


City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: April 12, 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 March 13, 2021 through April 2, 2021:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/17/2021	801875	1	\$ 510.34	62878-62882	5	\$ 2,665.40	\$ 3,175.74
3/17/2021	2949093-2949222	130	\$ 469,310.51	62883-62891	9	\$ 1,610,817.18	\$ 2,080,127.69
3/18/2021	1588-1594 WIRES	7	\$ 1,277,554.37				\$ 1,277,554.37
3/18/2021	2949223-2949233	11	\$ 194,419.58	62892-62900	9	\$ 58,424.68	\$ 252,844.26
3/18/2021	2949234-2949235	2	\$ 128,161.06				\$ 128,161.06
3/24/2021	2949236-2949319	84	\$ 876,714.51	62902-62908	7	\$ 753,296.14	\$ 1,630,010.65
3/24/2021	1595 WIRE	1	\$ 1,700.00				\$ 1,700.00
3/30/2021	801876-801908	33	\$ 13,677.07	62909-63434	526	\$ 332,145.42	\$ 345,822.49
3/31/2021	2949320-2949453	134	\$ 649,019.71	63472-63480	9	\$ 881,810.21	\$ 1,530,829.92
4/1/2021	1596-1600 WIRES	5	\$ 1,293,078.03				\$ 1,293,078.03
4/1/2021	2949454-2949464	11	\$ 200,760.28	63481-63489	9	\$ 58,936.19	\$ 259,696.47
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		419	\$ 5,104,905.46		574	\$ 3,698,095.22	\$ 8,803,000.68
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/17/2021	90753	1	\$ 15.66				\$ 15.66
3/24/2021	90754	1	\$ 10,425.61				\$ 10,425.61
3/31/2021	90755-90785	31	\$ 58,156.00	63442-63471	30	\$ 63,913.86	\$ 122,069.86
3/31/2021	90786-90787	2	\$ 9,747.77				\$ 9,747.77
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		35	\$ 78,345.04		30	\$ 63,913.86	\$ 142,258.90
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/24/2021	702833-702834	2	\$ 823.51	62901	1	\$ 350.00	\$ 1,173.51
3/31/2021	702835-702840	6	\$ 7,148.00	63435-63441	7	\$ 11,642.00	\$ 18,790.00
3/31/2021	702841-702842	2	\$ 3,199.55				\$ 3,199.55
4/1/2021	702843-702861	19	\$ 54,291.42				\$ 54,291.42
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		29	\$ 65,462.48		8	\$ 11,992.00	\$ 77,454.48
						Grand Total	\$ 9,022,714.06

WE HEREBY RECEIVE AND FILE WARRANTS #1588-1600, #2949093-2949464, #62878-63489, #90753-90787, #702833-702861, ALL IN THE AMOUNT OF \$9,022,714.06.

By: _____
 Finance and Judiciary Committee

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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
62878	03/17/2021	EFT	106813 William L Burck	FEB-21 RE	02/01/2021		031721HR	505.96
			Invoice: FEB-21 RE				Pers Retiree Reimb - Reissue of # 61719	
				505.96 10140100 435500			Retiree Insurance	
						CHECK	62878 TOTAL:	505.96
62879	03/17/2021	EFT	106813 William L Burck	Dec-20 RE	12/01/2020		031721HR	539.86
			Invoice: Dec-20 RE				Pers Retiree Reimb - Reissue #60518	
				539.86 10140100 435500			Retiree Insurance	
						CHECK	62879 TOTAL:	539.86
62880	03/17/2021	EFT	106813 William L Burck	Sep-20 RE	09/01/2020		031721HR	539.86
			Invoice: Sep-20 RE				Pers Retiree Reimb - Reissue of #58727	
				539.86 10140100 435500			Retiree Insurance	
						CHECK	62880 TOTAL:	539.86
62881	03/17/2021	EFT	106813 William L Burck	Jun-20 RE	06/01/2020		031721HR	539.86
			Invoice: Jun-20 RE				Pers Retiree Reimb - Reissue of #56949	
				539.86 10140100 435500			Retiree Insurance	
						CHECK	62881 TOTAL:	539.86
62882	03/17/2021	EFT	106813 William L Burck	Apr-20 RE	04/01/2020		031721HR	539.86
			Invoice: Apr-20 RE				Pers Retiree Reimb - Reissue of #55775	
				539.86 10140100 435500			Retiree Insurance	
						CHECK	62882 TOTAL:	539.86
801875	03/17/2021	PRTD	109905 Maureen Haskins	Feb-20 RE	02/01/2020		031721HR	510.34
			Invoice: Feb-20 RE				Pers Retiree Reimb - Reissue of Check #801401	
				510.34 30870400 435500			Retiree Insurance	
						CHECK	801875 TOTAL:	510.34

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NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 3,175.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	510.34
TOTAL EFT'S	5	2,665.40

*** GRAND TOTAL *** 3,175.74

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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

62883	03/17/2021	EFT	103187	Alta Planning and Design	00-2017-273-31	08/16/2020	031721CC	10,127.44	
				Invoice: 00-2017-273-31					
				10,127.44	10160100 619800		Prof Svcs thru 7/31/2020, Safe Routes to School Other Contractual Services		
				Invoice: 00-2017-273-32	Alta Planning and Design	00-2017-273-32	10/16/2020	031721CC	2,078.56
				2,078.56	10160100 619800		Prof. Svcs thru 9/30/2020 - Safe Routes to School Other Contractual Services		
				Invoice: 00-2017-273-33	Alta Planning and Design	00-2017-273-33	11/16/2020	031721CC	1,295.96
				1,295.96	10160100 619800		Prof. Svcs thru 10/31/2020, Safe Routes to School Other Contractual Services		
								CHECK 62883 TOTAL:	13,501.96
62884	03/17/2021	EFT	100710	Culver City Unified School Distri	2021-03-04	02/01/2021	031721CC	46,824.76	
				Invoice: 2021-03-04					
				46,824.76	101 212255		School Fee 2/1/21-2/28/21 Developer Fee-Pass Through		
								CHECK 62884 TOTAL:	46,824.76
62885	03/17/2021	EFT	108606	Mox Networks LLC	2191202	02/01/2021	031721CC	11,500.00	
				Invoice: 2191202					
				11,500.00	20524500 619800		2 LongHaul Dark Fiber/Circuits - Svc for Feb. 2021 Other Contractual Services		
				Invoice: 2191274	Mox Networks LLC	2191274	03/01/2021	031721CC	11,500.00
				11,500.00	20524500 619800		2 LongHaul Dark Fiber/Circuits - Svc for Mar. 2021 Other Contractual Services		
								CHECK 62885 TOTAL:	23,000.00
62886	03/17/2021	EFT	110478	Ortiz Enterprises Inc	PR-002-13	03/03/2021	031721CC	393,613.50	
				Invoice: PR-002-13					
				393,613.50	42380000 730100PR002		Pay#13, Culver Blvd. Filtration & Stormwater Treat Improvements other than Bldg		
								CHECK 62886 TOTAL:	393,613.50
62887	03/17/2021	EFT	110478	Ortiz Enterprises	PR-002-13 RET	03/03/2021	031721CC	20,716.50	
				Invoice: PR-002-13 RET					
				20,716.50	42380000 730100PR002		Ortiz Enterprises, Escrow #1088, A/C 5805004790 Improvements other than Bldg		
								CHECK 62887 TOTAL:	20,716.50
62888	03/17/2021	EFT	103481	South Bay Regional Public Comm Au	03952	03/01/2021	031721CC	666,307.25	
				Invoice: 03952					
				666,307.25	10140200 619800		Qtrly Assessment - Culver City, Quarter 4 Other Contractual 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 62888 TOTAL:	666,307.25
62889	03/17/2021	EFT	110665 Toro Enterprises, Inc.	32000265-6.r1	01/31/2021		031721CC	406,423.98
			Invoice: 32000265-6.r1					
				406,423.98	42380000	730100PL006	1/1/2021-1/31/2021, LaBallona Safe Rtes to School Improvements other than Bldg	
							CHECK 62889 TOTAL:	406,423.98
62890	03/17/2021	EFT	100928 Utility Systems Science and Softw	31900043-32	02/24/2021		031721CC	34,389.23
			Invoice: 31900043-32					
				34,389.23	20460300	619800	February 2021 ENS Maintenance Billing Other Contractual Services	
							CHECK 62890 TOTAL:	34,389.23
62891	03/17/2021	EFT	100565 Walker Parking Consultants	37904000006	02/25/2021		031721CC	6,040.00
			Invoice: 37904000006					
				6,040.00	47555100	619800	Prof Svcs thru 2/25/2021 - Parking Audit Services Other Contractual Services	
							CHECK 62891 TOTAL:	6,040.00
2949093	03/17/2021	PRTD	100008 Advanced Battery Systems	10017543	03/09/2021	22100046	031721CC	204.07
			Invoice: 10017543					
				204.07	31014600	600900	BATTERIES AND SUPPLIES Central Stores	
							CHECK 2949093 TOTAL:	204.07
2949094	03/17/2021	PRTD	107656 Air Exchange Inc	91603708	12/17/2020	22101968	031721CC	738.73
			Invoice: 91603708					
				738.73	10145200	600200	Labor/Parts for Exhaust System R&M - Equipment	
			Invoice: 91603709					
			Air Exchange Inc	91603709	12/17/2020	22101969	031721CC	1,568.18
				1,568.18	10145200	600200	Labor/Parts for Exhaust System R&M - Equipment	
							CHECK 2949094 TOTAL:	2,306.91
2949095	03/17/2021	PRTD	100012 Airport Marina Ford	230662	03/08/2021	22100413	031721CC	12.05
			Invoice: 230662					
				12.05	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
			Invoice: 230951					
			Airport Marina Ford	230951	03/13/2021	22100413	031721CC	117.08
				117.08	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
			Invoice: CM230459					
			Airport Marina Ford	CM230459	03/11/2021	22100413	031721CC	-81.86
							CREDIT MEMO	

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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
				-81.86 31014600 600900		Central Stores		
						CHECK 2949095 TOTAL:		47.27
2949096	03/17/2021	PRTD	110878 Alhambra Foundry Co LTD	117075	03/03/2021	22101915	031721CC	697.09
			Invoice: 117075			black ci trffic grate		
				697.09 20460300 514100		Departmental Special Supplies		
						CHECK 2949096 TOTAL:		697.09
2949097	03/17/2021	PRTD	108347 AM PM DOOR INC	37005-47044	02/25/2021		031721CC	596.75
			Invoice: 37005-47044			Door/Electronic Service Call		
				596.75 10160230 619800		Other Contractual Services		
						CHECK 2949097 TOTAL:		596.75
2949098	03/17/2021	PRTD	100715 AmeriFlex LLC	INV391968	03/03/2021		031721CC	546.00
			Invoice: INV391968			FSA Admin Fee - 91 Employees		
				546.00 10122100 610300		Personnel Services		
						CHECK 2949098 TOTAL:		546.00
2949099	03/17/2021	PRTD	100025 Aqua-Flo Supply	SI1686105	02/25/2021	22101978	031721CC	115.54
			Invoice: SI1686105			Irrigation Supplies		
				115.54 41980000 730100PZ612		Improvements other than Bldg		
			Invoice: SI1678841					
			Aqua-Flo Supply	SI1678841	02/11/2021	22101972	031721CC	168.77
						Irrigation Supplies		
				168.77 41980000 730100PZ612		Improvements other than Bldg		
						CHECK 2949099 TOTAL:		284.31
2949100	03/17/2021	PRTD	103678 AssetWorks Inc	605-5329	01/31/2021		031721CC	1,833.00
			Invoice: 605-5329			FleetFocus FA App. Hosting		
				1,833.00 30870400 619800		Other Contractual Services		
			Invoice: 605-5376					
			AssetWorks Inc	605-5376	02/28/2021		031721CC	1,888.00
						FleetFocus FA App. Hosting		
				1,888.00 30870400 619800		Other Contractual Services		
						CHECK 2949100 TOTAL:		3,721.00
2949101	03/17/2021	PRTD	100503 AT and T	000016095075	02/27/2021	22100218	031721CC	374.61
			Invoice: 000016095075			Acct# CLAPDCULVERCI		
				374.61 10140200 512400		Communications		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC
								CHECK 2949101 TOTAL: 374.61
2949102	03/17/2021	PRTD	110603 Banner Bank	14396-RET	01/31/2021		031721CC	21,390.74
			Invoice: 14396-RET				Escrow #1722,Toro Enterprises, ATPL5240(034) PL006	
				21,390.74	42380000	730100PL006	Improvements other than Bldg	
								CHECK 2949102 TOTAL: 21,390.74
2949103	03/17/2021	PRTD	101080 Becnel Uniforms	35580	02/08/2021		031721CC	78.62
			Invoice: 35580				Uniforms	
				78.62	20370200	550110	Uniforms	
			Invoice: 35655				02/13/2021	698.57
			Becnel Uniforms	35655			031721CC	
				698.57	20370200	550110	Uniforms	
			Invoice: 35790				02/22/2021	34.44
			Becnel Uniforms	35790			031721CC	
				34.44	20370200	550110	Uniforms	
			Invoice: 35788				02/22/2021	159.65
			Becnel Uniforms	35788			031721CC	
				159.65	20370200	550110	Uniforms	
			Invoice: 35787				02/22/2021	410.64
			Becnel Uniforms	35787			031721CC	
				410.64	20370200	550110	Uniforms	
			Invoice: 35789				02/22/2021	274.25
			Becnel Uniforms	35789			031721CC	
				274.25	20370200	550110	Uniforms	
								CHECK 2949103 TOTAL: 1,656.17
2949104	03/17/2021	PRTD	109265 Bio-One Southern California	HE3921	03/09/2021		031721CC	2,815.00
			Invoice: HE3921				Cleanup, Homeless Encampment, Venice/Tellor	
				2,815.00	10150250	619800	Other Contractual Services	
								CHECK 2949104 TOTAL: 2,815.00
2949105	03/17/2021	PRTD	100485 Bodyworks Equipment Inc	38245	02/17/2021	22100054	031721CC	318.94
			Invoice: 38245				AUTOMATED TRUCK PARTS AND SUPP	
				318.94	31014600	600900	Central Stores	
			Invoice: 38262				01/20/2021	150.49
			Bodyworks Equipment Inc	38262			22100054	
				150.49	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP	
							Central Stores	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 38266			Bodyworks Equipment Inc	38266	01/21/2021	22100054	031721CC	1,230.45
				1,230.45 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 38590			Bodyworks Equipment Inc	38590	03/04/2021	22100054	031721CC	290.91
				290.91 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 38552			Bodyworks Equipment Inc	38552	02/26/2021	22100054	031721CC	105.65
				105.65 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 38546			Bodyworks Equipment Inc	38546	02/24/2021	22100054	031721CC	630.30
				630.30 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 38504			Bodyworks Equipment Inc	38504	02/18/2021	22100054	031721CC	1,689.11
				1,689.11 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 38208			Bodyworks Equipment Inc	38208	01/12/2021	22100054	031721CC	1,179.78
				1,179.78 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 38419			Bodyworks Equipment Inc	38419	02/09/2021	22100054	031721CC	346.39
				346.39 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 38016			Bodyworks Equipment Inc	38016	01/09/2021	22100054	031721CC	2,048.84
				2,048.84 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 38017			Bodyworks Equipment Inc	38017	12/10/2020	22100054	031721CC	563.38
				563.38 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 38294			Bodyworks Equipment Inc	38294	01/26/2021	22100054	031721CC	750.99
				750.99 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 38292			Bodyworks Equipment Inc	38292	01/26/2021	22100054	031721CC	1,361.05
				1,361.05 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 38311			Bodyworks Equipment Inc	38311	01/27/2021	22100054	031721CC	195.50
				195.50 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 38261			Bodyworks Equipment Inc	38261	01/20/2021	22100054	031721CC	2,140.86
				2,140.86 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 37655			Bodyworks Equipment Inc	37655	10/09/2020	22100054	031721CC	227.40
				227.40 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 38345			Bodyworks Equipment Inc	38345	01/29/2021	22100054	031721CC	126.63
				126.63 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 38346			Bodyworks Equipment Inc	38346	01/29/2021	22100054	031721CC	1,873.43
				1,873.43 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 38344			Bodyworks Equipment Inc	38344	01/29/2021	22100054	031721CC	103.83
				103.83 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 38646			Bodyworks Equipment Inc	38646	03/11/2021	22100054	031721CC	209.66
				209.66 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
Invoice: 38122			Bodyworks Equipment Inc	38122	12/22/2020	22100054	031721CC	-308.76
				-308.76 31014600 600900	CREDIT MEMO Central Stores			
					CHECK	2949105	TOTAL:	15,234.83
2949106	03/17/2021	PRTD	100932 Bound Tree Medical	83962698	02/23/2021	22101820	031721CC	86.36
			Invoice: 83962698					
				86.36 10145300 514100	C4 Midazolam Departmental Special Supplies			
Invoice: 83964502			Bound Tree Medical	83964502	02/24/2021	22101928	031721CC	265.00
				265.00 10145300 514100	First Aid Supplies Departmental Special Supplies			
Invoice: 83970068			Bound Tree Medical	83970068	03/01/2021	22101927	031721CC	224.89
				224.89 10145300 514100	First Aid Supplies Departmental Special Supplies			
					CHECK	2949106	TOTAL:	576.25
2949107	03/17/2021	PRTD	106504 Roger Braum	FS498	02/01/2021	22101944	031721CC	1,380.00
			Invoice: FS498					
				1,380.00 10145200 516100	Tuition FS498 Bachelors Capstone Fire Science Training & Education			
Invoice: FS320			Roger Braum	FS320	02/01/2021	22101944	031721CC	1,380.00
				1,380.00 10145200 516100	Tuition FS320 Recovery Practice Emgcy Mngmnt Training & Education			

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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 2949107 TOTAL:	2,760.00
2949108	03/17/2021	PRTD	108206 Burke, Williams & Sorensen, LLP	265738	03/03/2021		031721CC	7,125.00
			Invoice: 265738				Legal Services for February 2021	
			7,125.00 10113100 611600				Legal Services - Miscellaneous	
							CHECK 2949108 TOTAL:	7,125.00
2949109	03/17/2021	PRTD	100055 California Vision Service	FEB21ADM3181981	02/28/2021		031721CC	153.00
			Invoice: FEB21ADM3181981				Premium for February 2021	
			153.00 101 202330				Vision Premium Payable	
			California Vision Service	FEB21ADM3181977	02/28/2021		031721CC	1,993.25
			Invoice: FEB21ADM3181977				Premium for February 2021	
			1,993.25 101 202330				Vision Premium Payable	
			California Vision Service	FEB21CLAIMS3181976	02/28/2021		031721CC	6,676.94
			Invoice: FEB21CLAIMS3181976				Premium for February 2021	
			6,676.94 101 202330				Vision Premium Payable	
			California Vision Service	FEB21CLAIMS3181980	02/28/2021		031721CC	1,622.06
			Invoice: FEB21CLAIMS3181980				Premium for February 2021	
			1,622.06 101 202330				Vision Premium Payable	
			California Vision Service	FEB21ADM3181979	02/28/2021		031721CC	195.50
			Invoice: FEB21ADM3181979				Premium for February 2021	
			195.50 101 202330				Vision Premium Payable	
			California Vision Service	FEB21CLAIMS3181978	02/28/2021		031721CC	1,363.85
			Invoice: FEB21CLAIMS3181978				Premium for February 2021	
			1,363.85 101 202330				Vision Premium Payable	
							CHECK 2949109 TOTAL:	12,004.60
2949110	03/17/2021	PRTD	106495 Robert Casey	03222021-03252021	03/08/2021	22101943	031721CC	702.29
			Invoice: 03222021-03252021				Domestic Violence-Crisis Negotiators, San Diego, CA	
			702.29 10140200 516100				Training & Education	
							CHECK 2949110 TOTAL:	702.29
2949111	03/17/2021	PRTD	104002 Centinela Feed and Pet Supplies	1341	03/02/2021	22101940	031721CC	14.88
			Invoice: 1341				Canine Dog Food and Supplies	
			14.88 10140200 514500				Canine Program Expense	
							CHECK 2949111 TOTAL:	14.88

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2949112 03/17/2021 PRTD 100586 City of Long Beach/SERRF 20210303-226-9417 02/28/2021 22101482 031721CC 8,726.00
Invoice: 20210303-226-9417 Acct# T005

8,726.00 20260410 615100 Refuse Disp Services - Trash

CHECK 2949112 TOTAL: 8,726.00

2949113 03/17/2021 PRTD 104385 City of Los Angeles 9415VENE-Feb2021 03/08/2021 22100179 031721CC 48.33
Invoice: 9415VENE-Feb2021 152-712-5881

48.33 47555100 513000 Utilities

Invoice: 9415VENNW-Feb2021 City of Los Angeles 9415VENNW-Feb2021 03/08/2021 22100179 031721CC 6.86
549-257-6676

6.86 47555100 513000 Utilities

Invoice: 9070VEN-Feb2021 City of Los Angeles 9070VEN-Feb2021 03/02/2021 22100179 031721CC 104.13
650-985-1000

104.13 47555100 513000 Utilities

Invoice: 6533CANF-Feb2021 City of Los Angeles 6533CANF-Feb2021 03/08/2021 22100179 031721CC 507.48
639-885-1000

507.48 47555100 513000 Utilities

Invoice: 2300100000-0221 City of Los Angeles 2300100000-0221 03/03/2021 22100020 031721CC 291.17
230-010-0000

291.17 10116100 513100 Utilities - Electrical

CHECK 2949113 TOTAL: 957.97

2949114 03/17/2021 PRTD 100075 Commercial Door of Los Angeles Co 19341 02/26/2021 031721CC 5,570.00
Invoice: 19341 Door Repair and Testing

5,570.00 42080000 730100PZ132 Improvements other than Bldg

CHECK 2949114 TOTAL: 5,570.00

2949115 03/17/2021 PRTD 100078 Completes Plus 01AU1227 03/09/2021 22100048 031721CC 10.30
Invoice: 01AU1227 AUTO/MEDIUM TRUCK PARTS AND SU

10.30 31014600 600900 Central Stores

Invoice: 01AU2731 Completes Plus 01AU2731 03/11/2021 22100048 031721CC 178.90
AUTO/MEDIUM TRUCK PARTS AND SU

178.90 31014600 600900 Central Stores

Invoice: 01AU2807 Completes Plus 01AU2807 03/11/2021 22100048 031721CC 572.66
AUTO/MEDIUM TRUCK PARTS AND SU

572.66 31014600 600900 Central Stores

Invoice: 01AU2538 Completes Plus 01AU2538 03/11/2021 22100048 031721CC 105.42
AUTO/MEDIUM TRUCK PARTS AND SU

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			105.42	31014600	600900	Central Stores				
Invoice: 01AS5162		Completes Plus		01AS5162		02/09/2021	22100048	031721CC		-164.25
			-164.25	31014600	600900	CREDIT MEMO				
						Central Stores				
Invoice: 01AT0573		Completes Plus		01AT0573		02/18/2021	22100048	031721CC		-18.62
			-18.62	31014600	600900	CREDIT MEMO				
						Central Stores				
						CHECK	2949115	TOTAL:		684.41
2949116	03/17/2021	PRTD	110212	Occupational Health Centers of Ca	70530706	02/24/2021		031721CC		341.00
						Medical Services				
Invoice: 70530706			83.00	30922200	614100	Medical Services				
			135.00	30922200	619600	Drug Testing Program				
			61.50	30870400	614100	Medical Services				
			61.50	20370200	614100	Medical Services				
Invoice: 70383440		Occupational Health Centers of Ca		70383440		02/10/2021		031721CC		691.00
			343.00	30922200	614100	Medical Services				
			225.00	30922200	619600	Medical Services				
			61.50	30870400	614100	Drug Testing Program				
			61.50	20370200	614100	Medical Services				
Invoice: 70463442		Occupational Health Centers of Ca		70463442		02/17/2021		031721CC		610.50
			368.50	30922200	614100	Medical Services				
			119.00	30922200	619600	Medical Services				
			123.00	20370200	614100	Drug Testing Program				
						Medical Services				
						CHECK	2949116	TOTAL:		1,642.50
2949117	03/17/2021	PRTD	109759	Container Management Group, LLC	22805	01/04/2021		031721CC		3,254.40
						CMG_On Call Bin Repair				
Invoice: 22805			3,254.40	20260400	732120	Departmental Special Equipment				
Invoice: 23125		Container Management Group, LLC		23125		02/19/2021		031721CC		162.00
			162.00	20260400	732120	CMG_On Call Bin Repair				
						Departmental Special Equipment				
						CHECK	2949117	TOTAL:		3,416.40
2949118	03/17/2021	PRTD	109953	CoreSite, L.P.	1097656	03/01/2021		031721CC		2,490.70
						CoreSite Fiber Network co-locations				
Invoice: 1097656			2,490.70	20524500	619800	Other Contractual Services				

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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	
								CHECK 2949118 TOTAL:	2,490.70
2949119	03/17/2021	PRTD	105268 CR and R Incorporated	0480476	03/05/2021	22100117	031721CC	12,549.98	
		Invoice: 0480476		12,549.98	20260410	615100	Refuse land Account Refuse Disp Services - Trash		
			CR and R Incorporated	0480477	03/05/2021	22100117	031721CC	28,044.31	
		Invoice: 0480477		28,044.31	20260410	615100	Refuse land Account Refuse Disp Services - Trash		
								CHECK 2949119 TOTAL:	40,594.29
2949120	03/17/2021	PRTD	100486 Culver City Downtown Business Ass	03082021/March	03/08/2021		031721CC	8,226.67	
		Invoice: 03082021/March		8,226.67	20260400	517500	Maintenance MOU - March 2021 Contributions to Agencies		
								CHECK 2949120 TOTAL:	8,226.67
2949121	03/17/2021	PRTD	100093 Culver City Industrial Hardware	J30650	02/03/2021	22101924	031721CC	46.70	
		Invoice: J30650		46.70	10160230	600100	Equip & Supplies: Bldg., Mount Tape R&M - Building		
			Culver City Industrial Hardware	J30916	02/04/2021	22101924	031721CC	36.57	
		Invoice: J30916		36.57	10160230	600100	Equip & Supplies: Bldg., Clk Lexl Clr Low R&M - Building		
			Culver City Industrial Hardware	71036	02/01/2021	22101924	031721CC	60.45	
		Invoice: 71036		60.45	10160230	600100	Equip & Supplies: Bldg., Impact D/E PWRBT R&M - Building		
			Culver City Industrial Hardware	71047	02/01/2021	22101924	031721CC	83.30	
		Invoice: 71047		83.30	10160230	600100	Equip & Supplies: Bldg., Chisel Wood R&M - Building		
			Culver City Industrial Hardware	71050	02/01/2021	22101924	031721CC	75.93	
		Invoice: 71050		75.93	10160230	600100	Equip. & Supplies: Bldg. Joint Knife R&M - Building		
			Culver City Industrial Hardware	71059	02/02/2021	22101924	031721CC	109.09	
		Invoice: 71059		109.09	10160230	600100	Equip. & Supplies: Bldg., Tube Copper R&M - Building		
			Culver City Industrial Hardware	71061	02/02/2021	22101924	031721CC	67.11	
		Invoice: 71061		67.11	10160230	600100	Equip. & Supplies: Bldg., Bit Drill Percusn R&M - Building		
			Culver City Industrial Hardware	71066	02/02/2021	22101924	031721CC	50.64	
		Invoice: 71066		50.64	10160230	600100	Equip. & Supplies: Bldg., Grout Sanded Nat Gray R&M - Building		

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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: 71067			Culver City Industrial Hardware	71067	02/02/2021	22101924	031721CC	32.69
				32.69 10160230 600100			Equip. & Supplies: Bldg., Flex Seal R&M - Building	
Invoice: 71078			Culver City Industrial Hardware	71078	02/03/2021	22101924	031721CC	52.50
				52.50 10160230 600100			Equip. & Supplies: Bldg., Bolt Eye lag R&M - Building	
						CHECK	2949121 TOTAL:	614.98
2949122	03/17/2021	PRTD	101107 Culver City News	00097685	07/09/2020	22100003	031721CC	309.38
			Invoice: 00097685				GENERAL SERVICES AD Election Services	
				309.38 10122300 610600				
Invoice: 00097686			Culver City News	00097686	07/09/2020	22100003	031721CC	309.38
				309.38 10122300 610600			GENERAL SERVICES AD Election Services	
						CHECK	2949122 TOTAL:	618.76
2949123	03/17/2021	PRTD	101464 Cummins Cal Pacific LLC	Y9-33728	03/10/2021	22100088	031721CC	2,027.66
			Invoice: Y9-33728				CUMMINS ENGINE PARTS AND SUPPL Central Stores	
				2,027.66 31014600 600900				
Invoice: X5-96093			Cummins Cal Pacific LLC	X5-96093	03/09/2021	22100088	031721CC	1,183.66
				1,183.66 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-97768			Cummins Cal Pacific LLC	X5-97768	03/12/2021	22100088	031721CC	114.35
				114.35 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X4-13021			Cummins Cal Pacific LLC	X4-13021	03/03/2021	22100088	031721CC	21.33
				21.33 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X4-13121			Cummins Cal Pacific LLC	X4-13121	03/05/2021	22100088	031721CC	90.87
				90.87 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X2-19024			Cummins Cal Pacific LLC	X2-19024	03/02/2021	22100088	031721CC	95.92
				95.92 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-85424			Cummins Cal Pacific LLC	X5-85424	02/09/2021	22100088	031721CC	841.93
				841.93 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
			Cummins Cal Pacific LLC	X5-85690	02/09/2021	22100088	031721CC	314.22

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: X5-85690				314.22 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
			Cummins Cal Pacific LLC	X5-89692	02/18/2021	22100088	031721CC	372.76
Invoice: X5-89692				372.76 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
			Cummins Cal Pacific LLC	X5-88497	02/16/2021	22100088	031721CC	191.92
Invoice: X5-88497				191.92 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
			Cummins Cal Pacific LLC	X5-83995	02/04/2021	22100088	031721CC	780.77
Invoice: X5-83995				780.77 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
			Cummins Cal Pacific LLC	X5-85450	02/09/2021	22100088	031721CC	314.22
Invoice: X5-85450				314.22 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
							CHECK 2949123 TOTAL:	6,349.61
2949124	03/17/2021	PRTD	100102 Delta Dental Insurance Company	BE004325910	03/01/2021		031721CC	3,436.29
			Invoice: BE004325910				Premium for March 2021	
				3,436.29 101 202320			Dental Premium Payable	
							CHECK 2949124 TOTAL:	3,436.29
2949125	03/17/2021	PRTD	101718 Delta Dental of California	BE004349516A	02/28/2021		031721CC	4,247.10
			Invoice: BE004349516A				Premium for February 2021	
				4,247.10 101 202320			Dental Premium Payable	
			Delta Dental of California	BE004349516C	02/28/2021		031721CC	34,405.12
Invoice: BE004349516C				34,405.12 101 202320			Premium for February 2021	
							Dental Premium Payable	
							CHECK 2949125 TOTAL:	38,652.22
2949126	03/17/2021	PRTD	100725 DLT Solutions LLC	SI506347	01/25/2021	22101256	031721CC	9,203.46
			Invoice: SI506347				AutoCAD Subscription	
				9,203.46 10124100 600200			R&M - Equipment	
							CHECK 2949126 TOTAL:	9,203.46
2949127	03/17/2021	PRTD	107891 Donnoe & Associates, Inc.	8634	11/20/2020	22101957	031721CC	1,110.00
			Invoice: 8634				Test Exam, 2020 Facilities Maint. Supervisor	
				1,110.00 10122100 610300			Personnel Services	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2949127 TOTAL:	1,110.00
2949128	03/17/2021	PRTD	101254 WM Corporate Services Inc	0017792-2780-8	03/08/2021	22100128	031721CC	11,874.52
			Invoice: 0017792-2780-8				Refuse land Account	
			11,874.52	20260410	615100		Refuse Disp Services - Trash	
							CHECK 2949128 TOTAL:	11,874.52
2949129	03/17/2021	PRTD	110867 Dummies Unlimited Inc	21-10071	02/24/2021	22101833	031721CC	1,482.36
			Invoice: 21-10071				Survivor Training Dummy	
			1,482.36	10145200	514100		Departmental Special Supplies	
							CHECK 2949129 TOTAL:	1,482.36
2949130	03/17/2021	PRTD	100498 Ecolab Inc	6260111609	02/23/2021	22101817	031721CC	520.25
			Invoice: 6260111609				Laundry Detergent for Turnouts	
			520.25	10145200	514100		Departmental Special Supplies	
							CHECK 2949130 TOTAL:	520.25
2949131	03/17/2021	PRTD	100512 Eddings Bros Auto Parts Inc	844949	03/08/2021	22100055	031721CC	7.02
			Invoice: 844949				AUTO / MEDIUM TRUCK PARTS AND	
			7.02	31014600	600900		Central Stores	
			Invoice: 844633				03/04/2021 22101995 031721CC	439.14
			Eddings Bros Auto Parts Inc	844633			Spray Detailer Lucas slick mis	
			439.14	31014600	600900		Central Stores	
			Invoice: 844987				03/09/2021 22100055 031721CC	288.28
			Eddings Bros Auto Parts Inc	844987			AUTO / MEDIUM TRUCK PARTS AND	
			288.28	31014600	600900		Central Stores	
			Invoice: 844988				03/09/2021 22100055 031721CC	73.46
			Eddings Bros Auto Parts Inc	844988			AUTO / MEDIUM TRUCK PARTS AND	
			73.46	31014600	600900		Central Stores	
			Invoice: 845203				03/11/2021 22100055 031721CC	29.22
			Eddings Bros Auto Parts Inc	845203			AUTO / MEDIUM TRUCK PARTS AND	
			29.22	31014600	600900		Central Stores	
			Invoice: 845178				03/11/2021 22100055 031721CC	272.87
			Eddings Bros Auto Parts Inc	845178			AUTO / MEDIUM TRUCK PARTS AND	
			272.87	31014600	600900		Central Stores	
			Invoice: 845119				03/10/2021 22100055 031721CC	13.78
			Eddings Bros Auto Parts Inc	845119			AUTO / MEDIUM TRUCK PARTS AND	
			13.78	31014600	600900		Central Stores	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 844877			Eddings Bros Auto Parts Inc	844877	03/08/2021	22100055	031721CC	675.27
			675.27 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 844440			Eddings Bros Auto Parts Inc	844440	03/02/2021	22100055	031721CC	5.17
			5.17 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 844500			Eddings Bros Auto Parts Inc	844500	03/02/2021	22100055	031721CC	112.39
			112.39 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 844377			Eddings Bros Auto Parts Inc	844377	03/01/2021	22100055	031721CC	53.73
			53.73 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 844701			Eddings Bros Auto Parts Inc	844701	03/04/2021	22100055	031721CC	122.46
			122.46 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 844804			Eddings Bros Auto Parts Inc	844804	03/05/2021	22100055	031721CC	25.78
			25.78 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 844805			Eddings Bros Auto Parts Inc	844805	03/05/2021	22100055	031721CC	19.76
			19.76 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 843310			Eddings Bros Auto Parts Inc	843310	02/15/2021	22100055	031721CC	52.81
			52.81 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 843076			Eddings Bros Auto Parts Inc	843076	02/10/2021	22100055	031721CC	406.32
			406.32 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 843093			Eddings Bros Auto Parts Inc	843093	02/11/2021	22100055	031721CC	530.16
			530.16 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 843144			Eddings Bros Auto Parts Inc	843144	02/11/2021	22100055	031721CC	396.24
			396.24 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 843971			Eddings Bros Auto Parts Inc	843971	02/23/2021	22100055	031721CC	256.98
			256.98 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 844328			Eddings Bros Auto Parts Inc	844328	02/27/2021	22100055	031721CC	520.74
			520.74 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 844043			Eddings Bros Auto Parts Inc	844043	02/24/2021	22100055	031721CC	467.24
			467.24 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 844234			Eddings Bros Auto Parts Inc	844234	02/26/2021	22100055	031721CC	6.10
			6.10 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 844051			Eddings Bros Auto Parts Inc	844051	02/24/2021	22100055	031721CC	546.49
			546.49 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 843773			Eddings Bros Auto Parts Inc	843773	02/19/2021	22100055	031721CC	598.48
			598.48 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 843605			Eddings Bros Auto Parts Inc	843605	02/17/2021	22100055	031721CC	395.91
			395.91 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 843628			Eddings Bros Auto Parts Inc	843628	02/17/2021	22100055	031721CC	64.10
			64.10 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 843558			Eddings Bros Auto Parts Inc	843558	02/17/2021	22100055	031721CC	617.39
			617.39 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 843688			Eddings Bros Auto Parts Inc	843688	02/18/2021	22100055	031721CC	85.52
			85.52 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 843662			Eddings Bros Auto Parts Inc	843662	02/18/2021	22100055	031721CC	145.52
			145.52 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 843629			Eddings Bros Auto Parts Inc	843629	02/17/2021	22100055	031721CC	19.16
			19.16 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 843708			Eddings Bros Auto Parts Inc	843708	02/18/2021	22100055	031721CC	8.78
			8.78 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 843748			Eddings Bros Auto Parts Inc	843748	02/19/2021	22100055	031721CC	26.40
			26.40 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 843792			Eddings Bros Auto Parts Inc	843792	02/20/2021	22100055	031721CC	99.16
			99.16 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	

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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: 843386			Eddings Bros Auto Parts Inc	843386	02/15/2021	22100055	031721CC	22.07
				22.07 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 841935			Eddings Bros Auto Parts Inc	841935	01/27/2021	22100055	031721CC	63.17
				63.17 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 842158			Eddings Bros Auto Parts Inc	842158	01/30/2021	22100055	031721CC	258.44
				258.44 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 842192			Eddings Bros Auto Parts Inc	842192	02/01/2021	22100055	031721CC	36.72
				36.72 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 842816			Eddings Bros Auto Parts Inc	842816	02/08/2021	22100055	031721CC	162.52
				162.52 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 842752			Eddings Bros Auto Parts Inc	842752	02/06/2021	22100055	031721CC	416.13
				416.13 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 841853			Eddings Bros Auto Parts Inc	841853	01/26/2021	22100055	031721CC	22.07
				22.07 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 841800			Eddings Bros Auto Parts Inc	841800	01/25/2021	22100055	031721CC	102.42
				102.42 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 841831			Eddings Bros Auto Parts Inc	841831	01/26/2021	22100055	031721CC	13.19
				13.19 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 841622			Eddings Bros Auto Parts Inc	841622	01/22/2021	22100055	031721CC	661.44
				661.44 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 841815			Eddings Bros Auto Parts Inc	841815	01/26/2021	22100055	031721CC	256.27
				256.27 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 841933			Eddings Bros Auto Parts Inc	841933	01/27/2021	22100055	031721CC	53.42
				53.42 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 842038			Eddings Bros Auto Parts Inc	842038	01/28/2021	22100055	031721CC	614.06
				614.06 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			

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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: 841797			Eddings Bros Auto Parts Inc	841797	01/25/2021	22100055	031721CC	320.83
				320.83 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 838960			Eddings Bros Auto Parts Inc	838960	12/11/2020	22100055	031721CC	428.28
				428.28 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 838711			Eddings Bros Auto Parts Inc	838711	12/08/2020	22100055	031721CC	334.21
				334.21 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 839081			Eddings Bros Auto Parts Inc	839081	12/12/2020	22100055	031721CC	200.43
				200.43 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 838707			Eddings Bros Auto Parts Inc	838707	12/08/2020	22100055	031721CC	180.16
				180.16 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 838933			Eddings Bros Auto Parts Inc	838933	12/10/2020	22100055	031721CC	180.16
				180.16 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 838928			Eddings Bros Auto Parts Inc	838928	12/10/2020	22100055	031721CC	120.56
				120.56 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 842730			Eddings Bros Auto Parts Inc	842730	02/05/2021	22100055	031721CC	134.86
				134.86 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 842311			Eddings Bros Auto Parts Inc	842311	02/02/2021	22100055	031721CC	1,100.30
				1,100.30 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 842276			Eddings Bros Auto Parts Inc	842276	02/01/2021	22100055	031721CC	213.79
				213.79 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 842279			Eddings Bros Auto Parts Inc	842279	02/01/2021	22100055	031721CC	309.63
				309.63 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 842430			Eddings Bros Auto Parts Inc	842430	02/03/2021	22100055	031721CC	48.11
				48.11 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 842429			Eddings Bros Auto Parts Inc	842429	02/03/2021	22100055	031721CC	94.99
				94.99 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			

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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: 842475			Eddings Bros Auto Parts Inc	842475	02/03/2021	22100055	031721CC	312.96
				312.96 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 842691			Eddings Bros Auto Parts Inc	842691	02/05/2021	22100055	031721CC	24.23
				24.23 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 841457			Eddings Bros Auto Parts Inc	841457	01/20/2021	22100055	031721CC	133.57
				133.57 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 841513			Eddings Bros Auto Parts Inc	841513	01/20/2021	22100055	031721CC	714.98
				714.98 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 841554			Eddings Bros Auto Parts Inc	841554	01/21/2021	22100055	031721CC	440.99
				440.99 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 841614			Eddings Bros Auto Parts Inc	841614	01/22/2021	22100055	031721CC	53.42
				53.42 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 841612			Eddings Bros Auto Parts Inc	841612	01/22/2021	22100055	031721CC	159.47
				159.47 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 841016			Eddings Bros Auto Parts Inc	841016	01/13/2021	22100055	031721CC	35.04
				35.04 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 840993			Eddings Bros Auto Parts Inc	840993	01/13/2021	22100055	031721CC	28.29
				28.29 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 841118			Eddings Bros Auto Parts Inc	841118	01/14/2021	22100055	031721CC	14.10
				14.10 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 841237			Eddings Bros Auto Parts Inc	841237	01/16/2021	22100055	031721CC	304.98
				304.98 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 841017			Eddings Bros Auto Parts Inc	841017	01/13/2021	22100055	031721CC	8.62
				8.62 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 841068			Eddings Bros Auto Parts Inc	841068	01/14/2021	22100055	031721CC	101.41
				101.41 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			

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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: 841069			Eddings Bros Auto Parts Inc	841069	01/14/2021	22100055	031721CC	110.23
				110.23 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 840926			Eddings Bros Auto Parts Inc	840926	01/12/2021	22100055	031721CC	36.74
				36.74 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 839939			Eddings Bros Auto Parts Inc	839939	12/28/2020	22100055	031721CC	448.71
				448.71 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 839980			Eddings Bros Auto Parts Inc	839980	12/29/2020	22100055	031721CC	135.14
				135.14 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 839978			Eddings Bros Auto Parts Inc	839978	12/29/2020	22100055	031721CC	50.23
				50.23 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 839946			Eddings Bros Auto Parts Inc	839946	12/28/2020	22100055	031721CC	124.08
				124.08 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 837962			Eddings Bros Auto Parts Inc	837962	11/25/2020	22100055	031721CC	1,782.44
				1,782.44 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 839398			Eddings Bros Auto Parts Inc	839398	12/17/2020	22100055	031721CC	497.27
				497.27 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 839246			Eddings Bros Auto Parts Inc	839246	12/15/2020	22100055	031721CC	244.95
				244.95 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 839558			Eddings Bros Auto Parts Inc	839558	12/19/2020	22100055	031721CC	20.11
				20.11 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 839478			Eddings Bros Auto Parts Inc	839478	12/18/2020	22100055	031721CC	294.17
				294.17 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 840962			Eddings Bros Auto Parts Inc	840962	01/13/2021	22100055	031721CC	15.63
				15.63 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 841420			Eddings Bros Auto Parts Inc	841420	01/19/2021	22100055	031721CC	317.09
				317.09 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			

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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: 841421			Eddings Bros Auto Parts Inc	841421	01/19/2021	22100055	031721CC	22.49
				22.49 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 840840			Eddings Bros Auto Parts Inc	840840	01/12/2021	22100055	031721CC	97.46
				97.46 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 840285			Eddings Bros Auto Parts Inc	840285	01/04/2021	22100055	031721CC	248.92
				248.92 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 840516			Eddings Bros Auto Parts Inc	840516	01/07/2021	22100055	031721CC	5.62
				5.62 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 840524			Eddings Bros Auto Parts Inc	840524	01/07/2021	22100055	031721CC	1,203.50
				1,203.50 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 840523			Eddings Bros Auto Parts Inc	840523	01/07/2021	22100055	031721CC	67.57
				67.57 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 839896			Eddings Bros Auto Parts Inc	839896	12/28/2020	22100055	031721CC	50.23
				50.23 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 840637			Eddings Bros Auto Parts Inc	840637	01/08/2021	22100055	031721CC	240.16
				240.16 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 837892			Eddings Bros Auto Parts Inc	837892	11/24/2020	22100055	031721CC	1,782.44
				1,782.44 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 840526			Eddings Bros Auto Parts Inc	840526	01/07/2021	22100055	031721CC	202.72
				202.72 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 839949			Eddings Bros Auto Parts Inc	839949	12/28/2020	22100055	031721CC	30.03
				30.03 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 840080			Eddings Bros Auto Parts Inc	840080	12/30/2020	22100055	031721CC	712.41
				712.41 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 839747			Eddings Bros Auto Parts Inc	839747	12/22/2020	22100055	031721CC	28.74
				28.74 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 839735			Eddings Bros Auto Parts Inc	839735	12/22/2020	22100055	031721CC	603.60
			603.60 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 839895			Eddings Bros Auto Parts Inc	839895	12/28/2020	22100055	031721CC	792.15
			792.15 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 839748			Eddings Bros Auto Parts Inc	839748	12/22/2020	22100055	031721CC	38.32
			38.32 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 839791			Eddings Bros Auto Parts Inc	839791	12/23/2020	22100055	031721CC	35.69
			35.69 31014600 600900				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 837963			Eddings Bros Auto Parts Inc	837963	11/25/2020	22100055	031721CC	-1,749.23
			-1,749.23 31014600 600900				CREDIT MEMO Central Stores	
Invoice: 839573			Eddings Bros Auto Parts Inc	839573	12/19/2020	22100055	031721CC	-255.01
			-255.01 31014600 600900				CREDIT MEMO Central Stores	
Invoice: 839582			Eddings Bros Auto Parts Inc	839582	12/21/2020	22100055	031721CC	-178.08
			-178.08 31014600 600900				CREDIT MEMO Central Stores	
Invoice: 840184			Eddings Bros Auto Parts Inc	840184	12/31/2020	22100055	031721CC	-5.39
			-5.39 31014600 600900				CREDIT MEMO Central Stores	
Invoice: 841312			Eddings Bros Auto Parts Inc	841312	01/18/2021	22100055	031721CC	-83.44
			-83.44 31014600 600900				CREDIT MEMO Central Stores	
Invoice: 841754			Eddings Bros Auto Parts Inc	841754	01/25/2021	22100055	031721CC	-5.74
			-5.74 31014600 600900				CREDIT MEMO Central Stores	
Invoice: 844398			Eddings Bros Auto Parts Inc	844398	03/01/2021	22100055	031721CC	-248.64
			-248.64 31014600 600900				CREDIT MEMO Central Stores	
Invoice: 844715			Eddings Bros Auto Parts Inc	844715	03/04/2021	22100055	031721CC	-19.85
			-19.85 31014600 600900				CREDIT MEMO Central Stores	
					CHECK	2949131	TOTAL:	23,755.58

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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
2949132	03/17/2021	PRTD	104932 Emergency Vehicle Group Inc	27506	03/08/2021	22100142	031721CC	175.28
			Invoice: 27506					
				175.28 31014600 600900			PARTS AND SUPPLIES Central Stores	
							CHECK 2949132 TOTAL:	175.28
2949133	03/17/2021	PRTD	109938 Equinix, Inc	100210289821	03/01/2021		031721CC	1,830.15
			Invoice: 100210289821					
				1,830.15 20524500 619800			Support Services - March 2021 Other Contractual Services	
							CHECK 2949133 TOTAL:	1,830.15
2949134	03/17/2021	PRTD	109295 Evident, Inc.	177818A	03/03/2021	22101998	031721CC	57.41
			Invoice: 177818A					
				61.31 10140200 514100			Forensics Unit supplies Departmental Special Supplies	
							CHECK 2949134 TOTAL:	57.41
2949135	03/17/2021	PRTD	100120 Express Oil Co	2103001	03/02/2021	22101988	031721CC	225.00
			Invoice: 2103001					
				225.00 30870400 520190			Used Oil/Gasoline Filters in Drums Petroleum Products-Other	
							CHECK 2949135 TOTAL:	225.00
2949136	03/17/2021	PRTD	100965 Extreme Safety Inc	00099641	02/10/2021	22101716	031721CC	3,979.00
			Invoice: 00099641					
				3,979.00 31014600 600900			LARGE NITRILE GLOVES EXTREME S Central Stores	
							CHECK 2949136 TOTAL:	3,979.00
2949137	03/17/2021	PRTD	100126 Firefighters' Safety Center	28328	02/25/2021	22101814	031721CC	164.27
			Invoice: 28328					
				164.27 10145300 517950			Ambulance Operator Uniforms Ambulance Operator Program Exp	
							CHECK 2949137 TOTAL:	164.27
2949138	03/17/2021	PRTD	101418 Golden State Water Company	70628100003-0221.	02/12/2021		031721CC	298.79
			Invoice: 70628100003-0221.					
				298.79 10116100 513000			70628100003 Utilities	
			Invoice: 2224WAT-Feb2021					
				146.70 47555580 513000			Golden State Water Company 2224WAT-Feb2021 6402010000 Utilities	
			Golden State Water Company	3715Feb2021	03/08/2021	22100170	031721CC	43.72

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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: 3715	Feb2021							
				43.72 47555100 513000	60100100001			
					Utilities			
Invoice: 3753	Feb2021		Golden State Water Company	3753Feb2021	03/08/2021	22100170	031721CC	47.01
				47.01 47555100 513000	40815200007			
					Utilities			
Invoice: 3846	CARFP-Feb2021		Golden State Water Company	3846CARFP-Feb2021	03/08/2021	22100171	031721CC	34.45
				34.45 47555310 513000	62043200005			
					Utilities			
Invoice: 3846	CARD-Feb2021		Golden State Water Company	3846CARD-Feb2021	03/03/2021	22100171	031721CC	156.69
				156.69 47555310 513000	31613718423			
					Utilities			
Invoice: 9000-2504	Feb2021		Golden State Water Company	9000-2504Feb2021	03/08/2021	22100175	031721CC	344.23
				344.23 10150120 513000	09389200008			
					Utilities			
Invoice: 9000-2176	Feb2021		Golden State Water Company	9000-2176Feb2021	03/08/2021	22100175	031721CC	96.28
				96.28 10150120 513000	18389200009			
					Utilities			
Invoice: 9000-3571	IRRFeb2021		Golden State Water Company	9000-3571IRRFeb2021	03/08/2021	22100175	031721CC	362.21
				362.21 10150120 513000	78389200003			
					Utilities			
Invoice: 9000-4504	FPPFeb2021		Golden State Water Company	9000-4504FPPFeb2021	03/08/2021	22100175	031721CC	44.59
				44.59 10150120 513000	27389200000			
					Utilities			
CHECK 2949138 TOTAL:								1,574.67
2949139	03/17/2021	PRTD	100142 Graingers	9822414208	03/02/2021	22101917	031721CC	535.83
Invoice: 9822414208				535.83 31014600 600900	GRABBER TRASH			
					Central Stores			
Invoice: 9825679765			Graingers	9825679765	03/04/2021	22102007	031721CC	350.06
				350.06 31014600 600900	p/n1245220 armor all			
					Central Stores			
Invoice: 9814010378			Graingers	9814010378	02/22/2021	22102016	031721CC	101.99
				101.99 31014600 600900	p/n 022-0186G-DL-WH-0			
					Central Stores			
CHECK 2949139 TOTAL:								987.88
2949140	03/17/2021	PRTD	101907 Hayer Consultants Inc (HCI)	4130	03/01/2021		031721CC	12,000.00
Invoice: 4130				12,000.00 10150150 619800	Inspection Svcs, Ron Hansen Inspection, Jan 2021			
					Other Contractual Services			

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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 2949140 TOTAL:	12,000.00
2949141	03/17/2021	PRTD	105792 Charles Herbertson	REIMB-CH-02042021	02/24/2021	22101967	031721CC	740.00
			Invoice: REIMB-CH-02042021				Annual PW Recognition Day Gift Cards Emailed	
				740.00 10160100 517850			Employee Recognition Events	
							CHECK 2949141 TOTAL:	740.00
2949142	03/17/2021	PRTD	109613 Image Property Services LLC	IM-12446	02/07/2021	22100150	031721CC	1,843.20
			Invoice: IM-12446				Event Services	
				1,843.20 10130110 619800			Other Contractual Services	
			Image Property Services LLC	IM-12447	02/14/2021	22100150	031721CC	1,843.20
			Invoice: IM-12447				Event Services	
				1,843.20 10130110 619800			Other Contractual Services	
							CHECK 2949142 TOTAL:	3,686.40
2949143	03/17/2021	PRTD	109420 Jack Witter	CJA665	03/08/2021	22101971	031721CC	981.00
			Invoice: CJA665				Tuition CJA 665 Violence & Victimization	
				981.00 10140200 516100			Training & Education	
							CHECK 2949143 TOTAL:	981.00
2949144	03/17/2021	PRTD	108462 James Gladden	022121-022421REIMB	03/08/2021	22101975	031721CC	102.79
			Invoice: 022121-022421REIMB				Tactical Communication Course Garden Grove, CA	
				102.79 10140200 516100			Training & Education	
							CHECK 2949144 TOTAL:	102.79
2949145	03/17/2021	PRTD	110268 Katlyn Randolph	03222021-03252021	03/08/2021	22101946	031721CC	715.73
			Invoice: 03222021-03252021				Domestic Violence-Crisis Negotiators, San Diego,CA	
				715.73 10140200 516100			Training & Education	
							CHECK 2949145 TOTAL:	715.73
2949146	03/17/2021	PRTD	103798 Kimball Midwest	8604374	02/02/2021	22100118	031721CC	185.22
			Invoice: 8604374				Furnish Hardware Supplies - Protector	
				185.22 30870400 600200			R&M - Equipment	
			Kimball Midwest	8605000	02/02/2021	22100118	031721CC	211.84
			Invoice: 8605000				Furnish Hardware Supplies - fuse	
				211.84 30870400 600200			R&M - Equipment	
			Kimball Midwest	8605077	02/02/2021	22100118	031721CC	101.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 8605077				101.00 30870400 600200				
			Kimball Midwest	8605693	02/03/2021	22100118	031721CC	28.02
Invoice: 8605693				28.02 30870400 600200				
			Kimball Midwest	8642539	02/16/2021	22100118	031721CC	322.41
Invoice: 8642539				322.41 30870400 600200				
			Kimball Midwest	8645181	02/17/2021	22100118	031721CC	27.58
Invoice: 8645181				27.58 30870400 600200				
			Kimball Midwest	8645353	02/17/2021	22100118	031721CC	673.62
Invoice: 8645353				673.62 30870400 600200				
			Kimball Midwest	8645798	02/17/2021	22100118	031721CC	895.82
Invoice: 8645798				895.82 30870400 600200				
			Kimball Midwest	8659493	02/23/2021	22100118	031721CC	11.28
Invoice: 8659493				11.28 30870400 600200				
			Kimball Midwest	8667647	02/25/2021	22100118	031721CC	8.26
Invoice: 8667647				8.26 30870400 600200				
			Kimball Midwest	8676964	03/02/2021	22100118	031721CC	374.33
Invoice: 8676964				374.33 30870400 600200				
							CHECK 2949146 TOTAL:	2,839.38
2949147	03/17/2021	PRTD	100184 King Fence Inc	41836	02/28/2021		031721CC	65.37
			Invoice: 41836				Temporary Fence Monthly Rental - 3/7/21-4/7/21	
				65.37 10150120 619800			Other Contractual Services	
							CHECK 2949147 TOTAL:	65.37
2949148	03/17/2021	PRTD	110758 Konica Minolta Premier Finance	437956618	03/05/2021		031721CC	4,966.21
			Invoice: 437956618				Equipment Copiers Lease March 2021	
				4,966.21 10124200 605100			Rental of Equipment	
							CHECK 2949148 TOTAL:	4,966.21

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2949149	03/17/2021	PRTD	109885 Levrum Inc	2230	02/08/2021	22102000	031721CC	4,050.00
	Invoice: 2230							
				4,050.00	10124100	600200	Code3 Strategist Support/Renewal, 3/5/21-3/4/22 R&M - Equipment	
							CHECK 2949149 TOTAL:	4,050.00
2949150	03/17/2021	PRTD	100544 Life Assist Inc	1078553	02/24/2021	22101081	031721CC	487.50
	Invoice: 1078553							
				487.50	10145300	614100	First Aid Supplies Medical Services	
Invoice: 1078386			Life Assist Inc	1078386	02/23/2021	22101081	031721CC	2,418.61
				2,418.61	10145300	614100	First Aid Supplies Medical Services	
Invoice: 1078407			Life Assist Inc	1078407	02/23/2021	22101081	031721CC	964.69
				964.69	10145300	614100	First Aid Supplies Medical Services	
Invoice: 1078433			Life Assist Inc	1078433	02/23/2021	22101081	031721CC	2,411.97
				2,411.97	10145300	614100	First Aid Supplies Medical Services	
							CHECK 2949150 TOTAL:	6,282.77
2949151	03/17/2021	PRTD	106249 Los Angeles Freightliner	XA210536948:01	03/08/2021	22100059	031721CC	997.95
	Invoice: XA210536948:01							
				997.95	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: XA210535429:01			Los Angeles Freightliner	XA210535429:01	03/03/2021	22100059	031721CC	115.49
				115.49	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: XA210533386:01			Los Angeles Freightliner	XA210533386:01	03/08/2021	22100059	031721CC	251.35
				251.35	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
							CHECK 2949151 TOTAL:	1,364.79
2949152	03/17/2021	PRTD	108303 Lu's Lighthouse Inc	01189294	03/05/2021	22101997	031721CC	157.90
	Invoice: 01189294							
				157.90	31014600	600900	P/N - 867SA-3 9 LED STRB/TRN S Central Stores	
							CHECK 2949152 TOTAL:	157.90
2949153	03/17/2021	PRTD	100228 M-G Lawnmower Shop	30215	02/19/2021	22101983	031721CC	97.70
	Invoice: 30215							
				97.70	10130300	600200	Landscape Maintenance R&M - Equipment	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2949153 TOTAL:	97.70
2949154	03/17/2021	PRTD	109184 McNeilus Truck and Manufacturing	5008669	03/08/2021	22102021	031721CC	2,257.55
			Invoice: 5008669				p/n1596751 cylinder tail gate Central Stores	
				2,257.55	31014600	600900		
			Invoice: 5007235					
			McNeilus Truck and Manufacturing	5007235	03/05/2021	22101991	031721CC	1,054.12
							P/N - 1412961 FILTER HYDRAULIC Central Stores	
				1,054.12	31014600	600900		
							CHECK 2949154 TOTAL:	3,311.67
2949155	03/17/2021	PRTD	110730 MDJ Management	CC1001.3	03/01/2021		031721CC	14,305.94
			Invoice: CC1001.3				2/1/2021-3/1/2021, Remodel VETs Rotunda Room Improvements other than Bldg	
				14,305.94	42080000	730100PZ132		
							CHECK 2949155 TOTAL:	14,305.94
2949156	03/17/2021	PRTD	105804 Chris Miller	P15590/21	02/22/2021	22101930	031721CC	225.00
			Invoice: P15590/21				Paramedic License Renewal Certification Training	
				225.00	10145300	516210		
							CHECK 2949156 TOTAL:	225.00
2949157	03/17/2021	PRTD	108642 Office Depot Inc	148490561001	01/19/2021	22101539	031721CC	286.69
			Invoice: 148490561001				Sr Center Bulk Envelopes Departmental Special Supplies	
				286.69	10130110	514100		
							CHECK 2949157 TOTAL:	286.69
2949158	03/17/2021	PRTD	100000 Albert Vera	21-3028AV	01/13/2021		031721CC	1,868.42
			Invoice: 21-3028AV				Refund for Partial Deposit Fee for Candidate Election Services	
				1,868.42	10122300	610600		
							CHECK 2949158 TOTAL:	1,868.42
2949159	03/17/2021	PRTD	100000 Amber Wacker	2013750.001	03/05/2020		031721CC	310.00
			Invoice: 2013750.001				Enrichment Classes Recreation Park & Picnic Permi	
				310.00	10130211	365240		
							CHECK 2949159 TOTAL:	310.00

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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
2949160	03/17/2021	PRTD	100000 Anthony Rizzo	21-3028AR	01/13/2021		031721CC	1,268.42
			Invoice: 21-3028AR					
				1,268.42 10122300 610600			Refund for Partial Deposit Fee for Candidate Election Services	
						CHECK	2949160 TOTAL:	1,268.42
2949161	03/17/2021	PRTD	100000 Darrel Menthe	21-3028DM	01/13/2021		031721CC	1,268.42
			Invoice: 21-3028DM					
				1,268.42 10122300 610600			Refund for Partial Deposit Fee for Candidate Election Services	
						CHECK	2949161 TOTAL:	1,268.42
2949162	03/17/2021	PRTD	100000 Elizabeth Rivera	Incident1075	02/04/2019		031721CC	600.00
			Invoice: Incident1075					
				600.00 10145200 367400			Overpayment Ambulance Fees	
						CHECK	2949162 TOTAL:	600.00
2949163	03/17/2021	PRTD	100000 Freddy Puza	21-3028FP	01/13/2021		031721CC	3,468.42
			Invoice: 21-3028FP					
				3,468.42 10122300 610600			Refund for Partial Deposit Fee for Candidate Election Services	
						CHECK	2949163 TOTAL:	3,468.42
2949164	03/17/2021	PRTD	100000 Gladys San Juan	2013185.001	07/23/2020		031721CC	120.00
			Invoice: 2013185.001					
				120.00 10130212 365210			Camp fee Artkoodle Day Camp Fees	
						CHECK	2949164 TOTAL:	120.00
2949165	03/17/2021	PRTD	100000 Goran Eriksson	21-3028GE	01/13/2021		031721CC	1,268.42
			Invoice: 21-3028GE					
				1,268.42 10122300 610600			Refund for Partial Deposit Fee for Candidate Election Services	
						CHECK	2949165 TOTAL:	1,268.42
2949166	03/17/2021	PRTD	100000 Heather Wollin	21-3028HW	01/13/2021		031721CC	1,268.42
			Invoice: 21-3028HW					
				1,268.42 10122300 610600			Refund for Partial Deposit Fee for Candidate Election Services	
						CHECK	2949166 TOTAL:	1,268.42

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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
2949167	03/17/2021	PRTD	100000 Khin Khin Gyi	21-3028KKG	01/13/2021		031721CC	334.21
			Invoice: 21-3028KKG					
				334.21 10122300 610600			Refund for Partial Deposit Fee for Candidate Election Services	
							CHECK 2949167 TOTAL:	334.21
2949168	03/17/2021	PRTD	100000 Robert Zirgulis	21-3028RZ	01/13/2021		031721CC	334.21
			Invoice: 21-3028RZ					
				334.21 10122300 610600			Refund for Partial Deposit Fee for Candidate Election Services	
							CHECK 2949168 TOTAL:	334.21
2949169	03/17/2021	PRTD	100000 SBM Limited	Refund-2021-SMB	12/23/2020		031721CC	1,792.50
			Invoice: Refund-2021-SMB					
				1,792.50 20460300 357100			Sewer User Parcel 4207 006 025 Sewer - Operating	
							CHECK 2949169 TOTAL:	1,792.50
2949170	03/17/2021	PRTD	100000 Yasmine-Imani McMorris	21-3028YM	01/13/2021		031721CC	3,468.42
			Invoice: 21-3028YM					
				3,468.42 10122300 610600			Refund for Partial Deposit Fee for Candidate Election Services	
							CHECK 2949170 TOTAL:	3,468.42
2949171	03/17/2021	PRTD	110468 Ozar Bros. Inc	196675	03/02/2021	22101933	031721CC	135.00
			Invoice: 196675					
				135.00 30870400 600200			Wheel Alignment - Unit: 20172 R&M - Equipment	
							CHECK 2949171 TOTAL:	135.00
2949172	03/17/2021	PRTD	103896 PetData Inc	9455	02/28/2021		031721CC	350.20
			Invoice: 9455					
				350.20 10140200 619800			Pet Licenses - February 2021 Other Contractual Services	
							CHECK 2949172 TOTAL:	350.20
2949173	03/17/2021	PRTD	100270 Phillips Steel Co	408970	03/08/2021	22101993	031721CC	255.78
			Invoice: 408970					
				255.78 31014600 600900			p/n HRS511 steel plate hr 11ga Central Stores	
							CHECK 2949173 TOTAL:	255.78

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2949174	03/17/2021	PRTD	109285	Planning PLUS / P+	51	03/03/2021		031721CC	6,460.00
				Invoice: 51		Planning Consultant Service for February 2021			
				6,460.00	10150200	619800	Other Contractual Services		
							CHECK	2949174 TOTAL:	6,460.00
2949175	03/17/2021	PRTD	110623	Power Systems Engineering Inc	9036596	03/04/2021		031721CC	100.00
				Invoice: 9036596		Consulting Svcs thru Feb 2021, Ting/SiFi FTTP			
				100.00	10124100	619800	Other Contractual Services		
							CHECK	2949175 TOTAL:	100.00
2949176	03/17/2021	PRTD	100808	Praxair Distribution Inc	61946144	02/22/2021	22101926	031721CC	1,126.55
				Invoice: 61946144		Medium High Pressure			
				1,126.55	10145300	514100	Departmental Special Supplies		
							CHECK	2949176 TOTAL:	1,126.55
2949177	03/17/2021	PRTD	102158	Quinn Company	PC810911514	03/10/2021	22100058	031721CC	209.03
				Invoice: PC810911514		TRACTOR PARTS AND SUPPLIES			
				209.03	31014600	600900	Central Stores		
							CHECK	2949177 TOTAL:	209.03
2949178	03/17/2021	PRTD	106641	Tobias Raya	022120-022421REIMB	03/08/2021	22101973	031721CC	580.60
				Invoice: 022120-022421REIMB		Tactical Communication Course Garden Grove, CA			
				580.60	10140200	516100	Training & Education		
							CHECK	2949178 TOTAL:	580.60
2949179	03/17/2021	PRTD	109947	Red Wing Business	Advantage Acco 8-1-92244	03/01/2021	22101958	031721CC	283.29
				Invoice: 8-1-92244		Work Shoes			
				283.29	10160240	550110	Uniforms		
				Invoice: 8-1-91275		Advantage Acco 8-1-91275			
				243.08	10130300	550110	Safety Boots - Villarros		243.08
							Uniforms		
				Invoice: 8-1-91908		Advantage Acco 8-1-91908			
				209.39	20260400	550110	Work Shoes		209.39
							Uniforms		
				Invoice: 8-1-92234		Advantage Acco 8-1-92234			
				143.86	10150150	514100	Work Shoes		143.86
							Departmental Special Supplies		

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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 2949179 TOTAL:	879.62
2949180	03/17/2021	PRTD	101096 Refrigeration Supplies Distributo	56209043-00	02/18/2021	22101690	031721CC	2,405.62
			Invoice: 56209043-00				CUSTOM SENSORS	
				2,405.62 20460300 514100			Departmental Special Supplies	
							CHECK 2949180 TOTAL:	2,405.62
2949181	03/17/2021	PRTD	110555 Regency Shark Fire Services, Inc.	69755	02/24/2021	22100786	031721CC	461.00
			Invoice: 69755				VMB-Veterans Bldg., Annual Inspection	
				461.00 10160230 619800			Other Contractual Services	
							CHECK 2949181 TOTAL:	461.00
2949182	03/17/2021	PRTD	104238 Regency Testing Inc	69616	02/19/2021		031721CC	1,373.00
			Invoice: 69616				2/15/2021: Repairs, City Municipal Plunge	
				1,373.00 10160230 619800			Other Contractual Services	
							CHECK 2949182 TOTAL:	1,373.00
2949183	03/17/2021	PRTD	110823 Ricky Cuevas	FEB24,2021REIM	02/24/2021	22101934	031721CC	1,490.00
			Invoice: FEB24,2021REIM				Purchase of Uniform	
				1,490.00 10145200 550110			Uniforms	
							CHECK 2949183 TOTAL:	1,490.00
2949184	03/17/2021	PRTD	101069 Rocket Smog Inc	06245	03/04/2021	22100104	031721CC	35.00
			Invoice: 06245				Furnish Smog Check for All City Vehicle	
				35.00 30870400 600200			R&M - Equipment	
							CHECK 2949184 TOTAL:	35.00
2949185	03/17/2021	PRTD	110495 Rolando Cruz	030921Reimb	03/09/2021	22102015	031721CC	100.00
			Invoice: 030921Reimb				GrubHub Gift Card	
				100.00 20370200 516600			Special Events & Meetings	
							CHECK 2949185 TOTAL:	100.00
2949186	03/17/2021	PRTD	104963 Roy Lopez	03222021-03252021	03/08/2021	22101941	031721CC	715.73
			Invoice: 03222021-03252021				Domestic Violence-Crisis Negotiators, San Diego,CA	
				715.73 10140200 516100			Training & Education	
							CHECK 2949186 TOTAL:	715.73

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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
2949187	03/17/2021	PRTD	110433 Safety Kleen	85330551	02/26/2021	22101932	031721CC	1,504.59
Invoice: 85330551				1,504.59	30870400	520130	Lubricant: ATF Dextron III Petroleum Products - Oils/ Lub	
								CHECK 2949187 TOTAL: 1,504.59
2949188	03/17/2021	PRTD	106101 Jason Salazar	03222021-03252021	03/08/2021	22101942	031721CC	715.73
Invoice: 03222021-03252021				715.73	10140200	516100	Domestic Violence-Crisis Negotiators, San Diego,CA Training & Education	
								CHECK 2949188 TOTAL: 715.73
2949189	03/17/2021	PRTD	100483 Sea-Clear Pools Inc	21-0444	02/18/2021	22101882	031721CC	350.09
Invoice: 21-0444				350.09	10160230	514100	CC Plunge Maintenance Departmental Special Supplies	
								CHECK 2949189 TOTAL: 350.09
2949190	03/17/2021	PRTD	110721 SSD Alarm	R-00211565	08/19/2020	22101961	031721CC	41.00
Invoice: R-00211565				41.00	10160230	619800	Alarm Services - Senior Center Sept 2020 Other Contractual Services	
Invoice: R-00211570				41.00	10160230	619800	Alarm Services - Sept 2020, City Maint. Yard Other Contractual Services	
Invoice: R-00210243				41.00	10160230	619800	Alarm Services - Plunge - Sept 2020 Other Contractual Services	
Invoice: R-00210787				41.00	10160230	619800	Alarm Services - City Hall, Sept 2020 Other Contractual Services	
Invoice: R-00211028				41.00	10160230	619800	Alarm Services, Fire #3, Sept. 2020 Other Contractual Services	
Invoice: R-00211154				31.00	10160230	619800	Alarm Services - City Hall, Sept. 2020 Other Contractual Services	
Invoice: R-00219319				41.00	10160230	619800	Alarm Services, Fire #3, October 2020 Other Contractual Services	
Invoice: R-00220309							Alarm Services, Plunge, October 2020	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
				41.00 10160230 619800			Other Contractual Services	
Invoice: R-00220586		SSD Alarm		R-00220586	09/15/2020	22101961	031721CC Alarm Services, Senior Center, October 2020	41.00
				41.00 10160230 619800			Other Contractual Services	
Invoice: R-00220623		SSD Alarm		R-00220623	09/15/2020	22101961	031721CC Alarm Services, City Maint. Yard, October 2020	41.00
				41.00 10160230 619800			Other Contractual Services	
Invoice: R-00219258		SSD Alarm		R-00219258	09/15/2020	22101961	031721CC Alarm Services, City Hall, October 2020	31.00
				31.00 10160230 619800			Other Contractual Services	
Invoice: R-00226186		SSD Alarm		R-00226186	10/10/2020	22101961	031721CC Alarm Services, Plunge, November 2020	41.00
				41.00 10160230 619800			Other Contractual Services	
Invoice: R-00222623		SSD Alarm		R-00222623	10/10/2020	22101961	031721CC Alarm Services, City Hall, November 2020	41.00
				41.00 10160230 619800			Other Contractual Services	
Invoice: R-00225919		SSD Alarm		R-00225919	10/10/2020	22101961	031721CC Alarm Services, City Maint. Yard, November 2020	41.00
				41.00 10160230 619800			Other Contractual Services	
Invoice: R-00225995		SSD Alarm		R-00225995	10/10/2020	22101961	031721CC Alarm Services, Fire #3, November 2020	41.00
				41.00 10160230 619800			Other Contractual Services	
Invoice: R-00226028		SSD Alarm		R-00226028	10/10/2020	22101961	031721CC Alarm Services, City Hall, November 2020	31.00
				31.00 10160230 619800			Other Contractual Services	
Invoice: R-00227767		SSD Alarm		R-00227767	10/10/2020	22101961	031721CC Alarm Services, Senior Center, November 2020	41.00
				41.00 10160230 619800			Other Contractual Services	
Invoice: R-00252528		SSD Alarm		R-00252528	12/10/2020	22101961	031721CC Alarm Services, Senior Center, January 2021	41.00
				41.00 10160230 619800			Other Contractual Services	
Invoice: R-00253595		SSD Alarm		R-00253595	12/10/2020	22101961	031721CC Alarm Services, Fire #3, January 2021	41.00
				41.00 10160230 619800			Other Contractual Services	
Invoice: R-00252516		SSD Alarm		R-00252516	12/10/2020	22101961	031721CC Alarm Services, City Hall, January 2021	41.00
				41.00 10160230 619800			Other Contractual Services	
Invoice: R-00255321		SSD Alarm		R-00255321	12/10/2020	22101961	031721CC Alarm Services, City Maint. Yard, January 2021	41.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				41.00 10160230 619800			Other Contractual Services	
Invoice: R-00253522		SSD Alarm		R-00253522	12/10/2020	22101961	031721CC Alarm Services, Plunge, January 2021	41.00
				41.00 10160230 619800			Other Contractual Services	
Invoice: R-00255683		SSD Alarm		R-00255683	12/10/2020	22101961	031721CC Alarm Services, City Hall, January 2021	31.00
				31.00 10160230 619800			Other Contractual Services	
Invoice: R-00258557		SSD Alarm		R-00258557	01/08/2021	22101961	031721CC Alarm Services, City Hall, February 2021	41.00
				41.00 10160230 619800			Other Contractual Services	
Invoice: R-00257191		SSD Alarm		R-00257191	01/08/2021	22101961	031721CC Alarm Services, Plunge, February 2021	41.00
				41.00 10160230 619800			Other Contractual Services	
Invoice: R-00259099		SSD Alarm		R-00259099	01/08/2021	22101961	031721CC Alarm Services, Fire #3, February 2021	41.00
				41.00 10160230 619800			Other Contractual Services	
Invoice: R-00260300		SSD Alarm		R-00260300	01/08/2021	22101961	031721CC Alarm Services, Senior Center, February 2021	41.00
				41.00 10160230 619800			Other Contractual Services	
Invoice: R-00256239		SSD Alarm		R-00256239	01/08/2021	22101961	031721CC Alarm Services, City Hall, February 2021	31.00
				31.00 10160230 619800			Other Contractual Services	
Invoice: R-00263686		SSD Alarm		R-00263686	02/10/2021	22101961	031721CC Alarm Service, City maint. Yard, March 2021	41.00
				41.00 10160230 619800			Other Contractual Services	
Invoice: R-00263229		SSD Alarm		R-00263229	02/10/2021	22101961	031721CC Alarm Service, Plunge, March 2021	41.00
				41.00 10160230 619800			Other Contractual Services	
Invoice: R-00267215		SSD Alarm		R-00267215	02/10/2021	22101961	031721CC Alarm Service, City Hall, March 2021	41.00
				41.00 10160230 619800			Other Contractual Services	
Invoice: R-00264472		SSD Alarm		R-00264472	02/10/2021	22101961	031721CC Alarm Service, Senior Center, March 2021	41.00
				41.00 10160230 619800			Other Contractual Services	
Invoice: R-00265524		SSD Alarm		R-00265524	02/10/2021	22101961	031721CC Alarm Service, City Hall, March 2021	31.00
				31.00 10160230 619800			Other Contractual Services	
Invoice: R-00199289		SSD Alarm		R-00199289	06/29/2020	22101987	031721CC CWA Alarm Services- Parks, July 2020	41.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
				41.00 10130300 619800			Other Contractual Services	
Invoice: R-00211696		SSD Alarm		R-00211696	08/19/2020	22101987	031721CC	41.00
				41.00 10130300 619800			CWA Alarm Services - Parks, Sept 2020 Other Contractual Services	
Invoice: R-00221100		SSD Alarm		R-00221100	09/15/2020	22101987	031721CC	41.00
				41.00 10130300 619800			CWA Alarm Services - Parks, October 2020 Other Contractual Services	
Invoice: R-00223949		SSD Alarm		R-00223949	10/10/2020	22101987	031721CC	41.00
				41.00 10130300 619800			CWA Alarm Services - Parks, November 2020 Other Contractual Services	
Invoice: R-00252569		SSD Alarm		R-00252569	12/10/2020	22101987	031721CC	41.00
				41.00 10130300 619800			CWA Alarm Services, Parks, January 2021 Other Contractual Services	
Invoice: R-00260534		SSD Alarm		R-00260534	01/08/2021	22101987	031721CC	41.00
				41.00 10130300 619800			CWA Alarm Services - Parks, February 2021 Other Contractual Services	
Invoice: R-00265550		SSD Alarm		R-00265550	02/10/2021	22101987	031721CC	41.00
				41.00 10130300 619800			CWA Alarm Services, Parks, March 2021 Other Contractual Services	
							CHECK 2949190 TOTAL:	1,580.00
2949191 03/17/2021 PRTD 101017 Sherwin Williams Paints				0162-6	02/22/2021	22101984	031721CC	182.10
Invoice: 0162-6				182.10 10160230 600200			EQUIPMENT AND SUPPLIES: BUILD R&M - Equipment	
							CHECK 2949191 TOTAL:	182.10
2949192 03/17/2021 PRTD 108636 Shine Walk LLC				17353	03/01/2021		031721CC	975.00
Invoice: 17353				975.00 10150120 619800			Media Park, 2/26/21, Pressure washing/steam clean Other Contractual Services	
							CHECK 2949192 TOTAL:	975.00
2949193 03/17/2021 PRTD 107914 Shoeteria Industrial				0016398-IN	02/05/2021	22101949	031721CC	188.51
Invoice: 0016398-IN				188.51 10130300 550110			Safety Boots Garcia Uniforms	
							CHECK 2949193 TOTAL:	188.51

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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			
2949194	03/17/2021	PRTD	100328	South Coast Air Quality Mgmt Dist 3773375	02/16/2021	22101948	031721CC	421.02
Invoice: 3773375				421.02 10160230 600100	Spray Booth Paint & Solvent R&M - Building			
				South Coast Air Quality Mgmt Dist 3775266	02/16/2021	22101948	031721CC	136.40
Invoice: 3775266				136.40 10160230 600100	Flat Fee Fiscal Year Emissions R&M - Building			
							CHECK 2949194 TOTAL:	557.42
2949195	03/17/2021	PRTD	100331	Southern California Edison 2024523227-0221	03/03/2021	22100328	031721CC	7,724.26
Invoice: 2024523227-0221				7,724.26 10116100 513100	2-02-452-3227 Utilities - Electrical			
				Southern California Edison 2277568788-0121	03/02/2021	22100328	031721CC	312.82
Invoice: 2277568788-0121				312.82 10116100 513100	2-27-756-8788 Utilities - Electrical			
				Southern California Edison 2314237264-0121	03/02/2021	22100328	031721CC	5,384.89
Invoice: 2314237264-0121				5,384.89 10116100 513100	2-31-423-7264 Utilities - Electrical			
				Southern California Edison 2024506222-0121	03/05/2021	22100328	031721CC	4,630.92
Invoice: 2024506222-0121				4,630.92 10116100 513100	2-02-450-6222 Utilities - Electrical			
				Southern California Edison 2024508962-0221	03/02/2021	22100328	031721CC	3,516.63
Invoice: 2024508962-0221				3,516.63 20460300 513100	2-02-450-8962 Utilities - Electrical			
				Southern California Edison 2065617490-0221	03/03/2021	22100328	031721CC	121.04
Invoice: 2065617490-0221				121.04 10116100 513100	2-06-561-7490 Utilities - Electrical			
				Southern California Edison 2432583300-0121	03/05/2021	22100328	031721CC	15,000.75
Invoice: 2432583300-0121				15,000.75 10116100 513100	2-43-258-3300 Utilities - Electrical			
							CHECK 2949195 TOTAL:	36,691.31
2949196	03/17/2021	PRTD	107878	Southern California Fleet Service FS50165	03/09/2021	22102008	031721CC	1,593.28
Invoice: FS50165				1,593.28 31014600 600900	p/n 20-1050-CU power inverter Central Stores			
							CHECK 2949196 TOTAL:	1,593.28

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2949197	03/17/2021	PRTD	100332 SC Fuels	1818545-IN	02/24/2021	22101990	031721CC	12,830.89
			Invoice: 1818545-IN					
				12,830.89 30870400 520110			Unleaded Fuel Purchase - Trans Petroleum Products - Unleaded	
			SC Fuels	1818542-IN	02/24/2021	22101989	031721CC	1,921.09
			Invoice: 1818542-IN					
				1,921.09 30870400 520110			Unleaded Fuel Purchase - Fire Petroleum Products - Unleaded	
							CHECK 2949197 TOTAL:	14,751.98
2949198	03/17/2021	PRTD	100333 Sparkletts Water Co	14276393030221	03/02/2021	22101962	031721CC	532.75
			Invoice: 14276393030221					
				532.75 10140200 514100			Bottled Drinking Water Departmental Special Supplies	
							CHECK 2949198 TOTAL:	532.75
2949199	03/17/2021	PRTD	108885 Spok Inc.	E79565400	02/27/2021	22100025	031721CC	44.60
			Invoice: E79565400					
				44.60 20460300 512400			A/C #7956540-4 Communications	
							CHECK 2949199 TOTAL:	44.60
2949200	03/17/2021	PRTD	106586 Sprint Solutions Inc	511098101-159	03/01/2021	22100499	031721CC	526.72
			Invoice: 511098101-159					
				526.72 31016100 512400			Acct# 511098101 Communications	
							CHECK 2949200 TOTAL:	526.72
2949201	03/17/2021	PRTD	101165 Standard Insurance Company	MarDiv0004	2021-ESTD03/01/2021		031721CC	1,305.69
			Invoice: MarDiv0004 2021-ESTD					
				1,305.69 101 202900			Life Insurance for March 2021 Life Insurance Payable	
			Standard Insurance Company	MarDiv0004	2021-ELTD03/01/2021		031721CC	524.71
			Invoice: MarDiv0004 2021-ELTD					
				524.71 101 202900			Life Insurance for March 2021 Life Insurance Payable	
			Standard Insurance Company	Mar 2021 EAP6	03/01/2021		031721CC	1.20
			Invoice: Mar 2021 EAP6					
				1.20 101 202900			Life Insurance for March 2021 Life Insurance Payable	
			Standard Insurance Company	Mar 2021 EAP6BI	03/01/2021		031721CC	209.65
			Invoice: Mar 2021 EAP6BI					
				209.65 101 202900			Life Insurance for March 2021 Life Insurance Payable	
			Standard Insurance Company	Mar Div 0001 2021	03/01/2021		031721CC	6,078.95
			Invoice: Mar Div 0001 2021					
				6,078.95 101 202900			Life Insurance for March 2021 Life Insurance Payable	

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2949201 TOTAL:	8,120.20
2949202	03/17/2021	PRTD	100340 State of California	496326	03/04/2021	22100216	031721CC	142.00
			Invoice: 496326				February 2021	
				142.00	10140200	338100	Court Fines - General	
							CHECK 2949202 TOTAL:	142.00
2949203	03/17/2021	PRTD	109221 Steven Badour	022220-022321	REIMB 03/08/2021	22101970	031721CC	142.45
			Invoice: 022220-022321				ARIDE Class Ontario, CA	
				142.45	10140200	516100	Training & Education	
							CHECK 2949203 TOTAL:	142.45
2949204	03/17/2021	PRTD	100346 Blue Diamond Materials	2132064	03/08/2021	22101994	031721CC	474.90
			Invoice: 2132064				ASPHALT	
				474.90	10160210	514100	Departmental Special Supplies	
							CHECK 2949204 TOTAL:	474.90
2949205	03/17/2021	PRTD	104954 T-Mobile Limited	961742592-1/21-2/20	02/21/2021	22100197	031721CC	151.03
			Invoice: 961742592-1/21-2/20				Acct #941742592 01/21/20-2/20/21	
				151.03	10140200	512400	Communications	
							CHECK 2949205 TOTAL:	151.03
2949206	03/17/2021	PRTD	109633 Ted Salter	022321	02/23/2021		031721CC	6,195.00
			Invoice: 022321				Tennis for Kids Class 1/6-2/8/21	
				6,195.00	10130240	619800	Other Contractual Services	
							CHECK 2949206 TOTAL:	6,195.00
2949207	03/17/2021	PRTD	102229 Terracon Consultants Inc	TE68100	01/26/2021		031721CC	5,103.00
			Invoice: TE68100				Veterans Park Basketball Court, OnCall Geo Tech. E	
				5,103.00	41980000	730100PZ640	Improvements other than Bldg	
							CHECK 2949207 TOTAL:	5,103.00
2949208	03/17/2021	PRTD	109160 Tetra Tech Inc	51709021	03/08/2021		031721CC	3,160.00
			Invoice: 51709021				Prof Svcs, 1/23/ - 2/19/21, CulverBlvd Stormwater	
				3,160.00	43480000	730100PR002	Improvements other than Bldg	

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INVOICE

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INVOICE DTL DESC

CHECK	DATE	TOTAL	NET
CHECK	2949208	TOTAL:	3,160.00
2949209	03/17/2021	PRTD 109435 The Aftermarket Parts Company LLC 55807321	
Invoice: 55807321			
	02/10/2021	22100090 031721CC	904.44
		NEW FLYER PART AND SUPPLIES	
		Central Stores	
	904.44	31014600 600900	
CHECK	2949209	TOTAL:	904.44
2949210	03/17/2021	PRTD 109435 The Aftermarket Parts Company LLC 82332126	
Invoice: 82332126			
	03/12/2021	22100090 031721CC	185.09
		NEW FLYER PART AND SUPPLIES	
		Central Stores	
	185.09	31014600 600900	
Invoice: 82332125		The Aftermarket Parts Company LLC 82332125	
	03/12/2021	22100090 031721CC	320.85
		NEW FLYER PART AND SUPPLIES	
		Central Stores	
	320.85	31014600 600900	
Invoice: 82332123		The Aftermarket Parts Company LLC 82332123	
	03/12/2021	22100090 031721CC	48.29
		NEW FLYER PART AND SUPPLIES	
		Central Stores	
	48.29	31014600 600900	
Invoice: 82332124		The Aftermarket Parts Company LLC 82332124	
	03/12/2021	22100090 031721CC	324.95
		NEW FLYER PART AND SUPPLIES	
		Central Stores	
	324.95	31014600 600900	
Invoice: 82327497		The Aftermarket Parts Company LLC 82327497	
	03/08/2021	22100090 031721CC	345.28
		NEW FLYER PART AND SUPPLIES	
		Central Stores	
	345.28	31014600 600900	
Invoice: 82327498		The Aftermarket Parts Company LLC 82327498	
	03/08/2021	22100090 031721CC	1,026.29
		NEW FLYER PART AND SUPPLIES	
		Central Stores	
	1,026.29	31014600 600900	
Invoice: 82327471		The Aftermarket Parts Company LLC 82327471	
	03/08/2021	22100090 031721CC	42.82
		NEW FLYER PART AND SUPPLIES	
		Central Stores	
	42.82	31014600 600900	
Invoice: 82329634		The Aftermarket Parts Company LLC 82329634	
	03/10/2021	22100090 031721CC	169.46
		NEW FLYER PART AND SUPPLIES	
		Central Stores	
	169.46	31014600 600900	
Invoice: 82330924		The Aftermarket Parts Company LLC 82330924	
	03/11/2021	22100090 031721CC	23.10
		NEW FLYER PART AND SUPPLIES	
		Central Stores	
	23.10	31014600 600900	
Invoice: 82330923		The Aftermarket Parts Company LLC 82330923	
	03/11/2021	22100090 031721CC	1,775.46
		NEW FLYER PART AND SUPPLIES	
		Central Stores	
	1,775.46	31014600 600900	
Invoice: 82330922		The Aftermarket Parts Company LLC 82330922	
	03/11/2021	22100090 031721CC	647.52
		NEW FLYER PART AND SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				647.52 31014600 600900	Central Stores			
Invoice: 82330943			The Aftermarket Parts Company LLC 82330943		03/11/2021	22100090	031721CC	109.12
				109.12 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82319703			The Aftermarket Parts Company LLC 82319703		03/01/2021	22100090	031721CC	17.99
				17.99 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82323325			The Aftermarket Parts Company LLC 82323325		03/04/2021	22100090	031721CC	98.72
				98.72 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
					CHECK	2949210	TOTAL:	5,134.94
2949211	03/17/2021	PRTD	100490 The Gas Company	04314718422-0121	01/04/2021		031721CC	16.03
Invoice: 04314718422-0121					043-147-1842-2			
				16.03 10116100 513000	Utilities			
Invoice: 04314718422-0221			The Gas Company	04314718422-0221	02/02/2021		031721CC	14.79
				14.79 10116100 513000	043-147-1842-2			
					Utilities			
					CHECK	2949211	TOTAL:	30.82
2949212	03/17/2021	PRTD	105481 Thomson Reuters - Barclays	843910544	03/01/2021	22101966	031721CC	979.53
Invoice: 843910544					Acct# 1000633405	2/1/21-2/28/21		
				979.53 10113100 514400	Legal-Suplmt & Pocket Part			
					CHECK	2949212	TOTAL:	979.53
2949213	03/17/2021	PRTD	110748 Time Warner Cable	0069623022821	02/28/2021	22100982	031721CC	731.06
Invoice: 0069623022821					Acct# 8448300520069623			
				731.06 10124100 512400	Communications			
Invoice: 0035935030121			Time Warner Cable	0035935030121	03/01/2021	22100674	031721CC	1,074.85
				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	2949213	TOTAL:	1,805.91

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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
2949214	03/17/2021	PRTD	110025 TireHub, LLC	19233641	03/13/2021	22100065	031721CC	1,993.86
			Invoice: 19233641					
				1,993.86	31014600	600900	TIRES Central Stores	
			Invoice: 19140347					
			TireHub, LLC	19140347	03/09/2021	22100065	031721CC	1,881.97
				1,881.97	31014600	600900	TIRES Central Stores	
							CHECK 2949214 TOTAL:	3,875.83
2949215	03/17/2021	PRTD	110707 TJKM Transportation Consultants	0050587	12/31/2020		031721CC	1,588.16
			Invoice: 0050587					
				1,429.34	42380000	730100PS015	Traffic Engineering Services for December 2020	
				158.82	42080000	730100PS015	Improvements other than Bldg	
			Invoice: 0050672					
			TJKM Transportation Consultants	0050672	01/31/2021		031721CC	613.82
				552.44	42380000	730100PS015	Traffic Engineering Services for January 2021	
				61.38	42080000	730100PS015	Improvements other than Bldg	
			Invoice: 0050774					
			TJKM Transportation Consultants	0050774	02/28/2021		031721CC	1,115.97
				1,004.37	42380000	730100PS015	Traffic Engineering Services for February 2021	
				111.60	42080000	730100PS015	Improvements other than Bldg	
							CHECK 2949215 TOTAL:	3,317.95
2949216	03/17/2021	PRTD	102519 Uline Inc	130599290	02/25/2021	22101929	031721CC	470.47
			Invoice: 130599290					
				470.47	10145300	514100	Plastic Stackable Bins Departmental Special Supplies	
							CHECK 2949216 TOTAL:	470.47
2949217	03/17/2021	PRTD	110278 Unifirst Corporation	3242503420	02/01/2021	22100131	031721CC	52.62
			Invoice: 3242503420					
				52.62	10130300	550110	Uniforms Uniforms	
			Invoice: 3242506513					
			Unifirst Corporation	3242506513	02/08/2021	22100131	031721CC	52.62
				52.62	10130300	550110	Uniforms Uniforms	
			Invoice: 3242509671					
			Unifirst Corporation	3242509671	02/15/2021	22100131	031721CC	57.02
				57.02	10130300	550110	Uniforms Uniforms	
			Invoice: 3242512853					
			Unifirst Corporation	3242512853	02/22/2021	22100131	031721CC	57.02
				57.02	10130300	550110	Uniforms 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: 3242509667			Unifirst Corporation	3242509667	02/15/2021	22100098	031721CC	228.23
				228.23 20260400 550110	Uniform			
					Uniforms			
					CHECK	2949217	TOTAL:	447.51
2949218	03/17/2021	PRTD	101199 Venice Culver Marina Medical Grou	1435	03/03/2021		031721CC	3,300.00
Invoice: 1435				3,300.00 30922200 614100	Medical Services, TB Gold			
					Medical Services			
					CHECK	2949218	TOTAL:	3,300.00
2949219	03/17/2021	PRTD	101674 Verizon	9871653679	01/20/2021	22100614	031721CC	190.05
Invoice: 9871653679				190.05 20260400 512400	Acct# 370691171-00003			
					Communications			
Invoice: 9874016391			Verizon	9874016391	02/23/2021	22100220	031721CC	380.10
				380.10 10140200 512400	Acct# 442235841-00001			
					Communications			
Invoice: 9873767203			Verizon	9873767203	02/20/2021	22100614	031721CC	190.05
				190.05 20260400 512400	Acct# 370691171-00003			
					Communications			
Invoice: 9873767202			Verizon	9873767202	02/20/2021	22100080	031721CC	1,303.04
				1,303.04 10145200 512400	Acct# 9873767202			
					Communications			
					CHECK	2949219	TOTAL:	2,063.24
2949220	03/17/2021	PRTD	100383 Waxie Sanitary Supply	79865389	03/11/2021	22102017	031721CC	2,980.16
Invoice: 79865389				2,980.16 31014600 600900	TOWEL PAPER SINGLEFOLD			
					Central Stores			
Invoice: 79859124			Waxie Sanitary Supply	79859124	03/09/2021	22101963	031721CC	1,102.19
				1,102.19 31014600 600900	CLEANER SUPERIOR PINE			
					Central Stores			
					CHECK	2949220	TOTAL:	4,082.35
2949221	03/17/2021	PRTD	100388 West Coast Arborists Inc	170164	02/28/2021		031721CC	16,002.75
Invoice: 170164				16,002.75 10160220 619800	20/21 Tree Maintenance, 2/16/21-2/28/21			
					Other Contractual Services			
					CHECK	2949221	TOTAL:	16,002.75

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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

2949222 03/17/2021 PRD 110260 Wex Bank
Invoice: 70574209

70574209

03/06/2021 22100226 031721CC

1,007.38

Vehicle Fuel
Equip Maint Charges

1,007.38 10140200 600800

CHECK 2949222 TOTAL:

1,007.38

NUMBER OF CHECKS 139

*** CASH ACCOUNT TOTAL ***

2,080,127.69

COUNT

AMOUNT

TOTAL PRINTED CHECKS

130

469,310.51

TOTAL EFT'S

9

1,610,817.18

*** GRAND TOTAL ***

2,080,127.69

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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
1588	03/18/2021	WIRE	107868 United States Department of Treas	381710	03/19/2021		031821PR	580,956.59
			Invoice: 381710		Payroll Run 1 - Warrant 210314			
			181,245.38 101.00.00000.000.000.000.202410.		FICA-Oasdi Taxes Payable			
			77,073.38 101.00.00000.000.000.000.202420.		FICA-Medicare Payable			
			322,637.83 101.00.00000.000.000.000.202710.		Federal Tax W/H Payable			
					CHECK		1588 TOTAL:	580,956.59
1589	03/18/2021	WIRE	107869 State of California - Franchise T	381711	03/19/2021		031821PR	135,905.60
			Invoice: 381711		Payroll Run 1 - Warrant 210314			
			11,214.46 101.00.00000.000.000.000.202450.		State Disability Ins Payable			
			124,691.14 101.00.00000.000.000.000.202720.		State Tax W/H Payable			
					CHECK		1589 TOTAL:	135,905.60
1590	03/18/2021	WIRE	107871 CalPERS	381712	03/19/2021		031821PR	555,683.16
			Invoice: 381712		Payroll Run 1 - Warrant 210314			
			555,683.16 101.00.00000.000.000.000.202210.		PERS Payable			
					CHECK		1590 TOTAL:	555,683.16
1591	03/18/2021	WIRE	110727 ExpertPay	381715	03/19/2021		031821PR	4,099.37
			Invoice: 381715		Payroll Run 1 - Warrant 210314			
			4,099.37 101.00.00000.000.000.000.202150.		Payroll Pyble-Garnishments			
					CHECK		1591 TOTAL:	4,099.37
1592	03/18/2021	WIRE	107868 United States Department of Treas	381719	03/05/2021		031821PR	475.22
			Invoice: 381719		Payroll Run 9 - Warrant 21228S			
			248.36 101.00.00000.000.000.000.202410.		FICA-Oasdi Taxes Payable			
			58.08 101.00.00000.000.000.000.202420.		FICA-Medicare Payable			
			168.78 101.00.00000.000.000.000.202710.		Federal Tax W/H Payable			
					CHECK		1592 TOTAL:	475.22
1593	03/18/2021	WIRE	107869 State of California - Franchise T	381720	03/05/2021		031821PR	90.60
			Invoice: 381720		Payroll Run 9 - Warrant 21228S			
			23.36 101.00.00000.000.000.000.202450.		State Disability Ins Payable			
			67.24 101.00.00000.000.000.000.202720.		State Tax W/H Payable			
					CHECK		1593 TOTAL:	90.60
1594	03/18/2021	WIRE	107871 CalPERS	381721	03/05/2021		031821PR	343.83
			Invoice: 381721		Payroll Run 9 - Warrant 21228S			
			343.83 101.00.00000.000.000.000.202210.		PERS Payable			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 1594 TOTAL: 343.83

62892 03/18/2021 EFT 105836 Culver City Employees Association 381695
 Invoice: 381695
 5,250.00 101.00.00000.000.000.000.202160.

03/19/2021 031821PR 5,250.00
 Payroll Run 1 - Warrant 210314
 Payroll Pybl-Union Dues

CHECK 62892 TOTAL: 5,250.00

62893 03/18/2021 EFT 105837 Culver City Fire Management 381696
 Invoice: 381696
 105.00 101.00.00000.000.000.000.202160.

03/19/2021 031821PR 105.00
 Payroll Run 1 - Warrant 210314
 Payroll Pybl-Union Dues

CHECK 62893 TOTAL: 105.00

62894 03/18/2021 EFT 100092 Culver City Firefighters #1927 381691
 Invoice: 381691
 3,135.08 101.00.00000.000.000.000.202160.
 1,162.95 101.00.00000.000.000.000.202960.
 375.00 101.00.00000.000.000.000.202990.

03/19/2021 031821PR 4,673.03
 Payroll Run 1 - Warrant 210314
 Payroll Pybl-Union Dues
 Union Insurance Payable
 Misc Deductions Payable

CHECK 62894 TOTAL: 4,673.03

62895 03/18/2021 EFT 105839 Culver City Management Group 381697
 Invoice: 381697
 793.00 101.00.00000.000.000.000.202160.

03/19/2021 031821PR 793.00
 Payroll Run 1 - Warrant 210314
 Payroll Pybl-Union Dues

CHECK 62895 TOTAL: 793.00

62896 03/18/2021 EFT 105841 Culver City Police Association 381698
 Invoice: 381698
 9,400.00 101.00.00000.000.000.000.202160.
 1,896.33 101.00.00000.000.000.000.202960.

03/19/2021 031821PR 11,296.33
 Payroll Run 1 - Warrant 210314
 Payroll Pybl-Union Dues
 Union Insurance Payable

CHECK 62896 TOTAL: 11,296.33

62897 03/18/2021 EFT 105842 Culver City Police Management Gro 381699
 Invoice: 381699
 1,200.00 101.00.00000.000.000.000.202160.
 387.49 101.00.00000.000.000.000.202960.

03/19/2021 031821PR 1,587.49
 Payroll Run 1 - Warrant 210314
 Payroll Pybl-Union Dues
 Union Insurance Payable

CHECK 62897 TOTAL: 1,587.49

62898 03/18/2021 EFT 109504 Glendale Federal Credit Union 381713
 Invoice: 381713
 26,891.37 101.00.00000.000.000.000.202130.

03/19/2021 031821PR 26,891.37
 Payroll Run 1 - Warrant 210314
 Payroll Pyble-Credit Union

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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 62898 TOTAL:	26,891.37
62899	03/18/2021	EFT	107643 US Bank Institutional Trust-Weste	381700	03/19/2021		031821PR	7,228.46
			Invoice: 381700				Payroll Run 1 - Warrant 210314	
			7,228.46 101.00.00000.000.000.000.202250.				PARS Payable	
							CHECK 62899 TOTAL:	7,228.46
62900	03/18/2021	EFT	109505 Yvonne M. Valdez	381714	03/19/2021		031821PR	600.00
			Invoice: 381714				Warrant 210314	
			600.00 101.00.00000.000.000.000.202150.				Payroll Pyble-Garnishments	
							CHECK 62900 TOTAL:	600.00
2949223	03/18/2021	PRTD	107826 Ameriflex LLC	381701	03/19/2021		031821PR	5,960.73
			Invoice: 381701				Payroll Run 1 - Warrant 210314	
			5,765.73 101.00.00000.000.000.000.202855.				Sect 125-Medical	
			195.00 101.00.00000.000.000.000.202860.				Sect 125-Dependent Care	
							CHECK 2949223 TOTAL:	5,960.73
2949224	03/18/2021	PRTD	107827 CalPERS	381702	03/19/2021		031821PR	381.53
			Invoice: 381702				Payroll Run 1 - Warrant 210314	
			381.53 101.00.00000.000.000.000.202950.				Special Insurance Payable	
							CHECK 2949224 TOTAL:	381.53
2949225	03/18/2021	PRTD	107829 ICMA Retirement Trust - 457	381704	03/19/2021		031821PR	156,637.91
			Invoice: 381704				Payroll Run 1 - Warrant 210314	
			156,637.91 101.00.00000.000.000.000.202140.				Payroll Pyble-Def Comp	
							CHECK 2949225 TOTAL:	156,637.91
2949226	03/18/2021	PRTD	107830 ICMA Retirement Trust - 457	381705	03/19/2021		031821PR	28,600.00
			Invoice: 381705				Payroll Run 1 - Warrant 210314	
			28,600.00 101.00.00000.000.000.000.202170.				Payroll Pybl-RHS Plan	
			ICMA Retirement Trust - 457	381718	03/05/2021		031821PR	50.00
			Invoice: 381718				Payroll Run 9 - Warrant 21228S	
			50.00 101.00.00000.000.000.000.202170.				Payroll Pybl-RHS Plan	
							CHECK 2949226 TOTAL:	28,650.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2949227	03/18/2021	PRTD	107834 Internal Revenue Service	381706	03/19/2021		031821PR	50.00
	Invoice: 381706				Payroll Run 1 - Warrant 210314		Payroll Pyble-Garnishments	
			50.00 101.00.00000.000.000.000.202150.				CHECK 2949227 TOTAL:	50.00
2949228	03/18/2021	PRTD	107828 Los Angeles County Sheriff's Depa	381703	03/19/2021		031821PR	611.50
	Invoice: 381703				Payroll Run 1 - Warrant 210314		Payroll Pyble-Garnishments	
			611.50 101.00.00000.000.000.000.202150.				CHECK 2949228 TOTAL:	611.50
2949229	03/18/2021	PRTD	100570 Salvation Army	381693	03/19/2021		031821PR	77.00
	Invoice: 381693				Payroll Run 1 - Warrant 210314		Charity Contribution Payable	
			77.00 101.00.00000.000.000.000.202500.				CHECK 2949229 TOTAL:	77.00
2949230	03/18/2021	PRTD	107836 State of California	381707	03/19/2021		031821PR	1,343.41
	Invoice: 381707				Payroll Run 1 - Warrant 210314		Payroll Pyble-Garnishments	
			1,343.41 101.00.00000.000.000.000.202150.				CHECK 2949230 TOTAL:	1,343.41
2949231	03/18/2021	PRTD	107838 State of California	381708	03/19/2021		031821PR	59.50
	Invoice: 381708				Payroll Run 1 - Warrant 210314		Payroll Pyble-Garnishments	
			59.50 101.00.00000.000.000.000.202150.				CHECK 2949231 TOTAL:	59.50
2949232	03/18/2021	PRTD	100373 United Way of Greater Los Angeles	381692	03/19/2021		031821PR	23.00
	Invoice: 381692				Payroll Run 1 - Warrant 210314		Charity Contribution Payable	
			23.00 101.00.00000.000.000.000.202500.				CHECK 2949232 TOTAL:	23.00
2949233	03/18/2021	PRTD	104990 Virginia Lynn Lay	381694	03/19/2021		031821PR	625.00
	Invoice: 381694				Warrant 210314		Payroll Pyble-Garnishments	
			625.00 101.00.00000.000.000.000.202150.				CHECK 2949233 TOTAL:	625.00

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NUMBER OF CHECKS 27 *** CASH ACCOUNT TOTAL *** 1,530,398.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	194,419.58
TOTAL WIRE TRANSFERS	7	1,277,554.37
TOTAL EFT'S	9	58,424.68

*** GRAND TOTAL *** 1,530,398.63

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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

2949234	03/18/2021	PRTD	108587	Concept Consultant Inc.	1-R1	01/26/2021	031821CC	31,015.41
Invoice: 1-R1						Pay App#1, 1/6-1/26/2021, BSIP Installation		
				24,812.33 203.70.70309.000.000.000.619800.T0163			Other Contractual Services	
				6,203.08 203.70.70309.000.000.000.619800.			Other Contractual Services	

				Concept Consultant Inc.	2-R1	02/28/2021	031821CC	92,279.52
Invoice: 2-R1						Pay App#2, 1/26-2/26/2021, BSIP Installation		
				73,823.62 203.70.70309.000.000.000.619800.T0163			Other Contractual Services	
				18,455.90 203.70.70309.000.000.000.619800.			Other Contractual Services	

CHECK 2949234 TOTAL: 123,294.93

2949235	03/18/2021	PRTD	110037	SWA Group	184210	02/20/2021	031821CC	4,866.13
Invoice: 184210						Professional Services for January 2021		
				4,866.13 419.16.16100.000.000.000.366000.			Park Facilities - Quimby	

CHECK 2949235 TOTAL: 4,866.13

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 128,161.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	<u>2</u>	<u>128,161.06</u>

*** GRAND TOTAL *** 128,161.06

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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
62902	03/24/2021	EFT	101268 1st Class Preparatory Inc	030221	03/02/2021		032421CC	1,050.00
			Invoice: 030221				1st Class Prep for February 2021	
			1,050.00 101.30.30250.000.000.000.619800.				Other Contractual Services	
						CHECK	62902 TOTAL:	1,050.00
62903	03/24/2021	EFT	101205 Beyond Pre-K in Spanish	030221	03/02/2021		032421CC	6,440.00
			Invoice: 030221				Beyond en Espanol for February 2021	
			6,440.00 101.30.30250.000.000.000.619800.				Other Contractual Services	
						CHECK	62903 TOTAL:	6,440.00
62904	03/24/2021	EFT	101229 Kristi Callan	1354	02/16/2021	22100563	032421CC	140.00
			Invoice: 1354				Minutes: 1/6/2021, Fiesta La Ballona Committee Mtg	
			140.00 101.22.22300.000.000.000.517000.				City Commission Expenses	
			Invoice: 1361				Minutes: 2/22/2021, City Council Meeting	
			630.00 101.22.22300.000.000.000.517000.				City Commission Expenses	
			Invoice: 1362				Minutes: 3/3/2021, City Council Meeting	
			945.00 101.22.22300.000.000.000.517000.				City Commission Expenses	
			Invoice: 1364				Minutes: 3/1/2021, City Council Meeting	
			700.00 101.22.22300.000.000.000.517000.				City Commission Expenses	
			Invoice: 1365				Minutes: 3/8/2021, City Council Meeting	
			805.00 101.22.22300.000.000.000.517000.				City Commission Expenses	
			Invoice: 1366				Minutes: 2/23/2021, Equity & Human Relations Adv	
			560.00 101.22.22300.000.000.000.517000.				City Commission Expenses	
						CHECK	62904 TOTAL:	3,780.00
62905	03/24/2021	EFT	108913 Michael Baker International, Inc	1110256A	03/11/2021		032421CC	32,920.97
			Invoice: 1110256A				Prof. Svcs thru 2/25/2021, Const. Mgmt & Insp Sv	
			32,920.97 423.CP.80000.000.000.000.730100.PR002				Improvements other than Bldg	
						CHECK	62905 TOTAL:	32,920.97
62906	03/24/2021	EFT	110497 New Earth Organization	1388	01/12/2021		032421CC	63,585.00
			Invoice: 1388				Youth Reinvestment Q3 2021 Advance	
			63,585.00 436.14.14100.000.000.000.619800.				Other Contractual 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

Invoice: 1389		New Earth Organization	1389	03/17/2021		032421CC	63,585.00
	63,585.00	436.14.14100.000.000.000.619800.		Youth Reinvestment Q4 2021 Advance			
				Other Contractual Services			
				CHECK	62906	TOTAL:	127,170.00
62907 03/24/2021 EFT Invoice: 2021-1010		110492 RedSky Fire Apparatus LLC	2021-1010	01/05/2021	22001092	032421CC	574,568.37
	574,568.37	101.45.45300.000.000.000.732100.		(2) Braun Chief XL Type Ambulance, Ford F450			
				Auto-Rolling Stock & Equipment			
				CHECK	62907	TOTAL:	574,568.37
62908 03/24/2021 EFT Invoice: 030221		109115 The Skateside	030221	03/02/2021		032421CC	7,366.80
	7,366.80	101.30.30240.000.000.000.619800.		The Skateside for Februay 2021			
				Other Contractual Services			
				CHECK	62908	TOTAL:	7,366.80
2949236 03/24/2021 PRTD Invoice: 15515958		104441 ABM Parking Services	15515958	09/25/2020	22102031	032421CC	2,236.00
	2,236.00	475.55.55380.000.000.000.600100.		Sept2020, 3rd Qtr Power Wash, Ince Garage			
				R&M - Building			
Invoice: 15782477		ABM Parking Services	15782477	01/06/2021	22102031	032421CC	2,236.00
	2,236.00	475.55.55380.000.000.000.600100.		Dec.2020, 4th Qtr Power Wash, Ince Garage			
				R&M - Building			
				CHECK	2949236	TOTAL:	4,472.00
2949237 03/24/2021 PRTD Invoice: 10017693		100008 Advanced Battery Systems	10017693	03/18/2021	22100046	032421CC	195.43
	195.43	310.14.14600.000.000.000.600900.		BATTERIES AND SUPPLIES			
				Central Stores			
Invoice: 10017654		Advanced Battery Systems	10017654	03/17/2021	22102062	032421CC	451.20
	451.20	310.14.14600.000.000.000.600900.		BATTERY AA ALKALINE PC1500			
				Central Stores			
				CHECK	2949237	TOTAL:	646.63
2949238 03/24/2021 PRTD Invoice: 9107573725		109065 Airgas USA LLC	9107573725	11/30/2020	22102090	032421CC	2,240.91
	2,240.91	310.14.14600.000.000.000.600900.		MCRSG-375-L			
				Central Stores			
Invoice: 9105714095		Airgas USA LLC	9105714095	10/01/2020	22102091	032421CC	559.07
	559.07	310.14.14600.000.000.000.600900.		ELITE			
				Central Stores			
		Airgas USA LLC	9106117618	10/14/2020	22102092	032421CC	28.94

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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: 9106117618	28.94 310.14.14600.000.000.000.600900.	TIP MIG 14-35			
					Central Stores			
					CHECK	2949238	TOTAL:	2,828.92
2949239	03/24/2021	PRTD	100012 Airport Marina Ford	231053	03/16/2021	22100413	032421CC	195.52
			Invoice: 231053	195.52 310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES			
					Central Stores			
			Invoice: 231205	46.72 310.14.14600.000.000.000.600900.	03/18/2021	22100413	032421CC	46.72
					FORD PARTS AND SUPPLIES			
					Central Stores			
			Invoice: 231297	143.49 310.14.14600.000.000.000.600900.	03/19/2021	22100413	032421CC	143.49
					FORD PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2949239	TOTAL:	385.73
2949240	03/24/2021	PRTD	101391 B and M Lawn and Garden Inc	493160	03/10/2021	22102037	032421CC	44.27
			Invoice: 493160	44.27 310.14.14600.000.000.000.600900.	P/N - 99944460000	ROPE STARTER		
					Central Stores			
					CHECK	2949240	TOTAL:	44.27
2949241	03/24/2021	PRTD	109265 Bio-One Southern California	HE31621	03/16/2021		032421CC	3,140.00
			Invoice: HE31621	3,140.00 101.50.50250.000.000.000.619800.	Cleanup, Homeless Encampment, Venice/Tellor		3/16	
					Other Contractual Services			
					CHECK	2949241	TOTAL:	3,140.00
2949242	03/24/2021	PRTD	100485 Bodyworks Equipment Inc	38712	03/18/2021	22100054	032421CC	34.29
			Invoice: 38712	34.29 310.14.14600.000.000.000.600900.	AUTOMATED TRUCK PARTS AND SUPP			
					Central Stores			
			Invoice: 38702	446.26 310.14.14600.000.000.000.600900.	03/17/2021	22100054	032421CC	446.26
					AUTOMATED TRUCK PARTS AND SUPP			
					Central Stores			
			Invoice: 38703	46.81 310.14.14600.000.000.000.600900.	03/17/2021	22100054	032421CC	46.81
					AUTOMATED TRUCK PARTS AND SUPP			
					Central Stores			
					CHECK	2949242	TOTAL:	527.36

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2949243	03/24/2021	PRTD	100932	Bound Tree Medical	83973885	03/03/2021	22101821	032421CC	182.94
				Invoice: 83973885		C2 Fentanyl w/safety seal (2)			
				182.94	101.45.45300.000.000.000.514100.	Departmental Special Supplies			
						CHECK	2949243	TOTAL:	182.94
2949244	03/24/2021	PRTD	104052	California Claims Management Serv 2021-10604		03/04/2021		032421CC	19,992.00
				Invoice: 2021-10604		April 21, Third Party Administrator - Workers Comp			
				19,992.00	309.22.22200.000.000.000.619800.	Other Contractual Services			
						CHECK	2949244	TOTAL:	19,992.00
2949245	03/24/2021	PRTD	100053	California Transit Insurance Pool 03-2021-Feb		03/01/2021		032421CC	19,592.14
				Invoice: 03-2021-Feb		CalTIP - Transit Claims Admin. for February 2021			
				19,592.14	203.70.70200.000.000.000.619800.	Other Contractual Services			
						CHECK	2949245	TOTAL:	19,592.14
2949246	03/24/2021	PRTD	100062	Carpenter Rothans and Dumont	37114	01/15/2021		032421CC	315.00
				Invoice: 37114		Legal Services for December 2020			
				315.00	101.13.13100.000.000.000.611600.	Legal Services - Miscellaneous			
				Carpenter Rothans and Dumont	37298	02/15/2021		032421CC	2,182.50
				Invoice: 37298		Legal Services for January 2021			
				2,182.50	101.13.13100.000.000.000.611600.	Legal Services - Miscellaneous			
				Carpenter Rothans and Dumont	37299	02/15/2021		032421CC	1,522.50
				Invoice: 37299		Legal Services for January 2021			
				1,522.50	101.13.13100.000.000.000.611600.	Legal Services - Miscellaneous			
						CHECK	2949246	TOTAL:	4,020.00
2949247	03/24/2021	PRTD	110750	Center for Transportation and the 2		03/15/2021		032421CC	66,777.04
				Invoice: 2		Electrification Prg. - Deliverables 3 & 8			
				66,777.04	203.70.70319.000.000.000.610400.	Consulting Services			
						CHECK	2949247	TOTAL:	66,777.04
2949248	03/24/2021	PRTD	110821	Christina Coulson	FEB4,2021REIM	02/04/2021	22102006	032421CC	250.00
				Invoice: FEB4,2021REIM		Orientation & Certification Examination Evaluation			
				250.00	101.45.45200.000.000.000.516210.	Certification Training			
						CHECK	2949248	TOTAL:	250.00

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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				
2949249	03/24/2021	PRTD	109191 Cintas Corporation	5042541664	03/17/2021		032421CC	250.73
			Invoice: 5042541664	250.73	309.16.16100.000.000.000.512100.		First Aid Kit Supplies Office Expense	
			Invoice: 5046193565	134.81	309.16.16100.000.000.000.512100.		First Aid Kit Supplies Office Expense	134.81
			Invoice: 5048296253	74.88	309.16.16100.000.000.000.512100.		First Aid Kit Supplies Office Expense	74.88
			Invoice: 5049019528	172.11	309.16.16100.000.000.000.512100.		First Aid Kit Supplies Office Expense	172.11
			Invoice: 5052238203	231.78	309.16.16100.000.000.000.512100.		First Aid Kit Supplies Office Expense	231.78
			Invoice: 8405021401	883.21	309.16.16100.000.000.000.512100.		First Aid Kit Supplies Office Expense	883.21
			Invoice: 8405021405	458.02	309.16.16100.000.000.000.512100.		First Aid Kit Supplies Office Expense	458.02
			Invoice: 8405021404	841.94	309.16.16100.000.000.000.512100.		First Aid Kit Supplies Office Expense	841.94
			Invoice: 8405028125	489.08	309.16.16100.000.000.000.512100.		First Aid Kit Supplies Office Expense	489.08
			Invoice: 5053978710	342.65	309.16.16100.000.000.000.512100.		First Aid Kit Supplies Office Expense	342.65
			Invoice: 8405054008	621.04	309.16.16100.000.000.000.512100.		First Aid Kit Supplies Office Expense	621.04
			Invoice: 8405054002	1,137.33	309.16.16100.000.000.000.512100.		First Aid Kit Supplies Office Expense	1,137.33
			Invoice: 5055495187	403.15	309.16.16100.000.000.000.512100.		First Aid Kit Supplies Office Expense	403.15

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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 2949249 TOTAL: 6,040.73

2949250 03/24/2021 PRTD 100713 City of Culver City 11/12-3/9/21-Petty 03/09/2021 032421CC 850.56
Invoice: 11/12-3/9/21-Petty Petty Cash - POLICE

79.97	101.40.40200.000.000.000.514500.	Canine Program Expense
70.48	101.40.40200.000.000.000.516100.	Training & Education
15.00	101.40.40200.000.000.000.516100.	Training & Education
48.03	101.40.40200.000.000.000.600800.	Equip Maint Charges
67.18	414.40.40933.000.000.000.516100.	Training & Education
67.18	414.40.40933.000.000.000.516100.	Training & Education
65.42	101.40.40200.000.000.000.516100.	Training & Education
50.60	101.40.40200.000.000.000.516100.	Training & Education
9.00	101.40.40200.000.000.000.516600.	Special Events & Meetings
43.45	101.40.40200.000.000.000.516100.	Training & Education
2.00	101.40.40200.000.000.000.516100.	Training & Education
47.32	101.40.40200.000.000.000.516100.	Training & Education
47.32	101.40.40200.000.000.000.516100.	Training & Education
46.47	101.40.40200.000.000.000.516100.	Training & Education
41.99	101.40.40200.000.000.000.516100.	Training & Education
93.73	101.40.40200.000.000.000.516100.	Training & Education
55.42	101.40.40200.000.000.000.514500.	Canine Program Expense

CHECK 2949250 TOTAL: 850.56

2949251 03/24/2021 PRTD 101034 Colantuono, Highsmith & Whatley, 46129 02/11/2021 032421CC 3,975.00
Invoice: 46129 Legal Services for January 2021
3,975.00 101.13.13100.000.000.000.611600. Legal Services - Miscellaneous

Invoice: 46645 Colantuono, Highsmith & Whatley, 46645 03/04/2021 032421CC 1,987.50
1,987.50 101.13.13100.000.000.000.611600. Legal Services for February 2021
Legal Services - Miscellaneous

CHECK 2949251 TOTAL: 5,962.50

2949252 03/24/2021 PRTD 100078 Completes Plus 01AU6365 03/17/2021 22100048 032421CC 18.42
Invoice: 01AU6365 18.42 310.14.14600.000.000.000.600900. AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

Invoice: 01AU6244 Completes Plus 01AU6244 03/17/2021 22100048 032421CC 239.43
239.43 310.14.14600.000.000.000.600900. AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

Invoice: 01AU5876 Completes Plus 01AU5876 03/17/2021 22100048 032421CC 33.72
33.72 310.14.14600.000.000.000.600900. AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

Invoice: 01AU5425 Completes Plus 01AU5425 03/16/2021 22100048 032421CC 427.64
AUTO/MEDIUM TRUCK PARTS AND SU

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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
				427.64 310.14.14600.000.000.000.600900.			Central Stores	
Invoice: 01AU5537			Completes Plus	01AU5537	03/16/2021	22100048	032421CC	53.61
				53.61 310.14.14600.000.000.000.600900.			AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01ZW8728CM			Completes Plus	01ZW8728CM	02/07/2020	22100048	032421CC	-56.60
				-56.60 310.14.14600.000.000.000.600900.			CREDIT MEMO Central Stores	
Invoice: 01ZW7836CM			Completes Plus	01ZW7836CM	02/06/2020	22100048	032421CC	-129.40
				-129.40 310.14.14600.000.000.000.600900.			CREDIT MEMO Central Stores	
							CHECK 2949252 TOTAL:	586.82
2949253	03/24/2021	PRTD	100707 County of Los Angeles	RE-PW-21020804202	02/08/2021	22102063	032421CC	150.04
Invoice: RE-PW-21020804202							Stormwater Capture Project Cstmr#CAR2632 ID#21005 Improvements other than Bldg	
				150.04 434.CP.80000.000.000.000.730100.PR002			CHECK 2949253 TOTAL:	150.04
2949254	03/24/2021	PRTD	100707 County of Los Angeles	FERUARY2021	03/15/2021	22102052	032421CC	1,427.53
Invoice: FERUARY2021							Solid/Hazardous Waste MaterialSWIS 19-AA-0404 Refuse Disp Services - Trash	
				1,427.53 202.60.60410.000.000.000.615100.			CHECK 2949254 TOTAL:	1,427.53
2949255	03/24/2021	PRTD	100707 County of Los Angeles	21-3028	01/13/2021	22102011	032421CC	7,452.64
Invoice: 21-3028							NOVEMBER 3,2020 GENERAL ELECTION Election Services	
				7,452.64 101.22.22300.000.000.000.610600.			CHECK 2949255 TOTAL:	7,452.64
2949256	03/24/2021	PRTD	100486 Culver City Downtown Business Ass	CCDBID-1-20210316	03/16/2021		032421CC	127,348.00
Invoice: CCDBID-1-20210316							BID Disbursement #1 for Calendar Year 2021 Business Improvement District	
				127,348.00 101.00.00000.000.000.000.212450.			CHECK 2949256 TOTAL:	127,348.00
2949257	03/24/2021	PRTD	100093 Culver City Industrial Hardware	71619	03/19/2021	22102078	032421CC	87.19
Invoice: 71619							TAPE ELECTRICAL AUTO SCOTCH 3M Central Stores	
				87.19 310.14.14600.000.000.000.600900.				
Invoice: 71601			Culver City Industrial Hardware	71601	03/17/2021	22100049	032421CC	2.19
							GENERAL HARDWARE PARTS AND SUP Central Stores	
				2.19 310.14.14600.000.000.000.600900.				

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

CHECK	INVOICE	INVOICE DTL DESC	NET	
CHECK 2949257 TOTAL:			89.38	
2949258 03/24/2021 PRTD 101254 WM Corporate Services Inc	0017816-2780-5	03/15/2021 22100128 032421CC	8,093.73	
Invoice: 0017816-2780-5		Refuse land Account		
8,093.73 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash		
WM Corporate Services Inc	0048835-2510-9	03/16/2021 22100208 032421CC	60,054.75	
Invoice: 0048835-2510-9		Refuse land Account		
60,054.75 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash		
CHECK 2949258 TOTAL:			68,148.48	
2949259 03/24/2021 PRTD 100512 Eddings Bros Auto Parts Inc	845941	03/23/2021 22100055 032421CC	89.59	
Invoice: 845941		AUTO / MEDIUM TRUCK PARTS AND		
89.59 310.14.14600.000.000.000.600900.		Central Stores		
Eddings Bros Auto Parts Inc	845492	03/16/2021 22100055 032421CC	274.58	
Invoice: 845492		AUTO / MEDIUM TRUCK PARTS AND		
274.58 310.14.14600.000.000.000.600900.		Central Stores		
Eddings Bros Auto Parts Inc	845575	03/16/2021 22100055 032421CC	270.10	
Invoice: 845575		AUTO / MEDIUM TRUCK PARTS AND		
270.10 310.14.14600.000.000.000.600900.		Central Stores		
Eddings Bros Auto Parts Inc	845605	03/17/2021 22100055 032421CC	225.79	
Invoice: 845605		AUTO / MEDIUM TRUCK PARTS AND		
225.79 310.14.14600.000.000.000.600900.		Central Stores		
Eddings Bros Auto Parts Inc	845673	03/17/2021 22100055 032421CC	751.53	
Invoice: 845673		AUTO / MEDIUM TRUCK PARTS AND		
751.53 310.14.14600.000.000.000.600900.		Central Stores		
Eddings Bros Auto Parts Inc	845674	03/17/2021 22100055 032421CC	243.91	
Invoice: 845674		AUTO / MEDIUM TRUCK PARTS AND		
243.91 310.14.14600.000.000.000.600900.		Central Stores		
Eddings Bros Auto Parts Inc	845836	03/19/2021 22100055 032421CC	9.39	
Invoice: 845836		AUTO / MEDIUM TRUCK PARTS AND		
9.39 310.14.14600.000.000.000.600900.		Central Stores		
Eddings Bros Auto Parts Inc	845811	03/18/2021 22100055 032421CC	1,058.83	
Invoice: 845811		AUTO / MEDIUM TRUCK PARTS AND		
1,058.83 310.14.14600.000.000.000.600900.		Central Stores		
Eddings Bros Auto Parts Inc	845773	03/18/2021 22100055 032421CC	1,058.83	
Invoice: 845773		AUTO / MEDIUM TRUCK PARTS AND		
1,058.83 310.14.14600.000.000.000.600900.		Central Stores		
Eddings Bros Auto Parts Inc	845835	03/19/2021 22100055 032421CC	220.38	

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INVOICE DTL DESC

Invoice: 845835	220.38	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores					
Invoice: 845909	19.43	310.14.14600.000.000.000.600900.	Eddings Bros Auto Parts Inc 845909	03/19/2021	22100055	032421CC		19.43
Invoice: 845411	-9.70	310.14.14600.000.000.000.600900.	Eddings Bros Auto Parts Inc 845411	03/15/2021	22100055	032421CC		-9.70
							CHECK 2949259 TOTAL:	4,212.66
2949260	03/24/2021	PRTD 105114	ehs International, Inc 3-18828	03/12/2021		032421CC		375.00
Invoice: 3-18828	375.00	309.22.22200.000.000.000.619800.		Update Policy to include COVID19 & Aersol Diseases Other Contractual Services				
							CHECK 2949260 TOTAL:	375.00
2949261	03/24/2021	PRTD 108915	FASTSIGNS Culver City 507-46398	03/12/2021	22102048	032421CC		171.99
Invoice: 507-46398	171.99	308.70.70400.000.000.000.600200.		Vinyl Sign-Public Works/Street Maintenance R&M - Equipment				
							CHECK 2949261 TOTAL:	171.99
2949262	03/24/2021	PRTD 100123	Federal Express Corp 726765169	02/05/2021	22100676	032421CC		244.85
Invoice: 726765169	244.85	101.24.24200.000.000.000.512310.		Acct# 114858692		Delivery Charges		
Invoice: 727537474	176.11	101.24.24200.000.000.000.512310.	Federal Express Corp 727537474	02/12/2021	22100676	032421CC		176.11
Invoice: 728247169	225.92	101.24.24200.000.000.000.512310.	Federal Express Corp 728247169	02/19/2021	22100676	032421CC		225.92
Invoice: 728903383	66.15	101.24.24200.000.000.000.512310.	Federal Express Corp 728903383	02/26/2021	22100676	032421CC		66.15
Invoice: 729749694	100.87	101.24.24200.000.000.000.512310.	Federal Express Corp 729749694	03/05/2021	22100676	032421CC		100.87
Invoice: 730516990	118.33	101.24.24200.000.000.000.512310.	Federal Express Corp 730516990	03/12/2021	22100676	032421CC		118.33
							Acct# 114858692	Delivery Charges

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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 2949262 TOTAL:	932.23
2949263	03/24/2021	PRTD	108118 First Advantage LNS Occupational	2515452010	10/31/2020		032421CC	119.70
			Invoice: 2515452010				DOT Testing	
			51.30 203.70.70200.000.000.000.614100.				Medical Services	
			68.40 309.22.22200.000.000.000.619600.				Drug Testing Program	
							CHECK 2949263 TOTAL:	119.70
2949264	03/24/2021	PRTD	100129 Franklin Truck Parts	LB212973	03/15/2021	22100051	032421CC	3.80
			Invoice: LB212973				HEAVY DUTY TRUCK PARTS AND SUP	
			3.80 310.14.14600.000.000.000.600900.				Central Stores	
							CHECK 2949264 TOTAL:	3.80
2949265	03/24/2021	PRTD	101661 Generator Services Co Inc	70595	03/17/2021	22102076	032421CC	339.88
			Invoice: 70595				P/N - GSG052251A ENGINE MOUNTS	
			339.88 310.14.14600.000.000.000.600900.				Central Stores	
							CHECK 2949265 TOTAL:	339.88
2949266	03/24/2021	PRTD	101418 Golden State Water Company	52388347099-0321	03/10/2021		032421CC	461.85
			Invoice: 52388347099-0321				52388347099	
			461.85 101.16.16100.000.000.000.513000.				Utilities	
			Invoice: 62119100006-0321				Golden State Water Company	
			66.37 101.16.16100.000.000.000.513000.				62119100006	
							Utilities	
			Invoice: 83836100004-0321				Golden State Water Company	
			38.36 101.16.16100.000.000.000.513000.				83836100004	
							Utilities	
							CHECK 2949266 TOTAL:	566.58
2949267	03/24/2021	PRTD	100142 Graingers	9778582230	01/20/2021	22102049	032421CC	103.65
			Invoice: 9778582230				Equip. & Supplies: Sanitation, Tarp Flame Resistan	
			103.65 202.60.60410.000.000.000.514100.				Departmental Special Supplies	
			Invoice: 9779188821				Graingers	
			36.31 202.60.60410.000.000.000.514100.				9779188821	
							Equip & Supplies: Sanitation, Square Point Shovel	
							Departmental Special Supplies	
			Invoice: 9778362252				Graingers	
			1,860.98 202.60.60410.000.000.000.514100.				9778362252	
							Equip & Supplies: Sanitation, Multiple items	
							Departmental Special 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
Invoice: 9806319241			Graingers	9806319241	03/11/2021	22102032	032421CC	191.87
			191.87 310.14.14600.000.000.000.600900.				fire extinguishers Central Stores	
Invoice: 9823058822			Graingers	9823058822	03/02/2021	22102033	032421CC	142.41
			142.41 310.14.14600.000.000.000.600900.				p/n 5t903 20lb fire extinguish Central Stores	
							CHECK 2949267 TOTAL:	2,335.22
2949268	03/24/2021	PRTD	103683 Handy J Inc	20213	03/01/2021	22102046	032421CC	210.00
Invoice: 20213							Carwashes - February 2021 R&M - Equipment	
			210.00 308.70.70400.000.000.000.600200.				CHECK 2949268 TOTAL:	210.00
2949269	03/24/2021	PRTD	109270 HP Communications, Inc.	2042CULSL05	10/13/2020		032421CC	21,000.00
Invoice: 2042CULSL05			21,000.00 205.CP.80000.000.000.000.730100.PT004				Aug. & Oct. 2020, CO#5 5.13, The Steps Improvements other than Bldg	
Invoice: 2043CULSL01			HP Communications, Inc.	2043CULSL01	10/22/2020		032421CC	9,000.00
			9,000.00 205.CP.80000.000.000.000.730100.PT004				Feb 20 - March 2020, CO#5.8, 8460 Higuera Improvements other than Bldg	
Invoice: 2044CULSL01			HP Communications, Inc.	2044CULSL01	10/30/2020		032421CC	32,236.32
			32,236.32 205.CP.80000.000.000.000.730100.PT004				Sept. 2020, CO#5, Washington/National Backbone Ext Improvements other than Bldg	
Invoice: 2049CULSL02			HP Communications, Inc.	2049CULSL02	12/02/2020		032421CC	13,500.00
			13,500.00 205.CP.80000.000.000.000.730100.PT004				Nov. 2020, CO#5, 9336 Washington (Amazon Damage Re Improvements other than Bldg	
Invoice: 2106CULSL01			HP Communications, Inc.	2106CULSL01	02/12/2021		032421CC	19,000.00
			19,000.00 205.CP.80000.000.000.000.730100.PT004				Jan.25-29, CO#5, Amazon Studio Improvements other than Bldg	
Invoice: 2106CULSL02			HP Communications, Inc.	2106CULSL02	02/12/2021		032421CC	16,479.00
			16,479.00 205.CP.80000.000.000.000.730100.PT004				CO#5, Ivy Station 8777 Washington Improvements other than Bldg	
Invoice: 2108CULSL01			HP Communications, Inc.	2108CULSL01	02/26/2021		032421CC	22,500.00
			7,000.00 101.24.24100.000.000.000.619800.				January 2021, Fiber Screening, Locating, Warehouse Other Contractual Services	
			7,000.00 101.60.60240.000.000.000.619800.				Other Contractual Services	
			8,500.00 205.24.24500.000.000.000.619800.				Other Contractual Services	
Invoice: 2109CULSL01			HP Communications, Inc.	2109CULSL01	03/04/2021		032421CC	22,500.00
			7,000.00 101.24.24100.000.000.000.619800.				February 2021, Fiber Screening, Locating, Warehouse Other Contractual Services	
			7,000.00 101.60.60240.000.000.000.619800.				Other Contractual Services	

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					8,500.00	205.24.24500.000.000.000.619800.			Other Contractual Services	
								CHECK	2949269 TOTAL:	156,215.32
2949270	03/24/2021	PRTD	108534	iKeyless LLC			CKE-1527621	03/08/2021	22102044 032421CC	99.80
				Invoice: CKE-1527621					Keys - Unit: 20151 - 2019 Toyota Tacoma	
					110.03	308.70.70400.000.000.000.600200.			R&M - Equipment	
				Invoice: CKE-1527622			CKE-1527622	03/08/2021	22102045 032421CC	79.80
									Keys - Unit: 20117 - 2011 Ford Ranger	
					87.98	308.70.70400.000.000.000.600200.			R&M - Equipment	
								CHECK	2949270 TOTAL:	179.60
2949271	03/24/2021	PRTD	109613	Image Property Services LLC			IM-12448	02/21/2021	22100150 032421CC	2,048.00
				Invoice: IM-12448					Event Services	
					2,048.00	101.30.30110.000.000.000.619800.			Other Contractual Services	
				Invoice: IM-12449			IM-12449	02/28/2021	22100150 032421CC	2,048.00
									Event Services	
					2,048.00	101.30.30110.000.000.000.619800.			Other Contractual Services	
				Invoice: IM-12450			IM-12450	03/07/2021	22100150 032421CC	2,048.00
									Event Services	
					2,048.00	101.30.30110.000.000.000.619800.			Other Contractual Services	
								CHECK	2949271 TOTAL:	6,144.00
2949272	03/24/2021	PRTD	103370	JAS Pacific			PC5889	03/05/2021	032421CC	10,378.19
				Invoice: PC5889					February 2021, Plan Check Services	
					10,378.19	101.50.50150.000.000.000.619800.			Other Contractual Services	
								CHECK	2949272 TOTAL:	10,378.19
2949273	03/24/2021	PRTD	103798	Kimball Midwest			8704949	03/10/2021	22100118 032421CC	8.82
				Invoice: 8704949					Furnish Hardware Supplies, Cable Tie	
					8.82	308.70.70400.000.000.000.600200.			R&M - Equipment	
				Invoice: 8705366			8705366	03/10/2021	22100118 032421CC	234.31
									Furnish Hardware Supplies - HEX Key	
					234.31	308.70.70400.000.000.000.600200.			R&M - Equipment	
				Invoice: 8705418			8705418	03/10/2021	22100118 032421CC	494.05
									Furnish Hardware Supplies - FUSE TAP	
					494.05	308.70.70400.000.000.000.600200.			R&M - Equipment	
				Invoice: 8706941			8706941	03/11/2021	22100118 032421CC	1,341.88
									Furnish Hardware Supplies - Hose, Hose end	

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			1,341.88	308.70.70400.000.000.000.600200.				R&M - Equipment		
Invoice: 8706669		Kimball Midwest		8706669	03/11/2021	22100118	032421CC	Furnish Hardware Supplies - Drill Bits	668.32	
			668.32	308.70.70400.000.000.000.600200.				R&M - Equipment		
					CHECK	2949273	TOTAL:		2,747.38	
2949274	03/24/2021	PRTD 105583	Konica Minolta Business Solutions	270994039	01/31/2021		032421CC	Maintenance for January 2021	339.91	
Invoice: 270994039			339.91	101.24.24200.000.000.000.605100.				Rental of Equipment		
Invoice: 271525948		Konica Minolta Business Solutions		271525948	02/28/2021		032421CC	Maintenance for February 2021	439.44	
			439.44	101.24.24200.000.000.000.605100.				Rental of Equipment		
					CHECK	2949274	TOTAL:		779.35	
2949275	03/24/2021	PRTD 106249	Los Angeles Freightliner	XA220290979:01	03/15/2021	22100059	032421CC	HEAVY DUTY TRUCK PARTS AND SUP	125.67	
Invoice: XA220290979:01			125.67	310.14.14600.000.000.000.600900.				Central Stores		
Invoice: XA210542891:01		Los Angeles Freightliner		XA210542891:01	03/17/2021	22100059	032421CC	HEAVY DUTY TRUCK PARTS AND SUP	29.64	
			29.64	310.14.14600.000.000.000.600900.				Central Stores		
Invoice: XA210542879:01		Los Angeles Freightliner		XA210542879:01	03/18/2021	22100059	032421CC	HEAVY DUTY TRUCK PARTS AND SUP	1,416.69	
			1,416.69	310.14.14600.000.000.000.600900.				Central Stores		
					CHECK	2949275	TOTAL:		1,572.00	
2949276	03/24/2021	PRTD 108222	Mckesson Medical-Surgical Governm	18047794	02/23/2021	22102013	032421CC	First Aid Supplies, Adrenalin, SDV, 1MG/ML (2)	856.56	
Invoice: 18047794			856.56	101.45.45300.000.000.000.514100.				Departmental Special Supplies		
					CHECK	2949276	TOTAL:		856.56	
2949277	03/24/2021	PRTD 109184	McNeilus Truck and Manufacturing	5011948	03/10/2021	22102038	032421CC	P/N - 1496814 FILTER HYDRAULIC	872.12	
Invoice: 5011948			872.12	310.14.14600.000.000.000.600900.				Central Stores		
					CHECK	2949277	TOTAL:		872.12	
2949278	03/24/2021	PRTD 109315	Metropolitan Property Services LL	APR2021RENT4	04/01/2021		032421CC	April 2021, Rent, Storage Lease	15,913.50	
Invoice: APR2021RENT4			15,913.50	202.60.60410.000.000.000.605200.				Rental of Land		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2949278 TOTAL:	15,913.50
2949279	03/24/2021	PRTD	100830 Mr. Printer Inc.	55980	03/19/2021	22102089	032421CC	920.58
			Invoice: 55980				ENVELOPE PLANNING PUBLIC MEETI Central Stores	
			920.58 310.14.14600.000.000.000.600900.				CHECK 2949279 TOTAL:	920.58
2949280	03/24/2021	PRTD	100239 Mutual Propane	516089	03/02/2021	22102041	032421CC	83.72
			Invoice: 516089				Propane Fuel Purchase Petroleum Products-Other	
			83.72 308.70.70400.000.000.000.520190.				CHECK 2949280 TOTAL:	83.72
2949281	03/24/2021	PRTD	110152 National Auto Fleet Group	PC96129	03/11/2021	22002311	032421CC	57,755.04
			Invoice: PC96129				New/Unused 2020 Ford F350 - Unit #20178 Auto-Rolling Stock & Equipment	
			57,755.04 307.70.70500.000.000.000.732100.					
			Invoice: PC95932				03/04/2021 22002276 032421CC	42,865.13
			National Auto Fleet Group	PC95932			Utility Truck, Unit #2148, Ford 2020 Transit Chass Auto-Rolling Stock & Equipment	
			42,865.13 203.70.70300.000.000.000.732100.				CHECK 2949281 TOTAL:	100,620.17
2949282	03/24/2021	PRTD	101571 Occu-Med Ltd	0221112	01/31/2021		032421CC	500.00
			Invoice: 0221112				Medical Evaluation Services, February 2021 Personnel Services	
			500.00 101.22.22100.000.000.000.610300.				CHECK 2949282 TOTAL:	500.00
2949283	03/24/2021	PRTD	100000 Linwood Howe PTA	020920GRANT	02/09/2021		032421CC	488.30
			Invoice: 020920GRANT				PEP Grant Contributions to Agencies	
			488.30 101.30.30100.000.000.000.517500.				CHECK 2949283 TOTAL:	488.30
2949284	03/24/2021	PRTD	100000 Temple Akiba	2013149.001	07/17/2020		032421CC	1,344.00
			Invoice: 2013149.001				Picnic Area Permit Auditorium Rental	
			1,344.00 101.30.30110.000.000.000.365740.				CHECK 2949284 TOTAL:	1,344.00

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2949285 03/24/2021 PRTD 100000 Teresa Kay 2010993.001RE 02/23/2020 032421CC 208.00
Invoice: 2010993.001RE 208.00 101.30.30211.000.000.000.365250. Facility Security Deposit
Park Programs Revenue

CHECK 2949285 TOTAL: 208.00

2949286 03/24/2021 PRTD 101399 Pirtek Commerce South CS-T00002308 12/07/2020 22102067 032421CC 1,291.00
Invoice: CS-T00002308 1,291.00 310.14.14600.000.000.000.600900. hyd hose
Central Stores

CHECK 2949286 TOTAL: 1,291.00

2949287 03/24/2021 PRTD 101081 Plumbers Depot Inc PD-47754 03/10/2021 22101955 032421CC 2,493.86
Invoice: PD-47754 2,493.86 204.60.60300.000.000.000.514100. warthog "magnum" recycled water puller
Departmental Special Supplies

CHECK 2949287 TOTAL: 2,493.86

2949288 03/24/2021 PRTD 102158 Quinn Company PC810911360 03/09/2021 22100058 032421CC 1,593.22
Invoice: PC810911360 1,593.22 310.14.14600.000.000.000.600900. TRACKTOR PARTS AND SUPPLIES
Central Stores

Invoice: PC810911238 Quinn Company PC810911238 03/08/2021 22100058 032421CC 51.00
TRACKTOR PARTS AND SUPPLIES
Central Stores

CHECK 2949288 TOTAL: 1,644.22

2949289 03/24/2021 PRTD 109947 Red Wing Business Advantage Acco 8-1-92515 03/06/2021 22102047 032421CC 248.59
Invoice: 8-1-92515 248.59 308.70.70400.000.000.000.550110. Working Shoes
Uniforms

Invoice: 8-1-92616 Red Wing Business Advantage Acco 8-1-92616 03/08/2021 22102024 032421CC 286.60
work boots - a. gutierrez
Uniforms

Invoice: 8-1-92663 Red Wing Business Advantage Acco 8-1-92663 03/09/2021 22102025 032421CC 270.02
WORK BOOTS - G. RAMOS
Uniforms

CHECK 2949289 TOTAL: 805.21

2949290 03/24/2021 PRTD 110714 Redman Consulting CC2005 02/17/2021 032421CC 14,500.00
Invoice: CC2005 14,500.00 101.60.60170.000.000.000.619800. Grant Writing Services, 1/1/2021-2/12/2021
Other Contractual Services

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INVOICE INV DATE PO CHECK RUN NET

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2949290 TOTAL:	14,500.00
2949291	03/24/2021	PRTD	101096 Refrigeration Supplies Distributo	56209680-00	03/02/2021	22102030	032421CC	93.12
	Invoice: 56209680-00		93.12 101.60.60240.000.000.000.600200.				Equip & Supplies: BLDG., INSU TAP18230 R&M - Equipment	
	Invoice: 56209641-00		Refrigeration Supplies Distributo	56209641-00	02/25/2021	22102030	032421CC	83.64
			83.64 101.60.60240.000.000.000.600200.				Equip & Supplies: Bldg. MARS 79404 R&M - Equipment	
							CHECK 2949291 TOTAL:	176.76
2949292	03/24/2021	PRTD	110555 Regency Shark Fire Services, Inc.	69753	02/24/2021	22100786	032421CC	212.50
	Invoice: 69753		212.50 101.60.60230.000.000.000.619800.				Senior Center, Fire Extinguisher Inspection Svc Other Contractual Services	
	Invoice: 69754		Regency Shark Fire Services, Inc.	69754	02/24/2021	22100786	032421CC	128.50
			128.50 101.60.60230.000.000.000.619800.				Teen Center, Fire Extinguisher Inspection Svc Other Contractual Services	
	Invoice: 69779		Regency Shark Fire Services, Inc.	69779	03/11/2021	22102039	032421CC	469.00
			469.00 310.14.14600.000.000.000.600900.				Fire extinguisher recharge 2 1 Central Stores	
							CHECK 2949292 TOTAL:	810.00
2949293	03/24/2021	PRTD	101069 Rocket Smog Inc	06396	03/12/2021	22100104	032421CC	35.00
	Invoice: 06396		35.00 308.70.70400.000.000.000.600200.				Furnish Smog Check for All City Vehicles R&M - Equipment	
							CHECK 2949293 TOTAL:	35.00
2949294	03/24/2021	PRTD	108053 Ron's Maintenance	137	03/11/2021		032421CC	950.00
	Invoice: 137		950.00 202.60.60410.000.000.000.600100.				Trench Drain Cleaning Transfer Station R&M - Building	
							CHECK 2949294 TOTAL:	950.00
2949295	03/24/2021	PRTD	100573 Rush Truck Centers	3022363843	02/08/2021	22100056	032421CC	660.64
	Invoice: 3022363843		660.64 310.14.14600.000.000.000.600900.				HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
	Invoice: 3022599676		Rush Truck Centers	3022599676	03/02/2021	22100056	032421CC	2,631.71
			2,631.71 310.14.14600.000.000.000.600900.				HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
			Rush Truck Centers	3022316802	02/04/2021	22100056	032421CC	2,558.60

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				INVOICE DTL DESC				
Invoice: 3022316802				2,558.60 310.14.14600.000.000.000.600900.				
			Rush Truck Centers	3022394549	02/10/2021	22100056	032421CC	159.15
Invoice: 3022394549				159.15 310.14.14600.000.000.000.600900.				
			Rush Truck Centers	3022779819	03/16/2021	22100056	032421CC	1,318.59
Invoice: 3022779819				1,318.59 310.14.14600.000.000.000.600900.				
							CHECK 2949295 TOTAL:	7,328.69
2949296	03/24/2021	PRTD	110197 Schindler Elevator Corporation	8105555885	03/01/2021	22102057	032421CC	169.67
Invoice: 8105555885				169.67 203.70.70200.000.000.000.619800.			Monthly Service Other Contractual Services	
							CHECK 2949296 TOTAL:	169.67
2949297	03/24/2021	PRTD	110721 SSD Alarm	R-00275636	03/09/2021	22101961	032421CC	41.00
Invoice: R-00275636				41.00 101.60.60230.000.000.000.619800.			Fire Alarm Services City Hall April 2021 Other Contractual Services	
			SSD Alarm	R-00274025	03/09/2021	22101961	032421CC	41.00
Invoice: R-00274025				41.00 101.60.60230.000.000.000.619800.			Fire Alarm Services Pool Building April 2021 Other Contractual Services	
			SSD Alarm	R-00273669	03/09/2021	22101961	032421CC	41.00
Invoice: R-00273669				41.00 101.60.60230.000.000.000.619800.			Fire Alarm Services Maintenance Yard April 2021 Other Contractual Services	
			SSD Alarm	R-00273217	03/09/2021	22101961	032421CC	41.00
Invoice: R-00273217				41.00 101.60.60230.000.000.000.619800.			Fire Alarm Services Fire Station April 2021 Other Contractual Services	
			SSD Alarm	R-00274467	03/09/2021	22101961	032421CC	41.00
Invoice: R-00274467				41.00 101.60.60230.000.000.000.619800.			Fire Alarm Services Senior Center April 2021 Other Contractual Services	
			SSD Alarm	R-00270351	03/09/2021	22101961	032421CC	31.00
Invoice: R-00270351				31.00 101.60.60230.000.000.000.619800.			Burglar Alarm Services City Hall April 2021 Other Contractual Services	
			SSD Alarm	R-00199188	06/29/2020	22102040	032421CC	41.00
Invoice: R-00199188				41.00 203.70.70200.000.000.000.600100.			Fire Alarm Services Transportation July 2020 R&M - Building	
			SSD Alarm	R-00199127	06/29/2020	22102040	032421CC	31.00
Invoice: R-00199127				31.00 203.70.70200.000.000.000.600100.			Burglar Alarm Services Transportation July 2020 R&M - Building	

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: R-00205430	SSD Alarm	R-00205430	07/21/2020 22102040 032421CC	41.00
	41.00 203.70.70200.000.000.000.600100.		Alarm Service Transportation August 2020 R&M - Building	
Invoice: R-00204766	SSD Alarm	R-00204766	07/21/2020 22102040 032421CC	31.00
	31.00 203.70.70200.000.000.000.600100.		Alarm Service Transportation August 2020 R&M - Building	
Invoice: R-00210560	SSD Alarm	R-00210560	08/19/2020 22102040 032421CC	31.00
	31.00 203.70.70200.000.000.000.600100.		Alarm Service Transportation September 2020 R&M - Building	
Invoice: R-00211320	SSD Alarm	R-00211320	08/19/2020 22102040 032421CC	41.00
	41.00 203.70.70200.000.000.000.600100.		Alarm Service Transportation September 2020 R&M - Building	
Invoice: R-00219347	SSD Alarm	R-00219347	09/15/2020 22102040 032421CC	41.00
	41.00 203.70.70200.000.000.000.600100.		Alarm Service Transportation October 2020 R&M - Building	
Invoice: R-00220672	SSD Alarm	R-00220672	09/15/2020 22102040 032421CC	31.00
	31.00 203.70.70200.000.000.000.600100.		Alarm Service Transportation October 2020 R&M - Building	
Invoice: R-00225332	SSD Alarm	R-00225332	10/10/2020 22102040 032421CC	31.00
	31.00 203.70.70200.000.000.000.600100.		Alarm Service Transportation November 2020 R&M - Building	
Invoice: R-00226113	SSD Alarm	R-00226113	10/10/2020 22102040 032421CC	41.00
	41.00 203.70.70200.000.000.000.600100.		Alarm Service Transportation November 2020 R&M - Building	
Invoice: R-00242614	SSD Alarm	R-00242614	11/09/2020 22102040 032421CC	41.00
	41.00 203.70.70200.000.000.000.600100.		Alarm Service Transportation December 2020 R&M - Building	
Invoice: R-00240127	SSD Alarm	R-00240127	11/09/2020 22102040 032421CC	31.00
	31.00 203.70.70200.000.000.000.600100.		Alarm Service Transportation December 2020 R&M - Building	
Invoice: R-00252799	SSD Alarm	R-00252799	12/10/2020 22102040 032421CC	41.00
	41.00 203.70.70200.000.000.000.600100.		Alarm Service Transportation January 2021 R&M - Building	
Invoice: R-00249239	SSD Alarm	R-00249239	12/10/2020 22102040 032421CC	31.00
	31.00 203.70.70200.000.000.000.600100.		Alarm Service Transportation January 2021 R&M - Building	
Invoice: R-00260997	SSD Alarm	R-00260997	01/08/2021 22102040 032421CC	41.00
	41.00 203.70.70200.000.000.000.600100.		Alarm Service Transportation February 2021 R&M - Building	

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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: R-00258886			SSD Alarm	R-00258886	01/08/2021	22102040	032421CC	31.00	
			31.00 203.70.70200.000.000.000.600100.				Alarm Service Transportation February 2021 R&M - Building		
Invoice: R-00266906			SSD Alarm	R-00266906	02/10/2021	22102040	032421CC	41.00	
			41.00 203.70.70200.000.000.000.600100.				Alarm Service Transportation March 2021 R&M - Building		
Invoice: R-00263748			SSD Alarm	R-00263748	02/10/2021	22102040	032421CC	31.00	
			31.00 203.70.70200.000.000.000.600100.				Alarm Service Transportation March 2021 R&M - Building		
Invoice: R-00276592			SSD Alarm	R-00276592	03/09/2021	22102040	032421CC	41.00	
			41.00 203.70.70200.000.000.000.600100.				Alarm Service Transportation April 2021 R&M - Building		
Invoice: R-00276789			SSD Alarm	R-00276789	03/09/2021	22102040	032421CC	31.00	
			31.00 203.70.70200.000.000.000.600100.				Burglar Alarm Services Transportation April 2021 R&M - Building		
								CHECK 2949297 TOTAL:	956.00
2949298	03/24/2021	PRTD	100313 Setco	220615	03/08/2021	22100052	032421CC	1,909.11	
			Invoice: 220615				TRACTOR TIRES		
			1,909.11 310.14.14600.000.000.000.600900.				Central Stores		
								CHECK 2949298 TOTAL:	1,909.11
2949299	03/24/2021	PRTD	109399 SharpLine Solutions, Inc	1974	03/16/2021	22101857	032421CC	7,150.00	
			Invoice: 1974				POWERLINER MODEL 3500 LINE STR		
			7,150.00 101.60.60210.000.000.000.514100.				Departmental Special Supplies		
Invoice: 1966			SharpLine Solutions, Inc	1966	03/04/2021	22102027	032421CC	1,771.22	
			1,771.22 101.60.60210.000.000.000.514100.				Geveko Markings, Yellow, White, and sealer Departmental Special Supplies		
								CHECK 2949299 TOTAL:	8,921.22
2949300	03/24/2021	PRTD	104992 Siemens Industry Inc	5446150515	09/01/2020		032421CC	9,194.00	
			Invoice: 5446150515				FSS LC - Fire Serv. Agrmt		
			9,194.00 101.60.60230.000.000.000.619800.				Other Contractual Services		
								CHECK 2949300 TOTAL:	9,194.00
2949301	03/24/2021	PRTD	100331 Southern California Edison	2387056229-0221	03/10/2021	22100328	032421CC	398.90	
			Invoice: 2387056229-0221				2-38-705-6229		
			398.90 101.16.16100.000.000.000.513100.				Utilities - Electrical		

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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: 2333092344-0221			Southern California Edison	2333092344-0221	03/10/2021	22100328	032421CC	397.05
			397.05 101.16.16100.000.000.000.513100.	2-33-309-2344			Utilities - Electrical	
Invoice: 2379570088-0221			Southern California Edison	2379570088-0221	03/10/2021	22100328	032421CC	635.10
			635.10 101.16.16100.000.000.000.513100.	2-37-957-0088			Utilities - Electrical	
Invoice: 2345093959-0221			Southern California Edison	2345093959-0221	03/12/2021	22100328	032421CC	812.59
			812.59 101.16.16100.000.000.000.513100.	2-34-509-3959			Utilities - Electrical	
Invoice: 2381047299-0221			Southern California Edison	2381047299-0221	03/16/2021	22100328	032421CC	163.91
			163.91 101.16.16100.000.000.000.513100.	2-38-104-7299			Utilities - Electrical	
Invoice: 2011992005-0321			Southern California Edison	2011992005-0321	03/10/2021	22100328	032421CC	52,665.42
			52,665.42 101.16.16100.000.000.000.513100.	2-01-199-2005			Utilities - Electrical	
Invoice: 2387055890-0221			Southern California Edison	2387055890-0221	03/16/2021	22100328	032421CC	106.89
			106.89 101.16.16100.000.000.000.513100.	2-38-705-5890			Utilities - Electrical	
Invoice: 12825WW-Nov2020			Southern California Edison	12825WW-Nov2020	12/08/2020	22100400	032421CC	212.45
			212.45 425.16.16510.000.000.000.513100.	2-33-138-2846			Utilities - Electrical	
Invoice: 12825WW-Dec2020			Southern California Edison	12825WW-Dec2020	01/07/2021	22100400	032421CC	225.58
			225.58 425.16.16510.000.000.000.513100.	2-33-138-2846			Utilities - Electrical	
Invoice: 12825WW-Jan2021			Southern California Edison	12825WW-Jan2021	02/05/2021	22100400	032421CC	209.45
			209.45 425.16.16510.000.000.000.513100.	2-33-138-2846			Utilities - Electrical	
Invoice: 12500WW-Nov2020			Southern California Edison	12500WW-Nov2020	12/10/2020	22100962	032421CC	228.32
			228.32 425.16.16520.000.000.000.513100.	2-33-690-4339			Utilities - Electrical	
Invoice: 12500WW-Feb2021			Southern California Edison	12500WW-Feb2021	02/09/2021	22100962	032421CC	224.07
			224.07 425.16.16520.000.000.000.513100.	2-33-690-4339			Utilities - Electrical	
						CHECK	2949301 TOTAL:	56,279.73
2949302	03/24/2021	PRTD	100332 SC Fuels	1818547-IN	02/24/2021	22102014	032421CC	14,037.39
			Invoice: 1818547-IN				Unleaded Fuel Purchase - Police Dept.	
			14,037.39 308.70.70400.000.000.000.520110.				Petroleum Products - Unleaded	

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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 2949302 TOTAL: 14,037.39
2949303	03/24/2021	PRTD	100340 State of California	S1768366MR	12/31/2020	22102018	032421CC	675.00
		Invoice: S1768366MR		675.00 101.60.60230.000.000.000.600100.		Inspection Held on 10/7/2020 R&M - Building		
		Invoice: E1780531MR		225.00 101.60.60230.000.000.000.600100.		02/25/2021 22102018 032421CC Inspection Held on 2/16/21 R&M - Building		225.00
		Invoice: E1780528MR		225.00 101.60.60230.000.000.000.600100.		02/25/2021 22102018 032421CC Inspection Held on 2/16/21 R&M - Building		225.00
								CHECK 2949303 TOTAL: 1,125.00
2949304	03/24/2021	PRTD	100346 Blue Diamond Materials	2137101	03/15/2021	22102042	032421CC	247.52
		Invoice: 2137101		247.52 101.60.60210.000.000.000.514100.		asphalt Departmental Special Supplies		
								CHECK 2949304 TOTAL: 247.52
2949305	03/24/2021	PRTD	109768 Sustainable Management Services,	CC-242021-01	02/04/2021		032421CC	16,860.00
		Invoice: CC-242021-01		16,860.00 434.CP.80000.000.000.000.730100.PZ497		SEMCO-PROFESSIONAL SERVICES Improvements other than Bldg		
								CHECK 2949305 TOTAL: 16,860.00
2949306	03/24/2021	PRTD	103897 Taylor Technologies Inc	417558	03/09/2021	22102020	032421CC	350.05
		Invoice: 417558		350.05 101.60.60230.000.000.000.600100.		CC Plunge maintenance - supplies R&M - Building		
								CHECK 2949306 TOTAL: 350.05
2949307	03/24/2021	PRTD	102229 Terracon Consultants Inc	TE68404	01/27/2021		032421CC	13,353.50
		Invoice: TE68404		13,353.50 434.CP.80000.000.000.000.730100.PR002		Geotechnical Services Improvements other than Bldg		
		Invoice: TE83157		4,669.00 434.CP.80000.000.000.000.730100.PR002		03/01/2021 032421CC Geotechnical Services Improvements other than Bldg		4,669.00
								CHECK 2949307 TOTAL: 18,022.50

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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	
				INVOICE DTL	DESC				
2949308	03/24/2021	PRTD	100490 The Gas Company	06777066272-0321	03/11/2021		032421CC	59.01	
Invoice: 06777066272-0321				59.01 101.16.16100.000.000.000.513000.	067-770-6627-2				
					Utilities				
			The Gas Company	06550398009-0321	03/05/2021		032421CC	2,641.06	
Invoice: 06550398009-0321				2,641.06 101.16.16100.000.000.000.513000.	065-503-9800-9				
					Utilities				
			The Gas Company	15870283007-0321	03/04/2021		032421CC	266.66	
Invoice: 15870283007-0321				266.66 101.16.16100.000.000.000.513000.	158-702-8300-7				
					Utilities				
			The Gas Company	08GC-2020	03/08/2021	22100111	032421CC	19,608.57	
Invoice: 08GC-2020				19,608.57 308.70.70400.000.000.000.520120.					
					For Natural Gas Equipment 191-380-2684-4				
					Petroleum Products - Natural G				
							CHECK	2949308 TOTAL:	22,575.30
2949309	03/24/2021	PRTD	100355 Thermo King of Southern Californi W63733-20	W63733-20	02/09/2021	22101687	032421CC	3,164.79	
Invoice: W63733-20				3,164.79 308.70.70400.000.000.000.600200.	Repair - Unit: 7124				
					R&M - Equipment				
			Thermo King of Southern Californi W63907-20	W63907-20	01/27/2021	22101553	032421CC	1,390.47	
Invoice: W63907-20				1,390.47 308.70.70400.000.000.000.600200.	Repair - Unit: 7118				
					R&M - Equipment				
			Thermo King of Southern Californi W63908-20	W63908-20	01/27/2021	22101554	032421CC	1,902.72	
Invoice: W63908-20				1,902.72 308.70.70400.000.000.000.600200.	Repair - Unit: 7154				
					R&M - Equipment				
			Thermo King of Southern Californi W63909-20	W63909-20	01/27/2021	22101556	032421CC	1,300.69	
Invoice: W63909-20				1,300.69 308.70.70400.000.000.000.600200.	Repair - Unit: 7126				
					R&M - Equipment				
							CHECK	2949309 TOTAL:	7,758.67
2949310	03/24/2021	PRTD	110025 TireHub, LLC	19336069	03/18/2021	22100065	032421CC	1,253.62	
Invoice: 19336069				1,253.62 310.14.14600.000.000.000.600900.	TIRES				
					Central Stores				
							CHECK	2949310 TOTAL:	1,253.62
2949311	03/24/2021	PRTD	100360 Toxguard Fluid Technologies	87231	02/10/2021	22102034	032421CC	1,924.85	
Invoice: 87231				1,924.85 308.70.70400.000.000.000.520130.	Lubricant:Heavy Duty Coolant/Waste				
					Petroleum Products - Oils/ Lub				
			Toxguard Fluid Technologies	87308	03/10/2021	22102035	032421CC	1,828.93	
Invoice: 87308					Lubricants:Heavy Duty Coolant/Waste Coolant				

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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
			1,828.93 308.70.70400.000.000.000.520130.				Petroleum Products - Oils/ Lub	
							CHECK 2949311 TOTAL:	3,753.78
2949312	03/24/2021	PRTD	109179 Tripepi Smith and Associates, Inc 6043		03/15/2021		032421CC	5,800.00
			Invoice: 6043				Marketing Svc - Communications & Social Media Other Contractual Services	
			5,800.00 101.10.10100.000.000.000.619800.				CHECK 2949312 TOTAL:	5,800.00
2949313	03/24/2021	PRTD	110278 Unifirst Corporation	3242519223	03/08/2021	22100155	032421CC	96.18
			Invoice: 3242519223				Uniform	
			50.85 101.60.60210.000.000.000.550110.				Uniforms	
			11.30 101.60.60220.000.000.000.550110.				Uniforms	
			11.30 101.60.60260.000.000.000.550110.				Uniforms	
			22.73 204.60.60300.000.000.000.550110.				Uniforms	
			Invoice: 3242516030	3242516030	03/01/2021	22100155	032421CC	71.98
							Uniform	
			37.87 101.60.60210.000.000.000.550110.				Uniforms	
			8.54 101.60.60220.000.000.000.550110.				Uniforms	
			8.54 101.60.60260.000.000.000.550110.				Uniforms	
			17.03 204.60.60300.000.000.000.550110.				Uniforms	
			Invoice: 3242512850	3242512850	02/22/2021	22100155	032421CC	71.98
							Uniform	
			37.87 101.60.60210.000.000.000.550110.				Uniforms	
			8.54 101.60.60220.000.000.000.550110.				Uniforms	
			8.54 101.60.60260.000.000.000.550110.				Uniforms	
			17.03 204.60.60300.000.000.000.550110.				Uniforms	
			Invoice: 3242522426	3242522426	03/15/2021	22100155	032421CC	30.18
							Uniform	
			15.99 101.60.60210.000.000.000.550110.				Uniforms	
			3.55 101.60.60220.000.000.000.550110.				Uniforms	
			3.55 101.60.60260.000.000.000.550110.				Uniforms	
			7.09 204.60.60300.000.000.000.550110.				Uniforms	
			Invoice: 3242522431	3242522431	03/15/2021	22100617	032421CC	15.00
							Uniform	
			15.00 101.50.50250.000.000.000.550110.				Uniforms	
			Invoice: 3242519260	3242519260	03/08/2021	22100512	032421CC	64.34
							Uniform	
			64.34 101.45.45700.000.000.000.514100.				Departmental Special Supplies	
			Invoice: 3242519228	3242519228	03/08/2021	22100617	032421CC	23.80
							Uniform	
			23.80 101.50.50250.000.000.000.550110.				Uniforms	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 324 2519220	Unifirst Corporation	324 2519220	03/08/2021	22100335	032421CC	41.84
	41.84 101.14.14500.000.000.000.550110.		ANNUAL UNIFORM SERVICE			
			Uniforms			
Invoice: 324 2497260	Unifirst Corporation	324 2497260	01/18/2021	22100335	032421CC	26.00
	26.00 101.14.14500.000.000.000.550110.		ANNUAL UNIFORM SERVICE			
			Uniforms			
Invoice: 324 2494196	Unifirst Corporation	324 2494196	01/11/2021	22100335	032421CC	26.00
	26.00 101.14.14500.000.000.000.550110.		ANNUAL UNIFORM SERVICE			
			Uniforms			
Invoice: 324 2509665	Unifirst Corporation	324 2509665	02/15/2021	22100335	032421CC	30.40
	30.40 101.14.14500.000.000.000.550110.		ANNUAL UNIFORM SERVICE			
			Uniforms			
Invoice: 324 2491098	Unifirst Corporation	324 2491098	01/04/2021	22100335	032421CC	41.90
	41.90 101.14.14500.000.000.000.550110.		ANNUAL UNIFORM SERVICE			
			Uniforms			
Invoice: 324 2512847	Unifirst Corporation	324 2512847	02/22/2021	22100335	032421CC	30.40
	30.40 101.14.14500.000.000.000.550110.		ANNUAL UNIFORM SERVICE			
			Uniforms			
			CHECK	2949313	TOTAL:	570.00
2949314 03/24/2021 PRTD 103670 Urban Futures Inc	0221-003	03/04/2021	032421CC		5,775.00	
Invoice: 0221-003	5,775.00 101.14.14100.000.000.000.619800.	1/1/2021-2/28/2021,	Prof Svcs, Update Financials			
			Other Contractual Services			
			CHECK	2949314	TOTAL:	5,775.00
2949315 03/24/2021 PRTD 109219 UTILITY COST MANAGEMENT LLC	24880	03/05/2021	032421CC		3,749.18	
Invoice: 24880	3,749.18 101.16.16100.000.000.000.513000.	SCE Electricity Service Savings for Street Lights				
		Utilities				
			CHECK	2949315	TOTAL:	3,749.18
2949316 03/24/2021 PRTD 101199 Venice Culver Marina Medical Grou 1465		03/11/2021	032421CC		120.00	
Invoice: 1465	120.00 309.22.22200.000.000.000.614100.	Medical Services, 7/28/20 & 11/5/2020				
		Medical Services				
			CHECK	2949316	TOTAL:	120.00
2949317 03/24/2021 PRTD 100383 Waxie Sanitary Supply	79874687	03/16/2021	22102036	032421CC	31.02	
Invoice: 79874687	31.02 310.14.14600.000.000.000.600900.	proxy one step dish machine so				
		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

Invoice: 79881962	Waxie Sanitary Supply	79881962	03/18/2021	22102059	032421CC	294.81		
	294.81 310.14.14600.000.000.000.600900.		SUPER CAR WASH SOAP					
			Central Stores					
Invoice: 79881835	Waxie Sanitary Supply	79881835	03/18/2021	22102017	032421CC	1,131.43		
	1,131.43 310.14.14600.000.000.000.600900.		TOWEL PAPER SINGLEFOLD					
			Central Stores					
			CHECK	2949317	TOTAL:	1,457.26		
2949318	03/24/2021	PRTD 100388	West Coast Arborists Inc	170164-A	02/28/2021	032421CC	15,372.75	
Invoice: 170164-A					FY20/21	Tree Maintenance 2/16/21-2/28/21		
	15,372.75 101.60.60220.000.000.000.619800.					Other Contractual Services		
			CHECK	2949318	TOTAL:	15,372.75		
2949319	03/24/2021	PRTD 100408	Zumar Industries	92033	03/11/2021	22102029	032421CC	416.46
Invoice: 92033					STREET MAINT SUPPLIES - BP7200			
	416.46 101.60.60210.000.000.000.514100.				Departmental Special Supplies			
			CHECK	2949319	TOTAL:	416.46		

NUMBER OF CHECKS 91 *** CASH ACCOUNT TOTAL *** 1,630,010.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	876,714.51
TOTAL EFT'S	7	753,296.14

*** GRAND TOTAL *** 1,630,010.65

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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

1595	03/24/2021	WIRE	100834	US Bank	5949154-WIRE	11/25/2020		032421WR	1,700.00
		Invoice:		5949154-WIRE				Admin. Fees In Advance 11/2020-10/2021- WIRE	
			1,700.00	204.60.60310.000.000.000.820300.				Fiscal Agent Bond Fees	

CHECK 1595 TOTAL: 1,700.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,700.00

		COUNT	AMOUNT
TOTAL WIRE TRANSFERS		1	1,700.00

*** GRAND TOTAL *** 1,700.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
62909	03/30/2021	EFT	110256 Jaime A. Acosta	Apr-21	04/01/2021		040121HR	1,303.34
	Invoice: Apr-21				Pers Retiree Reimb			
			1,303.34 204.60.60300.000.000.000.435500.				Retiree Insurance	
						CHECK	62909 TOTAL:	1,303.34
62910	03/30/2021	EFT	106698 William C Agnew	Apr-21	04/01/2021		040121HR	619.50
	Invoice: Apr-21				Pers Retiree Reimb			
			619.50 101.60.60150.000.000.000.435500.				Retiree Insurance	
						CHECK	62910 TOTAL:	619.50
62911	03/30/2021	EFT	110792 Agustin Agredano	Apr-21	04/01/2021		040121HR	495.78
	Invoice: Apr-21				Pers Retiree Reimb			
			495.78 202.60.60400.000.000.000.435500.				Retiree Insurance	
						CHECK	62911 TOTAL:	495.78
62912	03/30/2021	EFT	107186 Raziya Al-Nafis	Apr-21	04/01/2021		040121HR	165.26
	Invoice: Apr-21				Pers Retiree Reimb			
			165.26 101.30.30400.000.000.000.435500.				Retiree Insurance	
						CHECK	62912 TOTAL:	165.26
62913	03/30/2021	EFT	106739 Mark Ambrozich	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb			
			556.94 101.14.14200.000.000.000.435500.				Retiree Insurance	
						CHECK	62913 TOTAL:	556.94
62914	03/30/2021	EFT	107221 Douglas L. Andersen	Apr-21	04/01/2021		040121HR	521.94
	Invoice: Apr-21				Pers Retiree Reimb			
			521.94 101.45.45200.000.000.000.435500.				Retiree Insurance	
						CHECK	62914 TOTAL:	521.94
62915	03/30/2021	EFT	106740 Thomas Andrews	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb			
			505.96 101.60.60240.000.000.000.435500.				Retiree Insurance	
						CHECK	62915 TOTAL:	505.96
62916	03/30/2021	EFT	106707 Cecelia Angel	Apr-21	04/01/2021		040121HR	168.56
	Invoice: Apr-21				Pers Retiree Reimb			
			168.56 101.60.60210.000.000.000.435500.				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
					INVOICE DTL	DESC		
					CHECK	62916	TOTAL:	168.56
62917	03/30/2021	EFT	107104 James Ardizzone	Apr-21	04/01/2021		040121HR	967.14
	Invoice: Apr-21		967.14 101.45.45200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	62917	TOTAL:	967.14
62918	03/30/2021	EFT	107234 Manuel. L Ariza	Apr-21	04/01/2021		040121HR	711.05
	Invoice: Apr-21		711.05 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	62918	TOTAL:	711.05
62919	03/30/2021	EFT	106747 Barbara Arnold	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21		238.25 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	62919	TOTAL:	238.25
62920	03/30/2021	EFT	106779 David Ashcraft	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21		556.94 203.70.70100.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	62920	TOTAL:	556.94
62921	03/30/2021	EFT	106780 Frank Augusta	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21		556.94 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	62921	TOTAL:	556.94
62922	03/30/2021	EFT	109079 Charles Austin	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21		181.48 203.70.70200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	62922	TOTAL:	181.48
62923	03/30/2021	EFT	109442 Allen Azran	Apr-21	04/01/2021		040121HR	1,656.30
	Invoice: Apr-21		1,656.30 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 62923 TOTAL: 1,656.30

62924 03/30/2021 EFT 110064 Hans Bagge Apr-21
Invoice: Apr-21
206.97 101.22.22100.000.000.000.435500.

04/01/2021 040121HR 206.97
Pers Retiree Reimb
Retiree Insurance

CHECK 62924 TOTAL: 206.97

62925 03/30/2021 EFT 107143 Janet Barfield Apr-21
Invoice: Apr-21
579.16 101.40.40200.000.000.000.435500.

04/01/2021 040121HR 579.16
Pers Retiree Reimb
Retiree Insurance

CHECK 62925 TOTAL: 579.16

62926 03/30/2021 EFT 106725 Willie Barfield Apr-21
Invoice: Apr-21
238.25 101.60.60240.000.000.000.435500.

04/01/2021 040121HR 238.25
Pers Retiree Reimb
Retiree Insurance

CHECK 62926 TOTAL: 238.25

62927 03/30/2021 EFT 109903 Danny R. Barnes Apr-21
Invoice: Apr-21
206.97 101.60.60230.000.000.000.435500.

04/01/2021 040121HR 206.97
Pers Retiree Reimb
Retiree Insurance

CHECK 62927 TOTAL: 206.97

62928 03/30/2021 EFT 106782 Gerald P Barnes Apr-21
Invoice: Apr-21
556.94 203.70.70200.000.000.000.435500.

04/01/2021 040121HR 556.94
Pers Retiree Reimb
Retiree Insurance

CHECK 62928 TOTAL: 556.94

62929 03/30/2021 EFT 106729 Ronald J Barnett Apr-21
Invoice: Apr-21
238.25 101.40.40200.000.000.000.435500.

04/01/2021 040121HR 238.25
Pers Retiree Reimb
Retiree Insurance

CHECK 62929 TOTAL: 238.25

62930 03/30/2021 EFT 106731 Kenneth Barrett Apr-21
Invoice: Apr-21
206.97 101.40.40200.000.000.000.435500.

04/01/2021 040121HR 206.97
Pers Retiree Reimb
Retiree Insurance

CHECK 62930 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
62931	03/30/2021	EFT	106785 Jose Barrios	Apr-21	04/01/2021		040121HR	480.12
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			480.12 308.70.70400.000.000.000.435500.			CHECK	62931 TOTAL:	480.12
62932	03/30/2021	EFT	110834 Andrew Bass	Apr-21	04/01/2021		040121HR	1,421.79
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,421.79 101.40.40200.000.000.000.435500.			CHECK	62932 TOTAL:	1,421.79
62933	03/30/2021	EFT	107690 Edward Baughan	Apr-21	04/01/2021		040121HR	588.50
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			588.50 101.40.40200.000.000.000.435500.			CHECK	62933 TOTAL:	588.50
62934	03/30/2021	EFT	109113 Charles Bell	Apr-21	04/01/2021		040121HR	1,129.70
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,129.70 203.70.70200.000.000.000.435500.			CHECK	62934 TOTAL:	1,129.70
62935	03/30/2021	EFT	106802 Charles Bernard	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			505.96 203.70.70200.000.000.000.435500.			CHECK	62935 TOTAL:	505.96
62936	03/30/2021	EFT	107182 Juan J. Betancourt	Apr-21	04/01/2021		040121HR	1,443.27
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,443.27 101.60.60210.000.000.000.435500.			CHECK	62936 TOTAL:	1,443.27
62937	03/30/2021	EFT	107742 William J. Bischoff	Apr-21	04/01/2021		040121HR	801.60
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			801.60 101.45.45200.000.000.000.435500.			CHECK	62937 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
62938	03/30/2021	EFT	109168 Larry Bissic	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 203.70.70200.000.000.000.435500.			CHECK	62938 TOTAL:	206.97
62939	03/30/2021	EFT	107220 Cerris Black	Apr-21	04/01/2021		040121HR	1,656.30
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,656.30 101.40.40200.000.000.000.435500.			CHECK	62939 TOTAL:	1,656.30
62940	03/30/2021	EFT	106804 Robert L Blair, Jr	Apr-21	04/01/2021		040121HR	168.56
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			168.56 203.70.70200.000.000.000.435500.			CHECK	62940 TOTAL:	168.56
62941	03/30/2021	EFT	109837 Alfred E. Blanchard	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 203.70.70200.000.000.000.435500.			CHECK	62941 TOTAL:	181.48
62942	03/30/2021	EFT	106805 Sharon Blawn	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 101.40.40200.000.000.000.435500.			CHECK	62942 TOTAL:	181.48
62943	03/30/2021	EFT	107222 Craig Bloor	Apr-21	04/01/2021		040121HR	1,234.50
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,234.50 101.40.40200.000.000.000.435500.			CHECK	62943 TOTAL:	1,234.50
62944	03/30/2021	EFT	110121 Michael Bowden	Apr-21	04/01/2021		040121HR	1,719.00
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,719.00 101.45.45100.000.000.000.435500.			CHECK	62944 TOTAL:	1,719.00

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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
62945	03/30/2021	EFT	107166 Leslie Brandes	Apr-21	04/01/2021		040121HR	521.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			521.94 101.30.30400.000.000.000.435500.			CHECK	62945 TOTAL:	521.94
62946	03/30/2021	EFT	107789 Robert D. Brann	Apr-21	04/01/2021		040121HR	1,656.30
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,656.30 101.40.40200.000.000.000.435500.			CHECK	62946 TOTAL:	1,656.30
62947	03/30/2021	EFT	110470 Tracy Brooks	Apr-21	04/01/2021		040121HR	493.35
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			493.35 101.40.40200.000.000.000.435500.			CHECK	62947 TOTAL:	493.35
62948	03/30/2021	EFT	106809 Mary J Bruce	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 101.60.60100.000.000.000.435500.			CHECK	62948 TOTAL:	206.97
62949	03/30/2021	EFT	106794 Robert A Bruce	Apr-21	04/01/2021		040121HR	370.00
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			370.00 101.45.45600.000.000.000.435500.			CHECK	62949 TOTAL:	370.00
62950	03/30/2021	EFT	106812 Elywnn J Brunelle	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.45.45200.000.000.000.435500.			CHECK	62950 TOTAL:	556.94
62951	03/30/2021	EFT	106795 Wayne E Bueltel	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.45.45200.000.000.000.435500.			CHECK	62951 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
62952	03/30/2021	EFT	106813 William L Burck	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			505.96 101.40.40100.000.000.000.435500.				CHECK 62952 TOTAL:	505.96
62953	03/30/2021	EFT	108519 Desmond Burns	Apr-21	04/01/2021		040121HR	650.14
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			650.14 101.40.40200.000.000.000.435500.				CHECK 62953 TOTAL:	650.14
62954	03/30/2021	EFT	108566 Jesse Butler	Apr-21	04/01/2021		040121HR	532.32
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			532.32 101.40.40200.000.000.000.435500.				CHECK 62954 TOTAL:	532.32
62955	03/30/2021	EFT	106796 James E Cagle	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 101.40.40200.000.000.000.435500.				CHECK 62955 TOTAL:	206.97
62956	03/30/2021	EFT	110295 Deborah Cahill	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			505.96 101.30.30400.000.000.000.435500.				CHECK 62956 TOTAL:	505.96
62957	03/30/2021	EFT	106814 Philamer E Caliboso	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 308.70.70400.000.000.000.435500.				CHECK 62957 TOTAL:	181.48
62958	03/30/2021	EFT	106797 Georgina Cals	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.14.14300.000.000.000.435500.				CHECK 62958 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
62959	03/30/2021	EFT	106752 Deloris Cameron	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.40.40200.000.000.000.435500.			CHECK	62959 TOTAL:	238.25
62960	03/30/2021	EFT	106815 Roosevelt Cannon	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			505.96 202.60.60400.000.000.000.435500.			CHECK	62960 TOTAL:	505.96
62961	03/30/2021	EFT	110737 David T. Cantrell	Apr-21	04/01/2021		040121HR	1,732.72
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,732.72 308.70.70400.000.000.000.435500.			CHECK	62961 TOTAL:	1,732.72
62962	03/30/2021	EFT	106801 Lee R Cantrell	Apr-21	04/01/2021		040121HR	619.50
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			619.50 101.40.40200.000.000.000.435500.			CHECK	62962 TOTAL:	619.50
62963	03/30/2021	EFT	109526 Gary Carbo	Apr-21	04/01/2021		040121HR	526.84
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			526.84 101.40.40200.000.000.000.435500.			CHECK	62963 TOTAL:	526.84
62964	03/30/2021	EFT	104053 Kevin Carlson	Apr-21	04/01/2021		040121HR	493.28
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			493.28 101.45.45200.000.000.000.435500.			CHECK	62964 TOTAL:	493.28
62965	03/30/2021	EFT	106934 Gianni G Carpani	Apr-21	04/01/2021		040121HR	168.56
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			168.56 202.60.60400.000.000.000.435500.			CHECK	62965 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
62966	03/30/2021	EFT	108851 Kim Carpenter	Apr-21	04/01/2021		040121HR	1,379.46
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,379.46 101.45.45600.000.000.000.435500.				CHECK 62966 TOTAL:	1,379.46
62967	03/30/2021	EFT	109494 Albert Casillas, Jr.	Apr-21	04/01/2021		040121HR	1,421.79
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,421.79 101.40.40200.000.000.000.435500.				CHECK 62967 TOTAL:	1,421.79
62968	03/30/2021	EFT	109455 Dawn Castaneda	Apr-21	04/01/2021		040121HR	617.17
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			617.17 202.60.60400.000.000.000.435500.				CHECK 62968 TOTAL:	617.17
62969	03/30/2021	EFT	106944 Louis C Castle	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 101.40.40200.000.000.000.435500.				CHECK 62969 TOTAL:	181.48
62970	03/30/2021	EFT	106723 Sadie Cerda	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.60.60210.000.000.000.435500.				CHECK 62970 TOTAL:	238.25
62971	03/30/2021	EFT	107126 Julie Cerra	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.60.60150.000.000.000.435500.				CHECK 62971 TOTAL:	238.25
62972	03/30/2021	EFT	106945 Juanita M Chafin	Apr-21	04/01/2021		040121HR	168.56
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			168.56 101.13.13100.000.000.000.435500.				CHECK 62972 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
					INVOICE DTL DESC			
62973	03/30/2021	EFT	110869 Charles H Koffman II	Apr-21	04/01/2021		040121HR	1,421.79
			Invoice: Apr-21					
			1,421.79 101.40.40200.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		62973 TOTAL:	1,421.79
62974	03/30/2021	EFT	110186 Edward H. Chauff III	Apr-21	04/01/2021		040121HR	1,121.79
			Invoice: Apr-21					
			1,121.79 101.40.40200.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		62974 TOTAL:	1,121.79
62975	03/30/2021	EFT	110151 Dominic Chevaliae	Apr-21	04/01/2021		040121HR	526.84
			Invoice: Apr-21					
			526.84 203.70.70200.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		62975 TOTAL:	526.84
62976	03/30/2021	EFT	106946 Pierre G Chiabauda	Apr-21	04/01/2021		040121HR	619.50
			Invoice: Apr-21					
			619.50 101.40.40200.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		62976 TOTAL:	619.50
62977	03/30/2021	EFT	107145 Muriel Clark	Apr-21	04/01/2021		040121HR	189.47
			Invoice: Apr-21					
			189.47 101.10.10100.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		62977 TOTAL:	189.47
62978	03/30/2021	EFT	106947 Victor A Clay	Apr-21	04/01/2021		040121HR	556.94
			Invoice: Apr-21					
			556.94 203.70.70200.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		62978 TOTAL:	556.94
62979	03/30/2021	EFT	108677 Mary Cleary	Apr-21	04/01/2021		040121HR	181.48
			Invoice: Apr-21					
			181.48 101.40.40200.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		62979 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
62980	03/30/2021	EFT	106948 Robert Cline	Apr-21	04/01/2021		040121HR	1,246.33
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,246.33 101.45.45600.000.000.000.435500.					
						CHECK	62980 TOTAL:	1,246.33
62981	03/30/2021	EFT	107146 Julie H. Cobb	Apr-21	04/01/2021		040121HR	521.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			521.94 101.30.30400.000.000.000.435500.					
						CHECK	62981 TOTAL:	521.94
62982	03/30/2021	EFT	109402 Martin Cole	Apr-21	04/01/2021		040121HR	1,129.70
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,129.70 101.10.10100.000.000.000.435500.					
						CHECK	62982 TOTAL:	1,129.70
62983	03/30/2021	EFT	106949 Carolyn J Cole	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.30.30400.000.000.000.435500.					
						CHECK	62983 TOTAL:	556.94
62984	03/30/2021	EFT	107201 Mark Coleman	Apr-21	04/01/2021		040121HR	521.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			521.94 203.70.70200.000.000.000.435500.					
						CHECK	62984 TOTAL:	521.94
62985	03/30/2021	EFT	108210 Linda Coll	Apr-21	04/01/2021		040121HR	152.98
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			152.98 101.22.22100.000.000.000.435500.					
						CHECK	62985 TOTAL:	152.98
62986	03/30/2021	EFT	108703 Donald Condon	Apr-21	04/01/2021		040121HR	1,121.79
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,121.79 202.60.60400.000.000.000.435500.					
						CHECK	62986 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
62987	03/30/2021	EFT	110007 Paul Condran	Apr-21	04/01/2021		040121HR	1,303.34
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,303.34 308.70.70400.000.000.000.435500.					
					CHECK	62987	TOTAL:	1,303.34
62988	03/30/2021	EFT	110004 Terri M. Conn	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 101.30.30400.000.000.000.435500.					
					CHECK	62988	TOTAL:	206.97
62989	03/30/2021	EFT	106724 Rachel Cons	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.60.60210.000.000.000.435500.					
					CHECK	62989	TOTAL:	238.25
62990	03/30/2021	EFT	107107 Michael L Conzachi	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 101.40.40200.000.000.000.435500.					
					CHECK	62990	TOTAL:	206.97
62991	03/30/2021	EFT	106951 Elwin E Cooke	Apr-21	04/01/2021		040121HR	967.14
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			967.14 101.40.40100.000.000.000.435500.					
					CHECK	62991	TOTAL:	967.14
62992	03/30/2021	EFT	110870 Corolla Fleeger	Apr-21	04/01/2021		040121HR	532.32
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			532.32 101.40.40200.000.000.000.435500.					
					CHECK	62992	TOTAL:	532.32
62993	03/30/2021	EFT	107743 Omar Corrales	Apr-21	04/01/2021		040121HR	1,121.79
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,121.79 101.40.40200.000.000.000.435500.					
					CHECK	62993	TOTAL:	1,121.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
62994	03/30/2021	EFT	106941 Yvette D Countee	Apr-21	04/01/2021		040121HR	691.88
			Invoice: Apr-21					
			691.88 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	62994 TOTAL:	691.88
62995	03/30/2021	EFT	108517 Wanda Crader	Apr-21	04/01/2021		040121HR	709.96
			Invoice: Apr-21					
			709.96 101.60.60230.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	62995 TOTAL:	709.96
62996	03/30/2021	EFT	107744 Michael E. Crone	Apr-21	04/01/2021		040121HR	1,656.30
			Invoice: Apr-21					
			1,656.30 101.45.45200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	62996 TOTAL:	1,656.30
62997	03/30/2021	EFT	107148 Stephen C. Cunningham	Apr-21	04/01/2021		040121HR	911.63
			Invoice: Apr-21					
			911.63 203.70.70100.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	62997 TOTAL:	911.63
62998	03/30/2021	EFT	106953 Jay B Cunningham	Apr-21	04/01/2021		040121HR	556.94
			Invoice: Apr-21					
			556.94 101.50.50200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	62998 TOTAL:	556.94
62999	03/30/2021	EFT	107108 Joseph F D'anjou	Apr-21	04/01/2021		040121HR	968.20
			Invoice: Apr-21					
			968.20 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	62999 TOTAL:	968.20
63000	03/30/2021	EFT	106768 Armen Dadaian	Apr-21	04/01/2021		040121HR	238.25
			Invoice: Apr-21					
			238.25 202.60.60400.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63000 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				
63001	03/30/2021	EFT	106840 Dale R Meyer	Apr-21	04/01/2021		040121HR	1,142.81
			Invoice: Apr-21					
			1,142.81 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63001	TOTAL:	1,142.81
63002	03/30/2021	EFT	106954 Jerry M Dalven	Apr-21	04/01/2021		040121HR	238.25
			Invoice: Apr-21					
			238.25 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63002	TOTAL:	238.25
63003	03/30/2021	EFT	107223 Henry Davies	Apr-21	04/01/2021		040121HR	1,968.85
			Invoice: Apr-21					
			1,968.85 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63003	TOTAL:	1,968.85
63004	03/30/2021	EFT	108350 Brenda Rene Davis	Apr-21	04/01/2021		040121HR	526.84
			Invoice: Apr-21					
			526.84 203.70.70200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63004	TOTAL:	526.84
63005	03/30/2021	EFT	110006 Jason Davis	Apr-21	04/01/2021		040121HR	1,121.79
			Invoice: Apr-21					
			1,121.79 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63005	TOTAL:	1,121.79
63006	03/30/2021	EFT	109868 Rodney L. Davis	Apr-21	04/01/2021		040121HR	505.96
			Invoice: Apr-21					
			505.96 101.60.60230.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63006	TOTAL:	505.96
63007	03/30/2021	EFT	106969 James S Davis	Apr-21	04/01/2021		040121HR	181.48
			Invoice: Apr-21					
			181.48 101.60.60100.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63007	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
63008	03/30/2021	EFT	107745 Robert De La Puente	Apr-21	04/01/2021		040121HR	1,129.56
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,129.56 101.45.45200.000.000.000.435500.				CHECK 63008 TOTAL:	1,129.56
63009	03/30/2021	EFT	109705 Humberto De La Torre	Apr-21	04/01/2021		040121HR	579.16
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			579.16 101.45.45300.000.000.000.435500.				CHECK 63009 TOTAL:	579.16
63010	03/30/2021	EFT	106956 Jewel A Deadmon	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 203.70.70200.000.000.000.435500.				CHECK 63010 TOTAL:	181.48
63011	03/30/2021	EFT	106971 Joan J Dean	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 101.14.14100.000.000.000.435500.				CHECK 63011 TOTAL:	206.97
63012	03/30/2021	EFT	107179 Manfred Deimel	Apr-21	04/01/2021		040121HR	189.47
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			189.47 101.50.50500.000.000.000.435500.				CHECK 63012 TOTAL:	189.47
63013	03/30/2021	EFT	106972 Carol L Delay	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.50.50200.000.000.000.435500.				CHECK 63013 TOTAL:	556.94
63014	03/30/2021	EFT	107132 Kay Deveux	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 101.40.40200.000.000.000.435500.				CHECK 63014 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
63015	03/30/2021	EFT	106973 Robert W Dewberry	Apr-21	04/01/2021		040121HR	1,307.00
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,307.00 101.45.45200.000.000.000.435500.				CHECK 63015 TOTAL:	1,307.00
63016	03/30/2021	EFT	107149 Joi Ana Dickerson	Apr-21	04/01/2021		040121HR	521.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			521.94 101.40.40200.000.000.000.435500.				CHECK 63016 TOTAL:	521.94
63017	03/30/2021	EFT	107887 Columbus Dillard III	Apr-21	04/01/2021		040121HR	792.00
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			792.00 203.70.70200.000.000.000.435500.				CHECK 63017 TOTAL:	792.00
63018	03/30/2021	EFT	106964 Gilda T Dimalanta	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 101.14.14400.000.000.000.435500.				CHECK 63018 TOTAL:	181.48
63019	03/30/2021	EFT	106976 John R Dodt	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.40.40200.000.000.000.435500.				CHECK 63019 TOTAL:	238.25
63020	03/30/2021	EFT	110562 John C. Dominguez	Apr-21	04/01/2021		040121HR	1,121.79
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,121.79 101.40.40200.000.000.000.435500.				CHECK 63020 TOTAL:	1,121.79
63021	03/30/2021	EFT	106978 Keith B Dorrity	Apr-21	04/01/2021		040121HR	968.20
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			968.20 101.14.14400.000.000.000.435500.				CHECK 63021 TOTAL:	968.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
63022	03/30/2021	EFT	110365 Darlene Duncan	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 101.40.40200.000.000.000.435500.			CHECK	63022 TOTAL:	206.97
63023	03/30/2021	EFT	109443 Thomas Dunham	Apr-21	04/01/2021		040121HR	580.17
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			580.17 101.60.60230.000.000.000.435500.			CHECK	63023 TOTAL:	580.17
63024	03/30/2021	EFT	106979 Wallace E Duval	Apr-21	04/01/2021		040121HR	1,269.00
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,269.00 101.40.40200.000.000.000.435500.			CHECK	63024 TOTAL:	1,269.00
63025	03/30/2021	EFT	107224 Jeffry I. Eastman	Apr-21	04/01/2021		040121HR	1,067.30
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,067.30 101.45.45200.000.000.000.435500.			CHECK	63025 TOTAL:	1,067.30
63026	03/30/2021	EFT	106980 Eiko Ebesu	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 101.50.50200.000.000.000.435500.			CHECK	63026 TOTAL:	206.97
63027	03/30/2021	EFT	106989 Billie Eddings	Apr-21	04/01/2021		040121HR	168.56
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			168.56 203.70.70200.000.000.000.435500.			CHECK	63027 TOTAL:	168.56
63028	03/30/2021	EFT	106990 Colleen Egbert	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 101.50.50120.000.000.000.435500.			CHECK	63028 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
63029	03/30/2021	EFT	106991 Alan S Elias	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.40.40200.000.000.000.435500.			CHECK	63029 TOTAL:	556.94
63030	03/30/2021	EFT	106775 Alison Ellner	Apr-21	04/01/2021		040121HR	582.00
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			582.00 101.40.40200.000.000.000.435500.			CHECK	63030 TOTAL:	582.00
63031	03/30/2021	EFT	106983 Don H Ericsson	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.40.40200.000.000.000.435500.			CHECK	63031 TOTAL:	238.25
63032	03/30/2021	EFT	106992 Rufino R Escarcega	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 101.60.60230.000.000.000.435500.			CHECK	63032 TOTAL:	181.48
63033	03/30/2021	EFT	110904 Evan Williams	Apr-21	04/01/2021		040121HR	1,596.96
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,596.96 308.70.70400.000.000.000.435500.			CHECK	63033 TOTAL:	1,596.96
63034	03/30/2021	EFT	108761 Henry H. Evans, Jr.	Apr-21	04/01/2021		040121HR	448.96
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			448.96 203.70.70200.000.000.000.435500.			CHECK	63034 TOTAL:	448.96
63035	03/30/2021	EFT	107120 Susan R Evans	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.50.50100.000.000.000.435500.			CHECK	63035 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
63036	03/30/2021	EFT	106994 Edward Evans	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.45.45200.000.000.000.435500.			CHECK	63036 TOTAL:	556.94
63037	03/30/2021	EFT	107746 Carl Everett	Apr-21	04/01/2021		040121HR	1,121.79
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,121.79 101.40.40200.000.000.000.435500.			CHECK	63037 TOTAL:	1,121.79
63038	03/30/2021	EFT	106985 Deborah A Fancett	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.10.10100.000.000.000.435500.			CHECK	63038 TOTAL:	556.94
63039	03/30/2021	EFT	106995 George E Farias	Apr-21	04/01/2021		040121HR	619.50
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			619.50 101.45.45200.000.000.000.435500.			CHECK	63039 TOTAL:	619.50
63040	03/30/2021	EFT	106986 Douglas P Fein	Apr-21	04/01/2021		040121HR	879.00
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			879.00 101.45.45200.000.000.000.435500.			CHECK	63040 TOTAL:	879.00
63041	03/30/2021	EFT	107681 John Fisanotti	Apr-21	04/01/2021		040121HR	801.60
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			801.60 101.50.50120.000.000.000.435500.			CHECK	63041 TOTAL:	801.60
63042	03/30/2021	EFT	107747 Brian J. Fitzpatrick	Apr-21	04/01/2021		040121HR	370.00
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			370.00 101.40.40200.000.000.000.435500.			CHECK	63042 TOTAL:	370.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
63043	03/30/2021	EFT	107004 Seth D Fogel	Apr-21	04/01/2021		040121HR	1,424.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,424.94 101.40.40200.000.000.000.435500.				CHECK 63043 TOTAL:	1,424.94
63044	03/30/2021	EFT	107822 Gong Fong	Apr-21	04/01/2021		040121HR	1,560.35
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,560.35 101.40.40200.000.000.000.435500.				CHECK 63044 TOTAL:	1,560.35
63045	03/30/2021	EFT	110703 LC Ford Jr.	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 203.14.14500.000.000.000.435500.				CHECK 63045 TOTAL:	181.48
63046	03/30/2021	EFT	107150 Gary D. Ford	Apr-21	04/01/2021		040121HR	390.75
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			390.75 101.30.30300.000.000.000.435500.				CHECK 63046 TOTAL:	390.75
63047	03/30/2021	EFT	106997 James C Forte	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.45.45600.000.000.000.435500.				CHECK 63047 TOTAL:	556.94
63048	03/30/2021	EFT	107005 Mark O Foss	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 101.60.60220.000.000.000.435500.				CHECK 63048 TOTAL:	181.48
63049	03/30/2021	EFT	106998 Paul E Francis	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.45.45600.000.000.000.435500.				CHECK 63049 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
63050	03/30/2021	EFT	107006 William S Frazier	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 101.45.45200.000.000.000.435500.			CHECK	63050 TOTAL:	181.48
63051	03/30/2021	EFT	107109 Brian Fujita	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 308.70.70400.000.000.000.435500.			CHECK	63051 TOTAL:	556.94
63052	03/30/2021	EFT	107140 Robin L. Fuller	Apr-21	04/01/2021		040121HR	1,732.72
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,732.72 101.40.40200.000.000.000.435500.			CHECK	63052 TOTAL:	1,732.72
63053	03/30/2021	EFT	107176 Jerry Fulwood	Apr-21	04/01/2021		040121HR	521.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			521.94 101.10.10100.000.000.000.435500.			CHECK	63053 TOTAL:	521.94
63054	03/30/2021	EFT	107212 Mildred Gadlin	Apr-21	04/01/2021		040121HR	165.26
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			165.26 203.70.70200.000.000.000.435500.			CHECK	63054 TOTAL:	165.26
63055	03/30/2021	EFT	107009 Linda Gaisford	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.40.40200.000.000.000.435500.			CHECK	63055 TOTAL:	238.25
63056	03/30/2021	EFT	107001 Ricki E Galgano	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			505.96 101.13.13100.000.000.000.435500.			CHECK	63056 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
63057	03/30/2021	EFT	107225 Richard Gallagher	Apr-21	04/01/2021		040121HR	521.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			521.94 101.45.45600.000.000.000.435500.			CHECK	63057 TOTAL:	521.94
63058	03/30/2021	EFT	107151 Marie Galli	Apr-21	04/01/2021		040121HR	189.47
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			189.47 101.40.40200.000.000.000.435500.			CHECK	63058 TOTAL:	189.47
63059	03/30/2021	EFT	110296 Kenneth Gant	Apr-21	04/01/2021		040121HR	526.84
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			526.84 101.50.50500.000.000.000.435500.			CHECK	63059 TOTAL:	526.84
63060	03/30/2021	EFT	107010 Mark H Gauerke	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			505.96 202.60.60400.000.000.000.435500.			CHECK	63060 TOTAL:	505.96
63061	03/30/2021	EFT	107134 Leslie Geriminsky	Apr-21	04/01/2021		040121HR	1,067.30
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,067.30 101.40.40200.000.000.000.435500.			CHECK	63061 TOTAL:	1,067.30
63062	03/30/2021	EFT	106776 Carolyn Germind	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 101.45.45200.000.000.000.435500.			CHECK	63062 TOTAL:	206.97
63063	03/30/2021	EFT	107127 Lois E Gibson	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.45.45200.000.000.000.435500.			CHECK	63063 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				
63064	03/30/2021	EFT	110835 Dianne Gifford	Apr-21	04/01/2021		040121HR	173.10
	Invoice: Apr-21		173.10 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK		63064 TOTAL:	173.10
63065	03/30/2021	EFT	107152 Elaine Gil de Leon	Apr-21	04/01/2021		040121HR	521.94
	Invoice: Apr-21		521.94 101.50.50120.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK		63065 TOTAL:	521.94
63066	03/30/2021	EFT	107012 James L Gilbert	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21		238.25 101.45.45200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK		63066 TOTAL:	238.25
63067	03/30/2021	EFT	109493 Steven F. Gill	Apr-21	04/01/2021		040121HR	532.32
	Invoice: Apr-21		532.32 101.14.14100.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK		63067 TOTAL:	532.32
63068	03/30/2021	EFT	107013 James S Gillette	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21		505.96 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK		63068 TOTAL:	505.96
63069	03/30/2021	EFT	109444 Neal Gold	Apr-21	04/01/2021		040121HR	532.32
	Invoice: Apr-21		532.32 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK		63069 TOTAL:	532.32
63070	03/30/2021	EFT	106777 Luciano Gonzales	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21		181.48 202.60.60400.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK		63070 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		
63071	03/30/2021	EFT	107014 Kenneth D Good	Apr-21	04/01/2021		040121HR	168.56
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			168.56 101.30.30400.000.000.000.435500.				CHECK 63071 TOTAL:	168.56
63072	03/30/2021	EFT	107554 Goodwin, Phyllis V	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 101.60.60210.000.000.000.435500.				CHECK 63072 TOTAL:	181.48
63073	03/30/2021	EFT	107600 Emery Gordon	Apr-21	04/01/2021		040121HR	911.63
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			911.63 203.70.70200.000.000.000.435500.				CHECK 63073 TOTAL:	911.63
63074	03/30/2021	EFT	109588 Thomas M. Gorham	Apr-21	04/01/2021		040121HR	1,121.79
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,121.79 101.50.50200.000.000.000.435500.				CHECK 63074 TOTAL:	1,121.79
63075	03/30/2021	EFT	107153 Rosalie Sederoff Gotz	Apr-21	04/01/2021		040121HR	473.51
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			473.51 101.30.30400.000.000.000.435500.				CHECK 63075 TOTAL:	473.51
63076	03/30/2021	EFT	107226 Kieran Graner	Apr-21	04/01/2021		040121HR	20.40
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			20.40 101.45.45200.000.000.000.435500.				CHECK 63076 TOTAL:	20.40
63077	03/30/2021	EFT	109620 John Graves	Apr-21	04/01/2021		040121HR	532.32
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			532.32 202.60.60400.000.000.000.435500.				CHECK 63077 TOTAL:	532.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
63078	03/30/2021	EFT	107796 Willie B. Griffin	Apr-21	04/01/2021		040121HR	1,421.79
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,421.79 101.40.40200.000.000.000.435500.			CHECK	63078 TOTAL:	1,421.79
63079	03/30/2021	EFT	107030 Susie M Grimaldi	Apr-21	04/01/2021		040121HR	851.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			851.25 101.40.40200.000.000.000.435500.			CHECK	63079 TOTAL:	851.25
63080	03/30/2021	EFT	107180 Carol Gross	Apr-21	04/01/2021		040121HR	189.47
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			189.47 101.10.10000.000.000.000.435500.			CHECK	63080 TOTAL:	189.47
63081	03/30/2021	EFT	109445 Christopher Gutierrez	Apr-21	04/01/2021		040121HR	1,968.85
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,968.85 101.40.40200.000.000.000.435500.			CHECK	63081 TOTAL:	1,968.85
63082	03/30/2021	EFT	107016 Jose Gutierrez	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.60.60210.000.000.000.435500.			CHECK	63082 TOTAL:	238.25
63083	03/30/2021	EFT	110204 Alice Guzman-Wulfekuhl	Apr-21	04/01/2021		040121HR	1,443.27
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,443.27 202.60.60400.000.000.000.435500.			CHECK	63083 TOTAL:	1,443.27
63084	03/30/2021	EFT	107017 Mark R Hagen	Apr-21	04/01/2021		040121HR	1,526.76
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,526.76 101.40.40200.000.000.000.435500.			CHECK	63084 TOTAL:	1,526.76

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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
63085	03/30/2021	EFT	107031 Bert Haggerty	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 202.60.60400.000.000.000.435500.			CHECK	63085 TOTAL:	181.48
63086	03/30/2021	EFT	106753 Jewel Hall	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 101.45.45200.000.000.000.435500.			CHECK	63086 TOTAL:	206.97
63087	03/30/2021	EFT	107018 Kevin K Hall	Apr-21	04/01/2021		040121HR	1,751.00
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,751.00 101.40.40200.000.000.000.435500.			CHECK	63087 TOTAL:	1,751.00
63088	03/30/2021	EFT	107154 Steven Handshaw	Apr-21	04/01/2021		040121HR	189.47
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			189.47 203.70.70200.000.000.000.435500.			CHECK	63088 TOTAL:	189.47
63089	03/30/2021	EFT	107155 Kathryn E. Haney	Apr-21	04/01/2021		040121HR	152.98
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			152.98 101.30.30200.000.000.000.435500.			CHECK	63089 TOTAL:	152.98
63090	03/30/2021	EFT	107021 John J Hanna	Apr-21	04/01/2021		040121HR	618.23
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			618.23 101.40.40200.000.000.000.435500.			CHECK	63090 TOTAL:	618.23
63091	03/30/2021	EFT	107823 Paul K. Harada	Apr-21	04/01/2021		040121HR	1,234.50
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,234.50 101.40.40200.000.000.000.435500.			CHECK	63091 TOTAL:	1,234.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
63092	03/30/2021	EFT	106727 Mary A. Harrington	Apr-21	04/01/2021		040121HR	619.50
	Invoice: Apr-21		619.50 101.60.60210.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK		63092 TOTAL:	619.50
63093	03/30/2021	EFT	107033 Walter Harris	Apr-21	04/01/2021		040121HR	619.50
	Invoice: Apr-21		619.50 101.10.10100.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK		63093 TOTAL:	619.50
63094	03/30/2021	EFT	107181 Cynthia Hart	Apr-21	04/01/2021		040121HR	165.26
	Invoice: Apr-21		165.26 101.14.14200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK		63094 TOTAL:	165.26
63095	03/30/2021	EFT	107034 Harry Hartinian	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21		238.25 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK		63095 TOTAL:	238.25
63096	03/30/2021	EFT	108725 Gracie M. Hasan	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21		181.48 101.14.14100.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK		63096 TOTAL:	181.48
63097	03/30/2021	EFT	107035 Kurt H Hathaway	Apr-21	04/01/2021		040121HR	623.74
	Invoice: Apr-21		623.74 101.45.45300.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK		63097 TOTAL:	623.74
63098	03/30/2021	EFT	106784 Charles Hayes	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21		181.48 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK		63098 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
63099	03/30/2021	EFT	108178 William T. Heins	Apr-21	04/01/2021		040121HR	1,402.92
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,402.92 101.45.45300.000.000.000.435500.			CHECK	63099 TOTAL:	1,402.92
63100	03/30/2021	EFT	107748 Ray Hendrick	Apr-21	04/01/2021		040121HR	1,198.40
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,198.40 101.45.45200.000.000.000.435500.			CHECK	63100 TOTAL:	1,198.40
63101	03/30/2021	EFT	107047 Eduard T Henneberque	Apr-21	04/01/2021		040121HR	879.00
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			879.00 101.40.40200.000.000.000.435500.			CHECK	63101 TOTAL:	879.00
63102	03/30/2021	EFT	107038 Floyd G Hensman	Apr-21	04/01/2021		040121HR	619.50
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			619.50 101.40.40200.000.000.000.435500.			CHECK	63102 TOTAL:	619.50
63103	03/30/2021	EFT	109704 Daniel Hernandez	Apr-21	04/01/2021		040121HR	532.32
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			532.32 101.30.30100.000.000.000.435500.			CHECK	63103 TOTAL:	532.32
63104	03/30/2021	EFT	107156 Elaine Hirohama	Apr-21	04/01/2021		040121HR	521.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			521.94 101.13.13100.000.000.000.435500.			CHECK	63104 TOTAL:	521.94
63105	03/30/2021	EFT	107049 Michael R Hodge	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 309.22.22200.000.000.000.435500.			CHECK	63105 TOTAL:	206.97

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
63106	03/30/2021	EFT	107050 Douglas G Holiday	Apr-21	04/01/2021		040121HR	370.00
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			370.00 101.40.40200.000.000.000.435500.				CHECK 63106 TOTAL:	370.00
63107	03/30/2021	EFT	107184 Stanley B. Holland	Apr-21	04/01/2021		040121HR	165.26
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			165.26 203.70.70200.000.000.000.435500.				CHECK 63107 TOTAL:	165.26
63108	03/30/2021	EFT	107041 Terry M Holt	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.45.45200.000.000.000.435500.				CHECK 63108 TOTAL:	556.94
63109	03/30/2021	EFT	107723 Kenneth L. Hoover	Apr-21	04/01/2021		040121HR	1,198.40
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,198.40 101.45.45200.000.000.000.435500.				CHECK 63109 TOTAL:	1,198.40
63110	03/30/2021	EFT	107051 Gary V Hoover	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.45.45200.000.000.000.435500.				CHECK 63110 TOTAL:	556.94
63111	03/30/2021	EFT	107042 David E Hopkins	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 101.60.60240.000.000.000.435500.				CHECK 63111 TOTAL:	206.97
63112	03/30/2021	EFT	107197 Ida R. Hosey	Apr-21	04/01/2021		040121HR	579.16
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			579.16 101.40.40200.000.000.000.435500.				CHECK 63112 TOTAL:	579.16

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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			
63113	03/30/2021	EFT	107052 Terry J Houlihan	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb			
			556.94 308.70.70400.000.000.000.435500.		Retiree Insurance			
					CHECK	63113	TOTAL:	556.94
63114	03/30/2021	EFT	110644 Carolyn Hull	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb			
			238.25 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	63114	TOTAL:	238.25
63115	03/30/2021	EFT	109621 Yvonne D. Hunt	Apr-21	04/01/2021		040121HR	168.56
	Invoice: Apr-21				Pers Retiree Reimb			
			168.56 101.50.50200.000.000.000.435500.		Retiree Insurance			
					CHECK	63115	TOTAL:	168.56
63116	03/30/2021	EFT	106733 Wilma Hurley	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb			
			238.25 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	63116	TOTAL:	238.25
63117	03/30/2021	EFT	110472 Helen Abe Ichien	Apr-21	04/01/2021		040121HR	189.47
	Invoice: Apr-21				Pers Retiree Reimb			
			189.47 101.50.50120.000.000.000.435500.		Retiree Insurance			
					CHECK	63117	TOTAL:	189.47
63118	03/30/2021	EFT	110484 Art Ida	Apr-21	04/01/2021		040121HR	532.32
	Invoice: Apr-21				Pers Retiree Reimb			
			532.32 203.70.70100.000.000.000.435500.		Retiree Insurance			
					CHECK	63118	TOTAL:	532.32
63119	03/30/2021	EFT	110738 Ronald Iizuka	Apr-21	04/01/2021		040121HR	1,067.30
	Invoice: Apr-21				Pers Retiree Reimb			
			1,067.30 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	63119	TOTAL:	1,067.30

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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
					INVOICE DTL	DESC		
63120	03/30/2021	EFT	107174 Lillian Ikeda	Apr-21	04/01/2021		040121HR	521.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			521.94 101.50.50500.000.000.000.435500.				CHECK 63120 TOTAL:	521.94
63121	03/30/2021	EFT	107043 Michael A Iler	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 101.45.45200.000.000.000.435500.				CHECK 63121 TOTAL:	206.97
63122	03/30/2021	EFT	107054 Gerry Inai	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 308.70.70400.000.000.000.435500.				CHECK 63122 TOTAL:	181.48
63123	03/30/2021	EFT	107044 Danny E Irvin	Apr-21	04/01/2021		040121HR	879.00
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			879.00 101.40.40200.000.000.000.435500.				CHECK 63123 TOTAL:	879.00
63124	03/30/2021	EFT	110597 Gary Irwin	Apr-21	04/01/2021		040121HR	1,121.79
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,121.79 101.40.40200.000.000.000.435500.				CHECK 63124 TOTAL:	1,121.79
63125	03/30/2021	EFT	107055 Stanley L Isbell	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			505.96 101.45.45200.000.000.000.435500.				CHECK 63125 TOTAL:	505.96
63126	03/30/2021	EFT	110836 Pamela Jackson	Apr-21	04/01/2021		040121HR	493.35
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			493.35 203.70.70200.000.000.000.435500.				CHECK 63126 TOTAL:	493.35

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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
63127	03/30/2021	EFT	110621 William C. Jackson	Apr-21	04/01/2021		040121HR	1,421.79
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,421.79 101.40.40200.000.000.000.435500.				CHECK 63127 TOTAL:	1,421.79
63128	03/30/2021	EFT	108838 Scott D. Jacobs	Apr-21	04/01/2021		040121HR	532.32
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			532.32 101.30.30300.000.000.000.435500.				CHECK 63128 TOTAL:	532.32
63129	03/30/2021	EFT	107056 Paul A Jacobs	Apr-21	04/01/2021		040121HR	619.50
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			619.50 101.10.10000.000.000.000.435500.				CHECK 63129 TOTAL:	619.50
63130	03/30/2021	EFT	107057 Herman L Jamar	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 308.70.70400.000.000.000.435500.				CHECK 63130 TOTAL:	181.48
63131	03/30/2021	EFT	109787 Maria Jaure	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 202.60.60400.000.000.000.435500.				CHECK 63131 TOTAL:	238.25
63132	03/30/2021	EFT	109622 Michelle E. Johnson	Apr-21	04/01/2021		040121HR	730.89
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			730.89 101.40.40200.000.000.000.435500.				CHECK 63132 TOTAL:	730.89
63133	03/30/2021	EFT	107191 Burt Johnson	Apr-21	04/01/2021		040121HR	1,183.41
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,183.41 203.70.70200.000.000.000.435500.				CHECK 63133 TOTAL:	1,183.41

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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
63134	03/30/2021	EFT	107202 William Johnson	Apr-21	04/01/2021		040121HR	189.47
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			189.47 202.60.60400.000.000.000.435500.			CHECK	63134 TOTAL:	189.47
63135	03/30/2021	EFT	107111 Darryl Jones	Apr-21	04/01/2021		040121HR	691.88
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			691.88 101.40.40200.000.000.000.435500.			CHECK	63135 TOTAL:	691.88
63136	03/30/2021	EFT	108597 Eleanor Jones	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.10.10100.000.000.000.435500.			CHECK	63136 TOTAL:	238.25
63137	03/30/2021	EFT	107157 Camille Jones	Apr-21	04/01/2021		040121HR	219.19
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			219.19 101.30.30400.000.000.000.435500.			CHECK	63137 TOTAL:	219.19
63138	03/30/2021	EFT	107058 Carolyn E Jones	Apr-21	04/01/2021		040121HR	168.56
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			168.56 101.50.50200.000.000.000.435500.			CHECK	63138 TOTAL:	168.56
63139	03/30/2021	EFT	107059 James W Jones	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 203.70.70200.000.000.000.435500.			CHECK	63139 TOTAL:	206.97
63140	03/30/2021	EFT	107158 Sherry J. Jordan	Apr-21	04/01/2021		040121HR	165.26
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			165.26 101.50.50200.000.000.000.435500.			CHECK	63140 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			
63141	03/30/2021	EFT	107066 Anthony Joubert	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.40.40200.000.000.000.435500.				CHECK 63141 TOTAL:	556.94
63142	03/30/2021	EFT	107187 Sonia Karroum	Apr-21	04/01/2021		040121HR	473.51
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			473.51 101.50.50250.000.000.000.435500.				CHECK 63142 TOTAL:	473.51
63143	03/30/2021	EFT	107060 Joan Z Kassan	Apr-21	04/01/2021		040121HR	619.50
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			619.50 101.10.10100.000.000.000.435500.				CHECK 63143 TOTAL:	619.50
63144	03/30/2021	EFT	107068 Jo A Kaufman	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 101.40.40200.000.000.000.435500.				CHECK 63144 TOTAL:	206.97
63145	03/30/2021	EFT	108785 Robert D. Kelley	Apr-21	04/01/2021		040121HR	1,129.56
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,129.56 101.45.45200.000.000.000.435500.				CHECK 63145 TOTAL:	1,129.56
63146	03/30/2021	EFT	110187 Aubrey D. Kellum	Apr-21	04/01/2021		040121HR	1,121.79
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,121.79 101.40.40200.000.000.000.435500.				CHECK 63146 TOTAL:	1,121.79
63147	03/30/2021	EFT	110066 Joyce Kendra	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.45.45200.000.000.000.435500.				CHECK 63147 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
63148	03/30/2021	EFT	106772 Theresa Kennedy	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21		181.48 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63148 TOTAL:	181.48
63149	03/30/2021	EFT	101082 Sharon King	Apr-21	04/01/2021		040121HR	1,129.70
	Invoice: Apr-21		1,129.70 101.14.14300.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63149 TOTAL:	1,129.70
63150	03/30/2021	EFT	107061 David R Kinninger	Apr-21	04/01/2021		040121HR	619.50
	Invoice: Apr-21		619.50 101.45.45200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63150 TOTAL:	619.50
63151	03/30/2021	EFT	107236 Kevin J. Kinnon	Apr-21	04/01/2021		040121HR	1,336.15
	Invoice: Apr-21		1,336.15 101.45.45200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63151 TOTAL:	1,336.15
63152	03/30/2021	EFT	108086 Beverly Kishimoto	Apr-21	04/01/2021		040121HR	165.26
	Invoice: Apr-21		165.26 308.70.70400.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63152 TOTAL:	165.26
63153	03/30/2021	EFT	110473 Rona Knadle	Apr-21	04/01/2021		040121HR	168.56
	Invoice: Apr-21		168.56 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63153 TOTAL:	168.56
63154	03/30/2021	EFT	107072 Mary D Knight	Apr-21	04/01/2021		040121HR	174.48
	Invoice: Apr-21		174.48 101.50.50200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63154 TOTAL:	174.48

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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		
63155	03/30/2021	EFT	108987 Clifford H. Koike	Apr-21	04/01/2021		040121HR	532.32
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			532.32 101.60.60230.000.000.000.435500.				CHECK 63155 TOTAL:	532.32
63156	03/30/2021	EFT	107129 Theresa Kollios	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 203.70.70200.000.000.000.435500.				CHECK 63156 TOTAL:	238.25
63157	03/30/2021	EFT	109041 Mildred Konishi	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 308.70.70400.000.000.000.435500.				CHECK 63157 TOTAL:	238.25
63158	03/30/2021	EFT	107076 Richard J Krekemeyer	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 101.24.24100.000.000.000.435500.				CHECK 63158 TOTAL:	206.97
63159	03/30/2021	EFT	110599 Jorge A. Kurowski	Apr-21	04/01/2021		040121HR	1,719.00
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,719.00 101.45.45200.000.000.000.435500.				CHECK 63159 TOTAL:	1,719.00
63160	03/30/2021	EFT	107749 Martin Kutyllo	Apr-21	04/01/2021		040121HR	1,370.35
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,370.35 101.45.45200.000.000.000.435500.				CHECK 63160 TOTAL:	1,370.35
63161	03/30/2021	EFT	107077 Roy G Lackey	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			505.96 203.70.70200.000.000.000.435500.				CHECK 63161 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
63162	03/30/2021	EFT	107121 Frank LaFlamme	Apr-21	04/01/2021		040121HR	1,269.00
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,269.00 101.40.40200.000.000.000.435500.				CHECK 63162 TOTAL:	1,269.00
63163	03/30/2021	EFT	110598 Tri Lai	Apr-21	04/01/2021		040121HR	532.32
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			532.32 101.40.40200.000.000.000.435500.				CHECK 63163 TOTAL:	532.32
63164	03/30/2021	EFT	107087 Lorraine J Lane	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 101.24.24200.000.000.000.435500.				CHECK 63164 TOTAL:	206.97
63165	03/30/2021	EFT	107203 Claude Lanier	Apr-21	04/01/2021		040121HR	473.51
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			473.51 203.70.70200.000.000.000.435500.				CHECK 63165 TOTAL:	473.51
63166	03/30/2021	EFT	107178 William LaPointe	Apr-21	04/01/2021		040121HR	390.75
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			390.75 101.30.30100.000.000.000.435500.				CHECK 63166 TOTAL:	390.75
63167	03/30/2021	EFT	109492 Thomas Larson	Apr-21	04/01/2021		040121HR	1,116.70
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,116.70 101.45.45200.000.000.000.435500.				CHECK 63167 TOTAL:	1,116.70
63168	03/30/2021	EFT	107141 Naomi R Lathrop	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 101.60.60150.000.000.000.435500.				CHECK 63168 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
63169	03/30/2021	EFT	107088 James Lavery	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb			
			206.97 101.14.14100.000.000.000.435500.				Retiree Insurance	
						CHECK	63169 TOTAL:	206.97
63170	03/30/2021	EFT	102219 Grace M. Lawrence	Apr-21	04/01/2021		040121HR	165.26
	Invoice: Apr-21				Pers Retiree Reimb			
			165.26 101.14.14300.000.000.000.435500.				Retiree Insurance	
						CHECK	63170 TOTAL:	165.26
63171	03/30/2021	EFT	107079 Al L Lawrence	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb			
			206.97 101.40.40200.000.000.000.435500.				Retiree Insurance	
						CHECK	63171 TOTAL:	206.97
63172	03/30/2021	EFT	107080 Karl Lee	Apr-21	04/01/2021		040121HR	619.50
	Invoice: Apr-21				Pers Retiree Reimb			
			619.50 101.24.24100.000.000.000.435500.				Retiree Insurance	
						CHECK	63172 TOTAL:	619.50
63173	03/30/2021	EFT	107160 Margarita M. Lee	Apr-21	04/01/2021		040121HR	521.94
	Invoice: Apr-21				Pers Retiree Reimb			
			521.94 101.14.14500.000.000.000.435500.				Retiree Insurance	
						CHECK	63173 TOTAL:	521.94
63174	03/30/2021	EFT	107090 Philip K Lee	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb			
			556.94 101.50.50200.000.000.000.435500.				Retiree Insurance	
						CHECK	63174 TOTAL:	556.94
63175	03/30/2021	EFT	107081 Juan H Lelcesona	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb			
			181.48 203.70.70200.000.000.000.435500.				Retiree Insurance	
						CHECK	63175 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
63176	03/30/2021	EFT	109110 Linda S. Leonard	Apr-21	04/01/2021		040121HR	1,121.79
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,121.79 101.60.60210.000.000.000.435500.					
					CHECK	63176	TOTAL:	1,121.79
63177	03/30/2021	EFT	110106 David Leuck	Apr-21	04/01/2021		040121HR	650.14
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			650.14 101.24.24100.000.000.000.435500.					
					CHECK	63177	TOTAL:	650.14
63178	03/30/2021	EFT	107161 Heustace Lewis	Apr-21	04/01/2021		040121HR	801.60
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			801.60 101.60.60200.000.000.000.435500.					
					CHECK	63178	TOTAL:	801.60
63179	03/30/2021	EFT	107091 Alice Lieberman	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.14.14400.000.000.000.435500.					
					CHECK	63179	TOTAL:	238.25
63180	03/30/2021	EFT	106793 Linda Bonfiglio-Sutton	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.50.50200.000.000.000.435500.					
					CHECK	63180	TOTAL:	556.94
63181	03/30/2021	EFT	107083 Edward A Linder	Apr-21	04/01/2021		040121HR	907.86
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			907.86 101.30.30400.000.000.000.435500.					
					CHECK	63181	TOTAL:	907.86
63182	03/30/2021	EFT	107093 Margaret M Liu	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.50.50120.000.000.000.435500.					
					CHECK	63182	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
63183	03/30/2021	EFT	107084 Joseph Loggia	Apr-21	04/01/2021		040121HR	1,379.46
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,379.46 101.40.40200.000.000.000.435500.				CHECK 63183 TOTAL:	1,379.46
63184	03/30/2021	EFT	106786 Eva A. Lopez	Apr-21	04/01/2021		040121HR	619.50
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			619.50 308.70.70400.000.000.000.435500.				CHECK 63184 TOTAL:	619.50
63185	03/30/2021	EFT	107204 Vinh Low	Apr-21	04/01/2021		040121HR	189.47
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			189.47 101.50.50250.000.000.000.435500.				CHECK 63185 TOTAL:	189.47
63186	03/30/2021	EFT	107122 Sarah Lowery	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 202.60.60400.000.000.000.435500.				CHECK 63186 TOTAL:	181.48
63187	03/30/2021	EFT	110077 Carlos Lugo	Apr-21	04/01/2021		040121HR	473.51
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			473.51 101.50.50150.000.000.000.435500.				CHECK 63187 TOTAL:	473.51
63188	03/30/2021	EFT	106699 Hellen Matlock	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 101.14.14400.000.000.000.435500.				CHECK 63188 TOTAL:	181.48
63189	03/30/2021	EFT	110686 Michael Machado	Apr-21	04/01/2021		040121HR	1,737.24
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,737.24 101.60.60210.000.000.000.435500.				CHECK 63189 TOTAL:	1,737.24

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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
63190	03/30/2021	EFT	107237 Christopher Maddox	Apr-21	04/01/2021		040121HR	1,511.50
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,511.50 101.40.40200.000.000.000.435500.				CHECK 63190 TOTAL:	1,511.50
63191	03/30/2021	EFT	106808 Manuel Madrid	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 101.30.30300.000.000.000.435500.				CHECK 63191 TOTAL:	181.48
63192	03/30/2021	EFT	106702 Michael Maggio	Apr-21	04/01/2021		040121HR	879.00
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			879.00 101.40.40200.000.000.000.435500.				CHECK 63192 TOTAL:	879.00
63193	03/30/2021	EFT	108902 Renee Mahony	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 101.60.60150.000.000.000.435500.				CHECK 63193 TOTAL:	206.97
63194	03/30/2021	EFT	106810 Barry L Major	Apr-21	04/01/2021		040121HR	906.91
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			906.91 101.60.60150.000.000.000.435500.				CHECK 63194 TOTAL:	906.91
63195	03/30/2021	EFT	107502 David Scott Malsin	Apr-21	04/01/2021		040121HR	1,303.34
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,303.34 101.10.10000.000.000.000.435500.				CHECK 63195 TOTAL:	1,303.34
63196	03/30/2021	EFT	106811 Richard L Manuel	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.45.45200.000.000.000.435500.				CHECK 63196 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			
63197	03/30/2021	EFT	107177 Martha Manzano	Apr-21	04/01/2021		040121HR	152.98
	Invoice: Apr-21				Pers Retiree Reimb			
			152.98 101.50.50250.000.000.000.435500.		Retiree Insurance			
					CHECK	63197 TOTAL:		152.98
63198	03/30/2021	EFT	106759 Ronald L Marcuse	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb			
			505.96 101.45.45200.000.000.000.435500.		Retiree Insurance			
					CHECK	63198 TOTAL:		505.96
63199	03/30/2021	EFT	110903 Mark Newman	Apr-21	04/01/2021		040121HR	2,243.58
	Invoice: Apr-21				Pers Retiree Reimb			
			2,243.58 202.60.60400.000.000.000.435500.		Retiree Insurance			
					CHECK	63199 TOTAL:		2,243.58
63200	03/30/2021	EFT	107797 Douglas Marks	Apr-21	04/01/2021		040121HR	892.40
	Invoice: Apr-21				Pers Retiree Reimb			
			892.40 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	63200 TOTAL:		892.40
63201	03/30/2021	EFT	107218 Don Marquardt	Apr-21	04/01/2021		040121HR	165.26
	Invoice: Apr-21				Pers Retiree Reimb			
			165.26 101.30.30300.000.000.000.435500.		Retiree Insurance			
					CHECK	63201 TOTAL:		165.26
63202	03/30/2021	EFT	110702 Travis Marschall	Apr-21	04/01/2021		040121HR	1,421.79
	Invoice: Apr-21				Pers Retiree Reimb			
			1,421.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	63202 TOTAL:		1,421.79
63203	03/30/2021	EFT	109979 Bonnie Marshall	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb			
			238.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	63203 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		
63204	03/30/2021	EFT	106763 Gary B Martin	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb			
			505.96 101.40.40200.000.000.000.435500.				Retiree Insurance	
						CHECK	63204 TOTAL:	505.96
63205	03/30/2021	EFT	110237 Jason S. Martin	Apr-21	04/01/2021		040121HR	1,421.79
	Invoice: Apr-21				Pers Retiree Reimb			
			1,421.79 101.40.40200.000.000.000.435500.				Retiree Insurance	
						CHECK	63205 TOTAL:	1,421.79
63206	03/30/2021	EFT	110474 Ruben Martinez	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb			
			238.25 101.30.30400.000.000.000.435500.				Retiree Insurance	
						CHECK	63206 TOTAL:	238.25
63207	03/30/2021	EFT	106822 Victoria A Martinez	Apr-21	04/01/2021		040121HR	480.12
	Invoice: Apr-21				Pers Retiree Reimb			
			480.12 101.50.50200.000.000.000.435500.				Retiree Insurance	
						CHECK	63207 TOTAL:	480.12
63208	03/30/2021	EFT	107135 Melody Massey	Apr-21	04/01/2021		040121HR	1,656.30
	Invoice: Apr-21				Pers Retiree Reimb			
			1,656.30 101.40.40200.000.000.000.435500.				Retiree Insurance	
						CHECK	63208 TOTAL:	1,656.30
63209	03/30/2021	EFT	106824 Russell N Matheson	Apr-21	04/01/2021		040121HR	619.50
	Invoice: Apr-21				Pers Retiree Reimb			
			619.50 101.45.45200.000.000.000.435500.				Retiree Insurance	
						CHECK	63209 TOTAL:	619.50
63210	03/30/2021	EFT	106754 Vivian Matheson	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb			
			238.25 101.45.45200.000.000.000.435500.				Retiree Insurance	
						CHECK	63210 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
63211	03/30/2021	EFT	106798 Sue Matsuda	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 309.22.22200.000.000.000.435500.			CHECK	63211 TOTAL:	556.94
63212	03/30/2021	EFT	107162 Matsuura Family Trust	Apr-21	04/01/2021		040121HR	165.26
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			165.26 101.30.30300.000.000.000.435500.			CHECK	63212 TOTAL:	165.26
63213	03/30/2021	EFT	106800 Sue A McCabe	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			505.96 101.14.14400.000.000.000.435500.			CHECK	63213 TOTAL:	505.96
63214	03/30/2021	EFT	107205 Kathleen McCann	Apr-21	04/01/2021		040121HR	189.47
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			189.47 101.40.40200.000.000.000.435500.			CHECK	63214 TOTAL:	189.47
63215	03/30/2021	EFT	110005 Thomas McCormick	Apr-21	04/01/2021		040121HR	1,656.30
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,656.30 101.45.45600.000.000.000.435500.			CHECK	63215 TOTAL:	1,656.30
63216	03/30/2021	EFT	106827 Jimmie R McCullough	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 101.40.40200.000.000.000.435500.			CHECK	63216 TOTAL:	181.48
63217	03/30/2021	EFT	107163 Jenelsie A. McLendon	Apr-21	04/01/2021		040121HR	165.26
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			165.26 101.13.13100.000.000.000.435500.			CHECK	63217 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		
63218	03/30/2021	EFT	107227 James McPhillips	Apr-21	04/01/2021		040121HR	521.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			521.94 101.45.45300.000.000.000.435500.				CHECK 63218 TOTAL:	521.94
63219	03/30/2021	EFT	106806 Don A Meisenbach	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.45.45200.000.000.000.435500.				CHECK 63219 TOTAL:	238.25
63220	03/30/2021	EFT	110561 Dawn Melton	Apr-21	04/01/2021		040121HR	776.88
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			776.88 101.30.30200.000.000.000.435500.				CHECK 63220 TOTAL:	776.88
63221	03/30/2021	EFT	107164 Mary Anne Mendel	Apr-21	04/01/2021		040121HR	189.47
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			189.47 101.30.30300.000.000.000.435500.				CHECK 63221 TOTAL:	189.47
63222	03/30/2021	EFT	110704 Mary Mennig	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.40.40200.000.000.000.435500.				CHECK 63222 TOTAL:	238.25
63223	03/30/2021	EFT	106870 Dorothy H Meyer	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.30.30200.000.000.000.435500.				CHECK 63223 TOTAL:	238.25
63224	03/30/2021	EFT	110871 Michael Slaughenhaupt	Apr-21	04/01/2021		040121HR	1,246.73
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,246.73 203.70.70200.000.000.000.435500.				CHECK 63224 TOTAL:	1,246.73

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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
63225	03/30/2021	EFT	106871 Charles Miller	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.45.45200.000.000.000.435500.			CHECK	63225 TOTAL:	556.94
63226	03/30/2021	EFT	110519 Dana Miller	Apr-21	04/01/2021		040121HR	851.32
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			851.32 203.70.70200.000.000.000.435500.			CHECK	63226 TOTAL:	851.32
63227	03/30/2021	EFT	106842 Diane L Miller	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.14.14200.000.000.000.435500.			CHECK	63227 TOTAL:	238.25
63228	03/30/2021	EFT	107193 Frank Miranda	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 101.60.60210.000.000.000.435500.			CHECK	63228 TOTAL:	181.48
63229	03/30/2021	EFT	106843 Roy A Mitchell	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			505.96 101.45.45200.000.000.000.435500.			CHECK	63229 TOTAL:	505.96
63230	03/30/2021	EFT	107165 Miguel J. Molina	Apr-21	04/01/2021		040121HR	473.51
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			473.51 101.60.60250.000.000.000.435500.			CHECK	63230 TOTAL:	473.51
63231	03/30/2021	EFT	106875 Richard G Momii	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.45.45600.000.000.000.435500.			CHECK	63231 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
63232	03/30/2021	EFT	106844 Paul G Moncur	Apr-21	04/01/2021		040121HR	879.00
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			879.00 101.40.40200.000.000.000.435500.				CHECK 63232 TOTAL:	879.00
63233	03/30/2021	EFT	106882 Miguel Monjaraz Jr	Apr-21	04/01/2021		040121HR	619.50
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			619.50 202.60.60400.000.000.000.435500.				CHECK 63233 TOTAL:	619.50
63234	03/30/2021	EFT	106845 John A Montanio	Apr-21	04/01/2021		040121HR	370.00
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			370.00 101.40.40100.000.000.000.435500.				CHECK 63234 TOTAL:	370.00
63235	03/30/2021	EFT	106883 Elliot J Montes	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			505.96 101.14.14400.000.000.000.435500.				CHECK 63235 TOTAL:	505.96
63236	03/30/2021	EFT	107112 Michael A Montes	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			505.96 203.70.70200.000.000.000.435500.				CHECK 63236 TOTAL:	505.96
63237	03/30/2021	EFT	107652 Joseph Montoya	Apr-21	04/01/2021		040121HR	219.19
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			219.19 101.50.50200.000.000.000.435500.				CHECK 63237 TOTAL:	219.19
63238	03/30/2021	EFT	108520 Leon Moore	Apr-21	04/01/2021		040121HR	1,121.79
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,121.79 101.40.40200.000.000.000.435500.				CHECK 63238 TOTAL:	1,121.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
63239	03/30/2021	EFT	106846 Thomas H Morgan	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21		181.48 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63239	TOTAL:	181.48
63240	03/30/2021	EFT	107136 Chester Morimoto	Apr-21	04/01/2021		040121HR	1,281.05
	Invoice: Apr-21		1,281.05 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63240	TOTAL:	1,281.05
63241	03/30/2021	EFT	106888 William T Mount	Apr-21	04/01/2021		040121HR	1,423.38
	Invoice: Apr-21		1,423.38 101.45.45200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63241	TOTAL:	1,423.38
63242	03/30/2021	EFT	107736 Ernst Mulder	Apr-21	04/01/2021		040121HR	1,248.73
	Invoice: Apr-21		1,248.73 308.70.70400.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63242	TOTAL:	1,248.73
63243	03/30/2021	EFT	107228 Thomas P. Murphy	Apr-21	04/01/2021		040121HR	1,116.70
	Invoice: Apr-21		1,116.70 101.45.45200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63243	TOTAL:	1,116.70
63244	03/30/2021	EFT	106778 Mark A Nance	Apr-21	04/01/2021		040121HR	1,836.20
	Invoice: Apr-21		1,836.20 101.45.45200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63244	TOTAL:	1,836.20
63245	03/30/2021	EFT	106790 Barmha Nand	Apr-21	04/01/2021		040121HR	480.12
	Invoice: Apr-21		480.12 308.70.70400.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63245	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
63246	03/30/2021	EFT	110188 Miguel Nanez	Apr-21	04/01/2021		040121HR	532.32
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			532.32 202.60.60400.000.000.000.435500.				CHECK 63246 TOTAL:	532.32
63247	03/30/2021	EFT	106895 Lewis Nealey	Apr-21	04/01/2021		040121HR	851.32
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			851.32 101.60.60230.000.000.000.435500.				CHECK 63247 TOTAL:	851.32
63248	03/30/2021	EFT	108495 Michele Nealy	Apr-21	04/01/2021		040121HR	526.84
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			526.84 203.70.70200.000.000.000.435500.				CHECK 63248 TOTAL:	526.84
63249	03/30/2021	EFT	106770 Sam Ella Neisler	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.60.60150.000.000.000.435500.				CHECK 63249 TOTAL:	238.25
63250	03/30/2021	EFT	109525 Bret Nelson	Apr-21	04/01/2021		040121HR	1,121.79
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,121.79 101.40.40200.000.000.000.435500.				CHECK 63250 TOTAL:	1,121.79
63251	03/30/2021	EFT	106909 Marilyn J Nenadov	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.30.30400.000.000.000.435500.				CHECK 63251 TOTAL:	556.94
63252	03/30/2021	EFT	106910 Alfonso F Neri	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 202.60.60400.000.000.000.435500.				CHECK 63252 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
63253	03/30/2021	EFT	106900 Stephen G Nettle	Apr-21	04/01/2021		040121HR	619.50
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			619.50 101.40.40200.000.000.000.435500.				CHECK 63253 TOTAL:	619.50
63254	03/30/2021	EFT	109544 Kirk M. Newman	Apr-21	04/01/2021		040121HR	1,421.79
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,421.79 101.40.40200.000.000.000.435500.				CHECK 63254 TOTAL:	1,421.79
63255	03/30/2021	EFT	106902 Stephen H Newton	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 101.60.60230.000.000.000.435500.				CHECK 63255 TOTAL:	181.48
63256	03/30/2021	EFT	107173 Marlyss Nicholson	Apr-21	04/01/2021		040121HR	165.26
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			165.26 101.30.30200.000.000.000.435500.				CHECK 63256 TOTAL:	165.26
63257	03/30/2021	EFT	107527 Michael E. Nickerson	Apr-21	04/01/2021		040121HR	580.17
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			580.17 101.24.24100.000.000.000.435500.				CHECK 63257 TOTAL:	580.17
63258	03/30/2021	EFT	106912 Vernon L Nickerson	Apr-21	04/01/2021		040121HR	619.50
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			619.50 101.60.60150.000.000.000.435500.				CHECK 63258 TOTAL:	619.50
63259	03/30/2021	EFT	109111 Rick C. Nielsen	Apr-21	04/01/2021		040121HR	1,281.05
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,281.05 101.40.40200.000.000.000.435500.				CHECK 63259 TOTAL:	1,281.05

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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
63260	03/30/2021	EFT	106903 Jose M Nieto	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21		556.94 101.60.60150.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63260 TOTAL:	556.94
63261	03/30/2021	EFT	107229 Jeffrey O. Nisbet	Apr-21	04/01/2021		040121HR	189.47
	Invoice: Apr-21		189.47 101.45.45200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63261 TOTAL:	189.47
63262	03/30/2021	EFT	106913 Yayeko K Nishina	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21		181.48 101.30.30110.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63262 TOTAL:	181.48
63263	03/30/2021	EFT	106755 Irene Norquist	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21		206.97 101.14.14100.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63263 TOTAL:	206.97
63264	03/30/2021	EFT	109446 William O'Connell	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21		206.97 101.60.60150.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63264 TOTAL:	206.97
63265	03/30/2021	EFT	110594 Susan Obrow	Apr-21	04/01/2021		040121HR	1,121.79
	Invoice: Apr-21		1,121.79 101.30.30110.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63265 TOTAL:	1,121.79
63266	03/30/2021	EFT	106914 Laurie A Ochwat	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21		206.97 101.10.10100.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63266 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
63267	03/30/2021	EFT	109714 Marilyn Ogden	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 101.45.45700.000.000.000.435500.				CHECK 63267 TOTAL:	181.48
63268	03/30/2021	EFT	107524 Aram Ohanesian	Apr-21	04/01/2021		040121HR	1,737.24
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,737.24 101.22.22300.000.000.000.435500.				CHECK 63268 TOTAL:	1,737.24
63269	03/30/2021	EFT	106915 Alice T Ohta	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 101.50.50200.000.000.000.435500.				CHECK 63269 TOTAL:	206.97
63270	03/30/2021	EFT	107113 Jesus Olivo	Apr-21	04/01/2021		040121HR	2,027.69
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			2,027.69 101.40.40200.000.000.000.435500.				CHECK 63270 TOTAL:	2,027.69
63271	03/30/2021	EFT	108719 Sharon Olson	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 101.45.45200.000.000.000.435500.				CHECK 63271 TOTAL:	181.48
63272	03/30/2021	EFT	106926 Delfino Orozco	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			505.96 202.60.60400.000.000.000.435500.				CHECK 63272 TOTAL:	505.96
63273	03/30/2021	EFT	108590 Steven Orozco	Apr-21	04/01/2021		040121HR	1,511.50
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,511.50 101.60.60200.000.000.000.435500.				CHECK 63273 TOTAL:	1,511.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
63274	03/30/2021	EFT	106918 Alida A Ostler-Brundo	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21		206.97 101.14.14400.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63274 TOTAL:	206.97
63275	03/30/2021	EFT	106928 Jessie Oyler	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21		206.97 101.50.50500.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63275 TOTAL:	206.97
63276	03/30/2021	EFT	106919 John D Oyler	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21		181.48 101.60.60210.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63276 TOTAL:	181.48
63277	03/30/2021	EFT	106929 Maxmillian G Paetzold	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21		238.25 101.60.60150.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63277 TOTAL:	238.25
63278	03/30/2021	EFT	107125 Monika Palmer	Apr-21	04/01/2021		040121HR	174.48
	Invoice: Apr-21		174.48 101.45.45200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63278 TOTAL:	174.48
63279	03/30/2021	EFT	107238 David J. Paroda	Apr-21	04/01/2021		040121HR	709.96
	Invoice: Apr-21		709.96 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63279 TOTAL:	709.96
63280	03/30/2021	EFT	106921 Michael G Paul	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21		556.94 101.45.45200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63280 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
63281	03/30/2021	EFT	109809 Eugene Paulish	Apr-21	04/01/2021		040121HR	532.32
	Invoice: Apr-21		532.32 101.30.30100.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63281 TOTAL:	532.32
63282	03/30/2021	EFT	106930 Barbara Y Payne	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21		181.48 101.60.60240.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63282 TOTAL:	181.48
63283	03/30/2021	EFT	108397 Donald W. Pedersen	Apr-21	04/01/2021		040121HR	1,656.30
	Invoice: Apr-21		1,656.30 101.40.40100.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63283 TOTAL:	1,656.30
63284	03/30/2021	EFT	106923 Trinidad Perez	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21		181.48 101.30.30300.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63284 TOTAL:	181.48
63285	03/30/2021	EFT	106932 Carlene Perfetto	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21		206.97 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63285 TOTAL:	206.97
63286	03/30/2021	EFT	106935 Bobby M Petel	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21		556.94 308.70.70400.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63286 TOTAL:	556.94
63287	03/30/2021	EFT	106829 Neil Petzing	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21		556.94 101.45.45200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63287 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
63288	03/30/2021	EFT	106818 Dan L. Phy	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21		556.94 101.45.45200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63288 TOTAL:	556.94
63289	03/30/2021	EFT	108903 Jesse A. Plasencia	Apr-21	04/01/2021		040121HR	1,121.79
	Invoice: Apr-21		1,121.79 202.60.60400.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63289 TOTAL:	1,121.79
63290	03/30/2021	EFT	106830 Douglas Popson	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21		206.97 101.60.60210.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63290 TOTAL:	206.97
63291	03/30/2021	EFT	106831 Lee Porter	Apr-21	04/01/2021		040121HR	189.47
	Invoice: Apr-21		189.47 101.60.60240.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63291 TOTAL:	189.47
63292	03/30/2021	EFT	107888 Michael J. Poulin	Apr-21	04/01/2021		040121HR	1,421.79
	Invoice: Apr-21		1,421.79 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63292 TOTAL:	1,421.79
63293	03/30/2021	EFT	108979 Sandra Poveromo	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21		206.97 101.50.50500.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63293 TOTAL:	206.97
63294	03/30/2021	EFT	108167 James Prior	Apr-21	04/01/2021		040121HR	532.32
	Invoice: Apr-21		532.32 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63294 TOTAL:	532.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
63295	03/30/2021	EFT	109447 Kenneth Quick	Apr-21	04/01/2021		040121HR	174.48
	Invoice: Apr-21		174.48 101.45.45600.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63295 TOTAL:	174.48
63296	03/30/2021	EFT	110739 LaShawn Rabb	Apr-21	04/01/2021		040121HR	1,129.70
	Invoice: Apr-21		1,129.70 203.70.70200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63296 TOTAL:	1,129.70
63297	03/30/2021	EFT	108981 James T. Raetz, Jr.	Apr-21	04/01/2021		040121HR	1,421.79
	Invoice: Apr-21		1,421.79 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63297 TOTAL:	1,421.79
63298	03/30/2021	EFT	106833 William Randolph	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21		556.94 101.14.14200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63298 TOTAL:	556.94
63299	03/30/2021	EFT	107114 Robert D Randolph	Apr-21	04/01/2021		040121HR	370.00
	Invoice: Apr-21		370.00 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63299 TOTAL:	370.00
63300	03/30/2021	EFT	107230 Maureen Rankin	Apr-21	04/01/2021		040121HR	1,791.48
	Invoice: Apr-21		1,791.48 101.45.45200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63300 TOTAL:	1,791.48
63301	03/30/2021	EFT	106821 Dale H Ranney	Apr-21	04/01/2021		040121HR	619.50
	Invoice: Apr-21		619.50 101.45.45200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63301 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
63302	03/30/2021	EFT	110471 Nagam Rao	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			505.96 101.14.14400.000.000.000.435500.				CHECK 63302 TOTAL:	505.96
63303	03/30/2021	EFT	106834 Karin Reagan	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 101.40.40200.000.000.000.435500.				CHECK 63303 TOTAL:	206.97
63304	03/30/2021	EFT	106823 Dorothy Rebenstorf	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.30.30400.000.000.000.435500.				CHECK 63304 TOTAL:	238.25
63305	03/30/2021	EFT	106835 Clarencetta Reedy	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.60.60210.000.000.000.435500.				CHECK 63305 TOTAL:	238.25
63306	03/30/2021	EFT	109078 Mark Reppucci	Apr-21	04/01/2021		040121HR	1,421.79
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,421.79 101.40.40200.000.000.000.435500.				CHECK 63306 TOTAL:	1,421.79
63307	03/30/2021	EFT	107115 Dorothy L Reynolds	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 202.60.60400.000.000.000.435500.				CHECK 63307 TOTAL:	181.48
63308	03/30/2021	EFT	107175 Robert Lloyd Reynolds	Apr-21	04/01/2021		040121HR	473.51
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			473.51 101.24.24200.000.000.000.435500.				CHECK 63308 TOTAL:	473.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
63309	03/30/2021	EFT	110778 Alonzo Richards III	Apr-21	04/01/2021		040121HR	1,121.79
	Invoice: Apr-21				Pers Retiree Reimb			
			1,121.79 203.70.70200.000.000.000.435500.				Retiree Insurance	
					CHECK	63309	TOTAL:	1,121.79
63310	03/30/2021	EFT	107239 John Richo	Apr-21	04/01/2021		040121HR	912.64
	Invoice: Apr-21				Pers Retiree Reimb			
			912.64 101.24.24100.000.000.000.435500.				Retiree Insurance	
					CHECK	63310	TOTAL:	912.64
63311	03/30/2021	EFT	106825 Richard Rigali	Apr-21	04/01/2021		040121HR	168.56
	Invoice: Apr-21				Pers Retiree Reimb			
			168.56 101.40.40200.000.000.000.435500.				Retiree Insurance	
					CHECK	63311	TOTAL:	168.56
63312	03/30/2021	EFT	109844 Rigoberto Rincon Jr.	Apr-21	04/01/2021		040121HR	1,511.50
	Invoice: Apr-21				Pers Retiree Reimb			
			1,511.50 308.70.70400.000.000.000.435500.				Retiree Insurance	
					CHECK	63312	TOTAL:	1,511.50
63313	03/30/2021	EFT	107525 John Rivera	Apr-21	04/01/2021		040121HR	189.47
	Invoice: Apr-21				Pers Retiree Reimb			
			189.47 101.60.60100.000.000.000.435500.				Retiree Insurance	
					CHECK	63313	TOTAL:	189.47
63314	03/30/2021	EFT	106838 Sean Roberts	Apr-21	04/01/2021		040121HR	2,027.69
	Invoice: Apr-21				Pers Retiree Reimb			
			2,027.69 101.40.40200.000.000.000.435500.				Retiree Insurance	
					CHECK	63314	TOTAL:	2,027.69
63315	03/30/2021	EFT	110687 Randy Robertson	Apr-21	04/01/2021		040121HR	1,421.79
	Invoice: Apr-21				Pers Retiree Reimb			
			1,421.79 101.40.40200.000.000.000.435500.				Retiree Insurance	
					CHECK	63315	TOTAL:	1,421.79

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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
63316	03/30/2021	EFT	106826 Norman Robinson	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			505.96 203.70.70200.000.000.000.435500.				CHECK 63316 TOTAL:	505.96
63317	03/30/2021	EFT	107167 Pamela C. Robinson	Apr-21	04/01/2021		040121HR	165.26
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			165.26 101.30.30200.000.000.000.435500.				CHECK 63317 TOTAL:	165.26
63318	03/30/2021	EFT	106764 Mary Lou Rodriguez	Apr-21	04/01/2021		040121HR	168.56
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			168.56 101.30.30300.000.000.000.435500.				CHECK 63318 TOTAL:	168.56
63319	03/30/2021	EFT	107116 Samuel Rodriguez	Apr-21	04/01/2021		040121HR	168.56
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			168.56 203.70.70200.000.000.000.435500.				CHECK 63319 TOTAL:	168.56
63320	03/30/2021	EFT	106839 Donald Rogers	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			505.96 101.30.30100.000.000.000.435500.				CHECK 63320 TOTAL:	505.96
63321	03/30/2021	EFT	106848 Marvin Rogers	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 308.70.70400.000.000.000.435500.				CHECK 63321 TOTAL:	181.48
63322	03/30/2021	EFT	106849 Marsha Rood	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.50.50100.000.000.000.435500.				CHECK 63322 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			
63323	03/30/2021	EFT	106858 Kenneth Rose	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21		181.48 101.45.45200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63323	TOTAL:	181.48
63324	03/30/2021	EFT	108938 Marcelino Rose	Apr-21	04/01/2021		040121HR	526.84
	Invoice: Apr-21		526.84 203.70.70200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63324	TOTAL:	526.84
63325	03/30/2021	EFT	106850 Michael Roth	Apr-21	04/01/2021		040121HR	879.00
	Invoice: Apr-21		879.00 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63325	TOTAL:	879.00
63326	03/30/2021	EFT	106859 Charles Rowsell	Apr-21	04/01/2021		040121HR	1,269.00
	Invoice: Apr-21		1,269.00 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63326	TOTAL:	1,269.00
63327	03/30/2021	EFT	106851 Donald Ruetz	Apr-21	04/01/2021		040121HR	1,269.00
	Invoice: Apr-21		1,269.00 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63327	TOTAL:	1,269.00
63328	03/30/2021	EFT	109080 Nica Russell	Apr-21	04/01/2021		040121HR	526.84
	Invoice: Apr-21		526.84 203.70.70200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63328	TOTAL:	526.84
63329	03/30/2021	EFT	108186 Ignacio Salazar	Apr-21	04/01/2021		040121HR	855.32
	Invoice: Apr-21		855.32 202.60.60400.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63329	TOTAL:	855.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
63330	03/30/2021	EFT	106852 Peter Salgado	Apr-21	04/01/2021		040121HR	851.32
	Invoice: Apr-21		851.32 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63330	TOTAL:	851.32
63331	03/30/2021	EFT	106853 Thomas Sanders	Apr-21	04/01/2021		040121HR	967.14
	Invoice: Apr-21		967.14 101.45.45200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63331	TOTAL:	967.14
63332	03/30/2021	EFT	106862 Joan Satt	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21		206.97 202.60.60400.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63332	TOTAL:	206.97
63333	03/30/2021	EFT	107526 Anita D. Savage	Apr-21	04/01/2021		040121HR	165.26
	Invoice: Apr-21		165.26 101.14.14400.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63333	TOTAL:	165.26
63334	03/30/2021	EFT	109224 Brian Savage	Apr-21	04/01/2021		040121HR	1,719.00
	Invoice: Apr-21		1,719.00 101.45.45600.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63334	TOTAL:	1,719.00
63335	03/30/2021	EFT	107240 Ray Scheu	Apr-21	04/01/2021		040121HR	1,234.50
	Invoice: Apr-21		1,234.50 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63335	TOTAL:	1,234.50
63336	03/30/2021	EFT	106854 Sondra Schwartz	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21		556.94 101.30.30400.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63336	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
63337	03/30/2021	EFT	106855 Helen Seid	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21		505.96 101.14.14400.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63337 TOTAL:	505.96
63338	03/30/2021	EFT	108444 Christopher D. Sellers	Apr-21	04/01/2021		040121HR	1,281.05
	Invoice: Apr-21		1,281.05 101.45.45100.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63338 TOTAL:	1,281.05
63339	03/30/2021	EFT	107168 Shigeko Lisa Seno	Apr-21	04/01/2021		040121HR	165.26
	Invoice: Apr-21		165.26 101.30.30100.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63339 TOTAL:	165.26
63340	03/30/2021	EFT	107737 Michael Serleto	Apr-21	04/01/2021		040121HR	827.90
	Invoice: Apr-21		827.90 101.45.45200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63340 TOTAL:	827.90
63341	03/30/2021	EFT	109810 Michael Shank	Apr-21	04/01/2021		040121HR	1,511.50
	Invoice: Apr-21		1,511.50 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63341 TOTAL:	1,511.50
63342	03/30/2021	EFT	107169 Douglas B. Shannon	Apr-21	04/01/2021		040121HR	189.47
	Invoice: Apr-21		189.47 308.70.70400.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63342 TOTAL:	189.47
63343	03/30/2021	EFT	106865 Eric Shapiro	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21		206.97 101.14.14100.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
						CHECK	63343 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
63344	03/30/2021	EFT	108879 Peter J. Sharrar	Apr-21	04/01/2021		040121HR	532.32
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			532.32 308.70.70400.000.000.000.435500.			CHECK	63344 TOTAL:	532.32
63345	03/30/2021	EFT	106792 Frankie T Shepherd	Apr-21	04/01/2021		040121HR	623.74
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			623.74 308.70.70400.000.000.000.435500.			CHECK	63345 TOTAL:	623.74
63346	03/30/2021	EFT	106856 Molly Shore	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.50.50120.000.000.000.435500.			CHECK	63346 TOTAL:	238.25
63347	03/30/2021	EFT	107231 Richard W. Siler	Apr-21	04/01/2021		040121HR	1,511.50
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,511.50 101.45.45200.000.000.000.435500.			CHECK	63347 TOTAL:	1,511.50
63348	03/30/2021	EFT	107170 Katherine Simmons	Apr-21	04/01/2021		040121HR	189.47
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			189.47 101.40.40200.000.000.000.435500.			CHECK	63348 TOTAL:	189.47
63349	03/30/2021	EFT	107189 Linda Simmons	Apr-21	04/01/2021		040121HR	521.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			521.94 101.50.50120.000.000.000.435500.			CHECK	63349 TOTAL:	521.94
63350	03/30/2021	EFT	106866 Simon Simonian	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.14.14200.000.000.000.435500.			CHECK	63350 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
63351	03/30/2021	EFT	107924 Nancy Sims	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.40.40200.000.000.000.435500.				CHECK 63351 TOTAL:	238.25
63352	03/30/2021	EFT	107183 Mary E. Sly	Apr-21	04/01/2021		040121HR	152.98
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			152.98 101.14.14500.000.000.000.435500.				CHECK 63352 TOTAL:	152.98
63353	03/30/2021	EFT	110779 Anita Smith	Apr-21	04/01/2021		040121HR	580.17
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			580.17 203.70.70200.000.000.000.435500.				CHECK 63353 TOTAL:	580.17
63354	03/30/2021	EFT	109234 Greg Smith	Apr-21	04/01/2021		040121HR	1,656.30
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,656.30 101.40.40200.000.000.000.435500.				CHECK 63354 TOTAL:	1,656.30
63355	03/30/2021	EFT	106868 Jozelle Smith	Apr-21	04/01/2021		040121HR	619.50
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			619.50 101.10.10000.000.000.000.435500.				CHECK 63355 TOTAL:	619.50
63356	03/30/2021	EFT	106884 Robbin Smith	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.45.45200.000.000.000.435500.				CHECK 63356 TOTAL:	556.94
63357	03/30/2021	EFT	107117 Arthur J Solis	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.30.30400.000.000.000.435500.				CHECK 63357 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			
63358	03/30/2021	EFT	108463 Susan J. Sperling	Apr-21	04/01/2021		040121HR	532.32
			Invoice: Apr-21					
			532.32 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63358	TOTAL:	532.32
63359	03/30/2021	EFT	107207 Denee Stallworth	Apr-21	04/01/2021		040121HR	165.26
			Invoice: Apr-21					
			165.26 203.70.70200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63359	TOTAL:	165.26
63360	03/30/2021	EFT	106876 Elizabeth Stevenson	Apr-21	04/01/2021		040121HR	238.25
			Invoice: Apr-21					
			238.25 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63360	TOTAL:	238.25
63361	03/30/2021	EFT	107824 Diana L. Stone	Apr-21	04/01/2021		040121HR	238.25
			Invoice: Apr-21					
			238.25 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63361	TOTAL:	238.25
63362	03/30/2021	EFT	107171 Joyce R. Straky	Apr-21	04/01/2021		040121HR	189.47
			Invoice: Apr-21					
			189.47 101.14.14100.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63362	TOTAL:	189.47
63363	03/30/2021	EFT	110688 Sam Suh	Apr-21	04/01/2021		040121HR	480.12
			Invoice: Apr-21					
			480.12 101.50.50150.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63363	TOTAL:	480.12
63364	03/30/2021	EFT	110189 Daniel Sukal	Apr-21	04/01/2021		040121HR	1,421.79
			Invoice: Apr-21					
			1,421.79 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63364	TOTAL:	1,421.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
63365	03/30/2021	EFT	110776 Desmond Sukal	Apr-21	04/01/2021		040121HR	829.53
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			829.53 101.14.14500.000.000.000.435500.				CHECK 63365 TOTAL:	829.53
63366	03/30/2021	EFT	109457 Derwin Suttle	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 203.70.70200.000.000.000.435500.				CHECK 63366 TOTAL:	181.48
63367	03/30/2021	EFT	108676 Indiana C. Sweda	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.60.60150.000.000.000.435500.				CHECK 63367 TOTAL:	238.25
63368	03/30/2021	EFT	108766 Christopher Syverson	Apr-21	04/01/2021		040121HR	1,281.05
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,281.05 101.45.45100.000.000.000.435500.				CHECK 63368 TOTAL:	1,281.05
63369	03/30/2021	EFT	107825 Jason M. Tabach	Apr-21	04/01/2021		040121HR	545.75
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			545.75 101.40.40200.000.000.000.435500.				CHECK 63369 TOTAL:	545.75
63370	03/30/2021	EFT	107208 Rudy Tan	Apr-21	04/01/2021		040121HR	801.60
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			801.60 101.60.60240.000.000.000.435500.				CHECK 63370 TOTAL:	801.60
63371	03/30/2021	EFT	107903 Dave Tankenson	Apr-21	04/01/2021		040121HR	1,511.50
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,511.50 101.40.40200.000.000.000.435500.				CHECK 63371 TOTAL:	1,511.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
63372	03/30/2021	EFT	110689 Benjamin, Tenorio	Apr-21	04/01/2021		040121HR	1,129.70
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,129.70 204.60.60300.000.000.000.435500.					
					CHECK	63372	TOTAL:	1,129.70
63373	03/30/2021	EFT	106744 Sarah Teutimez	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.50.50150.000.000.000.435500.					
					CHECK	63373	TOTAL:	238.25
63374	03/30/2021	EFT	106879 Michael Thompson	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.10.10100.000.000.000.435500.					
					CHECK	63374	TOTAL:	556.94
63375	03/30/2021	EFT	106957 Robert Tompkins	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.14.14200.000.000.000.435500.					
					CHECK	63375	TOTAL:	238.25
63376	03/30/2021	EFT	107029 Ralph Torres	Apr-21	04/01/2021		040121HR	480.12
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			480.12 101.45.45300.000.000.000.435500.					
					CHECK	63376	TOTAL:	480.12
63377	03/30/2021	EFT	106758 Myrtle Travis	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.45.45200.000.000.000.435500.					
					CHECK	63377	TOTAL:	238.25
63378	03/30/2021	EFT	109706 Brigitte Turner	Apr-21	04/01/2021		040121HR	464.15
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			464.15 101.50.50200.000.000.000.435500.					
					CHECK	63378	TOTAL:	464.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
63379	03/30/2021	EFT	107192 Barbara Tyler	Apr-21	04/01/2021		040121HR	165.26
	Invoice: Apr-21		165.26 203.70.70200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK		63379 TOTAL:	165.26
63380	03/30/2021	EFT	107557 Ullrich, Connie	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21		238.25 101.22.22100.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK		63380 TOTAL:	238.25
63381	03/30/2021	EFT	106959 Bruce Unoura	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21		238.25 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK		63381 TOTAL:	238.25
63382	03/30/2021	EFT	107172 Jan K. Unoura	Apr-21	04/01/2021		040121HR	189.47
	Invoice: Apr-21		189.47 101.14.14400.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK		63382 TOTAL:	189.47
63383	03/30/2021	EFT	107210 Ramiro Urenda	Apr-21	04/01/2021		040121HR	801.60
	Invoice: Apr-21		801.60 101.60.60220.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK		63383 TOTAL:	801.60
63384	03/30/2021	EFT	106750 Teresa Valdez	Apr-21	04/01/2021		040121HR	168.56
	Invoice: Apr-21		168.56 202.60.60400.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK		63384 TOTAL:	168.56
63385	03/30/2021	EFT	107070 Margarita Valenzuela	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21		238.25 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK		63385 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
63386	03/30/2021	EFT	101296 Ela Valladares	Apr-21	04/01/2021		040121HR	580.17
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			580.17 101.22.22300.000.000.000.435500.			CHECK	63386 TOTAL:	580.17
63387	03/30/2021	EFT	107232 James Van Cleave	Apr-21	04/01/2021		040121HR	189.47
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			189.47 101.45.45200.000.000.000.435500.			CHECK	63387 TOTAL:	189.47
63388	03/30/2021	EFT	107118 Barbara L Vande Bogart	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 101.50.50500.000.000.000.435500.			CHECK	63388 TOTAL:	181.48
63389	03/30/2021	EFT	109710 Dorothy Varney	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 202.60.60400.000.000.000.435500.			CHECK	63389 TOTAL:	181.48
63390	03/30/2021	EFT	110518 Juan G. Vasquez	Apr-21	04/01/2021		040121HR	1,129.70
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,129.70 202.60.60400.000.000.000.435500.			CHECK	63390 TOTAL:	1,129.70
63391	03/30/2021	EFT	107185 Jose R. Velasco	Apr-21	04/01/2021		040121HR	801.60
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			801.60 101.60.60220.000.000.000.435500.			CHECK	63391 TOTAL:	801.60
63392	03/30/2021	EFT	106746 Elena Velasquez	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.60.60210.000.000.000.435500.			CHECK	63392 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		
63393	03/30/2021	EFT	107216 Joanne Venuti	Apr-21	04/01/2021		040121HR	189.47
	Invoice: Apr-21		189.47 101.50.50200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63393	TOTAL:	189.47
63394	03/30/2021	EFT	110740 Randy Vickrey	Apr-21	04/01/2021		040121HR	1,234.50
	Invoice: Apr-21		1,234.50 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63394	TOTAL:	1,234.50
63395	03/30/2021	EFT	106965 Maurice Vidican	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21		206.97 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63395	TOTAL:	206.97
63396	03/30/2021	EFT	110009 Felicitas Villa	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21		206.97 101.60.60210.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63396	TOTAL:	206.97
63397	03/30/2021	EFT	110330 James Volantis	Apr-21	04/01/2021		040121HR	1,719.00
	Invoice: Apr-21		1,719.00 101.45.45200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63397	TOTAL:	1,719.00
63398	03/30/2021	EFT	107097 Kenneth Walker	Apr-21	04/01/2021		040121HR	370.00
	Invoice: Apr-21		370.00 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63398	TOTAL:	370.00
63399	03/30/2021	EFT	107022 Linda Wamre	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21		556.94 101.50.50120.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63399	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			
63400	03/30/2021	EFT	107839 Darlene Wasertheur	Apr-21	04/01/2021		040121HR	238.25
			Invoice: Apr-21					
			238.25 101.40.40200.000.000.000.435500.					
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	63400	TOTAL:	238.25
63401	03/30/2021	EFT	107099 John Weaver	Apr-21	04/01/2021		040121HR	238.25
			Invoice: Apr-21					
			238.25 101.40.40200.000.000.000.435500.					
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	63401	TOTAL:	238.25
63402	03/30/2021	EFT	107840 Michael Webb	Apr-21	04/01/2021		040121HR	911.63
			Invoice: Apr-21					
			911.63 101.40.40200.000.000.000.435500.					
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	63402	TOTAL:	911.63
63403	03/30/2021	EFT	107026 Donna Weiss	Apr-21	04/01/2021		040121HR	238.25
			Invoice: Apr-21					
			238.25 101.45.45200.000.000.000.435500.					
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	63403	TOTAL:	238.25
63404	03/30/2021	EFT	108084 Darryl K. Wells	Apr-21	04/01/2021		040121HR	1,234.50
			Invoice: Apr-21					
			1,234.50 101.45.45200.000.000.000.435500.					
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	63404	TOTAL:	1,234.50
63405	03/30/2021	EFT	108119 Jon West	Apr-21	04/01/2021		040121HR	1,336.15
			Invoice: Apr-21					
			1,336.15 101.40.40200.000.000.000.435500.					
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	63405	TOTAL:	1,336.15
63406	03/30/2021	EFT	107101 Robert W West	Apr-21	04/01/2021		040121HR	1,833.44
			Invoice: Apr-21					
			1,833.44 101.40.40200.000.000.000.435500.					
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	63406	TOTAL:	1,833.44

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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
63407	03/30/2021	EFT	108980 Jonathan E. Westbrook	Apr-21	04/01/2021		040121HR	1,121.79
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,121.79 202.60 60400.000.000.000.435500.					
					CHECK	63407	TOTAL:	1,121.79
63408	03/30/2021	EFT	109626 Edith Wheat	Apr-21	04/01/2021		040121HR	344.35
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			344.35 101.40 40200.000.000.000.435500.					
					CHECK	63408	TOTAL:	344.35
63409	03/30/2021	EFT	110777 David L. White	Apr-21	04/01/2021		040121HR	1,919.16
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,919.16 101.45 45100.000.000.000.435500.					
					CHECK	63409	TOTAL:	1,919.16
63410	03/30/2021	EFT	107124 Beatrice Whitmore	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 203.70 70200.000.000.000.435500.					
					CHECK	63410	TOTAL:	181.48
63411	03/30/2021	EFT	106709 Lawrence L Wiley	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			556.94 101.60 60200.000.000.000.435500.					
					CHECK	63411	TOTAL:	556.94
63412	03/30/2021	EFT	109448 David Williams	Apr-21	04/01/2021		040121HR	1,511.50
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,511.50 101.60 60260.000.000.000.435500.					
					CHECK	63412	TOTAL:	1,511.50
63413	03/30/2021	EFT	109623 Karen Williams	Apr-21	04/01/2021		040121HR	1,511.50
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,511.50 101.14 14300.000.000.000.435500.					
					CHECK	63413	TOTAL:	1,511.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
63414	03/30/2021	EFT	106703 Robert A. Williams	Apr-21	04/01/2021		040121HR	556.94
	Invoice: Apr-21		556.94 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63414	TOTAL:	556.94
63415	03/30/2021	EFT	110444 Robyn Williams	Apr-21	04/01/2021		040121HR	1,919.16
	Invoice: Apr-21		1,919.16 101.14.14500.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63415	TOTAL:	1,919.16
63416	03/30/2021	EFT	109348 Rose L. Williams	Apr-21	04/01/2021		040121HR	165.26
	Invoice: Apr-21		165.26 203.70.70200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63416	TOTAL:	165.26
63417	03/30/2021	EFT	106710 Steven K. Williams	Apr-21	04/01/2021		040121HR	879.00
	Invoice: Apr-21		879.00 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63417	TOTAL:	879.00
63418	03/30/2021	EFT	107498 Tivia Williams	Apr-21	04/01/2021		040121HR	493.35
	Invoice: Apr-21		493.35 203.70.70200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63418	TOTAL:	493.35
63419	03/30/2021	EFT	107233 Dean W. Williams	Apr-21	04/01/2021		040121HR	1,234.50
	Invoice: Apr-21		1,234.50 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63419	TOTAL:	1,234.50
63420	03/30/2021	EFT	106760 Durlah Williamson	Apr-21	04/01/2021		040121HR	526.84
	Invoice: Apr-21		526.84 101.30.30100.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	63420	TOTAL:	526.84

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
63421	03/30/2021	EFT	109667 Edward Willis	Apr-21	04/01/2021		040121HR	1,443.27
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,443.27 202.60.60400.000.000.000.435500.				CHECK 63421 TOTAL:	1,443.27
63422	03/30/2021	EFT	107241 Timothy T. Wilson	Apr-21	04/01/2021		040121HR	827.90
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			827.90 101.45.45200.000.000.000.435500.				CHECK 63422 TOTAL:	827.90
63423	03/30/2021	EFT	106711 James T. Wimbley	Apr-21	04/01/2021		040121HR	168.56
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			168.56 203.70.70200.000.000.000.435500.				CHECK 63423 TOTAL:	168.56
63424	03/30/2021	EFT	106705 Mark H. Winogron	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.10.10100.000.000.000.435500.				CHECK 63424 TOTAL:	238.25
63425	03/30/2021	EFT	107217 Dan Winters	Apr-21	04/01/2021		040121HR	1,183.41
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,183.41 203.70.70200.000.000.000.435500.				CHECK 63425 TOTAL:	1,183.41
63426	03/30/2021	EFT	106712 Paul W. Wolford	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			505.96 101.40.40200.000.000.000.435500.				CHECK 63426 TOTAL:	505.96
63427	03/30/2021	EFT	109535 John C. Woodard	Apr-21	04/01/2021		040121HR	1,121.79
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,121.79 101.40.40200.000.000.000.435500.				CHECK 63427 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
63428	03/30/2021	EFT	106713 Clarence A. Yamamoto	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			505.96 308.70.70400.000.000.000.435500.				CHECK 63428 TOTAL:	505.96
63429	03/30/2021	EFT	108734 Marc A. Young	Apr-21	04/01/2021		040121HR	1,421.79
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,421.79 101.40.40200.000.000.000.435500.				CHECK 63429 TOTAL:	1,421.79
63430	03/30/2021	EFT	108988 William A. Young	Apr-21	04/01/2021		040121HR	1,656.30
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,656.30 101.45.45200.000.000.000.435500.				CHECK 63430 TOTAL:	1,656.30
63431	03/30/2021	EFT	108095 William J. Young	Apr-21	04/01/2021		040121HR	165.26
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			165.26 202.60.60400.000.000.000.435500.				CHECK 63431 TOTAL:	165.26
63432	03/30/2021	EFT	107211 Susan Yousefi	Apr-21	04/01/2021		040121HR	1,129.70
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,129.70 101.14.14400.000.000.000.435500.				CHECK 63432 TOTAL:	1,129.70
63433	03/30/2021	EFT	107242 Thomas Zielinski	Apr-21	04/01/2021		040121HR	189.47
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			189.47 101.45.45200.000.000.000.435500.				CHECK 63433 TOTAL:	189.47
63434	03/30/2021	EFT	106706 Mark R. Zierten	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			505.96 101.30.30100.000.000.000.435500.				CHECK 63434 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
801876	03/30/2021	PRTD	109843 James A. Allen	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 308.70.70400.000.000.000.435500.				CHECK 801876 TOTAL:	181.48
801877	03/30/2021	PRTD	110685 Antonia Amido	Apr-21	04/01/2021		040121HR	168.56
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			168.56 308.70.70400.000.000.000.435500.				CHECK 801877 TOTAL:	168.56
801878	03/30/2021	PRTD	107235 Harvey Bailey	Apr-21	04/01/2021		040121HR	1,303.34
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,303.34 101.40.40200.000.000.000.435500.				CHECK 801878 TOTAL:	1,303.34
801879	03/30/2021	PRTD	107198 Helen Bing	Apr-21	04/01/2021		040121HR	152.98
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			152.98 101.50.50250.000.000.000.435500.				CHECK 801879 TOTAL:	152.98
801880	03/30/2021	PRTD	107200 Ronald Carter	Apr-21	04/01/2021		040121HR	152.98
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			152.98 101.60.60230.000.000.000.435500.				CHECK 801880 TOTAL:	152.98
801881	03/30/2021	PRTD	109980 Tony Clarke	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 101.14.14400.000.000.000.435500.				CHECK 801881 TOTAL:	181.48
801882	03/30/2021	PRTD	107777 Wistano Del Real	Apr-21	04/01/2021		040121HR	473.51
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			473.51 202.60.60400.000.000.000.435500.				CHECK 801882 TOTAL:	473.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
801883	03/30/2021	PRTD	110331 Janet Dodd	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 203.70.70200.000.000.000.435500.				CHECK 801883 TOTAL:	238.25
801884	03/30/2021	PRTD	106987 Peter J Donohue	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 101.50.50150.000.000.000.435500.				CHECK 801884 TOTAL:	206.97
801885	03/30/2021	PRTD	106984 Susan B Evanns	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.40.40200.000.000.000.435500.				CHECK 801885 TOTAL:	238.25
801886	03/30/2021	PRTD	107008 Thomas A Gabor	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 101.40.40200.000.000.000.435500.				CHECK 801886 TOTAL:	206.97
801887	03/30/2021	PRTD	109112 Frances Gatlin	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 101.40.40200.000.000.000.435500.				CHECK 801887 TOTAL:	181.48
801888	03/30/2021	PRTD	109905 Maureen Haskins	Apr-21	04/01/2021		040121HR	532.32
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			532.32 308.70.70400.000.000.000.435500.				CHECK 801888 TOTAL:	532.32
801889	03/30/2021	PRTD	110718 Felipa Heredia	Apr-21	04/01/2021		040121HR	168.56
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			168.56 204.60.60300.000.000.000.435500.				CHECK 801889 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
					INVOICE DTL DESC			
801890	03/30/2021	PRTD	107067 Elisabeth Kassan	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb			
			238.25 101.30.30400.000.000.000.435500.		Retiree Insurance			
					CHECK	801890 TOTAL:		238.25
801891	03/30/2021	PRTD	108085 Willard Kotler	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb			
			238.25 101.22.22100.000.000.000.435500.		Retiree Insurance			
					CHECK	801891 TOTAL:		238.25
801892	03/30/2021	PRTD	107500 Luis Larios	Apr-21	04/01/2021		040121HR	473.51
	Invoice: Apr-21				Pers Retiree Reimb			
			473.51 202.60.60400.000.000.000.435500.		Retiree Insurance			
					CHECK	801892 TOTAL:		473.51
801893	03/30/2021	PRTD	107137 Lawrence Moroso	Apr-21	04/01/2021		040121HR	1,656.30
	Invoice: Apr-21				Pers Retiree Reimb			
			1,656.30 101.40.40200.000.000.000.435500.		Retiree Insurance			
					CHECK	801893 TOTAL:		1,656.30
801894	03/30/2021	PRTD	106892 Jack M Nakanishi	Apr-21	04/01/2021		040121HR	505.96
	Invoice: Apr-21				Pers Retiree Reimb			
			505.96 101.30.30240.000.000.000.435500.		Retiree Insurance			
					CHECK	801894 TOTAL:		505.96
801895	03/30/2021	PRTD	106898 Donna Neola	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb			
			206.97 101.50.50150.000.000.000.435500.		Retiree Insurance			
					CHECK	801895 TOTAL:		206.97
801896	03/30/2021	PRTD	107215 Aida Perez	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb			
			181.48 101.60.60240.000.000.000.435500.		Retiree Insurance			
					CHECK	801896 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				
801897	03/30/2021	PRTD	108449 Joyce Perlick	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21		206.97 101.14.14200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	801897	TOTAL:	206.97
801898	03/30/2021	PRTD	110297 Susan Preletz	Apr-21	04/01/2021		040121HR	532.32
	Invoice: Apr-21		532.32 101.45.45600.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	801898	TOTAL:	532.32
801899	03/30/2021	PRTD	109350 Rolene Rada	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21		238.25 101.45.45200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	801899	TOTAL:	238.25
801900	03/30/2021	PRTD	109904 Mary Reynosa	Apr-21	04/01/2021		040121HR	545.75
	Invoice: Apr-21		545.75 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	801900	TOTAL:	545.75
801901	03/30/2021	PRTD	107194 Alberto G. Sanchez	Apr-21	04/01/2021		040121HR	460.21
	Invoice: Apr-21		460.21 101.60.60230.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	801901	TOTAL:	460.21
801902	03/30/2021	PRTD	107206 Gary Silbiger	Apr-21	04/01/2021		040121HR	521.94
	Invoice: Apr-21		521.94 101.10.10000.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	801902	TOTAL:	521.94
801903	03/30/2021	PRTD	106887 Yvette Smith	Apr-21	04/01/2021		040121HR	582.00
	Invoice: Apr-21		582.00 101.40.40200.000.000.000.435500.		Pers Retiree Reimb		Retiree Insurance	
					CHECK	801903	TOTAL:	582.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
801904	03/30/2021	PRTD	110103 Susan Starr	Apr-21	04/01/2021		040121HR	206.97
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			206.97 202.60.60410.000.000.000.435500.				CHECK 801904 TOTAL:	206.97
801905	03/30/2021	PRTD	110410 Constance Steiner	Apr-21	04/01/2021		040121HR	238.25
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			238.25 101.45.45200.000.000.000.435500.				CHECK 801905 TOTAL:	238.25
801906	03/30/2021	PRTD	110236 Nancy Sweeny	Apr-21	04/01/2021		040121HR	181.48
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			181.48 101.45.45200.000.000.000.435500.				CHECK 801906 TOTAL:	181.48
801907	03/30/2021	PRTD	106878 Louis Talamantes	Apr-21	04/01/2021		040121HR	1,424.94
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			1,424.94 101.45.45200.000.000.000.435500.				CHECK 801907 TOTAL:	1,424.94
801908	03/30/2021	PRTD	107209 Alisha Thompson	Apr-21	04/01/2021		040121HR	650.14
	Invoice: Apr-21				Pers Retiree Reimb		Retiree Insurance	
			650.14 203.70.70200.000.000.000.435500.				CHECK 801908 TOTAL:	650.14
				NUMBER OF CHECKS	559	*** CASH ACCOUNT TOTAL ***		345,822.49
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	33	13,677.07		
				TOTAL EFT'S	526	332,145.42		
				*** GRAND TOTAL ***				345,822.49

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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
63472	03/31/2021	EFT	110447 Behnam Kanani	031621	03/16/2021		033121CC	966.00
			Invoice: 031621				Golden Tiger Kung Fu - Jan-Feb 25, 2021	
			966.00 101.30.30250.000.000.000.619800.				Other Contractual Services	
							CHECK 63472 TOTAL:	966.00
63473	03/31/2021	EFT	110063 Insight North America, LLC	1349M-NT	03/23/2021		033121CC	4,555.00
			Invoice: 1349M-NT				Investment Advisory Services for February 2021	
			4,555.00 101.14.14100.000.000.000.619800.				Other Contractual Services	
							CHECK 63473 TOTAL:	4,555.00
63474	03/31/2021	EFT	101229 Kristi Callan	1360	02/24/2021	22100814	033121CC	105.00
			Invoice: 1360				Finance Committee Meeting	
			105.00 101.14.14100.000.000.000.517000.				City Commission Expenses	
			Invoice: 1367				03/19/2021 22102114 033121CC	245.00
			Kristi Callan	1367			Civil Service Commission Meeting	
			245.00 101.22.22100.000.000.000.517000.				City Commission Expenses	
							CHECK 63474 TOTAL:	350.00
63475	03/31/2021	EFT	108635 LG Master's Business Solutions, L	210322-01	03/22/2021	22102085	033121CC	3,572.87
			Invoice: 210322-01				2021 Permit Parking Production #2	
			3,472.87 420.CP.80000.000.000.000.514100.PZ599				Departmental Special Supplies	
			100.00 475.CP.80000.000.000.000.514100.PZ599				Departmental Special Supplies	
							CHECK 63475 TOTAL:	3,572.87
63476	03/31/2021	EFT	108306 Linda T. Endler	1537	03/23/2021		033121CC	3,240.00
			Invoice: 1537				Landscape Architect Consultant	
			3,240.00 101.30.30300.000.000.000.619800.				Other Contractual Services	
							CHECK 63476 TOTAL:	3,240.00
63477	03/31/2021	EFT	108913 Michael Baker International, Inc	1110256B	03/11/2021		033121CC	19,387.31
			Invoice: 1110256B				Prof Svc thru 2/28/21, Culver Realign & SWT PZ460	
			19,387.31 420.CP.80000.000.000.000.730100.PZ460				Improvements other than Bldg	
			Invoice: 1109067B				01/20/2021 033121CC	16,500.28
			Michael Baker International, Inc	1109067B			Prof Svc thru 01/31/21, Culver Realign & SWT PZ460	
			16,500.28 420.CP.80000.000.000.000.730100.PZ460				Improvements other than Bldg	
							CHECK 63477 TOTAL:	35,887.59

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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

63478	03/31/2021	EFT	110478	Ortiz Enterprises Inc	PZ-460-13	03/03/2021	033121CC	2,904.62	
Invoice: PZ-460-13				2,904.62	423.CP.80000.000.000.000.730100.PZ460	Culver Blvd Realignment Progress Pay #13 Feb2021 Improvements other than Bldg			
							CHECK	63478 TOTAL:	2,904.62
63479	03/31/2021	EFT	110478	Ortiz Enterprises	PZ460-13-RET	03/03/2021	033121CC	152.88	
Invoice: PZ460-13-RET				152.88	423.CP.80000.000.000.000.730100.PZ460	Ortiz Enterprises, Escrow #1088, A/C 5805004790 Improvements other than Bldg			
							CHECK	63479 TOTAL:	152.88
63480	03/31/2021	EFT	108523	Ramona Inc.	31900318-14	03/01/2021	033121CC	830,181.25	
Invoice: 31900318-14				830,181.25	204.CP.80000.000.000.000.730100.PZ946	Pay #14, 03/01/2021, Diversion Sewer Pipes, PZ946 Improvements other than Bldg			
							CHECK	63480 TOTAL:	830,181.25
2949320	03/31/2021	PRTD	100624	AAA Flag and Banner MFG Co Inc	INV260283	11/20/2020	22102019 033121CC	1,600.00	
Invoice: INV260283				1,600.00	101.60.60150.000.000.000.619800.	Pole Banner Removal/Installation Other Contractual Services			
Invoice: INV261952				2,400.00	203.70.70200.000.000.000.517300.	Banner Installation/Removal Advertising and Public Relatio			
							CHECK	2949320 TOTAL:	4,000.00
2949321	03/31/2021	PRTD	100008	Advanced Battery Systems	10017764	03/23/2021	22100046 033121CC	247.29	
Invoice: 10017764				247.29	310.14.14600.000.000.000.600900.	BATTERIES AND SUPPLIES Central Stores			
							CHECK	2949321 TOTAL:	247.29
2949322	03/31/2021	PRTD	105091	Agility Fuel Systems	CD89869	03/19/2021	22102150 033121CC	258.93	
Invoice: CD89869				11.00	310.14.14600.000.000.000.600900.	AUTO PART Central Stores			
				247.93	310.14.14600.000.000.000.600900.	Central Stores			
							CHECK	2949322 TOTAL:	258.93
2949323	03/31/2021	PRTD	109065	Airgas USA LLC	9111322078	03/23/2021	22102137 033121CC	1,569.34	
Invoice: 9111322078				1,569.34	310.14.14600.000.000.000.600900.	GLOVES SAFEGRIP BEADED CUFF EX Central Stores			

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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	DATE	TYPE	INVOICE	INVOICE DTL	DESC	NET
				CHECK	2949323 TOTAL:	1,569.34
2949324	03/31/2021	PRTD 100012	Airport Marina Ford	231469	03/25/2021 22100413 033121CC	165.76
	Invoice: 231469		165.76 310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES	Central Stores	
	Invoice: 231523		498.52 310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES	Central Stores	498.52
	Invoice: 231343		731.83 310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES	Central Stores	731.83
				CHECK	2949324 TOTAL:	1,396.11
2949325	03/31/2021	PRTD 110640	AK Sun Carwash Inc	1232025	03/08/2021 22102074 033121CC	1,620.27
	Invoice: 1232025		1,620.27 308.70.70400.000.000.000.600200.	Carwash for All City Vehicles, October20-Feb.2021	R&M - Equipment	
				CHECK	2949325 TOTAL:	1,620.27
2949326	03/31/2021	PRTD 108009	Alpine Technology Corporation	10651	03/23/2021 22100282 033121CC	187.50
	Invoice: 10651		187.50 202.60.60410.000.000.000.619800.	RAMS Software Support - 3/16, 3/19, 2021	Other Contractual Services	
	Invoice: 10684		1,038.00 202.60.60410.000.000.000.619800.	RAMS Software Support, April	Other Contractual Services	1,038.00
				CHECK	2949326 TOTAL:	1,225.50
2949327	03/31/2021	PRTD 109716	Andrew J Reilman	210319-AR	03/19/2021 22100045 033121CC	150.00
	Invoice: 210319-AR		150.00 101.50.50200.000.000.000.517000.	Commissioner Stipend Jan-Feb-March 2021	City Commission Expenses	
				CHECK	2949327 TOTAL:	150.00
2949328	03/31/2021	PRTD 100503	AT and T	000016086318	02/27/2021 22100357 033121CC	12,177.56
	Invoice: 000016086318		23.49 101.60.60230.000.000.000.512400.	Acct# 9391048171	Communications	
			11,699.88 310.16.16100.000.000.000.512400.		Communications	
			67.11 475.55.55310.000.000.000.512400.		Communications	
			298.16 475.55.55380.000.000.000.512400.		Communications	
			88.92 475.55.55580.000.000.000.512400.		Communications	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC
								CHECK 2949328 TOTAL: 12,177.56
2949329	03/31/2021	PRTD	101070 AT and T Mobility	870459777X03162021	03/08/2021	22100021	033121CC	54.84
Invoice: 870459777X03162021				54.84 204.60.60300.000.000.000.512400.	Acct# 870459777		Communications	
Invoice: 287259052171X3162021				112.60 101.60.60250.000.000.000.512400.	287259052171X3162021	03/08/2021	22100077 033121CC	112.60
Invoice: 993189474X03192021				43.30 101.60.60240.000.000.000.512400.	993189474X03192021	03/11/2021	22100079 033121CC	43.30
Invoice: 829477976X03192021				145.99 101.60.60250.000.000.000.512400.	829477976X03192021	03/11/2021	22100077 033121CC	145.99
								CHECK 2949329 TOTAL: 356.73
2949330	03/31/2021	PRTD	100508 Atkinson Andelson Loya Ruud and R 615230		01/31/2021		033121CC	525.00
Invoice: 615230				525.00 101.22.22100.000.000.000.611200.	Legal Services for January 2021		Legal Services - Personnel Gri	
Invoice: 615223				268.00 101.22.22100.000.000.000.611200.	01/31/2021		033121CC	268.00
					Legal Services for January 2021		Legal Services - Personnel Gri	
								CHECK 2949330 TOTAL: 793.00
2949331	03/31/2021	PRTD	101391 B and M Lawn and Garden Inc 494994		03/23/2021	22102133	033121CC	2,793.01
Invoice: 494994				2,793.01 310.14.14600.000.000.000.600900.	p/n FH721V-HS01S ENGINE FOR HU		Central Stores	
								CHECK 2949331 TOTAL: 2,793.01
2949332	03/31/2021	PRTD	105474 Battery Systems Inc 6524658		03/26/2021	22102161	033121CC	2,880.95
Invoice: 6524658				2,880.95 310.14.14600.000.000.000.600900.	31-pc2150 31 series batteries		Central Stores	
								CHECK 2949332 TOTAL: 2,880.95
2949333	03/31/2021	PRTD	101080 Becnel Uniforms 36211		03/15/2021		033121CC	60.77
Invoice: 36211				60.77 203.70.70200.000.000.000.550110.	Uniforms		Uniforms	
				Becnel Uniforms 36285	03/18/2021		033121CC	700.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 36285				700.00 203.70.70200.000.000.000.550110.				
			Becnel Uniforms	36125	03/09/2021		033121CC	144.44
Invoice: 36125				144.44 203.70.70200.000.000.000.550110.				
			Becnel Uniforms	36010	03/04/2021		033121CC	465.21
Invoice: 36010				465.21 203.70.70200.000.000.000.550110.				
			Becnel Uniforms	36030	03/04/2021		033121CC	85.41
Invoice: 36030				85.41 203.70.70200.000.000.000.550110.				
			Becnel Uniforms	35947	03/03/2021		033121CC	188.12
Invoice: 35947				188.12 203.70.70200.000.000.000.550110.				
			Becnel Uniforms	35917	03/01/2021		033121CC	87.60
Invoice: 35917				87.60 203.70.70200.000.000.000.550110.				
			Becnel Uniforms	35870	02/24/2021		033121CC	180.68
Invoice: 35870				180.68 203.70.70200.000.000.000.550110.				
			Becnel Uniforms	35869	02/24/2021		033121CC	98.55
Invoice: 35869				98.55 203.70.70200.000.000.000.550110.				
			Becnel Uniforms	35868	02/24/2021		033121CC	486.73
Invoice: 35868				486.73 203.70.70200.000.000.000.550110.				
							CHECK 2949333 TOTAL:	2,497.51
2949334	03/31/2021	PRTD	102983 Best Best and Krieger	900641	03/17/2021		033121CC	1,451.00
Invoice: 900641				1,451.00 101.13.13100.000.000.000.611600.			Legal Services for February 2021 Legal Services - Miscellaneous	
							CHECK 2949334 TOTAL:	1,451.00
2949335	03/31/2021	PRTD	109478 Big Belly Solar Inc	71820673	03/17/2021		033121CC	2,435.09
Invoice: 71820673				2,435.09 202.60.60400.000.000.000.732120.			Big Belly; Duo Compacting Stations 4/1/21-4/30/21 Departmental Special Equipment	
							CHECK 2949335 TOTAL:	2,435.09

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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

2949336 03/31/2021 PRTD 105650 Alan Bingham 04042021-04092021 03/23/2021 22102099 033121CC 1,098.98
Invoice: 04042021-04092021 ICI Sexual Assault Invest. Sheraton, San Diego, CA
1,098.98 101.40.40200.000.000.000.516100. Training & Education

CHECK 2949336 TOTAL: 1,098.98

2949337 03/31/2021 PRTD 109476 Blue Ocean Civil Consulting 1230 03/10/2021 033121CC 23,817.34
Invoice: 1230 Consulting thru 2/28/2021, Stormwater Master Plan
23,817.34 434.CP.80000.000.000.000.730100.PR004 Improvements other than Bldg

CHECK 2949337 TOTAL: 23,817.34

2949338 03/31/2021 PRTD 100932 Bound Tree Medical 83987788 03/15/2021 22102053 033121CC 224.89
Invoice: 83987788 First Aid Supplies
224.89 101.45.45300.000.000.000.514100. Departmental Special Supplies

CHECK 2949338 TOTAL: 224.89

2949339 03/31/2021 PRTD 110406 Brinks Inc 3887823 02/28/2021 033121CC 86.26
Invoice: 3887823 Armored Coin Transportation Service
86.26 101.40.40200.000.000.000.619100. Fiscal Services

Invoice: 11495270 Brinks Inc 11495270 03/01/2021 033121CC 221.61
Armored Coin Transportation Service
221.61 101.40.40200.000.000.000.619100. Fiscal Services

CHECK 2949339 TOTAL: 307.87

2949340 03/31/2021 PRTD 110171 Brockus Project Dance Company 03112021 03/11/2021 033121CC 6,500.00
Invoice: 03112021 BrockusRED, "Home" Collection short dances
6,500.00 413.22.22400.000.000.000.619800.PZ614 Other Contractual Services

CHECK 2949340 TOTAL: 6,500.00

2949341 03/31/2021 PRTD 107863 SCH at Culver City 500344702-0001 03/04/2021 22100231 033121CC 2,089.00
Invoice: 500344702-0001 Inmate Pre-Booking Medical Clearance
2,089.00 101.40.40200.000.000.000.614100. Medical Services

Invoice: 500343893-0001 SCH at Culver City 500343893-0001 02/24/2021 22100231 033121CC 2,089.00
Inmate Pre-Booking Medical Clearance
2,089.00 101.40.40200.000.000.000.614100. Medical Services

CHECK 2949341 TOTAL: 4,178.00

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INVOICE DTL DESC

2949342	03/31/2021	PRTD	108206	Burke, Williams & Sorensen, LLP	265895	03/10/2021		033121CC	693.00
	Invoice: 265895				693.00 101.13.13100.000.000.000.611600.			Legal Services for February 2021	
								Legal Services - Miscellaneous	
							CHECK	2949342 TOTAL:	693.00
2949343	03/31/2021	PRTD	100053	California Transit Insurance Pool 03-2021-Jan		02/01/2021		033121CC	1,623.25
	Invoice: 03-2021-Jan				1,623.25 203.70.70200.000.000.000.619800.			CalTIP - Transit Claims Admin. for January 2021	
								Other Contractual Services	
							CHECK	2949343 TOTAL:	1,623.25
2949344	03/31/2021	PRTD	105753	Brian Cappell		03/23/2021	22102100	033121CC	310.16
	Invoice: 03012021-03122021REI				310.16 101.40.40200.000.000.000.516100.			Supervisory Course Huntington Beach, CA	
								Training & Education	
							CHECK	2949344 TOTAL:	310.16
2949345	03/31/2021	PRTD	110023	Carlos Moncayo		03/23/2021	22102104	033121CC	214.72
	Invoice: 03012021-03052021REI				214.72 101.40.40200.000.000.000.516100.			Interview & Interrogation El Monte, CA	
								Training & Education	
							CHECK	2949345 TOTAL:	214.72
2949346	03/31/2021	PRTD	106495	Robert Casey		03/23/2021	22102101	033121CC	417.12
	Invoice: 03012021-03122021REI				417.12 101.40.40200.000.000.000.516100.			Supervisory Course Huntington Beach, CA	
								Training & Education	
							CHECK	2949346 TOTAL:	417.12
2949347	03/31/2021	PRTD	108451	Cashel Corporation	46301	03/19/2021	22102010	033121CC	1,446.71
	Invoice: 46301				1,446.71 101.24.24100.000.000.000.600200.			Extron-HDMI-HDSI Scaler, Install & Test, Freight	
								R&M - Equipment	
							CHECK	2949347 TOTAL:	1,446.71
2949348	03/31/2021	PRTD	109779	CI Technologies Inc	3137	03/17/2021	22102124	033121CC	2,499.00
	Invoice: 3137				2,499.00 101.40.40200.000.000.000.732160.			Internal Affairs Software Annual	
								IT Equipment - Software	
							CHECK	2949348 TOTAL:	2,499.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
2949349	03/31/2021	PRTD	104385 City of Los Angeles	5568851000-0321	03/08/2021		033121CC	8.36	
Invoice: 5568851000-0321				556-885-1000					
			8.36 101.16.16100.000.000.000.513000.				Utilities		
			City of Los Angeles	3961951000-0221	03/24/2021	22100020	033121CC	164.12	
Invoice: 3961951000-0221				396-195-1000					
			164.12 101.16.16100.000.000.000.513100.				Utilities - Electrical		
								CHECK 2949349 TOTAL:	172.48
2949350	03/31/2021	PRTD	104385 City of Los Angeles	PW-Jul/Aug-2020BAL	03/03/2021	22101341	033121CC	1,078.60	
Invoice: PW-Jul/Aug-2020BAL									
			1,078.60 204.60.60300.000.000.000.517500.				Amalgamated Sewer Service Facilities Charges Contributions to Agencies		
								CHECK 2949350 TOTAL:	1,078.60
2949351	03/31/2021	PRTD	104385 City of Los Angeles	PW-Jan/Feb-2020	03/03/2021	22101341	033121CC	9,392.74	
Invoice: PW-Jan/Feb-2020									
			9,392.74 204.60.60300.000.000.000.517500.				Amalgamated Sewer Service Facilities Charges Contributions to Agencies		
								CHECK 2949351 TOTAL:	9,392.74
2949352	03/31/2021	PRTD	108416 Code 5 Group, LLC	3113	03/01/2021	22102009	033121CC	462.00	
Invoice: 3113									
			509.36 101.40.40200.000.000.000.514600.				Slap on Tracker 4G LTE Upgrade Small Tools & Equipment		
								CHECK 2949352 TOTAL:	462.00
2949353	03/31/2021	PRTD	100074 Colonial Life and Accident Ins Co	7221690-0301782	02/22/2021		033121CC	22,739.36	
Invoice: 7221690-0301782									
			22,739.36 101.00.00000.000.000.000.202950.				Insurance Premium for February 2021 BCN: E7221690 Special Insurance Payable		
			Colonial Life and Accident Ins Co	7221922-0301964	02/22/2021		033121CC	2,363.78	
Invoice: 7221922-0301964									
			2,363.78 101.00.00000.000.000.000.202950.				Insurance Premium Non FICA Feb 2021 BCN: E7221922 Special Insurance Payable		
								CHECK 2949353 TOTAL:	25,103.14
2949354	03/31/2021	PRTD	100078 Completes Plus	01AV1042	03/25/2021	22100048	033121CC	310.09	
Invoice: 01AV1042									
			310.09 310.14.14600.000.000.000.600900.				AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
								CHECK 2949354 TOTAL:	310.09

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2949355	03/31/2021	PRTD	100531	Computrol Fuel Systems Inc	34150	03/17/2021	21901563	033121CC	320.00
			Invoice: 34150			Svc Charge, Engineering, 2hrs Troubleshooting FEB Auto-Rolling Stock & Equipment			
					320.00	CHECK 2949355 TOTAL:			320.00
2949356	03/31/2021	PRTD	110212	Occupational Health Centers of Ca	70605495	03/03/2021		033121CC	3,738.00
			Invoice: 70605495			Medical Evals & Testing, 2/24/21-3/2/2021 Medical Services Drug Testing Program Medical Services			
					3,369.00				
					184.50				
					184.50				
			Invoice: 70677018			03/10/2021		033121CC	574.50
			Occupational Health Centers of Ca		70677018	Medical Eval & Testing Svcs, 3/3/21-3/9/2021 Medical Services Drug Testing Program Medical Services			
					300.00				
					90.00				
					184.50				
						CHECK 2949356 TOTAL:			4,312.50
2949357	03/31/2021	PRTD	100707	County of Los Angeles	RE-PW-21030804869	03/08/2021	22102129	033121CC	5,082.62
			Invoice: RE-PW-21030804869			Solid Waste Facility Monitoring Report Refuse Disp Services - Trash			
					5,082.62	CHECK 2949357 TOTAL:			5,082.62
2949358	03/31/2021	PRTD	100707	County of Los Angeles	211760BL	03/11/2021		033121CC	212.30
			Invoice: 211760BL			Inmate Meal Service for February 2021 Other Contractual Services			
					212.30	CHECK 2949358 TOTAL:			212.30
2949359	03/31/2021	PRTD	100707	County of Los Angeles	January-2021	03/22/2021	22102121	033121CC	1,481.85
			Invoice: January-2021			Solid Waste Facility Monitoring Report Refuse Disp Services - Trash			
					1,481.85	CHECK 2949359 TOTAL:			1,481.85
2949360	03/31/2021	PRTD	105268	CR and R Incorporated	0481174	03/19/2021	22100117	033121CC	28,317.65
			Invoice: 0481174			Refuse land Account Refuse Disp Services - Trash			
					28,317.65				
			Invoice: 0481172			03/19/2021	22100117	033121CC	15,145.03
			CR and R Incorporated		0481172	Refuse land Account Refuse Disp Services - Trash			
					15,145.03				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 2949360 TOTAL: 43,462.68
2949361	03/31/2021	PRTD	110575 CR&A Custom, Inc.	37363	11/24/2020	22102097	033121CC	97.79
Invoice: 37363				97.79	203.70.70200.000.000.000.514100.	Type A Signs		
								Departmental Special Supplies
								CHECK 2949361 TOTAL: 97.79
2949362	03/31/2021	PRTD	101107 Culver City News	00097843	07/16/2020	22002583	033121CC	309.38
Invoice: 00097843				309.38	101.22.22300.000.000.000.517300.	Ad		
								Advertising and Public Relatio
Invoice: 00097765				865.63	101.10.10100.000.000.000.517300.	Ad		
								Advertising and Public Relatio
								CHECK 2949362 TOTAL: 1,175.01
2949363	03/31/2021	PRTD	101464 Cummins Cal Pacific LLC	X5-191	03/17/2021	22100088	033121CC	268.79
Invoice: X5-191				268.79	310.14.14600.000.000.000.600900.	CUMMINS ENGINE PARTS AND SUPPL		
								Central Stores
Invoice: X5-1782				184.35	310.14.14600.000.000.000.600900.	CUMMINS ENGINE PARTS AND SUPPL		184.35
								Central Stores
Invoice: X5-2806				95.53	310.14.14600.000.000.000.600900.	CUMMINS ENGINE PARTS AND SUPPL		95.53
								Central Stores
Invoice: X5-896				110.24	310.14.14600.000.000.000.600900.	CUMMINS ENGINE PARTS AND SUPPL		110.24
								Central Stores
Invoice: X5-1937				1,594.02	310.14.14600.000.000.000.600900.	CUMMINS ENGINE PARTS AND SUPPL		1,594.02
								Central Stores
Invoice: X5-1460				695.72	310.14.14600.000.000.000.600900.	CUMMINS ENGINE PARTS AND SUPPL		695.72
								Central Stores
Invoice: X5-95361				80.94	310.14.14600.000.000.000.600900.	CUMMINS ENGINE PARTS AND SUPPL		80.94
								Central Stores
Invoice: X5-95571				116.68	310.14.14600.000.000.000.600900.	CUMMINS ENGINE PARTS AND SUPPL		116.68
								Central Stores

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: X5-446			Cummins Cal Pacific LLC	X5-446	03/18/2021	22100088	033121CC	281.80
			281.80 310.14.14600.000.000.000.600900.		CUMMINS ENGINE PARTS AND SUPPL		Central Stores	
Invoice: X5-99244			Cummins Cal Pacific LLC	X5-99244	03/16/2021	22100088	033121CC	3,189.75
			3,189.75 310.14.14600.000.000.000.600900.		CUMMINS ENGINE PARTS AND SUPPL		Central Stores	
Invoice: X4-12805			Cummins Cal Pacific LLC	X4-12805	02/26/2021	22102108	033121CC	1,288.99
			1,288.99 308.70.70400.000.000.000.600200.		Repair - Unit: 7132		R&M - Equipment	
Invoice: X4-12803			Cummins Cal Pacific LLC	X4-12803	02/26/2021	22102107	033121CC	1,803.35
			1,803.35 308.70.70400.000.000.000.600200.		Repair - Unit: 7133		R&M - Equipment	
					CHECK	2949363	TOTAL:	9,710.16
2949364	03/31/2021	PRTD	108123 Dana Amy Sayles	210319-DS	03/19/2021	22100061	033121CC	150.00
Invoice: 210319-DS			150.00 101.50.50200.000.000.000.517000.		Commissioner Stipend Jan-Feb-March 2021		City Commission Expenses	
					CHECK	2949364	TOTAL:	150.00
2949365	03/31/2021	PRTD	108124 David Voncannon	210319-DV	03/19/2021	22100062	033121CC	150.00
Invoice: 210319-DV			150.00 101.50.50200.000.000.000.517000.		Commissioner Stipend Jan-Feb-March 2021		City Commission Expenses	
					CHECK	2949365	TOTAL:	150.00
2949366	03/31/2021	PRTD	100478 Dell Marketing LP	10468225514	02/27/2021	22101816	033121CC	16,305.01
Invoice: 10468225514			16,305.01 101.40.40200.000.000.000.732150.		Computers-Ten (10) OptiPlex 70 - PD		IT Equipment - Hardware	
					CHECK	2949366	TOTAL:	16,305.01
2949367	03/31/2021	PRTD	107719 Diamond Environmental Services	0003082123	02/15/2021	22100815	033121CC	879.06
Invoice: 0003082123			879.06 101.16.16100.000.000.000.619800.CV019		2 Basin Hand Wash, 3X/Week, 2/15-3/14/2021		Other Contractual Services	
Invoice: 0003132853			Diamond Environmental Services	0003132853	03/15/2021	22100815	033121CC	913.03
			913.03 101.16.16100.000.000.000.619800.CV019		2Basin Hand Wash, 3X/week, 3/15/-4/11/2021		Other Contractual Services	
					CHECK	2949367	TOTAL:	1,792.09

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2949368	03/31/2021	PRTD	100396 Dolores Aguanno	031621	03/16/2021		033121CC	14,332.50
Invoice: 031621					Musical Theatre Group Winter 2021			
				14,332.50	101.30.30250.000.000.000.619800.		Other Contractual Services	
					CHECK	2949368	TOTAL:	14,332.50
2949369	03/31/2021	PRTD	100498 Ecolab Inc	6260111743	02/23/2021	22101818	033121CC	520.25
Invoice: 6260111743					Laundry Detergent for turnouts			
				520.25	101.45.45200.000.000.000.514100.		Departmental Special Supplies	
Invoice: 3841971					Ecolab Inc			
				-453.00	101.45.45200.000.000.000.514100.		CREDIT	
					06/18/2019	22101818	033121CC	-453.00
							Departmental Special Supplies	
					CHECK	2949369	TOTAL:	67.25
2949370	03/31/2021	PRTD	108942 Ed Ogosta	210319-EO	03/19/2021	22100063	033121CC	150.00
Invoice: 210319-EO					Commissioner Stipend Jan-Feb-March 2021			
				150.00	101.50.50200.000.000.000.517000.		City Commission Expenses	
					CHECK	2949370	TOTAL:	150.00
2949371	03/31/2021	PRTD	100512 Eddings Bros Auto Parts Inc	846628	03/30/2021	22100055	033121CC	7.73
Invoice: 846628					AUTO / MEDIUM TRUCK PARTS AND			
				7.73	310.14.14600.000.000.000.600900.		Central Stores	
Invoice: 846534					Eddings Bros Auto Parts Inc			
				675.27	310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND	675.27
							Central Stores	
Invoice: 846317					Eddings Bros Auto Parts Inc			
				41.26	310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND	41.26
							Central Stores	
Invoice: 846318					Eddings Bros Auto Parts Inc			
				29.56	310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND	29.56
							Central Stores	
Invoice: 845942					Eddings Bros Auto Parts Inc			
				56.34	310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND	56.34
							Central Stores	
Invoice: 846508					Eddings Bros Auto Parts Inc			
				605.98	310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND	605.98
							Central Stores	
Invoice: 846423					Eddings Bros Auto Parts Inc			
							AUTO / MEDIUM TRUCK PARTS AND	21.60

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			21.60	310.14.14600.000.000.000.600900.				Central Stores	
Invoice: 846344				Eddings Bros Auto Parts Inc	846344		03/25/2021	22100055 033121CC	144.63
			144.63	310.14.14600.000.000.000.600900.				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 846131				Eddings Bros Auto Parts Inc	846131		03/23/2021	22100055 033121CC	56.34
			56.34	310.14.14600.000.000.000.600900.				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
								CHECK 2949371 TOTAL:	1,638.71
2949372	03/31/2021	PRTD 104932		Emergency Vehicle Group Inc	27539		03/16/2021	22100142 033121CC	88.15
Invoice: 27539			88.15	310.14.14600.000.000.000.600900.				PARTS AND SUPPLIES Central Stores	
								CHECK 2949372 TOTAL:	88.15
2949373	03/31/2021	PRTD 100116		Entenmann-Rovin Co	0157264-IN		03/15/2021	22101842 033121CC	110.63
Invoice: 0157264-IN			110.63	101.45.45200.000.000.000.514100.				Platily Dome Badge Adjustment Departmental Special Supplies	
Invoice: 0156801-IN				Entenmann-Rovin Co	0156801-IN		02/23/2021	22101157 033121CC	1,771.47
			1,771.47	101.45.45200.000.000.000.514100.				Uniform Badge and Accessories Departmental Special Supplies	
								CHECK 2949373 TOTAL:	1,882.10
2949374	03/31/2021	PRTD 100120		Express Oil Co	2103083		03/12/2021	22102113 033121CC	445.50
Invoice: 2103083			445.50	308.70.70400.000.000.000.520190.				Trucking, Pumping & Disposal/Waste Petroleum Products-Other	
								CHECK 2949374 TOTAL:	445.50
2949375	03/31/2021	PRTD 109388		Fast Lane Motor Fuels Simi Valley CUL7			03/09/2021	22102056 033121CC	349.77
Invoice: CUL7			349.77	101.45.45200.000.000.000.514600.				Fuel for apparatus equipment Small Tools & Equipment	
								CHECK 2949375 TOTAL:	349.77
2949376	03/31/2021	PRTD 109228		FILE KEEPERS, LLC	639026		02/28/2021	033121CC	59.69
Invoice: 639026			59.69	203.70.70100.000.000.000.619800.				Off-site Record Storage Other Contractual Services	
								CHECK 2949376 TOTAL:	59.69

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				INVOICE DTL DESC				
2949377	03/31/2021	PRTD	109998 First Data Corporation	REMI1482627	07/21/2020	22102127	033121CC	760.03
Invoice: REMI1482627				760.03 475.16.16100.000.000.000.520200.	June 2020		Credit Card Fees	
			First Data Corporation	REMI1505015	11/30/2020	22102127	033121CC	696.29
Invoice: REMI1505015				696.29 475.16.16100.000.000.000.520200.	October 2020		Credit Card Fees	
			First Data Corporation	REMI1482626	07/28/2020	22102127	033121CC	18.84
Invoice: REMI1482626				18.84 475.16.16100.000.000.000.520200.	June 2020		Credit Card Fees	
			First Data Corporation	REMI1505014	11/30/2020	22102127	033121CC	64.40
Invoice: REMI1505014				64.40 475.16.16100.000.000.000.520200.	October 2020		Credit Card Fees	
			First Data Corporation	REMI1516654	01/27/2021	22102127	033121CC	63.65
Invoice: REMI1516654				63.65 475.16.16100.000.000.000.520200.	December 2020		Credit Card Fees	
			First Data Corporation	REMI1482625	07/28/2020	22102127	033121CC	4,884.83
Invoice: REMI1482625				4,884.83 475.16.16100.000.000.000.520200.	June 2020		Credit Card Fees	
			First Data Corporation	REMI1505013	11/30/2020	22102127	033121CC	6,686.73
Invoice: REMI1505013				6,686.73 475.16.16100.000.000.000.520200.	October 2020		Credit Card Fees	
			First Data Corporation	REMI1516653	01/27/2021	22102127	033121CC	4,478.66
Invoice: REMI1516653				4,478.66 475.16.16100.000.000.000.520200.	December 2020		Credit Card Fees	
								CHECK 2949377 TOTAL: 17,653.43
2949378	03/31/2021	PRTD	109101 Geo-Advantec, Inc.	2265	12/31/2020		033121CC	2,668.00
Invoice: 2265				2,668.00 204.CP.80000.000.000.000.730100.PZ946	Diversion Sewer Pipes - December 2020			Improvements other than Bldg
			Geo-Advantec, Inc.	2296	01/31/2021		033121CC	1,908.00
Invoice: 2296				1,908.00 204.CP.80000.000.000.000.730100.PZ946	Diversion Sewer Pipes - January 2021			Improvements other than Bldg
			Geo-Advantec, Inc.	2324	02/28/2021		033121CC	452.00
Invoice: 2324				452.00 204.CP.80000.000.000.000.730100.PZ946	Diversion Sewer Pipes - February 2021			Improvements other than Bldg
								CHECK 2949378 TOTAL: 5,028.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2949379	03/31/2021	PRTD	110377 George Hills Company	INV1019306	01/31/2021		033121CC	5,069.25
Invoice: INV1019306				5,069.25	309.13.13400.000.000.000.619800.	January 2021 Services		
						Other Contractual Services		
			George Hills Company	INV1019399	02/01/2021		033121CC	875.00
Invoice: INV1019399				875.00	309.13.13400.000.000.000.619800.	Admin. Fee - February 2021		
						Other Contractual Services		
			George Hills Company	INV1019467	02/28/2021		033121CC	7,936.04
Invoice: INV1019467				7,936.04	309.13.13400.000.000.000.619800.	February 2021 Services		
						Other Contractual Services		
			George Hills Company	INV1019525	03/01/2021		033121CC	875.00
Invoice: INV1019525				875.00	309.13.13400.000.000.000.619800.	Admin. Fee - March 2021		
						Other Contractual Services		
							CHECK 2949379 TOTAL:	14,755.29
2949380	03/31/2021	PRTD	101418 Golden State Water Company	1036WATFPFeb2021	03/16/2021	22100173	033121CC	34.45
Invoice: 1036WATFPFeb2021				34.45	475.55.55580.000.000.000.513000.	54020100001		
						Utilities		
			Golden State Water Company	24479100000-0321	03/11/2021		033121CC	40.57
Invoice: 24479100000-0321				40.57	101.16.16100.000.000.000.513000.	24479100000		
						Utilities		
			Golden State Water Company	97055100008-0321	03/11/2021		033121CC	218.56
Invoice: 97055100008-0321				218.56	101.16.16100.000.000.000.513000.	97055100008		
						Utilities		
			Golden State Water Company	70628100003-0321	03/11/2021		033121CC	324.65
Invoice: 70628100003-0321				324.65	101.16.16100.000.000.000.513000.	70628100003		
						Utilities		
			Golden State Water Company	42814100006-0321	03/16/2021		033121CC	133.20
Invoice: 42814100006-0321				133.20	101.16.16100.000.000.000.513000.	42814100006		
						Utilities		
			Golden State Water Company	44814100002-0321	03/16/2021		033121CC	33.05
Invoice: 44814100002-0321				33.05	101.16.16100.000.000.000.513000.	44814100002		
						Utilities		
			Golden State Water Company	48731200001-0321	03/16/2021		033121CC	141.31
Invoice: 48731200001-0321				141.31	101.16.16100.000.000.000.513000.	48731200001		
						Utilities		
			Golden State Water Company	49710200004-0321	03/16/2021		033121CC	52.39
Invoice: 49710200004-0321				52.39	101.16.16100.000.000.000.513000.	49710200004		
						Utilities		

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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: 50814100009-0321			Golden State Water Company	50814100009-0321	03/16/2021		033121CC	52.39
			52.39 101.16.16100.000.000.000.513000.	50814100009			Utilities	
Invoice: 51814100007-0321			Golden State Water Company	51814100007-0321	03/16/2021		033121CC	164.16
			164.16 101.16.16100.000.000.000.513000.	51814100007			Utilities	
Invoice: 52441200004-0321			Golden State Water Company	52441200004-0321	03/16/2021		033121CC	209.10
			209.10 101.16.16100.000.000.000.513000.	52441200004			Utilities	
Invoice: 52814100005-0321			Golden State Water Company	52814100005-0321	03/16/2021		033121CC	216.53
			216.53 101.16.16100.000.000.000.513000.	52814100005			Utilities	
Invoice: 54814100001-0321			Golden State Water Company	54814100001-0321	03/16/2021		033121CC	227.12
			227.12 101.16.16100.000.000.000.513000.	54814100001			Utilities	
Invoice: 59731200008-0321			Golden State Water Company	59731200008-0321	03/16/2021		033121CC	146.62
			146.62 101.16.16100.000.000.000.513000.	59731200008			Utilities	
Invoice: 61814100006-0321			Golden State Water Company	61814100006-0321	03/16/2021		033121CC	92.42
			92.42 101.16.16100.000.000.000.513000.	61814100006			Utilities	
Invoice: 62814100004-0321			Golden State Water Company	62814100004-0321	03/16/2021		033121CC	345.60
			345.60 101.16.16100.000.000.000.513000.	62814100004			Utilities	
Invoice: 64814100000-0321			Golden State Water Company	64814100000-0321	03/16/2021		033121CC	207.95
			207.95 101.16.16100.000.000.000.513000.	64814100000			Utilities	
Invoice: 69714100000-0321			Golden State Water Company	69714100000-0321	03/16/2021		033121CC	130.72
			130.72 101.16.16100.000.000.000.513000.	69714100000			Utilities	
Invoice: 71814100005-0321			Golden State Water Company	71814100005-0321	03/16/2021		033121CC	346.30
			346.30 101.16.16100.000.000.000.513000.	71814100005			Utilities	
Invoice: 72814100003-0321			Golden State Water Company	72814100003-0321	03/16/2021		033121CC	66.37
			66.37 101.16.16100.000.000.000.513000.	72814100003			Utilities	
Invoice: 74814100009-0321			Golden State Water Company	74814100009-0321	03/16/2021		033121CC	388.15
			388.15 101.16.16100.000.000.000.513000.	74814100009			Utilities	

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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: 79714100009-0321			Golden State Water Company	79714100009-0321	03/16/2021		033121CC	207.95
			207.95 101.16.16100.000.000.000.513000.	79714100009			Utilities	
Invoice: 80814100006-0321			Golden State Water Company	80814100006-0321	03/16/2021		033121CC	207.95
			207.95 101.16.16100.000.000.000.513000.	80814100006			Utilities	
Invoice: 82814100002-0321			Golden State Water Company	82814100002-0321	03/16/2021		033121CC	155.19
			155.19 101.16.16100.000.000.000.513000.	82814100002			Utilities	
Invoice: 84814100008-0321			Golden State Water Company	84814100008-0321	03/16/2021		033121CC	593.06
			593.06 101.16.16100.000.000.000.513000.	84814100008			Utilities	
Invoice: 93814100009-0321			Golden State Water Company	93814100009-0321	03/15/2021		033121CC	285.48
			285.48 101.16.16100.000.000.000.513000.	93814100009			Utilities	
Invoice: 00814100004-0321			Golden State Water Company	00814100004-0321	03/15/2021		033121CC	207.95
			207.95 101.16.16100.000.000.000.513000.	814100004			Utilities	
Invoice: 01814100002-0321			Golden State Water Company	01814100002-0321	03/15/2021		033121CC	239.76
			239.76 101.16.16100.000.000.000.513000.	1814100002			Utilities	
Invoice: 02814100000-0321			Golden State Water Company	02814100000-0321	03/15/2021		033121CC	350.92
			350.92 101.16.16100.000.000.000.513000.	2814100000			Utilities	
Invoice: 03441200007-0321			Golden State Water Company	03441200007-0321	03/15/2021		033121CC	34.45
			34.45 101.16.16100.000.000.000.513000.	3441200007			Utilities	
Invoice: 03814100008-0321			Golden State Water Company	03814100008-0321	03/15/2021		033121CC	557.39
			557.39 101.16.16100.000.000.000.513000.	3814100008			Utilities	
Invoice: 10814100003-0321			Golden State Water Company	10814100003-0321	03/15/2021		033121CC	207.95
			207.95 101.16.16100.000.000.000.513000.	10814100003			Utilities	
Invoice: 11814100001-0321			Golden State Water Company	11814100001-0321	03/15/2021		033121CC	174.18
			174.18 101.16.16100.000.000.000.513000.	11814100001			Utilities	
Invoice: 13814100007-0321			Golden State Water Company	13814100007-0321	03/15/2021		033121CC	207.95
			207.95 101.16.16100.000.000.000.513000.	13814100007			Utilities	

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 14388687056-0321	Golden State Water Company	14388687056-0321	03/15/2021	033121CC	724.99
	724.99 101.16.16100.000.000.000.513000.	14388687056			
			Utilities		
Invoice: 20105300006-0321	Golden State Water Company	20105300006-0321	03/15/2021	033121CC	24.30
	24.30 101.16.16100.000.000.000.513000.	20105300006			
			Utilities		
Invoice: 20814100002-0321	Golden State Water Company	20814100002-0321	03/15/2021	033121CC	141.44
	141.44 101.16.16100.000.000.000.513000.	20814100002			
			Utilities		
Invoice: 21814100000-0321	Golden State Water Company	21814100000-0321	03/15/2021	033121CC	2,347.03
	2,347.03 101.16.16100.000.000.000.513000.	21814100000			
			Utilities		
Invoice: 24814100004-0321	Golden State Water Company	24814100004-0321	03/15/2021	033121CC	213.25
	213.25 101.16.16100.000.000.000.513000.	24814100004			
			Utilities		
Invoice: 27928300006-0321	Golden State Water Company	27928300006-0321	03/15/2021	033121CC	27.75
	27.75 101.16.16100.000.000.000.513000.	27928300006			
			Utilities		
Invoice: 31814100009-0321	Golden State Water Company	31814100009-0321	03/15/2021	033121CC	435.94
	435.94 101.16.16100.000.000.000.513000.	31814100009			
			Utilities		
Invoice: 32814100007-0321	Golden State Water Company	32814100007-0321	03/15/2021	033121CC	462.09
	462.09 101.16.16100.000.000.000.513000.	32814100007			
			Utilities		
Invoice: 40814100000-0321	Golden State Water Company	40814100000-0321	03/15/2021	033121CC	774.47
	774.47 101.16.16100.000.000.000.513000.	40814100000			
			Utilities		
Invoice: 41814100008-0321	Golden State Water Company	41814100008-0321	03/15/2021	033121CC	171.05
	171.05 101.16.16100.000.000.000.513000.	41814100008			
			Utilities		
Invoice: 42177100007-0321	Golden State Water Company	42177100007-0321	03/15/2021	033121CC	145.56
	145.56 101.16.16100.000.000.000.513000.	42177100007			
			Utilities		
Invoice: 05223200006-0321	Golden State Water Company	05223200006-0321	03/15/2021	033121CC	571.72
	571.72 101.16.16100.000.000.000.513000.	5223200006			
			Utilities		
Invoice: 36639100001-0321	Golden State Water Company	36639100001-0321	03/15/2021	033121CC	589.16
	589.16 101.16.16100.000.000.000.513000.	36639100001			
			Utilities		

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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: 06419200008-0321			Golden State Water Company	06419200008-0321	03/15/2021		033121CC	259.85
			259.85 101.16.16100.000.000.000.513000.	6419200008			Utilities	
Invoice: 16419200007-0321			Golden State Water Company	16419200007-0321	03/15/2021		033121CC	34.45
			34.45 101.16.16100.000.000.000.513000.	16419200007			Utilities	
Invoice: 26419200006-0321			Golden State Water Company	26419200006-0321	03/15/2021		033121CC	729.35
			729.35 101.16.16100.000.000.000.513000.	26419200006			Utilities	
Invoice: 81948400007-0321			Golden State Water Company	81948400007-0321	03/15/2021		033121CC	207.95
			207.95 101.16.16100.000.000.000.513000.	81948400007			Utilities	
Invoice: 94244348333-0321			Golden State Water Company	94244348333-0321	03/15/2021		033121CC	184.81
			184.81 101.16.16100.000.000.000.513000.	94244348333			Utilities	
Invoice: 38742100001-0321			Golden State Water Company	38742100001-0321	03/15/2021		033121CC	1,191.09
			1,191.09 101.16.16100.000.000.000.513000.	38742100001			Utilities	
Invoice: 87055100009-0321			Golden State Water Company	87055100009-0321	03/15/2021		033121CC	236.05
			236.05 101.16.16100.000.000.000.513000.	87055100009			Utilities	
Invoice: 13485100005-0321			Golden State Water Company	13485100005-0321	03/15/2021		033121CC	1,135.79
			1,135.79 101.16.16100.000.000.000.513000.	13485100005			Utilities	
Invoice: 14814100005-0321			Golden State Water Company	14814100005-0321	03/15/2021		033121CC	1,561.88
			1,561.88 101.16.16100.000.000.000.513000.	14814100005			Utilities	
Invoice: 23017100001-0321			Golden State Water Company	23017100001-0321	03/15/2021		033121CC	730.41
			730.41 101.16.16100.000.000.000.513000.	23017100001			Utilities	
Invoice: 26017100004-0321			Golden State Water Company	26017100004-0321	03/15/2021		033121CC	34.45
			34.45 101.16.16100.000.000.000.513000.	26017100004			Utilities	
Invoice: 33814100005-0321			Golden State Water Company	33814100005-0321	03/15/2021		033121CC	407.35
			407.35 101.16.16100.000.000.000.513000.	33814100005			Utilities	
Invoice: 43814100004-0321			Golden State Water Company	43814100004-0321	03/15/2021		033121CC	412.67
			412.67 101.16.16100.000.000.000.513000.	43814100004			Utilities	

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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: 47017100000-0321			Golden State Water Company	47017100000-0321	03/15/2021		033121CC	1.66
			1.66 101.16.16100.000.000.000.513000.	47017100000		Utilities		
Invoice: 53814100003-0321			Golden State Water Company	53814100003-0321	03/15/2021		033121CC	396.74
			396.74 101.16.16100.000.000.000.513000.	53814100003		Utilities		
Invoice: 63814100002-0321			Golden State Water Company	63814100002-0321	03/15/2021		033121CC	539.91
			539.91 101.16.16100.000.000.000.513000.	63814100002		Utilities		
Invoice: 73814100001-0321			Golden State Water Company	73814100001-0321	03/15/2021		033121CC	683.12
			683.12 101.16.16100.000.000.000.513000.	73814100001		Utilities		
Invoice: 83814100000-0321			Golden State Water Company	83814100000-0321	03/15/2021		033121CC	1,382.97
			1,382.97 101.16.16100.000.000.000.513000.	83814100000		Utilities		
Invoice: 84450500008-0321			Golden State Water Company	84450500008-0321	03/16/2021		033121CC	716.94
			716.94 101.16.16100.000.000.000.513000.	84450500008		Utilities		
Invoice: 37714100007-0321			Golden State Water Company	37714100007-0321	03/16/2021		033121CC	274.78
			274.78 101.16.16100.000.000.000.513000.	37714100007		Utilities		
Invoice: 94814100007-0321			Golden State Water Company	94814100007-0321	03/16/2021		033121CC	216.53
			216.53 101.16.16100.000.000.000.513000.	94814100007		Utilities		
Invoice: 94611200000-0321			Golden State Water Company	94611200000-0321	03/16/2021		033121CC	23.73
			23.73 101.16.16100.000.000.000.513000.	94611200000		Utilities		
Invoice: 18417045152-0321			Golden State Water Company	18417045152-0321	03/16/2021		033121CC	22.49
			22.49 101.16.16100.000.000.000.513000.	18417045152		Utilities		
Invoice: 19714100005-0321			Golden State Water Company	19714100005-0321	03/16/2021		033121CC	269.47
			269.47 101.16.16100.000.000.000.513000.	19714100005		Utilities		
Invoice: 23814100006-0321			Golden State Water Company	23814100006-0321	03/16/2021		033121CC	30.43
			30.43 101.16.16100.000.000.000.513000.	23814100006		Utilities		
Invoice: 08714100008-0321			Golden State Water Company	08714100008-0321	03/16/2021		033121CC	270.07
			270.07 101.16.16100.000.000.000.513000.	8714100008		Utilities		

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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: 18714100007-0321			Golden State Water Company	18714100007-0321	03/16/2021		033121CC	180.05
			180.05 101.16.16100.000.000.000.513000.	18714100007			Utilities	
Invoice: 29714100004-0321			Golden State Water Company	29714100004-0321	03/16/2021		033121CC	24.30
			24.30 101.16.16100.000.000.000.513000.	29714100004			Utilities	
Invoice: 35223200003-0321			Golden State Water Company	35223200003-0321	03/16/2021		033121CC	40.57
			40.57 101.16.16100.000.000.000.513000.	35223200003			Utilities	
Invoice: 38714100005-0321			Golden State Water Company	38714100005-0321	03/16/2021		033121CC	877.07
			877.07 101.16.16100.000.000.000.513000.	38714100005			Utilities	
Invoice: 39714100003-0321			Golden State Water Company	39714100003-0321	03/16/2021		033121CC	25.74
			25.74 101.16.16100.000.000.000.513000.	39714100003			Utilities	
Invoice: 47714100006-0321			Golden State Water Company	47714100006-0321	03/16/2021		033121CC	414.74
			414.74 101.16.16100.000.000.000.513000.	47714100006			Utilities	
Invoice: 49714100002-0321			Golden State Water Company	49714100002-0321	03/16/2021		033121CC	1,023.30
			1,023.30 101.16.16100.000.000.000.513000.	49714100002			Utilities	
Invoice: 53296400004-0321			Golden State Water Company	53296400004-0321	03/16/2021		033121CC	24.30
			24.30 101.16.16100.000.000.000.513000.	53296400004			Utilities	
Invoice: 54780400005-0321			Golden State Water Company	54780400005-0321	03/16/2021		033121CC	111.80
			111.80 101.16.16100.000.000.000.513000.	54780400005			Utilities	
Invoice: 57714100005-0321			Golden State Water Company	57714100005-0321	03/16/2021		033121CC	283.22
			283.22 101.16.16100.000.000.000.513000.	57714100005			Utilities	
Invoice: 58714100003-0321			Golden State Water Company	58714100003-0321	03/16/2021		033121CC	1,568.83
			1,568.83 101.16.16100.000.000.000.513000.	58714100003			Utilities	
Invoice: 61220400008-0321			Golden State Water Company	61220400008-0321	03/16/2021		033121CC	207.95
			207.95 101.16.16100.000.000.000.513000.	61220400008			Utilities	
Invoice: 67714100004-0321			Golden State Water Company	67714100004-0321	03/16/2021		033121CC	463.70
			463.70 101.16.16100.000.000.000.513000.	67714100004			Utilities	

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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: 68714100002-0321			Golden State Water Company	68714100002-0321	03/16/2021		033121CC	290.66
			290.66 101.16.16100.000.000.000.513000.	68714100002			Utilities	
Invoice: 70814100007-0321			Golden State Water Company	70814100007-0321	03/16/2021		033121CC	234.43
			234.43 101.16.16100.000.000.000.513000.	70814100007			Utilities	
Invoice: 75864529534-0321			Golden State Water Company	75864529534-0321	03/16/2021		033121CC	38.19
			38.19 101.16.16100.000.000.000.513000.	75864529534			Utilities	
Invoice: 77714100003-0321			Golden State Water Company	77714100003-0321	03/16/2021		033121CC	20.29
			20.29 101.16.16100.000.000.000.513000.	77714100003			Utilities	
Invoice: 81814100004-0321			Golden State Water Company	81814100004-0321	03/16/2021		033121CC	308.55
			308.55 101.16.16100.000.000.000.513000.	81814100004			Utilities	
Invoice: 87714100002-0321			Golden State Water Company	87714100002-0321	03/16/2021		033121CC	143.73
			143.73 101.16.16100.000.000.000.513000.	87714100002			Utilities	
Invoice: 98714100009-0321			Golden State Water Company	98714100009-0321	03/16/2021		033121CC	425.03
			425.03 101.16.16100.000.000.000.513000.	98714100009			Utilities	
							CHECK 2949380 TOTAL:	32,291.93
2949381	03/31/2021	PRTD 103378	Goodwill Southern California	0038880	02/01/2021	22102123	033121CC	118.00
Invoice: 0038880			47.20 101.14.14100.000.000.000.512100.				City Hall Console/64 Gallon	
			23.60 101.14.14200.000.000.000.512100.				Office Expense	
			23.60 101.14.14300.000.000.000.512100.				Office Expense	
			23.60 101.14.14400.000.000.000.512100.				Office Expense	
							CHECK 2949381 TOTAL:	118.00
2949382	03/31/2021	PRTD 101907	Hayer Consultants Inc (HCI)	4134	03/15/2021		033121CC	13,537.50
Invoice: 4134			13,537.50 101.50.50150.000.000.000.619800.				Inspection Services	
							Other Contractual Services	
Invoice: 4135			Hayer Consultants Inc (HCI)	4135	03/18/2021		033121CC	12,019.16
			12,019.16 101.50.50150.000.000.000.619800.				Inspection Svcs, Dale Whiteman, February 2021	
							Other Contractual Services	
							CHECK 2949382 TOTAL:	25,556.66

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2949383	03/31/2021	PRTD	100922	Hinderliter, de Llamas & Associat	SIN006890	02/26/2021		033121CC	8,068.47
	Invoice: SIN006890					Audit and Contract Services - Sales Tax Q3/2020			
				8,068.47	101.14.14400.000.000.000.610100.			Audit Services	
						CHECK	2949383	TOTAL:	8,068.47
2949384	03/31/2021	PRTD	109613	Image Property Services LLC	IM-12598	02/28/2021	22100151	033121CC	430.38
	Invoice: IM-12598					PD, Retro Additional Billing, Jan & Feb 2021			
				430.38	101.40.40200.000.000.000.619800.			Other Contractual Services	
	Invoice: IM-12609					03/23/2021	22100151	033121CC	5,546.02
						PD March 21, Janitorial Services			
				5,546.02	101.40.40200.000.000.000.619800.			Other Contractual Services	
						CHECK	2949384	TOTAL:	5,976.40
2949385	03/31/2021	PRTD	109613	Image Property Services LLC	IM-12541	03/14/2021	22100150	033121CC	2,048.00
	Invoice: IM-12541					Event Services			
				2,048.00	101.30.30110.000.000.000.619800.			Other Contractual Services	
	Invoice: IM-12546					03/16/2021	22100151	033121CC	780.00
						Window Cleaning			
				780.00	101.40.40200.000.000.000.619800.			Other Contractual Services	
	Invoice: IM-12600					02/28/2021	22100151	033121CC	509.46
						January & February Retro			
				509.46	101.16.16100.000.000.000.619800.CV019			Other Contractual Services	
	Invoice: IM-12612					03/23/2021	22100151	033121CC	2,348.67
						March Janitorial			
				2,348.67	101.16.16100.000.000.000.619800.CV019			Other Contractual Services	
						CHECK	2949385	TOTAL:	5,686.13
2949386	03/31/2021	PRTD	110070	Irma J Santos	03/03/2021	03/03/2021		033121CC	408.00
	Invoice: 03/03/2021					Elbow Grease Auto Detail - mobile, Police Dept.			
				408.00	101.40.40200.000.000.000.600800.			Equip Maint Charges	
	Invoice: 03/17/2021					03/17/2021		033121CC	444.00
						Elbow Grease Auto Detail - mobile Police Dept.			
				444.00	101.40.40200.000.000.000.600800.			Equip Maint Charges	
						CHECK	2949386	TOTAL:	852.00
2949387	03/31/2021	PRTD	100783	Johnnie's Auto Body Shop Inc	2335	03/08/2021	22102094	033121CC	8,914.88
	Invoice: 2335					Repair - Unit: 20160			
				8,914.88	308.70.70400.000.000.000.600200.			R&M - Equipment	

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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
							CHECK 2949387 TOTAL:	8,914.88
2949388	03/31/2021	PRTD	110268 Katlyn Randolph	GED260	03/23/2021	22102110	033121CC	405.00
			Invoice: GED260				Tuition GED260 Criminology Training & Education	
			405.00 101.40.40200.000.000.000.516100.					
			Invoice: GED101	GED101	03/23/2021	22102110	033121CC	405.00
							Tuition GED101 Introduction to Life Science Training & Education	
			405.00 101.40.40200.000.000.000.516100.					
							CHECK 2949388 TOTAL:	810.00
2949389	03/31/2021	PRTD	100461 Keyser Marston Associates Inc	0035475	03/17/2021		033121CC	280.00
			Invoice: 0035475				Prof. Svcs - 1/31/2021, Disposition Consulting Svc Fiscal Services	
			280.00 101.50.50120.000.000.000.619100.					
							CHECK 2949389 TOTAL:	280.00
2949390	03/31/2021	PRTD	105470 Kimley-Horn and Associates, Inc	18149666	01/15/2021		033121CC	3,421.32
			Invoice: 18149666				Professional Services	
			1,384.01 423.CP.80000.000.000.000.730100.PZ929				Improvements other than Bldg	
			2,037.31 475.CP.80000.000.000.000.730100.PZ929				Improvements other than Bldg	
							CHECK 2949390 TOTAL:	3,421.32
2949391	03/31/2021	PRTD	110724 LA Uniform & Tailoring Inc	22	11/10/2020	22100691	033121CC	3,417.74
			Invoice: 22				Ballistic Shield	
			3,417.74 101.16.16100.000.000.000.514100.EOC03				Departmental Special Supplies	
							CHECK 2949391 TOTAL:	3,417.74
2949392	03/31/2021	PRTD	101730 Language Line Services Inc	4949322	02/28/2021	22102054	033121CC	6.45
			Invoice: 4949322				Over the Phone Interpretation Communications	
			6.45 101.45.45200.000.000.000.512400.					
							CHECK 2949392 TOTAL:	6.45
2949393	03/31/2021	PRTD	109140 Leopoldo Morales	MARCH8-10,2021REIMB	03/10/2021	22102093	033121CC	400.00
			Invoice: MARCH8-10,2021REIMB				S-212 Wildland Chainsaws Certification Training	
			400.00 101.45.45200.000.000.000.516210.					
							CHECK 2949393 TOTAL:	400.00

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2949394	03/31/2021	PRTD	100228	M-G Lawnmower Shop	30427	03/09/2021	22102080	033121CC	60.72
Invoice: 30427						Lawn Maint. Equipment			
60.72 101.30.30300.000.000.000.600200.						R&M - Equipment			
						CHECK	2949394	TOTAL:	60.72
2949395	03/31/2021	PRTD	110019	Marina Landscape Services Inc	3881	03/25/2020		033121CC	23,073.00
Invoice: 3881						Landscape Svcs, Phase II, W.Washington & Helms			
23,073.00 101.50.50120.000.000.000.600100.						R&M - Building			
						CHECK	2949395	TOTAL:	23,073.00
2949396	03/31/2021	PRTD	110267	Matthew Stulp	GED260	03/23/2021	22102109	033121CC	405.00
Invoice: GED260						Tuition GED260 Criminology			
405.00 101.40.40200.000.000.000.516100.						Training & Education			
Invoice: GED101						Tuition GED101 Introduction to Life Science			405.00
405.00 101.40.40200.000.000.000.516100.						Training & Education			
						CHECK	2949396	TOTAL:	810.00
2949397	03/31/2021	PRTD	100215	METRO	43023	03/15/2021	22100495	033121CC	735.00
Invoice: 43023						Rent			
735.00 203.70.70200.000.000.000.600100.						R&M - Building			
						CHECK	2949397	TOTAL:	735.00
2949398	03/31/2021	PRTD	110087	Monsido Inc	INV-19801	12/05/2020	22102077	033121CC	2,881.50
Invoice: INV-19801						Web & PDF Accessibility Compl., 1/1/21-12/31/2021			
2,881.50 101.24.24100.000.000.000.600200.						R&M - Equipment			
						CHECK	2949398	TOTAL:	2,881.50
2949399	03/31/2021	PRTD	100830	Mr. Printer Inc.	55982	03/24/2021	22102130	033121CC	700.08
Invoice: 55982						ENVELOPE FINANCE DEPARTMENT #1			
700.08 310.14.14600.000.000.000.600900.						Central Stores			
						CHECK	2949399	TOTAL:	700.08
2949400	03/31/2021	PRTD	103031	Avenu MuniServices	INV06-011215	03/22/2021		033121CC	13,811.82
Invoice: INV06-011215						UUT - Q1, 2021, Consulting Jan.2021 - March 2021			
13,811.82 101.14.14400.000.000.000.610100.						Audit 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	2949400	TOTAL:	13,811.82
2949401	03/31/2021	PRTD	110810 Nancy Barba	210319-NB	03/19/2021	22101310	033121CC	150.00
		Invoice: 210319-NB		Commissioner Stipend Jan-Feb-March 2021		City Commission Expenses		
		150.00 101.50.50200.000.000.000.517000.						
					CHECK	2949401	TOTAL:	150.00
2949402	03/31/2021	PRTD	103569 NBS Government Finance Group	221000055	03/20/2021		033121CC	959.50
		Invoice: 221000055		Special Tax Svcs, 4/1/21-6/30-21, W.Washington #2		Other Contractual Services		
		959.50 425.16.16520.000.000.000.619800.						
		Invoice: 221000056		NBS Government Finance Group		221000056		
		959.50 425.16.16530.000.000.000.619800.		Special Tax Svcs, 4/1/21-6/30/21, W.Washington #3		Other Contractual Services		
					CHECK	2949402	TOTAL:	1,919.00
2949403	03/31/2021	PRTD	101571 Occu-Med Ltd	0920112	08/31/2020		033121CC	500.00
		Invoice: 0920112		Medical Evaluation Svcs - 7/22/20, 8/11-8/17/2020		Personnel Services		
		500.00 101.22.22100.000.000.000.610300.						
		Invoice: 1020112		Occu-Med Ltd		1020112		
		500.00 101.22.22100.000.000.000.610300.		Medical Evaluation Svcs, 8/28/20, 9/16/2020		Personnel Services		
					CHECK	2949403	TOTAL:	1,000.00
2949404	03/31/2021	PRTD	100000 Capitol Remodeling Inc.	584036	01/01/2021		033121CC	500.00
		Invoice: 584036		Refuse Deposit		Customer Deposits		
		500.00 202.00.00000.000.000.000.211100.						
					CHECK	2949404	TOTAL:	500.00
2949405	03/31/2021	PRTD	100000 Cheryl Warren	19029691	03/18/2021		033121CC	340.00
		Invoice: 19029691		Citation # 19029691		Court Fines - General		
		340.00 101.40.40200.000.000.000.338100.						
					CHECK	2949405	TOTAL:	340.00
2949406	03/31/2021	PRTD	100000 Paul Cordoba	42036818	12/01/2020		033121CC	120.00
		Invoice: 42036818		Citation #42036818		Court Fines - General		
		120.00 101.40.40200.000.000.000.338100.						

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2949406 TOTAL:	120.00
2949407	03/31/2021	PRTD	100000 Ultimate Removal Inc.	578489	10/01/2020		033121CC	500.00
	Invoice: 578489		500.00 202.00.00000.000.000.000.211100.		Refuse Deposit		Customer Deposits	
							CHECK 2949407 TOTAL:	500.00
2949408	03/31/2021	PRTD	110468 Ozar Bros. Inc	196777	03/08/2021	22102087	033121CC	95.00
	Invoice: 196777		95.00 308.70.70400.000.000.000.600200.		Wheel Alignment - Unit: 20154		R&M - Equipment	
	Invoice: 196916		Ozar Bros. Inc 196916		03/15/2021	22102073	033121CC	95.00
			95.00 308.70.70400.000.000.000.600200.		Wheel Alignment - Unit: 20160		R&M - Equipment	
							CHECK 2949408 TOTAL:	190.00
2949409	03/31/2021	PRTD	102158 Quinn Company	PC810917729	03/12/2021	22100058	033121CC	84.47
	Invoice: PC810917729		84.47 310.14.14600.000.000.000.600900.		TRACTOR PARTS AND SUPPLIES		Central Stores	
	Invoice: PC810911239		Quinn Company PC810911239		03/08/2021	22100058	033121CC	17.00
			17.00 310.14.14600.000.000.000.600900.		TRACTOR PARTS AND SUPPLIES		Central Stores	
	Invoice: PC810912274		Quinn Company PC810912274		03/19/2021	22100058	033121CC	108.38
			108.38 310.14.14600.000.000.000.600900.		TRACTOR PARTS AND SUPPLIES		Central Stores	
	Invoice: PC810912830		Quinn Company PC810912830		03/24/2021	22100058	033121CC	412.07
			412.07 310.14.14600.000.000.000.600900.		TRACTOR PARTS AND SUPPLIES		Central Stores	
							CHECK 2949409 TOTAL:	621.92
2949410	03/31/2021	PRTD	109947 Red Wing Business Advantage Acco 8-1-92935		03/12/2021	22102071	033121CC	300.00
	Invoice: 8-1-92935		300.00 308.70.70400.000.000.000.550110.		Working Shoes		Uniforms	
	Invoice: 8-1-92874		Red Wing Business Advantage Acco 8-1-92874		03/11/2021	22102072	033121CC	215.54
			215.54 308.70.70400.000.000.000.550110.		Working Shoes		Uniforms	
	Invoice: 8-1-92843		Red Wing Business Advantage Acco 8-1-92843		03/11/2021	22102070	033121CC	300.00
			300.00 308.70.70400.000.000.000.550110.		Working Shoes		Uniforms	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 8-1-92825			Red Wing Business Advantage Acco	8-1-92825	03/11/2021	22102069	033121CC	299.86
			299.86 101.60.60210.000.000.000.550110.				work boots - j. oronoz Uniforms	
Invoice: 8-1-92882			Red Wing Business Advantage Acco	8-1-92882	03/11/2021	22100106	033121CC	290.18
			290.18 202.60.60400.000.000.000.550110.				Working Shoes Uniforms	
Invoice: 8-1-93131			Red Wing Business Advantage Acco	8-1-93131	03/15/2021	22100106	033121CC	206.14
			206.14 202.60.60400.000.000.000.550110.				Working Shoes Uniforms	
						CHECK	2949410 TOTAL:	1,611.72
2949411	03/31/2021	PRTD	103984 Redflex Traffic Systems Inc	INVI-3248	02/28/2021		033121CC	73,091.70
Invoice: INVI-3248			73,091.70 101.40.40200.000.000.000.619800.				Redflex - Automated Red Light Enforcement Feb 2021 Other Contractual Services	
						CHECK	2949411 TOTAL:	73,091.70
2949412	03/31/2021	PRTD	100318 Richard Sidebotham	09054	04/01/2021		033121CC	385.00
Invoice: 09054			385.00 203.70.70200.000.000.000.619800.				Sidebotham - Money Count Machines Maintenance Other Contractual Services	
						CHECK	2949412 TOTAL:	385.00
2949413	03/31/2021	PRTD	101567 Roadline Products Inc USA	16060	10/02/2020	22102083	033121CC	2,481.53
Invoice: 16060			2,481.53 101.60.60210.000.000.000.514100.				street maint supplies Departmental Special Supplies	
						CHECK	2949413 TOTAL:	2,481.53
2949414	03/31/2021	PRTD	110899 Rocket Smog LLC	06542	03/19/2021	22100104	033121CC	35.00
Invoice: 06542			35.00 308.70.70400.000.000.000.600200.				Furnish Smog Check for All City Vehicles R&M - Equipment	
Invoice: 06485			Rocket Smog LLC	06485	03/17/2021	22100104	033121CC	35.00
			35.00 308.70.70400.000.000.000.600200.				Furnish Smog Check for All City Vehicles R&M - Equipment	
Invoice: 06486			Rocket Smog LLC	06486	03/17/2021	22100104	033121CC	35.00
			35.00 308.70.70400.000.000.000.600200.				Furnish Smog Check for All City Vehicles R&M - Equipment	
Invoice: 06499			Rocket Smog LLC	06499	03/18/2021	22100104	033121CC	35.00
			35.00 308.70.70400.000.000.000.600200.				Furnish Smog Check for All City Vehicles R&M - Equipment	

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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 2949414 TOTAL:	140.00
2949415	03/31/2021	PRTD	110251 Ron Rakich Consulting, Inc.	1307	03/19/2021		033121CC	1,100.01
	Invoice: 1307				Consulting for February 2021			
			1,100.01 309.13.13400.000.000.000.619800.		Other Contractual Services			
							CHECK 2949415 TOTAL:	1,100.01
2949416	03/31/2021	PRTD	104963 Roy Lopez	03012021-03122021REI	03/23/2021	22102098	033121CC	552.64
	Invoice: 03012021-03122021REI				Supervisory Course Huntington Beach, CA			
			552.64 101.40.40200.000.000.000.516100.		Training & Education			
							CHECK 2949416 TOTAL:	552.64
2949417	03/31/2021	PRTD	100573 Rush Truck Centers	3022895309	03/29/2021	22100056	033121CC	3,554.21
	Invoice: 3022895309				HEAVY DUTY TRUCK PARTS AND SUP			
			3,554.21 310.14.14600.000.000.000.600900.		Central Stores			
	Invoice: 3022908996							
			Rush Truck Centers	3022908996	03/29/2021	22100056	033121CC	514.32
			514.32 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
							CHECK 2949417 TOTAL:	4,068.53
2949418	03/31/2021	PRTD	100311 Sectran Security Inc	21021893	02/28/2021		033121CC	477.38
	Invoice: 21021893				Verified Currency			
			477.38 203.70.70200.000.000.000.619800.		Other Contractual Services			
	Invoice: 21030485							
			Sectran Security Inc	21030485	03/08/2021		033121CC	267.38
			267.38 203.70.70200.000.000.000.619800.		Armored Carrier Services			
					Other Contractual Services			
							CHECK 2949418 TOTAL:	744.76
2949419	03/31/2021	PRTD	109063 Secure LA Lock and Safe	1228	03/03/2021	22101225	033121CC	1,869.51
	Invoice: 1228				Jail Egress/Ingress Door Locks - Service Call			
			1,869.51 101.40.40200.000.000.000.600100.		R&M - Building			
							CHECK 2949419 TOTAL:	1,869.51
2949420	03/31/2021	PRTD	110721 SSD Alarm	R-00273287	03/09/2021	22101863	033121CC	41.00
	Invoice: R-00273287				Fire Alarm Services Police Station			
			41.00 101.40.40200.000.000.000.600100.		R&M - Building			
	Invoice: R-00273404							
			SSD Alarm	R-00273404	03/09/2021	22101863	033121CC	36.00
					Burglar Alarm Services Police Station			

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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
			36.00 101.40.40200.000.000.000.600100.				R&M - Building	
							CHECK 2949420 TOTAL:	77.00
2949421	03/31/2021	PRTD	107529 Sheri E. Ross	CC2021-March	03/18/2021		033121CC	456.00
			Invoice: CC2021-March				Hearing Examiner for Parking Citations	
			456.00 101.40.40200.000.000.000.619800.				Other Contractual Services	
							CHECK 2949421 TOTAL:	456.00
2949422	03/31/2021	PRTD	108844 Shred-It USA	8181644916	03/15/2021		033121CC	34.13
			Invoice: 8181644916				Shred-It Document Shredding - Police Dept.	
			34.13 101.40.40200.000.000.000.619800.				Other Contractual Services	
							CHECK 2949422 TOTAL:	34.13
2949423	03/31/2021	PRTD	106522 Ruben Silva	03012021-03052021REI	03/23/2021	22102102	033121CC	143.88
			Invoice: 03012021-03052021REI				Interview & Interrogation El Monte, CA	
			143.88 101.40.40200.000.000.000.516100.				Training & Education	
							CHECK 2949423 TOTAL:	143.88
2949424	03/31/2021	PRTD	109766 Sirchie Acquisition Company LLC	0485066-IN	03/09/2021	22102086	033121CC	671.18
			Invoice: 0485066-IN				Forensic Unit Supplies	
			671.18 101.40.40200.000.000.000.514100.				Departmental Special Supplies	
							CHECK 2949424 TOTAL:	671.18
2949425	03/31/2021	PRTD	105023 SolarWinds Inc	IN516011	03/24/2021	22102119	033121CC	116.00
			Invoice: IN516011				Kiwi Syslog Server-Single Inst	
			116.00 101.40.40200.000.000.000.732160.				IT Equipment - Software	
							CHECK 2949425 TOTAL:	116.00
2949426	03/31/2021	PRTD	100331 Southern California Edison	2199082371-0221	03/19/2021	22100328	033121CC	12,235.48
			Invoice: 2199082371-0221				2-19-908-2371	
			12,235.48 101.16.16100.000.000.000.513100.				Utilities - Electrical	
			Invoice: 2345092787-0221				2-34-509-2787	
			86.59 101.16.16100.000.000.000.513100.				Utilities - Electrical	86.59
			Invoice: 2398215699-0221				2-39-821-5699	
			275.07 101.16.16100.000.000.000.513100.				Utilities - Electrical	275.07

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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: 2208468447-0221	03/19/2021	22100328	033121CC	8,874.64
Southern California Edison				
2208468447-0221				
1,242.45	101.16.16100.000.000.000.513100.		Utilities - Electrical	
2,307.41	203.70.70200.000.000.000.513100.		Utilities - Electrical	
5,324.78	308.70.70400.000.000.000.513100.		Utilities - Electrical	
Invoice: 2198576621-0221	03/17/2021	22100328	033121CC	4,288.77
Southern California Edison				
2198576621-0221				
4,288.77	101.16.16100.000.000.000.513100.		Utilities - Electrical	
Invoice: 2136655313-0221	03/23/2021	22100328	033121CC	3,209.25
Southern California Edison				
2136655313-0221				
3,095.32	101.16.16100.000.000.000.513100.		Utilities - Electrical	
92.75	202.60.60410.000.000.000.513100.		Utilities - Electrical	
21.18	204.60.60300.000.000.000.513100.		Utilities - Electrical	
Invoice: 2024521510-0221	03/17/2021	22100328	033121CC	710.81
Southern California Edison				
2024521510-0221				
710.81	101.16.16100.000.000.000.513100.		Utilities - Electrical	
Invoice: 2241777838-0221	03/26/2021	22100328	033121CC	2,783.02
Southern California Edison				
2241777838-0221				
2,783.02	101.16.16100.000.000.000.513100.		Utilities - Electrical	
Invoice: 2024534117-0221	03/26/2021	22100328	033121CC	2,264.68
Southern California Edison				
2024534117-0221				
2,264.68	101.16.16100.000.000.000.513100.		Utilities - Electrical	
Invoice: 2024534240-0221	03/25/2021	22100328	033121CC	4,926.21
Southern California Edison				
2024534240-0221				
4,926.21	101.16.16100.000.000.000.513100.		Utilities - Electrical	
Invoice: 2011991999-0321	03/26/2021	22100328	033121CC	2,711.98
Southern California Edison				
2011991999-0321				
2,711.98	101.16.16100.000.000.000.513100.		Utilities - Electrical	
Invoice: 2024506222-0221	03/26/2021	22100328	033121CC	7,024.72
Southern California Edison				
2024506222-0221				
7,024.72	101.16.16100.000.000.000.513100.		Utilities - Electrical	
CHECK 2949426 TOTAL:				49,391.22
2949427	03/31/2021	PRTD 107878	Southern California Fleet Service FS50135	37.50
Invoice: FS50135				
37.50	310.14.14600.000.000.000.600900.		p/n 091-3RD auto eject cover r Central Stores	
CHECK 2949427 TOTAL:				37.50

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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
2949428	03/31/2021	PRTD	100340 State of California	L0153384928	03/01/2021	22102096	033121CC	57,265.83
			Invoice: L0153384928				Period Ending Dec 31,2020	
			57,265.83 309.22.22220.000.000.000.660300.				Unemployment Insurance Claims	
							CHECK 2949428 TOTAL:	57,265.83
2949429	03/31/2021	PRTD	108648 Stericycle Environmental Solution	3005493322	04/01/2021		033121CC	27.32
			Invoice: 3005493322				Stericycle - Hazardous Waste - Police Dept.	
			27.32 101.40.40200.000.000.000.619800.				Other Contractual Services	
							CHECK 2949429 TOTAL:	27.32
2949430	03/31/2021	PRTD	100346 Blue Diamond Materials	2141861	03/22/2021	22102105	033121CC	147.60
			Invoice: 2141861				Supplies, Asphalt	
			147.60 101.60.60210.000.000.000.514100.				Departmental Special Supplies	
							CHECK 2949430 TOTAL:	147.60
2949431	03/31/2021	PRTD	110608 Summers/Murphy & Partners Inc	21-7216	03/10/2021		033121CC	765.00
			Invoice: 21-7216				CulverCity - PRCS Irrigation Audits	
			765.00 420.CP.80000.000.000.000.730100.PZ612				Improvements other than Bldg	
							CHECK 2949431 TOTAL:	765.00
2949432	03/31/2021	PRTD	108660 T-Mobile USA	9437544619	03/16/2021	22100222	033121CC	180.00
			Invoice: 9437544619				Police Dept. Agency #21-642, GPS Locale	
			180.00 101.40.40200.000.000.000.517400.				Police Investigation	
							CHECK 2949432 TOTAL:	180.00
2949433	03/31/2021	PRTD	110619 TextMarks, Inc.	5292	03/18/2021	22102065	033121CC	5,988.00
			Invoice: 5292				SMS Service (Transit), 12 months prepaid	
			5,988.00 203.70.70200.000.000.000.514100.				Departmental Special Supplies	
							CHECK 2949433 TOTAL:	5,988.00
2949434	03/31/2021	PRTD	109435 The Aftermarket Parts Company LLC	82338844	03/22/2021	22100090	033121CC	1,772.22
			Invoice: 82338844				NEW FLYER PART AND SUPPLIES	
			1,772.22 310.14.14600.000.000.000.600900.				Central Stores	
							CHECK 2949434 TOTAL:	1,772.22
			Invoice: 82339817				NEW FLYER PART AND SUPPLIES	
			The Aftermarket Parts Company LLC 82339817		03/23/2021	22100090	033121CC	65.84
			65.84 310.14.14600.000.000.000.600900.				Central Stores	
							CHECK 2949435 TOTAL:	65.84
			The Aftermarket Parts Company LLC 82339818		03/23/2021	22100090	033121CC	113.37

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Invoice: 82339818	113.37	310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores					
		The Aftermarket Parts Company LLC 82340548		03/24/2021	22100090	033121CC		209.30
Invoice: 82340548	209.30	310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores					
		The Aftermarket Parts Company LLC 82340975		03/24/2021	22100090	033121CC		5,076.68
Invoice: 82340975	5,076.68	310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores					
		The Aftermarket Parts Company LLC 82340549		03/24/2021	22100090	033121CC		846.12
Invoice: 82340549	846.12	310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores					
		The Aftermarket Parts Company LLC 82334442		03/16/2021	22100090	033121CC		585.48
Invoice: 82334442	585.48	310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores					
		The Aftermarket Parts Company LLC 82338941		03/22/2021	22100090	033121CC		1,203.79
Invoice: 82338941	1,203.79	310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores					
		The Aftermarket Parts Company LLC 82338940		03/22/2021	22100090	033121CC		740.80
Invoice: 82338940	740.80	310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores					
			CHECK	2949434	TOTAL:			10,613.60
2949435	03/31/2021	PRTD 100680 The Dozar Co		03/10/2021	22102082	033121CC		296.57
Invoice: 24612		296.57 101.40.40200.000.000.000.740100.	Office Desk Chair Capt. Troy D Furniture & Furnishings					
		The Dozar Co		02/25/2021	22101888	033121CC		1,335.13
Invoice: 24607	1,335.13	101.40.40200.000.000.000.740100.	Furniture for PD Office IT Support Furniture & Furnishings					
			CHECK	2949435	TOTAL:			1,631.70
2949436	03/31/2021	PRTD 110748 Time Warner Cable		03/07/2021	22100043	033121CC		1,504.00
Invoice: 0406825030721		1,504.00 101.40.40200.000.000.000.517100.	Acct# 8448300520406825 Subscriptions					
			CHECK	2949436	TOTAL:			1,504.00
2949437	03/31/2021	PRTD 110748 Time Warner Cable		03/05/2021	22100043	033121CC		129.99
Invoice: 0466696030521		129.99 101.40.40200.000.000.000.517100.	A/C #8448300520466696 Subscriptions					

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2949437 TOTAL:	129.99
2949438	03/31/2021	PRTD	110748 Time Warner Cable	0482057030121	03/01/2021	22100043	033121CC	201.57
			Invoice: 0482057030121				A/C #8448300520482057	
			201.57 101.40.40200.000.000.000.517100.				Subscriptions	
							CHECK 2949438 TOTAL:	201.57
2949439	03/31/2021	PRTD	110748 Time Warner Cable	1358855030121	03/01/2021	22100043	033121CC	1,374.60
			Invoice: 1358855030121				A/C #8448300021358855	
			1,374.60 101.40.40200.000.000.000.517100.				Subscriptions	
							CHECK 2949439 TOTAL:	1,374.60
2949440	03/31/2021	PRTD	110025 TireHub, LLC	19594320	03/30/2021	22100065	033121CC	1,993.86
			Invoice: 19594320				TIRES	
			1,993.86 310.14.14600.000.000.000.600900.				Central Stores	
							CHECK 2949440 TOTAL:	1,993.86
2949441	03/31/2021	PRTD	107730 Total Administrative Services Cor	IN1986580	03/09/2021		033121CC	285.00
			Invoice: IN1986580				COBRA- Fee for February 2021	
			285.00 101.14.14100.000.000.000.619100.				Fiscal Services	
							CHECK 2949441 TOTAL:	285.00
2949442	03/31/2021	PRTD	100368 Turbo Data Systems Inc	34032	12/31/2020		033121CC	2,023.14
			Invoice: 34032				Parking Citation Processing	
			2,023.14 101.40.40200.000.000.000.619800.				Other Contractual Services	
							CHECK 2949442 TOTAL:	2,023.14
2949443	03/31/2021	PRTD	102519 Uline Inc	131304760	03/15/2021	22102118	033121CC	190.10
			Invoice: 131304760				COVID-19 Supplies for Food Drive	
			40.17 101.16.16100.000.000.000.514120.CV019				Disaster Supplies	
			149.93 101.16.16100.000.000.000.514120.CV019				Disaster Supplies	
							CHECK 2949443 TOTAL:	190.10
2949444	03/31/2021	PRTD	110278 Unifirst Corporation	3242525613	03/22/2021	22100155	033121CC	67.58
			Invoice: 3242525613				Uniform	
			33.66 101.60.60210.000.000.000.550110.				Uniforms	
			7.48 101.60.60220.000.000.000.550110.				Uniforms	
			18.96 101.60.60260.000.000.000.550110.				Uniforms	
			7.48 204.60.60300.000.000.000.550110.				Uniforms	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 3242522424			Unifirst Corporation	3242522424	03/15/2021	22100156	033121CC	362.15
			202.22 308.70.70400.000.000.000.550110.	Uniform			Uniforms	
			23.81 308.70.70400.000.000.000.600100.				R&M - Building	
			136.12 308.70.70400.000.000.000.600200.				R&M - Equipment	
Invoice: 3242519221			Unifirst Corporation	3242519221	03/08/2021	22100156	033121CC	366.55
			206.62 308.70.70400.000.000.000.550110.	Uniform			Uniforms	
			23.81 308.70.70400.000.000.000.600100.				R&M - Building	
			136.12 308.70.70400.000.000.000.600200.				R&M - Equipment	
Invoice: 3242525611			Unifirst Corporation	3242525611	03/22/2021	22100156	033121CC	499.90
			339.97 308.70.70400.000.000.000.550110.	Uniform			Uniforms	
			23.81 308.70.70400.000.000.000.600100.				R&M - Building	
			136.12 308.70.70400.000.000.000.600200.				R&M - Equipment	
Invoice: 324 2528743			Unifirst Corporation	324 2528743	03/29/2021	22102111	033121CC	26.00
			26.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE			Uniforms	
Invoice: 324 2516027			Unifirst Corporation	324 2516027	03/01/2021	22102111	033121CC	30.00
			30.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE			Uniforms	
Invoice: 324 2522423			Unifirst Corporation	324 2522423	03/15/2021	22102111	033121CC	30.40
			30.40 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE			Uniforms	
Invoice: 324 2525610			Unifirst Corporation	324 2525610	03/22/2021	22102111	033121CC	26.00
			26.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE			Uniforms	
Invoice: 324 2506507			Unifirst Corporation	324 2506507	02/08/2021	22102111	033121CC	217.43
			217.43 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE			Uniforms	
Invoice: 324 2503414			Unifirst Corporation	324 2503414	02/01/2021	22102111	033121CC	97.58
			97.58 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE			Uniforms	
Invoice: 324 2500334			Unifirst Corporation	324 2500334	01/25/2021	22102111	033121CC	448.54
			448.54 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE			Uniforms	
Invoice: 324 2488041			Unifirst Corporation	324 2488041	12/28/2020	22102111	033121CC	435.91
			435.91 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE			Uniforms	

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2949444 TOTAL:	2,608.04
2949445	03/31/2021	PRTD	100955 United Transmission Exchange	0134411	03/24/2021	22102147	033121CC	21.75
	Invoice: 0134411						AUTO PART	
			21.75 310.14.14600.000.000.000.600900.				Central Stores	
							CHECK 2949445 TOTAL:	21.75
2949446	03/31/2021	PRTD	101173 Valley Power Systems Inc	I20955	02/10/2021	22100057	033121CC	311.62
	Invoice: I20955						ALLISON TRANSMISSION PARTS	
			311.62 310.14.14600.000.000.000.600900.				Central Stores	
							CHECK 2949446 TOTAL:	311.62
2949447	03/31/2021	PRTD	101674 Verizon	9874560013	03/01/2021	22100412	033121CC	1,560.20
	Invoice: 9874560013						Wireless Service Acct# 742280647-00001	
			1,560.20 203.70.70200.000.000.000.512400.				Communications	
							CHECK 2949447 TOTAL:	1,560.20
2949448	03/31/2021	PRTD	101674 Verizon	9875907464	03/20/2021	22100614	033121CC	190.05
	Invoice: 9875907464						Acct# 370691171-00003	
			190.05 202.60.60400.000.000.000.512400.				Communications	
							CHECK 2949448 TOTAL:	190.05
2949449	03/31/2021	PRTD	106436 Paul Voorhees	FEB8,2021REIMB	02/08/2021	22102055	033121CC	275.00
	Invoice: FEB8,2021REIMB						Paramedic License Renewal	
			275.00 101.45.45300.000.000.000.516210.				Certification Training	
							CHECK 2949449 TOTAL:	275.00
2949450	03/31/2021	PRTD	100383 Waxie Sanitary Supply	79888813	03/23/2021	22101963	033121CC	146.43
	Invoice: 79888813						CLEANER SUPERIOR PINE	
			146.43 310.14.14600.000.000.000.600900.				Central Stores	
							CHECK 2949450 TOTAL:	146.43
2949451	03/31/2021	PRTD	100388 West Coast Arborists Inc	170496	03/15/2021		033121CC	21,436.25
	Invoice: 170496						FY20/21 Tree Maintenance, 3/1/21-3/15/21	
			21,436.25 101.60.60220.000.000.000.619800.				Other Contractual Services	
							CHECK 2949451 TOTAL:	21,436.25

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2949452	03/31/2021	PRTD	108161	William Kutyllo	HSE490	03/11/2021	22102026	033121CC	1,357.00
	Invoice: HSE490					Tuition HSE490	Senior Projects		
			1,357.00	101.40.40200.000.000.000.516100.			Training & Education		

CHECK 2949452 TOTAL: 1,357.00

2949453	03/31/2021	PRTD	100408	Zumar Industries	92117	03/16/2021	22102066	033121CC	201.95
	Invoice: 92117					street maint supplies	Departmental Special Supplies		
			201.95	101.60.60210.000.000.000.514100.					

CHECK 2949453 TOTAL: 201.95

NUMBER OF CHECKS 143 *** CASH ACCOUNT TOTAL *** 1,530,829.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	134	649,019.71
TOTAL EFT'S	9	881,810.21

*** GRAND TOTAL *** 1,530,829.92

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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1596 04/01/2021 WIRE 107868 United States Department of Treas 383103
Invoice: 383103
182,875.82 101.00.00000.000.000.000.202410.
78,429.02 101.00.00000.000.000.000.202420.
333,879.68 101.00.00000.000.000.000.202710.

04/02/2021 040121PR 595,184.52
Payroll Run 1 - Warrant 210328
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable
CHECK 1596 TOTAL: 595,184.52

1597 04/01/2021 WIRE 107869 State of California - Franchise T 383104
Invoice: 383104
11,272.34 101.00.00000.000.000.000.202450.
128,631.96 101.00.00000.000.000.000.202720.

04/02/2021 040121PR 139,904.30
Payroll Run 1 - Warrant 210328
State Disability Ins Payable
State Tax W/H Payable
CHECK 1597 TOTAL: 139,904.30

1598 04/01/2021 WIRE 107871 CalPERS 383105
Invoice: 383105
553,885.96 101.00.00000.000.000.000.202210.

04/02/2021 040121PR 553,885.96
Payroll Run 1 - Warrant 210328
PERS Payable
CHECK 1598 TOTAL: 553,885.96

1599 04/01/2021 WIRE 110727 ExpertPay 383108
Invoice: 383108
4,099.37 101.00.00000.000.000.000.202150.

04/02/2021 040121PR 4,099.37
Payroll Run 1 - Warrant 210328
Payroll Pyble-Garnishments
CHECK 1599 TOTAL: 4,099.37

1600 04/01/2021 WIRE 107868 United States Department of Treas 383083
Invoice: 383083
3.88 101.00.00000.000.000.000.202420.

03/19/2021 040121PR 3.88
Payroll Run 9 - Warrant 21314S
FICA-Medicare Payable
CHECK 1600 TOTAL: 3.88

63481 04/01/2021 EFT 105836 Culver City Employees Association 383088
Invoice: 383088
5,220.00 101.00.00000.000.000.000.202160.

04/02/2021 040121PR 5,220.00
Payroll Run 1 - Warrant 210328
Payroll Pybl-Union Dues
CHECK 63481 TOTAL: 5,220.00

63482 04/01/2021 EFT 105837 Culver City Fire Management 383089
Invoice: 383089
105.00 101.00.00000.000.000.000.202160.

04/02/2021 040121PR 105.00
Payroll Run 1 - Warrant 210328
Payroll Pybl-Union Dues
CHECK 63482 TOTAL: 105.00

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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

63483	04/01/2021	EFT	100092	Culver City Firefighters #1927	383084	04/02/2021	040121PR	4,673.03
				Invoice: 383084		Payroll Run 1 - Warrant 210328		
				3,135.08	101.00.00000.000.000.000.202160.			
				1,162.95	101.00.00000.000.000.000.202960.			
				375.00	101.00.00000.000.000.000.202990.			
						CHECK	63483 TOTAL:	4,673.03
63484	04/01/2021	EFT	105839	Culver City Management Group	383090	04/02/2021	040121PR	780.00
				Invoice: 383090		Payroll Run 1 - Warrant 210328		
				780.00	101.00.00000.000.000.000.202160.			
						CHECK	63484 TOTAL:	780.00
63485	04/01/2021	EFT	105841	Culver City Police Association	383091	04/02/2021	040121PR	12,357.43
				Invoice: 383091		Payroll Run 1 - Warrant 210328		
				9,400.00	101.00.00000.000.000.000.202160.			
				2,957.43	101.00.00000.000.000.000.202960.			
						CHECK	63485 TOTAL:	12,357.43
63486	04/01/2021	EFT	105842	Culver City Police Management Gro	383092	04/02/2021	040121PR	1,587.49
				Invoice: 383092		Payroll Run 1 - Warrant 210328		
				1,200.00	101.00.00000.000.000.000.202160.			
				387.49	101.00.00000.000.000.000.202960.			
						CHECK	63486 TOTAL:	1,587.49
63487	04/01/2021	EFT	109504	Glendale Federal Credit Union	383106	04/02/2021	040121PR	26,341.37
				Invoice: 383106		Payroll Run 1 - Warrant 210328		
				26,341.37	101.00.00000.000.000.000.202130.			
						CHECK	63487 TOTAL:	26,341.37
63488	04/01/2021	EFT	107643	US Bank Institutional Trust-Weste	383082	03/19/2021	040121PR	10.03
				Invoice: 383082		Payroll Run 9 - Warrant 21314S		
				10.03	101.00.00000.000.000.000.202250.			
				US Bank Institutional Trust-Weste	383093	04/02/2021	040121PR	7,261.84
				Invoice: 383093		Payroll Run 1 - Warrant 210328		
				7,261.84	101.00.00000.000.000.000.202250.			
						CHECK	63488 TOTAL:	7,271.87

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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
63489	04/01/2021	EFT	109505 Yvonne M. Valdez	383107	04/02/2021		040121PR	600.00
			Invoice: 383107		Warrant 210328			
			600.00 101.00.00000.000.000.000.202150.				Payroll Pyble-Garnishments	
							CHECK 63489 TOTAL:	600.00
2949454	04/01/2021	PRTD	107826 Ameriflex LLC	383094	04/02/2021		040121PR	5,960.73
			Invoice: 383094		Payroll Run 1 - Warrant 210328			
			5,765.73 101.00.00000.000.000.000.202855.				Sect 125-Medical	
			195.00 101.00.00000.000.000.000.202860.				Sect 125-Dependent Care	
							CHECK 2949454 TOTAL:	5,960.73
2949455	04/01/2021	PRTD	107827 CalPERS	383095	04/02/2021		040121PR	381.53
			Invoice: 383095		Payroll Run 1 - Warrant 210328			
			381.53 101.00.00000.000.000.000.202950.				Special Insururance Payable	
							CHECK 2949455 TOTAL:	381.53
2949456	04/01/2021	PRTD	107829 ICMA Retirement Trust - 457	383097	04/02/2021		040121PR	162,259.83
			Invoice: 383097		Payroll Run 1 - Warrant 210328			
			162,259.83 101.00.00000.000.000.000.202140.				Payroll Pyble-Def Comp	
							CHECK 2949456 TOTAL:	162,259.83
2949457	04/01/2021	PRTD	107830 ICMA Retirement Trust - 457	383098	04/02/2021		040121PR	28,500.00
			Invoice: 383098		Payroll Run 1 - Warrant 210328			
			28,500.00 101.00.00000.000.000.000.202170.				Payroll Pybl-RHS Plan	
							CHECK 2949457 TOTAL:	28,500.00
2949458	04/01/2021	PRTD	107834 Internal Revenue Service	383099	04/02/2021		040121PR	50.00
			Invoice: 383099		Payroll Run 1 - Warrant 210328			
			50.00 101.00.00000.000.000.000.202150.				Payroll Pyble-Garnishments	
							CHECK 2949458 TOTAL:	50.00
2949459	04/01/2021	PRTD	107828 Los Angeles County Sheriff's Depa	383096	04/02/2021		040121PR	1,051.22
			Invoice: 383096		Payroll Run 1 - Warrant 210328			
			1,051.22 101.00.00000.000.000.000.202150.				Payroll Pyble-Garnishments	
							CHECK 2949459 TOTAL:	1,051.22

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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

2949460	04/01/2021	PRTD	100570	Salvation Army	383086	04/02/2021	040121PR	77.00
				Invoice: 383086		Payroll Run 1 - Warrant 210328		
				77.00 101.00.00000.000.000.000.202500.		Charity Contribution Payable		
						CHECK	2949460 TOTAL:	77.00
2949461	04/01/2021	PRTD	107836	State of California	383100	04/02/2021	040121PR	1,772.47
				Invoice: 383100		Payroll Run 1 - Warrant 210328		
				1,772.47 101.00.00000.000.000.000.202150.		Payroll Pyble-Garnishments		
						CHECK	2949461 TOTAL:	1,772.47
2949462	04/01/2021	PRTD	107838	State of California	383101	04/02/2021	040121PR	59.50
				Invoice: 383101		Payroll Run 1 - Warrant 210328		
				59.50 101.00.00000.000.000.000.202150.		Payroll Pyble-Garnishments		
						CHECK	2949462 TOTAL:	59.50
2949463	04/01/2021	PRTD	100373	United Way of Greater Los Angeles	383085	04/02/2021	040121PR	23.00
				Invoice: 383085		Payroll Run 1 - Warrant 210328		
				23.00 101.00.00000.000.000.000.202500.		Charity Contribution Payable		
						CHECK	2949463 TOTAL:	23.00
2949464	04/01/2021	PRTD	104990	Virginia Lynn Lay	383087	04/02/2021	040121PR	625.00
				Invoice: 383087		Warrant 210328		
				625.00 101.00.00000.000.000.000.202150.		Payroll Pyble-Garnishments		
						CHECK	2949464 TOTAL:	625.00

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 1,552,774.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	200,760.28
TOTAL WIRE TRANSFERS	5	1,293,078.03
TOTAL EFT'S	9	58,936.19

*** GRAND TOTAL *** 1,552,774.50

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

90753 03/17/2021 PRTD 110069 MRI Software LLC US-INV1145557 02/22/2021 22101982 031721S8 15.66
Invoice: US-INV1145557

15.66 426.50.50510.000.000.000.618100.

IVR Phone Charges
Housing Services

CHECK 90753 TOTAL: 15.66

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 15.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	15.66

*** GRAND TOTAL *** 15.66

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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

90754	03/24/2021	PRTD	110069	MRI Software LLC	US-INV1147285	02/28/2021	22102005	032421S8	10,425.61
				Invoice: US-INV1147285				Annual HAPPY Subscription Renewal	
				10,425.61	426.50	50510.000	000.000	618100.	

CHECK 90754 TOTAL: 10,425.61

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 10,425.61

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	10,425.61

*** GRAND TOTAL *** 10,425.61

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 A/P CASH DISBURSEMENTS JOURNAL

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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
63442	03/31/2021	EFT	101310 3836 College Avenue LLC	21-Apr-02	04/01/2021		033021S8	1,257.00
			Invoice: 21-Apr-02		415-AB	MA		
			1,257.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
			3836 College Avenue LLC	21-Apr-03	04/01/2021		033021S8	988.00
			Invoice: 21-Apr-03		CE	SO		
			988.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
			3836 College Avenue LLC	21-Apr-04	04/01/2021		033021S8	1,350.00
			Invoice: 21-Apr-04		491-MO	VE		
			1,350.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
			3836 College Avenue LLC	21-Apr-05	04/01/2021		033021S8	873.00
			Invoice: 21-Apr-05		413-HA	ME		
			873.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
			3836 College Avenue LLC	21-Apr-06	04/01/2021		033021S8	1,265.00
			Invoice: 21-Apr-06		354-WR	DA		
			1,265.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK 63442 TOTAL:	5,733.00
63443	03/31/2021	EFT	101508 Andre/Jette;Eric Cavin	21-Apr	04/01/2021		033021S8	380.00
			Invoice: 21-Apr		824-NA	GL		
			380.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
			Andre/Jette;Eric Cavin	21-Apr-02	04/01/2021		033021S8	2,246.00
			Invoice: 21-Apr-02		335- WI	DA		
			2,246.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK 63443 TOTAL:	2,626.00
63444	03/31/2021	EFT	109876 Andrea Whelchel	21-Apr	04/01/2021		033021S8	2,067.00
			Invoice: 21-Apr		518-PR	MA		
			2,067.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK 63444 TOTAL:	2,067.00
63445	03/31/2021	EFT	110616 CCMU, LLC	21-Apr	04/01/2021		033021S8	2,007.00
			Invoice: 21-Apr		514- JA	EL		
			2,007.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
			CCMU, LLC	21-Apr-02	04/01/2021		033021S8	1,954.00
			Invoice: 21-Apr-02		499- BA	SE		
			1,954.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
			CCMU, LLC	21-Apr-03	04/01/2021		033021S8	1,406.00
			Invoice: 21-Apr-03		499-MA	NA		
			1,406.00 426.50.50510.000.000.000.618520.				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	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
								CHECK 63445 TOTAL:	5,367.00
63446	03/31/2021	EFT	100071 City of Inglewood	21-Apr	HE BE	04/01/2021		033021S8	77.43
			77.43 426.50.50510.000.000.000.618550.					Rent Sub Admin Pmts-Port Outs	
			City of Inglewood	21-Apr-02	PE DA	04/01/2021		033021S8	77.43
			77.43 426.50.50510.000.000.000.618550.					Rent Sub Admin Pmts-Port Outs	
			City of Inglewood	21-Apr-03	HE BE	04/01/2021		033021S8	1,127.00
			1,127.00 426.50.50510.000.000.000.618520.					Rent Sub HAP Pmts-Voucher/POut	
			City of Inglewood	21-Apr-04	PE DA	04/01/2021		033021S8	1,019.00
			1,019.00 426.50.50510.000.000.000.618520.					Rent Sub HAP Pmts-Voucher/POut	
								CHECK 63446 TOTAL:	2,300.86
63447	03/31/2021	EFT	105034 D and M Properties	21-Apr	353-PA	04/01/2021		033021S8	2,030.00
			2,030.00 426.50.50510.000.000.000.618520.					Rent Sub HAP Pmts-Voucher/POut	
								CHECK 63447 TOTAL:	2,030.00
63448	03/31/2021	EFT	100251 Debi Nayak	21-Apr	381-ME	04/01/2021		033021S8	1,273.00
			1,273.00 426.50.50510.000.000.000.618520.					Rent Sub HAP Pmts-Voucher/POut	
								CHECK 63448 TOTAL:	1,273.00
63449	03/31/2021	EFT	100446 Donna M Horst	21-Apr	442-ES	04/01/2021		033021S8	2,000.00
			2,000.00 426.50.50510.000.000.000.618520.					Rent Sub HAP Pmts-Voucher/POut	
								CHECK 63449 TOTAL:	2,000.00
63450	03/31/2021	EFT	100397 Dr Jacquelyn Williams	21-Apr	C-553-GA	04/01/2021		033021S8	1,609.00
			1,609.00 426.50.50510.000.000.000.618520.					Rent Sub HAP Pmts-Voucher/POut	
								CHECK 63450 TOTAL:	1,609.00

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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		
63451	03/31/2021	EFT	105994 Gary Duboff	21-Apr-02	04/01/2021		033021S8	2,009.00
Invoice: 21-Apr-02					546-GU	EM		
2,009.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut	
						CHECK	63451 TOTAL:	2,009.00
63452	03/31/2021	EFT	110667 EAH Inc	21-Apr	04/01/2021		033021S8	1,187.00
Invoice: 21-Apr					525-WO	SY		
1,187.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut	
						CHECK	63452 TOTAL:	1,187.00
63453	03/31/2021	EFT	110378 Esparza Boise, LLC	21-Apr-03	04/01/2021		033021S8	1,365.00
Invoice: 21-Apr-03					863-GR	RO		
1,365.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Apr-04					941-LE	AD		
1,066.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Apr-05					435-MI	LI		
1,385.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut	
						CHECK	63453 TOTAL:	3,816.00
63454	03/31/2021	EFT	101015 Fayette Necole Goings	21-Apr	04/01/2021		033021S8	1,197.00
Invoice: 21-Apr					443-GO	YO		
1,197.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Apr-02					436-PA	MA		
1,439.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Apr-03					551-WI	MO		
1,728.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Apr-04					528-GA	EL		
1,240.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut	
						CHECK	63454 TOTAL:	5,604.00
63455	03/31/2021	EFT	101032 Green Valley Circle	21-Apr	04/01/2021		033021S8	1,042.00
Invoice: 21-Apr					361-JA	OP		
1,042.00 426.50.50510.000.000.000.618520.							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

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 63455 TOTAL:	1,042.00
63456	03/31/2021	EFT	110461 Harry Chang	21-Apr	04/01/2021		033021S8	1,428.00
			Invoice: 21-Apr			802-PA BO	Rent Sub HAP Pmts-Voucher/POut	
			1,428.00 426.50.50510.000.000.000.618520.				CHECK 63456 TOTAL:	1,428.00
63457	03/31/2021	EFT	109892 Irene Boodakian	21-Apr	04/01/2021		033021S8	1,700.00
			Invoice: 21-Apr			808-LE CH	Rent Sub HAP Pmts-Voucher/POut	
			1,700.00 426.50.50510.000.000.000.618520.				CHECK 63457 TOTAL:	1,700.00
63458	03/31/2021	EFT	100892 Jagdishwar Brijmohan and Sarita M	21-Apr	04/01/2021		033021S8	1,069.00
			Invoice: 21-Apr			C-841-DU SI	Rent Sub HAP Pmts-Voucher/POut	
			1,069.00 426.50.50510.000.000.000.618520.				CHECK 63458 TOTAL:	1,069.00
63459	03/31/2021	EFT	108104 John Dang	21-Apr	04/01/2021		033021S8	1,040.00
			Invoice: 21-Apr			839-DA LY	Rent Sub HAP Pmts-Voucher/POut	
			1,040.00 426.50.50510.000.000.000.618520.				CHECK 63459 TOTAL:	1,040.00
63460	03/31/2021	EFT	100449 Ken McClung	21-Apr	04/01/2021		033021S8	611.00
			Invoice: 21-Apr			C-376-MA RO	Rent Sub HAP Pmts-Voucher/POut	
			611.00 426.50.50510.000.000.000.618520.				CHECK 63460 TOTAL:	611.00
63461	03/31/2021	EFT	100752 Laurette Lanier	21-Apr	04/01/2021		033021S8	985.00
			Invoice: 21-Apr			480-SM KI	Rent Sub HAP Pmts-Voucher/POut	
			985.00 426.50.50510.000.000.000.618520.				CHECK 63461 TOTAL:	985.00
63462	03/31/2021	EFT	100344 Maida Sulejmanagic	21-Apr	04/01/2021		033021S8	1,323.00
			Invoice: 21-Apr			C-379-OS N	Rent Sub HAP Pmts-Voucher/POut	
			1,323.00 426.50.50510.000.000.000.618520.					

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 63462 TOTAL: 1,323.00

63463 03/31/2021 EFT 100381 Margaret Wahlrab 21-Apr
 Invoice: 21-Apr
 991.00 426.50.50510.000.000.000.618520.

527-ES 04/01/2021 033021S8 991.00
 MA Rent Sub HAP Pmts-Voucher/POut

CHECK 63463 TOTAL: 991.00

63464 03/31/2021 EFT 100428 McGowan Family Trust 21-Apr-02
 Invoice: 21-Apr-02
 1,175.00 426.50.50510.000.000.000.618520.

C-419 HE 04/01/2021 033021S8 1,175.00
 YO Rent Sub HAP Pmts-Voucher/POut

CHECK 63464 TOTAL: 1,175.00

63465 03/31/2021 EFT 102297 Patricia L Simpson 21-Apr
 Invoice: 21-Apr
 2,229.00 426.50.50510.000.000.000.618520.

814-SA 04/01/2021 033021S8 2,229.00
 CA Rent Sub HAP Pmts-Voucher/POut

CHECK 63465 TOTAL: 2,229.00

63466 03/31/2021 EFT 110780 Ray Roberts Realty 21-Apr
 Invoice: 21-Apr
 947.00 426.50.50510.000.000.000.618520.
 Invoice: 21-Apr-02
 Ray Roberts Realty 21-Apr-02
 1,459.00 426.50.50510.000.000.000.618520.

005- TR 04/01/2021 033021S8 947.00
 LA Rent Sub HAP Pmts-Voucher/POut
 512- VY 04/01/2021 033021S8 1,459.00
 NE Rent Sub HAP Pmts-Voucher/POut

CHECK 63466 TOTAL: 2,406.00

63467 03/31/2021 EFT 103413 Rona Barsoum 21-Apr
 Invoice: 21-Apr
 1,459.00 426.50.50510.000.000.000.618520.

475-EC 04/01/2021 033021S8 1,459.00
 IR Rent Sub HAP Pmts-Voucher/POut

CHECK 63467 TOTAL: 1,459.00

63468 03/31/2021 EFT 110664 Sierra Hill Properties LLC 21-Apr
 Invoice: 21-Apr
 1,768.00 426.50.50510.000.000.000.618520.

403-WI 04/01/2021 033021S8 1,768.00
 TI Rent Sub HAP Pmts-Voucher/POut

CHECK 63468 TOTAL: 1,768.00

63469 03/31/2021 EFT 100040 Wallyne M Boone 21-Apr
 Invoice: 21-Apr
 940.00 426.50.50510.000.000.000.618520.

447-Ch 04/01/2021 033021S8 940.00
 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 63469 TOTAL: 940.00

63470 03/31/2021 EFT 104571 William A Bragg Living Trust 21-Apr 04/01/2021 033021S8 1,850.00
Invoice: 21-Apr 1,850.00 426.50.50510.000.000.000.618520. 315-CA TA Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Apr-02 William A Bragg Living Trust 21-Apr-02 04/01/2021 033021S8 1,601.00
1,601.00 426.50.50510.000.000.000.618520. 337-HU YV Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Apr-03 William A Bragg Living Trust 21-Apr-03 04/01/2021 033021S8 1,086.00
1,086.00 426.50.50510.000.000.000.618520. 921-PA JO Rent Sub HAP Pmts-Voucher/POut

CHECK 63470 TOTAL: 4,537.00

63471 03/31/2021 EFT 100553 Zofia Wiacek 21-Apr 04/01/2021 033021S8 1,589.00
Invoice: 21-Apr 1,589.00 426.50.50510.000.000.000.618520. 838-CR FR Rent Sub HAP Pmts-Voucher/POut

CHECK 63471 TOTAL: 1,589.00

90755 03/31/2021 PRTD 101027 11020 Venice LLC 21-Apr 04/01/2021 033021S8 593.00
Invoice: 21-Apr 593.00 426.50.50510.000.000.000.618520. 554-SA LA Rent Sub HAP Pmts-Voucher/POut

CHECK 90755 TOTAL: 593.00

90756 03/31/2021 PRTD 104605 9612-9622 Lucerne LLC 21-Apr 04/01/2021 033021S8 2,097.00
Invoice: 21-Apr 2,097.00 426.50.50510.000.000.000.618520. 819-NE BA Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Apr-02 9612-9622 Lucerne LLC 21-Apr-02 04/01/2021 033021S8 2,204.00
2,204.00 426.50.50510.000.000.000.618520. 828-WI AL Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Apr-03 9612-9622 Lucerne LLC 21-Apr-03 04/01/2021 033021S8 1,434.00
1,434.00 426.50.50510.000.000.000.618520. C-378-JA DO Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Apr-04 9612-9622 Lucerne LLC 21-Apr-04 04/01/2021 033021S8 706.00
706.00 426.50.50510.000.000.000.618520. 453-DA DA Rent Sub HAP Pmts-Voucher/POut

CHECK 90756 TOTAL: 6,441.00

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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		
90757	03/31/2021	PRTD	101026 Ahmed Patail	21-Apr				
	Invoice: 21-Apr							
			1,126.00 426.50.50510.000.000.000.618520.		983-MA	04/01/2021 ON	033021S8	1,126.00
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90757 TOTAL:	1,126.00
90758	03/31/2021	PRTD	104650 BessDrust	21-Apr				
	Invoice: 21-Apr							
			1,286.00 426.50.50510.000.000.000.618520.		565-BA	04/01/2021 SI	033021S8	1,286.00
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90758 TOTAL:	1,286.00
90759	03/31/2021	PRTD	100698 Cara Eisenberg	21-Apr				
	Invoice: 21-Apr							
			535.00 426.50.50510.000.000.000.618520.		323-CA	04/01/2021 RO	033021S8	535.00
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90759 TOTAL:	535.00
90760	03/31/2021	PRTD	100441 Carolyn Lee	21-Apr				
	Invoice: 21-Apr							
			1,408.00 426.50.50510.000.000.000.618520.		928-PY	04/01/2021 JU	033021S8	1,408.00
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90760 TOTAL:	1,408.00
90761	03/31/2021	PRTD	101601 Century View LLC	21-Apr				
	Invoice: 21-Apr							
			1,694.00 426.50.50510.000.000.000.618520.		538-HO	04/01/2021 SA	033021S8	1,694.00
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90761 TOTAL:	1,694.00
90762	03/31/2021	PRTD	108571 Chris Adams	21-Apr				
	Invoice: 21-Apr							
			1,095.00 426.50.50510.000.000.000.618520.		497-JO	04/01/2021 TR	033021S8	1,095.00
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90762 TOTAL:	1,095.00
90763	03/31/2021	PRTD	101215 Fernando Rodriguez	21-Apr				
	Invoice: 21-Apr							
			1,135.00 426.50.50510.000.000.000.618520.		301-DE	04/01/2021 AL	033021S8	1,135.00
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 90763 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			
90764	03/31/2021	PRTD	100130 Freeman Property Management	21-Apr-02	04/01/2021		033021S8	883.00	
Invoice: 21-Apr-02					C352-PI	ED			
883.00 426.50.50510.000.000.000.618520.						Rent Sub HAP	Pmts-Voucher/POut		
			Freeman Property Management	21-Apr-03	04/01/2021		033021S8	1,117.00	
Invoice: 21-Apr-03					C-584-GA	L			
1,117.00 426.50.50510.000.000.000.618520.						Rent Sub HAP	Pmts-Voucher/POut		
			Freeman Property Management	21-Apr-04	04/01/2021		033021S8	1,111.00	
Invoice: 21-Apr-04					C-465-NA	NI			
1,111.00 426.50.50510.000.000.000.618520.						Rent Sub HAP	Pmts-Voucher/POut		
							CHECK	90764 TOTAL:	3,111.00
90765	03/31/2021	PRTD	100385 Gary or Diana Weber	21-Apr-02	04/01/2021		033021S8	1,592.00	
Invoice: 21-Apr-02					385-KH	SV			
1,592.00 426.50.50510.000.000.000.618520.						Rent Sub HAP	Pmts-Voucher/POut		
			Gary or Diana Weber	21-Apr-03	04/01/2021		033021S8	1,395.00	
Invoice: 21-Apr-03					475-AL	SE			
1,395.00 426.50.50510.000.000.000.618520.						Rent Sub HAP	Pmts-Voucher/POut		
							CHECK	90765 TOTAL:	2,987.00
90766	03/31/2021	PRTD	100181 Howard or MarilynKaplan	21-Apr	04/01/2021		033021S8	1,014.00	
Invoice: 21-Apr					FR MA				
1,014.00 426.50.50510.000.000.000.618520.						Rent Sub HAP	Pmts-Voucher/POut		
			Howard or MarilynKaplan	21-Apr-02	04/01/2021		033021S8	1,178.00	
Invoice: 21-Apr-02					831-CU	GL			
1,178.00 426.50.50510.000.000.000.618520.						Rent Sub HAP	Pmts-Voucher/POut		
			Howard or MarilynKaplan	21-Apr-03	04/01/2021		033021S8	986.00	
Invoice: 21-Apr-03					473-LE	AU			
986.00 426.50.50510.000.000.000.618520.						Rent Sub HAP	Pmts-Voucher/POut		
			Howard or MarilynKaplan	21-Apr-04	04/01/2021		033021S8	1,164.00	
Invoice: 21-Apr-04					493- LA	C			
1,164.00 426.50.50510.000.000.000.618520.						Rent Sub HAP	Pmts-Voucher/POut		
							CHECK	90766 TOTAL:	4,342.00
90767	03/31/2021	PRTD	100064 Isabel Cervi	21-Apr	04/01/2021		033021S8	1,001.00	
Invoice: 21-Apr					363-RO RA				
1,001.00 426.50.50510.000.000.000.618520.						Rent Sub HAP	Pmts-Voucher/POut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 90767 TOTAL: 1,001.00

90768 03/31/2021 PRTD 100202 James E Lennon 21-Apr
Invoice: 21-Apr
440.00 426.50.50510.000.000.000.618520.

396-HO 04/01/2021 033021S8 440.00
JO
Rent Sub HAP Pmts-Voucher/POut

CHECK 90768 TOTAL: 440.00

90769 03/31/2021 PRTD 100115 Jean Enns 21-Apr
Invoice: 21-Apr
1,386.00 426.50.50510.000.000.000.618520.

C-320 04/01/2021 033021S8 1,386.00
KH KH
Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Apr-02
Jean Enns 21-Apr-02
1,364.00 426.50.50510.000.000.000.618520.

C-456-ME 04/01/2021 033021S8 1,364.00
MA
Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Apr-03
Jean Enns 21-Apr-03
1,533.00 426.50.50510.000.000.000.618520.

383-HE 04/01/2021 033021S8 1,533.00
SE
Rent Sub HAP Pmts-Voucher/POut

CHECK 90769 TOTAL: 4,283.00

90770 03/31/2021 PRTD 102110 Kate Yoak 21-Apr
Invoice: 21-Apr
918.00 426.50.50510.000.000.000.618520.

521-TA 04/01/2021 033021S8 918.00
Y
Rent Sub HAP Pmts-Voucher/POut

CHECK 90770 TOTAL: 918.00

90771 03/31/2021 PRTD 100760 Life Steps Foundation Inc 21-Apr
Invoice: 21-Apr
829.00 426.50.50510.000.000.000.618520.

494-PO 04/01/2021 033021S8 829.00
IS
Rent Sub HAP Pmts-Voucher/POut

CHECK 90771 TOTAL: 829.00

90772 03/31/2021 PRTD 101349 Luis M Luna 21-Apr-02
Invoice: 21-Apr-02
1,285.00 426.50.50510.000.000.000.618520.

837-OR 04/01/2021 033021S8 1,285.00
EU
Rent Sub HAP Pmts-Voucher/POut

CHECK 90772 TOTAL: 1,285.00

90773 03/31/2021 PRTD 110569 Martin Corral 21-Apr
Invoice: 21-Apr
1,509.00 426.50.50510.000.000.000.618520.

324-GA 04/01/2021 033021S8 1,509.00
CY
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	90773	TOTAL:	1,509.00
90774	03/31/2021	PRTD	110180 Melvin P Jensen	21-Apr	04/01/2021		033021S8	1,690.00
Invoice: 21-Apr					557-RI	SU		
1,690.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut	
					CHECK	90774	TOTAL:	1,690.00
90775	03/31/2021	PRTD	110527 Michella Manning	21-Apr	04/01/2021		033021S8	865.00
Invoice: 21-Apr					402-ME	HI		
865.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Apr-02					425-CL	KE		
1,141.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut	
					CHECK	90775	TOTAL:	2,006.00
90776	03/31/2021	PRTD	100440 Only US Inc	21-Apr	04/01/2021		033021S8	1,020.00
Invoice: 21-Apr					395-CA	RO		
1,020.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut	
					CHECK	90776	TOTAL:	1,020.00
90777	03/31/2021	PRTD	103430 Ray and Eleonore Meline	21-Apr	04/01/2021		033021S8	1,226.00
Invoice: 21-Apr					583-SU			
1,226.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut	
					CHECK	90777	TOTAL:	1,226.00
90778	03/31/2021	PRTD	100234 Sabas or Elizabeth Moreno	21-Apr	04/01/2021		033021S8	1,530.00
Invoice: 21-Apr					816-HU	HO		
1,530.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut	
					CHECK	90778	TOTAL:	1,530.00
90779	03/31/2021	PRTD	110681 Sam T Kita	21-Apr	04/01/2021		033021S8	1,450.00
Invoice: 21-Apr					375-JI	NA		
1,450.00 426.50.50510.000.000.000.618520.							Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Apr-02					832-DI	SE		
1,410.00 426.50.50510.000.000.000.618520.							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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 90779 TOTAL: 2,860.00

90780 03/31/2021 PRTD 107987 Shoji Hiram
 Invoice: 21-Apr 21-Apr
 1,397.00 426.50.50510.000.000.000.618520.

529-LI 04/01/2021 033021S8 1,397.00
 YO

Rent Sub HAP Pmts-Voucher/POut

CHECK 90780 TOTAL: 1,397.00

90781 03/31/2021 PRTD 110833 Southland Income Properties Inc
 Invoice: 21-Apr 21-Apr
 1,547.00 426.50.50510.000.000.000.618520.

817-PA 04/01/2021 033021S8 1,547.00
 JO

Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Apr-02 Southland Income Properties Inc 21-Apr-02
 1,406.00 426.50.50510.000.000.000.618520.

434-RI 04/01/2021 033021S8 1,406.00
 PA

Rent Sub HAP Pmts-Voucher/POut

CHECK 90781 TOTAL: 2,953.00

90782 03/31/2021 PRTD 101642 The Wade Apartments
 Invoice: 21-Apr 21-Apr
 425.00 426.50.50510.000.000.000.618520.

860-HE 04/01/2021 033021S8 425.00
 CA

Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Apr-02 The Wade Apartments 21-Apr-02
 2,099.00 426.50.50510.000.000.000.618520.

438-CA 04/01/2021 033021S8 2,099.00
 MA

Rent Sub HAP Pmts-Voucher/POut

CHECK 90782 TOTAL: 2,524.00

90783 03/31/2021 PRTD 110881 The Young Family Irrevocable Apar
 Invoice: 21-Apr-02 21-Apr-02
 1,441.00 426.50.50510.000.000.000.618520.

C-545-OR 04/01/2021 033021S8 1,441.00
 EM

Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Apr-03 The Young Family Irrevocable Apar 21-Apr-03
 1,389.00 426.50.50510.000.000.000.618520.

868-SA 04/01/2021 033021S8 1,389.00
 SO

Rent Sub HAP Pmts-Voucher/POut

CHECK 90783 TOTAL: 2,830.00

90784 03/31/2021 PRTD 100273 Wayne or Elsie Pon
 Invoice: 21-Apr 21-Apr
 883.00 426.50.50510.000.000.000.618520.

305-GO 04/01/2021 033021S8 883.00
 GU

Rent Sub HAP Pmts-Voucher/POut

CHECK 90784 TOTAL: 883.00

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

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90785	03/31/2021	PRTD	110848	Z Capital Partners LLC	21-Apr		04/01/2021	033021S8	1,219.00
	Invoice: 21-Apr					809-HU	NA		
			1,219.00	426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	

CHECK 90785 TOTAL: 1,219.00

NUMBER OF CHECKS 61 *** CASH ACCOUNT TOTAL *** 122,069.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	58,156.00
TOTAL EFT'S	30	63,913.86

*** GRAND TOTAL *** 122,069.86

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

90786	03/31/2021	PRTD	110069	MRI Software LLC	US-INV1155329	03/22/2021	22102115	033121S8	13.94
	Invoice: US-INV1155329							IVR Phone Charges	
				13.94	426.50.50510.000.000.000.618100.			Housing Services	
								CHECK 90786 TOTAL:	13.94

90787	03/31/2021	PRTD	101329	St Joseph Center	CCFSS-02.2021	03/17/2021		033121S8	9,733.83
	Invoice: CCFSS-02.2021							Family Self Sufficiency for February 2021	
				9,733.83	426.50.50510.000.000.000.618120.			Family Self-Sufficiency Progra	
								CHECK 90787 TOTAL:	9,733.83

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 9,747.77

		COUNT	AMOUNT
TOTAL PRINTED CHECKS		<u>2</u>	<u>9,747.77</u>

*** GRAND TOTAL *** 9,747.77

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

62901	03/24/2021	EFT	101229	Kristi Callan	1363	03/10/2021	22102012	032421HA	350.00
				Invoice: 1363			Homelessness Meeting		
				350.00	476.50.50710.000.000.000.517000.		City Commission Expenses		
						CHECK	62901	TOTAL:	350.00
702833	03/24/2021	PRTD	100461	Keyser Marston Associates Inc	0035298	02/03/2021		032421HA	560.00
				Invoice: 0035298			Professional Services for January 2021		
				560.00	476.50.50890.000.000.000.618100.		Housing Services		
						CHECK	702833	TOTAL:	560.00
702834	03/24/2021	PRTD	101730	Language Line Services Inc	10166939	01/31/2021	22102060	032421HA	263.51
				Invoice: 10166939			Over the Phone Interpretation		
				263.51	476.50.50710.000.000.000.618100.		Housing Services		
						CHECK	702834	TOTAL:	263.51

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 1,173.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	823.51
TOTAL EFT'S	1	350.00

*** GRAND TOTAL *** 1,173.51

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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
			2,174.00 476.50.50720.000.000.000.618200.				Rap Grants	
							CHECK 63441 TOTAL:	4,337.00
702835	03/31/2021	PRTD	100130 Freeman Property Management	21-Apr	04/01/2021		033021HA	1,121.00
	Invoice: 21-Apr				89-JU			
			1,121.00 476.50.50720.000.000.000.618200.				Rap Grants	
							CHECK 702835 TOTAL:	1,121.00
702836	03/31/2021	PRTD	100385 Gary or Diana Weber	21-Apr	04/01/2021		033021HA	1,384.00
	Invoice: 21-Apr				095-De			
			1,384.00 476.50.50720.000.000.000.618200.				Rap Grants	
							CHECK 702836 TOTAL:	1,384.00
702837	03/31/2021	PRTD	110578 I.E. Ashodian Family Trust	21-Apr	04/01/2021		033021HA	1,086.00
	Invoice: 21-Apr				009-AR	MA		
			1,086.00 476.50.50720.000.000.000.618200.				Rap Grants	
							CHECK 702837 TOTAL:	1,086.00
702838	03/31/2021	PRTD	101349 Luis M Luna	21-Apr	04/01/2021		033021HA	1,223.00
	Invoice: 21-Apr				074-Ca			
			1,223.00 476.50.50720.000.000.000.618200.				Rap Grants	
							CHECK 702838 TOTAL:	1,223.00
702839	03/31/2021	PRTD	107879 MAGIJ, LLC	21-Apr	04/01/2021		033021HA	963.00
	Invoice: 21-Apr				038- WH	LO		
			963.00 476.50.50720.000.000.000.618200.				Rap Grants	
							CHECK 702839 TOTAL:	963.00
702840	03/31/2021	PRTD	110881 The Young Family Irrevocable Apar	21-Apr	04/01/2021		033021HA	1,371.00
	Invoice: 21-Apr				064-SA	RO		
			1,371.00 476.50.50720.000.000.000.618200.				Rap Grants	
							CHECK 702840 TOTAL:	1,371.00

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NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 18,790.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	7,148.00
TOTAL EFT'S	7	11,642.00

*** GRAND TOTAL *** 18,790.00

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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
702843	04/01/2021	PRTD	110890 6100 Buckingham Partners LLC	Apr-21-ERAP	04/01/2021		040121HA	1,521.00
			Invoice: Apr-21-ERAP			ERAP-8 BY RY		
			1,521.00 476.50.50890.000.000.000.618100.				Housing Services	
			6100 Buckingham Partners LLC	Apr-21-ERAP-2	04/01/2021		040121HA	1,521.00
			Invoice: Apr-21-ERAP-2			ERAP-8 BY RY		
			1,521.00 476.50.50890.000.000.000.618100.				Housing Services	
			6100 Buckingham Partners LLC	Apr-21-ERAP-3	04/01/2021		040121HA	1,521.00
			Invoice: Apr-21-ERAP-3			ERAP-8 BY RY		
			1,521.00 476.50.50890.000.000.000.618100.				Housing Services	
						CHECK	702843 TOTAL:	4,563.00
702844	04/01/2021	PRTD	110827 AAA Heritage LLC	Apr-21-ERAP	04/01/2021		040121HA	1,642.00
			Invoice: Apr-21-ERAP			ERAP-27 EL MA		
			1,642.00 476.50.50890.000.000.000.618100.				Housing Services	
						CHECK	702844 TOTAL:	1,642.00
702845	04/01/2021	PRTD	110828 Ann Douglas Family Trust 2001	Apr-21-ERAP	04/01/2021		040121HA	1,631.00
			Invoice: Apr-21-ERAP			ERAP-25 BR CA		
			1,631.00 476.50.50890.000.000.000.618100.				Housing Services	
						CHECK	702845 TOTAL:	1,631.00
702846	04/01/2021	PRTD	104754 Antonio Alcaraz	Apr-21-ERAP	04/01/2021		040121HA	1,017.00
			Invoice: Apr-21-ERAP			ERAP-28 JO CA		
			1,017.00 476.50.50890.000.000.000.618100.				Housing Services	
						CHECK	702846 TOTAL:	1,017.00
702847	04/01/2021	PRTD	110887 Diana Ng	Apr-21-ERAP	04/01/2021		040121HA	1,196.00
			Invoice: Apr-21-ERAP			ERAP-75 BL GO		
			1,196.00 476.50.50890.000.000.000.618100.				Housing Services	
			Diana Ng	Apr-21-ERAP-2	04/01/2021		040121HA	1,196.00
			Invoice: Apr-21-ERAP-2			ERAP-75 BL GO		
			1,196.00 476.50.50890.000.000.000.618100.				Housing Services	
			Diana Ng	Apr-21-ERAP-3	04/01/2021		040121HA	1,196.00
			Invoice: Apr-21-ERAP-3			ERAP-75 BL GO		
			1,196.00 476.50.50890.000.000.000.618100.				Housing Services	
						CHECK	702847 TOTAL:	3,588.00

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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			
702848	04/01/2021	PRTD	110841 Donatoni Family Trust	Apr-21-ERAP	04/01/2021		040121HA	1,622.00
			Invoice: Apr-21-ERAP			ERAP-23	SI MA	
			1,622.00 476.50.50890.000.000.000.618100.				Housing Services	
							CHECK 702848 TOTAL:	1,622.00
702849	04/01/2021	PRTD	110840 Esther Ekmanian	Apr-21-ERAP	04/01/2021		040121HA	2,584.00
			Invoice: Apr-21-ERAP			ERAP-26	MA MO	
			2,584.00 476.50.50890.000.000.000.618100.				Housing Services	
							CHECK 702849 TOTAL:	2,584.00
702850	04/01/2021	PRTD	110885 Eufemio Husain	Apr-21-ERAP	04/01/2021		040121HA	478.00
			Invoice: Apr-21-ERAP			ERAP-71	FR DE	
			478.00 476.50.50890.000.000.000.618100.				Housing Services	
			Invoice: Apr-21-ERAP-2			ERAP-71	FR DE	
			478.00 476.50.50890.000.000.000.618100.				Housing Services	
			Invoice: Apr-21-ERAP-3			ERAP-71	FR DE	
			478.00 476.50.50890.000.000.000.618100.				Housing Services	
							CHECK 702850 TOTAL:	1,434.00
702851	04/01/2021	PRTD	110826 Fran Liebowitz	Apr-21-ERAP	04/01/2021		040121HA	1,157.00
			Invoice: Apr-21-ERAP			ERAP-43	KE BA	
			1,157.00 476.50.50890.000.000.000.618100.				Housing Services	
							CHECK 702851 TOTAL:	1,157.00
702852	04/01/2021	PRTD	110859 Golden Culver LLC	Apr-21-ERAP	04/01/2021		040121HA	1,164.00
			Invoice: Apr-21-ERAP			ERAP-87	SH DA	
			1,164.00 476.50.50890.000.000.000.618100.				Housing Services	
							CHECK 702852 TOTAL:	1,164.00
702853	04/01/2021	PRTD	110862 Green Valley Property LLC	Apr-21-ERAP	04/01/2021		040121HA	1,651.00
			Invoice: Apr-21-ERAP			ERAP-66	DA LE	
			1,651.00 476.50.50890.000.000.000.618100.				Housing Services	
			Invoice: Apr-21-ERAP-2			ERAP-66	DA LE	
			1,651.00 476.50.50890.000.000.000.618100.				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: Apr-21-ERAP-3			Green Valley Property LLC	Apr-21-ERAP-3	04/01/2021		040121HA	1,651.00
			1,651.00 476.50.50890.000.000.000.618100.	ERAP-66	DA LE			
							Housing Services	
							CHECK 702853 TOTAL:	4,953.00
702854	04/01/2021	PRTD 110847	JDB Properties LLC	Apr-21-ERAP	04/01/2021		040121HA	644.00
Invoice: Apr-21-ERAP			644.00 476.50.50890.000.000.000.618100.	ERAP-62	AL WA			
							Housing Services	
							CHECK 702854 TOTAL:	644.00
702855	04/01/2021	PRTD 110857	Leslie Thomsen	Apr-21-ERAP	04/01/2021		040121HA	1,492.00
Invoice: Apr-21-ERAP			1,492.00 476.50.50890.000.000.000.618100.	ERAP-64	KY RO			
							Housing Services	
Invoice: Apr-21-ERAP-2			Leslie Thomsen	Apr-21-ERAP-2	04/01/2021		040121HA	1,394.00
			1,394.00 476.50.50890.000.000.000.618100.	ERAP-76	KA SK			
							Housing Services	
Invoice: Apr-21-ERAP-3			Leslie Thomsen	Apr-21-ERAP-3	04/01/2021		040121HA	1,394.00
			1,394.00 476.50.50890.000.000.000.618100.	ERAP-76	KA SK			
							Housing Services	
Invoice: Apr-21-ERAP-4			Leslie Thomsen	Apr-21-ERAP-4	04/01/2021		040121HA	1,394.00
			1,394.00 476.50.50890.000.000.000.618100.	ERAP-76	KA SK			
							Housing Services	
							CHECK 702855 TOTAL:	5,674.00
702856	04/01/2021	PRTD 110896	Mary Setka	Apr-21-ERAP	04/01/2021		040121HA	1,312.75
Invoice: Apr-21-ERAP			1,312.75 476.50.50890.000.000.000.618100.	ERAP-58	MY KO			
							Housing Services	
Invoice: Apr-21-ERAP-2			Mary Setka	Apr-21-ERAP-2	04/01/2021		040121HA	1,312.75
			1,312.75 476.50.50890.000.000.000.618100.	ERAP-58	MY KO			
							Housing Services	
Invoice: Apr-21-ERAP-3			Mary Setka	Apr-21-ERAP-3	04/01/2021		040121HA	1,312.75
			1,312.75 476.50.50890.000.000.000.618100.	ERAP-58	MY KO			
							Housing Services	
							CHECK 702856 TOTAL:	3,938.25
702857	04/01/2021	PRTD 107245	The Meadows Apartments	Apr-21-ERAP	04/01/2021		040121HA	1,227.00
Invoice: Apr-21-ERAP			1,227.00 476.50.50890.000.000.000.618100.	ERAP-48	JU MU			
							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: Apr-21-ERAP-2			The Meadows Apartments	Apr-21-ERAP-2	04/01/2021		040121HA	1,181.00
			1,181.00 476.50.50890.000.000.000.618100.	ERAP-24 RA SE			Housing Services	
Invoice: Apr-21-ERAP-3			The Meadows Apartments	Apr-21-ERAP-3	04/01/2021		040121HA	1,356.00
			1,356.00 476.50.50890.000.000.000.618100.	ERAP-91 KA PL			Housing Services	
Invoice: Apr-21-ERAP-4			The Meadows Apartments	Apr-21-ERAP-4	04/01/2021		040121HA	1,356.00
			1,356.00 476.50.50890.000.000.000.618100.	ERAP-91 KA PL			Housing Services	
Invoice: Apr-21-ERAP-5			The Meadows Apartments	Apr-21-ERAP-5	04/01/2021		040121HA	1,356.00
			1,356.00 476.50.50890.000.000.000.618100.	ERAP-91 KA PL			Housing Services	
							CHECK 702857 TOTAL:	6,476.00
702858 04/01/2021 PRTD 110884			Metro Motel LLC	Apr-21-ERAP	04/01/2021		040121HA	1,950.00
Invoice: Apr-21-ERAP			1,950.00 476.50.50890.000.000.000.618100.	ERAP-77 SH CO			Housing Services	
Invoice: Apr-21-ERAP-2			Metro Motel LLC	Apr-21-ERAP-2	04/01/2021		040121HA	1,950.00
			1,950.00 476.50.50890.000.000.000.618100.	ERAP-77 SH CO			Housing Services	
Invoice: Apr-21-ERAP-3			Metro Motel LLC	Apr-21-ERAP-3	04/01/2021		040121HA	1,950.00
			1,950.00 476.50.50890.000.000.000.618100.	ERAP-77 SH CO			Housing Services	
							CHECK 702858 TOTAL:	5,850.00
702859 04/01/2021 PRTD 110839			Parkway Plaza	Apr-21-ERAP	04/01/2021		040121HA	1,734.17
Invoice: Apr-21-ERAP			1,734.17 476.50.50890.000.000.000.618100.	ERAP-30 JA LI			Housing Services	
							CHECK 702859 TOTAL:	1,734.17
702860 04/01/2021 PRTD 110888			RMS Investments LLC	Apr-21-ERAP	04/01/2021		040121HA	1,131.00
Invoice: Apr-21-ERAP			1,131.00 476.50.50890.000.000.000.618100.	ERAP- RA TU			Housing Services	
Invoice: Apr-21-ERAP-2			RMS Investments LLC	Apr-21-ERAP-2	04/01/2021		040121HA	1,131.00
			1,131.00 476.50.50890.000.000.000.618100.	ERAP- RA TU			Housing Services	
Invoice: Apr-21-ERAP-3			RMS Investments LLC	Apr-21-ERAP-3	04/01/2021		040121HA	1,131.00
			1,131.00 476.50.50890.000.000.000.618100.	ERAP- RA TU			Housing Services	

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 702860 TOTAL: 3,393.00

702861 04/01/2021 PRTD 110856 Weatherby Realty Inc
Invoice: Apr-21-ERAP

Apr-21-ERAP

04/01/2021

040121HA

1,227.00

1,227.00 476.50.50890.000.000.000.618100.

ERAP-46 DA JE

Housing Services

CHECK 702861 TOTAL: 1,227.00

NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 54,291.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	54,291.42

*** GRAND TOTAL *** 54,291.42