - Equipment			
					CHECK	2948350	TOTAL:	352.70
2948351	01/27/2021	PRTD	101418 Golden State Water Company	52388347099-0121	01/12/2021		012721CC	468.10
Invoice: 52388347099-0121				468.10 10116100 513000	52388347099			
					Utilities			
Invoice: 06419200008-1220			Golden State Water Company	06419200008-1220	12/16/2020		012721CC	500.91
				500.91 10116100 513000	06419200008			
					Utilities			
Invoice: 16419200007-1220			Golden State Water Company	16419200007-1220	12/16/2020		012721CC	34.45
				34.45 10116100 513000	16419200007			
					Utilities			
Invoice: 26419200006-1220			Golden State Water Company	26419200006-1220	12/16/2020		012721CC	1,216.66
				1,216.66 10116100 513000	26419200006			
					Utilities			
Invoice: 36639100001-1220			Golden State Water Company	36639100001-1220	12/16/2020		012721CC	399.83
				399.83 10116100 513000	36639100001			
					Utilities			
Invoice: 87055100009-1220			Golden State Water Company	87055100009-1220	12/18/2020		012721CC	264.44
				264.44 10116100 513000	87055100009			
					Utilities			
					CHECK	2948351	TOTAL:	2,884.39
2948352	01/27/2021	PRTD	103378 Goodwill Southern California	0037437	03/04/2020	22101424	012721CC	133.00
Invoice: 0037437				11.50 10114100 512100	Shredding Services - 3/1/20-3/31/2020			
				7.50 10114200 512100	Office Expense			
				49.50 10114300 512100	Office Expense			
					Office Expense			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2948356	01/27/2021	PRTD	109613 Image Property Services LLC	IM-12046	01/18/2021	22100151	012721CC	2,093.94
			Invoice: IM-12046				Covid Cleaning Services Other Contractual Services	
				2,093.94	10116100	619800CV019		
			Image Property Services LLC	IM-11950	12/31/2020	22100151	012721CC	56.34
			Invoice: IM-11950				Additional Hours Worked Other Contractual Services	
				56.34	10140200	619800		
			Image Property Services LLC	IM-12016	01/15/2021	22100151	012721CC	5,330.83
			Invoice: IM-12016				Janitorial Services Other Contractual Services	
				5,330.83	10140200	619800		
			Image Property Services LLC	IM-12015	01/15/2021	22101104	012721CC	5,085.25
			Invoice: IM-12015				Janitorial Services R&M - Building	
				5,085.25	41460903	600100		
			Image Property Services LLC	IM-12008	01/15/2021	22100144	012721CC	1,609.89
			Invoice: IM-12008				Janitorial Services Other Contractual Services	
				1,609.89	10160230	619800		
			Image Property Services LLC	IM-12007	01/15/2021	22100144	012721CC	2,554.76
			Invoice: IM-12007				Janitorial Services Other Contractual Services	
				2,554.76	10160230	619800		
			Image Property Services LLC	IM-12009	01/15/2021	22100144	012721CC	2,740.19
			Invoice: IM-12009				Janitorial Services Other Contractual Services	
				2,740.19	10160230	619800		
			Image Property Services LLC	IM-12014	01/15/2021	22100144	012721CC	13,804.69
			Invoice: IM-12014				Janitorial Services Other Contractual Services	
				13,804.69	10160230	619800		
			Image Property Services LLC	IM-12011	01/15/2021	22100144	012721CC	4,905.52
			Invoice: IM-12011				Janitorial Services Other Contractual Services	
				4,905.52	10160230	619800		
							CHECK 2948356 TOTAL:	38,181.41
2948357	01/27/2021	PRTD	109613 Image Property Services LLC	IM-11951	01/10/2021	22100150	012721CC	1,733.04
			Invoice: IM-11951				Event Services Other Contractual Services	
				1,733.04	10130110	619800		
			Image Property Services LLC	IM-7265	06/04/2019	22100144	012721CC	1,058.33
			Invoice: IM-7265				Services Other Contractual Services	
				1,058.33	10160230	619800		
			Image Property Services LLC	IM-11952	12/31/2020	22100144	012721CC	2,312.01
			Invoice: IM-11952				Services Other Contractual Services	
				2,312.01	10160230	619800		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				161.02 30870400 600200				
			Kimball Midwest	8504009	01/06/2021	22100118	012721CC	2,872.31
Invoice: 8504009				2,872.31 30870400 600200				
			Kimball Midwest	8453517	12/11/2020	22100118	012721CC	356.32
Invoice: 8453517				356.32 30870400 600200				
			Kimball Midwest	8518314	01/12/2021	22100118	012721CC	177.80
Invoice: 8518314				177.80 30870400 600200				
			Kimball Midwest	5818062	01/12/2021	22100118	012721CC	86.04
Invoice: 5818062				86.04 30870400 600200				
			Kimball Midwest	8519058	01/13/2021	22100118	012721CC	804.66
Invoice: 8519058				804.66 30870400 600200				
						CHECK	2948366 TOTAL:	4,703.41
2948367	01/27/2021	PRTD	100544 Life Assist Inc	1061635	12/28/2020	22101081	012721CC	1,997.26
Invoice: 1061635				1,997.26 10145300 614100				
			Life Assist Inc	1061872	12/28/2020	22101081	012721CC	1,974.65
Invoice: 1061872				1,974.65 10145300 614100				
			Life Assist Inc	1061901	12/28/2020	22101081	012721CC	1,353.54
Invoice: 1061901				1,353.54 10145300 614100				
			Life Assist Inc	1061918	12/28/2020	22101081	012721CC	874.00
Invoice: 1061918				874.00 10145300 614100				
			Life Assist Inc	1061986	12/29/2020	22101081	012721CC	220.50
Invoice: 1061986				220.50 10145300 614100				
			Life Assist Inc	1063058	12/31/2020	22101081	012721CC	88.77
Invoice: 1063058				88.77 10145300 614100				
			Life Assist Inc	1063654	01/05/2021	22101081	012721CC	45.73
Invoice: 1063654				45.73 10145300 614100				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1064409			Life Assist Inc	1064409	01/06/2021	22101081	012721CC	835.25
				835.25 10145300 614100	First Aid Supplies Medical Services			
Invoice: 1064661			Life Assist Inc	1064661	01/07/2021	22101081	012721CC	425.90
				425.90 10145300 614100	First Aid Supplies Medical Services			
Invoice: 1064662			Life Assist Inc	1064662	01/07/2021	22101081	012721CC	298.13
				298.13 10145300 614100	First Aid Supplies Medical Services			
							CHECK 2948367 TOTAL:	8,113.73
2948368	01/27/2021	PRTD	110429 Los Angeles Cleantech Incubator	20201030	10/30/2020	22101343	012721CC	10,000.00
			Invoice: 20201030		Transportation Electrification Partnership/LACI Memberships & Dues			
				10,000.00 10116100 516700				
							CHECK 2948368 TOTAL:	10,000.00
2948369	01/27/2021	PRTD	106249 Los Angeles Freightliner	XA220276188:01	01/21/2021	22100059	012721CC	172.37
			Invoice: XA220276188:01		HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
				172.37 31014600 600900				
Invoice: XA210511470:01			Los Angeles Freightliner	XA210511470:01	01/20/2021	22100059	012721CC	1,002.08
				1,002.08 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: XA210515035:01			Los Angeles Freightliner	XA210515035:01	01/21/2021	22100059	012721CC	234.46
				234.46 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: XA210508044:01			Los Angeles Freightliner	XA210508044:01	01/07/2021	22100059	012721CC	43.04
				43.04 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: XA210511297:01			Los Angeles Freightliner	XA210511297:01	01/14/2021	22100059	012721CC	62.04
				62.04 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: XA220274547:01			Los Angeles Freightliner	XA220274547:01	01/15/2021	22100059	012721CC	948.11
				948.11 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: XA210507816:01			Los Angeles Freightliner	XA210507816:01	01/07/2021	22100059	012721CC	185.67
				185.67 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
							CHECK 2948369 TOTAL:	2,647.77		
2948370	01/27/2021	PRTD	100719 Los Angeles Superior Court	DECEMBER2020	01/06/2021	22100230	012721CC	12,419.00		
			Invoice: DECEMBER2020				Allocation Parking Penalties			
			12,419.00	10140200	338100		Court Fines - General			
							CHECK 2948370 TOTAL:	12,419.00		
2948371	01/27/2021	PRTD	110418 Loyola Marymount University	REC_2021-001	01/11/2021		012721CC	35,000.00		
			Invoice: REC_2021-001				7/1/2020-12/31/2020, Coyote Study and Management			
			35,000.00	10140200	619800		Other Contractual Services			
							CHECK 2948371 TOTAL:	35,000.00		
2948372	01/27/2021	PRTD	109614 Maneri Sign Company	40009285	01/12/2021	22101529	012721CC	1,020.23		
			Invoice: 40009285				street maint supplies, custom signs			
			1,020.23	10160210	514100		Departmental Special Supplies			
							CHECK 2948372 TOTAL:	1,020.23		
2948373	01/27/2021	PRTD	109549 Manhattan Stitching	80967	12/15/2020	22101364	012721CC	8,610.53		
			Invoice: 80967				PRCS Uniforms			
			4,895.10	10130110	550110		Uniforms			
			1,323.00	10130211	550110		Uniforms			
			2,392.43	10130212	550110		Uniforms			
							CHECK 2948373 TOTAL:	8,610.53		
2948374	01/27/2021	PRTD	100802 McCune and Harber LLP	104338	12/31/2020		012721CC	585.00		
			Invoice: 104338				Legal Services for December 2020			
			585.00	10113100	611600		Legal Services - Miscellaneous			
							CHECK 2948374 TOTAL:	585.00		
2948375	01/27/2021	PRTD	100223 McMaster-Carr Supply Co	51451650	01/13/2021	22101530	012721CC	79.19		
			Invoice: 51451650				AUTO PART			
			79.19	31014600	600900		Central Stores			
							CHECK 2948375 TOTAL:	79.19		
2948376	01/27/2021	PRTD	109184 McNeilus Truck and Manufacturing	4957197	01/20/2021	22101583	012721CC	44.44		
			Invoice: 4957197				P/N - 20103412 FILTER FUEL CNG			
			44.44	31014600	600900		Central Stores			
							McNeilus Truck and Manufacturing			
				4954292			01/18/2021	22101558	012721CC	702.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2948380 TOTAL:	13,535.33
2948381	01/27/2021	PRTD	110524 mySidewalk Inc	32052	11/12/2020	22101515	012721CC	12,000.00
			Invoice: 32052				Renewal, Public Safety Fire Performance Dashboard	
			12,000.00	10124100	600200		R&M - Equipment	
							CHECK 2948381 TOTAL:	12,000.00
2948382	01/27/2021	PRTD	110426 Nate Mohler	6	12/30/2020		012721CC	900.00
			Invoice: 6				Temporary Art for City Hall - Culver Current	
			900.00	41322400	619800PZ676		Other Contractual Services	
							CHECK 2948382 TOTAL:	900.00
2948383	01/27/2021	PRTD	103569 NBS Government Finance Group	1120000205	12/20/2020		012721CC	3,288.94
			Invoice: 1120000205				Qrtly Admin Fee Jan-Mar 2021 Tax Roll Billing	
			3,288.94	43416100	619800		Other Contractual Services	
							CHECK 2948383 TOTAL:	7,013.10
			Invoice: 1120000204				Qrtly Admin Fee Jan-Mar 2021 Tax Roll Billing	
			3,724.16	20260410	615100		Refuse Disp Services - Trash	
2948384	01/27/2021	PRTD	107905 NIC Partners Inc	50980	11/30/2020	22100391	012721CC	4,898.95
			Invoice: 50980				NIC Partners VMC Wi-Fi Council, Taxable Equip.	
			4,898.95	10116100	619800CV019		Other Contractual Services	
							CHECK 2948384 TOTAL:	7,644.95
			Invoice: 50981				Veterans Memorial Park Wireles, Taxable Equip.	
			2,746.00	10116100	619800CV019		Other Contractual Services	
2948385	01/27/2021	PRTD	100000 Discount Dance Supply	576512	09/01/2020		012721CC	177.25
			Invoice: 576512				Overpayment	
			177.25	20260400	352200		Bin Service	
							CHECK 2948385 TOTAL:	177.25
2948386	01/27/2021	PRTD	100000 Elizabeth Chyr	2013494.001	11/17/2020		012721CC	334.00
			Invoice: 2013494.001				Youth Sports Fees	
			334.00	10130110	365730		Meeting Room Rental	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2948386 TOTAL:	334.00
2948387	01/27/2021	PRTD	100000 Joe Masek	#E20-0642	11/04/2020		012721CC	567.51
			Invoice: #E20-0642				Overpayment	
				545.68 10150150 322000			Electric Permits	
				21.83 41250150 321100			Other License & Permits - Bldg	
							CHECK 2948387 TOTAL:	567.51
2948388	01/27/2021	PRTD	100000 Julie Montero	M20-0406	01/13/2021		012721CC	142.76
			Invoice: M20-0406				Overpayment	
				142.76 10150150 324000			Plumbing and Heating	
							CHECK 2948388 TOTAL:	142.76
2948389	01/27/2021	PRTD	100000 Tom Builders	578942	10/01/2020		012721CC	500.00
			Invoice: 578942				Refuse Deposit	
				500.00 202 211100			Customer Deposits	
							CHECK 2948389 TOTAL:	500.00
2948390	01/27/2021	PRTD	100000 Ultimate Removal Inc.	578392	10/01/2020		012721CC	500.00
			Invoice: 578392				Refuse Deposit	
				500.00 202 211100			Customer Deposits	
							CHECK 2948390 TOTAL:	500.00
2948391	01/27/2021	PRTD	100000 Ultimate Removal Inc.	578393	10/01/2020		012721CC	500.00
			Invoice: 578393				Deposit Refund	
				500.00 202 211100			Customer Deposits	
							CHECK 2948391 TOTAL:	500.00
2948392	01/27/2021	PRTD	100000 Viable Construction, Inc	P20-0401	01/04/2021		012721CC	425.80
			Invoice: P20-0401				Permit Incorrect	
				409.42 10150150 324000			Plumbing and Heating	
				16.38 41250150 321100			Other License & Permits - Bldg	
							CHECK 2948392 TOTAL:	425.80
2948393	01/27/2021	PRTD	100000 Wagner Elinore	42036494	12/30/2020		012721CC	88.00
			Invoice: 42036494				Parking Citation	
				88.00 10140200 338100			Court Fines - General	

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2948393 TOTAL:	88.00
2948394	01/27/2021	PRTD	110579 OpenCities, Inc.	INV-0175	12/16/2020		012721CC	21,300.00
			Invoice: INV-0175				Annual website host SaaS Fee Nov. 2020 - Nov 2021	
			21,300.00 10124100 600200				R&M - Equipment	
							CHECK 2948394 TOTAL:	21,300.00
2948395	01/27/2021	PRTD	104707 Pacific Hydrotech Corporation	C1822-23	08/31/2020		012721CC	138,891.09
			Invoice: C1822-23				Bankfield Sewage Pump Station - #23, Thru 8/31/20	
			138,891.09 20480000 730100PZ874				Improvements other than Bldg	
							CHECK 2948395 TOTAL:	138,891.09
2948396	01/27/2021	PRTD	103468 Pacific Telemanagement Services	2057768	11/27/2020	22100371	012721CC	426.60
			Invoice: 2057768				Pay Phone on City Property	
			426.60 31016100 512400				Communications	
							12/15/2020 22100371 012721CC	426.10
			Invoice: 2058476				Pay Phone on City Property	
			426.10 31016100 512400				Communications	
							CHECK 2948396 TOTAL:	852.70
2948397	01/27/2021	PRTD	103896 PetData Inc	9273	12/31/2020		012721CC	403.10
			Invoice: 9273				Pet Licenses - December 2020	
			403.10 10140200 619800				Other Contractual Services	
							CHECK 2948397 TOTAL:	403.10
2948398	01/27/2021	PRTD	101081 Plumbers Depot Inc	PD-47306	01/11/2021	22101305	012721CC	2,450.71
			Invoice: PD-47306				sewer maint supplies	
			2,450.71 20460300 514100				Departmental Special Supplies	
							01/11/2021 22101300 012721CC	468.47
			Invoice: PD-47307				sewer maint supplies	
			468.47 20460300 514100				Departmental Special Supplies	
							CHECK 2948398 TOTAL:	2,919.18
2948399	01/27/2021	PRTD	100808 Praxair Distribution Inc	61109440	01/06/2021	22101507	012721CC	937.20
			Invoice: 61109440				Oxygen	
			937.20 10145300 514100				Departmental Special Supplies	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2948399	TOTAL:	937.20
2948400	01/27/2021	PRTD	100261 PVP Communications	128624	01/04/2021	22101549	012721CC	1,755.18
		Invoice: 128624		1,755.18	10140200	514600	Traffic Unit - Motor Officer E Small Tools & Equipment	
					CHECK	2948400	TOTAL:	1,755.18
2948401	01/27/2021	PRTD	102158 Quinn Company	PC810906720	01/18/2021	22100058	012721CC	138.61
		Invoice: PC810906720		138.61	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores	
		Invoice: PC810906393		31.69	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores	31.69
		Invoice: PC810905938		767.55	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores	767.55
		Invoice: PC810906110		33.47	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores	33.47
		Invoice: PC810906719		123.08	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores	123.08
		Invoice: PC810905936		21.86	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores	21.86
					CHECK	2948401	TOTAL:	1,116.26
2948402	01/27/2021	PRTD	109947 Red Wing Business	Advantage Acco 8-99-1688637	01/02/2021	22100106	012721CC	208.96
		Invoice: 8-99-1688637		208.96	20260400	550110	Work shoes/boots Uniforms	
					CHECK	2948402	TOTAL:	208.96
2948403	01/27/2021	PRTD	101096 Refrigeration Supplies Distributo	56207964-00	12/23/2020	22101487	012721CC	115.45
		Invoice: 56207964-00		115.45	10160230	600100	Equip. & Supplies: Bldg, Pleated Filter R&M - Building	
		Invoice: 56207994-00		247.00	10160230	600100	Equip & Supplies: Bldg, Mini Infrared Thermometer R&M - Building	247.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 3018603310			Rush Truck Centers	3018603310	03/07/2020	22100056	012721CC	-513.21
				-513.21 31014600 600900			CREDIT MEMO Central Stores	
Invoice: 3017502850			Rush Truck Centers	3017502850	12/02/2019	22100056	012721CC	-513.21
				-513.21 31014600 600900			CREDIT MEMO Central Stores	
Invoice: 3021028676			Rush Truck Centers	3021028676	10/08/2020	22100056	012721CC	-513.21
				-513.21 31014600 600900			CREDIT MEMO Central Stores	
Invoice: 3021032561			Rush Truck Centers	3021032561	10/08/2020	22100056	012721CC	-513.21
				-513.21 31014600 600900			CREDIT MEMO Central Stores	
Invoice: 3022068765			Rush Truck Centers	3022068765	01/14/2021	22100056	012721CC	1,469.19
				1,469.19 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
							CHECK 2948406 TOTAL:	11,626.42
2948407	01/27/2021	PRTD	101017 Sherwin Williams Paints	No.4395-8	12/30/2020	22101542	012721CC	125.01
			Invoice: No.4395-8	125.01 10160250 514100			EQUIPMENT AND SUPPLIES Departmental Special Supplies	
							CHECK 2948407 TOTAL:	125.01
2948408	01/27/2021	PRTD	108844 Shred-It USA	8181265410	01/15/2021		012721CC	31.47
			Invoice: 8181265410	31.47 10140200 619800			Document Shredding Other Contractual Services	
							CHECK 2948408 TOTAL:	31.47
2948409	01/27/2021	PRTD	104992 Siemens Industry Inc	5446265031	11/29/2020		012721CC	11,837.00
			Invoice: 5446265031	11,837.00 42080000 730100PZ132			City Hall - Fire Alarm Migration Improvements other than Bldg	
							CHECK 2948409 TOTAL:	11,837.00
2948410	01/27/2021	PRTD	109458 SoCal Stormwater Runoff Solution	4959	01/08/2021		012721CC	14,500.00
			Invoice: 4959	14,500.00 20260410 600100			Stormwater Services for Jan. 2020 - Dec. 2020 R&M - Building	
							CHECK 2948410 TOTAL:	14,500.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2948411	01/27/2021	PRTD	110021 South Bay Fleet Specialist	20435	01/07/2021	22101520	012721CC	693.72
Invoice: 20435				693.72	30870400	600200	Repair - Unit: 1785 Labor R&M - Equipment	
							CHECK 2948411 TOTAL:	693.72
2948412	01/27/2021	PRTD	100331 Southern California Edison	SCE-CS05-2020	12/18/2020	22100567	012721CC	1,364.78
Invoice: SCE-CS05-2020				1,364.78	30870400	520190	Electricity of New Car 2-42-790-8009 Petroleum Products-Other	
Invoice: 2065617490-1220			Southern California Edison	2065617490-1220	01/02/2021	22100328	012721CC	117.96
				117.96	10116100	513100	2-06-561-7490 Utilities - Electrical	
Invoice: 2419978598-1120			Southern California Edison	2419978598-1120	12/30/2020	22100328	012721CC	15.01
				15.01	10116100	513100	2-41-997-8598 Utilities - Electrical	
Invoice: 2277568788-1120			Southern California Edison	2277568788-1120	12/30/2020	22100328	012721CC	272.02
				272.02	10116100	513100	2-27-756-8788 Utilities - Electrical	
Invoice: 2024524639-1120			Southern California Edison	2024524639-1120	12/23/2020	22100328	012721CC	732.62
				732.62	10116100	513100	2-02-452-4639 Utilities - Electrical	
Invoice: 2314237264-1120			Southern California Edison	2314237264-1120	12/30/2020	22100328	012721CC	4,790.47
				4,790.47	10116100	513100	2-31-423-7264 Utilities - Electrical	
Invoice: 2024508962-1120			Southern California Edison	2024508962-1120	12/30/2020	22100328	012721CC	3,523.21
				3,523.21	20460300	513100	2-02-450-8962 Utilities - Electrical	
Invoice: 2024506222-1120			Southern California Edison	2024506222-1120	01/05/2021	22100328	012721CC	19,940.08
				19,940.08	10116100	513100	2-02-450-6222 Utilities - Electrical	
Invoice: 2024523227-1220			Southern California Edison	2024523227-1220	12/31/2020	22100328	012721CC	8,404.53
				8,404.53	10116100	513100	2-02-452-3227 Utilities - Electrical	
Invoice: 2381047299-1220			Southern California Edison	2381047299-1220	01/13/2021	22100328	012721CC	175.29
				175.29	10116100	513100	2-38-104-7299 Utilities - Electrical	
Invoice: 2379570088-1220			Southern California Edison	2379570088-1220	01/08/2021	22100328	012721CC	693.38
				693.38	10116100	513100	2-37-957-0088 Utilities - Electrical	

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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

Invoice: 1766598-IN	Southern Counties Oil	1766598-IN	12/02/2020	22101517	012721CC	1,060.50
	1,060.50 30870400 520100				Diesel Fuel Purchase - Fire St Petroleum Products - Diesel	
Invoice: 1766602-IN	Southern Counties Oil	1766602-IN	12/02/2020	22101523	012721CC	4,541.74
	4,541.74 30870400 520100				Diesel Fuel Purchase - Transportation Petroleum Products - Diesel	
				CHECK	2948415 TOTAL:	8,764.80
2948416 01/27/2021 PRTD 100334 SPCA LA		2020-1231	01/08/2021		012721CC	3,300.00
Invoice: 2020-1231					SPCA - Animal Shelter services - December 2020 Other Contractual Services	
	3,300.00 10140200 619800					
				CHECK	2948416 TOTAL:	3,300.00
2948417 01/27/2021 PRTD 110114 Special Service for Groups		024	12/31/2020		012721CC	3,450.00
Invoice: 024					Special Svc for Groups - Silver, December 2020 Other Contractual Services	
	3,450.00 10130400 619800					
				CHECK	2948417 TOTAL:	3,450.00
2948418 01/27/2021 PRTD 108885 Spok Inc.		E7956540M	12/31/2020	22100025	012721CC	43.93
Invoice: E7956540M					A/C #7956540-4 Communications	
	43.93 20460300 512400					
				CHECK	2948418 TOTAL:	43.93
2948419 01/27/2021 PRTD 106586 Sprint Solutions Inc		511098101-157	12/29/2020	22100499	012721CC	526.60
Invoice: 511098101-157					Acct# 511098101 Communications	
	526.60 31016100 512400					
				CHECK	2948419 TOTAL:	526.60
2948420 01/27/2021 PRTD 100340 State of California		486764	01/10/2021	22100216	012721CC	279.00
Invoice: 486764					December 2020 Services Court Fines - General	
	279.00 10140200 338100					
				CHECK	2948420 TOTAL:	279.00
2948421 01/27/2021 PRTD 100346 Blue Diamond Materials		2099485	01/11/2021	22101524	012721CC	82.59
Invoice: 2099485					asphalt Departmental Special Supplies	
	82.59 10160210 514100					

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2948421 TOTAL:	82.59
2948422	01/27/2021	PRTD	110092 Talley & Talley Law, APC	1076	01/07/2021		012721CC	690.00
	Invoice: 1076			690.00 10113100 611200			Legal Services for December 2020 Legal Services - Personnel Gri	
							CHECK 2948422 TOTAL:	690.00
2948423	01/27/2021	PRTD	110787 Tasha Hunter	11122020-DSHWSHR	11/12/2020	22101216	012721CC	755.18
	Invoice: 11122020-DSHWSHR			755.18 10145200 600200			8561015 DISHWASHER R&M - Equipment	
							CHECK 2948423 TOTAL:	755.18
2948424	01/27/2021	PRTD	110434 Teleflex LLC	9503449351	12/29/2020	22101505	012721CC	1,834.63
	Invoice: 9503449351			1,834.63 10145300 514100			EZ-IO Needle Sets Departmental Special Supplies	
	Invoice: 9503449349		Teleflex LLC	9503449349	12/29/2020	22101506	012721CC	2,000.00
				2,000.00 10145300 514100			EZ-IO Needle Sets Departmental Special Supplies	
							CHECK 2948424 TOTAL:	3,834.63
2948425	01/27/2021	PRTD	109160 Tetra Tech Inc	51630426	09/01/2020		012721CC	1,700.00
	Invoice: 51630426			1,700.00 42380000 730100PZ460			Realignment of Culver Bl. Project Improvements other than Bldg	
							CHECK 2948425 TOTAL:	1,700.00
2948426	01/27/2021	PRTD	101450 The Actors Gang	1112021	01/11/2021		012721CC	6,500.00
	Invoice: 1112021			6,500.00 41322400 619800PZ614			Hot Chocolate Holiday Club Online Performance Other Contractual Services	
							CHECK 2948426 TOTAL:	6,500.00
2948427	01/27/2021	PRTD	100490 The Gas Company	11790352006-1220	12/28/2020		012721CC	1,705.58
	Invoice: 11790352006-1220			1,705.58 10116100 513000			117-903-5200-6 Utilities	
	Invoice: 16210401002-1220		The Gas Company	16210401002-1220	12/28/2020		012721CC	192.03
				192.03 10116100 513000			162-104-0100-2 Utilities	
	Invoice: 06777066272-0121		The Gas Company	06777066272-0121	01/11/2021		012721CC	19.84
							067-770-6627-2	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				19.84 10116100 513000	Utilities			
Invoice: 15870283007-0121			The Gas Company	15870283007-0121	01/04/2021		012721CC	341.44
				341.44 10116100 513000	158-702-8300-7 Utilities			
Invoice: 06550398009-0121			The Gas Company	06550398009-0121	01/07/2020		012721CC	3,233.97
				3,233.97 10116100 513000	Acct# 065-503-9800-9 Utilities			
						CHECK	2948427 TOTAL:	5,492.86
2948428	01/27/2021	PRTD	110748 Time Warner Cable	0406825010721	01/07/2021	22100043	012721CC	1,504.00
Invoice: 0406825010721							Acct# 8448300520406825	
				1,504.00 10140200 517100	Subscriptions			
						CHECK	2948428 TOTAL:	1,504.00
2948429	01/27/2021	PRTD	110748 Time Warner Cable	001178101021	01/01/2021	22100043	012721CC	101.63
Invoice: 001178101021							Acct# 8448300520011781	
				101.63 10140200 517100	Subscriptions			
						CHECK	2948429 TOTAL:	101.63
2948430	01/27/2021	PRTD	110748 Time Warner Cable	0466696010521	01/05/2021	22100043	012721CC	129.99
Invoice: 0466696010521							Acct# 8448300520466696	
				129.99 10140200 517100	Subscriptions			
						CHECK	2948430 TOTAL:	129.99
2948431	01/27/2021	PRTD	110748 Time Warner Cable	0482057123020	12/30/2020	22100043	012721CC	201.57
Invoice: 0482057123020							Acct# 8448300520482057	
				201.57 10140200 517100	Subscriptions			
						CHECK	2948431 TOTAL:	201.57
2948432	01/27/2021	PRTD	110748 Time Warner Cable	0069623122820	12/28/2020	22100982	012721CC	731.06
Invoice: 0069623122820							Acct# 8448300520069623	
				731.06 10124100 512400	Communications			
						CHECK	2948432 TOTAL:	731.06
2948433	01/27/2021	PRTD	110748 Time Warner Cable	1358855123020	12/30/2020	22100043	012721CC	1,374.60
Invoice: 1358855123020							Acct#8448300021358855	
				1,374.60 10140200 517100	Subscriptions			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2948434 TOTAL:	6,119.75
2948435	01/27/2021	PRTD	110707 TJKM Transportation Consultants	0050488	11/30/2020		012721CC	19,112.75
			Invoice: 0050488				Traffic Engineering Services for November 2020	
				1,911.27	42080000	730100PS015	Improvements other than Bldg	
				17,201.48	42380000	730100PS015	Improvements other than Bldg	
							CHECK 2948435 TOTAL:	19,112.75
2948436	01/27/2021	PRTD	100360 Toxguard Fluid Technologies	87118	01/04/2021	22101463	012721CC	1,924.85
			Invoice: 87118				Lubricant:Heavy Duty Coolant/W	
				1,924.85	30870400	520130	Petroleum Products - Oils/ Lub	
							CHECK 2948436 TOTAL:	1,924.85
2948437	01/27/2021	PRTD	103593 Trane US Inc	9427029	01/04/2020	22101545	012721CC	237.56
			Invoice: 9427029				A/C supplies	
				237.56	10160240	600200	R&M - Equipment	
							CHECK 2948437 TOTAL:	237.56
2948438	01/27/2021	PRTD	109179 Tripepi Smith and Associates, Inc	5835	01/15/2021		012721CC	5,800.00
			Invoice: 5835				Communications - Marketing Services	
				5,800.00	10110100	619800	Other Contractual Services	
							CHECK 2948438 TOTAL:	5,800.00
2948439	01/27/2021	PRTD	110278 Unifirst Corporation	3242494197	01/11/2021	22100156	012721CC	362.81
			Invoice: 3242494197				Uniform	
				202.88	30870400	550110	Uniforms	
				23.81	30870400	600100	R&M - Building	
				136.12	30870400	600200	R&M - Equipment	
			Invoice: 3242491099				Uniform	
				211.79	30870400	550110	Uniforms	
				23.81	30870400	600100	R&M - Building	
				136.12	30870400	600200	R&M - Equipment	
			Invoice: 3242494204				Uniform	
				15.00	10150250	550110	Uniforms	
			Invoice: 3242491106				Uniform	
				15.00	10150250	550110	Uniforms	

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2948441 TOTAL:	4,271.76
2948442	01/27/2021	PRTD	100575 US Conference of Mayors	inv000575	10/22/2020	22101557	012721CC	3,489.00
			Invoice: inv000575				Fiscal Year Member Billing FY2021	
			3,489.00 10116100 516700				Memberships & Dues	
							CHECK 2948442 TOTAL:	3,489.00
2948443	01/27/2021	PRTD	101674 Verizon	9869541202	12/20/2020	22100614	012721CC	190.05
			Invoice: 9869541202				Acct# 370691171-00003	
			190.05 20260400 512400				Communications	
							CHECK 2948443 TOTAL:	190.05
2948444	01/27/2021	PRTD	108958 Vital Medical Services	3123	11/30/2020		012721CC	8,750.00
			Invoice: 3123				Medical Services CCPD-MCR for November 2020	
			8,750.00 10140200 619800				Other Contractual Services	
							CHECK 2948444 TOTAL:	8,750.00
2948445	01/27/2021	PRTD	100383 Waxie Sanitary Supply	79748240	01/15/2021	22101164	012721CC	204.71
			Invoice: 79748240				TOWEL PAPER TWIN C FOLD	
			204.71 31014600 600900				Central Stores	
			Invoice: 79759645				01/21/2021 22101569 012721CC	180.82
			Waxie Sanitary Supply	79759645			paper towel dispensers for PD	
			180.82 31014600 600900				Central Stores	
			Invoice: 79756469				01/20/2021 22101466 012721CC	196.56
			Waxie Sanitary Supply	79756469			TOWEL PAPER TWIN C FOLD	
			196.56 31014600 600900				Central Stores	
							CHECK 2948445 TOTAL:	582.09
2948446	01/27/2021	PRTD	110111 Westmatic Corporation	7163	12/30/2020		012721CC	3,382.74
			Invoice: 7163				Vehicle Wash On-Call Maintenance	
			3,382.74 20370200 619800				Other Contractual Services	
							CHECK 2948446 TOTAL:	3,382.74
2948447	01/27/2021	PRTD	109072 Westwood Building Materials	2101-168664	01/13/2021	22101528	012721CC	224.91
			Invoice: 2101-168664				concrete	
			224.91 10160210 514100				Departmental Special Supplies	

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2948447 TOTAL: 224.91

2948448 01/27/2021 PRTD 110260 Wex Bank
Invoice: 69496783

69496783

01/06/2021 22100226 012721CC

575.42

575.42 10140200 600800

Vehicle Fuel
Equip Maint Charges

CHECK 2948448 TOTAL: 575.42

NUMBER OF CHECKS 154 *** CASH ACCOUNT TOTAL *** 2,421,431.11

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

143
11

847,088.15
1,574,342.96

*** GRAND TOTAL *** 2,421,431.11

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
62215	01/28/2021	EFT	101310 3836 College Avenue LLC	21-Feb-03	02/01/2021		012821S8	1,257.00
			Invoice: 21-Feb-03	1,257.00 42650510 618520				
			3836 College Avenue LLC	21-Feb-04	02/01/2021		012821S8	988.00
			Invoice: 21-Feb-04	988.00 42650510 618520				
			3836 College Avenue LLC	21-Feb-05	02/01/2021		012821S8	1,354.00
			Invoice: 21-Feb-05	1,354.00 42650510 618520				
			3836 College Avenue LLC	21-Feb-06	02/01/2021		012821S8	1,441.00
			Invoice: 21-Feb-06	1,441.00 42650510 618520				
			3836 College Avenue LLC	21-Feb-07	02/01/2021		012821S8	1,265.00
			Invoice: 21-Feb-07	1,265.00 42650510 618520				
						CHECK	62215 TOTAL:	6,305.00
62216	01/28/2021	EFT	101508 Andre/Jette;Eric Cavin	21-Feb	02/01/2021		012821S8	380.00
			Invoice: 21-Feb	380.00 42650510 618520				
						CHECK	62216 TOTAL:	380.00
62217	01/28/2021	EFT	109876 Andrea Whelchel	21-Feb	02/01/2021		012821S8	2,067.00
			Invoice: 21-Feb	2,067.00 42650510 618520				
						CHECK	62217 TOTAL:	2,067.00
62218	01/28/2021	EFT	110616 CCMU, LLC	21-Feb	02/01/2021		012821S8	2,007.00
			Invoice: 21-Feb	2,007.00 42650510 618520				
			CCMU, LLC	21-Feb-02	02/01/2021		012821S8	1,954.00
			Invoice: 21-Feb-02	1,954.00 42650510 618520				
			CCMU, LLC	21-Feb-03	02/01/2021		012821S8	1,406.00
			Invoice: 21-Feb-03	1,406.00 42650510 618520				
						CHECK	62218 TOTAL:	5,367.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
62219	01/28/2021	EFT	100071 City of Inglewood	21-Feb	02/01/2021		012821S8	77.43
			Invoice: 21-Feb					
				77.43 42650510 618550	HE BE			
					Rent Sub Admin Pmts-Port Outs			
			City of Inglewood	21-Feb-02	02/01/2021		012821S8	77.43
			Invoice: 21-Feb-02					
				77.43 42650510 618550	PE DA			
					Rent Sub Admin Pmts-Port Outs			
			City of Inglewood	21-Feb-03	02/01/2021		012821S8	77.43
			Invoice: 21-Feb-03					
				77.43 42650510 618550	PE DA			
					Rent Sub Admin Pmts-Port Outs			
			City of Inglewood	21-Feb-04	02/01/2021		012821S8	1,127.00
			Invoice: 21-Feb-04					
				1,127.00 42650510 618520	HE BE			
					Rent Sub HAP Pmts-Voucher/POut			
			City of Inglewood	21-Feb-05	02/01/2021		012821S8	1,019.00
			Invoice: 21-Feb-05					
				1,019.00 42650510 618520	PE DA			
					Rent Sub HAP Pmts-Voucher/POut			
			City of Inglewood	21-Feb-06	02/01/2021		012821S8	1,019.00
			Invoice: 21-Feb-06					
				1,019.00 42650510 618520	PE DA			
					Rent Sub HAP Pmts-Voucher/POut			
			City of Inglewood	21-Feb-07	02/01/2021		012821S8	815.00
			Invoice: 21-Feb-07					
				815.00 42650510 618520	PE DA			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	62219 TOTAL:	4,212.29
62220	01/28/2021	EFT	105034 D and M Properties	21-Feb	02/01/2021		012821S8	2,030.00
			Invoice: 21-Feb					
				2,030.00 42650510 618520	353-PA SY			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	62220 TOTAL:	2,030.00
62221	01/28/2021	EFT	100251 Debi Nayak	21-Feb	02/01/2021		012821S8	1,273.00
			Invoice: 21-Feb					
				1,273.00 42650510 618520	381-ME AP			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	62221 TOTAL:	1,273.00
62222	01/28/2021	EFT	100446 Donna M Horst	21-Feb	02/01/2021		012821S8	2,000.00
			Invoice: 21-Feb					
				2,000.00 42650510 618520	442-ES NE			
					Rent Sub HAP Pmts-Voucher/POut			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 21-Feb-04				1,240.00 42650510 618520	528-GA EL			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	62227 TOTAL:	5,604.00
62228	01/28/2021	EFT	101032 Green Valley Circle	21-Feb	02/01/2021		012821S8	1,042.00
Invoice: 21-Feb				1,042.00 42650510 618520	361-JA OP			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	62228 TOTAL:	1,042.00
62229	01/28/2021	EFT	110461 Harry Chang	21-Feb	02/01/2021		012821S8	1,428.00
Invoice: 21-Feb				1,428.00 42650510 618520	802-PA BO			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	62229 TOTAL:	1,428.00
62230	01/28/2021	EFT	109892 Irene Boodakian	21-Feb	02/01/2021		012821S8	1,625.00
Invoice: 21-Feb				1,625.00 42650510 618520	808-LE CH			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	62230 TOTAL:	1,625.00
62231	01/28/2021	EFT	100892 Jagdishwar Brijmohan and Sarita M	21-Feb	02/01/2021		012821S8	711.00
Invoice: 21-Feb				711.00 42650510 618520	C-841-DU SI			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	62231 TOTAL:	711.00
62232	01/28/2021	EFT	108104 John Dang	21-Feb	02/01/2021		012821S8	1,040.00
Invoice: 21-Feb				1,040.00 42650510 618520	839-DA LY			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	62232 TOTAL:	1,040.00
62233	01/28/2021	EFT	100449 Ken McClung	21-Feb	02/01/2021		012821S8	548.00
Invoice: 21-Feb				548.00 42650510 618520	C-376-MA RO			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	62233 TOTAL:	548.00
62234	01/28/2021	EFT	100752 Laurette Lanier	21-Feb	02/01/2021		012821S8	985.00
Invoice: 21-Feb				985.00 42650510 618520	480-SM KI			
					Rent Sub HAP Pmts-Voucher/POut			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 62234 TOTAL:	985.00
62235	01/28/2021	EFT	100344 Maida Sulejmanagic	21-Feb	02/01/2021		012821S8	1,323.00
	Invoice: 21-Feb							
			1,323.00	42650510 618520			C-379-OS N Rent Sub HAP Pmts-Voucher/POut	
							CHECK 62235 TOTAL:	1,323.00
62236	01/28/2021	EFT	100381 Margaret Wahlrab	21-Feb	02/01/2021		012821S8	991.00
	Invoice: 21-Feb							
			991.00	42650510 618520			527-ES MA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 62236 TOTAL:	991.00
62237	01/28/2021	EFT	100428 McGowan Family Trust	21-Feb-02	02/01/2021		012821S8	1,175.00
	Invoice: 21-Feb-02							
			1,175.00	42650510 618520			C-419 HE YO Rent Sub HAP Pmts-Voucher/POut	
							CHECK 62237 TOTAL:	1,175.00
62238	01/28/2021	EFT	102297 Patricia L Simpson	21-Feb	02/01/2021		012821S8	2,229.00
	Invoice: 21-Feb							
			2,229.00	42650510 618520			814-SA CA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 62238 TOTAL:	2,229.00
62239	01/28/2021	EFT	110780 Ray Roberts Realty	21-Feb	02/01/2021		012821S8	947.00
	Invoice: 21-Feb							
			947.00	42650510 618520			005- TR LA Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 21-Feb-02							
			1,459.00	42650510 618520			512- VY NE Rent Sub HAP Pmts-Voucher/POut	1,459.00
							CHECK 62239 TOTAL:	2,406.00
62240	01/28/2021	EFT	103413 Rona Barsoum	21-Feb	02/01/2021		012821S8	1,462.00
	Invoice: 21-Feb							
			1,462.00	42650510 618520			475-EC IR Rent Sub HAP Pmts-Voucher/POut	
							CHECK 62240 TOTAL:	1,462.00
62241	01/28/2021	EFT	110664 Sierra Hill Properties LLC	21-Feb	02/01/2021		012821S8	1,768.00
	Invoice: 21-Feb							
			1,768.00	42650510 618520			403-WI TI Rent Sub HAP Pmts-Voucher/POut	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	62241	TOTAL:	1,768.00
62242	01/28/2021	EFT	100040 Wallyne M Boone	21-Feb	02/01/2021		012821S8	947.00
Invoice: 21-Feb					447-Ch	Rent Sub HAP Pmts-Voucher/POut		
			947.00	42650510 618520				
					CHECK	62242	TOTAL:	947.00
62243	01/28/2021	EFT	104571 William A Bragg Living Trust	21-Feb	02/01/2021		012821S8	1,850.00
Invoice: 21-Feb					315-CA TA	Rent Sub HAP Pmts-Voucher/POut		
			1,850.00	42650510 618520				
Invoice: 21-Feb-02					337-HU YV	Rent Sub HAP Pmts-Voucher/POut		
			1,601.00	42650510 618520				
Invoice: 21-Feb-03					921-PA JO	Rent Sub HAP Pmts-Voucher/POut		
			1,086.00	42650510 618520				
					CHECK	62243	TOTAL:	4,537.00
62244	01/28/2021	EFT	100553 Zofia Wiacek	21-Feb	02/01/2021		012821S8	1,589.00
Invoice: 21-Feb					838-CR FR	Rent Sub HAP Pmts-Voucher/POut		
			1,589.00	42650510 618520				
					CHECK	62244	TOTAL:	1,589.00
90685	01/28/2021	PRTD	101027 11020 Venice LLC	21-Feb	02/01/2021		012821S8	593.00
Invoice: 21-Feb					554-SA LA	Rent Sub HAP Pmts-Voucher/POut		
			593.00	42650510 618520				
					CHECK	90685	TOTAL:	593.00
90686	01/28/2021	PRTD	104605 9612-9622 Lucerne LLC	21-Feb	02/01/2021		012821S8	2,097.00
Invoice: 21-Feb					819-NE BA	Rent Sub HAP Pmts-Voucher/POut		
			2,097.00	42650510 618520				
Invoice: 21-Feb-02					828-WI AL	Rent Sub HAP Pmts-Voucher/POut		
			2,093.00	42650510 618520				
Invoice: 21-Feb-03					C-378-JA DO	Rent Sub HAP Pmts-Voucher/POut		
			1,434.00	42650510 618520				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 21-Feb-04			9612-9622 Lucerne LLC	21-Feb-04	02/01/2021		012821S8	706.00
			706.00 42650510 618520		453-DA DA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90686 TOTAL:	6,330.00
90687 01/28/2021 PRTD	01/28/2021	PRTD	101026 Ahmed Patail	21-Feb	02/01/2021		012821S8	1,126.00
Invoice: 21-Feb					983-MA ON		Rent Sub HAP Pmts-Voucher/POut	
			1,126.00 42650510 618520			CHECK	90687 TOTAL:	1,126.00
90688 01/28/2021 PRTD	01/28/2021	PRTD	108007 Andre Cavin	21-Feb	02/01/2021		012821S8	2,246.00
Invoice: 21-Feb					333-WI DA		Rent Sub HAP Pmts-Voucher/POut	
			2,246.00 42650510 618520					
Invoice: 21-Feb-02			Andre Cavin	21-Feb-02	02/01/2021		012821S8	1,304.00
					333-WI DA		Rent Sub HAP Pmts-Voucher/POut	
			1,304.00 42650510 618520			CHECK	90688 TOTAL:	3,550.00
90689 01/28/2021 PRTD	01/28/2021	PRTD	104650 BessDrust	21-Feb	02/01/2021		012821S8	1,286.00
Invoice: 21-Feb					565-BA SI		Rent Sub HAP Pmts-Voucher/POut	
			1,286.00 42650510 618520			CHECK	90689 TOTAL:	1,286.00
90690 01/28/2021 PRTD	01/28/2021	PRTD	100698 Cara Eisenberg	21-Feb	02/01/2021		012821S8	592.00
Invoice: 21-Feb					323-CA RO		Rent Sub HAP Pmts-Voucher/POut	
			592.00 42650510 618520			CHECK	90690 TOTAL:	592.00
90691 01/28/2021 PRTD	01/28/2021	PRTD	100441 Carolyn Lee	21-Feb	02/01/2021		012821S8	1,408.00
Invoice: 21-Feb					928-PY JU		Rent Sub HAP Pmts-Voucher/POut	
			1,408.00 42650510 618520			CHECK	90691 TOTAL:	1,408.00
90692 01/28/2021 PRTD	01/28/2021	PRTD	101601 Century View LLC	21-Feb	02/01/2021		012821S8	1,694.00
Invoice: 21-Feb					538-HO SA		Rent Sub HAP Pmts-Voucher/POut	
			1,694.00 42650510 618520					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 90692 TOTAL:	1,694.00
90693	01/28/2021	PRTD	108571 Chris Adams	21-Feb	02/01/2021		012821S8	1,095.00
	Invoice: 21-Feb							
				1,095.00	42650510	618520	497-JO TR Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90693 TOTAL:	1,095.00
90694	01/28/2021	PRTD	101215 Fernando Rodriguez	21-Feb	02/01/2021		012821S8	1,135.00
	Invoice: 21-Feb							
				1,135.00	42650510	618520	301-DE AL Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90694 TOTAL:	1,135.00
90695	01/28/2021	PRTD	100130 Freeman Property Management	21-Feb-02	02/01/2021		012821S8	883.00
	Invoice: 21-Feb-02							
				883.00	42650510	618520	C352-PI ED Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 21-Feb-03		Freeman Property Management	21-Feb-03	02/01/2021		012821S8	1,117.00
				1,117.00	42650510	618520	C-584-GA L Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 21-Feb-04		Freeman Property Management	21-Feb-04	02/01/2021		012821S8	1,111.00
				1,111.00	42650510	618520	C-465-NA NI Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90695 TOTAL:	3,111.00
90696	01/28/2021	PRTD	100385 Gary or Diana Weber	21-Feb-02	02/01/2021		012821S8	1,592.00
	Invoice: 21-Feb-02							
				1,592.00	42650510	618520	385-KH SV Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 21-Feb-03		Gary or Diana Weber	21-Feb-03	02/01/2021		012821S8	1,399.00
				1,399.00	42650510	618520	475-AL SE Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90696 TOTAL:	2,991.00
90697	01/28/2021	PRTD	100404 George Young	21-Feb-02	02/01/2021		012821S8	1,441.00
	Invoice: 21-Feb-02							
				1,441.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 21-Feb-03		George Young	21-Feb-03	02/01/2021		012821S8	1,389.00
				1,389.00	42650510	618520	868-SA SO Rent Sub HAP Pmts-Voucher/POut	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 90697 TOTAL:	2,830.00
90698	01/28/2021	PRTD	100181 Howard or MarilynKaplan	21-Feb	02/01/2021		012821S8	1,026.00
Invoice: 21-Feb				1,026.00	42650510	618520	FR MA Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 21-Feb-02		Howard or MarilynKaplan	21-Feb-02	02/01/2021		012821S8	1,178.00
				1,178.00	42650510	618520	831-CU GL Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 21-Feb-03		Howard or MarilynKaplan	21-Feb-03	02/01/2021		012821S8	986.00
				986.00	42650510	618520	473-LE AU Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 21-Feb-04		Howard or MarilynKaplan	21-Feb-04	02/01/2021		012821S8	1,167.00
				1,167.00	42650510	618520	493- LA C Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90698 TOTAL:	4,357.00
90699	01/28/2021	PRTD	100064 Isabel Cervi	21-Feb	02/01/2021		012821S8	1,001.00
Invoice: 21-Feb				1,001.00	42650510	618520	363-RO RA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90699 TOTAL:	1,001.00
90700	01/28/2021	PRTD	100202 James E Lennon	21-Feb	02/01/2021		012821S8	1,409.00
Invoice: 21-Feb				1,409.00	42650510	618520	396-HO JO Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90700 TOTAL:	1,409.00
90701	01/28/2021	PRTD	100115 Jean Enns	21-Feb	02/01/2021		012821S8	1,386.00
Invoice: 21-Feb				1,386.00	42650510	618520	C-320 KH KH Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 21-Feb-02		Jean Enns	21-Feb-02	02/01/2021		012821S8	1,367.00
				1,367.00	42650510	618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 21-Feb-03		Jean Enns	21-Feb-03	02/01/2021		012821S8	1,533.00
				1,533.00	42650510	618520	383-HE SE Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90701 TOTAL:	4,286.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
90702	01/28/2021	PRTD	102110 Kate Yoak	21-Feb	02/01/2021		012821S8	918.00
			Invoice: 21-Feb					
				918.00 42650510 618520	521-TA Y			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90702 TOTAL:		918.00
90703	01/28/2021	PRTD	100760 Life Steps Foundation Inc	21-Feb	02/01/2021		012821S8	829.00
			Invoice: 21-Feb					
				829.00 42650510 618520	494-PO IS			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90703 TOTAL:		829.00
90704	01/28/2021	PRTD	101349 Luis M Luna	21-Feb-02	02/01/2021		012821S8	1,285.00
			Invoice: 21-Feb-02					
				1,285.00 42650510 618520	837-OR EU			
					Rent Sub HAP Pmts-Voucher/POut			
			Luis M Luna	21-Feb-03	02/01/2021		012821S8	1,340.00
			Invoice: 21-Feb-03					
				1,340.00 42650510 618520	517-MO DE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90704 TOTAL:		2,625.00
90705	01/28/2021	PRTD	110569 Martin Corral	21-Feb	02/01/2021		012821S8	2,206.00
			Invoice: 21-Feb					
				2,206.00 42650510 618520	324-GA CY			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90705 TOTAL:		2,206.00
90706	01/28/2021	PRTD	110180 Melvin P Jensen	21-Feb	02/01/2021		012821S8	1,561.00
			Invoice: 21-Feb					
				1,561.00 42650510 618520	557-RI SU			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90706 TOTAL:		1,561.00
90707	01/28/2021	PRTD	110527 Michella Manning	21-Feb	02/01/2021		012821S8	865.00
			Invoice: 21-Feb					
				865.00 42650510 618520	402-ME HI			
					Rent Sub HAP Pmts-Voucher/POut			
			Michella Manning	21-Feb-02	02/01/2021		012821S8	1,135.00
			Invoice: 21-Feb-02					
				1,135.00 42650510 618520	425-CL KE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90707 TOTAL:		2,000.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 90714 TOTAL: 1,406.00

90715 01/28/2021 PRTD 110833 Southland Income Properties Inc 21-Feb 02/01/2021 012821S8 1,547.00
 Invoice: 21-Feb

817-PA JO
 Rent Sub HAP Pmts-Voucher/POut

1,547.00 42650510 618520

CHECK 90715 TOTAL: 1,547.00

90716 01/28/2021 PRTD 110833 Southland Income Properties Inc 21-Feb-02 02/01/2021 012821S8 1,547.00
 Invoice: 21-Feb-02

817-PA JO
 Rent Sub HAP Pmts-Voucher/POut

1,547.00 42650510 618520

CHECK 90716 TOTAL: 1,547.00

90717 01/28/2021 PRTD 101642 The Wade Apartments 21-Feb 02/01/2021 012821S8 425.00
 Invoice: 21-Feb

860-HE CA
 Rent Sub HAP Pmts-Voucher/POut

425.00 42650510 618520

The Wade Apartments 21-Feb-02

Invoice: 21-Feb-02

2,099.00 42650510 618520

438-CA MA
 Rent Sub HAP Pmts-Voucher/POut

CHECK 90717 TOTAL: 2,524.00

90718 01/28/2021 PRTD 100273 Wayne or Elsie Pon 21-Feb 02/01/2021 012821S8 886.00
 Invoice: 21-Feb

305-GO GU
 Rent Sub HAP Pmts-Voucher/POut

886.00 42650510 618520

CHECK 90718 TOTAL: 886.00

NUMBER OF CHECKS 64 *** CASH ACCOUNT TOTAL *** 130,035.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	66,316.00
TOTAL EFT'S	30	63,719.29

*** GRAND TOTAL *** 130,035.29

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
62207	01/27/2021	EFT	101229 Kristi Callan	1288	09/10/2020	22101532	012721HA	280.00
	Invoice: 1288			280.00	47650710	517000	Homelessness Meeting City Commission Expenses	
	Invoice: 1304		Kristi Callan	1304	10/10/2020	22101532	012721HA	350.00
				350.00	47650710	517000	Homelessness Meeting City Commission Expenses	
	Invoice: 1313		Kristi Callan	1313	11/09/2020	22101532	012721HA	280.00
				280.00	47650710	517000	Homelessness Meeting City Commission Expenses	
	Invoice: 1341		Kristi Callan	1341	10/14/2020	22101532	012721HA	280.00
				280.00	47650710	517000	Homelessness Meeting City Commission Expenses	
							CHECK 62207 TOTAL:	1,190.00
702787	01/27/2021	PRTD	110560 Economic and Planning Systems, In 194059-8		12/31/2020		012721HA	847.50
	Invoice: 194059-8			847.50	47650780	619800	Professional Services for December 2020 Other Contractual Services	
							CHECK 702787 TOTAL:	847.50
702788	01/27/2021	PRTD	100461 Keyser Marston Associates Inc	0034939	10/05/2020		012721HA	2,660.00
	Invoice: 0034939			2,660.00	47650890	618100	Professional Services - September 2020 Housing Services	
	Invoice: 0035031		Keyser Marston Associates Inc	0035031	11/03/2020		012721HA	1,190.00
				1,190.00	47650890	618100	Professional Services - October 2020 Housing Services	
							CHECK 702788 TOTAL:	3,850.00
					NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	5,887.50
						COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	2	4,697.50	
					TOTAL EFT'S	1	1,190.00	
							*** GRAND TOTAL ***	5,887.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
62208	01/28/2021	EFT	101310 3836 College Avenue LLC	21-Feb	02/01/2021		012821HA	1,061.00
	Invoice: 21-Feb							
			1,061.00 47650720 618200			007-RO J Rap Grants		
	Invoice: 21-Feb-02		3836 College Avenue LLC	21-Feb-02	02/01/2021		012821HA	1,555.00
			1,555.00 47650720 618200			VA DE Rap Grants		
						CHECK	62208 TOTAL:	2,616.00
62209	01/28/2021	EFT	105994 Gary Duboff	21-Feb	02/01/2021		012821HA	1,546.00
	Invoice: 21-Feb							
			1,546.00 47650720 618200			61 CA Rap Grants		
						CHECK	62209 TOTAL:	1,546.00
62210	01/28/2021	EFT	110378 Esparza Boise, LLC	21-Feb	02/01/2021		012821HA	1,188.00
	Invoice: 21-Feb							
			1,188.00 47650720 618200			104-GO Rap Grants		
	Invoice: 21-Feb-02		Esparza Boise, LLC	21-Feb-02	02/01/2021		012821HA	1,521.00
			1,521.00 47650720 618200			17-CO Rap Grants		
						CHECK	62210 TOTAL:	2,709.00
62211	01/28/2021	EFT	100306 Francisca Saunders	21-Feb	02/01/2021		012821HA	821.00
	Invoice: 21-Feb							
			821.00 47650720 618200			011-PE LA Rap Grants		
						CHECK	62211 TOTAL:	821.00
62212	01/28/2021	EFT	100428 McGowan Family Trust	21-Feb	02/01/2021		012821HA	410.00
	Invoice: 21-Feb							
			410.00 47650720 618200			072-MI LI Rap Grants		
						CHECK	62212 TOTAL:	410.00
62213	01/28/2021	EFT	110423 Nancy J Smeets	21-Feb	02/01/2021		012821HA	449.00
	Invoice: 21-Feb							
			449.00 47650720 618200			67-SA Rap Grants		
						CHECK	62213 TOTAL:	449.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
62214	01/28/2021	EFT	103352 Vishesh M Sharma	21-Feb	02/01/2021		012821HA	2,163.00	
Invoice: 21-Feb				2,163.00	47650720 618200	113-BE LO Rap Grants			
	Invoice: 21-Feb-02		Vishesh M Sharma	21-Feb-02	02/01/2021		012821HA	2,174.00	
				2,174.00	47650720 618200	23-MO MA Rap Grants			
							CHECK	62214 TOTAL:	4,337.00
702789	01/28/2021	PRTD	100130 Freeman Property Management	21-Feb	02/01/2021		012821HA	1,121.00	
Invoice: 21-Feb				1,121.00	47650720 618200	89-JU Rap Grants			
							CHECK	702789 TOTAL:	1,121.00
702790	01/28/2021	PRTD	100385 Gary or Diana Weber	21-Feb	02/01/2021		012821HA	1,384.00	
Invoice: 21-Feb				1,384.00	47650720 618200	095-De Rap Grants			
							CHECK	702790 TOTAL:	1,384.00
702791	01/28/2021	PRTD	100404 George Young	21-Feb	02/01/2021		012821HA	1,371.00	
Invoice: 21-Feb				1,371.00	47650720 618200	064-SA RO Rap Grants			
							CHECK	702791 TOTAL:	1,371.00
702792	01/28/2021	PRTD	110578 I.E. Ashodian Family Trust	21-Feb	02/01/2021		012821HA	1,086.00	
Invoice: 21-Feb				1,086.00	47650720 618200	009-AR MA Rap Grants			
							CHECK	702792 TOTAL:	1,086.00
702793	01/28/2021	PRTD	101349 Luis M Luna	21-Feb	02/01/2021		012821HA	1,223.00	
Invoice: 21-Feb				1,223.00	47650720 618200	074-Ca Rap Grants			
							CHECK	702793 TOTAL:	1,223.00
702794	01/28/2021	PRTD	107879 MAGIJ, LLC	21-Feb	02/01/2021		012821HA	862.00	
Invoice: 21-Feb				862.00	47650720 618200	038- WH LO Rap Grants			

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	CHECK	702794	TOTAL:	862.00
NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***		19,935.00
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		6	7,047.00	
TOTAL EFT'S		7	12,888.00	
		*** GRAND TOTAL ***		19,935.00