

City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: March 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 February 13, 2021 through February 26, 2021:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/17/2021	2948656-2948756	101	\$ 481,706.41	62273-62281	9	\$ 282,199.07	\$ 763,905.48
2/17/2021	2948757	1	\$ 39,600.00				\$ 39,600.00
2/18/2021	1578-1581 WIRES	4	\$ 1,264,518.74				\$ 1,264,518.74
2/18/2021	2948758-2948767	10	\$ 193,440.58	62283-62291	9	\$ 60,264.60	\$ 253,705.18
2/24/2021	2948768-2948870	103	\$ 694,136.47	62293-62297	5	\$ 1,546,026.01	\$ 2,240,162.48
2/24/2021	801842-801874	33	\$ 13,677.07	62298-62819	522	\$ 335,965.75	\$ 349,642.82
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL			TOTAL	TOTAL
		252	\$ 2,687,079.27			545	\$ 2,224,455.43
							\$ 4,911,534.70
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/25/2021	90720-90750	31	\$ 60,211.00	62827-62856	30	\$ 63,492.86	\$ 123,703.86
							\$ -
							\$ -
		TOTAL	TOTAL			TOTAL	TOTAL
		31	\$ 60,211.00			30	\$ 63,492.86
							\$ 123,703.86
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/17/2021	702796-702797	2	\$ 3,637.18	62282	1	\$ 755.00	\$ 4,392.18
2/22/2021	702798-702805	8	\$ 41,385.51				\$ 41,385.51
2/24/2021	702806-702808	3	\$ 102,500.52	62292	1	\$ 315.00	\$ 102,815.52
2/25/2021	702809-702814	6	\$ 7,148.00	62820-62826	7	\$ 12,703.00	\$ 19,851.00
		TOTAL	TOTAL			TOTAL	TOTAL
		19	\$ 154,671.21			9	\$ 13,773.00
							\$ 168,444.21
						Grand Total	\$ 5,203,682.77

WE HEREBY RECEIVE AND FILE WARRANTS #1578-1581, #2948656-2948870, #62273-62856, #90720-90750, #702796-702814, ALL IN THE AMOUNT OF \$5,203,682.77.

By: _____
 Finance and Judiciary Committee

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
62273	02/17/2021	EFT	101268 1st Class Preparatory Inc	020421	02/04/2021		021721CC	1,050.00
			Invoice: 020421				1st Class Prep for January 2021	
				1,050.00 10130250 619800			Other Contractual Services	
						CHECK	62273 TOTAL:	1,050.00
62274	02/17/2021	EFT	110374 Alkemi Planning, LLC	1708	07/22/2020		021721CC	1,400.00
			Invoice: 1708				7/20/20, Wireless - Final Review, 9910 Jefferson	
				1,400.00 10160150 619800			Other Contractual Services	
			Invoice: 1709				7/20/2020, Wireless Final Review, 10100 Jefferson	
				1,400.00 10160150 619800			Other Contractual Services	
			Invoice: 1710				7/20/2020, Wireless Final Review, 4334 Overland	
				1,400.00 10160150 619800			Other Contractual Services	
			Invoice: 1711				7/20/2020, Wireless Final Review, 10026 Farragut	
				1,400.00 10160150 619800			Other Contractual Services	
			Invoice: 1712				7/20/2020, Wireless Final Review, 4080 Madison	
				1,400.00 10160150 619800			Other Contractual Services	
			Invoice: 1713				7/20/2020, Wireless Final Review, 4190 Lincoln	
				1,400.00 10160150 619800			Other Contractual Services	
			Invoice: 1714				7/20/2020, Wireless Final Review, 9336 Washington	
				1,400.00 10160150 619800			Other Contractual Services	
			Invoice: 1715				7/20/2020, Wireless Final Review, 4285 Mildred	
				1,400.00 10160150 619800			Other Contractual Services	
						CHECK	62274 TOTAL:	11,200.00
62275	02/17/2021	EFT	100710 Culver City Unified School Distri	2021-02-02	02/02/2021		021721CC	2,724.84
			Invoice: 2021-02-02				School Fee Activity 1/1/21-1/31/21	
				2,724.84 101 212255			Developer Fee-Pass Through	
						CHECK	62275 TOTAL:	2,724.84
62276	02/17/2021	EFT	101229 Kristi Callan	1348	02/05/2021	22100563	021721CC	210.00
			Invoice: 1348				Subcommittee Meeting	
				210.00 10122300 517000			City Commission Expenses	

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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 62276 TOTAL:	210.00
62277	02/17/2021	EFT	108306 Linda T. Endler	1535	02/10/2021		021721CC	3,000.00
			Invoice: 1535				Landscape Architect Consultant Svcs 1/27/21-2/9/21	
				3,000.00 10130300 619800			Other Contractual Services	
							CHECK 62277 TOTAL:	3,000.00
62278	02/17/2021	EFT	108715 National Gift Card Corp	SO723540	01/26/2021	22101535	021721CC	2,175.00
			Invoice: SO723540				Gift Cards - Amazon.com	
				2,175.00 10130100 517850			Employee Recognition Events	
							CHECK 62278 TOTAL:	2,175.00
62279	02/17/2021	EFT	108523 Ramona Inc.	31900318-13	02/04/2021		021721CC	236,524.63
			Invoice: 31900318-13				Pay #13, 02/4/2021, Diversion Sewer Pipes, PZ946	
				236,524.63 20480000 730100PZ946			Improvements other than Bldg	
							CHECK 62279 TOTAL:	236,524.63
62280	02/17/2021	EFT	109115 The Skateside	020421	02/04/2021		021721CC	7,194.60
			Invoice: 020421				Skateside Class for January 2021	
				7,194.60 10130240 619800			Other Contractual Services	
							CHECK 62280 TOTAL:	7,194.60
62281	02/17/2021	EFT	100565 Walker Parking Consultants	37904000003	09/24/2020		021721CC	9,060.00
			Invoice: 37904000003				CC 2020 Audit Services, Prof Svc thru 9/24/2020	
				9,060.00 47555100 619800			Other Contractual Services	
			Walker Parking Consultants	37904000004	10/29/2020		021721CC	6,040.00
			Invoice: 37904000004				CC 2020 Audit Services, Prof Svc thru 10/29/2020	
				6,040.00 47555100 619800			Other Contractual Services	
			Walker Parking Consultants	37904000005	01/28/2021		021721CC	3,020.00
			Invoice: 37904000005				CC 2020 Audit Services, Prof Svc thru 01/28/2021	
				3,020.00 47555100 619800			Other Contractual Services	
							CHECK 62281 TOTAL:	18,120.00
2948656	02/17/2021	PRTD	109450 Absolute Security International I	2020102188	02/01/2021		021721CC	4,420.85
			Invoice: 2020102188				Absolute Security:Transportation, 1/1/21 - 1/31/21	
				4,420.85 20370100 619800			Other Contractual Services	
			Absolute Security International I	2020102023	01/01/2021		021721CC	5,126.00

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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
Invoice: 2020102023								
				5,126.00 20370100 619800			Absolute Security:Transportation, 12/1/20-12/31/20 Other Contractual Services	
							CHECK 2948656 TOTAL:	9,546.85
2948657	02/17/2021	PRTD	100012 Airport Marina Ford	229441	02/12/2021	22100413	021721CC	42.64
Invoice: 229441				42.64 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
							CHECK 2948657 TOTAL:	42.64
2948658	02/17/2021	PRTD	101701 Aleshire and Wynder LLP	60551	02/03/2021		021721CC	4,104.00
Invoice: 60551				4,104.00 10113100 611600			Legal Services for January 2021 Legal Services - Miscellaneous	
Invoice: 60552			Aleshire and Wynder LLP	60552	02/03/2021		021721CC	668.50
				668.50 10113100 611600			Legal Services for January 2021 Legal Services - Miscellaneous	
							CHECK 2948658 TOTAL:	4,772.50
2948659	02/17/2021	PRTD	100904 Alex's Window Tinting	1450	02/03/2021	22101674	021721CC	250.00
Invoice: 1450				250.00 30870400 600200			Window Tinting - Unit: 1791, Ford Explorer R&M - Equipment	
							CHECK 2948659 TOTAL:	250.00
2948660	02/17/2021	PRTD	101051 American Moving Parts	01A117905	02/12/2021	22101754	021721CC	260.19
Invoice: 01A117905				260.19 31014600 600900			AUTO PARTS Central Stores	
							CHECK 2948660 TOTAL:	260.19
2948661	02/17/2021	PRTD	100876 Andy Gump Inc	INV763931	11/10/2020	22100895	021721CC	1,568.70
Invoice: INV763931				1,568.70 10116100 619800CV019			Single Station Handwash - Rent, Service, Fee Other Contractual Services	
Invoice: INV767955			Andy Gump Inc	INV767955	11/24/2020	22100895	021721CC	259.09
				259.09 10116100 619800CV019			Handwash Station - Rent and Service Other Contractual Services	
Invoice: INV771527			Andy Gump Inc	INV771527	12/08/2020	22100895	021721CC	499.38
				499.38 10116100 619800CV019			Handwash Station - Rent and Service Other Contractual Services	
Invoice: INV778695			Andy Gump Inc	INV778695	01/05/2021	22100895	021721CC	499.38
							Handwash Station - Rent and Service	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
				499.38 10116100 619800CV019			Other Contractual Services	
Invoice: INV786084			Andy Gump Inc	INV786084	01/31/2021	22100895	021721CC	1,048.80
				1,048.80 10116100 619800CV019			Single Station Handwash - Rent, Service, Fee Other Contractual Services	
Invoice: INV786402			Andy Gump Inc	INV786402	02/02/2021	22100895	021721CC	499.38
				499.38 10116100 619800CV019			Handwash Station - Rent and Service Other Contractual Services	
Invoice: INV786411			Andy Gump Inc	INV786411	02/02/2021	22100895	021721CC	1,048.80
				1,048.80 10116100 619800CV019			Handwash Station - Rent and Service Other Contractual Services	
							CHECK 2948661 TOTAL:	5,423.53
2948662	02/17/2021	PRTD	101358 ASAP Lock and Key Corp	63325	02/02/2021	22101675	021721CC	21.95
			Invoice: 63325				Locker Keys - Employees R&M - Building	
				21.95 30870400 600100				
							CHECK 2948662 TOTAL:	21.95
2948663	02/17/2021	PRTD	100503 AT and T	000015946475	01/27/2021	22100357	021721CC	12,062.81
			Invoice: 000015946475				Acct# 9391048171 Communications Communications Communications Communications Communications	
				23.69 10160230 512400				
				11,582.18 31016100 512400				
				67.71 47555310 512400				
				299.51 47555380 512400				
				89.72 47555580 512400				
							CHECK 2948663 TOTAL:	12,062.81
2948664	02/17/2021	PRTD	110603 Banner Bank	31900318-R13	02/05/2021		021721CC	12,448.66
			Invoice: 31900318-R13				Attn: Escrow #1612, Ramona Inc - Retention #13 Improvements other than Bldg	
				12,448.66 20480000 730100PZ946				
							CHECK 2948664 TOTAL:	12,448.66
2948665	02/17/2021	PRTD	101080 Becnel Uniforms	35259	01/21/2021		021721CC	241.85
			Invoice: 35259				Uniforms Uniforms	
				241.85 20370200 550110				
Invoice: 35260			Becnel Uniforms	35260	01/21/2021		021721CC	91.88
				91.88 20370200 550110			Uniforms Uniforms	
Invoice: 35274			Becnel Uniforms	35274	01/21/2021		021721CC	189.38
							Uniforms	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				189.38 20370200 550110	Uniforms			
Invoice: 35337			Becnel Uniforms	35337	01/26/2021		021721CC	700.00
				700.00 20370200 550110	Uniforms			
Invoice: 35195			Becnel Uniforms	35195	01/16/2021		021721CC	183.97
				183.97 20370200 550110	Uniforms			
Invoice: 34766			Becnel Uniforms	34766	12/14/2020		021721CC	525.23
				525.23 20370200 550110	Uniforms			
Invoice: 34881			Becnel Uniforms	34881	12/28/2020		021721CC	421.97
				421.97 20370200 550110	Uniforms			
Invoice: 35065			Becnel Uniforms	35065	01/06/2021		021721CC	247.20
				247.20 20370200 550110	Uniforms			
Invoice: 35079			Becnel Uniforms	35079	01/07/2021		021721CC	204.23
				204.23 20370200 550110	Uniforms			
Invoice: 34983			Becnel Uniforms	34983	01/05/2021		021721CC	20.75
				20.75 20370200 550110	Uniforms			
Invoice: 34984			Becnel Uniforms	34984	01/05/2021		021721CC	446.67
				446.67 20370200 550110	Uniforms			
Invoice: 34982			Becnel Uniforms	34982	01/05/2021		021721CC	613.65
				613.65 20370200 550110	Uniforms			
Invoice: 35126			Becnel Uniforms	35126	01/09/2021		021721CC	185.56
				185.56 20370200 550110	Uniforms			
Invoice: 35180			Becnel Uniforms	35180	01/14/2021		021721CC	592.79
				592.79 20370200 550110	Uniforms			
Invoice: 35181			Becnel Uniforms	35181	01/14/2021		021721CC	372.26
				372.26 20370200 550110	Uniforms			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								5,037.39
CHECK 2948665 TOTAL:								
2948666	02/17/2021	PRTD	100460 Bishop Company	INV-606663	02/10/2021	22101759	021721CC	716.40
			Invoice: INV-606663					
			716.40 31014600 600900					
SHOVEL ROUND POINT LONG HANDLE Central Stores								
CHECK 2948666 TOTAL:								716.40
2948667	02/17/2021	PRTD	110158 Border Recapping, LLC	13020663	02/05/2021	22100066	021721CC	2,643.95
			Invoice: 13020663					
			2,643.95 31014600 600900					
ANNUAL / BLANKET Central Stores								
CHECK 2948667 TOTAL:								2,643.95
2948668	02/17/2021	PRTD	100932 Bound Tree Medical	83921591	01/20/2021	22101578	021721CC	369.78
			Invoice: 83921591					
			369.78 10145300 514100					
First Aid Supplies - Filter, Iso-Gard Hepa Light Departmental Special Supplies								
CHECK 2948668 TOTAL:								369.78
2948669	02/17/2021	PRTD	110406 Brinks Inc	3827755	01/31/2021		021721CC	65.99
			Invoice: 3827755					
			65.99 10140200 619100					
Armored Coin Transportation Service Fiscal Services								
			Invoice: 11460270	11460270	02/01/2021		021721CC	220.36
			220.36 10140200 619100					
Armored Coin Transportation Service Fiscal Services								
CHECK 2948669 TOTAL:								286.35
2948670	02/17/2021	PRTD	100055 California Vision Service	JAN21ADM3181981	01/31/2021		021721CC	144.50
			Invoice: JAN21ADM3181981					
			144.50 101 202330					
Premium for January 2021 Vision Premium Payable								
			Invoice: JAN21ADM3181977	JAN21ADM3181977	01/31/2021		021721CC	2,048.50
			2,048.50 101 202330					
Premium for January 2021 Vision Premium Payable								
			Invoice: JAN21CLAIMS3181976	JAN21CLAIMS3181976	01/31/2021		021721CC	10,852.96
			10,852.96 101 202330					
Premium for January 2021 Vision Premium Payable								
			Invoice: JAN21CLAIMS3181980	JAN21CLAIMS3181980	01/31/2021		021721CC	748.61
			748.61 101 202330					
Premium for January 2021 Vision Premium Payable								
			California Vision Service	JAN21ADM3181979	01/31/2021		021721CC	212.50

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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
				20.74 31014600 600900	Central Stores			
					CHECK	2948675	TOTAL:	70.97
2948676	02/17/2021	PRTD	102702 Costar Group Inc	113385926-1	02/04/2021	22100416	021721CC	519.59
			Invoice: 113385926-1				CoStar Suite for February 2021	
				519.59 10150120 517100	Subscriptions			
					CHECK	2948676	TOTAL:	519.59
2948677	02/17/2021	PRTD	100093 Culver City Industrial Hardware	70973	01/27/2021	22101671	021721CC	10.56
			Invoice: 70973				Equip. & Supplies: Parks, Painter's Tool	
				10.56 10130300 514100	Departmental Special Supplies			
			Invoice: 70882				Equip. & Supplies: Parks	42.38
				42.38 10130300 514100	Departmental Special Supplies			
			Invoice: 70956				01/25/2021 22101683 021721CC	7.93
				7.93 30870400 600100	Parts: Bulb FL Circ T9			
					R&M - Building			
			Invoice: 71194				02/11/2021 22100049 021721CC	12.88
				12.88 31014600 600900	GENERAL HARDWARE PARTS AND SUP		Central Stores	
			Invoice: 71001				01/28/2021 22101739 021721CC	135.53
				135.53 31014600 600900	WRENCH ADJUSTABLE 6 INCH		Central Stores	
			Invoice: 71184				02/10/2021 22101739 021721CC	317.39
				317.39 31014600 600900	WRENCH ADJUSTABLE 6 INCH		Central Stores	
					CHECK	2948677	TOTAL:	526.67
2948678	02/17/2021	PRTD	101107 Culver City News	00102040	12/17/2020	22101314	021721CC	309.38
			Invoice: 00102040				Notice of Adoption Ordinance 2	
				309.38 10122300 517300	Advertising and Public Relatio			
			Invoice: 00100961				11/05/2020 22101024 021721CC	515.63
				515.63 20370100 517310	CC News Ad - Half Page B&W		Public Notices	
			Invoice: 00101211				11/19/2020 22101120 021721CC	309.38
				309.38 10150200 517310	Public Notification		Public Notices	
							10/15/2020 22100777 021721CC	515.63

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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: 00100298				515.63 10150120 517300	CDD BID			
					Advertising and Public Relatio			
Invoice: 00100425			Culver City News	00100425	11/05/2020	22100879	021721CC	309.38
				309.38 10150150 517310	Public Notification			
					Public Notices			
Invoice: 00100426			Culver City News	00100426	11/12/2020	22100879	021721CC	309.38
				309.38 10150150 517310	Public Notification			
					Public Notices			
Invoice: 00100427			Culver City News	00100427	10/22/2020	22100853	021721CC	309.38
				309.38 10150120 517310	Publication			
					Public Notices			
					CHECK	2948678	TOTAL:	2,578.16
2948679	02/17/2021	PRTD	101464 Cummins Cal Pacific LLC	X5-78409	01/20/2021	22100088	021721CC	544.80
Invoice: X5-78409				544.80 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: X5-84889			Cummins Cal Pacific LLC	X5-84889	02/08/2021	22100088	021721CC	54.83
				54.83 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: X5-80630			Cummins Cal Pacific LLC	X5-80630	01/27/2021	22100088	021721CC	2,411.16
				2,411.16 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: X5-69992			Cummins Cal Pacific LLC	X5-69992	12/21/2020	22100088	021721CC	182.74
				182.74 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: X5-77217			Cummins Cal Pacific LLC	X5-77217	01/18/2021	22100088	021721CC	1,558.73
				1,558.73 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: X5-77482			Cummins Cal Pacific LLC	X5-77482	01/18/2021	22100088	021721CC	456.77
				456.77 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: X5-74514			Cummins Cal Pacific LLC	X5-74514	01/08/2021	22100088	021721CC	683.73
				683.73 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: X5-74602			Cummins Cal Pacific LLC	X5-74602	01/08/2021	22100088	021721CC	267.49
				267.49 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: Y9-19018			Cummins Cal Pacific LLC	Y9-19018	01/11/2021	22100088	021721CC	833.15
					CUMMINS ENGINE PARTS AND SUPPL			

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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
				833.15 31014600 600900				
					Central Stores			
Invoice: X5-75176			Cummins Cal Pacific LLC	X5-75176	01/11/2021	22100088	021721CC	672.48
				672.48 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: Y4-46805			Cummins Cal Pacific LLC	Y4-46805	02/08/2021	22100088	021721CC	33.71
				33.71 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: X5-76367			Cummins Cal Pacific LLC	X5-76367	01/14/2021	22100088	021721CC	430.27
				430.27 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: X5-76357			Cummins Cal Pacific LLC	X5-76357	01/14/2021	22100088	021721CC	216.79
				216.79 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
					CHECK	2948679	TOTAL:	8,346.65
2948680	02/17/2021	PRTD	101718 Delta Dental of California	BE004307415A	01/31/2021		021721CC	4,238.52
			Invoice: BE004307415A					
				4,238.52 101 202320	Premium for January 2021			
					Dental Premium Payable			
Invoice: BE004307415C			Delta Dental of California	BE004307415C	01/31/2021		021721CC	32,377.35
				32,377.35 101 202320	Premium for January 2021			
					Dental Premium Payable			
Invoice: BE004232408			Delta Dental of California	BE004232408	01/01/2021		021721CC	-176.22
				-176.22 101 202320	Credit for January 2021			
					Dental Premium Payable			
					CHECK	2948680	TOTAL:	36,439.65
2948681	02/17/2021	PRTD	107719 Diamond Environmental Services	0003030835	01/18/2021	22100815	021721CC	879.06
			Invoice: 0003030835					
				879.06 10116100 619800CV019	2 Basin Hand Wash-3X/week, 1/18/21-2/14/2021			
					Other Contractual Services			
					CHECK	2948681	TOTAL:	879.06
2948682	02/17/2021	PRTD	109938 Equinix, Inc	100210282535	02/01/2021		021721CC	1,830.15
			Invoice: 100210282535					
				1,830.15 20524500 619800	Support Services - February 2021			
					Other Contractual Services			
					CHECK	2948682	TOTAL:	1,830.15

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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
2948683	02/17/2021	PRTD	100112 ESRI	93979909	02/01/2021	22101610	021721CC	38,500.00
			Invoice: 93979909					
				38,500.00	10124100	600200	Enterprise License Renewal, 12/30/2020-12/29/2021 R&M - Equipment	
							CHECK 2948683 TOTAL:	38,500.00
2948684	02/17/2021	PRTD	100123 Federal Express Corp	721741439	12/18/2020	22101718	021721CC	46.93
			Invoice: 721741439					
				46.93	20370200	512300	Acct#196387994 Postage	
			Invoice: 723871711					
			Federal Express Corp	723871711	01/08/2021	22101718	021721CC	39.42
				39.42	20370200	512300	Acct#196387994 Postage	
							CHECK 2948684 TOTAL:	86.35
2948685	02/17/2021	PRTD	100129 Franklin Truck Parts	LB211902	01/20/2021	22100051	021721CC	328.57
			Invoice: LB211902					
				328.57	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
							CHECK 2948685 TOTAL:	328.57
2948686	02/17/2021	PRTD	101418 Golden State Water Company	56531500009-0221	02/03/2021		021721CC	141.17
			Invoice: 56531500009-0221					
				141.17	10116100	513000	56531500009 Utilities	
			Invoice: 27457400003-0221					
			Golden State Water Company	27457400003-0221	02/04/2021		021721CC	234.68
				234.68	10116100	513000	27457400003 Utilities	
			Invoice: 52956100003-0221					
			Golden State Water Company	52956100003-0221	02/04/2021		021721CC	547.50
				547.50	10116100	513000	52956100003 Utilities	
			Invoice: 61956100004-0221					
			Golden State Water Company	61956100004-0221	02/04/2021		021721CC	993.43
				993.43	10116100	513000	61956100004 Utilities	
			Invoice: 00643400005-0121					
			Golden State Water Company	00643400005-0121	01/25/2021		021721CC	139.99
				139.99	10116100	513000	00643400005 Utilities	
			Invoice: 15253400004-0121					
			Golden State Water Company	15253400004-0121	01/25/2021		021721CC	34.45
				34.45	10116100	513000	15253400004 Utilities	
			Invoice: 89543400009-0121					
			Golden State Water Company	89543400009-0121	01/25/2021		021721CC	396.92
							89543400009	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				396.92 10116100 513000	Utilities			
Invoice: 97055100008-0221			Golden State Water Company	97055100008-0221	01/14/2021		021721CC	377.94
				377.94 10116100 513000	97055100008 Utilities			
Invoice: 24479100000-0221			Golden State Water Company	24479100000-0221	01/14/2021		021721CC	40.57
				40.57 10116100 513000	24479100000 Utilities			
Invoice: 83836100004-0221			Golden State Water Company	83836100004-0221	01/14/2021		021721CC	43.02
				43.02 10116100 513000	83836100004 Utilities			
Invoice: 62119100006-0221			Golden State Water Company	62119100006-0221	01/14/2021		021721CC	65.12
				65.12 10116100 513000	62119100006 Utilities			
Invoice: 70628100003-0221			Golden State Water Company	70628100003-0221	01/14/2021		021721CC	299.02
				299.02 10116100 513000	70628100003 Utilities			
Invoice: 18714100007-1120			Golden State Water Company	18714100007-1120	11/18/2020		021721CC	222.77
				222.77 10116100 513000	18714100007 Utilities			
Invoice: 98714100009-1120			Golden State Water Company	98714100009-1120	11/18/2020		021721CC	759.14
				759.14 10116100 513000	98714100009 Utilities			
Invoice: 08714100008-1120			Golden State Water Company	08714100008-1120	11/18/2020		021721CC	337.35
				337.35 10116100 513000	08714100008 Utilities			
Invoice: 29714100004-1120			Golden State Water Company	29714100004-1120	11/18/2020		021721CC	24.30
				24.30 10116100 513000	29714100004 Utilities			
Invoice: 35223200003-1120			Golden State Water Company	35223200003-1120	11/18/2020		021721CC	40.57
				40.57 10116100 513000	35223200003 Utilities			
Invoice: 38714100005-1120			Golden State Water Company	38714100005-1120	11/18/2020		021721CC	1,177.74
				1,177.74 10116100 513000	38714100005 Utilities			
Invoice: 39714100003-1120			Golden State Water Company	39714100003-1120	11/18/2020		021721CC	30.21
				30.21 10116100 513000	39714100003 Utilities			
Invoice: 47714100006-1120			Golden State Water Company	47714100006-1120	11/18/2020		021721CC	405.04
					47714100006			

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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
				405.04 10116100 513000	Utilities			
Invoice: 49714100002-1120			Golden State Water Company	49714100002-1120	11/18/2020		021721CC	1,040.35
				1,040.35 10116100 513000	49714100002 Utilities			
Invoice: 53296400004-1120			Golden State Water Company	53296400004-1120	11/18/2020		021721CC	24.30
				24.30 10116100 513000	53296400004 Utilities			
Invoice: 54780400005-1120			Golden State Water Company	54780400005-1120	11/18/2020		021721CC	585.22
				585.22 10116100 513000	54780400005 Utilities			
Invoice: 57714100005-1120			Golden State Water Company	57714100005-1120	11/18/2020		021721CC	283.19
				283.19 10116100 513000	57714100005 Utilities			
Invoice: 58714100003-1120			Golden State Water Company	58714100003-1120	11/18/2020		021721CC	1,277.78
				1,277.78 10116100 513000	58714100003 Utilities			
Invoice: 61220400008-1120			Golden State Water Company	61220400008-1120	11/18/2020		021721CC	201.95
				201.95 10116100 513000	61220400008 Utilities			
Invoice: 67714100004-1120			Golden State Water Company	67714100004-1120	11/18/2020		021721CC	588.40
				588.40 10116100 513000	67714100004 Utilities			
Invoice: 68714100002-1120			Golden State Water Company	68714100002-1120	11/18/2020		021721CC	298.88
				298.88 10116100 513000	68714100002 Utilities			
Invoice: 70814100007-1120			Golden State Water Company	70814100007-1120	11/18/2020		021721CC	217.28
				217.28 10116100 513000	70814100007 Utilities			
Invoice: 75864529534-1120			Golden State Water Company	75864529534-1120	11/18/2020		021721CC	38.19
				38.19 10116100 513000	75864529534 Utilities			
Invoice: 77714100003-1120			Golden State Water Company	77714100003-1120	11/18/2020		021721CC	20.29
				20.29 10116100 513000	77714100003 Utilities			
Invoice: 81814100004-1120			Golden State Water Company	81814100004-1120	11/18/2020		021721CC	425.87
				425.87 10116100 513000	81814100004 Utilities			
Invoice: 87714100002-1120			Golden State Water Company	87714100002-1120	11/18/2020		021721CC	169.61
					87714100002			

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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
				169.61 10116100 513000	Utilities			
						CHECK 2948686	TOTAL:	11,482.24
2948687	02/17/2021	PRTD	100142 Graingers	9766509047	01/08/2021	22101508	021721CC	223.79
			Invoice: 9766509047			P/N ED3766AC LAMP DIRECTIONAL		
				223.79 31014600 600900	Central Stores			
			Invoice: 9801883092	9801883092	02/10/2021	22101719	021721CC	188.53
				188.53 31014600 600900	BOTTLE PLASTIC WITH SPRAYER QU			
					Central Stores			
			Invoice: 9791658710	9791658710	02/01/2021	22101684	021721CC	159.23
				159.23 31014600 600900	p/n DOGlq leak detector			
					Central Stores			
						CHECK 2948687	TOTAL:	571.55
2948688	02/17/2021	PRTD	100142 Grainger Industrial Supply	9276304566A	08/28/2019	22101486	021721CC	175.36
			Invoice: 9276304566A			Equip. & Supplies: Bldg, LinePowered Megohmmeter		
				175.36 10160230 600100	R&M - Building			
			Invoice: 9277920006A	9277920006A	08/29/2019	22101486	021721CC	1,470.76
				1,470.76 10160230 600100	Equip. & Supplies: Bldg., Hand Cranked Megohmmeter			
					R&M - Building			
						CHECK 2948688	TOTAL:	1,646.12
2948689	02/17/2021	PRTD	100665 Greenberg Glusker Fields Claman a	691116	01/27/2021		021721CC	16,706.25
			Invoice: 691116			Legal Services for December 2020		
				16,706.25 10113100 611300	Legal Services - Land Use			
						CHECK 2948689	TOTAL:	16,706.25
2948690	02/17/2021	PRTD	110813 Guardian Alliance Technologies In	13129	01/31/2021	22101705	021721CC	50.00
			Invoice: 13129			Personnel & Training - Guardian Software Platform		
				50.00 10140200 732160	IT Equipment - Software			
						CHECK 2948690	TOTAL:	50.00
2948691	02/17/2021	PRTD	109052 Hooman Chevrolet	74936	02/10/2021	22100419	021721CC	23.09
			Invoice: 74936			CHEVY / GMC PARTS AND SUPPLIES		
				23.09 31014600 600900	Central Stores			
						CHECK 2948691	TOTAL:	23.09

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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 2948697 TOTAL:	6,214.66
2948698	02/17/2021	PRTD	109140 Leopoldo Morales	DEC15-18,2020REIM	12/18/2020	22101630	021721CC	400.00
			Invoice: DEC15-18,2020REIM	400.00 10145200 516210			Wild Fire Behavior Training Certification Training	
							CHECK 2948698 TOTAL:	400.00
2948699	02/17/2021	PRTD	100544 Life Assist Inc	1071232	01/29/2021	22101081	021721CC	413.44
			Invoice: 1071232	413.44 10145300 614100			First Aid Supplies - Nitrile Exam Glove Large Medical Services	
							CHECK 2948699 TOTAL:	413.44
2948700	02/17/2021	PRTD	101461 Long Beach BMW Motorcycle	211275	01/13/2021	22100414	021721CC	482.12
			Invoice: 211275	482.12 31014600 600900			BMW MOTORCYCLE PARTS AND SUPPL Central Stores	
			Invoice: 199744	392.78 31014600 600900			03/04/2020 22100414 021721CC BMW MOTORCYCLE PARTS AND SUPPL Central Stores	392.78
			Invoice: 208831	188.48 31014600 600900			10/31/2020 22100414 021721CC BMW MOTORCYCLE PARTS AND SUPPL Central Stores	188.48
							CHECK 2948700 TOTAL:	1,063.38
2948701	02/17/2021	PRTD	106249 Los Angeles Freightliner	XA220276592:01	02/09/2021	22100059	021721CC	168.56
			Invoice: XA220276592:01	168.56 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
			Invoice: XA210524107:01	404.18 31014600 600900			02/09/2021 22100059 021721CC HEAVY DUTY TRUCK PARTS AND SUP Central Stores	404.18
			Invoice: XA220281998:01	926.06 31014600 600900			02/11/2021 22100059 021721CC HEAVY DUTY TRUCK PARTS AND SUP Central Stores	926.06
			Invoice: XA210522849:01	75.09 31014600 600900			02/11/2021 22100059 021721CC HEAVY DUTY TRUCK PARTS AND SUP Central Stores	75.09
			Invoice: XA220282472:01	926.06 31014600 600900			02/15/2021 22100059 021721CC HEAVY DUTY TRUCK PARTS AND SUP Central Stores	926.06

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2948701 TOTAL:	2,499.95
2948702	02/17/2021	PRTD	100719 Los Angeles Superior Court	January2021	02/03/2021	22100230	021721CC	10,324.00
			Invoice: January2021				Allocation Parking Penalties	
			10,324.00	10140200 338100			Court Fines - General	
							CHECK 2948702 TOTAL:	10,324.00
2948703	02/17/2021	PRTD	100228 M-G Lawnmower Shop	29841	01/20/2021	22101712	021721CC	35.04
			Invoice: 29841				Park maintenance supplies, Spark Plug, Fuel Line	
			35.04	10130300 600200			R&M - Equipment	
							CHECK 2948703 TOTAL:	35.04
2948704	02/17/2021	PRTD	108917 Matheson Tri-Gas Inc	22921280	01/15/2021	22101679	021721CC	95.00
			Invoice: 22921280				Welding Supplies, Labor	
			95.00	30870400 600200			R&M - Equipment	
							CHECK 2948704 TOTAL:	95.00
2948705	02/17/2021	PRTD	109184 McNeilus Truck and Manufacturing	4974956	02/04/2021	22101762	021721CC	479.55
			Invoice: 4974956				p/n 1395510 mud flaps	
			479.55	31014600 600900			Central Stores	
							CHECK 2948705 TOTAL:	479.55
2948706	02/17/2021	PRTD	107993 CSched USA	2035	08/31/2020		021721CC	25,441.00
			Invoice: 2035				Assessment of Labor Contract; Costs&Efficiencies	
			25,441.00	20370100 619800			Other Contractual Services	
							CHECK 2948706 TOTAL:	27,560.50
			Invoice: 2041				10/06/2020 021721CC	2,119.50
							Cost & Efficiencies 9/30/2020, Statistics & Analys	
			2,119.50	20370100 619800			Other Contractual Services	
							CHECK 2948706 TOTAL:	27,560.50
2948707	02/17/2021	PRTD	100215 METRO	42392	12/15/2020	22100495	021721CC	735.00
			Invoice: 42392				Rent	
			735.00	20370200 600100			R&M - Building	
							CHECK 2948707 TOTAL:	735.00
			Invoice: 42581				01/15/2021 22100495 021721CC	735.00
							Rent	
			735.00	20370200 600100			R&M - Building	

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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 2948707 TOTAL:	1,470.00
2948708	02/17/2021	PRTD	110162 NV5 Inc	189010	11/28/2020		021721CC	39,399.68
			Invoice: 189010				Professional Services for October 2020	
				39,399.68	20480000	730100PZ946	Improvements other than Bldg	
							CHECK 2948708 TOTAL:	39,399.68
2948709	02/17/2021	PRTD	108642 Office Depot Inc	148511133001	02/03/2021	22101539	021721CC	430.04
			Invoice: 148511133001				Sr Center Bulk Envelopes	
				430.04	10130110	514100	Departmental Special Supplies	
							CHECK 2948709 TOTAL:	430.04
2948710	02/17/2021	PRTD	100000 California Permits	B20-0800	01/14/2021		021721CC	138.40
			Invoice: B20-0800				Project Cancelled	
				138.40	10150150	321000	Building Permits	
							CHECK 2948710 TOTAL:	138.40
2948711	02/17/2021	PRTD	100000 Joanna Kotwis	020920	02/09/2021		021721CC	488.30
			Invoice: 020920				Lin Howe School PEP Grant	
				488.30	10130100	517500	Contributions to Agencies	
							CHECK 2948711 TOTAL:	488.30
2948712	02/17/2021	PRTD	100000 M.Y. Electric	E20-0592	11/02/2020		021721CC	104.45
			Invoice: E20-0592				Permit already pulled	
				100.43	10150150	322000	Electric Permits	
				4.02	41250150	321100	Other License & Permits - Bldg	
							CHECK 2948712 TOTAL:	104.45
2948713	02/17/2021	PRTD	100000 Mark Donovan Huff	196082-7	12/05/2020		021721CC	148.00
			Invoice: 196082-7				DR# 196082-7 Receipt#	
				148.00	101	211950	Police	
							CHECK 2948713 TOTAL:	148.00
2948714	02/17/2021	PRTD	100000 Mark Donovan Huff	196082-6	12/05/2020		021721CC	2,770.00
			Invoice: 196082-6				DR# 19-6082-6 Receipt #	
				2,770.00	101	211950	Police	

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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 2948714 TOTAL:	2,770.00
2948715	02/17/2021	PRTD	100000 Melissa Beckler	B20-0171	01/14/2021		021721CC	8,158.65
			Invoice: B20-0171					
			2,607.12 10150150 321000				Project downsized	
			5,551.53 10150150 321000				Building Permits	
							Building Permits	
							CHECK 2948715 TOTAL:	8,158.65
2948716	02/17/2021	PRTD	100000 Nathan Thomas	20-2204-5	06/25/2020		021721CC	160.00
			Invoice: 20-2204-5					
			160.00 101 211950				DR# 20-2204-5	
							Police	
							CHECK 2948716 TOTAL:	160.00
2948717	02/17/2021	PRTD	103896 PetData Inc	9365	01/31/2021		021721CC	333.40
			Invoice: 9365					
			333.40 10140200 619800				Pet Licensing Service for January 2021	
							Other Contractual Services	
							CHECK 2948717 TOTAL:	333.40
2948718	02/17/2021	PRTD	110146 Phillip Krutsinger	DEC15-18,2020REIM	12/18/2020	22101631	021721CC	400.00
			Invoice: DEC15-18,2020REIM					
			400.00 10145200 516210				Wild Fire Behavior Training	
							Certification Training	
							CHECK 2948718 TOTAL:	400.00
2948719	02/17/2021	PRTD	101399 Pirtek Commerce South	CS-T00002421	12/30/2020	22101707	021721CC	349.11
			Invoice: CS-T00002421					
			349.11 31014600 600900				hyd hose	
							Central Stores	
							CHECK 2948719 TOTAL:	349.11
2948720	02/17/2021	PRTD	109285 Planning PLUS / P+	50	02/04/2021		021721CC	3,740.00
			Invoice: 50					
			3,740.00 10150200 619800				Planning Consultant	
							Other Contractual Services	
							CHECK 2948720 TOTAL:	3,740.00
2948721	02/17/2021	PRTD	110623 Power Systems Engineering Inc	9035977	01/06/2021		021721CC	150.00
			Invoice: 9035977					
			150.00 10124100 619800				Professional Consulting Labor	
							Other Contractual Services	
							CHECK 2948721 TOTAL:	150.00
			Invoice: 9036281					
			Power Systems Engineering Inc	9036281	02/07/2021		021721CC	50.00
							Professional Consulting Labor	

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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
				50.00 10124100 619800	Other Contractual Services			
					CHECK	2948721	TOTAL:	200.00
2948722	02/17/2021	PRTD	102158 Quinn Company	PC810908485	02/08/2021	22100058	021721CC	28.68
			Invoice: PC810908485					
				28.68 31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores			
					CHECK	2948722	TOTAL:	28.68
2948723	02/17/2021	PRTD	109154 Rayburn Tilman III	322675	01/28/2021	22101680	021721CC	499.50
			Invoice: 322675					
				499.50 30870400 600200	Srvc Maintenance on Vehicle USBank PC not valid R&M - Equipment			
					CHECK	2948723	TOTAL:	499.50
2948724	02/17/2021	PRTD	109947 Red Wing Business	Advantage Acco 8-1-90452	02/02/2021	22101681	021721CC	292.69
			Invoice: 8-1-90452					
				292.69 30870400 550110	Work Shoes Uniforms			
					CHECK	2948724	TOTAL:	292.69
2948725	02/17/2021	PRTD	107601 UCLA Center for Prehospital Care	2806	02/01/2021		021721CC	9,650.67
			Invoice: 2806					
				9,650.67 10145300 619800	Feb 2021, CCFD CE/QI Services Other Contractual Services			
					CHECK	2948725	TOTAL:	9,650.67
2948726	02/17/2021	PRTD	100318 Richard Sidebotham	09049	01/25/2021		021721CC	259.99
			Invoice: 09049					
				259.99 20370200 619800	Money Count Machine Maintenance Other Contractual Services			
			Invoice: 09048					
			Richard Sidebotham	09048	02/01/2021		021721CC	475.69
				475.69 20370200 619800	Money Count Machine Maintenance Other Contractual Services			
					CHECK	2948726	TOTAL:	735.68
2948727	02/17/2021	PRTD	110197 Schindler Elevator Corporation	8105532461	02/01/2021	22100124	021721CC	1,112.51
			Invoice: 8105532461					
				1,112.51 10160230 619800	Monthly Billing Other Contractual Services			
					CHECK	2948727	TOTAL:	1,112.51

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INVOICE

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INVOICE DTL DESC

2948728	02/17/2021	PRTD	100483	Sea-Clear Pools Inc	21-0392	02/04/2021	22101688	021721CC	1,056.73
	Invoice: 21-0392								
				1,056.73	10160230	514100		CC Plunge Maintenance, Supplies Departmental Special Supplies	
								CHECK 2948728 TOTAL:	1,056.73
2948729	02/17/2021	PRTD	100311	Sectran Security Inc	20121638	12/31/2020		021721CC	541.08
	Invoice: 20121638								
				541.08	20370200	619800		Dec. 2020 Money Counting and Armored Carrier Other Contractual Services	
	Invoice: 21010479							01/12/2021	021721CC
				267.38	20370200	619800		Jan. 2021 Money Counting and Armored Carrier Other Contractual Services	267.38
								CHECK 2948729 TOTAL:	808.46
2948730	02/17/2021	PRTD	109399	SharpLine Solutions, Inc	1937	02/01/2021	22101661	021721CC	2,439.23
	Invoice: 1937								
				2,439.23	10160210	514100		street maint supplies - Geveko Markings, Optamark Departmental Special Supplies	
								CHECK 2948730 TOTAL:	2,439.23
2948731	02/17/2021	PRTD	101017	Sherwin Williams Paints	5397-3	02/02/2021	22101672	021721CC	127.34
	Invoice: 5397-3								
				127.34	10130300	514100		Paint & supplies Departmental Special Supplies	
								CHECK 2948731 TOTAL:	127.34
2948732	02/17/2021	PRTD	100331	Southern California Edison	2333092344-0212	02/09/2021	22100328	021721CC	379.37
	Invoice: 2333092344-0212								
				379.37	10116100	513100		2-33-309-2344 Utilities - Electrical	
	Invoice: 2387056229-0121							02/09/2021	22100328
				385.97	10116100	513100		2-38-705-6229 Utilities - Electrical	385.97
	Invoice: 2379570088-0121							02/09/2021	22100328
				606.88	10116100	513100		2-37-957-0088 Utilities - Electrical	606.88
	Invoice: 2011992005-0121							02/06/2021	22100328
				57,898.69	10116100	513100		2-01-199-2005 Utilities - Electrical	57,898.69
	Invoice: 2387055890-0121							02/11/2021	22100328
				110.37	10116100	513100		2-38-705-5890 Utilities - Electrical	110.37

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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: 2381047299-0121			Southern California Edison	2381047299-0121	02/11/2021	22100328	021721CC	178.62
				178.62 10116100 513100	2-38-104-7299			
					Utilities - Electrical			
					CHECK	2948732	TOTAL:	59,559.90
2948733	02/17/2021	PRTD	100333 Sparkletts Water Co	14276393020221	02/02/2021	22101686	021721CC	646.96
Invoice: 14276393020221				646.96 10140200 514100	Bottled Drinking Water			
					Departmental Special Supplies			
					CHECK	2948733	TOTAL:	646.96
2948734	02/17/2021	PRTD	108885 Spok Inc.	E7956540N	01/30/2021	22100025	021721CC	44.59
Invoice: E7956540N				44.59 20460300 512400	A/C #7956540-4, City of Culver City			
					Communications			
					CHECK	2948734	TOTAL:	44.59
2948735	02/17/2021	PRTD	106586 Sprint Solutions Inc	511098101-158	01/29/2021	22100499	021721CC	526.72
Invoice: 511098101-158				526.72 31016100 512400	Acct#511098101			
					Communications			
					CHECK	2948735	TOTAL:	526.72
2948736	02/17/2021	PRTD	101165 Standard Insurance Company	FebDiv0004	2021-ESTD02/01/2021		021721CC	1,305.69
Invoice: FebDiv0004 2021-ESTD				1,305.69 101 202900	Life Insurance for February 2021			
					Life Insurance Payable			
Invoice: FebDiv0004 2021-ELTD			Standard Insurance Company	FebDiv0004	2021-ELTD02/01/2021		021721CC	524.71
				524.71 101 202900	Life Insurance for February 2021			
					Life Insurance Payable			
Invoice: Feb 2021 EAP6			Standard Insurance Company	Feb 2021 EAP6	02/01/2021		021721CC	1.20
				1.20 101 202900	Life Insurance for February 2021			
					Life Insurance Payable			
Invoice: Feb 2021 EAP6BI			Standard Insurance Company	Feb 2021 EAP6BI	02/01/2021		021721CC	208.25
				208.25 101 202900	Life Insurance for February 2021			
					Life Insurance Payable			
Invoice: Feb Div 0001 2021			Standard Insurance Company	Feb Div 0001 2021	02/01/2021		021721CC	6,041.95
				6,041.95 101 202900	Life Insurance for February 2021			
					Life Insurance Payable			
					CHECK	2948736	TOTAL:	8,081.80

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INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

2948737	02/17/2021	PRTD	100340	State of California	491107	02/04/2021	22100216	021721CC	240.00
				Invoice: 491107		January 2021			
				240.00	10140200	338100	Court Fines - General		
							CHECK	2948737 TOTAL:	240.00
2948738	02/17/2021	PRTD	108200	Statewide Traffic Safety & Signs	02024760	02/05/2021	22101698	021721CC	1,163.26
				Invoice: 02024760		street maint supplies, stencils, paint supplies			
				1,163.26	10160210	514100	Departmental Special Supplies		
							CHECK	2948738 TOTAL:	1,163.26
2948739	02/17/2021	PRTD	109944	System451	1806	02/01/2021		021721CC	1,497.19
				Invoice: 1806		Document Imaging & Scanning - CR Aug/Sept. 2020			
				1,497.19	10114200	619800	Other Contractual Services		
							CHECK	2948739 TOTAL:	1,497.19
2948740	02/17/2021	PRTD	109435	The Aftermarket Parts Company LLC	82297645	02/01/2021	22100090	021721CC	192.64
				Invoice: 82297645		NEW FLYER PART AND SUPPLIES			
				192.64	31014600	600900	Central Stores		
Invoice: 82302222				The Aftermarket Parts Company LLC	82302222	02/05/2021	22100090	021721CC	147.49
				147.49	31014600	600900	NEW FLYER PART AND SUPPLIES		
							Central Stores		
Invoice: 82300430				The Aftermarket Parts Company LLC	82300430	02/04/2021	22100090	021721CC	543.23
				543.23	31014600	600900	NEW FLYER PART AND SUPPLIES		
							Central Stores		
Invoice: 82300432				The Aftermarket Parts Company LLC	82300432	02/03/2021	22100090	021721CC	81.64
				81.64	31014600	600900	NEW FLYER PART AND SUPPLIES		
							Central Stores		
Invoice: 82300399				The Aftermarket Parts Company LLC	82300399	02/03/2021	22100090	021721CC	1,332.90
				1,332.90	31014600	600900	NEW FLYER PART AND SUPPLIES		
							Central Stores		
Invoice: 82300431				The Aftermarket Parts Company LLC	82300431	02/03/2021	22100090	021721CC	174.80
				174.80	31014600	600900	NEW FLYER PART AND SUPPLIES		
							Central Stores		
Invoice: 82300398				The Aftermarket Parts Company LLC	82300398	02/03/2021	22100090	021721CC	11.09
				11.09	31014600	600900	NEW FLYER PART AND SUPPLIES		
							Central Stores		
Invoice: 82301145				The Aftermarket Parts Company LLC	82301145	02/04/2021	22100090	021721CC	231.38
							NEW FLYER PART AND SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				231.38 31014600 600900	Central Stores			
Invoice: 82297684			The Aftermarket Parts Company LLC	82297684	02/01/2021	22100090	021721CC	1,063.39
				1,063.39 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82300390			The Aftermarket Parts Company LLC	82300390	02/03/2021	22100090	021721CC	498.57
				498.57 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82298757			The Aftermarket Parts Company LLC	82298757	02/02/2021	22100090	021721CC	1,994.29
				1,994.29 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82304920			The Aftermarket Parts Company LLC	82304920	02/09/2021	22100090	021721CC	499.49
				499.49 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82271982			The Aftermarket Parts Company LLC	82271982	12/23/2020	22100090	021721CC	213.66
				213.66 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82271956			The Aftermarket Parts Company LLC	82271956	12/23/2020	22100090	021721CC	479.20
				479.20 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82303961			The Aftermarket Parts Company LLC	82303961	02/08/2021	22100090	021721CC	797.05
				797.05 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82301342			The Aftermarket Parts Company LLC	82301342	02/04/2021	22100090	021721CC	139.75
				139.75 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82305937			The Aftermarket Parts Company LLC	82305937	02/10/2021	22100090	021721CC	361.64
				361.64 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82306657			The Aftermarket Parts Company LLC	82306657	02/11/2021	22100090	021721CC	2,169.82
				2,169.82 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82290558			The Aftermarket Parts Company LLC	82290558	01/21/2021	22100090	021721CC	353.06
				353.06 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82287499			The Aftermarket Parts Company LLC	82287499	01/19/2021	22100090	021721CC	213.79
				213.79 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82287717			The Aftermarket Parts Company LLC	82287717	01/19/2021	22100090	021721CC	1,308.84
					NEW FLYER PART AND SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,308.84 31014600 600900	Central Stores			
Invoice: 82287718			The Aftermarket Parts Company LLC 82287718	216.16 31014600 600900	01/19/2021	22100090	021721CC	216.16
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82287508			The Aftermarket Parts Company LLC 82287508	843.70 31014600 600900	01/19/2021	22100090	021721CC	843.70
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82290557			The Aftermarket Parts Company LLC 82290557	1,696.01 31014600 600900	01/21/2021	22100090	021721CC	1,696.01
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82290562			The Aftermarket Parts Company LLC 82290562	1,902.12 31014600 600900	01/21/2021	22100090	021721CC	1,902.12
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82286519			The Aftermarket Parts Company LLC 82286519	299.60 31014600 600900	01/18/2021	22100090	021721CC	299.60
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82212225			The Aftermarket Parts Company LLC 82212225	312.07 31014600 600900	10/06/2020	22100090	021721CC	312.07
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82242160			The Aftermarket Parts Company LLC 82242160	55.74 31014600 600900	11/12/2020	22100090	021721CC	55.74
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82277957			The Aftermarket Parts Company LLC 82277957	269.72 31014600 600900	01/06/2021	22100090	021721CC	269.72
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82277956			The Aftermarket Parts Company LLC 82277956	479.20 31014600 600900	01/06/2021	22100090	021721CC	479.20
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82281192			The Aftermarket Parts Company LLC 82281192	42.82 31014600 600900	01/11/2021	22100090	021721CC	42.82
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82281193			The Aftermarket Parts Company LLC 82281193	9.52 31014600 600900	01/11/2021	22100090	021721CC	9.52
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82194238			The Aftermarket Parts Company LLC 82194238	118.81 31014600 600900	09/14/2020	22100090	021721CC	118.81
					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82284421			The Aftermarket Parts Company LLC 82284421		01/14/2021	22100090	021721CC	1,311.57
					NEW FLYER PART AND SUPPLIES			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,311.57 31014600 600900				
					Central Stores			
Invoice: 82282359			The Aftermarket Parts Company LLC 82282359		01/12/2021	22100090	021721CC	12.53
				12.53 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82286722			The Aftermarket Parts Company LLC 82286722		01/18/2021	22100090	021721CC	14.35
				14.35 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82286721			The Aftermarket Parts Company LLC 82286721		01/18/2021	22100090	021721CC	216.16
				216.16 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82287869			The Aftermarket Parts Company LLC 82287869		01/19/2021	22100090	021721CC	136.10
				136.10 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82211578			The Aftermarket Parts Company LLC 82211578		10/05/2020	22100090	021721CC	255.54
				255.54 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82290385			The Aftermarket Parts Company LLC 82290385		01/21/2021	22100090	021721CC	11.14
				11.14 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82293764			The Aftermarket Parts Company LLC 82293764		01/26/2021	22100090	021721CC	111.31
				111.31 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82294981			The Aftermarket Parts Company LLC 82294981		01/27/2021	22100090	021721CC	29.29
				29.29 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82293367			The Aftermarket Parts Company LLC 82293367		01/26/2021	22100090	021721CC	495.49
				495.49 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82293477			The Aftermarket Parts Company LLC 82293477		01/26/2021	22100090	021721CC	180.82
				180.82 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82293476			The Aftermarket Parts Company LLC 82293476		01/26/2021	22100090	021721CC	361.64
				361.64 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82293798			The Aftermarket Parts Company LLC 82293798		01/26/2021	22100090	021721CC	361.64
				361.64 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82297198			The Aftermarket Parts Company LLC 82297198		01/29/2021	22100090	021721CC	513.15
					NEW FLYER PART AND SUPPLIES			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				513.15 31014600 600900	Central Stores			
Invoice: 82293574			The Aftermarket Parts Company LLC	82293574	01/26/2021	22100090	021721CC	125.25
				125.25 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82297996			The Aftermarket Parts Company LLC	82297996	02/01/2021	22100090	021721CC	373.22
				373.22 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82298002			The Aftermarket Parts Company LLC	82298002	02/01/2021	22100090	021721CC	9.19
				9.19 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82298835			The Aftermarket Parts Company LLC	82298835	02/02/2021	22100090	021721CC	456.79
				456.79 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82244405			The Aftermarket Parts Company LLC	82244405	11/16/2020	22100090	021721CC	-545.80
				-545.80 31014600 600900	CREDIT MEMO			
					Central Stores			
Invoice: 82211980			The Aftermarket Parts Company LLC	82211980	10/05/2020	22100090	021721CC	-545.80
				-545.80 31014600 600900	CREDIT MEMO			
					Central Stores			
Invoice: 82192928			The Aftermarket Parts Company LLC	82192928	09/11/2020	22100090	021721CC	-253.99
				-253.99 31014600 600900	CREDIT MEMO			
					Central Stores			
					CHECK	2948740	TOTAL:	22,682.78
2948741	02/17/2021	PRTD	100490 The Gas Company	06777066272-0221	02/09/2021		021721CC	17.54
Invoice: 06777066272-0221				17.54 10116100 513000	067-770-6627-2			
					Utilities			
Invoice: 06550398009-0221			The Gas Company	06550398009-0221	02/05/2021		021721CC	2,836.31
				2,209.34 10116100 513000	065-503-9800-9			
				626.97 10116100 513000	Utilities			
					Utilities			
					CHECK	2948741	TOTAL:	2,853.85
2948742	02/17/2021	PRTD	105481 Thomson Reuters - Barclays	843747240	02/01/2021	22101717	021721CC	979.53
Invoice: 843747240				979.53 10113100 514400	Billing 1/1/2 - 1/31/21			
					Legal-Suplmt & Pocket Part			
					CHECK	2948742	TOTAL:	979.53

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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

2948743 02/17/2021 PRTD 105481 Thomson Reuters - Barclays 843669855 01/04/2021 22101626 021721CC 54.57
Invoice: 843669855
54.57 10145600 517100 Subscription Production Charges
Subscriptions

CHECK 2948743 TOTAL: 54.57

2948744 02/17/2021 PRTD 110748 Time Warner Cable 1358855013021 01/30/2021 22100043 021721CC 1,374.60
Invoice: 1358855013021
1,374.60 10140200 517100 Acct# 8448300021358855
Subscriptions

Invoice: 0482057013021 Time Warner Cable 0482057013021 01/30/2021 22100043 021721CC 201.57
201.57 10140200 517100 Acct#8448300520482057
Subscriptions

Invoice: 0011781020121 Time Warner Cable 0011781020121 02/01/2021 22100043 021721CC 50.88
50.88 10140200 517100 Acct# 8448300520011781
Subscriptions

Invoice: 0069623012821 Time Warner Cable 0069623012821 01/28/2021 22100982 021721CC 731.06
731.06 10124100 512400 Acct# 8448300520069623
Communications

CHECK 2948744 TOTAL: 2,358.11

2948745 02/17/2021 PRTD 110748 Time Warner Cable 0035935020121 02/01/2021 22100674 021721CC 1,074.85
Invoice: 0035935020121
554.93 10124100 512400 Acct# 8448208990035935
114.98 10130300 512400 Communications
114.98 20370200 512400 Communications
144.98 42080000 730100PZ429 Improvements other than Bldg
144.98 47555100 512400 Communications

CHECK 2948745 TOTAL: 1,074.85

2948746 02/17/2021 PRTD 110025 TireHub, LLC 17675278 12/09/2020 22100065 021721CC 165.54
Invoice: 17675278
165.54 31014600 600900 TIRES
Central Stores

Invoice: 18738776 TireHub, LLC 18738776 02/12/2021 22100065 021721CC 286.02
286.02 31014600 600900 TIRES
Central Stores

CHECK 2948746 TOTAL: 451.56

2948747 02/17/2021 PRTD 107730 Total Administrative Services Cor IN1949163 01/12/2021 021721CC 572.70
Invoice: IN1949163
572.70 10114100 619100 Retiree- Active Continuant Fee for December 2020
Fiscal Services

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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 2948747 TOTAL:	572.70
2948748	02/17/2021	PRTD	100368 Turbo Data Systems Inc	34232	01/31/2021		021721CC	1,308.22
	Invoice: 34232						Parking Citation Processing	
				1,308.22	10140200	619800	Other Contractual Services	
							CHECK 2948748 TOTAL:	1,308.22
2948749	02/17/2021	PRTD	105452 Tyler Technologies, Inc	045-328804	01/31/2021	22101428	021721CC	250.00
	Invoice: 045-328804						Minor Forms Modification	
				250.00	10114300	512100	Office Expense	
							CHECK 2948749 TOTAL:	250.00
2948750	02/17/2021	PRTD	100677 Santa Monica UCLA Medical Center	20117088	01/27/2021	22100229	021721CC	1,029.00
	Invoice: 20117088						Jan. 2021, Medical Services for Victims & Suspects	
				1,029.00	10140200	614100	Medical Services	
							CHECK 2948750 TOTAL:	1,029.00
2948751	02/17/2021	PRTD	110278 Unifirst Corporation	3242491139	01/04/2021	22100097	021721CC	36.98
	Invoice: 3242491139						Uniform	
				36.98	10160230	550110	Uniforms	
	Invoice: 3242494237		Unifirst Corporation	3242494237	01/11/2021	22100097	021721CC	36.98
							Uniform	
				36.98	10160230	550110	Uniforms	
	Invoice: 3242500374		Unifirst Corporation	3242500374	01/25/2021	22100097	021721CC	36.98
							Uniform	
				36.98	10160230	550110	Uniforms	
	Invoice: 3242503455		Unifirst Corporation	3242503455	02/01/2021	22100097	021721CC	36.98
							Uniform	
				36.98	10160230	550110	Uniforms	
	Invoice: 3242491102		Unifirst Corporation	3242491102	01/04/2021	22100097	021721CC	37.44
							Uniform	
				37.44	10160240	550110	Uniforms	
	Invoice: 3242494200		Unifirst Corporation	3242494200	01/11/2021	22100097	021721CC	37.44
							Uniform	
				37.44	10160240	550110	Uniforms	
	Invoice: 3242500338		Unifirst Corporation	3242500338	01/25/2021	22100097	021721CC	37.44
							Uniform	
				37.44	10160240	550110	Uniforms	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 3242503418			Unifirst Corporation	3242503418	02/01/2021	22100097	021721CC	37.44
				37.44 10160240 550110	Uniform			
					Uniforms			
Invoice: 3242491143			Unifirst Corporation	3242491143	01/04/2021	22100096	021721CC	24.75
				24.75 10160230 600100	Uniform			
					R&M - Building			
Invoice: 3242494240			Unifirst Corporation	3242494240	01/11/2021	22100096	021721CC	24.75
				24.75 10160230 600100	Uniform			
					R&M - Building			
Invoice: 3242500377			Unifirst Corporation	3242500377	01/25/2021	22100096	021721CC	24.75
				24.75 10160230 600100	Uniform			
					R&M - Building			
Invoice: 3242503459			Unifirst Corporation	3242503459	02/01/2021	22100096	021721CC	24.75
				24.75 10160230 600100	Uniform			
					R&M - Building			
Invoice: 3242491103			Unifirst Corporation	3242491103	01/04/2021	22100095	021721CC	12.80
				12.80 10160250 550110	Uniform			
					Uniforms			
Invoice: 3242494201			Unifirst Corporation	3242494201	01/11/2021	22100095	021721CC	12.80
				12.80 10160250 550110	Uniform			
					Uniforms			
Invoice: 3242500339			Unifirst Corporation	3242500339	01/25/2021	22100095	021721CC	12.80
				12.80 10160250 550110	Uniform			
					Uniforms			
Invoice: 3242503419			Unifirst Corporation	3242503419	02/01/2021	22100095	021721CC	12.80
				12.80 10160250 550110	Uniform			
					Uniforms			
Invoice: 3242491104			Unifirst Corporation	3242491104	01/04/2021	22100131	021721CC	52.62
				52.62 10130300 550110	Uniforms			
					Uniforms			
Invoice: 3242494202			Unifirst Corporation	3242494202	01/11/2021	22100131	021721CC	52.62
				52.62 10130300 550110	Uniforms			
					Uniforms			
Invoice: 3242500340			Unifirst Corporation	3242500340	01/25/2021	22100131	021721CC	52.62
				52.62 10130300 550110	Uniforms			
					Uniforms			
Invoice: 3242506510			Unifirst Corporation	3242506510	02/08/2021	22100155	021721CC	71.32
				37.40 10160210 550110	Uniform			
					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
				7.48 10160220 550110				
				7.48 10160260 550110				
				18.96 20460300 550110				
							CHECK 2948751 TOTAL:	677.06
2948752	02/17/2021	PRTD	103670 Urban Futures Inc	1220-002	01/25/2021		021721CC	17,475.00
			Invoice: 1220-002				Update Financial Forecast Model (2021), Dec. 2020	
			17,475.00 10114100 619800				Other Contractual Services	
							CHECK 2948752 TOTAL:	17,475.00
2948753	02/17/2021	PRTD	105749 Brandon Vanscoy	02282021-03042021	02/10/2021	22101710	021721CC	748.48
			Invoice: 02282021-03042021				POST Mgmt Course Module C-34402, Dana Point, CA	
			748.48 10140200 516100				Training & Education	
							CHECK 2948753 TOTAL:	748.48
2948754	02/17/2021	PRTD	101674 Verizon	9859088892	08/12/2020	22100614	021721CC	190.05
			Invoice: 9859088892				Acct# 370691171-00003	
			190.05 20260400 512400				Communications	
			Invoice: 9871653678				01/20/2021 22100080 021721CC	1,303.04
			Verizon	9871653678			Acct# 370691171-00002	
			1,303.04 10145200 512400				Communications	
							CHECK 2948754 TOTAL:	1,493.09
2948755	02/17/2021	PRTD	100383 Waxie Sanitary Supply	79608649	11/10/2020	22101736	021721CC	280.48
			Invoice: 79608649				CLEANER HAND PURELL ANTIBACTER	
			280.48 31014600 600900				Central Stores	
			Invoice: 79796282				02/08/2021 22101596 021721CC	333.22
			Waxie Sanitary Supply	79796282			MOP HEAD WET 24 OUNCE LARGE ST	
			333.22 31014600 600900				Central Stores	
							CHECK 2948755 TOTAL:	613.70
2948756	02/17/2021	PRTD	110260 Wex Bank	70028335	02/06/2021	22100226	021721CC	1,616.63
			Invoice: 70028335				Vehicle Fuel & Other Adjustments	
			1,616.63 10140200 600800				Equip Maint Charges	
							CHECK 2948756 TOTAL:	1,616.63

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NUMBER OF CHECKS 110 *** CASH ACCOUNT TOTAL *** 763,905.48

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	101	481,706.41
TOTAL EFT'S	9	282,199.07

*** GRAND TOTAL *** 763,905.48

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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		
1578	02/18/2021	WIRE	107868 United States Department of Treas	379540	02/19/2021		021821PR	573,513.62
			Invoice: 379540					
				180,667.66	101	202410	Payroll Run 1 - Warrant 210214	
				76,265.68	101	202420	FICA-Oasdi Taxes Payable	
				316,580.28	101	202710	FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 1578 TOTAL:	573,513.62
1579	02/18/2021	WIRE	107869 State of California - Franchise T	379541	02/19/2021		021821PR	133,809.90
			Invoice: 379541					
				11,140.18	101	202450	Payroll Run 1 - Warrant 210214	
				122,669.72	101	202720	State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 1579 TOTAL:	133,809.90
1580	02/18/2021	WIRE	107871 CalPERS	379542	02/19/2021		021821PR	553,083.35
			Invoice: 379542					
				553,083.35	101	202210	Payroll Run 1 - Warrant 210214	
							PERS Payable	
							CHECK 1580 TOTAL:	553,083.35
1581	02/18/2021	WIRE	110727 ExpertPay	379545	02/19/2021		021821PR	4,111.87
			Invoice: 379545					
				4,111.87	101	202150	Payroll Run 1 - Warrant 210214	
							Payroll Pyble-Garnishments	
							CHECK 1581 TOTAL:	4,111.87
62283	02/18/2021	EFT	105836 Culver City Employees Association	379526	02/19/2021		021821PR	5,265.00
			Invoice: 379526					
				5,265.00	101	202160	Payroll Run 1 - Warrant 210214	
							Payroll Pybl-Union Dues	
							CHECK 62283 TOTAL:	5,265.00
62284	02/18/2021	EFT	105837 Culver City Fire Management	379527	02/19/2021		021821PR	105.00
			Invoice: 379527					
				105.00	101	202160	Payroll Run 1 - Warrant 210214	
							Payroll Pybl-Union Dues	
							CHECK 62284 TOTAL:	105.00
62285	02/18/2021	EFT	100092 Culver City Firefighters #1927	379522	02/19/2021		021821PR	4,673.03
			Invoice: 379522					
				3,135.08	101	202160	Payroll Run 1 - Warrant 210214	
				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 62285 TOTAL:	4,673.03
62286	02/18/2021	EFT	105839 Culver City Management Group	379528	02/19/2021		021821PR	793.00
			Invoice: 379528				Payroll Run 1 - Warrant 210214	
			793.00 101	202160			Payroll Pybl-Union Dues	
							CHECK 62286 TOTAL:	793.00
62287	02/18/2021	EFT	105841 Culver City Police Association	379529	02/19/2021		021821PR	11,285.83
			Invoice: 379529				Payroll Run 1 - Warrant 210214	
			9,400.00 101	202160			Payroll Pybl-Union Dues	
			1,885.83 101	202960			Union Insurance Payable	
							CHECK 62287 TOTAL:	11,285.83
62288	02/18/2021	EFT	105842 Culver City Police Management Gro	379530	02/19/2021		021821PR	1,578.46
			Invoice: 379530				Payroll Run 1 - Warrant 210214	
			1,200.00 101	202160			Payroll Pybl-Union Dues	
			378.46 101	202960			Union Insurance Payable	
							CHECK 62288 TOTAL:	1,578.46
62289	02/18/2021	EFT	109504 Glendale Federal Credit Union	379543	02/19/2021		021821PR	28,719.46
			Invoice: 379543				Payroll Run 1 - Warrant 210214	
			28,719.46 101	202130			Payroll Pyble-Credit Union	
							CHECK 62289 TOTAL:	28,719.46
62290	02/18/2021	EFT	107643 US Bank Institutional Trust-Weste	379531	02/19/2021		021821PR	7,244.82
			Invoice: 379531				Payroll Run 1 - Warrant 210214	
			7,244.82 101	202250			PARS Payable	
							CHECK 62290 TOTAL:	7,244.82
62291	02/18/2021	EFT	109505 Yvonne M. Valdez	379544	02/19/2021		021821PR	600.00
			Invoice: 379544				Warrant 210214	
			600.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 62291 TOTAL:	600.00
2948758	02/18/2021	PRTD	107826 Ameriflex LLC	379532	02/19/2021		021821PR	5,960.73
			Invoice: 379532				Payroll Run 1 - Warrant 210214	
			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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

2948766	02/18/2021	PRTD	100373	United Way of Greater Los Angeles	379523		02/19/2021	021821PR	23.00
	Invoice: 379523							Payroll Run 1 - Warrant 210214	
			23.00	101	202500			Charity Contribution Payable	

CHECK 2948766 TOTAL: 23.00

2948767	02/18/2021	PRTD	104990	Virginia Lynn Lay	379525		02/19/2021	021821PR	625.00
	Invoice: 379525							Warrant 210214	
			625.00	101	202150			Payroll Pyble-Garnishments	

CHECK 2948767 TOTAL: 625.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,518,223.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	193,440.58
TOTAL WIRE TRANSFERS	4	1,264,518.74
TOTAL EFT'S	9	60,264.60

*** GRAND TOTAL *** 1,518,223.92

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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
62293	02/24/2021	EFT	101229 Kristi Callan	1350	02/08/2021	22100201	022421CC	245.00
							Cultural Affairs Commission Meeting	
				245.00	41322400	517000PZ502	City Commission Expenses	
Invoice: 1350								
			Kristi Callan	1323	02/02/2021	22100814	022421CC	280.00
Invoice: 1323							Finance Advisory Committee Special Meeting	
				280.00	10114100	517000	City Commission Expenses	
			Kristi Callan	1332	01/04/2021	22100814	022421CC	140.00
Invoice: 1332							Finance Advisory Committee Meeting	
				140.00	10114100	517000	City Commission Expenses	
			Kristi Callan	1345	02/03/2021	22100814	022421CC	245.00
Invoice: 1345							Finance Advisory Committee Meeting	
				245.00	10114100	517000	City Commission Expenses	
							CHECK 62293 TOTAL:	910.00
62294	02/24/2021	EFT	101297 Merrimac Energy Group	2210708	02/10/2021	22101744	022421CC	2,164.13
							Diesel Fuel Purchase - Transportation	
				2,164.13	30870400	520100	Petroleum Products - Diesel	
Invoice: 2210708								
			Merrimac Energy Group	2210709	02/10/2021	22101745	022421CC	1,165.56
Invoice: 2210709							Diesel Fuel Purchase - Fire St Bristol	
				1,165.56	30870400	520100	Petroleum Products - Diesel	
			Merrimac Energy Group	2210710	02/10/2021	22101746	022421CC	5,316.79
Invoice: 2210710							Diesel Fuel Purchase - Fire St 1	
				5,316.79	30870400	520100	Petroleum Products - Diesel	
			Merrimac Energy Group	2210711	02/10/2021	22101747	022421CC	494.28
Invoice: 2210711							Diesel Fuel Purchase - Fire St 2	
				494.28	30870400	520100	Petroleum Products - Diesel	
			Merrimac Energy Group	2210718	02/10/2021	22101782	022421CC	16,413.92
Invoice: 2210718							Diesel Fuel Purchase - Transportation	
				16,413.92	30870400	520100	Petroleum Products - Diesel	
							CHECK 62294 TOTAL:	25,554.68
62295	02/24/2021	EFT	110478 Ortiz Enterprises Inc	PZ-460-12	02/03/2021		022421CC	48,361.17
							Culver Blvd Realignment Progress Pay #12 Jan2021	
				48,361.17	42380000	730100PZ460	Improvements other than Bldg	
Invoice: PZ-460-12								
			Ortiz Enterprises Inc	PR-002-12	02/03/2021		022421CC	1,395,052.50
Invoice: PR-002-12							Pay#12, Culver Blvd. Filtration & Stormwater Treat	
				1,395,052.50	43480000	730100PR002	Improvements other than Bldg	

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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 62295 TOTAL:	1,443,413.67
62296	02/24/2021	EFT	110478 Ortiz Enterprises	PR-002-12 RET	02/03/2021		022421CC	73,423.83
			Invoice: PR-002-12 RET				Ortiz Enterprises, Escrow #1088, A/C 5805004790	
				73,423.83 42380000 730100PR002			Improvements other than Bldg	
			Invoice: PZ460-12-RET	Ortiz Enterprises	PZ460-12-RET	02/03/2021	022421CC	2,545.33
							Ortiz Enterprises, Escrow #1088, A/C 5805004790	
				2,545.33 42380000 730100PZ460			Improvements other than Bldg	
							CHECK 62296 TOTAL:	75,969.16
62297	02/24/2021	EFT	100557 Richards, Watson and Gershon	230486	02/10/2021		022421CC	178.50
			Invoice: 230486				Prof Svc thru 1/31/2021, Stormwater Permit Compl.	
				178.50 42080000 730100PZ497			Improvements other than Bldg	
							CHECK 62297 TOTAL:	178.50
2948768	02/24/2021	PRTD	101168 Adamson Police Products	INV344891	01/26/2021	22101764	022421CC	862.15
			Invoice: INV344891				p/n PB450L4 lighted push bumpe	
				862.15 31014600 600900			Central Stores	
							CHECK 2948768 TOTAL:	862.15
2948769	02/24/2021	PRTD	100008 Advanced Battery Systems	10017132	02/16/2021	22101781	022421CC	343.85
			Invoice: 10017132				BATTERY AAA ALKALINE PC2400	
				343.85 31014600 600900			Central Stores	
			Invoice: 10017272	Advanced Battery Systems	10017272	02/23/2021	22100046 022421CC	94.94
							BATTERIES AND SUPPLIES	
				94.94 31014600 600900			Central Stores	
			Invoice: 10017264	Advanced Battery Systems	10017264	02/23/2021	22100046 022421CC	16.15
							BATTERIES AND SUPPLIES	
				16.15 31014600 600900			Central Stores	
							CHECK 2948769 TOTAL:	454.94
2948770	02/24/2021	PRTD	101392 Advanced Industrial Solutions Inc	19-1155-2	01/14/2021	22100441	022421CC	8,307.09
			Invoice: 19-1155-2				Protection Equipment	
				8,307.09 20370300 732120			Departmental Special Equipment	
							CHECK 2948770 TOTAL:	8,307.09

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 11427073			Brinks Inc	11427073	01/31/2021		022421CC	890.81
				890.81 10114100 619100	Transportation Fiscal Services			
Invoice: 3827754			Brinks Inc	3827754	01/31/2021		022421CC	81.34
				81.34 10114100 619100	Transportation Fiscal Services			
Invoice: 11460262			Brinks Inc	11460262	01/31/2021		022421CC	890.81
				890.81 10114100 619100	Transportation Fiscal Services			
					CHECK	2948780	TOTAL:	4,024.00
2948781	02/24/2021	PRTD	107560 Buchalter A Professional Corporat	1055923	01/31/2021		022421CC	16,804.56
	Invoice: 1055923			16,804.56 10113100 611300	C4198-2 LAX, January 2021 Legal Services - Land Use			
					CHECK	2948781	TOTAL:	16,804.56
2948782	02/24/2021	PRTD	108206 Burke, Williams & Sorensen, LLP	264892	02/11/2021		022421CC	157.50
	Invoice: 264892			157.50 10113100 611600	Prof. Services thru Jan 2021, PD Policy Review Legal Services - Miscellaneous			
					CHECK	2948782	TOTAL:	157.50
2948783	02/24/2021	PRTD	104052 California Claims Management Serv	2021-10601	02/02/2021		022421CC	19,992.00
	Invoice: 2021-10601			19,992.00 30922200 619800	Third Party Administrator - Workers Comp. Mar. 21 Other Contractual Services			
					CHECK	2948783	TOTAL:	19,992.00
2948784	02/24/2021	PRTD	110023 Carlos Moncayo	PAD627	02/11/2021	22101738	022421CC	981.00
	Invoice: PAD627			981.00 10140200 516100	Tuition PAD627 Quantitative Methods Training & Education			
Invoice: PAD628			Carlos Moncayo	PAD628	02/11/2021	22101738	022421CC	981.00
				981.00 10140200 516100	Tuition PAD628 Ethics Training & Education			
Invoice: PAD631			Carlos Moncayo	PAD631	02/11/2021	22101738	022421CC	981.00
				981.00 10140200 516100	Tuition PAD631 Urban Planning & Redevelopment Training & Education			
					CHECK	2948784	TOTAL:	2,943.00

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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

2948785 02/24/2021 PRTD 110023 Carlos Moncayo 03072021-03122021 02/17/2021 22101793 022421CC 864.97
Invoice: 03072021-03122021 864.97 10140200 516100 ICI Child Abuse Invest., Country Inn, San Diego
Training & Education
CHECK 2948785 TOTAL: 864.97

2948786 02/24/2021 PRTD 110023 Carlos Moncayo 03212021-03262021 02/17/2021 22101794 022421CC 1,098.42
Invoice: 03212021-03262021 1,098.42 10140200 516100 ICI Sexual Assault Invest., Sheraton San Diego
Training & Education
CHECK 2948786 TOTAL: 1,098.42

2948787 02/24/2021 PRTD 110750 Center for Transportation and the 1 01/19/2021 022421CC 57,894.02
Invoice: 1 57,894.02 20370319 610400 Electrification Prg. - Deliverables 1 & 2, Part 8
Consulting Services
CHECK 2948787 TOTAL: 57,894.02

2948788 02/24/2021 PRTD 104326 Center Sinai Animal Hospital 02/16/2021 02/16/2021 22100555 022421CC 33.00
Invoice: 02/16/2021 33.00 10140200 614100 Animal Services - Veterinarian
Medical Services
CHECK 2948788 TOTAL: 33.00

2948789 02/24/2021 PRTD 100586 City of Long Beach/SERRF 20210203-225-9378 02/03/2021 22101482 022421CC 7,790.00
Invoice: 20210203-225-9378 7,790.00 20260410 615100 Diposal Fees
Refuse Disp Services - Trash
CHECK 2948789 TOTAL: 7,790.00

2948790 02/24/2021 PRTD 100078 Completes Plus 01AT1280 02/19/2021 22100048 022421CC 147.74
Invoice: 01AT1280 147.74 31014600 600900 AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

Completes Plus 01AT0736 02/19/2021 22100048 022421CC 25.15
Invoice: 01AT0736 25.15 31014600 600900 AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

Completes Plus 01AT0068 02/18/2021 22100048 022421CC 134.67
Invoice: 01AT0068 134.67 31014600 600900 AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

Completes Plus 01AT0348 02/18/2021 22100048 022421CC 7.59
Invoice: 01AT0348 7.59 31014600 600900 AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

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

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2948790 TOTAL:	315.15
2948791	02/24/2021	PRTD	110212 Occupational Health Centers of Ca	70100723	01/13/2021		022421CC	692.00
			Invoice: 70100723				Medical Services, 1/7/21-1/12/21	
				567.00	30922200	614100	Medical Services	
				125.00	30922200	619600	Drug Testing Program	
			Occupational Health Centers of Ca	70163078	01/20/2021		022421CC	375.50
			Invoice: 70163078				Medical Services, 1/17 & 1/14-1/18/2021	
				191.00	30922200	614100	Medical Services	
				123.00	20370200	614100	Medical Services	
				61.50	20260400	614100	Medical Services	
			Occupational Health Centers of Ca	70224363	01/27/2021		022421CC	430.00
			Invoice: 70224363				Medical Services 1/22/21-1/26/21	
				127.00	30922200	614100	Medical Services	
				123.00	20370200	614100	Medical Services	
				180.00	30922200	619600	Drug Testing Program	
			Occupational Health Centers of Ca	70305350	02/03/2021		022421CC	518.50
			Invoice: 70305350				Medical Services, 1/27/21-1/31/2021	
				61.50	30922200	614100	Medical Services	
				277.00	20370200	614100	Medical Services	
				180.00	30922200	619600	Drug Testing Program	
							CHECK 2948791 TOTAL:	2,016.00
2948792	02/24/2021	PRTD	109759 Container Management Group, LLC	20958	09/19/2020		022421CC	4,200.00
			Invoice: 20958				CMG_On Call Bin Repair, week of 9/14/2020	
				4,200.00	20260400	732120	Departmental Special Equipment	
			Container Management Group, LLC	19888RE	07/31/2020		022421CC	126.00
			Invoice: 19888RE				CMG_On Call Bin Repair, July27-31, 2020	
				126.00	20260400	732120	Departmental Special Equipment	
							CHECK 2948792 TOTAL:	4,326.00
2948793	02/24/2021	PRTD	100707 County of Los Angeles	211522BL	02/11/2021		022421CC	348.40
			Invoice: 211522BL				Inmate Meal Service, 1/1/21-1/31/21	
				348.40	10140200	619800	Other Contractual Services	
							CHECK 2948793 TOTAL:	348.40
2948794	02/24/2021	PRTD	105268 CR and R Incorporated	0478799	02/05/2021	22100117	022421CC	17,406.72
			Invoice: 0478799				Refuse land Account	
				17,406.72	20260410	615100	Refuse Disp Services - Trash	
			CR and R Incorporated	0478800	02/05/2021	22100117	022421CC	28,869.31

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 0478800				28,869.31 20260410 615100				
							Refuse land Account Refuse Disp Services - Trash	
							CHECK 2948794 TOTAL:	46,276.03
2948795	02/24/2021	PRTD	110559 Crown Recycling	9847728	01/31/2021	22101181	022421CC	1,504.44
Invoice: 9847728				1,504.44 20260410 615100			Refuse Landfill Account. Refuse Disp Services - Trash	
							CHECK 2948795 TOTAL:	1,504.44
2948796	02/24/2021	PRTD	100093 Culver City Industrial Hardware	70952	01/25/2021	22101682	022421CC	35.61
Invoice: 70952				35.61 30870400 600100			Parts: Stencil Card Stock R&M - Building	
Invoice: 71060			Culver City Industrial Hardware	71060	02/02/2021	22101722	022421CC	7.04
				7.04 10160210 514100			phone cable boxed pack Departmental Special Supplies	
Invoice: 71236			Culver City Industrial Hardware	71236	02/16/2021	22101784	022421CC	158.63
				158.63 31014600 600900			BROOM WAREHOUSE CORN ACE 10524 Central Stores	
Invoice: 71163			Culver City Industrial Hardware	71163	02/09/2021	22101784	022421CC	14.10
				14.10 31014600 600900			BROOM WAREHOUSE CORN ACE 10524 Central Stores	
							CHECK 2948796 TOTAL:	215.38
2948797	02/24/2021	PRTD	101464 Cummins Cal Pacific LLC	X5-81145	01/28/2021	22100088	022421CC	15.73
Invoice: X5-81145				15.73 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X4-12368			Cummins Cal Pacific LLC	X4-12368	02/15/2021	22100088	022421CC	176.44
				176.44 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-82777			Cummins Cal Pacific LLC	X5-82777	02/02/2021	22100088	022421CC	2,859.82
				2,859.82 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
							CHECK 2948797 TOTAL:	3,051.99
2948798	02/24/2021	PRTD	100764 Dapeer Rosenblit and Litvak LLP	18300	01/31/2021		022421CC	5,576.82
Invoice: 18300				5,576.82 10113100 611600			Jan 2021, Muni Code Enforcement Photo Citations Legal Services - Miscellaneous	
			Dapeer Rosenblit and Litvak LLP	18303	01/31/2021		022421CC	1,072.50

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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 2948802 TOTAL:	105.66
2948803	02/24/2021	PRTD	110731 Flynn Scale Service	1-4819	12/15/2020		022421CC	1,560.00
Invoice: 1-4819				1,560.00	20260410	619800	Svc/Calibration, Tunnel Scales, Cleaned, Tested Other Contractual Services	
Invoice: 1-4922			Flynn Scale Service	1-4922	01/13/2021		022421CC	1,560.00
				1,560.00	20260410	619800	Svc/Calibration, Tunnel Scales, Cleaned, Tested Other Contractual Services	
Invoice: 1-4827			Flynn Scale Service	1-4827	12/30/2020		022421CC	175.00
				175.00	20260410	619800	Service/Repair, Axel Scale damaged summing box Other Contractual Services	
							CHECK 2948803 TOTAL:	3,295.00
2948804	02/24/2021	PRTD	101789 Global Equipment Company	117220206	02/04/2021	22101691	022421CC	875.02
Invoice: 117220206				875.02	31014600	600900	P/N - WB239372 72" Rubber Spee Central Stores	
							CHECK 2948804 TOTAL:	875.02
2948805	02/24/2021	PRTD	101418 Golden State Water Company	1036WATFPJan2021	02/16/2021	22100173	022421CC	34.45
Invoice: 1036WATFPJan2021				34.45	47555580	513000	54020100001 Utilities	
Invoice: 9650VirFeb2021			Golden State Water Company	9650VirFeb2021	02/16/2021	22100172	022421CC	168.13
				168.13	47555560	513000	04388400006 Utilities	
Invoice: 52388347099-0221			Golden State Water Company	52388347099-0221	02/10/2021		022421CC	351.94
				351.94	10116100	513000	52388347099 Utilities	
Invoice: 62119100006- 0221			Golden State Water Company	62119100006- 0221	02/10/2021		022421CC	71.71
				71.71	10116100	513000	62119100006 Utilities	
Invoice: 83836100004 -0221			Golden State Water Company	83836100004 -0221	02/10/2021		022421CC	38.44
				38.44	10116100	513000	83836100004 Utilities	
							CHECK 2948805 TOTAL:	664.67
2948806	02/24/2021	PRTD	100142 Graingers	9718066823	11/16/2020	22101767	022421CC	397.37
Invoice: 9718066823				397.37	10160230	600100	EQUIPMENT AND SUPPLIES R&M - Building	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 9741630041			Graingers	9741630041	12/09/2020	22101767	022421CC	227.15
				227.15 10160230 600100			EQUIPMENT AND SUPPLIES R&M - Building	
Invoice: 9810507203			Graingers	9810507203	02/18/2021	22101850	022421CC	49.60
				49.60 31014600 600900			AUTO PART Central Stores	
							CHECK 2948806 TOTAL:	674.12
2948807	02/24/2021	PRTD	103683 Handy J Inc	20212	02/02/2021	22101733	022421CC	165.00
Invoice: 20212				165.00 30870400 600200			Carwashes R&M - Equipment	
							CHECK 2948807 TOTAL:	165.00
2948808	02/24/2021	PRTD	100853 Hull Brothers Roofing	419338	02/11/2021		022421CC	8,900.00
Invoice: 419338				8,900.00 10160230 619800			Roof Repair, Blanco Park Commerical Bldg Other Contractual Services	
Invoice: 419310			Hull Brothers Roofing	419310	02/02/2021		022421CC	2,950.00
				2,950.00 10160230 619800			OnCall Roof Repair, 9600 Culver Blvd. 2/2/21 Other Contractual Services	
							CHECK 2948808 TOTAL:	11,850.00
2948809	02/24/2021	PRTD	109613 Image Property Services LLC	IM-12309	02/11/2021	22100144	022421CC	13,490.87
Invoice: IM-12309				13,490.87 10160230 619800			Janitorial Services Other Contractual Services	
Invoice: IM-12313			Image Property Services LLC	IM-12313	02/11/2021	22100144	022421CC	4,905.52
				4,905.52 10160230 619800			Janitorial Services Other Contractual Services	
Invoice: IM-12310			Image Property Services LLC	IM-12310	02/11/2021	22100144	022421CC	2,554.76
				2,554.76 10160230 619800			Janitorial Services Other Contractual Services	
Invoice: IM-12312			Image Property Services LLC	IM-12312	02/11/2021	22100144	022421CC	2,740.19
				2,740.19 10160230 619800			Janitorial Services Other Contractual Services	
Invoice: IM-12311			Image Property Services LLC	IM-12311	02/11/2021	22100144	022421CC	1,609.89
				1,609.89 10160230 619800			Janitorial Services Other Contractual Services	
Invoice: IM-12314			Image Property Services LLC	IM-12314	02/11/2021	22101566	022421CC	2,461.05
				2,461.05 20260410 619800			Janitorial Services Other Contractual Services	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: IM-12322			Image Property Services LLC	IM-12322	02/11/2021	22100144	022421CC	1,350.92	
				1,350.92 10160230 619800			Janitorial Services Other Contractual Services		
Invoice: IM-12238			Image Property Services LLC	IM-12238	01/31/2021	22100151	022421CC	112.68	
				112.68 10140200 619800			Janitorial Services Other Contractual Services		
Invoice: IM-12323			Image Property Services LLC	IM-12323	02/11/2021	22100151	022421CC	2,093.94	
				2,093.94 10116100 619800CV019			Janitorial Services Other Contractual Services		
Invoice: IM-12318			Image Property Services LLC	IM-12318	02/11/2021	22100151	022421CC	5,330.83	
				5,330.83 10140200 619800			Janitorial Services Other Contractual Services		
						CHECK	2948809 TOTAL:	36,650.65	
2948810	02/24/2021	PRTD	105017 IPS Group Inc	INV57326	02/04/2021	22100023	022421CC	1,984.50	
Invoice: INV57326							Parking meter maint supplies Departmental Special Supplies		
				1,984.50 10160260 514100			CHECK	2948810 TOTAL:	1,984.50
2948811	02/24/2021	PRTD	109420 Jack Witter	CJA690	02/16/2021	22101756	022421CC	981.00	
Invoice: CJA690							Tuition CJA690 Thesis Training & Education		
				981.00 10140200 516100			CHECK	2948811 TOTAL:	981.00
2948812	02/24/2021	PRTD	104774 Kelly Paper Company	10454159	01/22/2021	22101693	022421CC	2,486.91	
Invoice: 10454159							Specialty copier paper for Pri Departmental Special Supplies		
				2,486.91 10124200 514100			CHECK	2948812 TOTAL:	2,486.91
2948813	02/24/2021	PRTD	110057 Les Gross & Associates	2021001S	02/15/2021		022421CC	1,887.48	
Invoice: 2021001S							Complete System Service (2men), Man Lift Rental R&M - Building		
				1,887.48 20260400 600100			CHECK	2948813 TOTAL:	1,887.48
2948814	02/24/2021	PRTD	105673 Andrea Lopez	111820-112020REIM	02/17/2021	22101785	022421CC	141.95	
Invoice: 111820-112020REIM							LELDI Session #5 Whittier, CA Training & Education		
				141.95 10140200 516100					

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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
			Andrea Lopez	102120-102320REIM	02/17/2021	22101786	022421CC	141.95
				141.95 10140200 516100			LELDI Session #4 Whittier, CA Training & Education	
			Andrea Lopez	092320-092520REIM	02/17/2021	22101787	022421CC	141.95
				141.95 10140200 516100			LELDI Session #3 Whittier, CA Training & Education	
							CHECK 2948814 TOTAL:	425.85
2948815	02/24/2021	PRTD	106249 Los Angeles Freightliner	XA220275575:01	02/16/2021	22100059	022421CC	28.98
				Invoice: XA220275575:01			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				28.98 31014600 600900				
			Los Angeles Freightliner	XA220284449:01	02/19/2021	22100059	022421CC	58.51
				Invoice: XA220284449:01			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				58.51 31014600 600900				
			Los Angeles Freightliner	XA220283429:01	02/15/2021	22100059	022421CC	44.96
				Invoice: XA220283429:01			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				44.96 31014600 600900				
			Los Angeles Freightliner	XA210528898:01	02/18/2021	22100059	022421CC	53.09
				Invoice: XA210528898:01			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				53.09 31014600 600900				
			Los Angeles Freightliner	XA210527236:01	02/17/2021	22100059	022421CC	324.40
				Invoice: XA210527236:01			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				324.40 31014600 600900				
			Los Angeles Freightliner	XA210527172:01	02/16/2021	22100059	022421CC	89.89
				Invoice: XA210527172:01			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				89.89 31014600 600900				
							CHECK 2948815 TOTAL:	599.83
2948816	02/24/2021	PRTD	100083 Los Angeles Sanitation District # JAN2021		01/31/2021	22100624	022421CC	39,565.48
				Invoice: JAN2021			Refuse Land Account Refuse Disp Services - Trash	
				39,565.48 20260410 615100				
							CHECK 2948816 TOTAL:	39,565.48
2948817	02/24/2021	PRTD	103796 Madden Corporation	365841	01/31/2021	22101841	022421CC	303.34
				Invoice: 365841			FREIGHT Central Stores	
				303.34 31014600 600900				
			Madden Corporation	365009	01/15/2021	22101761	022421CC	63.02
				Invoice: 365009			oc6 Central Stores	
				63.02 31014600 600900				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2948817 TOTAL:	366.36
2948818	02/24/2021	PRTD	109614 Maneri Sign Company	40009492	02/16/2021	22101801	022421CC	104.14
			Invoice: 40009492				Signs, Custom - Always Keep Area Clear	
			104.14 10160210 514100				Departmental Special Supplies	
							CHECK 2948818 TOTAL:	104.14
2948819	02/24/2021	PRTD	109614 Maneri Sign Company	40009426	02/08/2021	22101727	022421CC	85.73
			Invoice: 40009426				Street Maint. Custom Sign, Warning ER Exit	
			85.73 10160210 514100				Departmental Special Supplies	
							CHECK 2948819 TOTAL:	85.73
2948820	02/24/2021	PRTD	110837 Marina Graphic Center Inc	121132	02/10/2021	22101593	022421CC	2,371.77
			Invoice: 121132				Letterhead, Police Department, 4 versions	
			2,371.77 10140200 512200				Printing and Binding	
							CHECK 2948820 TOTAL:	2,371.77
2948821	02/24/2021	PRTD	100802 McCune and Harber LLP	104683	01/31/2021		022421CC	144.50
			Invoice: 104683				Legal Svcs - Potential Tort/Bus Incidents-Jan 2021	
			144.50 10113100 611600				Legal Services - Miscellaneous	
							CHECK 2948821 TOTAL:	144.50
2948822	02/24/2021	PRTD	109315 Metropolitan Property Services LL	MAR2021RENT3	03/01/2021		022421CC	15,913.50
			Invoice: MAR2021RENT3				March 21, Rent, Storage Lease	
			15,913.50 20260410 605200				Rental of Land	
							Metropolitan Property Services LL DEC2020UTILITIES	
			Invoice: DEC2020UTILITIES				December 2020, Monthly Utilities	
			6,600.44 20260410 605200				Rental of Land	
							CHECK 2948822 TOTAL:	22,513.94
2948823	02/24/2021	PRTD	110736 Mulholland Consulting Inc	1046	02/09/2021		022421CC	14,048.00
			Invoice: 1046				1/1/21 - 1/31/2021, Field Survey Completed	
			14,048.00 43480000 730100PZ497				Improvements other than Bldg	
							CHECK 2948823 TOTAL:	14,048.00

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2948824	02/24/2021	PRTD	100240	Myers Tire - Los Angeles	11431213	01/28/2021	22101758	022421CC	92.68	
				Invoice: 11431213		p/n27144 valve cores				
				92.68	31014600	600900	Central Stores			
								CHECK	2948824 TOTAL:	92.68
2948825	02/24/2021	PRTD	100705	Natural Gas Systems Inc	6563	02/01/2021		022421CC	1,480.00	
				Invoice: 6563		NGS - CNG Station Maintenance, January 2021				
				1,480.00	20370200	619800	Other Contractual Services			
								CHECK	2948825 TOTAL:	1,480.00
2948826	02/24/2021	PRTD	101571	Occu-Med Ltd	0121112	12/31/2020		022421CC	500.00	
				Invoice: 0121112		Medical Evaluation Services, January 2021				
				500.00	10122100	610300	Personnel Services			
								CHECK	2948826 TOTAL:	500.00
2948827	02/24/2021	PRTD	100000	Joanne Nazarian	2013702.001	02/11/2021		022421CC	420.00	
				Invoice: 2013702.001		Rec Extension				
				420.00	10130211	365240	Recreation Park & Picnic Permi			
								CHECK	2948827 TOTAL:	420.00
2948828	02/24/2021	PRTD	100000	Scott Ross	E20-0787	02/09/2021		022421CC	68.10	
				Invoice: E20-0787		Permit was pulled for the wrong City				
				65.48	10150150	322000	Electric Permits			
				2.62	41250150	321100	Other License & Permits - Bldg			
								CHECK	2948828 TOTAL:	68.10
2948829	02/24/2021	PRTD	107892	Save-Sorb	3289	12/29/2020	22101777	022421CC	1,136.38	
				Invoice: 3289		p/n ss-s absorbent small bag				
				1,136.38	31014600	600900	Central Stores			
								CHECK	2948829 TOTAL:	1,136.38
2948830	02/24/2021	PRTD	110468	Ozar Bros. Inc	196254	02/05/2021	22101750	022421CC	95.00	
				Invoice: 196254		Wheel Alignment - Unit: 1078, 2013 Ford C-Max Hybr				
				95.00	30870400	600200	R&M - Equipment			
								CHECK	2948830 TOTAL:	95.00

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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
2948831	02/24/2021	PRTD	103468 Pacific Telemanagement Services	2059960	01/12/2021	22100371	022421CC	426.55
			Invoice: 2059960				Public Phone on City Property Communications	
				426.55 31016100 512400				
							CHECK 2948831 TOTAL:	426.55
2948832	02/24/2021	PRTD	110011 PARAGON FLUID POWER, INC	14366	01/18/2021	22101770	022421CC	891.36
			Invoice: 14366				p/n156994.5 12 volt dc pump Central Stores	
				891.36 31014600 600900				
							CHECK 2948832 TOTAL:	891.36
2948833	02/24/2021	PRTD	100272 Pitney Bowes	1016968387	12/08/2020	22101685	022421CC	623.14
			Invoice: 1016968387				OFFICE FURNITURE AND SUPPLIES R&M - Equipment	
				623.14 10124200 600200				
							CHECK 2948833 TOTAL:	623.14
2948834	02/24/2021	PRTD	102158 Quinn Company	PC810904725	12/22/2020	22100058	022421CC	15.84
			Invoice: PC810904725				TRACTOR PARTS AND SUPPLIES Central Stores	
				15.84 31014600 600900				
			Invoice: PC810904627	Quinn Company	PC810904627	12/21/2020	22100058	79.61
							TRACTOR PARTS AND SUPPLIES Central Stores	
				79.61 31014600 600900				
			Invoice: PC810909767	Quinn Company	PC810909767	02/19/2021	22100058	92.50
							TRACTOR PARTS AND SUPPLIES Central Stores	
				92.50 31014600 600900				
							CHECK 2948834 TOTAL:	187.95
2948835	02/24/2021	PRTD	109947 Red Wing Business	Advantage Acco 8-1-90541	02/04/2021	22101735	022421CC	248.01
			Invoice: 8-1-90541				work boots Uniforms	
				248.01 10160210 550110				
			Invoice: 11-2-40018	Red Wing Business	Advantage Acco 11-2-40018	01/30/2021	22100106	300.00
							Work Shoes Uniforms	
				300.00 20260400 550110				
			Invoice: 11-2-40328	Red Wing Business	Advantage Acco 11-2-40328	02/05/2021	22100106	224.43
							Work Shoes Uniforms	
				224.43 20260400 550110				
			Invoice: 8-1-90799	Red Wing Business	Advantage Acco 8-1-90799	02/09/2021	22100106	178.05
							Work Shoes Uniforms	
				178.05 20260400 550110				

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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			
2948842	02/24/2021	PRTD	109287 Ryan Lassner	CJA337	02/11/2021	22101737	022421CC	1,125.00
			Invoice: CJA337					
				1,125.00	10140200	516100	Tuition CJA337 Juvenile Offender Training & Education	
			Ryan Lassner	CJA446	02/11/2021	22101737	022421CC	1,125.00
			Invoice: CJA446					
				1,125.00	10140200	516100	Tuition CJA446 Management & Leadership Training & Education	
			Ryan Lassner	CJA460	02/11/2021	22101737	022421CC	1,125.00
			Invoice: CJA460					
				1,125.00	10140200	516100	CJA460 Principal of Investigation Training & Education	
							CHECK 2948842 TOTAL:	3,375.00
2948843	02/24/2021	PRTD	108439 Samuel Hawkins	HSE440	02/17/2021	22101792	022421CC	1,148.00
			Invoice: HSE440					
				1,148.00	10140200	516100	Tuition HSE440 Crisis Management Training & Education	
			Samuel Hawkins	HSE470	02/17/2021	22101792	022421CC	1,148.00
			Invoice: HSE470					
				1,148.00	10140200	516100	Tuition HSE470 Legal Issues of Security Training & Education	
			Samuel Hawkins	HSE444	02/17/2021	22101792	022421CC	1,148.00
			Invoice: HSE444					
				1,148.00	10140200	516100	Tuition HSE444 Disaster Management Training & Education	
							CHECK 2948843 TOTAL:	3,444.00
2948844	02/24/2021	PRTD	100483 Sea-Clear Pools Inc	21-0432	02/15/2021	22101769	022421CC	552.56
			Invoice: 21-0432					
				552.56	10160230	514100	CC Plunge Maintenance Departmental Special Supplies	
			Sea-Clear Pools Inc	21-0418	02/11/2021	22101776	022421CC	1,203.93
			Invoice: 21-0418					
				1,203.93	10160230	514100	CC Plunge Maintenance Departmental Special Supplies	
							CHECK 2948844 TOTAL:	1,756.49
2948845	02/24/2021	PRTD	101017 Sherwin Williams Paints	5406-2	02/03/2021	22101796	022421CC	162.42
			Invoice: 5406-2					
				162.42	10160230	600200	Supplies R&M - Equipment	
							CHECK 2948845 TOTAL:	162.42
2948846	02/24/2021	PRTD	107914 Shoeteria Industrial	0016118-IN	01/28/2021	22101783	022421CC	206.92
			Invoice: 0016118-IN					
				206.92	30870400	550110	Working Shoes Uniforms	

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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 2948846 TOTAL:	206.92
2948847	02/24/2021	PRTD	100328 South Coast Air Quality Mgmt Dist	3733035	02/02/2021	22101771	022421CC	156.86
			Invoice: 3733035				Fiscal Year Emissions	
				156.86 10160230 600100			R&M - Building	
							CHECK 2948847 TOTAL:	156.86
2948848	02/24/2021	PRTD	100331 Southern California Edison	2345093959-0121	02/10/2021	22100328	022421CC	744.52
			Invoice: 2345093959-0121				2-34-509-3959	
				744.52 10116100 513100			Utilities - Electrical	
			Invoice: 2024521510-0121				2-02-452-1510	
				744.75 10116100 513100			Utilities - Electrical	
			Invoice: 2398215699-0121				2-39-821-5699	
				257.31 10116100 513100			Utilities - Electrical	
			Invoice: 2011992005-0221				2-01-199-2005	
				30,271.83 10116100 513100			Utilities - Electrical	
			Invoice: 2198576621-0121				2-19-857-6221	
				17,477.52 10116100 513100			Utilities - Electrical	
			Invoice: 2199082371-0121				2-19-908-2371	
				10,405.59 10116100 513100			Utilities - Electrical	
			Invoice: 2345092787-0121				2-34-509-2787	
				81.50 10116100 513100			Utilities - Electrical	
							CHECK 2948848 TOTAL:	59,983.02
2948849	02/24/2021	PRTD	100332 Southern Counties Oil	766590A-DM	12/02/2020	22101703	022421CC	2,757.43
			Invoice: 766590A-DM				Diesel Fuel Purchase - Fire St	
				2,757.43 30870400 520100			Petroleum Products - Diesel	
							CHECK 2948849 TOTAL:	2,757.43
2948850	02/24/2021	PRTD	110114 Special Service for Groups	025	01/31/2021		022421CC	3,450.00
			Invoice: 025				Special Svc for Groups - Silver, January 2021	
				3,450.00 10130400 619800			Other Contractual Services	

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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 2948850 TOTAL:	3,450.00
2948851	02/24/2021	PRTD	100346 Blue Diamond Materials	2116107	02/08/2021	22101723	022421CC	415.71
			Invoice: 2116107				asphalt	
				415.71	10160210	514100	Departmental Special Supplies	
			Blue Diamond Materials	2119741	02/15/2021	22101768	022421CC	250.33
			Invoice: 2119741				asphalt	
				250.33	10160210	514100	Departmental Special Supplies	
							CHECK 2948851 TOTAL:	666.04
2948852	02/24/2021	PRTD	109160 Tetra Tech Inc	51695870	02/03/2021		022421CC	3,885.00
			Invoice: 51695870				Prof Svcs, 10/24-1/22/21, CulverBlvd Stormwater	
				3,885.00	43480000	730100PR002	Improvements other than Bldg	
							CHECK 2948852 TOTAL:	3,885.00
2948853	02/24/2021	PRTD	100490 The Gas Company	07GC-2020	02/05/2021	22100111	022421CC	20,218.40
			Invoice: 07GC-2020				For Natural Gas Equipment 191-380-2684-4	
				20,218.40	30870400	520120	Petroleum Products - Natural G	
							CHECK 2948853 TOTAL:	20,218.40
2948854	02/24/2021	PRTD	100356 Time Clock Sales and Service Co I	LM83327.1	01/01/2021		022421CC	256.00
			Invoice: LM83327.1				Yrly Maintenance - 3rd Fl City Manager Office	
				256.00	10110100	512100	Office Expense	
			Time Clock Sales and Service Co I	F149341.1	01/04/2021		022421CC	285.68
			Invoice: F149341.1				Service, Parts/Labor, Dept - PD Sgt. shepard	
				285.68	20370200	619800	Other Contractual Services	
							CHECK 2948854 TOTAL:	541.68
2948855	02/24/2021	PRTD	110748 Time Warner Cable	0466696020521	02/05/2021	22100043	022421CC	129.99
			Invoice: 0466696020521				Acct# 8448 300520466696	
				129.99	10140200	517100	Subscriptions	
			Time Warner Cable	0406825020721	02/07/2021	22100043	022421CC	1,504.00
			Invoice: 0406825020721				Acct# 8448300520406825	
				1,504.00	10140200	517100	Subscriptions	
							CHECK 2948855 TOTAL:	1,633.99

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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				
2948856	02/24/2021	PRTD	110025 TireHub, LLC	18842143	02/20/2021	22100065	022421CC	294.61
Invoice: 18842143				294.61 31014600 600900	TIRES Central Stores			
							CHECK 2948856 TOTAL:	294.61
2948857	02/24/2021	PRTD	109179 Tripepi Smith and Associates, Inc	5940	02/15/2021		022421CC	5,800.00
Invoice: 5940				5,800.00 10110100 619800	Marketing Svc - Communications & Social Media Other Contractual Services			
							CHECK 2948857 TOTAL:	5,800.00
2948858	02/24/2021	PRTD	110278 Unifirst Corporation	3242509666	02/15/2021	22100156	022421CC	366.55
Invoice: 3242509666				206.62 30870400 550110	Uniform Uniforms			
				23.81 30870400 600100	R&M - Building			
				136.12 30870400 600200	R&M - Equipment			
Invoice: 3242507924			Unifirst Corporation	3242507924	02/15/2021	22100156	022421CC	66.15
				66.15 30870400 550110	Uniform Uniforms			
Invoice: 3242506509			Unifirst Corporation	3242506509	02/08/2021	22100098	022421CC	278.83
				278.83 20260400 550110	Uniform Uniforms			
Invoice: 3242503417			Unifirst Corporation	3242503417	02/01/2021	22100155	022421CC	87.27
				53.35 10160210 550110	Uniform Uniforms			
				7.48 10160220 550110	Uniforms			
				7.48 10160260 550110	Uniforms			
				18.96 20460300 550110	Uniforms			
Invoice: 3242506515			Unifirst Corporation	3242506515	02/08/2021	22100617	022421CC	15.00
				15.00 10150250 550110	Uniform Uniforms			
							CHECK 2948858 TOTAL:	813.80
2948859	02/24/2021	PRTD	109177 United Refrigeration Inc	77391866-00	02/02/2021	22101779	022421CC	124.99
Invoice: 77391866-00				124.99 10160230 600100	EQUIPMENT AND SUPPLIES R&M - Building			
							CHECK 2948859 TOTAL:	124.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2948860	02/24/2021	PRTD	101173 Valley Power Systems Inc	R 27843	02/11/2021	22100057	022421CC	664.86
Invoice: R 27843				664.86 31014600 600900	ALLISON TRANSMISSION PARTS Central Stores			
			Valley Power Systems Inc	I 21081	02/11/2021	22100057	022421CC	542.55
Invoice: I 21081				542.55 31014600 600900	ALLISON TRANSMISSION PARTS Central Stores			
			Valley Power Systems Inc	R 27329	02/08/2021	22100057	022421CC	6,337.04
Invoice: R 27329				6,337.04 31014600 600900	ALLISON TRANSMISSION PARTS Central Stores			
			Valley Power Systems Inc	R 28026	02/12/2021	22100057	022421CC	152.74
Invoice: R 28026				152.74 31014600 600900	ALLISON TRANSMISSION PARTS Central Stores			
							CHECK 2948860 TOTAL:	7,697.19
2948861	02/24/2021	PRTD	105749 Brandon Vanscoy	020721-021121REIM	02/16/2021	22101766	022421CC	788.96
Invoice: 020721-021121REIM				788.96 10140200 516100	POST Mngmt Course Module B Dana Point, CA Training & Education			
							CHECK 2948861 TOTAL:	788.96
2948862	02/24/2021	PRTD	108326 Venice Plumbing and Heating	7423	07/25/2020		022421CC	1,175.00
Invoice: 7423				1,175.00 10160230 619800	OnCall Repair, Fire St 1, Gas Leaks Other Contractual Services			
							CHECK 2948862 TOTAL:	1,175.00
2948863	02/24/2021	PRTD	101336 Walters Wholesale	S113325454.003	02/12/2021	22101765	022421CC	389.06
Invoice: S113325454.003				389.06 10160240 600200	EQUIPMENT AND SUPPLIES R&M - Equipment			
			Walters Wholesale	S117127833.001	12/28/2020	22101696	022421CC	524.74
Invoice: S117127833.001				524.74 10160240 600200	EQUIPMENT AND SUPPLIES R&M - Equipment			
							CHECK 2948863 TOTAL:	913.80
2948864	02/24/2021	PRTD	100383 Waxie Sanitary Supply	79805735	02/11/2021	22101713	022421CC	1,065.57
Invoice: 79805735				1,065.57 31014600 600900	TOWEL PAPER TWIN C FOLD Central Stores			
			Waxie Sanitary Supply	79810590	02/15/2021	22101741	022421CC	2,195.94
Invoice: 79810590				2,195.94 31014600 600900	SWISH DISINFECTANT CLEANER Central Stores			

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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				
Invoice: 79819412			Waxie Sanitary Supply	79819412	02/18/2021	22101805	022421CC	359.30
				359.30	31014600	600900	SOAP LANOLIN-BASED LAN-O-TONE Central Stores	
Invoice: 79810591			Waxie Sanitary Supply	79810591	02/15/2021	22101772	022421CC	1,474.26
				1,474.26	31014600	600900	LINER TRASH CAN LARGE HEAVY DU Central Stores	
CHECK 2948864 TOTAL:								5,095.07
2948865	02/24/2021	PRTD	100388	West Coast Arborists Inc	168382			
				Invoice: 168382				
				9,800.00	10160220	619800	01/15/2021 022421CC 20/21 Tree Maintenance, 1/1/21-1/15/21 Other Contractual Services	9,800.00
Invoice: 169137			West Coast Arborists Inc	169137	01/31/2021		022421CC	23,427.00
				23,427.00	10160220	619800	20/21 Tree Maintenance, 1/16/21-1/31/21 Other Contractual Services	
Invoice: 168052			West Coast Arborists Inc	168052	12/31/2020		022421CC	7,568.75
				7,568.75	10160220	619800	20/21 Tree Maintenance, 12/16/20-12/31/2020 Other Contractual Services	
CHECK 2948865 TOTAL:								40,795.75
2948866	02/24/2021	PRTD	109072	Westwood Building Materials	2102-175653			
				Invoice: 2102-175653				
				449.82	10160210	514100	02/11/2021 22101749 022421CC Concrete Departmental Special Supplies	449.82
CHECK 2948866 TOTAL:								449.82
2948867	02/24/2021	PRTD	100395	Willdan Engineering	00713271			
				Invoice: 00713271				
				656.00	10150200	619800	12/18/2020 022421CC Prof Svcs thru 11/27/2020, Sr. Planner TJH Site Pl Other Contractual Services	656.00
Invoice: 00713004			Willdan Engineering	00713004	12/18/2019		022421CC	328.00
				328.00	10150200	610400	Professional Services - 11-29-19 Consulting Services	
Invoice: 00713089			Willdan Engineering	00713089	03/16/2020		022421CC	164.00
				164.00	10150200	610400	Professional Services - 2-28-20 Consulting Services	
Invoice: 00713110			Willdan Engineering	00713110	04/20/2020		022421CC	3,280.00
				3,280.00	10150200	610400	Professional Services - 4-3-20 Consulting Services	
Invoice: 00713142			Willdan Engineering	00713142	05/22/2020		022421CC	1,558.00
							Professional Services - 5-1-20	

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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
				1,558.00 10150200 610400	Consulting Services			
Invoice: 00713172			Willdan Engineering	00713172	07/15/2020		022421CC	164.00
				164.00 10150200 610400	Professional Services - Consulting Services	6-30-20		
Invoice: 00713211			Willdan Engineering	00713211	09/18/2020		022421CC	328.00
				328.00 10150200 610400	Professional Services - Consulting Services	8-28-20		
Invoice: 00713234			Willdan Engineering	00713234	10/23/2020		022421CC	2,460.00
				2,460.00 10150200 610400	Professional Services - Consulting Services	10-2-20		
Invoice: 00713258			Willdan Engineering	00713258	11/20/2020		022421CC	246.00
				246.00 10150200 610400	Professional Services - Consulting Services	10-30-20		
Invoice: 00713272			Willdan Engineering	00713272	12/18/2020		022421CC	2,460.00
				2,460.00 10150200 610400	Professional Services - Consulting Services	11-27-20		
Invoice: 00713294			Willdan Engineering	00713294	01/25/2021		022421CC	4,018.00
				4,018.00 10150200 610400	Professional Services - Consulting Services	1-1-21		
Invoice: 00713310			Willdan Engineering	00713310	02/22/2021		022421CC	2,132.00
				2,132.00 10150200 610400	Professional Services - Consulting Services	1-29-21		
					CHECK	2948867	TOTAL:	17,794.00
2948868	02/24/2021	PRTD	108161 William Kutyllo	120920-121120REIM	02/17/2021	22101788	022421CC	141.95
Invoice: 120920-121120REIM				141.95 10140200 516100	LELSI Session #6 Whittier, CA Training & Education			
Invoice: 111820-112020REIM			William Kutyllo	111820-112020REIM	02/17/2021	22101789	022421CC	141.95
				141.95 10140200 516100	LELDI Session #5 Whittier, CA Training & Education			
Invoice: 102120-102320REIM			William Kutyllo	102120-102320REIM	02/17/2021	22101791	022421CC	141.95
				141.95 10140200 516100	LELDI Session #4 Whittier, CA Training & Education			
Invoice: 092320-092520REIM			William Kutyllo	092320-092520REIM	02/17/2021	22101790	022421CC	141.95
				141.95 10140200 516100	LELDI Session #3 Whittier, CA Training & Education			
					CHECK	2948868	TOTAL:	567.80

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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

2948869 02/24/2021 PRTD 100407 Zep Manufacturing Co 9005885782 01/15/2021 22101773 022421CC 344.16
 Invoice: 9005885782 344.16 31014600 600900 p/n15282 bucket 35lb zep formu
 Central Stores

CHECK 2948869 TOTAL: 344.16

2948870 02/24/2021 PRTD 100408 Zumar Industries 91738 02/16/2021 22101774 022421CC 1,780.95
 Invoice: 91738 1,780.95 10160210 514100 SIGNS
 Departmental Special Supplies

Invoice: 91737 Zumar Industries 91737 02/16/2021 22101775 022421CC 1,792.86
 1,792.86 10160210 514100 SIGNS
 Departmental Special Supplies

CHECK 2948870 TOTAL: 3,573.81

NUMBER OF CHECKS 108 *** CASH ACCOUNT TOTAL *** 2,240,162.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	103	694,136.47
TOTAL EFT'S	5	1,546,026.01

*** GRAND TOTAL *** 2,240,162.48

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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
62298	02/24/2021	EFT	110256 Jaime A. Acosta	Mar-21	03/01/2021		030121HR	1,303.34
			Invoice: Mar-21					
				1,303.34	20460300	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62298 TOTAL:
								1,303.34
62299	02/24/2021	EFT	106698 William C Agnew	Mar-21	03/01/2021		030121HR	619.50
			Invoice: Mar-21					
				619.50	10160150	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62299 TOTAL:
								619.50
62300	02/24/2021	EFT	107186 Raziya Al-Nafis	Mar-21	03/01/2021		030121HR	165.26
			Invoice: Mar-21					
				165.26	10130400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62300 TOTAL:
								165.26
62301	02/24/2021	EFT	106739 Mark Ambrozich	Mar-21	03/01/2021		030121HR	556.94
			Invoice: Mar-21					
				556.94	10114200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62301 TOTAL:
								556.94
62302	02/24/2021	EFT	107221 Douglas L. Andersen	Mar-21	03/01/2021		030121HR	521.94
			Invoice: Mar-21					
				521.94	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62302 TOTAL:
								521.94
62303	02/24/2021	EFT	106740 Thomas Andrews	Mar-21	03/01/2021		030121HR	505.96
			Invoice: Mar-21					
				505.96	10160240	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62303 TOTAL:
								505.96
62304	02/24/2021	EFT	106707 Cecelia Angel	Mar-21	03/01/2021		030121HR	168.56
			Invoice: Mar-21					
				168.56	10160210	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62304 TOTAL:
								168.56
62305	02/24/2021	EFT	107104 James Ardizzone	Mar-21	03/01/2021		030121HR	967.14
			Invoice: Mar-21					
				967.14	10145200	435500	Pers Retiree Reimb Retiree Insurance	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	62312 TOTAL:	206.97
62313	02/24/2021	EFT	107143 Janet Barfield	Mar-21	03/01/2021		030121HR		579.16
	Invoice: Mar-21			579.16	10140200 435500		Pers Retiree Reimb Retiree Insurance		
							CHECK	62313 TOTAL:	579.16
62314	02/24/2021	EFT	106725 Willie Barfield	Mar-21	03/01/2021		030121HR		238.25
	Invoice: Mar-21			238.25	10160240 435500		Pers Retiree Reimb Retiree Insurance		
							CHECK	62314 TOTAL:	238.25
62315	02/24/2021	EFT	109903 Danny R. Barnes	Mar-21	03/01/2021		030121HR		206.97
	Invoice: Mar-21			206.97	10160230 435500		Pers Retiree Reimb Retiree Insurance		
							CHECK	62315 TOTAL:	206.97
62316	02/24/2021	EFT	106782 Gerald P Barnes	Mar-21	03/01/2021		030121HR		556.94
	Invoice: Mar-21			556.94	20370200 435500		Pers Retiree Reimb Retiree Insurance		
							CHECK	62316 TOTAL:	556.94
62317	02/24/2021	EFT	106729 Ronald J Barnett	Mar-21	03/01/2021		030121HR		238.25
	Invoice: Mar-21			238.25	10140200 435500		Pers Retiree Reimb Retiree Insurance		
							CHECK	62317 TOTAL:	238.25
62318	02/24/2021	EFT	106731 Kenneth Barrett	Mar-21	03/01/2021		030121HR		206.97
	Invoice: Mar-21			206.97	10140200 435500		Pers Retiree Reimb Retiree Insurance		
							CHECK	62318 TOTAL:	206.97
62319	02/24/2021	EFT	106785 Jose Barrios	Mar-21	03/01/2021		030121HR		480.12
	Invoice: Mar-21			480.12	30870400 435500		Pers Retiree Reimb Retiree Insurance		
							CHECK	62319 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			
62327	02/24/2021	EFT	107220 Cerris Black	Mar-21	03/01/2021		030121HR	1,656.30
Invoice: Mar-21				1,656.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	62327 TOTAL:		1,656.30
62328	02/24/2021	EFT	106804 Robert L Blair, Jr	Mar-21	03/01/2021		030121HR	168.56
Invoice: Mar-21				168.56	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	62328 TOTAL:		168.56
62329	02/24/2021	EFT	109837 Alfred E. Blanchard	Mar-21	03/01/2021		030121HR	181.48
Invoice: Mar-21				181.48	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	62329 TOTAL:		181.48
62330	02/24/2021	EFT	106805 Sharon Blawn	Mar-21	03/01/2021		030121HR	181.48
Invoice: Mar-21				181.48	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	62330 TOTAL:		181.48
62331	02/24/2021	EFT	107222 Craig Bloor	Mar-21	03/01/2021		030121HR	1,234.50
Invoice: Mar-21				1,234.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	62331 TOTAL:		1,234.50
62332	02/24/2021	EFT	110121 Michael Bowden	Mar-21	03/01/2021		030121HR	1,719.00
Invoice: Mar-21				1,719.00	10145100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	62332 TOTAL:		1,719.00
62333	02/24/2021	EFT	107166 Leslie Brandes	Mar-21	03/01/2021		030121HR	521.94
Invoice: Mar-21				521.94	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	62333 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
62334	02/24/2021	EFT	107789 Robert D. Brann	Mar-21	03/01/2021		030121HR	1,656.30
	Invoice: Mar-21				Pers Retiree Reimb			
				1,656.30	10140200 435500	Retiree Insurance		
					CHECK		62334 TOTAL:	1,656.30
62335	02/24/2021	EFT	110470 Tracy Brooks	Mar-21	03/01/2021		030121HR	493.35
	Invoice: Mar-21				Pers Retiree Reimb			
				493.35	10140200 435500	Retiree Insurance		
					CHECK		62335 TOTAL:	493.35
62336	02/24/2021	EFT	106809 Mary J Bruce	Mar-21	03/01/2021		030121HR	206.97
	Invoice: Mar-21				Pers Retiree Reimb			
				206.97	10160100 435500	Retiree Insurance		
					CHECK		62336 TOTAL:	206.97
62337	02/24/2021	EFT	106794 Robert A Bruce	Mar-21	03/01/2021		030121HR	370.00
	Invoice: Mar-21				Pers Retiree Reimb			
				370.00	10145600 435500	Retiree Insurance		
					CHECK		62337 TOTAL:	370.00
62338	02/24/2021	EFT	106812 Elywnn J Brunelle	Mar-21	03/01/2021		030121HR	556.94
	Invoice: Mar-21				Pers Retiree Reimb			
				556.94	10145200 435500	Retiree Insurance		
					CHECK		62338 TOTAL:	556.94
62339	02/24/2021	EFT	106795 Wayne E Bueltel	Mar-21	03/01/2021		030121HR	556.94
	Invoice: Mar-21				Pers Retiree Reimb			
				556.94	10145200 435500	Retiree Insurance		
					CHECK		62339 TOTAL:	556.94
62340	02/24/2021	EFT	106813 William L Burck	Mar-21	03/01/2021		030121HR	505.96
	Invoice: Mar-21				Pers Retiree Reimb			
				505.96	10140100 435500	Retiree Insurance		
					CHECK		62340 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				
62341	02/24/2021	EFT	108519 Desmond Burns	Mar-21	03/01/2021		030121HR	650.14	
Invoice: Mar-21				650.14	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	62341 TOTAL:	650.14
62342	02/24/2021	EFT	108566 Jesse Butler	Mar-21	03/01/2021		030121HR	532.32	
Invoice: Mar-21				532.32	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	62342 TOTAL:	532.32
62343	02/24/2021	EFT	106796 James E Cagle	Mar-21	03/01/2021		030121HR	206.97	
Invoice: Mar-21				206.97	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	62343 TOTAL:	206.97
62344	02/24/2021	EFT	110295 Deborah Cahill	Mar-21	03/01/2021		030121HR	505.96	
Invoice: Mar-21				505.96	10130400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	62344 TOTAL:	505.96
62345	02/24/2021	EFT	106814 Philamer E Caliboso	Mar-21	03/01/2021		030121HR	181.48	
Invoice: Mar-21				181.48	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	62345 TOTAL:	181.48
62346	02/24/2021	EFT	106797 Georgina Cals	Mar-21	03/01/2021		030121HR	238.25	
Invoice: Mar-21				238.25	10114300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	62346 TOTAL:	238.25
62347	02/24/2021	EFT	106752 Deloris Cameron	Mar-21	03/01/2021		030121HR	238.25	
Invoice: Mar-21				238.25	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	62347 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
62355	02/24/2021	EFT	109494 Albert Casillas, Jr.	Mar-21	03/01/2021		030121HR	1,421.79
	Invoice: Mar-21				Pers Retiree Reimb			
				1,421.79	10140200 435500	Retiree Insurance		
						CHECK	62355 TOTAL:	1,421.79
62356	02/24/2021	EFT	109455 Dawn Castaneda	Mar-21	03/01/2021		030121HR	617.17
	Invoice: Mar-21				Pers Retiree Reimb			
				617.17	20260400 435500	Retiree Insurance		
						CHECK	62356 TOTAL:	617.17
62357	02/24/2021	EFT	106944 Louis C Castle	Mar-21	03/01/2021		030121HR	181.48
	Invoice: Mar-21				Pers Retiree Reimb			
				181.48	10140200 435500	Retiree Insurance		
						CHECK	62357 TOTAL:	181.48
62358	02/24/2021	EFT	106723 Sadie Cerda	Mar-21	03/01/2021		030121HR	238.25
	Invoice: Mar-21				Pers Retiree Reimb			
				238.25	10160210 435500	Retiree Insurance		
						CHECK	62358 TOTAL:	238.25
62359	02/24/2021	EFT	107126 Julie Cerra	Mar-21	03/01/2021		030121HR	238.25
	Invoice: Mar-21				Pers Retiree Reimb			
				238.25	10160150 435500	Retiree Insurance		
						CHECK	62359 TOTAL:	238.25
62360	02/24/2021	EFT	106945 Juanita M Chafin	Mar-21	03/01/2021		030121HR	168.56
	Invoice: Mar-21				Pers Retiree Reimb			
				168.56	10113100 435500	Retiree Insurance		
						CHECK	62360 TOTAL:	168.56
62361	02/24/2021	EFT	110869 Charles H Koffman II	Mar-21	03/01/2021		030121HR	2,843.58
	Invoice: Mar-21				Pers Retiree Reimb			
				2,843.58	10140200 435500	Retiree Insurance		
						CHECK	62361 TOTAL:	2,843.58

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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
62383	02/24/2021	EFT	108517 Wanda Crader	Mar-21	03/01/2021		030121HR	709.96
	Invoice: Mar-21							
				709.96 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	62383 TOTAL:		709.96
62384	02/24/2021	EFT	107744 Michael E. Crone	Mar-21	03/01/2021		030121HR	1,656.30
	Invoice: Mar-21							
				1,656.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	62384 TOTAL:		1,656.30
62385	02/24/2021	EFT	107148 Stephen C. Cunningham	Mar-21	03/01/2021		030121HR	911.63
	Invoice: Mar-21							
				911.63 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	62385 TOTAL:		911.63
62386	02/24/2021	EFT	106953 Jay B Cunningham	Mar-21	03/01/2021		030121HR	556.94
	Invoice: Mar-21							
				556.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	62386 TOTAL:		556.94
62387	02/24/2021	EFT	107108 Joseph F D'anjou	Mar-21	03/01/2021		030121HR	968.20
	Invoice: Mar-21							
				968.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	62387 TOTAL:		968.20
62388	02/24/2021	EFT	106768 Armen Dadaian	Mar-21	03/01/2021		030121HR	238.25
	Invoice: Mar-21							
				238.25 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	62388 TOTAL:		238.25
62389	02/24/2021	EFT	106840 Dale R Meyer	Mar-21	03/01/2021		030121HR	1,142.81
	Invoice: Mar-21							
				1,142.81 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	62389 TOTAL:		1,142.81

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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
62390	02/24/2021	EFT	106954 Jerry M Dalven	Mar-21	03/01/2021		030121HR	238.25
	Invoice: Mar-21				Pers Retiree Reimb			
				238.25 10140200 435500	Retiree Insurance			
					CHECK	62390 TOTAL:		238.25
62391	02/24/2021	EFT	107223 Henry Davies	Mar-21	03/01/2021		030121HR	1,968.85
	Invoice: Mar-21				Pers Retiree Reimb			
				1,968.85 10140200 435500	Retiree Insurance			
					CHECK	62391 TOTAL:		1,968.85
62392	02/24/2021	EFT	108350 Brenda Rene Davis	Mar-21	03/01/2021		030121HR	526.84
	Invoice: Mar-21				Pers Retiree Reimb			
				526.84 20370200 435500	Retiree Insurance			
					CHECK	62392 TOTAL:		526.84
62393	02/24/2021	EFT	110006 Jason Davis	Mar-21	03/01/2021		030121HR	1,121.79
	Invoice: Mar-21				Pers Retiree Reimb			
				1,121.79 10140200 435500	Retiree Insurance			
					CHECK	62393 TOTAL:		1,121.79
62394	02/24/2021	EFT	109868 Rodney L. Davis	Mar-21	03/01/2021		030121HR	505.96
	Invoice: Mar-21				Pers Retiree Reimb			
				505.96 10160230 435500	Retiree Insurance			
					CHECK	62394 TOTAL:		505.96
62395	02/24/2021	EFT	106969 James S Davis	Mar-21	03/01/2021		030121HR	181.48
	Invoice: Mar-21				Pers Retiree Reimb			
				181.48 10160100 435500	Retiree Insurance			
					CHECK	62395 TOTAL:		181.48
62396	02/24/2021	EFT	107745 Robert De La Puente	Mar-21	03/01/2021		030121HR	1,129.56
	Invoice: Mar-21				Pers Retiree Reimb			
				1,129.56 10145200 435500	Retiree Insurance			
					CHECK	62396 TOTAL:		1,129.56

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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
62397	02/24/2021	EFT	109705 Humberto De La Torre	Mar-21	03/01/2021		030121HR	579.16
	Invoice: Mar-21				Pers Retiree Reimb			
			579.16	10145300 435500	Retiree Insurance			
					CHECK		62397 TOTAL:	579.16
62398	02/24/2021	EFT	106956 Jewel A Deadmon	Mar-21	03/01/2021		030121HR	181.48
	Invoice: Mar-21				Pers Retiree Reimb			
			181.48	20370200 435500	Retiree Insurance			
					CHECK		62398 TOTAL:	181.48
62399	02/24/2021	EFT	106971 Joan J Dean	Mar-21	03/01/2021		030121HR	206.97
	Invoice: Mar-21				Pers Retiree Reimb			
			206.97	10114100 435500	Retiree Insurance			
					CHECK		62399 TOTAL:	206.97
62400	02/24/2021	EFT	107179 Manfred Deimel	Mar-21	03/01/2021		030121HR	189.47
	Invoice: Mar-21				Pers Retiree Reimb			
			189.47	10150500 435500	Retiree Insurance			
					CHECK		62400 TOTAL:	189.47
62401	02/24/2021	EFT	106972 Carol L Delay	Mar-21	03/01/2021		030121HR	556.94
	Invoice: Mar-21				Pers Retiree Reimb			
			556.94	10150200 435500	Retiree Insurance			
					CHECK		62401 TOTAL:	556.94
62402	02/24/2021	EFT	107132 Kay Deveux	Mar-21	03/01/2021		030121HR	206.97
	Invoice: Mar-21				Pers Retiree Reimb			
			206.97	10140200 435500	Retiree Insurance			
					CHECK		62402 TOTAL:	206.97
62403	02/24/2021	EFT	106973 Robert W Dewberry	Mar-21	03/01/2021		030121HR	1,307.00
	Invoice: Mar-21				Pers Retiree Reimb			
			1,307.00	10145200 435500	Retiree Insurance			
					CHECK		62403 TOTAL:	1,307.00

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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				
62404	02/24/2021	EFT	107149 Joi Ana Dickerson	Mar-21	03/01/2021		030121HR	521.94
			Invoice: Mar-21					
				521.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62404 TOTAL:	521.94
62405	02/24/2021	EFT	107887 Columbus Dillard III	Mar-21	03/01/2021		030121HR	792.00
			Invoice: Mar-21					
				792.00 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62405 TOTAL:	792.00
62406	02/24/2021	EFT	106964 Gilda T Dimalanta	Mar-21	03/01/2021		030121HR	181.48
			Invoice: Mar-21					
				181.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62406 TOTAL:	181.48
62407	02/24/2021	EFT	106976 John R Dodt	Mar-21	03/01/2021		030121HR	238.25
			Invoice: Mar-21					
				238.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62407 TOTAL:	238.25
62408	02/24/2021	EFT	110562 John C. Dominguez	Mar-21	03/01/2021		030121HR	1,121.79
			Invoice: Mar-21					
				1,121.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62408 TOTAL:	1,121.79
62409	02/24/2021	EFT	106978 Keith B Dorrrity	Mar-21	03/01/2021		030121HR	968.20
			Invoice: Mar-21					
				968.20 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62409 TOTAL:	968.20
62410	02/24/2021	EFT	110365 Darlene Duncan	Mar-21	03/01/2021		030121HR	206.97
			Invoice: Mar-21					
				206.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62410 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
62411	02/24/2021	EFT	109443 Thomas Dunham	Mar-21	03/01/2021		030121HR	580.17
	Invoice: Mar-21				Pers Retiree Reimb			
				580.17 10160230 435500	Retiree Insurance			
					CHECK		62411 TOTAL:	580.17
62412	02/24/2021	EFT	106979 Wallace E Duval	Mar-21	03/01/2021		030121HR	1,269.00
	Invoice: Mar-21				Pers Retiree Reimb			
				1,269.00 10140200 435500	Retiree Insurance			
					CHECK		62412 TOTAL:	1,269.00
62413	02/24/2021	EFT	107224 Jeffry I. Eastman	Mar-21	03/01/2021		030121HR	1,067.30
	Invoice: Mar-21				Pers Retiree Reimb			
				1,067.30 10145200 435500	Retiree Insurance			
					CHECK		62413 TOTAL:	1,067.30
62414	02/24/2021	EFT	106980 Eiko Ebesu	Mar-21	03/01/2021		030121HR	206.97
	Invoice: Mar-21				Pers Retiree Reimb			
				206.97 10150200 435500	Retiree Insurance			
					CHECK		62414 TOTAL:	206.97
62415	02/24/2021	EFT	106989 Billie Eddings	Mar-21	03/01/2021		030121HR	168.56
	Invoice: Mar-21				Pers Retiree Reimb			
				168.56 20370200 435500	Retiree Insurance			
					CHECK		62415 TOTAL:	168.56
62416	02/24/2021	EFT	106990 Colleen Egbert	Mar-21	03/01/2021		030121HR	206.97
	Invoice: Mar-21				Pers Retiree Reimb			
				206.97 10150120 435500	Retiree Insurance			
					CHECK		62416 TOTAL:	206.97
62417	02/24/2021	EFT	106991 Alan S Elias	Mar-21	03/01/2021		030121HR	556.94
	Invoice: Mar-21				Pers Retiree Reimb			
				556.94 10140200 435500	Retiree Insurance			
					CHECK		62417 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				
62418	02/24/2021	EFT	106775 Alison Ellner	Mar-21	03/01/2021		030121HR	582.00
			Invoice: Mar-21		Pers Retiree Reimb			
				582.00 10140200 435500	Retiree Insurance			
					CHECK		62418 TOTAL:	582.00
62419	02/24/2021	EFT	106983 Don H Ericsson	Mar-21	03/01/2021		030121HR	238.25
			Invoice: Mar-21		Pers Retiree Reimb			
				238.25 10140200 435500	Retiree Insurance			
					CHECK		62419 TOTAL:	238.25
62420	02/24/2021	EFT	106992 Rufino R Escarcega	Mar-21	03/01/2021		030121HR	181.48
			Invoice: Mar-21		Pers Retiree Reimb			
				181.48 10160230 435500	Retiree Insurance			
					CHECK		62420 TOTAL:	181.48
62421	02/24/2021	EFT	108761 Henry H. Evans, Jr.	Mar-21	03/01/2021		030121HR	448.96
			Invoice: Mar-21		Pers Retiree Reimb			
				448.96 20370200 435500	Retiree Insurance			
					CHECK		62421 TOTAL:	448.96
62422	02/24/2021	EFT	107120 Susan R Evans	Mar-21	03/01/2021		030121HR	556.94
			Invoice: Mar-21		Pers Retiree Reimb			
				556.94 10150100 435500	Retiree Insurance			
					CHECK		62422 TOTAL:	556.94
62423	02/24/2021	EFT	106994 Edward Evans	Mar-21	03/01/2021		030121HR	556.94
			Invoice: Mar-21		Pers Retiree Reimb			
				556.94 10145200 435500	Retiree Insurance			
					CHECK		62423 TOTAL:	556.94
62424	02/24/2021	EFT	107746 Carl Everett	Mar-21	03/01/2021		030121HR	1,121.79
			Invoice: Mar-21		Pers Retiree Reimb			
				1,121.79 10140200 435500	Retiree Insurance			
					CHECK		62424 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
62425	02/24/2021	EFT	106985 Deborah A Fancett	Mar-21	03/01/2021		030121HR	556.94
			Invoice: Mar-21					
				556.94 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62425 TOTAL:	556.94
62426	02/24/2021	EFT	106995 George E Farias	Mar-21	03/01/2021		030121HR	619.50
			Invoice: Mar-21					
				619.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62426 TOTAL:	619.50
62427	02/24/2021	EFT	106986 Douglas P Fein	Mar-21	03/01/2021		030121HR	879.00
			Invoice: Mar-21					
				879.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62427 TOTAL:	879.00
62428	02/24/2021	EFT	107681 John Fisanotti	Mar-21	03/01/2021		030121HR	801.60
			Invoice: Mar-21					
				801.60 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62428 TOTAL:	801.60
62429	02/24/2021	EFT	107747 Brian J. Fitzpatrick	Mar-21	03/01/2021		030121HR	370.00
			Invoice: Mar-21					
				370.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62429 TOTAL:	370.00
62430	02/24/2021	EFT	107004 Seth D Fogel	Mar-21	03/01/2021		030121HR	1,424.94
			Invoice: Mar-21					
				1,424.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62430 TOTAL:	1,424.94
62431	02/24/2021	EFT	107822 Gong Fong	Mar-21	03/01/2021		030121HR	1,560.35
			Invoice: Mar-21					
				1,560.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62431 TOTAL:	1,560.35

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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
62432	02/24/2021	EFT	110703 LC Ford Jr.	Mar-21	03/01/2021		030121HR	181.48
	Invoice: Mar-21				Pers Retiree Reimb			
				181.48 20314500 435500	Retiree Insurance			
					CHECK		62432 TOTAL:	181.48
62433	02/24/2021	EFT	107150 Gary D. Ford	Mar-21	03/01/2021		030121HR	390.75
	Invoice: Mar-21				Pers Retiree Reimb			
				390.75 10130300 435500	Retiree Insurance			
					CHECK		62433 TOTAL:	390.75
62434	02/24/2021	EFT	106997 James C Forte	Mar-21	03/01/2021		030121HR	556.94
	Invoice: Mar-21				Pers Retiree Reimb			
				556.94 10145600 435500	Retiree Insurance			
					CHECK		62434 TOTAL:	556.94
62435	02/24/2021	EFT	107005 Mark O Foss	Mar-21	03/01/2021		030121HR	181.48
	Invoice: Mar-21				Pers Retiree Reimb			
				181.48 10160220 435500	Retiree Insurance			
					CHECK		62435 TOTAL:	181.48
62436	02/24/2021	EFT	106998 Paul E Francis	Mar-21	03/01/2021		030121HR	556.94
	Invoice: Mar-21				Pers Retiree Reimb			
				556.94 10145600 435500	Retiree Insurance			
					CHECK		62436 TOTAL:	556.94
62437	02/24/2021	EFT	107006 William S Frazier	Mar-21	03/01/2021		030121HR	181.48
	Invoice: Mar-21				Pers Retiree Reimb			
				181.48 10145200 435500	Retiree Insurance			
					CHECK		62437 TOTAL:	181.48
62438	02/24/2021	EFT	107109 Brian Fujita	Mar-21	03/01/2021		030121HR	556.94
	Invoice: Mar-21				Pers Retiree Reimb			
				556.94 30870400 435500	Retiree Insurance			
					CHECK		62438 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
62439	02/24/2021	EFT	107140 Robin L. Fuller	Mar-21	03/01/2021		030121HR	1,732.72
	Invoice: Mar-21				Pers Retiree Reimb			
				1,732.72	10140200 435500	Retiree Insurance		
						CHECK	62439 TOTAL:	1,732.72
62440	02/24/2021	EFT	107176 Jerry Fulwood	Mar-21	03/01/2021		030121HR	521.94
	Invoice: Mar-21				Pers Retiree Reimb			
				521.94	10110100 435500	Retiree Insurance		
						CHECK	62440 TOTAL:	521.94
62441	02/24/2021	EFT	107212 Mildred Gadlin	Mar-21	03/01/2021		030121HR	165.26
	Invoice: Mar-21				Pers Retiree Reimb			
				165.26	20370200 435500	Retiree Insurance		
						CHECK	62441 TOTAL:	165.26
62442	02/24/2021	EFT	107009 Linda Gaisford	Mar-21	03/01/2021		030121HR	238.25
	Invoice: Mar-21				Pers Retiree Reimb			
				238.25	10140200 435500	Retiree Insurance		
						CHECK	62442 TOTAL:	238.25
62443	02/24/2021	EFT	107001 Ricki E Galgano	Mar-21	03/01/2021		030121HR	505.96
	Invoice: Mar-21				Pers Retiree Reimb			
				505.96	10113100 435500	Retiree Insurance		
						CHECK	62443 TOTAL:	505.96
62444	02/24/2021	EFT	107225 Richard Gallagher	Mar-21	03/01/2021		030121HR	521.94
	Invoice: Mar-21				Pers Retiree Reimb			
				521.94	10145600 435500	Retiree Insurance		
						CHECK	62444 TOTAL:	521.94
62445	02/24/2021	EFT	107151 Marie Galli	Mar-21	03/01/2021		030121HR	189.47
	Invoice: Mar-21				Pers Retiree Reimb			
				189.47	10140200 435500	Retiree Insurance		
						CHECK	62445 TOTAL:	189.47

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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
62460	02/24/2021	EFT	109588 Thomas M. Gorham	Mar-21	03/01/2021		030121HR	1,121.79
	Invoice: Mar-21				Pers Retiree Reimb			
				1,121.79	10150200 435500	Retiree Insurance		
						CHECK	62460 TOTAL:	1,121.79
62461	02/24/2021	EFT	107153 Rosalie Sederoff Gotz	Mar-21	03/01/2021		030121HR	473.51
	Invoice: Mar-21				Pers Retiree Reimb			
				473.51	10130400 435500	Retiree Insurance		
						CHECK	62461 TOTAL:	473.51
62462	02/24/2021	EFT	107226 Kieran Graner	Mar-21	03/01/2021		030121HR	1,116.70
	Invoice: Mar-21				Pers Retiree Reimb			
				1,116.70	10145200 435500	Retiree Insurance		
						CHECK	62462 TOTAL:	1,116.70
62463	02/24/2021	EFT	109620 John Graves	Mar-21	03/01/2021		030121HR	532.32
	Invoice: Mar-21				Pers Retiree Reimb			
				532.32	20260400 435500	Retiree Insurance		
						CHECK	62463 TOTAL:	532.32
62464	02/24/2021	EFT	107796 Willie B. Griffin	Mar-21	03/01/2021		030121HR	1,421.79
	Invoice: Mar-21				Pers Retiree Reimb			
				1,421.79	10140200 435500	Retiree Insurance		
						CHECK	62464 TOTAL:	1,421.79
62465	02/24/2021	EFT	107030 Susie M Grimaldi	Mar-21	03/01/2021		030121HR	851.25
	Invoice: Mar-21				Pers Retiree Reimb			
				851.25	10140200 435500	Retiree Insurance		
						CHECK	62465 TOTAL:	851.25
62466	02/24/2021	EFT	107180 Carol Gross	Mar-21	03/01/2021		030121HR	189.47
	Invoice: Mar-21				Pers Retiree Reimb			
				189.47	10110000 435500	Retiree Insurance		
						CHECK	62466 TOTAL:	189.47

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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
62467	02/24/2021	EFT	109445 Christopher Gutierrez	Mar-21	03/01/2021		030121HR	1,968.85
	Invoice: Mar-21				Pers Retiree Reimb			
				1,968.85 10140200 435500	Retiree Insurance			
					CHECK		62467 TOTAL:	1,968.85
62468	02/24/2021	EFT	107016 Jose Gutierrez	Mar-21	03/01/2021		030121HR	238.25
	Invoice: Mar-21				Pers Retiree Reimb			
				238.25 10160210 435500	Retiree Insurance			
					CHECK		62468 TOTAL:	238.25
62469	02/24/2021	EFT	110204 Alice Guzman-Wulfekuhl	Mar-21	03/01/2021		030121HR	1,443.27
	Invoice: Mar-21				Pers Retiree Reimb			
				1,443.27 20260400 435500	Retiree Insurance			
					CHECK		62469 TOTAL:	1,443.27
62470	02/24/2021	EFT	107017 Mark R Hagen	Mar-21	03/01/2021		030121HR	1,526.76
	Invoice: Mar-21				Pers Retiree Reimb			
				1,526.76 10140200 435500	Retiree Insurance			
					CHECK		62470 TOTAL:	1,526.76
62471	02/24/2021	EFT	107031 Bert Haggerty	Mar-21	03/01/2021		030121HR	181.48
	Invoice: Mar-21				Pers Retiree Reimb			
				181.48 20260400 435500	Retiree Insurance			
					CHECK		62471 TOTAL:	181.48
62472	02/24/2021	EFT	106753 Jewel Hall	Mar-21	03/01/2021		030121HR	206.97
	Invoice: Mar-21				Pers Retiree Reimb			
				206.97 10145200 435500	Retiree Insurance			
					CHECK		62472 TOTAL:	206.97
62473	02/24/2021	EFT	107018 Kevin K Hall	Mar-21	03/01/2021		030121HR	1,751.00
	Invoice: Mar-21				Pers Retiree Reimb			
				1,751.00 10140200 435500	Retiree Insurance			
					CHECK		62473 TOTAL:	1,751.00

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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
62474	02/24/2021	EFT	107154 Steven Handshaw	Mar-21	03/01/2021		030121HR	189.47
	Invoice: Mar-21				Pers Retiree Reimb			
				189.47	20370200 435500	Retiree Insurance		
					CHECK		62474 TOTAL:	189.47
62475	02/24/2021	EFT	107155 Kathryn E. Haney	Mar-21	03/01/2021		030121HR	152.98
	Invoice: Mar-21				Pers Retiree Reimb			
				152.98	10130200 435500	Retiree Insurance		
					CHECK		62475 TOTAL:	152.98
62476	02/24/2021	EFT	107021 John J Hanna	Mar-21	03/01/2021		030121HR	618.23
	Invoice: Mar-21				Pers Retiree Reimb			
				618.23	10140200 435500	Retiree Insurance		
					CHECK		62476 TOTAL:	618.23
62477	02/24/2021	EFT	107823 Paul K. Harada	Mar-21	03/01/2021		030121HR	1,234.50
	Invoice: Mar-21				Pers Retiree Reimb			
				1,234.50	10140200 435500	Retiree Insurance		
					CHECK		62477 TOTAL:	1,234.50
62478	02/24/2021	EFT	106727 Mary A. Harrington	Mar-21	03/01/2021		030121HR	619.50
	Invoice: Mar-21				Pers Retiree Reimb			
				619.50	10160210 435500	Retiree Insurance		
					CHECK		62478 TOTAL:	619.50
62479	02/24/2021	EFT	107033 Walter Harris	Mar-21	03/01/2021		030121HR	619.50
	Invoice: Mar-21				Pers Retiree Reimb			
				619.50	10110100 435500	Retiree Insurance		
					CHECK		62479 TOTAL:	619.50
62480	02/24/2021	EFT	107181 Cynthia Hart	Mar-21	03/01/2021		030121HR	165.26
	Invoice: Mar-21				Pers Retiree Reimb			
				165.26	10114200 435500	Retiree Insurance		
					CHECK		62480 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				
62495	02/24/2021	EFT	107723 Kenneth L. Hoover	Mar-21	03/01/2021		030121HR	1,198.40	
	Invoice: Mar-21			1,198.40	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	62495 TOTAL:	1,198.40
62496	02/24/2021	EFT	107051 Gary V Hoover	Mar-21	03/01/2021		030121HR	556.94	
	Invoice: Mar-21			556.94	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	62496 TOTAL:	556.94
62497	02/24/2021	EFT	107042 David E Hopkins	Mar-21	03/01/2021		030121HR	206.97	
	Invoice: Mar-21			206.97	10160240	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	62497 TOTAL:	206.97
62498	02/24/2021	EFT	107197 Ida R. Hosey	Mar-21	03/01/2021		030121HR	579.16	
	Invoice: Mar-21			579.16	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	62498 TOTAL:	579.16
62499	02/24/2021	EFT	107052 Terry J Houlihan	Mar-21	03/01/2021		030121HR	556.94	
	Invoice: Mar-21			556.94	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	62499 TOTAL:	556.94
62500	02/24/2021	EFT	110644 Carolyn Hull	Mar-21	03/01/2021		030121HR	238.25	
	Invoice: Mar-21			238.25	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	62500 TOTAL:	238.25
62501	02/24/2021	EFT	109621 Yvonne D. Hunt	Mar-21	03/01/2021		030121HR	168.56	
	Invoice: Mar-21			168.56	10150200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	62501 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
62502	02/24/2021	EFT	106733 Wilma Hurley	Mar-21	03/01/2021		030121HR	238.25
	Invoice: Mar-21				Pers Retiree Reimb			
				238.25 10145200 435500	Retiree Insurance			
					CHECK		62502 TOTAL:	238.25
62503	02/24/2021	EFT	110472 Helen Abe Ichien	Mar-21	03/01/2021		030121HR	189.47
	Invoice: Mar-21				Pers Retiree Reimb			
				189.47 10150120 435500	Retiree Insurance			
					CHECK		62503 TOTAL:	189.47
62504	02/24/2021	EFT	110484 Art Ida	Mar-21	03/01/2021		030121HR	532.32
	Invoice: Mar-21				Pers Retiree Reimb			
				532.32 20370100 435500	Retiree Insurance			
					CHECK		62504 TOTAL:	532.32
62505	02/24/2021	EFT	110738 Ronald Iizuka	Mar-21	03/01/2021		030121HR	1,067.30
	Invoice: Mar-21				Pers Retiree Reimb			
				1,067.30 10140200 435500	Retiree Insurance			
					CHECK		62505 TOTAL:	1,067.30
62506	02/24/2021	EFT	107174 Lillian Ikeda	Mar-21	03/01/2021		030121HR	521.94
	Invoice: Mar-21				Pers Retiree Reimb			
				521.94 10150500 435500	Retiree Insurance			
					CHECK		62506 TOTAL:	521.94
62507	02/24/2021	EFT	107043 Michael A Iler	Mar-21	03/01/2021		030121HR	206.97
	Invoice: Mar-21				Pers Retiree Reimb			
				206.97 10145200 435500	Retiree Insurance			
					CHECK		62507 TOTAL:	206.97
62508	02/24/2021	EFT	107054 Gerry Inai	Mar-21	03/01/2021		030121HR	181.48
	Invoice: Mar-21				Pers Retiree Reimb			
				181.48 30870400 435500	Retiree Insurance			
					CHECK		62508 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			
62523	02/24/2021	EFT	107157 Camille Jones	Mar-21	03/01/2021		030121HR	219.19
			Invoice: Mar-21		Pers Retiree Reimb			
				219.19	10130400 435500		Retiree Insurance	
						CHECK	62523 TOTAL:	219.19
62524	02/24/2021	EFT	107058 Carolyn E Jones	Mar-21	03/01/2021		030121HR	168.56
			Invoice: Mar-21		Pers Retiree Reimb			
				168.56	10150200 435500		Retiree Insurance	
						CHECK	62524 TOTAL:	168.56
62525	02/24/2021	EFT	107059 James W Jones	Mar-21	03/01/2021		030121HR	206.97
			Invoice: Mar-21		Pers Retiree Reimb			
				206.97	20370200 435500		Retiree Insurance	
						CHECK	62525 TOTAL:	206.97
62526	02/24/2021	EFT	107158 Sherry J. Jordan	Mar-21	03/01/2021		030121HR	165.26
			Invoice: Mar-21		Pers Retiree Reimb			
				165.26	10150200 435500		Retiree Insurance	
						CHECK	62526 TOTAL:	165.26
62527	02/24/2021	EFT	107066 Anthony Joubert	Mar-21	03/01/2021		030121HR	556.94
			Invoice: Mar-21		Pers Retiree Reimb			
				556.94	10140200 435500		Retiree Insurance	
						CHECK	62527 TOTAL:	556.94
62528	02/24/2021	EFT	107187 Sonia Karroum	Mar-21	03/01/2021		030121HR	473.51
			Invoice: Mar-21		Pers Retiree Reimb			
				473.51	10150250 435500		Retiree Insurance	
						CHECK	62528 TOTAL:	473.51
62529	02/24/2021	EFT	107060 Joan Z Kassan	Mar-21	03/01/2021		030121HR	619.50
			Invoice: Mar-21		Pers Retiree Reimb			
				619.50	10110100 435500		Retiree Insurance	
						CHECK	62529 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			
62537	02/24/2021	EFT	107236 Kevin J. Kinnon	Mar-21	03/01/2021		030121HR	1,336.15
			Invoice: Mar-21		Pers Retiree Reimb			
				1,336.15	10145200 435500	Retiree Insurance		
					CHECK		62537 TOTAL:	1,336.15
62538	02/24/2021	EFT	108086 Beverly Kishimoto	Mar-21	03/01/2021		030121HR	165.26
			Invoice: Mar-21		Pers Retiree Reimb			
				165.26	30870400 435500	Retiree Insurance		
					CHECK		62538 TOTAL:	165.26
62539	02/24/2021	EFT	110473 Rona Knadle	Mar-21	03/01/2021		030121HR	168.56
			Invoice: Mar-21		Pers Retiree Reimb			
				168.56	10140200 435500	Retiree Insurance		
					CHECK		62539 TOTAL:	168.56
62540	02/24/2021	EFT	107072 Mary D Knight	Mar-21	03/01/2021		030121HR	174.48
			Invoice: Mar-21		Pers Retiree Reimb			
				174.48	10150200 435500	Retiree Insurance		
					CHECK		62540 TOTAL:	174.48
62541	02/24/2021	EFT	108987 Clifford H. Koike	Mar-21	03/01/2021		030121HR	532.32
			Invoice: Mar-21		Pers Retiree Reimb			
				532.32	10160230 435500	Retiree Insurance		
					CHECK		62541 TOTAL:	532.32
62542	02/24/2021	EFT	107129 Theresa Kollios	Mar-21	03/01/2021		030121HR	238.25
			Invoice: Mar-21		Pers Retiree Reimb			
				238.25	20370200 435500	Retiree Insurance		
					CHECK		62542 TOTAL:	238.25
62543	02/24/2021	EFT	109041 Mildred Konishi	Mar-21	03/01/2021		030121HR	238.25
			Invoice: Mar-21		Pers Retiree Reimb			
				238.25	30870400 435500	Retiree Insurance		
					CHECK		62543 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
62544	02/24/2021	EFT	107076 Richard J Krekemeyer	Mar-21	03/01/2021		030121HR	206.97
	Invoice: Mar-21				Pers Retiree Reimb			
				206.97 10124100 435500	Retiree Insurance			
					CHECK		62544 TOTAL:	206.97
62545	02/24/2021	EFT	110599 Jorge A. Kurowski	Mar-21	03/01/2021		030121HR	1,719.00
	Invoice: Mar-21				Pers Retiree Reimb			
				1,719.00 10145200 435500	Retiree Insurance			
					CHECK		62545 TOTAL:	1,719.00
62546	02/24/2021	EFT	107749 Martin Kutylko	Mar-21	03/01/2021		030121HR	1,370.35
	Invoice: Mar-21				Pers Retiree Reimb			
				1,370.35 10145200 435500	Retiree Insurance			
					CHECK		62546 TOTAL:	1,370.35
62547	02/24/2021	EFT	107077 Roy G Lackey	Mar-21	03/01/2021		030121HR	505.96
	Invoice: Mar-21				Pers Retiree Reimb			
				505.96 20370200 435500	Retiree Insurance			
					CHECK		62547 TOTAL:	505.96
62548	02/24/2021	EFT	107121 Frank LaFlamme	Mar-21	03/01/2021		030121HR	1,269.00
	Invoice: Mar-21				Pers Retiree Reimb			
				1,269.00 10140200 435500	Retiree Insurance			
					CHECK		62548 TOTAL:	1,269.00
62549	02/24/2021	EFT	110598 Tri Lai	Mar-21	03/01/2021		030121HR	532.32
	Invoice: Mar-21				Pers Retiree Reimb			
				532.32 10140200 435500	Retiree Insurance			
					CHECK		62549 TOTAL:	532.32
62550	02/24/2021	EFT	107087 Lorraine J Lane	Mar-21	03/01/2021		030121HR	206.97
	Invoice: Mar-21				Pers Retiree Reimb			
				206.97 10124200 435500	Retiree Insurance			
					CHECK		62550 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
62551	02/24/2021	EFT	107203 Claude Lanier	Mar-21	03/01/2021		030121HR	473.51
	Invoice: Mar-21				Pers Retiree Reimb			
				473.51	20370200 435500			
					Retiree Insurance			
					CHECK		62551 TOTAL:	473.51
62552	02/24/2021	EFT	107178 William LaPointe	Mar-21	03/01/2021		030121HR	390.75
	Invoice: Mar-21				Pers Retiree Reimb			
				390.75	10130100 435500			
					Retiree Insurance			
					CHECK		62552 TOTAL:	390.75
62553	02/24/2021	EFT	109492 Thomas Larson	Mar-21	03/01/2021		030121HR	1,116.70
	Invoice: Mar-21				Pers Retiree Reimb			
				1,116.70	10145200 435500			
					Retiree Insurance			
					CHECK		62553 TOTAL:	1,116.70
62554	02/24/2021	EFT	107141 Naomi R Lathrop	Mar-21	03/01/2021		030121HR	181.48
	Invoice: Mar-21				Pers Retiree Reimb			
				181.48	10160150 435500			
					Retiree Insurance			
					CHECK		62554 TOTAL:	181.48
62555	02/24/2021	EFT	107088 James Lavery	Mar-21	03/01/2021		030121HR	206.97
	Invoice: Mar-21				Pers Retiree Reimb			
				206.97	10114100 435500			
					Retiree Insurance			
					CHECK		62555 TOTAL:	206.97
62556	02/24/2021	EFT	102219 Grace M. Lawrence	Mar-21	03/01/2021		030121HR	165.26
	Invoice: Mar-21				Pers Retiree Reimb			
				165.26	10114300 435500			
					Retiree Insurance			
					CHECK		62556 TOTAL:	165.26
62557	02/24/2021	EFT	107079 Al L Lawrence	Mar-21	03/01/2021		030121HR	206.97
	Invoice: Mar-21				Pers Retiree Reimb			
				206.97	10140200 435500			
					Retiree Insurance			
					CHECK		62557 TOTAL:	206.97

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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				
62558	02/24/2021	EFT	107080 Karl Lee	Mar-21	03/01/2021		030121HR	619.50
	Invoice: Mar-21				Pers Retiree Reimb			
				619.50	10124100 435500	Retiree Insurance		
						CHECK	62558 TOTAL:	619.50
62559	02/24/2021	EFT	107160 Margarita M. Lee	Mar-21	03/01/2021		030121HR	521.94
	Invoice: Mar-21				Pers Retiree Reimb			
				521.94	10114500 435500	Retiree Insurance		
						CHECK	62559 TOTAL:	521.94
62560	02/24/2021	EFT	107090 Philip K Lee	Mar-21	03/01/2021		030121HR	556.94
	Invoice: Mar-21				Pers Retiree Reimb			
				556.94	10150200 435500	Retiree Insurance		
						CHECK	62560 TOTAL:	556.94
62561	02/24/2021	EFT	107081 Juan H Lelcesona	Mar-21	03/01/2021		030121HR	181.48
	Invoice: Mar-21				Pers Retiree Reimb			
				181.48	20370200 435500	Retiree Insurance		
						CHECK	62561 TOTAL:	181.48
62562	02/24/2021	EFT	109110 Linda S. Leonard	Mar-21	03/01/2021		030121HR	1,121.79
	Invoice: Mar-21				Pers Retiree Reimb			
				1,121.79	10160210 435500	Retiree Insurance		
						CHECK	62562 TOTAL:	1,121.79
62563	02/24/2021	EFT	110106 David Leuck	Mar-21	03/01/2021		030121HR	650.14
	Invoice: Mar-21				Pers Retiree Reimb			
				650.14	10124100 435500	Retiree Insurance		
						CHECK	62563 TOTAL:	650.14
62564	02/24/2021	EFT	107161 Heustace Lewis	Mar-21	03/01/2021		030121HR	801.60
	Invoice: Mar-21				Pers Retiree Reimb			
				801.60	10160200 435500	Retiree Insurance		
						CHECK	62564 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
62565	02/24/2021	EFT	107091 Alice Lieberman	Mar-21	03/01/2021		030121HR	238.25
	Invoice: Mar-21				Pers Retiree Reimb			
				238.25 10114400 435500	Retiree Insurance			
					CHECK		62565 TOTAL:	238.25
62566	02/24/2021	EFT	106793 Linda Bonfiglio-Sutton	Mar-21	03/01/2021		030121HR	556.94
	Invoice: Mar-21				Pers Retiree Reimb			
				556.94 10150200 435500	Retiree Insurance			
					CHECK		62566 TOTAL:	556.94
62567	02/24/2021	EFT	107083 Edward A Linder	Mar-21	03/01/2021		030121HR	907.86
	Invoice: Mar-21				Pers Retiree Reimb			
				907.86 10130400 435500	Retiree Insurance			
					CHECK		62567 TOTAL:	907.86
62568	02/24/2021	EFT	107093 Margaret M Liu	Mar-21	03/01/2021		030121HR	556.94
	Invoice: Mar-21				Pers Retiree Reimb			
				556.94 10150120 435500	Retiree Insurance			
					CHECK		62568 TOTAL:	556.94
62569	02/24/2021	EFT	107084 Joseph Loggia	Mar-21	03/01/2021		030121HR	1,379.46
	Invoice: Mar-21				Pers Retiree Reimb			
				1,379.46 10140200 435500	Retiree Insurance			
					CHECK		62569 TOTAL:	1,379.46
62570	02/24/2021	EFT	106786 Eva A. Lopez	Mar-21	03/01/2021		030121HR	619.50
	Invoice: Mar-21				Pers Retiree Reimb			
				619.50 30870400 435500	Retiree Insurance			
					CHECK		62570 TOTAL:	619.50
62571	02/24/2021	EFT	107204 Vinh Low	Mar-21	03/01/2021		030121HR	189.47
	Invoice: Mar-21				Pers Retiree Reimb			
				189.47 10150250 435500	Retiree Insurance			
					CHECK		62571 TOTAL:	189.47

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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
62572	02/24/2021	EFT	107122 Sarah Lowery	Mar-21	03/01/2021		030121HR	181.48
	Invoice: Mar-21				Pers Retiree Reimb			
				181.48 20260400 435500	Retiree Insurance			
					CHECK		62572 TOTAL:	181.48
62573	02/24/2021	EFT	110077 Carlos Lugo	Mar-21	03/01/2021		030121HR	473.51
	Invoice: Mar-21				Pers Retiree Reimb			
				473.51 10150150 435500	Retiree Insurance			
					CHECK		62573 TOTAL:	473.51
62574	02/24/2021	EFT	106699 Hellen Mabry-Matlock	Mar-21	03/01/2021		030121HR	181.48
	Invoice: Mar-21				Pers Retiree Reimb			
				181.48 10114400 435500	Retiree Insurance			
					CHECK		62574 TOTAL:	181.48
62575	02/24/2021	EFT	110686 Michael Machado	Mar-21	03/01/2021		030121HR	1,737.24
	Invoice: Mar-21				Pers Retiree Reimb			
				1,737.24 10160210 435500	Retiree Insurance			
					CHECK		62575 TOTAL:	1,737.24
62576	02/24/2021	EFT	107237 Christopher Maddox	Mar-21	03/01/2021		030121HR	1,511.50
	Invoice: Mar-21				Pers Retiree Reimb			
				1,511.50 10140200 435500	Retiree Insurance			
					CHECK		62576 TOTAL:	1,511.50
62577	02/24/2021	EFT	106808 Manuel Madrid	Mar-21	03/01/2021		030121HR	181.48
	Invoice: Mar-21				Pers Retiree Reimb			
				181.48 10130300 435500	Retiree Insurance			
					CHECK		62577 TOTAL:	181.48
62578	02/24/2021	EFT	106702 Michael Maggio	Mar-21	03/01/2021		030121HR	879.00
	Invoice: Mar-21				Pers Retiree Reimb			
				879.00 10140200 435500	Retiree Insurance			
					CHECK		62578 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
				INVOICE DTL DESC				
62579	02/24/2021	EFT	108902 Renee Mahony	Mar-21	03/01/2021		030121HR	206.97
			Invoice: Mar-21		Pers Retiree Reimb			
				206.97 10160150 435500	Retiree Insurance			
					CHECK		62579 TOTAL:	206.97
62580	02/24/2021	EFT	106810 Barry L Major	Mar-21	03/01/2021		030121HR	906.91
			Invoice: Mar-21		Pers Retiree Reimb			
				906.91 10160150 435500	Retiree Insurance			
					CHECK		62580 TOTAL:	906.91
62581	02/24/2021	EFT	107502 David Scott Malsin	Mar-21	03/01/2021		030121HR	1,650.82
			Invoice: Mar-21		Pers Retiree Reimb			
				1,650.82 10110000 435500	Retiree Insurance			
					CHECK		62581 TOTAL:	1,650.82
62582	02/24/2021	EFT	106811 Richard L Manuel	Mar-21	03/01/2021		030121HR	556.94
			Invoice: Mar-21		Pers Retiree Reimb			
				556.94 10145200 435500	Retiree Insurance			
					CHECK		62582 TOTAL:	556.94
62583	02/24/2021	EFT	107177 Martha Manzano	Mar-21	03/01/2021		030121HR	152.98
			Invoice: Mar-21		Pers Retiree Reimb			
				152.98 10150250 435500	Retiree Insurance			
					CHECK		62583 TOTAL:	152.98
62584	02/24/2021	EFT	106759 Ronald L Marcuse	Mar-21	03/01/2021		030121HR	505.96
			Invoice: Mar-21		Pers Retiree Reimb			
				505.96 10145200 435500	Retiree Insurance			
					CHECK		62584 TOTAL:	505.96
62585	02/24/2021	EFT	107797 Douglas Marks	Mar-21	03/01/2021		030121HR	892.40
			Invoice: Mar-21		Pers Retiree Reimb			
				892.40 10140200 435500	Retiree Insurance			
					CHECK		62585 TOTAL:	892.40

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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
62593	02/24/2021	EFT	107135 Melody Massey	Mar-21	03/01/2021		030121HR	1,656.30
	Invoice: Mar-21				Pers Retiree Reimb			
				1,656.30	10140200	435500	Retiree Insurance	
					CHECK		62593 TOTAL:	1,656.30
62594	02/24/2021	EFT	106824 Russell N Matheson	Mar-21	03/01/2021		030121HR	619.50
	Invoice: Mar-21				Pers Retiree Reimb			
				619.50	10145200	435500	Retiree Insurance	
					CHECK		62594 TOTAL:	619.50
62595	02/24/2021	EFT	106754 Vivian Matheson	Mar-21	03/01/2021		030121HR	238.25
	Invoice: Mar-21				Pers Retiree Reimb			
				238.25	10145200	435500	Retiree Insurance	
					CHECK		62595 TOTAL:	238.25
62596	02/24/2021	EFT	106798 Sue Matsuda	Mar-21	03/01/2021		030121HR	556.94
	Invoice: Mar-21				Pers Retiree Reimb			
				556.94	30922200	435500	Retiree Insurance	
					CHECK		62596 TOTAL:	556.94
62597	02/24/2021	EFT	107162 Matsuura Family Trust	Mar-21	03/01/2021		030121HR	165.26
	Invoice: Mar-21				Pers Retiree Reimb			
				165.26	10130300	435500	Retiree Insurance	
					CHECK		62597 TOTAL:	165.26
62598	02/24/2021	EFT	106800 Sue A McCabe	Mar-21	03/01/2021		030121HR	505.96
	Invoice: Mar-21				Pers Retiree Reimb			
				505.96	10114400	435500	Retiree Insurance	
					CHECK		62598 TOTAL:	505.96
62599	02/24/2021	EFT	107205 Kathleen McCann	Mar-21	03/01/2021		030121HR	189.47
	Invoice: Mar-21				Pers Retiree Reimb			
				189.47	10140200	435500	Retiree Insurance	
					CHECK		62599 TOTAL:	189.47

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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			
62614	02/24/2021	EFT	106843 Roy A Mitchell	Mar-21	03/01/2021		030121HR	505.96
Invoice: Mar-21				505.96	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	62614	TOTAL:	505.96
62615	02/24/2021	EFT	107165 Miguel J. Molina	Mar-21	03/01/2021		030121HR	473.51
Invoice: Mar-21				473.51	10160250	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	62615	TOTAL:	473.51
62616	02/24/2021	EFT	106875 Richard G Momii	Mar-21	03/01/2021		030121HR	556.94
Invoice: Mar-21				556.94	10145600	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	62616	TOTAL:	556.94
62617	02/24/2021	EFT	106844 Paul G Moncur	Mar-21	03/01/2021		030121HR	879.00
Invoice: Mar-21				879.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	62617	TOTAL:	879.00
62618	02/24/2021	EFT	106882 Miguel Monjaraz Jr	Mar-21	03/01/2021		030121HR	619.50
Invoice: Mar-21				619.50	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	62618	TOTAL:	619.50
62619	02/24/2021	EFT	106845 John A Montanio	Mar-21	03/01/2021		030121HR	370.00
Invoice: Mar-21				370.00	10140100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	62619	TOTAL:	370.00
62620	02/24/2021	EFT	106883 Elliot J Montes	Mar-21	03/01/2021		030121HR	505.96
Invoice: Mar-21				505.96	10114400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	62620	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
62635	02/24/2021	EFT	109525 Bret Nelson	Mar-21	03/01/2021		030121HR	1,121.79
	Invoice: Mar-21				Pers Retiree Reimb			
				1,121.79	10140200 435500	Retiree Insurance		
						CHECK	62635 TOTAL:	1,121.79
62636	02/24/2021	EFT	106909 Marilyn J Nenadov	Mar-21	03/01/2021		030121HR	556.94
	Invoice: Mar-21				Pers Retiree Reimb			
				556.94	10130400 435500	Retiree Insurance		
						CHECK	62636 TOTAL:	556.94
62637	02/24/2021	EFT	106910 Alfonso F Neri	Mar-21	03/01/2021		030121HR	556.94
	Invoice: Mar-21				Pers Retiree Reimb			
				556.94	20260400 435500	Retiree Insurance		
						CHECK	62637 TOTAL:	556.94
62638	02/24/2021	EFT	106900 Stephen G Nettle	Mar-21	03/01/2021		030121HR	619.50
	Invoice: Mar-21				Pers Retiree Reimb			
				619.50	10140200 435500	Retiree Insurance		
						CHECK	62638 TOTAL:	619.50
62639	02/24/2021	EFT	109544 Kirk M. Newman	Mar-21	03/01/2021		030121HR	1,421.79
	Invoice: Mar-21				Pers Retiree Reimb			
				1,421.79	10140200 435500	Retiree Insurance		
						CHECK	62639 TOTAL:	1,421.79
62640	02/24/2021	EFT	106902 Stephen H Newton	Mar-21	03/01/2021		030121HR	181.48
	Invoice: Mar-21				Pers Retiree Reimb			
				181.48	10160230 435500	Retiree Insurance		
						CHECK	62640 TOTAL:	181.48
62641	02/24/2021	EFT	107173 Marlyss Nicholson	Mar-21	03/01/2021		030121HR	165.26
	Invoice: Mar-21				Pers Retiree Reimb			
				165.26	10130200 435500	Retiree Insurance		
						CHECK	62641 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			
62670	02/24/2021	EFT	106932 Carlene Perfetto	Mar-21	03/01/2021		030121HR	206.97
			Invoice: Mar-21		Pers Retiree Reimb			
				206.97	10140200 435500		Retiree Insurance	
						CHECK	62670 TOTAL:	206.97
62671	02/24/2021	EFT	106935 Bobby M Petel	Mar-21	03/01/2021		030121HR	556.94
			Invoice: Mar-21		Pers Retiree Reimb			
				556.94	30870400 435500		Retiree Insurance	
						CHECK	62671 TOTAL:	556.94
62672	02/24/2021	EFT	106829 Neil Petzing	Mar-21	03/01/2021		030121HR	556.94
			Invoice: Mar-21		Pers Retiree Reimb			
				556.94	10145200 435500		Retiree Insurance	
						CHECK	62672 TOTAL:	556.94
62673	02/24/2021	EFT	106818 Dan L. Phy	Mar-21	03/01/2021		030121HR	556.94
			Invoice: Mar-21		Pers Retiree Reimb			
				556.94	10145200 435500		Retiree Insurance	
						CHECK	62673 TOTAL:	556.94
62674	02/24/2021	EFT	108903 Jesse A. Plasencia	Mar-21	03/01/2021		030121HR	1,121.79
			Invoice: Mar-21		Pers Retiree Reimb			
				1,121.79	20260400 435500		Retiree Insurance	
						CHECK	62674 TOTAL:	1,121.79
62675	02/24/2021	EFT	106830 Douglas Popson	Mar-21	03/01/2021		030121HR	206.97
			Invoice: Mar-21		Pers Retiree Reimb			
				206.97	10160210 435500		Retiree Insurance	
						CHECK	62675 TOTAL:	206.97
62676	02/24/2021	EFT	106831 Lee Porter	Mar-21	03/01/2021		030121HR	189.47
			Invoice: Mar-21		Pers Retiree Reimb			
				189.47	10160240 435500		Retiree Insurance	
						CHECK	62676 TOTAL:	189.47

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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			
62677	02/24/2021	EFT	107888 Michael J. Poulin	Mar-21	03/01/2021		030121HR	1,421.79
	Invoice: Mar-21				Pers Retiree Reimb			
				1,421.79	10140200 435500			
					Retiree Insurance			
					CHECK		62677 TOTAL:	1,421.79
62678	02/24/2021	EFT	108979 Sandra Poveromo	Mar-21	03/01/2021		030121HR	206.97
	Invoice: Mar-21				Pers Retiree Reimb			
				206.97	10150500 435500			
					Retiree Insurance			
					CHECK		62678 TOTAL:	206.97
62679	02/24/2021	EFT	108167 James Prior	Mar-21	03/01/2021		030121HR	532.32
	Invoice: Mar-21				Pers Retiree Reimb			
				532.32	10140200 435500			
					Retiree Insurance			
					CHECK		62679 TOTAL:	532.32
62680	02/24/2021	EFT	109447 Kenneth Quick	Mar-21	03/01/2021		030121HR	174.48
	Invoice: Mar-21				Pers Retiree Reimb			
				174.48	10145600 435500			
					Retiree Insurance			
					CHECK		62680 TOTAL:	174.48
62681	02/24/2021	EFT	110739 LaShawn Rabb	Mar-21	03/01/2021		030121HR	1,129.70
	Invoice: Mar-21				Pers Retiree Reimb			
				1,129.70	20370200 435500			
					Retiree Insurance			
					CHECK		62681 TOTAL:	1,129.70
62682	02/24/2021	EFT	108981 James T. Raetz, Jr.	Mar-21	03/01/2021		030121HR	1,421.79
	Invoice: Mar-21				Pers Retiree Reimb			
				1,421.79	10140200 435500			
					Retiree Insurance			
					CHECK		62682 TOTAL:	1,421.79
62683	02/24/2021	EFT	106833 William Randolph	Mar-21	03/01/2021		030121HR	556.94
	Invoice: Mar-21				Pers Retiree Reimb			
				556.94	10114200 435500			
					Retiree Insurance			
					CHECK		62683 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			
62684	02/24/2021	EFT	107114 Robert D Randolph	Mar-21	03/01/2021		030121HR	370.00
			Invoice: Mar-21		Pers Retiree Reimb			
				370.00 10140200 435500	Retiree Insurance			
					CHECK		62684 TOTAL:	370.00
62685	02/24/2021	EFT	107230 Maureen Rankin	Mar-21	03/01/2021		030121HR	1,791.48
			Invoice: Mar-21		Pers Retiree Reimb			
				1,791.48 10145200 435500	Retiree Insurance			
					CHECK		62685 TOTAL:	1,791.48
62686	02/24/2021	EFT	106821 Dale H Ranney	Mar-21	03/01/2021		030121HR	619.50
			Invoice: Mar-21		Pers Retiree Reimb			
				619.50 10145200 435500	Retiree Insurance			
					CHECK		62686 TOTAL:	619.50
62687	02/24/2021	EFT	110471 Nagam Rao	Mar-21	03/01/2021		030121HR	505.96
			Invoice: Mar-21		Pers Retiree Reimb			
				505.96 10114400 435500	Retiree Insurance			
					CHECK		62687 TOTAL:	505.96
62688	02/24/2021	EFT	106834 Karin Reagan	Mar-21	03/01/2021		030121HR	206.97
			Invoice: Mar-21		Pers Retiree Reimb			
				206.97 10140200 435500	Retiree Insurance			
					CHECK		62688 TOTAL:	206.97
62689	02/24/2021	EFT	106823 Dorothy Rebenstorf	Mar-21	03/01/2021		030121HR	238.25
			Invoice: Mar-21		Pers Retiree Reimb			
				238.25 10130400 435500	Retiree Insurance			
					CHECK		62689 TOTAL:	238.25
62690	02/24/2021	EFT	106835 Clarencetta Reedy	Mar-21	03/01/2021		030121HR	238.25
			Invoice: Mar-21		Pers Retiree Reimb			
				238.25 10160210 435500	Retiree Insurance			
					CHECK		62690 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
62705	02/24/2021	EFT	106839 Donald Rogers	Mar-21	03/01/2021		030121HR	505.96
	Invoice: Mar-21				Pers Retiree Reimb			
				505.96 10130100 435500	Retiree Insurance			
					CHECK		62705 TOTAL:	505.96
62706	02/24/2021	EFT	106848 Marvin Rogers	Mar-21	03/01/2021		030121HR	181.48
	Invoice: Mar-21				Pers Retiree Reimb			
				181.48 30870400 435500	Retiree Insurance			
					CHECK		62706 TOTAL:	181.48
62707	02/24/2021	EFT	106849 Marsha Rood	Mar-21	03/01/2021		030121HR	238.25
	Invoice: Mar-21				Pers Retiree Reimb			
				238.25 10150100 435500	Retiree Insurance			
					CHECK		62707 TOTAL:	238.25
62708	02/24/2021	EFT	106858 Kenneth Rose	Mar-21	03/01/2021		030121HR	181.48
	Invoice: Mar-21				Pers Retiree Reimb			
				181.48 10145200 435500	Retiree Insurance			
					CHECK		62708 TOTAL:	181.48
62709	02/24/2021	EFT	108938 Marcelino Rose	Mar-21	03/01/2021		030121HR	526.84
	Invoice: Mar-21				Pers Retiree Reimb			
				526.84 20370200 435500	Retiree Insurance			
					CHECK		62709 TOTAL:	526.84
62710	02/24/2021	EFT	106850 Michael Roth	Mar-21	03/01/2021		030121HR	879.00
	Invoice: Mar-21				Pers Retiree Reimb			
				879.00 10140200 435500	Retiree Insurance			
					CHECK		62710 TOTAL:	879.00
62711	02/24/2021	EFT	106859 Charles Rowsell	Mar-21	03/01/2021		030121HR	1,269.00
	Invoice: Mar-21				Pers Retiree Reimb			
				1,269.00 10140200 435500	Retiree Insurance			
					CHECK		62711 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
62712	02/24/2021	EFT	106851 Donald Ruetz	Mar-21	03/01/2021		030121HR	1,269.00
	Invoice: Mar-21				Pers Retiree Reimb			
				1,269.00	10140200 435500	Retiree Insurance		
					CHECK		62712 TOTAL:	1,269.00
62713	02/24/2021	EFT	109080 Nica Russell	Mar-21	03/01/2021		030121HR	526.84
	Invoice: Mar-21				Pers Retiree Reimb			
				526.84	20370200 435500	Retiree Insurance		
					CHECK		62713 TOTAL:	526.84
62714	02/24/2021	EFT	108186 Ignacio Salazar	Mar-21	03/01/2021		030121HR	855.32
	Invoice: Mar-21				Pers Retiree Reimb			
				855.32	20260400 435500	Retiree Insurance		
					CHECK		62714 TOTAL:	855.32
62715	02/24/2021	EFT	106852 Peter Salgado	Mar-21	03/01/2021		030121HR	851.32
	Invoice: Mar-21				Pers Retiree Reimb			
				851.32	10140200 435500	Retiree Insurance		
					CHECK		62715 TOTAL:	851.32
62716	02/24/2021	EFT	106853 Thomas Sanders	Mar-21	03/01/2021		030121HR	967.14
	Invoice: Mar-21				Pers Retiree Reimb			
				967.14	10145200 435500	Retiree Insurance		
					CHECK		62716 TOTAL:	967.14
62717	02/24/2021	EFT	106862 Joan Satt	Mar-21	03/01/2021		030121HR	206.97
	Invoice: Mar-21				Pers Retiree Reimb			
				206.97	20260400 435500	Retiree Insurance		
					CHECK		62717 TOTAL:	206.97
62718	02/24/2021	EFT	107526 Anita D. Savage	Mar-21	03/01/2021		030121HR	165.26
	Invoice: Mar-21				Pers Retiree Reimb			
				165.26	10114400 435500	Retiree Insurance		
					CHECK		62718 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
62733	02/24/2021	EFT	107170 Katherine Simmons	Mar-21	03/01/2021		030121HR	189.47
	Invoice: Mar-21				Pers Retiree Reimb			
				189.47 10140200 435500	Retiree Insurance			
					CHECK		62733 TOTAL:	189.47
62734	02/24/2021	EFT	107189 Linda Simmons	Mar-21	03/01/2021		030121HR	521.94
	Invoice: Mar-21				Pers Retiree Reimb			
				521.94 10150120 435500	Retiree Insurance			
					CHECK		62734 TOTAL:	521.94
62735	02/24/2021	EFT	106866 Simon Simonian	Mar-21	03/01/2021		030121HR	556.94
	Invoice: Mar-21				Pers Retiree Reimb			
				556.94 10114200 435500	Retiree Insurance			
					CHECK		62735 TOTAL:	556.94
62736	02/24/2021	EFT	107924 Nancy Sims	Mar-21	03/01/2021		030121HR	238.25
	Invoice: Mar-21				Pers Retiree Reimb			
				238.25 10140200 435500	Retiree Insurance			
					CHECK		62736 TOTAL:	238.25
62737	02/24/2021	EFT	107183 Mary E. Sly	Mar-21	03/01/2021		030121HR	152.98
	Invoice: Mar-21				Pers Retiree Reimb			
				152.98 10114500 435500	Retiree Insurance			
					CHECK		62737 TOTAL:	152.98
62738	02/24/2021	EFT	110779 Anita Smith	Mar-21	03/01/2021		030121HR	580.17
	Invoice: Mar-21				Pers Retiree Reimb			
				580.17 20370200 435500	Retiree Insurance			
					CHECK		62738 TOTAL:	580.17
62739	02/24/2021	EFT	109234 Greg Smith	Mar-21	03/01/2021		030121HR	1,656.30
	Invoice: Mar-21				Pers Retiree Reimb			
				1,656.30 10140200 435500	Retiree Insurance			
					CHECK		62739 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
62740	02/24/2021	EFT	106868 Jozelle Smith	Mar-21	03/01/2021		030121HR	619.50
	Invoice: Mar-21				Pers Retiree Reimb			
				619.50 10110000 435500	Retiree Insurance			
					CHECK		62740 TOTAL:	619.50
62741	02/24/2021	EFT	106884 Robbin Smith	Mar-21	03/01/2021		030121HR	556.94
	Invoice: Mar-21				Pers Retiree Reimb			
				556.94 10145200 435500	Retiree Insurance			
					CHECK		62741 TOTAL:	556.94
62742	02/24/2021	EFT	107117 Arthur J Solis	Mar-21	03/01/2021		030121HR	556.94
	Invoice: Mar-21				Pers Retiree Reimb			
				556.94 10130400 435500	Retiree Insurance			
					CHECK		62742 TOTAL:	556.94
62743	02/24/2021	EFT	108463 Susan J. Sperling	Mar-21	03/01/2021		030121HR	532.32
	Invoice: Mar-21				Pers Retiree Reimb			
				532.32 10140200 435500	Retiree Insurance			
					CHECK		62743 TOTAL:	532.32
62744	02/24/2021	EFT	107207 Denee Stallworth	Mar-21	03/01/2021		030121HR	165.26
	Invoice: Mar-21				Pers Retiree Reimb			
				165.26 20370200 435500	Retiree Insurance			
					CHECK		62744 TOTAL:	165.26
62745	02/24/2021	EFT	106876 Elizabeth Stevenson	Mar-21	03/01/2021		030121HR	238.25
	Invoice: Mar-21				Pers Retiree Reimb			
				238.25 10140200 435500	Retiree Insurance			
					CHECK		62745 TOTAL:	238.25
62746	02/24/2021	EFT	107824 Diana L. Stone	Mar-21	03/01/2021		030121HR	238.25
	Invoice: Mar-21				Pers Retiree Reimb			
				238.25 10140200 435500	Retiree Insurance			
					CHECK		62746 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
62754	02/24/2021	EFT	107825 Jason M. Tabach	Mar-21	03/01/2021		030121HR	545.75
			Invoice: Mar-21					
				545.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62754 TOTAL:	545.75
62755	02/24/2021	EFT	107208 Rudy Tan	Mar-21	03/01/2021		030121HR	801.60
			Invoice: Mar-21					
				801.60 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62755 TOTAL:	801.60
62756	02/24/2021	EFT	107903 Dave Tankenson	Mar-21	03/01/2021		030121HR	1,511.50
			Invoice: Mar-21					
				1,511.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62756 TOTAL:	1,511.50
62757	02/24/2021	EFT	110689 Benjamin, Tenorio	Mar-21	03/01/2021		030121HR	1,129.70
			Invoice: Mar-21					
				1,129.70 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62757 TOTAL:	1,129.70
62758	02/24/2021	EFT	106744 Sarah Teutimez	Mar-21	03/01/2021		030121HR	238.25
			Invoice: Mar-21					
				238.25 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62758 TOTAL:	238.25
62759	02/24/2021	EFT	106879 Michael Thompson	Mar-21	03/01/2021		030121HR	556.94
			Invoice: Mar-21					
				556.94 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62759 TOTAL:	556.94
62760	02/24/2021	EFT	106957 Robert Tompkins	Mar-21	03/01/2021		030121HR	238.25
			Invoice: Mar-21					
				238.25 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62760 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				
62761	02/24/2021	EFT	107029 Ralph Torres	Mar-21	03/01/2021		030121HR	480.12
			Invoice: Mar-21					
				480.12 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62761 TOTAL:	480.12
62762	02/24/2021	EFT	106758 Myrtle Travis	Mar-21	03/01/2021		030121HR	238.25
			Invoice: Mar-21					
				238.25 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62762 TOTAL:	238.25
62763	02/24/2021	EFT	109706 Brigitte Turner	Mar-21	03/01/2021		030121HR	464.15
			Invoice: Mar-21					
				464.15 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62763 TOTAL:	464.15
62764	02/24/2021	EFT	107192 Barbara Tyler	Mar-21	03/01/2021		030121HR	165.26
			Invoice: Mar-21					
				165.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62764 TOTAL:	165.26
62765	02/24/2021	EFT	107557 Ullrich, Connie	Mar-21	03/01/2021		030121HR	238.25
			Invoice: Mar-21					
				238.25 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62765 TOTAL:	238.25
62766	02/24/2021	EFT	106959 Bruce Unoura	Mar-21	03/01/2021		030121HR	238.25
			Invoice: Mar-21					
				238.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62766 TOTAL:	238.25
62767	02/24/2021	EFT	107172 Jan K. Unoura	Mar-21	03/01/2021		030121HR	189.47
			Invoice: Mar-21					
				189.47 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		62767 TOTAL:	189.47

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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				
62768	02/24/2021	EFT	107210 Ramiro Urenda	Mar-21	03/01/2021		030121HR	801.60
	Invoice: Mar-21				Pers Retiree Reimb			
			801.60	10160220 435500	Retiree Insurance			
					CHECK		62768 TOTAL:	801.60
62769	02/24/2021	EFT	106750 Teresa Valdez	Mar-21	03/01/2021		030121HR	168.56
	Invoice: Mar-21				Pers Retiree Reimb			
			168.56	20260400 435500	Retiree Insurance			
					CHECK		62769 TOTAL:	168.56
62770	02/24/2021	EFT	107070 Margarita Valenzuela	Mar-21	03/01/2021		030121HR	238.25
	Invoice: Mar-21				Pers Retiree Reimb			
			238.25	10140200 435500	Retiree Insurance			
					CHECK		62770 TOTAL:	238.25
62771	02/24/2021	EFT	101296 Ela Valladares	Mar-21	03/01/2021		030121HR	580.17
	Invoice: Mar-21				Pers Retiree Reimb			
			580.17	10122300 435500	Retiree Insurance			
					CHECK		62771 TOTAL:	580.17
62772	02/24/2021	EFT	107232 James Van Cleave	Mar-21	03/01/2021		030121HR	189.47
	Invoice: Mar-21				Pers Retiree Reimb			
			189.47	10145200 435500	Retiree Insurance			
					CHECK		62772 TOTAL:	189.47
62773	02/24/2021	EFT	107118 Barbara L Vande Bogart	Mar-21	03/01/2021		030121HR	181.48
	Invoice: Mar-21				Pers Retiree Reimb			
			181.48	10150500 435500	Retiree Insurance			
					CHECK		62773 TOTAL:	181.48
62774	02/24/2021	EFT	109710 Dorothy Varney	Mar-21	03/01/2021		030121HR	181.48
	Invoice: Mar-21				Pers Retiree Reimb			
			181.48	20260400 435500	Retiree Insurance			
					CHECK		62774 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			
62789	02/24/2021	EFT	108084 Darryl K. Wells	Mar-21	03/01/2021		030121HR	1,234.50
	Invoice: Mar-21				Pers Retiree Reimb			
				1,234.50	10145200 435500			
					Retiree Insurance			
					CHECK		62789 TOTAL:	1,234.50
62790	02/24/2021	EFT	108119 Jon West	Mar-21	03/01/2021		030121HR	1,336.15
	Invoice: Mar-21				Pers Retiree Reimb			
				1,336.15	10140200 435500			
					Retiree Insurance			
					CHECK		62790 TOTAL:	1,336.15
62791	02/24/2021	EFT	107101 Robert W West	Mar-21	03/01/2021		030121HR	1,833.44
	Invoice: Mar-21				Pers Retiree Reimb			
				1,833.44	10140200 435500			
					Retiree Insurance			
					CHECK		62791 TOTAL:	1,833.44
62792	02/24/2021	EFT	108980 Jonathan E. Westbrook	Mar-21	03/01/2021		030121HR	1,121.79
	Invoice: Mar-21				Pers Retiree Reimb			
				1,121.79	20260400 435500			
					Retiree Insurance			
					CHECK		62792 TOTAL:	1,121.79
62793	02/24/2021	EFT	109626 Edith Wheat	Mar-21	03/01/2021		030121HR	344.35
	Invoice: Mar-21				Pers Retiree Reimb			
				344.35	10140200 435500			
					Retiree Insurance			
					CHECK		62793 TOTAL:	344.35
62794	02/24/2021	EFT	110777 David L. White	Mar-21	03/01/2021		030121HR	1,919.16
	Invoice: Mar-21				Pers Retiree Reimb			
				1,919.16	10145100 435500			
					Retiree Insurance			
					CHECK		62794 TOTAL:	1,919.16
62795	02/24/2021	EFT	107124 Beatrice Whitmore	Mar-21	03/01/2021		030121HR	181.48
	Invoice: Mar-21				Pers Retiree Reimb			
				181.48	20370200 435500			
					Retiree Insurance			
					CHECK		62795 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
62796	02/24/2021	EFT	106709 Lawrence L Wiley	Mar-21	03/01/2021		030121HR	556.94
	Invoice: Mar-21							
				556.94 10160200 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK	62796 TOTAL: 556.94
62797	02/24/2021	EFT	109448 David Williams	Mar-21	03/01/2021		030121HR	1,511.50
	Invoice: Mar-21							
				1,511.50 10160260 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK	62797 TOTAL: 1,511.50
62798	02/24/2021	EFT	109623 Karen Williams	Mar-21	03/01/2021		030121HR	1,511.50
	Invoice: Mar-21							
				1,511.50 10114300 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK	62798 TOTAL: 1,511.50
62799	02/24/2021	EFT	106703 Robert A. Williams	Mar-21	03/01/2021		030121HR	556.94
	Invoice: Mar-21							
				556.94 10140200 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK	62799 TOTAL: 556.94
62800	02/24/2021	EFT	110444 Robyn Williams	Mar-21	03/01/2021		030121HR	1,919.16
	Invoice: Mar-21							
				1,919.16 10114500 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK	62800 TOTAL: 1,919.16
62801	02/24/2021	EFT	109348 Rose L. Williams	Mar-21	03/01/2021		030121HR	165.26
	Invoice: Mar-21							
				165.26 20370200 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK	62801 TOTAL: 165.26
62802	02/24/2021	EFT	106710 Steven K. Williams	Mar-21	03/01/2021		030121HR	1,388.00
	Invoice: Mar-21							
				1,388.00 10140200 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK	62802 TOTAL: 1,388.00

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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			
62803	02/24/2021	EFT	107498 Tivia Williams	Mar-21	03/01/2021		030121HR	493.35
			Invoice: Mar-21					
				493.35	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62803 TOTAL: 493.35
62804	02/24/2021	EFT	107233 Dean W. Williams	Mar-21	03/01/2021		030121HR	1,234.50
			Invoice: Mar-21					
				1,234.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62804 TOTAL: 1,234.50
62805	02/24/2021	EFT	106760 Durlah Williamson	Mar-21	03/01/2021		030121HR	526.84
			Invoice: Mar-21					
				526.84	10130100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62805 TOTAL: 526.84
62806	02/24/2021	EFT	109667 Edward Willis	Mar-21	03/01/2021		030121HR	1,443.27
			Invoice: Mar-21					
				1,443.27	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62806 TOTAL: 1,443.27
62807	02/24/2021	EFT	107241 Timothy T. Wilson	Mar-21	03/01/2021		030121HR	827.90
			Invoice: Mar-21					
				827.90	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62807 TOTAL: 827.90
62808	02/24/2021	EFT	106711 James T. Wimbley	Mar-21	03/01/2021		030121HR	168.56
			Invoice: Mar-21					
				168.56	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62808 TOTAL: 168.56
62809	02/24/2021	EFT	106705 Mark H. Winogron	Mar-21	03/01/2021		030121HR	238.25
			Invoice: Mar-21					
				238.25	10110100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	62809 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			
62810	02/24/2021	EFT	107217 Dan Winters	Mar-21	03/01/2021		030121HR	1,183.41
Invoice: Mar-21				1,183.41	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	62810	TOTAL:	1,183.41
62811	02/24/2021	EFT	106712 Paul W. Wolford	Mar-21	03/01/2021		030121HR	505.96
Invoice: Mar-21				505.96	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	62811	TOTAL:	505.96
62812	02/24/2021	EFT	109535 John C. Woodard	Mar-21	03/01/2021		030121HR	1,121.79
Invoice: Mar-21				1,121.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	62812	TOTAL:	1,121.79
62813	02/24/2021	EFT	106713 Clarence A. Yamamoto	Mar-21	03/01/2021		030121HR	505.96
Invoice: Mar-21				505.96	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	62813	TOTAL:	505.96
62814	02/24/2021	EFT	108734 Marc A. Young	Mar-21	03/01/2021		030121HR	1,421.79
Invoice: Mar-21				1,421.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	62814	TOTAL:	1,421.79
62815	02/24/2021	EFT	108988 William A. Young	Mar-21	03/01/2021		030121HR	1,656.30
Invoice: Mar-21				1,656.30	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	62815	TOTAL:	1,656.30
62816	02/24/2021	EFT	108095 William J. Young	Mar-21	03/01/2021		030121HR	165.26
Invoice: Mar-21				165.26	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	62816	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			
62817	02/24/2021	EFT	107211 Susan Yousefi	Mar-21	03/01/2021		030121HR	3,389.09
Invoice: Mar-21				3,389.09	10114400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	62817 TOTAL:	3,389.09
62818	02/24/2021	EFT	107242 Thomas Zielinski	Mar-21	03/01/2021		030121HR	189.47
Invoice: Mar-21				189.47	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	62818 TOTAL:	189.47
62819	02/24/2021	EFT	106706 Mark R. Zierten	Mar-21	03/01/2021		030121HR	505.96
Invoice: Mar-21				505.96	10130100	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	62819 TOTAL:	505.96
801842	02/24/2021	PRTD	109843 James A. Allen	Mar-21	03/01/2021		030121HR	181.48
Invoice: Mar-21				181.48	30870400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801842 TOTAL:	181.48
801843	02/24/2021	PRTD	110685 Antonia Amido	Mar-21	03/01/2021		030121HR	168.56
Invoice: Mar-21				168.56	30870400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801843 TOTAL:	168.56
801844	02/24/2021	PRTD	107235 Harvey Bailey	Mar-21	03/01/2021		030121HR	1,303.34
Invoice: Mar-21				1,303.34	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801844 TOTAL:	1,303.34
801845	02/24/2021	PRTD	107198 Helen Bing	Mar-21	03/01/2021		030121HR	152.98
Invoice: Mar-21				152.98	10150250	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801845 TOTAL:	152.98

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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
801846	02/24/2021	PRTD	107200 Ronald Carter	Mar-21	03/01/2021		030121HR	152.98
	Invoice: Mar-21							
				152.98 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801846 TOTAL:		152.98
801847	02/24/2021	PRTD	109980 Tony Clarke	Mar-21	03/01/2021		030121HR	181.48
	Invoice: Mar-21							
				181.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801847 TOTAL:		181.48
801848	02/24/2021	PRTD	107777 Wistano Del Real	Mar-21	03/01/2021		030121HR	473.51
	Invoice: Mar-21							
				473.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801848 TOTAL:		473.51
801849	02/24/2021	PRTD	110331 Janet Dodd	Mar-21	03/01/2021		030121HR	238.25
	Invoice: Mar-21							
				238.25 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801849 TOTAL:		238.25
801850	02/24/2021	PRTD	106987 Peter J Donohue	Mar-21	03/01/2021		030121HR	206.97
	Invoice: Mar-21							
				206.97 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801850 TOTAL:		206.97
801851	02/24/2021	PRTD	106984 Susan B Evanns	Mar-21	03/01/2021		030121HR	238.25
	Invoice: Mar-21							
				238.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801851 TOTAL:		238.25
801852	02/24/2021	PRTD	107008 Thomas A Gabor	Mar-21	03/01/2021		030121HR	206.97
	Invoice: Mar-21							
				206.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801852 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
801853	02/24/2021	PRTD	109112 Frances Gatlin	Mar-21	03/01/2021		030121HR	181.48
	Invoice: Mar-21							
				181.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801853 TOTAL:		181.48
801854	02/24/2021	PRTD	109905 Maureen Haskins	Mar-21	03/01/2021		030121HR	532.32
	Invoice: Mar-21							
				532.32 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801854 TOTAL:		532.32
801855	02/24/2021	PRTD	110718 Felipa Heredia	Mar-21	03/01/2021		030121HR	168.56
	Invoice: Mar-21							
				168.56 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801855 TOTAL:		168.56
801856	02/24/2021	PRTD	107067 Elisabeth Kassan	Mar-21	03/01/2021		030121HR	238.25
	Invoice: Mar-21							
				238.25 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801856 TOTAL:		238.25
801857	02/24/2021	PRTD	108085 Willard Kotler	Mar-21	03/01/2021		030121HR	238.25
	Invoice: Mar-21							
				238.25 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801857 TOTAL:		238.25
801858	02/24/2021	PRTD	107500 Luis Larios	Mar-21	03/01/2021		030121HR	473.51
	Invoice: Mar-21							
				473.51 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801858 TOTAL:		473.51
801859	02/24/2021	PRTD	107137 Lawrence Moroso	Mar-21	03/01/2021		030121HR	1,656.30
	Invoice: Mar-21							
				1,656.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801859 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
801867	02/24/2021	PRTD	107194 Alberto G. Sanchez	Mar-21	03/01/2021		030121HR	460.21
	Invoice: Mar-21							
			460.21	10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801867 TOTAL:		460.21
801868	02/24/2021	PRTD	107206 Gary Silbiger	Mar-21	03/01/2021		030121HR	521.94
	Invoice: Mar-21							
			521.94	10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801868 TOTAL:		521.94
801869	02/24/2021	PRTD	106887 Yvette Smith	Mar-21	03/01/2021		030121HR	582.00
	Invoice: Mar-21							
			582.00	10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801869 TOTAL:		582.00
801870	02/24/2021	PRTD	110103 Susan Starr	Mar-21	03/01/2021		030121HR	206.97
	Invoice: Mar-21							
			206.97	20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801870 TOTAL:		206.97
801871	02/24/2021	PRTD	110410 Constance Steiner	Mar-21	03/01/2021		030121HR	238.25
	Invoice: Mar-21							
			238.25	10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801871 TOTAL:		238.25
801872	02/24/2021	PRTD	110236 Nancy Sweeny	Mar-21	03/01/2021		030121HR	181.48
	Invoice: Mar-21							
			181.48	10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801872 TOTAL:		181.48
801873	02/24/2021	PRTD	106878 Louis Talamantes	Mar-21	03/01/2021		030121HR	1,424.94
	Invoice: Mar-21							
			1,424.94	10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801873 TOTAL:		1,424.94

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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
62827	02/25/2021	EFT	101310 3836 College Avenue LLC	21-Mar-03	03/01/2021		022521S8	1,257.00
			Invoice: 21-Mar-03	1,257.00 42650510 618520	415-AB MA		Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 21-Mar-04	3836 College Avenue LLC 21-Mar-04	03/01/2021		022521S8	988.00
			Invoice: 21-Mar-05	3836 College Avenue LLC 21-Mar-05	03/01/2021		022521S8	1,350.00
			Invoice: 21-Mar-06	3836 College Avenue LLC 21-Mar-06	03/01/2021		022521S8	873.00
			Invoice: 21-Mar-07	3836 College Avenue LLC 21-Mar-07	03/01/2021		022521S8	1,265.00
							CHECK 62827 TOTAL:	5,733.00
62828	02/25/2021	EFT	101508 Andre/Jette;Eric Cavin	21-Mar	03/01/2021		022521S8	380.00
			Invoice: 21-Mar	380.00 42650510 618520	824-NA GL		Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 21-Mar-02	Andre/Jette;Eric Cavin 21-Mar-02	03/01/2021		022521S8	2,246.00
				2,246.00 42650510 618520	335- WI DA		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 62828 TOTAL:	2,626.00
62829	02/25/2021	EFT	109876 Andrea Whelchel	21-Mar	03/01/2021		022521S8	2,067.00
			Invoice: 21-Mar	2,067.00 42650510 618520	518-PR MA		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 62829 TOTAL:	2,067.00
62830	02/25/2021	EFT	110616 CCMU, LLC	21-Mar	03/01/2021		022521S8	2,007.00
			Invoice: 21-Mar	2,007.00 42650510 618520	514- JA EL		Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 21-Mar-02	CCMU, LLC 21-Mar-02	03/01/2021		022521S8	1,954.00
			Invoice: 21-Mar-03	CCMU, LLC 21-Mar-03	03/01/2021		022521S8	1,406.00
				1,406.00 42650510 618520	499- MA NA		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	62830	TOTAL:	5,367.00
62831	02/25/2021	EFT	100071 City of Inglewood	21-Mar	03/01/2021		022521S8	77.43
Invoice: 21-Mar					HE BE			
				77.43 42650510 618550	Rent Sub Admin Pmts-Port Outs			
	21-Mar-02		City of Inglewood	21-Mar-02	03/01/2021		022521S8	77.43
Invoice: 21-Mar-02					PE DA			
				77.43 42650510 618550	Rent Sub Admin Pmts-Port Outs			
	21-Mar-03		City of Inglewood	21-Mar-03	03/01/2021		022521S8	1,127.00
Invoice: 21-Mar-03					HE BE			
				1,127.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	21-Mar-04		City of Inglewood	21-Mar-04	03/01/2021		022521S8	1,019.00
Invoice: 21-Mar-04					PE DA			
				1,019.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	62831	TOTAL:	2,300.86
62832	02/25/2021	EFT	105034 D and M Properties	21-Mar	03/01/2021		022521S8	2,030.00
Invoice: 21-Mar					353-PA SY			
				2,030.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	62832	TOTAL:	2,030.00
62833	02/25/2021	EFT	100251 Debi Nayak	21-Mar	03/01/2021		022521S8	1,273.00
Invoice: 21-Mar					381-ME AP			
				1,273.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	62833	TOTAL:	1,273.00
62834	02/25/2021	EFT	100446 Donna M Horst	21-Mar	03/01/2021		022521S8	2,000.00
Invoice: 21-Mar					442-ES NE			
				2,000.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	62834	TOTAL:	2,000.00
62835	02/25/2021	EFT	100397 Dr Jacquelyn Williams	21-Mar	03/01/2021		022521S8	1,677.00
Invoice: 21-Mar					C-553-GA NI			
				1,677.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	62835	TOTAL:	1,677.00

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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
							CHECK 62840 TOTAL:	1,042.00
62841	02/25/2021	EFT	110461 Harry Chang	21-Mar	03/01/2021		022521S8	1,428.00
			Invoice: 21-Mar					
				1,428.00	42650510	618520	802-PA BO Rent Sub HAP Pmts-Voucher/POut	
							CHECK 62841 TOTAL:	1,428.00
62842	02/25/2021	EFT	109892 Irene Boodakian	21-Mar	03/01/2021		022521S8	1,625.00
			Invoice: 21-Mar					
				1,625.00	42650510	618520	808-LE CH Rent Sub HAP Pmts-Voucher/POut	
							CHECK 62842 TOTAL:	1,625.00
62843	02/25/2021	EFT	100892 Jagdishwar Brijmohan and Sarita M	21-Mar	03/01/2021		022521S8	711.00
			Invoice: 21-Mar					
				711.00	42650510	618520	C-841-DU SI Rent Sub HAP Pmts-Voucher/POut	
							CHECK 62843 TOTAL:	711.00
62844	02/25/2021	EFT	108104 John Dang	21-Mar	03/01/2021		022521S8	1,040.00
			Invoice: 21-Mar					
				1,040.00	42650510	618520	839-DA LY Rent Sub HAP Pmts-Voucher/POut	
							CHECK 62844 TOTAL:	1,040.00
62845	02/25/2021	EFT	100449 Ken McClung	21-Mar	03/01/2021		022521S8	548.00
			Invoice: 21-Mar					
				548.00	42650510	618520	C-376-MA RO Rent Sub HAP Pmts-Voucher/POut	
							CHECK 62845 TOTAL:	548.00
62846	02/25/2021	EFT	100752 Laurette Lanier	21-Mar	03/01/2021		022521S8	985.00
			Invoice: 21-Mar					
				985.00	42650510	618520	480-SM KI Rent Sub HAP Pmts-Voucher/POut	
							CHECK 62846 TOTAL:	985.00
62847	02/25/2021	EFT	100344 Maida Sulejmanagic	21-Mar	03/01/2021		022521S8	1,323.00
			Invoice: 21-Mar					
				1,323.00	42650510	618520	C-379-OS N 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

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 62847 TOTAL:	1,323.00
62848	02/25/2021	EFT	100381 Margaret Wahlrab	21-Mar	03/01/2021		022521S8	991.00
			Invoice: 21-Mar					
				991.00	42650510	618520	527-ES MA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 62848 TOTAL:	991.00
62849	02/25/2021	EFT	100428 McGowan Family Trust	21-Mar-02	03/01/2021		022521S8	1,175.00
			Invoice: 21-Mar-02					
				1,175.00	42650510	618520	C-419 HE YO Rent Sub HAP Pmts-Voucher/POut	
							CHECK 62849 TOTAL:	1,175.00
62850	02/25/2021	EFT	102297 Patricia L Simpson	21-Mar	03/01/2021		022521S8	2,229.00
			Invoice: 21-Mar					
				2,229.00	42650510	618520	814-SA CA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 62850 TOTAL:	2,229.00
62851	02/25/2021	EFT	110780 Ray Roberts Realty	21-Mar	03/01/2021		022521S8	947.00
			Invoice: 21-Mar					
				947.00	42650510	618520	005- TR LA Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 21-Mar-02					
			Ray Roberts Realty	21-Mar-02				
				1,459.00	42650510	618520	512- VY NE Rent Sub HAP Pmts-Voucher/POut	1,459.00
							CHECK 62851 TOTAL:	2,406.00
62852	02/25/2021	EFT	103413 Rona Barsoum	21-Mar	03/01/2021		022521S8	1,459.00
			Invoice: 21-Mar					
				1,459.00	42650510	618520	475-EC IR Rent Sub HAP Pmts-Voucher/POut	
							CHECK 62852 TOTAL:	1,459.00
62853	02/25/2021	EFT	110664 Sierra Hill Properties LLC	21-Mar	03/01/2021		022521S8	1,768.00
			Invoice: 21-Mar					
				1,768.00	42650510	618520	403-WI TI Rent Sub HAP Pmts-Voucher/POut	
							CHECK 62853 TOTAL:	1,768.00
62854	02/25/2021	EFT	100040 Wallyne M Boone	21-Mar	03/01/2021		022521S8	947.00
			Invoice: 21-Mar					
				947.00	42650510	618520	447-Ch 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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 62854 TOTAL: 947.00

62855 02/25/2021 EFT 104571 William A Bragg Living Trust 21-Mar 03/01/2021 022521S8 1,850.00
Invoice: 21-Mar 1,850.00 42650510 618520 315-CA TA Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Mar-02 William A Bragg Living Trust 21-Mar-02 03/01/2021 022521S8 1,601.00
1,601.00 42650510 618520 337-HU YV Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Mar-03 William A Bragg Living Trust 21-Mar-03 03/01/2021 022521S8 1,086.00
1,086.00 42650510 618520 921-PA JO Rent Sub HAP Pmts-Voucher/POut

CHECK 62855 TOTAL: 4,537.00

62856 02/25/2021 EFT 100553 Zofia Wiacek 21-Mar 03/01/2021 022521S8 1,589.00
Invoice: 21-Mar 1,589.00 42650510 618520 838-CR FR Rent Sub HAP Pmts-Voucher/POut

CHECK 62856 TOTAL: 1,589.00

90720 02/25/2021 PRTD 101027 11020 Venice LLC 21-Mar 03/01/2021 022521S8 593.00
Invoice: 21-Mar 593.00 42650510 618520 554-SA LA Rent Sub HAP Pmts-Voucher/POut

CHECK 90720 TOTAL: 593.00

90721 02/25/2021 PRTD 104605 9612-9622 Lucerne LLC 21-Mar 03/01/2021 022521S8 2,097.00
Invoice: 21-Mar 2,097.00 42650510 618520 819-NE BA Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Mar-02 9612-9622 Lucerne LLC 21-Mar-02 03/01/2021 022521S8 2,093.00
2,093.00 42650510 618520 828-WI AL Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Mar-03 9612-9622 Lucerne LLC 21-Mar-03 03/01/2021 022521S8 1,434.00
1,434.00 42650510 618520 C-378-JA DO Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Mar-04 9612-9622 Lucerne LLC 21-Mar-04 03/01/2021 022521S8 706.00
706.00 42650510 618520 453-DA DA Rent Sub HAP Pmts-Voucher/POut

CHECK 90721 TOTAL: 6,330.00

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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			
90722	02/25/2021	PRTD	101026 Ahmed Patail	21-Mar	03/01/2021		022521S8	1,126.00
	Invoice: 21-Mar			1,126.00	42650510	618520	983-MA ON Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90722 TOTAL:	1,126.00
90723	02/25/2021	PRTD	104650 BessDrust	21-Mar	03/01/2021		022521S8	1,286.00
	Invoice: 21-Mar			1,286.00	42650510	618520	565-BA SI Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90723 TOTAL:	1,286.00
90724	02/25/2021	PRTD	100698 Cara Eisenberg	21-Mar	03/01/2021		022521S8	535.00
	Invoice: 21-Mar			535.00	42650510	618520	323-CA RO Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90724 TOTAL:	535.00
90725	02/25/2021	PRTD	100441 Carolyn Lee	21-Mar	03/01/2021		022521S8	1,408.00
	Invoice: 21-Mar			1,408.00	42650510	618520	928-PY JU Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90725 TOTAL:	1,408.00
90726	02/25/2021	PRTD	101601 Century View LLC	21-Mar	03/01/2021		022521S8	1,694.00
	Invoice: 21-Mar			1,694.00	42650510	618520	538-HO SA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90726 TOTAL:	1,694.00
90727	02/25/2021	PRTD	108571 Chris Adams	21-Mar	03/01/2021		022521S8	1,095.00
	Invoice: 21-Mar			1,095.00	42650510	618520	497-JO TR Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90727 TOTAL:	1,095.00
90728	02/25/2021	PRTD	101215 Fernando Rodriguez	21-Mar	03/01/2021		022521S8	1,135.00
	Invoice: 21-Mar			1,135.00	42650510	618520	301-DE AL Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90728 TOTAL:	1,135.00

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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			
90729	02/25/2021	PRTD	100130 Freeman Property Management	21-Mar-02	03/01/2021		022521S8	883.00
Invoice: 21-Mar-02					883.00 42650510 618520	C352-PI ED		
					Rent Sub HAP Pmts-Voucher/POut			
			Freeman Property Management	21-Mar-03	03/01/2021		022521S8	1,117.00
Invoice: 21-Mar-03					1,117.00 42650510 618520	C-584-GA L		
					Rent Sub HAP Pmts-Voucher/POut			
			Freeman Property Management	21-Mar-04	03/01/2021		022521S8	1,111.00
Invoice: 21-Mar-04					1,111.00 42650510 618520	C-465-NA NI		
					Rent Sub HAP Pmts-Voucher/POut			
							CHECK 90729 TOTAL:	3,111.00
90730	02/25/2021	PRTD	100385 Gary or Diana Weber	21-Mar-02	03/01/2021		022521S8	1,592.00
Invoice: 21-Mar-02					1,592.00 42650510 618520	385-KH SV		
					Rent Sub HAP Pmts-Voucher/POut			
			Gary or Diana Weber	21-Mar-03	03/01/2021		022521S8	1,399.00
Invoice: 21-Mar-03					1,399.00 42650510 618520	475-AL SE		
					Rent Sub HAP Pmts-Voucher/POut			
							CHECK 90730 TOTAL:	2,991.00
90731	02/25/2021	PRTD	100404 George Young	21-Mar-02	03/01/2021		022521S8	1,441.00
Invoice: 21-Mar-02					1,441.00 42650510 618520	C-545-OR EM		
					Rent Sub HAP Pmts-Voucher/POut			
			George Young	21-Mar-03	03/01/2021		022521S8	1,389.00
Invoice: 21-Mar-03					1,389.00 42650510 618520	868-SA SO		
					Rent Sub HAP Pmts-Voucher/POut			
							CHECK 90731 TOTAL:	2,830.00
90732	02/25/2021	PRTD	100181 Howard or MarilynKaplan	21-Mar	03/01/2021		022521S8	1,014.00
Invoice: 21-Mar					1,014.00 42650510 618520	FR MA		
					Rent Sub HAP Pmts-Voucher/POut			
			Howard or MarilynKaplan	21-Mar-02	03/01/2021		022521S8	1,178.00
Invoice: 21-Mar-02					1,178.00 42650510 618520	831-CU GL		
					Rent Sub HAP Pmts-Voucher/POut			
			Howard or MarilynKaplan	21-Mar-03	03/01/2021		022521S8	986.00
Invoice: 21-Mar-03					986.00 42650510 618520	473-LE AU		
					Rent Sub HAP Pmts-Voucher/POut			
			Howard or MarilynKaplan	21-Mar-04	03/01/2021		022521S8	1,164.00
Invoice: 21-Mar-04						493- LA C		

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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
				1,164.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90732	TOTAL:	4,342.00
90733	02/25/2021	PRTD	100064 Isabel Cervi	21-Mar	03/01/2021		022521S8	1,001.00
			Invoice: 21-Mar		363-RO RA			
				1,001.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90733	TOTAL:	1,001.00
90734	02/25/2021	PRTD	100202 James E Lennon	21-Mar	03/01/2021		022521S8	440.00
			Invoice: 21-Mar		396-HO JO			
				440.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90734	TOTAL:	440.00
90735	02/25/2021	PRTD	100115 Jean Enns	21-Mar	03/01/2021		022521S8	1,386.00
			Invoice: 21-Mar		C-320 KH KH			
				1,386.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
			Invoice: 21-Mar-02		21-Mar-02		022521S8	1,364.00
			Jean Enns		C-456-ME MA			
				1,364.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
			Invoice: 21-Mar-03		21-Mar-03		022521S8	1,533.00
			Jean Enns		383-HE SE			
				1,533.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90735	TOTAL:	4,283.00
90736	02/25/2021	PRTD	102110 Kate Yoak	21-Mar	03/01/2021		022521S8	918.00
			Invoice: 21-Mar		521-TA Y			
				918.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90736	TOTAL:	918.00
90737	02/25/2021	PRTD	100760 Life Steps Foundation Inc	21-Mar	03/01/2021		022521S8	829.00
			Invoice: 21-Mar		494-PO IS			
				829.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	90737	TOTAL:	829.00
90738	02/25/2021	PRTD	101349 Luis M Luna	21-Mar-02	03/01/2021		022521S8	1,285.00
			Invoice: 21-Mar-02		837-OR EU			
				1,285.00 42650510 618520	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-Mar-03			Luis M Luna	21-Mar-03	03/01/2021		022521S8	1,340.00
				1,340.00 42650510 618520	517-MO DE		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90738 TOTAL:	2,625.00
90739 02/25/2021 PRTD	02/25/2021	PRTD	110569 Martin Corral	21-Mar	03/01/2021		022521S8	1,112.00
Invoice: 21-Mar				1,112.00 42650510 618520	324-GA CY		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90739 TOTAL:	1,112.00
90740 02/25/2021 PRTD	02/25/2021	PRTD	110180 Melvin P Jensen	21-Mar	03/01/2021		022521S8	1,690.00
Invoice: 21-Mar				1,690.00 42650510 618520	557-RI SU		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90740 TOTAL:	1,690.00
90741 02/25/2021 PRTD	02/25/2021	PRTD	110527 Michella Manning	21-Mar	03/01/2021		022521S8	865.00
Invoice: 21-Mar				865.00 42650510 618520	402-ME HI		Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Mar-02			Michella Manning	21-Mar-02	03/01/2021		022521S8	1,141.00
				1,141.00 42650510 618520	425-CL KE		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90741 TOTAL:	2,006.00
90742 02/25/2021 PRTD	02/25/2021	PRTD	100440 Only US Inc	21-Mar	03/01/2021		022521S8	1,020.00
Invoice: 21-Mar				1,020.00 42650510 618520	395-CA RO		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90742 TOTAL:	1,020.00
90743 02/25/2021 PRTD	02/25/2021	PRTD	103430 Ray and Eleonore Meline	21-Mar	03/01/2021		022521S8	1,226.00
Invoice: 21-Mar				1,226.00 42650510 618520	583-SU		Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90743 TOTAL:	1,226.00
90744 02/25/2021 PRTD	02/25/2021	PRTD	100234 Sabas or Elizabeth Moreno	21-Mar	03/01/2021		022521S8	1,530.00
Invoice: 21-Mar				1,530.00 42650510 618520	816-HU HO		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 90744 TOTAL:	1,530.00
90745	02/25/2021	PRTD	110681 Sam T Kita	21-Mar	03/01/2021		022521S8	1,450.00
	Invoice: 21-Mar			1,450.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 21-Mar-02		Sam T Kita	21-Mar-02	03/01/2021		022521S8	1,410.00
				1,410.00	42650510	618520	832-DI SE Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90745 TOTAL:	2,860.00
90746	02/25/2021	PRTD	107987 Shoji Hirami	21-Mar	03/01/2021		022521S8	1,397.00
	Invoice: 21-Mar			1,397.00	42650510	618520	529-LI YO Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90746 TOTAL:	1,397.00
90747	02/25/2021	PRTD	110833 Southland Income Properties Inc	21-Mar	03/01/2021		022521S8	1,547.00
	Invoice: 21-Mar			1,547.00	42650510	618520	817-PA JO Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 21-Mar-02		Southland Income Properties Inc	21-Mar-02	03/01/2021		022521S8	1,406.00
				1,406.00	42650510	618520	434-RI PA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90747 TOTAL:	2,953.00
90748	02/25/2021	PRTD	101642 The Wade Apartments	21-Mar	03/01/2021		022521S8	425.00
	Invoice: 21-Mar			425.00	42650510	618520	860-HE CA Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 21-Mar-02		The Wade Apartments	21-Mar-02	03/01/2021		022521S8	2,099.00
				2,099.00	42650510	618520	438-CA MA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90748 TOTAL:	2,524.00
90749	02/25/2021	PRTD	100273 Wayne or Elsie Pon	21-Mar	03/01/2021		022521S8	883.00
	Invoice: 21-Mar			883.00	42650510	618520	305-GO GU Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90749 TOTAL:	883.00

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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

90750	02/25/2021	PRTD	110848	Z Capital Partners LLC	21-Mar	03/01/2021	022521S8	1,219.00
				Invoice: 21-Mar		809-HU NA		
			1,219.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		
				Z Capital Partners LLC	21-Mar-02	03/01/2021	022521S8	1,219.00
				Invoice: 21-Mar-02		809-HU NA		
			1,219.00	42650510 618520		Rent Sub HAP Pmts-Voucher/POut		

CHECK 90750 TOTAL: 2,438.00

NUMBER OF CHECKS 61 *** CASH ACCOUNT TOTAL *** 123,703.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	60,211.00
TOTAL EFT'S	30	63,492.86

*** GRAND TOTAL *** 123,703.86

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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				
702798	02/22/2021	PRTD	110827 AAA Heritage LLC	Feb-21-ERAP	02/01/2021		022221HA	1,642.00	
Invoice: Feb-21-ERAP				1,642.00	47650890 618100	ERAP-27 EL MA Housing Services			
	Invoice: Feb-21-ERAP-2		AAA Heritage LLC	Feb-21-ERAP-2	02/01/2021		022221HA	1,642.00	
				1,642.00	47650890 618100	ERAP-27 EL MA Housing Services			
	Invoice: Feb-21-ERAP-3		AAA Heritage LLC	Feb-21-ERAP-3	02/01/2021		022221HA	1,642.00	
				1,642.00	47650890 618100	ERAP-27 EL MA Housing Services			
							CHECK	702798 TOTAL:	4,926.00
702799	02/22/2021	PRTD	110828 Ann Douglas Family Trust 2001	Feb-21-ERAP	02/01/2021		022221HA	1,631.00	
Invoice: Feb-21-ERAP				1,631.00	47650890 618100	ERAP-25 BR CA Housing Services			
	Invoice: Feb-21-ERAP-2		Ann Douglas Family Trust 2001	Feb-21-ERAP-2	02/01/2021		022221HA	1,631.00	
				1,631.00	47650890 618100	ERAP-25 BR CA Housing Services			
	Invoice: Feb-21-ERAP-3		Ann Douglas Family Trust 2001	Feb-21-ERAP-3	02/01/2021		022221HA	1,631.00	
				1,631.00	47650890 618100	ERAP-25 BR CA Housing Services			
							CHECK	702799 TOTAL:	4,893.00
702800	02/22/2021	PRTD	104754 Antonio Alcaraz	Feb-21-ERAP	02/01/2021		022221HA	1,017.00	
Invoice: Feb-21-ERAP				1,017.00	47650890 618100	ERAP-28 JO CA Housing Services			
	Invoice: Feb-21-ERAP-2		Antonio Alcaraz	Feb-21-ERAP-2	02/01/2021		022221HA	1,017.00	
				1,017.00	47650890 618100	ERAP-28 JO CA Housing Services			
	Invoice: Feb-21-ERAP-3		Antonio Alcaraz	Feb-21-ERAP-3	02/01/2021		022221HA	1,017.00	
				1,017.00	47650890 618100	ERAP-28 JO CA Housing Services			
							CHECK	702800 TOTAL:	3,051.00
702801	02/22/2021	PRTD	110841 Donatoni Family Trust	Feb-21-ERAP	02/01/2021		022221HA	1,622.00	
Invoice: Feb-21-ERAP				1,622.00	47650890 618100	ERAP-23 SI MA Housing Services			
	Invoice: Feb-21-ERAP-2		Donatoni Family Trust	Feb-21-ERAP-2	02/01/2021		022221HA	1,622.00	
				1,622.00	47650890 618100	ERAP-23 SI MA Housing Services			

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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			
Invoice: Feb-21-ERAP-3			Donatoni Family Trust	Feb-21-ERAP-3	02/01/2021		022221HA	1,622.00
			1,622.00 47650890 618100	ERAP-23 SI MA	Housing Services			
					CHECK	702801	TOTAL:	4,866.00
702802	02/22/2021	PRTD 110840	Esther Ekmanian	Feb-21-ERAP	02/01/2021		022221HA	2,584.00
Invoice: Feb-21-ERAP				ERAP-26 MA MO	Housing Services			
			2,584.00 47650890 618100					
Invoice: Feb-21-ERAP-2			Esther Ekmanian	Feb-21-ERAP-2	02/01/2021		022221HA	2,584.00
				ERAP-26 MA MO	Housing Services			
			2,584.00 47650890 618100					
Invoice: Feb-21-ERAP-3			Esther Ekmanian	Feb-21-ERAP-3	02/01/2021		022221HA	2,584.00
				ERAP-26 MA MO	Housing Services			
			2,584.00 47650890 618100					
					CHECK	702802	TOTAL:	7,752.00
702803	02/22/2021	PRTD 110826	Fran Liebowitz	Feb-21-ERAP	02/01/2021		022221HA	1,157.00
Invoice: Feb-21-ERAP				ERAP-43 KE BA	Housing Services			
			1,157.00 47650890 618100					
Invoice: Feb-21-ERAP-2			Fran Liebowitz	Feb-21-ERAP-2	02/01/2021		022221HA	1,157.00
				ERAP-43 KE BA	Housing Services			
			1,157.00 47650890 618100					
Invoice: Feb-21-ERAP-3			Fran Liebowitz	Feb-21-ERAP-3	02/01/2021		022221HA	1,157.00
				ERAP-43 KE BA	Housing Services			
			1,157.00 47650890 618100					
					CHECK	702803	TOTAL:	3,471.00
702804	02/22/2021	PRTD 107245	The Meadows Apartments	Feb-21-ERAP	02/01/2021		022221HA	1,227.00
Invoice: Feb-21-ERAP				ERAP-48 JU MU	Housing Services			
			1,227.00 47650890 618100					
Invoice: Feb-21-ERAP-2			The Meadows Apartments	Feb-21-ERAP-2	02/01/2021		022221HA	1,227.00
				ERAP-48 JU MU	Housing Services			
			1,227.00 47650890 618100					
Invoice: Feb-21-ERAP-3			The Meadows Apartments	Feb-21-ERAP-3	02/01/2021		022221HA	1,227.00
				ERAP-48 JU MU	Housing Services			
			1,227.00 47650890 618100					
Invoice: Feb-21-ERAP-4			The Meadows Apartments	Feb-21-ERAP-4	02/01/2021		022221HA	1,181.00
				ERAP-24 RA SE				

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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
62292	02/24/2021	EFT	101229 Kristi Callan	1347	02/03/2021	22101760	022421HA	315.00
	Invoice: 1347							
				315.00	47650710	517000	Homeless Meeting City Commission Expenses	
							CHECK 62292 TOTAL:	315.00
702806	02/24/2021	PRTD	110818 Inpark Sales LLC	001	01/28/2021		022421HA	64,223.00
	Invoice: 001							
				64,223.00	47650760	618100	Mobile Home, Abatement/Demo and Purchase of New Housing Services	
							CHECK 702806 TOTAL:	64,223.00
702807	02/24/2021	PRTD	100180 Kane Ballmer and Berkman	26049	08/14/2020		022421HA	1,040.00
	Invoice: 26049							
				1,040.00	47650710	611600	Legal Services for July 2020 Legal Services - Miscellaneous	
	Invoice: 26050		Kane Ballmer and Berkman	26050	08/14/2020		022421HA	12,580.00
				12,580.00	47650710	611600	Legal Services For July 2020 Legal Services - Miscellaneous	
	Invoice: 26112		Kane Ballmer and Berkman	26112	09/24/2020		022421HA	23,321.52
				23,321.52	47650710	611600	Legal Services For August 2020 Legal Services - Miscellaneous	
	Invoice: 26111		Kane Ballmer and Berkman	26111	09/24/2020		022421HA	1,080.00
				1,080.00	47650710	611600	Legal Services For August 2020 Legal Services - Miscellaneous	
							CHECK 702807 TOTAL:	38,021.52
702808	02/24/2021	PRTD	100356 Time Clock Sales and Service Co I	LM83328.1	01/01/2021		022421HA	256.00
	Invoice: LM83328.1							
				256.00	47650710	619800	Yrly Maintenance - Culver City Housing, 2/11/21 Other Contractual Services	
							CHECK 702808 TOTAL:	256.00
							NUMBER OF CHECKS 4	*** CASH ACCOUNT TOTAL *** 102,815.52
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 3	102,500.52
							TOTAL EFT'S 1	315.00
							*** GRAND TOTAL ***	102,815.52

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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
62820	02/25/2021	EFT	101310 3836 College Avenue LLC	21-Mar	03/01/2021		022521HA	1,061.00
			Invoice: 21-Mar					
			1,061.00 47650720 618200			007-RO J Rap Grants		
			Invoice: 21-Mar-02					
			3836 College Avenue LLC	21-Mar-02	03/01/2021		022521HA	1,555.00
			1,555.00 47650720 618200			VA DE Rap Grants		
						CHECK	62820 TOTAL:	2,616.00
62821	02/25/2021	EFT	105994 Gary Duboff	21-Mar	03/01/2021		022521HA	1,361.00
			Invoice: 21-Mar					
			1,361.00 47650720 618200			61 CA Rap Grants		
						CHECK	62821 TOTAL:	1,361.00
62822	02/25/2021	EFT	110378 Esparza Boise, LLC	21-Mar	03/01/2021		022521HA	1,188.00
			Invoice: 21-Mar					
			1,188.00 47650720 618200			104-GO Rap Grants		
			Invoice: 21-Mar-02					
			Esparza Boise, LLC	21-Mar-02	03/01/2021		022521HA	1,521.00
			1,521.00 47650720 618200			17-CO Rap Grants		
						CHECK	62822 TOTAL:	2,709.00
62823	02/25/2021	EFT	100306 Francisca Saunders	21-Mar	03/01/2021		022521HA	821.00
			Invoice: 21-Mar					
			821.00 47650720 618200			011-PE LA Rap Grants		
						CHECK	62823 TOTAL:	821.00
62824	02/25/2021	EFT	100428 McGowan Family Trust	21-Mar	03/01/2021		022521HA	410.00
			Invoice: 21-Mar					
			410.00 47650720 618200			072-MI LI Rap Grants		
						CHECK	62824 TOTAL:	410.00
62825	02/25/2021	EFT	110423 Nancy J Smeets	21-Mar	03/01/2021		022521HA	449.00
			Invoice: 21-Mar					
			449.00 47650720 618200			67-SA Rap Grants		
						CHECK	62825 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		
62826	02/25/2021	EFT	103352 Vishesh M Sharma	21-Mar	03/01/2021		022521HA	2,163.00
			Invoice: 21-Mar		113-BE LO			
				2,163.00	47650720 618200			
					Rap Grants			
			Vishesh M Sharma	21-Mar-02	03/01/2021		022521HA	2,174.00
			Invoice: 21-Mar-02		23-MO MA			
				2,174.00	47650720 618200			
							CHECK	62826 TOTAL:
								4,337.00
702809	02/25/2021	PRTD	100130 Freeman Property Management	21-Mar	03/01/2021		022521HA	1,121.00
			Invoice: 21-Mar		89-JU			
				1,121.00	47650720 618200			
							CHECK	702809 TOTAL:
								1,121.00
702810	02/25/2021	PRTD	100385 Gary or Diana Weber	21-Mar	03/01/2021		022521HA	1,384.00
			Invoice: 21-Mar		095-De			
				1,384.00	47650720 618200			
							CHECK	702810 TOTAL:
								1,384.00
702811	02/25/2021	PRTD	100404 George Young	21-Mar	03/01/2021		022521HA	1,371.00
			Invoice: 21-Mar		064-SA RO			
				1,371.00	47650720 618200			
							CHECK	702811 TOTAL:
								1,371.00
702812	02/25/2021	PRTD	110578 I.E. Ashodian Family Trust	21-Mar	03/01/2021		022521HA	1,086.00
			Invoice: 21-Mar		009-AR MA			
				1,086.00	47650720 618200			
							CHECK	702812 TOTAL:
								1,086.00
702813	02/25/2021	PRTD	101349 Luis M Luna	21-Mar	03/01/2021		022521HA	1,223.00
			Invoice: 21-Mar		074-Ca			
				1,223.00	47650720 618200			
							CHECK	702813 TOTAL:
								1,223.00
702814	02/25/2021	PRTD	107879 MAGIJ, LLC	21-Mar	03/01/2021		022521HA	963.00
			Invoice: 21-Mar		038- WH LO			
				963.00	47650720 618200			

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	CHECK	702814	TOTAL:	963.00
NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***		19,851.00
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	6	7,148.00		
TOTAL EFT'S	7	12,703.00		
		*** GRAND TOTAL ***		19,851.00