

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 14, 2021
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for May 15, 2021 through June 4, 2021:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/19/2021	2950148-2950282	135	\$ 617,419.68	64114-64119	6	\$ 1,963,570.91	\$ 2,580,990.59
5/26/2021	2950283-2950403	121	\$ 1,643,995.25	64120-64123	4	\$ 55,645.15	\$ 1,699,640.40
5/27/2021	801942-801974	33	\$ 13,677.07	64124-64644	521	\$ 327,927.58	\$ 341,604.65
5/27/2021	1620-1623 WIRES	4	\$ 1,291,373.45				\$ 1,291,373.45
5/27/2021	2950404-2950414	11	\$ 242,253.81	64645-64653	9	\$ 60,462.79	\$ 302,716.60
5/28/2021	1624 WIRE	1	\$ 341,578.00				\$ 341,578.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		305	\$ 4,150,297.26		540	\$ 2,407,606.43	\$ 6,557,903.69
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/19/2021	400238	1	\$ 8,600.75				\$ 8,600.75
5/25/2021	1619 WIRE	1	\$ 2,000.00				\$ 2,000.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 10,600.75		0	\$ -	\$ 10,600.75
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/19/2021	90821	1	\$ 14.48				\$ 14.48
5/26/2021	90822	1	\$ 1,408.00				\$ 1,408.00
5/28/2021	90823-90853	31	\$ 58,040.00	64659-64686	28	\$ 57,554.28	\$ 115,594.28
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		33	\$ 59,462.48		28	\$ 57,554.28	\$ 117,016.76
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/26/2021	702903-702904	2	\$ 1,721.60				\$ 1,721.60
5/28/2021	702905-702910	6	\$ 7,140.00	64654-64658	5	\$ 10,372.00	\$ 17,512.00
5/28/2021	702911-702942	32	\$ 76,827.82				\$ 76,827.82
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		40	\$ 85,689.42		5	\$ 10,372.00	\$ 96,061.42

WE HEREBY RECEIVE AND FILE WARRANTS #1619-1624, #2950148-2950414, #64114-64686, #400238, #90821-90853, #702903-702942, ALL IN THE AMOUNT OF \$6,781,582.62

By: _____
 Finance and Judiciary Committee

05/19/2021 15:07
michael.l.allen

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

64114	05/19/2021	EFT	108606	Mox Networks LLC	2190987	12/01/2020	051921CC	2,340.24
Invoice: 2190987					Commission Payable - November 2020 Business Development Expenses			
2,340.24 205.24.24500.000.000.000.520400.								
Mox Networks LLC					CRM2190987	05/11/2021	051921CC	-18.24
Invoice: CRM2190987					Credit Memo - Inv. 2190987 Business Development Expenses			
-18.24 205.24.24500.000.000.000.520400.								
Mox Networks LLC					2191318	03/10/2021	051921CC	57,725.33
Invoice: 2191318					Commission Payable - February 2021 - Apple SON1-3 Business Development Expenses			
57,725.33 205.24.24500.000.000.000.520400.								
Mox Networks LLC					2191346	03/22/2021	051921CC	16,053.71
Invoice: 2191346					Engineering HKB IT Equipment - Hardware			
16,053.71 205.CP.80000.000.000.000.732150.PT003								
Mox Networks LLC					2191313	03/03/2021	051921CC	2,471.85
Invoice: 2191313					Engineering - HP Communications IT Equipment - Hardware			
2,471.85 205.CP.80000.000.000.000.732150.PT003								
Mox Networks LLC					2191312	03/03/2021	051921CC	5,112.00
Invoice: 2191312					Engineering - HP Communications IT Equipment - Hardware			
5,112.00 205.CP.80000.000.000.000.732150.PT003								
Mox Networks LLC					2191243	02/16/2021	051921CC	8,082.38
Invoice: 2191243					Engineering - HP Communications IT Equipment - Hardware			
8,082.38 205.CP.80000.000.000.000.732150.PT003								
Mox Networks LLC					2191244	02/16/2021	051921CC	4,835.45
Invoice: 2191244					Engineering - HP Communications IT Equipment - Hardware			
4,835.45 205.CP.80000.000.000.000.732150.PT003								
Mox Networks LLC					2191242	02/16/2021	051921CC	2,850.00
Invoice: 2191242					Engineering - HP Communications IT Equipment - Hardware			
2,850.00 205.CP.80000.000.000.000.732150.PT003								
Mox Networks LLC					2191240	02/09/2021	051921CC	3,150.00
Invoice: 2191240					Engineering - HP Communications IT Equipment - Hardware			
3,150.00 205.CP.80000.000.000.000.732150.PT003								
Mox Networks LLC					2191239	02/09/2021	051921CC	1,350.00
Invoice: 2191239					Engineering - HP Communications IT Equipment - Hardware			
1,350.00 205.CP.80000.000.000.000.732150.PT003								
Mox Networks LLC					2191350	03/31/2021	051921CC	31,000.00
Invoice: 2191350					Program and Project Mgmt. for March 2021 Other Contractual Services			
31,000.00 205.CP.80000.000.000.000.619800.PT004								
Mox Networks LLC					2191355	04/01/2021	051921CC	31,000.00
Invoice: 2191355					Program and Project Mgmt. for April 2021 Other Contractual Services			
31,000.00 205.CP.80000.000.000.000.619800.PT004								

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Invoice: 2191455	Mox Networks LLC	2191455	05/01/2021	051921CC	31,000.00
	31,000.00 205.CP.80000.000.000.000.619800.PT004		Program and Project Mgmt. for May 2021		
			Other Contractual Services		
Invoice: 2191352	Mox Networks LLC	2191352	04/01/2021	051921CC	11,500.00
	11,500.00 205.24.24500.000.000.000.619800.		Dark Fiber Circuit - Service for April 2021		
			Other Contractual Services		
Invoice: 2191456	Mox Networks LLC	2191456	05/01/2021	051921CC	11,500.00
	11,500.00 205.24.24500.000.000.000.619800.		Dark Fiber Circuit - Service for May 2021		
			Other Contractual Services		
			CHECK	64114 TOTAL:	219,952.72
64115 05/19/2021 EFT	110478 Ortiz Enterprises Inc	PR-002-15	05/03/2021	051921CC	132,143.45
Invoice: PR-002-15			Pay#15, Culver Blvd. Filtration & Stormwater Treat		
	132,143.45 434.CP.80000.000.000.000.730100.PR002		Improvements other than Bldg		
			CHECK	64115 TOTAL:	132,143.45
64116 05/19/2021 EFT	110478 Ortiz Enterprises Inc	PZ-460-15	05/03/2021	051921CC	573,808.76
Invoice: PZ-460-15			Culver Blvd Realignment Progress Pay #15 Apr2021		
	573,808.76 423.CP.80000.000.000.000.730100.PZ460		Improvements other than Bldg		
			CHECK	64116 TOTAL:	573,808.76
64117 05/19/2021 EFT	110478 Ortiz Enterprises	PR-002-15 RET	05/03/2021	051921CC	6,954.91
Invoice: PR-002-15 RET			Ortiz Enterprises, Escrow #1088, A/C 5805004790		
	6,954.91 434.CP.80000.000.000.000.730100.PR002		Improvements other than Bldg		
			CHECK	64117 TOTAL:	6,954.91
64118 05/19/2021 EFT	110478 Ortiz Enterprises	PZ460-15-RET	05/03/2021	051921CC	30,200.45
Invoice: PZ460-15-RET			Ortiz Enterprises, Escrow #1088, A/C 5805004790		
	30,200.45 423.CP.80000.000.000.000.730100.PZ460		Improvements other than Bldg		
			CHECK	64118 TOTAL:	30,200.45
64119 05/19/2021 EFT	108523 Ramona Inc.	31900318-16	04/30/2021	051921CC	1,000,510.62
Invoice: 31900318-16			Pay #16, 04/30/2021, Diversion Sewer Pipes, PZ946		
	1,000,510.62 204.CP.80000.000.000.000.730100.PZ946		Improvements other than Bldg		
			CHECK	64119 TOTAL:	1,000,510.62

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2950148 05/19/2021 PRTD 109450 Absolute Security International I 2020102701
Invoice: 2020102701
5,236.00 203.70.70100.000.000.000.619800.

05/01/2021 051921CC
Security: Transportation
Other Contractual Services

5,236.00

CHECK 2950148 TOTAL: 5,236.00

2950149 05/19/2021 PRTD 101168 Adamson Police Products INV353033
Invoice: INV353033
219.95 310.14.14600.000.000.000.600900.

05/11/2021 22102623 051921CC
p/n391/CW2441 led worklight
Central Stores

219.95

CHECK 2950149 TOTAL: 219.95

2950150 05/19/2021 PRTD 101168 Adamson Police Products INV351836
Invoice: INV351836
9,377.54 101.16.16100.000.000.000.514100.E0C03

04/22/2021 22100839 051921CC
PepperBall Tac SF (4)
Departmental Special Supplies

9,377.54

CHECK 2950150 TOTAL: 9,377.54

2950151 05/19/2021 PRTD 100012 Airport Marina Ford 234312
Invoice: 234312
47.74 310.14.14600.000.000.000.600900.

05/17/2021 22100413 051921CC
FORD PARTS AND SUPPLIES
Central Stores

47.74

Invoice: 234298 Airport Marina Ford 234298
316.54 310.14.14600.000.000.000.600900.

05/17/2021 22100413 051921CC
FORD PARTS AND SUPPLIES
Central Stores

316.54

Invoice: 234433 Airport Marina Ford 234433
97.24 310.14.14600.000.000.000.600900.

05/17/2021 22100413 051921CC
FORD PARTS AND SUPPLIES
Central Stores

97.24

Invoice: 234364 Airport Marina Ford 234364
27.43 310.14.14600.000.000.000.600900.

05/14/2021 22100413 051921CC
FORD PARTS AND SUPPLIES
Central Stores

27.43

Invoice: 234471 Airport Marina Ford 234471
322.98 310.14.14600.000.000.000.600900.

05/18/2021 22100413 051921CC
FORD PARTS AND SUPPLIES
Central Stores

322.98

CHECK 2950151 TOTAL: 811.93

2950152 05/19/2021 PRTD 101701 Aleshire and Wynder LLP 61898
Invoice: 61898
29.00 101.13.13100.000.000.000.611300.

05/07/2021 051921CC
Legal Services for April 2021
Legal Services - Land Use

29.00

Invoice: 61897 Aleshire and Wynder LLP 61897
2,232.00 101.13.13100.000.000.000.611300.

05/07/2021 051921CC
Legal Services for April 2021
Legal Services - Land Use

2,232.00

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Invoice: 61899	Aleshire and Wynder LLP	61899	05/07/2021	051921CC	449.50
	449.50 101.13.13100.000.000.000.611300.		Legal Services for April 2021		
			Legal Services - Land Use		
			CHECK 2950152 TOTAL:		2,710.50
2950153 05/19/2021 PRTD 109611 Amobius Group Inc.	1565	02/01/2020 22102599 051921CC	150.00		
Invoice: 1565	150.00 101.22.22300.000.000.000.732160.	INVOICE No. 1565 Monthly Subscription			
		IT Equipment - Software			
Invoice: 1686	Amobius Group Inc.	1686	05/01/2020 22102599 051921CC	150.00	
	150.00 101.22.22300.000.000.000.732160.	INVOICE #1686 Monthly Subscription			
		IT Equipment - Software			
Invoice: 1797	Amobius Group Inc.	1797	08/01/2020 22102599 051921CC	150.00	
	150.00 101.22.22300.000.000.000.732160.	INVOICE No. 1797 Monthly Subscription			
		IT Equipment - Software			
Invoice: 1916	Amobius Group Inc.	1916	11/01/2020 22102599 051921CC	150.00	
	150.00 101.22.22300.000.000.000.732160.	INVOICE No. 1916 Monthly Subscription			
		IT Equipment - Software			
Invoice: 2050	Amobius Group Inc.	2050	11/01/2020 22102599 051921CC	150.00	
	150.00 101.22.22300.000.000.000.732160.	INVOICE No. 2050 Monthly Subscription			
		IT Equipment - Software			
		CHECK 2950153 TOTAL:			750.00
2950154 05/19/2021 PRTD 110382 Applied Polygraph LLC	210421	04/21/2021	051921CC	1,000.00	
Invoice: 210421	1,000.00 101.40.40200.000.000.000.610300.	Polygraph Tests - PD			
		Personnel Services			
		CHECK 2950154 TOTAL:			1,000.00
2950155 05/19/2021 PRTD 105707 Arrowhead Forensics	137174	05/06/2021 22102574 051921CC	273.27		
Invoice: 137174	273.27 101.40.40200.000.000.000.514100.	Forensic Unit supplies			
		Departmental Special Supplies			
		CHECK 2950155 TOTAL:			273.27
2950156 05/19/2021 PRTD 100503 AT and T	000016381336	04/27/2021 22100218 051921CC	374.61		
Invoice: 000016381336	374.61 101.40.40200.000.000.000.512400.	Acct# CLAPDCULVERCI			
		Communications			
		CHECK 2950156 TOTAL:			374.61

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2950157	05/19/2021	PRTD	100503	AT and T	000016375757	04/27/2021	22100357	051921CC	12,131.67
Invoice: 000016375757					Acct# 9391048171				
			23.74	101.60.60230.000.000.000.512400.				Communications	
			11,649.00	310.16.16100.000.000.000.512400.				Communications	
			67.86	475.55.55310.000.000.000.512400.				Communications	
			301.15	475.55.55380.000.000.000.512400.				Communications	
			89.92	475.55.55580.000.000.000.512400.				Communications	
								CHECK 2950157 TOTAL:	12,131.67
2950158	05/19/2021	PRTD	101070	AT and T Mobility	870459777X05162021	05/08/2021	22100021	051921CC	54.92
Invoice: 870459777X05162021					ACCT# 870459777				
			54.92	204.60.60300.000.000.000.512400.				Communications	
								CHECK 2950158 TOTAL:	54.92
2950159	05/19/2021	PRTD	100004	AY Nursery Inc	0113496	05/05/2021	22102567	051921CC	2,122.31
Invoice: 0113496					LANDSCAPING - PLANTS				
			2,122.31	101.60.60220.000.000.000.514100.				Departmental Special Supplies	
				AY Nursery Inc	0113497	05/05/2021	22102545	051921CC	2,392.43
Invoice: 0113497					LANDSCAPING - PLANTS				
			2,392.43	101.60.60220.000.000.000.514100.				Departmental Special Supplies	
								CHECK 2950159 TOTAL:	4,514.74
2950160	05/19/2021	PRTD	101391	B and M Lawn and Garden Inc	497388	04/08/2021	22102627	051921CC	459.64
Invoice: 497388					lawn mower parts				
			459.64	310.14.14600.000.000.000.600900.				Central Stores	
				B and M Lawn and Garden Inc	501905	05/06/2021	22102560	051921CC	575.85
Invoice: 501905					LAWNMOWER PART				
			556.85	310.14.14600.000.000.000.600900.				Central Stores	
			19.00	310.14.14600.000.000.000.600900.				Central Stores	
				B and M Lawn and Garden Inc	494993	03/23/2021	22102669	051921CC	945.86
Invoice: 494993					PUMP IDLER				
			945.86	310.14.14600.000.000.000.600900.				Central Stores	
								CHECK 2950160 TOTAL:	1,981.35
2950161	05/19/2021	PRTD	107399	Bank of New York Mellon	252-2373176	04/02/2021	22102471	051921CC	875.00
Invoice: 252-2373176					Admin. Fee 1/1/21-3/31/21				
			875.00	101.14.14100.000.000.000.619100.				Fiscal Services	

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					CHECK	2950161	TOTAL:	875.00
2950162	05/19/2021	PRTD	110603	Banner Bank	319000318-R16	05/05/2021	051921CC	52,658.45
Invoice: 319000318-R16					Attn: Escrow #1612, Ramona Inc - Retention #16			
52,658.45 204.CP.80000.000.000.000.730100.PZ946					Improvements other than Bldg			
					CHECK	2950162	TOTAL:	52,658.45
2950163	05/19/2021	PRTD	105474	Battery Systems Inc	6658308	05/13/2021	22102676 051921CC	6,585.03
Invoice: 6658308					31-pc2150 31 series battery			
6,585.03 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2950163	TOTAL:	6,585.03
2950164	05/19/2021	PRTD	101080	Becnel Uniforms	36826	04/17/2021	051921CC	90.73
Invoice: 36826					Uniforms	Uniforms		
90.73 203.70.70200.000.000.000.550110.								
Invoice: 36827					Uniforms	04/17/2021	051921CC	692.38
692.38 203.70.70200.000.000.000.550110.					Uniforms			
Invoice: 37021					Uniforms	04/24/2021	051921CC	634.24
634.24 203.70.70200.000.000.000.550110.					Uniforms			
Invoice: 37092					Uniforms	04/25/2021	051921CC	245.29
245.29 203.70.70200.000.000.000.550110.					Uniforms			
Invoice: 37164					Uniforms	04/30/2021	051921CC	301.03
301.03 203.70.70200.000.000.000.550110.					Uniforms			
Invoice: 37165					Uniforms	04/30/2021	051921CC	76.65
76.65 203.70.70200.000.000.000.550110.					Uniforms			
Invoice: 37166					Uniforms	04/30/2021	051921CC	321.28
321.28 203.70.70200.000.000.000.550110.					Uniforms			
Invoice: 37167					Uniforms	04/30/2021	051921CC	83.22
83.22 203.70.70200.000.000.000.550110.					Uniforms			
Invoice: 37168					Uniforms	04/30/2021	051921CC	153.25
153.25 203.70.70200.000.000.000.550110.					Uniforms			

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Invoice: 37169	Becnel Uniforms	37169	04/30/2021	051921CC	103.97
	103.97 203.70.70200.000.000.000.550110.	Uniforms	Uniforms		
Invoice: 37170	Becnel Uniforms	37170	04/30/2021	051921CC	44.35
	44.35 203.70.70200.000.000.000.550110.	Uniforms	Uniforms		
Invoice: 37171	Becnel Uniforms	37171	04/30/2021	051921CC	153.25
	153.25 203.70.70200.000.000.000.550110.	Uniforms	Uniforms		
Invoice: 37172	Becnel Uniforms	37172	04/30/2021	051921CC	229.35
	229.35 203.70.70200.000.000.000.550110.	Uniforms	Uniforms		
Invoice: 37173	Becnel Uniforms	37173	04/30/2021	051921CC	180.68
	180.68 203.70.70200.000.000.000.550110.	Uniforms	Uniforms		
Invoice: 37174	Becnel Uniforms	37174	04/30/2021	051921CC	489.91
	489.91 203.70.70200.000.000.000.550110.	Uniforms	Uniforms		
Invoice: 37175	Becnel Uniforms	37175	04/30/2021	051921CC	363.93
	363.93 203.70.70200.000.000.000.550110.	Uniforms	Uniforms		
		CHECK	2950164 TOTAL:		4,163.51
2950165 05/19/2021 PRTD 100460 Bishop Company	INV-631431	04/22/2021 22102377	051921CC	1,003.12	
Invoice: INV-631431	1,003.12 101.60.60220.000.000.000.514100.	TREE MAINTENANCE	SUPPLIES	Departmental Special Supplies	
		CHECK	2950165 TOTAL:		1,003.12
2950166 05/19/2021 PRTD 110406 Brinks Inc	4008132	04/30/2021	051921CC	78.65	
Invoice: 4008132	78.65 101.40.40200.000.000.000.619100.	Transportation - April 2021	Fiscal Services		
Invoice: 11560947	Brinks Inc	11560947	05/01/2021	051921CC	223.48
	223.48 101.40.40200.000.000.000.619100.	Transportation - May 2021	Fiscal Services		
		CHECK	2950166 TOTAL:		302.13

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2950167	05/19/2021	PRTD	106683	William Browne	05262021-05272021	04/14/2021	22102301	051921CC	190.90
Invoice: 05262021-05272021					Procedural Justice & Implicit Bias, Garden Grove C Training & Education				
190.90 101.40.40200.000.000.000.516100.									
CHECK 2950167 TOTAL:									190.90
2950168	05/19/2021	PRTD	108206	Burke, Williams & Sorensen, LLP	268448	05/06/2021		051921CC	397.93
Invoice: 268448					Legal Services - April 2021				
397.93 101.13.13100.000.000.000.611300.					Legal Services - Land Use				
CHECK 2950168 TOTAL:									397.93
2950169	05/19/2021	PRTD	100053	California Transit Insurance Pool 03-2021-Apr		05/03/2021		051921CC	5,234.13
Invoice: 03-2021-Apr					CalTIP - Transit Claims Admin. - April 2021 Other Contractual Services				
5,234.13 203.70.70200.000.000.000.619800.									
CHECK 2950169 TOTAL:									5,234.13
2950170	05/19/2021	PRTD	100062	Carpenter Rothans and Dumont	37780	04/15/2021		051921CC	1,304.45
Invoice: 37780					Legal Services for March 2021				
1,304.45 101.13.13100.000.000.000.611300.					Legal Services - Land Use				
CHECK 2950170 TOTAL:									1,304.45
2950171	05/19/2021	PRTD	101691	Calportland Company	95035301	05/06/2021	22102607	051921CC	804.38
Invoice: 95035301					CONCRETE Departmental Special Supplies				
804.38 101.60.60210.000.000.000.514100.									
CHECK 2950171 TOTAL:									804.38
2950172	05/19/2021	PRTD	104002	Centinela Feed and Pet Supplies	1364	05/03/2021	22102541	051921CC	164.23
Invoice: 1364					Canine Dog Food and Supplies				
164.23 101.40.40200.000.000.000.514500.					Canine Program Expense				
CHECK 2950172 TOTAL:									164.23
2950173	05/19/2021	PRTD	106268	Manuel Cid	05262021-05272021	04/14/2021	22102297	051921CC	190.90
Invoice: 05262021-05272021					Procedural Justice & Implicit Bias, GardenGrove,CA Training & Education				
190.90 101.40.40200.000.000.000.516100.									
CHECK 2950173 TOTAL:									190.90

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2950174	05/19/2021	PRTD	109191	Cintas Corporation	5051687175	05/13/2021	051921CC	260.39
Invoice: 5051687175				260.39 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
				Cintas Corporation	5052370263	05/13/2021	051921CC	102.09
Invoice: 5052370263				102.09 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
				Cintas Corporation	5054723603	05/13/2021	051921CC	193.83
Invoice: 5054723603				193.83 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
				Cintas Corporation	8405060217	05/13/2021	051921CC	994.93
Invoice: 8405060217				994.93 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
				Cintas Corporation	5057332261	05/13/2021	051921CC	144.53
Invoice: 5057332261				144.53 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
				Cintas Corporation	8405085242	05/13/2021	051921CC	2,268.70
Invoice: 8405085242				2,268.70 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
				Cintas Corporation	5058091062	05/13/2021	051921CC	398.17
Invoice: 5058091062				398.17 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
				Cintas Corporation	8405092589	05/13/2021	051921CC	529.78
Invoice: 8405092589				529.78 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
				Cintas Corporation	8405092590	05/13/2021	051921CC	448.12
Invoice: 8405092590				448.12 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
				Cintas Corporation	8405099180	05/13/2021	051921CC	1,670.34
Invoice: 8405099180				1,670.34 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
				Cintas Corporation	5059179682	05/13/2021	051921CC	136.62
Invoice: 5059179682				136.62 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
				Cintas Corporation	5061510960	05/13/2021	051921CC	450.46
Invoice: 5061510960				450.46 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
				Cintas Corporation	5061849699	05/13/2021	051921CC	688.64
Invoice: 5061849699				688.64 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		

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				CHECK		2950174	TOTAL:	8,286.60
2950175	05/19/2021	PRTD	104385	City of Los Angeles	2300100000-0421	04/30/2021	22100020 051921CC	287.52
Invoice: 2300100000-0421				287.52	101.16.16100.000.000.000.513100.	230-010-0000	Utilities - Electrical	
Invoice: 5568851000-0521				8.36	101.16.16100.000.000.000.513000.	05/04/2021	051921CC	8.36
				8.36	101.16.16100.000.000.000.513000.	556-885-1000	Utilities	
				CHECK		2950175	TOTAL:	295.88
2950176	05/19/2021	PRTD	104385	City of Los Angeles Treasurer	74210000023	04/23/2021	22100084 051921CC	692.30
Invoice: 74210000023				692.30	101.60.60240.000.000.000.600200.	CSTMR#0000014530	R&M - Equipment	
				CHECK		2950176	TOTAL:	692.30
2950177	05/19/2021	PRTD	101034	Colantuono, Highsmith & Whatley,	47560	05/06/2021	051921CC	2,052.50
Invoice: 47560				2,052.50	101.13.13100.000.000.000.611300.	Legal Services for April 2021	Legal Services - Land Use	
				CHECK		2950177	TOTAL:	2,052.50
2950178	05/19/2021	PRTD	100078	Completes Plus	01AY0015	05/11/2021	22100048 051921CC	130.00
Invoice: 01AY0015				130.00	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores	
Invoice: 01AY0376				43.39	310.14.14600.000.000.000.600900.	05/12/2021	22100048 051921CC	43.39
				43.39	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores	
Invoice: 01AY0971				6.82	310.14.14600.000.000.000.600900.	05/13/2021	22100048 051921CC	6.82
				6.82	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores	
Invoice: 01AY1709				41.33	310.14.14600.000.000.000.600900.	05/14/2021	22100048 051921CC	41.33
				41.33	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores	
Invoice: 01AY2564				92.06	310.14.14600.000.000.000.600900.	05/15/2021	22100048 051921CC	92.06
				92.06	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores	
Invoice: 01AY2886				104.23	310.14.14600.000.000.000.600900.	05/15/2021	22100048 051921CC	104.23
				104.23	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores	

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Invoice: 01AX6713	Completes Plus	01AX6713	05/05/2021	22100048	051921CC	-18.07
	-18.07 310.14.14600.000.000.000.600900.		CREDIT MEMO		Central Stores	
Invoice: 01AY3915	Completes Plus	01AY3915	05/18/2021	22100048	051921CC	300.41
	300.41 310.14.14600.000.000.000.600900.		AUTO/MEDIUM TRUCK PARTS AND SU		Central Stores	
			CHECK	2950178	TOTAL:	700.17
2950179 05/19/2021 PRTD 108587 Concept Consultant Inc.	4-R1		04/30/2021		051921CC	56,846.11
Invoice: 4-R1	45,476.89 203.70.70309.000.000.000.619800.T0163		Pay App#4, 3/29-4/30/2021, BSIP Installation		Other Contractual Services	
	11,369.22 203.70.70309.000.000.000.619800.				Other Contractual Services	
			CHECK	2950179	TOTAL:	56,846.11
2950180 05/19/2021 PRTD 109759 Container Management Group, LLC	30088		03/05/2021		051921CC	126.00
Invoice: 30088	126.00 202.60.60400.000.000.000.732120.		CMG_On Call Bin Repair, 3/1/21-3/5/2021		Departmental Special Equipment	
Invoice: 30497	Container Management Group, LLC	30497	03/19/2021		051921CC	252.00
	252.00 202.60.60400.000.000.000.732120.		CMG_On Call Bin Repair 3/15/21-3/19/2021		Departmental Special Equipment	
			CHECK	2950180	TOTAL:	378.00
2950181 05/19/2021 PRTD 100707 County of Los Angeles	MARCH2021		05/10/2021	22102594	051921CC	1,793.54
Invoice: MARCH2021	1,793.54 202.60.60410.000.000.000.615100.		Solid Waste Management Program		Refuse Disp Services - Trash	
			CHECK	2950181	TOTAL:	1,793.54
2950182 05/19/2021 PRTD 105268 CR and R Incorporated	0485041		05/05/2021	22100117	051921CC	31,981.34
Invoice: 0485041	31,981.34 202.60.60410.000.000.000.615100.		Refuse land Account		Refuse Disp Services - Trash	
Invoice: 0483507	CR and R Incorporated	0483507	04/21/2021	22100117	051921CC	13,729.29
	13,729.29 202.60.60410.000.000.000.615100.		Refuse land Account		Refuse Disp Services - Trash	
			CHECK	2950182	TOTAL:	45,710.63
2950183 05/19/2021 PRTD 100093 Culver City Industrial Hardware	72076		04/27/2021	22100049	051921CC	88.02
Invoice: 72076	88.02 310.14.14600.000.000.000.600900.		GENERAL HARDWARE PARTS AND SUP		Central Stores	

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Invoice: 72263	Culver City Industrial Hardware	72263	GENERAL	05/13/2021	22100049	051921CC	4.40
	4.40 310.14.14600.000.000.000.600900.					HARDWARE PARTS AND SUP Central Stores	
				CHECK	2950183	TOTAL:	92.42
2950184 05/19/2021 PRTD 101464	Cummins Cal Pacific LLC	X5-9580	CUMMINS	04/08/2021	22100088	051921CC	425.51
Invoice: X5-9580	425.51 310.14.14600.000.000.000.600900.					ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-92815	Cummins Cal Pacific LLC	X5-92815	CUMMINS	03/01/2021	22100088	051921CC	932.77
	932.77 310.14.14600.000.000.000.600900.					ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-92408	Cummins Cal Pacific LLC	X5-92408	CUMMINS	02/28/2021	22100088	051921CC	458.66
	458.66 310.14.14600.000.000.000.600900.					ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-4523	Cummins Cal Pacific LLC	X5-4523	CUMMINS	03/26/2021	22100088	051921CC	165.84
	165.84 310.14.14600.000.000.000.600900.					ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-5759	Cummins Cal Pacific LLC	X5-5759	CUMMINS	03/30/2021	22100088	051921CC	177.64
	177.64 310.14.14600.000.000.000.600900.					ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-93915	Cummins Cal Pacific LLC	X5-93915	CUMMINS	03/03/2021	22100088	051921CC	599.36
	599.36 310.14.14600.000.000.000.600900.					ENGINE PARTS AND SUPPL Central Stores	
				CHECK	2950184	TOTAL:	2,759.78
2950185 05/19/2021 PRTD 100764	Dapeer Rosenblit and Litvak LLP	18554	Legal Services for March 2021	03/31/2021		051921CC	219.80
Invoice: 18554	219.80 101.13.13100.000.000.000.611300.					Legal Services - Land Use	
Invoice: 18555	Dapeer Rosenblit and Litvak LLP	18555	Legal Services for March 2021	03/31/2021		051921CC	3,703.22
	3,703.22 101.13.13100.000.000.000.611300.					Legal Services - Land Use	
Invoice: 18557	Dapeer Rosenblit and Litvak LLP	18557	Legal Services for March 2021	03/31/2021		051921CC	2,238.75
	2,238.75 101.13.13100.000.000.000.611300.					Legal Services - Land Use	
Invoice: 18558	Dapeer Rosenblit and Litvak LLP	18558	Legal Services for March 2021	03/31/2021		051921CC	781.50
	781.50 101.13.13100.000.000.000.611300.					Legal Services - Land Use	
	Dapeer Rosenblit and Litvak LLP	18559		03/31/2021		051921CC	387.38

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Invoice: 18559					387.38 101.13.13100.000.000.000.611300.	Legal Services for March 2021				
						Legal Services - Land Use				
						CHECK	2950185	TOTAL:		7,330.65
2950186	05/19/2021	PRTD	101779	Davis Fluorescent	51120	03/29/2021	22102548	051921CC		186.15
Invoice: 51120					186.15 101.60.60240.000.000.000.600200.	EQUIPMENT AND SUPPLIES: BUILDING				
						R&M - Equipment				
Invoice: 51227					Davis Fluorescent	51227	04/21/2021	22102548	051921CC	43.80
					43.80 101.60.60240.000.000.000.600200.	EQUIPMENT AND SUPPLIES: BUILDING				
						R&M - Equipment				
Invoice: 51109					Davis Fluorescent	51109	03/25/2021	22102548	051921CC	54.20
					54.20 101.60.60240.000.000.000.600200.	EQUIPMENT AND SUPPLIES: BUILDING				
						R&M - Equipment				
Invoice: 51187					Davis Fluorescent	51187	04/13/2021	22102548	051921CC	845.34
					845.34 101.60.60240.000.000.000.600200.	EQUIPMENT AND SUPPLIES: BUILDING				
						R&M - Equipment				
Invoice: 51205					Davis Fluorescent	51205	04/15/2021	22102548	051921CC	245.28
					245.28 101.60.60240.000.000.000.600200.	EQUIPMENT AND SUPPLIES: BUILDING				
						R&M - Equipment				
						CHECK	2950186	TOTAL:		1,374.77
2950187	05/19/2021	PRTD	100478	Dell Marketing LP	10486846196	05/10/2021	22102401	051921CC		226.76
Invoice: 10486846196					226.76 203.70.70300.000.000.000.732150.	EQUIPMENT AND SUPPLIES: IT				
						IT Equipment - Hardware				
						CHECK	2950187	TOTAL:		226.76
2950188	05/19/2021	PRTD	101254	WM Corporate Services Inc	0018059-2780-1	05/10/2021	22100128	051921CC		4,089.70
Invoice: 0018059-2780-1					4,089.70 202.60.60410.000.000.000.615100.	Refuse land Account				
						Refuse Disp Services - Trash				
						CHECK	2950188	TOTAL:		4,089.70
2950189	05/19/2021	PRTD	106653	Troy Dunlap	05262021-05272021	04/14/2021	22102299	051921CC		190.90
Invoice: 05262021-05272021					190.90 101.40.40200.000.000.000.516100.	Procedural Justice & Implicit Bias, GardenGrove CA				
						Training & Education				
						CHECK	2950189	TOTAL:		190.90

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2950190	05/19/2021	PRTD	100512	Eddings Bros Auto Parts Inc	850304		05/14/2021	22100055	051921CC	97.13
				Invoice: 850304			AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				97.13 310.14.14600.000.000.000.600900.						
				Eddings Bros Auto Parts Inc	850356		05/17/2021	22100055	051921CC	18.01
				Invoice: 850356			AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				18.01 310.14.14600.000.000.000.600900.						
				Eddings Bros Auto Parts Inc	850169		05/13/2021	22100055	051921CC	23.79
				Invoice: 850169			AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				23.79 310.14.14600.000.000.000.600900.						
				Eddings Bros Auto Parts Inc	850056		05/12/2021	22100055	051921CC	91.46
				Invoice: 850056			AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				91.46 310.14.14600.000.000.000.600900.						
				Eddings Bros Auto Parts Inc	850099		05/12/2021	22100055	051921CC	11.03
				Invoice: 850099			AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				11.03 310.14.14600.000.000.000.600900.						
				Eddings Bros Auto Parts Inc	849913		05/11/2021	22100055	051921CC	20.73
				Invoice: 849913			AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				20.73 310.14.14600.000.000.000.600900.						
				Eddings Bros Auto Parts Inc	850172		05/13/2021	22100055	051921CC	14.27
				Invoice: 850172			AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				14.27 310.14.14600.000.000.000.600900.						
				Eddings Bros Auto Parts Inc	850223		05/14/2021	22100055	051921CC	63.21
				Invoice: 850223			AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				63.21 310.14.14600.000.000.000.600900.						
				Eddings Bros Auto Parts Inc	850298		05/14/2021	22100055	051921CC	15.29
				Invoice: 850298			AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				15.29 310.14.14600.000.000.000.600900.						
				Eddings Bros Auto Parts Inc	850247		05/14/2021	22100055	051921CC	25.86
				Invoice: 850247			AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				25.86 310.14.14600.000.000.000.600900.						
				Eddings Bros Auto Parts Inc	850271		05/14/2021	22100055	051921CC	68.85
				Invoice: 850271			AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				68.85 310.14.14600.000.000.000.600900.						
				Eddings Bros Auto Parts Inc	849988		05/11/2021	22100055	051921CC	788.12
				Invoice: 849988			AUTO / MEDIUM TRUCK PARTS AND Central Stores			
				788.12 310.14.14600.000.000.000.600900.						
				Eddings Bros Auto Parts Inc	849879		05/10/2021	22100055	051921CC	-82.96
				Invoice: 849879			CREDIT MEMO Central Stores			
				-82.96 310.14.14600.000.000.000.600900.						

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Invoice: 850476	Eddings Bros Auto Parts Inc	850476	05/18/2021 22100055 051921CC	127.75
	127.75 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 850478	Eddings Bros Auto Parts Inc	850478	05/18/2021 22100055 051921CC	112.05
	112.05 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			CHECK 2950190 TOTAL:	1,394.59
2950191 05/19/2021 PRTD 105114	ehs International, Inc	3-18867	04/14/2021 051921CC	250.00
Invoice: 3-18867	250.00 308.70.70400.000.000.000.516100.		ehs/Forklift and Traffic, 4/14/21 After Hours Fee Training & Education	
Invoice: 3-18786	ehs International, Inc	3-18786	04/21/2021 051921CC	1,800.00
	1,800.00 308.70.70400.000.000.000.516100.		ehs/Forklift and Traffic, 4/14/21, Training Sessio Training & Education	
Invoice: 3-18787	ehs International, Inc	3-18787	04/21/2021 051921CC	900.00
	900.00 308.70.70400.000.000.000.516100.		ehs/Forklift and Traffic, 4/21/21 Refresher Sessio Training & Education	
			CHECK 2950191 TOTAL:	2,950.00
2950192 05/19/2021 PRTD 110706	Ellipse Security Inc	T87088	04/27/2021 22102402 051921CC	849.00
Invoice: T87088	849.00 101.16.16100.000.000.000.514120.CV019		Pole Mounted Stand Alone Temp Detection Disaster Supplies	
			CHECK 2950192 TOTAL:	849.00
2950193 05/19/2021 PRTD 109938	Equinix, Inc	100210299637	05/01/2021 051921CC	1,921.65
Invoice: 100210299637	1,921.65 205.24.24500.000.000.000.619800.		Support Services - May 2021 Other Contractual Services	
			CHECK 2950193 TOTAL:	1,921.65
2950194 05/19/2021 PRTD 100123	Federal Express Corp	734231360	04/16/2021 22102533 051921CC	29.30
Invoice: 734231360	29.30 203.70.70200.000.000.000.512300.		Acct# 196387994 Postage	
			CHECK 2950194 TOTAL:	29.30
2950195 05/19/2021 PRTD 109228	FILE KEEPERS, LLC	643682	04/30/2021 051921CC	60.44
Invoice: 643682	60.44 203.70.70100.000.000.000.619800.		Off-site Record Storage Other Contractual Services	

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					CHECK	2950195	TOTAL:	60.44
2950196	05/19/2021	PRTD	100129	Franklin Truck Parts	LB214099	05/12/2021	22100051 051921CC	523.41
Invoice: LB214099					523.41	310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: LB214025					3.80	310.14.14600.000.000.000.600900.	05/07/2021 22100051 051921CC HEAVY DUTY TRUCK PARTS AND SUP Central Stores	3.80
					CHECK	2950196	TOTAL:	527.21
2950197	05/19/2021	PRTD	106497	Robert Garrido	05252021-05252021	05/03/2021	22102456 051921CC	294.28
Invoice: 05252021-05252021					294.28	101.40.40200.000.000.000.516100.	PAS Operation & Calibration Crse., Palm Springs CA Training & Education	
					CHECK	2950197	TOTAL:	294.28
2950198	05/19/2021	PRTD	109101	Geo-Advantec, Inc.	2418	04/30/2021	051921CC	904.00
Invoice: 2418					904.00	204.CP.80000.000.000.000.730100.PZ946	Diversion Sewer Pipes Project - April 2021 Improvements other than Bldg	
					CHECK	2950198	TOTAL:	904.00
2950199	05/19/2021	PRTD	110377	George Hills Company	INV2021047	03/31/2021	051921CC	6,403.75
Invoice: INV2021047					6,403.75	309.13.13400.000.000.000.619800.	March 2021 Services Other Contractual Services	
Invoice: INV2021041					875.00	309.13.13400.000.000.000.619800.	04/01/2021 051921CC Administrative Fee - April 2021 Other Contractual Services	875.00
					CHECK	2950199	TOTAL:	7,278.75
2950200	05/19/2021	PRTD	101418	Golden State Water Company	00643400005-0421	04/23/2021	051921CC	90.06
Invoice: 00643400005-0421					90.06	101.16.16100.000.000.000.513000.	00643400005 Utilities	
Invoice: 15253400004-0421					38.52	101.16.16100.000.000.000.513000.	04/23/2021 051921CC 15253400004 Utilities	38.52
Invoice: 89543400009-0421					438.61	101.16.16100.000.000.000.513000.	04/23/2021 051921CC 89543400009 Utilities	438.61

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					CHECK	2950200	TOTAL:	567.19
2950201	05/19/2021	PRTD	107615	Goodmans Tow Service	21-780	02/26/2021	051921CC	210.00
Invoice: 21-780					210.00	101.40.40200.000.000.000.619800.	Goodman's Tow - Tow Service 421143 Other Contractual Services	
Invoice: 421878					421878	03/05/2021	051921CC	210.00
					210.00	101.40.40200.000.000.000.619800.	Goodman's Tow - Tow Service - 21-740 Other Contractual Services	
Invoice: 424003					424003	03/25/2021	051921CC	210.00
					210.00	101.40.40200.000.000.000.619800.	Goodman's Tow - Tow Service - 21-1144 Other Contractual Services	
					CHECK	2950201	TOTAL:	630.00
2950202	05/19/2021	PRTD	101871	Granicus	139549	05/15/2021	22100608 051921CC	2,861.11
Invoice: 139549					2,861.11	101.24.24100.000.000.000.600200.	GRANICUS INCLUDING AGENDA MODULE R&M - Equipment	
					CHECK	2950202	TOTAL:	2,861.11
2950203	05/19/2021	PRTD	110813	Guardian Alliance Technologies In	13378	04/30/2021	22102600 051921CC	100.00
Invoice: 13378					100.00	101.40.40200.000.000.000.732160.	Personnel & Training - Guardian IT Equipment - Software	
					CHECK	2950203	TOTAL:	100.00
2950204	05/19/2021	PRTD	106030	Haaker Equipment Company	C70977	04/30/2021	051921CC	3,415.75
Invoice: C70977					3,415.75	204.60.60300.000.000.000.619800.	Grease control for 8 stations Other Contractual Services	
					CHECK	2950204	TOTAL:	3,415.75
2950205	05/19/2021	PRTD	104456	Hadronex Inc	18229	05/07/2021	051921CC	1,717.35
Invoice: 18229					1,717.35	204.60.60300.000.000.000.357100.	Damaged System Repair Sewer - Operating	
					CHECK	2950205	TOTAL:	1,717.35
2950206	05/19/2021	PRTD	101907	Hayer Consultants Inc (HCI)	4144	05/04/2021	051921CC	9,187.50
Invoice: 4144					9,187.50	101.50.50150.000.000.000.619800.	Inspection Svcs. - Ron Hansen April 2021 Other Contractual Services	

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					CHECK	2950206	TOTAL:	9,187.50
2950207	05/19/2021	PRTD	100157	Howard Industries	L777380	03/18/2021	22102609 051921CC	16.59
Invoice: L777380					A/C EQUIPMENT	R&M - Equipment		
	16.59	101.60	60230.000.000.000.600200.					
	Invoice: L777227			Howard Industries	L777227	03/17/2021	22102609 051921CC	21.86
					A/C EQUIPMENT	R&M - Equipment		
	21.86	101.60	60230.000.000.000.600200.					
	Invoice: L746813			Howard Industries	L746813	04/01/2019	22102609 051921CC	483.35
					A/C equipment	R&M - Equipment		
	483.35	101.60	60230.000.000.000.600200.					
	Invoice: L752148			Howard Industries	L752148	05/09/2019	22102609 051921CC	15.53
					A/C EQUIPMENT	R&M - Equipment		
	15.53	101.60	60230.000.000.000.600200.					
	Invoice: L752515			Howard Industries	L752515	05/14/2019	22102609 051921CC	416.47
					A/C EQUIPMENT	R&M - Equipment		
	416.47	101.60	60230.000.000.000.600200.					
	Invoice: L753522			Howard Industries	L753522	05/29/2019	22102609 051921CC	41.91
					A/C EQUIPMENT	R&M - Equipment		
	41.91	101.60	60230.000.000.000.600200.					
	Invoice: L758272			Howard Industries	L758272	07/24/2019	22102609 051921CC	136.53
					A/C EQUIPMENT	R&M - Equipment		
	136.53	101.60	60230.000.000.000.600200.					
	Invoice: L761494			Howard Industries	L761494	08/28/2019	22102609 051921CC	187.99
					A/C EQUIPMENT	R&M - Equipment		
	187.99	101.60	60230.000.000.000.600200.					
	Invoice: L761649			Howard Industries	L761649	08/29/2019	22102609 051921CC	990.05
					A/C EQUIPMENT	R&M - Equipment		
	990.05	101.60	60230.000.000.000.600200.					
	Invoice: L765389			Howard Industries	L765389	10/17/2019	22102609 051921CC	94.43
					A/C EQUIPMENT	R&M - Equipment		
	94.43	101.60	60230.000.000.000.600200.					
	Invoice: L768282			Howard Industries	L768282	11/25/2019	22102609 051921CC	203.15
					A/C EQUIPMENT	R&M - Equipment		
	203.15	101.60	60230.000.000.000.600200.					
	Invoice: L774819			Howard Industries	L774819	02/10/2020	22102609 051921CC	20.89
					A/C EQUIPMENT	R&M - Equipment		
	20.89	101.60	60230.000.000.000.600200.					
				Howard Industries	L775044	02/13/2020	22102609 051921CC	211.71

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Invoice: L775044	211.71 101.60.60230.000.000.000.600200.	A/C EQUIPMENT	R&M - Equipment	
Invoice: L775377	Howard Industries L775377	02/19/2020 22102609 051921CC		771.57
	771.57 101.60.60230.000.000.000.600200.	A/C EQUIPMENT	R&M - Equipment	
Invoice: L775648	Howard Industries L775648	02/21/2020 22102609 051921CC		220.25
	220.25 101.60.60230.000.000.000.600200.	A/C EQUIPMENT	R&M - Equipment	
Invoice: L776851	Howard Industries L776851	03/11/2020 22102609 051921CC		13.06
	13.06 101.60.60230.000.000.000.600200.	A/C EQUIPMENT	R&M - Equipment	
Invoice: L776904	Howard Industries L776904	03/11/2020 22102609 051921CC		39.34
	39.34 101.60.60230.000.000.000.600200.	A/C EQUIPMENT	R&M - Equipment	
Invoice: L777241	Howard Industries L777241	03/17/2020 22102609 051921CC		16.59
	16.59 101.60.60230.000.000.000.600200.	A/C EQUIPMENT	R&M - Equipment	
Invoice: L777527	Howard Industries L777527	03/20/2020 22102609 051921CC		705.60
	705.60 101.60.60230.000.000.000.600200.	A/C EQUIPMENT	R&M - Equipment	
Invoice: L779275	Howard Industries L779275	04/22/2020 22102609 051921CC		717.29
	717.29 101.60.60230.000.000.000.600200.	A/C EQUIPMENT	R&M - Equipment	
Invoice: L780319	Howard Industries L780319	05/05/2020 22102609 051921CC		11.03
	11.03 101.60.60230.000.000.000.600200.	A/C EQUIPMENT	R&M - Equipment	
Invoice: L781346	Howard Industries L781346	05/18/2020 22102609 051921CC		28.16
	28.16 101.60.60230.000.000.000.600200.	A/C EQUIPMENT	R&M - Equipment	
		CHECK 2950207 TOTAL:		5,363.35
2950208 05/19/2021 PRTD 109574 Hype Ads Network	INV-000361	04/01/2021 22102598 051921CC		228.22
Invoice: INV-000361	228.22 101.40.40200.000.000.000.514100.	Desk Name Plate (3)	Departmental Special Supplies	
		CHECK 2950208 TOTAL:		228.22
2950209 05/19/2021 PRTD 109613 Image Property Services LLC	IM-12986	04/25/2021 22100150 051921CC		2,252.80
Invoice: IM-12986	2,252.80 101.30.30110.000.000.000.619800.	Event Services	Other Contractual Services	

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Invoice: IM-12987	Image Property Services LLC	IM-12987	04/30/2021	22100150	051921CC	2,048.00
	2,048.00 101.30.30110.000.000.000.619800.	Event Services				
		Other Contractual Services				
		CHECK	2950209	TOTAL:		4,300.80
2950210 05/19/2021 PRTD 100164 Imagery Video Productions	1942	05/01/2021	051921CC			2,221.27
Invoice: 1942	2,221.27 101.10.10000.000.000.000.619800.	Video Coverage of City Council & Comm. Meetings				
		Other Contractual Services				
		CHECK	2950210	TOTAL:		2,221.27
2950211 05/19/2021 PRTD 101459 IMI Data Search Inc	1221-103301	04/30/2021	22102595	051921CC		15.00
Invoice: 1221-103301	15.00 101.40.40200.000.000.000.610300.	Data Search - Credit Check				
		Personnel Services				
		CHECK	2950211	TOTAL:		15.00
2950212 05/19/2021 PRTD 109420 Jack Witter	FSC631	05/12/2021	22102602	051921CC		981.00
Invoice: FSC631	981.00 101.40.40200.000.000.000.516100.	Tuition FSC631 Major Case Investigation				
		Training & Education				
		CHECK	2950212	TOTAL:		981.00
2950213 05/19/2021 PRTD 100180 Kane Ballmer and Berkman	26556	04/19/2021	051921CC			160.00
Invoice: 26556	160.00 101.13.13100.000.000.000.611300.	Legal Services for March 2021				
		Legal Services - Land Use				
Invoice: 26559	Kane Ballmer and Berkman	04/19/2021	051921CC			4,255.75
	4,255.75 101.13.13100.000.000.000.611300.	Legal Services for March 2021				
		Legal Services - Land Use				
Invoice: 26557	Kane Ballmer and Berkman	04/19/2021	051921CC			560.00
	560.00 101.13.13100.000.000.000.611300.	Legal Services for March 2021				
		Legal Services - Land Use				
Invoice: 26555	Kane Ballmer and Berkman	04/19/2021	051921CC			3,160.00
	3,160.00 101.13.13100.000.000.000.611300.	Legal Services for March 2021				
		Legal Services - Land Use				
Invoice: 26561	Kane Ballmer and Berkman	04/20/2021	051921CC			17,993.71
	17,993.71 101.13.13100.000.000.000.611300.	Legal Services for March 2021				
		Legal Services - Land Use				
Invoice: 26558	Kane Ballmer and Berkman	04/19/2021	051921CC			5,700.00
	5,700.00 205.13.13400.000.000.000.619800.	Legal Services for March 2021				
		Other Contractual Services				

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					CHECK	2950213	TOTAL:	31,829.46
2950214	05/19/2021	PRTD	100206	Liebert Cassidy and Whitmore	1517299	03/31/2021	051921CC	4,004.00
Invoice: 1517299					4,004.00	101.13.13100.000.000.000.611300.	Legal Services for March 2021	
							Legal Services - Land Use	
Invoice: 1517300					3,724.00	101.13.13100.000.000.000.611300.	Legal Services for March 2021	3,724.00
							Legal Services - Land Use	
Invoice: 1517301					476.00	101.13.13100.000.000.000.611300.	Legal Services for March 2021	476.00
							Legal Services - Land Use	
Invoice: 1517303					1,064.00	101.13.13100.000.000.000.611300.	Legal Services for March 2021	1,064.00
							Legal Services - Land Use	
Invoice: 1517304					56.00	101.13.13100.000.000.000.611300.	Legal Services for March 2021	56.00
							Legal Services - Land Use	
Invoice: 1517305					616.00	101.13.13100.000.000.000.611300.	Legal Services for March 2021	616.00
							Legal Services - Land Use	
Invoice: 1517306					28.00	101.13.13100.000.000.000.611300.	Legal Services for March 2021	28.00
							Legal Services - Land Use	
Invoice: 1517307					112.00	101.13.13100.000.000.000.611300.	Legal Services for March 2021	112.00
							Legal Services - Land Use	
					CHECK	2950214	TOTAL:	10,080.00
2950215	05/19/2021	PRTD	106249	Los Angeles Freightliner	XA210565425:01	04/29/2021	22100059 051921CC	703.03
Invoice: XA210565425:01					703.03	310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	
							Central Stores	
Invoice: XA220307593:01					96.34	310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	96.34
							Central Stores	
Invoice: XA210557632:01					96.99	310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	96.99
							Central Stores	
Los Angeles Freightliner					XA240742770:01	04/30/2021	22100059 051921CC	171.65

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Invoice: XA240742770:01	171.65 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: XA220304066:01	Los Angeles Freightliner XA220304066:01 05/11/2021 22100059 051921CC 740.80	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: XA210569510:01	Los Angeles Freightliner XA210569510:01 05/13/2021 22100059 051921CC 800.80	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: XA210566320:01	Los Angeles Freightliner XA210566320:01 04/30/2021 22100059 051921CC -520.92	CREDIT MEMO Central Stores	
CHECK 2950215 TOTAL:			2,088.69
2950216 05/19/2021 PRTD 100083 Los Angeles Sanitation District # APR2021	04/30/2021 22100624 051921CC 11,444.94	Refuse Land Account	
Invoice: APR2021	11,444.94 202.60.60410.000.000.000.615100.	Refuse Disp Services - Trash	
CHECK 2950216 TOTAL:			11,444.94
2950217 05/19/2021 PRTD 100719 Los Angeles Superior Court APRIL2021	05/05/2021 22100230 051921CC 19,599.00	Allocation of Parking Penalties	
Invoice: APRIL2021	19,599.00 101.40.40200.000.000.000.338100.	Court Fines - General	
CHECK 2950217 TOTAL:			19,599.00
2950218 05/19/2021 PRTD 108303 Lu's Lighthouse Inc 01195430	05/12/2021 22102614 051921CC 182.92	p/n9014A hide a light warning	
Invoice: 01195430	182.92 310.14.14600.000.000.000.600900.	Central Stores	
CHECK 2950218 TOTAL:			182.92
2950219 05/19/2021 PRTD 103796 Madden Corporation 367572	02/28/2021 22102643 051921CC 57.73	FREIGHT Central Stores	
Invoice: 367572	57.73 310.14.14600.000.000.000.600900.		
Invoice: 371588	Madden Corporation 371588 04/30/2021 22102642 051921CC 154.88	FREIGHT Central Stores	
CHECK 2950219 TOTAL:			212.61

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2950220 05/19/2021 PRTD 109614 Maneri Sign Company 40009950
Invoice: 40009950
635.90 101.60.60210.000.000.000.514100.

05/07/2021 22102579 051921CC 635.90
STREET MAINTENANCE SUPPLIES
Departmental Special Supplies
CHECK 2950220 TOTAL: 635.90

2950221 05/19/2021 PRTD 108907 Marissa Yabko LEPS520
Invoice: LEPS520
900.00 101.40.40200.000.000.000.516100.

05/05/2021 22102524 051921CC 900.00
Tuition LEPS520 Community Engagement
Training & Education

Invoice: LEPS530 Marissa Yabko LEPS530
900.00 101.40.40200.000.000.000.516100.

05/05/2021 22102524 051921CC 900.00
Tuition LEPS530 Public Safety Law
Training & Education
CHECK 2950221 TOTAL: 1,800.00

2950222 05/19/2021 PRTD 100802 McCune and Harber LLP 105496
Invoice: 105496
233.10 101.13.13100.000.000.000.611600.

03/31/2021 051921CC 233.10
Legal Prof Fees, #00802044, Bus Incidents
Legal Services - Miscellaneous

Invoice: 105053 McCune and Harber LLP 105053
42.90 101.13.13100.000.000.000.611300.
69.60 101.13.13100.000.000.000.611600.

02/28/2021 051921CC 112.50
Legal Prof Fees, #00802044, Bus Incidents
Legal Services - Land Use
Legal Services - Miscellaneous
CHECK 2950222 TOTAL: 345.60

2950223 05/19/2021 PRTD 109927 Medina Masonry & Concrete Contrac C01352022
Invoice: C01352022
7,850.00 413.22.22400.000.000.000.619800.PZ824

04/27/2021 051921CC 7,850.00
Change Order, Root Problem Lions Fountain
Other Contractual Services
CHECK 2950223 TOTAL: 7,850.00

2950224 05/19/2021 PRTD 110027 Moxie Road, Inc. 9963-2
Invoice: 9963-2
8,860.00 419.CP.80000.000.000.000.730100.PZ132
4,280.00 101.60.60230.000.000.000.619800.

04/05/2021 051921CC 13,140.00
Deposit #2 of 3, Syd Kronethal Park Int. & Ext
Improvements other than Bldg
Other Contractual Services
CHECK 2950224 TOTAL: 13,140.00

2950225 05/19/2021 PRTD 101571 Occu-Med Ltd 0421112
Invoice: 0421112
500.00 101.22.22100.000.000.000.610300.

03/31/2021 051921CC 500.00
Medical Evaluation Services for April 2021
Personnel Services

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					CHECK	2950225 TOTAL:	500.00	
2950226	05/19/2021	PRTD	100000	Alpha Structural Inc.	580403	11/01/2020	051921CC	500.00
Invoice: 580403					Refuse Deposit	Customer Deposits		
500.00 202.00.00000.000.000.000.211100.					CHECK	2950226 TOTAL:	500.00	
2950227	05/19/2021	PRTD	100000	Always Smiling Productions LLC	05.06.21_1	05/06/2021	051921CC	10,000.00
Invoice: 05.06.21_1					Filming Deposit	Filming Deposit		
10,000.00 101.00.00000.000.000.000.212295.					CHECK	2950227 TOTAL:	10,000.00	
2950228	05/19/2021	PRTD	100000	BLUE SHIELD OF CALIFORNIA	REFUND-DEP-2-2021	04/13/2021	051921CC	558.31
Invoice: REFUND-DEP-2-2021					OVERPAYMENT RE: HECTOR VILLAVICENCIO;	DOS 12/25/20		
558.31 101.45.45200.000.000.000.367400.					Ambulance Fees			
					CHECK	2950228 TOTAL:	558.31	
2950229	05/19/2021	PRTD	100000	Catherine Setalla	588324	04/01/2021	051921CC	176.50
Invoice: 588324					Refuse Deposit	Bin Service		
176.50 202.60.60400.000.000.000.352200.					CHECK	2950229 TOTAL:	176.50	
2950230	05/19/2021	PRTD	100000	Charles Hachtmann	581699	12/01/2020	051921CC	359.79
Invoice: 581699					Refuse Deposit	Bin Service		
359.79 202.60.60400.000.000.000.352200.					CHECK	2950230 TOTAL:	359.79	
2950231	05/19/2021	PRTD	100000	Hwang Young	19-5959	05/11/2021	051921CC	2,800.00
Invoice: 19-5959					DR#19-5959 OSN# 1206	Police		
2,800.00 101.00.00000.000.000.000.211950.					CHECK	2950231 TOTAL:	2,800.00	
2950232	05/19/2021	PRTD	100000	PREMERA BLUE CROSS	REFUND-DEP-1-2021	04/13/2021	051921CC	1,486.18
Invoice: REFUND-DEP-1-2021					OVERPAYMENT RE: MARLENE DE LOS SANTOS;	DOS 9/23/20		
1,486.18 101.45.45200.000.000.000.367400.					Ambulance Fees			
					CHECK	2950232 TOTAL:	1,486.18	

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2950233	05/19/2021	PRTD	103896	PetData Inc	9625	04/30/2021		051921CC	504.70
Invoice: 9625						Pet Licensing Services			
504.70 101.40.40200.000.000.000.619800.						Other Contractual Services			
						CHECK	2950233	TOTAL:	504.70
2950234	05/19/2021	PRTD	100270	Phillips Steel Co	412533	05/11/2021	22102610	051921CC	567.57
Invoice: 412533						p/n PS1 plate steel			
567.57 310.14.14600.000.000.000.600900.						Central Stores			
						CHECK	2950234	TOTAL:	567.57
2950235	05/19/2021	PRTD	101081	Plumbers Depot Inc	PD-48240	05/05/2021	22102539	051921CC	2,087.03
Invoice: PD-48240						SEWER MAINTENANCE SUPPLIES			
2,087.03 204.60.60300.000.000.000.514100.						Departmental Special Supplies			
						CHECK	2950235	TOTAL:	2,087.03
2950236	05/19/2021	PRTD	102158	Quinn Company	PC810916421	04/30/2021	22100058	051921CC	17.28
Invoice: PC810916421						TRACTOR PARTS AND SUPPLIES			
17.28 310.14.14600.000.000.000.600900.						Central Stores			
						CHECK	2950236	TOTAL:	17.28
2950237	05/19/2021	PRTD	109947	Red Wing Business Advantage Acco 8-1-95477		04/01/2021	22102580	051921CC	225.96
Invoice: 8-1-95477						Safety Boots			
225.96 101.30.30300.000.000.000.550110.						Uniforms			
Invoice: 8-1-96214						Red Wing Business Advantage Acco 8-1-96214			
349.98 101.30.30300.000.000.000.550110.						Safety Boots			
						Uniforms			
						CHECK	2950237	TOTAL:	575.94
2950238	05/19/2021	PRTD	101096	Refrigeration Supplies Distributo	56211615-00	04/27/2021	22102546	051921CC	325.18
Invoice: 56211615-00						EQUIPMENT AND SUPPLIES: BUILDING			
325.18 101.60.60230.000.000.000.600200.						R&M - Equipment			
Invoice: 56211608-00						Refrigeration Supplies Distributo			
168.94 101.60.60230.000.000.000.600200.						EQUIPMENT AND SUPPLIES: BUILDING			
						R&M - Equipment			
Invoice: 56210717-00						Refrigeration Supplies Distributo			
52.73 101.60.60230.000.000.000.600200.						EQUIPMENT AND SUPPLIES: BUILDING			
						R&M - Equipment			

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Invoice: 56210760-00	Refrigeration Supplies Distributo	56210760-00	04/05/2021	22102537	051921CC	14.21
	14.21 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Equipment			
Invoice: 56210768-00	Refrigeration Supplies Distributo	56210768-00	04/07/2021	22102537	051921CC	73.45
	73.45 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Equipment			
Invoice: 56210869-00	Refrigeration Supplies Distributo	56210869-00	04/06/2021	22102537	051921CC	293.89
	293.89 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Equipment			
Invoice: 56210899-00	Refrigeration Supplies Distributo	56210899-00	04/06/2021	22102537	051921CC	1.42
	1.42 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Equipment			
Invoice: 56208537-00	Refrigeration Supplies Distributo	56208537-00	01/21/2021	22102537	051921CC	252.37
	252.37 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Equipment			
Invoice: 56211233-00	Refrigeration Supplies Distributo	56211233-00	04/15/2021	22102537	051921CC	37.90
	37.90 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Equipment			
Invoice: 56211370-00	Refrigeration Supplies Distributo	56211370-00	04/20/2021	22102537	051921CC	170.50
	170.50 101.60.60230.000.000.000.600200.		EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Equipment			
			CHECK	2950238	TOTAL:	1,390.59
2950239 05/19/2021 PRTD 104238	Regency Testing Inc	68859	09/25/2020	051921CC		975.00
Invoice: 68859	975.00 101.60.60230.000.000.000.619800.		Repairs - Replaced Existing Defective Low Air flow			
			Other Contractual Services			
			CHECK	2950239	TOTAL:	975.00
2950240 05/19/2021 PRTD 101567	Roadline Products Inc USA	16452	04/26/2021	22102540	051921CC	1,679.46
Invoice: 16452	1,679.46 101.60.60210.000.000.000.514100.		STREET MAINTENANCE SUPPLIES			
			Departmental Special Supplies			
Invoice: 16473	Roadline Products Inc USA	16473	04/29/2021	22102606	051921CC	320.63
	320.63 101.60.60210.000.000.000.514100.		STREET MAINTENANCE SUPPLIES			
			Departmental Special Supplies			
			CHECK	2950240	TOTAL:	2,000.09
2950241 05/19/2021 PRTD 100573	Rush Truck Centers	3023443140	05/12/2021	22100056	051921CC	163.47
Invoice: 3023443140	163.47 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP			
			Central Stores			

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Invoice: 3023456862	Rush Truck Centers	3023456862	05/14/2021	22100056	051921CC	173.57
	173.57 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP		Central Stores	
Invoice: 3023478016	Rush Truck Centers	3023478016	05/14/2021	22100056	051921CC	120.44
	120.44 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP		Central Stores	
Invoice: 3023417908	Rush Truck Centers	3023417908	05/11/2021	22100056	051921CC	220.58
	220.58 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP		Central Stores	
Invoice: 3023433929	Rush Truck Centers	3023433929	05/11/2021	22100056	051921CC	220.58
	220.58 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP		Central Stores	
			CHECK	2950241	TOTAL:	898.64
2950242 05/19/2021 PRTD 109287 Ryan Lassner	CJA351	05/12/2021	22102601	051921CC	1,125.00	
Invoice: CJA351	1,125.00 101.40.40200.000.000.000.516100.	Tuition	CJA Court & Judicial Process		Training & Education	
Invoice: CJA352	Ryan Lassner	CJA352	05/12/2021	22102601	051921CC	1,125.00
	1,125.00 101.40.40200.000.000.000.516100.	Tuition	CJA Criminal Law & Procedure		Training & Education	
Invoice: CJA340	Ryan Lassner	CJA340	05/12/2021	22102601	051921CC	1,125.00
	1,125.00 101.40.40200.000.000.000.516100.	Tuition	CJA Corrections		Training & Education	
			CHECK	2950242	TOTAL:	3,375.00
2950243 05/19/2021 PRTD 109694 Safety Research Consultants	6543	05/11/2021		051921CC	950.00	
Invoice: 6543	950.00 309.22.22200.000.000.000.619800.	Classroom Training on 4/7/21		Fire Safety & Preven		
Invoice: 6541	Safety Research Consultants	6541	05/11/2021	051921CC	9,750.00	
	9,750.00 202.60.60400.000.000.000.516100.	Classroom Training on 4/7/21 and 4/28/21		Training & Education		
			CHECK	2950243	TOTAL:	10,700.00
2950244 05/19/2021 PRTD 110197 Schindler Elevator Corporation	8105532468	02/01/2021	22100154	051921CC	169.67	
Invoice: 8105532468	169.67 203.70.70200.000.000.000.619800.	Monthly Billing		Other Contractual Services		
Invoice: 81055606762	Schindler Elevator Corporation	81055606762	05/01/2021	22100154	051921CC	169.67
		Monthly Billing				

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169.67 203.70.70200.000.000.000.619800.

Other Contractual Services

CHECK 2950244 TOTAL: 339.34

2950245 05/19/2021 PRD 100483 Sea-Clear Pools Inc 21-0229
Invoice: 21-0229

1,033.70 101.60.60230.000.000.000.514100.

01/27/2021 22101714 051921CC 1,033.70
CC Plunge Maintenance
Departmental Special Supplies

Invoice: 20-1895 Sea-Clear Pools Inc 20-1895
1,949.26 101.60.60230.000.000.000.514100.

12/22/2020 22102586 051921CC 1,949.26
CC Plunge Maintenance
Departmental Special Supplies

Invoice: 21-0535 Sea-Clear Pools Inc 21-0535
957.49 101.60.60230.000.000.000.514100.

03/10/2021 22102581 051921CC 957.49
CC Plunge Maintenance
Departmental Special Supplies

Invoice: 20-1905 Sea-Clear Pools Inc 20-1905
462.63 101.60.60230.000.000.000.514100.

12/24/2020 22102569 051921CC 462.63
CC Plunge Maintenance
Departmental Special Supplies

Invoice: 21-0563 Sea-Clear Pools Inc 21-0563
760.74 101.60.60230.000.000.000.514100.

03/17/2021 22102569 051921CC 760.74
CC Plunge Maintenance
Departmental Special Supplies

CHECK 2950245 TOTAL: 5,163.82

2950246 05/19/2021 PRD 109063 Secure LA Lock and Safe 1748
Invoice: 1748
85.00 101.40.40200.000.000.000.600100.

05/06/2021 22102578 051921CC 85.00
LOCK SERVICE CALL
R&M - Building

CHECK 2950246 TOTAL: 85.00

2950247 05/19/2021 PRD 110721 SSD Alarm R-00287152
Invoice: R-00287152

41.00 203.70.70200.000.000.000.600100.

05/07/2021 22102040 051921CC 41.00
Fire Alarm Services Transportation
R&M - Building

Invoice: R-00286877 SSD Alarm R-00286877
31.00 203.70.70200.000.000.000.600100.

05/07/2021 22102040 051921CC 31.00
Burglar Alarm Services Transportation
R&M - Building

CHECK 2950247 TOTAL: 72.00

2950248 05/19/2021 PRD 106102 Jason Sims 05262021-05272021
Invoice: 05262021-05272021
190.90 101.40.40200.000.000.000.516100.

04/14/2021 22102296 051921CC 190.90
Procedural Justice & Implicit Bias, Garden Grove, CA
Training & Education

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										CHECK	2950248 TOTAL:	190.90
2950249	05/19/2021	PRTD	100331	Southern California Edison	700630224505-0421	05/10/2021	22100328	051921CC			323.48	
Invoice: 700630224505-0421					700630224505							
323.48 101.16.16100.000.000.000.513100.								Utilities - Electrical				
										CHECK	2950249 TOTAL:	323.48
2950250	05/19/2021	PRTD	100331	Southern California Edison	700009882324-0421	05/07/2021	22100328	051921CC			2,102.31	
Invoice: 700009882324-0421					700009882324							
2,102.31 101.16.16100.000.000.000.513100.								Utilities - Electrical				
Southern California Edison					700588917053-0321	05/04/2021	22100328	051921CC			3,577.04	
Invoice: 700588917053-0321					700588917053							
3,577.04 204.60.60300.000.000.000.513100.								Utilities - Electrical				
Southern California Edison					700058947449-0421	04/30/2021	22100328	051921CC			5,945.36	
Invoice: 700058947449-0421					700058947449							
5,945.36 101.16.16100.000.000.000.513100.								Utilities - Electrical				
Southern California Edison					700468838632-0421	05/13/2021	22100328	051921CC			73.02	
Invoice: 700468838632-0421					700468838632							
73.02 101.16.16100.000.000.000.513100.								Utilities - Electrical				
Southern California Edison					700618368172-0421	05/12/2021	22100328	051921CC			88.75	
Invoice: 700618368172-0421					700618368172							
88.75 101.16.16100.000.000.000.513100.								Utilities - Electrical				
Southern California Edison					700630087489-0421	05/12/2021	22100328	051921CC			95.00	
Invoice: 700630087489-0421					700630087489							
95.00 101.16.16100.000.000.000.513100.								Utilities - Electrical				
Southern California Edison					700311488767-0421	05/10/2021	22100328	051921CC			482.22	
Invoice: 700311488767-0421					700311488767							
482.22 101.16.16100.000.000.000.513100.								Utilities - Electrical				
Southern California Edison					700471559783-0421	05/12/2021	22100328	051921CC			580.96	
Invoice: 700471559783-0421					700471559783							
580.96 101.16.16100.000.000.000.513100.								Utilities - Electrical				
Southern California Edison					700049116804-0321	05/12/2021	22100328	051921CC			1.38	
Invoice: 700049116804-0321					700049116804							
1.38 204.60.60300.000.000.000.513100.								Utilities - Electrical				
										CHECK	2950250 TOTAL:	12,946.04
2950251	05/19/2021	PRTD	110114	Special Service for Groups	028	04/30/2021		051921CC			3,450.00	
Invoice: 028								Special Svc for Groups - Silver, April 2021				
3,450.00 101.30.30400.000.000.000.619800.								Other Contractual Services				

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					CHECK	2950251	TOTAL:	3,450.00
2950252	05/19/2021	PRTD	108885	Spok Inc.	E7956540Q	04/30/2021	22100025 051921CC	44.69
Invoice: E7956540Q					PAY BY WARRANT PER ADMIN WARRANT			
44.69 204.60.60300.000.000.000.512400.					Communications			
					CHECK	2950252	TOTAL:	44.69
2950253	05/19/2021	PRTD	106586	Sprint Solutions Inc	511098101-161	04/29/2021	22100499 051921CC	526.37
Invoice: 511098101-161					Acct# 511098101			
526.37 310.16.16100.000.000.000.512400.					Communications			
					CHECK	2950253	TOTAL:	526.37
2950254	05/19/2021	PRTD	101165	Standard Insurance Company	MayDiv0004	2021-ESTD05/01/2021	051921CC	1,305.69
Invoice: MayDiv0004 2021-ESTD					Life Insurance for May 2021			
1,305.69 101.00.00000.000.000.000.202900.					Life Insurance Payable			
Invoice: MayDiv0004 2021-ELTD					MayDiv0004	2021-ELTD05/01/2021	051921CC	524.71
524.71 101.00.00000.000.000.000.202900.					Life Insurance for May 2021			
					Life Insurance Payable			
Invoice: May2021 EAP6					May2021 EAP6	05/01/2021	051921CC	1.20
1.20 101.00.00000.000.000.000.202900.					Life Insurance for May 2021			
					Life Insurance Payable			
Invoice: May2021 EAP6BI					May2021 EAP6BI	05/01/2021	051921CC	208.25
208.25 101.00.00000.000.000.000.202900.					Life Insurance for May 2021			
					Life Insurance Payable			
Invoice: MayDiv0001 2021					MayDiv0001	2021 05/01/2021	051921CC	6,041.71
6,041.71 101.00.00000.000.000.000.202900.					Life Insurance for May 2021			
					Life Insurance Payable			
					CHECK	2950254	TOTAL:	8,081.56
2950255	05/19/2021	PRTD	100340	State of California	506980	05/06/2021	22100216 051921CC	296.00
Invoice: 506980					Fingerprint			
296.00 101.40.40200.000.000.000.338100.					Court Fines - General			
					CHECK	2950255	TOTAL:	296.00
2950256	05/19/2021	PRTD	100340	State of California	MAR4,2021PYMT	03/04/2021	22102590 051921CC	13,267.87
Invoice: MAR4,2021PYMT					GEMT Medi-Cal			
13,267.87 101.45.45100.000.000.000.514000.					Mandated Fees			

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					CHECK	2950256 TOTAL:	13,267.87
2950257	05/19/2021	PRTD	110092	Talley & Talley Law, APC	1119	04/09/2021 051921CC	150.00
Invoice: 1119					Legal Services for March 2021		
150.00 101.13.13100.000.000.000.611200.					Legal Services - Personnel Gri		
Talley & Talley Law, APC					1118	04/09/2021 051921CC	1,800.00
Invoice: 1118					Legal Services for March 2021		
343.35 101.13.13100.000.000.000.611200.					Legal Services - Personnel Gri		
1,456.65 101.13.13100.000.000.000.611300.					Legal Services - Land Use		
Talley & Talley Law, APC					1127	05/04/2021 051921CC	1,350.00
Invoice: 1127					Legal Services for April 2021		
1,350.00 101.13.13100.000.000.000.611300.					Legal Services - Land Use		
Talley & Talley Law, APC					1128	05/04/2021 051921CC	90.00
Invoice: 1128					Legal Services for April 2021		
90.00 101.13.13100.000.000.000.611300.					Legal Services - Land Use		
Talley & Talley Law, APC					1096	02/08/2021 051921CC	330.00
Invoice: 1096					Legal Services for January 2021		
330.00 101.13.13100.000.000.000.611200.					Legal Services - Personnel Gri		
Talley & Talley Law, APC					1107	03/08/2021 051921CC	150.00
Invoice: 1107					Legal Services for February 2021		
150.00 101.13.13100.000.000.000.611300.					Legal Services - Land Use		
					CHECK	2950257 TOTAL:	3,870.00
2950258	05/19/2021	PRTD	102229	Terracon Consultants Inc	TF08864	05/06/2021 051921CC	19,656.25
Invoice: TF08864					Geotechnical Services- March 2021		
19,656.25 434.CP.80000.000.000.000.730100.PR002					Improvements other than Bldg		
					CHECK	2950258 TOTAL:	19,656.25
2950259	05/19/2021	PRTD	109160	Tetra Tech Inc	51734324a	05/11/2021 051921CC	2,512.50
Invoice: 51734324a					Prof. Svc. 2/20/21-3/31/21, Culver Blvd Stormwater		
2,512.50 434.CP.80000.000.000.000.730100.PR002					Improvements other than Bldg		
Tetra Tech Inc					51734324b	05/11/2021 051921CC	2,045.00
Invoice: 51734324b					Prof. Svc. 4/1 - 4/30/21, Culver Blvd. Stormwater		
2,045.00 434.CP.80000.000.000.000.730100.PR002					Improvements other than Bldg		
					CHECK	2950259 TOTAL:	4,557.50
2950260	05/19/2021	PRTD	109435	The Aftermarket Parts Company LLC	82382822	05/11/2021 22100090 051921CC	399.98
Invoice: 82382822					NEW FLYER PART AND SUPPLIES		
399.98 310.14.14600.000.000.000.600900.					Central Stores		

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Invoice: 82366374	The Aftermarket Parts Company LLC 82366374 213.30 310.14.14600.000.000.000.600900.	04/22/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	213.30
Invoice: 82366373	The Aftermarket Parts Company LLC 82366373 3,410.61 310.14.14600.000.000.000.600900.	04/22/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	3,410.61
Invoice: 82358831	The Aftermarket Parts Company LLC 82358831 1,161.13 310.14.14600.000.000.000.600900.	04/14/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	1,161.13
Invoice: 82367099	The Aftermarket Parts Company LLC 82367099 797.05 310.14.14600.000.000.000.600900.	04/23/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	797.05
Invoice: 82358360	The Aftermarket Parts Company LLC 82358360 324.18 310.14.14600.000.000.000.600900.	04/13/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	324.18
Invoice: 82358361	The Aftermarket Parts Company LLC 82358361 79.12 310.14.14600.000.000.000.600900.	04/13/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	79.12
Invoice: 82363018	The Aftermarket Parts Company LLC 82363018 465.89 310.14.14600.000.000.000.600900.	04/19/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	465.89
Invoice: 82373653	The Aftermarket Parts Company LLC 82373653 22.93 310.14.14600.000.000.000.600900.	04/30/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	22.93
Invoice: 82373683	The Aftermarket Parts Company LLC 82373683 30.67 310.14.14600.000.000.000.600900.	04/30/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	30.67
Invoice: 82370103	The Aftermarket Parts Company LLC 82370103 18.19 310.14.14600.000.000.000.600900.	04/27/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	18.19
Invoice: 82371582	The Aftermarket Parts Company LLC 82371582 306.56 310.14.14600.000.000.000.600900.	04/28/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	306.56
Invoice: 82368974	The Aftermarket Parts Company LLC 82368974 2,538.34 310.14.14600.000.000.000.600900.	04/27/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	2,538.34
Invoice: 82376192	The Aftermarket Parts Company LLC 82376192 510.24 310.14.14600.000.000.000.600900.	05/04/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	510.24

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Invoice: 82376193	The Aftermarket Parts Company LLC 82376193 169.07 310.14.14600.000.000.000.600900.	05/04/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	169.07
Invoice: 82380440	The Aftermarket Parts Company LLC 82380440 1,804.96 310.14.14600.000.000.000.600900.	05/07/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	1,804.96
Invoice: 82380441	The Aftermarket Parts Company LLC 82380441 13.42 310.14.14600.000.000.000.600900.	05/07/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	13.42
Invoice: 82377642	The Aftermarket Parts Company LLC 82377642 108.93 310.14.14600.000.000.000.600900.	05/05/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	108.93
Invoice: 82379408	The Aftermarket Parts Company LLC 82379408 667.85 310.14.14600.000.000.000.600900.	05/06/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	667.85
Invoice: 82380417	The Aftermarket Parts Company LLC 82380417 320.85 310.14.14600.000.000.000.600900.	05/07/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	320.85
Invoice: 82384098	The Aftermarket Parts Company LLC 82384098 50.65 310.14.14600.000.000.000.600900.	05/11/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	50.65
Invoice: 82384890	The Aftermarket Parts Company LLC 82384890 33.69 310.14.14600.000.000.000.600900.	05/13/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	33.69
Invoice: 82372645	The Aftermarket Parts Company LLC 82372645 1,647.60 310.14.14600.000.000.000.600900.	04/29/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	1,647.60
Invoice: 82372859	The Aftermarket Parts Company LLC 82372859 144.01 310.14.14600.000.000.000.600900.	04/29/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	144.01
Invoice: 82365931	The Aftermarket Parts Company LLC 82365931 2,718.01 310.14.14600.000.000.000.600900.	04/22/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	2,718.01
Invoice: 82376215	The Aftermarket Parts Company LLC 82376215 640.71 310.14.14600.000.000.000.600900.	05/04/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	640.71
Invoice: 82376216	The Aftermarket Parts Company LLC 82376216 3,225.36 310.14.14600.000.000.000.600900.	05/04/2021 22100090 051921CC NEW FLYER PART AND SUPPLIES Central Stores	3,225.36

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Invoice: 82376214	The Aftermarket Parts Company LLC 82376214	05/04/2021 22100090 051921CC	173.31
	173.31 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82377822	The Aftermarket Parts Company LLC 82377822	05/05/2021 22100090 051921CC	279.74
	279.74 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82369311	The Aftermarket Parts Company LLC 82369311	04/27/2021 22100090 051921CC	3,384.45
	3,384.45 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82385900	The Aftermarket Parts Company LLC 82385900	05/14/2021 22100090 051921CC	77.18
	77.18 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82385899	The Aftermarket Parts Company LLC 82385899	05/14/2021 22100090 051921CC	69.34
	69.34 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
		CHECK 2950260 TOTAL:	25,807.32
2950261 05/19/2021 PRTD 100680 Dozar Office Furnishings 24642	05/04/2021 22102232 051921CC	1,124.55	
Invoice: 24642	Office chairs		
	1,124.55 101.40.40200.000.000.000.740100.	Furniture & Furnishings	
		CHECK 2950261 TOTAL:	1,124.55
2950262 05/19/2021 PRTD 100490 The Gas Company 04314718422-0521	05/03/2021 051921CC	14.30	
Invoice: 04314718422-0521	043-147-1842-2		
	14.30 101.16.16100.000.000.000.513000.	Utilities	
Invoice: 15870283007-0521	The Gas Company 15870283007-0521	05/03/2021 051921CC	122.21
	122.21 101.16.16100.000.000.000.513000.	158-702-8300-7	
		Utilities	
Invoice: 06550398009-0521	The Gas Company 06550398009-0521	05/03/2021 051921CC	1,977.83
	1,350.86 101.16.16100.000.000.000.513000.	065-503-9800-9	
	626.97 101.16.16100.000.000.000.513000.	Utilities	
		Utilities	
		CHECK 2950262 TOTAL:	2,114.34
2950263 05/19/2021 PRTD 105481 Thomson Reuters - Barclays 844264949	05/01/2021 22102562 051921CC	979.53	
Invoice: 844264949	Apr 1, 2021- Apr 30, 2021		
	979.53 101.13.13100.000.000.000.514400.	Legal-Suplmt & Pocket Part	

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					CHECK	2950263	TOTAL:	979.53
2950264	05/19/2021	PRTD	110748	Time Warner Cable	1358855043021	04/30/2021	22100043 051921CC	1,374.60
Invoice: 1358855043021					Acct# 8448300021358855	Subscriptions		
1,374.60 101.40.40200.000.000.000.517100.								
Invoice: 0482057043021					0482057043021	04/30/2021	22100043 051921CC	211.57
211.57 101.40.40200.000.000.000.517100.					Acct# 8448300520482057	Subscriptions		
Invoice: 0011781050121					0011781050121	05/01/2021	22100043 051921CC	50.88
50.88 101.40.40200.000.000.000.517100.					Acct# 8448300520011781	Subscriptions		
					CHECK	2950264	TOTAL:	1,637.05
2950265	05/19/2021	PRTD	110025	TireHub, LLC	20434079	05/13/2021	22100065 051921CC	508.37
Invoice: 20434079					TIRES	Central Stores		
508.37 310.14.14600.000.000.000.600900.								
					CHECK	2950265	TOTAL:	508.37
2950266	05/19/2021	PRTD	107730	Total Administrative Services Cor	IN2017251	04/27/2021	051921CC	586.50
Invoice: IN2017251					Retiree - Active Continuant Fee - March 2021	Fiscal Services		
586.50 101.14.14100.000.000.000.619100.								
Invoice: IN2022310					05/05/2021	051921CC		285.00
285.00 101.14.14100.000.000.000.619100.					COBRA Fee for April 2021	Fiscal Services		
					CHECK	2950266	TOTAL:	871.50
2950267	05/19/2021	PRTD	100623	Transworld Systems Inc	2410310	04/30/2021	051921CC	2,576.43
Invoice: 2410310					Contract Services for Client 15103	Other Contractual Services		
2,576.43 101.45.45300.000.000.000.619800.								
					CHECK	2950267	TOTAL:	2,576.43
2950268	05/19/2021	PRTD	100368	Turbo Data Systems Inc	34930	04/30/2021	051921CC	2,886.48
Invoice: 34930					Parking Citation Processing	Other Contractual Services		
2,886.48 101.40.40200.000.000.000.619800.								
					CHECK	2950268	TOTAL:	2,886.48

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2950269	05/19/2021	PRTD	102519	Uline Inc	133042470	04/27/2021	22102573	051921CC	213.31
Invoice: 133042470						Property & Evidence Room supplies			
	34.05	101.40.40200.000.000.000.514100.				Departmental Special Supplies			
	96.58	101.40.40200.000.000.000.514100.				Departmental Special Supplies			
	82.68	101.40.40200.000.000.000.514100.				Departmental Special Supplies			
Invoice: 133155236					133155236	04/29/2021	22102565	051921CC	190.10
	40.17	101.16.16100.000.000.000.514120.CV019				COVID-19 Supplies for Food Drive			
	149.93	101.16.16100.000.000.000.514120.CV019				Disaster Supplies			
						Disaster Supplies			
Invoice: 133155678					133155678	04/29/2021	22102573	051921CC	496.43
	496.43	101.40.40200.000.000.000.514100.				Property & Evidence Room supplies			
						Departmental Special Supplies			
CHECK 2950269 TOTAL:									899.84
2950270	05/19/2021	PRTD	110278	Unifirst Corporation	324 2551116	05/17/2021	22102111	051921CC	26.00
Invoice: 324 2551116						ANNUAL UNIFORM SERVICE			
	26.00	101.14.14500.000.000.000.550110.				Uniforms			
Invoice: 3242547907					3242547907	05/10/2021	22100238	051921CC	22.31
	22.31	101.40.40200.000.000.000.600100.				Uniform			
						R&M - Building			
Invoice: 3242547903					3242547903	05/10/2021	22100155	051921CC	67.58
	33.66	101.60.60210.000.000.000.550110.				Uniform			
	7.48	101.60.60220.000.000.000.550110.				Uniforms			
	18.96	101.60.60260.000.000.000.550110.				Uniforms			
	7.48	204.60.60300.000.000.000.550110.				Uniforms			
Invoice: 3242516068					3242516068	03/01/2021	22100097	051921CC	36.98
	36.98	101.60.60230.000.000.000.550110.				Uniform			
						Uniforms			
Invoice: 3242525650					3242525650	03/22/2021	22100097	051921CC	36.98
	36.98	101.60.60230.000.000.000.550110.				Uniform			
						Uniforms			
Invoice: 3242547939					3242547939	05/10/2021	22100097	051921CC	36.98
	36.98	101.60.60230.000.000.000.550110.				Uniform			
						Uniforms			
Invoice: 3242516031					3242516031	03/01/2021	22100097	051921CC	37.44
	37.44	101.60.60240.000.000.000.550110.				Uniform			
						Uniforms			
Invoice: 3242525614					3242525614	03/22/2021	22100097	051921CC	37.44
						Uniform			

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	37.44	101.60.60240.000.000.000.550110.		Uniforms				
Invoice: 3242547904		Unifirst Corporation	3242547904	Uniform	05/10/2021	22100097	051921CC	37.44
	37.44	101.60.60240.000.000.000.550110.		Uniforms				
Invoice: 3242516072		Unifirst Corporation	3242516072	Uniform	03/01/2021	22100096	051921CC	24.75
	24.75	101.60.60230.000.000.000.600100.		R&M - Building				
Invoice: 3242525653		Unifirst Corporation	3242525653	Uniform	03/22/2021	22100096	051921CC	24.75
	24.75	101.60.60230.000.000.000.600100.		R&M - Building				
Invoice: 3242547943		Unifirst Corporation	3242547943	Uniform	05/10/2021	22100096	051921CC	24.75
	24.75	101.60.60230.000.000.000.600100.		R&M - Building				
Invoice: 3242516032		Unifirst Corporation	3242516032	Uniform	03/01/2021	22100095	051921CC	12.80
	12.80	101.60.60250.000.000.000.550110.		Uniforms				
Invoice: 3242525615		Unifirst Corporation	3242525615	Uniform	03/22/2021	22100095	051921CC	12.80
	12.80	101.60.60250.000.000.000.550110.		Uniforms				
Invoice: 3242547905		Unifirst Corporation	3242547905	Uniform	05/10/2021	22100095	051921CC	12.80
	12.80	101.60.60250.000.000.000.550110.		Uniforms				
Invoice: 3242547908		Unifirst Corporation	3242547908	Uniform	05/10/2021	22100617	051921CC	15.00
	15.00	101.50.50250.000.000.000.550110.		Uniforms				
				CHECK	2950270	TOTAL:		466.80
2950271 05/19/2021 PRTD 109177		United Refrigeration Inc	78590885-00		04/29/2021	22102551	051921CC	139.79
Invoice: 78590885-00				EQUIPMENT AND SUPPLIES: BUILDING				
	139.79	101.60.60230.000.000.000.600100.		R&M - Building				
				CHECK	2950271	TOTAL:		139.79
2950272 05/19/2021 PRTD 109177		United Refrigeration Inc	78181052-00		04/19/2021	22102526	051921CC	415.88
Invoice: 78181052-00				EQUIPMENT AND SUPPLIES: BUILDING				
	415.88	101.60.60230.000.000.000.600100.		R&M - Building				
Invoice: 78150714-00		United Refrigeration Inc	78150714-00		04/19/2021	22102526	051921CC	401.62
	401.62	101.60.60230.000.000.000.600100.		EQUIPMENT AND SUPPLIES: BUILDING				
				R&M - Building				

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Invoice: 78129857-00	United Refrigeration Inc	78129857-00	04/19/2021 22102526 051921CC	306.50
306.50 101.60.60230.000.000.000.600100.	EQUIPMENT AND SUPPLIES: BUILDING		R&M - Building	
Invoice: 78122512-00	United Refrigeration Inc	78122512-00	04/19/2021 22102526 051921CC	152.07
152.07 101.60.60230.000.000.000.600100.	EQUIPMENT AND SUPPLIES: BUILDING		R&M - Building	
Invoice: 78499456-00	United Refrigeration Inc	78499456-00	04/28/2021 22102551 051921CC	306.50
306.50 101.60.60230.000.000.000.600100.	EQUIPMENT AND SUPPLIES: BUILDING		R&M - Building	
Invoice: 78570608-00	United Refrigeration Inc	78570608-00	04/28/2021 22102551 051921CC	44.52
44.52 101.60.60230.000.000.000.600100.	EQUIPMENT AND SUPPLIES: BUILDING		R&M - Building	
CHECK 2950272 TOTAL:				1,627.09
2950273 05/19/2021 PRTD 101173 Valley Power Systems Inc	I 27748	04/30/2021 22100057 051921CC		1,374.83
Invoice: I 27748	1,374.83 310.14.14600.000.000.000.600900.	ALLISON TRANSMISSION PARTS	Central Stores	
CHECK 2950273 TOTAL:				1,374.83
2950274 05/19/2021 PRTD 106356 Michael Van Hook	06132021-06152021	05/11/2021 22102597 051921CC		509.98
Invoice: 06132021-06152021	509.98 101.40.40200.000.000.000.516100.	Tactical Operations Liability Course, SanDiego CA	Training & Education	
CHECK 2950274 TOTAL:				509.98
2950275 05/19/2021 PRTD 105749 Brandon Vanscoy	05262021-05272021	04/14/2021 22102312 051921CC		190.90
Invoice: 05262021-05272021	190.90 101.40.40200.000.000.000.516100.	Procedural Justice & Implicit Bias, GardenGrove CA	Training & Education	
CHECK 2950275 TOTAL:				190.90
2950276 05/19/2021 PRTD 108313 The Kennel Club Resort & Spa	448635	05/02/2021 22102576 051921CC		43.00
Invoice: 448635	43.00 101.40.40200.000.000.000.514500.	K9 (Ander) Boarding 05/01/2020	Canine Program Expense	
CHECK 2950276 TOTAL:				43.00
2950277 05/19/2021 PRTD 101674 Verizon	9878044117	04/20/2021 22100614 051921CC		190.05
Invoice: 9878044117	190.05 202.60.60400.000.000.000.512400.	Acct# 370691171-00003	Communications	

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					CHECK	2950277	TOTAL:	190.05
2950278	05/19/2021	PRTD	101336	Walters Wholesale	S117906142.002	04/26/2021	22102547 051921CC	525.93
Invoice: S117906142.002					EQUIPMENT AND SUPPLIES: BUILDING			
525.93 101.60.60240.000.000.000.600200.					R&M - Equipment			
					CHECK	2950278	TOTAL:	525.93
2950279	05/19/2021	PRTD	100388	West Coast Arborists Inc	171000	03/31/2021	051921CC	41,365.50
Invoice: 171000					Tree Maintenance			
41,365.50 101.60.60220.000.000.000.619800.					Other Contractual Services			
Invoice: 172127					West Coast Arborists Inc			
13,832.75 101.60.60220.000.000.000.619800.					Tree Maintenance			
Invoice: 170297					West Coast Arborists Inc			
630.00 101.60.60220.000.000.000.619800.					Tree Maintenance			
					Other Contractual Services			
					CHECK	2950279	TOTAL:	55,828.25
2950280	05/19/2021	PRTD	100560	Western Truck Exchange	668852	05/11/2021	22102593 051921CC	98.76
Invoice: 668852					p/n97542539 fuel water separat			
98.76 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2950280	TOTAL:	98.76
2950281	05/19/2021	PRTD	110260	Wex Bank	71656760	05/06/2021	22100226 051921CC	1,137.22
Invoice: 71656760					Vehicle Fuel - PD			
1,137.22 101.40.40200.000.000.000.600800.					Equip Maint Charges			
					CHECK	2950281	TOTAL:	1,137.22
2950282	05/19/2021	PRTD	110916	Woods Maintenance Service Inc	14720	05/03/2021	051921CC	10,400.00
Invoice: 14720					Homeless Encampment Cleanup- 405/Venice			
10,400.00 101.60.60460.000.000.000.619800.					Other Contractual Services			
					CHECK	2950282	TOTAL:	10,400.00

NUMBER OF CHECKS	141	*** CASH ACCOUNT TOTAL ***	2,580,990.59
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	135	617,419.68	
TOTAL EFT'S	6	1,963,570.91	
		*** GRAND TOTAL ***	2,580,990.59

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64120 05/26/2021 EFT 110832 Amazon Capitol Services Inc 1L9Q-RVJG-KW6K 05/06/2021 22102542 052621CC 176.38
Invoice: 1L9Q-RVJG-KW6K Microwave Oven

176.38 203.70.70200.000.000.000.514100. Departmental Special Supplies

Invoice: 1J94-D7MN-1WR3 Amazon Capitol Services Inc 1J94-D7MN-1WR3 05/06/2021 22102544 052621CC 190.65
190.65 308.70.70400.000.000.000.514600. Equip. & Supplies: General, TACKLIFE Ear Protect
Small Tools & Equipment

Invoice: 1HX3-P9JL-Y4ND Amazon Capitol Services Inc 1HX3-P9JL-Y4ND 05/05/2021 22102536 052621CC 381.30
381.30 308.70.70400.000.000.000.514600. Equip. & Supplies: General, TACKLIFE Ear Protect
Small Tools & Equipment

Invoice: 1977-3GKX-JXQM Amazon Capitol Services Inc 1977-3GKX-JXQM 05/17/2021 22102637 052621CC 23.84
23.84 308.70.70400.000.000.000.514600. Equip. & Supplies: General, Felt Edge Squeegee
Small Tools & Equipment

Invoice: 13CN-1N7Q-VFXC Amazon Capitol Services Inc 13CN-1N7Q-VFXC 05/17/2021 22102626 052621CC 36.81
36.81 308.70.70400.000.000.000.514600. Equip. & Supplies: General, Lenox Tools
Small Tools & Equipment

CHECK 64120 TOTAL: 808.98

64121 05/26/2021 EFT 101229 Kristi Callan 1391 05/11/2021 22100201 052621CC 140.00
Invoice: 1391 Cultural Affairs Commission Meeting
140.00 413.22.22400.000.000.000.517000.PZ502 City Commission Expenses

CHECK 64121 TOTAL: 140.00

64122 05/26/2021 EFT 101297 Merrimac Energy Group 2212603 05/12/2021 22102638 052621CC 18,259.76
Invoice: 2212603 Unleaded Fuel Purchase - Police
18,259.76 308.70.70400.000.000.000.520110. Petroleum Products - Unleaded

Invoice: 2212604 Merrimac Energy Group 2212604 05/12/2021 22102639 052621CC 10,543.19
10,543.19 308.70.70400.000.000.000.520110. Unleaded Fuel Purchase - Transp.
Petroleum Products - Unleaded

Invoice: 2212619 Merrimac Energy Group 2212619 05/12/2021 22102640 052621CC 1,506.77
1,506.77 308.70.70400.000.000.000.520110. Unleaded Fuel Purchase - Transp.
Petroleum Products - Unleaded

Invoice: 2212620 Merrimac Energy Group 2212620 05/12/2021 22102647 052621CC 753.40
753.40 308.70.70400.000.000.000.520110. Unleaded Fuel Purchase - Fire
Petroleum Products - Unleaded

Invoice: 2212621 Merrimac Energy Group 2212621 05/12/2021 22102641 052621CC 5,737.08
5,737.08 308.70.70400.000.000.000.520100. Diesel Fuel Purchase - Transp.
Petroleum Products - Diesel

Invoice: 2212622 Merrimac Energy Group 2212622 05/12/2021 22102652 052621CC 1,197.22
Diesel Fuel Purchase - Police

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	1,197.22	308.70	70400.000.000.000.520100.				Petroleum Products - Diesel	
Invoice: 2212624	Merrimac Energy Group	2212624		05/12/2021	22102654	052621CC	834.76	
	834.76	308.70	70400.000.000.000.520100.	Diesel Fuel Purchase - Fire St				
				Petroleum Products - Diesel				
Invoice: 2212625	Merrimac Energy Group	2212625		05/12/2021	22102655	052621CC	1,017.83	
	1,017.83	308.70	70400.000.000.000.520100.	Diesel Fuel Purchase - Fire St				
				Petroleum Products - Diesel				
				CHECK	64122	TOTAL:	39,850.01	
64123 05/26/2021 EFT	103481 South Bay Regional Public Comm Au	03942		12/31/2020	22102561	052621CC	14,846.16	
Invoice: 03942				Reimbursement/Billable Parts - Reference Inv 2276				
	14,846.16	307.70	70500.000.000.000.732100.	Auto-Rolling Stock & Equipment				
				CHECK	64123	TOTAL:	14,846.16	
2950283 05/26/2021 PRTD	101168 Adamson Police Products	INV345713-RE		02/04/2021	22101695	052621CC	118.15	
Invoice: INV345713-RE				P/N - 391/MR6-A	LIGHT AMBER FL			
	118.15	310.14	14600.000.000.000.600900.	Central Stores				
				CHECK	2950283	TOTAL:	118.15	
2950284 05/26/2021 PRTD	100012 Airport Marina Ford	234654		05/20/2021	22100413	052621CC	308.26	
Invoice: 234654				FORD PARTS AND SUPPLIES				
	308.26	310.14	14600.000.000.000.600900.	Central Stores				
Invoice: 234629	Airport Marina Ford	234629		05/20/2021	22100413	052621CC	15.77	
	15.77	310.14	14600.000.000.000.600900.	FORD PARTS AND SUPPLIES				
				Central Stores				
Invoice: 234610	Airport Marina Ford	234610		05/20/2021	22100413	052621CC	105.69	
	105.69	310.14	14600.000.000.000.600900.	FORD PARTS AND SUPPLIES				
				Central Stores				
Invoice: 234837	Airport Marina Ford	234837		05/24/2021	22100413	052621CC	120.25	
	120.25	310.14	14600.000.000.000.600900.	FORD PARTS AND SUPPLIES				
				Central Stores				
Invoice: 234691	Airport Marina Ford	234691		05/21/2021	22100413	052621CC	39.98	
	39.98	310.14	14600.000.000.000.600900.	FORD PARTS AND SUPPLIES				
				Central Stores				
Invoice: 234734	Airport Marina Ford	234734		05/20/2021	22100413	052621CC	10.93	
	10.93	310.14	14600.000.000.000.600900.	FORD PARTS AND SUPPLIES				
				Central Stores				
	Airport Marina Ford	234878		05/25/2021	22100413	052621CC	163.67	

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Invoice: 234878	163.67	310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES				
			Central Stores				
Invoice: 234775	545.92	310.14.14600.000.000.000.600900.	05/24/2021 22100413 052621CC			545.92	
			FORD PARTS AND SUPPLIES				
			Central Stores				
			CHECK	2950284	TOTAL:		1,310.47
2950285 05/26/2021 PRTD 107280 Airport Marina Honda	127016		05/19/2021 22100417 052621CC			59.74	
Invoice: 127016	59.74	310.14.14600.000.000.000.600900.	HONDA PARTS AND SUPPLIES				
			Central Stores				
			CHECK	2950285	TOTAL:		59.74
2950286 05/26/2021 PRTD 109703 Albee's Appliances	189707		03/12/2021 22102636 052621CC			1,806.75	
Invoice: 189707	1,806.75	101.45.45200.000.000.000.732120.	Speed Queen Dryer				
			Departmental Special Equipment				
			CHECK	2950286	TOTAL:		1,806.75
2950287 05/26/2021 PRTD 100715 AmeriFlex LLC	INV404202		04/30/2021 052621CC			35.00	
Invoice: INV404202	35.00	101.22.22100.000.000.000.610300.	Late Fee				
			Personnel Services				
			CHECK	2950287	TOTAL:		35.00
2950288 05/26/2021 PRTD 110906 Angel Citycam LLC	2026		05/05/2021 052621CC			520.00	
Invoice: 2026	520.00	101.50.50400.000.000.000.516600.	Anabella Tidona (Angel Citycam, LLC)				
			Special Events & Meetings				
			CHECK	2950288	TOTAL:		520.00
2950289 05/26/2021 PRTD 101070 AT and T Mobility	287259052171X516202105/08/2021 22100077 052621CC					112.76	
Invoice: 287259052171X5162021	112.76	101.60.60250.000.000.000.512400.	Acct#287259052171				
			Communications				
			CHECK	2950289	TOTAL:		112.76
2950290 05/26/2021 PRTD 100004 AY Nursery Inc	0113355		04/30/2021 22102620 052621CC			1,967.96	
Invoice: 0113355	1,967.96	101.60.60220.000.000.000.514100.	trees				
			Departmental Special Supplies				
			CHECK	2950290	TOTAL:		1,967.96

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2950291	05/26/2021	PRTD	101391	B and M Lawn and Garden Inc	503123	05/14/2021	22102678	052621CC	967.04
				Invoice: 503123		P/N - 6616 4' SMALL EQUIPMENT			
				967.04	310.14.14600.000.000.000.600900.	Central Stores			
						CHECK	2950291	TOTAL:	967.04
2950292	05/26/2021	PRTD	109936	Beau Railsback	06072021-06112021	05/18/2021	22102667	052621CC	785.83
				Invoice: 06072021-06112021		Basic Crisis Negotiations, Hilton San Gabriel, CA			
				785.83	101.40.40200.000.000.000.516100.	Training & Education			
						CHECK	2950292	TOTAL:	785.83
2950293	05/26/2021	PRTD	101080	Becnel Uniforms	37385	05/11/2021		052621CC	24.09
				Invoice: 37385		Uniforms			
				24.09	203.70.70200.000.000.000.550110.		Uniforms		
				Invoice: 37284		Uniforms	05/08/2021	052621CC	643.32
							Uniforms		
				643.32	203.70.70200.000.000.000.550110.		Uniforms		
				Invoice: 37285		Uniforms	05/08/2021	052621CC	153.25
							Uniforms		
				153.25	203.70.70200.000.000.000.550110.		Uniforms		
				Invoice: 37228		Uniforms	05/04/2021	052621CC	559.56
							Uniforms		
				559.56	203.70.70200.000.000.000.550110.		Uniforms		
						CHECK	2950293	TOTAL:	1,380.22
2950294	05/26/2021	PRTD	109478	Big Belly Solar Inc	72536430	05/17/2021		052621CC	2,435.09
				Invoice: 72536430		Duo Compacting Stations Fee for June 2021			
				2,435.09	202.60.60400.000.000.000.732120.	Departmental Special Equipment			
						CHECK	2950294	TOTAL:	2,435.09
2950295	05/26/2021	PRTD	110158	Border Recapping, LLC	13028885	05/10/2021	22100066	052621CC	2,985.49
				Invoice: 13028885		ANNUAL / BLANKET			
				2,985.49	310.14.14600.000.000.000.600900.	Central Stores			
						CHECK	2950295	TOTAL:	2,985.49
2950296	05/26/2021	PRTD	110808	Brasco International, Inc.	48910	03/23/2021	22102250	052621CC	7,560.00
				Invoice: 48910		Bus Stop Furnishings			
				2,286.90	203.70.70309.000.000.000.732120.	Departmental Special Equipment			
				6,048.00	203.70.70309.000.000.000.732120.T0252	Departmental Special Equipment			

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Invoice: 48911	Brasco International, Inc.	48911	03/23/2021	22102250	052621CC	344,250.00
	104,135.63 203.70.70309.000.000.000.732120.		Bus Stop Furnishings			
	275,400.00 203.70.70309.000.000.000.732120.T0252		Departmental Special Equipment			
			Departmental Special Equipment			
			CHECK	2950296	TOTAL:	351,810.00
2950297 05/26/2021 PRTD 107854 Bryan Sua		JAN4,2021REIM	04/26/2021	22102520	052621CC	250.00
Invoice: JAN4,2021REIM			Covid -19 Test			
	250.00 101.16.16100.000.000.000.514120.CV019		Disaster Supplies			
			CHECK	2950297	TOTAL:	250.00
2950298 05/26/2021 PRTD 108206 Burke, Williams & Sorensen, LLP		268644	05/11/2021		052621CC	1,543.50
Invoice: 268644			Legal Services - April 2021			
	1,543.50 101.13.13100.000.000.000.611300.		Legal Services - Land Use			
			CHECK	2950298	TOTAL:	1,543.50
2950299 05/26/2021 PRTD 104052 California Claims Management Serv 2021-10612			05/06/2021		052621CC	19,152.00
Invoice: 2021-10612			Third Party Administrator- Workers Comp- June 2021			
	19,152.00 309.22.22200.000.000.000.619800.		Other Contractual Services			
			CHECK	2950299	TOTAL:	19,152.00
2950300 05/26/2021 PRTD 105753 Brian Cappell		06062021-06112021	05/18/2021	22102662	052621CC	955.63
Invoice: 06062021-06112021			ICI Officer Involved Shooting Crse., La Jolla, CA			
	955.63 101.40.40200.000.000.000.516100.		Training & Education			
			CHECK	2950300	TOTAL:	955.63
2950301 05/26/2021 PRTD 101691 Calportland Company		95044544	05/13/2021	22102691	052621CC	788.77
Invoice: 95044544			CONCRETE			
	788.77 101.60.60210.000.000.000.514100.		Departmental Special Supplies			
			CHECK	2950301	TOTAL:	788.77
2950302 05/26/2021 PRTD 109256 CENTINELA HOSPITAL MEDICAL CENTER VAK33735			01/30/2020	22102616	052621CC	2,951.17
Invoice: VAK33735			Inmate Medical Clearance			
	2,951.17 101.40.40200.000.000.000.614100.		Medical Services			
			CHECK	2950302	TOTAL:	2,951.17

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2950303	05/26/2021	PRTD	106268	Manuel Cid	06032021-06042021	05/17/2021	22102631	052621CC	190.94
Invoice: 06032021-06042021					POST Command College Graduation, San Diego, CA Special Events & Meetings				
190.94 101.40.40200.000.000.000.516600.					CHECK 2950303 TOTAL:				190.94
2950304	05/26/2021	PRTD	104385	City of Los Angeles	7971941000-0421	04/22/2021	22100404	052621CC	185.68
Invoice: 7971941000-0421					797-194-1000 Utilities - Water				
185.68 425.16.16510.000.000.000.513120.									
Invoice: 7871941000-0421					787-194-1000 Utilities - Water				368.80
368.80 425.16.16510.000.000.000.513120.					CHECK 2950304 TOTAL:				554.48
2950305	05/26/2021	PRTD	100078	Completes Plus	01AY6524	05/22/2021	22100048	052621CC	6.82
Invoice: 01AY6524					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores				
6.82 310.14.14600.000.000.000.600900.									
Invoice: 01AY6864					01AY6864 AUTO/MEDIUM TRUCK PARTS AND SU Central Stores				11.65
11.65 310.14.14600.000.000.000.600900.									
Invoice: 01AY6262					01AY6262 AUTO/MEDIUM TRUCK PARTS AND SU Central Stores				21.37
21.37 310.14.14600.000.000.000.600900.									
Invoice: 01AY5475					01AY5475 AUTO/MEDIUM TRUCK PARTS AND SU Central Stores				274.13
274.13 310.14.14600.000.000.000.600900.									
Invoice: 01AY5188					01AY5188 AUTO/MEDIUM TRUCK PARTS AND SU Central Stores				215.77
215.77 310.14.14600.000.000.000.600900.									
Invoice: 01AY4839					01AY4839 AUTO/MEDIUM TRUCK PARTS AND SU Central Stores				94.89
94.89 310.14.14600.000.000.000.600900.									
Invoice: 01AY4689					01AY4689 AUTO/MEDIUM TRUCK PARTS AND SU Central Stores				119.03
119.03 310.14.14600.000.000.000.600900.									
Invoice: 01AY7574					01AY7574 AUTO/MEDIUM TRUCK PARTS AND SU Central Stores				13.97
13.97 310.14.14600.000.000.000.600900.									

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					CHECK	2950305	TOTAL:	757.63
2950306	05/26/2021	PRTD	109730	Comsec Associates Inc	22349	03/31/2021	052621CC	3,900.00
Invoice: 22349					Inspection Services - Culver Studios Project			
3,271.25 101.45.45600.000.000.000.619800.					Other Contractual Services			
628.75 101.45.45100.000.000.000.514100.					Departmental Special Supplies			
					CHECK	2950306	TOTAL:	3,900.00
2950307	05/26/2021	PRTD	110212	Occupational Health Centers of Ca	71330518	05/12/2021	052621CC	1,055.50
Invoice: 71330518					Medical and Drug testing services 5/5-5/11/2021			
920.50 309.22.22200.000.000.000.614100.					Medical Services			
135.00 309.22.22200.000.000.000.619600.					Drug Testing Program			
					CHECK	2950307	TOTAL:	1,055.50
2950308	05/26/2021	PRTD	109668	Culver City Arts District	CCADBIDMemo5.19.21	05/19/2021	052621CC	5,480.00
Invoice: CCADBIDMemo5.19.21					Business Improvement District			
5,480.00 425.00.00000.000.000.000.212455.					Arts Business Improv District			
					CHECK	2950308	TOTAL:	5,480.00
2950309	05/26/2021	PRTD	110889	Culver City Chevrolet	76193	05/18/2021	22102683 052621CC	16.58
Invoice: 76193					p/n20843963 parking brake hand			
16.58 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2950309	TOTAL:	16.58
2950310	05/26/2021	PRTD	100486	Culver City Downtown Business Ass	CCDBID-3-20210517	05/17/2021	052621CC	49,606.95
Invoice: CCDBID-3-20210517					Downtown Business Improvement			
49,606.95 101.00.00000.000.000.000.212450.					Business Improvement District			
					CHECK	2950310	TOTAL:	49,606.95
2950311	05/26/2021	PRTD	100093	Culver City Industrial Hardware	70600	12/23/2020	22102651 052621CC	107.15
Invoice: 70600					Equip. & Supplies: Bldg. - Wire Primary			
107.15 101.60.60230.000.000.000.600200.					R&M - Equipment			
Culver City Industrial Hardware 70601					12/23/2020 22102651 052621CC			
Invoice: 70601					Equip. & Supplies: Bldg. - Fasteners			
24.51 101.60.60230.000.000.000.600200.					R&M - Equipment			
Culver City Industrial Hardware 70603					12/23/2020 22102651 052621CC			
Invoice: 70603					Equip. & Supplies: Bldg. - Cobalt Drill Bit			
100.66 101.60.60230.000.000.000.600200.					R&M - Equipment			

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Invoice: 70612	Culver City Industrial Hardware	70612	12/23/2020	22102651	052621CC	31.90
	31.90 101.60.60230.000.000.000.600200.		Equip. & Supplies: Bldg. - Flare Fitting Cap			
			R&M - Equipment			
Invoice: 70618	Culver City Industrial Hardware	70618	12/24/2020	22102651	052621CC	28.63
	28.63 101.60.60230.000.000.000.600200.		Equip. & Supplies: Bldg. - White 9x12 H Duty Tarp			
			R&M - Equipment			
Invoice: 70637	Culver City Industrial Hardware	70637	12/28/2020	22102651	052621CC	20.66
	20.66 101.60.60230.000.000.000.600200.		Equip. & Supplies: Bldg. - Hook Cup / Cam Lock			
			R&M - Equipment			
Invoice: 70645	Culver City Industrial Hardware	70645	12/29/2020	22102651	052621CC	6.06
	6.06 101.60.60230.000.000.000.600200.		Equip. & Supplies: Bldg. - Blank cover 1gang gray			
			R&M - Equipment			
			CHECK	2950311	TOTAL:	319.57
2950312 05/26/2021 PRTD	101464 Cummins Cal Pacific LLC	X5-8044	04/06/2021	22100088	052621CC	50.33
Invoice: X5-8044	50.33 310.14.14600.000.000.000.600900.		CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
Invoice: 05-37960	Cummins Cal Pacific LLC	05-37960	05/18/2021	22100088	052621CC	758.24
	758.24 310.14.14600.000.000.000.600900.		CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
			CHECK	2950312	TOTAL:	808.57
2950313 05/26/2021 PRTD	101779 Davis Fluorescent	51269	05/03/2021	22102648	052621CC	61.32
Invoice: 51269	61.32 101.60.60240.000.000.000.600200.		EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Equipment			
Invoice: 51262	Davis Fluorescent	51262	04/30/2021	22102648	052621CC	93.07
	93.07 101.60.60240.000.000.000.600200.		EQUIPMENT AND SUPPLIES: BUILDING			
			R&M - Equipment			
			CHECK	2950313	TOTAL:	154.39
2950314 05/26/2021 PRTD	100478 Dell Marketing LP	10487138986	05/11/2021	22102484	052621CC	7,829.09
Invoice: 10487138986	7,829.09 308.70.70400.000.000.000.732150.		Dell Laptop - Dell Latitude 7220 Rugged, BTX (3)			
			IT Equipment - Hardware			
Invoice: 10487138978	Dell Marketing LP	10487138978	05/11/2021	22102485	052621CC	7,244.30
	7,244.30 308.70.70400.000.000.000.732150.		Dell Laptop - Dell Latitude 5420 Rugged, BTX (3)			
			IT Equipment - Hardware			
			CHECK	2950314	TOTAL:	15,073.39

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2950315	05/26/2021	PRTD	101254	WM Corporate Services Inc	0018086-2780-4	05/17/2021	22100128	052621CC	2,800.54	
Invoice: 0018086-2780-4					Refuse land Account					
				2,800.54 202.60.60410.000.000.000.615100.				Refuse Disp Services - Trash		
				WM Corporate Services Inc	0049392-2510-0	05/17/2021	22100208	052621CC	51,382.59	
Invoice: 0049392-2510-0					Refuse land Account					
				51,382.59 202.60.60410.000.000.000.615100.				Refuse Disp Services - Trash		
									CHECK 2950315 TOTAL:	54,183.13
2950316	05/26/2021	PRTD	106653	Troy Dunlap	06022021-06042021	05/17/2021	22102632	052621CC	381.88	
Invoice: 06022021-06042021					POST Command College Graduation, San Diego, CA					
				381.88 101.40.40200.000.000.000.516100.				Training & Education		
									CHECK 2950316 TOTAL:	381.88
2950317	05/26/2021	PRTD	110560	Economic and Planning Systems, In	194057-8	04/30/2021		052621CC	6,275.00	
Invoice: 194057-8					Professional Services for April 2021					
				6,275.00 101.50.50400.000.000.000.619800.				Other Contractual Services		
									CHECK 2950317 TOTAL:	6,275.00
2950318	05/26/2021	PRTD	100512	Eddings Bros Auto Parts Inc	850886	05/24/2021	22100055	052621CC	3.32	
Invoice: 850886					AUTO / MEDIUM TRUCK PARTS AND					
				3.32 310.14.14600.000.000.000.600900.				Central Stores		
				Eddings Bros Auto Parts Inc	850482	05/18/2021	22100055	052621CC	215.56	
Invoice: 850482					AUTO / MEDIUM TRUCK PARTS AND					
				215.56 310.14.14600.000.000.000.600900.				Central Stores		
				Eddings Bros Auto Parts Inc	850653	05/19/2021	22100055	052621CC	14.02	
Invoice: 850653					AUTO / MEDIUM TRUCK PARTS AND					
				14.02 310.14.14600.000.000.000.600900.				Central Stores		
				Eddings Bros Auto Parts Inc	850584	05/19/2021	22100055	052621CC	135.00	
Invoice: 850584					AUTO / MEDIUM TRUCK PARTS AND					
				135.00 310.14.14600.000.000.000.600900.				Central Stores		
				Eddings Bros Auto Parts Inc	850823	05/21/2021	22100055	052621CC	933.14	
Invoice: 850823					AUTO / MEDIUM TRUCK PARTS AND					
				933.14 310.14.14600.000.000.000.600900.				Central Stores		
				Eddings Bros Auto Parts Inc	850718	05/20/2021	22100055	052621CC	14.02	
Invoice: 850718					AUTO / MEDIUM TRUCK PARTS AND					
				14.02 310.14.14600.000.000.000.600900.				Central Stores		

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					CHECK	2950318	TOTAL:	1,315.06
2950319	05/26/2021	PRTD	108829	Eden Robertson	06022021-06052021	05/17/2021	22102624 052621CC	572.59
Invoice: 06022021-06052021					SLI Class 479 Session 1- Hilton-Del Mar California Training & Education			
572.59 101.40.40200.000.000.000.516100.					CHECK	2950319	TOTAL:	572.59
2950320	05/26/2021	PRTD	107640	Edward Baskaron	06072021-06112021	05/18/2021	22102664 052621CC	779.50
Invoice: 06072021-06112021					ICI Officer Involved Shooting Crse., La Jolla, CA Training & Education			
779.50 101.40.40200.000.000.000.516100.					CHECK	2950320	TOTAL:	779.50
2950321	05/26/2021	PRTD	100116	Entenmann-Rovin Co	0158261-IN	05/03/2021	22102274 052621CC	57.56
Invoice: 0158261-IN					Badge wallet Departmental Special Supplies			
57.56 101.45.45200.000.000.000.514100.								
Invoice: 0158259-IN								
Entenmann-Rovin Co					0158259-IN	05/03/2021	22102324 052621CC	57.56
57.56 101.45.45200.000.000.000.514100.					Badge Wallet Departmental Special Supplies			
					CHECK	2950321	TOTAL:	115.12
2950322	05/26/2021	PRTD	100120	Express Oil Co	2105005	05/04/2021	22102657 052621CC	468.00
Invoice: 2105005					Trucking, Pumping & Disposal Fees Petroleum Products-Other			
468.00 308.70.70400.000.000.000.520190.					CHECK	2950322	TOTAL:	468.00
2950323	05/26/2021	PRTD	100123	Federal Express Corp	723232726	01/01/2021	22102633 052621CC	45.36
Invoice: 723232726					Acct# 196387994 Postage			
45.36 203.70.70200.000.000.000.512300.								
Invoice: 734156662								
Federal Express Corp					734156662	04/16/2021	22100676 052621CC	72.68
72.68 101.24.24200.000.000.000.512300.					Acct# 114858692 Postage			
Invoice: 734945487								
Federal Express Corp					734945487	04/23/2021	22100676 052621CC	223.80
223.80 101.24.24200.000.000.000.512300.					Acct# 114858692 Postage			
Invoice: 735695308								
Federal Express Corp					735695308	04/30/2021	22100676 052621CC	54.88
54.88 101.24.24200.000.000.000.512300.					Acct# 114858692 Postage			
Federal Express Corp					736438448	05/07/2021	22100676 052621CC	138.38

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Invoice: 736438448	138.38	101.24.24200.000.000.000.512300.	Acct# 114858692	Postage		
Invoice: 737128336		Federal Express Corp	737128336	05/14/2021 22100676 052621CC	204.13	
	204.13	101.24.24200.000.000.000.512300.	Acct# 114858692	Postage		
			CHECK	2950323 TOTAL:	739.23	
2950324 05/26/2021 PRTD 110153 Fehr & Peers	144908		04/12/2021	052621CC	8,025.00	
Invoice: 144908			Traffic Engineering 2/27/21-3/26/21	Other Contractual Services		
	8,025.00	101.50.50400.000.000.000.619800.	CHECK	2950324 TOTAL:	8,025.00	
2950325 05/26/2021 PRTD 107852 Fernando Benitez	FS304		04/20/2021 22102519 052621CC	1,395.00		
Invoice: FS304			Tuition FSA304 Community Risk Reduction Fire & EMS	Training & Education		
	1,395.00	101.45.45200.000.000.000.516100.	CHECK	2950325 TOTAL:	1,395.00	
2950326 05/26/2021 PRTD 100126 Firefighters' Safety Center	28411		04/29/2021 22102445 052621CC	391.90		
Invoice: 28411			Ambulance Operator Uniform	Ambulance Operator Program Exp		
	391.90	101.45.45300.000.000.000.517950.	CHECK	2950326 TOTAL:	391.90	
2950327 05/26/2021 PRTD 108118 First Advantage LNS Occupational	2514682104		04/30/2021	052621CC	76.95	
Invoice: 2514682104			DOT Testing	Medical Services		
	68.40	203.70.70200.000.000.000.614100.		Drug Testing Program		
	8.55	309.22.22200.000.000.000.619600.	CHECK	2950327 TOTAL:	76.95	
2950328 05/26/2021 PRTD 100682 First American Title Insurance Co	2182-2182113192		08/06/2020	052621CC	750.00	
Invoice: 2182-2182113192			NCS-1015307-LA2, Customer ID 1549410	Consulting Services		
	750.00	101.24.24100.000.000.000.610400.	CHECK	2950328 TOTAL:	750.00	
2950329 05/26/2021 PRTD 100129 Franklin Truck Parts	LB214292		05/21/2021 22100051 052621CC	51.71		
Invoice: LB214292			HEAVY DUTY TRUCK PARTS AND SUP	Central Stores		
	51.71	310.14.14600.000.000.000.600900.				

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					CHECK	2950329	TOTAL:	51.71
2950330	05/26/2021	PRTD 101418	Golden State Water Company	62119100006-0521	05/12/2021		052621CC	66.37
Invoice: 62119100006-0521					62119100006			
66.37 101.16.16100.000.000.000.513000.					Utilities			
Invoice: 83836100004-0521					83836100004	05/12/2021	052621CC	38.29
38.29 101.16.16100.000.000.000.513000.					Utilities			
Invoice: 52956100003-0521					52956100003	05/07/2021	052621CC	700.23
700.23 101.16.16100.000.000.000.513100.					Utilities - Electrical			
Invoice: 61956100004-0521					61956100004	05/07/2021	052621CC	345.05
345.05 101.16.16100.000.000.000.513000.					Utilities			
Invoice: 27457400003-0521					27457400003	05/07/2021	052621CC	229.04
229.04 101.16.16100.000.000.000.513000.					Utilities			
					CHECK	2950330	TOTAL:	1,378.98
2950331	05/26/2021	PRTD 110928	Golnoosh Jafari	0452021	04/15/2021	22102444	052621CC	375.00
Invoice: 0452021					WSI Training Reimbursement Training & Education			
375.00 101.30.30220.000.000.000.516100.								
					CHECK	2950331	TOTAL:	375.00
2950332	05/26/2021	PRTD 100142	Graingers	9897635968	05/11/2021	22102698	052621CC	201.92
Invoice: 9897635968					EARPLUG EAR EXPRESS SANITATION Central Stores			
201.92 310.14.14600.000.000.000.600900.								
					CHECK	2950332	TOTAL:	201.92
2950333	05/26/2021	PRTD 101871	Granicus	136700	02/15/2021	22100608	052621CC	2,861.11
Invoice: 136700					Granicus Inc agenda module R&M - Equipment			
2,861.11 101.24.24100.000.000.000.600200.								
Invoice: 135688					Granicus Inc agenda module R&M - Equipment			2,861.11
2,861.11 101.24.24100.000.000.000.600200.								
					CHECK	2950333	TOTAL:	5,722.22

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2950334 05/26/2021 PRTD 104994 HALO Branded Solutions, Inc 4982721
Invoice: 4982721
4,498.14 203.70.70100.000.000.000.517300.
1,596.74 203.70.70100.000.000.000.517850.

02/08/2021 22101208 052621CC 6,094.88
Transit Recognition and Marketing
Advertising and Public Relatio
Employee Recognition Events
CHECK 2950334 TOTAL: 6,094.88

2950335 05/26/2021 PRTD 103683 Handy J Inc 20215
Invoice: 20215
300.00 308.70.70400.000.000.000.600200.

05/01/2021 22102687 052621CC 300.00
Carwashes - April 2021
R&M - Equipment
CHECK 2950335 TOTAL: 300.00

2950336 05/26/2021 PRTD 109270 HP Communications, Inc. 2118CULSL01
Invoice: 2118CULSL01
7,000.00 101.24.24100.000.000.000.619800.
7,000.00 101.60.60240.000.000.000.619800.
8,500.00 205.24.24500.000.000.000.619800.

05/04/2021 052621CC 22,500.00
April 2021 Fiber Screening, Locating & Warehousing
Other Contractual Services
Other Contractual Services
Other Contractual Services
CHECK 2950336 TOTAL: 22,500.00

2950337 05/26/2021 PRTD 100853 Hull Brothers Roofing 419398
Invoice: 419398
3,750.00 101.60.60230.000.000.000.619800.

04/01/2021 052621CC 3,750.00
Roof Repair at Syd Kronenthal Park
Other Contractual Services
CHECK 2950337 TOTAL: 3,750.00

2950338 05/26/2021 PRTD 108534 iKeyless LLC CKE-1594657
Invoice: CKE-1594657
374.63 308.70.70400.000.000.000.600200.

05/14/2021 22102671 052621CC 339.80
Keys - Unit: 20180
R&M - Equipment

Invoice: CKE-1594658 iKeyless LLC CKE-1594658
374.63 308.70.70400.000.000.000.600200.

05/14/2021 22102665 052621CC 339.80
Keys - Unit: 20179
R&M - Equipment

Invoice: CKE-1594659 iKeyless LLC CKE-1594659
43.99 308.70.70400.000.000.000.600200.

05/14/2021 22102666 052621CC 39.90
Keys - Unit: 20154
R&M - Equipment

CHECK 2950338 TOTAL: 719.50

2950339 05/26/2021 PRTD 100612 Independent Cities Association 1071
Invoice: 1071
1,958.45 101.16.16100.000.000.000.516700.

04/20/2021 22102702 052621CC 1,958.45
ICA City Membership: July 1 - June 30th
Memberships & Dues

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						CHECK	2950339	TOTAL:	1,958.45	
2950340	05/26/2021	PRTD	106069	Retail Acquisition & Development	27101472R1	04/22/2021	22102518	052621CC	446.51	
Invoice: 27101472R1				446.51 101.45.45700.000.000.000.600200.		Lion SMRTR Batteries				
				Retail Acquisition & Development		26915104R1	10/23/2020	22102518	052621CC	-178.61
Invoice: 26915104R1				-178.61 101.45.45700.000.000.000.600200.		Credit Memo - Lion SMRTR Batteries		R&M - Equipment		
						CHECK	2950340	TOTAL:	267.90	
2950341	05/26/2021	PRTD	105017	IPS Group Inc	INV59563	04/30/2021		052621CC	18,451.68	
Invoice: INV59563				18,451.68 101.60.60260.000.000.000.619800.		Apr. 2021 Monthly Mgmt. System Fee		Other Contractual Services		
						CHECK	2950341	TOTAL:	18,451.68	
2950342	05/26/2021	PRTD	103370	JAS Pacific	BI13911	05/05/2021		052621CC	7,182.50	
Invoice: BI13911				7,182.50 101.50.50150.000.000.000.619800.		JAS Pacific April 2021, Permit Technician-T Gentry		Other Contractual Services		
						CHECK	2950342	TOTAL:	7,182.50	
2950343	05/26/2021	PRTD	108298	Jere Gooding	19639177	04/22/2021	22102613	052621CC	157.00	
Invoice: 19639177				157.00 308.70.70400.000.000.000.550110.		Prescription Safety Glasses		Uniforms		
						CHECK	2950343	TOTAL:	157.00	
2950344	05/26/2021	PRTD	110268	Katlyn Randolph	06072021-06112021	05/18/2021	22102668	052621CC	785.83	
Invoice: 06072021-06112021				785.83 101.40.40200.000.000.000.516100.		Basic Crisis Negotiations, Hilton San Gabriel, CA		Training & Education		
						CHECK	2950344	TOTAL:	785.83	
2950345	05/26/2021	PRTD	103798	Kimball Midwest	8859628	05/05/2021	22100118	052621CC	262.43	
Invoice: 8859628				262.43 308.70.70400.000.000.000.600200.		Furnish Hardware Supplies		R&M - Equipment		
				Kimball Midwest		8860780	05/05/2021	22100118	052621CC	728.24
Invoice: 8860780				728.24 308.70.70400.000.000.000.600200.		Furnish Hardware Supplies		R&M - Equipment		
				Kimball Midwest		8862228	05/06/2021	22100118	052621CC	31.86
Invoice: 8862228						Furnish Hardware Supplies				

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		31.86	308.70	70400.000.000.000.600200.	R&M - Equipment			
				CHECK	2950345 TOTAL:			1,022.53
2950346	05/26/2021 PRTD	105583	Konica Minolta Business Solutions	9007745656	05/07/2021	052621CC		2,115.76
Invoice: 9007745656		2,115.76	101.24.24200.000.000.000.605100.		11/22/20-12/21/2020 - Monthly Maintenance	Rental of Equipment		
Invoice: 9007745662		2,253.33	101.24.24200.000.000.000.605100.		05/07/2021	052621CC		2,253.33
Invoice: 9007745666		2,578.58	101.24.24200.000.000.000.605100.		12/22/20-01/21/2021 - Monthly Maintenance	Rental of Equipment		
Invoice: 9007745673		2,431.98	101.24.24200.000.000.000.605100.		05/07/2021	052621CC		2,431.98
Invoice: 9007745679		2,789.58	101.24.24200.000.000.000.605100.		01/22/2021-02/21/2021 - Monthly Maintenance	Rental of Equipment		
Invoice: 268595513		292.76	101.24.24200.000.000.000.605100.		05/07/2021	052621CC		2,789.58
Invoice: 268595150		76.90	101.24.24200.000.000.000.605100.		02/22/2021-03/21/2021 - Monthly Maintenance	Rental of Equipment		
Invoice: 272765178		696.01	101.24.24200.000.000.000.605100.		05/07/2021	052621CC		2,789.58
Invoice: 9007745655		2,252.60	101.24.24200.000.000.000.605100.		03/22/2021-04/21/2021 - Monthly Maintenance	Rental of Equipment		
				CHECK	2950346 TOTAL:			15,487.50
2950347	05/26/2021 PRTD	110758	Konica Minolta Premier Finance	442749693	05/06/2021	052621CC		4,514.74
Invoice: 442749693		4,514.74	101.24.24200.000.000.000.605100.		Equip. Copier Lease, April 2021, 500-0615561-000	Rental of Equipment		
				CHECK	2950347 TOTAL:			4,514.74

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2950348	05/26/2021	PRTD	110176	LABSOURCE INC	006556924	05/11/2021	22102555	052621CC	2,834.96
Invoice: 006556924						Gloves, Ignite Heavy Duty Nitr Central Stores			
2,834.96 310.14.14600.000.000.000.600900.						CHECK 2950348 TOTAL:			2,834.96
2950349	05/26/2021	PRTD	100206	Liebert Cassidy and Whitmore	033021-OJ	04/29/2021	22102589	052621CC	100.00
Invoice: 033021-OJ						Registration Fee - Onyx Jones, Consortium Member Training & Education			
100.00 101.14.14100.000.000.000.516100.									
Invoice: 033021-MN						04/29/2021 22102589 052621CC			75.00
Liebert Cassidy and Whitmore 033021-MN						Registration Fee - Mary Noller, Consortium Member Training & Education			
75.00 101.14.14100.000.000.000.516100.						CHECK 2950349 TOTAL:			175.00
2950350	05/26/2021	PRTD	105673	Andrea Lopez	06072021-06112021	05/18/2021	22102661	052621CC	785.83
Invoice: 06072021-06112021						Basic Crisis Negotiations, Hilton San Gabriel, CA Training & Education			
785.83 101.40.40200.000.000.000.516100.						CHECK 2950350 TOTAL:			785.83
2950351	05/26/2021	PRTD	106225	Leon Lopez	06032021-06042021	05/17/2021	22102635	052621CC	330.82
Invoice: 06032021-06042021						POST Command College Graduation, San Diego, CA Training & Education			
330.82 101.40.40200.000.000.000.516100.						CHECK 2950351 TOTAL:			330.82
2950352	05/26/2021	PRTD	106249	Los Angeles Freightliner	XA220309260:01	05/20/2021	22100059	052621CC	42.21
Invoice: XA220309260:01						HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
42.21 310.14.14600.000.000.000.600900.									
Invoice: XA220308117:01						05/18/2021 22100059 052621CC			82.39
Los Angeles Freightliner XA220308117:01						HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
82.39 310.14.14600.000.000.000.600900.									
Invoice: XA220279487:01						05/03/2021 22101368 052621CC			10,551.72
Los Angeles Freightliner XA220279487:01						Turnout Coats and Pants Departmental Special Supplies			
10,551.72 101.45.45200.000.000.000.514100.						CHECK 2950352 TOTAL:			10,676.32
2950353	05/26/2021	PRTD	108303	Lu's Lighthouse Inc	01195622	05/18/2021	22102695	052621CC	144.07
Invoice: 01195622						p/n3932A amber warning light 2 Central Stores			
144.07 310.14.14600.000.000.000.600900.									

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Invoice: 01196126	Lu's Lighthouse Inc	01196126	lights	05/21/2021	22102717	052621CC	173.78
	173.78 310.14.14600.000.000.000.600900.					Central Stores	
				CHECK	2950353	TOTAL:	317.85
2950354 05/26/2021 PRTD 110842	Maya Fonseca	042921		04/30/2021		052621CC	260.00
Invoice: 042921	260.00 101.50.50400.000.000.000.516600.		Maya Fonseca/Spanish Interpreter			Special Events & Meetings	
				CHECK	2950354	TOTAL:	260.00
2950355 05/26/2021 PRTD 109184	McNeilus Truck and Manufacturing	5077198		05/05/2021	22102699	052621CC	226.91
Invoice: 5077198	226.91 310.14.14600.000.000.000.600900.		p/n1623819 over smatr light pe			Central Stores	
				CHECK	2950355	TOTAL:	226.91
2950356 05/26/2021 PRTD 109315	Metropolitan Property Services LL	JUNE2021RENT6		06/01/2021		052621CC	15,913.50
Invoice: JUNE2021RENT6	15,913.50 202.60.60410.000.000.000.605200.		June 2021 Rent Storage Lease			Rental of Land	
				CHECK	2950356	TOTAL:	15,913.50
2950357 05/26/2021 PRTD 109970	Michelin North America, Inc.	DA0046824071		05/14/2021		052621CC	5,341.76
Invoice: DA0046824071	4,273.41 203.70.70303.000.000.000.732120.T0163		Transit Bus Tire Lease - April 2021			Departmental Special Equipment	
	830.72 203.70.70303.000.000.000.732120.		Departmental Special Equipment			Departmental Special Equipment	
	237.63 203.70.70300.000.000.000.732120.		Departmental Special Equipment				
				CHECK	2950357	TOTAL:	5,341.76
2950358 05/26/2021 PRTD 110027	Moxie Road, Inc.	9963-3		04/22/2021		052621CC	13,140.00
Invoice: 9963-3	13,140.00 101.60.60230.000.000.000.619800.		Deposit #3 of 3, Syd Kronethal Park Int. & Ext			Other Contractual Services	
				CHECK	2950358	TOTAL:	13,140.00
2950359 05/26/2021 PRTD 100238	Municipal Maintenance Equipment I	0159800-IN		05/17/2021	22102689	052621CC	325.40
Invoice: 0159800-IN	325.40 310.14.14600.000.000.000.600900.		p/n663-0002 rotary union for h			Central Stores	
				CHECK	2950359	TOTAL:	325.40

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2950360	05/26/2021	PRTD	100239	Mutual Propane	528685	05/04/2021	22102658	052621CC	113.42
Invoice: 528685					113.42 308.70.70400.000.000.000.520190.	Propane Fuel Purchase			
						Petroleum Products-Other			
						CHECK	2950360	TOTAL:	113.42
2950361	05/26/2021	PRTD	110152	National Auto Fleet Group	PC96128	05/11/2021	22002312	052621CC	51,757.90
Invoice: PC96128					51,757.90 307.70.70500.000.000.000.732100.	2020 Ford F350 Utility Truck			
						Auto-Rolling Stock & Equipment			
Invoice: PC96127					National Auto Fleet Group PC96127	05/03/2021	22002304	052621CC	49,589.93
					49,589.93 307.70.70500.000.000.000.732100.	2020 Ford F350 Utility Truck			
						Auto-Rolling Stock & Equipment			
						CHECK	2950361	TOTAL:	101,347.83
2950362	05/26/2021	PRTD	103104	Governmentjobs.com Inc	INV-16448	09/10/2020	22102693	052621CC	1,080.00
Invoice: INV-16448					1,080.00 101.24.24100.000.000.000.600200.	Single Sign-On Oct 2020-2021			
						R&M - Equipment			
Invoice: INV-17060					Governmentjobs.com Inc INV-17060	11/17/2020	22102708	052621CC	16,194.15
					16,194.15 101.24.24100.000.000.000.600200.	Governmentjobs.com Subscription, 12/17/20-12/16/21			
						R&M - Equipment			
						CHECK	2950362	TOTAL:	17,274.15
2950363	05/26/2021	PRTD	109137	Nestor Lorente	JAN11,2020REIM	03/11/2021	22102525	052621CC	175.00
Invoice: JAN11,2020REIM					175.00 101.16.16100.000.000.000.514120.CV019	Covid -19 Test			
						Disaster Supplies			
						CHECK	2950363	TOTAL:	175.00
2950364	05/26/2021	PRTD	107905	NIC Partners Inc	N51855	04/21/2021	22102703	052621CC	37,387.20
Invoice: N51855					37,387.20 310.16.16100.000.000.000.512400.	Pay App 2 Yr 2 Cisco Collaboration EA Council			
						Communications			
						CHECK	2950364	TOTAL:	37,387.20
2950365	05/26/2021	PRTD	108642	Office Depot Inc	157642378001	02/17/2021	22101726	052621CC	220.73
Invoice: 157642378001					220.73 101.14.14100.000.000.000.512100.	Office Shredder, Import Charge			
						Office Expense			
Invoice: 173039937001					Office Depot Inc 173039937001	05/19/2021	22102523	052621CC	337.68
					337.68 101.16.16100.000.000.000.514120.CV019	Covid-Sr Ctr Bulk Envelopes			
						Disaster Supplies			

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Invoice: 169378625001	Office Depot Inc	169378625001	05/19/2021	22100500	052621CC	573.30
	573.30 203.70.70200.000.000.000.512200.	Blanket	PO FY 20/21	Printing, Custom Product	Printing and Binding	
Invoice: 172878391001	Office Depot Inc	172878391001	05/14/2021	22102615	052621CC	423.62
	423.62 101.14.14500.000.000.000.512100.	ITEM:	Innovative Storage Desi	Office Expense		
		CHECK	2950365	TOTAL:		1,555.33
2950366 05/26/2021 PRTD 100000	Makhtar Diop	41017158	05/14/2021		052621CC	110.00
Invoice: 41017158	110.00 101.40.40200.000.000.000.338100.	Citation #41017158		Court Fines - General		
		CHECK	2950366	TOTAL:		110.00
2950367 05/26/2021 PRTD 100000	Shirley Sher	2013438.001	09/29/2020		052621CC	66.00
Invoice: 2013438.001	66.00 101.30.30240.000.000.000.365350.	Adult Sport Fee		Adult Sports Program Revenue		
		CHECK	2950367	TOTAL:		66.00
2950368 05/26/2021 PRTD 109519	Optiv Security Inc	INV-100171236	03/31/2021	22102022	052621CC	2,177.28
Invoice: INV-100171236	2,177.28 101.24.24100.000.000.000.600200.	Avanan: anti-phishing added 81, For Office 365		R&M - Equipment		
		CHECK	2950368	TOTAL:		2,177.28
2950369 05/26/2021 PRTD 110468	Ozar Bros. Inc	197956	05/04/2021	22102675	052621CC	95.00
Invoice: 197956	95.00 308.70.70400.000.000.000.600200.	Wheel Alignment - Unit: 1946		R&M - Equipment		
		CHECK	2950369	TOTAL:		95.00
2950370 05/26/2021 PRTD 109019	Pacific Products & Service, LLC	28599	05/07/2021	22102649	052621CC	2,455.82
Invoice: 28599	2,455.82 101.60.60210.000.000.000.514100.	Perforated Telespar, Delivery Charges		Departmental Special Supplies		
		CHECK	2950370	TOTAL:		2,455.82
2950371 05/26/2021 PRTD 100263	Pacific Toxicology Laboratories	15120-202104-0	04/30/2021		052621CC	208.00
Invoice: 15120-202104-0	150.10 203.70.70200.000.000.000.614100.	Drug testing		Medical Services		
	57.90 309.22.22200.000.000.000.619600.			Drug Testing Program		

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					CHECK	2950371	TOTAL:	208.00
2950372	05/26/2021	PRTD	100578	Peter Hernandez	06062021-06112021	05/18/2021	22102659 052621CC	955.63
Invoice: 06062021-06112021					ICI Officer Involved Shooting Crse., La Jolla, CA			
955.63 101.40.40200.000.000.000.516100.					CHECK	2950372	TOTAL:	955.63
2950373	05/26/2021	PRTD	110304	Raimi & Associates Inc	21-4215	03/31/2021	052621CC	62,900.55
Invoice: 21-4215					Raimi & Assoc. - General Plan Update & EIR			
62,900.55 101.50.50400.000.000.000.619800.					Other Contractual Services			
					CHECK	2950373	TOTAL:	62,900.55
2950374	05/26/2021	PRTD	109947	Red Wing Business Advantage Acco 8-1-96548	05/11/2021	22102680 052621CC		265.65
Invoice: 8-1-96548					Work Shoes			
265.65 101.50.50150.000.000.000.514100.					Departmental Special Supplies			
Red Wing Business Advantage Acco 8-1-96595					05/12/2021	22102674 052621CC		245.26
Invoice: 8-1-96595					Work Shoes			
245.26 308.70.70400.000.000.000.550110.					Uniforms			
Red Wing Business Advantage Acco 8-1-96493					05/10/2021	22102673 052621CC		266.75
Invoice: 8-1-96493					Work Shoes			
266.75 308.70.70400.000.000.000.550110.					Uniforms			
Red Wing Business Advantage Acco 8-1-96492					05/10/2021	22102672 052621CC		300.00
Invoice: 8-1-96492					Work Shoes			
300.00 308.70.70400.000.000.000.550110.					Uniforms			
Red Wing Business Advantage Acco 8-1-96028					05/01/2021	22102617 052621CC		300.00
Invoice: 8-1-96028					Work Shoes			
300.00 308.70.70400.000.000.000.550110.					Uniforms			
Red Wing Business Advantage Acco 8-1-96119					05/03/2021	22102618 052621CC		238.66
Invoice: 8-1-96119					Work Shoes			
238.66 308.70.70400.000.000.000.550110.					Uniforms			
					CHECK	2950374	TOTAL:	1,616.32
2950375	05/26/2021	PRTD	101096	Refrigeration Supplies Distributo 56209883-00	03/05/2021	22102572 052621CC		172.55
Invoice: 56209883-00					Equip. & Supplies: Bldg. - Tool 5 Gal Bucket			
172.55 101.60.60230.000.000.000.600200.					R&M - Equipment			
Refrigeration Supplies Distributo 56209198-00					02/10/2021	22102572 052621CC		942.92
Invoice: 56209198-00					Equip. & Supplies: Bldg. - Fil 16x20x2PLE Merv 13			
942.92 101.60.60230.000.000.000.600200.					R&M - Equipment			

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Invoice: 56209325-00	Refrigeration Supplies Distributo 56209325-00	02/16/2021 22102572 052621CC	336.99
	336.99 101.60.60230.000.000.000.600200.	Equip. & Supplies: Bldg. - Rubber Tie Down Strap	
		R&M - Equipment	
Invoice: 56209347-00	Refrigeration Supplies Distributo 56209347-00	02/17/2021 22102572 052621CC	49.64
	49.64 101.60.60230.000.000.000.600200.	Equip. & Supplies: Bldg. - Batteries, truck rope	
		R&M - Equipment	
Invoice: 56207128-00	Refrigeration Supplies Distributo 56207128-00	11/23/2020 22102572 052621CC	56.39
	56.39 101.60.60230.000.000.000.600200.	Equip. & Supplies: Bldg. - Alligator Clip test	
		R&M - Equipment	
Invoice: 56207205-00	Refrigeration Supplies Distributo 56207205-00	11/24/2020 22102572 052621CC	214.27
	214.27 101.60.60230.000.000.000.600200.	Equip. & Supplies: Bldg. - Deluxe Flaring Tool	
		R&M - Equipment	
Invoice: 56211753-00	Refrigeration Supplies Distributo 56211753-00	04/30/2021 22102622 052621CC	327.64
	327.64 101.60.60230.000.000.000.600200.	EQUIPMENT AND SUPPLIES: BUILDING	
		R&M - Equipment	
Invoice: 56211768-00	Refrigeration Supplies Distributo 56211768-00	04/30/2021 22102622 052621CC	228.92
	228.92 101.60.60230.000.000.000.600200.	EQUIPMENT AND SUPPLIES: BUILDING	
		R&M - Equipment	
		CHECK 2950375 TOTAL:	2,329.32
2950376 05/26/2021 PRTD 107601 Regents of University of Californ 2881		05/01/2021 052621CC	9,689.27
Invoice: 2881	9,689.27 101.45.45300.000.000.000.619800.	CCFD CE/QI Services for May 2021	
		Other Contractual Services	
		CHECK 2950376 TOTAL:	9,689.27
2950377 05/26/2021 PRTD 100318 Richard Sidebotham 08468		04/27/2021 052621CC	95.79
Invoice: 08468	95.79 203.70.70200.000.000.000.619800.	Parts for Counting Equipment	
		Other Contractual Services	
Invoice: 09057	Richard Sidebotham 09057	04/27/2021 052621CC	524.59
	524.59 203.70.70200.000.000.000.619800.	Parts for Counting Equipment	
		Other Contractual Services	
		CHECK 2950377 TOTAL:	620.38
2950378 05/26/2021 PRTD 105870 Dave Rindels FS304		04/28/2021 22102612 052621CC	1,845.00
Invoice: FS304	1,845.00 101.45.45200.000.000.000.516210.	Tuition FSA304 Community Risk Reduction Fire & EMS	
		Certification Training	
		CHECK 2950378 TOTAL:	1,845.00

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2950379 05/26/2021 PRTD 101567 Roadline Products Inc USA 16508
Invoice: 16508
2,372.30 101.60.60210.000.000.000.514100.

05/12/2021 22102628 052621CC 2,372.30
STREET MAINT SUPPLIES, ATP Fast Dry White
Departmental Special Supplies

CHECK 2950379 TOTAL: 2,372.30

2950380 05/26/2021 PRTD 110899 Rocket Smog LLC 07414
Invoice: 07414
35.00 308.70.70400.000.000.000.600200.

05/06/2021 22100104 052621CC 35.00
Furnish Smog Check for All City Vehicles
R&M - Equipment

Invoice: 07465
Rocket Smog LLC 07465
35.00 308.70.70400.000.000.000.600200.

05/08/2021 22100104 052621CC 35.00
Furnish Smog Check for All City Vehicles
R&M - Equipment

CHECK 2950380 TOTAL: 70.00

2950381 05/26/2021 PRTD 110251 Ron Rakich Consulting, Inc. 1310
Invoice: 1310
366.67 309.13.13400.000.000.000.619800.

05/06/2021 052621CC 366.67
Consulting for March 2021
Other Contractual Services

CHECK 2950381 TOTAL: 366.67

2950382 05/26/2021 PRTD 100573 Rush Truck Centers 3023490511
Invoice: 3023490511
162.52 310.14.14600.000.000.000.600900.

05/18/2021 22100056 052621CC 162.52
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: 3023499640
Rush Truck Centers 3023499640
13.20 310.14.14600.000.000.000.600900.

05/17/2021 22100056 052621CC 13.20
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

Invoice: 3023567817
Rush Truck Centers 3023567817
2,974.54 310.14.14600.000.000.000.600900.

05/21/2021 22100056 052621CC 2,974.54
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

CHECK 2950382 TOTAL: 3,150.26

2950383 05/26/2021 PRTD 100483 Sea-Clear Pools Inc 21-0636
Invoice: 21-0636
591.51 101.60.60230.000.000.000.514100.

04/01/2021 22102690 052621CC 591.51
CC Plunge Maintenance
Departmental Special Supplies

CHECK 2950383 TOTAL: 591.51

2950384 05/26/2021 PRTD 100311 Sectran Security Inc 21050499
Invoice: 21050499
267.38 203.70.70200.000.000.000.619800.

05/07/2021 052621CC 267.38
Money Counting and Armored Car
Other Contractual Services

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					CHECK	2950384	TOTAL:	267.38
2950385	05/26/2021	PRTD	110721	SSD Alarm	R-00283805	05/07/2021	22101961 052621CC	41.00
Invoice: R-00283805					Fire Alarm Services Senior Center			
41.00 101.60.60230.000.000.000.619800.					Other Contractual Services			
Invoice: R-00284462					R-00284462	05/07/2021	22101961 052621CC	41.00
41.00 101.60.60230.000.000.000.619800.					Fire Alarm Services Fire Station #3			
					Other Contractual Services			
Invoice: R-00283641					R-00283641	05/07/2021	22101961 052621CC	41.00
41.00 101.60.60230.000.000.000.619800.					Fire Alarm Services City Hall			
					Other Contractual Services			
Invoice: R-00285880					R-00285880	05/07/2021	22101961 052621CC	41.00
41.00 101.60.60230.000.000.000.619800.					Fire Alarm Services Pool Building			
					Other Contractual Services			
Invoice: R-00284787					R-00284787	05/07/2021	22101961 052621CC	41.00
41.00 101.60.60230.000.000.000.619800.					Fire Alarm Services Maintenance Yard			
					Other Contractual Services			
Invoice: R-00287182					R-00287182	05/07/2021	22101961 052621CC	31.00
31.00 101.60.60230.000.000.000.619800.					Burglar Alarm Services			
					Other Contractual Services			
Invoice: R-00283661					R-00283661	05/07/2021	22101863 052621CC	41.00
41.00 101.40.40200.000.000.000.600100.					Fire Alarm Services Police Station			
					R&M - Building			
Invoice: R-00283773					R-00283773	05/07/2021	22101863 052621CC	36.00
36.00 101.40.40200.000.000.000.600100.					Burglar Alarm Services			
					R&M - Building			
					CHECK	2950385	TOTAL:	313.00
2950386	05/26/2021	PRTD	101702	Sigtronics Corporation	136056	04/19/2021	22102515 052621CC	630.84
Invoice: 136056					Apparatus Headset Parts			
630.84 101.45.45700.000.000.000.600200.					R&M - Equipment			
					CHECK	2950386	TOTAL:	630.84
2950387	05/26/2021	PRTD	106102	Jason Sims	06032021-06042021	05/17/2021	22102630 052621CC	190.94
Invoice: 06032021-06042021					POST Command College Graduation, San Diego, CA			
190.94 101.40.40200.000.000.000.516600.					Special Events & Meetings			
					CHECK	2950387	TOTAL:	190.94

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2950388	05/26/2021	PRTD	100331	Southern California Edison	12825WW-421	04/09/2021	22100400	052621CC	185.32
Invoice: 12825WW-421				185.32 425.16.16510.000.000.000.513100.	700362450547	Utilities - Electrical			
Invoice: 12825WW-521				Southern California Edison	12825WW-521	05/05/2021	22100400	052621CC	183.01
				183.01 425.16.16510.000.000.000.513100.	700362450547	Utilities - Electrical			
Invoice: 700032366924-0421				Southern California Edison	700032366924-0421	05/13/2021	22100328	052621CC	682.92
				682.92 101.16.16100.000.000.000.513100.	700032366924	Utilities - Electrical			
Invoice: 700130580131-0421				Southern California Edison	700130580131-0421	05/18/2021	22100328	052621CC	214.06
				214.06 101.16.16100.000.000.000.513100.	700130580131	Utilities - Electrical			
CHECK 2950388 TOTAL:									1,265.31
2950389	05/26/2021	PRTD	100332	SC Fuels	1855951-IN	04/21/2021	22102603	052621CC	1,313.48
Invoice: 1855951-IN				1,313.48 308.70.70400.000.000.000.520100.	Diesel Fuel Purchase - Fire St				
					Petroleum Products - Diesel				
CHECK 2950389 TOTAL:									1,313.48
2950390	05/26/2021	PRTD	108089	Southwest Lift & Equipment Inc	9253	05/12/2021	22102244	052621CC	629,838.58
Invoice: 9253				125,967.72 203.70.70316.000.000.000.732120.	Vehicle Lift Equipment - RFP 2103, In-Ground Lift				
				503,870.86 203.70.70316.000.000.000.732120.T0163	Departmental Special Equipment				
					Departmental Special Equipment				
CHECK 2950390 TOTAL:									629,838.58
2950391	05/26/2021	PRTD	100340	State of California	L0854872080	04/28/2021	22102646	052621CC	33,907.28
Invoice: L0854872080				33,907.28 309.22.22220.000.000.000.660300.	Period Ending 31-Mar-2021 Acct# 944-0071-0				
					Unemployment Insurance Claims				
CHECK 2950391 TOTAL:									33,907.28
2950392	05/26/2021	PRTD	109221	Steven Badour	05032021-05062021REI	05/17/2021	22102625	052621CC	118.02
Invoice: 05032021-05062021REI				118.02 101.40.40200.000.000.000.516100.	Police K9 Behavior & Decoy Los Angeles, CA				
					Training & Education				
CHECK 2950392 TOTAL:									118.02
2950393	05/26/2021	PRTD	100680	Dozar Office Furnishings	24644	05/04/2021	22102199	052621CC	197.02
Invoice: 24644				197.02 101.45.45200.000.000.000.740100.	Office Chair				
					Furniture & Furnishings				

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					CHECK	2950393	TOTAL:	197.02
2950394	05/26/2021	PRTD 100490	The Gas Company	06777066272-1021	05/10/2021		052621CC	17.46
Invoice: 06777066272-1021				067-770-6627	Utilities			
17.46 101.16.16100.000.000.000.513000.								
The Gas Company				10GC-2020	05/07/2021	22100111	052621CC	21,719.86
Invoice: 10GC-2020				191-380-2684	Petroleum Products - Natural G			
21,719.86 308.70.70400.000.000.000.520120.								
					CHECK	2950394	TOTAL:	21,737.32
2950395	05/26/2021	PRTD 106089	James Thomas	04272021-4292021REIM	05/18/2021	22102663	052621CC	255.78
Invoice: 04272021-4292021REIM				Crisis Intervention Intermediate San Diego, CA			Training & Education	
255.78 101.40.40200.000.000.000.516100.								
					CHECK	2950395	TOTAL:	255.78
2950396	05/26/2021	PRTD 110748	Time Warner Cable	0477586041721	04/17/2021	22101670	052621CC	206.98
Invoice: 0477586041721				Acct# 8448300520477586	Communications			
206.98 101.30.30400.000.000.000.512400.								
					CHECK	2950396	TOTAL:	206.98
2950397	05/26/2021	PRTD 110025	TireHub, LLC	20614581	05/24/2021	22100065	052621CC	1,140.75
Invoice: 20614581				TIRES	Central Stores			
1,140.75 310.14.14600.000.000.000.600900.								
TireHub, LLC				20258068	05/04/2021	22100065	052621CC	1,742.34
Invoice: 20258068				TIRES	Central Stores			
1,742.34 310.14.14600.000.000.000.600900.								
					CHECK	2950397	TOTAL:	2,883.09
2950398	05/26/2021	PRTD 100360	Toxguard Fluid Technologies	87495	05/18/2021	22102684	052621CC	1,566.18
Invoice: 87495				Lubricant: Heavy Duty Coolant/Waste Coolant			Petroleum Products - Oils/ Lub	
1,566.18 308.70.70400.000.000.000.520130.								
					CHECK	2950398	TOTAL:	1,566.18
2950399	05/26/2021	PRTD 110278	Unifirst Corporation	324 2554439	05/24/2021	22102111	052621CC	26.00
Invoice: 324 2554439				ANNUAL UNIFORM SERVICE	Uniforms			
26.00 101.14.14500.000.000.000.550110.								
Unifirst Corporation				3242551117	05/17/2021	22100156	052621CC	373.81

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 3242551117	213.88 308.70.70400.000.000.000.550110. 23.81 308.70.70400.000.000.000.600100. 136.12 308.70.70400.000.000.000.600200.		Uniform				Uniforms R&M - Building R&M - Equipment	
Invoice: 3242547901	Unifirst Corporation 3242547901 202.22 308.70.70400.000.000.000.550110. 23.81 308.70.70400.000.000.000.600100. 136.12 308.70.70400.000.000.000.600200.		Uniform	05/10/2021	22100156	052621CC		362.15
							Uniforms R&M - Building R&M - Equipment	
Invoice: 3242506508	Unifirst Corporation 3242506508 441.16 308.70.70400.000.000.000.550110. 23.81 308.70.70400.000.000.000.600100. 136.12 308.70.70400.000.000.000.600200.		Uniform	02/08/2021	22100156	052621CC		601.09
							Uniforms R&M - Building R&M - Equipment	
Invoice: 3242551119	Unifirst Corporation 3242551119 33.66 101.60.60210.000.000.000.550110. 7.48 101.60.60220.000.000.000.550110. 18.96 101.60.60260.000.000.000.550110. 7.48 204.60.60300.000.000.000.550110.		Uniform	05/17/2021	22100155	052621CC		67.58
							Uniforms Uniforms Uniforms Uniforms	
Invoice: 3242551123	Unifirst Corporation 3242551123 22.31 101.40.40200.000.000.000.600100.		Uniform	05/17/2021	22100238	052621CC		22.31
							R&M - Building	
Invoice: 3242544743	Unifirst Corporation 3242544743 59.94 101.45.45700.000.000.000.514100.		Uniform	05/03/2021	22100512	052621CC		59.94
							Departmental Special Supplies	
CHECK 2950399 TOTAL:								1,512.88
2950400 05/26/2021 PRTD 109177	United Refrigeration Inc 78060306-00			03/24/2021	22102650	052621CC		437.75
Invoice: 78060306-00	437.75 101.60.60230.000.000.000.600100.		EQUIPMENT AND SUPPLIES: BUILDING				R&M - Building	
Invoice: 78019216-00	United Refrigeration Inc 78019216-00 326.97 101.60.60230.000.000.000.600100.		EQUIPMENT AND SUPPLIES: BUILDING	03/25/2021	22102650	052621CC		326.97
							R&M - Building	
Invoice: 78642915-00	United Refrigeration Inc 78642915-00 238.67 101.60.60230.000.000.000.600100.		EQUIPMENT AND SUPPLIES: BUILDING	05/03/2021	22102608	052621CC		238.67
							R&M - Building	
Invoice: 78570550-00	United Refrigeration Inc 78570550-00 118.64 101.60.60230.000.000.000.600100.		EQUIPMENT AND SUPPLIES: BUILDING	05/04/2021	22102608	052621CC		118.64
							R&M - Building	
	United Refrigeration Inc 78666081-00			05/04/2021	22102608	052621CC		164.17

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 78666081-00					164.17 101.60.60230.000.000.000.600100.	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building		
Invoice: 78619449-00					United Refrigeration Inc 78619449-00	04/30/2021 22102608 052621CC	492.74	
					492.74 101.60.60230.000.000.000.600100.	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building		
						CHECK 2950400 TOTAL:	1,778.94	
2950401	05/26/2021	PRTD	101173	Valley Power Systems Inc	R 26912	02/04/2021 22100057 052621CC	547.89	
Invoice: R 26912					547.89 310.14.14600.000.000.000.600900.	ALLISON TRANSMISSION PARTS Central Stores		
Invoice: I 20431					Valley Power Systems Inc I 20431	02/03/2021 22100057 052621CC	2,217.09	
					2,217.09 310.14.14600.000.000.000.600900.	ALLISON TRANSMISSION PARTS Central Stores		
Invoice: R 22565					Valley Power Systems Inc R 22565	12/23/2020 22100057 052621CC	1,296.97	
					1,296.97 310.14.14600.000.000.000.600900.	ALLISON TRANSMISSION PARTS Central Stores		
Invoice: R 26797					Valley Power Systems Inc R 26797	02/04/2021 22100057 052621CC	83.15	
					83.15 310.14.14600.000.000.000.600900.	ALLISON TRANSMISSION PARTS Central Stores		
Invoice: R 24245					Valley Power Systems Inc R 24245	01/12/2021 22100057 052621CC	62.05	
					62.05 310.14.14600.000.000.000.600900.	ALLISON TRANSMISSION PARTS Central Stores		
Invoice: R 25111					Valley Power Systems Inc R 25111	01/20/2021 22100057 052621CC	1,329.73	
					1,329.73 310.14.14600.000.000.000.600900.	ALLISON TRANSMISSION PARTS Central Stores		
						CHECK 2950401 TOTAL:	5,536.88	
2950402	05/26/2021	PRTD	101336	Walters Wholesale	S117968932.001	04/29/2021 22102605 052621CC	275.37	
Invoice: S117968932.001					275.37 101.60.60240.000.000.000.600200.	EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment		
						CHECK 2950402 TOTAL:	275.37	
2950403	05/26/2021	PRTD	100383	Waxie Sanitary Supply	80026424	05/19/2021 22102711 052621CC	4,155.12	
Invoice: 80026424					4,155.12 310.14.14600.000.000.000.600900.	TOILET TISSUE KIMBERLY CLARK Central Stores		
						CHECK 2950403 TOTAL:	4,155.12	

NUMBER OF CHECKS	125	*** CASH ACCOUNT TOTAL ***	1,699,640.40
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	121	1,643,995.25	
TOTAL EFT'S	4	55,645.15	
		*** GRAND TOTAL ***	1,699,640.40

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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64124	05/27/2021	EFT	110256	Jaime A. Acosta	Jun-21	06/01/2021	060121HR	1,303.34
Invoice: Jun-21						Pers Retiree Remib		
1,303.34 204.60.60300.000.000.000.435500.						Retiree Insurance		
						CHECK	64124 TOTAL:	1,303.34
64125	05/27/2021	EFT	106698	William C Agnew	Jun-21	06/01/2021	060121HR	619.50
Invoice: Jun-21						Pers Retiree Remib		
619.50 101.60.60150.000.000.000.435500.						Retiree Insurance		
						CHECK	64125 TOTAL:	619.50
64126	05/27/2021	EFT	110792	Agustin Agredano	Jun-21	06/01/2021	060121HR	165.26
Invoice: Jun-21						Pers Retiree Remib		
165.26 202.60.60400.000.000.000.435500.						Retiree Insurance		
						CHECK	64126 TOTAL:	165.26
64127	05/27/2021	EFT	107186	Raziya Al-Nafis	Jun-21	06/01/2021	060121HR	165.26
Invoice: Jun-21						Pers Retiree Remib		
165.26 101.30.30400.000.000.000.435500.						Retiree Insurance		
						CHECK	64127 TOTAL:	165.26
64128	05/27/2021	EFT	106739	Mark Ambrozich	Jun-21	06/01/2021	060121HR	556.94
Invoice: Jun-21						Pers Retiree Remib		
556.94 101.14.14200.000.000.000.435500.						Retiree Insurance		
						CHECK	64128 TOTAL:	556.94
64129	05/27/2021	EFT	107221	Douglas L. Andersen	Jun-21	06/01/2021	060121HR	521.94
Invoice: Jun-21						Pers Retiree Remib		
521.94 101.45.45200.000.000.000.435500.						Retiree Insurance		
						CHECK	64129 TOTAL:	521.94
64130	05/27/2021	EFT	106740	Thomas Andrews	Jun-21	06/01/2021	060121HR	505.96
Invoice: Jun-21						Pers Retiree Remib		
505.96 101.60.60240.000.000.000.435500.						Retiree Insurance		
						CHECK	64130 TOTAL:	505.96
64131	05/27/2021	EFT	106707	Cecelia Angel	Jun-21	06/01/2021	060121HR	168.56
Invoice: Jun-21						Pers Retiree Remib		
168.56 101.60.60210.000.000.000.435500.						Retiree Insurance		

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 64131 TOTAL: 168.56

64132 05/27/2021 EFT 107104 James Ardizzone Jun-21
Invoice: Jun-21
556.94 101.45.45200.000.000.000.435500.

06/01/2021 060121HR 556.94
Pers Retiree Remib
Retiree Insurance

CHECK 64132 TOTAL: 556.94

64133 05/27/2021 EFT 107234 Manuel. L Ariza Jun-21
Invoice: Jun-21
711.05 101.40.40200.000.000.000.435500.

06/01/2021 060121HR 711.05
Pers Retiree Remib
Retiree Insurance

CHECK 64133 TOTAL: 711.05

64134 05/27/2021 EFT 106747 Barbara Arnold Jun-21
Invoice: Jun-21
238.25 101.40.40200.000.000.000.435500.

06/01/2021 060121HR 238.25
Pers Retiree Remib
Retiree Insurance

CHECK 64134 TOTAL: 238.25

64135 05/27/2021 EFT 106779 David Ashcraft Jun-21
Invoice: Jun-21
556.94 203.70.70100.000.000.000.435500.

06/01/2021 060121HR 556.94
Pers Retiree Remib
Retiree Insurance

CHECK 64135 TOTAL: 556.94

64136 05/27/2021 EFT 106780 Frank Augusta Jun-21
Invoice: Jun-21
556.94 101.40.40200.000.000.000.435500.

06/01/2021 060121HR 556.94
Pers Retiree Remib
Retiree Insurance

CHECK 64136 TOTAL: 556.94

64137 05/27/2021 EFT 109079 Charles Austin Jun-21
Invoice: Jun-21
181.48 203.70.70200.000.000.000.435500.

06/01/2021 060121HR 181.48
Pers Retiree Remib
Retiree Insurance

CHECK 64137 TOTAL: 181.48

64138 05/27/2021 EFT 109442 Allen Azran Jun-21
Invoice: Jun-21
1,656.30 101.40.40200.000.000.000.435500.

06/01/2021 060121HR 1,656.30
Pers Retiree Remib
Retiree Insurance

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 64138 TOTAL: 1,656.30

64139 05/27/2021 EFT 110064 Hans Bagge Jun-21
Invoice: Jun-21
206.97 101.22.22100.000.000.000.435500.

06/01/2021 060121HR 206.97
Pers Retiree Remib Retiree Insurance

CHECK 64139 TOTAL: 206.97

64140 05/27/2021 EFT 107143 Janet Barfield Jun-21
Invoice: Jun-21
579.16 101.40.40200.000.000.000.435500.

06/01/2021 060121HR 579.16
Pers Retiree Remib Retiree Insurance

CHECK 64140 TOTAL: 579.16

64141 05/27/2021 EFT 106725 Willie Barfield Jun-21
Invoice: Jun-21
238.25 101.60.60240.000.000.000.435500.

06/01/2021 060121HR 238.25
Pers Retiree Remib Retiree Insurance

CHECK 64141 TOTAL: 238.25

64142 05/27/2021 EFT 109903 Danny R. Barnes Jun-21
Invoice: Jun-21
206.97 101.60.60230.000.000.000.435500.

06/01/2021 060121HR 206.97
Pers Retiree Remib Retiree Insurance

CHECK 64142 TOTAL: 206.97

64143 05/27/2021 EFT 106782 Gerald P Barnes Jun-21
Invoice: Jun-21
556.94 203.70.70200.000.000.000.435500.

06/01/2021 060121HR 556.94
Pers Retiree Remib Retiree Insurance

CHECK 64143 TOTAL: 556.94

64144 05/27/2021 EFT 106729 Ronald J Barnett Jun-21
Invoice: Jun-21
238.25 101.40.40200.000.000.000.435500.

06/01/2021 060121HR 238.25
Pers Retiree Remib Retiree Insurance

CHECK 64144 TOTAL: 238.25

64145 05/27/2021 EFT 106731 Kenneth Barrett Jun-21
Invoice: Jun-21
206.97 101.40.40200.000.000.000.435500.

06/01/2021 060121HR 206.97
Pers Retiree Remib Retiree Insurance

CHECK 64145 TOTAL: 206.97

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64146	05/27/2021 EFT	106785	Jose Barrios	Jun-21		06/01/2021	060121HR	480.12
	Invoice: Jun-21					Pers Retiree Remib		
		480.12	308.70	70400.000.000.000.435500.			Retiree Insurance	
						CHECK	64146 TOTAL:	480.12
64147	05/27/2021 EFT	110834	Andrew Bass	Jun-21		06/01/2021	060121HR	1,421.79
	Invoice: Jun-21					Pers Retiree Remib		
		1,421.79	101.40	40200.000.000.000.435500.			Retiree Insurance	
						CHECK	64147 TOTAL:	1,421.79
64148	05/27/2021 EFT	107690	Edward Baughan	Jun-21		06/01/2021	060121HR	827.90
	Invoice: Jun-21					Pers Retiree Remib		
		827.90	101.40	40200.000.000.000.435500.			Retiree Insurance	
						CHECK	64148 TOTAL:	827.90
64149	05/27/2021 EFT	109113	Charles Bell	Jun-21		06/01/2021	060121HR	1,129.70
	Invoice: Jun-21					Pers Retiree Remib		
		1,129.70	203.70	70200.000.000.000.435500.			Retiree Insurance	
						CHECK	64149 TOTAL:	1,129.70
64150	05/27/2021 EFT	106802	Charles Bernard	Jun-21		06/01/2021	060121HR	505.96
	Invoice: Jun-21					Pers Retiree Remib		
		505.96	203.70	70200.000.000.000.435500.			Retiree Insurance	
						CHECK	64150 TOTAL:	505.96
64151	05/27/2021 EFT	107182	Juan J. Betancourt	Jun-21		06/01/2021	060121HR	1,443.27
	Invoice: Jun-21					Pers Retiree Remib		
		1,443.27	101.60	60210.000.000.000.435500.			Retiree Insurance	
						CHECK	64151 TOTAL:	1,443.27
64152	05/27/2021 EFT	107742	William J. Bischoff	Jun-21		06/01/2021	060121HR	801.60
	Invoice: Jun-21					Pers Retiree Remib		
		801.60	101.45	45200.000.000.000.435500.			Retiree Insurance	
						CHECK	64152 TOTAL:	801.60

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64153	05/27/2021 EFT Invoice: Jun-21	109168	Larry Bissic	Jun-21		Pers	Retiree	Remib	06/01/2021	060121HR	206.97
			206.97	203.70	.70	200.00	00.00	00.00	.43	500.	
										Retiree Insurance	
								CHECK		64153 TOTAL:	206.97
64154	05/27/2021 EFT Invoice: Jun-21	107220	Cerris Black	Jun-21		Pers	Retiree	Remib	06/01/2021	060121HR	1,656.30
			1,656.30	101.40	.40	200.00	00.00	00.00	.43	500.	
										Retiree Insurance	
								CHECK		64154 TOTAL:	1,656.30
64155	05/27/2021 EFT Invoice: Jun-21	106804	Robert L Blair, Jr	Jun-21		Pers	Retiree	Remib	06/01/2021	060121HR	168.56
			168.56	203.70	.70	200.00	00.00	00.00	.43	500.	
										Retiree Insurance	
								CHECK		64155 TOTAL:	168.56
64156	05/27/2021 EFT Invoice: Jun-21	109837	Alfred E. Blanchard	Jun-21		Pers	Retiree	Remib	06/01/2021	060121HR	181.48
			181.48	203.70	.70	200.00	00.00	00.00	.43	500.	
										Retiree Insurance	
								CHECK		64156 TOTAL:	181.48
64157	05/27/2021 EFT Invoice: Jun-21	106805	Sharon Blawn	Jun-21		Pers	Retiree	Remib	06/01/2021	060121HR	181.48
			181.48	101.40	.40	200.00	00.00	00.00	.43	500.	
										Retiree Insurance	
								CHECK		64157 TOTAL:	181.48
64158	05/27/2021 EFT Invoice: Jun-21	107222	Craig Bloor	Jun-21		Pers	Retiree	Remib	06/01/2021	060121HR	1,234.50
			1,234.50	101.40	.40	200.00	00.00	00.00	.43	500.	
										Retiree Insurance	
								CHECK		64158 TOTAL:	1,234.50
64159	05/27/2021 EFT Invoice: Jun-21	110937	Bonnie Jane Leonard	Jun-21		Pers	Retiree	Remib	06/01/2021	060121HR	1,121.79
			1,121.79	203.70	.70	100.00	00.00	00.00	.43	500.	
										Retiree Insurance	
								CHECK		64159 TOTAL:	1,121.79

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Pers	06/01/2021	060121HR	1,719.00
Retiree	Remib	Retiree Insurance	
	CHECK	64160 TOTAL:	1,719.00
Pers	06/01/2021	060121HR	521.94
Retiree	Remib	Retiree Insurance	
	CHECK	64161 TOTAL:	521.94
Pers	06/01/2021	060121HR	1,656.30
Retiree	Remib	Retiree Insurance	
	CHECK	64162 TOTAL:	1,656.30
Pers	06/01/2021	060121HR	493.35
Retiree	Remib	Retiree Insurance	
	CHECK	64163 TOTAL:	493.35
Pers	06/01/2021	060121HR	206.97
Retiree	Remib	Retiree Insurance	
	CHECK	64164 TOTAL:	206.97
Pers	06/01/2021	060121HR	370.00
Retiree	Remib	Retiree Insurance	
	CHECK	64165 TOTAL:	370.00
Pers	06/01/2021	060121HR	556.94
Retiree	Remib	Retiree Insurance	
	CHECK	64166 TOTAL:	556.94

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64167	05/27/2021 EFT	106795	Wayne E Bueltel	Jun-21			06/01/2021	060121HR	556.94
	Invoice: Jun-21						Pers Retiree Remib		
		556.94	101.45.45	200.000.000.000.435	500.		Retiree Insurance		
							CHECK	64167 TOTAL:	556.94
64168	05/27/2021 EFT	106813	William L Burck	Jun-21			06/01/2021	060121HR	505.96
	Invoice: Jun-21						Pers Retiree Remib		
		505.96	101.40.40	100.000.000.000.435	500.		Retiree Insurance		
							CHECK	64168 TOTAL:	505.96
64169	05/27/2021 EFT	108519	Desmond Burns	Jun-21			06/01/2021	060121HR	650.14
	Invoice: Jun-21						Pers Retiree Remib		
		650.14	101.40.40	200.000.000.000.435	500.		Retiree Insurance		
							CHECK	64169 TOTAL:	650.14
64170	05/27/2021 EFT	108566	Jesse Butler	Jun-21			06/01/2021	060121HR	532.32
	Invoice: Jun-21						Pers Retiree Remib		
		532.32	101.40.40	200.000.000.000.435	500.		Retiree Insurance		
							CHECK	64170 TOTAL:	532.32
64171	05/27/2021 EFT	106796	James E Cagle	Jun-21			06/01/2021	060121HR	206.97
	Invoice: Jun-21						Pers Retiree Remib		
		206.97	101.40.40	200.000.000.000.435	500.		Retiree Insurance		
							CHECK	64171 TOTAL:	206.97
64172	05/27/2021 EFT	110295	Deborah Cahill	Jun-21			06/01/2021	060121HR	505.96
	Invoice: Jun-21						Pers Retiree Remib		
		505.96	101.30.30	400.000.000.000.435	500.		Retiree Insurance		
							CHECK	64172 TOTAL:	505.96
64173	05/27/2021 EFT	106814	Philamer E Caliboso	Jun-21			06/01/2021	060121HR	181.48
	Invoice: Jun-21						Pers Retiree Remib		
		181.48	308.70.70	400.000.000.000.435	500.		Retiree Insurance		
							CHECK	64173 TOTAL:	181.48

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06/01/2021	060121HR	168.56
Pers Retiree Remib		
Retiree Insurance		
CHECK	64180 TOTAL:	168.56

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NET

Pers	06/01/2021	060121HR	1,379.46
Retiree	Remib	Retiree Insurance	
	CHECK	64181 TOTAL:	1,379.46
Pers	06/01/2021	060121HR	1,421.79
Retiree	Remib	Retiree Insurance	
	CHECK	64182 TOTAL:	1,421.79
Pers	06/01/2021	060121HR	617.17
Retiree	Remib	Retiree Insurance	
	CHECK	64183 TOTAL:	617.17
Pers	06/01/2021	060121HR	181.48
Retiree	Remib	Retiree Insurance	
	CHECK	64184 TOTAL:	181.48
Pers	06/01/2021	060121HR	238.25
Retiree	Remib	Retiree Insurance	
	CHECK	64185 TOTAL:	238.25
Pers	06/01/2021	060121HR	238.25
Retiree	Remib	Retiree Insurance	
	CHECK	64186 TOTAL:	238.25
Pers	06/01/2021	060121HR	168.56
Retiree	Remib	Retiree Insurance	
	CHECK	64187 TOTAL:	168.56

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NET

06/01/2021	060121HR	181.48
Pers Retiree Remib		
Retiree Insurance		
CHECK	64194 TOTAL:	181.48

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NET

Pers	06/01/2021	060121HR	1,246.33
Retiree	Remib	Retiree Insurance	
	CHECK	64195 TOTAL:	1,246.33
Pers	06/01/2021	060121HR	521.94
Retiree	Remib	Retiree Insurance	
	CHECK	64196 TOTAL:	521.94
Pers	06/01/2021	060121HR	1,129.70
Retiree	Remib	Retiree Insurance	
	CHECK	64197 TOTAL:	1,129.70
Pers	06/01/2021	060121HR	556.94
Retiree	Remib	Retiree Insurance	
	CHECK	64198 TOTAL:	556.94
Pers	06/01/2021	060121HR	521.94
Retiree	Remib	Retiree Insurance	
	CHECK	64199 TOTAL:	521.94
Pers	06/01/2021	060121HR	152.98
Retiree	Remib	Retiree Insurance	
	CHECK	64200 TOTAL:	152.98
Pers	06/01/2021	060121HR	1,121.79
Retiree	Remib	Retiree Insurance	
	CHECK	64201 TOTAL:	1,121.79

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NET

Pers	06/01/2021	060121HR	1,303.34
Retiree	Remib	Retiree Insurance	
	CHECK	64202 TOTAL:	1,303.34
Pers	06/01/2021	060121HR	206.97
Retiree	Remib	Retiree Insurance	
	CHECK	64203 TOTAL:	206.97
Pers	06/01/2021	060121HR	206.97
Retiree	Remib	Retiree Insurance	
	CHECK	64204 TOTAL:	206.97
Pers	06/01/2021	060121HR	967.14
Retiree	Remib	Retiree Insurance	
	CHECK	64205 TOTAL:	967.14
Pers	06/01/2021	060121HR	532.32
Retiree	Remib	Retiree Insurance	
	CHECK	64206 TOTAL:	532.32
Pers	06/01/2021	060121HR	1,121.79
Retiree	Remib	Retiree Insurance	
	CHECK	64207 TOTAL:	1,121.79
Pers	06/01/2021	060121HR	691.88
Retiree	Remib	Retiree Insurance	
	CHECK	64208 TOTAL:	691.88

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NET

06/01/2021	060121HR	1,142.81
Pers Retiree Remib		
Retiree Insurance		
CHECK	64215 TOTAL:	1,142.81

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NET

CHECK	64222	TOTAL:	1,129.56
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NET

CHECK	64223	TOTAL:	579.16
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CHECK	64224	TOTAL:	181.48
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CHECK	64225	TOTAL:	206.97
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CHECK	64226	TOTAL:	189.47
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CHECK	64227	TOTAL:	556.94
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CHECK	64228	TOTAL:	206.97
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CHECK	64229	TOTAL:	1,307.00
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NET

NET

64230 05/27/2021 EFT Invoice: Jun-21	107149	Joi Ana Dickerson	Jun-21	521.94	101.40	40200.000.000.000.435500.	Pers	06/01/2021	060121HR	521.94
							Retiree	Remib	Retiree Insurance	
							CHECK	64230	TOTAL:	521.94
64231 05/27/2021 EFT Invoice: Jun-21	107887	Columbus Dillard III	Jun-21	792.00	203.70	70200.000.000.000.435500.	Pers	06/01/2021	060121HR	792.00
							Retiree	Remib	Retiree Insurance	
							CHECK	64231	TOTAL:	792.00
64232 05/27/2021 EFT Invoice: Jun-21	106964	Gilda T Dimalanta	Jun-21	181.48	101.14	14400.000.000.000.435500.	Pers	06/01/2021	060121HR	181.48
							Retiree	Remib	Retiree Insurance	
							CHECK	64232	TOTAL:	181.48
64233 05/27/2021 EFT Invoice: Jun-21	106976	John R Dodt	Jun-21	238.25	101.40	40200.000.000.000.435500.	Pers	06/01/2021	060121HR	238.25
							Retiree	Remib	Retiree Insurance	
							CHECK	64233	TOTAL:	238.25
64234 05/27/2021 EFT Invoice: Jun-21	110562	John C. Dominguez	Jun-21	1,121.79	101.40	40200.000.000.000.435500.	Pers	06/01/2021	060121HR	1,121.79
							Retiree	Remib	Retiree Insurance	
							CHECK	64234	TOTAL:	1,121.79
64235 05/27/2021 EFT Invoice: Jun-21	106978	Keith B Dorrity	Jun-21	968.20	101.14	14400.000.000.000.435500.	Pers	06/01/2021	060121HR	968.20
							Retiree	Remib	Retiree Insurance	
							CHECK	64235	TOTAL:	968.20
64236 05/27/2021 EFT Invoice: Jun-21	110365	Darlene Duncan	Jun-21	206.97	101.40	40200.000.000.000.435500.	Pers	06/01/2021	060121HR	206.97
							Retiree	Remib	Retiree Insurance	
							CHECK	64236	TOTAL:	206.97

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NET

06/01/2021	060121HR	580.17
Pers Retiree Remib		
Retiree Insurance		

580.17

06/01/2021	060121HR	1,269.00
Pers Retiree Remib		
Retiree Insurance		

1,269.00

06/01/2021	060121HR	1,067.30
Pers Retiree Remib		
Retiree Insurance		

1,067.30

06/01/2021	060121HR	206.97
Pers Retiree Remib		
Retiree Insurance		

206.97

06/01/2021	060121HR	168.56
Pers Retiree Remib		
Retiree Insurance		

168.56

06/01/2021	060121HR	206.97
Pers Retiree Remib		
Retiree Insurance		

206.97

06/01/2021	060121HR	556.94
Pers Retiree Remib		
Retiree Insurance		

556.94

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

CASH ACCOUNT: 999	104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME			
					INVOICE DTL	DESC	
64244	05/27/2021	EFT	106775	Alison Ellner	Jun-21	06/01/2021	060121HR
Invoice: Jun-21					Pers Retiree Remib	Retiree Insurance	582.00
				582.00 101.40.40200.000.000.000.435500.		CHECK	64244 TOTAL:
64245	05/27/2021	EFT	106983	Don H Ericsson	Jun-21	06/01/2021	060121HR
Invoice: Jun-21					Pers Retiree Remib	Retiree Insurance	238.25
				238.25 101.40.40200.000.000.000.435500.		CHECK	64245 TOTAL:
64246	05/27/2021	EFT	106992	Rufino R Escarcega	Jun-21	06/01/2021	060121HR
Invoice: Jun-21					Pers Retiree Remib	Retiree Insurance	181.48
				181.48 101.60.60230.000.000.000.435500.		CHECK	64246 TOTAL:
64247	05/27/2021	EFT	110904	Evan Williams	Jun-21	06/01/2021	060121HR
Invoice: Jun-21					Pers Retiree Remib	Retiree Insurance	532.32
				532.32 308.70.70400.000.000.000.435500.		CHECK	64247 TOTAL:
64248	05/27/2021	EFT	108761	Henry H. Evans, Jr.	Jun-21	06/01/2021	060121HR
Invoice: Jun-21					Pers Retiree Remib	Retiree Insurance	448.96
				448.96 203.70.70200.000.000.000.435500.		CHECK	64248 TOTAL:
64249	05/27/2021	EFT	107120	Susan R Evans	Jun-21	06/01/2021	060121HR
Invoice: Jun-21					Pers Retiree Remib	Retiree Insurance	556.94
				556.94 101.50.50100.000.000.000.435500.		CHECK	64249 TOTAL:
64250	05/27/2021	EFT	106994	Edward Evans	Jun-21	06/01/2021	060121HR
Invoice: Jun-21					Pers Retiree Remib	Retiree Insurance	556.94
				556.94 101.45.45200.000.000.000.435500.		CHECK	64250 TOTAL:

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NET

Pers	06/01/2021	060121HR	1,121.79
Retiree	Remib	Retiree Insurance	
	CHECK	64251 TOTAL:	1,121.79
Pers	06/01/2021	060121HR	556.94
Retiree	Remib	Retiree Insurance	
	CHECK	64252 TOTAL:	556.94
Pers	06/01/2021	060121HR	619.50
Retiree	Remib	Retiree Insurance	
	CHECK	64253 TOTAL:	619.50
Pers	06/01/2021	060121HR	879.00
Retiree	Remib	Retiree Insurance	
	CHECK	64254 TOTAL:	879.00
Pers	06/01/2021	060121HR	801.60
Retiree	Remib	Retiree Insurance	
	CHECK	64255 TOTAL:	801.60
Pers	06/01/2021	060121HR	370.00
Retiree	Remib	Retiree Insurance	
	CHECK	64256 TOTAL:	370.00
Pers	06/01/2021	060121HR	1,424.94
Retiree	Remib	Retiree Insurance	
	CHECK	64257 TOTAL:	1,424.94

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NET

06/01/2021	060121HR	181.48
Pers Retiree Remib		
Retiree Insurance		
CHECK	64264 TOTAL:	181.48

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NET

CHECK	64265	TOTAL:	556.94
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CHECK	64266	TOTAL:	1,732.72
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CHECK	64267	TOTAL:	521.94
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CHECK	64268	TOTAL:	165.26
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CHECK	64269	TOTAL:	238.25
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CHECK	64270	TOTAL:	505.96
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CHECK	64271	TOTAL:	521.94
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NET

CHECK	64272	TOTAL:	189.47
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CHECK	64273	TOTAL:	537.80
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CHECK	64274	TOTAL:	505.96
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CHECK	64275	TOTAL:	1,067.30
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CHECK	64276	TOTAL:	206.97
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CHECK	64277	TOTAL:	238.25
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CHECK	64278	TOTAL:	219.19
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NET

06/01/2021	060121HR	168.56
Pers Retiree Remib		
Retiree Insurance		
CHECK	64285 TOTAL:	168.56

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NET

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64286	05/27/2021 EFT	107554	Goodwin, Phyllis V	Jun-21		06/01/2021	060121HR	181.48
	Invoice: Jun-21				Pers	Retiree Remib		
		181.48	101.60.60	210.000.000.000.435500.		Retiree Insurance		
						CHECK	64286 TOTAL:	181.48
64287	05/27/2021 EFT	107600	Emery Gordon	Jun-21		06/01/2021	060121HR	911.63
	Invoice: Jun-21				Pers	Retiree Remib		
		911.63	203.70.70	200.000.000.000.435500.		Retiree Insurance		
						CHECK	64287 TOTAL:	911.63
64288	05/27/2021 EFT	109588	Thomas M. Gorham	Jun-21		06/01/2021	060121HR	1,121.79
	Invoice: Jun-21				Pers	Retiree Remib		
		1,121.79	101.50.50	200.000.000.000.435500.		Retiree Insurance		
						CHECK	64288 TOTAL:	1,121.79
64289	05/27/2021 EFT	107153	Rosalie Sederoff Gotz	Jun-21		06/01/2021	060121HR	473.51
	Invoice: Jun-21				Pers	Retiree Remib		
		473.51	101.30.30	400.000.000.000.435500.		Retiree Insurance		
						CHECK	64289 TOTAL:	473.51
64290	05/27/2021 EFT	107226	Kieran Graner	Jun-21		06/01/2021	060121HR	568.55
	Invoice: Jun-21				Pers	Retiree Remib		
		568.55	101.45.45	200.000.000.000.435500.		Retiree Insurance		
						CHECK	64290 TOTAL:	568.55
64291	05/27/2021 EFT	109620	John Graves	Jun-21		06/01/2021	060121HR	532.32
	Invoice: Jun-21				Pers	Retiree Remib		
		532.32	202.60.60	400.000.000.000.435500.		Retiree Insurance		
						CHECK	64291 TOTAL:	532.32
64292	05/27/2021 EFT	107796	Willie B. Griffin	Jun-21		06/01/2021	060121HR	821.79
	Invoice: Jun-21				Pers	Retiree Remib		
		821.79	101.40.40	200.000.000.000.435500.		Retiree Insurance		
						CHECK	64292 TOTAL:	821.79

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NET

NET

64293	05/27/2021 EFT Invoice: Jun-21	107030	Susie M Grimaldi		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	851.25
			851.25	101.40.40	200.000.000.000.435500.		Retiree Insurance	CHECK	64293 TOTAL:	851.25
64294	05/27/2021 EFT Invoice: Jun-21	107180	Carol Gross		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	189.47
			189.47	101.10.10	000.000.000.000.435500.		Retiree Insurance	CHECK	64294 TOTAL:	189.47
64295	05/27/2021 EFT Invoice: Jun-21	109445	Christopher Gutierrez		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	1,968.85
			1,968.85	101.40.40	200.000.000.000.435500.		Retiree Insurance	CHECK	64295 TOTAL:	1,968.85
64296	05/27/2021 EFT Invoice: Jun-21	107016	Jose Gutierrez		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	238.25
			238.25	101.60.60	210.000.000.000.435500.		Retiree Insurance	CHECK	64296 TOTAL:	238.25
64297	05/27/2021 EFT Invoice: Jun-21	110204	Alice Guzman-Wulfekuhl		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	1,443.27
			1,443.27	202.60.60	400.000.000.000.435500.		Retiree Insurance	CHECK	64297 TOTAL:	1,443.27
64298	05/27/2021 EFT Invoice: Jun-21	107017	Mark R Hagen		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	1,526.76
			1,526.76	101.40.40	200.000.000.000.435500.		Retiree Insurance	CHECK	64298 TOTAL:	1,526.76
64299	05/27/2021 EFT Invoice: Jun-21	107031	Bert Haggerty		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	181.48
			181.48	202.60.60	400.000.000.000.435500.		Retiree Insurance	CHECK	64299 TOTAL:	181.48

05/27/2021 10:05
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

64300	05/27/2021	EFT	106753	Jewel Hall	Jun-21		06/01/2021	060121HR	206.97
	Invoice: Jun-21						Pers Retiree Remib		
				206.97 101.45.45	200.000.000.000.435500.		Retiree Insurance		
							CHECK	64300 TOTAL:	206.97
64301	05/27/2021	EFT	107018	Kevin K Hall	Jun-21		06/01/2021	060121HR	1,751.00
	Invoice: Jun-21						Pers Retiree Remib		
				1,751.00 101.40.40	200.000.000.000.435500.		Retiree Insurance		
							CHECK	64301 TOTAL:	1,751.00
64302	05/27/2021	EFT	107154	Steven Handshaw	Jun-21		06/01/2021	060121HR	189.47
	Invoice: Jun-21						Pers Retiree Remib		
				189.47 203.70.70	200.000.000.000.435500.		Retiree Insurance		
							CHECK	64302 TOTAL:	189.47
64303	05/27/2021	EFT	107155	Kathryn E. Haney	Jun-21		06/01/2021	060121HR	152.98
	Invoice: Jun-21						Pers Retiree Remib		
				152.98 101.30.30	200.000.000.000.435500.		Retiree Insurance		
							CHECK	64303 TOTAL:	152.98
64304	05/27/2021	EFT	107021	John J Hanna	Jun-21		06/01/2021	060121HR	618.23
	Invoice: Jun-21						Pers Retiree Remib		
				618.23 101.40.40	200.000.000.000.435500.		Retiree Insurance		
							CHECK	64304 TOTAL:	618.23
64305	05/27/2021	EFT	107823	Paul K. Harada	Jun-21		06/01/2021	060121HR	1,234.50
	Invoice: Jun-21						Pers Retiree Remib		
				1,234.50 101.40.40	200.000.000.000.435500.		Retiree Insurance		
							CHECK	64305 TOTAL:	1,234.50
64306	05/27/2021	EFT	106727	Mary A. Harrington	Jun-21		06/01/2021	060121HR	619.50
	Invoice: Jun-21						Pers Retiree Remib		
				619.50 101.60.60	210.000.000.000.435500.		Retiree Insurance		
							CHECK	64306 TOTAL:	619.50

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NET

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64307	05/27/2021 EFT	107033	Walter Harris	Jun-21		06/01/2021	060121HR	619.50
	Invoice: Jun-21					Pers Retiree Remib		
			619.50	101.10.10100.000.000.000.435500.			Retiree Insurance	
						CHECK	64307 TOTAL:	619.50
64308	05/27/2021 EFT	107181	Cynthia Hart	Jun-21		06/01/2021	060121HR	165.26
	Invoice: Jun-21					Pers Retiree Remib		
			165.26	101.14.14200.000.000.000.435500.			Retiree Insurance	
						CHECK	64308 TOTAL:	165.26
64309	05/27/2021 EFT	107034	Harry Hartinian	Jun-21		06/01/2021	060121HR	238.25
	Invoice: Jun-21					Pers Retiree Remib		
			238.25	101.40.40200.000.000.000.435500.			Retiree Insurance	
						CHECK	64309 TOTAL:	238.25
64310	05/27/2021 EFT	108725	Gracie M. Hasan	Jun-21		06/01/2021	060121HR	181.48
	Invoice: Jun-21					Pers Retiree Remib		
			181.48	101.14.14100.000.000.000.435500.			Retiree Insurance	
						CHECK	64310 TOTAL:	181.48
64311	05/27/2021 EFT	107035	Kurt H Hathaway	Jun-21		06/01/2021	060121HR	623.74
	Invoice: Jun-21					Pers Retiree Remib		
			623.74	101.45.45300.000.000.000.435500.			Retiree Insurance	
						CHECK	64311 TOTAL:	623.74
64312	05/27/2021 EFT	106784	Charles Hayes	Jun-21		06/01/2021	060121HR	181.48
	Invoice: Jun-21					Pers Retiree Remib		
			181.48	101.40.40200.000.000.000.435500.			Retiree Insurance	
						CHECK	64312 TOTAL:	181.48
64313	05/27/2021 EFT	108178	William T. Heins	Jun-21		06/01/2021	060121HR	1,402.92
	Invoice: Jun-21					Pers Retiree Remib		
			1,402.92	101.45.45300.000.000.000.435500.			Retiree Insurance	
						CHECK	64313 TOTAL:	1,402.92

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NET

Pers	06/01/2021	060121HR	1,198.40
Retiree	Remib	Retiree Insurance	
	CHECK	64314 TOTAL:	1,198.40
Pers	06/01/2021	060121HR	879.00
Retiree	Remib	Retiree Insurance	
	CHECK	64315 TOTAL:	879.00
Pers	06/01/2021	060121HR	619.50
Retiree	Remib	Retiree Insurance	
	CHECK	64316 TOTAL:	619.50
Pers	06/01/2021	060121HR	532.32
Retiree	Remib	Retiree Insurance	
	CHECK	64317 TOTAL:	532.32
Pers	06/01/2021	060121HR	521.94
Retiree	Remib	Retiree Insurance	
	CHECK	64318 TOTAL:	521.94
Pers	06/01/2021	060121HR	206.97
Retiree	Remib	Retiree Insurance	
	CHECK	64319 TOTAL:	206.97
Pers	06/01/2021	060121HR	370.00
Retiree	Remib	Retiree Insurance	
	CHECK	64320 TOTAL:	370.00

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NET

ESC

64321 05/27/2021 EFT Invoice: Jun-21	107184 Stanley B. Holland	Jun-21	06/01/2021	060121HR	165.26
	165.26 203.70.70200.000.000.000.435500.		Pers Retiree Remib	Retiree Insurance	
			CHECK	64321 TOTAL:	165.26
64322 05/27/2021 EFT Invoice: Jun-21	107723 Kenneth L. Hoover	Jun-21	06/01/2021	060121HR	1,198.40
	1,198.40 101.45.45200.000.000.000.435500.		Pers Retiree Remib	Retiree Insurance	
			CHECK	64322 TOTAL:	1,198.40
64323 05/27/2021 EFT Invoice: Jun-21	107051 Gary V Hoover	Jun-21	06/01/2021	060121HR	556.94
	556.94 101.45.45200.000.000.000.435500.		Pers Retiree Remib	Retiree Insurance	
			CHECK	64323 TOTAL:	556.94
64324 05/27/2021 EFT Invoice: Jun-21	107042 David E Hopkins	Jun-21	06/01/2021	060121HR	206.97
	206.97 101.60.60240.000.000.000.435500.		Pers Retiree Remib	Retiree Insurance	
			CHECK	64324 TOTAL:	206.97
64325 05/27/2021 EFT Invoice: Jun-21	107197 Ida R. Hosey	Jun-21	06/01/2021	060121HR	579.16
	579.16 101.40.40200.000.000.000.435500.		Pers Retiree Remib	Retiree Insurance	
			CHECK	64325 TOTAL:	579.16
64326 05/27/2021 EFT Invoice: Jun-21	107052 Terry J Houlihan	Jun-21	06/01/2021	060121HR	556.94
	556.94 308.70.70400.000.000.000.435500.		Pers Retiree Remib	Retiree Insurance	
			CHECK	64326 TOTAL:	556.94
64327 05/27/2021 EFT Invoice: Jun-21	110644 Carolyn Hull	Jun-21	06/01/2021	060121HR	238.25
	238.25 101.45.45200.000.000.000.435500.		Pers Retiree Remib	Retiree Insurance	
			CHECK	64327 TOTAL:	238.25

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64328	05/27/2021 EFT Invoice: Jun-21	109621	Yvonne D. Hunt		Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	168.56
			168.56	101.50.50	200.000.000.000.435500.			Retiree Insurance			
								CHECK	64328 TOTAL:		168.56
64329	05/27/2021 EFT Invoice: Jun-21	106733	Wilma Hurley		Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	238.25
			238.25	101.45.45	200.000.000.000.435500.			Retiree Insurance			
								CHECK	64329 TOTAL:		238.25
64330	05/27/2021 EFT Invoice: Jun-21	110472	Helen Abe Ichien		Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	189.47
			189.47	101.50.50	120.000.000.000.435500.			Retiree Insurance			
								CHECK	64330 TOTAL:		189.47
64331	05/27/2021 EFT Invoice: Jun-21	110484	Art Ida		Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	532.32
			532.32	203.70.70	100.000.000.000.435500.			Retiree Insurance			
								CHECK	64331 TOTAL:		532.32
64332	05/27/2021 EFT Invoice: Jun-21	110738	Ronald Iizuka		Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	1,067.30
			1,067.30	101.40.40	200.000.000.000.435500.			Retiree Insurance			
								CHECK	64332 TOTAL:		1,067.30
64333	05/27/2021 EFT Invoice: Jun-21	107174	Lillian Ikeda		Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	521.94
			521.94	101.50.50	500.000.000.000.435500.			Retiree Insurance			
								CHECK	64333 TOTAL:		521.94
64334	05/27/2021 EFT Invoice: Jun-21	107043	Michael A Iler		Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	206.97
			206.97	101.45.45	200.000.000.000.435500.			Retiree Insurance			
								CHECK	64334 TOTAL:		206.97

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64335	05/27/2021 EFT Invoice: Jun-21	107044	Danny E Irvin	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	879.00
		879.00	101.40.40200.000.000.000.435500.						Retiree Insurance	
							CHECK	64335	TOTAL:	879.00
64336	05/27/2021 EFT Invoice: Jun-21	110597	Gary Irwin	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	1,121.79
		1,121.79	101.40.40200.000.000.000.435500.						Retiree Insurance	
							CHECK	64336	TOTAL:	1,121.79
64337	05/27/2021 EFT Invoice: Jun-21	107055	Stanley L Isbell	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	505.96
		505.96	101.45.45200.000.000.000.435500.						Retiree Insurance	
							CHECK	64337	TOTAL:	505.96
64338	05/27/2021 EFT Invoice: Jun-21	110836	Pamela Jackson	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	493.35
		493.35	203.70.70200.000.000.000.435500.						Retiree Insurance	
							CHECK	64338	TOTAL:	493.35
64339	05/27/2021 EFT Invoice: Jun-21	110621	William C. Jackson	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	1,421.79
		1,421.79	101.40.40200.000.000.000.435500.						Retiree Insurance	
							CHECK	64339	TOTAL:	1,421.79
64340	05/27/2021 EFT Invoice: Jun-21	108838	Scott D. Jacobs	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	532.32
		532.32	101.30.30300.000.000.000.435500.						Retiree Insurance	
							CHECK	64340	TOTAL:	532.32
64341	05/27/2021 EFT Invoice: Jun-21	107056	Paul A Jacobs	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	619.50
		619.50	101.10.10000.000.000.000.435500.						Retiree Insurance	
							CHECK	64341	TOTAL:	619.50

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06/01/2021	060121HR	181.48
Pers Retiree Remib		
Retiree Insurance		

181.48

06/01/2021	060121HR	238.25
Pers Retiree Remib		
Retiree Insurance		

238.25

06/01/2021	060121HR	730.89
Pers Retiree Remib		
Retiree Insurance		

730.89

06/01/2021	060121HR	1,183.41
Pers Retiree Remib		
Retiree Insurance		

, 183.41

06/01/2021	060121HR	189.47
Pers Retiree Remib		
Retiree Insurance		

189.47

06/01/2021	060121HR	168.56
Pers Retiree Remib		
Retiree Insurance		

168.56

06/01/2021	060121HR	238.25
Pers Retiree Remib		
Retiree Insurance		

238.25

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64349	05/27/2021 EFT Invoice: Jun-21	107157	Camille Jones		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	219.19
			219.19	101.30	.30400.000.000.000.435500.			Retiree Insurance		
							CHECK	64349 TOTAL:		219.19
64350	05/27/2021 EFT Invoice: Jun-21	107058	Carolyn E Jones		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	168.56
			168.56	101.50	.50200.000.000.000.435500.			Retiree Insurance		
							CHECK	64350 TOTAL:		168.56
64351	05/27/2021 EFT Invoice: Jun-21	107059	James W Jones		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	206.97
			206.97	203.70	.70200.000.000.000.435500.			Retiree Insurance		
							CHECK	64351 TOTAL:		206.97
64352	05/27/2021 EFT Invoice: Jun-21	107158	Sherry J. Jordan		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	165.26
			165.26	101.50	.50200.000.000.000.435500.			Retiree Insurance		
							CHECK	64352 TOTAL:		165.26
64353	05/27/2021 EFT Invoice: Jun-21	110938	Jose L Rodriguez		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	473.51
			473.51	202.60	.60410.000.000.000.435500.			Retiree Insurance		
							CHECK	64353 TOTAL:		473.51
64354	05/27/2021 EFT Invoice: Jun-21	107066	Anthony Joubert		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	556.94
			556.94	101.40	.40200.000.000.000.435500.			Retiree Insurance		
							CHECK	64354 TOTAL:		556.94
64355	05/27/2021 EFT Invoice: Jun-21	107187	Sonia Karroum		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	473.51
			473.51	101.50	.50250.000.000.000.435500.			Retiree Insurance		
							CHECK	64355 TOTAL:		473.51

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64356	05/27/2021 EFT Invoice: Jun-21	107060	Joan Z Kassan		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	619.50
			619.50	101.10.10100.000.000.000.435500.				Retiree Insurance		
							CHECK	64356 TOTAL:		619.50
64357	05/27/2021 EFT Invoice: Jun-21	107068	Jo A Kaufman		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	206.97
			206.97	101.40.40200.000.000.000.435500.				Retiree Insurance		
							CHECK	64357 TOTAL:		206.97
64358	05/27/2021 EFT Invoice: Jun-21	108785	Robert D. Kelley		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	1,129.56
			1,129.56	101.45.45200.000.000.000.435500.				Retiree Insurance		
							CHECK	64358 TOTAL:		1,129.56
64359	05/27/2021 EFT Invoice: Jun-21	110187	Aubrey D. Kellum		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	1,121.79
			1,121.79	101.40.40200.000.000.000.435500.				Retiree Insurance		
							CHECK	64359 TOTAL:		1,121.79
64360	05/27/2021 EFT Invoice: Jun-21	110066	Joyce Kendra		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	238.25
			238.25	101.45.45200.000.000.000.435500.				Retiree Insurance		
							CHECK	64360 TOTAL:		238.25
64361	05/27/2021 EFT Invoice: Jun-21	106772	Theresa Kennedy		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	181.48
			181.48	101.40.40200.000.000.000.435500.				Retiree Insurance		
							CHECK	64361 TOTAL:		181.48
64362	05/27/2021 EFT Invoice: Jun-21	101082	Sharon King		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	1,129.70
			1,129.70	101.14.14300.000.000.000.435500.				Retiree Insurance		
							CHECK	64362 TOTAL:		1,129.70

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64363	05/27/2021 EFT Invoice: Jun-21	107061 David R Kinninger		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	619.50
		619.50	101.45.45200.000.000.000.435500.				Retiree Insurance		
						CHECK	64363 TOTAL:		619.50
64364	05/27/2021 EFT Invoice: Jun-21	107236 Kevin J. Kinnon		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	1,336.15
		1,336.15	101.45.45200.000.000.000.435500.				Retiree Insurance		
						CHECK	64364 TOTAL:		1,336.15
64365	05/27/2021 EFT Invoice: Jun-21	108086 Beverly Kishimoto		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	165.26
		165.26	308.70.70400.000.000.000.435500.				Retiree Insurance		
						CHECK	64365 TOTAL:		165.26
64366	05/27/2021 EFT Invoice: Jun-21	110473 Rona Knadle		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	168.56
		168.56	101.40.40200.000.000.000.435500.				Retiree Insurance		
						CHECK	64366 TOTAL:		168.56
64367	05/27/2021 EFT Invoice: Jun-21	107072 Mary D Knight		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	174.48
		174.48	101.50.50200.000.000.000.435500.				Retiree Insurance		
						CHECK	64367 TOTAL:		174.48
64368	05/27/2021 EFT Invoice: Jun-21	108987 Clifford H. Koike		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	532.32
		532.32	101.60.60230.000.000.000.435500.				Retiree Insurance		
						CHECK	64368 TOTAL:		532.32
64369	05/27/2021 EFT Invoice: Jun-21	109041 Mildred Konishi		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	238.25
		238.25	308.70.70400.000.000.000.435500.				Retiree Insurance		
						CHECK	64369 TOTAL:		238.25

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michael.l.allen

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

64370 05/27/2021 EFT 107076 Richard J Krekemeyer Jun-21
Invoice: Jun-21
206.97 101.24.24100.000.000.000.435500.

06/01/2021 060121HR 206.97
Pers Retiree Remib Retiree Insurance
CHECK 64370 TOTAL: 206.97

64371 05/27/2021 EFT 110599 Jorge A. Kurowski Jun-21
Invoice: Jun-21
1,719.00 101.45.45200.000.000.000.435500.

06/01/2021 060121HR 1,719.00
Pers Retiree Remib Retiree Insurance
CHECK 64371 TOTAL: 1,719.00

64372 05/27/2021 EFT 107749 Martin Kutyllo Jun-21
Invoice: Jun-21
1,370.35 101.45.45200.000.000.000.435500.

06/01/2021 060121HR 1,370.35
Pers Retiree Remib Retiree Insurance
CHECK 64372 TOTAL: 1,370.35

64373 05/27/2021 EFT 107077 Roy G Lackey Jun-21
Invoice: Jun-21
505.96 203.70.70200.000.000.000.435500.

06/01/2021 060121HR 505.96
Pers Retiree Remib Retiree Insurance
CHECK 64373 TOTAL: 505.96

64374 05/27/2021 EFT 107121 Frank LaFlamme Jun-21
Invoice: Jun-21
1,269.00 101.40.40200.000.000.000.435500.

06/01/2021 060121HR 1,269.00
Pers Retiree Remib Retiree Insurance
CHECK 64374 TOTAL: 1,269.00

64375 05/27/2021 EFT 110598 Tri Lai Jun-21
Invoice: Jun-21
532.32 101.40.40200.000.000.000.435500.

06/01/2021 060121HR 532.32
Pers Retiree Remib Retiree Insurance
CHECK 64375 TOTAL: 532.32

64376 05/27/2021 EFT 107087 Lorraine J Lane Jun-21
Invoice: Jun-21
206.97 101.24.24200.000.000.000.435500.

06/01/2021 060121HR 206.97
Pers Retiree Remib Retiree Insurance
CHECK 64376 TOTAL: 206.97

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64377	05/27/2021 EFT Invoice: Jun-21	107203 Claude Lanier		Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	473.51
		473.51	203.70	.70	200.000.000.000.435500.				Retiree Insurance	
							CHECK	64377	TOTAL:	473.51
64378	05/27/2021 EFT Invoice: Jun-21	107178 William LaPointe		Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	390.75
		390.75	101.30	.30	100.000.000.000.435500.				Retiree Insurance	
							CHECK	64378	TOTAL:	390.75
64379	05/27/2021 EFT Invoice: Jun-21	109492 Thomas Larson		Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	1,116.70
		1,116.70	101.45	.45	200.000.000.000.435500.				Retiree Insurance	
							CHECK	64379	TOTAL:	1,116.70
64380	05/27/2021 EFT Invoice: Jun-21	107141 Naomi R Lathrop		Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	181.48
		181.48	101.60	.60	150.000.000.000.435500.				Retiree Insurance	
							CHECK	64380	TOTAL:	181.48
64381	05/27/2021 EFT Invoice: Jun-21	107088 James Lavery		Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	206.97
		206.97	101.14	.14	100.000.000.000.435500.				Retiree Insurance	
							CHECK	64381	TOTAL:	206.97
64382	05/27/2021 EFT Invoice: Jun-21	102219 Grace M. Lawrence		Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	165.26
		165.26	101.14	.14	300.000.000.000.435500.				Retiree Insurance	
							CHECK	64382	TOTAL:	165.26
64383	05/27/2021 EFT Invoice: Jun-21	107079 Al L Lawrence		Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	206.97
		206.97	101.40	.40	200.000.000.000.435500.				Retiree Insurance	
							CHECK	64383	TOTAL:	206.97

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64384	05/27/2021 EFT Invoice: Jun-21	107160	Margarita M. Lee	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	521.94
			521.94	101.14.14500.000.000.000.435500.				Retiree Insurance		
							CHECK	64384 TOTAL:		521.94
64385	05/27/2021 EFT Invoice: Jun-21	107090	Philip K Lee	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	556.94
			556.94	101.50.50200.000.000.000.435500.				Retiree Insurance		
							CHECK	64385 TOTAL:		556.94
64386	05/27/2021 EFT Invoice: Jun-21	107081	Juan H Lelcesona	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	181.48
			181.48	203.70.70200.000.000.000.435500.				Retiree Insurance		
							CHECK	64386 TOTAL:		181.48
64387	05/27/2021 EFT Invoice: Jun-21	109110	Linda S. Leonard	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	1,121.79
			1,121.79	101.60.60210.000.000.000.435500.				Retiree Insurance		
							CHECK	64387 TOTAL:		1,121.79
64388	05/27/2021 EFT Invoice: Jun-21	110106	David Leuck	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	650.14
			650.14	101.24.24100.000.000.000.435500.				Retiree Insurance		
							CHECK	64388 TOTAL:		650.14
64389	05/27/2021 EFT Invoice: Jun-21	107161	Heustace Lewis	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	801.60
			801.60	101.60.60200.000.000.000.435500.				Retiree Insurance		
							CHECK	64389 TOTAL:		801.60
64390	05/27/2021 EFT Invoice: Jun-21	107091	Alice Lieberman	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	238.25
			238.25	101.14.14400.000.000.000.435500.				Retiree Insurance		
							CHECK	64390 TOTAL:		238.25

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64391	05/27/2021 EFT Invoice: Jun-21	106793 Linda Bonfiglio-Sutton	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	556.94
		556.94 101.50.50200.000.000.000.435500.						Retiree Insurance	
						CHECK	64391 TOTAL:		556.94
64392	05/27/2021 EFT Invoice: Jun-21	107083 Edward A Linder	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	830.44
		830.44 101.30.30400.000.000.000.435500.						Retiree Insurance	
						CHECK	64392 TOTAL:		830.44
64393	05/27/2021 EFT Invoice: Jun-21	107093 Margaret M Liu	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	556.94
		556.94 101.50.50120.000.000.000.435500.						Retiree Insurance	
						CHECK	64393 TOTAL:		556.94
64394	05/27/2021 EFT Invoice: Jun-21	107084 Joseph Loggia	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	1,379.46
		1,379.46 101.40.40200.000.000.000.435500.						Retiree Insurance	
						CHECK	64394 TOTAL:		1,379.46
64395	05/27/2021 EFT Invoice: Jun-21	106786 Eva A. Lopez	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	619.50
		619.50 308.70.70400.000.000.000.435500.						Retiree Insurance	
						CHECK	64395 TOTAL:		619.50
64396	05/27/2021 EFT Invoice: Jun-21	107204 Vinh Low	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	189.47
		189.47 101.50.50250.000.000.000.435500.						Retiree Insurance	
						CHECK	64396 TOTAL:		189.47
64397	05/27/2021 EFT Invoice: Jun-21	107122 Sarah Lowery	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	181.48
		181.48 202.60.60400.000.000.000.435500.						Retiree Insurance	
						CHECK	64397 TOTAL:		181.48

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michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

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64398	05/27/2021	EFT	110077	Carlos Lugo	Jun-21		06/01/2021	060121HR	473.51
Invoice: Jun-21							Pers Retiree Remib		
473.51 101.50.50150.000.000.000.435500.							Retiree Insurance		
							CHECK	64398 TOTAL:	473.51
64399	05/27/2021	EFT	106699	Hellen Matlock	Jun-21		06/01/2021	060121HR	181.48
Invoice: Jun-21							Pers Retiree Remib		
181.48 101.14.14400.000.000.000.435500.							Retiree Insurance		
							CHECK	64399 TOTAL:	181.48
64400	05/27/2021	EFT	110686	Michael Machado	Jun-21		06/01/2021	060121HR	1,737.24
Invoice: Jun-21							Pers Retiree Remib		
1,737.24 101.60.60210.000.000.000.435500.							Retiree Insurance		
							CHECK	64400 TOTAL:	1,737.24
64401	05/27/2021	EFT	107237	Christopher Maddox	Jun-21		06/01/2021	060121HR	1,511.50
Invoice: Jun-21							Pers Retiree Remib		
1,511.50 101.40.40200.000.000.000.435500.							Retiree Insurance		
							CHECK	64401 TOTAL:	1,511.50
64402	05/27/2021	EFT	106808	Manuel Madrid	Jun-21		06/01/2021	060121HR	181.48
Invoice: Jun-21							Pers Retiree Remib		
181.48 101.30.30300.000.000.000.435500.							Retiree Insurance		
							CHECK	64402 TOTAL:	181.48
64403	05/27/2021	EFT	106702	Michael Maggio	Jun-21		06/01/2021	060121HR	879.00
Invoice: Jun-21							Pers Retiree Remib		
879.00 101.40.40200.000.000.000.435500.							Retiree Insurance		
							CHECK	64403 TOTAL:	879.00
64404	05/27/2021	EFT	108902	Renee Mahony	Jun-21		06/01/2021	060121HR	206.97
Invoice: Jun-21							Pers Retiree Remib		
206.97 101.60.60150.000.000.000.435500.							Retiree Insurance		
							CHECK	64404 TOTAL:	206.97

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06/01/2021	060121HR	906.91
Pers Retiree Remib		
Retiree Insurance		

906.91

06/01/2021	060121HR	1,303.34
Pers Retiree Remib		
Retiree Insurance		

1,303,34

06/01/2021	060121HR	556.94
Pers Retiree Remib		
Retiree Insurance		

556.94

06/01/2021	060121HR	152.98
Pers Retiree Remib		
Retiree Insurance		

152.98

06/01/2021	060121HR	505.96
Pers Retiree Remib		
Retiree Insurance		

505.96

06/01/2021	060121HR	1,121.79
Pers Retiree Remib		
Retiree Insurance		

1,121.79

06/01/2021	060121HR	892.40
Pers Retiree Remib		
Retiree Insurance		

892.40

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06/01/2021	060121HR	165.26
Pers Retiree Remib		
Retiree Insurance		

165.26

06/01/2021	060121HR	1,421.79
Pers Retiree Remib		
Retiree Insurance		

1,421.79

06/01/2021	060121HR	238.25
Pers Retiree Remib		
Retiree Insurance		

238.25

06/01/2021	060121HR	505.96
Pers Retiree Remib		
Retiree Insurance		

505.96

06/01/2021	060121HR	1,421.79
Pers Retiree Remib		
Retiree Insurance		

1,421.79

06/01/2021	060121HR	238.25
Pers Retiree Remib		
Retiree Insurance		

238.25

06/01/2021	060121HR	480.12
Pers Retiree Remib		
Retiree Insurance		

480.12

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64419	05/27/2021 EFT	107135	Melody Massey	Jun-21		06/01/2021	060121HR	1,656.30
	Invoice: Jun-21					Pers Retiree Remib		
		1,656.30	101.40.40	200.000.000.000.435500.		Retiree Insurance		
						CHECK	64419 TOTAL:	1,656.30
64420	05/27/2021 EFT	106824	Russell N Matheson	Jun-21		06/01/2021	060121HR	619.50
	Invoice: Jun-21					Pers Retiree Remib		
		619.50	101.45.45	200.000.000.000.435500.		Retiree Insurance		
						CHECK	64420 TOTAL:	619.50
64421	05/27/2021 EFT	106754	Vivian Matheson	Jun-21		06/01/2021	060121HR	238.25
	Invoice: Jun-21					Pers Retiree Remib		
		238.25	101.45.45	200.000.000.000.435500.		Retiree Insurance		
						CHECK	64421 TOTAL:	238.25
64422	05/27/2021 EFT	106798	Sue Matsuda	Jun-21		06/01/2021	060121HR	556.94
	Invoice: Jun-21					Pers Retiree Remib		
		556.94	309.22.22	200.000.000.000.435500.		Retiree Insurance		
						CHECK	64422 TOTAL:	556.94
64423	05/27/2021 EFT	107162	Matsuura Family Trust	Jun-21		06/01/2021	060121HR	165.26
	Invoice: Jun-21					Pers Retiree Remib		
		165.26	101.30.30	300.000.000.000.435500.		Retiree Insurance		
						CHECK	64423 TOTAL:	165.26
64424	05/27/2021 EFT	106800	Sue A McCabe	Jun-21		06/01/2021	060121HR	505.96
	Invoice: Jun-21					Pers Retiree Remib		
		505.96	101.14.14	400.000.000.000.435500.		Retiree Insurance		
						CHECK	64424 TOTAL:	505.96
64425	05/27/2021 EFT	110005	Thomas McCormick	Jun-21		06/01/2021	060121HR	1,656.30
	Invoice: Jun-21					Pers Retiree Remib		
		1,656.30	101.45.45	600.000.000.000.435500.		Retiree Insurance		
						CHECK	64425 TOTAL:	1,656.30

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64426 05/27/2021 EFT Invoice: Jun-21	106827	Jimmie R McCullough	Jun-21	181.48 101.40.40200.000.000.000.435500.	Pers Retiree Remib	06/01/2021	060121HR	181.48
							Retiree Insurance	
						CHECK	64426 TOTAL:	181.48
64427 05/27/2021 EFT Invoice: Jun-21	107163	Jenelsie A. McLendon	Jun-21	165.26 101.13.13100.000.000.000.435500.	Pers Retiree Remib	06/01/2021	060121HR	165.26
							Retiree Insurance	
						CHECK	64427 TOTAL:	165.26
64428 05/27/2021 EFT Invoice: Jun-21	107227	James McPhillips	Jun-21	521.94 101.45.45300.000.000.000.435500.	Pers Retiree Remib	06/01/2021	060121HR	521.94
							Retiree Insurance	
						CHECK	64428 TOTAL:	521.94
64429 05/27/2021 EFT Invoice: Jun-21	106806	Don A Meisenbach	Jun-21	238.25 101.45.45200.000.000.000.435500.	Pers Retiree Remib	06/01/2021	060121HR	238.25
							Retiree Insurance	
						CHECK	64429 TOTAL:	238.25
64430 05/27/2021 EFT Invoice: Jun-21	110561	Dawn Melton	Jun-21	776.88 101.30.30200.000.000.000.435500.	Pers Retiree Remib	06/01/2021	060121HR	776.88
							Retiree Insurance	
						CHECK	64430 TOTAL:	776.88
64431 05/27/2021 EFT Invoice: Jun-21	107164	Mary Anne Mendel	Jun-21	189.47 101.30.30300.000.000.000.435500.	Pers Retiree Remib	06/01/2021	060121HR	189.47
							Retiree Insurance	
						CHECK	64431 TOTAL:	189.47
64432 05/27/2021 EFT Invoice: Jun-21	110704	Mary Mennig	Jun-21	238.25 101.40.40200.000.000.000.435500.	Pers Retiree Remib	06/01/2021	060121HR	238.25
							Retiree Insurance	
						CHECK	64432 TOTAL:	238.25

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Pers	06/01/2021	060121HR	238.25
Retiree	Remib	Retiree Insurance	
	CHECK	64433 TOTAL:	238.25
Pers	06/01/2021	060121HR	1,246.73
Retiree	Remib	Retiree Insurance	
	CHECK	64434 TOTAL:	1,246.73
Pers	06/01/2021	060121HR	556.94
Retiree	Remib	Retiree Insurance	
	CHECK	64435 TOTAL:	556.94
Pers	06/01/2021	060121HR	851.32
Retiree	Remib	Retiree Insurance	
	CHECK	64436 TOTAL:	851.32
Pers	06/01/2021	060121HR	238.25
Retiree	Remib	Retiree Insurance	
	CHECK	64437 TOTAL:	238.25
Pers	06/01/2021	060121HR	181.48
Retiree	Remib	Retiree Insurance	
	CHECK	64438 TOTAL:	181.48
Pers	06/01/2021	060121HR	505.96
Retiree	Remib	Retiree Insurance	
	CHECK	64439 TOTAL:	505.96

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64440 05/27/2021 EFT Invoice: Jun-21	107165 Miguel J. Molina	Jun-21	473.51 101.60.60250.000.000.000.435500.	Pers Retiree Remib	06/01/2021	060121HR	473.51
						Retiree Insurance	
					CHECK	64440 TOTAL:	473.51
64441 05/27/2021 EFT Invoice: Jun-21	106875 Richard G Momii	Jun-21	556.94 101.45.45600.000.000.000.435500.	Pers Retiree Remib	06/01/2021	060121HR	556.94
						Retiree Insurance	
					CHECK	64441 TOTAL:	556.94
64442 05/27/2021 EFT Invoice: Jun-21	106844 Paul G Moncur	Jun-21	879.00 101.40.40200.000.000.000.435500.	Pers Retiree Remib	06/01/2021	060121HR	879.00
						Retiree Insurance	
					CHECK	64442 TOTAL:	879.00
64443 05/27/2021 EFT Invoice: Jun-21	106882 Miguel Monjaraz Jr	Jun-21	619.50 202.60.60400.000.000.000.435500.	Pers Retiree Remib	06/01/2021	060121HR	619.50
						Retiree Insurance	
					CHECK	64443 TOTAL:	619.50
64444 05/27/2021 EFT Invoice: Jun-21	106845 John A Montanio	Jun-21	370.00 101.40.40100.000.000.000.435500.	Pers Retiree Remib	06/01/2021	060121HR	370.00
						Retiree Insurance	
					CHECK	64444 TOTAL:	370.00
64445 05/27/2021 EFT Invoice: Jun-21	106883 Elliot J Montes	Jun-21	505.96 101.14.14400.000.000.000.435500.	Pers Retiree Remib	06/01/2021	060121HR	505.96
						Retiree Insurance	
					CHECK	64445 TOTAL:	505.96
64446 05/27/2021 EFT Invoice: Jun-21	107112 Michael A Montes	Jun-21	505.96 203.70.70200.000.000.000.435500.	Pers Retiree Remib	06/01/2021	060121HR	505.96
						Retiree Insurance	
					CHECK	64446 TOTAL:	505.96

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06/01/2021	060121HR	219.19
Pers Retiree Remib		
Retiree Insurance		

219.19

06/01/2021	060121HR	1,121.79
Pers Retiree Remib		
Retiree Insurance		

1,121.79

06/01/2021	060121HR	181.48
Pers Retiree Remib		
Retiree Insurance		

181.48

06/01/2021	060121HR	1,281.05
Pers Retiree Remib		
Retiree Insurance		

1,281.05

06/01/2021	060121HR	1,423.38
Pers Retiree Remib		
Retiree Insurance		

1,423.38

06/01/2021	060121HR	1,248.73
Pers Retiree Remib		
Retiree Insurance		

1,248.73

06/01/2021	060121HR	1,116.70
Pers Retiree Remib		
Retiree Insurance		

1,116.70

05/27/2021 10:05
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

64454	05/27/2021	EFT	106778	Mark A Nance	Jun-21		06/01/2021	060121HR	1,836.20
	Invoice: Jun-21						Pers Retiree Remib		
				1,836.20 101.45.45	200.000.000.000.435500.		Retiree Insurance		
							CHECK	64454 TOTAL:	1,836.20
64455	05/27/2021	EFT	106790	Barmha Nand	Jun-21		06/01/2021	060121HR	480.12
	Invoice: Jun-21						Pers Retiree Remib		
				480.12 308.70.70	400.000.000.000.435500.		Retiree Insurance		
							CHECK	64455 TOTAL:	480.12
64456	05/27/2021	EFT	110188	Miguel Nanez	Jun-21		06/01/2021	060121HR	532.32
	Invoice: Jun-21						Pers Retiree Remib		
				532.32 202.60.60	400.000.000.000.435500.		Retiree Insurance		
							CHECK	64456 TOTAL:	532.32
64457	05/27/2021	EFT	106895	Lewis Nealey	Jun-21		06/01/2021	060121HR	851.32
	Invoice: Jun-21						Pers Retiree Remib		
				851.32 101.60.60	230.000.000.000.435500.		Retiree Insurance		
							CHECK	64457 TOTAL:	851.32
64458	05/27/2021	EFT	108495	Michele Nealy	Jun-21		06/01/2021	060121HR	526.84
	Invoice: Jun-21						Pers Retiree Remib		
				526.84 203.70.70	200.000.000.000.435500.		Retiree Insurance		
							CHECK	64458 TOTAL:	526.84
64459	05/27/2021	EFT	106770	Sam Ella Neisler	Jun-21		06/01/2021	060121HR	238.25
	Invoice: Jun-21						Pers Retiree Remib		
				238.25 101.60.60	150.000.000.000.435500.		Retiree Insurance		
							CHECK	64459 TOTAL:	238.25
64460	05/27/2021	EFT	109525	Bret Nelson	Jun-21		06/01/2021	060121HR	1,121.79
	Invoice: Jun-21						Pers Retiree Remib		
				1,121.79 101.40.40	200.000.000.000.435500.		Retiree Insurance		
							CHECK	64460 TOTAL:	1,121.79

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Pers	06/01/2021	060121HR	556.94
Retiree	Remib	Retiree Insurance	
	CHECK	64461 TOTAL:	556.94
Pers	06/01/2021	060121HR	556.94
Retiree	Remib	Retiree Insurance	
	CHECK	64462 TOTAL:	556.94
Pers	06/01/2021	060121HR	619.50
Retiree	Remib	Retiree Insurance	
	CHECK	64463 TOTAL:	619.50
Pers	06/01/2021	060121HR	1,421.79
Retiree	Remib	Retiree Insurance	
	CHECK	64464 TOTAL:	1,421.79
Pers	06/01/2021	060121HR	181.48
Retiree	Remib	Retiree Insurance	
	CHECK	64465 TOTAL:	181.48
Pers	06/01/2021	060121HR	165.26
Retiree	Remib	Retiree Insurance	
	CHECK	64466 TOTAL:	165.26
Pers	06/01/2021	060121HR	580.17
Retiree	Remib	Retiree Insurance	
	CHECK	64467 TOTAL:	580.17

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06/01/2021	060121HR	619.50
Pers Retiree Remib		
Retiree Insurance		

619.50

06/01/2021	060121HR	1,281.05
Pers Retiree Remib		
Retiree Insurance		

1,281,05

06/01/2021	060121HR	556.94
Pers Retiree Remib		
Retiree Insurance		

556.94

06/01/2021	060121HR	189.47
Pers Retiree Remib		
Retiree Insurance		

189.47

06/01/2021	060121HR	181.48
Pers Retiree Remib		
Retiree Insurance		

181.48

06/01/2021	060121HR	206.97
Pers Retiree Remib		
Retiree Insurance		

206.97

06/01/2021	060121HR	206.97
Pers Retiree Remib		
Retiree Insurance		

206.97

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Pers	06/01/2021	060121HR	1,121.79
Retiree	Remib		
	Retiree	Insurance	
	CHECK	64475 TOTAL:	1,121.79
Pers	06/01/2021	060121HR	206.97
Retiree	Remib		
	Retiree	Insurance	
	CHECK	64476 TOTAL:	206.97
Pers	06/01/2021	060121HR	181.48
Retiree	Remib		
	Retiree	Insurance	
	CHECK	64477 TOTAL:	181.48
Pers	06/01/2021	060121HR	1,737.24
Retiree	Remib		
	Retiree	Insurance	
	CHECK	64478 TOTAL:	1,737.24
Pers	06/01/2021	060121HR	206.97
Retiree	Remib		
	Retiree	Insurance	
	CHECK	64479 TOTAL:	206.97
Pers	06/01/2021	060121HR	2,027.69
Retiree	Remib		
	Retiree	Insurance	
	CHECK	64480 TOTAL:	2,027.69
Pers	06/01/2021	060121HR	181.48
Retiree	Remib		
	Retiree	Insurance	
	CHECK	64481 TOTAL:	181.48

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Pers	06/01/2021	060121HR	505.96
Retiree	Remib	Retiree Insurance	
	CHECK	64482 TOTAL:	505.96
Pers	06/01/2021	060121HR	1,511.50
Retiree	Remib	Retiree Insurance	
	CHECK	64483 TOTAL:	1,511.50
Pers	06/01/2021	060121HR	206.97
Retiree	Remib	Retiree Insurance	
	CHECK	64484 TOTAL:	206.97
Pers	06/01/2021	060121HR	206.97
Retiree	Remib	Retiree Insurance	
	CHECK	64485 TOTAL:	206.97
Pers	06/01/2021	060121HR	181.48
Retiree	Remib	Retiree Insurance	
	CHECK	64486 TOTAL:	181.48
Pers	06/01/2021	060121HR	238.25
Retiree	Remib	Retiree Insurance	
	CHECK	64487 TOTAL:	238.25
Pers	06/01/2021	060121HR	174.48
Retiree	Remib	Retiree Insurance	
	CHECK	64488 TOTAL:	174.48

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CHECK	64489	TOTAL:	709.96
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CHECK	64490	TOTAL:	556.94
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CHECK	64491	TOTAL:	532.32
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CHECK	64492	TOTAL:	181.48
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CHECK	64493	TOTAL:	1,656.30
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CHECK	64494	TOTAL:	181.48
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CHECK	64495	TOTAL:	206.97
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64496	05/27/2021 EFT	106935	Bobby M Petel	Jun-21		06/01/2021	060121HR	556.94
	Invoice: Jun-21					Pers Retiree Remib		
			556.94 308.70.70400.000.000.000.435500.			Retiree Insurance		
						CHECK	64496 TOTAL:	556.94
64497	05/27/2021 EFT	106829	Neil Petzing	Jun-21		06/01/2021	060121HR	556.94
	Invoice: Jun-21					Pers Retiree Remib		
			556.94 101.45.45200.000.000.000.435500.			Retiree Insurance		
						CHECK	64497 TOTAL:	556.94
64498	05/27/2021 EFT	106818	Dan L. Phy	Jun-21		06/01/2021	060121HR	556.94
	Invoice: Jun-21					Pers Retiree Remib		
			556.94 101.45.45200.000.000.000.435500.			Retiree Insurance		
						CHECK	64498 TOTAL:	556.94
64499	05/27/2021 EFT	108903	Jesse A. Plasencia	Jun-21		06/01/2021	060121HR	1,121.79
	Invoice: Jun-21					Pers Retiree Remib		
			1,121.79 202.60.60400.000.000.000.435500.			Retiree Insurance		
						CHECK	64499 TOTAL:	1,121.79
64500	05/27/2021 EFT	106830	Douglas Popson	Jun-21		06/01/2021	060121HR	206.97
	Invoice: Jun-21					Pers Retiree Remib		
			206.97 101.60.60210.000.000.000.435500.			Retiree Insurance		
						CHECK	64500 TOTAL:	206.97
64501	05/27/2021 EFT	106831	Lee Porter	Jun-21		06/01/2021	060121HR	189.47
	Invoice: Jun-21					Pers Retiree Remib		
			189.47 101.60.60240.000.000.000.435500.			Retiree Insurance		
						CHECK	64501 TOTAL:	189.47
64502	05/27/2021 EFT	107888	Michael J. Poulin	Jun-21		06/01/2021	060121HR	1,421.79
	Invoice: Jun-21					Pers Retiree Remib		
			1,421.79 101.40.40200.000.000.000.435500.			Retiree Insurance		
						CHECK	64502 TOTAL:	1,421.79

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CHECK	64509	TOTAL:	370.00
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06/01/2021	060121HR	1,421.79
Pers Retiree Remib		
Retiree Insurance		
CHECK	64516 TOTAL:	1,421.79

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CHECK	64517	TOTAL:	181.48
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CHECK	64518	TOTAL:	473.51
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CHECK	64519	TOTAL:	1,121.79
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CHECK	64520	TOTAL:	912.64
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CHECK	64521	TOTAL:	168.56
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CHECK	64522	TOTAL:	1,511.50
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CHECK	64523	TOTAL:	189.47
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64524 05/27/2021 EFT Invoice: Jun-21	106838 Sean Roberts	Jun-21	06/01/2021	060121HR	2,027.69
	2,027.69 101.40.40200.000.000.000.435500.		Pers Retiree Remib	Retiree Insurance	
			CHECK	64524 TOTAL:	2,027.69
64525 05/27/2021 EFT Invoice: Jun-21	110687 Randy Robertson	Jun-21	06/01/2021	060121HR	1,421.79
	1,421.79 101.40.40200.000.000.000.435500.		Pers Retiree Remib	Retiree Insurance	
			CHECK	64525 TOTAL:	1,421.79
64526 05/27/2021 EFT Invoice: Jun-21	106826 Norman Robinson	Jun-21	06/01/2021	060121HR	505.96
	505.96 203.70.70200.000.000.000.435500.		Pers Retiree Remib	Retiree Insurance	
			CHECK	64526 TOTAL:	505.96
64527 05/27/2021 EFT Invoice: Jun-21	107167 Pamela C. Robinson	Jun-21	06/01/2021	060121HR	165.26
	165.26 101.30.30200.000.000.000.435500.		Pers Retiree Remib	Retiree Insurance	
			CHECK	64527 TOTAL:	165.26
64528 05/27/2021 EFT Invoice: Jun-21	106764 Mary Lou Rodriguez	Jun-21	06/01/2021	060121HR	168.56
	168.56 101.30.30300.000.000.000.435500.		Pers Retiree Remib	Retiree Insurance	
			CHECK	64528 TOTAL:	168.56
64529 05/27/2021 EFT Invoice: Jun-21	107116 Samuel Rodriguez	Jun-21	06/01/2021	060121HR	168.56
	168.56 203.70.70200.000.000.000.435500.		Pers Retiree Remib	Retiree Insurance	
			CHECK	64529 TOTAL:	168.56
64530 05/27/2021 EFT Invoice: Jun-21	106839 Donald Rogers	Jun-21	06/01/2021	060121HR	505.96
	505.96 101.30.30100.000.000.000.435500.		Pers Retiree Remib	Retiree Insurance	
			CHECK	64530 TOTAL:	505.96

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64531	05/27/2021 EFT Invoice: Jun-21	106848 Marvin Rogers		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	181.48
		181.48	308.70	.70400.000.000.000.435500.			Retiree Insurance		
						CHECK	64531 TOTAL:		181.48
64532	05/27/2021 EFT Invoice: Jun-21	106849 Marsha Rood		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	238.25
		238.25	101.50	.50100.000.000.000.435500.			Retiree Insurance		
						CHECK	64532 TOTAL:		238.25
64533	05/27/2021 EFT Invoice: Jun-21	106858 Kenneth Rose		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	181.48
		181.48	101.45	.45200.000.000.000.435500.			Retiree Insurance		
						CHECK	64533 TOTAL:		181.48
64534	05/27/2021 EFT Invoice: Jun-21	108938 Marcelino Rose		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	526.84
		526.84	203.70	.70200.000.000.000.435500.			Retiree Insurance		
						CHECK	64534 TOTAL:		526.84
64535	05/27/2021 EFT Invoice: Jun-21	106850 Michael Roth		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	879.00
		879.00	101.40	.40200.000.000.000.435500.			Retiree Insurance		
						CHECK	64535 TOTAL:		879.00
64536	05/27/2021 EFT Invoice: Jun-21	106859 Charles Rowsell		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	1,269.00
		1,269.00	101.40	.40200.000.000.000.435500.			Retiree Insurance		
						CHECK	64536 TOTAL:		1,269.00
64537	05/27/2021 EFT Invoice: Jun-21	106851 Donald Ruetz		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	1,269.00
		1,269.00	101.40	.40200.000.000.000.435500.			Retiree Insurance		
						CHECK	64537 TOTAL:		1,269.00

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CHECK	64538	TOTAL:	526.84
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CHECK	64539	TOTAL:	855.32
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CHECK	64540	TOTAL:	851.32
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CHECK	64541	TOTAL:	967.14
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CHECK	64542	TOTAL:	206.97
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CHECK	64543	TOTAL:	165.26
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CHECK	64544	TOTAL:	1,719.00
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Pers	06/01/2021	060121HR	1,234.50
Retiree	Remib	Retiree Insurance	
	CHECK	64545 TOTAL:	1,234.50
Pers	06/01/2021	060121HR	556.94
Retiree	Remib	Retiree Insurance	
	CHECK	64546 TOTAL:	556.94
Pers	06/01/2021	060121HR	505.96
Retiree	Remib	Retiree Insurance	
	CHECK	64547 TOTAL:	505.96
Pers	06/01/2021	060121HR	1,281.05
Retiree	Remib	Retiree Insurance	
	CHECK	64548 TOTAL:	1,281.05
Pers	06/01/2021	060121HR	165.26
Retiree	Remib	Retiree Insurance	
	CHECK	64549 TOTAL:	165.26
Pers	06/01/2021	060121HR	827.90
Retiree	Remib	Retiree Insurance	
	CHECK	64550 TOTAL:	827.90
Pers	06/01/2021	060121HR	1,511.50
Retiree	Remib	Retiree Insurance	
	CHECK	64551 TOTAL:	1,511.50

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64552	05/27/2021 EFT Invoice: Jun-21	107169 Douglas B. Shannon		Jun-21	Pers Retiree Remib	06/01/2021	060121HR	189.47
		189.47	308.70	70400.000.000.000.435500.			Retiree Insurance	
					CHECK	64552 TOTAL:		189.47
64553	05/27/2021 EFT Invoice: Jun-21	106865 Eric Shapiro		Jun-21	Pers Retiree Remib	06/01/2021	060121HR	206.97
		206.97	101.14	14100.000.000.000.435500.			Retiree Insurance	
					CHECK	64553 TOTAL:		206.97
64554	05/27/2021 EFT Invoice: Jun-21	108879 Peter J. Sharrar		Jun-21	Pers Retiree Remib	06/01/2021	060121HR	532.32
		532.32	308.70	70400.000.000.000.435500.			Retiree Insurance	
					CHECK	64554 TOTAL:		532.32
64555	05/27/2021 EFT Invoice: Jun-21	106792 Frankie T Shepherd		Jun-21	Pers Retiree Remib	06/01/2021	060121HR	623.74
		623.74	308.70	70400.000.000.000.435500.			Retiree Insurance	
					CHECK	64555 TOTAL:		623.74
64556	05/27/2021 EFT Invoice: Jun-21	106856 Molly Shore		Jun-21	Pers Retiree Remib	06/01/2021	060121HR	238.25
		238.25	101.50	50120.000.000.000.435500.			Retiree Insurance	
					CHECK	64556 TOTAL:		238.25
64557	05/27/2021 EFT Invoice: Jun-21	107231 Richard W. Siler		Jun-21	Pers Retiree Remib	06/01/2021	060121HR	1,511.50
		1,511.50	101.45	45200.000.000.000.435500.			Retiree Insurance	
					CHECK	64557 TOTAL:		1,511.50
64558	05/27/2021 EFT Invoice: Jun-21	107170 Katherine Simmons		Jun-21	Pers Retiree Remib	06/01/2021	060121HR	189.47
		189.47	101.40	40200.000.000.000.435500.			Retiree Insurance	
					CHECK	64558 TOTAL:		189.47

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64559	05/27/2021 EFT Invoice: Jun-21	107189	Linda Simmons	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	521.94
			521.94 101.50.50120.000.000.000.435500.					Retiree Insurance		
							CHECK	64559 TOTAL:		521.94
64560	05/27/2021 EFT Invoice: Jun-21	106866	Simon Simonian	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	556.94
			556.94 101.14.14200.000.000.000.435500.					Retiree Insurance		
							CHECK	64560 TOTAL:		556.94
64561	05/27/2021 EFT Invoice: Jun-21	107924	Nancy Sims	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	238.25
			238.25 101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	64561 TOTAL:		238.25
64562	05/27/2021 EFT Invoice: Jun-21	107183	Mary E. Sly	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	152.98
			152.98 101.14.14500.000.000.000.435500.					Retiree Insurance		
							CHECK	64562 TOTAL:		152.98
64563	05/27/2021 EFT Invoice: Jun-21	110779	Anita Smith	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	580.17
			580.17 203.70.70200.000.000.000.435500.					Retiree Insurance		
							CHECK	64563 TOTAL:		580.17
64564	05/27/2021 EFT Invoice: Jun-21	109234	Greg Smith	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	1,656.30
			1,656.30 101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	64564 TOTAL:		1,656.30
64565	05/27/2021 EFT Invoice: Jun-21	106868	Jozelle Smith	Jun-21		Pers	Retiree Remib	06/01/2021	060121HR	619.50
			619.50 101.10.10000.000.000.000.435500.					Retiree Insurance		
							CHECK	64565 TOTAL:		619.50

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06/01/2021	060121HR	189.47
Pers Retiree Remib		
Retiree Insurance		
CHECK	64572 TOTAL:	189.47

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michael.l.allen

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

64573	05/27/2021	EFT	110688	Sam Suh	Jun-21		06/01/2021	060121HR	480.12
Invoice: Jun-21							Pers Retiree Remib		
480.12 101.50.50150.000.000.000.435500.							Retiree Insurance		
							CHECK	64573 TOTAL:	480.12
64574	05/27/2021	EFT	110189	Daniel Sukal	Jun-21		06/01/2021	060121HR	1,421.79
Invoice: Jun-21							Pers Retiree Remib		
1,421.79 101.40.40200.000.000.000.435500.							Retiree Insurance		
							CHECK	64574 TOTAL:	1,421.79
64575	05/27/2021	EFT	110776	Desmond Sukal	Jun-21		06/01/2021	060121HR	829.53
Invoice: Jun-21							Pers Retiree Remib		
829.53 101.14.14500.000.000.000.435500.							Retiree Insurance		
							CHECK	64575 TOTAL:	829.53
64576	05/27/2021	EFT	109457	Derwin Suttle	Jun-21		06/01/2021	060121HR	181.48
Invoice: Jun-21							Pers Retiree Remib		
181.48 203.70.70200.000.000.000.435500.							Retiree Insurance		
							CHECK	64576 TOTAL:	181.48
64577	05/27/2021	EFT	108676	Indiana C. Sweda	Jun-21		06/01/2021	060121HR	238.25
Invoice: Jun-21							Pers Retiree Remib		
238.25 101.60.60150.000.000.000.435500.							Retiree Insurance		
							CHECK	64577 TOTAL:	238.25
64578	05/27/2021	EFT	108766	Christopher Syverson	Jun-21		06/01/2021	060121HR	1,281.05
Invoice: Jun-21							Pers Retiree Remib		
1,281.05 101.45.45100.000.000.000.435500.							Retiree Insurance		
							CHECK	64578 TOTAL:	1,281.05
64579	05/27/2021	EFT	107825	Jason M. Tabach	Jun-21		06/01/2021	060121HR	545.75
Invoice: Jun-21							Pers Retiree Remib		
545.75 101.40.40200.000.000.000.435500.							Retiree Insurance		
							CHECK	64579 TOTAL:	545.75

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michael.l.allen

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

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INVOICE DTL DESC

64580	05/27/2021	EFT	107208	Rudy Tan	Jun-21		06/01/2021	060121HR	801.60
Invoice: Jun-21							Pers Retiree Remib		
801.60 101.60.60240.000.000.000.435500.							Retiree Insurance		
							CHECK	64580 TOTAL:	801.60
64581	05/27/2021	EFT	107903	Dave Tankenson	Jun-21		06/01/2021	060121HR	1,511.50
Invoice: Jun-21							Pers Retiree Remib		
1,511.50 101.40.40200.000.000.000.435500.							Retiree Insurance		
							CHECK	64581 TOTAL:	1,511.50
64582	05/27/2021	EFT	110689	Benjamin, Tenorio	Jun-21		06/01/2021	060121HR	1,129.70
Invoice: Jun-21							Pers Retiree Remib		
1,129.70 204.60.60300.000.000.000.435500.							Retiree Insurance		
							CHECK	64582 TOTAL:	1,129.70
64583	05/27/2021	EFT	106744	Sarah Teutimez	Jun-21		06/01/2021	060121HR	238.25
Invoice: Jun-21							Pers Retiree Remib		
238.25 101.50.50150.000.000.000.435500.							Retiree Insurance		
							CHECK	64583 TOTAL:	238.25
64584	05/27/2021	EFT	106879	Michael Thompson	Jun-21		06/01/2021	060121HR	556.94
Invoice: Jun-21							Pers Retiree Remib		
556.94 101.10.10100.000.000.000.435500.							Retiree Insurance		
							CHECK	64584 TOTAL:	556.94
64585	05/27/2021	EFT	106957	Robert Tompkins	Jun-21		06/01/2021	060121HR	238.25
Invoice: Jun-21							Pers Retiree Remib		
238.25 101.14.14200.000.000.000.435500.							Retiree Insurance		
							CHECK	64585 TOTAL:	238.25
64586	05/27/2021	EFT	107029	Ralph Torres	Jun-21		06/01/2021	060121HR	480.12
Invoice: Jun-21							Pers Retiree Remib		
480.12 101.45.45300.000.000.000.435500.							Retiree Insurance		
							CHECK	64586 TOTAL:	480.12

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64587	05/27/2021 EFT	106758	Myrtle Travis	Jun-21							06/01/2021	060121HR	238.25
	Invoice: Jun-21										Pers Retiree Remib		
			238.25	101.45.45	200.000.000.000.435500.						Retiree Insurance		
											CHECK	64587 TOTAL:	238.25
64588	05/27/2021 EFT	109706	Brigitte Turner	Jun-21							06/01/2021	060121HR	464.15
	Invoice: Jun-21										Pers Retiree Remib		
			464.15	101.50.50	200.000.000.000.435500.						Retiree Insurance		
											CHECK	64588 TOTAL:	464.15
64589	05/27/2021 EFT	107192	Barbara Tyler	Jun-21							06/01/2021	060121HR	165.26
	Invoice: Jun-21										Pers Retiree Remib		
			165.26	203.70.70	200.000.000.000.435500.						Retiree Insurance		
											CHECK	64589 TOTAL:	165.26
64590	05/27/2021 EFT	107557	Ullrich, Connie	Jun-21							06/01/2021	060121HR	238.25
	Invoice: Jun-21										Pers Retiree Remib		
			238.25	101.22.22	100.000.000.000.435500.						Retiree Insurance		
											CHECK	64590 TOTAL:	238.25
64591	05/27/2021 EFT	106959	Bruce Unoura	Jun-21							06/01/2021	060121HR	238.25
	Invoice: Jun-21										Pers Retiree Remib		
			238.25	101.40.40	200.000.000.000.435500.						Retiree Insurance		
											CHECK	64591 TOTAL:	238.25
64592	05/27/2021 EFT	107172	Jan K. Unoura	Jun-21							06/01/2021	060121HR	189.47
	Invoice: Jun-21										Pers Retiree Remib		
			189.47	101.14.14	400.000.000.000.435500.						Retiree Insurance		
											CHECK	64592 TOTAL:	189.47
64593	05/27/2021 EFT	107210	Ramiro Urenda	Jun-21							06/01/2021	060121HR	801.60
	Invoice: Jun-21										Pers Retiree Remib		
			801.60	101.60.60	220.000.000.000.435500.						Retiree Insurance		
											CHECK	64593 TOTAL:	801.60

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64594 05/27/2021 EFT Invoice: Jun-21	106750	Teresa Valdez	Jun-21	06/01/2021	060121HR	168.56
	168.56	202.60.60400.000.000.000.435500.		Pers Retiree Remib	Retiree Insurance	
				CHECK	64594 TOTAL:	168.56
64595 05/27/2021 EFT Invoice: Jun-21	107070	Margarita Valenzuela	Jun-21	06/01/2021	060121HR	238.25
	238.25	101.40.40200.000.000.000.435500.		Pers Retiree Remib	Retiree Insurance	
				CHECK	64595 TOTAL:	238.25
64596 05/27/2021 EFT Invoice: Jun-21	101296	Ela Valladares	Jun-21	06/01/2021	060121HR	580.17
	580.17	101.22.22300.000.000.000.435500.		Pers Retiree Remib	Retiree Insurance	
				CHECK	64596 TOTAL:	580.17
64597 05/27/2021 EFT Invoice: Jun-21	107232	James Van Cleave	Jun-21	06/01/2021	060121HR	189.47
	189.47	101.45.45200.000.000.000.435500.		Pers Retiree Remib	Retiree Insurance	
				CHECK	64597 TOTAL:	189.47
64598 05/27/2021 EFT Invoice: Jun-21	107118	Barbara L Vande Bogart	Jun-21	06/01/2021	060121HR	181.48
	181.48	101.50.50500.000.000.000.435500.		Pers Retiree Remib	Retiree Insurance	
				CHECK	64598 TOTAL:	181.48
64599 05/27/2021 EFT Invoice: Jun-21	109710	Dorothy Varney	Jun-21	06/01/2021	060121HR	181.48
	181.48	202.60.60400.000.000.000.435500.		Pers Retiree Remib	Retiree Insurance	
				CHECK	64599 TOTAL:	181.48
64600 05/27/2021 EFT Invoice: Jun-21	110518	Juan G. Vasquez	Jun-21	06/01/2021	060121HR	1,129.70
	1,129.70	202.60.60400.000.000.000.435500.		Pers Retiree Remib	Retiree Insurance	
				CHECK	64600 TOTAL:	1,129.70

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64601	05/27/2021 EFT	107185	Jose R. Velasco	Jun-21		06/01/2021	060121HR	801.60
	Invoice: Jun-21					Pers Retiree Remib		
		801.60	101.60.60220.000.000.000.435500.				Retiree Insurance	
						CHECK	64601 TOTAL:	801.60
64602	05/27/2021 EFT	106746	Elena Velasquez	Jun-21		06/01/2021	060121HR	238.25
	Invoice: Jun-21					Pers Retiree Remib		
		238.25	101.60.60210.000.000.000.435500.				Retiree Insurance	
						CHECK	64602 TOTAL:	238.25
64603	05/27/2021 EFT	107216	Joanne Venuti	Jun-21		06/01/2021	060121HR	189.47
	Invoice: Jun-21					Pers Retiree Remib		
		189.47	101.50.50200.000.000.000.435500.				Retiree Insurance	
						CHECK	64603 TOTAL:	189.47
64604	05/27/2021 EFT	110740	Randy Vickrey	Jun-21		06/01/2021	060121HR	1,234.50
	Invoice: Jun-21					Pers Retiree Remib		
		1,234.50	101.40.40200.000.000.000.435500.				Retiree Insurance	
						CHECK	64604 TOTAL:	1,234.50
64605	05/27/2021 EFT	106965	Maurice Vidican	Jun-21		06/01/2021	060121HR	206.97
	Invoice: Jun-21					Pers Retiree Remib		
		206.97	101.40.40200.000.000.000.435500.				Retiree Insurance	
						CHECK	64605 TOTAL:	206.97
64606	05/27/2021 EFT	110009	Felicitas Villa	Jun-21		06/01/2021	060121HR	206.97
	Invoice: Jun-21					Pers Retiree Remib		
		206.97	101.60.60210.000.000.000.435500.				Retiree Insurance	
						CHECK	64606 TOTAL:	206.97
64607	05/27/2021 EFT	110330	James Volantis	Jun-21		06/01/2021	060121HR	1,719.00
	Invoice: Jun-21					Pers Retiree Remib		
		1,719.00	101.45.45200.000.000.000.435500.				Retiree Insurance	
						CHECK	64607 TOTAL:	1,719.00

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64608	05/27/2021 EFT Invoice: Jun-21	107097	Kenneth Walker		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	370.00
			370.00	101.40.40	200.000.000.000.435500.		Retiree Insurance	CHECK	64608 TOTAL:	370.00
64609	05/27/2021 EFT Invoice: Jun-21	107022	Linda Wamre		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	556.94
			556.94	101.50.50	120.000.000.000.435500.		Retiree Insurance	CHECK	64609 TOTAL:	556.94
64610	05/27/2021 EFT Invoice: Jun-21	107839	Darlene Wasertheur		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	238.25
			238.25	101.40.40	200.000.000.000.435500.		Retiree Insurance	CHECK	64610 TOTAL:	238.25
64611	05/27/2021 EFT Invoice: Jun-21	107099	John Weaver		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	238.25
			238.25	101.40.40	200.000.000.000.435500.		Retiree Insurance	CHECK	64611 TOTAL:	238.25
64612	05/27/2021 EFT Invoice: Jun-21	107840	Michael Webb		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	911.63
			911.63	101.40.40	200.000.000.000.435500.		Retiree Insurance	CHECK	64612 TOTAL:	911.63
64613	05/27/2021 EFT Invoice: Jun-21	107026	Donna Weiss		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	238.25
			238.25	101.45.45	200.000.000.000.435500.		Retiree Insurance	CHECK	64613 TOTAL:	238.25
64614	05/27/2021 EFT Invoice: Jun-21	108084	Darryl K. Wells		Jun-21	Pers	Retiree Remib	06/01/2021	060121HR	1,234.50
			1,234.50	101.45.45	200.000.000.000.435500.		Retiree Insurance	CHECK	64614 TOTAL:	1,234.50

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Pers	06/01/2021	060121HR	1,336.15
Retiree	Remib	Retiree Insurance	
	CHECK	64615 TOTAL:	1,336.15
Pers	06/01/2021	060121HR	1,833.44
Retiree	Remib	Retiree Insurance	
	CHECK	64616 TOTAL:	1,833.44
Pers	06/01/2021	060121HR	1,121.79
Retiree	Remib	Retiree Insurance	
	CHECK	64617 TOTAL:	1,121.79
Pers	06/01/2021	060121HR	344.35
Retiree	Remib	Retiree Insurance	
	CHECK	64618 TOTAL:	344.35
Pers	06/01/2021	060121HR	1,919.16
Retiree	Remib	Retiree Insurance	
	CHECK	64619 TOTAL:	1,919.16
Pers	06/01/2021	060121HR	181.48
Retiree	Remib	Retiree Insurance	
	CHECK	64620 TOTAL:	181.48
Pers	06/01/2021	060121HR	556.94
Retiree	Remib	Retiree Insurance	
	CHECK	64621 TOTAL:	556.94

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NET

06/01/2021	060121HR	493.35
Pers Retiree Remib		
Retiree Insurance		
CHECK	64628 TOTAL:	493.35

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Pers	06/01/2021	060121HR	1,234.50
Retiree	Remib	Retiree Insurance	
	CHECK	64629 TOTAL:	1,234.50
Pers	06/01/2021	060121HR	526.84
Retiree	Remib	Retiree Insurance	
	CHECK	64630 TOTAL:	526.84
Pers	06/01/2021	060121HR	1,443.27
Retiree	Remib	Retiree Insurance	
	CHECK	64631 TOTAL:	1,443.27
Pers	06/01/2021	060121HR	827.90
Retiree	Remib	Retiree Insurance	
	CHECK	64632 TOTAL:	827.90
Pers	06/01/2021	060121HR	168.56
Retiree	Remib	Retiree Insurance	
	CHECK	64633 TOTAL:	168.56
Pers	06/01/2021	060121HR	238.25
Retiree	Remib	Retiree Insurance	
	CHECK	64634 TOTAL:	238.25
Pers	06/01/2021	060121HR	1,183.41
Retiree	Remib	Retiree Insurance	
	CHECK	64635 TOTAL:	1,183.41

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Pers	06/01/2021	060121HR	505.96
Retiree	Remib	Retiree Insurance	
	CHECK	64636 TOTAL:	505.96
Pers	06/01/2021	060121HR	1,121.79
Retiree	Remib	Retiree Insurance	
	CHECK	64637 TOTAL:	1,121.79
Pers	06/01/2021	060121HR	505.96
Retiree	Remib	Retiree Insurance	
	CHECK	64638 TOTAL:	505.96
Pers	06/01/2021	060121HR	1,421.79
Retiree	Remib	Retiree Insurance	
	CHECK	64639 TOTAL:	1,421.79
Pers	06/01/2021	060121HR	1,656.30
Retiree	Remib	Retiree Insurance	
	CHECK	64640 TOTAL:	1,656.30
Pers	06/01/2021	060121HR	165.26
Retiree	Remib	Retiree Insurance	
	CHECK	64641 TOTAL:	165.26
Pers	06/01/2021	060121HR	1,129.70
Retiree	Remib	Retiree Insurance	
	CHECK	64642 TOTAL:	1,129.70

05/27/2021 10:05
michael.l.allen

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

INVOICE

INV DATE PO

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NET

INVOICE DTL DESC

64643	05/27/2021	EFT	107242	Thomas Zielinski	Jun-21	06/01/2021	060121HR	189.47
Invoice: Jun-21						Pers Retiree Remib		
189.47 101.45.45200.000.000.000.435500.						Retiree Insurance		
						CHECK	64643 TOTAL:	189.47
64644	05/27/2021	EFT	106706	Mark R. Zierten	Jun-21	06/01/2021	060121HR	505.96
Invoice: Jun-21						Pers Retiree Remib		
505.96 101.30.30100.000.000.000.435500.						Retiree Insurance		
						CHECK	64644 TOTAL:	505.96
801942	05/27/2021	PRTD	109843	James A. Allen	Jun-21	06/01/2021	060121HR	181.48
Invoice: Jun-21						Pers Retiree Reimb		
181.48 308.70.70400.000.000.000.435500.						Retiree Insurance		
						CHECK	801942 TOTAL:	181.48
801943	05/27/2021	PRTD	110685	Antonia Amido	Jun-21	06/01/2021	060121HR	168.56
Invoice: Jun-21						Pers Retiree Remib		
168.56 308.70.70400.000.000.000.435500.						Retiree Insurance		
						CHECK	801943 TOTAL:	168.56
801944	05/27/2021	PRTD	107235	Harvey Bailey	Jun-21	06/01/2021	060121HR	1,303.34
Invoice: Jun-21						Pers Retiree Remib		
1,303.34 101.40.40200.000.000.000.435500.						Retiree Insurance		
						CHECK	801944 TOTAL:	1,303.34
801945	05/27/2021	PRTD	107198	Helen Bing	Jun-21	06/01/2021	060121HR	152.98
Invoice: Jun-21						Pers Retiree Remib		
152.98 101.50.50250.000.000.000.435500.						Retiree Insurance		
						CHECK	801945 TOTAL:	152.98
801946	05/27/2021	PRTD	107200	Ronald Carter	Jun-21	06/01/2021	060121HR	152.98
Invoice: Jun-21						Pers Retiree Remib		
152.98 101.60.60230.000.000.000.435500.						Retiree Insurance		
						CHECK	801946 TOTAL:	152.98

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801947	05/27/2021	PRTD	109980	Tony Clarke	Jun-21	06/01/2021	060121HR	181.48
Invoice: Jun-21						Pers Retiree Remib		
181.48 101.14.14400.000.000.000.435500.						Retiree Insurance		
						CHECK	801947 TOTAL:	181.48
801948	05/27/2021	PRTD	107777	Wistano Del Real	Jun-21	06/01/2021	060121HR	473.51
Invoice: Jun-21						Pers Retiree Remib		
473.51 202.60.60400.000.000.000.435500.						Retiree Insurance		
						CHECK	801948 TOTAL:	473.51
801949	05/27/2021	PRTD	110331	Janet Dodd	Jun-21	06/01/2021	060121HR	238.25
Invoice: Jun-21						Pers Retiree Remib		
238.25 203.70.70200.000.000.000.435500.						Retiree Insurance		
						CHECK	801949 TOTAL:	238.25
801950	05/27/2021	PRTD	106987	Peter J Donohue	Jun-21	06/01/2021	060121HR	206.97
Invoice: Jun-21						Pers Retiree Remib		
206.97 101.50.50150.000.000.000.435500.						Retiree Insurance		
						CHECK	801950 TOTAL:	206.97
801951	05/27/2021	PRTD	106984	Susan B Evanns	Jun-21	06/01/2021	060121HR	238.25
Invoice: Jun-21						Pers Retiree Remib		
238.25 101.40.40200.000.000.000.435500.						Retiree Insurance		
						CHECK	801951 TOTAL:	238.25
801952	05/27/2021	PRTD	107008	Thomas A Gabor	Jun-21	06/01/2021	060121HR	206.97
Invoice: Jun-21						Pers Retiree Remib		
206.97 101.40.40200.000.000.000.435500.						Retiree Insurance		
						CHECK	801952 TOTAL:	206.97
801953	05/27/2021	PRTD	109112	Frances Gatlin	Jun-21	06/01/2021	060121HR	181.48
Invoice: Jun-21						Pers Retiree Remib		
181.48 101.40.40200.000.000.000.435500.						Retiree Insurance		
						CHECK	801953 TOTAL:	181.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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801954	05/27/2021	PRTD	109905	Maureen Haskins	Jun-21	06/01/2021	060121HR	532.32
Invoice: Jun-21						Pers Retiree Remib		
532.32 308.70.70400.000.000.000.435500.						Retiree Insurance		
						CHECK	801954 TOTAL:	532.32
801955	05/27/2021	PRTD	110718	Felipa Heredia	Jun-21	06/01/2021	060121HR	168.56
Invoice: Jun-21						Pers Retiree Remib		
168.56 204.60.60300.000.000.000.435500.						Retiree Insurance		
						CHECK	801955 TOTAL:	168.56
801956	05/27/2021	PRTD	107067	Elisabeth Kassan	Jun-21	06/01/2021	060121HR	238.25
Invoice: Jun-21						Pers Retiree Remib		
238.25 101.30.30400.000.000.000.435500.						Retiree Insurance		
						CHECK	801956 TOTAL:	238.25
801957	05/27/2021	PRTD	108085	Willard Kotler	Jun-21	06/01/2021	060121HR	238.25
Invoice: Jun-21						Pers Retiree Remib		
238.25 101.22.22100.000.000.000.435500.						Retiree Insurance		
						CHECK	801957 TOTAL:	238.25
801958	05/27/2021	PRTD	107500	Luis Larios	Jun-21	06/01/2021	060121HR	473.51
Invoice: Jun-21						Pers Retiree Remib		
473.51 202.60.60400.000.000.000.435500.						Retiree Insurance		
						CHECK	801958 TOTAL:	473.51
801959	05/27/2021	PRTD	107137	Lawrence Moroso	Jun-21	06/01/2021	060121HR	1,656.30
Invoice: Jun-21						Pers Retiree Remib		
1,656.30 101.40.40200.000.000.000.435500.						Retiree Insurance		
						CHECK	801959 TOTAL:	1,656.30
801960	05/27/2021	PRTD	106892	Jack M Nakanishi	Jun-21	06/01/2021	060121HR	505.96
Invoice: Jun-21						Pers Retiree Remib		
505.96 101.30.30240.000.000.000.435500.						Retiree Insurance		
						CHECK	801960 TOTAL:	505.96

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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801961	05/27/2021	PRTD	106898	Donna Neola	Jun-21	06/01/2021	060121HR	206.97
Invoice: Jun-21						Pers Retiree Remib		
206.97 101.50.50150.000.000.000.435500.						Retiree Insurance		
						CHECK	801961 TOTAL:	206.97
801962	05/27/2021	PRTD	107215	Aida Perez	Jun-21	06/01/2021	060121HR	181.48
Invoice: Jun-21						Pers Retiree Remib		
181.48 101.60.60240.000.000.000.435500.						Retiree Insurance		
						CHECK	801962 TOTAL:	181.48
801963	05/27/2021	PRTD	108449	Joyce Perlick	Jun-21	06/01/2021	060121HR	206.97
Invoice: Jun-21						Pers Retiree Remib		
206.97 101.14.14200.000.000.000.435500.						Retiree Insurance		
						CHECK	801963 TOTAL:	206.97
801964	05/27/2021	PRTD	110297	Susan Preletz	Jun-21	06/01/2021	060121HR	532.32
Invoice: Jun-21						Pers Retiree Remib		
532.32 101.45.45600.000.000.000.435500.						Retiree Insurance		
						CHECK	801964 TOTAL:	532.32
801965	05/27/2021	PRTD	109350	Rolene Rada	Jun-21	06/01/2021	060121HR	238.25
Invoice: Jun-21						Pers Retiree Remib		
238.25 101.45.45200.000.000.000.435500.						Retiree Insurance		
						CHECK	801965 TOTAL:	238.25
801966	05/27/2021	PRTD	109904	Mary Reynosa	Jun-21	06/01/2021	060121HR	545.75
Invoice: Jun-21						Pers Retiree Remib		
545.75 101.40.40200.000.000.000.435500.						Retiree Insurance		
						CHECK	801966 TOTAL:	545.75
801967	05/27/2021	PRTD	107194	Alberto G. Sanchez	Jun-21	06/01/2021	060121HR	460.21
Invoice: Jun-21						Pers Retiree Remib		
460.21 101.60.60230.000.000.000.435500.						Retiree Insurance		
						CHECK	801967 TOTAL:	460.21

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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801968	05/27/2021	PRTD	107206	Gary Silbiger	Jun-21	06/01/2021	060121HR	521.94
Invoice: Jun-21						Pers Retiree Remib		
521.94 101.10.10000.000.000.000.435500.						Retiree Insurance		
						CHECK	801968 TOTAL:	521.94
801969	05/27/2021	PRTD	106887	Yvette Smith	Jun-21	06/01/2021	060121HR	582.00
Invoice: Jun-21						Pers Retiree Remib		
582.00 101.40.40200.000.000.000.435500.						Retiree Insurance		
						CHECK	801969 TOTAL:	582.00
801970	05/27/2021	PRTD	110103	Susan Starr	Jun-21	06/01/2021	060121HR	206.97
Invoice: Jun-21						Pers Retiree Remib		
206.97 202.60.60410.000.000.000.435500.						Retiree Insurance		
						CHECK	801970 TOTAL:	206.97
801971	05/27/2021	PRTD	110410	Constance Steiner	Jun-21	06/01/2021	060121HR	238.25
Invoice: Jun-21						Pers Retiree Remib		
238.25 101.45.45200.000.000.000.435500.						Retiree Insurance		
						CHECK	801971 TOTAL:	238.25
801972	05/27/2021	PRTD	110236	Nancy Sweeny	Jun-21	06/01/2021	060121HR	181.48
Invoice: Jun-21						Pers Retiree Remib		
181.48 101.45.45200.000.000.000.435500.						Retiree Insurance		
						CHECK	801972 TOTAL:	181.48
801973	05/27/2021	PRTD	106878	Louis Talamantes	Jun-21	06/01/2021	060121HR	1,424.94
Invoice: Jun-21						Pers Retiree Remib		
1,424.94 101.45.45200.000.000.000.435500.						Retiree Insurance		
						CHECK	801973 TOTAL:	1,424.94
801974	05/27/2021	PRTD	107209	Alisha Thompson	Jun-21	06/01/2021	060121HR	650.14
Invoice: Jun-21						Pers Retiree Remib		
650.14 203.70.70200.000.000.000.435500.						Retiree Insurance		
						CHECK	801974 TOTAL:	650.14

NUMBER OF CHECKS	554	*** CASH ACCOUNT TOTAL ***	341,604.65
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	33	13,677.07	
TOTAL EFT'S	521	327,927.58	
		*** GRAND TOTAL ***	341,604.65

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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1620 05/27/2021 WIRE 107868 United States Department of Treas 386501
Invoice: 386501
186,173.14 101.00.00000.000.000.000.202410.
80,043.14 101.00.00000.000.000.000.202420.
332,712.40 101.00.00000.000.000.000.202710.

05/28/2021 052721PR 598,928.68
Payroll Run 1 - Warrant 210523
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable
CHECK 1620 TOTAL: 598,928.68

1621 05/27/2021 WIRE 107869 State of California - Franchise T 386502
Invoice: 386502
11,687.72 101.00.00000.000.000.000.202450.
128,240.80 101.00.00000.000.000.000.202720.

05/28/2021 052721PR 139,928.52
Payroll Run 1 - Warrant 210523
State Disability Ins Payable
State Tax W/H Payable
CHECK 1621 TOTAL: 139,928.52

1622 05/27/2021 WIRE 107871 CalPERS 386503
Invoice: 386503
548,276.88 101.00.00000.000.000.000.202210.

05/28/2021 052721PR 548,276.88
Payroll Run 1 - Warrant 210523
PERS Payable
CHECK 1622 TOTAL: 548,276.88

1623 05/27/2021 WIRE 110727 ExpertPay 386506
Invoice: 386506
4,239.37 101.00.00000.000.000.000.202150.

05/28/2021 052721PR 4,239.37
Payroll Run 1 - Warrant 210523
Payroll Pyble-Garnishments
CHECK 1623 TOTAL: 4,239.37

64645 05/27/2021 EFT 105836 Culver City Employees Association 386486
Invoice: 386486
5,205.00 101.00.00000.000.000.000.202160.

05/28/2021 052721PR 5,205.00
Payroll Run 1 - Warrant 210523
Payroll Pybl-Union Dues
CHECK 64645 TOTAL: 5,205.00

64646 05/27/2021 EFT 105837 Culver City Fire Management 386487
Invoice: 386487
105.00 101.00.00000.000.000.000.202160.

05/28/2021 052721PR 105.00
Payroll Run 1 - Warrant 210523
Payroll Pybl-Union Dues
CHECK 64646 TOTAL: 105.00

64647 05/27/2021 EFT 100092 Culver City Firefighters #1927 386482
Invoice: 386482
3,077.52 101.00.00000.000.000.000.202160.
1,207.20 101.00.00000.000.000.000.202960.
397.50 101.00.00000.000.000.000.202990.

05/28/2021 052721PR 4,682.22
Payroll Run 1 - Warrant 210523
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	64647 TOTAL:	4,682.22
64648	05/27/2021	EFT	105839	Culver City Management Group	386488	05/28/2021 052721PR	767.00
Invoice: 386488					Payroll Run 1 - Warrant 210523		
767.00 101.00.00000.000.000.000.202160.					Payroll Pybl-Union Dues		
					CHECK	64648 TOTAL:	767.00
64649	05/27/2021	EFT	105841	Culver City Police Association	386489	05/28/2021 052721PR	12,072.22
Invoice: 386489					Payroll Run 1 - Warrant 210523		
9,300.00 101.00.00000.000.000.000.202160.					Payroll Pybl-Union Dues		
2,772.22 101.00.00000.000.000.000.202960.					Union Insurance Payable		
					CHECK	64649 TOTAL:	12,072.22
64650	05/27/2021	EFT	105842	Culver City Police Management Gro	386490	05/28/2021 052721PR	1,487.49
Invoice: 386490					Payroll Run 1 - Warrant 210523		
1,100.00 101.00.00000.000.000.000.202160.					Payroll Pybl-Union Dues		
387.49 101.00.00000.000.000.000.202960.					Union Insurance Payable		
					CHECK	64650 TOTAL:	1,487.49
64651	05/27/2021	EFT	109504	Glendale Federal Credit Union	386504	05/28/2021 052721PR	27,463.37
Invoice: 386504					Payroll Run 1 - Warrant 210523		
27,463.37 101.00.00000.000.000.000.202130.					Payroll Pyble-Credit Union		
					CHECK	64651 TOTAL:	27,463.37
64652	05/27/2021	EFT	107643	US Bank Institutional Trust-Weste	386491	05/28/2021 052721PR	8,080.49
Invoice: 386491					Payroll Run 1 - Warrant 210523		
8,080.49 101.00.00000.000.000.000.202250.					PARS Payable		
					CHECK	64652 TOTAL:	8,080.49
64653	05/27/2021	EFT	109505	Yvonne M. Valdez	386505	05/28/2021 052721PR	600.00
Invoice: 386505					Warrant 210523		
600.00 101.00.00000.000.000.000.202150.					Payroll Pyble-Garnishments		
					CHECK	64653 TOTAL:	600.00
2950404	05/27/2021	PRTD	107826	Ameriflex LLC	386492	05/28/2021 052721PR	5,960.73
Invoice: 386492					Payroll Run 1 - Warrant 210523		
5,765.73 101.00.00000.000.000.000.202855.					Sect 125-Medical		
195.00 101.00.00000.000.000.000.202860.					Sect 125-Dependent Care		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2950404	TOTAL:	5,960.73
2950405	05/27/2021	PRTD	107827	CalPERS	386493	05/28/2021	052721PR	335.29
Invoice: 386493					Payroll Run 1 - Warrant 210523			
335.29 101.00.00000.000.000.000.202950.					Special Insurance Payable			
					CHECK	2950405	TOTAL:	335.29
2950406	05/27/2021	PRTD	107829	ICMA Retirement Trust - 457	386495	05/28/2021	052721PR	200,245.90
Invoice: 386495					Payroll Run 1 - Warrant 210523			
200,245.90 101.00.00000.000.000.000.202140.					Payroll Pyble-Def Comp			
					CHECK	2950406	TOTAL:	200,245.90
2950407	05/27/2021	PRTD	107830	ICMA Retirement Trust - 457	386496	05/28/2021	052721PR	28,400.00
Invoice: 386496					Payroll Run 1 - Warrant 210523			
28,400.00 101.00.00000.000.000.000.202170.					Payroll Pybl-RHS Plan			
					CHECK	2950407	TOTAL:	28,400.00
2950408	05/27/2021	PRTD	107834	Internal Revenue Service	386497	05/28/2021	052721PR	50.00
Invoice: 386497					Payroll Run 1 - Warrant 210523			
50.00 101.00.00000.000.000.000.202150.					Payroll Pyble-Garnishments			
					CHECK	2950408	TOTAL:	50.00
2950409	05/27/2021	PRTD	107828	Los Angeles County Sheriff's Depa	386494	05/28/2021	052721PR	1,094.86
Invoice: 386494					Payroll Run 1 - Warrant 210523			
1,094.86 101.00.00000.000.000.000.202150.					Payroll Pyble-Garnishments			
					CHECK	2950409	TOTAL:	1,094.86
2950410	05/27/2021	PRTD	100570	Salvation Army	386484	05/28/2021	052721PR	77.00
Invoice: 386484					Payroll Run 1 - Warrant 210523			
77.00 101.00.00000.000.000.000.202500.					Charity Contribution Payable			
					CHECK	2950410	TOTAL:	77.00
2950411	05/27/2021	PRTD	107836	State of California	386498	05/28/2021	052721PR	4,569.53
Invoice: 386498					Payroll Run 1 - Warrant 210523			
4,569.53 101.00.00000.000.000.000.202150.					Payroll Pyble-Garnishments			
					CHECK	2950411	TOTAL:	4,569.53

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2950412 05/27/2021 PRD 107838 State of California 386499
Invoice: 386499
872.50 101.00.00000.000.000.000.202150.

05/28/2021 052721PR 872.50
Payroll Run 1 - Warrant 210523
Payroll Pyble-Garnishments
CHECK 2950412 TOTAL: 872.50

2950413 05/27/2021 PRD 100373 United Way of Greater Los Angeles 386483
Invoice: 386483
23.00 101.00.00000.000.000.000.202500.

05/28/2021 052721PR 23.00
Payroll Run 1 - Warrant 210523
Charity Contribution Payable
CHECK 2950413 TOTAL: 23.00

2950414 05/27/2021 PRD 104990 Virginia Lynn Lay 386485
Invoice: 386485
625.00 101.00.00000.000.000.000.202150.

05/28/2021 052721PR 625.00
Warrant 210523
Payroll Pyble-Garnishments
CHECK 2950414 TOTAL: 625.00

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 1,594,090.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	242,253.81
TOTAL WIRE TRANSFERS	4	1,291,373.45
TOTAL EFT'S	9	60,462.79

*** GRAND TOTAL *** 1,594,090.05

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CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE VENDOR NAME

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		INVOICE DTL DESC			
1624	05/28/2021	WIRE 110962 CV Culver West, LLC	RefundHavenApts-WIRE03/03/2021	052821WR	341,578.00
Invoice: RefundHavenApts-WIRE		Refund CV Culver West/Haven Apts-WIRE			
		Community Benefit Contribution			
		341,578.00 101.50.50200.000.000.000.364500.			
		CHECK		1624 TOTAL:	341,578.00
NUMBER OF CHECKS		1	*** CASH ACCOUNT TOTAL ***		341,578.00
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	341,578.00		
		*** GRAND TOTAL ***		341,578.00	

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
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400238 05/19/2021 PRD 100180 Kane Ballmer and Berkman 26552
Invoice: 26552 2,800.75 550.90.90000.000.000.000.611600.
Kane Ballmer and Berkman 26551
Invoice: 26551 320.00 550.90.90000.000.000.000.611600.
Kane Ballmer and Berkman 26550
Invoice: 26550 1,000.00 550.90.90000.000.000.000.611600.
Kane Ballmer and Berkman 26553
Invoice: 26553 200.00 550.90.90000.000.000.000.611600.
Kane Ballmer and Berkman 26560
Invoice: 26560 40.00 550.90.90000.000.000.000.611600.
Kane Ballmer and Berkman 26554
Invoice: 26554 4,240.00 550.90.90000.000.000.000.611600.

04/19/2021 051921SA 2,800.75
Legal Services for March 2021
Legal Services - Miscellaneous
04/19/2021 051921SA 320.00
Legal Services for March 2021
Legal Services - Miscellaneous
04/19/2021 051921SA 1,000.00
Legal Services for March 2021
Legal Services - Miscellaneous
04/19/2021 051921SA 200.00
Legal Services for March 2021
Legal Services - Miscellaneous
04/19/2021 051921SA 40.00
Legal Services for March 2021
Legal Services - Miscellaneous
04/19/2021 051921SA 4,240.00
Legal Services for March 2021
Legal Services - Miscellaneous

CHECK 400238 TOTAL: 8,600.75

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,600.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	8,600.75

*** GRAND TOTAL *** 8,600.75

CASH ACCOUNT: 999		105410	Cash - Successor Agency
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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1619	05/25/2021	WIRE	100834	US Bank	5981815-WIRE	12/24/2020	052521WR	1,500.00
Invoice: 5981815-WIRE					Admin Fees - In Advance 12/1/20-11/30/21 - WIRE			
1,500.00 550.90.90000.000.000.000.820300.					Fiscal Agent Bond Fees			

Invoice: 5981816-WIRE	US Bank	5981816-WIRE	12/24/2020	052521WR	500.00
			Admin Fees - In Advance	12/1/20-11/30/21 - WIRE	
	500.00	550.90	90000.00	000.00	820300.
				Fiscal Agent Bond Fees	

CHECK	1619	TOTAL:	2,000.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	2,000.00
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,000.00

***	GRAND TOTAL	***	2,000.00
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CASH ACCOUNT: 999		104100	Cash - Section 8 Checking
CHECK NO	CHK DATE	TYPE	VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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90821	05/19/2021	PRTD	110069	MRI Software LLC	US-INV1184370	04/29/2021	22102554	051921S8	14.48
Invoice: US-INV1184370					IVR Phone Charges				

14.48 426.50.50510.000.000.000.618100.

Housing Services

CHECK 90821 TOTAL: 14.48

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	14.48
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	14.48

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*** GRAND TOTAL ***          14.48
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CASH ACCOUNT: 999		104100	Cash - Section 8 Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC				
90822	05/26/2021	PRTD	100441	Carolyn Lee	21-MayRE	05/01/2021		052621S8	1,408.00
Invoice: 21-MayRE			1,408.00 426.50.50510.000.000.000.618520.		928-PY JU	Void/Replace check #90794			
					Rent Sub HAP Pmts-Voucher/POut				
					CHECK			90822 TOTAL:	1,408.00
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		1,408.00
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		1	1,408.00	
							*** GRAND TOTAL ***		1,408.00

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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		
64659	05/28/2021	EFT	101310	3836 College Avenue LLC	21-Jun-02				
Invoice: 21-Jun-02					415-AB	06/01/2021	MA	052821S8	1,257.00
							Rent Sub HAP Pmts-Voucher/POut		
Invoice: 21-Jun-03					CE SO	06/01/2021		052821S8	997.00
							Rent Sub HAP Pmts-Voucher/POut		
Invoice: 21-Jun-04					491-MO	06/01/2021	VE	052821S8	1,350.00
							Rent Sub HAP Pmts-Voucher/POut		
Invoice: 21-Jun-05					413-HA	06/01/2021	ME	052821S8	873.00
							Rent Sub HAP Pmts-Voucher/POut		
Invoice: 21-Jun-06					354-WR	06/01/2021	DA	052821S8	1,363.00
							Rent Sub HAP Pmts-Voucher/POut		
							CHECK	64659 TOTAL:	5,840.00
64660	05/28/2021	EFT	101508	Andre/Jette;Eric Cavin	21-Jun				
Invoice: 21-Jun					824-NA	06/01/2021	GL	052821S8	784.00
							Rent Sub HAP Pmts-Voucher/POut		
Invoice: 21-Jun-02					335- WI	06/01/2021	DA	052821S8	2,246.00
							Rent Sub HAP Pmts-Voucher/POut		
							CHECK	64660 TOTAL:	3,030.00
64661	05/28/2021	EFT	109876	Andrea Whelchel	21-Jun				
Invoice: 21-Jun					518-PR	06/01/2021	MA	052821S8	2,067.00
							Rent Sub HAP Pmts-Voucher/POut		
							CHECK	64661 TOTAL:	2,067.00
64662	05/28/2021	EFT	110616	CCMU, LLC	21-Jun				
Invoice: 21-Jun					514- JA	06/01/2021	EL	052821S8	279.00
							Rent Sub HAP Pmts-Voucher/POut		
							CHECK	64662 TOTAL:	279.00
64663	05/28/2021	EFT	100071	City of Inglewood	21-Jun				
Invoice: 21-Jun					HE BE	06/01/2021		052821S8	81.14
							Rent Sub Admin Pmts-Port Outs		

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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		
Invoice: 21-Jun-02			City of Inglewood	21-Jun-02	PE DA	06/01/2021	052821S8	81.14
	81.14	426.50	50510.000.000.000.618550.				Rent Sub Admin Pmts-Port Outs	
Invoice: 21-Jun-03			City of Inglewood	21-Jun-03	HE BE	06/01/2021	052821S8	1,127.00
	1,127.00	426.50	50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 21-Jun-04			City of Inglewood	21-Jun-04	PE DA	06/01/2021	052821S8	1,019.00
	1,019.00	426.50	50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	64663 TOTAL:	2,308.28
64664 05/28/2021 EFT			105034 D and M Properties	21-Jun	353-PA	06/01/2021	052821S8	2,030.00
Invoice: 21-Jun			2,030.00 426.50.50510.000.000.000.618520.		SY		Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	64664 TOTAL:	2,030.00
64665 05/28/2021 EFT			100251 Debi Nayak	21-Jun	381-ME	06/01/2021	052821S8	1,273.00
Invoice: 21-Jun			1,273.00 426.50.50510.000.000.000.618520.		AP		Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	64665 TOTAL:	1,273.00
64666 05/28/2021 EFT			100446 Donna M Horst	21-Jun	442-ES	06/01/2021	052821S8	2,300.00
Invoice: 21-Jun			2,300.00 426.50.50510.000.000.000.618520.		NE		Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	64666 TOTAL:	2,300.00
64667 05/28/2021 EFT			105994 Gary Duboff	21-Jun-02	546-GU	06/01/2021	052821S8	2,119.00
Invoice: 21-Jun-02			2,119.00 426.50.50510.000.000.000.618520.		EM		Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	64667 TOTAL:	2,119.00
64668 05/28/2021 EFT			110667 EAH Inc	21-Jun	525-WO	06/01/2021	052821S8	1,384.00
Invoice: 21-Jun			1,384.00 426.50.50510.000.000.000.618520.		SY		Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 21-Jun-02			EAH Inc	21-Jun-02	525-WO	06/01/2021	052821S8	197.00
	197.00	426.50	50510.000.000.000.618520.		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 64668 TOTAL: 1,581.00

64669 05/28/2021 EFT 110378 Esparza Boise, LLC 21-Jun-03
Invoice: 21-Jun-03

1,365.00 426.50.50510.000.000.000.618520.

06/01/2021 052821S8 1,365.00
863-GR RO

Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Jun-04 Esparza Boise, LLC 21-Jun-04
1,066.00 426.50.50510.000.000.000.618520.

06/01/2021 052821S8 1,066.00
941-LE AD

Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Jun-05 Esparza Boise, LLC 21-Jun-05
1,578.00 426.50.50510.000.000.000.618520.

06/01/2021 052821S8 1,578.00
435-MI LI

Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Jun-06 Esparza Boise, LLC 21-Jun-06
671.00 426.50.50510.000.000.000.618520.

06/01/2021 052821S8 671.00
435-MI LI

Rent Sub HAP Pmts-Voucher/POut

CHECK 64669 TOTAL: 4,680.00

64670 05/28/2021 EFT 101015 Fayette Necole Goings 21-Jun
Invoice: 21-Jun

1,197.00 426.50.50510.000.000.000.618520.

06/01/2021 052821S8 1,197.00
443-GO-YO

Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Jun-02 Fayette Necole Goings 21-Jun-02
1,434.00 426.50.50510.000.000.000.618520.

06/01/2021 052821S8 1,434.00
436-PA MA

Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Jun-03 Fayette Necole Goings 21-Jun-03
1,728.00 426.50.50510.000.000.000.618520.

06/01/2021 052821S8 1,728.00
551-WI MO

Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Jun-04 Fayette Necole Goings 21-Jun-04
1,825.00 426.50.50510.000.000.000.618520.

06/01/2021 052821S8 1,825.00
528-GA EL

Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Jun-05 Fayette Necole Goings 21-Jun-05
585.00 426.50.50510.000.000.000.618520.

06/01/2021 052821S8 585.00
528-GA EL

Rent Sub HAP Pmts-Voucher/POut

CHECK 64670 TOTAL: 6,769.00

64671 05/28/2021 EFT 101032 Green Valley Circle 21-Jun
Invoice: 21-Jun

1,042.00 426.50.50510.000.000.000.618520.

06/01/2021 052821S8 1,042.00
361-JA OP

Rent Sub HAP Pmts-Voucher/POut

CHECK 64671 TOTAL: 1,042.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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64672 05/28/2021 EFT 110461 Harry Chang 21-Jun
Invoice: 21-Jun
1,428.00 426.50.50510.000.000.000.618520.

802-PA B0 06/01/2021 052821S8 1,428.00
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 64672 TOTAL: 1,428.00

64673 05/28/2021 EFT 109892 Irene Boodakian 21-Jun
Invoice: 21-Jun
1,700.00 426.50.50510.000.000.000.618520.

808-LE CH 06/01/2021 052821S8 1,700.00
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 64673 TOTAL: 1,700.00

64674 05/28/2021 EFT 100892 Jagdishwar Brijmohan and Sarita M 21-Jun
Invoice: 21-Jun
1,069.00 426.50.50510.000.000.000.618520.

C-841-DU SI 06/01/2021 052821S8 1,069.00
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 64674 TOTAL: 1,069.00

64675 05/28/2021 EFT 108104 John Dang 21-Jun
Invoice: 21-Jun
1,035.00 426.50.50510.000.000.000.618520.

839-DA LY 06/01/2021 052821S8 1,035.00
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 64675 TOTAL: 1,035.00

64676 05/28/2021 EFT 100449 Ken McClung 21-Jun
Invoice: 21-Jun
611.00 426.50.50510.000.000.000.618520.

C-376-MA RO 06/01/2021 052821S8 611.00
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 64676 TOTAL: 611.00

64677 05/28/2021 EFT 100760 Life Steps Foundation Inc 21-Jun
Invoice: 21-Jun
829.00 426.50.50510.000.000.000.618520.

494-PO IS 06/01/2021 052821S8 829.00
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 64677 TOTAL: 829.00

64678 05/28/2021 EFT 100344 Maida Sulejmanagic 21-Jun
Invoice: 21-Jun
1,320.00 426.50.50510.000.000.000.618520.

C-379-OS N 06/01/2021 052821S8 1,320.00
Rent Sub HAP Pmts-Voucher/P0ut
CHECK 64678 TOTAL: 1,320.00

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

INVOICE

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64679	05/28/2021	EFT	100381	Margaret Wahlrab	21-Jun	527-ES	06/01/2021	052821S8	988.00	
				Invoice: 21-Jun		MA				
				988.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut			
							CHECK	64679 TOTAL:	988.00	
64680	05/28/2021	EFT	100428	McGowan Family Trust	21-Jun-02	C-419 HE	06/01/2021	052821S8	1,175.00	
				Invoice: 21-Jun-02		YO				
				1,175.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut			
							CHECK	64680 TOTAL:	1,175.00	
64681	05/28/2021	EFT	102297	Patricia L Simpson	21-Jun	814-SA	06/01/2021	052821S8	2,229.00	
				Invoice: 21-Jun		CA				
				2,229.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut			
							CHECK	64681 TOTAL:	2,229.00	
64682	05/28/2021	EFT	110780	Ray Roberts Realty	21-Jun	005- TR	06/01/2021	052821S8	947.00	
				Invoice: 21-Jun		LA				
				947.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut			
				Ray Roberts Realty	21-Jun-02					
				Invoice: 21-Jun-02		512- VY	06/01/2021	052821S8	1,459.00	
				1,459.00 426.50.50510.000.000.000.618520.		NE		Rent Sub HAP Pmts-Voucher/POut		
							CHECK	64682 TOTAL:	2,406.00	
64683	05/28/2021	EFT	103413	Rona Barsoum	21-Jun	475-EC	06/01/2021	052821S8	1,459.00	
				Invoice: 21-Jun		IR				
				1,459.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut			
							CHECK	64683 TOTAL:	1,459.00	
64684	05/28/2021	EFT	100040	Wallyne M Boone	21-Jun	447-Ch	06/01/2021	052821S8	940.00	
				Invoice: 21-Jun						
				940.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut			
							CHECK	64684 TOTAL:	940.00	
64685	05/28/2021	EFT	104571	William A Bragg Living Trust	21-Jun	315-CA	06/01/2021	052821S8	632.00	
				Invoice: 21-Jun		TA				
				632.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut			
				William A Bragg Living Trust	21-Jun-02		06/01/2021	052821S8	1,601.00	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 21-Jun-02	1,601.00	426.50	50510.000.000.000.618520.	21-Jun-03	337-HU YV				
	William A Bragg Living Trust					Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 21-Jun-03	1,225.00	426.50	50510.000.000.000.618520.	21-Jun-03	06/01/2021	052821S8		1,225.00	
					921-PA JO	Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	64685 TOTAL:	3,458.00	
64686 05/28/2021 EFT Invoice: 21-Jun	1,589.00	426.50	50510.000.000.000.618520.	21-Jun	06/01/2021	052821S8		1,589.00	
					838-CR FR	Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	64686 TOTAL:	1,589.00	
90823 05/28/2021 PRTD Invoice: 21-Jun	593.00	426.50	50510.000.000.000.618520.	21-Jun	06/01/2021	052821S8		593.00	
					554-SA LA	Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	90823 TOTAL:	593.00	
90824 05/28/2021 PRTD Invoice: 21-Jun	2,204.00	426.50	50510.000.000.000.618520.	21-Jun	06/01/2021	052821S8		2,204.00	
	9612-9622 Lucerne LLC			21-Jun-02	828-WI AL	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 21-Jun-02	1,434.00	426.50	50510.000.000.000.618520.	21-Jun-02	06/01/2021	052821S8		1,434.00	
					C-378-JA DO	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 21-Jun-03	706.00	426.50	50510.000.000.000.618520.	21-Jun-03	06/01/2021	052821S8		706.00	
					453-DA DA	Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	90824 TOTAL:	4,344.00	
90825 05/28/2021 PRTD Invoice: 21-Jun	1,126.00	426.50	50510.000.000.000.618520.	21-Jun	06/01/2021	052821S8		1,126.00	
					983-MA ON	Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	90825 TOTAL:	1,126.00	
90826 05/28/2021 PRTD Invoice: 21-Jun	1,286.00	426.50	50510.000.000.000.618520.	21-Jun	06/01/2021	052821S8		1,286.00	
					565-BA SI	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

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CHECK 90826 TOTAL: 1,286.00

90827 05/28/2021 PRTD 100698 Cara Eisenberg 21-Jun
Invoice: 21-Jun
535.00 426.50.50510.000.000.000.618520.

323-CA 06/01/2021 052821S8 535.00
RO Rent Sub HAP Pmts-Voucher/POut

CHECK 90827 TOTAL: 535.00

90828 05/28/2021 PRTD 100441 Carolyn Lee 21-Jun
Invoice: 21-Jun
1,408.00 426.50.50510.000.000.000.618520.

928-PY 06/01/2021 052821S8 1,408.00
JU Rent Sub HAP Pmts-Voucher/POut

CHECK 90828 TOTAL: 1,408.00

90829 05/28/2021 PRTD 101601 Century View LLC 21-Jun
Invoice: 21-Jun
1,694.00 426.50.50510.000.000.000.618520.

538-HO 06/01/2021 052821S8 1,694.00
SA Rent Sub HAP Pmts-Voucher/POut

CHECK 90829 TOTAL: 1,694.00

90830 05/28/2021 PRTD 108571 Chris Adams 21-Jun
Invoice: 21-Jun
669.00 426.50.50510.000.000.000.618520.

497-JO 06/01/2021 052821S8 669.00
TR Rent Sub HAP Pmts-Voucher/POut

CHECK 90830 TOTAL: 669.00

90831 05/28/2021 PRTD 101215 Fernando Rodriguez 21-Jun
Invoice: 21-Jun
1,135.00 426.50.50510.000.000.000.618520.

301-DE 06/01/2021 052821S8 1,135.00
AL Rent Sub HAP Pmts-Voucher/POut

CHECK 90831 TOTAL: 1,135.00

90832 05/28/2021 PRTD 100130 Freeman Property Management 21-Jun-02
Invoice: 21-Jun-02
883.00 426.50.50510.000.000.000.618520.

C352-PI 06/01/2021 052821S8 883.00
ED Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Jun-03
Freeman Property Management 21-Jun-03
1,117.00 426.50.50510.000.000.000.618520.

C-584-GA 06/01/2021 052821S8 1,117.00
L Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Jun-04
Freeman Property Management 21-Jun-04
1,108.00 426.50.50510.000.000.000.618520.

C-465-NA 06/01/2021 052821S8 1,108.00
NI Rent Sub HAP Pmts-Voucher/POut

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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		
					CHECK	90832	TOTAL:	3,108.00
90833	05/28/2021	PRTD	100385	Gary or Diana Weber	21-Jun-02			
Invoice: 21-Jun-02				1,592.00	426.50	50510.000.000.000.618520.	385-KH	06/01/2021 052821S8 1,592.00
						SV	Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Jun-03				1,395.00	426.50	50510.000.000.000.618520.	475-AL	06/01/2021 052821S8 1,395.00
						SE	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90833	TOTAL: 2,987.00
90834	05/28/2021	PRTD	100181	Howard or MarilynKaplan	21-Jun			
Invoice: 21-Jun				1,014.00	426.50	50510.000.000.000.618520.	FR MA	06/01/2021 052821S8 1,014.00
							Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Jun-02				1,178.00	426.50	50510.000.000.000.618520.	831-CU	06/01/2021 052821S8 1,178.00
						GL	Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Jun-03				980.00	426.50	50510.000.000.000.618520.	473-LE	06/01/2021 052821S8 980.00
						AU	Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Jun-04				1,164.00	426.50	50510.000.000.000.618520.	493- LA	06/01/2021 052821S8 1,164.00
						C	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90834	TOTAL: 4,336.00
90835	05/28/2021	PRTD	100064	Isabel Cervi	21-Jun			
Invoice: 21-Jun				1,001.00	426.50	50510.000.000.000.618520.	363-RO	06/01/2021 052821S8 1,001.00
						RA	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90835	TOTAL: 1,001.00
90836	05/28/2021	PRTD	100202	James E Lennon	21-Jun			
Invoice: 21-Jun				440.00	426.50	50510.000.000.000.618520.	396-HO	06/01/2021 052821S8 440.00
						JO	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90836	TOTAL: 440.00
90837	05/28/2021	PRTD	100115	Jean Enns	21-Jun			
Invoice: 21-Jun				1,386.00	426.50	50510.000.000.000.618520.	C-320 KH	06/01/2021 052821S8 1,386.00
						KH	Rent Sub HAP Pmts-Voucher/POut	
				Jean Enns	21-Jun-02		06/01/2021	052821S8 1,364.00

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Invoice: 21-Jun-02	1,364.00	426.50	50510.000.000.000.618520.		C-456-ME	MA	Rent Sub HAP Pmts-Voucher/POut	
	Jean Enns			21-Jun-03		06/01/2021	052821S8	1,533.00
Invoice: 21-Jun-03	1,533.00	426.50	50510.000.000.000.618520.		383-HE	SE	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90837 TOTAL:	4,283.00
90838 05/28/2021 PRTD 102110 Kate Yoak				21-Jun		06/01/2021	052821S8	918.00
Invoice: 21-Jun	918.00	426.50	50510.000.000.000.618520.		521-TA	Y	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90838 TOTAL:	918.00
90839 05/28/2021 PRTD 101349 Luis M Luna				21-Jun-02		06/01/2021	052821S8	1,278.00
Invoice: 21-Jun-02	1,278.00	426.50	50510.000.000.000.618520.		837-OR	EU	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90839 TOTAL:	1,278.00
90840 05/28/2021 PRTD 110569 Martin Corral				21-Jun		06/01/2021	052821S8	1,509.00
Invoice: 21-Jun	1,509.00	426.50	50510.000.000.000.618520.		324-GA	CY	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90840 TOTAL:	1,509.00
90841 05/28/2021 PRTD 107245 The Meadows Apartments				21-Jun		06/01/2021	052821S8	1,230.00
Invoice: 21-Jun	1,230.00	426.50	50510.000.000.000.618520.		480-SM	KI	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90841 TOTAL:	1,230.00
90842 05/28/2021 PRTD 110180 Melvin P Jensen				21-Jun		06/01/2021	052821S8	1,806.00
Invoice: 21-Jun	1,806.00	426.50	50510.000.000.000.618520.		557-RI	SU	Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Jun-02				21-Jun-02		06/01/2021	052821S8	1,909.00
	1,909.00	426.50	50510.000.000.000.618520.		553-GA	NI	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	90842 TOTAL:	3,715.00
90843 05/28/2021 PRTD 110527 Michella Manning				21-Jun		06/01/2021	052821S8	865.00
Invoice: 21-Jun	865.00	426.50	50510.000.000.000.618520.		402-ME	HI	Rent Sub HAP Pmts-Voucher/POut	

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Invoice: 21-Jun-02	Michella Manning	21-Jun-02	425-CL	06/01/2021	052821S8	1,141.00
	1,141.00 426.50.50510.000.000.000.618520.		KE	Rent Sub HAP Pmts-Voucher/POut		
				CHECK	90843 TOTAL:	2,006.00
90844 05/28/2021 PRTD 100440 Only US Inc		21-Jun	395-CA	06/01/2021	052821S8	1,020.00
Invoice: 21-Jun	1,020.00 426.50.50510.000.000.000.618520.		RO	Rent Sub HAP Pmts-Voucher/POut		
				CHECK	90844 TOTAL:	1,020.00
90845 05/28/2021 PRTD 103430 Ray and Eleonore Meline		21-Jun	583-SU	06/01/2021	052821S8	1,226.00
Invoice: 21-Jun	1,226.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut		
				CHECK	90845 TOTAL:	1,226.00
90846 05/28/2021 PRTD 100234 Sabas or Elizabeth Moreno		21-Jun	816-HU	06/01/2021	052821S8	1,530.00
Invoice: 21-Jun	1,530.00 426.50.50510.000.000.000.618520.		HO	Rent Sub HAP Pmts-Voucher/POut		
				CHECK	90846 TOTAL:	1,530.00
90847 05/28/2021 PRTD 110681 Sam T Kita		21-Jun	375-JI	06/01/2021	052821S8	1,450.00
Invoice: 21-Jun	1,450.00 426.50.50510.000.000.000.618520.		NA	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 21-Jun-02	Sam T Kita	21-Jun-02	832-DI	06/01/2021	052821S8	1,410.00
	1,410.00 426.50.50510.000.000.000.618520.		SE	Rent Sub HAP Pmts-Voucher/POut		
				CHECK	90847 TOTAL:	2,860.00
90848 05/28/2021 PRTD 107987 Shoji Hiram		21-Jun	529-LI	06/01/2021	052821S8	1,397.00
Invoice: 21-Jun	1,397.00 426.50.50510.000.000.000.618520.		YO	Rent Sub HAP Pmts-Voucher/POut		
				CHECK	90848 TOTAL:	1,397.00
90849 05/28/2021 PRTD 110833 Southland Income Properties Inc		21-Jun	817-PA	06/01/2021	052821S8	1,547.00
Invoice: 21-Jun	1,547.00 426.50.50510.000.000.000.618520.		JO	Rent Sub HAP Pmts-Voucher/POut		
	Southland Income Properties Inc	21-Jun-02		06/01/2021	052821S8	1,406.00

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Invoice: 21-Jun-02					1,406.00	426.50	50510.000.000.000.618520.	434-RI PA	Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	90849 TOTAL:		2,953.00	
90850	05/28/2021	PRTD	101642	The Wade Apartments	21-Jun			860-HE	06/01/2021	052821S8	425.00	
Invoice: 21-Jun					425.00	426.50	50510.000.000.000.618520.	CA	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 21-Jun-02								438-CA	06/01/2021	052821S8	2,099.00	
					2,099.00	426.50	50510.000.000.000.618520.	MA	Rent Sub HAP Pmts-Voucher/P0ut			
									CHECK	90850 TOTAL:		2,524.00
90851	05/28/2021	PRTD	110881	The Young Family Irrevocable Apar	21-Jun-02			C-545-OR	06/01/2021	052821S8	1,438.00	
Invoice: 21-Jun-02					1,438.00	426.50	50510.000.000.000.618520.	EM	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 21-Jun-03								868-SA	06/01/2021	052821S8	1,389.00	
					1,389.00	426.50	50510.000.000.000.618520.	S0	Rent Sub HAP Pmts-Voucher/P0ut			
									CHECK	90851 TOTAL:		2,827.00
90852	05/28/2021	PRTD	100273	Wayne or Elsie Pon	21-Jun			305-GO	06/01/2021	052821S8	883.00	
Invoice: 21-Jun					883.00	426.50	50510.000.000.000.618520.	GU	Rent Sub HAP Pmts-Voucher/P0ut			
									CHECK	90852 TOTAL:		883.00
90853	05/28/2021	PRTD	110848	Z Capital Partners LLC	21-Jun			809-HU	06/01/2021	052821S8	1,219.00	
Invoice: 21-Jun					1,219.00	426.50	50510.000.000.000.618520.	NA	Rent Sub HAP Pmts-Voucher/P0ut			
									CHECK	90853 TOTAL:		1,219.00

NUMBER OF CHECKS	59	*** CASH ACCOUNT TOTAL ***	115,594.28
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	31	58,040.00	
TOTAL EFT'S	28	57,554.28	
		*** GRAND TOTAL ***	115,594.28

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702903 05/26/2021 PRTD 109964 TALX Corporation 1002725176
Invoice: 1002725176
61.60 476.50.50710.000.000.000.618100.

05/08/2021 22102697 052621HA 61.60
4/1/21-4/31/21 Social Service Transactions
Housing Services

CHECK 702903 TOTAL: 61.60

702904 05/26/2021 PRTD 100180 Kane Ballmer and Berkman 26576
Invoice: 26576
1,660.00 476.50.50710.000.000.000.611600.

05/11/2021 052621HA 1,660.00
Legal Consultation for Housing - April 2021
Legal Services - Miscellaneous

CHECK 702904 TOTAL: 1,660.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,721.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,721.60

*** GRAND TOTAL *** 1,721.60

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64654 05/28/2021 EFT 101310 3836 College Avenue LLC 21-Jun
Invoice: 21-Jun
1,555.00 476.50.50720.000.000.000.618200.

VA DE 06/01/2021 052821HA 1,555.00
Rap Grants
CHECK 64654 TOTAL: 1,555.00

64655 05/28/2021 EFT 105994 Gary Duboff 21-Jun
Invoice: 21-Jun
1,361.00 476.50.50720.000.000.000.618200.

61 CA 06/01/2021 052821HA 1,361.00
Rap Grants
CHECK 64655 TOTAL: 1,361.00

64656 05/28/2021 EFT 110378 Esparza Boise, LLC 21-Jun
Invoice: 21-Jun
1,188.00 476.50.50720.000.000.000.618200.

104-GO 06/01/2021 052821HA 1,188.00
Rap Grants

Invoice: 21-Jun-02 Esparza Boise, LLC 21-Jun-02
1,521.00 476.50.50720.000.000.000.618200.

17-CO 06/01/2021 052821HA 1,521.00
Rap Grants
CHECK 64656 TOTAL: 2,709.00

64657 05/28/2021 EFT 100428 McGowan Family Trust 21-Jun
Invoice: 21-Jun
410.00 476.50.50720.000.000.000.618200.

072-MI LI 06/01/2021 052821HA 410.00
Rap Grants
CHECK 64657 TOTAL: 410.00

64658 05/28/2021 EFT 103352 Vishesh M Sharma 21-Jun
Invoice: 21-Jun
2,163.00 476.50.50720.000.000.000.618200.

113-BE LO 06/01/2021 052821HA 2,163.00
Rap Grants

Invoice: 21-Jun-02 Vishesh M Sharma 21-Jun-02
2,174.00 476.50.50720.000.000.000.618200.

23-MO MA 06/01/2021 052821HA 2,174.00
Rap Grants
CHECK 64658 TOTAL: 4,337.00

702905 05/28/2021 PRTD 100130 Freeman Property Management 21-Jun
Invoice: 21-Jun
1,121.00 476.50.50720.000.000.000.618200.

89-JU 06/01/2021 052821HA 1,121.00
Rap Grants
CHECK 702905 TOTAL: 1,121.00

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702906 05/28/2021 PRTD 100385 Gary or Diana Weber 21-Jun
Invoice: 21-Jun
1,384.00 476.50.50720.000.000.000.618200.

095-De 06/01/2021 052821HA 1,384.00
Rap Grants
CHECK 702906 TOTAL: 1,384.00

702907 05/28/2021 PRTD 110578 I.E. Ashodian Family Trust 21-Jun
Invoice: 21-Jun
1,086.00 476.50.50720.000.000.000.618200.

009-AR 06/01/2021 052821HA 1,086.00
MA Rap Grants
CHECK 702907 TOTAL: 1,086.00

702908 05/28/2021 PRTD 101349 Luis M Luna 21-Jun
Invoice: 21-Jun
1,219.00 476.50.50720.000.000.000.618200.

074-Ca 06/01/2021 052821HA 1,219.00
Rap Grants
CHECK 702908 TOTAL: 1,219.00

702909 05/28/2021 PRTD 107879 MAGIJ, LLC 21-Jun
Invoice: 21-Jun
963.00 476.50.50720.000.000.000.618200.

038-WH 06/01/2021 052821HA 963.00
LO Rap Grants
CHECK 702909 TOTAL: 963.00

702910 05/28/2021 PRTD 110881 The Young Family Irrevocable Apar 21-Jun
Invoice: 21-Jun
1,367.00 476.50.50720.000.000.000.618200.

064-SA 06/01/2021 052821HA 1,367.00
RO Rap Grants
CHECK 702910 TOTAL: 1,367.00

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 17,512.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	7,140.00
TOTAL EFT'S	5	10,372.00

*** GRAND TOTAL *** 17,512.00

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702911	05/28/2021	PRTD	110890	6100	Buckingham Partners LLC	Jun-21-ERAP	06/01/2021	060121HA	1,521.00
Invoice: Jun-21-ERAP						ERAP-8	BY RY		
1,521.00 476.50.50890.000.000.000.618100.						Housing Services			
						CHECK	702911	TOTAL:	1,521.00
702912	05/28/2021	PRTD	110827	AAA	Heritage LLC	Jun-21-ERAP	06/01/2021	060121HA	1,642.00
Invoice: Jun-21-ERAP						ERAP-27	EL MA		
1,642.00 476.50.50890.000.000.000.618100.						Housing Services			
						CHECK	702912	TOTAL:	1,642.00
702913	05/28/2021	PRTD	110828	Ann Douglas Family Trust 2001	Jun-21-ERAP	06/01/2021	060121HA	1,631.00	
Invoice: Jun-21-ERAP						ERAP-25	BR CA		
1,631.00 476.50.50890.000.000.000.618100.						Housing Services			
						CHECK	702913	TOTAL:	1,631.00
702914	05/28/2021	PRTD	104754	Antonio Alcaraz	Jun-21-ERAP	06/01/2021	060121HA	1,017.00	
Invoice: Jun-21-ERAP						ERAP-28	JO CA		
1,017.00 476.50.50890.000.000.000.618100.						Housing Services			
						CHECK	702914	TOTAL:	1,017.00
702915	05/28/2021	PRTD	110932	CCR Properties Inc	Jun-21-ERAP	06/01/2021	060121HA	1,478.00	
Invoice: Jun-21-ERAP						ERAP-33	AR BO		
1,478.00 476.50.50890.000.000.000.618100.						Housing Services			
						CHECK	702915	TOTAL:	1,478.00
702916	05/28/2021	PRTD	110953	Daynine Bryant	Jun-21-ERAP	06/01/2021	060121HA	1,403.00	
Invoice: Jun-21-ERAP						ERAP-34	DA BR		
1,403.00 476.50.50890.000.000.000.618100.						Housing Services			
Invoice: Jun-21-ERAP-2						ERAP-34	DA BR		
1,403.00 476.50.50890.000.000.000.618100.						Housing Services			
Invoice: Jun-21-ERAP-3						ERAP-34	DA BR		
1,403.00 476.50.50890.000.000.000.618100.						Housing Services			
						CHECK	702916	TOTAL:	4,209.00

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702917	05/28/2021	PRTD	110943	Deitch Family L.P.	Jun-21-ERAP		06/01/2021	060121HA	1,091.00
				Invoice: Jun-21-ERAP		ERAP-82	AH OS		
				1,091.00 476.50.50890.000.000.000.618100.			Housing Services		
				Deitch Family L.P.	Jun-21-ERAP-2		06/01/2021	060121HA	1,091.00
				Invoice: Jun-21-ERAP-2		ERAP-82	AH OS		
				1,091.00 476.50.50890.000.000.000.618100.			Housing Services		
						CHECK	702917 TOTAL:		2,182.00
702918	05/28/2021	PRTD	110887	Diana Ng	Jun-21-ERAP		06/01/2021	060121HA	1,196.00
				Invoice: Jun-21-ERAP		ERAP-75	BL GO		
				1,196.00 476.50.50890.000.000.000.618100.			Housing Services		
						CHECK	702918 TOTAL:		1,196.00
702919	05/28/2021	PRTD	110841	Donatoni Family Trust	Jun-21-ERAP		06/01/2021	060121HA	1,622.00
				Invoice: Jun-21-ERAP		ERAP-23	SI MA		
				1,622.00 476.50.50890.000.000.000.618100.			Housing Services		
						CHECK	702919 TOTAL:		1,622.00
702920	05/28/2021	PRTD	110908	Edward C Sutter	Jun-21-ERAP		06/01/2021	060121HA	1,678.00
				Invoice: Jun-21-ERAP		ERAP-84	BA RE		
				1,678.00 476.50.50890.000.000.000.618100.			Housing Services		
						CHECK	702920 TOTAL:		1,678.00
702921	05/28/2021	PRTD	110958	Ernesto Hernandez	Jun-21-ERAP		06/01/2021	060121HA	1,434.00
				Invoice: Jun-21-ERAP		ERAP-6	MI NA		
				1,434.00 476.50.50890.000.000.000.618100.			Housing Services		
				Ernesto Hernandez	Jun-21-ERAP-2		06/01/2021	060121HA	1,434.00
				Invoice: Jun-21-ERAP-2		ERAP-6	MI NA		
				1,434.00 476.50.50890.000.000.000.618100.			Housing Services		
				Ernesto Hernandez	Jun-21-ERAP-3		06/01/2021	060121HA	1,434.00
				Invoice: Jun-21-ERAP-3		ERAP-6	MI NA		
				1,434.00 476.50.50890.000.000.000.618100.			Housing Services		
						CHECK	702921 TOTAL:		4,302.00
702922	05/28/2021	PRTD	110840	Esther Ekmanian	Jun-21-ERAP		06/01/2021	060121HA	2,584.00
				Invoice: Jun-21-ERAP		ERAP-26	MA MO		
				2,584.00 476.50.50890.000.000.000.618100.			Housing Services		

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CHECK 702922 TOTAL: 2,584.00

702923 05/28/2021 PRTD 110885 Eufemio Husain
Invoice: Jun-21-ERAP

Jun-21-ERAP

06/01/2021 060121HA
ERAP-71 FR DE

478.00 476.50.50890.000.000.000.618100.

Housing Services

CHECK 702923 TOTAL: 478.00

702924 05/28/2021 PRTD 110826 Fran Liebowitz
Invoice: Jun-21-ERAP

Jun-21-ERAP

06/01/2021 060121HA
ERAP-43 KE BA

1,157.00 476.50.50890.000.000.000.618100.

Housing Services

CHECK 702924 TOTAL: 1,157.00

702925 05/28/2021 PRTD 110859 Golden Culver LLC
Invoice: Jun-21-ERAP

Jun-21-ERAP

06/01/2021 060121HA
ERAP-87 SH DA

1,164.00 476.50.50890.000.000.000.618100.

Housing Services

CHECK 702925 TOTAL: 1,164.00

702926 05/28/2021 PRTD 110862 Green Valley Property LLC
Invoice: Jun-21-ERAP

Jun-21-ERAP

06/01/2021 060121HA
ERAP-66 DA LE

1,651.00 476.50.50890.000.000.000.618100.

Housing Services

CHECK 702926 TOTAL: 1,651.00

702927 05/28/2021 PRTD 110945 Holley Property Management Inc
Invoice: Jun-21-ERAP

Jun-21-ERAP

06/01/2021 060121HA
ERAP-18 AL AR

1,755.00 476.50.50890.000.000.000.618100.

Housing Services

Invoice: Jun-21-ERAP-2

Holley Property Management Inc Jun-21-ERAP-2
1,755.00 476.50.50890.000.000.000.618100.

06/01/2021 060121HA
ERAP-18 AL AR

Housing Services

Invoice: Jun-21-ERAP-3

Holley Property Management Inc Jun-21-ERAP-3
1,149.00 476.50.50890.000.000.000.618100.

06/01/2021 060121HA
ERAP-16 MA BE

Housing Services

CHECK 702927 TOTAL: 4,659.00

702928 05/28/2021 PRTD 110847 JDB Properties LLC
Invoice: Jun-21-ERAP

Jun-21-ERAP

06/01/2021 060121HA
ERAP-62 AL WA

644.00 476.50.50890.000.000.000.618100.

Housing Services

Invoice: Jun-21-ERAP-2

JDB Properties LLC

Jun-21-ERAP-2

06/01/2021 060121HA
ERAP-14 JA AL

374.00

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michael.l.allen

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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	374.00 476.50.50890.000.000.000.618100.					Housing Services	
Invoice: Jun-21-ERAP-3	JDB Properties LLC	Jun-21-ERAP-3	06/01/2021	060121HA	801.00		
	801.00 476.50.50890.000.000.000.618100.	ERAP-39 BE PE				Housing Services	
Invoice: Jun-21-ERAP-4	JDB Properties LLC	Jun-21-ERAP-4	06/01/2021	060121HA	801.00		
	801.00 476.50.50890.000.000.000.618100.	ERAP-39 BE PE				Housing Services	
Invoice: Jun-21-ERAP-5	JDB Properties LLC	Jun-21-ERAP-5	06/01/2021	060121HA	801.00		
	801.00 476.50.50890.000.000.000.618100.	ERAP-39 BE PE				Housing Services	
Invoice: Jun-21-ERAP-6	JDB Properties LLC	Jun-21-ERAP-6	06/01/2021	060121HA	539.00		
	539.00 476.50.50890.000.000.000.618100.	ERAP-57 AD AR				Housing Services	
Invoice: Jun-21-ERAP-7	JDB Properties LLC	Jun-21-ERAP-7	06/01/2021	060121HA	539.00		
	539.00 476.50.50890.000.000.000.618100.	ERAP-57 AD AR				Housing Services	
Invoice: Jun-21-ERAP-8	JDB Properties LLC	Jun-21-ERAP-8	06/01/2021	060121HA	539.00		
	539.00 476.50.50890.000.000.000.618100.	ERAP-57 AD AR				Housing Services	
			CHECK	702928 TOTAL:	5,038.00		
702929 05/28/2021 PRTD 110933 Kyi Pyar		Jun-21-ERAP	06/01/2021	060121HA	1,878.00		
Invoice: Jun-21-ERAP	1,878.00 476.50.50890.000.000.000.618100.	ERAP-13 KY PI				Housing Services	
			CHECK	702929 TOTAL:	1,878.00		
702930 05/28/2021 PRTD 110857 Leslie Thomsen		Jun-21-ERAP	06/01/2021	060121HA	1,492.00		
Invoice: Jun-21-ERAP	1,492.00 476.50.50890.000.000.000.618100.	ERAP-64 KY RO				Housing Services	
Invoice: Jun-21-ERAP-2	Leslie Thomsen	Jun-21-ERAP-2	06/01/2021	060121HA	1,394.00		
	1,394.00 476.50.50890.000.000.000.618100.	ERAP-76 KA SK				Housing Services	
			CHECK	702930 TOTAL:	2,886.00		
702931 05/28/2021 PRTD 110947 Lia Jay		Jun-21-ERAP	06/01/2021	060121HA	2,315.00		
Invoice: Jun-21-ERAP	2,315.00 476.50.50890.000.000.000.618100.	ERAP-36 SE BA				Housing Services	
	Lia Jay	Jun-21-ERAP-2	06/01/2021	060121HA	2,315.00		

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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Invoice: Jun-21-ERAP-2	2,315.00 476.50.50890.000.000.000.618100.	ERAP-36 SE BA	Housing Services	
Invoice: Jun-21-ERAP-3	Lia Jay Jun-21-ERAP-3 2,315.00 476.50.50890.000.000.000.618100.	06/01/2021 060121HA ERAP-36 SE BA	2,315.00	
Invoice: Jun-21-ERAP-4	Lia Jay Jun-21-ERAP-4 2,315.00 476.50.50890.000.000.000.618100.	06/01/2021 060121HA ERAP-36 SE BA	2,315.00	
		CHECK 702931 TOTAL:	9,260.00	
702932 05/28/2021 PRTD 110954 Lido Equities Management Inc	Jun-21-ERAP	06/01/2021 060121HA	1,471.00	
Invoice: Jun-21-ERAP	1,471.00 476.50.50890.000.000.000.618100.	ERAP-19 SY BA LI	Housing Services	
Invoice: Jun-21-ERAP-2	Lido Equities Management Inc Jun-21-ERAP-2 1,471.00 476.50.50890.000.000.000.618100.	06/01/2021 060121HA ERAP-19 SY BA LI	1,471.00	
Invoice: Jun-21-ERAP-3	Lido Equities Management Inc Jun-21-ERAP-3 1,471.00 476.50.50890.000.000.000.618100.	06/01/2021 060121HA ERAP-19 SY BA LI	1,471.00	
		CHECK 702932 TOTAL:	4,413.00	
702933 05/28/2021 PRTD 110896 Mary Setka	Jun-21-ERAP	06/01/2021 060121HA	1,312.75	
Invoice: Jun-21-ERAP	1,312.75 476.50.50890.000.000.000.618100.	ERAP-58 MY KO	Housing Services	
		CHECK 702933 TOTAL:	1,312.75	
702934 05/28/2021 PRTD 107245 The Meadows Apartments	Jun-21-ERAP	06/01/2021 060121HA	1,227.00	
Invoice: Jun-21-ERAP	1,227.00 476.50.50890.000.000.000.618100.	ERAP-48 JU MU	Housing Services	
Invoice: Jun-21-ERAP-2	The Meadows Apartments Jun-21-ERAP-2 1,181.00 476.50.50890.000.000.000.618100.	06/01/2021 060121HA ERAP-24 RA SE	1,181.00	
		CHECK 702934 TOTAL:	2,408.00	
702935 05/28/2021 PRTD 110884 Metro Motel LLC	Jun-21-ERAP	06/01/2021 060121HA	1,910.00	
Invoice: Jun-21-ERAP	1,910.00 476.50.50890.000.000.000.618100.	ERAP-77 SH CO	Housing Services	

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 702935 TOTAL: 1,910.00

702936 05/28/2021 PRTD 110907 Michael Tatum
Invoice: Jun-21-ERAP

Jun-21-ERAP

06/01/2021
ERAP-90 DA TU

060121HA

1,631.00

1,631.00 476.50.50890.000.000.000.618100.

Housing Services

CHECK 702936 TOTAL: 1,631.00

702937 05/28/2021 PRTD 110839 Parkway Plaza
Invoice: Jun-21-ERAP

Jun-21-ERAP

06/01/2021
ERAP-30 JA LI

060121HA

1,734.17

1,734.17 476.50.50890.000.000.000.618100.

Housing Services

CHECK 702937 TOTAL: 1,734.17

702938 05/28/2021 PRTD 100227 Raul M Merlino
Invoice: Jun-21-ERAP

Jun-21-ERAP

06/01/2021
ERAP-29 AL AV

060121HA

1,628.00

1,628.00 476.50.50890.000.000.000.618100.

Housing Services

CHECK 702938 TOTAL: 1,628.00

702939 05/28/2021 PRTD 110888 RMS Investments LLC
Invoice: Jun-21-ERAP

Jun-21-ERAP

06/01/2021
ERAP- RA TU

060121HA

1,131.00

1,131.00 476.50.50890.000.000.000.618100.

Housing Services

CHECK 702939 TOTAL: 1,131.00

702940 05/28/2021 PRTD 110934 SIMGAJ LLC
Invoice: Jun-21-ERAP

Jun-21-ERAP

06/01/2021
ERAP-93 DI IN

060121HA

1,366.90

1,366.90 476.50.50890.000.000.000.618100.

Housing Services

CHECK 702940 TOTAL: 1,366.90

702941 05/28/2021 PRTD 110856 Weatherby Realty Inc
Invoice: Jun-21-ERAP

Jun-21-ERAP

06/01/2021
ERAP-46 DA JE

060121HA

1,227.00

1,227.00 476.50.50890.000.000.000.618100.

Housing Services

CHECK 702941 TOTAL: 1,227.00

702942 05/28/2021 PRTD 110949 Weerts Real Estate Inc
Invoice: Jun-21-ERAP

Jun-21-ERAP

06/01/2021
ERAP-94 ER NA

060121HA

1,257.00

1,257.00 476.50.50890.000.000.000.618100.

Housing Services

Invoice: Jun-21-ERAP-2

Weerts Real Estate Inc

Jun-21-ERAP-2

06/01/2021
ERAP-94 ER NA

060121HA

1,257.00

1,257.00 476.50.50890.000.000.000.618100.

Housing Services

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Invoice: Jun-21-ERAP-3	Weerts Real Estate Inc	Jun-21-ERAP-3	06/01/2021	060121HA	773.00
	773.00 476.50.50890.000.000.000.618100.	ERAP-23-VI GU		Housing Services	
Invoice: Jun-21-ERAP-4	Weerts Real Estate Inc	Jun-21-ERAP-4	06/01/2021	060121HA	773.00
	773.00 476.50.50890.000.000.000.618100.	ERAP-23-VI GU		Housing Services	
Invoice: Jun-21-ERAP-5	Weerts Real Estate Inc	Jun-21-ERAP-5	06/01/2021	060121HA	773.00
	773.00 476.50.50890.000.000.000.618100.	ERAP-23-VI GU		Housing Services	

CHECK 702942 TOTAL: 4,833.00

NUMBER OF CHECKS 32 *** CASH ACCOUNT TOTAL *** 76,827.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	76,827.82

*** GRAND TOTAL *** 76,827.82