

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 11, 2021
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for December 5, 2020 through January 1, 2021:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/9/2020	2947692-2947822	131	\$ 2,220,054.54	61046-61050	5	\$ 161,826.24	\$ 2,381,880.78
12/9/2020	1549 WIRE	1	\$ 8,112.11				\$ 8,112.11
12/10/2020	1550 WIRE	1	\$ 771,892.06				\$ 771,892.06
12/10/2020	1551-1554 WIRES	4	\$ 1,379,658.53				\$ 1,379,658.53
12/10/2020	2947823-2947832	10	\$ 198,772.26	61052-61060	9	\$ 61,058.95	\$ 259,831.21
12/11/2020				61061	1	\$ 1,665,701.50	\$ 1,665,701.50
12/15/2020	1555 WIRE	1	\$ 772,593.31				\$ 772,593.31
12/16/2020	2947833-2947948	116	\$ 2,076,875.15	61062-61072	11	\$ 2,402,128.49	\$ 4,479,003.64
12/23/2020	1556-1559 WIRES	4	\$ 1,256,654.91				\$ 1,256,654.91
12/23/2020	2947949-2947958	10	\$ 193,962.03	61073-61081	9	\$ 62,211.17	\$ 256,173.20
12/28/2020	801774-801807	34	\$ 14,294.24	61082-61598	517	\$ 325,055.88	\$ 339,350.12
12/30/2020	2947959-2948104	146	\$ 1,112,760.01	61639-61648	10	\$ 325,415.14	\$ 1,438,175.15
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		458	\$ 10,005,629.15		562	\$ 5,003,397.37	\$ 15,009,026.52
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/30/2020	400236	1	\$ 25,244.78				\$ 25,244.78
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 25,244.78		0	\$ -	\$ 25,244.78
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/16/2020	90653	1	\$ 108.00				\$ 108.00
12/30/2020	90654-90655	2	\$ 658.38				\$ 658.38
12/31/2020	90656-90684	29	\$ 57,388.00	61600-61631	32	\$ 65,146.43	\$ 122,534.43
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		32	\$ 58,154.38		32	\$ 65,146.43	\$ 123,300.81
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/9/2020	702774	1	\$ 13,132.00	61051	1	\$ 210.00	\$ 13,342.00
12/30/2020	702775-702777	3	\$ 4,591.97	61599	1	\$ 105.00	\$ 4,696.97
12/31/2020	702778-702783	6	\$ 7,047.00	61632-61638	7	\$ 12,817.00	\$ 19,864.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		10	\$ 24,770.97		9	\$ 13,132.00	\$ 37,902.97
						Grand Total	\$ 15,195,475.08

WE HEREBY RECEIVE AND FILE WARRANTS #1549-1559, #2947692-2948104, #61046-61648, #400236, #90653-90684, #702774-702783, ALL IN THE AMOUNT OF \$15,195,475.08.

By: _____
 Finance and Judiciary Committee

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

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61046	12/09/2020	EFT	110719	Center for Public Safety Manageme	1827		11/02/2020	120921CC	12,051.00	
Invoice: 1827							Prof. Svcs - Consulting, Draft Operations Report			
12,051.00 10110100 619800						Other Contractual Services				
						CHECK	61046	TOTAL:	12,051.00	
61047	12/09/2020	EFT	101167	Clean Energy		CE10000847	11/19/2020	22100998 120921CC	22,862.97	
Invoice: CE10000847							Compressed Natural Gas - CNG October 2020			
22,862.97 30870400 520120						Petroleum Products - Natural G				
						CHECK	61047	TOTAL:	22,862.97	
61048	12/09/2020	EFT	101229	Kristi Callan		1318	11/24/2020	22100563 120921CC	315.00	
Invoice: 1318							Mintues: 10/14/20, Disability Adv. Committee Mtg.			
315.00 10122300 517000						City Commission Expenses				
Invoice: 1319						Kristi Callan	1319	11/29/2020	22100563 120921CC	525.00
525.00 10122300 517000						Minutes: 10/01/2020, Bicycle & Pedestrian Adv. Mtg				
Invoice: 1316						Kristi Callan	1316	11/20/2020	22100563 120921CC	770.00
770.00 10122300 517000						Meeting Minutes Transcription				
Invoice: 1317						Kristi Callan	1317	11/23/2020	22100148 120921CC	350.00
350.00 10130100 517000						Transcription Services				
						City Commission Expenses				
						CHECK	61048	TOTAL:	1,960.00	
61049	12/09/2020	EFT	110497	New Earth Organization		1386	10/19/2020	120921CC	9,371.03	
Invoice: 1386							Youth Reinvestment Grant			
9,371.03 43614100 619800						Other Contractual Services				
						CHECK	61049	TOTAL:	9,371.03	
61050	12/09/2020	EFT	100928	Utility Systems Science and Softw Culver8621-1			09/04/2020	120921CC	5,093.55	
Invoice: Culver8621-1							Maintenance of ENS, FL902 FL900 non SVS PR#400-400			
5,093.55 20460300 619800						Other Contractual Services				
Invoice: CUL09012020M						Utility Systems Science and Softw CUL09012020M	09/04/2020	120921CC	7,320.00	
7,320.00 20460300 619800						July - Aug 2020, Data Analysis, FMAS Data				
Invoice: 31900043-27						Utility Systems Science and Softw 31900043-27	09/28/2020	120921CC	34,389.23	
34,389.23 20460300 619800						Sept. 2020, ENS Maint., FlowMeter, Compliance				
						Other Contractual Services				

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Invoice: 31900043-28	Utility Systems Science and Softw	31900043-28	10/30/2020	120921CC	34,389.23
	34,389.23 20460300 619800		Oct. 2020, ENS Maint., FlowMeter, Compliance		
			Other Contractual Services		
Invoice: 31900043-29	Utility Systems Science and Softw	31900043-29	11/30/2020	120921CC	34,389.23
	34,389.23 20460300 619800		Nov. 2020, ENS Maint., FlowMeter, Compliance		
			Other Contractual Services		
			CHECK 61050 TOTAL:		115,581.24
2947692 12/09/2020 PRTD 100624 AAA Flag and Banner MFG Co Inc	INV260532	12/08/2020 22101192 120921CC			2,400.00
Invoice: INV260532	2,400.00 20370200 517300	Banners: Bus Operator Recruitment 12/7/20			
		Advertising and Public Relatio			
		CHECK 2947692 TOTAL:			2,400.00
2947693 12/09/2020 PRTD 110148 Adam Rios	10132020-10162020REI	12/01/2020 22101227 120921CC			224.57
Invoice: 10132020-10162020REI	224.57 10140200 516100	4Day Less Lethal ICP Instructor Program Reserve CA			
		Training & Education			
		CHECK 2947693 TOTAL:			224.57
2947694 12/09/2020 PRTD 100008 Advanced Battery Systems	10016121	12/02/2020 22100046 120921CC			108.99
Invoice: 10016121	108.99 31014600 600900	BATTERIES AND SUPPLIES			
		Central Stores			
		CHECK 2947694 TOTAL:			108.99
2947695 12/09/2020 PRTD 100012 Airport Marina Ford	226063	12/04/2020 22100413 120921CC			144.98
Invoice: 226063	144.98 31014600 600900	FORD PARTS AND SUPPLIES			
		Central Stores			
Invoice: 225691	Airport Marina Ford	12/01/2020 22100413 120921CC			756.36
	756.36 31014600 600900	FORD PARTS AND SUPPLIES			
		Central Stores			
Invoice: 226030	Airport Marina Ford	12/03/2020 22100413 120921CC			26.32
	26.32 31014600 600900	FORD PARTS AND SUPPLIES			
		Central Stores			
Invoice: 225814	Airport Marina Ford	12/01/2020 22100413 120921CC			41.33
	41.33 31014600 600900	FORD PARTS AND SUPPLIES			
		Central Stores			
Invoice: 225854	Airport Marina Ford	11/30/2020 22100413 120921CC			289.58
	289.58 31014600 600900	FORD PARTS AND SUPPLIES			
		Central Stores			

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Invoice: CM225530	Airport Marina Ford	CM225530	12/01/2020	22100413	120921CC	-97.26
		-97.26 31014600 600900	CREDIT MEMO		Central Stores	
			CHECK	2947695	TOTAL:	1,161.31
2947696 12/09/2020 PRTD 108865 Albert Vera Jr		DECEMBER20	12/02/2020	22100223	120921CC	50.00
Invoice: DECEMBER20		50.00 10122100 517000	Civil Service Commission DECEMBER 2020		City Commission Expenses	
			CHECK	2947696	TOTAL:	50.00
2947697 12/09/2020 PRTD 110795 Andres Aldana		10122020-10142020REI	12/02/2020	22101241	120921CC	458.79
Invoice: 10122020-10142020REI		458.79 10140200 516100	Firearms/ Tactical Rifle Course Azusa, CA		Training & Education	
			CHECK	2947697	TOTAL:	458.79
2947698 12/09/2020 PRTD 109229 Aon Risk Insurance Services West, 8200000288418		10/21/2020	120921CC			8,250.00
Invoice: 8200000288418		8,250.00 30922200 610100	Insurance New Service - Actuarial Fee		Audit Services	
			CHECK	2947698	TOTAL:	8,250.00
2947699 12/09/2020 PRTD 100025 Aqua-Flo Supply		SI1642936	11/23/2020	22101210	120921CC	117.27
Invoice: SI1642936		117.27 41980000 730100PZ612	Irrigation Supplies		Improvements other than Bldg	
Invoice: SI1631407	Aqua-Flo Supply	SI1631407	11/02/2020	22101210	120921CC	137.74
		137.74 41980000 730100PZ612	Irrigation Supplies		Improvements other than Bldg	
			CHECK	2947699	TOTAL:	255.01
2947700 12/09/2020 PRTD 100503 AT and T		000015520838	10/27/2020	22100357	120921CC	11,705.89
Invoice: 000015520838		22.28 10160230 512400	Acct# 9391048171		Communications	
		11,251.78 31016100 512400	Communications		Communications	
		63.57 47555310 512400	Communications		Communications	
		284.08 47555380 512400	Communications		Communications	
		84.18 47555580 512400	Communications		Communications	
			CHECK	2947700	TOTAL:	11,705.89

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2947701 12/09/2020 PRTD 101070 AT and T Mobility 829477976X11192020 11/11/2020 22100078 120921CC 163.17
Invoice: 829477976X11192020 Acct#829477976

163.17 10160230 512400 Communications

CHECK 2947701 TOTAL: 163.17

2947702 12/09/2020 PRTD 100508 Atkinson Andelson Loya Ruud and R 608770 10/31/2020 120921CC 264.56
Invoice: 608770 Legal Services for October 2020

264.56 10122100 611200 Legal Services - Personnel Gri

Invoice: 605691 Atkinson Andelson Loya Ruud and R 605691 09/30/2020 120921CC 234.50
Legal Services for September 2020

234.50 10122100 611200 Legal Services - Personnel Gri

Invoice: 605701 Atkinson Andelson Loya Ruud and R 605701 09/30/2020 120921CC 245.00
Legal Services for September 2020

245.00 10122100 611200 Legal Services - Personnel Gri

Invoice: 608778 Atkinson Andelson Loya Ruud and R 608778 10/31/2020 120921CC 595.00
Legal Services for October 2020

595.00 10122100 611200 Legal Services - Personnel Gri

Invoice: 608766 Atkinson Andelson Loya Ruud and R 608766 10/31/2020 120921CC 435.50
Legal Services for October 2020

435.50 10122100 611200 Legal Services - Personnel Gri

CHECK 2947702 TOTAL: 1,774.56

2947703 12/09/2020 PRTD 109612 Backdraft OpCo LLC IN202015116 06/01/2020 22101260 120921CC 10,004.50
Invoice: IN202015116 Renewal, Incident Reporting & Inspections - Fire D

10,004.50 10124100 600200 R&M - Equipment

CHECK 2947703 TOTAL: 10,004.50

2947704 12/09/2020 PRTD 105474 Battery Systems Inc 6021310 10/06/2020 22101267 120921CC 3,883.24
Invoice: 6021310 p/n 31-pc2150 group 31 battery

3,883.24 31014600 600900 Central Stores

CHECK 2947704 TOTAL: 3,883.24

2947705 12/09/2020 PRTD 101080 Becnel Uniforms 34439 11/19/2020 120921CC 209.10
Invoice: 34439 Uniforms

209.10 20370200 550110 Uniforms

Invoice: 34310 Becnel Uniforms 34310 11/15/2020 120921CC 45.99
Uniforms

45.99 20370200 550110 Uniforms

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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: 34318		Becnel Uniforms		34318	11/15/2020		120921CC	201.49
			201.49	20370200 550110	Uniforms Uniforms			
Invoice: 34317		Becnel Uniforms		34317	11/15/2020		120921CC	359.71
			359.71	20370200 550110	Uniforms Uniforms			
					CHECK	2947705	TOTAL:	816.29
2947706 12/09/2020 PRTD	100932	Bound Tree Medical		83818132	10/21/2020	22100977	120921CC	83.04
Invoice: 83818132			83.04	10145300 514100	First Aid Supplies - Pharmaceuticals Departmental Special Supplies			
Invoice: 83820169		Bound Tree Medical		83820169	10/22/2020	22100978	120921CC	198.45
			198.45	10145300 514100	First Aid Supplies, Electrode ECG, Zoll Departmental Special Supplies			
					CHECK	2947706	TOTAL:	281.49
2947707 12/09/2020 PRTD	110406	Brinks Inc		3016143	11/30/2020		120921CC	11.65
Invoice: 3016143			11.65	10114100 619100	Transportation Fiscal Services			
Invoice: 10964020		Brinks Inc		10964020	11/30/2020		120921CC	785.70
			785.70	10114100 619100	Transportation Fiscal Services			
Invoice: 3070383		Brinks Inc		3070383	11/30/2020		120921CC	46.60
			46.60	10114100 619100	Transportation Fiscal Services			
Invoice: 10999902		Brinks Inc		10999902	11/30/2020		120921CC	833.38
			833.38	10114100 619100	Transportation Fiscal Services			
Invoice: 3125547		Brinks Inc		3125547	11/30/2020		120921CC	39.10
			39.10	10114100 619100	Transportation Fiscal Services			
Invoice: 11037144		Brinks Inc		11037144	11/30/2020		120921CC	833.38
			833.38	10114100 619100	Transportation Fiscal Services			
Invoice: 3181376		Brinks Inc		3181376	11/30/2020		120921CC	36.66
			36.66	10114100 619100	Transportation Fiscal Services			
		Brinks Inc		11073856	11/30/2020		120921CC	833.38

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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: 11073856				833.38 10114100 619100	Transportation Fiscal Services			
Invoice: 3237619				3237619	11/30/2020		120921CC	17.71
				17.71 10114100 619100	Transportation Fiscal Services			
Invoice: 11108527				11108527	11/30/2020		120921CC	833.38
				833.38 10114100 619100	Transportation Fiscal Services			
Invoice: 3294850				3294850	11/30/2020		120921CC	48.63
				48.63 10114100 619100	Transportation Fiscal Services			
Invoice: 11144812				11144812	11/30/2020		120921CC	833.38
				833.38 10114100 619100	Transportation Fiscal Services			
Invoice: 3352681				3352681	11/30/2020		120921CC	58.63
				58.63 10114100 619100	Transportation Fiscal Services			
Invoice: 11178778				11178778	11/30/2020		120921CC	833.38
				833.38 10114100 619100	Transportation Fiscal Services			
Invoice: 3412016				3412016	11/30/2020		120921CC	68.94
				68.94 10114100 619100	Transportation Fiscal Services			
Invoice: 11217453				11217453	11/30/2020		120921CC	833.38
				833.38 10114100 619100	Transportation Fiscal Services			
Invoice: 3470065				3470065	11/30/2020		120921CC	88.29
				88.29 10114100 619100	Transportation Fiscal Services			
Invoice: 11254457				11254457	11/30/2020		120921CC	833.38
				833.38 10114100 619100	Transportation Fiscal Services			
Invoice: 3530325				3530325	11/30/2020		120921CC	90.67
				90.67 10114100 619100	Transportation Fiscal Services			
Invoice: 11289986				11289986	11/30/2020		120921CC	833.38
				833.38 10114100 619100	Transportation Fiscal Services			
				3589482	11/30/2020		120921CC	111.80

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Invoice: 3589482		111.80	10114100	619100	Transportation Fiscal Services				
Invoice: 11323463						11/30/2020	120921CC		885.81
		885.81	10114100	619100	Transportation Fiscal Services				
					CHECK	2947707	TOTAL:		9,790.61
2947708	12/09/2020 PRTD 105406 BW Printworks				IN003860/2020	08/18/2020	22100351	120921CC	1,640.88
Invoice: IN003860/2020		1,640.88	10145200	514100	Equip. & Supplies: General, calendars Departmental Special Supplies				
					CHECK	2947708	TOTAL:		1,640.88
2947709	12/09/2020 PRTD 110602 CandyWarehouse.com Inc				INV17009	02/11/2020	22101298	120921CC	1,206.20
Invoice: INV17009		1,206.20	10130280	514100	Candy for Egg-stravaganza Departmental Special Supplies				
					CHECK	2947709	TOTAL:		1,206.20
2947710	12/09/2020 PRTD 110806 Charles Olsen				10122020-10142020REI	12/02/2020	22101237	120921CC	458.79
Invoice: 10122020-10142020REI		458.79	10140200	516100	Firearms/ Tactical Rifle Course Azusa, CA Training & Education				
					CHECK	2947710	TOTAL:		458.79
2947711	12/09/2020 PRTD 110793 Chelsey Preston				10122020-10142020REI	12/02/2020	22101240	120921CC	458.79
Invoice: 10122020-10142020REI		458.79	10140200	516100	Firearms/ Tactical Rifle Course Azusa, CA Training & Education				
					CHECK	2947711	TOTAL:		458.79
2947712	12/09/2020 PRTD 108087 Cicero Engineering				1671	11/10/2020	120921CC		12,880.55
Invoice: 1671		12,880.55	41980000	730100PP006	Retention - Tellefson Park Playground Replacement Improvements other than Bldg				
					CHECK	2947712	TOTAL:		12,880.55
2947713	12/09/2020 PRTD 100713 City of Culver City				10/27/2020-Petty	12/08/2020	120921CC		563.07
Invoice: 10/27/2020-Petty		72.00	20370100	517300	Petty Cash - Transportation				
		25.00	20370200	514100	Advertising and Public Relatio				
		25.00	20370200	514100	Departmental Special Supplies				
		25.00	20370200	514100	Departmental Special Supplies				
		25.00	20370200	514100	Departmental Special Supplies				

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25.00	20370200	514100	Departmental Special Supplies
55.00	20370200	516100	Training & Education
40.00	20370200	516100	Training & Education
16.39	20370200	516100	Training & Education
10.93	20370200	516100	Training & Education
38.80	20370200	516100	Training & Education
34.44	20370200	516100	Training & Education
13.81	20370200	516100	Training & Education
2.00	20370200	516600	Special Events & Meetings
70.50	20370200	516100	Training & Education
25.42	20370200	516100	Training & Education
24.21	20370200	514100	Departmental Special Supplies
3.00	20370200	516100	Training & Education
2.00	20370200	516100	Training & Education
12.00	20370200	516600	Special Events & Meetings
17.57	30870400	600200	R&M - Equipment

CHECK 2947713 TOTAL: 563.07

2947714 12/09/2020 PRTD 109857 Clean Slate Design
Invoice: 1008

1008

10/01/2020

120921CC

550.00

Consulting, Graphic Design Svcs, 2021 Prg. Guideln
Other Contractual Services

550.00 41322400 619800PZ502

CHECK 2947714 TOTAL: 550.00

2947715 12/09/2020 PRTD 100078 Completes Plus
Invoice: 01A08327

01A08327

12/02/2020 22100048 120921CC

106.12

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

106.12 31014600 600900

Invoice: 01A09367 Completes Plus

01A09367

12/04/2020 22100048 120921CC

80.16

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

80.16 31014600 600900

Invoice: 01A05766 Completes Plus

01A05766

11/27/2020 22100048 120921CC

25.05

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

25.05 31014600 600900

Invoice: 01A09570 Completes Plus

01A09570

12/04/2020 22100048 120921CC

164.52

AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

164.52 31014600 600900

CHECK 2947715 TOTAL: 375.85

2947716 12/09/2020 PRTD 100707 County of Los Angeles
Invoice: October2020

October2020

11/25/2020

120921CC

2,183.36

Animal Care Housing Costs for October 2020
Other Contractual Services

2,183.36 10140200 619800

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					CHECK	2947716	TOTAL:	2,183.36
2947717	12/09/2020	PRTD 100707	County of Los Angeles	RE-PW-20110902483RE	11/09/2020	22101125	120921CC	6,003.22
Invoice: RE-PW-20110902483RE					Solid Waste/ Waste Hauler			
6,003.22 20260410 615100					Refuse Disp Services - Trash			
					CHECK	2947717	TOTAL:	6,003.22
2947718	12/09/2020	PRTD 100707	County of Los Angeles	September-2020RE	11/13/2020	22101135	120921CC	1,649.25
Invoice: September-2020RE					Solid Waste Facility Monitoring Report			
1,649.25 20260410 615100					Refuse Disp Services - Trash			
					CHECK	2947718	TOTAL:	1,649.25
2947719	12/09/2020	PRTD 100093	Culver City Industrial Hardware	70299	12/01/2020	22101253	120921CC	416.08
Invoice: 70299					Street Maint. Supplies, 1/2 Long Lag Screw Shield			
416.08 10160210 514100					Departmental Special Supplies			
Invoice: 70172					11/18/2020	22101198	120921CC	81.70
81.70 10160230 600100					Equip. & Supplies: Bldg - Plumbing			
					R&M - Building			
Invoice: 70161					11/18/2020	22101198	120921CC	55.11
55.11 10160230 600100					Equip. & Supplies: :Bldg, Pocket Hose			
					R&M - Building			
Invoice: 70151					11/17/2020	22101198	120921CC	16.01
16.01 10160230 600100					Equip. & Supplies: Bldg, Plumbing/Fixtures, Cement			
					R&M - Building			
Invoice: 70150					11/17/2020	22101198	120921CC	32.60
32.60 10160230 600100					Equip. & Supplies: Bldg, Shears Straight, Caulk			
					R&M - Building			
Invoice: 70124					11/16/2020	22101198	120921CC	74.95
74.95 10160230 600100					Equip & Supplies: Bldg., Pliers Combo, Curved Jaw			
					R&M - Building			
Invoice: 70148					11/17/2020	22101212	120921CC	107.56
107.56 20460300 514100					Sewer Maint. Supplies			
					Departmental Special Supplies			
Invoice: 70180					11/19/2020	22101211	120921CC	160.27
160.27 20460300 514100					Sewer Maint. Supplies			
					Departmental Special Supplies			
Invoice: 70328					12/02/2020	22101261	120921CC	298.90
298.90 31014600 600900					LUBRICANT GARAGE DOOR 3 in 1			
					Central Stores			

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Invoice: 70307	Culver City Industrial Hardware	70307	12/01/2020	22100049	120921CC	7.03
	7.03 31014600 600900		GENERAL	HARDWARE PARTS AND SUP	Central Stores	
			CHECK	2947719	TOTAL:	1,250.21
2947720 12/09/2020 PRTD	101464 Cummins Cal Pacific LLC	X5-58418	11/13/2020	22100088	120921CC	941.34
Invoice: X5-58418	941.34 31014600 600900		CUMMINS	ENGINE PARTS AND SUPPL	Central Stores	
Invoice: X5-63580	Cummins Cal Pacific LLC	X5-63580	12/02/2020	22100088	120921CC	160.34
	160.34 31014600 600900		CUMMINS	ENGINE PARTS AND SUPPL	Central Stores	
Invoice: X5-60983	Cummins Cal Pacific LLC	X5-60983	11/20/2020	22100088	120921CC	532.77
	532.77 31014600 600900		CUMMINS	ENGINE PARTS AND SUPPL	Central Stores	
Invoice: X5-57067	Cummins Cal Pacific LLC	X5-57067	11/10/2020	22100088	120921CC	88.67
	88.67 31014600 600900		CUMMINS	ENGINE PARTS AND SUPPL	Central Stores	
Invoice: X5-57730	Cummins Cal Pacific LLC	X5-57730	11/11/2020	22100088	120921CC	3,180.60
	3,180.60 31014600 600900		CUMMINS	ENGINE PARTS AND SUPPL	Central Stores	
Invoice: F2-99645	Cummins Cal Pacific LLC	F2-99645	11/19/2020	22100088	120921CC	777.86
	777.86 31014600 600900		CUMMINS	ENGINE PARTS AND SUPPL	Central Stores	
Invoice: X4-10019	Cummins Cal Pacific LLC	X4-10019	11/05/2020	22101194	120921CC	226.00
	226.00 30870400 600200		Repair - Unit: 3142, 02 Sensor, labor	R&M - Equipment		
			CHECK	2947720	TOTAL:	5,907.58
2947721 12/09/2020 PRTD	110380 Danielle Sheppard	DECEMBER20	12/02/2020	22100227	120921CC	50.00
Invoice: DECEMBER20	50.00 10122100 517000		Civil Service Commission	DECEMBER 2020	City Commission Expenses	
			CHECK	2947721	TOTAL:	50.00
2947722 12/09/2020 PRTD	104681 Dash Medical Gloves Inc	INV1219893	11/18/2020	22101206	120921CC	1,276.02
Invoice: INV1219893	1,276.02 10140200 514100		Gloves, Black Maxx Nitrile Exam, Disposable, Med	Departmental Special Supplies		

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					CHECK	2947722	TOTAL:	1,276.02
2947723	12/09/2020	PRTD	110804	Destinee King	10122020-10142020REI	12/02/2020	22101235 120921CC	458.79
Invoice: 10122020-10142020REI					458.79	10140200 516100	Firearms/ Tactical Rifle Course Azusa, CA Training & Education	
					CHECK	2947723	TOTAL:	458.79
2947724	12/09/2020	PRTD	100396	Dolores Aguanno	120220	12/02/2020	120921CC	15,522.00
Invoice: 120220					15,522.00	10130250 619800	Musical Theatre Camp Fall 2020 Other Contractual Services	
					CHECK	2947724	TOTAL:	15,522.00
2947725	12/09/2020	PRTD	100512	Eddings Bros Auto Parts Inc	838421	12/03/2020	22100055 120921CC	162.06
Invoice: 838421					162.06	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 838253					52.37	31014600 600900	12/01/2020 22100055 120921CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	52.37
Invoice: 838305					10.76	31014600 600900	12/02/2020 22100055 120921CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	10.76
Invoice: 838303					70.76	31014600 600900	12/02/2020 22100055 120921CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	70.76
Invoice: 838302					558.58	31014600 600900	12/02/2020 22100055 120921CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	558.58
Invoice: 838430					77.13	31014600 600900	12/03/2020 22100055 120921CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	77.13
Invoice: 838304					10.76	31014600 600900	12/02/2020 22100055 120921CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	10.76
Invoice: 838382					74.45	31014600 600900	12/02/2020 22100055 120921CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	74.45
Invoice: 838313					30.29	31014600 600900	12/02/2020 22100055 120921CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	30.29

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Invoice: 838172	Eddings Bros Auto Parts Inc	838172	12/02/2020	22100055	120921CC	166.14
	166.14 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 838333	Eddings Bros Auto Parts Inc	838333	12/02/2020	22100055	120921CC	24.06
	24.06 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 838000	Eddings Bros Auto Parts Inc	838000	11/27/2020	22100055	120921CC	132.44
	132.44 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 838231	Eddings Bros Auto Parts Inc	838231	12/01/2020	22100055	120921CC	540.21
	540.21 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 838468	Eddings Bros Auto Parts Inc	838468	12/03/2020	22100055	120921CC	-184.94
	-184.94 31014600 600900		CREDIT MEMO			
			Central Stores			
			CHECK	2947725	TOTAL:	1,725.07
2947726 12/09/2020 PRTD 110805 Eric Perez	101222020-12142020RE	101222020-12142020RE	12/02/2020	22101236	120921CC	458.79
Invoice: 101222020-12142020RE	458.79 10140200 516100		Firearms/ Tactical Rifle Course Azusa, CA			
			Training & Education			
			CHECK	2947726	TOTAL:	458.79
2947727 12/09/2020 PRTD 100123 Federal Express Corp	716741972	716741972	10/30/2020	22100676	120921CC	154.04
Invoice: 716741972	154.04 10124200 512300		Acct# 114858692			
			Postage			
Invoice: 717439155	Federal Express Corp	717439155	11/06/2020	22100676	120921CC	174.37
	174.37 10124200 512300		Acct#114858692			
			Postage			
Invoice: 718175227	Federal Express Corp	718175227	11/13/2020	22100676	120921CC	609.97
	609.97 10124200 512300		Acct# 114858692			
			Postage			
Invoice: 718888244	Federal Express Corp	718888244	11/20/2020	22100676	120921CC	171.99
	171.99 10124200 512300		Acct#114858692			
			Postage			
Invoice: 719595674	Federal Express Corp	719595674	11/27/2020	22100676	120921CC	297.44
	297.44 10124200 512300		Acct#114858692			
			Postage			

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					CHECK	2947727	TOTAL:	1,407.81
2947728	12/09/2020	PRTD	100129	Franklin Truck Parts	LB211149	12/04/2020	22100051 120921CC	1,234.97
Invoice: LB211149					1,234.97	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					CHECK	2947728	TOTAL:	1,234.97
2947729	12/09/2020	PRTD	101504	GMS Autoglass	I319744	07/29/2020	22101221 120921CC	285.92
Invoice: I319744					285.92	30870400	600200	
					Windshield Repair - Unit: 2012, Ford F250 2 Door S			
					R&M - Equipment			
					CHECK	2947729	TOTAL:	285.92
2947730	12/09/2020	PRTD	101418	Golden State Water Company	9650VirNov2020	11/18/2020	22100172 120921CC	126.97
Invoice: 9650VirNov2020					126.97	47555560	513000	
					043884000006			
					Utilities			
					CHECK	2947730	TOTAL:	126.97
2947731	12/09/2020	PRTD	101418	Golden State Water Company	23814100006-1120	11/18/2020	120921CC	30.43
Invoice: 23814100006-1120					30.43	10116100	513000	
					238141000006			
					Utilities			
Invoice: 00814100004-1120					212.36	10116100	513000	
					00814100004-1120			
					8141000004			
					Utilities			
Invoice: 01814100002-1120					227.99	10116100	513000	
					01814100002-1120			
					1814100002			
					Utilities			
Invoice: 02814100000-1120					368.59	10116100	513000	
					02814100000-1120			
					2814100000			
					Utilities			
Invoice: 03441200007-1120					34.45	10116100	513000	
					03441200007-1120			
					3441200007			
					Utilities			
Invoice: 03814100008-1120					1,003.88	10116100	513000	
					03814100008-1120			
					3814100008			
					Utilities			
Invoice: 10814100003-1120					201.95	10116100	513000	
					10814100003-1120			
					10814100003			
					Utilities			

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CASH ACCOUNT: 999		103110		CASH - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 11814100001-1120			Golden State Water Company	11814100001-1120	11/18/2020		120921CC		210.29	
			210.29 10116100 513000	11814100001	Utilities					
Invoice: 13814100007-1120			Golden State Water Company	13814100007-1120	11/18/2020		120921CC		201.95	
			201.95 10116100 513000	13814100007	Utilities					
Invoice: 14388687056-1120			Golden State Water Company	14388687056-1120	11/18/2020		120921CC		654.47	
			654.47 10116100 513000	14388687056	Utilities					
Invoice: 20105300006-1120			Golden State Water Company	20105300006-1120	11/18/2020		120921CC		24.30	
			24.30 10116100 513000	20105300006	Utilities					
Invoice: 20814100002-1120			Golden State Water Company	20814100002-1120	11/18/2020		120921CC		158.22	
			158.22 10116100 513000	20814100002	Utilities					
Invoice: 21814100000-1120			Golden State Water Company	21814100000-1120	11/18/2020		120921CC		3,089.93	
			3,089.93 10116100 513000	21814100000	Utilities					
Invoice: 24814100004-1120			Golden State Water Company	24814100004-1120	11/18/2020		120921CC		212.36	
			212.36 10116100 513000	24814100004	Utilities					
Invoice: 27928300006-1120			Golden State Water Company	27928300006-1120	11/18/2020		120921CC		27.00	
			27.00 10116100 513000	27928300006	Utilities					
Invoice: 31814100009-1120			Golden State Water Company	31814100009-1120	11/18/2020		120921CC		556.05	
			556.05 10116100 513000	31814100009	Utilities					
Invoice: 32814100007-1120			Golden State Water Company	32814100007-1120	11/18/2020		120921CC		998.69	
			998.69 10116100 513000	32814100007	Utilities					
Invoice: 40814100000-1120			Golden State Water Company	40814100000-1120	11/18/2020		120921CC		1,535.05	
			1,535.05 10116100 513000	40814100000	Utilities					
Invoice: 41814100008-1120			Golden State Water Company	41814100008-1120	11/18/2020		120921CC		214.37	
			214.37 10116100 513000	41814100008	Utilities					
Invoice: 42177100007-1120			Golden State Water Company	42177100007-1120	11/18/2020		120921CC		168.63	
			168.63 10116100 513000	42177100007	Utilities					

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Invoice: 42814100006-1120	Golden State Water Company	42814100006-1120	11/18/2020		120921CC	135.38
	135.38 10116100 513000	42814100006 Utilities				
Invoice: 44814100002-1120	Golden State Water Company	44814100002-1120	11/18/2020		120921CC	32.21
	32.21 10116100 513000	44814100002 Utilities				
Invoice: 48731200001-1120	Golden State Water Company	48731200001-1120	11/18/2020		120921CC	153.02
	153.02 10116100 513000	48731200001 Utilities				
Invoice: 49710200004-1120	Golden State Water Company	49710200004-1120	11/18/2020		120921CC	64.49
	64.49 10116100 513000	49710200004 Utilities				
Invoice: 50814100009-1120	Golden State Water Company	50814100009-1120	11/18/2020		120921CC	64.49
	64.49 10116100 513000	50814100009 Utilities				
Invoice: 52441200004-1120	Golden State Water Company	52441200004-1120	11/18/2020		120921CC	246.75
	246.75 10116100 513000	52441200004 Utilities				
Invoice: 52814100005-1120	Golden State Water Company	52814100005-1120	11/18/2020		120921CC	210.36
	210.36 10116100 513000	52814100005 Utilities				
Invoice: 54814100001-1120	Golden State Water Company	54814100001-1120	11/18/2020		120921CC	246.81
	246.81 10116100 513000	54814100001 Utilities				
Invoice: 59731200008-1120	Golden State Water Company	59731200008-1120	11/18/2020		120921CC	147.79
	147.79 10116100 513000	59731200008 Utilities				
Invoice: 61814100006-1120	Golden State Water Company	61814100006-1120	11/18/2020		120921CC	363.38
	363.38 10116100 513000	61814100006 Utilities				
Invoice: 62814100004-1120	Golden State Water Company	62814100004-1120	11/18/2020		120921CC	441.49
	441.49 10116100 513000	62814100004 Utilities				
Invoice: 69714100000-1120	Golden State Water Company	69714100000-1120	11/18/2020		120921CC	126.97
	126.97 10116100 513000	69714100000 Utilities				
Invoice: 71814100005-1120	Golden State Water Company	71814100005-1120	11/18/2020		120921CC	298.89
	298.89 10116100 513000	71814100005 Utilities				

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Invoice: 72814100003-1120	Golden State Water Company	72814100003-1120	11/18/2020	120921CC	64.49
	64.49 10116100 513000	72814100003 Utilities			
Invoice: 79714100009-1120	Golden State Water Company	79714100009-1120	11/18/2020	120921CC	201.95
	201.95 10116100 513000	79714100009 Utilities			
Invoice: 82814100002-1120	Golden State Water Company	82814100002-1120	11/18/2020	120921CC	489.48
	489.48 10116100 513000	82814100002 Utilities			
Invoice: 84814100008-1120	Golden State Water Company	84814100008-1120	11/18/2020	120921CC	832.05
	832.05 10116100 513000	84814100008 Utilities			
Invoice: 89714100008-1120	Golden State Water Company	89714100008-1120	11/18/2020	120921CC	126.97
	126.97 10116100 513000	89714100008 Utilities			
Invoice: 90814100005-1120	Golden State Water Company	90814100005-1120	11/18/2020	120921CC	72.12
	72.12 10116100 513000	90814100005 Utilities			
Invoice: 91814100003-1120	Golden State Water Company	91814100003-1120	11/18/2020	120921CC	199.94
	199.94 10116100 513000	91814100003 Utilities			
Invoice: 92814100001-1120	Golden State Water Company	92814100001-1120	11/18/2020	120921CC	352.97
	352.97 10116100 513000	92814100001 Utilities			
Invoice: 99714100007-1120	Golden State Water Company	99714100007-1120	11/18/2020	120921CC	225.85
	225.85 10116100 513000	99714100007 Utilities			
CHECK 2947731 TOTAL:					15,228.81
2947732 12/09/2020 PRTD 107615	Goodmans Tow Service	20-382983	02/11/2020	120921CC	210.00
Invoice: 20-382983		210.00 10140200 619800	Goodman's Tow - Tow Service Other Contractual Services		
Invoice: Call#00391526	Goodmans Tow Service	Call#00391526	04/28/2020	120921CC	210.00
		210.00 10140200 619800	Tow Service Other Contractual Services		
Invoice: Call#00393169	Goodmans Tow Service	Call#00393169	05/17/2020	120921CC	210.00
		210.00 10140200 619800	Towing Services Other Contractual Services		
	Goodmans Tow Service	Call#00399908	07/30/2020	120921CC	210.00

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Invoice: Call#00399908				210.00	10140200	619800	Towing Services				
							Other Contractual Services				
Invoice: 20-400408							08/04/2020	120921CC		420.00	
				420.00	10140200	619800	Towing Services				
							Other Contractual Services				
							CHECK	2947732	TOTAL:	1,260.00	
2947733	12/09/2020	PRTD	100142	Graingers		9728211526	11/24/2020	22101247	120921CC	10.03	
Invoice: 9728211526							MOP HEAD RAYON STRIP WHITE 60Z				
				10.03	31014600	600900	Central Stores				
Invoice: 9728745341							11/25/2020	22101247	120921CC	125.70	
							MOP HEAD RAYON STRIP WHITE 60Z				
				125.70	31014600	600900	Central Stores				
Invoice: 9728975617							11/25/2020	22101247	120921CC	27.67	
							MOP HEAD RAYON STRIP WHITE 60Z				
				27.67	31014600	600900	Central Stores				
Invoice: 9728720658							11/25/2020	22101247	120921CC	55.35	
							MOP HEAD RAYON STRIP WHITE 60Z				
				55.35	31014600	600900	Central Stores				
Invoice: 9728975609							11/25/2020	22101247	120921CC	22.13	
							MOP HEAD RAYON STRIP WHITE 60Z				
				22.13	31014600	600900	Central Stores				
Invoice: 9478684534							03/18/2020	22101203	120921CC	78.11	
							Parts: Clamp OD w/Cushion - COL2009Z1				
				78.11	20370100	514120CV019	Disaster Supplies				
Invoice: 9731650066							11/30/2020	22101281	120921CC	527.88	
							EARPLUG EAR EXPRESS SANITATION				
				527.88	31014600	600900	Central Stores				
Invoice: 9735182801							12/03/2020	22101282	120921CC	302.10	
							HANDLE BROOM 60IN WITH THREADE				
				302.10	31014600	600900	Central Stores				
							CHECK	2947733	TOTAL:	1,148.97	
2947734	12/09/2020	PRTD	106030	Haaker Equipment Company		C67250	11/24/2020		120921CC	3,791.60	
Invoice: C67250							Grease Control for 8 Stations & Labor				
				3,791.60	20460300	619800	Other Contractual Services				
							CHECK	2947734	TOTAL:	3,791.60	

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2947735	12/09/2020	PRTD	101907	Hayer Consultants Inc (HCI)	4118	11/17/2020	120921CC	7,162.50
				Invoice: 4118		Inspection Services for October 2020 - Ron Hansen		
				7,162.50	10150150 619800	Other Contractual Services		
						CHECK	2947735 TOTAL:	7,162.50
2947736	12/09/2020	PRTD	106186	Kay Heineman	KRH120220	12/02/2020	22100136 120921CC	150.00
				Invoice: KRH120220		PRCS Commission October, November & December 2020		
				150.00	10130100 517000	City Commission Expenses		
						CHECK	2947736 TOTAL:	150.00
2947737	12/09/2020	PRTD	109011	Horsemen Inc	1135750	11/20/2020	120921CC	235.00
				Invoice: 1135750		HR Search & Background Checks		
				235.00	20370200 619800	Other Contractual Services		
						CHECK	2947737 TOTAL:	235.00
2947738	12/09/2020	PRTD	110798	Ignacio Villanueva	10122020-10142020REI	12/02/2020	22101244 120921CC	458.79
				Invoice: 10122020-10142020REI		Firearms/ Tactical Rifle Course Azusa, CA		
				458.79	10140200 516100	Training & Education		
						CHECK	2947738 TOTAL:	458.79
2947739	12/09/2020	PRTD	109613	Image Property Services LLC	IM-11453	11/13/2020	22100130 120921CC	13,804.69
				Invoice: IM-11453		Janitorial Services for November 2020		
				13,804.69	10130300 619800	Other Contractual Services		
				Invoice: IM-11261		10/11/2020	22100150 120921CC	1,925.60
						Event Services for Vet's Bldg.		
				1,925.60	10130110 619800	Other Contractual Services		
				Invoice: IM-11452		11/13/2020	22101196 120921CC	2,866.98
						Janitorial Services for November 2020		
				2,866.98	20370200 619800	Other Contractual Services		
				Invoice: IM-11587		11/30/2020	22100144 120921CC	2,634.79
						Additional Supplies for November 2020		
				2,634.79	10160230 619800	Other Contractual Services		
				Invoice: IM-10531		07/19/2020	22100150 120921CC	565.65
						Event Services for Vet's Bldg.		
				565.65	10130110 619800	Other Contractual Services		
				Invoice: IM-10532		07/26/2020	22100150 120921CC	577.68
						Event Services for Vet's Bldg.		
				577.68	10130110 619800	Other Contractual Services		

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Invoice: IM-11086	Image Property Services LLC	IM-11086	09/27/2020 22100150 120921CC	1,925.60
	1,925.60 10130110 619800		Event Services for Vet's Bldg. Other Contractual Services	
Invoice: IM-11087	Image Property Services LLC	IM-11087	10/02/2020 22100150 120921CC	1,925.60
	1,925.60 10130110 619800		Event Services for Vet's Bldg. Other Contractual Services	
Invoice: IM-11454	Image Property Services LLC	IM-11454	11/13/2020 22100144 120921CC	4,905.52
	4,905.52 10160230 619800		Janitorial Services for November 2020 Other Contractual Services	
Invoice: IM-11447	Image Property Services LLC	IM-11447	11/13/2020 22100144 120921CC	2,554.76
	2,554.76 10160230 619800		Janitorial Services for November 2020 Other Contractual Services	
Invoice: IM-11448	Image Property Services LLC	IM-11448	11/13/2020 22100144 120921CC	1,609.89
	1,609.89 10160230 619800		Janitorial Services for November 2020 Other Contractual Services	
Invoice: IM-11449	Image Property Services LLC	IM-11449	11/13/2020 22100144 120921CC	2,740.19
	2,740.19 10160230 619800		Janitorial Services for November 2020 Other Contractual Services	
Invoice: IM-11446	Image Property Services LLC	IM-11446	11/13/2020 22100144 120921CC	13,490.87
	13,490.87 10160230 619800		Janitorial Services for November 2020 Other Contractual Services	
Invoice: IM-10722	Image Property Services LLC	IM-10722	08/14/2020 22100144 120921CC	5,351.98
	5,351.98 10160230 619800		Janitorial Services for August 2020 Other Contractual Services	
Invoice: IM-11576	Image Property Services LLC	IM-11576	11/22/2020 22100150 120921CC	1,925.60
	1,925.60 10130110 619800		Event Services for Vet's Bldg. Other Contractual Services	
CHECK 2947739 TOTAL:				58,805.40
2947740 12/09/2020 PRTD 100164 Imagery Video Productions	1932	11/30/2020 120921CC	770.00	
Invoice: 1932	770.00 10110000 619800	11/9-11/18/20, Video Coverage of City Council & Co		
		Other Contractual Services		
CHECK 2947740 TOTAL:				770.00
2947741 12/09/2020 PRTD 103558 Intoximeters Inc	668241	11/18/2020 22101127 120921CC	159.06	
Invoice: 668241	159.06 10140200 514600	PAS Breath Device Mouth Pieces		
		Small Tools & Equipment		

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					CHECK	2947741	TOTAL:	159.06
2947742	12/09/2020	PRTD	105017	IPS Group Inc	INV55195	11/30/2020	120921CC	17,877.54
Invoice: INV55195					17,877.54	10160260	619800	Nov 2020, Monthly Mgmt System Fee, CC Transactions Other Contractual Services
Invoice: INV54436					18,233.94	10160260	619800	Oct 2020, Parking Meters Wireless Data Fees Other Contractual Services
					CHECK	2947742	TOTAL:	36,111.48
2947743	12/09/2020	PRTD	109420	Jack Witter	CJA655	12/02/2020	22101230 120921CC	981.00
Invoice: CJA655					981.00	10140200	516100	Tuition CJA 655 Advance Research Training & Education
					CHECK	2947743	TOTAL:	981.00
2947744	12/09/2020	PRTD	110799	Jaime Zuckerman	10122020-10142020REI	12/02/2020	22101245 120921CC	458.79
Invoice: 10122020-10142020REI					458.79	10140200	516100	Firearms/ Tactical Rifle Course Azusa, CA Training & Education
					CHECK	2947744	TOTAL:	458.79
2947745	12/09/2020	PRTD	108462	James Gladden	10132020-10162020REI	12/01/2020	22101223 120921CC	487.62
Invoice: 10132020-10162020REI					487.62	10140200	516100	4Day Less Lethal ICP Instructor Program Reserve CA Training & Education
					CHECK	2947745	TOTAL:	487.62
2947746	12/09/2020	PRTD	101624	John Kuechle	DECEMBER20	12/02/2020	22100219 120921CC	50.00
Invoice: DECEMBER20					50.00	10122100	517000	Civil Service Commission DECEMBER 2020 City Commission Expenses
					CHECK	2947746	TOTAL:	50.00
2947747	12/09/2020	PRTD	100783	Johnnie's Auto Body Shop Inc	4575	11/20/2020	22101218 120921CC	2,479.84
Invoice: 4575					2,479.84	30870400	600200	Repair - Unit: 20146, 2019 Toyota Tacoma SR R&M - Equipment
					CHECK	2947747	TOTAL:	2,479.84
2947748	12/09/2020	PRTD	110794	Jordan Medwin	10122020-10142020REI	12/02/2020	22101246 120921CC	458.79
Invoice: 10122020-10142020REI					458.79	10140200	516100	Firearms/ Tactical Rifle Course Azusa, CA Training & Education

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						CHECK	2947748	TOTAL:	458.79
2947749	12/09/2020	PRTD	110797	Julian Espitia	10122020-10142020REI	12/02/2020	22101243	120921CC	458.79
				Invoice: 10122020-10142020REI				Firearms/ Tactical Rifle Course Azusa, CA	
					458.79	10140200	516100	Training & Education	
						CHECK	2947749	TOTAL:	458.79
2947750	12/09/2020	PRTD	110725	Julie Zatz	DECEMBER20	12/02/2020	22100284	120921CC	50.00
				Invoice: DECEMBER20				Civil Service Commission DECEMBER 2020	
					50.00	10122100	517000	City Commission Expenses	
						CHECK	2947750	TOTAL:	50.00
2947751	12/09/2020	PRTD	109359	K-9 Services LLC	CCPD-347	11/25/2020		120921CC	950.00
				Invoice: CCPD-347				November 2020 Maintenance Training	
					950.00	10140200	516100	Training & Education	
						CHECK	2947751	TOTAL:	950.00
2947752	12/09/2020	PRTD	110800	Kevin Ramirez	10122020-10142020REI	12/02/2020	22101231	120921CC	458.79
				Invoice: 10122020-10142020REI				Firearms/ Tactical Rifle Course Azusa, CA	
					458.79	10140200	516100	Training & Education	
						CHECK	2947752	TOTAL:	458.79
2947753	12/09/2020	PRTD	110803	Kieran Rock	10122020-10142020REI	12/02/2020	22101234	120921CC	458.79
				Invoice: 10122020-10142020REI				Firearms/ Tactical Rifle Course Azusa, CA	
					458.79	10140200	516100	Training & Education	
						CHECK	2947753	TOTAL:	458.79
2947754	12/09/2020	PRTD	103798	Kimball Midwest	8402210	11/19/2020	22100118	120921CC	922.34
				Invoice: 8402210				Furnish Hardware Supplies	
					922.34	30870400	600200	R&M - Equipment	
				Kimball Midwest	8401088	11/18/2020	22100118	120921CC	545.23
				Invoice: 8401088				Furnish Hardware Supplies	
					545.23	30870400	600200	R&M - Equipment	
				Kimball Midwest	8429248	12/02/2020	22100118	120921CC	-1,422.23
				Invoice: 8429248				Credit Memo for Inv. #8380161, Hardware Supplies	
					-1,422.23	30870400	600200	R&M - Equipment	

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					CHECK	2947754	TOTAL:	45.34
2947755	12/09/2020	PRTD	105583	Konica Minolta Business Solutions 9007267075	11/05/2020	120921CC		2,579.67
Invoice: 9007267075					8/22/2020-9/21/2020,	Monthly Billing, Citywide		
				2,579.67 10124200 605100	Rental of Equipment			
Invoice: 9007267078					11/05/2020	120921CC		2,132.59
					9/22/20-10/21/2020,	Monthly Billing Citwide		
					Rental of Equipment			
					2,132.59 10124200 605100			
					CHECK	2947755	TOTAL:	4,712.26
2947756	12/09/2020	PRTD	101209	Kussmaul Electronics 0000177789	10/12/2020	22101285 120921CC		712.59
Invoice: 0000177789					SUPER 30 AUTO EJECT			
					712.59 31014600 600900	Central Stores		
					CHECK	2947756	TOTAL:	712.59
2947757	12/09/2020	PRTD	110796	Kywan Owens 10122020-10142020REI	12/02/2020	22101242 120921CC		458.79
Invoice: 10122020-10142020REI					Firearms/ Tactical Rifle Course Azusa, CA			
					458.79 10140200 516100	Training & Education		
					CHECK	2947757	TOTAL:	458.79
2947758	12/09/2020	PRTD	100205	Liberty Flags Inc 95771	11/25/2020	22101228 120921CC		196.80
Invoice: 95771					FLAG U.S. 6FT X 10FT DURA-LITE			
					196.80 31014600 600900	Central Stores		
Invoice: 95598					11/10/2020	22101283 120921CC		262.40
					FLAG CULVER CITY 5FT X 8FT			
					262.40 31014600 600900	Central Stores		
Invoice: 95599					12/01/2020	22101283 120921CC		473.70
					FLAG CULVER CITY 5FT X 8FT			
					473.70 31014600 600900	Central Stores		
					CHECK	2947758	TOTAL:	932.90
2947759	12/09/2020	PRTD	100190	Los Angeles County Police Chiefs 2021AnnualDues	11/23/2020	22101204 120921CC		500.00
Invoice: 2021AnnualDues					2021 Annual Dues			
					500.00 10140200 516700	Memberships & Dues		
					CHECK	2947759	TOTAL:	500.00

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2947760	12/09/2020	PRTD	106249	Los Angeles Freightliner	XA210492384:01	12/02/2020	22100059	120921CC	926.06
Invoice: XA210492384:01									
					926.06 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				Los Angeles Freightliner	XA240648124:01	12/01/2020	22100059	120921CC	135.47
Invoice: XA240648124:01									
					135.47 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				Los Angeles Freightliner	XA220264735:01	12/08/2020	22100059	120921CC	3,219.09
Invoice: XA220264735:01									
					3,219.09 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
CHECK 2947760 TOTAL:									4,280.62
2947761	12/09/2020	PRTD	100228	M-G Lawnmower Shop	28726	11/10/2020	22101248	120921CC	23.91
Invoice: 28726									
					23.91 10130300 600200			Park Maint. Equip. Weeder Line, Clean Muffler R&M - Equipment	
				M-G Lawnmower Shop	28910	11/23/2020	22101248	120921CC	77.27
Invoice: 28910									
					77.27 10130300 600200			Park Maintenance Equipment R&M - Equipment	
CHECK 2947761 TOTAL:									101.18
2947762	12/09/2020	PRTD	110019	Marina Landscape Services Inc	4779	11/01/2020	22100536	120921CC	11,540.00
Invoice: 4779									
					11,540.00 10130300 619800			Landscape Maintenance for November 2020 Other Contractual Services	
CHECK 2947762 TOTAL:									11,540.00
2947763	12/09/2020	PRTD	109184	McNeilus Truck and Manufacturing	4907139	11/30/2020	22101270	120921CC	153.93
Invoice: 4907139									
					153.93 31014600 600900			AUTO PART Central Stores	
CHECK 2947763 TOTAL:									153.93
2947764	12/09/2020	PRTD	100215	METRO	42306	11/15/2020	22100495	120921CC	735.00
Invoice: 42306									
					735.00 20370200 600100			Rent-BUSNO.4124-023-913.T0027 R&M - Building	
CHECK 2947764 TOTAL:									735.00
2947765	12/09/2020	PRTD	109916	Michelle M Ford	DECEMBER20	12/02/2020	22100225	120921CC	50.00
Invoice: DECEMBER20									
					50.00 10122100 517000			Civil Service Commission DECEMBER 2020 City Commission Expenses	

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					CHECK	2947765	TOTAL:	50.00	
2947766	12/09/2020	PRTD	100240	Myers Tire - Los Angeles	51429638	12/03/2020	22101284	120921CC	152.44
Invoice: 51429638					152.44	31014600	600900	P/N 62140 WEIGHT WHEEL 0.25 OZ Central Stores	
					CHECK	2947766	TOTAL:	152.44	
2947767	12/09/2020	PRTD	108642	Office Depot Inc	130343220001	10/13/2020	22100802	120921CC	322.53
Invoice: 130343220001					322.53	10130400	514100	Sr Center-Bulk Envelopes Departmental Special Supplies	
					CHECK	2947767	TOTAL:	322.53	
2947768	12/09/2020	PRTD	100000	Antonio & Alicia Padilla	577025	09/01/2020		120921CC	410.40
Invoice: 577025					410.40	20260400	352200	Refuse Service Bin Service	
					CHECK	2947768	TOTAL:	410.40	
2947769	12/09/2020	PRTD	100000	Carol Watson	576585	09/01/2020		120921CC	51.89
Invoice: 576585					51.89	20260400	352200	Refuse Service Bin Service	
					CHECK	2947769	TOTAL:	51.89	
2947770	12/09/2020	PRTD	100000	Cassandra Helms	2013502.001	11/30/2020		120921CC	322.00
Invoice: 2013502.001					322.00	10130211	365240	Just4Kids Summer Recreation Park & Picnic Permi	
					CHECK	2947770	TOTAL:	322.00	
2947771	12/09/2020	PRTD	100000	Daniel Gutierrez	2013406.001	09/17/2020		120921CC	323.00
Invoice: 2013406.001					323.00	10130250	365410	Enrichment Classes Withdraw Classes - Contracted Fees	
					CHECK	2947771	TOTAL:	323.00	
2947772	12/09/2020	PRTD	109762	Palvi D Mohammed	PM120220	12/02/2020	22100139	120921CC	150.00
Invoice: PM120220					150.00	10130100	517000	PRCS Commission October, November & December 2020 City Commission Expenses	
					CHECK	2947772	TOTAL:	150.00	

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2947773	12/09/2020	PRTD	109761	Paula Amezola De Herrera	PAH120220	12/02/2020	22100138	120921CC	150.00
Invoice: PAH120220									
	150.00	10130100	517000			PRCS Commission October, November & December 2020			
						City Commission Expenses			
						CHECK	2947773	TOTAL:	150.00
2947774	12/09/2020	PRTD	100270	Phillips Steel Co	403819	11/30/2020	22101254	120921CC	93.36
Invoice: 403819									
	93.36	31014600	600900			steel plates 3/16"			
						Central Stores			
						CHECK	2947774	TOTAL:	93.36
2947775	12/09/2020	PRTD	101081	Plumbers Depot Inc	PD-46907	11/20/2020	22101215	120921CC	673.55
Invoice: PD-46907									
	673.55	20460300	514100			Sewer Supplies, Honeywell Miller Full Body Harness			
						Departmental Special Supplies			
						CHECK	2947775	TOTAL:	673.55
2947776	12/09/2020	PRTD	108523	Ramona Inc.	31900318-10	10/30/2020		120921CC	598,500.00
Invoice: 31900318-10									
	598,500.00	20480000	730100PZ946			Pay #10, 10/30/2020, Diversion Sewer Pipes, PZ-946			
						Improvements other than Bldg			
						CHECK	2947776	TOTAL:	1,665,701.50
2947776	12/09/2020	PRTD	108523	Ramona Inc.	31900318-11	12/01/2020		120921CC	1,067,201.50
Invoice: 31900318-11									
	1,067,201.50	20480000	730100PZ946			Pay #11, 12/1/2020, Diversion Sewer Pipes, PZ946			
						Improvements other than Bldg			
						CHECK	2947776	TOTAL:	1,665,701.50
2947777	12/09/2020	PRTD	101096	Refrigeration Supplies Distributo	56206845-00	11/13/2020	22101200	120921CC	110.51
Invoice: 56206845-00									
	110.51	10160240	600200			Equip. & Supplies: Bldg., Oil Caddy, 1gal Vacuum			
						R&M - Equipment			
						CHECK	2947777	TOTAL:	110.51
2947778	12/09/2020	PRTD	107601	UCLA Center for Prehospital Care	2741	12/01/2020		120921CC	9,650.67
Invoice: 2741									
	9,650.67	10145300	619800			CCFD Service Continuing Ed and Quality Improvement			
						Other Contractual Services			
						CHECK	2947778	TOTAL:	9,650.67
2947779	12/09/2020	PRTD	100295	Roseburrough	615678	11/13/2020	22101213	120921CC	178.75
Invoice: 615678									
	178.75	10160210	514100			street maint supplies			
						Departmental Special Supplies			

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					CHECK	2947779	TOTAL:	178.75
2947780	12/09/2020	PRTD	100874	Rosemead Oil Products Inc	84689976	11/23/2020	22101219 120921CC	4,693.26
Invoice: 84689976					4,693.26	30870400	520130	
					Lubricant: Natural Gas Engine, Oil, CI37630			
					Petroleum Products - Oils/ Lub			
					CHECK	2947780	TOTAL:	4,693.26
2947781	12/09/2020	PRTD	100573	Rush Truck Centers	3021620250	12/01/2020	22100056 120921CC	1,940.18
Invoice: 3021620250					1,940.18	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
Invoice: 3021669242					890.25	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					CHECK	2947781	TOTAL:	2,830.43
2947782	12/09/2020	PRTD	104067	Safeplay by Design Inc	2483	11/20/2020	120921CC	1,825.00
Invoice: 2483					1,825.00	41980000	730100PP006	
					Inspections at Tellefson Park			
					Improvements other than Bldg			
					CHECK	2947782	TOTAL:	1,825.00
2947783	12/09/2020	PRTD	110197	Schindler Elevator Corporation	8105480393	12/01/2020	22100124 120921CC	1,103.08
Invoice: 8105480393					1,103.08	10160230	619800	
					Elevator Service for December 2020			
					Other Contractual Services			
Invoice: 8105480709					1,068.49	10160230	619800	
					Elevator Service for December 2020			
					Other Contractual Services			
Invoice: 8105480713					162.96	10140200	600100	
					Monthly Services			
					R&M - Building			
					CHECK	2947783	TOTAL:	2,334.53
2947784	12/09/2020	PRTD	108374	Scott Zeidman	SZ120220	12/02/2020	22100137 120921CC	150.00
Invoice: SZ120220					150.00	10130100	517000	
					PRCS Commission October, November & December 2020			
					City Commission Expenses			
					CHECK	2947784	TOTAL:	150.00

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2947785	12/09/2020	PRTD	100483	Sea-Clear Pools Inc	20-1844				11/25/2020	22101217	120921CC	789.87
	Invoice:					789.87	10160230	514100	CC Plunge Maintenance - Supplies			
									Departmental Special Supplies			
									CHECK	2947785	TOTAL:	789.87
2947786	12/09/2020	PRTD	100311	Sectran Security Inc	20101708				10/31/2020	120921CC		500.48
	Invoice:					500.48	20370200	619800	Oct.2020 Money Counting & Armored Carrier Services			
									Other Contractual Services			
	Invoice:			Sectran Security Inc	20101707				10/31/2020	120921CC		264.74
						264.74	20370200	619800	Sept 2020 Money Counting & Armored Carrier Service			
									Other Contractual Services			
									CHECK	2947786	TOTAL:	765.22
2947787	12/09/2020	PRTD	100264	Servicon Systems Inc	86584				12/02/2020	22101264	120921CC	459.90
	Invoice:					459.90	31014600	600900	ABSORBENT OIL 50 LB BAG			
									Central Stores			
									CHECK	2947787	TOTAL:	459.90
2947788	12/09/2020	PRTD	101017	Sherwin Williams Paints	3223-3				11/17/2020	22101220	120921CC	106.55
	Invoice:					106.55	10160230	600200	Equip. & Supplies: Bldg., Painting Supplies			
									R&M - Equipment			
									CHECK	2947788	TOTAL:	106.55
2947789	12/09/2020	PRTD	101716	Snap-On Industrial LLC	ARV/45097829				09/08/2020	22100453	120921CC	187.36
	Invoice:					187.36	30870400	514600	TMPS4 Software Update			
									Small Tools & Equipment			
									CHECK	2947789	TOTAL:	187.36
2947790	12/09/2020	PRTD	107782	Sonsray Machinery, LLC	P38454-03				11/23/2020	22101249	120921CC	565.38
	Invoice:					565.38	31014600	600900	FILTER			
									Central Stores			
									CHECK	2947790	TOTAL:	565.38
2947791	12/09/2020	PRTD	100331	Southern California Edison	2314237264-1020				12/01/2020	22100328	120921CC	6,963.14
	Invoice:					6,963.14	10116100	513100	2-31-423-7264			
									Utilities - Electrical			
				Southern California Edison	SCE05-2020				11/19/2020	22100109	120921CC	11,045.25

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Invoice: SCE05-2020	11,045.25	30870400	520125	CNG Fueling 2-37-818-5656 Petroleum Prod-CNG Electricity				
Invoice: 2024534240/1020	5,083.12	10116100	513100	2024534240/1020 11/28/2020 22100328 120921CC 2-02-453-4240 Utilities - Electrical				5,083.12
Invoice: 2208468447-1020	1,246.32	10116100	513100	2208468447-1020 11/19/2020 22100328 120921CC 2-20-846-8447 Utilities - Electrical				8,902.28
	2,314.59	20370200	513100	Utilities - Electrical				
	5,341.37	30870400	513100	Utilities - Electrical				
Invoice: 2199082371-1020	10,779.44	10116100	513100	2199082371-1020 11/19/2020 22100328 120921CC 2-19-908-2371 Utilities - Electrical				10,779.44
Invoice: 2136655313-1020	2,868.59	10116100	513100	2136655313-1020 11/28/2020 22100328 120921CC 2-13-665-5313 Utilities - Electrical				2,974.17
	85.95	20260410	513100	Utilities - Electrical				
	19.63	20460300	513100	Utilities - Electrical				
Invoice: 2024534117-1020	3,453.31	10116100	513100	2024534117-1020 11/24/2020 22100328 120921CC 2-02-453-4117 Utilities - Electrical				3,453.31
Invoice: 2024521510-1020	754.64	10116100	513100	2024521510-1020 11/14/2020 22100328 120921CC 2-02-452-1510 Utilities - Electrical				754.64
Invoice: 2345092787-1020	78.81	10116100	513100	2345092787-1020 11/17/2020 22100328 120921CC 2-34-509-2787 Utilities - Electrical				78.81
Invoice: 2241777838-1020	2,774.48	10116100	513100	2241777838-1020 11/24/2020 22100328 120921CC 2-24-177-7838 Utilities - Electrical				2,774.48
Invoice: 2419978598-1020	14.48	10116100	513100	2419978598-1020 12/01/2020 22100328 120921CC 2-41-997-8598 Utilities - Electrical				14.48
Invoice: 2011991999-1120	1,867.06	10116100	513100	2011991999-1120 12/02/2020 22100328 120921CC 2-01-199-1999 Utilities - Electrical				1,867.06
Invoice: 2065617490-1120	112.97	10116100	513100	2065617490-1120 12/02/2020 22100328 120921CC 2-06-561-7490 Utilities - Electrical				112.97
				Southern California Edison 2024524639/1020 11/23/2020 22100328 120921CC				307.41

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Invoice: 2024524639/1020		307.41	10116100	513100	2-02-452-4639				
					Utilities - Electrical				
Invoice: 2277568788-1020					Southern California Edison	2277568788-1020	12/01/2020	22100328	120921CC
		352.99	10116100	513100	2-27-756-8788				352.99
					Utilities - Electrical				
Invoice: 2024510331-1020					Southern California Edison	2024510331-1020	11/23/2020	22100328	120921CC
		933.71	20260410	513100	2-02-451-0331				933.71
					Utilities - Electrical				
					CHECK	2947791	TOTAL:		56,397.26
2947792 12/09/2020 PRTD 107878 Southern California Fleet Service FS50046							10/13/2020	22101288	120921CC
Invoice: FS50046					SWITCH				253.35
		253.35	31014600	600900	Central Stores				
					CHECK	2947792	TOTAL:		253.35
2947793 12/09/2020 PRTD 100332 SC Fuels					1751199-IN		11/05/2020	22101169	120921CC
Invoice: 1751199-IN									9,705.52
		9,705.52	30870400	520110	Unleaded Fuel Purchase - Police Dept.				
					Petroleum Products - Unleaded				
					CHECK	2947793	TOTAL:		9,705.52
2947794 12/09/2020 PRTD 108089 Southwest Lift & Equipment Inc 8743							11/12/2020	120921CC	107.52
Invoice: 8743					10" Seal / Wiper, Shipping Charges				
		107.52	30870400	619800	Other Contractual Services				
					CHECK	2947794	TOTAL:		107.52
2947795 12/09/2020 PRTD 100334 SPCA LA					2020-1130		12/01/2020	120921CC	3,300.00
Invoice: 2020-1130									
		3,300.00	10140200	619800	Animal Shelter services for November 2020				
					Other Contractual Services				
					CHECK	2947795	TOTAL:		3,300.00
2947796 12/09/2020 PRTD 104518 Spring Cleaners					226		12/01/2020	120921CC	929.25
Invoice: 226									
		929.25	10140200	550120	Jail Laundry for November 2020				
					Laundry				
					CHECK	2947796	TOTAL:		929.25
2947797 12/09/2020 PRTD 106586 Sprint Solutions Inc					511098101-156		11/29/2020	22100499	120921CC
Invoice: 511098101-156									526.55
		526.55	31016100	512400	Acct# 511098101				
					Communications				

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						CHECK	2947797	TOTAL:	526.55
2947798	12/09/2020	PRTD	100340	State of California	L1319845344	10/28/2020	22101149	120921CC	89,755.31
		Invoice:	L1319845344			Period Ending 30-Sep-2020			
				89,755.31	30922220	660300		Unemployment Insurance Claims	
						CHECK	2947798	TOTAL:	89,755.31
2947799	12/09/2020	PRTD	108200	Statewide Traffic Safety & Signs	02023882	11/24/2020	22101222	120921CC	508.84
		Invoice:	02023882			Street Maint. Supplies, Air Bandit Bone Filtered			
				508.84	10160210	514100		Departmental Special Supplies	
		Invoice:	02022962	Statewide Traffic Safety & Signs	02022962	09/10/2020	22100006	120921CC	28,867.97
				28,867.97	10116100	514120CV019		Temp. Street Closures, Water Wall 6' Section White Disaster Supplies	
		Invoice:	02023219	Statewide Traffic Safety & Signs	02023219	09/30/2020	22100006	120921CC	3,651.26
				3,651.26	10116100	514120CV019		Temp. Street Closures, 4' Wood Barricade Disaster Supplies	
		Invoice:	02023339	Statewide Traffic Safety & Signs	02023339	10/12/2020	22100006	120921CC	2,838.63
				2,838.63	10116100	514120CV019		Temp. Street Closures, 4' Wood Barricade& 24' x 8' Disaster Supplies	
						CHECK	2947799	TOTAL:	35,866.70
2947800	12/09/2020	PRTD	110801	Stefan Joncic	10122020-10142020REI	12/02/2020	22101232	120921CC	458.79
		Invoice:	10122020-10142020REI			Firearms/ Tactical Rifle Course Azusa, CA			
				458.79	10140200	516100		Training & Education	
						CHECK	2947800	TOTAL:	458.79
2947801	12/09/2020	PRTD	108648	Stericycle Environmental Solution	3005340904	12/01/2020		120921CC	26.76
		Invoice:	3005340904			Stericycle - Hazardous Waste Police Dept.			
				26.76	10140200	619800		Other Contractual Services	
						CHECK	2947801	TOTAL:	26.76
2947802	12/09/2020	PRTD	109221	Steven Badour	10152020-10162020REI	12/01/2020	22101226	120921CC	121.31
		Invoice:	10152020-10162020REI			DUI Detection Field Sobriety Orange, CA			
				121.31	10140200	516100		Training & Education	
						CHECK	2947802	TOTAL:	121.31

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2947803	12/09/2020	PRTD	104954	T-Mobile Limited	9617425921021-112020	11/21/2020	22100197	120921CC	94.17
Invoice: 9617425921021-112020					94.17	10140200	512400	Acct#961742592 Communications	
CHECK 2947803 TOTAL:									94.17
2947804	12/09/2020	PRTD	104954	T-Mobile Limited	9426757821021-112020	11/21/2020	22100197	120921CC	626.54
Invoice: 9426757821021-112020					626.54	10140200	512400	Acct#942675782 Communications	
CHECK 2947804 TOTAL:									626.54
2947805	12/09/2020	PRTD	108660	T-Mobile USA	9422499310	11/30/2020	22100222	120921CC	51.00
Invoice: 9422499310					51.00	10140200	517400	GPS Locate 11/21/20-11/21/20 Police Investigation	
CHECK 2947805 TOTAL:									51.00
2947806	12/09/2020	PRTD	109435	The Aftermarket Parts Company LLC	82253843	11/30/2020	22100090	120921CC	14.10
Invoice: 82253843					14.10	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82210846	The Aftermarket Parts Company LLC 82210846				139.64	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	139.64
Invoice: 82216013	The Aftermarket Parts Company LLC 82216013				498.57	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	498.57
Invoice: 82216012	The Aftermarket Parts Company LLC 82216012				498.57	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	498.57
Invoice: 82215985	The Aftermarket Parts Company LLC 82215985				498.57	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	498.57
Invoice: 82224327	The Aftermarket Parts Company LLC 82224327				183.63	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	183.63
Invoice: 82228884	The Aftermarket Parts Company LLC 82228884				492.37	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	492.37
Invoice: 82228885	The Aftermarket Parts Company LLC 82228885							NEW FLYER PART AND SUPPLIES	492.37

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		492.37 31014600 600900	Central Stores				
Invoice: 82228912	The Aftermarket Parts Company LLC 82228912		10/26/2020 22100090 120921CC	NEW FLYER PART AND SUPPLIES		322.15	
		322.15 31014600 600900	Central Stores				
Invoice: 82219726	The Aftermarket Parts Company LLC 82219726		10/15/2020 22100090 120921CC	NEW FLYER PART AND SUPPLIES		1,284.88	
		1,284.88 31014600 600900	Central Stores				
Invoice: 82206415	The Aftermarket Parts Company LLC 82206415		09/29/2020 22100090 120921CC	NEW FLYER PART AND SUPPLIES		43.84	
		43.84 31014600 600900	Central Stores				
Invoice: 82205084	The Aftermarket Parts Company LLC 82205084		09/28/2020 22100090 120921CC	NEW FLYER PART AND SUPPLIES		69.82	
		69.82 31014600 600900	Central Stores				
Invoice: 82206341	The Aftermarket Parts Company LLC 82206341		09/29/2020 22100090 120921CC	NEW FLYER PART AND SUPPLIES		388.32	
		388.32 31014600 600900	Central Stores				
Invoice: 82206342	The Aftermarket Parts Company LLC 82206342		09/29/2020 22100090 120921CC	NEW FLYER PART AND SUPPLIES		36.10	
		36.10 31014600 600900	Central Stores				
Invoice: 82206343	The Aftermarket Parts Company LLC 82206343		09/29/2020 22100090 120921CC	NEW FLYER PART AND SUPPLIES		51.30	
		51.30 31014600 600900	Central Stores				
Invoice: 82206456	The Aftermarket Parts Company LLC 82206456		09/29/2020 22100090 120921CC	NEW FLYER PART AND SUPPLIES		69.82	
		69.82 31014600 600900	Central Stores				
Invoice: 82202759	The Aftermarket Parts Company LLC 82202759		09/24/2020 22100090 120921CC	NEW FLYER PART AND SUPPLIES		475.22	
		475.22 31014600 600900	Central Stores				
Invoice: 82254950	The Aftermarket Parts Company LLC 82254950		12/01/2020 22100090 120921CC	NEW FLYER PART AND SUPPLIES		462.18	
		462.18 31014600 600900	Central Stores				
Invoice: 82254949	The Aftermarket Parts Company LLC 82254949		12/01/2020 22100090 120921CC	NEW FLYER PART AND SUPPLIES		23.49	
		23.49 31014600 600900	Central Stores				
Invoice: 82254955	The Aftermarket Parts Company LLC 82254955		12/01/2020 22100090 120921CC	NEW FLYER PART AND SUPPLIES		462.18	
		462.18 31014600 600900	Central Stores				
Invoice: 82251624	The Aftermarket Parts Company LLC 82251624		11/25/2020 22100090 120921CC	NEW FLYER PART AND SUPPLIES		294.95	

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294.95 31014600 600900

Central Stores

Invoice: 82228745

The Aftermarket Parts Company LLC 82228745

10/28/2020 22100090 120921CC

-244.61

-244.61 31014600 600900

credit memo
Central Stores

Invoice: 82221683

The Aftermarket Parts Company LLC 82221683

10/19/2020 22100090 120921CC

13,041.58

13,041.58 31014600 600900

NEW FLYER PART AND SUPPLIES
Central Stores

CHECK 2947806 TOTAL:

19,599.04

2947807 12/09/2020 PRTD 100680 The Dozar Co
Invoice: 24548

24548

11/19/2020 22101207 120921CC
Office Furniture for PSU Sergeant #2
Furniture & Furnishings

2,404.55

2,404.55 10140200 740100

CHECK 2947807 TOTAL:

2,404.55

2947808 12/09/2020 PRTD 100490 The Gas Company
Invoice: 03170346005-1120

03170346005-1120

11/23/2020 120921CC

625.13

625.13 10116100 513000

031-703-4600-5
Utilities

CHECK 2947808 TOTAL:

625.13

2947809 12/09/2020 PRTD 110696 The Praxis Group
Invoice: 1874

1874

12/01/2020 120921CC
Consulting Svc - 11/16/20 Collaboration 3 depts.
Other Contractual Services

375.00

375.00 10122100 619800

CHECK 2947809 TOTAL:

375.00

2947810 12/09/2020 PRTD 110748 Time Warner Cable
Invoice: 0069623112820

0069623112820

11/28/2020 22100982 120921CC

729.16

729.16 10124100 512400

Acct#8448300520069623
Communications

CHECK 2947810 TOTAL:

729.16

2947811 12/09/2020 PRTD 110025 TireHub, LLC
Invoice: 17512875

17512875

12/01/2020 22100065 120921CC

249.79

249.79 31014600 600900

TIRES
Central Stores

Invoice: 17557610

TireHub, LLC

17557610

12/03/2020 22100065 120921CC

395.59

395.59 31014600 600900

TIRES
Central Stores

Invoice: 17526189

TireHub, LLC

17526189

12/02/2020 22100065 120921CC

937.46

937.46 31014600 600900

TIRES
Central Stores

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Invoice: 17530706	TireHub, LLC	17530706	12/02/2020	22100065	120921CC	227.11
		227.11 31014600 600900	TIRES			
			Central Stores			
Invoice: 17594240	TireHub, LLC	17594240	12/05/2020	22100065	120921CC	429.02
		429.02 31014600 600900	TIRES			
			Central Stores			
			CHECK	2947811	TOTAL:	2,238.97
2947812	12/09/2020 PRTD 100623 Transworld Systems Inc	2306079	09/30/2020		120921CC	965.00
Invoice: 2306079		965.00 10145300 619800	Contract Service, 50% Commission on Accounts			
			Other Contractual Services			
Invoice: 2321343	Transworld Systems Inc	2321343	10/31/2020		120921CC	1,820.70
		1,820.70 10145300 619800	Contract Service, 50% Commission on Accounts			
			Other Contractual Services			
Invoice: A4L159-20201005	Transworld Systems Inc	A4L159-20201005	10/05/2020		120921CC	165.00
		165.00 10145300 619800	Contract Service 15103 - Profit Recovery			
			Other Contractual Services			
			CHECK	2947812	TOTAL:	2,950.70
2947813	12/09/2020 PRTD 110802 Trevor West	10122020-10142020REI	12/02/2020	22101233	120921CC	458.79
Invoice: 10122020-10142020REI		458.79 10140200 516100	Firearms/ Tactical Rifle Course Azusa, CA			
			Training & Education			
			CHECK	2947813	TOTAL:	458.79
2947814	12/09/2020 PRTD 110278 Unifirst Corporation	3242475819	11/30/2020	22100617	120921CC	15.00
Invoice: 3242475819		15.00 10150250 550110	Uniforms			
			Uniforms			
Invoice: 3242472796	Unifirst Corporation	3242472796	11/23/2020	22100096	120921CC	24.75
		24.75 10160230 600100	Floor Mats			
			R&M - Building			
Invoice: 3242475854	Unifirst Corporation	3242475854	11/30/2020	22100096	120921CC	24.75
		24.75 10160230 600100	Floor Mats			
			R&M - Building			
Invoice: 3242472755	Unifirst Corporation	3242472755	11/23/2020	22100097	120921CC	37.44
		37.44 10160240 550110	Uniforms			
			Uniforms			
Invoice: 3242475815	Unifirst Corporation	3242475815	11/30/2020	22100097	120921CC	37.44
			Uniforms			

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								INVOICE DTL DESC				
				37.44	10160240	550110		Uniforms				
Invoice: 3242472756			Unifirst Corporation				3242472756	11/23/2020	22100095	120921CC		12.80
				12.80	10160250	550110		Uniforms				
Invoice: 3242475816			Unifirst Corporation				3242475816	11/30/2020	22100095	120921CC		12.80
				12.80	10160250	550110		Uniforms				
Invoice: 3242475814			Unifirst Corporation				3242475814	11/30/2020	22100155	120921CC		71.32
				37.40	10160210	550110		Uniforms				
				7.48	10160220	550110		Uniforms				
				7.48	10160260	550110		Uniforms				
				18.96	20460300	550110		Uniforms				
Invoice: 3242475812			Unifirst Corporation				3242475812	11/30/2020	22100156	120921CC		371.72
				211.79	30870400	550110		Uniforms				
				23.81	30870400	600100		R&M - Building				
				136.12	30870400	600200		R&M - Equipment				
Invoice: 3242472752			Unifirst Corporation				3242472752	11/23/2020	22100156	120921CC		371.72
				211.79	30870400	550110		Uniforms				
				23.81	30870400	600100		R&M - Building				
				136.12	30870400	600200		R&M - Equipment				
Invoice: 3242463708			Unifirst Corporation				3242463708	11/02/2020	22100131	120921CC		83.30
				83.30	10130300	550110		Uniforms				
Invoice: 3242466708			Unifirst Corporation				3242466708	11/09/2020	22100131	120921CC		52.62
				52.62	10130300	550110		Uniforms				
Invoice: 3242472757			Unifirst Corporation				3242472757	11/23/2020	22100131	120921CC		73.88
				73.88	10130300	550110		Uniforms				
Invoice: 3242475817			Unifirst Corporation				3242475817	11/30/2020	22100131	120921CC		52.62
				52.62	10130300	550110		Uniforms				
Invoice: 324 2478876			Unifirst Corporation				324 2478876	12/07/2020	22100335	120921CC		8.15
				8.15	10114500	550110		ANNUAL UNIFORM SERVICE				
Invoice: 3242472792			Unifirst Corporation				3242472792	11/23/2020	22100097	120921CC		34.18
				34.18	10160230	550110		Uniforms				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 3242475851	Unifirst Corporation	3242475851	11/30/2020	22100097	120921CC	36.98
		36.98 10160230 550110	Uniforms			
			Uniforms			
			CHECK	2947814	TOTAL:	1,321.47
2947815 12/09/2020 PRTD 109177	United Refrigeration Inc	76490822-00	11/17/2020	22101239	120921CC	742.06
Invoice: 76490822-00		742.06 10160230 600100	Equip. & Supplies: Bldg., 50' expanding hose cold			
			R&M - Building			
Invoice: 76466829-00	United Refrigeration Inc	76466829-00	11/16/2020	22101239	120921CC	71.88
		71.88 10160230 600100	Equip. & Supplies: Bldg., Supco "E" Class			
			R&M - Building			
			CHECK	2947815	TOTAL:	813.94
2947816 12/09/2020 PRTD 101173	Valley Power Systems Inc	I15825	11/23/2020	22100057	120921CC	346.44
Invoice: I15825		346.44 31014600 600900	ALLISON TRANSMISSION PARTS			
			Central Stores			
Invoice: I15107	Valley Power Systems Inc	I15107	11/20/2020	22100057	120921CC	4,224.69
		4,224.69 31014600 600900	ALLISON TRANSMISSION PARTS			
			Central Stores			
Invoice: R18518	Valley Power Systems Inc	R18518	11/18/2020	22100057	120921CC	-999.22
		-999.22 31014600 600900	CREDIT MEMO			
			Central Stores			
			CHECK	2947816	TOTAL:	3,571.91
2947817 12/09/2020 PRTD 101674	Verizon	9867420908	11/20/2020	22100614	120921CC	190.05
Invoice: 9867420908		190.05 20260400 512400	Acct#370691171-00003			
			Communications			
			CHECK	2947817	TOTAL:	190.05
2947818 12/09/2020 PRTD 108958	Vital Medical Services	3054	10/31/2020		120921CC	8,750.00
Invoice: 3054		8,750.00 10140200 619800	Medical Services CCPD-MCR for October 2020			
			Other Contractual Services			
Invoice: 3080	Vital Medical Services	3080	10/31/2020		120921CC	6,528.00
		6,528.00 10116100 619800CV019	Covid-19 Employee Testing City for October 2020			
			Other Contractual Services			
			CHECK	2947818	TOTAL:	15,278.00

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2947819	12/09/2020	PRTD	100383	Waxie Sanitary Supply	79659713	12/02/2020	22101229	120921CC	4,617.36
Invoice: 79659713						GERMICIDAL ULTRA BLEACH 1 GAL			
					4,617.36	31014600	600900	Central Stores	

Invoice: 79666689	Waxie Sanitary Supply	79666689	12/04/2020	22101229	120921CC	98.76
			GERMICIDAL ULTRA BLEACH 1 GAL			
		98.76	31014600	600900	Central Stores	

Invoice: 79652797	Waxie Sanitary Supply	79652797	11/30/2020	22101199	120921CC	143.68
			SWISH DISINFECTANT CLEANER			
		143.68	31014600	600900	Central Stores	

CHECK 2947819 TOTAL: 4,859.80

2947820	12/09/2020	PRTD	109107	William Rickards	RW120220	12/02/2020	22100129	120921CC	150.00
Invoice: RW120220						PRCS Commission October, November & December 2020			
					150.00	10130100	517000	City Commission Expenses	

CHECK 2947820 TOTAL: 150.00

2947821	12/09/2020	PRTD	100399	Wittman Enterprises LLC	20011010	12/01/2020		120921CC	6,996.08
Invoice: 20011010						Billing Services for November 2020			
					6,996.08	10145300	619800	Other Contractual Services	

CHECK 2947821 TOTAL: 6,996.08

2947822	12/09/2020	PRTD	100408	Zumar Industries	90952	11/30/2020	22101214	120921CC	474.68
Invoice: 90952						Street Maint. Supplies, Brackets			
					474.68	10160210	514100	Departmental Special Supplies	

CHECK 2947822 TOTAL: 474.68

NUMBER OF CHECKS 136 *** CASH ACCOUNT TOTAL *** 2,381,880.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	2,220,054.54
TOTAL EFT'S	5	161,826.24

*** GRAND TOTAL *** 2,381,880.78

CASH ACCOUNT: 999		103110	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC				
1549	12/09/2020	WIRE	103652	Bank of America	0013778586-WIRE	11/16/2020		120921WR	8,112.11
		Invoice:	0013778586-WIRE			Bank Analysis for October 2020 - WIRE			
			8,112.11	10114100 619100		Fiscal Services			
						CHECK	1549	TOTAL:	8,112.11
				NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL		8,112.11
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		8,112.11	
							***	GRAND TOTAL	8,112.11

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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1550 12/09/2020 WIRE 100258 CalPERS
Invoice: November2020

November2020

11/01/2020

121021WR

771,892.06

CalPERS Health Bill for November 2020 - WIRE

986.55	10110000	435500	Retiree Insurance
1,409.36	10110100	435500	Retiree Insurance
563.75	10113100	435500	Retiree Insurance
986.55	10114100	435500	Retiree Insurance
986.55	10114200	435500	Retiree Insurance
563.75	10114300	435500	Retiree Insurance
1,832.17	10114400	435500	Retiree Insurance
704.68	10114500	435500	Retiree Insurance
563.75	10122100	435500	Retiree Insurance
281.87	10122300	435500	Retiree Insurance
704.68	10124100	435500	Retiree Insurance
422.81	10124200	435500	Retiree Insurance
986.55	10130100	435500	Retiree Insurance
281.87	10130110	435500	Retiree Insurance
704.68	10130200	435500	Retiree Insurance
140.94	10130240	435500	Retiree Insurance
1,127.49	10130300	435500	Retiree Insurance
2,254.98	10130400	435500	Retiree Insurance
563.75	10140100	435500	Retiree Insurance
21,563.25	10140200	435500	Retiree Insurance
704.68	10145100	435500	Retiree Insurance
9,865.54	10145200	435500	Retiree Insurance
704.68	10145300	435500	Retiree Insurance
1,550.30	10145600	435500	Retiree Insurance
140.94	10145700	435500	Retiree Insurance
281.87	10150100	435500	Retiree Insurance
1,127.49	10150120	435500	Retiree Insurance
845.62	10150150	435500	Retiree Insurance
2,114.04	10150200	435500	Retiree Insurance
563.75	10150250	435500	Retiree Insurance
845.62	10150500	435500	Retiree Insurance
422.81	10160100	435500	Retiree Insurance
1,550.30	10160150	435500	Retiree Insurance
422.81	10160200	435500	Retiree Insurance
1,973.11	10160210	435500	Retiree Insurance
422.81	10160220	435500	Retiree Insurance
1,409.36	10160230	435500	Retiree Insurance
1,127.49	10160240	435500	Retiree Insurance
140.94	10160250	435500	Retiree Insurance
140.94	10160260	435500	Retiree Insurance
4,087.15	20260400	435500	Retiree Insurance
140.94	20260410	435500	Retiree Insurance
140.94	20314500	435500	Retiree Insurance
422.81	20370100	435500	Retiree Insurance
6,342.13	20370200	435500	Retiree Insurance
422.81	20460300	435500	Retiree Insurance
3,241.53	30870400	435500	Retiree Insurance
281.87	30922200	435500	Retiree Insurance
692,826.80	101 202310		Health Premium Payable

		CHECK	1550	TOTAL:	771,892.06
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			771,892.06
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	771,892.06		
		*** GRAND TOTAL ***			771,892.06

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1551	12/10/2020	WIRE	107868	United States Department of Treas	375261	12/11/2020	121021PR	664,272.68
				Invoice: 375261		Payroll Run 1 - Warrant 201206		
				191,457.58 101	202410	FICA-Oasdi Taxes Payable		
				93,362.24 101	202420	FICA-Medicare Payable		
				379,452.86 101	202710	Federal Tax W/H Payable		
						CHECK	1551 TOTAL:	664,272.68
1552	12/10/2020	WIRE	107869	State of California - Franchise T	375262	12/11/2020	121021PR	156,469.06
				Invoice: 375262		Payroll Run 1 - Warrant 201206		
				11,980.80 101	202450	State Disability Ins Payable		
				144,488.26 101	202720	State Tax W/H Payable		
						CHECK	1552 TOTAL:	156,469.06
1553	12/10/2020	WIRE	107871	CalPERS	375263	12/11/2020	121021PR	554,639.42
				Invoice: 375263		Payroll Run 1 - Warrant 201206		
				554,639.42 101	202210	PERS Payable		
						CHECK	1553 TOTAL:	554,639.42
1554	12/10/2020	WIRE	110727	ExpertPay	375266	12/11/2020	121021PR	4,277.37
				Invoice: 375266		Payroll Run 1 - Warrant 201206		
				4,277.37 101	202150	Payroll Pyble-Garnishments		
						CHECK	1554 TOTAL:	4,277.37
61052	12/10/2020	EFT	105836	Culver City Employees Association	375247	12/11/2020	121021PR	5,340.00
				Invoice: 375247		Payroll Run 1 - Warrant 201206		
				5,340.00 101	202160	Payroll Pybl-Union Dues		
						CHECK	61052 TOTAL:	5,340.00
61053	12/10/2020	EFT	105837	Culver City Fire Management	375248	12/11/2020	121021PR	105.00
				Invoice: 375248		Payroll Run 1 - Warrant 201206		
				105.00 101	202160	Payroll Pybl-Union Dues		
						CHECK	61053 TOTAL:	105.00
61054	12/10/2020	EFT	100092	Culver City Firefighters #1927	375243	12/11/2020	121021PR	4,533.03
				Invoice: 375243		Payroll Run 1 - Warrant 201206		
				3,135.08 101	202160	Payroll Pybl-Union Dues		
				1,022.95 101	202960	Union Insurance Payable		
				375.00 101	202990	Misc Deductions Payable		

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					CHECK	61054 TOTAL:	4,533.03
61055	12/10/2020	EFT	105839	Culver City Management Group	375249	12/11/2020 121021PR	767.00
Invoice: 375249					202160	Payroll Run 1 - Warrant 201206	
767.00 101					202960	Payroll Pybl-Union Dues	
					CHECK	61055 TOTAL:	767.00
61056	12/10/2020	EFT	105841	Culver City Police Association	375250	12/11/2020 121021PR	11,592.62
Invoice: 375250					202160	Payroll Run 1 - Warrant 201206	
9,600.00 101					202960	Payroll Pybl-Union Dues	
1,992.62 101						Union Insurance Payable	
					CHECK	61056 TOTAL:	11,592.62
61057	12/10/2020	EFT	105842	Culver City Police Management Gro	375251	12/11/2020 121021PR	1,683.12
Invoice: 375251					202160	Payroll Run 1 - Warrant 201206	
1,200.00 101					202960	Payroll Pybl-Union Dues	
483.12 101						Union Insurance Payable	
					CHECK	61057 TOTAL:	1,683.12
61058	12/10/2020	EFT	109504	Glendale Federal Credit Union	375264	12/11/2020 121021PR	31,446.31
Invoice: 375264					202130	Payroll Run 1 - Warrant 201206	
31,446.31 101						Payroll Pyble-Credit Union	
					CHECK	61058 TOTAL:	31,446.31
61059	12/10/2020	EFT	107643	US Bank Institutional Trust-Weste	375252	12/11/2020 121021PR	4,991.87
Invoice: 375252					202250	Payroll Run 1 - Warrant 201206	
4,991.87 101						PARS Payable	
					CHECK	61059 TOTAL:	4,991.87
61060	12/10/2020	EFT	109505	Yvonne M. Valdez	375265	12/11/2020 121021PR	600.00
Invoice: 375265					202150	Warrant 201206	
600.00 101						Payroll Pyble-Garnishments	
					CHECK	61060 TOTAL:	600.00
2947823	12/10/2020	PRTD	107826	Ameriflex LLC	375253	12/11/2020 121021PR	6,698.42
Invoice: 375253					202855	Payroll Run 1 - Warrant 201206	
6,464.42 101					202860	Sect 125-Medical	
234.00 101						Sect 125-Dependent Care	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				CHECK		2947823	TOTAL:	6,698.42
2947824	12/10/2020	PRTD	107827 CalPERS	375254	12/11/2020	121021PR		381.53
Invoice: 375254				202950	Payroll Run 1 - Warrant 201206			
				381.53 101	Special Insurance Payable			
				CHECK		2947824	TOTAL:	381.53
2947825	12/10/2020	PRTD	107829 ICMA Retirement Trust - 457	375256	12/11/2020	121021PR		159,917.06
Invoice: 375256				202140	Payroll Run 1 - Warrant 201206			
				159,917.06 101	Payroll Pyble-Def Comp			
				CHECK		2947825	TOTAL:	159,917.06
2947826	12/10/2020	PRTD	107830 ICMA Retirement Trust - 457	375257	12/11/2020	121021PR		28,850.00
Invoice: 375257				202170	Payroll Run 1 - Warrant 201206			
				28,850.00 101	Payroll Pybl-RHS Plan			
				CHECK		2947826	TOTAL:	28,850.00
2947827	12/10/2020	PRTD	107834 Internal Revenue Service	375258	12/11/2020	121021PR		50.00
Invoice: 375258				202150	Payroll Run 1 - Warrant 201206			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2947827	TOTAL:	50.00
2947828	12/10/2020	PRTD	107828 Los Angeles County Sheriff's Depa	375255	12/11/2020	121021PR		143.84
Invoice: 375255				202150	Payroll Run 1 - Warrant 201206			
				143.84 101	Payroll Pyble-Garnishments			
				CHECK		2947828	TOTAL:	143.84
2947829	12/10/2020	PRTD	100570 Salvation Army	375245	12/11/2020	121021PR		77.00
Invoice: 375245				202500	Payroll Run 1 - Warrant 201206			
				77.00 101	Charity Contribution Payable			
				CHECK		2947829	TOTAL:	77.00
2947830	12/10/2020	PRTD	107836 State of California	375259	12/11/2020	121021PR		2,006.41
Invoice: 375259				202150	Payroll Run 1 - Warrant 201206			
				2,006.41 101	Payroll Pyble-Garnishments			
				CHECK		2947830	TOTAL:	2,006.41

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2947831 12/10/2020 PRTD 100373 United Way of Greater Los Angeles 375244
Invoice: 375244

23.00 101 202500

12/11/2020 121021PR
Payroll Run 1 - Warrant 201206
Charity Contribution Payable

23.00

CHECK 2947831 TOTAL:

23.00

2947832 12/10/2020 PRTD 104990 Virginia Lynn Lay
Invoice: 375246

375246
625.00 101 202150

12/11/2020 121021PR
Warrant 201206
Payroll Pyble-Garnishments

625.00

CHECK 2947832 TOTAL:

625.00

NUMBER OF CHECKS 23

*** CASH ACCOUNT TOTAL ***

1,639,489.74

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL WIRE TRANSFERS
TOTAL EFT'S

10
4
9

198,772.26
1,379,658.53
61,058.95

*** GRAND TOTAL ***

1,639,489.74

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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

61061 12/11/2020 EFT 108523 Ramona Inc. 31900318-10 RE 10/30/2020 121121CC 598,500.00
Invoice: 31900318-10 RE Pay #10, 10/30/2020, Diversion Sewer Pipes, PZ-946

598,500.00 20480000 730100PZ946 Improvements other than Bldg

Invoice: 31900318-11 RE Ramona Inc. 31900318-11 RE 12/01/2020 121121CC 1,067,201.50
Pay #11, 12/01/2020, Diversion Sewer Pipes, PZ-946
1,067,201.50 20480000 730100PZ946 Improvements other than Bldg

CHECK 61061 TOTAL: 1,665,701.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,665,701.50

	COUNT	AMOUNT
TOTAL EFT'S	1	1,665,701.50

*** GRAND TOTAL *** 1,665,701.50

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1555 12/15/2020 WIRE 100258 CalPERS
Invoice: December2020

December2020

12/01/2020

121521WR

772,593.31

CalPERS Health Bill for December 2020 - WIRE

986.28	10110000	435500	Retiree Insurance
1,408.97	10110100	435500	Retiree Insurance
563.59	10113100	435500	Retiree Insurance
986.28	10114100	435500	Retiree Insurance
986.28	10114200	435500	Retiree Insurance
563.59	10114300	435500	Retiree Insurance
1,831.66	10114400	435500	Retiree Insurance
563.59	10114500	435500	Retiree Insurance
563.59	10122100	435500	Retiree Insurance
281.79	10122300	435500	Retiree Insurance
704.49	10124100	435500	Retiree Insurance
422.69	10124200	435500	Retiree Insurance
986.28	10130100	435500	Retiree Insurance
281.79	10130110	435500	Retiree Insurance
704.49	10130200	435500	Retiree Insurance
140.90	10130240	435500	Retiree Insurance
1,127.18	10130300	435500	Retiree Insurance
2,254.35	10130400	435500	Retiree Insurance
563.59	10140100	435500	Retiree Insurance
21,557.27	10140200	435500	Retiree Insurance
563.59	10145100	435500	Retiree Insurance
9,862.80	10145200	435500	Retiree Insurance
704.49	10145300	435500	Retiree Insurance
1,549.87	10145600	435500	Retiree Insurance
140.90	10145700	435500	Retiree Insurance
281.79	10150100	435500	Retiree Insurance
1,127.18	10150120	435500	Retiree Insurance
845.38	10150150	435500	Retiree Insurance
2,113.46	10150200	435500	Retiree Insurance
563.59	10150250	435500	Retiree Insurance
845.38	10150500	435500	Retiree Insurance
422.69	10160100	435500	Retiree Insurance
1,549.87	10160150	435500	Retiree Insurance
422.69	10160200	435500	Retiree Insurance
2,113.46	10160210	435500	Retiree Insurance
422.69	10160220	435500	Retiree Insurance
1,408.97	10160230	435500	Retiree Insurance
986.28	10160240	435500	Retiree Insurance
140.90	10160250	435500	Retiree Insurance
140.90	10160260	435500	Retiree Insurance
4,226.92	20260400	435500	Retiree Insurance
140.90	20260410	435500	Retiree Insurance
140.90	20314500	435500	Retiree Insurance
422.69	20370100	435500	Retiree Insurance
6,340.37	20370200	435500	Retiree Insurance
422.69	20460300	435500	Retiree Insurance
3,240.64	30870400	435500	Retiree Insurance
281.79	30922200	435500	Retiree Insurance
693,690.88	101 202310		Health Premium Payable

		CHECK	1555	TOTAL:	772,593.31
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			772,593.31
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	772,593.31		
		*** GRAND TOTAL ***			772,593.31

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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61062	12/16/2020	EFT	101268	1st Class Preparatory Inc	120820	12/08/2020	121621CC	1,694.00
	Invoice: 120820					1st Class Prep for November 2020		
				1,694.00	10130250 619800	Other Contractual Services		
						CHECK	61062 TOTAL:	1,694.00
61063	12/16/2020	EFT	101205	Beyond Pre-K in Spanish	120820	12/08/2020	121621CC	6,160.00
	Invoice: 120820					Beyond Pre K in Spanish for November 2020		
				6,160.00	10130250 619800	Other Contractual Services		
						CHECK	61063 TOTAL:	6,160.00
61064	12/16/2020	EFT	101229	Kristi Callan	1320	11/25/2020	22100149 121621CC	140.00
	Invoice: 1320					Planning Commission Meeting 11/18/20		
				140.00	10150200 517000	City Commission Expenses		
	Invoice: 1233			Kristi Callan	1233	04/14/2020	22100563 121621CC	350.00
						Committee on Homelessness Meeting		
				350.00	10122300 517000	City Commission Expenses		
	Invoice: 1237			Kristi Callan	1237	04/27/2020	22100563 121621CC	350.00
						Parking Subcommittee Meeting		
				350.00	10122300 517000	City Commission Expenses		
	Invoice: 1261			Kristi Callan	1261	07/09/2020	22100563 121621CC	455.00
						AD City Commission Expenses		
				455.00	10122300 517000			
						CHECK	61064 TOTAL:	1,295.00
61065	12/16/2020	EFT	108635	LG Master's Business Solutions, L	201207-02	12/07/2020	22101122 121621CC	4,344.62
	Invoice: 201207-02					2021 PARKING PERMITS - 50% payment Rush		
				4,244.62	42080000 514100PZ599	Departmental Special Supplies		
				100.00	47580000 514100PZ599	Departmental Special Supplies		
						CHECK	61065 TOTAL:	4,344.62
61066	12/16/2020	EFT	108913	Michael Baker International, Inc	1100579B	11/19/2020	121621CC	20,023.70
	Invoice: 1100579B					Prof Svc thru 11/1/2020, PZ460 Culver Realignment		
				20,023.70	42080000 730100PZ460	Improvements other than Bldg		
						CHECK	61066 TOTAL:	20,023.70
61067	12/16/2020	EFT	108606	Mox Networks LLC	2190801	10/01/2020	121621CC	143,835.08
	Invoice: 2190801					OMBD Service for October 2020		
				143,835.08	20524500 619800	Other Contractual Services		

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Invoice: 2190885	Mox Networks LLC	2190885	11/01/2020	121621CC	143,835.08
	143,835.08 20524500 619800	OMBD Service for November 2020 Other Contractual Services			
Invoice: 2190891	Mox Networks LLC	2190891	11/02/2020	121621CC	1,582.50
	1,582.50 20524500 520400	Commission for October 2020 Business Development Expenses			
Invoice: 2190800	Mox Networks LLC	2190800	10/01/2020	121621CC	11,500.00
	11,500.00 20524500 619800	Dark Fiber Strands - Service for October 2020 Other Contractual Services			
Invoice: 2190884	Mox Networks LLC	2190884	11/01/2020	121621CC	11,500.00
	11,500.00 20524500 619800	Dark Fiber Strands - Service for November 2020 Other Contractual Services			
		CHECK	61067 TOTAL:		312,252.66
61068 12/16/2020 EFT	110478 Ortiz Enterprises Inc	PR-002-10	11/30/2020	121621CC	1,319,282.46
Invoice: PR-002-10			Pay#10, Culver Blvd. Filtration & Stormwater Treat Improvements other than Bldg		
	1,319,282.46 42380000 730100PR002				
		CHECK	61068 TOTAL:		1,319,282.46
61069 12/16/2020 EFT	110478 Ortiz Enterprises	PR-002-10 RET	11/30/2020	121621CC	69,435.92
Invoice: PR-002-10 RET			Ortiz Enterprises, Escrow #1088, A/C 5805004790 Improvements other than Bldg		
	69,435.92 42380000 730100PR002				
		CHECK	61069 TOTAL:		69,435.92
61070 12/16/2020 EFT	110676 Plastic Smart	02202493	12/03/2020	22101278 121621CC	1,149.75
Invoice: 02202493			Table Top Shield, Transportation Dept. Disaster Supplies		
	1,149.75 20370100 514120CV019				
		CHECK	61070 TOTAL:		1,149.75
61071 12/16/2020 EFT	100557 Richards, Watson and Gershon	229308	11/18/2020	121621CC	183.13
Invoice: 229308			Legal Services - October 2020 Improvements other than Bldg		
	183.13 42080000 730100PZ497				
		CHECK	61071 TOTAL:		183.13
61072 12/16/2020 EFT	103481 South Bay Regional Public Comm Au	03924	12/01/2020	121621CC	666,307.25
Invoice: 03924			Qtrly Assessment for Quarter 3 - Culver City Other Contractual Services		
	666,307.25 10140200 619800				

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					CHECK	61072	TOTAL:	666,307.25
2947833	12/16/2020	PRTD	109450	Absolute Security International I 2020101875	12/01/2020	121621CC		4,590.10
Invoice: 2020101875					Transportation, 11/1/20-11/30/20 Unarmed Sec. Guard			
4,590.10 20370100 619800					Other Contractual Services			
					CHECK	2947833	TOTAL:	4,590.10
2947834	12/16/2020	PRTD	101168	Adamson Police Products	12/10/2020	22101317	121621CC	426.76
Invoice: INV341461					POLICE PRODUCTS			
426.76 31014600 600900					Central Stores			
Invoice: INV341266					12/08/2020	22101316	121621CC	101.44
Adamson Police Products					POLICE PRODUCTS			
101.44 31014600 600900					Central Stores			
					CHECK	2947834	TOTAL:	528.20
2947835	12/16/2020	PRTD	103681	Advantec Consulting Engineers Inc 9803-0067-47	11/19/2020	121621CC		300.00
Invoice: 9803-0067-47					Oct. 2020, Consulting, (ATCS)PL-005 System Mgr			
300.00 42080000 730100PL005					Improvements other than Bldg			
					CHECK	2947835	TOTAL:	300.00
2947836	12/16/2020	PRTD	100012	Airport Marina Ford	12/14/2020	22100413	121621CC	32.16
Invoice: 226495					FORD PARTS AND SUPPLIES			
32.16 31014600 600900					Central Stores			
Invoice: 226420					12/10/2020	22100413	121621CC	269.38
Airport Marina Ford					FORD PARTS AND SUPPLIES			
269.38 31014600 600900					Central Stores			
Invoice: 226335					12/09/2020	22100413	121621CC	15.92
Airport Marina Ford					FORD PARTS AND SUPPLIES			
15.92 31014600 600900					Central Stores			
Invoice: 226581					12/14/2020	22100413	121621CC	15.88
Airport Marina Ford					FORD PARTS AND SUPPLIES			
15.88 31014600 600900					Central Stores			
					CHECK	2947836	TOTAL:	333.34
2947837	12/16/2020	PRTD	101701	Aleshire and Wynder LLP	12/01/2020	121621CC		192.00
Invoice: 59827					Legal Services for November 2020			
192.00 10113100 611600					Legal Services - Miscellaneous			

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					CHECK	2947837	TOTAL:	192.00
2947838	12/16/2020	PRTD	110783	All That & MORE boutique	0018	12/03/2020	22101308 121621CC	3,307.50
Invoice: 0018							Culver City Masks with Nose Guard, M38993C	
				3,307.50	20370100	514120CV019	Disaster Supplies	
					CHECK	2947838	TOTAL:	3,307.50
2947839	12/16/2020	PRTD	108009	Alpine Technology Corporation	10413	11/24/2020	22100282 121621CC	1,038.00
Invoice: 10413							RAMS Software Support	
				1,038.00	20260410	619800	Other Contractual Services	
Invoice: 10380							11/24/2020 22100282 121621CC	750.00
				750.00	20260410	619800	RAMS Software Support	
							Other Contractual Services	
					CHECK	2947839	TOTAL:	1,788.00
2947840	12/16/2020	PRTD	109133	Anthony Banda	E108819/20	10/13/2020	22101294 121621CC	122.66
Invoice: E108819/20							Re-Certify for EMT	
				122.66	10145200	516100	Training & Education	
					CHECK	2947840	TOTAL:	122.66
2947841	12/16/2020	PRTD	103678	AssetWorks Inc	605-5235	11/30/2020	121621CC	1,833.00
Invoice: 605-5235							FleetFocus FA App. Hosting for 11/11-12/10/20	
				1,833.00	30870400	619800	Other Contractual Services	
					CHECK	2947841	TOTAL:	1,833.00
2947842	12/16/2020	PRTD	100503	AT and T	000015666257	11/27/2020	22100218 121621CC	371.83
Invoice: 000015666257							Acct#CLAPDCULVERCI	
				371.83	10140200	512400	Communications	
					CHECK	2947842	TOTAL:	371.83
2947843	12/16/2020	PRTD	107845	Authentic Sportcap	89376	08/25/2020	22100228 121621CC	1,999.60
Invoice: 89376							T-shirts, Public Works	
				771.75	20260410	550110	Uniforms	
				88.20	20260410	550110	Uniforms	
				33.08	20260410	550110	Uniforms	
				47.41	20260410	550110	Uniforms	
				60.64	20260410	550110	Uniforms	
				175.77	20260410	550110	Uniforms	
				8.82	20260410	550110	Uniforms	
				54.02	20260410	550110	Uniforms	

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17.64	20260410	550110	Uniforms
44.10	20260410	550110	Uniforms
88.20	20260410	550110	Uniforms
97.02	20260410	550110	Uniforms
66.98	20260410	550110	Uniforms
20.40	20260410	550110	Uniforms
77.18	20260410	550110	Uniforms
71.11	20260410	550110	Uniforms
101.71	20260410	550110	Uniforms
82.96	20260410	550110	Uniforms
92.61	20260410	550110	Uniforms

CHECK 2947843 TOTAL: 1,999.60

2947844 12/16/2020 PRTD 100485 Bodyworks Equipment Inc 38018
Invoice: 38018

154.38 31014600 600900

12/10/2020 22100054 121621CC
AUTOMATED TRUCK PARTS AND SUPP
Central Stores

154.38

Invoice: 38019 Bodyworks Equipment Inc 38019

83.66 31014600 600900

12/10/2020 22100054 121621CC
AUTOMATED TRUCK PARTS AND SUPP
Central Stores

83.66

CHECK 2947844 TOTAL: 238.04

2947845 12/16/2020 PRTD 100932 Bound Tree Medical 83863125
Invoice: 83863125

98.06 10145300 514100

11/30/2020 22101098 121621CC
C2 Fentanyl
Departmental Special Supplies

98.06

CHECK 2947845 TOTAL: 98.06

2947846 12/16/2020 PRTD 107863 SCH at Culver City 500334285-0001
Invoice: 500334285-0001

1,547.00 10140200 614100

11/22/2020 22100231 121621CC
Inmate Pre-Booking Medical Clearance
Medical Services

1,547.00

CHECK 2947846 TOTAL: 1,547.00

2947847 12/16/2020 PRTD 104052 California Claims Management Serv 2020-10594
Invoice: 2020-10594

19,992.00 30922200 619800

12/03/2020 121621CC
Third Party Administrator- Workers Comp. Jan. 2021
Other Contractual Services

19,992.00

CHECK 2947847 TOTAL: 19,992.00

2947848 12/16/2020 PRTD 100053 California Transit Insurance Pool 03-2020-Nov
Invoice: 03-2020-Nov

28,444.72 20370200 619800

12/02/2020 121621CC
CalTIP - Transit Claims Admin. for November 2020
Other Contractual Services

28,444.72

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					CHECK	2947848	TOTAL:	28,444.72
2947849	12/16/2020	PRTD	100055	California Vision Service	NOV20ADM3181981	11/30/2020	121621CC	165.75
Invoice: NOV20ADM3181981					202330	Premium for November 2020 Vision Premium Payable		
				165.75 101				
Invoice: NOVADM3181977					NOVADM3181977	11/30/2020	121621CC	2,031.50
					202330	Premium for November 2020 Vision Premium Payable		
				2,031.50 101				
Invoice: NOVCLAIMS3181976					NOVCLAIMS3181976	11/30/2020	121621CC	7,991.62
					202330	Premium for November 2020 Vision Premium Payable		
				7,991.62 101				
Invoice: NOV20CLAIMS3181980					NOV20CLAIMS3181980	11/30/2020	121621CC	1,526.47
					202330	Premium for November 2020 Vision Premium Payable		
				1,526.47 101				
Invoice: NOV20ADM3181979					NOV20ADM3181979	11/30/2020	121621CC	208.25
					202330	Premium for November 2020 Vision Premium Payable		
				208.25 101				
Invoice: NOV20CLAIMS3181978					NOV20CLAIMS3181978	11/30/2020	121621CC	2,134.46
					202330	Premium for November 2020 Vision Premium Payable		
				2,134.46 101				
					CHECK	2947849	TOTAL:	14,058.05
2947850	12/16/2020	PRTD	100062	Carpenter Rothans and Dumont	36653	11/15/2020	121621CC	549.95
Invoice: 36653					10113100 611600	Legal Services for October 2020 Legal Services - Miscellaneous		
				549.95				
					CHECK	2947850	TOTAL:	549.95
2947851	12/16/2020	PRTD	101691	Calportland Company	94849041	11/24/2020	22101290 121621CC	930.25
Invoice: 94849041					10160210 514100	street maint. supplies Departmental Special Supplies		
				930.25				
					CHECK	2947851	TOTAL:	930.25
2947852	12/16/2020	PRTD	104385	City of Los Angeles	2300100000-1220	12/02/2020	22100020 121621CC	342.64
Invoice: 2300100000-1220					10116100 513100	230-010-0000 Utilities - Electrical		
				342.64				
					CHECK	2947852	TOTAL:	342.64

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2947853	12/16/2020	PRTD	100989	CleanStreet Inc	97629	06/30/2020	121621CC	31,801.61
Invoice: 97629					31,801.61 20260400 619800	Street Sweeping Service for June 2020 Other Contractual Services		
Invoice: 97876					31,801.61 20260400 619800	07/31/2020 121621CC Street Sweeping Service for July 2020 Other Contractual Services		31,801.61
Invoice: 98096					31,801.61 20260400 619800	08/31/2020 121621CC Street Sweeping Service for August 2020 Other Contractual Services		31,801.61
Invoice: 98319					31,801.61 20260400 619800	09/30/2020 121621CC Street Sweeping Service for September 2020 Other Contractual Services		31,801.61
Invoice: 98562					31,801.61 20260400 619800	10/31/2020 121621CC Street Sweeping Service for October 2020 Other Contractual Services		31,801.61
Invoice: 98797					31,801.61 20260400 619800	11/30/2020 121621CC Street Sweeping Service for November 2020 Other Contractual Services		31,801.61
CHECK 2947853 TOTAL:								190,809.66
2947854	12/16/2020	PRTD	100074	Colonial Life and Accident Ins Co	7221690-1201464	11/22/2020	121621CC	22,623.60
Invoice: 7221690-1201464					22,623.60 101 202950	Insurance Premium for November 2020 Special Insurance Payable		
Invoice: 7221922-1201561					1,932.98 101 202950	11/22/2020 121621CC Insurance Premium Non FICA for November 2020 Special Insurance Payable		1,932.98
CHECK 2947854 TOTAL:								24,556.58
2947855	12/16/2020	PRTD	100078	Completes Plus	01AP3015	12/10/2020 22100048	121621CC	49.91
Invoice: 01AP3015					49.91 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
Invoice: 01AP2996					25.21 31014600 600900	12/10/2020 22100048 121621CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		25.21
Invoice: 01AP3041					9.07 31014600 600900	12/10/2020 22100048 121621CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		9.07
					01AP2050	12/09/2020 22100048	121621CC	79.61

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Invoice: 01AP2050		79.61	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
Invoice: 01AP2220	Completes Plus			01AP2220	12/09/2020	22100048	121621CC 7.64
		7.64	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
Invoice: 01AP4193	Completes Plus			01AP4193	12/12/2020	22100048	121621CC 199.36
		199.36	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
Invoice: 01AP3957	Completes Plus			01AP3957	12/12/2020	22100048	121621CC 207.82
		207.82	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
Invoice: 01A05133	Completes Plus			01A05133	11/25/2020	22100048	121621CC -33.33
		-33.33	31014600	600900	CREDIT MEMO Central Stores		
Invoice: 01A05879	Completes Plus			01A05879	11/28/2020	22100048	121621CC -20.74
		-20.74	31014600	600900	CREDIT MEMO Central Stores		
Invoice: 01AP4669	Completes Plus			01AP4669	12/14/2020	22100048	121621CC 241.76
		241.76	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
Invoice: 01AP4972	Completes Plus			01AP4972	12/15/2020	22100048	121621CC 8.69
		8.69	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
					CHECK	2947855	TOTAL: 775.00
2947856	12/16/2020	PRTD	100707	County of Los Angeles	FY20/21	AR0242399	11/16/2020 22101289 121621CC 74.00
Invoice: FY20/21	AR0242399						Backflow Assembly FY20/21 Acct ID #AR0242399
		74.00	10130300	600200			R&M - Equipment
Invoice: FY20/21	AR0263300			County of Los Angeles	FY20/21	AR0263300	11/16/2020 22101289 121621CC 37.00
		37.00	10130300	600200			Backflow Assembly FY20/21 Acct ID #AR0263300
							R&M - Equipment
Invoice: FY20/21	AR0263301			County of Los Angeles	FY20/21	AR0263301	11/16/2020 22101289 121621CC 37.00
		37.00	10130300	600200			Backflow Assembly FY20/21 Acct ID #AR0263301
							R&M - Equipment
Invoice: FY20/21	AR0263302			County of Los Angeles	FY20/21	AR0263302	11/16/2020 22101289 121621CC 74.00
		74.00	10130300	600200			Backflow Assembly FY20/21 Acct ID #AR0263302
							R&M - Equipment
Invoice: FY20/21	AR0263303			County of Los Angeles	FY20/21	AR0263303	11/16/2020 22101289 121621CC 37.00
							Backflow Assembly FY20/21 Acct ID #AR0263303

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				37.00	10130300	600200		R&M - Equipment				
Invoice: FY20/21	AR0263304	County of Los Angeles				FY20/21	AR0263304	11/16/2020	22101289	121621CC	111.00	
				111.00	10130300	600200		Backflow Assembly FY20/21 Acct ID #AR0263304				
								R&M - Equipment				
Invoice: FY20/21	AR0263305	County of Los Angeles				FY20/21	AR0263305	11/16/2020	22101289	121621CC	37.00	
				37.00	10130300	600200		Backflow Assembly FY20/21 Acct ID #AR0263305				
								R&M - Equipment				
Invoice: FY20/21	AR0263306	County of Los Angeles				FY20/21	AR0263306	11/16/2020	22101289	121621CC	74.00	
				74.00	10130300	600200		Backflow Assembly FY20/21 Acct ID #AR0263306				
								R&M - Equipment				
Invoice: FY20/21	AR0263307	County of Los Angeles				FY20/21	AR0263307	11/16/2020	22101289	121621CC	37.00	
				37.00	10130300	600200		Backflow Assembly FY20/21 Acct ID #AR0263307				
								R&M - Equipment				
Invoice: FY20/21	AR0263308	County of Los Angeles				FY20/21	AR0263308	11/16/2020	22101289	121621CC	37.00	
				37.00	10130300	600200		Backflow Assembly FY20/21 Acct ID #AR0263308				
								R&M - Equipment				
Invoice: FY20/21	AR0263309	County of Los Angeles				FY20/21	AR0263309	11/16/2020	22101289	121621CC	37.00	
				37.00	10130300	600200		Backflow Assembly FY20/21 Acct ID #AR0263309				
								R&M - Equipment				
Invoice: FY20/21	AR0263310	County of Los Angeles				FY20/21	AR0263310	11/16/2020	22101289	121621CC	37.00	
				37.00	10130300	600200		Backflow Assembly FY20/21 Acct ID #AR0263310				
								R&M - Equipment				
Invoice: FY20/21	AR0263311	County of Los Angeles				FY20/21	AR0263311	11/16/2020	22101289	121621CC	37.00	
				37.00	10130300	600200		Backflow Assembly FY20/21 Acct ID #AR0263311				
								R&M - Equipment				
Invoice: FY20/21	AR0263312	County of Los Angeles				FY20/21	AR0263312	11/16/2020	22101289	121621CC	37.00	
				37.00	10130300	600200		Backflow Assembly FY20/21 Acct ID #AR0263312				
								R&M - Equipment				
Invoice: FY20/21	AR0263313	County of Los Angeles				FY20/21	AR0263313	11/16/2020	22101289	121621CC	37.00	
				37.00	10130300	600200		Backflow Assembly FY20/21 Acct ID #AR0263313				
								R&M - Equipment				
Invoice: FY20/21	AR0263314	County of Los Angeles				FY20/21	AR0263314	11/16/2020	22101289	121621CC	37.00	
				37.00	10160230	600100		Backflow Assembly FY20/21 Acct ID #AR0263314				
								R&M - Building				
Invoice: FY20/21	AR0263315	County of Los Angeles				FY20/21	AR0263315	11/16/2020	22101289	121621CC	37.00	
				37.00	10160230	600100		Backflow Assembly FY20/21 Acct ID #AR0263315				
								R&M - Building				
Invoice: FY20/21	AR0263316	County of Los Angeles				FY20/21	AR0263316	11/16/2020	22101289	121621CC	37.00	
								Backflow Assembly FY20/21 Acct ID #AR0263316				

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			37.00	10160230	600100	R&M - Building			
Invoice: FY20/21 AR0263317	County of Los Angeles	FY20/21 AR0263317	11/16/2020	22101289	121621CC	Backflow Assembly FY20/21 Acct ID #AR0263317		37.00	
		37.00	10160230	600100	R&M - Building				
Invoice: FY20/21 AR0263318	County of Los Angeles	FY20/21 AR0263318	11/16/2020	22101289	121621CC	Backflow Assembly FY20/21 Acct ID #AR0263318		111.00	
		111.00	10160230	600100	R&M - Building				
CHECK 2947856 TOTAL:								999.00	
2947857 12/16/2020 PRTD 105268 CR and R Incorporated		0475462	12/04/2020	22100117	121621CC	Refuse land Account		10,566.20	
Invoice: 0475462		10,566.20	20260410	615100	Refuse Disp Services - Trash				
Invoice: 0475467	CR and R Incorporated	0475467	12/04/2020	22100117	121621CC	Refuse land Account		29,694.31	
		29,694.31	20260410	615100	Refuse Disp Services - Trash				
CHECK 2947857 TOTAL:								40,260.51	
2947858 12/16/2020 PRTD 100486 Culver City Downtown Business Ass 12082020/December			12/08/2020		121621CC	Maintenance MOU December 2020		8,226.67	
Invoice: 12082020/December		8,226.67	20260400	517500	Contributions to Agencies				
CHECK 2947858 TOTAL:								8,226.67	
2947859 12/16/2020 PRTD 100093 Culver City Industrial Hardware 70083			11/12/2020	22101302	121621CC	Equip. & Supplies: Parks, Spray Paint, Sand Tan		71.52	
Invoice: 70083		71.52	10130300	514100	Departmental Special Supplies				
Invoice: 70303	Culver City Industrial Hardware 70303		12/01/2020	22101302	121621CC	Equip. & Supplies: Parks, Hook S Hvy		24.52	
		24.52	10116100	514120CV019	Disaster Supplies				
Invoice: 70497	Culver City Industrial Hardware 70497		12/15/2020	22100049	121621CC	GENERAL HARDWARE PARTS AND SUP		1.75	
		1.75	31014600	600900	Central Stores				
CHECK 2947859 TOTAL:								97.79	
2947860 12/16/2020 PRTD 101107 Culver City News		00099596	09/24/2020	22100633	121621CC	AD Public Notices		309.38	
Invoice: 00099596		309.38	10150200	517310					
Invoice: 00099322	Culver City News	00099322	09/10/2020	22100540	121621CC	AD		865.63	

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			865.63	47650710	517300	Advertising and Public Relatio			
Invoice: 00099323		Culver City News		00099323		AD 09/17/2020 22100540 121621CC		865.63	
			865.63	47650710	517300	Advertising and Public Relatio			
Invoice: 00099491		Culver City News		00099491		AD 09/17/2020 22100576 121621CC		1,031.26	
			1,031.26	10150200	517310	Public Notices			
						CHECK 2947860 TOTAL:		3,071.90	
2947861 12/16/2020 PRTD	101464	Cummins Cal Pacific LLC		X5-62667		11/30/2020 22100088 121621CC		1,890.42	
Invoice: X5-62667			1,890.42	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL			
						Central Stores			
Invoice: X5-63568		Cummins Cal Pacific LLC		X5-63568		12/02/2020 22100088 121621CC		887.95	
			887.95	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL			
						Central Stores			
Invoice: X5-61393		Cummins Cal Pacific LLC		X5-61393		11/03/2020 22100088 121621CC		157.74	
			157.74	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL			
						Central Stores			
						CHECK 2947861 TOTAL:		2,936.11	
2947862 12/16/2020 PRTD	100764	Dapeer Rosenblit and Litvak LLP		17945		10/31/2020 121621CC		676.80	
Invoice: 17945			676.80	10113100	611600	Legal Services for October 2020			
						Legal Services - Miscellaneous			
Invoice: 17946		Dapeer Rosenblit and Litvak LLP		17946		10/31/2020 121621CC		64.90	
			64.90	10113100	611600	Legal Services for October 2020			
						Legal Services - Miscellaneous			
Invoice: 17948		Dapeer Rosenblit and Litvak LLP		17948		10/31/2020 121621CC		137.90	
			137.90	10113100	611600	Legal Services for October 2020			
						Legal Services - Miscellaneous			
Invoice: 17949		Dapeer Rosenblit and Litvak LLP		17949		10/31/2020 121621CC		3,464.90	
			3,464.90	10113100	611600	Legal Services for October 2020			
						Legal Services - Miscellaneous			
Invoice: 17950		Dapeer Rosenblit and Litvak LLP		17950		10/31/2020 121621CC		61.00	
			61.00	10113100	611600	Legal Services for October 2020			
						Legal Services - Miscellaneous			
Invoice: 17951		Dapeer Rosenblit and Litvak LLP		17951		10/31/2020 121621CC		4,440.00	
			4,440.00	10113100	611600	Legal Services for October 2020			
						Legal Services - Miscellaneous			

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Invoice: 17952	Dapeer Rosenblit and Litvak LLP	17952	10/31/2020	121621CC	12,544.56
	12,544.56 10113100 611600		Legal Services for October 2020		
			Legal Services - Miscellaneous		
			CHECK 2947862 TOTAL:		21,390.06
2947863 12/16/2020 PRTD 100102	Delta Dental Insurance Company	BE004208903	12/01/2020	121621CC	3,788.73
Invoice: BE004208903	3,788.73 101	202320	Premium for December 2020		
			Dental Premium Payable		
			CHECK 2947863 TOTAL:		3,788.73
2947864 12/16/2020 PRTD 101718	Delta Dental of California	BE004221064A	11/30/2020	121621CC	4,290.00
Invoice: BE004221064A	4,290.00 101	202320	Premium for November 2020		
			Dental Premium Payable		
Invoice: BE004221064C	Delta Dental of California	BE004221064C	11/30/2020	121621CC	24,064.40
	24,064.40 101	202320	Premium for November 2020		
			Dental Premium Payable		
			CHECK 2947864 TOTAL:		28,354.40
2947865 12/16/2020 PRTD 107719	Diamond Environmental Services	0002929628	11/23/2020	22100815 121621CC	879.06
Invoice: 0002929628	879.06 10116100 619800CV019		2Basin Hand Wash		
			Other Contractual Services		
Invoice: 0002827868	Diamond Environmental Services	0002827868	09/28/2020	22100815 121621CC	911.14
	911.14 10116100 619800CV019		2Basin Hand Wash		
			Other Contractual Services		
			CHECK 2947865 TOTAL:		1,790.20
2947866 12/16/2020 PRTD 109415	Donovan Dist. Inc.	2008009	08/05/2020	22100263 121621CC	2,199.00
Invoice: 2008009	2,199.00 10124100 600200		UPS, 1yr 7x24 On-Site Warranty, 7/31/20-7/30/2021		
			R&M - Equipment		
			CHECK 2947866 TOTAL:		2,199.00
2947867 12/16/2020 PRTD 101254	WM Corporate Services Inc	0047892-2510-1	12/01/2020	22100208 121621CC	57,875.89
Invoice: 0047892-2510-1	57,875.89 20260410 615100		Refuse land Account		
			Refuse Disp Services - Trash		
Invoice: 0017386-2780-9	WM Corporate Services Inc	0017386-2780-9	11/30/2020	22100128 121621CC	18,466.39
	18,466.39 20260410 615100		Refuse land Account		
			Refuse Disp Services - Trash		
	WM Corporate Services Inc	0017424-2780-8	12/07/2020	22100128 121621CC	9,280.04

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Invoice: 0017424-2780-8					9,280.04	20260410	615100	Refuse land Account Refuse Disp Services - Trash				
								CHECK	2947867	TOTAL:		85,622.32
2947868	12/16/2020	PRTD	101617	Eagle Pump Services Inc			17022225b	12/05/2020		121621CC		825.00
Invoice: 17022225b					825.00	10130300	619800	On-site Labor, Park Stations Tested Other Contractual Services				
								CHECK	2947868	TOTAL:		825.00
2947869	12/16/2020	PRTD	100512	Eddings Bros Auto Parts Inc			838961	12/11/2020	22100055	121621CC		496.79
Invoice: 838961					496.79	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 838733								12/08/2020	22100055	121621CC		506.08
					506.08	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 838832								12/09/2020	22100055	121621CC		461.57
					461.57	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 838944								12/10/2020	22100055	121621CC		200.56
					200.56	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 839147								12/14/2020	22100055	121621CC		13.97
					13.97	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
								CHECK	2947869	TOTAL:		1,678.97
2947870	12/16/2020	PRTD	109163	Emergency Response Crime Scene Cl T2020-423				06/12/2020		121621CC		2,400.00
Invoice: T2020-423					2,400.00	20370100	619800CV019	6/11/20, Sanitize Bldg Interior, Vehicles Other Contractual Services				
								CHECK	2947870	TOTAL:		2,400.00
2947871	12/16/2020	PRTD	101108	Enterprise Security Inc			39583R	08/31/2020		121621CC		9,382.32
Invoice: 39583R					9,382.32	10116100	619800CV019	Citywide/Police Dept.additional Hirsch pad install Other Contractual Services				
								CHECK	2947871	TOTAL:		9,382.32

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2947872	12/16/2020	PRTD	109938	Equinix, Inc	100210268362	12/01/2020	121621CC	1,830.15
				Invoice: 100210268362				
					1,830.15	20524500	619800	
							Support Services - December 2020 Other Contractual Services	
							CHECK 2947872 TOTAL:	1,830.15
2947873	12/16/2020	PRTD	109228	FILE KEEPERS, LLC	630496	11/30/2020	121621CC	64.32
				Invoice: 630496				
					64.32	20370100	619800	
							Off-site Record Storagae for December 2020 Other Contractual Services	
							CHECK 2947873 TOTAL:	64.32
2947874	12/16/2020	PRTD	110762	FireStationFurniture.com	2616	12/01/2020	22100918 121621CC	2,846.20
				Invoice: 2616				
					3,137.94	10145200	740100	
							Recliner Chairs - Station #3 Furniture & Furnishings	
							CHECK 2947874 TOTAL:	2,846.20
2947875	12/16/2020	PRTD	110731	Flynn Scale Service	1-4639	11/30/2020	121621CC	520.00
				Invoice: 1-4639				
					520.00	20260410	619800	
							Scale Service Other Contractual Services	
				Invoice: 1-4697				
				Flynn Scale Service	1-4697	11/30/2020	121621CC	1,560.00
					1,560.00	20260410	619800	
							Scale Service Other Contractual Services	
				Invoice: 1-4698				
				Flynn Scale Service	1-4698	11/30/2020	121621CC	441.00
					441.00	20260410	619800	
							Scale Service Other Contractual Services	
							CHECK 2947875 TOTAL:	2,521.00
2947876	12/16/2020	PRTD	100129	Franklin Truck Parts	LB211039	11/30/2020	22100051 121621CC	407.49
				Invoice: LB211039				
					407.49	31014600	600900	
							HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				Invoice: LB211191				
				Franklin Truck Parts	LB211191	12/07/2020	22100051 121621CC	231.90
					231.90	31014600	600900	
							HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				Invoice: LB211246				
				Franklin Truck Parts	LB211246	12/09/2020	22100051 121621CC	91.67
					91.67	31014600	600900	
							HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				Invoice: LB211247				
				Franklin Truck Parts	LB211247	12/09/2020	22100051 121621CC	32.04
					32.04	31014600	600900	
							HEAVY DUTY TRUCK PARTS AND SUP Central Stores	

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					CHECK	2947876	TOTAL:	763.10
2947877	12/16/2020	PRTD	101313	Global Geo Engineering Inc	21413	11/30/2020	121621CC	500.00
Invoice: 21413					500.00	10150150	619800	
					Geotechnical Engineering Services			
					Other Contractual Services			
					CHECK	2947877	TOTAL:	500.00
2947878	12/16/2020	PRTD	101418	Golden State Water Company	56531500009-1220	12/03/2020	121621CC	153.02
Invoice: 56531500009-1220					153.02	10116100	513000	
					Utilities			
Invoice: 94611200000-1120					27.00	10116100	513000	
					Utilities			
Invoice: 00643400005-1120					106.15	10116100	513000	
					Utilities			
Invoice: 15253400004-1120					38.52	10116100	513000	
					Utilities			
Invoice: 89543400009-1120					394.62	10116100	513000	
					Utilities			
					CHECK	2947878	TOTAL:	719.31
2947879	12/16/2020	PRTD	100142	Graingers	9701610058	10/30/2020	22101021 121621CC	15.72
Invoice: 9701610058					15.72	31014600	600900	
					P/N 8DN62 SIGN SLOW MOVING VEH			
					Central Stores			
					CHECK	2947879	TOTAL:	15.72
2947880	12/16/2020	PRTD	104994	HALO Branded Solutions, Inc	4827012	11/23/2020	22101208 121621CC	4,093.07
Invoice: 4827012					4,093.07	20370100	517300	
					Transit Recognition, Backpack Bag w/ pocket laptop			
					Advertising and Public Relatio			
Invoice: 4418477					3,555.90	20370100	517300	
					Transit Recognition, Drawstring Backpack w/zipperd			
					Advertising and Public Relatio			
					CHECK	2947880	TOTAL:	7,648.97

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2947881 12/16/2020 PRTD 103683 Handy J Inc
Invoice: 202022

202022

12/01/2020 22101301 121621CC
Car Washes - November 2020 (16)
R&M - Equipment

240.00

240.00 30870400 600200

CHECK 2947881 TOTAL: 240.00

2947882 12/16/2020 PRTD 109390 HealthCare Impact Associates, LLC HFX-31201
Invoice: HFX-31201

11/30/2020 121621CC 12,286.00
Annual Licensing fee - Renewal ACA Enterprise
Fiscal Services

12,286.00 10114100 619100

CHECK 2947882 TOTAL: 12,286.00

2947883 12/16/2020 PRTD 109270 HP Communications, Inc.
Invoice: 2047CULSL01

2047CULSL01

11/20/2020 121621CC 22,500.00
Oct. 2020 Fiber Screening, Locating & Warehousing
Other Contractual Services
Other Contractual Services
Other Contractual Services

7,000.00 10124100 619800
7,000.00 10160240 619800
8,500.00 20524500 619800

Invoice: 2049CULSL01

HP Communications, Inc.

2049CULSL01

12/02/2020 121621CC 22,500.00
Nov. 2020, Fiber Screening, Locating & Warehousing
Other Contractual Services
Other Contractual Services
Other Contractual Services

7,000.00 10124100 619800
7,000.00 10160240 619800
8,500.00 20524500 619800

Invoice: 2038CULSL02

HP Communications, Inc.

2038CULSL02

09/18/2020 121621CC 9,000.00
CO#5, 9336 Washington, Amazon Damage Fiber Splicin
Improvements other than Bldg

9,000.00 20580000 730100PT004

Invoice: 2041CULSL01

HP Communications, Inc.

2041CULSL01

10/09/2020 121621CC 41,000.00
CO#5, 9336 Washington, Amazon: Fiber Construction
Improvements other than Bldg

41,000.00 20580000 730100PT004

Invoice: 2042CULSL01

HP Communications, Inc.

2042CULSL01

10/13/2020 121621CC 46,075.00
CO#5, ATP 5.11, Centurylink Tie-in #2
Improvements other than Bldg

46,075.00 20580000 730100PT004

Invoice: 2042CULSL02

HP Communications, Inc.

2042CULSL02

10/13/2020 121621CC 3,500.00
CO#5, 5.11 Centurylink South Ring, 5800 Bristol Pk
Improvements other than Bldg

3,500.00 20580000 730100PT004

Invoice: 2042CULSL03

HP Communications, Inc.

2042CULSL03

10/13/2020 121621CC 88,710.00
CO#5, 5.12 Hayden Bypass
Improvements other than Bldg

88,710.00 20580000 730100PT004

Invoice: 2042CULSL04

HP Communications, Inc.

2042CULSL04

10/13/2020 121621CC 21,000.00
CO#5, 5.12 Hayden Bypass, April 2020, Restoration
Improvements other than Bldg

21,000.00 20580000 730100PT004

HP Communications, Inc.

2045CULSL01

11/05/2020 121621CC 36,000.00

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Invoice: 2045CULSL01				36,000.00	20580000	730100PT004	CO#5, 9336 Washington, October2020, Amazon Damage Improvements other than Bldg			
					CHECK	2947883	TOTAL:		290,285.00	
2947884	12/16/2020	PRTD	109613	Image Property Services LLC	IM-11651	12/08/2020	22101104	121621CC	5,085.25	
Invoice: IM-11651				5,085.25	41460903	600100	Janitorial Services R&M - Building			
Invoice: IM-11645				1,609.89	10160230	619800	12/08/2020	22100144	121621CC	1,609.89
					Janitorial Services Other Contractual Services					
Invoice: IM-11644				2,554.76	10160230	619800	12/08/2020	22100144	121621CC	2,554.76
					Janitorial Services Other Contractual Services					
Invoice: IM-11646				2,740.19	10160230	619800	12/08/2020	22100144	121621CC	2,740.19
					Janitorial Services Other Contractual Services					
Invoice: IM-11643				13,490.87	10160230	619800	12/08/2020	22100144	121621CC	13,490.87
					Janitorial Services Other Contractual Services					
Invoice: IM-11647				4,905.52	10160230	619800	12/08/2020	22100144	121621CC	4,905.52
					Janitorial Services Other Contractual Services					
Invoice: IM-11652				5,330.83	10140200	619800	12/08/2020	22100151	121621CC	5,330.83
					Janitorial Services Other Contractual Services					
Invoice: IM-11638				140.85	10140200	619800	11/30/2020	22100151	121621CC	140.85
					Janitorial Services Other Contractual Services					
Invoice: IM-11690				2,093.94	10116100	619800CV019	12/08/2020	22100151	121621CC	2,093.94
					Janitorial Services Other Contractual Services					
Invoice: IM-11633				962.80	10130110	619800	11/29/2020	22100150	121621CC	962.80
					EventServices Other Contractual Services					
Invoice: IM-11648				2,461.05	20260410	619800	12/08/2020	22100202	121621CC	2,461.05
					Janitorial Services Other Contractual Services					
Invoice: IM-11634							12/06/2020	22100150	121621CC	1,925.60
					Event Services					

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			1,925.60	10130110	619800	Other Contractual Services			
						CHECK	2947884	TOTAL:	43,301.55
2947885	12/16/2020	PRTD	101459	IMI Data Search Inc	1221-103012	11/30/2020	22101271	121621CC	15.00
				Invoice: 1221-103012				Data Search - Credit Check for Personnel	
			15.00	10140200	610300	Personnel Services			
						CHECK	2947885	TOTAL:	15.00
2947886	12/16/2020	PRTD	105017	IPS Group Inc	48519	02/04/2020	22101277	121621CC	114,166.39
				Invoice: 48519				Multi-Space Pay Station, Pay by Space. Equip.	
			114,166.39	47580000	730100PZ949	Improvements other than Bldg			
				IPS Group Inc	49893	03/09/2020	22101277	121621CC	90,079.76
				Invoice: 49893				Multi-Space Pay Station, Pay by Space, Equipment	
			90,079.76	47580000	730100PZ949	Improvements other than Bldg			
				IPS Group Inc	45789	10/16/2019	22101277	121621CC	795.00
				Invoice: 45789				Installation/Training Multi-Space Parking Meters	
			795.00	47580000	730100PZ949	Improvements other than Bldg			
						CHECK	2947886	TOTAL:	205,041.15
2947887	12/16/2020	PRTD	103370	JAS Pacific	PC5767	10/05/2020		121621CC	23,620.72
				Invoice: PC5767				Plan Check Services for September 2020	
			23,620.72	10150150	619800	Other Contractual Services			
						CHECK	2947887	TOTAL:	23,620.72
2947888	12/16/2020	PRTD	103798	Kimball Midwest	8433557	12/03/2020	22100118	121621CC	605.91
				Invoice: 8433557				Hardware Supplies - Various Items	
			605.91	30870400	600200	R&M - Equipment			
				Kimball Midwest	8429336	12/02/2020	22100118	121621CC	-502.19
				Invoice: 8429336				Credit Memo, Inv #8348550 Hose H54508	
			-502.19	30870400	600200	R&M - Equipment			
						CHECK	2947888	TOTAL:	103.72
2947889	12/16/2020	PRTD	102669	Komatsu Forklift Retail Operation	130042190	12/04/2020	22101296	121621CC	540.69
				Invoice: 130042190				p/n 3ED04A5111	
			540.69	31014600	600900	Central Stores			
						CHECK	2947889	TOTAL:	540.69

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2947890	12/16/2020	PRTD	110774	LABRepCo LLC	0133986-IN	11/23/2020	22100969	121621CC	1,560.36
				Invoice: 0133986-IN		Vaccine Refrigerator - Undercounter Small Tools & Equipment			
				1,560.36	10145300 514600				
						CHECK	2947890	TOTAL:	1,560.36
2947891	12/16/2020	PRTD	100206	Liebert Cassidy and Whitmore	1508618	10/31/2020		121621CC	5,069.20
				Invoice: 1508618		Legal Services for October 2020 Legal Services - Miscellaneous			
				5,069.20	10113100 611600				
				Invoice: 1508620	Liebert Cassidy and Whitmore	1508620	10/31/2020	121621CC	3,192.00
				3,192.00	10113100 611600	Legal Services for October 2020 Legal Services - Miscellaneous			
				Invoice: 1508622	Liebert Cassidy and Whitmore	1508622	10/31/2020	121621CC	672.00
				672.00	10113100 611600	Legal Services for October 2020 Legal Services - Miscellaneous			
						CHECK	2947891	TOTAL:	8,933.20
2947892	12/16/2020	PRTD	100544	Life Assist Inc	1052599	11/20/2020	22101081	121621CC	462.94
				Invoice: 1052599		First Aid Supplies - exam gloves Medical Services			
				462.94	10145300 614100				
				Invoice: 1052653	Life Assist Inc	1052653	11/23/2020	22101081 121621CC	441.00
				441.00	10145300 614100	First Aid Supplies - exam gloves Medical Services			
						CHECK	2947892	TOTAL:	903.94
2947893	12/16/2020	PRTD	110363	Lighthouse Services Inc	27448	10/01/2020		121621CC	960.00
				Invoice: 27448		Compliance Hotline Annual, 10/4/20-10/4/2021 Other Contractual Services			
				960.00	10116100 619800				
						CHECK	2947893	TOTAL:	960.00
2947894	12/16/2020	PRTD	106249	Los Angeles Freightliner	XA210495913:01	12/09/2020	22100059	121621CC	908.91
				Invoice: XA210495913:01		HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
				908.91	31014600 600900				
						CHECK	2947894	TOTAL:	908.91
2947895	12/16/2020	PRTD	106249	Performance Truck & Trailer	RA210023708	11/23/2020	22100060	121621CC	67,375.51
				Invoice: RA210023708		Repair - Unit: 3144, 2019 Autocar Xpeditor Auto-Rolling Stock & Equipment			
				67,375.51	30770500 732100				

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					CHECK	2947895	TOTAL:	67,375.51
2947896	12/16/2020	PRTD	100083	Los Angeles Sanitation District # NOV2020	11/30/2020	22100624	121621CC	24,864.14
Invoice: NOV2020					Refuse LAnd Account			
				24,864.14 20260410 615100	Refuse Disp Services - Trash			
					CHECK	2947896	TOTAL:	24,864.14
2947897	12/16/2020	PRTD	100719	Los Angeles Superior Court	NOVEMBER2020	12/07/2020	22100230 121621CC	13,975.00
Invoice: NOVEMBER2020					Allocation Parking Penalties			
				13,975.00 10140200 338100	Court Fines - General			
					CHECK	2947897	TOTAL:	13,975.00
2947898	12/16/2020	PRTD	103796	Madden Corporation	361551	11/15/2020	22101292 121621CC	405.86
Invoice: 361551					405.86 31014600 600900	Central Stores		
					CHECK	2947898	TOTAL:	405.86
2947899	12/16/2020	PRTD	100224	McCain Traffic Supply	INV0254470	11/25/2020	22100353 121621CC	15,299.39
Invoice: INV0254470					15,299.39 10160240 600200	Traffic Cabinet - Controller for 342I ATC Cabinet		
					R&M - Equipment			
					CHECK	2947899	TOTAL:	15,299.39
2947900	12/16/2020	PRTD	110765	Medify Air LLC	49808	10/16/2020	22100868 121621CC	4,728.84
Invoice: 49808					4,728.84 10116100 514120CV019	COVID-19 Equipment - Air Purifier & Filter		
					Disaster Supplies			
					CHECK	2947900	TOTAL:	4,728.84
2947901	12/16/2020	PRTD	109315	Metropolitan Property Services LL	OCT2020UTILITIES	12/03/2020	121621CC	2,781.91
Invoice: OCT2020UTILITIES					2,781.91 20260410 605200	October 2020 Utilities		
					Rental of Land			
					CHECK	2947901	TOTAL:	2,781.91
2947902	12/16/2020	PRTD	101552	Meyers Nave Riback Silver Wilson	2020100283	11/18/2020	121621CC	19,742.50
Invoice: 2020100283					19,742.50 10113100 611600	Legal Services for October 2020		
					Legal Services - Miscellaneous			
					CHECK	2947902	TOTAL:	19,742.50

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2947903	12/16/2020	PRTD	107855	Michael Canchola	P31666/20	10/05/2020	22101269	121621CC	225.00
				Invoice: P31666/20				Paramedic License Renewal	
				225.00	10145300	516210		Certification Training	
							CHECK	2947903 TOTAL:	225.00
2947904	12/16/2020	PRTD	109970	Michelin North America, Inc.	DA0045261180	11/24/2020		121621CC	6,204.42
				Invoice: DA0045261180				Transit Bus Tire Lease - October 2020	
				4,963.00	20370303	732120	T0163	Departmental Special Equipment	
				1,241.42	20370303	732120		Departmental Special Equipment	
							CHECK	2947904 TOTAL:	6,204.42
2947905	12/16/2020	PRTD	100239	Mutual Propane	496627	11/17/2020	22101299	121621CC	70.46
				Invoice: 496627				Propane Fuel Purchase, City Garage	
				70.46	30870400	520190		Petroleum Products-Other	
							CHECK	2947905 TOTAL:	70.46
2947906	12/16/2020	PRTD	103104	Governmentjobs.com Inc	INV-16529	09/29/2020	22101291	121621CC	2,160.00
				Invoice: INV-16529				New Hire Integration 10/29/2020-10/28/2021	
				2,160.00	10124100	600200		R&M - Equipment	
							CHECK	2947906 TOTAL:	2,160.00
2947907	12/16/2020	PRTD	110571	Olson Remcho LLP	343801	10/31/2020		121621CC	1,062.50
				Invoice: 343801				Legal Services for October 2020	
				1,062.50	10113100	611600		Legal Services - Miscellaneous	
							CHECK	2947907 TOTAL:	1,062.50
2947908	12/16/2020	PRTD	100000	Melissa Robertson	2013506.001	12/03/2020		121621CC	260.00
				Invoice: 2013506.001				Youth Sports Fees	
				260.00	10130250	365410		Classes - Contracted Fees	
							CHECK	2947908 TOTAL:	260.00
2947909	12/16/2020	PRTD	109672	Paul Silver Enterprises, Inc	60961	11/29/2020	22101202	121621CC	1,365.47
				Invoice: 60961				Promo Shirts - MOVTS Move Culver City	
				1,365.47	20370100	517300		Advertising and Public Relatio	
							CHECK	2947909 TOTAL:	1,365.47

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2947910	12/16/2020	PRTD	106655	Valerie Perez	EMPR12082020	12/08/2020	22101297	121621CC	571.51
				Invoice: EMPR12082020					
			571.51	10124100 514100	Council Green Screen Employee				
					Departmental Special Supplies				
					CHECK	2947910	TOTAL:		571.51
2947911	12/16/2020	PRTD	103896	PetData Inc	9188	11/30/2020		121621CC	354.30
				Invoice: 9188					
			354.30	10140200 619800	Pet Licenses November 2020				
					Other Contractual Services				
					CHECK	2947911	TOTAL:		354.30
2947912	12/16/2020	PRTD	110623	Power Systems Engineering Inc	9035672	12/04/2020		121621CC	800.00
				Invoice: 9035672					
			800.00	10124100 619800	CC Ting & SiFi FTTP Review, Pro Consult thru Nov20				
					Other Contractual Services				
					CHECK	2947912	TOTAL:		800.00
2947913	12/16/2020	PRTD	100808	Praxair Distribution Inc	60254554	11/22/2020	22101266	121621CC	1,030.22
				Invoice: 60254554					
			1,030.22	10145300 514100	Oxygen Equipment Fee - Rental				
					Departmental Special Supplies				
					CHECK	2947913	TOTAL:		1,030.22
2947914	12/16/2020	PRTD	103722	PRP Engineering Inc	1345-025	11/03/2020		121621CC	9,615.00
				Invoice: 1345-025					
			9,615.00	20480000 730100PZ874	Prof. Eng. Svcs, 7/1-10/31/2020, Bankfield Pump St				
					Improvements other than Bldg				
					CHECK	2947914	TOTAL:		9,615.00
2947915	12/16/2020	PRTD	109947	Red Wing Business Advantage Acco	11-99-036634	11/30/2020	22100106	121621CC	207.90
				Invoice: 11-99-036634					
			207.90	20260400 550110	Working Shoes				
					Uniforms				
					CHECK	2947915	TOTAL:		207.90
2947916	12/16/2020	PRTD	103984	Redflex Traffic Systems Inc	INVI-3004	11/30/2020		121621CC	73,091.70
				Invoice: INVI-3004					
			73,091.70	10140200 619800	Redflex - Automated Red Light Enforcement Nov.2020				
					Other Contractual Services				
					CHECK	2947916	TOTAL:		73,091.70

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2947917	12/16/2020	PRTD	110714	Redman Consulting	CC2003	11/05/2020	121621CC	4,800.00
				Invoice: CC2003		Oct 2020, Prof. Grant Writing, HSIP Cycle 10		
				4,800.00	10160170 619800	Other Contractual Services		
						CHECK	2947917 TOTAL:	4,800.00
2947918	12/16/2020	PRTD	100353	Isotech Pest Management	6692830	11/25/2020	121621CC	728.00
				Invoice: 6692830		Pest Control		
				728.00	10150120 619800	Other Contractual Services		
						CHECK	2947918 TOTAL:	728.00
2947919	12/16/2020	PRTD	101567	Roadline Products Inc USA	16159	12/02/2020	22101286 121621CC	1,546.58
				Invoice: 16159		Street Maint. Supplies - Graco 390 Hi-Boy Sprayer		
				1,546.58	10160210 514100	Departmental Special Supplies		
						CHECK	2947919 TOTAL:	1,546.58
2947920	12/16/2020	PRTD	110251	Ron Rakich Consulting, Inc.	1281	11/29/2020	121621CC	1,443.75
				Invoice: 1281		Legal Consulting for October 2020		
				1,443.75	30913400 619800	Other Contractual Services		
						CHECK	2947920 TOTAL:	1,443.75
2947921	12/16/2020	PRTD	108053	Ron's Maintenance	42	11/24/2020	121621CC	950.00
				Invoice: 42		Trench Drain Cleaning Transfer Station		
				950.00	20260410 600100	R&M - Building		
				Invoice: 43		11/24/2020	121621CC	7,800.00
						Catch Basin Cleaning & Inspection, Filters		
				7,800.00	43480000 730100PZ497	Improvements other than Bldg		
						CHECK	2947921 TOTAL:	8,750.00
2947922	12/16/2020	PRTD	109694	Safety Research Consultants	6524	11/09/2020	121621CC	12,900.00
				Invoice: 6524		10/7, 21, 11/4-11/9/2020, Training Seminars, OSHA		
				12,900.00	20260400 516100	Training & Education		
						CHECK	2947922 TOTAL:	12,900.00
2947923	12/16/2020	PRTD	100313	Setco	218914	10/23/2020	22100052 121621CC	1,888.58
				Invoice: 218914		TRACTOR TIRES		
				1,888.58	31014600 600900	Central Stores		
				Setco	218761	10/12/2020	22100052 121621CC	1,906.51

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Invoice: 218761		1,906.51	31014600	600900	TRACTOR TIRES Central Stores					
					CHECK	2947923	TOTAL:		3,795.09	
2947924	12/16/2020 PRTD 107914 Shoeteria Industrial			0013830-IN	11/17/2020	22101303	121621CC		261.09	
Invoice: 0013830-IN		261.09	30870400	550110	Working Shoes Uniforms					
Invoice: 0013829-IN				0013829-IN	11/19/2020	22101304	121621CC		300.00	
		300.00	30870400	550110	Working Shoes Uniforms					
					CHECK	2947924	TOTAL:		561.09	
2947925	12/16/2020 PRTD 100331 Southern California Edison			2024506222-1020	12/04/2020	22100328	121621CC		19,391.80	
Invoice: 2024506222-1020		19,391.80	10116100	513100	2-20-450-6222 Utilities - Electrical					
Invoice: 2024523227-1120				2024523227-1120	12/02/2020	22100328	121621CC		7,811.78	
		7,811.78	10116100	513100	2-02-452-3227 Utilities - Electrical					
Invoice: SCE/CS04-2020				SCE/CS04-2020	11/19/2020	22100567	121621CC		1,243.17	
		1,243.17	30870400	520190	Electricity of New Car Charging 2-42-790-8009 Petroleum Products-Other					
Invoice: 2024508962-1020				2024508962-1020	12/01/2020	22100328	121621CC		3,223.73	
		3,223.73	20460300	513100	2-02-450-8962 Utilities - Electrical					
					CHECK	2947925	TOTAL:		31,670.48	
2947926	12/16/2020 PRTD 101126 Southern California Bronze Compan			110108-20	11/25/2020	22101092	121621CC		737.33	
Invoice: 110108-20		737.33	41322400	730100PZ634	2 artwork plaques, 1 stainless Improvements other than Bldg					
					CHECK	2947926	TOTAL:		737.33	
2947927	12/16/2020 PRTD 100333 Sparkletts Water Co			14276393120220	12/02/2020	22101275	121621CC		314.51	
Invoice: 14276393120220		314.51	10140200	514100	Bottled Drinking Water Departmental Special Supplies					
					CHECK	2947927	TOTAL:		314.51	

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2947928 12/16/2020 PRTD 108885 Spok Inc. D7956540X 11/30/2020 22100025 121621CC 43.30
Invoice: D7956540X A/C #7956540-4 Communications

43.30 20460300 512400

CHECK 2947928 TOTAL: 43.30

2947929 12/16/2020 PRTD 101165 Standard Insurance Company DecDiv0004 2020-ESTD12/01/2020 121621CC 1,305.69
Invoice: DecDiv0004 2020-ESTD 1,305.69 101 202900 Life Insurance for December 2020 Payable

Standard Insurance Company DecDiv0004 2020-ELTD12/01/2020 121621CC 524.71
Invoice: DecDiv0004 2020-ELTD 524.71 101 202900 Life Insurance for December 2020 Payable

Standard Insurance Company December 2020 EAPS 12/01/2020 121621CC 1.20
Invoice: December 2020 EAPS 1.20 101 202900 Life Insurance for December 2020 Payable

Standard Insurance Company December 2020 EAP6BI12/01/2020 121621CC 216.65
Invoice: December 2020 EAP6BI 216.65 101 202900 Life Insurance for December 2020 Payable

Standard Insurance Company DecemberDiv0001 202012/01/2020 121621CC 6,246.43
Invoice: DecemberDiv0001 2020 6,246.43 101 202900 Life Insurance for December 2020 Payable

CHECK 2947929 TOTAL: 8,294.68

2947930 12/16/2020 PRTD 100340 Department of Health Care Service GEM02212471 12/11/2020 22101265 121621CC 17,635.80
Invoice: GEM02212471 17,635.80 10145200 514010 GEM1871599001 QAF Fee - Fire

Department of Health Care Service GEM0321XC16 12/11/2020 22101259 121621CC 20,413.60
Invoice: GEM0321XC16 20,413.60 10145200 514010 GEM1871599001 QAF Fee - Fire

Department of Health Care Service GEM0121V10N 12/11/2020 22101258 121621CC 24,515.70
Invoice: GEM0121V10N 24,515.70 10145200 514010 GEM1871599001 QAF Fee - Fire

CHECK 2947930 TOTAL: 62,565.10

2947931 12/16/2020 PRTD 110633 Steve DePena 00003 10/10/2020 121621CC 5,878.50
Invoice: 00003 5,878.50 41460906 619800 House Hold Hazardous Waste Project - Production Other Contractual Services

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					CHECK	2947931	TOTAL:	5,878.50
2947932	12/16/2020	PRTD	100346	Blue Diamond Materials	2081523	11/30/2020	22101276 121621CC	93.83
Invoice: 2081523					93.83	10160210	514100 street maint supplies - AC 3/8 fine Departmental Special Supplies	
					CHECK	2947932	TOTAL:	93.83
2947933	12/16/2020	PRTD	110092	Talley & Talley Law, APC	1047	11/04/2020	121621CC	180.00
Invoice: 1047					180.00	10113100	611200 Oct 2020, Civil Service Commission Legal Services - Personnel Gri	
					CHECK	2947933	TOTAL:	180.00
2947934	12/16/2020	PRTD	109435	The Aftermarket Parts Company LLC	82261349	12/09/2020	22100090 121621CC	45.16
Invoice: 82261349					45.16	31014600	600900 NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82262592					11.20	31014600	600900 NEW FLYER PART AND SUPPLIES Central Stores	11.20
Invoice: 82262593					76.51	31014600	600900 NEW FLYER PART AND SUPPLIES Central Stores	76.51
Invoice: 82262762					109.12	31014600	600900 NEW FLYER PART AND SUPPLIES Central Stores	109.12
Invoice: 82259206					99.64	31014600	600900 NEW FLYER PART AND SUPPLIES Central Stores	99.64
Invoice: 82260576					999.49	31014600	600900 NEW FLYER PART AND SUPPLIES Central Stores	999.49
Invoice: 82259383					84.36	31014600	600900 NEW FLYER PART AND SUPPLIES Central Stores	84.36
Invoice: 82259345					44.49	31014600	600900 NEW FLYER PART AND SUPPLIES Central Stores	44.49
Invoice: 82259384					25.21	31014600	600900 NEW FLYER PART AND SUPPLIES Central Stores	25.21

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Invoice: 82249665	The Aftermarket Parts Company LLC 82249665	11.09 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	11/23/2020 22100090	121621CC	11.09
Invoice: 82260879	The Aftermarket Parts Company LLC 82260879	-11.09 31014600 600900	CREDIT MEMO Central Stores	12/08/2020 22100090	121621CC	-11.09
Invoice: 82259340	The Aftermarket Parts Company LLC 82259340	134.08 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	12/07/2020 22100090	121621CC	134.08
Invoice: 82204249	The Aftermarket Parts Company LLC 82204249	132.30 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	09/25/2020 22100090	121621CC	132.30
Invoice: 82215984	The Aftermarket Parts Company LLC 82215984	123.79 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores	10/09/2020 22100090	121621CC	123.79
CHECK 2947934 TOTAL:						1,885.35
2947935 12/16/2020 PRTD 100490	The Gas Company	15870283007-1220	12/02/2020		121621CC	190.72
Invoice: 15870283007-1220		190.72 10116100 513000	158-702-8300-7 Utilities			
Invoice: 03590346007-1120	The Gas Company	89.39 10116100 513000	03590346007-1120 3590346007 Utilities	11/23/2020	121621CC	89.39
Invoice: 12620321005-1120	The Gas Company	15.99 10116100 513000	12620321005-1120 12620321005 Utilities	11/23/2020	121621CC	15.99
Invoice: 18500337094-1120	The Gas Company	28.11 10116100 513000	18500337094-1120 18500337094 Utilities	11/23/2020	121621CC	28.11
Invoice: 16400337008-1120	The Gas Company	28.23 10116100 513000	16400337008-1120 16400337008 Utilities	11/23/2020	121621CC	28.23
Invoice: 19137612164-1120	The Gas Company	491.40 10116100 513000	19137612164-1120 19137612164 Utilities	11/23/2020	121621CC	491.40
Invoice: 11790352006-1120	The Gas Company	632.65 10116100 513000	11790352006-1120 11790352006 Utilities	11/23/2020	121621CC	632.65

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Invoice: 16610337004-1120	The Gas Company	16610337004-1120	11/23/2020	121621CC	23.53
	23.53 10116100 513000	16610337004 Utilities			
Invoice: 04430346009-1120	The Gas Company	04430346009-1120	11/23/2020	121621CC	3,833.50
	3,833.50 10116100 513000	4430346009 Utilities			
CHECK 2947935 TOTAL:					5,333.52
2947936 12/16/2020 PRTD 110748	Time Warner Cable	0061778082020	08/20/2020 22100982	121621CC	175.63
Invoice: 0061778082020		175.63 10124100 512400	Acct#8448300520061778 Communications		
Invoice: 0061778092020	Time Warner Cable	0061778092020	09/20/2020 22100982	121621CC	175.63
		175.63 10124100 512400	Acct#8448300520061778 Communications		
Invoice: 0061778102020	Time Warner Cable	0061778102020	10/20/2020 22100982	121621CC	178.26
		178.26 10124100 512400	Acct# 0061778102020 Communications		
Invoice: 0061778112020	Time Warner Cable	0061778112020	11/20/2020 22100982	121621CC	180.63
		180.63 10124100 512400	Acct# 8448300520061778 Communications		
Invoice: 1358855113020	Time Warner Cable	1358855113020	11/30/2020 22100043	121621CC	1,364.33
		1,364.33 10140200 517100	Acct# 84483000213558855 Subscriptions		
Invoice: 0482057113020	Time Warner Cable	0482057113020	11/30/2020 22100043	121621CC	207.81
		207.81 10140200 517100	Acct# 8448300520482057 Subscriptions		
CHECK 2947936 TOTAL:					2,282.29
2947937 12/16/2020 PRTD 110665	Toro Enterprises, Inc.	32000265-2	10/03/2020	121621CC	404,833.19
Invoice: 32000265-2		404,833.19 41880000 730100PL006	9/1/20-10/3/20; CC LaBallona Safe Routes to School Improvements other than Bldg		
CHECK 2947937 TOTAL:					404,833.19
2947938 12/16/2020 PRTD 108165	Trackit LLC	2276la	11/06/2020 22101323	121621CC	12,360.00
Invoice: 2276la		12,360.00 20370200 732160	Software, TrackIt Manager, 1/1/2021-12/31/2021 IT Equipment - Software		
CHECK 2947938 TOTAL:					12,360.00

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2947939	12/16/2020	PRTD	110720	Transtech Engineers Inc	20203182	09/30/2020	121621CC	66,567.90
				Invoice: 20203182		Prof Svcs - 5/15/20-9/30/2020, CC La Balona SR2S		
				66,567.90	41880000 730100PL006	Improvements other than Bldg		
				Transtech Engineers Inc	20203695	10/31/2020	121621CC	55,487.50
				Invoice: 20203695		Prof. Svcs. Oct 2020, 20467 CC LaBallona SR2S		
				55,487.50	41880000 730100PL006	Improvements other than Bldg		
					CHECK	2947939 TOTAL:		122,055.40
2947940	12/16/2020	PRTD	109179	Tripepi Smith and Associates, Inc	5662	11/30/2020	121621CC	4,562.50
				Invoice: 5662		Communications, Real Estate Transfer Tax		
				4,562.50	10116100 619800	Other Contractual Services		
					CHECK	2947940 TOTAL:		4,562.50
2947941	12/16/2020	PRTD	100368	Turbo Data Systems Inc	33928	11/30/2020	121621CC	2,034.94
				Invoice: 33928		Automated Parking Citation Processing		
				2,034.94	10140200 619800	Other Contractual Services		
					CHECK	2947941 TOTAL:		2,034.94
2947942	12/16/2020	PRTD	110278	Unifirst Corporation	3242472754	11/23/2020	22100155 121621CC	408.71
				Invoice: 3242472754		Uniform		
				374.79	10160210 550110	Uniforms		
				7.48	10160220 550110	Uniforms		
				7.48	10160260 550110	Uniforms		
				18.96	20460300 550110	Uniforms		
				Unifirst Corporation	3242478879	12/07/2020	22100155 121621CC	71.32
				Invoice: 3242478879		Uniform		
				37.40	10160210 550110	Uniforms		
				7.48	10160220 550110	Uniforms		
				7.48	10160260 550110	Uniforms		
				18.96	20460300 550110	Uniforms		
				Unifirst Corporation	32472475813	11/23/2020	22100098 121621CC	155.74
				Invoice: 32472475813		Uniform		
				155.74	20260400 550110	Uniforms		
				Unifirst Corporation	3242478878	12/07/2020	22100098 121621CC	155.74
				Invoice: 3242478878		Uniform		
				155.74	20260400 550110	Uniforms		
				Unifirst Corporation	3242478877	12/07/2020	22100156 121621CC	371.72
				Invoice: 3242478877		Uniforms - Fleet		
				211.79	30870400 550110	Uniforms		
				23.81	30870400 600100	R&M - Building		

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			136.12	30870400	600200	R&M - Equipment			
Invoice: 324 2481933		Unifirst Corporation		324 2481933		12/14/2020 22100335 121621CC		26.00	
			26.00	10114500	550110	ANNUAL UNIFORM SERVICE Uniforms			
						CHECK 2947942 TOTAL:		1,189.23	
2947943 12/16/2020 PRTD 100371		United Parcel Service		00008E5651490		12/05/2020 22100820 121621CC		1,150.00	
Invoice: 00008E5651490			1,150.00	31014600	600900	UPS SHIPPING Central Stores			
						CHECK 2947943 TOTAL:		1,150.00	
2947944 12/16/2020 PRTD 109177		United Refrigeration Inc		76601703-00		11/25/2020 22101295 121621CC		97.02	
Invoice: 76601703-00			97.02	10160230	600100	Equip. & Supplies: Bldg. - IRP Mini Split Line Set R&M - Building			
Invoice: 76524214-00		United Refrigeration Inc		76524214-00		11/24/2020 22101295 121621CC		116.70	
			116.70	10160230	600100	Equip. & Supplies: Bldg. - 50' expanding hose R&M - Building			
Invoice: 76561270-00		United Refrigeration Inc		76561270-00		11/23/2020 22101295 121621CC		306.41	
			306.41	10160230	600100	Equip. & Supplies: Bldg. - Leybold Inficon R&M - Building			
						CHECK 2947944 TOTAL:		520.13	
2947945 12/16/2020 PRTD 101173		Valley Power Systems Inc		I16491		12/03/2020 22100057 121621CC		52.66	
Invoice: I16491			52.66	31014600	600900	ALLISON TRANSMISSION PARTS Central Stores			
						CHECK 2947945 TOTAL:		52.66	
2947946 12/16/2020 PRTD 101674		Verizon		9867670948		11/23/2020 22100220 121621CC		380.10	
Invoice: 9867670948			380.10	10140200	512400	Acct# 442235841-00001 Communications			
Invoice: 9867420907		Verizon		9867420907		12/12/2020 22100080 121621CC		1,184.75	
			1,184.75	10145200	512400	Acct# 370691171-00002 Communications			
						CHECK 2947946 TOTAL:		1,564.85	
2947947 12/16/2020 PRTD 108958		Vital Medical Services		3010		09/30/2020 121621CC		9,170.00	
Invoice: 3010			9,170.00	10140200	619800	Medical Services for Sept. 2020, Police Dept. Other Contractual Services			

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CHECK 2947947 TOTAL: 9,170.00									
2947948 12/16/2020 PRTD 110260 Wex Bank 68971395 12/06/2020 22100226 121621CC 1,047.05									
Invoice: 68971395 1,047.05 10140200 600800 Vehicle Fuel & other adjustments Equip Maint Charges									
CHECK 2947948 TOTAL: 1,047.05									
NUMBER OF CHECKS 127 *** CASH ACCOUNT TOTAL *** 4,479,003.64									

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1556 12/23/2020 WIRE 107868 United States Department of Treas 375748
Invoice: 375748

149,115.24	101	202410
82,647.72	101	202420
347,480.62	101	202710
702.12	101	202410
-702.12	101	202410
557.94	101	202420
-953.44	101	202420
2,688.73	101	202710
-7,734.11	101	202710

12/24/2020	122321PR	573,802.70
Payroll Run 1 - Warrant 201220		
FICA-Oasdi Taxes Payable		
FICA-Medicare Payable		
Federal Tax W/H Payable		
FICA-Oasdi Taxes Payable		
FICA-Oasdi Taxes Payable		
FICA-Medicare Payable		
FICA-Medicare Payable		
Federal Tax W/H Payable		
Federal Tax W/H Payable		

CHECK 1556 TOTAL: 573,802.70

1557 12/23/2020 WIRE 107869 State of California - Franchise T 375749
Invoice: 375749

9,076.95	101	202450
131,660.49	101	202720
1,097.36	101	202450
-2,735.76	101	202450
55.74	101	202720
-55.74	101	202720

12/24/2020	122321PR	139,099.04
Payroll Run 1 - Warrant 201220		
State Disability Ins Payable		
State Tax W/H Payable		
State Disability Ins Payable		
State Disability Ins Payable		
State Tax W/H Payable		
State Tax W/H Payable		

CHECK 1557 TOTAL: 139,099.04

1558 12/23/2020 WIRE 107871 CalPERS 375750
Invoice: 375750

539,641.30	101	202210
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12/24/2020	122321PR	539,641.30
Payroll Run 1 - Warrant 201220		
PERS Payable		

CHECK 1558 TOTAL: 539,641.30

1559 12/23/2020 WIRE 110727 ExpertPay 375753
Invoice: 375753

4,111.87	101	202150
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12/24/2020	122321PR	4,111.87
Payroll Run 1 - Warrant 201220		
Payroll Pyble-Garnishments		

CHECK 1559 TOTAL: 4,111.87

61073 12/23/2020 EFT 105836 Culver City Employees Association 375734
Invoice: 375734

5,340.00	101	202160
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12/24/2020	122321PR	5,340.00
Payroll Run 1 - Warrant 201220		
Payroll Pybl-Union Dues		

CHECK 61073 TOTAL: 5,340.00

61074 12/23/2020 EFT 105837 Culver City Fire Management 375735
Invoice: 375735

105.00	101	202160
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12/24/2020	122321PR	105.00
Payroll Run 1 - Warrant 201220		
Payroll Pybl-Union Dues		

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CHECK 61074 TOTAL: 105.00

61075	12/23/2020	EFT	100092	Culver City Firefighters #1927	375730	12/24/2020	122321PR	4,533.03
				Invoice: 375730		Payroll Run 1 - Warrant 201220		
				3,135.08 101	202160	Payroll Pybl-Union Dues		
				1,022.95 101	202960	Union Insurance Payable		
				375.00 101	202990	Misc Deductions Payable		

CHECK 61075 TOTAL: 4,533.03

61076	12/23/2020	EFT	105839	Culver City Management Group	375736	12/24/2020	122321PR	754.00
				Invoice: 375736		Payroll Run 1 - Warrant 201220		
				754.00 101	202160	Payroll Pybl-Union Dues		

CHECK 61076 TOTAL: 754.00

61077	12/23/2020	EFT	105841	Culver City Police Association	375737	12/24/2020	122321PR	11,492.62
				Invoice: 375737		Payroll Run 1 - Warrant 201220		
				9,500.00 101	202160	Payroll Pybl-Union Dues		
				1,992.62 101	202960	Union Insurance Payable		

CHECK 61077 TOTAL: 11,492.62

61078	12/23/2020	EFT	105842	Culver City Police Management Gro	375738	12/24/2020	122321PR	1,683.12
				Invoice: 375738		Payroll Run 1 - Warrant 201220		
				1,200.00 101	202160	Payroll Pybl-Union Dues		
				483.12 101	202960	Union Insurance Payable		

CHECK 61078 TOTAL: 1,683.12

61079	12/23/2020	EFT	109504	Glendale Federal Credit Union	375751	12/24/2020	122321PR	31,446.31
				Invoice: 375751		Payroll Run 1 - Warrant 201220		
				31,446.31 101	202130	Payroll Pyble-Credit Union		

CHECK 61079 TOTAL: 31,446.31

61080	12/23/2020	EFT	107643	US Bank Institutional Trust-Weste	375739	12/24/2020	122321PR	6,257.09
				Invoice: 375739		Payroll Run 1 - Warrant 201220		
				6,257.09 101	202250	PARS Payable		

CHECK 61080 TOTAL: 6,257.09

61081	12/23/2020	EFT	109505	Yvonne M. Valdez	375752	12/24/2020	122321PR	600.00
				Invoice: 375752		Scott Newton - Warrant 201220		
				600.00 101	202150	Payroll Pyble-Garnishments		

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				CHECK		61081	TOTAL:	600.00
2947949	12/23/2020	PRTD	107826 Ameriflex LLC	375740	12/24/2020	122321PR		6,698.42
Invoice: 375740					Payroll Run 1 - Warrant 201220			
	6,464.42	101		202855	Sect 125-Medical			
	234.00	101		202860	Sect 125-Dependent Care			
				CHECK		2947949	TOTAL:	6,698.42
2947950	12/23/2020	PRTD	107827 CalPERS	375741	12/24/2020	122321PR		381.53
Invoice: 375741					Payroll Run 1 - Warrant 201220			
	381.53	101		202950	Special Insurance Payable			
				CHECK		2947950	TOTAL:	381.53
2947951	12/23/2020	PRTD	107829 ICMA Retirement Trust - 457	375743	12/24/2020	122321PR		153,396.51
Invoice: 375743					Payroll Run 1 - Warrant 201220			
	153,396.51	101		202140	Payroll Pyble-Def Comp			
Invoice: 375754					12/11/2020	122321PR		2,104.62
			ICMA Retirement Trust - 457	375754	Payroll Run 9 - Warrant 20126S			
	2,104.62	101		202140	Payroll Pyble-Def Comp			
				CHECK		2947951	TOTAL:	155,501.13
2947952	12/23/2020	PRTD	107830 ICMA Retirement Trust - 457	375744	12/24/2020	122321PR		28,800.00
Invoice: 375744					Payroll Run 1 - Warrant 201220			
	28,800.00	101		202170	Payroll Pybl-RHS Plan			
				CHECK		2947952	TOTAL:	28,800.00
2947953	12/23/2020	PRTD	107834 Internal Revenue Service	375745	12/24/2020	122321PR		50.00
Invoice: 375745					Payroll Run 1 - Warrant 201220			
	50.00	101		202150	Payroll Pyble-Garnishments			
				CHECK		2947953	TOTAL:	50.00
2947954	12/23/2020	PRTD	107828 Los Angeles County Sheriff's Depa	375742	12/24/2020	122321PR		105.76
Invoice: 375742					Payroll Run 1 - Warrant 201220			
	105.76	101		202150	Payroll Pyble-Garnishments			
				CHECK		2947954	TOTAL:	105.76

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2947955	12/23/2020	PRTD	100570	Salvation Army	375732	12/24/2020	122321PR	77.00
Invoice: 375732						Payroll Run 1 - Warrant 201220		
			77.00	101	202500	Charity Contribution Payable		

CHECK 2947955 TOTAL: 77.00

2947956	12/23/2020	PRTD	107836	State of California	375746	12/24/2020	122321PR	1,700.19
Invoice: 375746						Payroll Run 1 - Warrant 201220		
			1,700.19	101	202150	Payroll Pyble-Garnishments		

CHECK 2947956 TOTAL: 1,700.19

2947957	12/23/2020	PRTD	100373	United Way of Greater Los Angeles	375731	12/24/2020	122321PR	23.00
Invoice: 375731						Payroll Run 1 - Warrant 201220		
			23.00	101	202500	Charity Contribution Payable		

CHECK 2947957 TOTAL: 23.00

2947958	12/23/2020	PRTD	104990	Virginia Lynn Lay	375733	12/24/2020	122321PR	625.00
Invoice: 375733						Vince Michel- Warrant 201220		
			625.00	101	202150	Payroll Pyble-Garnishments		

CHECK 2947958 TOTAL: 625.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,512,828.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	193,962.03
TOTAL WIRE TRANSFERS	4	1,256,654.91
TOTAL EFT'S	9	62,211.17

*** GRAND TOTAL *** 1,512,828.11

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
61082	12/28/2020	EFT	110256 Jaime A. Acosta	Jan-21	01/01/2021		010121HR	1,303.34
Invoice: Jan-21				1,303.34	20460300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	61082 TOTAL:		1,303.34
61083	12/28/2020	EFT	106698 William C Agnew	Jan-21	01/01/2021		010121HR	619.50
Invoice: Jan-21				619.50	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	61083 TOTAL:		619.50
61084	12/28/2020	EFT	110792 Agustin Agredano	Jan-21	01/01/2021		010121HR	493.35
Invoice: Jan-21				493.35	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	61084 TOTAL:		493.35
61085	12/28/2020	EFT	106739 Mark Ambrozich	Jan-21	01/01/2021		010121HR	556.94
Invoice: Jan-21				556.94	10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	61085 TOTAL:		556.94
61086	12/28/2020	EFT	107221 Douglas L. Andersen	Jan-21	01/01/2021		010121HR	521.94
Invoice: Jan-21				521.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	61086 TOTAL:		521.94
61087	12/28/2020	EFT	106740 Thomas Andrews	Jan-21	01/01/2021		010121HR	505.96
Invoice: Jan-21				505.96	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	61087 TOTAL:		505.96
61088	12/28/2020	EFT	106707 Cecelia Angel	Jan-21	01/01/2021		010121HR	168.56
Invoice: Jan-21				168.56	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	61088 TOTAL:		168.56
61089	12/28/2020	EFT	107104 James Ardizzone	Jan-21	01/01/2021		010121HR	967.14
Invoice: Jan-21				967.14	10145200 435500	Pers Retiree Reimb Retiree Insurance		

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CHECK 61089 TOTAL: 967.14

61090 12/28/2020 EFT 107234 Manuel. L Ariza
Invoice: Jan-21

Jan-21
711.05 10140200 435500

01/01/2021
Pers Retiree Reimb
Retiree Insurance

010121HR 711.05

CHECK 61090 TOTAL: 711.05

61091 12/28/2020 EFT 106747 Barbara Arnold
Invoice: Jan-21

Jan-21
238.25 10140200 435500

01/01/2021
Pers Retiree Reimb
Retiree Insurance

010121HR 238.25

CHECK 61091 TOTAL: 238.25

61092 12/28/2020 EFT 106779 David Ashcraft
Invoice: Jan-21

Jan-21
556.94 20370100 435500

01/01/2021
Pers Retiree Reimb
Retiree Insurance

010121HR 556.94

CHECK 61092 TOTAL: 556.94

61093 12/28/2020 EFT 106780 Frank Augusta
Invoice: Jan-21

Jan-21
556.94 10140200 435500

01/01/2021
Pers Retiree Reimb
Retiree Insurance

010121HR 556.94

CHECK 61093 TOTAL: 556.94

61094 12/28/2020 EFT 109079 Charles Austin
Invoice: Jan-21

Jan-21
181.48 20370200 435500

01/01/2021
Pers Retiree Reimb
Retiree Insurance

010121HR 181.48

CHECK 61094 TOTAL: 181.48

61095 12/28/2020 EFT 109442 Allen Azran
Invoice: Jan-21

Jan-21
1,656.30 10140200 435500

01/01/2021
Pers Retiree Reimb
Retiree Insurance

010121HR 1,656.30

CHECK 61095 TOTAL: 1,656.30

61096 12/28/2020 EFT 110064 Hans Bagge
Invoice: Jan-21

Jan-21
206.97 10122100 435500

01/01/2021
Pers Retiree Reimb
Retiree Insurance

010121HR 206.97

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CHECK 61096 TOTAL: 206.97

61097 12/28/2020 EFT 107143 Janet Barfield
Invoice: Jan-21

Jan-21
579.16 10140200 435500

01/01/2021
Pers Retiree Reimb
Retiree Insurance

010121HR 579.16

CHECK 61097 TOTAL: 579.16

61098 12/28/2020 EFT 106725 Willie Barfield
Invoice: Jan-21

Jan-21
238.25 10160240 435500

01/01/2021
Pers Retiree Reimb
Retiree Insurance

010121HR 238.25

CHECK 61098 TOTAL: 238.25

61099 12/28/2020 EFT 109903 Danny R. Barnes
Invoice: Jan-21

Jan-21
206.97 10160230 435500

01/01/2021
Pers Retiree Reimb
Retiree Insurance

010121HR 206.97

CHECK 61099 TOTAL: 206.97

61100 12/28/2020 EFT 106782 Gerald P Barnes
Invoice: Jan-21

Jan-21
556.94 20370200 435500

01/01/2021
Pers Retiree Reimb
Retiree Insurance

010121HR 556.94

CHECK 61100 TOTAL: 556.94

61101 12/28/2020 EFT 106729 Ronald J Barnett
Invoice: Jan-21

Jan-21
238.25 10140200 435500

01/01/2021
Pers Retiree Reimb
Retiree Insurance

010121HR 238.25

CHECK 61101 TOTAL: 238.25

61102 12/28/2020 EFT 106731 Kenneth Barrett
Invoice: Jan-21

Jan-21
206.97 10140200 435500

01/01/2021
Pers Retiree Reimb
Retiree Insurance

010121HR 206.97

CHECK 61102 TOTAL: 206.97

61103 12/28/2020 EFT 106785 Jose Barrios
Invoice: Jan-21

Jan-21
480.12 30870400 435500

01/01/2021
Pers Retiree Reimb
Retiree Insurance

010121HR 480.12

CHECK 61103 TOTAL: 480.12

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61104	12/28/2020 EFT	107690	Edward Baughan	Jan-21		01/01/2021	010121HR	1,067.30
	Invoice: Jan-21				1,067.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	61104 TOTAL:	1,067.30
61105	12/28/2020 EFT	109113	Charles Bell	Jan-21		01/01/2021	010121HR	1,129.70
	Invoice: Jan-21				1,129.70 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	61105 TOTAL:	1,129.70
61106	12/28/2020 EFT	106802	Charles Bernard	Jan-21		01/01/2021	010121HR	505.96
	Invoice: Jan-21				505.96 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	61106 TOTAL:	505.96
61107	12/28/2020 EFT	107182	Juan J. Betancourt	Jan-21		01/01/2021	010121HR	1,443.27
	Invoice: Jan-21				1,443.27 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	61107 TOTAL:	1,443.27
61108	12/28/2020 EFT	107742	William J. Bischoff	Jan-21		01/01/2021	010121HR	801.60
	Invoice: Jan-21				801.60 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	61108 TOTAL:	801.60
61109	12/28/2020 EFT	109168	Larry Bissic	Jan-21		01/01/2021	010121HR	206.97
	Invoice: Jan-21				206.97 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	61109 TOTAL:	206.97
61110	12/28/2020 EFT	107220	Cerris Black	Jan-21		01/01/2021	010121HR	1,656.30
	Invoice: Jan-21				1,656.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	61110 TOTAL:	1,656.30

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61111	12/28/2020 EFT Invoice: Jan-21	106804	Robert L Blair, Jr	Jan-21	01/01/2021	010121HR	168.56
		168.56	20370200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	61111 TOTAL:	168.56
61112	12/28/2020 EFT Invoice: Jan-21	109837	Alfred E. Blanchard	Jan-21	01/01/2021	010121HR	181.48
		181.48	20370200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	61112 TOTAL:	181.48
61113	12/28/2020 EFT Invoice: Jan-21	106805	Sharon Blawn	Jan-21	01/01/2021	010121HR	181.48
		181.48	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	61113 TOTAL:	181.48
61114	12/28/2020 EFT Invoice: Jan-21	107222	Craig Bloor	Jan-21	01/01/2021	010121HR	1,234.50
		1,234.50	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	61114 TOTAL:	1,234.50
61115	12/28/2020 EFT Invoice: Jan-21	110121	Michael Bowden	Jan-21	01/01/2021	010121HR	1,719.00
		1,719.00	10145100	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	61115 TOTAL:	1,719.00
61116	12/28/2020 EFT Invoice: Jan-21	107166	Leslie Brandes	Jan-21	01/01/2021	010121HR	521.94
		521.94	10130400	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	61116 TOTAL:	521.94
61117	12/28/2020 EFT Invoice: Jan-21	107789	Robert D. Brann	Jan-21	01/01/2021	010121HR	1,656.30
		1,656.30	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	61117 TOTAL:	1,656.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
61118	12/28/2020	EFT	110470 Tracy Brooks	Jan-21	01/01/2021		010121HR	493.35
Invoice: Jan-21				493.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61118	TOTAL:	493.35
61119	12/28/2020	EFT	106809 Mary J Bruce	Jan-21	01/01/2021		010121HR	206.97
Invoice: Jan-21				206.97 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61119	TOTAL:	206.97
61120	12/28/2020	EFT	106794 Robert A Bruce	Jan-21	01/01/2021		010121HR	370.00
Invoice: Jan-21				370.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61120	TOTAL:	370.00
61121	12/28/2020	EFT	106812 Elywnn J Brunelle	Jan-21	01/01/2021		010121HR	556.94
Invoice: Jan-21				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61121	TOTAL:	556.94
61122	12/28/2020	EFT	106795 Wayne E Bueltel	Jan-21	01/01/2021		010121HR	556.94
Invoice: Jan-21				556.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61122	TOTAL:	556.94
61123	12/28/2020	EFT	106813 William L Burck	Jan-21	01/01/2021		010121HR	505.96
Invoice: Jan-21				505.96 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61123	TOTAL:	505.96
61124	12/28/2020	EFT	108519 Desmond Burns	Jan-21	01/01/2021		010121HR	650.14
Invoice: Jan-21				650.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61124	TOTAL:	650.14

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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61125	12/28/2020	EFT	108566	Jesse Butler	Jan-21	01/01/2021	010121HR	532.32
Invoice: Jan-21						Pers Retiree Reimb		
					532.32 10140200 435500	Retiree Insurance		
						CHECK	61125 TOTAL:	532.32
61126	12/28/2020	EFT	106796	James E Cagle	Jan-21	01/01/2021	010121HR	206.97
Invoice: Jan-21						Pers Retiree Reimb		
					206.97 10140200 435500	Retiree Insurance		
						CHECK	61126 TOTAL:	206.97
61127	12/28/2020	EFT	110295	Deborah Cahill	Jan-21	01/01/2021	010121HR	505.96
Invoice: Jan-21						Pers Retiree Reimb		
					505.96 10130400 435500	Retiree Insurance		
						CHECK	61127 TOTAL:	505.96
61128	12/28/2020	EFT	106814	Philamer E Caliboso	Jan-21	01/01/2021	010121HR	181.48
Invoice: Jan-21						Pers Retiree Reimb		
					181.48 30870400 435500	Retiree Insurance		
						CHECK	61128 TOTAL:	181.48
61129	12/28/2020	EFT	106797	Georgina Cals	Jan-21	01/01/2021	010121HR	238.25
Invoice: Jan-21						Pers Retiree Reimb		
					238.25 10114300 435500	Retiree Insurance		
						CHECK	61129 TOTAL:	238.25
61130	12/28/2020	EFT	106752	Deloris Cameron	Jan-21	01/01/2021	010121HR	238.25
Invoice: Jan-21						Pers Retiree Reimb		
					238.25 10140200 435500	Retiree Insurance		
						CHECK	61130 TOTAL:	238.25
61131	12/28/2020	EFT	106815	Roosevelt Cannon	Jan-21	01/01/2021	010121HR	505.96
Invoice: Jan-21						Pers Retiree Reimb		
					505.96 20260400 435500	Retiree Insurance		
						CHECK	61131 TOTAL:	505.96

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61132	12/28/2020	EFT	110737	David T. Cantrell	Jan-21		01/01/2021	010121HR	1,732.72
	Invoice: Jan-21						Pers Retiree Reimb		
					1,732.72	30870400 435500	Retiree Insurance		
							CHECK	61132 TOTAL:	1,732.72
61133	12/28/2020	EFT	106801	Lee R Cantrell	Jan-21		01/01/2021	010121HR	619.50
	Invoice: Jan-21						Pers Retiree Reimb		
					619.50	10140200 435500	Retiree Insurance		
							CHECK	61133 TOTAL:	619.50
61134	12/28/2020	EFT	109526	Gary Carbo	Jan-21		01/01/2021	010121HR	526.84
	Invoice: Jan-21						Pers Retiree Reimb		
					526.84	10140200 435500	Retiree Insurance		
							CHECK	61134 TOTAL:	526.84
61135	12/28/2020	EFT	104053	Kevin Carlson	Jan-21		01/01/2021	010121HR	493.28
	Invoice: Jan-21						Pers Retiree Reimb		
					493.28	10145200 435500	Retiree Insurance		
							CHECK	61135 TOTAL:	493.28
61136	12/28/2020	EFT	106934	Gianni G Carpani	Jan-21		01/01/2021	010121HR	168.56
	Invoice: Jan-21						Pers Retiree Reimb		
					168.56	20260400 435500	Retiree Insurance		
							CHECK	61136 TOTAL:	168.56
61137	12/28/2020	EFT	108851	Kim Carpenter	Jan-21		01/01/2021	010121HR	1,379.46
	Invoice: Jan-21						Pers Retiree Reimb		
					1,379.46	10145600 435500	Retiree Insurance		
							CHECK	61137 TOTAL:	1,379.46
61138	12/28/2020	EFT	109494	Albert Casillas, Jr.	Jan-21		01/01/2021	010121HR	1,421.79
	Invoice: Jan-21						Pers Retiree Reimb		
					1,421.79	10140200 435500	Retiree Insurance		
							CHECK	61138 TOTAL:	1,421.79

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
61139	12/28/2020	EFT	109455 Dawn Castaneda	Jan-21	01/01/2021		010121HR	617.17
Invoice: Jan-21				617.17 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61139 TOTAL:		617.17
61140	12/28/2020	EFT	106944 Louis C Castle	Jan-21	01/01/2021		010121HR	181.48
Invoice: Jan-21				181.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61140 TOTAL:		181.48
61141	12/28/2020	EFT	106723 Sadie Cerda	Jan-21	01/01/2021		010121HR	238.25
Invoice: Jan-21				238.25 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61141 TOTAL:		238.25
61142	12/28/2020	EFT	107126 Julie Cerra	Jan-21	01/01/2021		010121HR	238.25
Invoice: Jan-21				238.25 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61142 TOTAL:		238.25
61143	12/28/2020	EFT	106945 Juanita M Chafin	Jan-21	01/01/2021		010121HR	168.56
Invoice: Jan-21				168.56 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61143 TOTAL:		168.56
61144	12/28/2020	EFT	110186 Edward H. Chauff III	Jan-21	01/01/2021		010121HR	1,121.79
Invoice: Jan-21				1,121.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61144 TOTAL:		1,121.79
61145	12/28/2020	EFT	110151 Dominic Chevaliae	Jan-21	01/01/2021		010121HR	526.84
Invoice: Jan-21				526.84 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61145 TOTAL:		526.84

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
61146	12/28/2020	EFT	106946 Pierre G Chiabauda	Jan-21	01/01/2021		010121HR	619.50
Invoice: Jan-21				619.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61146 TOTAL:		619.50
61147	12/28/2020	EFT	107145 Muriel Clark	Jan-21	01/01/2021		010121HR	158.61
Invoice: Jan-21				158.61 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61147 TOTAL:		158.61
61148	12/28/2020	EFT	106947 Victor A Clay	Jan-21	01/01/2021		010121HR	556.94
Invoice: Jan-21				556.94 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61148 TOTAL:		556.94
61149	12/28/2020	EFT	108677 Mary Cleary	Jan-21	01/01/2021		010121HR	181.48
Invoice: Jan-21				181.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61149 TOTAL:		181.48
61150	12/28/2020	EFT	106948 Robert Cline	Jan-21	01/01/2021		010121HR	1,246.33
Invoice: Jan-21				1,246.33 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61150 TOTAL:		1,246.33
61151	12/28/2020	EFT	107146 Julie H. Cobb	Jan-21	01/01/2021		010121HR	912.64
Invoice: Jan-21				912.64 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61151 TOTAL:		912.64
61152	12/28/2020	EFT	109402 Martin Cole	Jan-21	01/01/2021		010121HR	1,129.70
Invoice: Jan-21				1,129.70 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61152 TOTAL:		1,129.70

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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61153	12/28/2020	EFT	106949	Carolyn J Cole	Jan-21	01/01/2021	010121HR	556.94
Invoice: Jan-21						Pers Retiree Reimb		
					556.94	Retiree Insurance		
					10130400	435500		
						CHECK	61153 TOTAL:	556.94
61154	12/28/2020	EFT	107201	Mark Coleman	Jan-21	01/01/2021	010121HR	521.94
Invoice: Jan-21						Pers Retiree Reimb		
					521.94	Retiree Insurance		
					20370200	435500		
						CHECK	61154 TOTAL:	521.94
61155	12/28/2020	EFT	108210	Linda Coll	Jan-21	01/01/2021	010121HR	152.98
Invoice: Jan-21						Pers Retiree Reimb		
					152.98	Retiree Insurance		
					10122100	435500		
						CHECK	61155 TOTAL:	152.98
61156	12/28/2020	EFT	108703	Donald Condon	Jan-21	01/01/2021	010121HR	1,121.79
Invoice: Jan-21						Pers Retiree Reimb		
					1,121.79	Retiree Insurance		
					20260400	435500		
						CHECK	61156 TOTAL:	1,121.79
61157	12/28/2020	EFT	110007	Paul Condran	Jan-21	01/01/2021	010121HR	1,303.34
Invoice: Jan-21						Pers Retiree Reimb		
					1,303.34	Retiree Insurance		
					30870400	435500		
						CHECK	61157 TOTAL:	1,303.34
61158	12/28/2020	EFT	110004	Terri M. Conn	Jan-21	01/01/2021	010121HR	206.97
Invoice: Jan-21						Pers Retiree Reimb		
					206.97	Retiree Insurance		
					10130400	435500		
						CHECK	61158 TOTAL:	206.97
61159	12/28/2020	EFT	106724	Rachel Cons	Jan-21	01/01/2021	010121HR	238.25
Invoice: Jan-21						Pers Retiree Reimb		
					238.25	Retiree Insurance		
					10160210	435500		
						CHECK	61159 TOTAL:	238.25

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61160	12/28/2020	EFT	107107	Michael L Conzachi	Jan-21		01/01/2021	010121HR	206.97
	Invoice: Jan-21						Pers Retiree Reimb		
					206.97	10140200 435500	Retiree Insurance		
							CHECK	61160 TOTAL:	206.97
61161	12/28/2020	EFT	106951	Elwin E Cooke	Jan-21		01/01/2021	010121HR	967.14
	Invoice: Jan-21						Pers Retiree Reimb		
					967.14	10140100 435500	Retiree Insurance		
							CHECK	61161 TOTAL:	967.14
61162	12/28/2020	EFT	107743	Omar Corrales	Jan-21		01/01/2021	010121HR	1,121.79
	Invoice: Jan-21						Pers Retiree Reimb		
					1,121.79	10140200 435500	Retiree Insurance		
							CHECK	61162 TOTAL:	1,121.79
61163	12/28/2020	EFT	106941	Yvette D Countee	Jan-21		01/01/2021	010121HR	691.88
	Invoice: Jan-21						Pers Retiree Reimb		
					691.88	10140200 435500	Retiree Insurance		
							CHECK	61163 TOTAL:	691.88
61164	12/28/2020	EFT	108517	Wanda Crader	Jan-21		01/01/2021	010121HR	709.96
	Invoice: Jan-21						Pers Retiree Reimb		
					709.96	10160230 435500	Retiree Insurance		
							CHECK	61164 TOTAL:	709.96
61165	12/28/2020	EFT	107744	Michael E. Crone	Jan-21		01/01/2021	010121HR	1,234.50
	Invoice: Jan-21						Pers Retiree Reimb		
					1,234.50	10145200 435500	Retiree Insurance		
							CHECK	61165 TOTAL:	1,234.50
61166	12/28/2020	EFT	107148	Stephen C. Cunningham	Jan-21		01/01/2021	010121HR	911.63
	Invoice: Jan-21						Pers Retiree Reimb		
					911.63	20370100 435500	Retiree Insurance		
							CHECK	61166 TOTAL:	911.63

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61167	12/28/2020	EFT	106953	Jay B Cunningham	Jan-21		01/01/2021	010121HR	556.94
	Invoice: Jan-21						Pers Retiree Reimb		
					556.94	10150200 435500	Retiree Insurance		
							CHECK	61167 TOTAL:	556.94
61168	12/28/2020	EFT	107108	Joseph F D'anjou	Jan-21		01/01/2021	010121HR	968.20
	Invoice: Jan-21						Pers Retiree Reimb		
					968.20	10140200 435500	Retiree Insurance		
							CHECK	61168 TOTAL:	968.20
61169	12/28/2020	EFT	106768	Armen Dadaian	Jan-21		01/01/2021	010121HR	238.25
	Invoice: Jan-21						Pers Retiree Reimb		
					238.25	20260400 435500	Retiree Insurance		
							CHECK	61169 TOTAL:	238.25
61170	12/28/2020	EFT	106840	Dale R Meyer	Jan-21		01/01/2021	010121HR	1,142.81
	Invoice: Jan-21						Pers Retiree Reimb		
					1,142.81	10140200 435500	Retiree Insurance		
							CHECK	61170 TOTAL:	1,142.81
61171	12/28/2020	EFT	106954	Jerry M Dalven	Jan-21		01/01/2021	010121HR	238.25
	Invoice: Jan-21						Pers Retiree Reimb		
					238.25	10140200 435500	Retiree Insurance		
							CHECK	61171 TOTAL:	238.25
61172	12/28/2020	EFT	107223	Henry Davies	Jan-21		01/01/2021	010121HR	1,968.85
	Invoice: Jan-21						Pers Retiree Reimb		
					1,968.85	10140200 435500	Retiree Insurance		
							CHECK	61172 TOTAL:	1,968.85
61173	12/28/2020	EFT	108350	Brenda Rene Davis	Jan-21		01/01/2021	010121HR	526.84
	Invoice: Jan-21						Pers Retiree Reimb		
					526.84	20370200 435500	Retiree Insurance		
							CHECK	61173 TOTAL:	526.84

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61174	12/28/2020	EFT	110006	Jason Davis	Jan-21	01/01/2021	010121HR	1,121.79
Invoice: Jan-21						Pers Retiree Reimb		
					1,121.79 10140200 435500	Retiree Insurance		
						CHECK	61174 TOTAL:	1,121.79
61175	12/28/2020	EFT	109868	Rodney L. Davis	Jan-21	01/01/2021	010121HR	505.96
Invoice: Jan-21						Pers Retiree Reimb		
					505.96 10160230 435500	Retiree Insurance		
						CHECK	61175 TOTAL:	505.96
61176	12/28/2020	EFT	106969	James S Davis	Jan-21	01/01/2021	010121HR	181.48
Invoice: Jan-21						Pers Retiree Reimb		
					181.48 10160100 435500	Retiree Insurance		
						CHECK	61176 TOTAL:	181.48
61177	12/28/2020	EFT	107745	Robert De La Puente	Jan-21	01/01/2021	010121HR	1,129.56
Invoice: Jan-21						Pers Retiree Reimb		
					1,129.56 10145200 435500	Retiree Insurance		
						CHECK	61177 TOTAL:	1,129.56
61178	12/28/2020	EFT	109705	Humberto De La Torre	Jan-21	01/01/2021	010121HR	579.16
Invoice: Jan-21						Pers Retiree Reimb		
					579.16 10145300 435500	Retiree Insurance		
						CHECK	61178 TOTAL:	579.16
61179	12/28/2020	EFT	106956	Jewel A Deadmon	Jan-21	01/01/2021	010121HR	181.48
Invoice: Jan-21						Pers Retiree Reimb		
					181.48 20370200 435500	Retiree Insurance		
						CHECK	61179 TOTAL:	181.48
61180	12/28/2020	EFT	106971	Joan J Dean	Jan-21	01/01/2021	010121HR	206.97
Invoice: Jan-21						Pers Retiree Reimb		
					206.97 10114100 435500	Retiree Insurance		
						CHECK	61180 TOTAL:	206.97

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61181	12/28/2020	EFT	107179	Manfred Deimel	Jan-21		01/01/2021	010121HR	189.47
	Invoice: Jan-21						Pers Retiree Reimb		
					189.47	10150500 435500	Retiree Insurance		
							CHECK	61181 TOTAL:	189.47
61182	12/28/2020	EFT	106972	Carol L Delay	Jan-21		01/01/2021	010121HR	556.94
	Invoice: Jan-21						Pers Retiree Reimb		
					556.94	10150200 435500	Retiree Insurance		
							CHECK	61182 TOTAL:	556.94
61183	12/28/2020	EFT	107132	Kay Deveux	Jan-21		01/01/2021	010121HR	206.97
	Invoice: Jan-21						Pers Retiree Reimb		
					206.97	10140200 435500	Retiree Insurance		
							CHECK	61183 TOTAL:	206.97
61184	12/28/2020	EFT	106973	Robert W Dewberry	Jan-21		01/01/2021	010121HR	1,307.00
	Invoice: Jan-21						Pers Retiree Reimb		
					1,307.00	10145200 435500	Retiree Insurance		
							CHECK	61184 TOTAL:	1,307.00
61185	12/28/2020	EFT	107149	Joi Ana Dickerson	Jan-21		01/01/2021	010121HR	521.94
	Invoice: Jan-21						Pers Retiree Reimb		
					521.94	10140200 435500	Retiree Insurance		
							CHECK	61185 TOTAL:	521.94
61186	12/28/2020	EFT	107887	Columbus Dillard III	Jan-21		01/01/2021	010121HR	792.00
	Invoice: Jan-21						Pers Retiree Reimb		
					792.00	20370200 435500	Retiree Insurance		
							CHECK	61186 TOTAL:	792.00
61187	12/28/2020	EFT	106964	Gilda T Dimalanta	Jan-21		01/01/2021	010121HR	181.48
	Invoice: Jan-21						Pers Retiree Reimb		
					181.48	10114400 435500	Retiree Insurance		
							CHECK	61187 TOTAL:	181.48

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
61188	12/28/2020	EFT	106976 John R Dodt	Jan-21	01/01/2021		010121HR	238.25
Invoice: Jan-21				238.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61188	TOTAL:	238.25
61189	12/28/2020	EFT	110562 John C. Dominguez	Jan-21	01/01/2021		010121HR	1,121.79
Invoice: Jan-21				1,121.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61189	TOTAL:	1,121.79
61190	12/28/2020	EFT	106978 Keith B Dorrity	Jan-21	01/01/2021		010121HR	968.20
Invoice: Jan-21				968.20 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61190	TOTAL:	968.20
61191	12/28/2020	EFT	110365 Darlene Duncan	Jan-21	01/01/2021		010121HR	206.97
Invoice: Jan-21				206.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61191	TOTAL:	206.97
61192	12/28/2020	EFT	109443 Thomas Dunham	Jan-21	01/01/2021		010121HR	580.17
Invoice: Jan-21				580.17 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61192	TOTAL:	580.17
61193	12/28/2020	EFT	106979 Wallace E Duval	Jan-21	01/01/2021		010121HR	1,269.00
Invoice: Jan-21				1,269.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61193	TOTAL:	1,269.00
61194	12/28/2020	EFT	107224 Jeffry I. Eastman	Jan-21	01/01/2021		010121HR	1,067.30
Invoice: Jan-21				1,067.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61194	TOTAL:	1,067.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
61195	12/28/2020	EFT	106980 Eiko Ebesu	Jan-21	01/01/2021		010121HR	206.97
Invoice: Jan-21				206.97 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61195	TOTAL:	206.97
61196	12/28/2020	EFT	106989 Billie Eddings	Jan-21	01/01/2021		010121HR	168.56
Invoice: Jan-21				168.56 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61196	TOTAL:	168.56
61197	12/28/2020	EFT	106990 Colleen Egbert	Jan-21	01/01/2021		010121HR	206.97
Invoice: Jan-21				206.97 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61197	TOTAL:	206.97
61198	12/28/2020	EFT	106991 Alan S Elias	Jan-21	01/01/2021		010121HR	556.94
Invoice: Jan-21				556.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61198	TOTAL:	556.94
61199	12/28/2020	EFT	106775 Alison Ellner	Jan-21	01/01/2021		010121HR	582.00
Invoice: Jan-21				582.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61199	TOTAL:	582.00
61200	12/28/2020	EFT	106983 Don H Ericsson	Jan-21	01/01/2021		010121HR	238.25
Invoice: Jan-21				238.25 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61200	TOTAL:	238.25
61201	12/28/2020	EFT	106992 Rufino R Escarcega	Jan-21	01/01/2021		010121HR	181.48
Invoice: Jan-21				181.48 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61201	TOTAL:	181.48

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61202	12/28/2020	EFT	108761	Henry H. Evans, Jr.	Jan-21		01/01/2021	010121HR	448.96
	Invoice: Jan-21						Pers Retiree Reimb		
					448.96	20370200 435500	Retiree Insurance		
							CHECK	61202 TOTAL:	448.96
61203	12/28/2020	EFT	107120	Susan R Evans	Jan-21		01/01/2021	010121HR	556.94
	Invoice: Jan-21						Pers Retiree Reimb		
					556.94	10150100 435500	Retiree Insurance		
							CHECK	61203 TOTAL:	556.94
61204	12/28/2020	EFT	106994	Edward Evans	Jan-21		01/01/2021	010121HR	556.94
	Invoice: Jan-21						Pers Retiree Reimb		
					556.94	10145200 435500	Retiree Insurance		
							CHECK	61204 TOTAL:	556.94
61205	12/28/2020	EFT	107746	Carl Everett	Jan-21		01/01/2021	010121HR	1,121.79
	Invoice: Jan-21						Pers Retiree Reimb		
					1,121.79	10140200 435500	Retiree Insurance		
							CHECK	61205 TOTAL:	1,121.79
61206	12/28/2020	EFT	106985	Deborah A Fancett	Jan-21		01/01/2021	010121HR	556.94
	Invoice: Jan-21						Pers Retiree Reimb		
					556.94	10110100 435500	Retiree Insurance		
							CHECK	61206 TOTAL:	556.94
61207	12/28/2020	EFT	106995	George E Farias	Jan-21		01/01/2021	010121HR	619.50
	Invoice: Jan-21						Pers Retiree Reimb		
					619.50	10145200 435500	Retiree Insurance		
							CHECK	61207 TOTAL:	619.50
61208	12/28/2020	EFT	106986	Douglas P Fein	Jan-21		01/01/2021	010121HR	879.00
	Invoice: Jan-21						Pers Retiree Reimb		
					879.00	10145200 435500	Retiree Insurance		
							CHECK	61208 TOTAL:	879.00

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61209	12/28/2020	EFT	107681	John Fisanotti	Jan-21	01/01/2021	010121HR	801.60
Invoice: Jan-21					801.60	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61209 TOTAL:	801.60
61210	12/28/2020	EFT	107747	Brian J. Fitzpatrick	Jan-21	01/01/2021	010121HR	370.00
Invoice: Jan-21					370.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61210 TOTAL:	370.00
61211	12/28/2020	EFT	107004	Seth D Fogel	Jan-21	01/01/2021	010121HR	1,424.94
Invoice: Jan-21					1,424.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61211 TOTAL:	1,424.94
61212	12/28/2020	EFT	107822	Gong Fong	Jan-21	01/01/2021	010121HR	1,560.35
Invoice: Jan-21					1,560.35	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61212 TOTAL:	1,560.35
61213	12/28/2020	EFT	110703	LC Ford Jr.	Jan-21	01/01/2021	010121HR	181.48
Invoice: Jan-21					181.48	20314500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61213 TOTAL:	181.48
61214	12/28/2020	EFT	107150	Gary D. Ford	Jan-21	01/01/2021	010121HR	390.75
Invoice: Jan-21					390.75	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61214 TOTAL:	390.75
61215	12/28/2020	EFT	106997	James C Forte	Jan-21	01/01/2021	010121HR	556.94
Invoice: Jan-21					556.94	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61215 TOTAL:	556.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
61216	12/28/2020	EFT	107005 Mark O Foss	Jan-21	01/01/2021		010121HR	181.48
Invoice: Jan-21				181.48	10160220 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		61216 TOTAL:		181.48
61217	12/28/2020	EFT	106998 Paul E Francis	Jan-21	01/01/2021		010121HR	556.94
Invoice: Jan-21				556.94	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		61217 TOTAL:		556.94
61218	12/28/2020	EFT	107006 William S Frazier	Jan-21	01/01/2021		010121HR	181.48
Invoice: Jan-21				181.48	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		61218 TOTAL:		181.48
61219	12/28/2020	EFT	107109 Brian Fujita	Jan-21	01/01/2021		010121HR	556.94
Invoice: Jan-21				556.94	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		61219 TOTAL:		556.94
61220	12/28/2020	EFT	107140 Robin L. Fuller	Jan-21	01/01/2021		010121HR	1,732.72
Invoice: Jan-21				1,732.72	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		61220 TOTAL:		1,732.72
61221	12/28/2020	EFT	107176 Jerry Fulwood	Jan-21	01/01/2021		010121HR	521.94
Invoice: Jan-21				521.94	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		61221 TOTAL:		521.94
61222	12/28/2020	EFT	107212 Mildred Gadlin	Jan-21	01/01/2021		010121HR	165.26
Invoice: Jan-21				165.26	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		61222 TOTAL:		165.26

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61223	12/28/2020 EFT Invoice: Jan-21	107009	Linda Gaisford	Jan-21	01/01/2021	010121HR	238.25
				238.25	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61223 TOTAL: 238.25
61224	12/28/2020 EFT Invoice: Jan-21	107001	Ricki E Galgano	Jan-21	01/01/2021	010121HR	505.96
				505.96	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61224 TOTAL: 505.96
61225	12/28/2020 EFT Invoice: Jan-21	107225	Richard Gallagher	Jan-21	01/01/2021	010121HR	521.94
				521.94	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61225 TOTAL: 521.94
61226	12/28/2020 EFT Invoice: Jan-21	107151	Marie Galli	Jan-21	01/01/2021	010121HR	189.47
				189.47	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61226 TOTAL: 189.47
61227	12/28/2020 EFT Invoice: Jan-21	110296	Kenneth Gant	Jan-21	01/01/2021	010121HR	526.84
				526.84	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61227 TOTAL: 526.84
61228	12/28/2020 EFT Invoice: Jan-21	107010	Mark H Gauerke	Jan-21	01/01/2021	010121HR	505.96
				505.96	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61228 TOTAL: 505.96
61229	12/28/2020 EFT Invoice: Jan-21	107134	Leslie Geriminsky	Jan-21	01/01/2021	010121HR	1,067.30
				1,067.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61229 TOTAL: 1,067.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
61230	12/28/2020	EFT	106776 Carolyn Germind	Jan-21		01/01/2021	010121HR	206.97
Invoice: Jan-21				206.97	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	61230 TOTAL:	206.97
61231	12/28/2020	EFT	107127 Lois E Gibson	Jan-21		01/01/2021	010121HR	238.25
Invoice: Jan-21				238.25	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	61231 TOTAL:	238.25
61232	12/28/2020	EFT	107152 Elaine Gil de Leon	Jan-21		01/01/2021	010121HR	521.94
Invoice: Jan-21				521.94	10150120	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	61232 TOTAL:	521.94
61233	12/28/2020	EFT	107012 James L Gilbert	Jan-21		01/01/2021	010121HR	238.25
Invoice: Jan-21				238.25	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	61233 TOTAL:	238.25
61234	12/28/2020	EFT	109493 Steven F. Gill	Jan-21		01/01/2021	010121HR	532.32
Invoice: Jan-21				532.32	10114100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	61234 TOTAL:	532.32
61235	12/28/2020	EFT	107013 James S Gillette	Jan-21		01/01/2021	010121HR	505.96
Invoice: Jan-21				505.96	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	61235 TOTAL:	505.96
61236	12/28/2020	EFT	109444 Neal Gold	Jan-21		01/01/2021	010121HR	532.32
Invoice: Jan-21				532.32	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	61236 TOTAL:	532.32

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61237	12/28/2020	EFT	106777	Luciano Gonzales	Jan-21	01/01/2021	010121HR	181.48
Invoice: Jan-21						Pers Retiree Reimb		
					181.48	Retiree Insurance		
					20260400	435500		
						CHECK	61237 TOTAL:	181.48
61238	12/28/2020	EFT	107014	Kenneth D Good	Jan-21	01/01/2021	010121HR	168.56
Invoice: Jan-21						Pers Retiree Reimb		
					168.56	Retiree Insurance		
					10130400	435500		
						CHECK	61238 TOTAL:	168.56
61239	12/28/2020	EFT	107554	Goodwin, Phyllis V	Jan-21	01/01/2021	010121HR	181.48
Invoice: Jan-21						Pers Retiree Reimb		
					181.48	Retiree Insurance		
					10160210	435500		
						CHECK	61239 TOTAL:	181.48
61240	12/28/2020	EFT	107600	Emery Gordon	Jan-21	01/01/2021	010121HR	911.63
Invoice: Jan-21						Pers Retiree Reimb		
					911.63	Retiree Insurance		
					20370200	435500		
						CHECK	61240 TOTAL:	911.63
61241	12/28/2020	EFT	109588	Thomas M. Gorham	Jan-21	01/01/2021	010121HR	1,121.79
Invoice: Jan-21						Pers Retiree Reimb		
					1,121.79	Retiree Insurance		
					10150200	435500		
						CHECK	61241 TOTAL:	1,121.79
61242	12/28/2020	EFT	107153	Rosalie Sederoff Gotz	Jan-21	01/01/2021	010121HR	473.51
Invoice: Jan-21						Pers Retiree Reimb		
					473.51	Retiree Insurance		
					10130400	435500		
						CHECK	61242 TOTAL:	473.51
61243	12/28/2020	EFT	107226	Kieran Graner	Jan-21	01/01/2021	010121HR	1,116.70
Invoice: Jan-21						Pers Retiree Reimb		
					1,116.70	Retiree Insurance		
					10145200	435500		
						CHECK	61243 TOTAL:	1,116.70

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61244	12/28/2020	EFT	109620	John Graves	Jan-21	01/01/2021	010121HR	532.32
Invoice: Jan-21					532.32	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61244 TOTAL:	532.32
61245	12/28/2020	EFT	107796	Willie B. Griffin	Jan-21	01/01/2021	010121HR	1,421.79
Invoice: Jan-21					1,421.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61245 TOTAL:	1,421.79
61246	12/28/2020	EFT	107030	Susie M Grimaldi	Jan-21	01/01/2021	010121HR	851.25
Invoice: Jan-21					851.25	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61246 TOTAL:	851.25
61247	12/28/2020	EFT	107180	Carol Gross	Jan-21	01/01/2021	010121HR	189.47
Invoice: Jan-21					189.47	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61247 TOTAL:	189.47
61248	12/28/2020	EFT	109445	Christopher Gutierrez	Jan-21	01/01/2021	010121HR	1,968.85
Invoice: Jan-21					1,968.85	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61248 TOTAL:	1,968.85
61249	12/28/2020	EFT	107016	Jose Gutierrez	Jan-21	01/01/2021	010121HR	238.25
Invoice: Jan-21					238.25	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61249 TOTAL:	238.25
61250	12/28/2020	EFT	110204	Alice Guzman-Wulfekuhl	Jan-21	01/01/2021	010121HR	1,443.27
Invoice: Jan-21					1,443.27	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61250 TOTAL:	1,443.27

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61251	12/28/2020	EFT	107017	Mark R Hagen	Jan-21	01/01/2021	010121HR	1,526.76
Invoice: Jan-21						Pers Retiree Reimb		
					1,526.76	Retiree Insurance		
					10140200	435500		
						CHECK	61251 TOTAL:	1,526.76
61252	12/28/2020	EFT	107031	Bert Haggerty	Jan-21	01/01/2021	010121HR	181.48
Invoice: Jan-21						Pers Retiree Reimb		
					181.48	Retiree Insurance		
					20260400	435500		
						CHECK	61252 TOTAL:	181.48
61253	12/28/2020	EFT	106753	Jewel Hall	Jan-21	01/01/2021	010121HR	206.97
Invoice: Jan-21						Pers Retiree Reimb		
					206.97	Retiree Insurance		
					10145200	435500		
						CHECK	61253 TOTAL:	206.97
61254	12/28/2020	EFT	107018	Kevin K Hall	Jan-21	01/01/2021	010121HR	1,751.00
Invoice: Jan-21						Pers Retiree Reimb		
					1,751.00	Retiree Insurance		
					10140200	435500		
						CHECK	61254 TOTAL:	1,751.00
61255	12/28/2020	EFT	107154	Steven Handshaw	Jan-21	01/01/2021	010121HR	158.61
Invoice: Jan-21						Pers Retiree Reimb		
					158.61	Retiree Insurance		
					20370200	435500		
						CHECK	61255 TOTAL:	158.61
61256	12/28/2020	EFT	107155	Kathryn E. Haney	Jan-21	01/01/2021	010121HR	152.98
Invoice: Jan-21						Pers Retiree Reimb		
					152.98	Retiree Insurance		
					10130200	435500		
						CHECK	61256 TOTAL:	152.98
61257	12/28/2020	EFT	107021	John J Hanna	Jan-21	01/01/2021	010121HR	618.23
Invoice: Jan-21						Pers Retiree Reimb		
					618.23	Retiree Insurance		
					10140200	435500		
						CHECK	61257 TOTAL:	618.23

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61258	12/28/2020	EFT	107823	Paul K. Harada	Jan-21	01/01/2021	010121HR	1,234.50
Invoice: Jan-21						Pers Retiree Reimb		
					1,234.50	Retiree Insurance		
					10140200	435500		
						CHECK	61258 TOTAL:	1,234.50
61259	12/28/2020	EFT	106727	Mary A. Harrington	Jan-21	01/01/2021	010121HR	619.50
Invoice: Jan-21						Pers Retiree Reimb		
					619.50	Retiree Insurance		
					10160210	435500		
						CHECK	61259 TOTAL:	619.50
61260	12/28/2020	EFT	107033	Walter Harris	Jan-21	01/01/2021	010121HR	619.50
Invoice: Jan-21						Pers Retiree Reimb		
					619.50	Retiree Insurance		
					10110100	435500		
						CHECK	61260 TOTAL:	619.50
61261	12/28/2020	EFT	107181	Cynthia Hart	Jan-21	01/01/2021	010121HR	165.26
Invoice: Jan-21						Pers Retiree Reimb		
					165.26	Retiree Insurance		
					10114200	435500		
						CHECK	61261 TOTAL:	165.26
61262	12/28/2020	EFT	107034	Harry Hartinian	Jan-21	01/01/2021	010121HR	238.25
Invoice: Jan-21						Pers Retiree Reimb		
					238.25	Retiree Insurance		
					10140200	435500		
						CHECK	61262 TOTAL:	238.25
61263	12/28/2020	EFT	108725	Gracie M. Hasan	Jan-21	01/01/2021	010121HR	181.48
Invoice: Jan-21						Pers Retiree Reimb		
					181.48	Retiree Insurance		
					10114100	435500		
						CHECK	61263 TOTAL:	181.48
61264	12/28/2020	EFT	107035	Kurt H Hathaway	Jan-21	01/01/2021	010121HR	623.74
Invoice: Jan-21						Pers Retiree Reimb		
					623.74	Retiree Insurance		
					10145300	435500		
						CHECK	61264 TOTAL:	623.74

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61265	12/28/2020	EFT	106784	Charles Hayes	Jan-21	01/01/2021	010121HR	181.48
	Invoice: Jan-21					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	61265 TOTAL:	181.48
61266	12/28/2020	EFT	108178	William T. Heins	Jan-21	01/01/2021	010121HR	1,402.92
	Invoice: Jan-21					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	61266 TOTAL:	1,402.92
61267	12/28/2020	EFT	107748	Ray Hendrick	Jan-21	01/01/2021	010121HR	1,614.50
	Invoice: Jan-21					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	61267 TOTAL:	1,614.50
61268	12/28/2020	EFT	107047	Eduard T Henneberque	Jan-21	01/01/2021	010121HR	879.00
	Invoice: Jan-21					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	61268 TOTAL:	879.00
61269	12/28/2020	EFT	107038	Floyd G Hensman	Jan-21	01/01/2021	010121HR	619.50
	Invoice: Jan-21					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	61269 TOTAL:	619.50
61270	12/28/2020	EFT	109704	Daniel Hernandez	Jan-21	01/01/2021	010121HR	532.32
	Invoice: Jan-21					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	61270 TOTAL:	532.32
61271	12/28/2020	EFT	107156	Elaine Hirohama	Jan-21	01/01/2021	010121HR	521.94
	Invoice: Jan-21					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	61271 TOTAL:	521.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
61272	12/28/2020	EFT	107049 Michael R Hodge	Jan-21		01/01/2021	010121HR	206.97
	Invoice: Jan-21				206.97	Pers Retiree Reimb Retiree Insurance		
					30922200			
						CHECK	61272 TOTAL:	206.97
61273	12/28/2020	EFT	107050 Douglas G Holiday	Jan-21		01/01/2021	010121HR	370.00
	Invoice: Jan-21				370.00	Pers Retiree Reimb Retiree Insurance		
					10140200			
						CHECK	61273 TOTAL:	370.00
61274	12/28/2020	EFT	107184 Stanley B. Holland	Jan-21		01/01/2021	010121HR	165.26
	Invoice: Jan-21				165.26	Pers Retiree Reimb Retiree Insurance		
					20370200			
						CHECK	61274 TOTAL:	165.26
61275	12/28/2020	EFT	107041 Terry M Holt	Jan-21		01/01/2021	010121HR	556.94
	Invoice: Jan-21				556.94	Pers Retiree Reimb Retiree Insurance		
					10145200			
						CHECK	61275 TOTAL:	556.94
61276	12/28/2020	EFT	107723 Kenneth L. Hoover	Jan-21		01/01/2021	010121HR	1,198.40
	Invoice: Jan-21				1,198.40	Pers Retiree Reimb Retiree Insurance		
					10145200			
						CHECK	61276 TOTAL:	1,198.40
61277	12/28/2020	EFT	107051 Gary V Hoover	Jan-21		01/01/2021	010121HR	556.94
	Invoice: Jan-21				556.94	Pers Retiree Reimb Retiree Insurance		
					10145200			
						CHECK	61277 TOTAL:	556.94
61278	12/28/2020	EFT	107042 David E Hopkins	Jan-21		01/01/2021	010121HR	206.97
	Invoice: Jan-21				206.97	Pers Retiree Reimb Retiree Insurance		
					10160240			
						CHECK	61278 TOTAL:	206.97

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
61279	12/28/2020	EFT	107197 Ida R. Hosey	Jan-21	01/01/2021		010121HR	579.16
Invoice: Jan-21				579.16	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	61279 TOTAL:		579.16
61280	12/28/2020	EFT	107052 Terry J Houlihan	Jan-21	01/01/2021		010121HR	556.94
Invoice: Jan-21				556.94	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	61280 TOTAL:		556.94
61281	12/28/2020	EFT	110644 Carolyn Hull	Jan-21	01/01/2021		010121HR	238.25
Invoice: Jan-21				238.25	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	61281 TOTAL:		238.25
61282	12/28/2020	EFT	109621 Yvonne D. Hunt	Jan-21	01/01/2021		010121HR	168.56
Invoice: Jan-21				168.56	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	61282 TOTAL:		168.56
61283	12/28/2020	EFT	106733 Wilma Hurley	Jan-21	01/01/2021		010121HR	238.25
Invoice: Jan-21				238.25	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	61283 TOTAL:		238.25
61284	12/28/2020	EFT	110472 Helen Abe Ichien	Jan-21	01/01/2021		010121HR	158.61
Invoice: Jan-21				158.61	10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	61284 TOTAL:		158.61
61285	12/28/2020	EFT	110484 Art Ida	Jan-21	01/01/2021		010121HR	532.32
Invoice: Jan-21				532.32	20370100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	61285 TOTAL:		532.32

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61286	12/28/2020	EFT	110738	Ronald Iizuka	Jan-21	01/01/2021	010121HR	1,067.30
Invoice: Jan-21						Pers Retiree Reimb		
					1,067.30	Retiree Insurance		
					10140200	435500		
						CHECK	61286 TOTAL:	1,067.30
61287	12/28/2020	EFT	107174	Lillian Ikeda	Jan-21	01/01/2021	010121HR	521.94
Invoice: Jan-21						Pers Retiree Reimb		
					521.94	Retiree Insurance		
					10150500	435500		
						CHECK	61287 TOTAL:	521.94
61288	12/28/2020	EFT	107043	Michael A Iler	Jan-21	01/01/2021	010121HR	206.97
Invoice: Jan-21						Pers Retiree Reimb		
					206.97	Retiree Insurance		
					10145200	435500		
						CHECK	61288 TOTAL:	206.97
61289	12/28/2020	EFT	107054	Gerry Inai	Jan-21	01/01/2021	010121HR	181.48
Invoice: Jan-21						Pers Retiree Reimb		
					181.48	Retiree Insurance		
					30870400	435500		
						CHECK	61289 TOTAL:	181.48
61290	12/28/2020	EFT	107044	Danny E Irvin	Jan-21	01/01/2021	010121HR	879.00
Invoice: Jan-21						Pers Retiree Reimb		
					879.00	Retiree Insurance		
					10140200	435500		
						CHECK	61290 TOTAL:	879.00
61291	12/28/2020	EFT	110597	Gary Irwin	Jan-21	01/01/2021	010121HR	1,121.79
Invoice: Jan-21						Pers Retiree Reimb		
					1,121.79	Retiree Insurance		
					10140200	435500		
						CHECK	61291 TOTAL:	1,121.79
61292	12/28/2020	EFT	107055	Stanley L Isbell	Jan-21	01/01/2021	010121HR	505.96
Invoice: Jan-21						Pers Retiree Reimb		
					505.96	Retiree Insurance		
					10145200	435500		
						CHECK	61292 TOTAL:	505.96

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61293	12/28/2020	EFT	110621	William C. Jackson	Jan-21		01/01/2021	010121HR	1,421.79
	Invoice: Jan-21						Pers Retiree Reimb		
							Retiree Insurance		
				1,421.79	10140200	435500			
							CHECK	61293 TOTAL:	1,421.79
61294	12/28/2020	EFT	108838	Scott D. Jacobs	Jan-21		01/01/2021	010121HR	532.32
	Invoice: Jan-21						Pers Retiree Reimb		
							Retiree Insurance		
				532.32	10130300	435500			
							CHECK	61294 TOTAL:	532.32
61295	12/28/2020	EFT	107056	Paul A Jacobs	Jan-21		01/01/2021	010121HR	619.50
	Invoice: Jan-21						Pers Retiree Reimb		
							Retiree Insurance		
				619.50	10110000	435500			
							CHECK	61295 TOTAL:	619.50
61296	12/28/2020	EFT	107057	Herman L Jamar	Jan-21		01/01/2021	010121HR	181.48
	Invoice: Jan-21						Pers Retiree Reimb		
							Retiree Insurance		
				181.48	30870400	435500			
							CHECK	61296 TOTAL:	181.48
61297	12/28/2020	EFT	109787	Maria Jaure	Jan-21		01/01/2021	010121HR	238.25
	Invoice: Jan-21						Pers Retiree Reimb		
							Retiree Insurance		
				238.25	20260400	435500			
							CHECK	61297 TOTAL:	238.25
61298	12/28/2020	EFT	109622	Michelle E. Johnson	Jan-21		01/01/2021	010121HR	730.89
	Invoice: Jan-21						Pers Retiree Reimb		
							Retiree Insurance		
				730.89	10140200	435500			
							CHECK	61298 TOTAL:	730.89
61299	12/28/2020	EFT	107191	Burt Johnson	Jan-21		01/01/2021	010121HR	1,183.41
	Invoice: Jan-21						Pers Retiree Reimb		
							Retiree Insurance		
				1,183.41	20370200	435500			
							CHECK	61299 TOTAL:	1,183.41

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
61300	12/28/2020	EFT	107202 William Johnson	Jan-21		01/01/2021	010121HR	158.61
	Invoice: Jan-21					Pers Retiree Reimb		
				158.61	20260400	Retiree Insurance		
						CHECK	61300 TOTAL:	158.61
61301	12/28/2020	EFT	107111 Darryl Jones	Jan-21		01/01/2021	010121HR	691.88
	Invoice: Jan-21					Pers Retiree Reimb		
				691.88	10140200	Retiree Insurance		
						CHECK	61301 TOTAL:	691.88
61302	12/28/2020	EFT	108597 Eleanor Jones	Jan-21		01/01/2021	010121HR	238.25
	Invoice: Jan-21					Pers Retiree Reimb		
				238.25	10110100	Retiree Insurance		
						CHECK	61302 TOTAL:	238.25
61303	12/28/2020	EFT	107157 Camille Jones	Jan-21		01/01/2021	010121HR	219.19
	Invoice: Jan-21					Pers Retiree Reimb		
				219.19	10130400	Retiree Insurance		
						CHECK	61303 TOTAL:	219.19
61304	12/28/2020	EFT	107058 Carolyn E Jones	Jan-21		01/01/2021	010121HR	168.56
	Invoice: Jan-21					Pers Retiree Reimb		
				168.56	10150200	Retiree Insurance		
						CHECK	61304 TOTAL:	168.56
61305	12/28/2020	EFT	107059 James W Jones	Jan-21		01/01/2021	010121HR	206.97
	Invoice: Jan-21					Pers Retiree Reimb		
				206.97	20370200	Retiree Insurance		
						CHECK	61305 TOTAL:	206.97
61306	12/28/2020	EFT	107158 Sherry J. Jordan	Jan-21		01/01/2021	010121HR	165.26
	Invoice: Jan-21					Pers Retiree Reimb		
				165.26	10150200	Retiree Insurance		
						CHECK	61306 TOTAL:	165.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
61307	12/28/2020	EFT	107066 Anthony Joubert	Jan-21		01/01/2021	010121HR	556.94
	Invoice: Jan-21				556.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61307 TOTAL:	556.94
61308	12/28/2020	EFT	107187 Sonia Karroum	Jan-21		01/01/2021	010121HR	473.51
	Invoice: Jan-21				473.51	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61308 TOTAL:	473.51
61309	12/28/2020	EFT	107060 Joan Z Kassan	Jan-21		01/01/2021	010121HR	619.50
	Invoice: Jan-21				619.50	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61309 TOTAL:	619.50
61310	12/28/2020	EFT	107068 Jo A Kaufman	Jan-21		01/01/2021	010121HR	206.97
	Invoice: Jan-21				206.97	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61310 TOTAL:	206.97
61311	12/28/2020	EFT	108785 Robert D. Kelley	Jan-21		01/01/2021	010121HR	1,129.56
	Invoice: Jan-21				1,129.56	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61311 TOTAL:	1,129.56
61312	12/28/2020	EFT	110187 Aubrey D. Kellum	Jan-21		01/01/2021	010121HR	1,121.79
	Invoice: Jan-21				1,121.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61312 TOTAL:	1,121.79
61313	12/28/2020	EFT	110066 Joyce Kendra	Jan-21		01/01/2021	010121HR	238.25
	Invoice: Jan-21				238.25	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61313 TOTAL:	238.25

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61314	12/28/2020	EFT	106772	Theresa Kennedy	Jan-21	01/01/2021	010121HR	181.48
Invoice: Jan-21						Pers Retiree Reimb		
					181.48	Retiree Insurance		
					10140200	435500		
						CHECK	61314 TOTAL:	181.48
61315	12/28/2020	EFT	101082	Sharon King	Jan-21	01/01/2021	010121HR	1,129.70
Invoice: Jan-21						Pers Retiree Reimb		
					1,129.70	Retiree Insurance		
					10114300	435500		
						CHECK	61315 TOTAL:	1,129.70
61316	12/28/2020	EFT	107061	David R Kinninger	Jan-21	01/01/2021	010121HR	619.50
Invoice: Jan-21						Pers Retiree Reimb		
					619.50	Retiree Insurance		
					10145200	435500		
						CHECK	61316 TOTAL:	619.50
61317	12/28/2020	EFT	107236	Kevin J. Kinnon	Jan-21	01/01/2021	010121HR	1,336.15
Invoice: Jan-21						Pers Retiree Reimb		
					1,336.15	Retiree Insurance		
					10145200	435500		
						CHECK	61317 TOTAL:	1,336.15
61318	12/28/2020	EFT	108086	Beverly Kishimoto	Jan-21	01/01/2021	010121HR	165.26
Invoice: Jan-21						Pers Retiree Reimb		
					165.26	Retiree Insurance		
					30870400	435500		
						CHECK	61318 TOTAL:	165.26
61319	12/28/2020	EFT	110473	Rona Knadle	Jan-21	01/01/2021	010121HR	168.56
Invoice: Jan-21						Pers Retiree Reimb		
					168.56	Retiree Insurance		
					10140200	435500		
						CHECK	61319 TOTAL:	168.56
61320	12/28/2020	EFT	107072	Mary D Knight	Jan-21	01/01/2021	010121HR	174.48
Invoice: Jan-21						Pers Retiree Reimb		
					174.48	Retiree Insurance		
					10150200	435500		
						CHECK	61320 TOTAL:	174.48

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61321	12/28/2020	EFT	108987	Clifford H. Koike	Jan-21		01/01/2021	010121HR	532.32
	Invoice: Jan-21						Pers Retiree Reimb		
					532.32	10160230 435500	Retiree Insurance		
							CHECK	61321 TOTAL:	532.32
61322	12/28/2020	EFT	107129	Theresa Kollios	Jan-21		01/01/2021	010121HR	238.25
	Invoice: Jan-21						Pers Retiree Reimb		
					238.25	20370200 435500	Retiree Insurance		
							CHECK	61322 TOTAL:	238.25
61323	12/28/2020	EFT	109041	Mildred Konishi	Jan-21		01/01/2021	010121HR	238.25
	Invoice: Jan-21						Pers Retiree Reimb		
					238.25	30870400 435500	Retiree Insurance		
							CHECK	61323 TOTAL:	238.25
61324	12/28/2020	EFT	107076	Richard J Krekemeyer	Jan-21		01/01/2021	010121HR	206.97
	Invoice: Jan-21						Pers Retiree Reimb		
					206.97	10124100 435500	Retiree Insurance		
							CHECK	61324 TOTAL:	206.97
61325	12/28/2020	EFT	110599	Jorge A. Kurowski	Jan-21		01/01/2021	010121HR	1,719.00
	Invoice: Jan-21						Pers Retiree Reimb		
					1,719.00	10145200 435500	Retiree Insurance		
							CHECK	61325 TOTAL:	1,719.00
61326	12/28/2020	EFT	107749	Martin Kutyllo	Jan-21		01/01/2021	010121HR	1,370.35
	Invoice: Jan-21						Pers Retiree Reimb		
					1,370.35	10145200 435500	Retiree Insurance		
							CHECK	61326 TOTAL:	1,370.35
61327	12/28/2020	EFT	107077	Roy G Lackey	Jan-21		01/01/2021	010121HR	505.96
	Invoice: Jan-21						Pers Retiree Reimb		
					505.96	20370200 435500	Retiree Insurance		
							CHECK	61327 TOTAL:	505.96

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61328	12/28/2020	EFT	107121	Frank LaFlamme	Jan-21		01/01/2021	010121HR	1,269.00
	Invoice: Jan-21						Pers Retiree Reimb		
					1,269.00	10140200 435500	Retiree Insurance		
							CHECK	61328 TOTAL:	1,269.00
61329	12/28/2020	EFT	110598	Tri Lai	Jan-21		01/01/2021	010121HR	532.32
	Invoice: Jan-21						Pers Retiree Reimb		
					532.32	10140200 435500	Retiree Insurance		
							CHECK	61329 TOTAL:	532.32
61330	12/28/2020	EFT	107087	Lorraine J Lane	Jan-21		01/01/2021	010121HR	206.97
	Invoice: Jan-21						Pers Retiree Reimb		
					206.97	10124200 435500	Retiree Insurance		
							CHECK	61330 TOTAL:	206.97
61331	12/28/2020	EFT	107203	Claude Lanier	Jan-21		01/01/2021	010121HR	473.51
	Invoice: Jan-21						Pers Retiree Reimb		
					473.51	20370200 435500	Retiree Insurance		
							CHECK	61331 TOTAL:	473.51
61332	12/28/2020	EFT	107178	William LaPointe	Jan-21		01/01/2021	010121HR	390.75
	Invoice: Jan-21						Pers Retiree Reimb		
					390.75	10130100 435500	Retiree Insurance		
							CHECK	61332 TOTAL:	390.75
61333	12/28/2020	EFT	109492	Thomas Larson	Jan-21		01/01/2021	010121HR	1,116.70
	Invoice: Jan-21						Pers Retiree Reimb		
					1,116.70	10145200 435500	Retiree Insurance		
							CHECK	61333 TOTAL:	1,116.70
61334	12/28/2020	EFT	107141	Naomi R Lathrop	Jan-21		01/01/2021	010121HR	181.48
	Invoice: Jan-21						Pers Retiree Reimb		
					181.48	10160150 435500	Retiree Insurance		
							CHECK	61334 TOTAL:	181.48

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61335	12/28/2020	EFT	107088	James Lavery	Jan-21	01/01/2021	010121HR	206.97
Invoice: Jan-21					206.97	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61335 TOTAL:	206.97
61336	12/28/2020	EFT	102219	Grace M. Lawrence	Jan-21	01/01/2021	010121HR	165.26
Invoice: Jan-21					165.26	10114300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61336 TOTAL:	165.26
61337	12/28/2020	EFT	107079	Al L Lawrence	Jan-21	01/01/2021	010121HR	206.97
Invoice: Jan-21					206.97	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61337 TOTAL:	206.97
61338	12/28/2020	EFT	107080	Karl Lee	Jan-21	01/01/2021	010121HR	619.50
Invoice: Jan-21					619.50	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61338 TOTAL:	619.50
61339	12/28/2020	EFT	107160	Margarita M. Lee	Jan-21	01/01/2021	010121HR	521.94
Invoice: Jan-21					521.94	10114500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61339 TOTAL:	521.94
61340	12/28/2020	EFT	107090	Philip K Lee	Jan-21	01/01/2021	010121HR	556.94
Invoice: Jan-21					556.94	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61340 TOTAL:	556.94
61341	12/28/2020	EFT	107081	Juan H Lelcesona	Jan-21	01/01/2021	010121HR	181.48
Invoice: Jan-21					181.48	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61341 TOTAL:	181.48

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61342	12/28/2020	EFT	109110	Linda S. Leonard	Jan-21	01/01/2021	010121HR	1,121.79
Invoice: Jan-21						Pers Retiree Reimb		
					1,121.79	Retiree Insurance		
					10160210	435500		
						CHECK	61342 TOTAL:	1,121.79
61343	12/28/2020	EFT	110106	David Leuck	Jan-21	01/01/2021	010121HR	650.14
Invoice: Jan-21						Pers Retiree Reimb		
					650.14	Retiree Insurance		
					10124100	435500		
						CHECK	61343 TOTAL:	650.14
61344	12/28/2020	EFT	107161	Heustace Lewis	Jan-21	01/01/2021	010121HR	801.60
Invoice: Jan-21						Pers Retiree Reimb		
					801.60	Retiree Insurance		
					10160200	435500		
						CHECK	61344 TOTAL:	801.60
61345	12/28/2020	EFT	107091	Alice Lieberman	Jan-21	01/01/2021	010121HR	238.25
Invoice: Jan-21						Pers Retiree Reimb		
					238.25	Retiree Insurance		
					10114400	435500		
						CHECK	61345 TOTAL:	238.25
61346	12/28/2020	EFT	107082	Andrea E Liedtke	Jan-21	01/01/2021	010121HR	238.25
Invoice: Jan-21						Pers Retiree Reimb		
					238.25	Retiree Insurance		
					10124200	435500		
						CHECK	61346 TOTAL:	238.25
61347	12/28/2020	EFT	106793	Linda Bonfiglio-Sutton	Jan-21	01/01/2021	010121HR	556.94
Invoice: Jan-21						Pers Retiree Reimb		
					556.94	Retiree Insurance		
					10150200	435500		
						CHECK	61347 TOTAL:	556.94
61348	12/28/2020	EFT	107083	Edward A Linder	Jan-21	01/01/2021	010121HR	907.86
Invoice: Jan-21						Pers Retiree Reimb		
					907.86	Retiree Insurance		
					10130400	435500		
						CHECK	61348 TOTAL:	907.86

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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61349	12/28/2020	EFT	107093 Margaret M Liu	Jan-21	01/01/2021		010121HR	556.94
Invoice: Jan-21				556.94	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		61349 TOTAL:		556.94
61350	12/28/2020	EFT	107084 Joseph Loggia	Jan-21	01/01/2021		010121HR	1,379.46
Invoice: Jan-21				1,379.46	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		61350 TOTAL:		1,379.46
61351	12/28/2020	EFT	106786 Eva A. Lopez	Jan-21	01/01/2021		010121HR	619.50
Invoice: Jan-21				619.50	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		61351 TOTAL:		619.50
61352	12/28/2020	EFT	107204 Vinh Low	Jan-21	01/01/2021		010121HR	189.47
Invoice: Jan-21				189.47	10150250 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		61352 TOTAL:		189.47
61353	12/28/2020	EFT	107122 Sarah Lowery	Jan-21	01/01/2021		010121HR	181.48
Invoice: Jan-21				181.48	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		61353 TOTAL:		181.48
61354	12/28/2020	EFT	110077 Carlos Lugo	Jan-21	01/01/2021		010121HR	473.51
Invoice: Jan-21				473.51	10150150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		61354 TOTAL:		473.51
61355	12/28/2020	EFT	106699 Hellen Mabry-Matlock	Jan-21	01/01/2021		010121HR	181.48
Invoice: Jan-21				181.48	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		61355 TOTAL:		181.48

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61356	12/28/2020	EFT	110686	Michael Machado	Jan-21	01/01/2021	010121HR	1,737.24
Invoice: Jan-21						Pers Retiree Reimb		
					1,737.24	Retiree Insurance		
					10160210	435500		
						CHECK	61356 TOTAL:	1,737.24
61357	12/28/2020	EFT	107237	Christopher Maddox	Jan-21	01/01/2021	010121HR	1,511.50
Invoice: Jan-21						Pers Retiree Reimb		
					1,511.50	Retiree Insurance		
					10140200	435500		
						CHECK	61357 TOTAL:	1,511.50
61358	12/28/2020	EFT	106808	Manuel Madrid	Jan-21	01/01/2021	010121HR	181.48
Invoice: Jan-21						Pers Retiree Reimb		
					181.48	Retiree Insurance		
					10130300	435500		
						CHECK	61358 TOTAL:	181.48
61359	12/28/2020	EFT	106702	Michael Maggio	Jan-21	01/01/2021	010121HR	879.00
Invoice: Jan-21						Pers Retiree Reimb		
					879.00	Retiree Insurance		
					10140200	435500		
						CHECK	61359 TOTAL:	879.00
61360	12/28/2020	EFT	108902	Renee Mahony	Jan-21	01/01/2021	010121HR	206.97
Invoice: Jan-21						Pers Retiree Reimb		
					206.97	Retiree Insurance		
					10160150	435500		
						CHECK	61360 TOTAL:	206.97
61361	12/28/2020	EFT	106810	Barry L Major	Jan-21	01/01/2021	010121HR	906.91
Invoice: Jan-21						Pers Retiree Reimb		
					906.91	Retiree Insurance		
					10160150	435500		
						CHECK	61361 TOTAL:	906.91
61362	12/28/2020	EFT	107502	David Scott Malsin	Jan-21	01/01/2021	010121HR	955.85
Invoice: Jan-21						Pers Retiree Reimb		
					955.85	Retiree Insurance		
					10110000	435500		
						CHECK	61362 TOTAL:	955.85

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61363	12/28/2020	EFT	106811 Richard L Manuel	Jan-21		01/01/2021	010121HR	556.94
	Invoice: Jan-21				556.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61363 TOTAL:	556.94
61364	12/28/2020	EFT	107177 Martha Manzano	Jan-21		01/01/2021	010121HR	152.98
	Invoice: Jan-21				152.98	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61364 TOTAL:	152.98
61365	12/28/2020	EFT	106759 Ronald L Marcuse	Jan-21		01/01/2021	010121HR	505.96
	Invoice: Jan-21				505.96	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61365 TOTAL:	505.96
61366	12/28/2020	EFT	107218 Don Marquardt	Jan-21		01/01/2021	010121HR	165.26
	Invoice: Jan-21				165.26	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61366 TOTAL:	165.26
61367	12/28/2020	EFT	110702 Travis Marschall	Jan-21		01/01/2021	010121HR	1,421.79
	Invoice: Jan-21				1,421.79	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61367 TOTAL:	1,421.79
61368	12/28/2020	EFT	109979 Bonnie Marshall	Jan-21		01/01/2021	010121HR	238.25
	Invoice: Jan-21				238.25	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61368 TOTAL:	238.25
61369	12/28/2020	EFT	106763 Gary B Martin	Jan-21		01/01/2021	010121HR	505.96
	Invoice: Jan-21				505.96	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61369 TOTAL:	505.96

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61370	12/28/2020	EFT	110237	Jason S. Martin	Jan-21	01/01/2021	010121HR	1,421.79
Invoice: Jan-21						Pers Retiree Reimb		
					1,421.79 10140200 435500	Retiree Insurance		
						CHECK	61370 TOTAL:	1,421.79
61371	12/28/2020	EFT	110474	Ruben Martinez	Jan-21	01/01/2021	010121HR	238.25
Invoice: Jan-21						Pers Retiree Reimb		
					238.25 10130400 435500	Retiree Insurance		
						CHECK	61371 TOTAL:	238.25
61372	12/28/2020	EFT	106822	Victoria A Martinez	Jan-21	01/01/2021	010121HR	480.12
Invoice: Jan-21						Pers Retiree Reimb		
					480.12 10150200 435500	Retiree Insurance		
						CHECK	61372 TOTAL:	480.12
61373	12/28/2020	EFT	107135	Melody Massey	Jan-21	01/01/2021	010121HR	1,656.30
Invoice: Jan-21						Pers Retiree Reimb		
					1,656.30 10140200 435500	Retiree Insurance		
						CHECK	61373 TOTAL:	1,656.30
61374	12/28/2020	EFT	106824	Russell N Matheson	Jan-21	01/01/2021	010121HR	619.50
Invoice: Jan-21						Pers Retiree Reimb		
					619.50 10145200 435500	Retiree Insurance		
						CHECK	61374 TOTAL:	619.50
61375	12/28/2020	EFT	106754	Vivian Matheson	Jan-21	01/01/2021	010121HR	238.25
Invoice: Jan-21						Pers Retiree Reimb		
					238.25 10145200 435500	Retiree Insurance		
						CHECK	61375 TOTAL:	238.25
61376	12/28/2020	EFT	106798	Sue Matsuda	Jan-21	01/01/2021	010121HR	556.94
Invoice: Jan-21						Pers Retiree Reimb		
					556.94 30922200 435500	Retiree Insurance		
						CHECK	61376 TOTAL:	556.94

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61377	12/28/2020 EFT	107162	Matsuura Family Trust	Jan-21	01/01/2021	010121HR	165.26
	Invoice: Jan-21				Pers Retiree Reimb		
					Retiree Insurance		
		165.26	10130300 435500				
					CHECK	61377 TOTAL:	165.26
61378	12/28/2020 EFT	106800	Sue A McCabe	Jan-21	01/01/2021	010121HR	505.96
	Invoice: Jan-21				Pers Retiree Reimb		
					Retiree Insurance		
		505.96	10114400 435500				
					CHECK	61378 TOTAL:	505.96
61379	12/28/2020 EFT	107205	Kathleen McCann	Jan-21	01/01/2021	010121HR	189.47
	Invoice: Jan-21				Pers Retiree Reimb		
					Retiree Insurance		
		189.47	10140200 435500				
					CHECK	61379 TOTAL:	189.47
61380	12/28/2020 EFT	110005	Thomas McCormick	Jan-21	01/01/2021	010121HR	1,656.30
	Invoice: Jan-21				Pers Retiree Reimb		
					Retiree Insurance		
		1,656.30	10145600 435500				
					CHECK	61380 TOTAL:	1,656.30
61381	12/28/2020 EFT	106827	Jimmie R McCullough	Jan-21	01/01/2021	010121HR	181.48
	Invoice: Jan-21				Pers Retiree Reimb		
					Retiree Insurance		
		181.48	10140200 435500				
					CHECK	61381 TOTAL:	181.48
61382	12/28/2020 EFT	107163	Jenelsie A. McLendon	Jan-21	01/01/2021	010121HR	165.26
	Invoice: Jan-21				Pers Retiree Reimb		
					Retiree Insurance		
		165.26	10113100 435500				
					CHECK	61382 TOTAL:	165.26
61383	12/28/2020 EFT	107227	James McPhillips	Jan-21	01/01/2021	010121HR	521.94
	Invoice: Jan-21				Pers Retiree Reimb		
					Retiree Insurance		
		521.94	10145300 435500				
					CHECK	61383 TOTAL:	521.94

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61384	12/28/2020	EFT	106806	Don A Meisenbach	Jan-21	01/01/2021	010121HR	238.25
	Invoice: Jan-21					Pers Retiree Reimb		
			238.25	10145200 435500		Retiree Insurance		
						CHECK	61384 TOTAL:	238.25
61385	12/28/2020	EFT	110561	Dawn Melton	Jan-21	01/01/2021	010121HR	776.88
	Invoice: Jan-21					Pers Retiree Reimb		
			776.88	10130200 435500		Retiree Insurance		
						CHECK	61385 TOTAL:	776.88
61386	12/28/2020	EFT	107164	Mary Anne Mendel	Jan-21	01/01/2021	010121HR	189.47
	Invoice: Jan-21					Pers Retiree Reimb		
			189.47	10130300 435500		Retiree Insurance		
						CHECK	61386 TOTAL:	189.47
61387	12/28/2020	EFT	110704	Mary Mennig	Jan-21	01/01/2021	010121HR	238.25
	Invoice: Jan-21					Pers Retiree Reimb		
			238.25	10140200 435500		Retiree Insurance		
						CHECK	61387 TOTAL:	238.25
61388	12/28/2020	EFT	106870	Dorothy H Meyer	Jan-21	01/01/2021	010121HR	238.25
	Invoice: Jan-21					Pers Retiree Reimb		
			238.25	10130200 435500		Retiree Insurance		
						CHECK	61388 TOTAL:	238.25
61389	12/28/2020	EFT	106871	Charles Miller	Jan-21	01/01/2021	010121HR	556.94
	Invoice: Jan-21					Pers Retiree Reimb		
			556.94	10145200 435500		Retiree Insurance		
						CHECK	61389 TOTAL:	556.94
61390	12/28/2020	EFT	110519	Dana Miller	Jan-21	01/01/2021	010121HR	851.32
	Invoice: Jan-21					Pers Retiree Reimb		
			851.32	20370200 435500		Retiree Insurance		
						CHECK	61390 TOTAL:	851.32

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61391	12/28/2020	EFT	106842	Diane L Miller	Jan-21	01/01/2021	010121HR	238.25
Invoice: Jan-21					238.25	10114200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	61391 TOTAL:	238.25
61392	12/28/2020	EFT	107193	Frank Miranda	Jan-21	01/01/2021	010121HR	181.48
Invoice: Jan-21					181.48	10160210	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	61392 TOTAL:	181.48
61393	12/28/2020	EFT	106843	Roy A Mitchell	Jan-21	01/01/2021	010121HR	505.96
Invoice: Jan-21					505.96	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	61393 TOTAL:	505.96
61394	12/28/2020	EFT	107165	Miguel J. Molina	Jan-21	01/01/2021	010121HR	473.51
Invoice: Jan-21					473.51	10160250	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	61394 TOTAL:	473.51
61395	12/28/2020	EFT	106875	Richard G Momii	Jan-21	01/01/2021	010121HR	556.94
Invoice: Jan-21					556.94	10145600	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	61395 TOTAL:	556.94
61396	12/28/2020	EFT	106844	Paul G Moncur	Jan-21	01/01/2021	010121HR	879.00
Invoice: Jan-21					879.00	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	61396 TOTAL:	879.00
61397	12/28/2020	EFT	106882	Miguel Monjaraz Jr	Jan-21	01/01/2021	010121HR	619.50
Invoice: Jan-21					619.50	20260400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	61397 TOTAL:	619.50

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61398	12/28/2020	EFT	106845	John A Montanio	Jan-21		01/01/2021	010121HR	370.00
	Invoice: Jan-21						Pers Retiree Reimb		
					370.00	10140100	Retiree Insurance		
							CHECK	61398 TOTAL:	370.00
61399	12/28/2020	EFT	106883	Elliot J Montes	Jan-21		01/01/2021	010121HR	505.96
	Invoice: Jan-21						Pers Retiree Reimb		
					505.96	10114400	Retiree Insurance		
							CHECK	61399 TOTAL:	505.96
61400	12/28/2020	EFT	107112	Michael A Montes	Jan-21		01/01/2021	010121HR	505.96
	Invoice: Jan-21						Pers Retiree Reimb		
					505.96	20370200	Retiree Insurance		
							CHECK	61400 TOTAL:	505.96
61401	12/28/2020	EFT	107652	Joseph Montoya	Jan-21		01/01/2021	010121HR	219.19
	Invoice: Jan-21						Pers Retiree Reimb		
					219.19	10150200	Retiree Insurance		
							CHECK	61401 TOTAL:	219.19
61402	12/28/2020	EFT	108520	Leon Moore	Jan-21		01/01/2021	010121HR	1,121.79
	Invoice: Jan-21						Pers Retiree Reimb		
					1,121.79	10140200	Retiree Insurance		
							CHECK	61402 TOTAL:	1,121.79
61403	12/28/2020	EFT	106846	Thomas H Morgan	Jan-21		01/01/2021	010121HR	181.48
	Invoice: Jan-21						Pers Retiree Reimb		
					181.48	10140200	Retiree Insurance		
							CHECK	61403 TOTAL:	181.48
61404	12/28/2020	EFT	107136	Chester Morimoto	Jan-21		01/01/2021	010121HR	1,281.05
	Invoice: Jan-21						Pers Retiree Reimb		
					1,281.05	10140200	Retiree Insurance		
							CHECK	61404 TOTAL:	1,281.05

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61405	12/28/2020	EFT	106888	William T Mount	Jan-21	01/01/2021	010121HR	1,423.38
Invoice: Jan-21						Pers Retiree Reimb		
					1,423.38	Retiree Insurance		
					10145200	435500		
						CHECK	61405 TOTAL:	1,423.38
61406	12/28/2020	EFT	107736	Ernst Mulder	Jan-21	01/01/2021	010121HR	1,248.73
Invoice: Jan-21						Pers Retiree Reimb		
					1,248.73	Retiree Insurance		
					30870400	435500		
						CHECK	61406 TOTAL:	1,248.73
61407	12/28/2020	EFT	107228	Thomas P. Murphy	Jan-21	01/01/2021	010121HR	1,116.70
Invoice: Jan-21						Pers Retiree Reimb		
					1,116.70	Retiree Insurance		
					10145200	435500		
						CHECK	61407 TOTAL:	1,116.70
61408	12/28/2020	EFT	106778	Mark A Nance	Jan-21	01/01/2021	010121HR	1,836.20
Invoice: Jan-21						Pers Retiree Reimb		
					1,836.20	Retiree Insurance		
					10145200	435500		
						CHECK	61408 TOTAL:	1,836.20
61409	12/28/2020	EFT	106790	Barmha Nand	Jan-21	01/01/2021	010121HR	480.12
Invoice: Jan-21						Pers Retiree Reimb		
					480.12	Retiree Insurance		
					30870400	435500		
						CHECK	61409 TOTAL:	480.12
61410	12/28/2020	EFT	110188	Miguel Nanez	Jan-21	01/01/2021	010121HR	532.32
Invoice: Jan-21						Pers Retiree Reimb		
					532.32	Retiree Insurance		
					20260400	435500		
						CHECK	61410 TOTAL:	532.32
61411	12/28/2020	EFT	106895	Lewis Nealey	Jan-21	01/01/2021	010121HR	851.32
Invoice: Jan-21						Pers Retiree Reimb		
					851.32	Retiree Insurance		
					10160230	435500		
						CHECK	61411 TOTAL:	851.32

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61412	12/28/2020	EFT	108495 Michele Nealy	Jan-21	01/01/2021		010121HR	526.84
Invoice: Jan-21				526.84 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	61412	TOTAL:	526.84
61413	12/28/2020	EFT	106770 Sam Ella Neisler	Jan-21	01/01/2021		010121HR	238.25
Invoice: Jan-21				238.25 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	61413	TOTAL:	238.25
61414	12/28/2020	EFT	109525 Bret Nelson	Jan-21	01/01/2021		010121HR	1,121.79
Invoice: Jan-21				1,121.79 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	61414	TOTAL:	1,121.79
61415	12/28/2020	EFT	106909 Marilyn J Nenadov	Jan-21	01/01/2021		010121HR	556.94
Invoice: Jan-21				556.94 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	61415	TOTAL:	556.94
61416	12/28/2020	EFT	106910 Alfonso F Neri	Jan-21	01/01/2021		010121HR	556.94
Invoice: Jan-21				556.94 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	61416	TOTAL:	556.94
61417	12/28/2020	EFT	106900 Stephen G Nettle	Jan-21	01/01/2021		010121HR	619.50
Invoice: Jan-21				619.50 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	61417	TOTAL:	619.50
61418	12/28/2020	EFT	109544 Kirk M. Newman	Jan-21	01/01/2021		010121HR	1,421.79
Invoice: Jan-21				1,421.79 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	61418	TOTAL:	1,421.79

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61426	12/28/2020	EFT	106913	Yayeko K Nishina	Jan-21	01/01/2021	010121HR	181.48
Invoice: Jan-21						Pers Retiree Reimb		
					181.48	Retiree Insurance		
					10130110	435500		
						CHECK	61426 TOTAL:	181.48
61427	12/28/2020	EFT	106755	Irene Norquist	Jan-21	01/01/2021	010121HR	206.97
Invoice: Jan-21						Pers Retiree Reimb		
					206.97	Retiree Insurance		
					10114100	435500		
						CHECK	61427 TOTAL:	206.97
61428	12/28/2020	EFT	109446	William O'Connell	Jan-21	01/01/2021	010121HR	206.97
Invoice: Jan-21						Pers Retiree Reimb		
					206.97	Retiree Insurance		
					10160150	435500		
						CHECK	61428 TOTAL:	206.97
61429	12/28/2020	EFT	110594	Susan Obrow	Jan-21	01/01/2021	010121HR	1,121.79
Invoice: Jan-21						Pers Retiree Reimb		
					1,121.79	Retiree Insurance		
					10130110	435500		
						CHECK	61429 TOTAL:	1,121.79
61430	12/28/2020	EFT	106914	Laurie A Ochwat	Jan-21	01/01/2021	010121HR	206.97
Invoice: Jan-21						Pers Retiree Reimb		
					206.97	Retiree Insurance		
					10110100	435500		
						CHECK	61430 TOTAL:	206.97
61431	12/28/2020	EFT	109714	Marilyn Ogden	Jan-21	01/01/2021	010121HR	181.48
Invoice: Jan-21						Pers Retiree Reimb		
					181.48	Retiree Insurance		
					10145700	435500		
						CHECK	61431 TOTAL:	181.48
61432	12/28/2020	EFT	107524	Aram Ohanesian	Jan-21	01/01/2021	010121HR	1,737.24
Invoice: Jan-21						Pers Retiree Reimb		
					1,737.24	Retiree Insurance		
					10122300	435500		
						CHECK	61432 TOTAL:	1,737.24

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61433	12/28/2020	EFT	106915	Alice T Ohta	Jan-21		01/01/2021	010121HR	206.97
	Invoice: Jan-21					206.97 10150200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	61433 TOTAL:	206.97
61434	12/28/2020	EFT	107113	Jesus Olivo	Jan-21		01/01/2021	010121HR	2,027.69
	Invoice: Jan-21					2,027.69 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	61434 TOTAL:	2,027.69
61435	12/28/2020	EFT	108719	Sharon Olson	Jan-21		01/01/2021	010121HR	181.48
	Invoice: Jan-21					181.48 10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	61435 TOTAL:	181.48
61436	12/28/2020	EFT	106926	Delfino Orozco	Jan-21		01/01/2021	010121HR	505.96
	Invoice: Jan-21					505.96 20260400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	61436 TOTAL:	505.96
61437	12/28/2020	EFT	108590	Steven Orozco	Jan-21		01/01/2021	010121HR	1,511.50
	Invoice: Jan-21					1,511.50 10160200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	61437 TOTAL:	1,511.50
61438	12/28/2020	EFT	106918	Alida A Ostler-Brundo	Jan-21		01/01/2021	010121HR	206.97
	Invoice: Jan-21					206.97 10114400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	61438 TOTAL:	206.97
61439	12/28/2020	EFT	106928	Jessie Oyler	Jan-21		01/01/2021	010121HR	206.97
	Invoice: Jan-21					206.97 10150500 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	61439 TOTAL:	206.97

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
61440	12/28/2020	EFT	106919 John D Oyler	Jan-21		01/01/2021	010121HR	181.48
	Invoice: Jan-21				181.48	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61440 TOTAL:	181.48
61441	12/28/2020	EFT	106929 Maxmillian G Paetzold	Jan-21		01/01/2021	010121HR	238.25
	Invoice: Jan-21				238.25	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61441 TOTAL:	238.25
61442	12/28/2020	EFT	107125 Monika Palmer	Jan-21		01/01/2021	010121HR	174.48
	Invoice: Jan-21				174.48	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61442 TOTAL:	174.48
61443	12/28/2020	EFT	107238 David J. Paroda	Jan-21		01/01/2021	010121HR	709.96
	Invoice: Jan-21				709.96	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61443 TOTAL:	709.96
61444	12/28/2020	EFT	106921 Michael G Paul	Jan-21		01/01/2021	010121HR	556.94
	Invoice: Jan-21				556.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61444 TOTAL:	556.94
61445	12/28/2020	EFT	109809 Eugene Paulish	Jan-21		01/01/2021	010121HR	532.32
	Invoice: Jan-21				532.32	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61445 TOTAL:	532.32
61446	12/28/2020	EFT	106930 Barbara Y Payne	Jan-21		01/01/2021	010121HR	181.48
	Invoice: Jan-21				181.48	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61446 TOTAL:	181.48

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61447	12/28/2020	EFT	108397	Donald W. Pedersen	Jan-21		01/01/2021	010121HR	1,656.30
	Invoice: Jan-21						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	61447 TOTAL:	1,656.30
61448	12/28/2020	EFT	106923	Trinidad Perez	Jan-21		01/01/2021	010121HR	181.48
	Invoice: Jan-21						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	61448 TOTAL:	181.48
61449	12/28/2020	EFT	106932	Carlene Perfetto	Jan-21		01/01/2021	010121HR	206.97
	Invoice: Jan-21						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	61449 TOTAL:	206.97
61450	12/28/2020	EFT	106935	Bobby M Petel	Jan-21		01/01/2021	010121HR	556.94
	Invoice: Jan-21						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	61450 TOTAL:	556.94
61451	12/28/2020	EFT	106829	Neil Petzing	Jan-21		01/01/2021	010121HR	556.94
	Invoice: Jan-21						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	61451 TOTAL:	556.94
61452	12/28/2020	EFT	106818	Dan L. Phy	Jan-21		01/01/2021	010121HR	556.94
	Invoice: Jan-21						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	61452 TOTAL:	556.94
61453	12/28/2020	EFT	108903	Jesse A. Plasencia	Jan-21		01/01/2021	010121HR	1,121.79
	Invoice: Jan-21						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	61453 TOTAL:	1,121.79

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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61454	12/28/2020	EFT	106830 Douglas Popson	Jan-21	01/01/2021		010121HR	206.97
Invoice: Jan-21				206.97	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		61454	TOTAL:	206.97
61455	12/28/2020	EFT	106831 Lee Porter	Jan-21	01/01/2021		010121HR	189.47
Invoice: Jan-21				189.47	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		61455	TOTAL:	189.47
61456	12/28/2020	EFT	107888 Michael J. Poulin	Jan-21	01/01/2021		010121HR	1,421.79
Invoice: Jan-21				1,421.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		61456	TOTAL:	1,421.79
61457	12/28/2020	EFT	108979 Sandra Poveromo	Jan-21	01/01/2021		010121HR	206.97
Invoice: Jan-21				206.97	10150500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		61457	TOTAL:	206.97
61458	12/28/2020	EFT	108167 James Prior	Jan-21	01/01/2021		010121HR	532.32
Invoice: Jan-21				532.32	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		61458	TOTAL:	532.32
61459	12/28/2020	EFT	109447 Kenneth Quick	Jan-21	01/01/2021		010121HR	174.48
Invoice: Jan-21				174.48	10145600	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		61459	TOTAL:	174.48
61460	12/28/2020	EFT	110739 LaShawn Rabb	Jan-21	01/01/2021		010121HR	1,129.70
Invoice: Jan-21				1,129.70	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		61460	TOTAL:	1,129.70

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61461	12/28/2020	EFT	108981	James T. Raetz, Jr.	Jan-21		01/01/2021	010121HR	1,421.79
	Invoice: Jan-21						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	61461 TOTAL:	1,421.79
61462	12/28/2020	EFT	106833	William Randolph	Jan-21		01/01/2021	010121HR	556.94
	Invoice: Jan-21						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	61462 TOTAL:	556.94
61463	12/28/2020	EFT	107114	Robert D Randolph	Jan-21		01/01/2021	010121HR	370.00
	Invoice: Jan-21						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	61463 TOTAL:	370.00
61464	12/28/2020	EFT	107230	Maureen Rankin	Jan-21		01/01/2021	010121HR	1,791.48
	Invoice: Jan-21						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	61464 TOTAL:	1,791.48
61465	12/28/2020	EFT	106821	Dale H Ranney	Jan-21		01/01/2021	010121HR	619.50
	Invoice: Jan-21						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	61465 TOTAL:	619.50
61466	12/28/2020	EFT	110471	Nagam Rao	Jan-21		01/01/2021	010121HR	505.96
	Invoice: Jan-21						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	61466 TOTAL:	505.96
61467	12/28/2020	EFT	106834	Karin Reagan	Jan-21		01/01/2021	010121HR	206.97
	Invoice: Jan-21						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	61467 TOTAL:	206.97

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61468 12/28/2020 EFT Invoice: Jan-21	106823 Dorothy Rebenstorf	Jan-21	01/01/2021	010121HR	238.25
		238.25 10130400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	61468 TOTAL:	238.25
61469 12/28/2020 EFT Invoice: Jan-21	106835 Clarencetta Reedy	Jan-21	01/01/2021	010121HR	238.25
		238.25 10160210 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	61469 TOTAL:	238.25
61470 12/28/2020 EFT Invoice: Jan-21	109078 Mark Reppucci	Jan-21	01/01/2021	010121HR	1,421.79
		1,421.79 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	61470 TOTAL:	1,421.79
61471 12/28/2020 EFT Invoice: Jan-21	107115 Dorothy L Reynolds	Jan-21	01/01/2021	010121HR	181.48
		181.48 20260400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	61471 TOTAL:	181.48
61472 12/28/2020 EFT Invoice: Jan-21	107175 Robert Lloyd Reynolds	Jan-21	01/01/2021	010121HR	473.51
		473.51 10124200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	61472 TOTAL:	473.51
61473 12/28/2020 EFT Invoice: Jan-21	110778 Alonzo Richards III	Jan-21	01/01/2021	010121HR	1,121.79
		1,121.79 20370200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	61473 TOTAL:	1,121.79
61474 12/28/2020 EFT Invoice: Jan-21	107239 John Richo	Jan-21	01/01/2021	010121HR	912.64
		912.64 10124100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	61474 TOTAL:	912.64

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61475	12/28/2020	EFT	106825	Richard Rigali	Jan-21	01/01/2021	010121HR	168.56
Invoice: Jan-21						Pers Retiree Reimb		
					168.56	Retiree Insurance		
					10140200	435500		
						CHECK	61475 TOTAL:	168.56
61476	12/28/2020	EFT	109844	Rigoberto Rincon Jr.	Jan-21	01/01/2021	010121HR	1,511.50
Invoice: Jan-21						Pers Retiree Reimb		
					1,511.50	Retiree Insurance		
					30870400	435500		
						CHECK	61476 TOTAL:	1,511.50
61477	12/28/2020	EFT	107525	John Rivera	Jan-21	01/01/2021	010121HR	189.47
Invoice: Jan-21						Pers Retiree Reimb		
					189.47	Retiree Insurance		
					10160100	435500		
						CHECK	61477 TOTAL:	189.47
61478	12/28/2020	EFT	106838	Sean Roberts	Jan-21	01/01/2021	010121HR	2,027.69
Invoice: Jan-21						Pers Retiree Reimb		
					2,027.69	Retiree Insurance		
					10140200	435500		
						CHECK	61478 TOTAL:	2,027.69
61479	12/28/2020	EFT	110687	Randy Robertson	Jan-21	01/01/2021	010121HR	1,421.79
Invoice: Jan-21						Pers Retiree Reimb		
					1,421.79	Retiree Insurance		
					10140200	435500		
						CHECK	61479 TOTAL:	1,421.79
61480	12/28/2020	EFT	106826	Norman Robinson	Jan-21	01/01/2021	010121HR	505.96
Invoice: Jan-21						Pers Retiree Reimb		
					505.96	Retiree Insurance		
					20370200	435500		
						CHECK	61480 TOTAL:	505.96
61481	12/28/2020	EFT	107167	Pamela C. Robinson	Jan-21	01/01/2021	010121HR	165.26
Invoice: Jan-21						Pers Retiree Reimb		
					165.26	Retiree Insurance		
					10130200	435500		
						CHECK	61481 TOTAL:	165.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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61482	12/28/2020	EFT	106764 Mary Lou Rodriguez	Jan-21	01/01/2021		010121HR	168.56
Invoice: Jan-21				168.56 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61482 TOTAL:		168.56
61483	12/28/2020	EFT	107116 Samuel Rodriguez	Jan-21	01/01/2021		010121HR	168.56
Invoice: Jan-21				168.56 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61483 TOTAL:		168.56
61484	12/28/2020	EFT	106839 Donald Rogers	Jan-21	01/01/2021		010121HR	505.96
Invoice: Jan-21				505.96 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61484 TOTAL:		505.96
61485	12/28/2020	EFT	106848 Marvin Rogers	Jan-21	01/01/2021		010121HR	181.48
Invoice: Jan-21				181.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61485 TOTAL:		181.48
61486	12/28/2020	EFT	106849 Marsha Rood	Jan-21	01/01/2021		010121HR	238.25
Invoice: Jan-21				238.25 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61486 TOTAL:		238.25
61487	12/28/2020	EFT	106858 Kenneth Rose	Jan-21	01/01/2021		010121HR	181.48
Invoice: Jan-21				181.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61487 TOTAL:		181.48
61488	12/28/2020	EFT	108938 Marcelino Rose	Jan-21	01/01/2021		010121HR	526.84
Invoice: Jan-21				526.84 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61488 TOTAL:		526.84

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61489	12/28/2020	EFT	106850	Michael Roth	Jan-21	01/01/2021	010121HR	1,388.00
	Invoice: Jan-21					Pers Retiree Reimb		
			1,388.00	10140200 435500		Retiree Insurance		
						CHECK	61489 TOTAL:	1,388.00
61490	12/28/2020	EFT	106859	Charles Rowsell	Jan-21	01/01/2021	010121HR	1,269.00
	Invoice: Jan-21					Pers Retiree Reimb		
			1,269.00	10140200 435500		Retiree Insurance		
						CHECK	61490 TOTAL:	1,269.00
61491	12/28/2020	EFT	106851	Donald Ruetz	Jan-21	01/01/2021	010121HR	1,269.00
	Invoice: Jan-21					Pers Retiree Reimb		
			1,269.00	10140200 435500		Retiree Insurance		
						CHECK	61491 TOTAL:	1,269.00
61492	12/28/2020	EFT	109080	Nica Russell	Jan-21	01/01/2021	010121HR	526.84
	Invoice: Jan-21					Pers Retiree Reimb		
			526.84	20370200 435500		Retiree Insurance		
						CHECK	61492 TOTAL:	526.84
61493	12/28/2020	EFT	108186	Ignacio Salazar	Jan-21	01/01/2021	010121HR	855.32
	Invoice: Jan-21					Pers Retiree Reimb		
			855.32	20260400 435500		Retiree Insurance		
						CHECK	61493 TOTAL:	855.32
61494	12/28/2020	EFT	106852	Peter Salgado	Jan-21	01/01/2021	010121HR	851.32
	Invoice: Jan-21					Pers Retiree Reimb		
			851.32	10140200 435500		Retiree Insurance		
						CHECK	61494 TOTAL:	851.32
61495	12/28/2020	EFT	106853	Thomas Sanders	Jan-21	01/01/2021	010121HR	967.14
	Invoice: Jan-21					Pers Retiree Reimb		
			967.14	10145200 435500		Retiree Insurance		
						CHECK	61495 TOTAL:	967.14

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61496	12/28/2020	EFT	106862 Joan Satt	Jan-21	01/01/2021		010121HR	206.97
Invoice: Jan-21				206.97 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61496 TOTAL:		206.97
61497	12/28/2020	EFT	107526 Anita D. Savage	Jan-21	01/01/2021		010121HR	165.26
Invoice: Jan-21				165.26 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61497 TOTAL:		165.26
61498	12/28/2020	EFT	109224 Brian Savage	Jan-21	01/01/2021		010121HR	1,719.00
Invoice: Jan-21				1,719.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61498 TOTAL:		1,719.00
61499	12/28/2020	EFT	107240 Ray Scheu	Jan-21	01/01/2021		010121HR	1,234.50
Invoice: Jan-21				1,234.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61499 TOTAL:		1,234.50
61500	12/28/2020	EFT	106854 Sondra Schwartz	Jan-21	01/01/2021		010121HR	556.94
Invoice: Jan-21				556.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61500 TOTAL:		556.94
61501	12/28/2020	EFT	106855 Helen Seid	Jan-21	01/01/2021		010121HR	505.96
Invoice: Jan-21				505.96 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61501 TOTAL:		505.96
61502	12/28/2020	EFT	108444 Christopher D. Sellers	Jan-21	01/01/2021		010121HR	1,281.05
Invoice: Jan-21				1,281.05 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	61502 TOTAL:		1,281.05

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61503	12/28/2020	EFT	107168	Shigeko Lisa Seno	Jan-21	01/01/2021	010121HR	165.26
Invoice: Jan-21						Pers Retiree Reimb		
					165.26	Retiree Insurance		
					10130100			
					435500			
						CHECK	61503 TOTAL:	165.26
61504	12/28/2020	EFT	107737	Michael Serleto	Jan-21	01/01/2021	010121HR	827.90
Invoice: Jan-21						Pers Retiree Reimb		
					827.90	Retiree Insurance		
					10145200			
					435500			
						CHECK	61504 TOTAL:	827.90
61505	12/28/2020	EFT	109810	Michael Shank	Jan-21	01/01/2021	010121HR	1,511.50
Invoice: Jan-21						Pers Retiree Reimb		
					1,511.50	Retiree Insurance		
					10140200			
					435500			
						CHECK	61505 TOTAL:	1,511.50
61506	12/28/2020	EFT	107169	Douglas B. Shannon	Jan-21	01/01/2021	010121HR	158.61
Invoice: Jan-21						Pers Retiree Reimb		
					158.61	Retiree Insurance		
					30870400			
					435500			
						CHECK	61506 TOTAL:	158.61
61507	12/28/2020	EFT	106865	Eric Shapiro	Jan-21	01/01/2021	010121HR	206.97
Invoice: Jan-21						Pers Retiree Reimb		
					206.97	Retiree Insurance		
					10114100			
					435500			
						CHECK	61507 TOTAL:	206.97
61508	12/28/2020	EFT	108879	Peter J. Sharrar	Jan-21	01/01/2021	010121HR	532.32
Invoice: Jan-21						Pers Retiree Reimb		
					532.32	Retiree Insurance		
					30870400			
					435500			
						CHECK	61508 TOTAL:	532.32
61509	12/28/2020	EFT	106792	Frankie T Shepherd	Jan-21	01/01/2021	010121HR	623.74
Invoice: Jan-21						Pers Retiree Reimb		
					623.74	Retiree Insurance		
					30870400			
					435500			
						CHECK	61509 TOTAL:	623.74

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61510	12/28/2020 EFT	106856	Molly Shore	Jan-21	01/01/2021	010121HR	238.25
	Invoice: Jan-21				Pers Retiree Reimb		
		238.25	10150120 435500		Retiree Insurance		
					CHECK	61510 TOTAL:	238.25
61511	12/28/2020 EFT	107231	Richard W. Siler	Jan-21	01/01/2021	010121HR	1,511.50
	Invoice: Jan-21				Pers Retiree Reimb		
		1,511.50	10145200 435500		Retiree Insurance		
					CHECK	61511 TOTAL:	1,511.50
61512	12/28/2020 EFT	107170	Katherine Simmons	Jan-21	01/01/2021	010121HR	158.61
	Invoice: Jan-21				Pers Retiree Reimb		
		158.61	10140200 435500		Retiree Insurance		
					CHECK	61512 TOTAL:	158.61
61513	12/28/2020 EFT	107189	Linda Simmons	Jan-21	01/01/2021	010121HR	521.94
	Invoice: Jan-21				Pers Retiree Reimb		
		521.94	10150120 435500		Retiree Insurance		
					CHECK	61513 TOTAL:	521.94
61514	12/28/2020 EFT	106866	Simon Simonian	Jan-21	01/01/2021	010121HR	556.94
	Invoice: Jan-21				Pers Retiree Reimb		
		556.94	10114200 435500		Retiree Insurance		
					CHECK	61514 TOTAL:	556.94
61515	12/28/2020 EFT	107924	Nancy Sims	Jan-21	01/01/2021	010121HR	238.25
	Invoice: Jan-21				Pers Retiree Reimb		
		238.25	10140200 435500		Retiree Insurance		
					CHECK	61515 TOTAL:	238.25
61516	12/28/2020 EFT	107183	Mary E. Sly	Jan-21	01/01/2021	010121HR	152.98
	Invoice: Jan-21				Pers Retiree Reimb		
		152.98	10114500 435500		Retiree Insurance		
					CHECK	61516 TOTAL:	152.98

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61517	12/28/2020	EFT	110779	Anita Smith	Jan-21	01/01/2021	010121HR	580.17
Invoice: Jan-21					580.17	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61517 TOTAL:	580.17
61518	12/28/2020	EFT	109234	Greg Smith	Jan-21	01/01/2021	010121HR	1,656.30
Invoice: Jan-21					1,656.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61518 TOTAL:	1,656.30
61519	12/28/2020	EFT	106868	Jozelle Smith	Jan-21	01/01/2021	010121HR	619.50
Invoice: Jan-21					619.50	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61519 TOTAL:	619.50
61520	12/28/2020	EFT	106884	Robbin Smith	Jan-21	01/01/2021	010121HR	556.94
Invoice: Jan-21					556.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61520 TOTAL:	556.94
61521	12/28/2020	EFT	107117	Arthur J Solis	Jan-21	01/01/2021	010121HR	556.94
Invoice: Jan-21					556.94	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61521 TOTAL:	556.94
61522	12/28/2020	EFT	108463	Susan J. Sperling	Jan-21	01/01/2021	010121HR	532.32
Invoice: Jan-21					532.32	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61522 TOTAL:	532.32
61523	12/28/2020	EFT	107207	Denee Stallworth	Jan-21	01/01/2021	010121HR	165.26
Invoice: Jan-21					165.26	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	61523 TOTAL:	165.26

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61524	12/28/2020	EFT	106876	Elizabeth Stevenson	Jan-21		01/01/2021	010121HR	238.25
	Invoice: Jan-21						Pers Retiree Reimb		
					238.25	10140200 435500	Retiree Insurance		
							CHECK	61524 TOTAL:	238.25
61525	12/28/2020	EFT	107824	Diana L. Stone	Jan-21		01/01/2021	010121HR	238.25
	Invoice: Jan-21						Pers Retiree Reimb		
					238.25	10140200 435500	Retiree Insurance		
							CHECK	61525 TOTAL:	238.25
61526	12/28/2020	EFT	107171	Joyce R. Straky	Jan-21		01/01/2021	010121HR	189.47
	Invoice: Jan-21						Pers Retiree Reimb		
					189.47	10114100 435500	Retiree Insurance		
							CHECK	61526 TOTAL:	189.47
61527	12/28/2020	EFT	110688	Sam Suh	Jan-21		01/01/2021	010121HR	480.12
	Invoice: Jan-21						Pers Retiree Reimb		
					480.12	10150150 435500	Retiree Insurance		
							CHECK	61527 TOTAL:	480.12
61528	12/28/2020	EFT	110189	Daniel Sukal	Jan-21		01/01/2021	010121HR	1,421.79
	Invoice: Jan-21						Pers Retiree Reimb		
					1,421.79	10140200 435500	Retiree Insurance		
							CHECK	61528 TOTAL:	1,421.79
61529	12/28/2020	EFT	110776	Desmond Sukal	Jan-21		01/01/2021	010121HR	829.53
	Invoice: Jan-21						Pers Retiree Reimb		
					829.53	10114500 435500	Retiree Insurance		
							CHECK	61529 TOTAL:	829.53
61530	12/28/2020	EFT	109457	Derwin Suttle	Jan-21		01/01/2021	010121HR	181.48
	Invoice: Jan-21						Pers Retiree Reimb		
					181.48	20370200 435500	Retiree Insurance		
							CHECK	61530 TOTAL:	181.48

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61531	12/28/2020	EFT	108676	Indiana C. Sweda	Jan-21	01/01/2021	010121HR	238.25
Invoice: Jan-21						Pers Retiree Reimb		
					238.25	Retiree Insurance		
					10160150			
					435500			
						CHECK	61531 TOTAL:	238.25
61532	12/28/2020	EFT	108766	Christopher Syverson	Jan-21	01/01/2021	010121HR	1,719.00
Invoice: Jan-21						Pers Retiree Reimb		
					1,719.00	Retiree Insurance		
					10145100			
					435500			
						CHECK	61532 TOTAL:	1,719.00
61533	12/28/2020	EFT	107825	Jason M. Tabach	Jan-21	01/01/2021	010121HR	545.75
Invoice: Jan-21						Pers Retiree Reimb		
					545.75	Retiree Insurance		
					10140200			
					435500			
						CHECK	61533 TOTAL:	545.75
61534	12/28/2020	EFT	107208	Rudy Tan	Jan-21	01/01/2021	010121HR	801.60
Invoice: Jan-21						Pers Retiree Reimb		
					801.60	Retiree Insurance		
					10160240			
					435500			
						CHECK	61534 TOTAL:	801.60
61535	12/28/2020	EFT	107903	Dave Tankenson	Jan-21	01/01/2021	010121HR	1,511.50
Invoice: Jan-21						Pers Retiree Reimb		
					1,511.50	Retiree Insurance		
					10140200			
					435500			
						CHECK	61535 TOTAL:	1,511.50
61536	12/28/2020	EFT	110689	Benjamin, Tenorio	Jan-21	01/01/2021	010121HR	1,129.70
Invoice: Jan-21						Pers Retiree Reimb		
					1,129.70	Retiree Insurance		
					20460300			
					435500			
						CHECK	61536 TOTAL:	1,129.70
61537	12/28/2020	EFT	106744	Sarah Teutimez	Jan-21	01/01/2021	010121HR	238.25
Invoice: Jan-21						Pers Retiree Reimb		
					238.25	Retiree Insurance		
					10150150			
					435500			
						CHECK	61537 TOTAL:	238.25

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61538	12/28/2020	EFT	106879	Michael Thompson	Jan-21	01/01/2021	010121HR	556.94
	Invoice: Jan-21					Pers Retiree Reimb		
					556.94 10110100 435500	Retiree Insurance		
						CHECK	61538 TOTAL:	556.94
61539	12/28/2020	EFT	106957	Robert Tompkins	Jan-21	01/01/2021	010121HR	238.25
	Invoice: Jan-21					Pers Retiree Reimb		
					238.25 10114200 435500	Retiree Insurance		
						CHECK	61539 TOTAL:	238.25
61540	12/28/2020	EFT	107029	Ralph Torres	Jan-21	01/01/2021	010121HR	480.12
	Invoice: Jan-21					Pers Retiree Reimb		
					480.12 10145300 435500	Retiree Insurance		
						CHECK	61540 TOTAL:	480.12
61541	12/28/2020	EFT	106758	Myrtle Travis	Jan-21	01/01/2021	010121HR	238.25
	Invoice: Jan-21					Pers Retiree Reimb		
					238.25 10145200 435500	Retiree Insurance		
						CHECK	61541 TOTAL:	238.25
61542	12/28/2020	EFT	109706	Brigitte Turner	Jan-21	01/01/2021	010121HR	464.15
	Invoice: Jan-21					Pers Retiree Reimb		
					464.15 10150200 435500	Retiree Insurance		
						CHECK	61542 TOTAL:	464.15
61543	12/28/2020	EFT	107192	Barbara Tyler	Jan-21	01/01/2021	010121HR	165.26
	Invoice: Jan-21					Pers Retiree Reimb		
					165.26 20370200 435500	Retiree Insurance		
						CHECK	61543 TOTAL:	165.26
61544	12/28/2020	EFT	107557	Ullrich, Connie	Jan-21	01/01/2021	010121HR	238.25
	Invoice: Jan-21					Pers Retiree Reimb		
					238.25 10122100 435500	Retiree Insurance		
						CHECK	61544 TOTAL:	238.25

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61545	12/28/2020	EFT	106959	Bruce Unoura	Jan-21	01/01/2021	010121HR	238.25
Invoice: Jan-21						Pers Retiree Reimb		
					238.25	Retiree Insurance		
					10140200			
					435500			
						CHECK	61545 TOTAL:	238.25
61546	12/28/2020	EFT	107172	Jan K. Unoura	Jan-21	01/01/2021	010121HR	189.47
Invoice: Jan-21						Pers Retiree Reimb		
					189.47	Retiree Insurance		
					10114400			
					435500			
						CHECK	61546 TOTAL:	189.47
61547	12/28/2020	EFT	107210	Ramiro Urenda	Jan-21	01/01/2021	010121HR	1,129.70
Invoice: Jan-21						Pers Retiree Reimb		
					1,129.70	Retiree Insurance		
					10160220			
					435500			
						CHECK	61547 TOTAL:	1,129.70
61548	12/28/2020	EFT	106750	Teresa Valdez	Jan-21	01/01/2021	010121HR	168.56
Invoice: Jan-21						Pers Retiree Reimb		
					168.56	Retiree Insurance		
					20260400			
					435500			
						CHECK	61548 TOTAL:	168.56
61549	12/28/2020	EFT	107070	Margarita Valenzuela	Jan-21	01/01/2021	010121HR	238.25
Invoice: Jan-21						Pers Retiree Reimb		
					238.25	Retiree Insurance		
					10140200			
					435500			
						CHECK	61549 TOTAL:	238.25
61550	12/28/2020	EFT	101296	Ela Valladares	Jan-21	01/01/2021	010121HR	580.17
Invoice: Jan-21						Pers Retiree Reimb		
					580.17	Retiree Insurance		
					10122300			
					435500			
						CHECK	61550 TOTAL:	580.17
61551	12/28/2020	EFT	107232	James Van Cleave	Jan-21	01/01/2021	010121HR	158.61
Invoice: Jan-21						Pers Retiree Reimb		
					158.61	Retiree Insurance		
					10145200			
					435500			
						CHECK	61551 TOTAL:	158.61

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61552	12/28/2020	EFT	107118	Barbara L Vande Bogart	Jan-21		01/01/2021	010121HR	181.48
	Invoice: Jan-21						Pers Retiree Reimb		
					181.48	10150500 435500	Retiree Insurance		
							CHECK	61552 TOTAL:	181.48
61553	12/28/2020	EFT	109710	Dorothy Varney	Jan-21		01/01/2021	010121HR	181.48
	Invoice: Jan-21						Pers Retiree Reimb		
					181.48	20260400 435500	Retiree Insurance		
							CHECK	61553 TOTAL:	181.48
61554	12/28/2020	EFT	110518	Juan G. Vasquez	Jan-21		01/01/2021	010121HR	1,129.70
	Invoice: Jan-21						Pers Retiree Reimb		
					1,129.70	20260400 435500	Retiree Insurance		
							CHECK	61554 TOTAL:	1,129.70
61555	12/28/2020	EFT	107185	Jose R. Velasco	Jan-21		01/01/2021	010121HR	801.60
	Invoice: Jan-21						Pers Retiree Reimb		
					801.60	10160220 435500	Retiree Insurance		
							CHECK	61555 TOTAL:	801.60
61556	12/28/2020	EFT	106746	Elena Velasquez	Jan-21		01/01/2021	010121HR	238.25
	Invoice: Jan-21						Pers Retiree Reimb		
					238.25	10160210 435500	Retiree Insurance		
							CHECK	61556 TOTAL:	238.25
61557	12/28/2020	EFT	107216	Joanne Venuti	Jan-21		01/01/2021	010121HR	158.61
	Invoice: Jan-21						Pers Retiree Reimb		
					158.61	10150200 435500	Retiree Insurance		
							CHECK	61557 TOTAL:	158.61
61558	12/28/2020	EFT	110740	Randy Vickrey	Jan-21		01/01/2021	010121HR	1,234.50
	Invoice: Jan-21						Pers Retiree Reimb		
					1,234.50	10140200 435500	Retiree Insurance		
							CHECK	61558 TOTAL:	1,234.50

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61559	12/28/2020	EFT	106965 Maurice Vidican	Jan-21		01/01/2021	010121HR	206.97
Invoice: Jan-21				206.97	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	61559 TOTAL:	206.97
61560	12/28/2020	EFT	110009 Felicitas Villa	Jan-21		01/01/2021	010121HR	206.97
Invoice: Jan-21				206.97	10160210	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	61560 TOTAL:	206.97
61561	12/28/2020	EFT	110330 James Volantis	Jan-21		01/01/2021	010121HR	1,719.00
Invoice: Jan-21				1,719.00	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	61561 TOTAL:	1,719.00
61562	12/28/2020	EFT	107097 Kenneth Walker	Jan-21		01/01/2021	010121HR	370.00
Invoice: Jan-21				370.00	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	61562 TOTAL:	370.00
61563	12/28/2020	EFT	107022 Linda Wamre	Jan-21		01/01/2021	010121HR	556.94
Invoice: Jan-21				556.94	10150120	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	61563 TOTAL:	556.94
61564	12/28/2020	EFT	107839 Darlene Wasertheur	Jan-21		01/01/2021	010121HR	238.25
Invoice: Jan-21				238.25	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	61564 TOTAL:	238.25
61565	12/28/2020	EFT	107099 John Weaver	Jan-21		01/01/2021	010121HR	238.25
Invoice: Jan-21				238.25	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	61565 TOTAL:	238.25

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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61566	12/28/2020	EFT	107840	Michael Webb	Jan-21	01/01/2021	010121HR	911.63
Invoice: Jan-21						Pers Retiree Reimb		
					911.63	Retiree Insurance		
					10140200	435500		
						CHECK	61566 TOTAL:	911.63
61567	12/28/2020	EFT	107026	Donna Weiss	Jan-21	01/01/2021	010121HR	238.25
Invoice: Jan-21						Pers Retiree Reimb		
					238.25	Retiree Insurance		
					10145200	435500		
						CHECK	61567 TOTAL:	238.25
61568	12/28/2020	EFT	108084	Darryl K. Wells	Jan-21	01/01/2021	010121HR	1,234.50
Invoice: Jan-21						Pers Retiree Reimb		
					1,234.50	Retiree Insurance		
					10145200	435500		
						CHECK	61568 TOTAL:	1,234.50
61569	12/28/2020	EFT	108119	Jon West	Jan-21	01/01/2021	010121HR	1,336.15
Invoice: Jan-21						Pers Retiree Reimb		
					1,336.15	Retiree Insurance		
					10140200	435500		
						CHECK	61569 TOTAL:	1,336.15
61570	12/28/2020	EFT	107101	Robert W West	Jan-21	01/01/2021	010121HR	1,833.44
Invoice: Jan-21						Pers Retiree Reimb		
					1,833.44	Retiree Insurance		
					10140200	435500		
						CHECK	61570 TOTAL:	1,833.44
61571	12/28/2020	EFT	108980	Jonathan E. Westbrook	Jan-21	01/01/2021	010121HR	1,121.79
Invoice: Jan-21						Pers Retiree Reimb		
					1,121.79	Retiree Insurance		
					20260400	435500		
						CHECK	61571 TOTAL:	1,121.79
61572	12/28/2020	EFT	109626	Edith Wheat	Jan-21	01/01/2021	010121HR	344.35
Invoice: Jan-21						Pers Retiree Reimb		
					344.35	Retiree Insurance		
					10140200	435500		
						CHECK	61572 TOTAL:	344.35

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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61580	12/28/2020	EFT	109348	Rose L. Williams	Jan-21		01/01/2021	010121HR	165.26
	Invoice: Jan-21						Pers Retiree Reimb		
					165.26	20370200	Retiree Insurance		
							CHECK	61580 TOTAL:	165.26
61581	12/28/2020	EFT	106710	Steven K. Williams	Jan-21		01/01/2021	010121HR	1,131.00
	Invoice: Jan-21						Pers Retiree Reimb		
					1,131.00	10140200	Retiree Insurance		
							CHECK	61581 TOTAL:	1,131.00
61582	12/28/2020	EFT	107498	Tivia Williams	Jan-21		01/01/2021	010121HR	493.35
	Invoice: Jan-21						Pers Retiree Reimb		
					493.35	20370200	Retiree Insurance		
							CHECK	61582 TOTAL:	493.35
61583	12/28/2020	EFT	107233	Dean W. Williams	Jan-21		01/01/2021	010121HR	1,234.50
	Invoice: Jan-21						Pers Retiree Reimb		
					1,234.50	10140200	Retiree Insurance		
							CHECK	61583 TOTAL:	1,234.50
61584	12/28/2020	EFT	106760	Durlah Williamson	Jan-21		01/01/2021	010121HR	526.84
	Invoice: Jan-21						Pers Retiree Reimb		
					526.84	10130100	Retiree Insurance		
							CHECK	61584 TOTAL:	526.84
61585	12/28/2020	EFT	109667	Edward Willis	Jan-21		01/01/2021	010121HR	1,443.27
	Invoice: Jan-21						Pers Retiree Reimb		
					1,443.27	20260400	Retiree Insurance		
							CHECK	61585 TOTAL:	1,443.27
61586	12/28/2020	EFT	107241	Timothy T. Wilson	Jan-21		01/01/2021	010121HR	827.90
	Invoice: Jan-21						Pers Retiree Reimb		
					827.90	10145200	Retiree Insurance		
							CHECK	61586 TOTAL:	827.90

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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61587	12/28/2020	EFT	106711	James T. Wimbley	Jan-21						
	Invoice: Jan-21										
						168.56	20370200	435500	Pers Retiree Reimb Retiree Insurance	01/01/2021	010121HR
											168.56
									CHECK	61587 TOTAL:	168.56
61588	12/28/2020	EFT	106705	Mark H. Winogron	Jan-21						
	Invoice: Jan-21										
						238.25	10110100	435500	Pers Retiree Reimb Retiree Insurance	01/01/2021	010121HR
											238.25
									CHECK	61588 TOTAL:	238.25
61589	12/28/2020	EFT	107217	Dan Winters	Jan-21						
	Invoice: Jan-21										
						1,183.41	20370200	435500	Pers Retiree Reimb Retiree Insurance	01/01/2021	010121HR
											1,183.41
									CHECK	61589 TOTAL:	1,183.41
61590	12/28/2020	EFT	106712	Paul W. Wolford	Jan-21						
	Invoice: Jan-21										
						505.96	10140200	435500	Pers Retiree Reimb Retiree Insurance	01/01/2021	010121HR
											505.96
									CHECK	61590 TOTAL:	505.96
61591	12/28/2020	EFT	109535	John C. Woodard	Jan-21						
	Invoice: Jan-21										
						1,121.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	01/01/2021	010121HR
											1,121.79
									CHECK	61591 TOTAL:	1,121.79
61592	12/28/2020	EFT	106713	Clarence A. Yamamoto	Jan-21						
	Invoice: Jan-21										
						505.96	30870400	435500	Pers Retiree Reimb Retiree Insurance	01/01/2021	010121HR
											505.96
									CHECK	61592 TOTAL:	505.96
61593	12/28/2020	EFT	108734	Marc A. Young	Jan-21						
	Invoice: Jan-21										
						1,421.79	10140200	435500	Pers Retiree Reimb Retiree Insurance	01/01/2021	010121HR
											1,421.79
									CHECK	61593 TOTAL:	1,421.79

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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61594	12/28/2020	EFT	108988	William A. Young	Jan-21		01/01/2021	010121HR	1,656.30
	Invoice: Jan-21						Pers Retiree Reimb		
					1,656.30	10145200	435500	Retiree Insurance	
							CHECK	61594 TOTAL:	1,656.30
61595	12/28/2020	EFT	108095	William J. Young	Jan-21		01/01/2021	010121HR	165.26
	Invoice: Jan-21						Pers Retiree Reimb		
					165.26	20260400	435500	Retiree Insurance	
							CHECK	61595 TOTAL:	165.26
61596	12/28/2020	EFT	107211	Susan Yousefi	Jan-21		01/01/2021	010121HR	1,129.70
	Invoice: Jan-21						Pers Retiree Reimb		
					1,129.70	10114400	435500	Retiree Insurance	
							CHECK	61596 TOTAL:	1,129.70
61597	12/28/2020	EFT	107242	Thomas Zielinski	Jan-21		01/01/2021	010121HR	189.47
	Invoice: Jan-21						Pers Retiree Reimb		
					189.47	10145200	435500	Retiree Insurance	
							CHECK	61597 TOTAL:	189.47
61598	12/28/2020	EFT	106706	Mark R. Zierten	Jan-21		01/01/2021	010121HR	505.96
	Invoice: Jan-21						Pers Retiree Reimb		
					505.96	10130100	435500	Retiree Insurance	
							CHECK	61598 TOTAL:	505.96
801774	12/28/2020	PRTD	109843	James A. Allen	Jan-21		01/01/2021	010121HR	181.48
	Invoice: Jan-21						Pers Retiree Reimb		
					181.48	30870400	435500	Retiree Insurance	
							CHECK	801774 TOTAL:	181.48
801775	12/28/2020	PRTD	110685	Antonia Amido	Jan-21		01/01/2021	010121HR	168.56
	Invoice: Jan-21						Pers Retiree Reimb		
					168.56	30870400	435500	Retiree Insurance	
							CHECK	801775 TOTAL:	168.56

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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801776	12/28/2020	PRTD	107235	Harvey Bailey	Jan-21	01/01/2021	010121HR	1,303.34
Invoice: Jan-21						Pers Retiree Reimb		
					1,303.34	Retiree Insurance		
					10140200	435500		
						CHECK	801776 TOTAL:	1,303.34
801777	12/28/2020	PRTD	107198	Helen Bing	Jan-21	01/01/2021	010121HR	152.98
Invoice: Jan-21						Pers Retiree Reimb		
					152.98	Retiree Insurance		
					10150250	435500		
						CHECK	801777 TOTAL:	152.98
801778	12/28/2020	PRTD	107200	Ronald Carter	Jan-21	01/01/2021	010121HR	152.98
Invoice: Jan-21						Pers Retiree Reimb		
					152.98	Retiree Insurance		
					10160230	435500		
						CHECK	801778 TOTAL:	152.98
801779	12/28/2020	PRTD	109980	Tony Clarke	Jan-21	01/01/2021	010121HR	181.48
Invoice: Jan-21						Pers Retiree Reimb		
					181.48	Retiree Insurance		
					10114400	435500		
						CHECK	801779 TOTAL:	181.48
801780	12/28/2020	PRTD	108551	Catherine Simpson Dade	Jan-21	01/01/2021	010121HR	206.97
Invoice: Jan-21						Pers Retiree Reimb		
					206.97	Retiree Insurance		
					10140200	435500		
						CHECK	801780 TOTAL:	206.97
801781	12/28/2020	PRTD	107777	Wistano Del Real	Jan-21	01/01/2021	010121HR	473.51
Invoice: Jan-21						Pers Retiree Reimb		
					473.51	Retiree Insurance		
					20260400	435500		
						CHECK	801781 TOTAL:	473.51
801782	12/28/2020	PRTD	110331	Janet Dodd	Jan-21	01/01/2021	010121HR	238.25
Invoice: Jan-21						Pers Retiree Reimb		
					238.25	Retiree Insurance		
					20370200	435500		
						CHECK	801782 TOTAL:	238.25

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
801783	12/28/2020	PRTD	106987 Peter J Donohue	Jan-21		01/01/2021	010121HR	206.97
Invoice: Jan-21				206.97	10150150	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801783 TOTAL:	206.97
801784	12/28/2020	PRTD	106984 Susan B Evanns	Jan-21		01/01/2021	010121HR	238.25
Invoice: Jan-21				238.25	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801784 TOTAL:	238.25
801785	12/28/2020	PRTD	107008 Thomas A Gabor	Jan-21		01/01/2021	010121HR	206.97
Invoice: Jan-21				206.97	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801785 TOTAL:	206.97
801786	12/28/2020	PRTD	109112 Frances Gatlin	Jan-21		01/01/2021	010121HR	181.48
Invoice: Jan-21				181.48	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801786 TOTAL:	181.48
801787	12/28/2020	PRTD	109905 Maureen Haskins	Jan-21		01/01/2021	010121HR	532.32
Invoice: Jan-21				532.32	30870400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801787 TOTAL:	532.32
801788	12/28/2020	PRTD	110718 Felipa Heredia	Jan-21		01/01/2021	010121HR	168.56
Invoice: Jan-21				168.56	20460300	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801788 TOTAL:	168.56
801789	12/28/2020	PRTD	107067 Elisabeth Kassan	Jan-21		01/01/2021	010121HR	238.25
Invoice: Jan-21				238.25	10130400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801789 TOTAL:	238.25

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
801790	12/28/2020	PRTD	108085 Willard Kotler	Jan-21		01/01/2021	010121HR	238.25
Invoice: Jan-21				238.25	10122100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801790 TOTAL:	238.25
801791	12/28/2020	PRTD	107500 Luis Larios	Jan-21		01/01/2021	010121HR	473.51
Invoice: Jan-21				473.51	20260400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801791 TOTAL:	473.51
801792	12/28/2020	PRTD	107137 Lawrence Moroso	Jan-21		01/01/2021	010121HR	1,656.30
Invoice: Jan-21				1,656.30	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801792 TOTAL:	1,656.30
801793	12/28/2020	PRTD	106892 Jack M Nakanishi	Jan-21		01/01/2021	010121HR	505.96
Invoice: Jan-21				505.96	10130240	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801793 TOTAL:	505.96
801794	12/28/2020	PRTD	106898 Donna Neola	Jan-21		01/01/2021	010121HR	617.17
Invoice: Jan-21				617.17	10150150	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801794 TOTAL:	617.17
801795	12/28/2020	PRTD	107215 Aida Perez	Jan-21		01/01/2021	010121HR	181.48
Invoice: Jan-21				181.48	10160240	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801795 TOTAL:	181.48
801796	12/28/2020	PRTD	108449 Joyce Perlick	Jan-21		01/01/2021	010121HR	206.97
Invoice: Jan-21				206.97	10114200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	801796 TOTAL:	206.97

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801797	12/28/2020	PRTD	110297 Susan Preletz	Jan-21	01/01/2021		010121HR	532.32
Invoice: Jan-21				532.32 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801797	TOTAL:	532.32
801798	12/28/2020	PRTD	109350 Rolene Rada	Jan-21	01/01/2021		010121HR	238.25
Invoice: Jan-21				238.25 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801798	TOTAL:	238.25
801799	12/28/2020	PRTD	109904 Mary Reynosa	Jan-21	01/01/2021		010121HR	545.75
Invoice: Jan-21				545.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801799	TOTAL:	545.75
801800	12/28/2020	PRTD	107194 Alberto G. Sanchez	Jan-21	01/01/2021		010121HR	460.21
Invoice: Jan-21				460.21 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801800	TOTAL:	460.21
801801	12/28/2020	PRTD	107206 Gary Silbiger	Jan-21	01/01/2021		010121HR	521.94
Invoice: Jan-21				521.94 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801801	TOTAL:	521.94
801802	12/28/2020	PRTD	106887 Yvette Smith	Jan-21	01/01/2021		010121HR	582.00
Invoice: Jan-21				582.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801802	TOTAL:	582.00
801803	12/28/2020	PRTD	110103 Susan Starr	Jan-21	01/01/2021		010121HR	206.97
Invoice: Jan-21				206.97 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801803	TOTAL:	206.97

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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801804	12/28/2020	PRTD	110410	Constance Steiner	Jan-21	01/01/2021	010121HR	238.25
Invoice: Jan-21						Pers Retiree Reimb		
						Retiree Insurance		

238.25 10145200 435500

CHECK 801804 TOTAL: 238.25

801805	12/28/2020	PRTD	110236	Nancy Sweeny	Jan-21	01/01/2021	010121HR	181.48
Invoice: Jan-21						Pers Retiree Reimb		
						Retiree Insurance		

181.48 10145200 435500

CHECK 801805 TOTAL: 181.48

801806	12/28/2020	PRTD	106878	Louis Talamantes	Jan-21	01/01/2021	010121HR	1,424.94
Invoice: Jan-21						Pers Retiree Reimb		
						Retiree Insurance		

1,424.94 10145200 435500

CHECK 801806 TOTAL: 1,424.94

801807	12/28/2020	PRTD	107209	Alisha Thompson	Jan-21	01/01/2021	010121HR	650.14
Invoice: Jan-21						Pers Retiree Reimb		
						Retiree Insurance		

650.14 20370200 435500

CHECK 801807 TOTAL: 650.14

NUMBER OF CHECKS 551 *** CASH ACCOUNT TOTAL *** 339,350.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	14,294.24
TOTAL EFT'S	517	325,055.88

*** GRAND TOTAL *** 339,350.12

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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61639	12/30/2020	EFT	101306	Amireh Sewer Contractor	2020-0011	09/22/2020	123021CC	8,750.00
				Invoice: 2020-0011				
				8,750.00	20480000	730100PZ230	Sewer Repair Services Improvements other than Bldg	
				Invoice: 2020-0012				
				Amireh Sewer Contractor	2020-0012	11/16/2020	123021CC	8,500.00
				8,500.00	20480000	730100PZ230	Sewer Repair Services Improvements other than Bldg	
				CHECK 61639 TOTAL:				17,250.00
61640	12/30/2020	EFT	100710	Culver City Unified School Distri	2020-12-03	12/03/2020	123021CC	30,055.18
				Invoice: 2020-12-03				
				30,055.18	101	212255	School Fee Activity 11/01/20-11/30/20 Developer Fee-Pass Through	
				CHECK 61640 TOTAL:				30,055.18
61641	12/30/2020	EFT	101229	Kristi Callan	1321	12/01/2020	22100201 123021CC	210.00
				Invoice: 1321				
				210.00	41322400	517000PZ502	Subcommittee Meeting City Commission Expenses	
				Invoice: 1322				
				Kristi Callan	1322	12/01/2020	22100201 123021CC	175.00
				175.00	41322400	517000PZ502	Subcommittee Meeting City Commission Expenses	
				Invoice: 1324				
				Kristi Callan	1324	12/09/2020	22100563 123021CC	105.00
				105.00	10122300	517000	Committee Meeting City Commission Expenses	
				Invoice: 1325				
				Kristi Callan	1325	12/11/2020	22100563 123021CC	420.00
				420.00	10122300	517000	Committee Meeting City Commission Expenses	
				CHECK 61641 TOTAL:				910.00
61642	12/30/2020	EFT	108306	Linda T. Endler	1533	12/21/2020	123021CC	3,720.00
				Invoice: 1533				
				3,720.00	10130300	619800	11/18 - 12/21/2020, Landscape Architect Svcs Other Contractual Services	
				CHECK 61642 TOTAL:				3,720.00
61643	12/30/2020	EFT	108913	Michael Baker International, Inc	1102735A	12/13/2020	123021CC	29,537.22
				Invoice: 1102735A				
				29,537.22	42380000	730100PR002	Professional Services - November 2020 Improvements other than Bldg	
				CHECK 61643 TOTAL:				29,537.22

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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61644	12/30/2020	EFT	110478	Ortiz Enterprises Inc	PZ-460-09	10/28/2020	123021CC	218,500.00
				Invoice: PZ-460-09				
				166,110.58	42080000 730100PZ460	Culver Blvd Realignment Progress Pay #09 Oct. 2020		
				52,389.42	42380000 730100PZ460	Improvements other than Bldg		
						Improvements other than Bldg		
						CHECK	61644 TOTAL:	218,500.00
61645	12/30/2020	EFT	110478	Ortiz Enterprises	PZ460-09-RET	10/28/2020	123021CC	11,500.00
				Invoice: PZ460-09-RET				
				11,500.00	42380000 730100PZ460	Ortiz Enterprises, Escrow #1088, A/C 5805004790		
						Improvements other than Bldg		
						CHECK	61645 TOTAL:	11,500.00
61646	12/30/2020	EFT	110676	Plastic Smart	02202500	12/10/2020	22100817 123021CC	4,327.99
				Invoice: 02202500				
				4,327.99	10116100 514120CV019	COVID-19 Germ/Sneeze Guards		
						Disaster Supplies		
						CHECK	61646 TOTAL:	4,327.99
61647	12/30/2020	EFT	100557	Richards, Watson and Gershon	229796	12/11/2020	123021CC	390.15
				Invoice: 229796				
				390.15	42080000 730100PZ497	Legal Services for November 2020		
						Improvements other than Bldg		
						CHECK	61647 TOTAL:	390.15
61648	12/30/2020	EFT	109115	The Skateside	121620	12/16/2020	123021CC	9,224.60
				Invoice: 121620				
				9,224.60	10130240 619800	Skateside November 2020 Classes		
						Other Contractual Services		
						CHECK	61648 TOTAL:	9,224.60
2947959	12/30/2020	PRTD	101168	Adamson Police Products	INV340331	11/24/2020	22100402 123021CC	2,203.14
				Invoice: INV340331				
				2,203.14	10116100 514100EOC03	Nose & Primer for 6530 Training Kit		
						Departmental Special Supplies		
						CHECK	2947959 TOTAL:	2,203.14
2947960	12/30/2020	PRTD	104358	Anders Falk	120920	12/09/2020	123021CC	2,000.00
				Invoice: 120920				
				2,000.00	10110000 619800	Camera/Editing, CC Mayor's State of the City 2020		
						Other Contractual Services		
						CHECK	2947960 TOTAL:	2,000.00

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2947961	12/30/2020	PRTD	109716	Andrew J Reilman	201222-AR	12/22/2020	22100045	123021CC	149.00
				Invoice: 201222-AR					
					149.00 10150200 517000			Commissioner Stipend October, November & December City Commission Expenses	
						CHECK	2947961	TOTAL:	149.00
2947962	12/30/2020	PRTD	100876	Andy Gump Inc	INV763940	11/10/2020	22100895	123021CC	499.38
				Invoice: INV763940				Handwash Station - Rent and Service Other Contractual Services	
					499.38 10116100 619800CV019				
				Andy Gump Inc	INV772074	12/09/2020	22100895	123021CC	674.63
				Invoice: INV772074				Handwash Station - Rent and Service Other Contractual Services	
					674.63 10116100 619800CV019				
						CHECK	2947962	TOTAL:	1,174.01
2947963	12/30/2020	PRTD	105333	Applied Concepts, Inc	376449	12/09/2020	22101367	123021CC	161.38
				Invoice: 376449				Radar Maintenance and Repair R&M - Equipment	
					161.38 10140200 600200				
						CHECK	2947963	TOTAL:	161.38
2947964	12/30/2020	PRTD	100025	Aqua-Flo Supply	SI1646133	12/01/2020	22101407	123021CC	30.79
				Invoice: SI1646133				Irrigation Supplies Improvements other than Bldg	
					30.79 41980000 730100PZ612				
				Aqua-Flo Supply	SI1653746	12/15/2020	22101407	123021CC	371.46
				Invoice: SI1653746				Irrigation Supplies Improvements other than Bldg	
					371.46 41980000 730100PZ612				
				Aqua-Flo Supply	SI1653747	12/15/2020	22101407	123021CC	340.50
				Invoice: SI1653747				Irrigation Supplies Improvements other than Bldg	
					340.50 41980000 730100PZ612				
				Aqua-Flo Supply	SI1654592	12/16/2020	22101407	123021CC	394.27
				Invoice: SI1654592				Irrigation Supplies Improvements other than Bldg	
					394.27 41980000 730100PZ612				
						CHECK	2947964	TOTAL:	1,137.02
2947965	12/30/2020	PRTD	105707	Arrowhead Forensics	132863	12/11/2020	22101396	123021CC	781.62
				Invoice: 132863				Property & Evidence Room supplies, Freight Departmental Special Supplies	
					781.62 10140200 514100				
						CHECK	2947965	TOTAL:	781.62

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2947966 12/30/2020 PRTD 100027 Association for Commuter Transpor 2024264
Invoice: 2024264

575.00 20370100 516700

08/21/2020 22101362 123021CC 575.00
ACT - Organization 2 Members, Dept of Transp.
Memberships & Dues

CHECK 2947966 TOTAL: 575.00

2947967 12/30/2020 PRTD 100508 Atkinson Andelson Loya Ruud and R 598937
Invoice: 598937

636.50 10122100 611200

06/30/2020 123021CC 636.50
Legal Services for June 2020
Legal Services - Personnel Gri

CHECK 2947967 TOTAL: 636.50

2947968 12/30/2020 PRTD 107845 Authentic Sportcap
Invoice: 89503

89503
591.78 30870400 550110
38.71 30870400 550110

11/25/2020 22101053 123021CC 630.49
EM&FS - Annual T-Shirts Order, Navy Hanes Beefy
Uniforms

Invoice: 89502 Authentic Sportcap

89502
64.08 10160210 550110
121.25 10160210 550110
26.45 10160210 550110
15.44 10160210 550110
89.29 10160210 550110
86.80 10160210 550110
35.55 10160210 550110
56.22 10160210 550110
86.64 10160210 550110
35.55 10160220 550110
44.09 10160220 550110
26.45 10160220 550110
26.45 10160260 550110
39.68 10160260 550110
15.44 10160260 550110
84.87 10160260 550110
35.55 20460300 550110
55.12 20460300 550110
92.59 20460300 550110
88.19 20460300 550110

11/25/2020 22100964 123021CC 1,125.70
T-Shirts, Gildan & Hanes Beefy
Uniforms
Uniforms
Uniforms
Uniforms
Uniforms
Uniforms
Uniforms
Uniforms
Uniforms
Uniforms
Uniforms
Uniforms
Uniforms
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CHECK 2947968 TOTAL: 1,756.19

2947969 12/30/2020 PRTD 107399 Bank of New York Mellon
Invoice: 252-2325571

252-2325571
875.00 10114100 619100

10/05/2020 22101352 123021CC 875.00
Administration Fee
Fiscal Services

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CHECK 2947969 TOTAL: 875.00

2947970 12/30/2020 PRTD 101477 Bartel Associates LLC 20-963
Invoice: 20-963

11/09/2020 123021CC 2,300.00
Actuarial Consulting Svc, OPEB valuation, Oct.2020
Other Contractual Services

2,300.00 10114100 619800

Invoice: 20-1093 Bartel Associates LLC 20-1093
1,700.00 10114100 619800

12/08/2020 123021CC 1,700.00
Actuarial Consulting Svc. OPEB GASBS Nov 2020
Other Contractual Services

CHECK 2947970 TOTAL: 4,000.00

2947971 12/30/2020 PRTD 101080 Becnel Uniforms 34742
Invoice: 34742

12/10/2020 123021CC 308.79
Becnel Uniforms - C Boswell
Uniforms

308.79 20370200 550110

Invoice: 34743 Becnel Uniforms 34743
448.90 20370200 550110

12/10/2020 123021CC 448.90
Becnel Uniforms - C Barrow
Uniforms

Invoice: 34566 Becnel Uniforms 34566
450.00 20370200 550110

12/01/2020 123021CC 450.00
Becnel Uniforms - O Gonzalez
Uniforms

Invoice: 34565 Becnel Uniforms 34565
191.52 20370200 550110

12/01/2020 123021CC 191.52
Becnel Uniforms - M Campbell
Uniforms

Invoice: 34591 Becnel Uniforms 34591
186.04 20370200 550110

12/02/2020 123021CC 186.04
Becnel Uniforms - M Campbell
Uniforms

Invoice: 34592 Becnel Uniforms 34592
444.48 20370200 550110

12/02/2020 123021CC 444.48
Becnel Uniforms - J Olmos
Uniforms

Invoice: 34600 Becnel Uniforms 34600
700.00 20370200 550110

12/03/2020 123021CC 700.00
Becnel Uniforms - E Stanford
Uniforms

Invoice: 34494 Becnel Uniforms 34494
314.11 20370200 550110

11/24/2020 123021CC 314.11
Becnel Uniforms - D Eason
Uniforms

CHECK 2947971 TOTAL: 3,043.84

2947972 12/30/2020 PRTD 105676 Andrew Bellante LEPS500
Invoice: LEPS500

12/23/2020 22101395 123021CC 900.00
Tuition LEPS500 Contemporary Issues in Law
Training & Education

900.00 10140200 516100

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Invoice: LEPS510	Andrew Bellante	LEPS510	12/23/2020	22101395	123021CC	900.00
		900.00 10140200 516100	Tuition LEPS510 Communication Skills Training & Education			
			CHECK	2947972	TOTAL:	1,800.00
2947973 12/30/2020 PRTD 102983	Best Best and Krieger LLP	892729	12/03/2020		123021CC	10,706.00
Invoice: 892729		10,706.00 10113100 611600	Legal Prof. svc Nov 2020, #55477.00001 Legal Services - Miscellaneous			
Invoice: 878902	Best Best and Krieger LLP	878902	06/10/2020		123021CC	2,262.00
		2,262.00 10113100 611600	Legal Prof. Svc May 2020, #55477.00001 Legal Services - Miscellaneous			
Invoice: 890006	Best Best and Krieger LLP	890006	11/06/2020		123021CC	8,915.00
		8,915.00 10113100 611600	Legal Prof. Svc. Oct 2020, #55477.00001 Legal Services - Miscellaneous			
			CHECK	2947973	TOTAL:	21,883.00
2947974 12/30/2020 PRTD 105650	Alan Bingham	01032021-01082021	12/23/2020	22101394	123021CC	935.78
Invoice: 01032021-01082021		935.78 10140200 516100	ICI Child Abuse Course, Sonesta ES, San Diego CA Training & Education			
			CHECK	2947974	TOTAL:	935.78
2947975 12/30/2020 PRTD 109265	Bio-One Southern California	HE121520	12/17/2020		123021CC	1,465.00
Invoice: HE121520		1,465.00 10150250 619800	Cleanup, Homeless Encampment, 12/10 & 12/15 2020 Other Contractual Services			
			CHECK	2947975	TOTAL:	1,465.00
2947976 12/30/2020 PRTD 110435	BlackLine Media Group	1076	02/20/2020		123021CC	2,945.00
Invoice: 1076		2,945.00 20370100 517300	Video Editing, How to ride the Bus, Campaign Advertising and Public Relatio			
Invoice: 1102	BlackLine Media Group	1102	06/30/2020		123021CC	300.00
		300.00 20370100 517300	Video Editing, Spanish Text Replacement Advertising and Public Relatio			
Invoice: 1120	BlackLine Media Group	1120	10/06/2020		123021CC	500.00
		500.00 20370100 517300	Covid Video, Additional Cinematography Advertising and Public Relatio			
			CHECK	2947976	TOTAL:	3,745.00

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2947977 12/30/2020 PRTD 110406 Brinks Inc
Invoice: 11396537

11396537

224.11 10140200 619100

12/01/2020 123021CC 224.11
Armored Car - Coin Transportation PD - Dec 2020
Fiscal Services

CHECK 2947977 TOTAL: 224.11

2947978 12/30/2020 PRTD 108206 Burke, Williams & Sorensen, LLP 262695
Invoice: 262695

1,371.90 10113100 611600

12/16/2020 123021CC 1,371.90
Legal Svcs thru Nov 2020 - PD Policy Review
Legal Services - Miscellaneous

CHECK 2947978 TOTAL: 1,371.90

2947979 12/30/2020 PRTD 100691 CDW Government Inc
Invoice: XJN8890

XJN8890

514.92 20370200 732160

03/24/2020 22101366 123021CC 514.92
Software, MS Project Licenses, M Tobin & K Zhang
IT Equipment - Software

CHECK 2947979 TOTAL: 514.92

2947980 12/30/2020 PRTD 108617 Cellebrite Inc
Invoice: INVUS225164

INVUS225164

3,700.00 10140200 732160

12/16/2020 22101329 123021CC 3,700.00
Annual Renewal 01/09/2021-01/08/2022
IT Equipment - Software

CHECK 2947980 TOTAL: 3,700.00

2947981 12/30/2020 PRTD 104002 Centinela Feed and Pet Supplies 1299
Invoice: 1299

122.81 10140200 514500

12/05/2020 22101322 123021CC 122.81
Canine Dog Food and Supplies
Canine Program Expense

Invoice: 1205 Centinela Feed and Pet Supplies 1205

220.99 10140200 514500

12/14/2020 22101328 123021CC 220.99
Canine Dog Food and Supplies
Canine Program Expense

CHECK 2947981 TOTAL: 343.80

2947982 12/30/2020 PRTD 110384 Chemstation International Inc 238018
Invoice: 238018

811.00 30870400 600100

11/17/2020 22101334 123021CC 811.00
High Lubricity Transit Wash Detergent
R&M - Building

CHECK 2947982 TOTAL: 811.00

2947983 12/30/2020 PRTD 110432 Chinook Medical Gear Inc
Invoice: 0150168-IN

0150168-IN

738.56 10116100 514100EOC03

10/19/2020 22100867 123021CC 671.38
Medical Kit for Supervisor Vehicle, Life Pack Adv.
Departmental Special Supplies

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					CHECK	2947983	TOTAL:	671.38
2947984	12/30/2020	PRTD	104385	City of Los Angeles	5568851000-1220	12/05/2020	123021CC	21.08
Invoice: 5568851000-1220					556-885-1000			
					21.08	10116100	513000	
					Utilities			
					CHECK	2947984	TOTAL:	21.08
2947985	12/30/2020	PRTD	104385	City of Los Angeles	PW-Jul/Aug-2020	09/10/2020	22101341 123021CC	6,854.53
Invoice: PW-Jul/Aug-2020					Amalgamated Sewer Service Facilities Charges			
					6,854.53	20460300	517500	
					Contributions to Agencies			
					CHECK	2947985	TOTAL:	6,854.53
2947986	12/30/2020	PRTD	104385	City of Los Angeles	PW-Sep/Oct-2020	11/16/2020	22101341 123021CC	89,303.91
Invoice: PW-Sep/Oct-2020					Amalgamated Sewer Service Facilities Charges			
					89,303.91	20460300	517500	
					Contributions to Agencies			
					CHECK	2947986	TOTAL:	89,303.91
2947987	12/30/2020	PRTD	109759	Container Management Group, LLC	21557	11/06/2020	123021CC	450.00
Invoice: 21557					Bin Repair - Polyweld and Wash			
					450.00	20260400	732120	
					Departmental Special Equipment			
Invoice: 21559					Container Management Group, LLC	21559	11/13/2020	123021CC
					Bin Repair - Polyweld and Wash			144.00
					144.00	20260400	732120	
					Departmental Special Equipment			
					CHECK	2947987	TOTAL:	594.00
2947988	12/30/2020	PRTD	100707	County of Los Angeles	RE-PW-20081700349	08/17/2020	22101339 123021CC	10,011.56
Invoice: RE-PW-20081700349					Labor & Equipment			
					10,011.56	20460300	517500	
					Contributions to Agencies			
Invoice: RE-PW-20090801038					County of Los Angeles	RE-PW-20090801038	09/08/2020	22101339 123021CC
					Labor & Equipment			11,122.92
					11,122.92	20460300	517500	
					Contributions to Agencies			
Invoice: RE-PW-20101301706					County of Los Angeles	RE-PW-20101301706	10/13/2020	22101339 123021CC
					Labor & Equipment			8,228.34
					8,228.34	20460300	517500	
					Contributions to Agencies			
Invoice: RE-PW-20110902337					County of Los Angeles	RE-PW-20110902337	11/09/2020	22101339 123021CC
					Labor & Equipment			5,275.86
					5,275.86	20460300	517500	
					Contributions to Agencies			
					County of Los Angeles	RE-PW-20120702937	12/07/2020	22101339 123021CC
								3,711.61

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Invoice: RE-PW-20120702937				3,711.61	20460300	517500	Labor & Equipment Contributions to Agencies			
							CHECK	2947988	TOTAL:	38,350.29
2947989	12/30/2020	PRTD	100707 County of Los Angeles	210929BL			12/11/2020	123021CC		317.60
Invoice: 210929BL				317.60	10140200	619800	LA County Sheriff's Dept., Inmate Meals Nov 2020 Other Contractual Services			
							CHECK	2947989	TOTAL:	317.60
2947990	12/30/2020	PRTD	100707 County of Los Angeles	100002			11/30/2020	22101390 123021CC		1,074.76
Invoice: 100002				1,074.76	10140200	614100	Exam, SART, 1021748383, 9/29/2020 Medical Services			
							CHECK	2947990	TOTAL:	1,074.76
2947991	12/30/2020	PRTD	105268 CR and R Incorporated	0474505			11/19/2020	22100117 123021CC		25,200.82
Invoice: 0474505				25,200.82	20260410	615100	Refuse land Account Refuse Disp Services - Trash			
Invoice: 0474506							11/19/2020	22100117 123021CC		28,042.65
				28,042.65	20260410	615100	Refuse land Account Refuse Disp Services - Trash			
							CHECK	2947991	TOTAL:	53,243.47
2947992	12/30/2020	PRTD	110559 Crown Recycling	9556917			11/30/2020	22101181 123021CC		6,808.20
Invoice: 9556917				6,808.20	20260410	615100	Refuse Landfill Account. Refuse Disp Services - Trash			
							CHECK	2947992	TOTAL:	6,808.20
2947993	12/30/2020	PRTD	100093 Culver City Industrial Hardware	70412			12/08/2020	22101313 123021CC		25.70
Invoice: 70412				25.70	20460300	514100	sewer maint supplies Departmental Special Supplies			
Invoice: 70069							11/11/2020	22101315 123021CC		75.17
				75.17	10160230	600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
Invoice: 70268							11/25/2020	22101315 123021CC		37.77
				37.77	10160230	600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
Invoice: 70289							11/30/2020	22101315 123021CC		39.63
							EQUIPMENT AND SUPPLIES: BUILDING			

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		39.63 10160230 600100	R&M - Building	
Invoice: 70248	Culver City Industrial Hardware 70248	11/24/2020 22101315 123021CC	EQUIPMENT AND SUPPLIES: BUILDING	156.38
	156.38 10160230 600100	R&M - Building		
Invoice: 70237	Culver City Industrial Hardware 70237	11/24/2020 22101315 123021CC	EQUIPMENT AND SUPPLIES: BUILDING	9.12
	9.12 10160230 600100	R&M - Building		
Invoice: 70236	Culver City Industrial Hardware 70236	11/24/2020 22101315 123021CC	EQUIPMENT AND SUPPLIES: BUILDING	20.79
	20.79 10160230 600100	R&M - Building		
Invoice: 70538	Culver City Industrial Hardware 70538	12/22/2020 22101408 123021CC	street maint supplies	56.66
	56.66 10160210 514100	Departmental Special Supplies		
Invoice: 70513	Culver City Industrial Hardware 70513	12/16/2020 22101370 123021CC	street maint supplies	28.64
	28.64 10160210 514100	Departmental Special Supplies		
Invoice: 70485	Culver City Industrial Hardware 70485	12/14/2020 22101354 123021CC	EQUIPMENT AND SUPPLIES: BUILDI	42.87
	42.87 10160230 600100	R&M - Building		
Invoice: 70309	Culver City Industrial Hardware 70309	12/01/2020 22101354 123021CC	EQUIPMENT AND SUPPLIES: BUILDI	24.49
	24.49 10160230 600100	R&M - Building		
Invoice: 70233	Culver City Industrial Hardware 70233	11/24/2020 22101330 123021CC	EQUIPMENT AND SUPPLIES: PARKS	43.12
	43.12 10130300 514100	Departmental Special Supplies		
Invoice: 70234	Culver City Industrial Hardware 70234	11/24/2020 22101330 123021CC	EQUIPMENT AND SUPPLIES: PARKS	12.33
	12.33 10130300 514100	Departmental Special Supplies		
Invoice: 70254	Culver City Industrial Hardware 70254	11/25/2020 22101330 123021CC	EQUIPMENT AND SUPPLIES: PARKS	14.70
	14.70 10130300 514100	Departmental Special Supplies		
Invoice: 70235	Culver City Industrial Hardware 70235	11/24/2020 22101330 123021CC	Equip. & Supplies: Parks, with a credit return	2.29
	2.29 10130300 514100	Departmental Special Supplies		
		CHECK 2947993 TOTAL:		589.66
2947994 12/30/2020 PRTD 108123 Dana Amy Sayles	201222-DS	12/22/2020 22100061 123021CC	Commissioner Stipend October, November & December	149.00
Invoice: 201222-DS		City Commission Expenses		
	149.00 10150200 517000			

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					CHECK	2947994	TOTAL:	149.00
2947995	12/30/2020	PRTD	101779	Davis Fluorescent	50544	11/24/2020	22101360 123021CC	60.22
Invoice: 50544					60.22	10160240 600200	Veteran's Memorial bldg - Ligh R&M - Equipment	
Invoice: 50736					385.44	10160240 600200	12/10/2020 22101360 123021CC Veteran's Memorial bldg - Ligh R&M - Equipment	385.44
Invoice: 50725					78.84	10160240 600200	12/09/2020 22101360 123021CC Veteran's Memorial bldg - Ligh R&M - Equipment	78.84
Invoice: 50699					39.42	10160240 600200	12/15/2020 22101360 123021CC Veteran's Memorial bldg - Ligh R&M - Equipment	39.42
					CHECK	2947995	TOTAL:	563.92
2947996	12/30/2020	PRTD	107719	Diamond Environmental Services	0002878404	10/26/2020	22100815 123021CC	923.28
Invoice: 0002878404					923.28	10116100 619800CV019	2 Basin Handwash Other Contractual Services	
					CHECK	2947996	TOTAL:	923.28
2947997	12/30/2020	PRTD	100725	DLT Solutions LLC	SI502659	12/16/2020	22101319 123021CC	1,018.27
Invoice: SI502659					1,018.27	10124100 600200	Red Hat Enterprise Linux Server R&M - Equipment	
					CHECK	2947997	TOTAL:	1,018.27
2947998	12/30/2020	PRTD	101031	Donna Sternberg and Dancers	12122020	12/12/2020	123021CC	6,500.00
Invoice: 12122020					6,500.00	41322400 619800PZ614	12/12/20, Livestream Dance Performance, BORDERS Other Contractual Services	
					CHECK	2947998	TOTAL:	6,500.00
2947999	12/30/2020	PRTD	101254	WM Corporate Services Inc	0017445-2780-3	12/14/2020	22100128 123021CC	6,758.71
Invoice: 0017445-2780-3					6,758.71	20260410 615100	Refuse land Account Refuse Disp Services - Trash	
					CHECK	2947999	TOTAL:	6,758.71

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2948000	12/30/2020	PRTD	106653	Troy Dunlap	LEPS500	12/23/2020	22101399	123021CC	900.00
Invoice: LEPS500					900.00	10140200	516100	Tuition LEPS500 Contemporary Issues in Law Training & Education	
Invoice: LEPS510					900.00	10140200	516100	Tuition LEPS510 Communication Skills Training & Education	
CHECK 2948000 TOTAL:									1,800.00
2948001	12/30/2020	PRTD	110560	Economic and Planning Systems, In 194057-6		08/31/2020		123021CC	3,862.50
Invoice: 194057-6					3,862.50	10150400	619800	7/1/20-8/31/2020, TDFM traffic impact fee Other Contractual Services	
CHECK 2948001 TOTAL:									3,862.50
2948002	12/30/2020	PRTD	108942	Ed Ogosta	201222-E0	12/22/2020	22100063	123021CC	149.00
Invoice: 201222-E0					149.00	10150200	517000	Commissioner Stipend October, November & December City Commission Expenses	
CHECK 2948002 TOTAL:									149.00
2948003	12/30/2020	PRTD	107640	Edward Baskaron	113020-12112020REIMB	12/23/2020	22101400	123021CC	438.08
Invoice: 113020-12112020REIMB					438.08	10140200	516100	Sergeants Supervisory Course Huntington Beach CA Training & Education	
Invoice: LEPS500					900.00	10140200	516100	Tuition LEPS500 Contemporary Issues in Law Training & Education	
Invoice: LEPS510					932.85	10140200	516100	Tuition LEPS510 Communication Skills Training & Education	
CHECK 2948003 TOTAL:									2,270.93
2948004	12/30/2020	PRTD	109163	Emergency Response Crime Scene Cl T2020-776		12/10/2020		123021CC	1,300.00
Invoice: T2020-776					1,300.00	20370100	619800CV019	12/6/2020, After Hrs ER Svc Call, Sanitize Bldg Other Contractual Services	
CHECK 2948004 TOTAL:									1,300.00
2948005	12/30/2020	PRTD	110261	Enviser	NV970500822	11/26/2020		123021CC	7,658.00
Invoice: NV970500822					7,658.00	10160230	619800	CulverCityControls CityHall, Year 2 Other Contractual Services	

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				CHECK		2948005	TOTAL:	7,658.00
2948006	12/30/2020	PRTD	110763 Exfo America Inc	90833625	12/04/2020	22101005	123021CC	418.95
Invoice: 90833625				418.95	20524500	619800	Renewal Fiber Test Insight for Google Maps Other Contractual Services	
				CHECK		2948006	TOTAL:	418.95
2948007	12/30/2020	PRTD	100120 Express Oil Co	2012002	12/02/2020	22101371	123021CC	3,250.00
Invoice: 2012002				3,250.00	30870400	600100	Trucking, Pumping, & Disposal R&M - Building	
				CHECK		2948007	TOTAL:	3,250.00
2948008	12/30/2020	PRTD	100965 Extreme Safety Inc	00097056	08/11/2020	22100508	123021CC	4,900.00
Invoice: 00097056				4,900.00	10145200	600200	Annual Flow Test - SCBA, and Travel Exp. R&M - Equipment	
				CHECK		2948008	TOTAL:	4,900.00
2948009	12/30/2020	PRTD	100123 Federal Express Corp	718082473	11/13/2020	22101411	123021CC	74.20
Invoice: 718082473				74.20	20370200	512300	Acct# 196387994 Postage	
				CHECK		2948009	TOTAL:	74.20
2948010	12/30/2020	PRTD	110153 Fehr & Peers	139568B	08/10/2020	123021CC		22,480.00
Invoice: 139568B				22,480.00	10150400	619800	Traffic Engineers, 7/1/2020-7/31/2020, CC TDFM Other Contractual Services	
Invoice: 140522				15,571.25	10150400	619800	09/14/2020 123021CC Traffic Engineers, 8/1/2020-8/28/2020, CC TDFM Other Contractual Services	15,571.25
Invoice: 139568A				6,535.00	10150400	619800	08/10/2020 123021CC Traffic Engineers, 6/27/2020-6/30/2020, CC TDFM Other Contractual Services	6,535.00
Invoice: 141256				8,520.00	10150400	619800	10/05/2020 123021CC Traffic Engineers, 8/29/2020-9/25/2020, CC TDFM Other Contractual Services	8,520.00
Invoice: 141572				12,967.50	10150400	619800	11/10/2020 123021CC Traffic Engineers, 9/26/2020-10/30/2020, CC TDFM Other Contractual Services	12,967.50

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						CHECK	2948010	TOTAL:	66,073.75
2948011	12/30/2020	PRTD	108576	L & J Auto Body and Paint	4090	11/12/2020	22101324	123021CC	2,216.18
Invoice: 4090				2,216.18	30870400 600200	Repair - Unit: 7154 R&M - Equipment			
Invoice: 4101				L & J Auto Body and Paint	4101	12/07/2020	22101332	123021CC	2,432.08
				2,432.08	30870400 600200	Repair - Unit: 7152 R&M - Equipment			
Invoice: 4104				L & J Auto Body and Paint	4104	12/10/2020	22101325	123021CC	2,183.10
				2,183.10	30870400 600200	Repair - Unit: 7133 R&M - Equipment			
						CHECK	2948011	TOTAL:	6,831.36
2948012	12/30/2020	PRTD	110377	George Hills Company	INV1019016	11/30/2020		123021CC	6,464.25
Invoice: INV1019016				6,464.25	30913400 619800	November 2020, Services Other Contractual Services			
Invoice: INV1019100				George Hills Company	INV1019100	12/01/2020		123021CC	875.00
				875.00	30913400 619800	Administration Fee - December 2020 Other Contractual Services			
						CHECK	2948012	TOTAL:	7,339.25
2948013	12/30/2020	PRTD	101504	GMS Autoglass	I325814	12/10/2020	22101331	123021CC	208.77
Invoice: I325814				208.77	30870400 600200	Windshield Repair - Unit: 3141 R&M - Equipment			
						CHECK	2948013	TOTAL:	208.77
2948014	12/30/2020	PRTD	106020	Golden Bell Products, Inc	17348	12/09/2020	22101268	123021CC	1,764.00
Invoice: 17348				1,764.00	20460300 514100	lift station degreaser Departmental Special Supplies			
						CHECK	2948014	TOTAL:	1,764.00
2948015	12/30/2020	PRTD	101418	Golden State Water Company	27457400003-1220	12/04/2020		123021CC	222.77
Invoice: 27457400003-1220				222.77	10116100 513000	27457400003 Utilities			
Invoice: 61956100004-1220				Golden State Water Company	61956100004-1220	12/04/2020		123021CC	957.03
				957.03	10116100 513000	61956100004 Utilities			
				Golden State Water Company	52956100003-1220	12/04/2020		123021CC	491.49

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Invoice: 52956100003-1220				491.49	10116100	513000	52956100003 Utilities				
Invoice: 52388347099-1220				429.36	10116100	513000	Golden State Water Company 52388347099 Utilities	12/10/2020	123021CC		429.36
										CHECK	2948015 TOTAL: 2,100.65
2948016	12/30/2020	PRTD	107615	Goodmans Tow Service		20-375907	01/02/2020		123021CC		210.00
Invoice: 20-375907				210.00	10140200	619800	Tow Service, 1/2/2020, Hyundai Other Contractual Services				
Invoice: Call# 00393959				3,400.00	10140200	619800	Goodmans Tow Service Call# 00393959 Tow Service, Impound Inv. Storage Fee, Chev. Tahoe Other Contractual Services	05/27/2020	123021CC		3,400.00
										CHECK	2948016 TOTAL: 3,610.00
2948017	12/30/2020	PRTD	100142	Graingers		9742094510	12/09/2020	22101420	123021CC		12.55
Invoice: 9742094510				12.55	30870400	600100	Parts: QD Bushing R&M - Building				
										CHECK	2948017 TOTAL: 12.55
2948018	12/30/2020	PRTD	101871	Granicus		134393	12/15/2020	22100608	123021CC		2,861.11
Invoice: 134393				2,861.11	10124100	600200	Granicus Inc agenda module R&M - Equipment				
										CHECK	2948018 TOTAL: 2,861.11
2948019	12/30/2020	PRTD	110813	Guardian Alliance Technologies In		13007	11/30/2020	22101353	123021CC		50.00
Invoice: 13007				50.00	10140200	610300	Personnel & Training - Guardian Software License Personnel Services				
										CHECK	2948019 TOTAL: 50.00
2948020	12/30/2020	PRTD	104456	Hadronex Inc		17004	12/08/2020		123021CC		119,090.00
Invoice: 17004				119,090.00	20460300	619800	Renewal SmartCover, 1/1/21-12/31/2022, 2 years Other Contractual Services				
										CHECK	2948020 TOTAL: 119,090.00
2948021	12/30/2020	PRTD	100922	HdL Coren and Cone		SIN002508	08/12/2020		123021CC		3,790.71
Invoice: SIN002508				3,790.71	10114400	610100	Contract Svc, Property Tax, July-Sept. 2020 Audit Services				

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					CHECK	2948021	TOTAL:	3,790.71
2948022	12/30/2020	PRTD	110341	Howroyd-Wright Employment Agency, 01-5645140	07/29/2020	22101137	123021CC	844.80
Invoice: 01-5645140					Sherwayne Watson PPE 072520			
					Contract Labor			
					844.80	10114500	411700	
Invoice: 01-5649430					08/05/2020	22101137	123021CC	1,056.00
					Sherwayne Watson PPE080120			
					Contract Labor			
					1,056.00	10114500	411700	
Invoice: 01-5681715					09/16/2020	22101137	123021CC	871.20
					Sherwayne Watson PPE092120			
					Contract Labor			
					871.20	10114500	411700	
Invoice: 01-5686652					09/23/2020	22101137	123021CC	1,075.80
					Sherwayne Watson PP091920			
					Contract Labor			
					1,075.80	10114500	411700	
Invoice: 01-5691270					09/30/2020	22101137	123021CC	1,056.00
					Sherwayne Watson PPE092620			
					Contract Labor			
					1,056.00	10114500	411700	
Invoice: 01-5713014					10/21/2020	22101137	123021CC	633.60
					Sherwayne Watson PPE101720			
					Contract Labor			
					633.60	10114500	411700	
					CHECK	2948022	TOTAL:	5,537.40
2948023	12/30/2020	PRTD	109613	Image Property Services LLC IM-11649	12/08/2020	22101326	123021CC	2,866.98
Invoice: IM-11649					Janitorial Service			
					Other Contractual Services			
					2,866.98	20370200	619800	
Invoice: IM-11832					12/13/2020	22100150	123021CC	1,925.60
					Event Services			
					Other Contractual Services			
					1,925.60	10130110	619800	
Invoice: IM-11833					12/20/2020	22100150	123021CC	1,925.60
					Event Services			
					Other Contractual Services			
					1,925.60	10130110	619800	
					CHECK	2948023	TOTAL:	6,718.18
2948024	12/30/2020	PRTD	107734	Imperial Awards Inc 21366	12/06/2020	22101402	123021CC	682.47
Invoice: 21366					Employee Retirement Plaques - PD			
					Employee Recognition Events			
					682.47	10140100	517850	

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				CHECK	2948024	TOTAL:	682.47
2948025	12/30/2020	PRTD 110070	Irma J Santos	12/09/2020	12/09/2020	123021CC	496.00
Invoice: 12/09/2020				496.00	10140200 600800	Auto Detail Equip Maint Charges	
				CHECK	2948025	TOTAL:	496.00
2948026	12/30/2020	PRTD 108462	James Gladden	110220-111220	2020REIM 12/23/2020	22101403 123021CC	150.00
Invoice: 110220-111220				150.00	10140200 516100	Basic SWAT School Castaic CA Training & Education	
				CHECK	2948026	TOTAL:	150.00
2948027	12/30/2020	PRTD 109353	Jeffrey Park	01102021-01152021	12/23/2020	22101405 123021CC	1,414.79
Invoice: 01102021-01152021				1,414.79	10140200 516100	SWAT Instructor Course, LionsGateH, McClellan, CA Training & Education	
				CHECK	2948027	TOTAL:	1,414.79
2948028	12/30/2020	PRTD 100180	Kane Ballmer and Berkman	26284	12/15/2020	123021CC	780.00
Invoice: 26284				780.00	10113100 611300	Legal Svc Nov 2020, #014-042, Except.Child. Found. Legal Services - Land Use	
Invoice: 26285				820.00	10113100 611300	Legal Svc Nov 2020, #014-044, Eviction Moratorium Legal Services - Land Use	820.00
Invoice: 26286				645.00	10113100 611300	Legal Svcs Nov 2020, #014-040, Icon West DDA Legal Services - Land Use	645.00
Invoice: 26288				1,180.00	10113100 611300	Legal Svcs Nov 2020, #014-041, Rent Control Legal Services - Land Use	1,180.00
Invoice: 26287				5,640.00	20513400 619800	Legal Svc Nov 2020, MOX Fiber Optics Other Contractual Services	5,640.00
				CHECK	2948028	TOTAL:	9,065.00
2948029	12/30/2020	PRTD 103798	Kimball Midwest	8451876	12/10/2020	22100118 123021CC	83.48
Invoice: 8451876				83.48	30870400 600200	Furnish Hardware Supplies R&M - Equipment	
					8453580	12/11/2020 22100118 123021CC	353.92

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Invoice: 8453580					353.92 30870400 600200	Furnish Hardware Supplies R&M - Equipment			
Invoice: 8470150		Kimball Midwest		8470150		12/17/2020 22100118 123021CC			656.54
					656.54 30870400 600200	Furnish Hardware Supplies R&M - Equipment			
Invoice: 8469701		Kimball Midwest		8469701		12/17/2020 22100118 123021CC			634.46
					634.46 30870400 600200	Furnish Hardware Supplies R&M - Equipment			
						CHECK 2948029 TOTAL:			1,728.40
2948030 12/30/2020 PRTD	105583	Konica Minolta Business Solutions	269243906			10/31/2020 123021CC			301.58
Invoice: 269243906					301.58 10124200 605100	Maintenance Agreement, October 2020, Graphic Svcs Rental of Equipment			
Invoice: 269815747		Konica Minolta Business Solutions	269815747			11/30/2020 123021CC			332.36
					332.36 10124200 605100	Maintenance Agreement, November 2020, Graphic Svcs Rental of Equipment			
						CHECK 2948030 TOTAL:			633.94
2948031 12/30/2020 PRTD	110758	Konica Minolta Premier Finance	430540963			12/04/2020 123021CC			4,514.74
Invoice: 430540963					4,514.74 10124200 605100	City of CulverCity, November 2020, 500-0615561-000 Rental of Equipment			
						CHECK 2948031 TOTAL:			4,514.74
2948032 12/30/2020 PRTD	110724	LA Uniform & Tailoring Inc	19			12/19/2020 22101426 123021CC			887.51
Invoice: 19					887.51 10140200 514600	Bullet Proof Vests Small Tools & Equipment			
						CHECK 2948032 TOTAL:			887.51
2948033 12/30/2020 PRTD	100544	Life Assist Inc	1053938			11/30/2020 22101081 123021CC			1,911.01
Invoice: 1053938					1,911.01 10145300 614100	First Aid Supplies Medical Services			
						CHECK 2948033 TOTAL:			1,911.01
2948034 12/30/2020 PRTD	109614	Maneri Sign Company	40009201			12/16/2020 22101373 123021CC			67.27
Invoice: 40009201					67.27 10160210 514100	Street Maint. Custom Sign, Fire Dept Parking Only Departmental Special Supplies			
Invoice: 40009210		Maneri Sign Company	40009210			12/17/2020 22101406 123021CC			211.53
						street maint supplies			

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211.53 10160210 514100

Departmental Special Supplies

Invoice: 40009209

Maneri Sign Company

40009209

12/17/2020 22101393 123021CC

138.86

street maint supplies

138.86 10160210 514100

Departmental Special Supplies

CHECK 2948034 TOTAL:

417.66

2948035 12/30/2020 PRTD 100802 McCune and Harber LLP

104052

11/30/2020

123021CC

447.20

Invoice: 104052

447.20 10113100 611600

Legal Svcs - Potential Tort/Bus Incidents

Legal Services - Miscellaneous

CHECK 2948035 TOTAL:

447.20

2948036 12/30/2020 PRTD 110730 MDJ Management

CC 1001.1

12/18/2020

123021CC

73,245.04

Invoice: CC 1001.1

73,245.04 42080000 730100PZ132

9/1/20-12/18/20, Remodel VETS Rotunda Room Pay #1
Improvements other than Bldg

CHECK 2948036 TOTAL:

73,245.04

2948037 12/30/2020 PRTD 109315 Metropolitan Property Services LL JAN2021RENT1

01/01/2021

123021CC

15,450.00

Invoice: JAN2021RENT1

15,450.00 20260410 605200

Rent, Leased Storage, January 2021
Rental of Land

CHECK 2948037 TOTAL:

15,450.00

2948038 12/30/2020 PRTD 110810 Nancy Barba

201222-NB

12/22/2020

22101310 123021CC

299.00

Invoice: 201222-NB

299.00 10150200 517000

Commissioner Stipend October, November & December
City Commission Expenses

CHECK 2948038 TOTAL:

299.00

2948039 12/30/2020 PRTD 100705 Natural Gas Systems Inc

6407

10/01/2020

123021CC

1,476.00

Invoice: 6407

1,476.00 20370200 619800

Maintenance for September 2020
Other Contractual Services

Invoice: 6443

Natural Gas Systems Inc

6443

11/02/2020

123021CC

1,476.00

1,476.00 20370200 619800

Maintenance for October 2020
Other Contractual Services

Invoice: 6482

Natural Gas Systems Inc

6482

11/23/2020

123021CC

1,470.00

1,470.00 20370300 732120

Labor- Removed and replaced PRDs for testing
Departmental Special Equipment

Invoice: 6484

Natural Gas Systems Inc

6484

11/23/2020

123021CC

1,050.00

1,050.00 20370300 732120

Labor - Removed and replaced PRDs for testing
Departmental Special Equipment

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Invoice: 6488	Natural Gas Systems Inc	6488	11/25/2020	123021CC	1,003.85
	1,003.85 20370300 732120	Parts for the Maintenance of CNG Compressors			
		Departmental Special Equipment			
		CHECK 2948039 TOTAL:			6,475.85
2948040 12/30/2020 PRTD 100000	Culver City Senior Citizens Assoc 0477586091720RE	10/28/2020	123021CC	381.78	
Invoice: 0477586091720RE	381.78 10130233 512400	Spectrum Acct# 8448300520477586			
		Communications			
		CHECK 2948040 TOTAL:			381.78
2948041 12/30/2020 PRTD 100000	Daisy Shelton CP204080	12/10/2020	123021CC	365.00	
Invoice: CP204080	365.00 10140200 338100	Result of Initial Review Citation			
		Court Fines - General			
		CHECK 2948041 TOTAL:			365.00
2948042 12/30/2020 PRTD 100000	Danielle Marie Orozco 2013512.001	12/12/2020	123021CC	15.00	
Invoice: 2013512.001	15.00 10130280 365110	Enrichment Classes			
		Special Events			
		CHECK 2948042 TOTAL:			15.00
2948043 12/30/2020 PRTD 100000	FABB Construction Inc. 568595	04/01/2020	123021CC	500.00	
Invoice: 568595	500.00 202 211100	Refuse Deposit			
		Customer Deposits			
		CHECK 2948043 TOTAL:			500.00
2948044 12/30/2020 PRTD 100000	FABB Construction Inc. 578871	10/01/2020	123021CC	500.00	
Invoice: 578871	500.00 202 211100	Refuse Deposit			
		Customer Deposits			
		CHECK 2948044 TOTAL:			500.00
2948045 12/30/2020 PRTD 100000	Greenworks Constrcution 573712	07/01/2020	123021CC	500.00	
Invoice: 573712	500.00 202 211100	Refuse Deposit			
		Customer Deposits			
		CHECK 2948045 TOTAL:			500.00

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2948046	12/30/2020	PRTD	100000	IDB construction Inc.	580611	11/01/2020	123021CC	500.00	
Invoice: 580611						Refuse Deposit			
			500.00	202	211100	Customer Deposits			
							CHECK	2948046 TOTAL:	500.00
2948047	12/30/2020	PRTD	100000	Living Waters West LA	1017493.004	02/07/2018	123021CC	889.50	
Invoice: 1017493.004						Holiday Outreach			
			889.50	10116100	517560	Special Event Grants			
							CHECK	2948047 TOTAL:	889.50
2948048	12/30/2020	PRTD	100000	Living Waters West LA	1016745.004	07/12/2017	123021CC	1,548.00	
Invoice: 1016745.004						Back to School Outreach			
			1,548.00	10116100	517560	Special Event Grants			
							CHECK	2948048 TOTAL:	1,548.00
2948049	12/30/2020	PRTD	100000	Living Waters West LA	1019764.004	11/14/2020	123021CC	69.00	
Invoice: 1019764.004						A Childs Dream			
			69.00	10116100	517560	Special Event Grants			
							CHECK	2948049 TOTAL:	69.00
2948050	12/30/2020	PRTD	100000	Michiko Takeuchi	2013514.001	12/14/2020	123021CC	156.00	
Invoice: 2013514.001						Adult Sport			
			156.00	10130211	365240	Recreation Park & Picnic Permi			
							CHECK	2948050 TOTAL:	156.00
2948051	12/30/2020	PRTD	100000	On Point Plumbing Systems Inc.	580507	11/01/2020	123021CC	500.00	
Invoice: 580507						Refuse Deposit			
			500.00	202	211100	Customer Deposits			
							CHECK	2948051 TOTAL:	500.00
2948052	12/30/2020	PRTD	110465	party unlimited inc	53000-1	11/09/2020	22101068 123021CC	2,692.62	
Invoice: 53000-1						Balance Due, Outdoor Canopy Tent - 3 Mo. Rental			
			2,692.62	10116100	514120CV019	Disaster Supplies			
							CHECK	2948052 TOTAL:	2,692.62

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2948053	12/30/2020	PRTD	101081	Plumbers Depot Inc	PD-47158	12/16/2020	22101311	123021CC	2,409.18
Invoice: PD-47158					2,409.18	20460300	514100	sewer maint supplies Departmental Special Supplies	
Invoice: PD-47159					1,977.95	20460300	514100	sewer maint supplies Departmental Special Supplies	1,977.95
CHECK 2948053 TOTAL:									4,387.13
2948054	12/30/2020	PRTD	110304	Raimi & Associates Inc	20-3798	06/30/2020		123021CC	56,183.67
Invoice: 20-3798					56,183.67	10150400	619800	GPU Services, June 2020 Other Contractual Services	
Invoice: 20-3841					55,598.93	10150400	619800	GPU Services, July 2020 Other Contractual Services	55,598.93
Invoice: 20-3885					27,661.93	10150400	619800	GPU Services, August 2020 Other Contractual Services	27,661.93
Invoice: 20-3913					65,730.71	10150400	619800	GPU Services, September 2020 Other Contractual Services	65,730.71
Invoice: 20-3985					41,547.44	10150400	619800	GPU Services, October 2020 Other Contractual Services	41,547.44
CHECK 2948054 TOTAL:									246,722.68
2948055	12/30/2020	PRTD	109947	Red Wing Business	Advantage Acco 8-99-1266980	12/05/2020	22100106	123021CC	215.03
Invoice: 8-99-1266980					215.03	20260400	550110	Working Shoes Uniforms	
Invoice: 8-99-1263705					299.18	10160210	550110	work boots Uniforms	299.18
Invoice: 8-99-1268572					278.95	30870400	550110	Work Shoes Uniforms	278.95
Invoice: 8-99-1268573					300.00	30870400	520110	Work Shoes Petroleum Products - Unleaded	300.00

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						CHECK	2948055	TOTAL:	1,093.16
2948056	12/30/2020	PRTD	101096	Refrigeration Supplies Distributo	56207486-00	12/07/2020	22101357	123021CC	577.02
	Invoice: 56207486-00					EQUIPMENT AND SUPPLIES			
				577.02	10160230 600100	R&M - Building			
	Invoice: 56207532-00			Refrigeration Supplies Distributo	56207532-00	12/07/2020	22101357	123021CC	49.07
						EQUIPMENT AND SUPPLIES			
				49.07	10160230 600100	R&M - Building			
						CHECK	2948056	TOTAL:	626.09
2948057	12/30/2020	PRTD	107601	Regents of University of Californ	965813	11/20/2020	22101410	123021CC	305.19
	Invoice: 965813					Acct#965813			
				305.19	10113100 514400	Legal-Suplmt & Pocket Part			
						CHECK	2948057	TOTAL:	305.19
2948058	12/30/2020	PRTD	100353	Isotech Pest Management	7129458	12/11/2020		123021CC	728.00
	Invoice: 7129458					Pest Control			
				728.00	10150120 619800	Other Contractual Services			
						CHECK	2948058	TOTAL:	728.00
2948059	12/30/2020	PRTD	100318	Richard Sidebotham	09043	01/01/2021		123021CC	385.00
	Invoice: 09043					Maintenance - Money Count Machines			
				385.00	20370200 619800	Other Contractual Services			
						CHECK	2948059	TOTAL:	385.00
2948060	12/30/2020	PRTD	101123	RM Rogers and Associates	20-1093	12/04/2020	22101358	123021CC	157.06
	Invoice: 20-1093					Plaque			
				157.06	10110000 514100	Departmental Special Supplies			
						CHECK	2948060	TOTAL:	157.06
2948061	12/30/2020	PRTD	101567	Roadline Products Inc USA	16169	12/03/2020	22101351	123021CC	640.35
	Invoice: 16169					Street Maint. - ATP Fast Dry Grey - Gallon			
				640.35	10160210 514100	Departmental Special Supplies			
	Invoice: 16179			Roadline Products Inc USA	16179	12/07/2020	22101350	123021CC	1,423.13
				1,423.13	10160210 514100	Street Maint. - 3' Paint Stencils- Numbers 0-9			
						Departmental Special Supplies			

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					CHECK	2948061	TOTAL:	2,063.48
2948062	12/30/2020	PRTD	101069	Rocket Smog Inc	04895	12/16/2020	22100104 123021CC	35.00
Invoice: 04895					35.00	30870400	600200	
					Furnish Smog Check for All City Vehicles R&M - Equipment			
					CHECK	2948062	TOTAL:	35.00
2948063	12/30/2020	PRTD	100874	Rosemead Oil Products Inc	85017310	12/17/2020	22101413 123021CC	1,471.84
Invoice: 85017310					1,471.84	30870400	520130	
					Lubricant: AW32 Hydraulic Fluid Petroleum Products - Oils/ Lub			
					CHECK	2948063	TOTAL:	1,471.84
2948064	12/30/2020	PRTD	109694	Safety Research Consultants	6526	12/10/2020	123021CC	1,875.00
Invoice: 6526					1,875.00	20260400	516100	
					Training, Safety precautions, 11/4, 11/18, 12/02 Training & Education			
Invoice: 6527					Safety Research Consultants			
					1,900.00	30922200	619800	
					Safety Training, 11/11, 12/2, OSHA Other Contractual Services			1,900.00
					CHECK	2948064	TOTAL:	3,775.00
2948065	12/30/2020	PRTD	110197	Schindler Elevator Corporation	8105361015	07/01/2020	22100124 123021CC	1,068.49
Invoice: 8105361015					1,068.49	10160230	619800	
					Monthly Services 7/1/20-7/31/20 Other Contractual Services			
Invoice: 8105480714					Schindler Elevator Corporation			
					162.96	20370200	619800	
					Monthly Service 12/1/20-12/31/20 Other Contractual Services			162.96
					CHECK	2948065	TOTAL:	1,231.45
2948066	12/30/2020	PRTD	108807	Scott Kakuk	Vehicle&K9	12/23/2020	22101404 123021CC	104.51
Invoice: Vehicle&K9					77.01	10140200	514500	
					27.50	10140200	600800	
					Vehicle Fuel & K9 Canine Program Expense Equip Maint Charges			
					CHECK	2948066	TOTAL:	104.51
2948067	12/30/2020	PRTD	100483	Sea-Clear Pools Inc	20-1316	08/26/2020	22101348 123021CC	497.64
Invoice: 20-1316					497.64	10160230	514100	
					CC Plunge Maintenance - Supplies Departmental Special Supplies			
Sea-Clear Pools Inc					20-1718	10/28/2020	22101348 123021CC	524.75

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Invoice: 20-1718	524.75	10160230	514100	CC Plunge Maintenance Departmental Special Supplies				
Invoice: 20-1386		20-1386		09/02/2020 22101348 123021CC				1,108.67
	1,108.67	10160230	514100	CC Plunge Maintenance Departmental Special Supplies				
				CHECK 2948067 TOTAL:				2,131.06
2948068 12/30/2020 PRTD 100311 Sectran Security Inc		20120479		12/11/2020 123021CC				267.38
Invoice: 20120479				Dec. 2020 Money Counting & Armored Carrier Service Other Contractual Services				
	267.38	20370200	619800					
				CHECK 2948068 TOTAL:				267.38
2948069 12/30/2020 PRTD 110721 SSD Alarm		R-00198605		06/29/2020 22100858 123021CC				93.00
Invoice: R-00198605				Qrtrly CC City Hall IT Alarm Services, 7/1-9/30/20 R&M - Equipment				
	93.00	10124100	600200					
				CHECK 2948069 TOTAL:				93.00
2948070 12/30/2020 PRTD 109399 SharpLine Solutions, Inc		1905		12/18/2020 22101416 123021CC				2,368.26
Invoice: 1905				street maint supplies Departmental Special Supplies				
	2,368.26	10160210	514100					
Invoice: 1902				12/17/2020 22101392 123021CC				678.20
				STREET MAINT SUPPLIES Departmental Special Supplies				
	678.20	10160210	514100					
				CHECK 2948070 TOTAL:				3,046.46
2948071 12/30/2020 PRTD 101017 Sherwin Williams Paints		8474-7		12/02/2020 22101356 123021CC				136.20
Invoice: 8474-7				EQUIPMENT AND SUPPLIES R&M - Equipment				
	136.20	10160230	600200					
				CHECK 2948071 TOTAL:				136.20
2948072 12/30/2020 PRTD 108844 Shred-It USA		8181077433		12/15/2020 123021CC				31.19
Invoice: 8181077433				On-Site Shredding, PD Dept. Other Contractual Services				
	31.19	10140200	619800					
				CHECK 2948072 TOTAL:				31.19
2948073 12/30/2020 PRTD 101716 Snap-On Industrial LLC		ARV/44088723		06/15/2020 22101337 123021CC				104.09
Invoice: ARV/44088723				7PC HX STD DR Set Small Tools & Equipment				
	104.09	30870400	514600					

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					CHECK	2948073	TOTAL:	104.09
2948074	12/30/2020	PRTD	100328	South Coast Air Quality Mgmt Dist 3735973		11/17/2020	22101336 123021CC	1,090.96
Invoice: 3735973					I C E	EM ELEC GEN DIESEL		
						Petroleum Products-Other		
					1,090.96	30870400 520190		
Invoice: 3738589						11/17/2020	22101355 123021CC	136.40
						FLAT FEE FOR LAST FISCAL YEAR EMISSIONS		
						R&M - Building		
					136.40	20460300 600100		
					CHECK	2948074	TOTAL:	1,227.36
2948075	12/30/2020	PRTD	100331	Southern California Edison	2333092344-1120	12/10/2020	22100328 123021CC	397.93
Invoice: 2333092344-1120						2-33-309-2344		
					397.93	10116100 513100	Utilities - Electrical	
Invoice: 2011992005-1120						12/09/2020	22100328 123021CC	57,916.81
						2-01-199-2005		
					57,916.81	10116100 513100	Utilities - Electrical	
Invoice: 2345093959-1120						12/11/2020	22100328 123021CC	765.72
						2-34-509-3959		
					765.72	10116100 513100	Utilities - Electrical	
Invoice: 2387056229-1120						12/10/2020	22100328 123021CC	406.44
						2-38-705-6229		
					406.44	10116100 513100	Utilities - Electrical	
Invoice: 2379570088-1120						12/10/2020	22100328 123021CC	656.22
						2-37-957-0088		
					656.22	10116100 513100	Utilities - Electrical	
Invoice: 2398215699-1120						12/17/2020	22100328 123021CC	278.18
						2-39-821-5699		
					278.18	10116100 513100	Utilities - Electrical	
Invoice: 2381047299-1120						12/15/2020	22100328 123021CC	186.94
						2-38-104-7299		
					186.94	10116100 513100	Utilities - Electrical	
Invoice: 2387055890-1120						12/15/2020	22100328 123021CC	115.65
						2-38-705-5890		
					115.65	10116100 513100	Utilities - Electrical	
Invoice: 2345092787-1120						12/17/2020	22100328 123021CC	81.94
						2-34-509-2787		
					81.94	10116100 513100	Utilities - Electrical	
Southern California Edison					2199082371-1120	12/18/2020	22100328 123021CC	10,612.96

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Invoice: 2199082371-1120					10,612.96	10116100	513100	2-19-908-2371 Utilities - Electrical		
Invoice: SCE06-2020					10,894.01	30870400	520125	12/18/2020 22100109 123021CC Electricity for CNG Fueling 2-37-818-5656 Petroleum Prod-CNG Electricity	10,894.01	
									CHECK 2948075 TOTAL:	82,312.80
2948076	12/30/2020	PRTD	100332	Southern Counties Oil	10,293.50	30870400	520110	12/10/2020 22101422 123021CC Unleaded Fuel Purchase - Police Petroleum Products - Unleaded	10,293.50	
Invoice: 1773200-IN										
Invoice: 1773202-IN					10,318.20	30870400	520110	12/10/2020 22101421 123021CC Unleaded Fuel Purchase - Trans Petroleum Products - Unleaded	10,318.20	
									CHECK 2948076 TOTAL:	20,611.70
2948077	12/30/2020	PRTD	110114	Special Service for Groups	3,450.00	10130400	619800	11/30/2020 123021CC Special Svc for Groups - Silver, November 2020 Other Contractual Services	3,450.00	
Invoice: 023									CHECK 2948077 TOTAL:	3,450.00
2948078	12/30/2020	PRTD	100340	State of California	252.00	10140200	338100	12/03/2020 22100216 123021CC November 2020 Court Fines - General	252.00	
Invoice: 481601									CHECK 2948078 TOTAL:	252.00
2948079	12/30/2020	PRTD	100340	State Bar of California	2,446.00	10113100	516700	12/14/2020 22101344 123021CC State Bar California Dues Memberships & Dues	2,446.00	
Invoice: I_1DE01FB5_8451_2021									CHECK 2948079 TOTAL:	2,446.00
2948080	12/30/2020	PRTD	100346	Blue Diamond Materials	97.85	10160210	514100	12/14/2020 22101345 123021CC street maint supplies Departmental Special Supplies	97.85	
Invoice: 2089282									CHECK 2948080 TOTAL:	97.85
2948081	12/30/2020	PRTD	108660	T-Mobile USA	153.00	10140200	517400	12/15/2020 22100222 123021CC GPS Locate 12/08/20-12/10/20 Police Investigation	153.00	
Invoice: 9424793833										

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						CHECK	2948081	TOTAL:	153.00
2948082	12/30/2020	PRTD	101536	Tactical Pro Shop LLC	101223				468.95
	Invoice: 101223								
			468.95	10140200	514600	12/16/2020	22101318	123021CC	
						Standard Jailer Uniform Equipment			
						Small Tools & Equipment			
						CHECK	2948082	TOTAL:	468.95
2948083	12/30/2020	PRTD	110092	Talley & Talley Law, APC	1061				300.00
	Invoice: 1061								
			300.00	10113100	611200	12/04/2020		123021CC	
						Legal Services for November 2020			
						Legal Services - Personnel Gri			
						CHECK	2948083	TOTAL:	300.00
2948084	12/30/2020	PRTD	103897	Taylor Technologies Inc	401224				459.05
	Invoice: 401224								
			459.05	10160230	600100	08/06/2020	22101139	123021CC	
						CC Plunge maintenance			
						R&M - Building			
						CHECK	2948084	TOTAL:	459.05
2948085	12/30/2020	PRTD	109633	Ted Salter	121520				6,600.00
	Invoice: 121520								
			6,600.00	10130240	619800	12/15/2020		123021CC	
						Tennis Class, Sept/Oct/Nov. 2020			
						Other Contractual Services			
						CHECK	2948085	TOTAL:	6,600.00
2948086	12/30/2020	PRTD	100490	The Gas Company	06777066272-1220				20.75
	Invoice: 06777066272-1220								
			20.75	10116100	513000	12/09/2020		123021CC	
						067-770-6627			
						Utilities			
						CHECK	2948086	TOTAL:	20.75
2948087	12/30/2020	PRTD	106089	James Thomas	110220-11132020REIM				435.78
	Invoice: 110220-11132020REIM								
			435.78	10140200	516100	11/02/2020	22101398	123021CC	
						BasicSWAT School Castaic CA			
						Training & Education			
						CHECK	2948087	TOTAL:	435.78
2948088	12/30/2020	PRTD	105481	Thomson Reuters - Barclays	843401573				979.53
	Invoice: 843401573								
			979.53	10113100	514400	12/01/2020	22101287	123021CC	
						Bill 11/1/20-11/30/20			
						Legal-Suplmt & Pocket Part			

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					CHECK	2948088	TOTAL:	979.53
2948089	12/30/2020	PRTD 110748	Time Warner Cable	0466696120520	12/05/2020	22100043	123021CC	129.99
Invoice: 0466696120520					Acct# 8448300520466696			
			129.99	10140200 517100	Subscriptions			
Invoice: 0406825120720					12/07/2020	22100043	123021CC	1,504.00
					Acct# 8448300520406825			
			1,504.00	10140200 517100	Subscriptions			
					CHECK	2948089	TOTAL:	1,633.99
2948090	12/30/2020	PRTD 107730	Total Administrative Services Cor	IN1883261	11/13/2020		123021CC	285.00
Invoice: IN1883261					Benefit Continuation Admin., COBRA October 2020			
			285.00	10114100 619100	Fiscal Services			
Invoice: IN1894747					11/16/2020		123021CC	579.60
					Benefit Continuation Admin. Retiree, October 2020			
			579.60	10114100 619100	Fiscal Services			
					CHECK	2948090	TOTAL:	864.60
2948091	12/30/2020	PRTD 103889	Transit Line Art	509	04/15/2020		123021CC	2,100.00
Invoice: 509					Graphic Design Services			
			2,100.00	20370100 619800	Other Contractual Services			
Invoice: 532					10/27/2020		123021CC	2,880.00
					Graphic Design Services			
			2,880.00	20370100 619800	Other Contractual Services			
					CHECK	2948091	TOTAL:	4,980.00
2948092	12/30/2020	PRTD 109179	Tripepi Smith and Associates, Inc	5740	12/15/2020		123021CC	5,800.00
Invoice: 5740					Marketing Svc - Communications & Social Media			
			5,800.00	10110100 619800	Other Contractual Services			
					CHECK	2948092	TOTAL:	5,800.00
2948093	12/30/2020	PRTD 105452	Tyler Technologies, Inc	045-316729	10/01/2020		123021CC	12,363.75
Invoice: 045-316729					Pace15 Training & Tyler Connect Registration			
			12,363.75	42080000 619800PZ636	Other Contractual Services			
					CHECK	2948093	TOTAL:	12,363.75

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2948094	12/30/2020	PRTD	100677	Santa Monica UCLA Medical Center	19962240	11/06/2020	22100229	123021CC	1,029.00
Invoice: 19962240					1,029.00 10140200 614100	Medical Exam, SART, 11/20/2020 Medical Services			
Invoice: 19972616					1,029.00 10140200 614100	11/06/2020 22100229 123021CC Medical Exam, SART, 11/23/2020 Medical Services			1,029.00
CHECK 2948094 TOTAL:									2,058.00
2948095	12/30/2020	PRTD	110278	Unifirst Corporation	3242481934	12/14/2020	22100156	123021CC	371.32
Invoice: 3242481934					211.39 30870400 550110 23.81 30870400 600100 136.12 30870400 600200	Unifrom Uniforms R&M - Building R&M - Equipment			
Invoice: 3242407783					132.30 30870400 550110	06/29/2020 22101333 123021CC Employee Jackets w/High Visibi Uniforms			132.30
Invoice: 3242478884					15.00 10150250 550110	12/07/2020 22100617 123021CC Uniform Uniforms			15.00
Invoice: 3242481941					15.00 10150250 550110	12/14/2020 22100617 123021CC Uniform Uniforms			15.00
Invoice: 3242481977					24.75 10160230 600100	12/07/2020 22100096 123021CC Uniform R&M - Building			24.75
Invoice: 3242478921					24.75 10160230 600100	12/07/2020 22100096 123021CC Uniform R&M - Building			24.75
Invoice: 3242478881					12.80 10160250 550110	12/07/2020 22100095 123021CC Uniform Uniforms			12.80
Invoice: 3242481938					12.80 10160250 550110	12/14/2020 22100095 123021CC Uniform Uniforms			12.80
Invoice: 3242478880					37.44 10160240 550110	12/07/2020 22100097 123021CC Uniform Uniforms			37.44
Invoice: 3242481937						12/14/2020 22100097 123021CC Uniform			37.44

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				37.44	10160240	550110		Uniforms				
Invoice: 3242478917			Unifirst Corporation			3242478917		12/07/2020	22100097	123021CC		36.98
				36.98	10160230	550110		Uniform				
								Uniforms				
Invoice: 3242481974			Unifirst Corporation			3242481974		12/14/2020	22100097	123021CC		36.98
				36.98	10160230	550110		Uniform				
								Uniforms				
Invoice: 3242481936			Unifirst Corporation			3242481936		12/14/2020	22100155	123021CC		71.32
				37.40	10160210	550110		Uniform				
				7.48	10160220	550110		Uniforms				
				7.48	10160260	550110		Uniforms				
				18.96	20460300	550110		Uniforms				
Invoice: 3242484994			Unifirst Corporation			3242484994		12/21/2020	22100155	123021CC		71.32
				37.40	10160210	550110		Uniform				
				7.48	10160220	550110		Uniforms				
				7.48	10160260	550110		Uniforms				
				18.96	20460300	550110		Uniforms				
Invoice: 3242481973			Unifirst Corporation			3242481973		12/14/2020	22100512	123021CC		59.94
				59.94	10145700	514100		Uniform				
								Departmental Special Supplies				
Invoice: 3242484992			Unifirst Corporation			3242484992		12/21/2020	22100156	123021CC		371.72
				211.79	30870400	550110		Uniform				
				23.81	30870400	600100		Uniforms				
				136.12	30870400	600200		R&M - Building				
								R&M - Equipment				
								CHECK	2948095	TOTAL:		1,331.86
2948096	12/30/2020	PRTD	110764	Unisan Products LLC		3118314		11/30/2020	22101018	123021CC		311.32
Invoice: 3118314								Covid-19 Disinfectant Supplies (5)				
				311.32	10116100	514120CV019		Disaster Supplies				
Invoice: 3117158			Unisan Products LLC			3117158		11/03/2020	22101018	123021CC		2,507.66
				2,507.66	10116100	514120CV019		Covid-19 Disinfectant Supplies (2) Electrostatic				
								Disaster Supplies				
Invoice: 3118397			Unisan Products LLC			3118397		12/02/2020	22101369	123021CC		219.74
				219.74	10116100	514120CV019		COVID 19 - Disinfectant Cleaner, Performex RTU				
								Disaster Supplies				
								CHECK	2948096	TOTAL:		3,038.72

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

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2948097	12/30/2020	PRTD	109177	United Refrigeration Inc	76665000-00	12/02/2020	22101309	123021CC	134.53
Invoice: 76665000-00						Equip. & Supplies: Bldg. - Copper Soft Tubing			
					134.53 10160230 600100	R&M - Building			
				United Refrigeration Inc	76672246-00	12/02/2020	22101309	123021CC	98.74
Invoice: 76672246-00						Equip. & Supplies: Bldg. Baso Multi Mnt Pilot Burn			
					98.74 10160230 600100	R&M - Building			
				United Refrigeration Inc	76691158-00	12/03/2020	22101309	123021CC	139.17
Invoice: 76691158-00						Equip. & Supplies: bldg., Foam Insulation Tape			
					139.17 10160230 600100	R&M - Building			
				United Refrigeration Inc	76620737-00	11/30/2020	22101309	123021CC	144.70
Invoice: 76620737-00						Equip. & Supplies: Bldg., Refrigerant 25LB Cylinde			
					144.70 10160230 600100	R&M - Building			
				United Refrigeration Inc	76622322-00	11/30/2020	22101309	123021CC	305.87
Invoice: 76622322-00						Equip. & Supplies: Bldg., Megaflow Valve			
					305.87 10160230 600100	R&M - Building			
CHECK 2948097 TOTAL:									823.01
2948098	12/30/2020	PRTD	105749	Brandon Vanscoy	01102021-01152021	12/23/2020	22101397	123021CC	935.60
Invoice: 01102021-01152021						POST Mgmt Course Module A - DoubleTree, Dana Point			
					935.60 10140200 516100	Training & Education			
CHECK 2948098 TOTAL:									935.60
2948099	12/30/2020	PRTD	101674	Verizon	9868214047	12/01/2020	22100412	123021CC	1,562.43
Invoice: 9868214047						Wireless Service # 742280647-0001			
					1,562.43 20370200 512400	Communications			
CHECK 2948099 TOTAL:									1,562.43
2948100	12/30/2020	PRTD	100388	West Coast Arborists Inc	167137	11/30/2020		123021CC	8,000.00
Invoice: 167137						Tree Maintenance			
					8,000.00 10160220 619800	Other Contractual Services			
				West Coast Arborists Inc	167340	12/15/2020		123021CC	26,872.75
Invoice: 167340						20/21 Tree Maintenance 12/1/20-12/15/2020			
					26,872.75 10160220 619800	Other Contractual Services			
CHECK 2948100 TOTAL:									34,872.75
2948101	12/30/2020	PRTD	108664	Western Hose & Rubber Supply	403808	12/01/2020	22101224	123021CC	521.78
Invoice: 403808						sewer maint supplies, Bauer Style Fitting Reducers			
					521.78 20460300 514100	Departmental Special Supplies			

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521.78

Mguard	12/07/2020	22100972	123021CC
Industrial Modem-Phoenix Con			
IT Equipment - Hardware			
IT Equipment - Hardware			

2,793,45

CHECK	2948102	TOTAL:	2,793.45
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2948103 12/30/2020 PRTD 109072 Westwood Building Materials 2012-164110
Invoice: 2012-164110
468.56 10160210 514100

12/09/2020 22101306 123021CC
Street Maint. Supplies, Concrete
Departmental Special Supplies

468.56

CHECK 2948103 TOTAL: 468.56

2948104 12/30/2020 PRTD 100408 Zumar Industries
Invoice: 91059

91059

12/14/2020 22101346 123021CC
street maint supplies
Departmental Special Supplies

2,356,51

2,356.51 10160210 514100

Invoice: 91106

91106

12/17/2020 22101389 123021CC
street maint supplies
Departmental Special Supplies

509.17

509.17 10160210 514100

CHECK	2948104	TOTAL:	2,865.68
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NUMBER OF CHECKS	156	*** CASH ACCOUNT TOTAL ***	1,438,175.15
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TOTAL PRINTED CHECKS	146	1,112,760.01
TOTAL EFT'S	10	325,415.14

*** GRAND TOTAL *** 1,438,175.15

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

INVOICE

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400236	12/30/2020	PRTD	100180	Kane Ballmer and Berkman	26208	11/09/2020	123021SA	40.00	
				Invoice: 26208		Legal Svcs Oct 2020, Baldwin Site DDA			
				40.00	55090000 611600	Legal Services - Miscellaneous			
				Invoice: 26209	Kane Ballmer and Berkman	26209	11/09/2020	123021SA	260.00
				260.00	55090000 611600	Legal Svcs Oct 2020, Washington-Centinela DDA			
						Legal Services - Miscellaneous			
				Invoice: 26210	Kane Ballmer and Berkman	26210	11/09/2020	123021SA	420.00
				420.00	55090000 611600	Legal Svcs Oct 2020, SA Operations			
						Legal Services - Miscellaneous			
				Invoice: 26211	Kane Ballmer and Berkman	26211	11/09/2020	123021SA	9,140.00
				9,140.00	55090000 611600	Legal Svcs Oct 2020, Project III/Parcel B			
						Legal Services - Miscellaneous			
				Invoice: 26218	Kane Ballmer and Berkman	26218	11/09/2020	123021SA	660.00
				660.00	55090000 611600	Legal Svc Oct 2020, Jazz Bakery			
						Legal Services - Miscellaneous			
				Invoice: 26281	Kane Ballmer and Berkman	26281	12/15/2020	123021SA	480.00
				480.00	55090000 611600	Legal Svc Nov 2020, Washington-Centinela DDA			
						Legal Services - Miscellaneous			
				Invoice: 26282	Kane Ballmer and Berkman	26282	12/15/2020	123021SA	1,660.00
				1,660.00	55090000 611600	Legal Svcs Nov 2020, SA Operations			
						Legal Services - Miscellaneous			
				Invoice: 26283	Kane Ballmer and Berkman	26283	12/15/2020	123021SA	8,580.00
				8,580.00	55090000 611600	Legal Svs Nov 2020, Project III/ Parcel B			
						Legal Services - Miscellaneous			
				Invoice: 26289	Kane Ballmer and Berkman	26289	12/15/2020	123021SA	4,004.78
				4,004.78	55090000 611600	Legal Svc Nov 2020, Jazz Bakery			
						Legal Services - Miscellaneous			

CHECK 400236 TOTAL: 25,244.78

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 25,244.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	25,244.78

*** GRAND TOTAL *** 25,244.78

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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90653 12/16/2020 PRTD 110807 Maria Castillo
Invoice: S8-12-02-20

S8-12-02-20

12/02/2020

121621S8

108.00

108.00 42650510 618520

Section 8 Utility Reimb. July-Dec. 2020
Rent Sub HAP Pmts-Voucher/POut

CHECK 90653 TOTAL: 108.00

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	108.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	108.00

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*** GRAND TOTAL ***          108.00
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

90654	12/30/2020	PRTD	110069	MRI Software LLC	US-INV1091395	11/20/2020	22101418	123021S8	15.38
Invoice: US-INV1091395						10/20/20-11/19/20, IVR Phone Chrg & Monthly Minimu			
15.38	42650510	618100	Housing Services						

CHECK 90654 TOTAL: 15.38

90655	12/30/2020	PRTD	100244	Nan Mckay and Associates	INV253339	11/16/2020	22101365	123021S8	643.00
Invoice: INV253339						FSS & Housing, Master Book Revision			
643.00	42650510	618100	Housing Services						

CHECK 90655 TOTAL: 643.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 658.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	658.38

*** GRAND TOTAL *** 658.38

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61600 12/31/2020 EFT Invoice: 21-Jan-03	101310 3836 College Avenue LLC	21-Jan-03	01/01/2021	123121S8	1,257.00
	1,257.00 42650510 618520	415-AB MA Rent Sub HAP Pmts-Voucher/POut			
Invoice: 21-Jan-04	3836 College Avenue LLC	21-Jan-04	01/01/2021	123121S8	988.00
	988.00 42650510 618520	CE SO Rent Sub HAP Pmts-Voucher/POut			
Invoice: 21-Jan-05	3836 College Avenue LLC	21-Jan-05	01/01/2021	123121S8	1,354.00
	1,354.00 42650510 618520	491-MO VE Rent Sub HAP Pmts-Voucher/POut			
Invoice: 21-Jan-06	3836 College Avenue LLC	21-Jan-06	01/01/2021	123121S8	1,441.00
	1,441.00 42650510 618520	413-HA ME Rent Sub HAP Pmts-Voucher/POut			
Invoice: 21-Jan-07	3836 College Avenue LLC	21-Jan-07	01/01/2021	123121S8	1,265.00
	1,265.00 42650510 618520	354-WR DA Rent Sub HAP Pmts-Voucher/POut			
		CHECK	61600 TOTAL:		6,305.00
61601 12/31/2020 EFT Invoice: 21-Jan	101508 Andre/Jette;Eric Cavin	21-Jan	01/01/2021	123121S8	380.00
	380.00 42650510 618520	824-NA GL Rent Sub HAP Pmts-Voucher/POut			
		CHECK	61601 TOTAL:		380.00
61602 12/31/2020 EFT Invoice: 21-Jan	109876 Andrea Whelchel	21-Jan	01/01/2021	123121S8	2,017.00
	2,017.00 42650510 618520	518-PR MA Rent Sub HAP Pmts-Voucher/POut			
		CHECK	61602 TOTAL:		2,017.00
61603 12/31/2020 EFT Invoice: 21-Jan	110616 CCMU, LLC	21-Jan	01/01/2021	123121S8	2,007.00
	2,007.00 42650510 618520	514- JA EL Rent Sub HAP Pmts-Voucher/POut			
Invoice: 21-Jan-02	CCMU, LLC	21-Jan-02	01/01/2021	123121S8	1,954.00
	1,954.00 42650510 618520	499- BA SE Rent Sub HAP Pmts-Voucher/POut			
Invoice: 21-Jan-03	CCMU, LLC	21-Jan-03	01/01/2021	123121S8	1,406.00
	1,406.00 42650510 618520	499-MA NA Rent Sub HAP Pmts-Voucher/POut			
		CHECK	61603 TOTAL:		5,367.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
61604	12/31/2020	EFT	100071 City of Inglewood	21-Jan		01/01/2021	123121S8	77.43
Invoice: 21-Jan				77.43	42650510	618550	HE BE Rent Sub Admin Pmts-Port Outs	
			City of Inglewood	21-Jan-02		01/01/2021	123121S8	1,127.00
Invoice: 21-Jan-02				1,127.00	42650510	618520	HE BE Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	61604 TOTAL:	1,204.43
61605	12/31/2020	EFT	105034 D and M Properties	21-Jan		01/01/2021	123121S8	2,030.00
Invoice: 21-Jan				2,030.00	42650510	618520	353-PA SY Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	61605 TOTAL:	2,030.00
61606	12/31/2020	EFT	100251 Debi Nayak	21-Jan		01/01/2021	123121S8	1,273.00
Invoice: 21-Jan				1,273.00	42650510	618520	381-ME AP Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	61606 TOTAL:	1,273.00
61607	12/31/2020	EFT	100446 Donna M Horst	21-Jan		01/01/2021	123121S8	2,000.00
Invoice: 21-Jan				2,000.00	42650510	618520	442-ES NE Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	61607 TOTAL:	2,000.00
61608	12/31/2020	EFT	100397 Dr Jacquelyn Williams	21-Jan		01/01/2021	123121S8	1,677.00
Invoice: 21-Jan				1,677.00	42650510	618520	C-553-GA NI Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	61608 TOTAL:	1,677.00
61609	12/31/2020	EFT	105994 Gary Duboff	21-Jan-02		01/01/2021	123121S8	2,009.00
Invoice: 21-Jan-02				2,009.00	42650510	618520	546-GU EM Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	61609 TOTAL:	2,009.00
61610	12/31/2020	EFT	110667 EAH Inc	21-Jan		01/01/2021	123121S8	1,181.00
Invoice: 21-Jan				1,181.00	42650510	618520	525-WO SY Rent Sub HAP Pmts-Voucher/P0ut	

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

INVOICE

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CHECK 61610 TOTAL: 1,181.00

61611 12/31/2020 EFT 110378 Esparza Boise, LLC 21-Jan-03
Invoice: 21-Jan-03

1,351.00 42650510 618520

01/01/2021 123121S8
863-GR RO
Rent Sub HAP Pmts-Voucher/P0ut

1,351.00

Invoice: 21-Jan-04 Esparza Boise, LLC 21-Jan-04
1,066.00 42650510 618520

01/01/2021 123121S8
941-LE AD
Rent Sub HAP Pmts-Voucher/P0ut

1,066.00

Invoice: 21-Jan-05 Esparza Boise, LLC 21-Jan-05
1,385.00 42650510 618520

01/01/2021 123121S8
435-MI LI
Rent Sub HAP Pmts-Voucher/P0ut

1,385.00

Invoice: 21-Jan-06 Esparza Boise, LLC 21-Jan-06
374.00 42650510 618520

01/01/2021 123121S8
435-MI LI
Rent Sub HAP Pmts-Voucher/P0ut

374.00

CHECK 61611 TOTAL: 4,176.00

61612 12/31/2020 EFT 101015 Fayette Necole Goings 21-Jan
Invoice: 21-Jan

1,197.00 42650510 618520

01/01/2021 123121S8
443-GO-YO
Rent Sub HAP Pmts-Voucher/P0ut

1,197.00

Invoice: 21-Jan-02 Fayette Necole Goings 21-Jan-02
1,439.00 42650510 618520

01/01/2021 123121S8
436-PA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,439.00

Invoice: 21-Jan-03 Fayette Necole Goings 21-Jan-03
1,728.00 42650510 618520

01/01/2021 123121S8
551-WI MO
Rent Sub HAP Pmts-Voucher/P0ut

1,728.00

Invoice: 21-Jan-04 Fayette Necole Goings 21-Jan-04
1,240.00 42650510 618520

01/01/2021 123121S8
528-GA EL
Rent Sub HAP Pmts-Voucher/P0ut

1,240.00

CHECK 61612 TOTAL: 5,604.00

61613 12/31/2020 EFT 101032 Green Valley Circle 21-Jan
Invoice: 21-Jan

1,042.00 42650510 618520

01/01/2021 123121S8
361-JA OP
Rent Sub HAP Pmts-Voucher/P0ut

1,042.00

CHECK 61613 TOTAL: 1,042.00

61614 12/31/2020 EFT 110461 Harry Chang 21-Jan
Invoice: 21-Jan

1,428.00 42650510 618520

01/01/2021 123121S8
802-PA BO
Rent Sub HAP Pmts-Voucher/P0ut

1,428.00

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

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INV DATE PO

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INVOICE DTL DESC

CHECK 61614 TOTAL: 1,428.00

61615 12/31/2020 EFT 109892 Irene Boodakian
Invoice: 21-Jan

21-Jan

1,570.00 42650510 618520

01/01/2021 123121S8
808-LE CH
Rent Sub HAP Pmts-Voucher/P0ut

1,570.00

CHECK 61615 TOTAL: 1,570.00

61616 12/31/2020 EFT 100892 Jagdishwar Brijmohan and Sarita M 21-Jan
Invoice: 21-Jan

21-Jan

711.00 42650510 618520

01/01/2021 123121S8
C-841-DU SI
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 61616 TOTAL: 711.00

61617 12/31/2020 EFT 108104 John Dang
Invoice: 21-Jan

21-Jan

1,040.00 42650510 618520

01/01/2021 123121S8
839-DA LY
Rent Sub HAP Pmts-Voucher/P0ut

1,040.00

CHECK 61617 TOTAL: 1,040.00

61618 12/31/2020 EFT 100405 John Zarakowski
Invoice: 21-Jan

21-Jan

1,219.00 42650510 618520

01/01/2021 123121S8
809-HU NA
Rent Sub HAP Pmts-Voucher/P0ut

1,219.00

CHECK 61618 TOTAL: 1,219.00

61619 12/31/2020 EFT 100449 Ken McClung
Invoice: 21-Jan

21-Jan

548.00 42650510 618520

01/01/2021 123121S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

548.00

CHECK 61619 TOTAL: 548.00

61620 12/31/2020 EFT 100752 Laurette Lanier
Invoice: 21-Jan

21-Jan

985.00 42650510 618520

01/01/2021 123121S8
480-SM KI
Rent Sub HAP Pmts-Voucher/P0ut

985.00

CHECK 61620 TOTAL: 985.00

61621 12/31/2020 EFT 100344 Maida Sulejmanagic
Invoice: 21-Jan

21-Jan

1,323.00 42650510 618520

01/01/2021 123121S8
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

1,323.00

CHECK 61621 TOTAL: 1,323.00

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61622	12/31/2020 EFT	100381	Margaret Wahlrab	21-Jan		01/01/2021	123121S8	991.00
	Invoice: 21-Jan				991.00	42650510 618520	527-ES MA Rent Sub HAP Pmts-Voucher/POut	
							CHECK	61622 TOTAL: 991.00
61623	12/31/2020 EFT	100428	McGowan Family Trust	21-Jan-02		01/01/2021	123121S8	1,175.00
	Invoice: 21-Jan-02				1,175.00	42650510 618520	C-419 HE YO Rent Sub HAP Pmts-Voucher/POut	
							CHECK	61623 TOTAL: 1,175.00
61624	12/31/2020 EFT	102297	Patricia L Simpson	21-Jan		01/01/2021	123121S8	2,229.00
	Invoice: 21-Jan				2,229.00	42650510 618520	814-SA CA Rent Sub HAP Pmts-Voucher/POut	
							CHECK	61624 TOTAL: 2,229.00
61625	12/31/2020 EFT	110780	Ray Roberts Realty	21-Jan		01/01/2021	123121S8	947.00
	Invoice: 21-Jan				947.00	42650510 618520	005- TR LA Rent Sub HAP Pmts-Voucher/POut	
			Ray Roberts Realty	21-Jan-02		01/01/2021	123121S8	1,459.00
	Invoice: 21-Jan-02				1,459.00	42650510 618520	512- VY NE Rent Sub HAP Pmts-Voucher/POut	
							CHECK	61625 TOTAL: 2,406.00
61626	12/31/2020 EFT	103413	Rona Barsoum	21-Jan		01/01/2021	123121S8	1,462.00
	Invoice: 21-Jan				1,462.00	42650510 618520	475-EC IR Rent Sub HAP Pmts-Voucher/POut	
							CHECK	61626 TOTAL: 1,462.00
61627	12/31/2020 EFT	110664	Sierra Hill Properties LLC	21-Jan		01/01/2021	123121S8	1,768.00
	Invoice: 21-Jan				1,768.00	42650510 618520	403-WI TI Rent Sub HAP Pmts-Voucher/POut	
							CHECK	61627 TOTAL: 1,768.00
61628	12/31/2020 EFT	104835	Thomas & Janice Szujewski	21-Jan		01/01/2021	123121S8	1,547.00
	Invoice: 21-Jan				1,547.00	42650510 618520	817-PA JO Rent Sub HAP Pmts-Voucher/POut	
			Thomas & Janice Szujewski	21-Jan-02		01/01/2021	123121S8	1,406.00

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

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Invoice: 21-Jan-02				1,406.00 42650510 618520	434-RI PA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	61628	TOTAL:	2,953.00
61629	12/31/2020 EFT	100040	Wallyne M Boone	21-Jan	01/01/2021		123121S8	947.00
Invoice: 21-Jan				947.00 42650510 618520	447-Ch Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	61629	TOTAL:	947.00
61630	12/31/2020 EFT	104571	William A Bragg Living Trust	21-Jan	01/01/2021		123121S8	1,850.00
Invoice: 21-Jan				1,850.00 42650510 618520	315-CA TA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 21-Jan-02				William A Bragg Living Trust 21-Jan-02	01/01/2021		123121S8	1,601.00
				1,601.00 42650510 618520	337-HU YV Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 21-Jan-03				William A Bragg Living Trust 21-Jan-03	01/01/2021		123121S8	1,086.00
				1,086.00 42650510 618520	921-PA JO Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	61630	TOTAL:	4,537.00
61631	12/31/2020 EFT	100553	Zofia Wiacek	21-Jan	01/01/2021		123121S8	1,589.00
Invoice: 21-Jan				1,589.00 42650510 618520	838-CR FR Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	61631	TOTAL:	1,589.00
90656	12/31/2020 PRTD	101027 11020	Venice LLC	21-Jan	01/01/2021		123121S8	602.00
Invoice: 21-Jan				602.00 42650510 618520	554-SA LA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90656	TOTAL:	602.00
90657	12/31/2020 PRTD	104605 9612-9622	Lucerne LLC	21-Jan	01/01/2021		123121S8	1,988.00
Invoice: 21-Jan				1,988.00 42650510 618520	819-NE BA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 21-Jan-02				9612-9622 Lucerne LLC 21-Jan-02	01/01/2021		123121S8	2,093.00
				2,093.00 42650510 618520	828-WI AL Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 21-Jan-03				9612-9622 Lucerne LLC 21-Jan-03	01/01/2021		123121S8	1,434.00
					C-378-JA DO			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				1,434.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 21-Jan-04				9612-9622 Lucerne LLC	21-Jan-04	01/01/2021	123121S8	706.00
				706.00 42650510 618520	453-DA DA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90657	TOTAL:	6,221.00
90658 12/31/2020 PRTD 101026 Ahmed Patail				21-Jan	01/01/2021	123121S8		1,126.00
Invoice: 21-Jan				1,126.00 42650510 618520	983-MA ON	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90658	TOTAL:	1,126.00
90659 12/31/2020 PRTD 104650 BessDrust				21-Jan	01/01/2021	123121S8		1,286.00
Invoice: 21-Jan				1,286.00 42650510 618520	565-BA SI	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90659	TOTAL:	1,286.00
90660 12/31/2020 PRTD 100698 Cara Eisenberg				21-Jan	01/01/2021	123121S8		592.00
Invoice: 21-Jan				592.00 42650510 618520	323-CA RO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90660	TOTAL:	592.00
90661 12/31/2020 PRTD 100441 Carolyn Lee				21-Jan	01/01/2021	123121S8		1,408.00
Invoice: 21-Jan				1,408.00 42650510 618520	928-PY JU	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90661	TOTAL:	1,408.00
90662 12/31/2020 PRTD 101601 Century View LLC				21-Jan	01/01/2021	123121S8		1,694.00
Invoice: 21-Jan				1,694.00 42650510 618520	538-HO SA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90662	TOTAL:	1,694.00
90663 12/31/2020 PRTD 108571 Chris Adams				21-Jan	01/01/2021	123121S8		1,095.00
Invoice: 21-Jan				1,095.00 42650510 618520	497-JO TR	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90663	TOTAL:	1,095.00

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90664	12/31/2020	PRTD	101215	Fernando Rodriguez	21-Jan	01/01/2021	123121S8	1,135.00
Invoice: 21-Jan						301-DE AL	Rent Sub HAP Pmts-Voucher/POut	
				1,135.00	42650510	618520	CHECK	90664 TOTAL: 1,135.00
90665	12/31/2020	PRTD	100130	Freeman Property Management	21-Jan-02	01/01/2021	123121S8	883.00
Invoice: 21-Jan-02						C352-PI ED	Rent Sub HAP Pmts-Voucher/POut	
				883.00	42650510	618520		
				Freeman Property Management	21-Jan-03	01/01/2021	123121S8	1,117.00
Invoice: 21-Jan-03						C-584-GA L	Rent Sub HAP Pmts-Voucher/POut	
				1,117.00	42650510	618520		
				Freeman Property Management	21-Jan-04	01/01/2021	123121S8	1,111.00
Invoice: 21-Jan-04						C-465-NA NI	Rent Sub HAP Pmts-Voucher/POut	
				1,111.00	42650510	618520		
							CHECK	90665 TOTAL: 3,111.00
90666	12/31/2020	PRTD	100385	Gary or Diana Weber	21-Jan-02	01/01/2021	123121S8	1,592.00
Invoice: 21-Jan-02						385-KH SV	Rent Sub HAP Pmts-Voucher/POut	
				1,592.00	42650510	618520		
				Gary or Diana Weber	21-Jan-03	01/01/2021	123121S8	1,399.00
Invoice: 21-Jan-03						475-AL SE	Rent Sub HAP Pmts-Voucher/POut	
				1,399.00	42650510	618520		
							CHECK	90666 TOTAL: 2,991.00
90667	12/31/2020	PRTD	100404	George Young	21-Jan-02	01/01/2021	123121S8	1,441.00
Invoice: 21-Jan-02						C-545-OR EM	Rent Sub HAP Pmts-Voucher/POut	
				1,441.00	42650510	618520		
				George Young	21-Jan-03	01/01/2021	123121S8	1,401.00
Invoice: 21-Jan-03						868-SA SO	Rent Sub HAP Pmts-Voucher/POut	
				1,401.00	42650510	618520		
							CHECK	90667 TOTAL: 2,842.00
90668	12/31/2020	PRTD	100181	Howard or MarilynKaplan	21-Jan	01/01/2021	123121S8	1,026.00
Invoice: 21-Jan						FR MA	Rent Sub HAP Pmts-Voucher/POut	
				1,026.00	42650510	618520		
				Howard or MarilynKaplan	21-Jan-02	01/01/2021	123121S8	1,178.00
Invoice: 21-Jan-02						831-CU GL	Rent Sub HAP Pmts-Voucher/POut	
				1,178.00	42650510	618520		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 21-Jan-03		Howard or MarilynKaplan	21-Jan-03		473-LE	01/01/2021	123121S8	986.00
	986.00	42650510	618520		AU	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 21-Jan-04		Howard or MarilynKaplan	21-Jan-04		493-LA	01/01/2021	123121S8	1,167.00
	1,167.00	42650510	618520		C	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90668 TOTAL:		4,357.00
90669 12/31/2020 PRTD 100064 Isabel Cervi		21-Jan			363-RO	01/01/2021	123121S8	1,001.00
Invoice: 21-Jan		42650510	618520		RA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90669 TOTAL:		1,001.00
90670 12/31/2020 PRTD 100202 James E Lennon		21-Jan			396-HO	01/01/2021	123121S8	1,409.00
Invoice: 21-Jan		42650510	618520		JO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90670 TOTAL:		1,409.00
90671 12/31/2020 PRTD 100115 Jean Enns		21-Jan			C-320	01/01/2021	123121S8	1,386.00
Invoice: 21-Jan		42650510	618520		KH KH	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 21-Jan-02		Jean Enns	21-Jan-02		C-456-ME	01/01/2021	123121S8	1,367.00
	1,367.00	42650510	618520		MA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 21-Jan-03		Jean Enns	21-Jan-03		383-HE	01/01/2021	123121S8	1,533.00
	1,533.00	42650510	618520		SE	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 21-Jan-04		Jean Enns	21-Jan-04		383-HE	01/01/2021	123121S8	612.00
	612.00	42650510	618520		SE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90671 TOTAL:		4,898.00
90672 12/31/2020 PRTD 102110 Kate Yoak		21-Jan			521-TA	01/01/2021	123121S8	918.00
Invoice: 21-Jan		42650510	618520		Y	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90672 TOTAL:		918.00

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90673	12/31/2020	PRTD	100760	Life Steps Foundation Inc	21-Jan		01/01/2021	123121S8	832.00
Invoice: 21-Jan						494-PO	IS		
					832.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK	90673	TOTAL: 832.00
90674	12/31/2020	PRTD	101349	Luis M Luna	21-Jan-02		01/01/2021	123121S8	1,285.00
Invoice: 21-Jan-02						837-OR	EU		
					1,285.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Jan-03				Luis M Luna	21-Jan-03		01/01/2021	123121S8	1,340.00
					1,340.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK	90674	TOTAL: 2,625.00
90675	12/31/2020	PRTD	110569	Martin Corral	21-Jan		01/01/2021	123121S8	2,206.00
Invoice: 21-Jan						324-GA	CY		
					2,206.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK	90675	TOTAL: 2,206.00
90676	12/31/2020	PRTD	110180	Melvin P Jensen	21-Jan		01/01/2021	123121S8	1,561.00
Invoice: 21-Jan						557-RI	SU		
					1,561.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK	90676	TOTAL: 1,561.00
90677	12/31/2020	PRTD	110527	Michella Manning	21-Jan		01/01/2021	123121S8	866.00
Invoice: 21-Jan						402-ME	HI		
					866.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Jan-02				Michella Manning	21-Jan-02		01/01/2021	123121S8	1,135.00
					1,135.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK	90677	TOTAL: 2,001.00
90678	12/31/2020	PRTD	100440	Only US Inc	21-Jan		01/01/2021	123121S8	1,054.00
Invoice: 21-Jan						395-CA	RO		
					1,054.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK	90678	TOTAL: 1,054.00

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90679	12/31/2020	PRTD	103430	Ray and Eleonore Meline	21-Jan		01/01/2021	123121S8	1,226.00
Invoice: 21-Jan						583-SU	Rent Sub HAP Pmts-Voucher/P0ut		
				1,226.00	42650510 618520		CHECK	90679 TOTAL:	1,226.00
90680	12/31/2020	PRTD	100234	Sabas or Elizabeth Moreno	21-Jan		01/01/2021	123121S8	1,530.00
Invoice: 21-Jan						816-HU	Rent Sub HAP Pmts-Voucher/P0ut		
				1,530.00	42650510 618520		CHECK	90680 TOTAL:	1,530.00
90681	12/31/2020	PRTD	110681	Sam T Kita	21-Jan		01/01/2021	123121S8	1,450.00
Invoice: 21-Jan						375-JI	Rent Sub HAP Pmts-Voucher/P0ut		
				1,450.00	42650510 618520				
	Invoice: 21-Jan-02			Sam T Kita	21-Jan-02		01/01/2021	123121S8	1,410.00
						832-DI	Rent Sub HAP Pmts-Voucher/P0ut		
				1,410.00	42650510 618520		CHECK	90681 TOTAL:	2,860.00
90682	12/31/2020	PRTD	107987	Shoji Hiram	21-Jan		01/01/2021	123121S8	1,397.00
Invoice: 21-Jan						529-LI	Rent Sub HAP Pmts-Voucher/P0ut		
				1,397.00	42650510 618520		CHECK	90682 TOTAL:	1,397.00
90683	12/31/2020	PRTD	101642	The Wade Apartments	21-Jan		01/01/2021	123121S8	425.00
Invoice: 21-Jan						860-HE	Rent Sub HAP Pmts-Voucher/P0ut		
				425.00	42650510 618520				
	Invoice: 21-Jan-02			The Wade Apartments	21-Jan-02		01/01/2021	123121S8	2,099.00
						438-CA	Rent Sub HAP Pmts-Voucher/P0ut		
				2,099.00	42650510 618520		CHECK	90683 TOTAL:	2,524.00
90684	12/31/2020	PRTD	100273	Wayne or Elsie Pon	21-Jan		01/01/2021	123121S8	886.00
Invoice: 21-Jan						305-GO	Rent Sub HAP Pmts-Voucher/P0ut		
				886.00	42650510 618520		CHECK	90684 TOTAL:	886.00

NUMBER OF CHECKS	61	*** CASH ACCOUNT TOTAL ***	122,534.43
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	29	57,388.00	
TOTAL EFT'S	32	65,146.43	
		*** GRAND TOTAL ***	122,534.43

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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61051 12/09/2020 EFT 101229 Kristi Callan
Invoice: 1298

1298

09/29/2020 22101205 120921HA

210.00

210.00 47650710 517000

Meeting Minutes Transcription
City Commission Expenses

CHECK 61051 TOTAL:

210.00

702774 12/09/2020 PRD 110616 CCMU, LLC
Invoice: LEP-007

LEP-007

11/23/2020 22101197 120921HA

13,132.00

13,132.00 47650890 618560

Landlord Engagement Program
Owner Incentive - Housing

CHECK 702774 TOTAL:

13,132.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

13,342.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

1
1

13,132.00
210.00

*** GRAND TOTAL ***

13,342.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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61599 12/30/2020 EFT 101229 Kristi Callan
Invoice: 1326

1326

105.00 47650710 517000

12/14/2020 22101359 123021HA 105.00
Minutes: 10/28/20, Landlord Tenant Mediation Board
City Commission Expenses

CHECK 61599 TOTAL: 105.00

702775 12/30/2020 PRTD 110560 Economic and Planning Systems, In 194059-7
Invoice: 194059-7

3,220.00 47650780 619800

11/30/2020 123021HA 3,220.00
Prof Svc., Nov. 2020, CC Affordable Housing Link
Other Contractual Services

CHECK 702775 TOTAL: 3,220.00

702776 12/30/2020 PRTD 109717 John Kaliski Architects
Invoice: 5758

5758

1,301.50 47650780 619800

12/14/2020 123021HA 1,301.50
10/21-11/20/2020, CC Motel Reuse Feasibility Study
Other Contractual Services

CHECK 702776 TOTAL: 1,301.50

702777 12/30/2020 PRTD 101730 Language Line Services Inc
Invoice: 10112720

10112720

70.47 47650710 618100

11/30/2020 22101423 123021HA 70.47
Over the Phone Interpretation, Spanish
Housing Services

CHECK 702777 TOTAL: 70.47

NUMBER OF CHECKS 4

*** CASH ACCOUNT TOTAL ***

4,696.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	4,591.97
TOTAL EFT'S	1	105.00

*** GRAND TOTAL ***

4,696.97

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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61632	12/31/2020	EFT	101310	3836 College Avenue LLC	21-Jan	007-RO J	01/01/2021	123121HA	1,061.00
	Invoice: 21-Jan			1,061.00 47650720 618200		Rap Grants			
	Invoice: 21-Jan-02			3836 College Avenue LLC	21-Jan-02	VA DE	01/01/2021	123121HA	1,555.00
				1,555.00 47650720 618200		Rap Grants			
						CHECK	61632 TOTAL:		2,616.00
61633	12/31/2020	EFT	105994	Gary Duboff	21-Jan	61 CA	01/01/2021	123121HA	1,546.00
	Invoice: 21-Jan			1,546.00 47650720 618200		Rap Grants			
						CHECK	61633 TOTAL:		1,546.00
61634	12/31/2020	EFT	110378	Esparza Boise, LLC	21-Jan	104-GO	01/01/2021	123121HA	1,188.00
	Invoice: 21-Jan			1,188.00 47650720 618200		Rap Grants			
	Invoice: 21-Jan-02			Esparza Boise, LLC	21-Jan-02	17-CO	01/01/2021	123121HA	1,521.00
				1,521.00 47650720 618200		Rap Grants			
						CHECK	61634 TOTAL:		2,709.00
61635	12/31/2020	EFT	100306	Francisca Saunders	21-Jan	011-PE	01/01/2021	123121HA	821.00
	Invoice: 21-Jan			821.00 47650720 618200		LA Rap Grants			
						CHECK	61635 TOTAL:		821.00
61636	12/31/2020	EFT	100428	McGowan Family Trust	21-Jan	072-MI LI	01/01/2021	123121HA	410.00
	Invoice: 21-Jan			410.00 47650720 618200		Rap Grants			
						CHECK	61636 TOTAL:		410.00
61637	12/31/2020	EFT	110423	Nancy J Smeets	21-Jan	67-SA	01/01/2021	123121HA	449.00
	Invoice: 21-Jan			449.00 47650720 618200		Rap Grants			
						CHECK	61637 TOTAL:		449.00

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INVOICE

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PO

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INVOICE DTL DESC

61638	12/31/2020	EFT	103352	Vishesh M Sharma	21-Jan	01/01/2021	123121HA	2,163.00	
Invoice: 21-Jan					113-BE LO	Rap Grants			
				2,163.00	47650720 618200				
				Vishesh M Sharma	21-Jan-02	01/01/2021	123121HA	2,103.00	
Invoice: 21-Jan-02					23-MO MA	Rap Grants			
				2,103.00	47650720 618200				
							CHECK	61638 TOTAL:	4,266.00
702778	12/31/2020	PRTD	100130	Freeman Property Management	21-Jan	01/01/2021	123121HA	1,121.00	
Invoice: 21-Jan					89-JU	Rap Grants			
				1,121.00	47650720 618200				
							CHECK	702778 TOTAL:	1,121.00
702779	12/31/2020	PRTD	100385	Gary or Diana Weber	21-Jan	01/01/2021	123121HA	1,384.00	
Invoice: 21-Jan					095-De	Rap Grants			
				1,384.00	47650720 618200				
							CHECK	702779 TOTAL:	1,384.00
702780	12/31/2020	PRTD	100404	George Young	21-Jan	01/01/2021	123121HA	1,371.00	
Invoice: 21-Jan					064-SA RO	Rap Grants			
				1,371.00	47650720 618200				
							CHECK	702780 TOTAL:	1,371.00
702781	12/31/2020	PRTD	110578	I.E. Ashodian Family Trust	21-Jan	01/01/2021	123121HA	1,086.00	
Invoice: 21-Jan					009-AR MA	Rap Grants			
				1,086.00	47650720 618200				
							CHECK	702781 TOTAL:	1,086.00
702782	12/31/2020	PRTD	101349	Luis M Luna	21-Jan	01/01/2021	123121HA	1,223.00	
Invoice: 21-Jan					074-Ca	Rap Grants			
				1,223.00	47650720 618200				
							CHECK	702782 TOTAL:	1,223.00
702783	12/31/2020	PRTD	107879	MAGIJ, LLC	21-Jan	01/01/2021	123121HA	862.00	
Invoice: 21-Jan					038-WH LO	Rap Grants			
				862.00	47650720 618200				

		CHECK	702783 TOTAL:	862.00
NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***		19,864.00
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		6	7,047.00	
TOTAL EFT'S		7	12,817.00	
		*** GRAND TOTAL ***		19,864.00