

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 13, 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 August 14, 2021 through September 3, 2021:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/18/2021	2951688-2951782	95	\$ 665,173.54	65960-65965	6	\$ 405,326.29	\$ 1,070,499.83
8/18/2021	2951783-2951790	8	\$ 14,268.07				\$ 14,268.07
8/19/2021	1667-1670 WIRES	4	\$ 1,306,668.69				\$ 1,306,668.69
8/19/2021	2951791-2951800	10	\$ 201,656.57	65966-65974	9	\$ 59,489.48	\$ 261,146.05
8/19/2021	2951801	1	\$ 2,395.00				\$ 2,395.00
8/25/2021	2951802-2951814	13	\$ 79,390.22	65977	1	\$ 1,173.15	\$ 80,563.37
8/25/2021	2951815-2951892	78	\$ 486,893.21	65978-65992	15	\$ 957,823.09	\$ 1,444,716.30
8/25/2021	1671 WIRE	1	\$ 86,860.09				\$ 86,860.09
8/30/2021	802043-802075	33	\$ 12,632.22	65993-66518	526	\$ 329,307.37	\$ 341,939.59
9/1/2021	2951893-2951983	91	\$ 622,765.29	66554-66558	5	\$ 113,429.62	\$ 736,194.91
9/1/2021	2951984-2951994	11	\$ 74,817.96	66559	1	\$ 4,598.52	\$ 79,416.48
9/1/2021	2951995-2951999	5	\$ 1,767.49				\$ 1,767.49
9/2/2021	1672-1675 WIRES	4	\$ 1,311,521.74				\$ 1,311,521.74
9/2/2021	2952000-2952009	10	\$ 199,034.15	66560-66568	9	\$ 57,934.59	\$ 256,968.74
9/2/2021	1676 WIRE	1	\$ 8,233.06				\$ 8,233.06
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		365	\$ 5,074,077.30		572	\$ 1,929,082.11	\$ 7,003,159.41
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/25/2021	90920-90921	2	\$ 429.74				\$ 429.74
8/31/2021	90922-90951	30	\$ 56,680.00	66524-66553	30	\$ 65,226.28	\$ 121,906.28
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		32	\$ 57,109.74		30	\$ 65,226.28	\$ 122,336.02
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/18/2021	703042	1	\$ 4,632.50				\$ 4,632.50
8/25/2021	703043-703045	3	\$ 11,915.87	65975-65976	2	\$ 1,930.00	\$ 13,845.87
8/31/2021	703046-703051	6	\$ 7,140.00	66519-66523	5	\$ 10,240.00	\$ 17,380.00
9/1/2021	703052-703089	38	\$ 66,473.82				\$ 66,473.82
9/1/2021	703090	1	\$ 15,000.00				\$ 15,000.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		49	\$ 105,162.19		7	\$ 12,170.00	\$ 117,332.19
						Grand Total	\$ 7,242,827.62

WE HEREBY RECEIVE AND FILE WARRANTS #1667-1676, #2951688-2952009, #65960-66568, #802043-802075, #90920-90951, #703042-703090, ALL IN THE AMOUNT OF \$7,242,827.62.

By: _____
Finance and Judiciary Committee

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

65960 08/18/2021 EFT 110832 Amazon Capitol Services Inc 1QPF-DXFM-GLHQ 08/05/2021 22200377 081822CC 298.64
Invoice: 1QPF-DXFM-GLHQ 298.64 101.40.40200.000.000.000.732150. ITEM: New DXD9H GEN14 2.5" HD, Poweredge Server
IT Equipment - Hardware

Invoice: 1P69-MNVK-3GRV Amazon Capitol Services Inc 1P69-MNVK-3GRV 08/05/2021 22200349 081822CC 454.72
454.72 101.40.40200.000.000.000.732150. 5 Logitech MK270 Wireless Keyboard/Mouse Combo
IT Equipment - Hardware

Invoice: 141W-TKWG-1QK1 Amazon Capitol Services Inc 141W-TKWG-1QK1 07/29/2021 22200308 081822CC 655.01
655.01 101.45.45200.000.000.000.514100. Thomas Guides for Appratus (17) - Fire Dept.
Departmental Special Supplies

Invoice: 1C3X-V9MP-W96Q Amazon Capitol Services Inc 1C3X-V9MP-W96Q 07/25/2021 22200248 081822CC 243.50
243.50 101.30.30220.000.000.000.514100. ITEM: 90shine 4PCS Fruit Pool Floats
Departmental Special Supplies

CHECK 65960 TOTAL: 1,651.87

65961 08/18/2021 EFT 101229 Kristi Callan 1439 08/09/2021 22200254 081822CC 560.00
Invoice: 1439 560.00 101.50.50200.000.000.000.517000. Planning Commission Meeting
City Commission Expenses

CHECK 65961 TOTAL: 560.00

65962 08/18/2021 EFT 108306 Linda T. Endler 1544 08/11/2021 081822CC 2,790.00
Invoice: 1544 2,790.00 101.30.30300.000.000.000.619800. Landscape Architect Services
Other Contractual Services

CHECK 65962 TOTAL: 2,790.00

65963 08/18/2021 EFT 100236 Motorola 16156422 07/23/2021 22102185 081822CC 6,491.52
Invoice: 16156422 6,491.52 101.40.40200.000.000.000.600200. Mobile Radio Parts, SN 430CXP0501
R&M - Equipment

CHECK 65963 TOTAL: 6,491.52

65964 08/18/2021 EFT 108523 Ramona Inc. 31800318-19 08/02/2021 081822CC 378,442.00
Invoice: 31800318-19 378,442.00 204.CP.80000.000.000.000.730100.PZ946 Pay #19, 8/2/2021, Diversion Sewer Pipes, PZ946
Improvements other than Bldg

CHECK 65964 TOTAL: 378,442.00

65965 08/18/2021 EFT 110593 YSE Enterprise Corp 081121 08/11/2021 081822CC 15,390.90
Invoice: 081121 15,390.90 101.30.30240.000.000.000.619800. Youth Sports July 2021
Other Contractual Services

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INVOICE DTL DESC

					CHECK	65965	TOTAL:	15,390.90
2951688	08/18/2021	PRTD	109450	Absolute Security International I 2020103169	08/01/2021		081822CC	4,977.29
Invoice: 2020103169					Security: Transportation			
4,977.29 203.70.70100.000.000.000.619800.					Other Contractual Services			
					CHECK	2951688	TOTAL:	4,977.29
2951689	08/18/2021	PRTD	101168	Adamson Police Products	08/05/2021	22200413	081822CC	241.54
Invoice: INV359136					AUTO PART			
241.54 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2951689	TOTAL:	241.54
2951690	08/18/2021	PRTD	100008	Advanced Battery Systems	08/11/2021	22200137	081822CC	6,473.80
Invoice: 10019763					BATTERIES AND SUPPLIES			
6,473.80 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2951690	TOTAL:	6,473.80
2951691	08/18/2021	PRTD	101261	Aerotek	08/12/2021	22200149	081822CC	1,188.00
Invoice: OC14822069					Contract Labor			
1,188.00 101.60.60210.000.000.000.619800.					Other Contractual Services			
					CHECK	2951691	TOTAL:	1,188.00
2951692	08/18/2021	PRTD	109065	Airgas USA LLC	08/05/2021	22200385	081822CC	2,036.32
Invoice: 9116188893					EXTRA LARGE NITRILE GLOVES EXT			
2,036.32 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2951692	TOTAL:	2,036.32
2951693	08/18/2021	PRTD	100012	Airport Marina Ford	08/12/2021	22200141	081822CC	153.74
Invoice: 0102987					FORD PARTS AND SUPPLIES			
153.74 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 239063					08/12/2021 22200141 081822CC			27.81
27.81 310.14.14600.000.000.000.600900.					FORD PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2951693	TOTAL:	181.55
2951694	08/18/2021	PRTD	107546	Allied Refrigeration	07/28/2021	22200392	081822CC	459.94
Invoice: 180301					Refrigeration supplies			
459.94 101.60.60230.000.000.000.600100.					R&M - Building			

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Invoice: 180310	Allied Refrigeration	180310	07/29/2021	22200392	081822CC	202.45
	202.45 101.60.60230.000.000.000.600100.		Refrigeration supplies			
			R&M - Building			
Invoice: 180001	Allied Refrigeration	180001	07/21/2021	22200378	081822CC	2,499.99
	2,499.99 101.60.60230.000.000.000.600100.		Refrigeration supplies - Appion G5 Twin Recovery U			
			R&M - Building			
			CHECK	2951694	TOTAL:	3,162.38
2951695 08/18/2021 PRTD 109611 Amobius Group Inc.		2294	08/01/2021	22200389	081822CC	150.00
Invoice: 2294	150.00 101.24.24100.000.000.000.600200.		Veribook Appt Portal Subscription Monthly			
			R&M - Equipment			
			CHECK	2951695	TOTAL:	150.00
2951696 08/18/2021 PRTD 110382 Applied Polygraph LLC		210712	07/12/2021		081822CC	250.00
Invoice: 210712	250.00 101.40.40200.000.000.000.610300.		Polygraph Services			
			Personnel Services			
			CHECK	2951696	TOTAL:	250.00
2951697 08/18/2021 PRTD 103678 AssetWorks Inc		605-5533	07/31/2021	22200387	081822CC	23,635.08
Invoice: 605-5533	23,635.08 308.70.70400.000.000.000.732160.		FleetFocus FA Software Maint & Support			
			IT Equipment - Software			
			CHECK	2951697	TOTAL:	23,635.08
2951698 08/18/2021 PRTD 100503 AT and T		000016804737	07/27/2021	22200412	081822CC	374.61
Invoice: 000016804737	374.61 101.40.40200.000.000.000.512400.		Acct# CLAPDCULVERCI			
			Communications			
			CHECK	2951698	TOTAL:	374.61
2951699 08/18/2021 PRTD 110603 Banner Bank		31900318-R19	08/05/2021		081822CC	19,918.00
Invoice: 31900318-R19	19,918.00 204.CP.80000.000.000.000.730100.PZ946		Attn: Escrow #1612, Ramona Inc - Retention #19			
			Improvements other than Bldg			
			CHECK	2951699	TOTAL:	19,918.00
2951700 08/18/2021 PRTD 101080 Becnel Uniforms		38803	07/20/2021		081822CC	100.74
Invoice: 38803	100.74 203.70.70200.000.000.000.550110.		Uniforms			
			Uniforms			
	Becnel Uniforms	38804	07/20/2021		081822CC	188.23

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Invoice: 38804	188.23 203.70.70200.000.000.000.550110.	Uniforms			
	Becnel Uniforms 38766	Uniforms	07/19/2021	081822CC	405.10
Invoice: 38766	405.10 203.70.70200.000.000.000.550110.	Uniforms			
	Becnel Uniforms 39050	Uniforms	07/27/2021	081822CC	457.72
Invoice: 39050	457.72 203.70.70200.000.000.000.550110.	Uniforms			
	Becnel Uniforms 39052	Uniforms	07/27/2021	081822CC	1,037.41
Invoice: 39052	1,037.41 203.70.70200.000.000.000.550110.	Uniforms			
	Becnel Uniforms 39051	Uniforms	07/27/2021	081822CC	1,028.16
Invoice: 39051	1,028.16 203.70.70200.000.000.000.550110.	Uniforms			
	Becnel Uniforms 39250	Uniforms	07/31/2021	081822CC	479.62
Invoice: 39250	479.62 203.70.70200.000.000.000.550110.	Uniforms			
	Becnel Uniforms 39250CR	Uniforms Credit on Invoice	07/31/2021	081822CC	-29.62
Invoice: 39250CR	-29.62 203.70.70200.000.000.000.550110.	Uniforms			
	Becnel Uniforms 39249	Uniforms	07/31/2021	081822CC	59.68
Invoice: 39249	59.68 203.70.70200.000.000.000.550110.	Uniforms			
	Becnel Uniforms 39248	Uniforms	07/31/2021	081822CC	59.96
Invoice: 39248	59.96 203.70.70200.000.000.000.550110.	Uniforms			
	Becnel Uniforms 39149	Uniforms	07/29/2021	081822CC	450.00
Invoice: 39149	450.00 203.70.70200.000.000.000.550110.	Uniforms			
CHECK 2951700 TOTAL:					4,237.00
2951701 08/18/2021 PRTD 110158 Border Recapping, LLC 13037022	13037022	ANNUAL / BLANKET	08/12/2021 22200140	081822CC	1,995.00
Invoice: 13037022	1,995.00 310.14.14600.000.000.000.600900.	Central Stores			
	Border Recapping, LLC 13036492	ANNUAL / BLANKET	08/05/2021 22200140	081822CC	440.09
Invoice: 13036492	440.09 310.14.14600.000.000.000.600900.	Central Stores			

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					CHECK	2951701 TOTAL:	2,435.09
2951702	08/18/2021	PRTD	100932	Bound Tree Medical	84144541	07/27/2021 22200498 081822CC	201.66
Invoice: 84144541					First Aid Supplies, Triple Antibiotic Ointment		
201.66 101.45.45400.000.000.000.514100.					Departmental Special Supplies		
					CHECK	2951702 TOTAL:	201.66
2951703	08/18/2021	PRTD	108451	Cashel Corporation	46352	08/09/2021 22102577 081822CC	4,984.46
Invoice: 46352					Chambers - Soft Codec VTC Upgrade		
4,984.46 307.24.24100.000.000.000.732150.					IT Equipment - Hardware		
Cashel Corporation					46366	08/09/2021 22102577 081822CC	1,281.00
Invoice: 46366					Maintenance Agreement		
1,281.00 307.24.24100.000.000.000.732150.					IT Equipment - Hardware		
Cashel Corporation					46390	07/30/2021 081822CC	3,629.00
Invoice: 46390					CityCouncil Chambers PC VideoConference Upgrade		
3,629.00 420.CP.80000.000.000.000.619800.PT010					Other Contractual Services		
Cashel Corporation					46400	08/09/2021 081822CC	8,593.00
Invoice: 46400					CityCouncil Chambers PC VideoConference Upgrade		
8,593.00 420.CP.80000.000.000.000.619800.PT010					Other Contractual Services		
					CHECK	2951703 TOTAL:	18,487.46
2951704	08/18/2021	PRTD	106268	Manuel Cid	08242021-08292021	08/12/2021 22200465 081822CC	1,386.00
Invoice: 08242021-08292021					ICA 2021 Summer Conference, Santa Barbara, CA		
1,386.00 101.40.40200.000.000.000.516500.					Conferences & Conventions		
					CHECK	2951704 TOTAL:	1,386.00
2951705	08/18/2021	PRTD	100586	City of Long Beach/SERRF	20210804-232-9651	08/04/2021 22200416 081822CC	5,998.00
Invoice: 20210804-232-9651					Refuse Hauling		
5,998.00 202.60.60410.000.000.000.615100.					Refuse Disp Services - Trash		
					CHECK	2951705 TOTAL:	5,998.00
2951706	08/18/2021	PRTD	104385	City of Los Angeles	0961951000-0721	07/21/2021 081822CC	1,773.95
Invoice: 0961951000-0721					961951000		
1,773.95 101.16.16100.000.000.000.513000.					Utilities		
City of Los Angeles					7861951000-0721	07/21/2021 081822CC	2,580.09
Invoice: 7861951000-0721					7861951000		
2,580.09 101.16.16100.000.000.000.513000.					Utilities		
City of Los Angeles					5568851000-0821	08/03/2021 081822CC	16.93

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Invoice: 5568851000-0821		16.93	101.16.16100.000.000.000.513000.	5568851000	Utilities		
Invoice: 2300100000-0721		312.61	101.16.16100.000.000.000.513000.	2300100000-0721	07/30/2021	081822CC	312.61
				2300100000	Utilities		
				CHECK	2951706	TOTAL:	4,683.58
2951707	08/18/2021 PRTD 104625	Commline Inc	0315621-IN	07/30/2021	22102629	081822CC	840.00
Invoice: 0315621-IN		840.00	101.40.40200.000.000.000.600800.	Body Worn Camera Vehicle Docking station Equip Maint Charges			
Invoice: 0314960-IN		2,080.00	101.40.40200.000.000.000.514600.	0314960-IN	07/27/2021	22200108 081822CC	2,080.00
				Body Worn Cameras Magnetic Mount Small Tools & Equipment			
				CHECK	2951707	TOTAL:	2,920.00
2951708	08/18/2021 PRTD 100078	Completes Plus	01BD8073	08/13/2021	22200138	081822CC	65.66
Invoice: 01BD8073		65.66	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BD5794		406.16	310.14.14600.000.000.000.600900.	01BD5794	08/10/2021	22200138 081822CC	406.16
				AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BD6486		11.74	310.14.14600.000.000.000.600900.	01BD6486	08/11/2021	22200138 081822CC	11.74
				AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BD6487		3.91	310.14.14600.000.000.000.600900.	01BD6487	08/11/2021	22200138 081822CC	3.91
				AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BD1482		-142.53	310.14.14600.000.000.000.600900.	01BD1482	08/03/2021	22200138 081822CC	-142.53
				CREDIT MEMO Central Stores			
Invoice: 01BD4368		-53.29	310.14.14600.000.000.000.600900.	01BD4368	08/07/2021	22200138 081822CC	-53.29
				CREDIT MEMO Central Stores			
				CHECK	2951708	TOTAL:	291.65
2951709	08/18/2021 PRTD 110517	Corral Construction & Development	9672663	07/29/2021		081822CC	15,960.00
Invoice: 9672663		15,960.00	419.CP.80000.000.000.000.730100.PZ899	Installation of Exercise Equipment - Parks Improvements other than Bldg			

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INVOICE DTL DESC

					CHECK	2951709	TOTAL:	15,960.00
2951710	08/18/2021	PRTD	100707	County of Los Angeles	IN0343949	07/27/2021	22200395 081822CC	2,353.00
Invoice: IN0343949					Underground Tanks			
2,353.00 101.45.45200.000.000.000.600200.					R&M - Equipment			
					CHECK	2951710	TOTAL:	2,353.00
2951711	08/18/2021	PRTD	105268	CR and R Incorporated	0489922	07/21/2021	22200444 081822CC	34,661.42
Invoice: 0489922					Refuse land Account			
34,661.42 202.60.60410.000.000.000.615100.					Refuse Disp Services - Trash			
Invoice: 0491149					CR and R Incorporated	0491149	08/05/2021 22200444 081822CC	33,809.09
33,809.09 202.60.60410.000.000.000.615100.					Refuse land Account			
Invoice: 0491147					CR and R Incorporated	0491147	08/05/2021 22200444 081822CC	12,096.11
12,096.11 202.60.60410.000.000.000.615100.					Refuse land Account			
					Refuse Disp Services - Trash			
					CHECK	2951711	TOTAL:	80,566.62
2951712	08/18/2021	PRTD	110559	Crown Recycling	10771598	07/31/2021	22200383 081822CC	23,679.60
Invoice: 10771598					Refuse Landfill Account.			
23,679.60 202.60.60410.000.000.000.615100.					Refuse Disp Services - Trash			
					CHECK	2951712	TOTAL:	23,679.60
2951713	08/18/2021	PRTD	104681	Dash Medical Gloves Inc	INV1240373	07/27/2021	22200282 081822CC	2,313.70
Invoice: INV1240373					Nitrile Exam Gloves - Black Maxx			
2,313.70 101.40.40200.000.000.000.514100.					Departmental Special Supplies			
					CHECK	2951713	TOTAL:	2,313.70
2951714	08/18/2021	PRTD	107719	Diamond Environmental Services	0003319026	07/05/2021	22100815 081822CC	913.03
Invoice: 0003319026					2 Basin Hand wash - 3x week, CC Homelessness			
913.03 101.16.16100.000.000.000.619800.CV019					Other Contractual Services			
					CHECK	2951714	TOTAL:	913.03
2951715	08/18/2021	PRTD	101254	WM Corporate Services Inc	0018444-2780-5	08/09/2021	22200088 081822CC	11,831.37
Invoice: 0018444-2780-5					Refuse land Account			
11,831.37 202.60.60410.000.000.000.615100.					Refuse Disp Services - Trash			

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					CHECK	2951715	TOTAL:	11,831.37
2951716	08/18/2021	PRTD	107711	Ecko Green Enterprise	15737	08/10/2021	22200481 081822CC	1,290.13
Invoice: 15737					1,290.13	310.14.14600.000.000.000.600900.	WATER ARROWHEAD 16 oz Central Stores	
					CHECK	2951716	TOTAL:	1,290.13
2951717	08/18/2021	PRTD	100512	Eddings Bros Auto Parts Inc	857302	08/16/2021	22200136 081822CC	11.83
Invoice: 857302					11.83	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 856898					Eddings Bros Auto Parts Inc	856898	08/10/2021 22200136 081822CC	211.75
					211.75	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 857052					Eddings Bros Auto Parts Inc	857052	08/12/2021 22200136 081822CC	9.71
					9.71	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 857175					Eddings Bros Auto Parts Inc	857175	08/13/2021 22200136 081822CC	1,910.08
					1,910.08	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 857148					Eddings Bros Auto Parts Inc	857148	08/12/2021 22200136 081822CC	27.28
					27.28	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 857182					Eddings Bros Auto Parts Inc	857182	08/13/2021 22200136 081822CC	115.24
					115.24	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 857256					Eddings Bros Auto Parts Inc	857256	08/14/2021 22200136 081822CC	44.98
					44.98	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 857121					Eddings Bros Auto Parts Inc	857121	08/12/2021 22200136 081822CC	379.20
					379.20	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 856856					Eddings Bros Auto Parts Inc	856856	08/10/2021 22200136 081822CC	16.20
					16.20	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 856897					Eddings Bros Auto Parts Inc	856897	08/10/2021 22200136 081822CC	126.40
					126.40	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 856896					Eddings Bros Auto Parts Inc	856896	08/10/2021 22200136 081822CC	5.39
							AUTO / MEDIUM TRUCK PARTS AND	

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		5.39	310.14.14600.000.000.000.600900.	Central Stores			
				CHECK	2951717	TOTAL:	2,858.06
2951718	08/18/2021 PRTD 109938 Equinix, Inc	100210312626	07/01/2021	081822CC			1,921.65
Invoice: 100210312626		1,921.65	205.24.24500.000.000.000.619800.	Support Services - July 2021		Other Contractual Services	
				CHECK	2951718	TOTAL:	1,921.65
2951719	08/18/2021 PRTD 100120 Express Oil Co	2108011	08/04/2021	22200433 081822CC			225.00
Invoice: 2108011		225.00	308.70.70400.000.000.000.520190.	Trucking & Disposal/Used Oil/G		Petroleum Products-Other	
				CHECK	2951719	TOTAL:	225.00
2951720	08/18/2021 PRTD 108915 FASTSIGNS Culver City	507-47572	08/03/2021	22200398 081822CC			273.86
Invoice: 507-47572		273.86	308.70.70400.000.000.000.600200.	Cut Vinyl Graphics - Culver City Police		R&M - Equipment	
				CHECK	2951720	TOTAL:	273.86
2951721	08/18/2021 PRTD 109228 FILE KEEPERS, LLC	650508	07/31/2021	081822CC			60.44
Invoice: 650508		60.44	203.70.70100.000.000.000.619800.	Off-site Record Storage		Other Contractual Services	
				CHECK	2951721	TOTAL:	60.44
2951722	08/18/2021 PRTD 100129 Franklin Truck Parts	LB215867	08/10/2021	22200133 081822CC			6,303.61
Invoice: LB215867		6,303.61	310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP		Central Stores	
Invoice: LB215834				08/09/2021	22200133 081822CC		1,532.06
		1,532.06	310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP		Central Stores	
Invoice: LB15837CM				07/26/2021	22200133 081822CC		-106.46
		-106.46	310.14.14600.000.000.000.600900.	CREDIT MEMO		Central Stores	
				CHECK	2951722	TOTAL:	7,729.21
2951723	08/18/2021 PRTD 110963 Freemotion Fitness	471523	07/14/2021	22103042 081822CC			12,484.14
Invoice: 471523		12,484.14	416.40.40454.000.000.000.732120.	Freemotion i10.9b Incline Trainer		Departmental Special Equipment	

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				CHECK	2951723	TOTAL :	12,484.14
2951724	08/18/2021 PRTD 101418	Golden State Water Company	56531500009-0821	08/04/2021	081822CC	899.24	
Invoice: 56531500009-0821		899.24 101.16.16100.000.000.000.513000.	56531500009	Utilities			
	Invoice: 87055100009-0721	Golden State Water Company	87055100009-0721	07/21/2021	081822CC	255.39	
		255.39 101.16.16100.000.000.000.513000.	87055100009	Utilities			
	Invoice: 38742100001-0721	Golden State Water Company	38742100001-0721	07/19/2021	081822CC	808.87	
		808.87 101.16.16100.000.000.000.513000.	38742100001	Utilities			
	Invoice: 27457400003-0821	Golden State Water Company	27457400003-0821	08/05/2021	081822CC	218.49	
		218.49 101.16.16100.000.000.000.513000.	27457400003	Utilities			
	Invoice: 52956100003-0821	Golden State Water Company	52956100003-0821	08/05/2021	081822CC	1,158.63	
		1,158.63 101.16.16100.000.000.000.513000.	52956100003	Utilities			
	Invoice: 61956100004-0821	Golden State Water Company	61956100004-0821	08/05/2021	081822CC	872.15	
		872.15 101.16.16100.000.000.000.513000.	61956100004	Utilities			
	Invoice: 98714100009-0721	Golden State Water Company	98714100009-0721	07/19/2021	081822CC	729.81	
		729.81 101.16.16100.000.000.000.513000.	98714100009	Utilities			
	Invoice: 65882318556-0721	Golden State Water Company	65882318556-0721	07/27/2021	081822CC	236.35	
		236.35 101.16.16100.000.000.000.513000.	65882318556	Utilities			
	Invoice: 00643400005-0721	Golden State Water Company	00643400005-0721	07/23/2021	081822CC	155.98	
		155.98 101.16.16100.000.000.000.513000.	643400005	Utilities			
	Invoice: 15253400004-0721	Golden State Water Company	15253400004-0721	07/23/2021	081822CC	34.45	
		34.45 101.16.16100.000.000.000.513000.	15253400004	Utilities			
	Invoice: 89543400009-0721	Golden State Water Company	89543400009-0721	07/23/2021	081822CC	402.99	
		402.99 101.16.16100.000.000.000.513000.	89543400009	Utilities			
	Invoice: 08714100008-0721	Golden State Water Company	08714100008-0721	07/19/2021	081822CC	334.46	
		334.46 101.16.16100.000.000.000.513000.	8714100008	Utilities			
		Golden State Water Company	18714100007-0721	07/19/2021	081822CC	218.49	

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Invoice: 18714100007-0721	218.49 101.16.16100.000.000.000.513000.	18714100007	Utilities		
	Golden State Water Company	29714100004-0721 07/19/2021	081822CC	24.30	
Invoice: 29714100004-0721	24.30 101.16.16100.000.000.000.513000.	29714100004	Utilities		
	Golden State Water Company	38714100005-0721 07/19/2021	081822CC	995.38	
Invoice: 38714100005-0721	995.38 101.16.16100.000.000.000.513000.	38714100005	Utilities		
	Golden State Water Company	39714100003-0721 07/19/2021	081822CC	31.02	
Invoice: 39714100003-0721	31.02 101.16.16100.000.000.000.513000.	39714100003	Utilities		
	Golden State Water Company	47714100006-0721 07/19/2021	081822CC	445.17	
Invoice: 47714100006-0721	445.17 101.16.16100.000.000.000.513000.	47714100006	Utilities		
	Golden State Water Company	49714100002-0721 07/19/2021	081822CC	1,109.35	
Invoice: 49714100002-0721	1,109.35 101.16.16100.000.000.000.513000.	49714100002	Utilities		
	Golden State Water Company	53296400004-0721 07/19/2021	081822CC	24.30	
Invoice: 53296400004-0721	24.30 101.16.16100.000.000.000.513000.	53296400004	Utilities		
	Golden State Water Company	54780400005-0721 07/19/2021	081822CC	383.75	
Invoice: 54780400005-0721	383.75 101.16.16100.000.000.000.513000.	54780400005	Utilities		
	Golden State Water Company	57714100005-0721 07/19/2021	081822CC	367.94	
Invoice: 57714100005-0721	367.94 101.16.16100.000.000.000.513000.	57714100005	Utilities		
	Golden State Water Company	58714100003-0721 07/19/2021	081822CC	3,044.89	
Invoice: 58714100003-0721	3,044.89 101.16.16100.000.000.000.513000.	58714100003	Utilities		
	Golden State Water Company	61220400008-0721 07/19/2021	081822CC	207.95	
Invoice: 61220400008-0721	207.95 101.16.16100.000.000.000.513000.	61220400008	Utilities		
	Golden State Water Company	67714100004-0721 07/19/2021	081822CC	570.65	
Invoice: 67714100004-0721	570.65 101.16.16100.000.000.000.513000.	67714100004	Utilities		
	Golden State Water Company	68714100002-0721 07/19/2021	081822CC	343.01	
Invoice: 68714100002-0721	343.01 101.16.16100.000.000.000.513000.	68714100002	Utilities		
	Golden State Water Company	70814100007-0721 07/19/2021	081822CC	239.59	

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Invoice: 70814100007-0721	239.59	101.16.16100.000.000.000.513000.	70814100007	Utilities					
Invoice: 75864529534-0721	Golden State Water Company	75864529534-0721	07/19/2021	081822CC					38.19
	38.19	101.16.16100.000.000.000.513000.	75864529534	Utilities					
Invoice: 77714100003-0721	Golden State Water Company	77714100003-0721	07/19/2021	081822CC					20.29
	20.29	101.16.16100.000.000.000.513000.	77714100003	Utilities					
Invoice: 87714100002-0721	Golden State Water Company	87714100002-0721	07/19/2021	081822CC					174.12
	174.12	101.16.16100.000.000.000.513000.	87714100002	Utilities					
			CHECK	2951724	TOTAL:				14,345.20
2951725 08/18/2021 PRTD 109390 HealthCare Impact Associates, LLC HFX-32699			08/04/2021	081822CC					25.30
Invoice: HFX-32699	25.30	101.14.14100.000.000.000.619100.	Printing/Mailing	Marketplace Notices	7/6/2021				
				Fiscal Services					
			CHECK	2951725	TOTAL:				25.30
2951726 08/18/2021 PRTD 110972 Hytorc			9048062	07/20/2021	22102854	081822CC			8,032.17
Invoice: 9048062	8,032.17	308.70.70400.000.000.000.600200.	Lithium Ion Torque Wrench & Ac						
				R&M - Equipment					
			CHECK	2951726	TOTAL:				8,032.17
2951727 08/18/2021 PRTD 108906 John Ogden			08242021-08272021	08/10/2021	22200417	081822CC			639.09
Invoice: 08242021-08272021	639.09	101.40.40200.000.000.000.516100.	LELDI Session 5, Ontario, CA						
				Training & Education					
			CHECK	2951727	TOTAL:				639.09
2951728 08/18/2021 PRTD 100783 Johnnie's Auto Body Shop Inc			4801	07/15/2021	22200399	081822CC			2,481.22
Invoice: 4801	2,481.22	308.70.70400.000.000.000.600200.	Repair - Unit: 20157						
				R&M - Equipment					
Invoice: 4775	Johnnie's Auto Body Shop Inc	4775	06/23/2021	22200390	081822CC				3,975.94
	3,975.94	308.70.70400.000.000.000.600200.	Repair - Unit: 1585						
				R&M - Equipment					
			CHECK	2951728	TOTAL:				6,457.16

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2951729	08/18/2021	PRTD	109359	K-9 Services LLC	CCPD-356	07/28/2021	081822CC	950.00
Invoice: CCPD-356				950.00 101.40.40200.000.000.000.516100.	K-9 Services	Training & Education		
Invoice: CCPD-357				K-9 Services LLC	CCPD-357	07/29/2021	22200404 081822CC	103.40
				103.40 101.40.40200.000.000.000.514500.	K9 Storm food - Lucy Pet Tactical Fuel	Canine Program Expense		
					CHECK	2951729 TOTAL:		1,053.40
2951730	08/18/2021	PRTD	103798	Kimball Midwest	9102115	08/05/2021	22200222 081822CC	548.85
Invoice: 9102115				548.85 308.70.70400.000.000.000.600200.	Hardware Supplies	R&M - Equipment		
Invoice: 9104816				Kimball Midwest	9104816	08/06/2021	22200222 081822CC	450.99
				450.99 308.70.70400.000.000.000.600200.	Hardware Supplies	R&M - Equipment		
Invoice: 9095270				Kimball Midwest	9095270	08/03/2021	22200452 081822CC	880.17
				880.17 310.14.14600.000.000.000.600900.	CLEANER GLASS FOAM ULTRA CLEAR	Central Stores		
					CHECK	2951730 TOTAL:		1,880.01
2951731	08/18/2021	PRTD	110853	LA County Fire Department	IN0344051	07/27/2021	22200403 081822CC	2,944.00
Invoice: IN0344051				2,944.00 101.40.40200.000.000.000.600200.	Underground Tanks	R&M - Equipment		
Invoice: IN0359024				LA County Fire Department	IN0359024	07/27/2021	22200432 081822CC	1,343.00
				1,343.00 202.60.60410.000.000.000.615100.	Hazardous Waste Generator Program	Refuse Disp Services - Trash		
					CHECK	2951731 TOTAL:		4,287.00
2951732	08/18/2021	PRTD	103970	Lexipol LLC	INVLEX3527	08/01/2021	22200056 081822CC	6,804.00
Invoice: INVLEX3527				6,804.00 101.40.40200.000.000.000.732160.	Police Department Policy Updates	IT Equipment - Software		
					CHECK	2951732 TOTAL:		6,804.00
2951733	08/18/2021	PRTD	100544	Life Assist Inc	1120251	07/28/2021	22200291 081822CC	322.48
Invoice: 1120251				322.48 101.45.45300.000.000.000.614100.	EMS First Aid Supplies	Medical Services		
Invoice: 1120544				Life Assist Inc	1120544	07/29/2021	22200291 081822CC	1,128.00
				1,128.00 101.45.45300.000.000.000.614100.	EMS First Aid Supplies	Medical Services		

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Invoice: 1120706	Life Assist Inc	1120706	07/30/2021	22200291	081822CC	806.37
	806.37 101.45.45300.000.000.000.614100.		EMS First Aid Supplies			
			Medical Services			
Invoice: 1120839	Life Assist Inc	1120839	07/30/2021	22200291	081822CC	723.46
	723.46 101.45.45300.000.000.000.614100.		EMS First Aid Supplies			
			Medical Services			
			CHECK	2951733	TOTAL:	2,980.31
2951734 08/18/2021 PRTD 100193 LN Curtis and Sons	INV510143	07/22/2021	22200182	081822CC	1,320.09	
Invoice: INV510143	1,320.09 101.45.45200.000.000.000.514600.		Iron Sling and Axes			
			Small Tools & Equipment			
Invoice: INV511906	LN Curtis and Sons	INV511906	07/28/2021	22200182	081822CC	155.28
	155.28 101.45.45200.000.000.000.514600.		Iron Sling and Axes - Milwaukee			
			Small Tools & Equipment			
			CHECK	2951734	TOTAL:	1,475.37
2951735 08/18/2021 PRTD 106249 Los Angeles Freightliner	XA220329662:01	08/09/2021	22200134	081822CC	46.68	
Invoice: XA220329662:01	46.68 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP			
			Central Stores			
Invoice: XA220329152:01	Los Angeles Freightliner	XA220329152:01	08/10/2021	22200134	081822CC	65.86
	65.86 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP			
			Central Stores			
Invoice: XA220331110:01	Los Angeles Freightliner	XA220331110:01	08/11/2021	22200134	081822CC	116.84
	116.84 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP			
			Central Stores			
Invoice: XA220331449:01	Los Angeles Freightliner	XA220331449:01	08/12/2021	22200134	081822CC	175.26
	175.26 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP			
			Central Stores			
Invoice: XA220326029:01	Los Angeles Freightliner	XA220326029:01	08/12/2021	22200134	081822CC	330.74
	330.74 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP			
			Central Stores			
Invoice: XA220323538:01	Los Angeles Freightliner	XA220323538:01	08/12/2021	22200134	081822CC	1,052.88
	1,052.88 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP			
			Central Stores			
			CHECK	2951735	TOTAL:	1,788.26

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2951736 08/18/2021 PRTD 100719 Los Angeles Superior Court JULY2021
Invoice: JULY2021
19,712.50 101.40.40200.000.000.000.338100.

08/10/2021 22200430 081822CC
Allocation Parking Penalties
Court Fines - General

19,712.50

CHECK 2951736 TOTAL: 19,712.50

2951737 08/18/2021 PRTD 108303 Lu's Lighthouse Inc 01201794
Invoice: 01201794
73.22 310.14.14600.000.000.000.600900.

08/13/2021 22200486 081822CC
p/nEW2441 led work light
Central Stores

73.22

CHECK 2951737 TOTAL: 73.22

2951738 08/18/2021 PRTD 100228 M-G Lawnmower Shop 32187
Invoice: 32187
65.81 101.30.30300.000.000.000.600200.

07/28/2021 22200376 081822CC
Landscape Maintenance Supplies
R&M - Equipment

65.81

CHECK 2951738 TOTAL: 65.81

2951739 08/18/2021 PRTD 103796 Madden Corporation 378404
Invoice: 378404
60.30 310.14.14600.000.000.000.600900.

08/15/2021 22200485 081822CC
FREIGHT
Central Stores

60.30

CHECK 2951739 TOTAL: 60.30

2951740 08/18/2021 PRTD 110911 Marlow White Uniforms Inc INV0994424
Invoice: INV0994424
711.45 101.40.40200.000.000.000.550110.

07/28/2021 22200293 081822CC
Honor Guard Uniform and Insign
Uniforms

711.45

CHECK 2951740 TOTAL: 711.45

2951741 08/18/2021 PRTD 100223 McMaster-Carr Supply Co 63039106
Invoice: 63039106
33.80 310.14.14600.000.000.000.600900.

08/10/2021 22200450 081822CC
P/N - 011908 HOSE HEATER 1/2 I
Central Stores

33.80

CHECK 2951741 TOTAL: 33.80

2951742 08/18/2021 PRTD 109184 McNeilus Truck and Manufacturing 5187308
Invoice: 5187308
211.97 310.14.14600.000.000.000.600900.

08/11/2021 22200477 081822CC
P/N - 1395510 MUD FLAP AUTCAR
Central Stores

211.97

Invoice: 5185923
McNeilus Truck and Manufacturing 5185923
202.56 310.14.14600.000.000.000.600900.

08/10/2021 22200459 081822CC
P/N - 1497407 VALVE, AIR CANOPY
Central Stores

202.56

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					CHECK	2951742	TOTAL:	414.53
2951743	08/18/2021	PRTD	106666	Vince Michel	08242021-08272021	08/10/2021	22200418 081822CC	639.09
Invoice: 08242021-08272021					LELDI Session 5, Ontario, CA			
639.09 101.40.40200.000.000.000.516100.					Training & Education			
					CHECK	2951743	TOTAL:	639.09
2951744	08/18/2021	PRTD	100239	Mutual Propane	543159	07/27/2021	22200429 081822CC	130.41
Invoice: 543159					Propane Fuel Purchase			
130.41 308.70.70400.000.000.000.520190.					Petroleum Products-Other			
					CHECK	2951744	TOTAL:	130.41
2951745	08/18/2021	PRTD	107857	Nicholas Temple	Mar8-12,2012REIM	03/12/2021	22200424 081822CC	400.00
Invoice: Mar8-12,2012REIM					Company Officer2A Human Resources Training			
400.00 101.45.45200.000.000.000.516210.					Certification Training			
					CHECK	2951745	TOTAL:	400.00
2951746	08/18/2021	PRTD	109855	Noah Piechowski	JUL13-15,2021REIM	07/15/2021	22200422 081822CC	225.00
Invoice: JUL13-15,2021REIM					Motion Picture & Television Fire Safety Course			
225.00 101.45.45200.000.000.000.516210.					Certification Training			
					CHECK	2951746	TOTAL:	225.00
2951747	08/18/2021	PRTD	108642	Office Depot Inc	179431646001	08/12/2021	22103054 081822CC	6,833.30
Invoice: 179431646001					Boise Aspen 30% Recycled 8 1/2			
6,833.30 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2951747	TOTAL:	6,833.30
2951748	08/18/2021	PRTD	110924	Onyx Paving Company, Inc	21/298	07/31/2021	081822CC	55,583.08
Invoice: 21/298					Neighborhood Traffic Mgmt Program - July 2021			
55,583.08 420.CP.80000.000.000.000.730100.P0008					Improvements other than Bldg			
					CHECK	2951748	TOTAL:	55,583.08
2951749	08/18/2021	PRTD	111028	Otis Belisle	400399COVID19Test	08/04/2021	22200448 081822CC	125.00
Invoice: 400399COVID19Test					Covid-19Test			
125.00 101.16.16100.000.000.000.514120.CV019					Disaster Supplies			
					CHECK	2951749	TOTAL:	125.00

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2951750	08/18/2021	PRTD	103896	PetData Inc	9887	07/31/2021	081822CC	554.30
Invoice: 9887						PetData - Pet Licensing Services		
554.30 101.40.40200.000.000.000.619800.						Other Contractual Services		
						CHECK 2951750 TOTAL:		554.30
2951751	08/18/2021	PRTD	110956	Pixpand	2021.01	08/05/2021	22102744 081822CC	992.94
Invoice: 2021.01						Culver City AR Postcard Project for Artworks 1st P		
992.94 413.22.22400.000.000.000.517300.PZ502						Advertising and Public Relatio		
						CHECK 2951751 TOTAL:		992.94
2951752	08/18/2021	PRTD	100808	Praxair Distribution Inc	65065625	07/29/2021	22200369 081822CC	685.47
Invoice: 65065625						Oxygen		
685.47 101.45.45300.000.000.000.514100.						Departmental Special Supplies		
						CHECK 2951752 TOTAL:		685.47
2951753	08/18/2021	PRTD	102158	Quinn Company	PC810925632	08/09/2021	22200129 081822CC	140.00
Invoice: PC810925632						TRACTOR PARTS AND SUPPLIES		
140.00 310.14.14600.000.000.000.600900.						Central Stores		
Invoice: PC810925742						Quinn Company		
14.52 310.14.14600.000.000.000.600900.						TRACTOR PARTS AND SUPPLIES		14.52
						Central Stores		
Invoice: PC810925741						Quinn Company		
535.54 310.14.14600.000.000.000.600900.						TRACTOR PARTS AND SUPPLIES		535.54
						Central Stores		
						CHECK 2951753 TOTAL:		690.06
2951754	08/18/2021	PRTD	109947	Red Wing Business Advantage Acco 8-1-101172		08/03/2021	22200400 081822CC	300.00
Invoice: 8-1-101172						Work Shoes		
300.00 308.70.70400.000.000.000.550110.						Uniforms		
Invoice: 8-1-93114						Red Wing Business Advantage Acco 8-1-93114		
300.00 308.70.70400.000.000.000.550110.						Work Shoes		300.00
						Uniforms		
Invoice: 8-1-101134						Red Wing Business Advantage Acco 8-1-101134		
224.90 202.60.60400.000.000.000.550110.						Work Shoes		224.90
						Uniforms		
Invoice: 8-1-101211						Red Wing Business Advantage Acco 8-1-101211		
257.09 202.60.60400.000.000.000.550110.						Work Shoes		257.09
						Uniforms		

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					CHECK	2951754	TOTAL:	1,081.99
2951755	08/18/2021	PRTD	103984	Redflex Traffic Systems Inc	INVI-3736	07/31/2021	081822CC	75,900.00
Invoice: INVI-3736					Automated Red Light Camera			
75,900.00 101.40 200.000.000.000.619800.					Other Contractual Services			
					CHECK	2951755	TOTAL:	75,900.00
2951756	08/18/2021	PRTD	101096	Refrigeration Supplies Distributo	56214483-00	07/19/2021	22200345 081822CC	359.82
Invoice: 56214483-00					Equip. & Supplies, Bldg., Tool Mini Cutter			
359.82 101.60 60230.000.000.000.600200.					R&M - Equipment			
Invoice: 56214496-00					Refrigeration Supplies Distributo 56214496-00			
53.22 101.60 60230.000.000.000.600200.					Equip & Supplies, Bldg. Pleated filter			
					R&M - Equipment			
Invoice: 56214502-00					Refrigeration Supplies Distributo 56214502-00			
6.66 101.60 60230.000.000.000.600200.					Equip & Supplies, Bldg. Deg Elbow Non-Metallic			
					R&M - Equipment			
					CHECK	2951756	TOTAL:	419.70
2951757	08/18/2021	PRTD	107601	Regents of University of Californ	2950	07/23/2021	081822CC	9,689.27
Invoice: 2950					CCFD Continuing Ed Services for July 2021			
9,689.27 101.45 45300.000.000.000.610400.					Consulting Services			
Invoice: 2970					Regents of University of Californ 2970			
9,689.27 101.45 45300.000.000.000.610400.					CCFD Continuing Ed Services for Agust 2021			
					Consulting Services			
					CHECK	2951757	TOTAL:	19,378.54
2951758	08/18/2021	PRTD	110899	Rocket Smog LLC	09229	08/08/2021	22200163 081822CC	35.00
Invoice: 09229					Furnish Smog Check for All City			
35.00 308.70 70400.000.000.000.600200.					R&M - Equipment			
Invoice: 09288					Rocket Smog LLC			
35.00 308.70 70400.000.000.000.600200.					Furnish Smog Check for All City			
					R&M - Equipment			
Invoice: 09306					Rocket Smog LLC			
35.00 308.70 70400.000.000.000.600200.					Furnish Smog Check for All City			
					R&M - Equipment			
					CHECK	2951758	TOTAL:	105.00

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2951759	08/18/2021	PRTD	100573	Rush Truck Centers	3024521933	08/13/2021	22200135	081822CC	34.33
Invoice: 3024521933				34.33 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores			
Invoice: 3024456924				1,983.84 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores			1,983.84
Invoice: 3024472287				1,507.56 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores			1,507.56
Invoice: 3024475742				208.80 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores			208.80
Invoice: 3024482232				271.22 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores			271.22
CHECK 2951759 TOTAL:									4,005.75
2951760	08/18/2021	PRTD	110721	SSD Alarm	R-00300543	08/01/2021	22200231	081822CC	41.00
Invoice: R-00300543				41.00 101.30.30300.000.000.000.619800.	Fire Alarm Services	Other Contractual Services			
Invoice: R-00308493				41.00 203.70.70200.000.000.000.600100.	Fire Alarm Services	R&M - Building			41.00
Invoice: R-00307569				31.00 203.70.70200.000.000.000.600100.	Burglar Alarm Services	R&M - Building			31.00
CHECK 2951760 TOTAL:									113.00
2951761	08/18/2021	PRTD	106102	Jason Sims	08242021-08292021	08/12/2021	22200464	081822CC	1,386.00
Invoice: 08242021-08292021				1,386.00 101.40.40200.000.000.000.516500.	ICA 2021 Summer Conference, Santa Barbara, CA	Conferences & Conventions			
CHECK 2951761 TOTAL:									1,386.00
2951762	08/18/2021	PRTD	100331	Southern California Edison	700630224505-0721	08/06/2021	22200198	081822CC	338.36
Invoice: 700630224505-0721				338.36 101.16.16100.000.000.000.513100.	700630224505	Utilities - Electrical			
Invoice: 700311488767-0721					700311488767-0721	08/06/2021	22200198	081822CC	512.89
					700311488767				

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	512.89	101.16.16100.000.000.000.513100.	Utilities - Electrical	
Invoice: 700009935167-0721	Southern California Edison	700009935167-0721	08/04/2021 22200198 081822CC	69,082.20
	69,082.20	101.16.16100.000.000.000.513100.	Utilities - Electrical	
Invoice: 700562484553-0721	Southern California Edison	700562484553-0721	07/29/2021 22200198 081822CC	145.96
	145.96	101.16.16100.000.000.000.513100.	Utilities - Electrical	
Invoice: 700670225079-0721	Southern California Edison	700670225079-0721	08/04/2021 22200198 081822CC	39.60
	39.60	101.16.16100.000.000.000.513100.	Utilities - Electrical	
Invoice: 700009882324-0721	Southern California Edison	700009882324-0721	08/04/2021 22200198 081822CC	2,739.15
	2,739.15	101.16.16100.000.000.000.513100.	Utilities - Electrical	
		CHECK	2951762 TOTAL:	72,858.16
2951763 08/18/2021 PRTD 100334 SPCA LA		2021-0731	08/03/2021 081822CC	3,300.00
Invoice: 2021-0731			Animal Shelter services for July 2021	
	3,300.00	101.40.40200.000.000.000.619800.	Other Contractual Services	
		CHECK	2951763 TOTAL:	3,300.00
2951764 08/18/2021 PRTD 108899 Spencer Henry		JUL13-15, 2021REIM	07/15/2021 22200423 081822CC	225.00
Invoice: JUL13-15, 2021REIM			Motion Picture & Television Fire Safety Course	
	225.00	101.45.45200.000.000.000.516210.	Certification Training	
		CHECK	2951764 TOTAL:	225.00
2951765 08/18/2021 PRTD 104518 Spring Cleaners		236	08/01/2021 081822CC	687.75
Invoice: 236			Jail Laundry for July 2021	
	687.75	101.40.40200.000.000.000.550120.	Laundry	
		CHECK	2951765 TOTAL:	687.75
2951766 08/18/2021 PRTD 108660 T-Mobile USA		9458230913	07/29/2021 22200419 081822CC	210.00
Invoice: 9458230913			GPS Locate	
	210.00	101.40.40200.000.000.000.517400.	Police Investigation	
Invoice: 9459934315		T-Mobile USA	08/09/2021 22200419 081822CC	180.00
			GPS Locate	
	180.00	101.40.40200.000.000.000.517400.	Police Investigation	

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					CHECK	2951766	TOTAL:	390.00
2951767	08/18/2021	PRTD	109435	The Aftermarket Parts Company LLC 82453870	08/04/2021	22200156	081822CC	175.85
Invoice: 82453870					NEW FLYER PART AND SUPPLIES			
175.85 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 82457772					08/09/2021	22200156	081822CC	448.66
448.66 310.14.14600.000.000.000.600900.					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82460760					08/12/2021	22200156	081822CC	501.99
501.99 310.14.14600.000.000.000.600900.					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82459826					08/11/2021	22200156	081822CC	196.86
196.86 310.14.14600.000.000.000.600900.					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82459825					08/11/2021	22200156	081822CC	85.64
85.64 310.14.14600.000.000.000.600900.					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82456046					08/06/2021	22200156	081822CC	137.78
137.78 310.14.14600.000.000.000.600900.					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82456004					08/06/2021	22200156	081822CC	700.85
700.85 310.14.14600.000.000.000.600900.					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82455785					08/06/2021	22200156	081822CC	162.28
162.28 310.14.14600.000.000.000.600900.					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82456294					08/06/2021	22200156	081822CC	2,869.66
2,869.66 310.14.14600.000.000.000.600900.					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82456293					08/06/2021	22200156	081822CC	2,182.97
2,182.97 310.14.14600.000.000.000.600900.					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82457746					08/09/2021	22200156	081822CC	276.98
276.98 310.14.14600.000.000.000.600900.					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82457782					08/09/2021	22200156	081822CC	69.25
69.25 310.14.14600.000.000.000.600900.					NEW FLYER PART AND SUPPLIES			
					Central Stores			
The Aftermarket Parts Company LLC 82457745					08/09/2021	22200156	081822CC	559.29

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Invoice: 82457745		559.29	310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES					
				Central Stores					
				CHECK	2951767	TOTAL:			8,368.06
2951768	08/18/2021 PRTD 100490	The Gas Company	11790352006-0721	07/26/2021		081822CC			704.84
Invoice: 11790352006-0721		704.84	101.16.16100.000.000.000.513000.	11790352006		Utilities			
Invoice: 16210401002-0721		The Gas Company	16210401002-0721	07/26/2021		081822CC			205.28
		205.28	101.16.16100.000.000.000.513000.	16210401002		Utilities			
Invoice: 06550398009-0821		The Gas Company	06550398009-0821	08/06/2021		081822CC			1,347.81
		1,347.81	101.16.16100.000.000.000.513000.	6550398009		Utilities			
Invoice: 06777066272-0821		The Gas Company	06777066272-0821	08/09/2021		081822CC			15.87
		15.87	101.16.16100.000.000.000.513000.	6777066272		Utilities			
Invoice: 04314718422-0821		The Gas Company	04314718422-0821	08/02/2021		081822CC			14.79
		14.79	101.16.16100.000.000.000.513000.	4314718422		Utilities			
				CHECK	2951768	TOTAL:			2,288.59
2951769	08/18/2021 PRTD 100355	Thermo King of Southern Californi	P34229-10	08/12/2021	22200470	081822CC			653.19
Invoice: P34229-10		653.19	310.14.14600.000.000.000.600900.	BUS PART		Central Stores			
				CHECK	2951769	TOTAL:			653.19
2951770	08/18/2021 PRTD 110748	Time Warner Cable	0482057073021	07/30/2021	22200044	081822CC			211.57
Invoice: 0482057073021		211.57	101.40.40200.000.000.000.517100.	Acct# 8448300520482057		Subscriptions			
				CHECK	2951770	TOTAL:			211.57
2951771	08/18/2021 PRTD 110748	Time Warner Cable	0069623072821	07/28/2021	22200373	081822CC			731.06
Invoice: 0069623072821		731.06	310.16.16100.000.000.000.512400.	Acct# 8448300520069623		Communications			
				CHECK	2951771	TOTAL:			731.06

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2951772	08/18/2021	PRTD	110748	Time Warner Cable	0035935080121	08/01/2021	22200437	081822CC	1,094.85
Invoice: 0035935080121					Acct# 8448208990035935				
	804.89	310.16	16100.000.000.000.512400.					Communications	
	144.98	420.CP.80000.000.000.000.730100.PZ429						Improvements other than Bldg	
	144.98	475.55	55100.000.000.000.512400.					Communications	
CHECK 2951772 TOTAL:									1,094.85
2951773	08/18/2021	PRTD	110748	Time Warner Cable	1358855073021	07/30/2021	22200044	081822CC	1,374.60
Invoice: 1358855073021					Acct# 8448300021358855				
	1,374.60	101.40	40200.000.000.000.517100.					Subscriptions	
CHECK 2951773 TOTAL:									1,374.60
2951774	08/18/2021	PRTD	110025	TireHub, LLC	22150966	08/13/2021	22200130	081822CC	3,962.61
Invoice: 22150966					TIRES				
	3,962.61	310.14	14600.000.000.000.600900.					Central Stores	
			TireHub, LLC	21970149	TIRES	08/04/2021	22200130	081822CC	117.83
Invoice: 21970149								Central Stores	
	117.83	310.14	14600.000.000.000.600900.						
CHECK 2951774 TOTAL:									4,080.44
2951775	08/18/2021	PRTD	105452	Tyler Technologies, Inc	130-122006	07/26/2021	22101548	081822CC	49,777.88
Invoice: 130-122006					Hand-Held e-Citation Hardware				
	49,777.88	414.40	40934.000.000.000.732120.					Departmental Special Equipment	
CHECK 2951775 TOTAL:									49,777.88
2951776	08/18/2021	PRTD	110278	Unifirst Corporation	3242586583	08/02/2021	22200225	081822CC	22.31
Invoice: 3242586583					Uniform				
	22.31	101.40	40200.000.000.000.550120.					Laundry	
			Unifirst Corporation	3242589755	Uniform	08/09/2021	22200366	081822CC	183.61
Invoice: 3242589755								Uniforms	
	183.61	202.60	60400.000.000.000.550110.						
			Unifirst Corporation	3242589760	Uniform	08/09/2021	22200225	081822CC	22.31
Invoice: 3242589760								Laundry	
	22.31	101.40	40200.000.000.000.550120.						
			Unifirst Corporation	3242589761	Uniform	08/09/2021	22200173	081822CC	15.00
Invoice: 3242589761								Uniforms	
	15.00	101.50	50250.000.000.000.550110.						
			Unifirst Corporation	324 2592932		08/16/2021	22200147	081822CC	26.00

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Invoice: 324 2592932	26.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE Uniforms			
		CHECK 2951776 TOTAL:		269.23	
2951777 08/18/2021 PRTD 109177 United Refrigeration Inc	80336410-00	08/02/2021 22200431 081822CC		1,036.46	
Invoice: 80336410-00	1,036.46 101.60.60230.000.000.000.600100.	Equip. & Supplies: bldg. - MERV 13 Pleated filter R&M - Building			
		CHECK 2951777 TOTAL:		1,036.46	
2951778 08/18/2021 PRTD 110024 Variphy Inc	i2020111602	08/04/2021 22200375 081822CC		2,493.00	
Invoice: i2020111602	2,493.00 310.16.16100.000.000.000.512400.	Variphy Insight Call Acctg. Maintenance Aug21-22 Communications			
		CHECK 2951778 TOTAL:		2,493.00	
2951779 08/18/2021 PRTD 101674 Verizon	9884756824	07/23/2021 22200411 081822CC		14.29	
Invoice: 9884756824	14.29 101.40.40200.000.000.000.512400.	Acct# 442235841-00001 Communications			
Invoice: 9883150503	Verizon	07/01/2021 22200436 081822CC		1,575.68	
	1,575.68 203.70.70200.000.000.000.512400.	Acct# 742280647-0001 M2M Wireless Service Communications			
Invoice: 9884500903	Verizon	07/20/2021 22200425 081822CC		1,423.07	
	1,423.07 101.45.45200.000.000.000.512400.	Acct# 370691171-00002 Communications			
		CHECK 2951779 TOTAL:		3,013.04	
2951780 08/18/2021 PRTD 100383 Waxie Sanitary Supply	79973334	04/27/2021 22200482 081822CC		27.76	
Invoice: 79973334	27.76 310.14.14600.000.000.000.600900.	p/n850521 paper towel dispense Central Stores			
Invoice: 79959974CM	Waxie Sanitary Supply	04/22/2021 22102793 081822CC		-45.53	
	-45.53 310.14.14600.000.000.000.600900.	CREDIT MEMO Central Stores			
Invoice: 80067870	Waxie Sanitary Supply	06/08/2021 22102793 081822CC		116.34	
	116.34 310.14.14600.000.000.000.600900.	TOWEL WYPALL KC 41048-01X80 P Central Stores			
Invoice: 80211314	Waxie Sanitary Supply	08/11/2021 22200438 081822CC		3,025.13	
	3,025.13 310.14.14600.000.000.000.600900.	TOILET TISSUE KIMBERLY CLARK Central Stores			

CASH ACCOUNT: 999
CHECK NO

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INVOICE DTL DESC									
CHECK 2951780 TOTAL: 3,123.70									
2951781 08/18/2021 PRTD 108042 Wayne Electric Co. 201670					08/13/2021 22200483 081822CC 418.73				
Invoice: 201670					p/n 142-261 starter				
418.73 310.14.14600.000.000.000.600900.					Central Stores				
CHECK 2951781 TOTAL: 418.73									
2951782 08/18/2021 PRTD 110260 Wex Bank 73304588					08/06/2021 22200442 081822CC 1,001.90				
Invoice: 73304588					Vehicle Fuel				
1,001.90 101.40.40200.000.000.000.600800.					Equip Maint Charges				
CHECK 2951782 TOTAL: 1,001.90									
NUMBER OF CHECKS 101 *** CASH ACCOUNT TOTAL *** 1,070,499.83									
COUNT AMOUNT									
TOTAL PRINTED CHECKS					95 665,173.54				
TOTAL EFT'S					6 405,326.29				
*** GRAND TOTAL *** 1,070,499.83									

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2951783	08/18/2021	PRTD	100713	City of Culver City	6/30/21-Petty	06/30/2021	081821CC	312.55
Invoice: 6/30/21-Petty				65.60 203.70.70200.000.000.000.516100.	Petty Cash - Transportation			
				74.00 203.70.70200.000.000.000.516100.	Training & Education			
				58.75 203.70.70200.000.000.000.516100.	Training & Education			
				82.80 203.70.70200.000.000.000.516600.	Special Events & Meetings			
				31.40 308.70.70400.000.000.000.600200.	R&M - Equipment			
CHECK 2951783 TOTAL:								312.55
2951784	08/18/2021	PRTD	101418	Golden State Water Company	64020100000April2021	05/05/2021	081821CC	151.82
Invoice: 64020100000April2021				151.82 475.55.55580.000.000.000.513000.	Utilities			
				Golden State Water Company	64020100000May2021	07/06/2021	081821CC	151.80
Invoice: 64020100000May2021				151.80 475.55.55580.000.000.000.513000.	Utilities			
				Golden State Water Company	64020100000June2021	07/06/2021	081821CC	151.80
Invoice: 64020100000June2021				151.80 475.55.55580.000.000.000.513000.	Utilities			
CHECK 2951784 TOTAL:								455.42
2951785	08/18/2021	PRTD	100000	Mike Boone	E21-0281	08/06/2021	081821CC	70.93
Invoice: E21-0281				68.20 101.50.50150.000.000.000.322000.	No work was done			
				2.73 412.50.50150.000.000.000.321100.	Electric Permits			
					Other License & Permits - Bldg			
CHECK 2951785 TOTAL:								70.93
2951786	08/18/2021	PRTD	109947	Red Wing Business Advantage Acco 11-99-2005231	01/14/2021	22100106	081821CC	197.07
Invoice: 11-99-2005231				197.07 202.60.60400.000.000.000.550110.	Work Shoes			
					Uniforms			
Invoice: 8-99-1268074				Red Wing Business Advantage Acco 8-99-1268074	01/14/2021	22100106	081821CC	170.48
				170.48 202.60.60400.000.000.000.550110.	Work Shoes			
					Uniforms			
Invoice: 8-1-91072				Red Wing Business Advantage Acco 8-1-91072	02/15/2021	22100106	081821CC	99.20
				99.20 202.60.60400.000.000.000.550110.	Work Shoes			
					Uniforms			
Invoice: 8-1-94402				Red Wing Business Advantage Acco 8-1-94402	04/03/2021	22100106	081821CC	170.86
				170.86 202.60.60400.000.000.000.550110.	Work Shoes			
					Uniforms			
Invoice: 8-99-1268076				Red Wing Business Advantage Acco 8-99-1268076	01/14/2021	22100106	081821CC	224.38
					Work Shoes			

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224.38 202.60.60400.000.000.000.550110.

Uniforms

CHECK 2951786 TOTAL: 861.99

2951787 08/18/2021 PRTD 109634 reDiscover Center 070721
Invoice: 070721
5,180.00 101.30.30250.000.000.000.619800.

07/07/2021 081821CC 5,180.00
Tinkering Camp Half Day - June 2021
Other Contractual Services

CHECK 2951787 TOTAL: 5,180.00

2951788 08/18/2021 PRTD 105403 RMS Life Safety 2121545
Invoice: 2121545
980.00 308.70.70400.000.000.000.619800.

07/07/2021 081821CC 980.00
Calibration of Gas Detection System
Other Contractual Services

CHECK 2951788 TOTAL: 980.00

2951789 08/18/2021 PRTD 100331 Southern California Edison 700588917053-0621
Invoice: 700588917053-0621
4,200.16 204.60.60300.000.000.000.513100.

08/03/2021 22100328 081821CC 4,200.16
700588917053
Utilities - Electrical

CHECK 2951789 TOTAL: 4,200.16

2951790 08/18/2021 PRTD 109944 System451 1896
Invoice: 1896
1,512.46 101.14.14100.000.000.000.619700.

04/25/2021 081821CC 1,512.46
Document Imaging/Scanning - 4/25/2021
Micrographic Services

Invoice: 1923
System451 1923
694.56 101.14.14100.000.000.000.619700.

06/16/2021 081821CC 694.56
System451-Scanning and Imaging - 6/16/2021
Micrographic Services

CHECK 2951790 TOTAL: 2,207.02

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 14,268.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	14,268.07

*** GRAND TOTAL *** 14,268.07

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1667 08/19/2021 WIRE 107868 United States Department of Treas 392513
Invoice: 392513

170,153.50 101.00.00000.000.000.000.202410.
81,176.60 101.00.00000.000.000.000.202420.
350,613.48 101.00.00000.000.000.000.202710.

08/20/2021 081922PR 601,943.58
Payroll Run 1 - Warrant 210815
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 1667 TOTAL: 601,943.58

1668 08/19/2021 WIRE 107869 State of California - Franchise T 392514
Invoice: 392514

11,118.24 101.00.00000.000.000.000.202450.
135,891.06 101.00.00000.000.000.000.202720.

08/20/2021 081922PR 147,009.30
Payroll Run 1 - Warrant 210815
State Disability Ins Payable
State Tax W/H Payable

CHECK 1668 TOTAL: 147,009.30

1669 08/19/2021 WIRE 107871 CalPERS 392515
Invoice: 392515

552,470.31 101.00.00000.000.000.000.202210.

08/20/2021 081922PR 552,470.31
Payroll Run 1 - Warrant 210815
PERS Payable

CHECK 1669 TOTAL: 552,470.31

1670 08/19/2021 WIRE 110727 ExpertPay 392518
Invoice: 392518

5,245.50 101.00.00000.000.000.000.202150.

08/20/2021 081922PR 5,245.50
Payroll Run 1 - Warrant 210815
Payroll Pyble-Garnishments

CHECK 1670 TOTAL: 5,245.50

65966 08/19/2021 EFT 105836 Culver City Employees Association 392499
Invoice: 392499

5,340.00 101.00.00000.000.000.000.202160.

08/20/2021 081922PR 5,340.00
Payroll Run 1 - Warrant 210815
Payroll Pybl-Union Dues

CHECK 65966 TOTAL: 5,340.00

65967 08/19/2021 EFT 105837 Culver City Fire Management 392500
Invoice: 392500

105.00 101.00.00000.000.000.000.202160.

08/20/2021 081922PR 105.00
Payroll Run 1 - Warrant 210815
Payroll Pybl-Union Dues

CHECK 65967 TOTAL: 105.00

65968 08/19/2021 EFT 100092 Culver City Firefighters #1927 392495
Invoice: 392495

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.

08/20/2021 081922PR 4,682.22
Payroll Run 1 - Warrant 210815
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

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					CHECK	65968 TOTAL:	4,682.22
65969	08/19/2021	EFT	105839 Culver City Management Group	392501	08/20/2021	081922PR	780.00
Invoice: 392501					Payroll Run 1 - Warrant 210815	Payroll Pybl-Union Dues	
780.00 101.00.00000.000.000.000.202160.					CHECK	65969 TOTAL:	780.00
65970	08/19/2021	EFT	105841 Culver City Police Association	392502	08/20/2021	081922PR	11,985.93
Invoice: 392502					Payroll Run 1 - Warrant 210815	Payroll Pybl-Union Dues	
9,200.00 101.00.00000.000.000.000.202160.					Union Insurance Payable		
2,785.93 101.00.00000.000.000.000.202960.					CHECK	65970 TOTAL:	11,985.93
65971	08/19/2021	EFT	105842 Culver City Police Management Gro	392503	08/20/2021	081922PR	1,487.49
Invoice: 392503					Payroll Run 1 - Warrant 210815	Payroll Pybl-Union Dues	
1,100.00 101.00.00000.000.000.000.202160.					Union Insurance Payable		
387.49 101.00.00000.000.000.000.202960.					CHECK	65971 TOTAL:	1,487.49
65972	08/19/2021	EFT	109504 Glendale Federal Credit Union	392516	08/20/2021	081922PR	25,443.82
Invoice: 392516					Payroll Run 1 - Warrant 210815	Payroll Pyble-Credit Union	
25,443.82 101.00.00000.000.000.000.202130.					CHECK	65972 TOTAL:	25,443.82
65973	08/19/2021	EFT	107643 US Bank Institutional Trust-Weste	392504	08/20/2021	081922PR	9,065.02
Invoice: 392504					Payroll Run 1 - Warrant 210815	PARS Payable	
9,065.02 101.00.00000.000.000.000.202250.					CHECK	65973 TOTAL:	9,065.02
65974	08/19/2021	EFT	109505 Yvonne M. Valdez	392517	08/20/2021	081922PR	600.00
Invoice: 392517					Warrant 210815	Payroll Pyble-Garnishments	
600.00 101.00.00000.000.000.000.202150.					CHECK	65974 TOTAL:	600.00
2951791	08/19/2021	PRTD	107826 Ameriflex LLC	392505	08/20/2021	081922PR	6,090.06
Invoice: 392505					Payroll Run 1 - Warrant 210815	Sect 125-Medical	
5,889.06 101.00.00000.000.000.000.202855.					Sect 125-Dependent Care		
201.00 101.00.00000.000.000.000.202860.							

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2951791	TOTAL:	6,090.06
2951792	08/19/2021	PRTD	107827	CalPERS	392506	08/20/2021	081922PR	335.29
Invoice: 392506					Payroll Run 1 - Warrant 210815	Special Insururance Payable		
335.29 101.00.00000.000.000.000.202950.					CHECK	2951792	TOTAL:	335.29
2951793	08/19/2021	PRTD	107829	ICMA Retirement Trust - 457	392508	08/20/2021	081922PR	164,433.62
Invoice: 392508					Payroll Run 1 - Warrant 210815	Payroll Pyble-Def Comp		
164,433.62 101.00.00000.000.000.000.202140.					CHECK	2951793	TOTAL:	164,433.62
2951794	08/19/2021	PRTD	107830	ICMA Retirement Trust - 457	392509	08/20/2021	081922PR	28,750.00
Invoice: 392509					Payroll Run 1 - Warrant 210815	Payroll Pybl-RHS Plan		
28,750.00 101.00.00000.000.000.000.202170.					CHECK	2951794	TOTAL:	28,750.00
2951795	08/19/2021	PRTD	107834	Internal Revenue Service	392510	08/20/2021	081922PR	50.00
Invoice: 392510					Payroll Run 1 - Warrant 210815	Payroll Pyble-Garnishments		
50.00 101.00.00000.000.000.000.202150.					CHECK	2951795	TOTAL:	50.00
2951796	08/19/2021	PRTD	107828	Los Angeles County Sheriff's Depa	392507	08/20/2021	081922PR	108.43
Invoice: 392507					Payroll Run 1 - Warrant 210815	Payroll Pyble-Garnishments		
108.43 101.00.00000.000.000.000.202150.					CHECK	2951796	TOTAL:	108.43
2951797	08/19/2021	PRTD	100570	Salvation Army	392497	08/20/2021	081922PR	77.00
Invoice: 392497					Payroll Run 1 - Warrant 210815	Charity Contribution Payable		
77.00 101.00.00000.000.000.000.202500.					CHECK	2951797	TOTAL:	77.00
2951798	08/19/2021	PRTD	107836	State of California	392511	08/20/2021	081922PR	1,164.17
Invoice: 392511					Payroll Run 1 - Warrant 210815	Payroll Pyble-Garnishments		
1,164.17 101.00.00000.000.000.000.202150.					CHECK	2951798	TOTAL:	1,164.17

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2951799 08/19/2021 PRTD 100373 United Way of Greater Los Angeles 392496
Invoice: 392496
23.00 101.00.00000.000.000.000.202500.

08/20/2021 081922PR 23.00
Payroll Run 1 - Warrant 210815
Charity Contribution Payable
CHECK 2951799 TOTAL: 23.00

2951800 08/19/2021 PRTD 104990 Virginia Lynn Lay 392498
Invoice: 392498
625.00 101.00.00000.000.000.000.202150.

08/20/2021 081922PR 625.00
Warrant 210815
Payroll Pyble-Garnishments
CHECK 2951800 TOTAL: 625.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,567,814.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	201,656.57
TOTAL WIRE TRANSFERS	4	1,306,668.69
TOTAL EFT'S	9	59,489.48

*** GRAND TOTAL *** 1,567,814.74

CASH ACCOUNT: 999		103110	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC			
2951801	08/19/2021	PRTD	110143	Elite Special Events, inc	129	07/29/2021		081922Sp	2,395.00
Invoice: 129						Movie Nights - Bill Botts Field		Other Contractual Services	
			2,395.00	101.30.30280.000.000.000.619800.					
						CHECK	2951801	TOTAL:	2,395.00
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		2,395.00
						COUNT		AMOUNT	
					TOTAL PRINTED CHECKS	1		2,395.00	
							*** GRAND TOTAL ***		2,395.00

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65977	08/25/2021	EFT	102306	Fleming Environmental Inc	17076	02/17/2021	082521CC	1,173.15
Invoice: 17076					1,173.15	308.70	70400.000.000.000.619800.	
							Labor/Travel, Rubberized Floor Mats Other Contractual Services	
						CHECK	65977 TOTAL:	1,173.15
2951802	08/25/2021	PRTD	101779	Davis Fluorescent	51276	05/04/2021	22103182 082521CC	76.65
Invoice: 51276					76.65	101.60	60240.000.000.000.600200.	
							Equip. & Supplies: Bldg. 100W merc uit R&M - Equipment	
						CHECK	2951802 TOTAL:	76.65
2951803	08/25/2021	PRTD	110153	Fehr & Peers	147272	07/14/2021	082521CC	2,552.22
Invoice: 147272					2,552.22	101.50	50400.000.000.000.619800.	
							Traffic Engineering Services for June 2021 Other Contractual Services	
Invoice: 146337							Fehr & Peers	
					146337	06/14/2021	082521CC	15,257.50
					15,257.50	101.50	50400.000.000.000.619800.	
							Traffic Engineering Services for May 2021 Other Contractual Services	
						CHECK	2951803 TOTAL:	17,809.72
2951804	08/25/2021	PRTD	101418	Golden State Water Company	40815200007April2021	05/07/2021	22100170 082521CC	46.83
Invoice: 40815200007April2021					46.83	475.55	55100.000.000.000.513000.	
							Utilities	
Invoice: 40815200007May2021							Golden State Water Company	
					40815200007May2021	06/04/2021	22100170 082521CC	52.10
					52.10	475.55	55100.000.000.000.513000.	
							Utilities	
Invoice: 40815200007June2021							Golden State Water Company	
					40815200007June2021	07/07/2021	22100170 082521CC	52.10
					52.10	475.55	55100.000.000.000.513000.	
							Utilities	
Invoice: 60100100001April2021							Golden State Water Company	
					60100100001April2021	05/07/2021	22100170 082521CC	48.84
					48.84	475.55	55100.000.000.000.513000.	
							Utilities	
Invoice: 60100100001May2021							Golden State Water Company	
					60100100001May2021	06/04/2021	22100170 082521CC	43.56
					43.56	475.55	55100.000.000.000.513000.	
							Utilities	
Invoice: 60100100001June2021							Golden State Water Company	
					60100100001June2021	07/07/2021	22100170 082521CC	48.83
					48.83	475.55	55100.000.000.000.513000.	
							Utilities	
Invoice: 27389200000April2021							Golden State Water Company	
					27389200000April2021	05/07/2021	22100175 082521CC	44.59
					44.59	101.50	50120.000.000.000.513000.	
							Utilities	

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Invoice: 27389200000May2021	Golden State Water Company	27389200000May2021	06/04/2021	22100175	082521CC	44.59
	44.59 101.50.50120.000.000.000.513000.	27389200000			Utilities	
Invoice: 27389200000June2021	Golden State Water Company	27389200000June2021	07/07/2021	22100175	082521CC	44.59
	44.59 101.50.50120.000.000.000.513000.	27389200000			Utilities	
Invoice: 78389200003April2021	Golden State Water Company	78389200003April2021	05/07/2021	22100175	082521CC	376.69
	376.69 101.50.50120.000.000.000.513000.	78389200003			Utilities	
Invoice: 78389200003May2021	Golden State Water Company	78389200003May2021	06/04/2021	22100175	082521CC	371.37
	371.37 101.50.50120.000.000.000.513000.	78389200003			Utilities	
Invoice: 78389200003June2021	Golden State Water Company	78389200003June2021	07/07/2021	22100175	082521CC	366.09
	366.09 101.50.50120.000.000.000.513000.	78389200003			Utilities	
Invoice: 09389200008April2021	Golden State Water Company	09389200008April2021	05/07/2021	22100175	082521CC	348.32
	348.32 101.50.50120.000.000.000.513000.	09389200008			Utilities	
Invoice: 09389200008May2021	Golden State Water Company	09389200008May2021	06/04/2021	22100175	082521CC	369.36
	369.36 101.50.50120.000.000.000.513000.	09389200008			Utilities	
Invoice: 09389200008June2021	Golden State Water Company	09389200008June2021	07/07/2021	22100175	082521CC	411.52
	411.52 101.50.50120.000.000.000.513000.	09389200008			Utilities	
Invoice: 31613718423April2021	Golden State Water Company	31613718423April2021	05/05/2021	22100171	082521CC	209.21
	209.21 475.55.55310.000.000.000.513000.	31613718423			Utilities	
Invoice: 31613718423May2021	Golden State Water Company	31613718423May2021	06/03/2021	22100171	082521CC	150.75
	150.75 475.55.55310.000.000.000.513000.	31613718423			Utilities	
Invoice: 31613718423June2021	Golden State Water Company	31613718423June2021	07/06/2021	22100171	082521CC	150.75
	150.75 475.55.55310.000.000.000.513000.	31613718423			Utilities	
Invoice: 62043200005April2021	Golden State Water Company	62043200005April2021	05/05/2021	22100171	082521CC	34.45
	34.45 475.55.55310.000.000.000.513000.	620043200005			Utilities	
Invoice: 62043200005May2021	Golden State Water Company	62043200005May2021	06/03/2021	22100171	082521CC	34.45
	34.45 475.55.55310.000.000.000.513000.	620043200005			Utilities	

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Golden State Water Company		62043200005June2021	07/06/2021	22100171	082521CC	34.45
Invoice: 62043200005June2021		34.45 475.55.55310.000.000.000.513000.	62043200005 Utilities			
		CHECK 2951804 TOTAL:				3,283.44
2951805 08/25/2021 PRTD 110493	Jensen Precast Inc	CD99107134	05/17/2021	22102619	082521CC	1,532.48
Invoice: CD99107134		1,532.48 420.CP.80000.000.000.000.730100.PZ428	Equip. & Supplies: Bldg., Meter Box Improvements other than Bldg			
Invoice: CD99114926		Jensen Precast Inc	CD99114926	07/15/2021	22102583 082521CC	4,536.79
		4,536.79 101.60.60240.000.000.000.600200.	Equip. & Supplies: Bldg., MB Conc Conver-1 R&M - Equipment			
		CHECK 2951805 TOTAL:				6,069.27
2951806 08/25/2021 PRTD 108642	Office Depot Inc	177514104002	08/17/2021	22102833	082521CC	91.26
Invoice: 177514104002		91.26 101.30.30212.000.000.000.516600.	Equip. & Supplies: General, paper, Art Special Events & Meetings			
		CHECK 2951806 TOTAL:				91.26
2951807 08/25/2021 PRTD 110936	OV20 Systems LLC	2021JT191	06/01/2021	22102381	082521CC	11,410.88
Invoice: 2021JT191		11,410.88 101.60.60240.000.000.000.600200.	Equip. & Supplies: Bldg., Multiple Transformer R&M - Equipment			
		CHECK 2951807 TOTAL:				11,410.88
2951808 08/25/2021 PRTD 109947	Red Wing Business Advantage Acco 8-1-92422	248.01 101.60.60210.000.000.000.550110.	03/04/2021	22103189	082521CC	248.01
Invoice: 8-1-92422		Work Shoes Uniforms				
Invoice: 8-1-92665		Red Wing Business Advantage Acco 8-1-92665	03/09/2021	22103188	082521CC	275.53
		275.53 101.60.60210.000.000.000.550110.	Work Shoes Uniforms			
Invoice: 8-1-95233		Red Wing Business Advantage Acco 8-1-95233	04/14/2021	22103180	082521CC	283.28
		283.28 101.60.60210.000.000.000.550110.	work boots - s newman Uniforms			
		CHECK 2951808 TOTAL:				806.82
2951809 08/25/2021 PRTD 100483	Sea-Clear Pools Inc	21-1225	06/24/2021	22103183	082521CC	1,468.67
Invoice: 21-1225		1,468.67 101.60.60230.000.000.000.514100.	CC Plunge Maintenance Departmental Special Supplies			

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Invoice: 21-1236	Sea-Clear Pools Inc	21-1236	06/29/2021 22103183 082521CC	382.36
	382.36 101.60.60230.000.000.000.514100.		CC Plunge Maintenance - Service 6/22/2021 Departmental Special Supplies	
Invoice: 21-1235	Sea-Clear Pools Inc	21-1235	06/29/2021 22103183 082521CC	182.03
	182.03 101.60.60230.000.000.000.514100.		CC Plunge Maintenance - Service 5/27/21 Departmental Special Supplies	
			CHECK 2951809 TOTAL:	2,033.06
2951810 08/25/2021 PRTD 104992	Siemens Industry Inc	5446150516	09/01/2020 082521CC	11,293.00
Invoice: 5446150516	11,293.00 101.60.60230.000.000.000.619800.		FIS-CC City Hall, Contract #2600032359 9/20-8/21 Other Contractual Services	
			CHECK 2951810 TOTAL:	11,293.00
2951811 08/25/2021 PRTD 100331	Southern California Edison	700074577280-0621	07/31/2021 22100328 082521CC	1,057.61
Invoice: 700074577280-0621	1,057.61 101.16.16100.000.000.000.513100.		700074577280 Utilities - Electrical	
Invoice: 700313475550-0621	Southern California Edison	700313475550-0621	07/30/2021 22100328 082521CC	336.07
	336.07 101.16.16100.000.000.000.513100.		700313475550 Utilities - Electrical	
Invoice: 700115325869-0621	Southern California Edison	700115325869-0621	07/29/2021 22100328 082521CC	11,310.17
	11,310.17 101.16.16100.000.000.000.513100.		700115325869 Utilities - Electrical	
Invoice: 700169153593-0521	Southern California Edison	700169153593-0521	06/22/2021 22100328 082521CC	4,774.24
	4,604.75 101.16.16100.000.000.000.513100.		700169153593 Utilities - Electrical	
	137.98 202.60.60410.000.000.000.513100.		Utilities - Electrical	
	31.51 204.60.60300.000.000.000.513100.		Utilities - Electrical	
			CHECK 2951811 TOTAL:	17,478.09
2951812 08/25/2021 PRTD 100369	Underground Service Alert	dsb20195211	10/01/2020 22103179 082521CC	169.57
Invoice: dsb20195211	169.57 204.60.60300.000.000.000.513000.		CA State Fee for Regulatory Costs Utilities	
Invoice: dsb20195844	Underground Service Alert	dsb20195844	11/01/2020 22103179 082521CC	169.57
	169.57 204.60.60300.000.000.000.513000.		CA State Fee for Regulatory Costs Utilities	
Invoice: dsb20196477	Underground Service Alert	dsb20196477	12/01/2020 22103179 082521CC	169.57
	169.57 204.60.60300.000.000.000.513000.		CA State Fee for Regulatory Costs Utilities	
	Underground Service Alert	dsb20197110	01/01/2021 22103179 082521CC	169.57

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Invoice: dsb20197110	169.57 204.60.60300.000.000.000.513000.	CA State Fee for Regulatory Costs Utilities		
Invoice: dsb20200165	Underground Service Alert dsb20200165	02/21/2021 22103179 082521CC	174.71	
	174.71 204.60.60300.000.000.000.513000.	CA State Fee for Regulatory Costs Utilities		
Invoice: dsb20200795	Underground Service Alert dsb20200795	03/01/2021 22103179 082521CC	174.71	
	174.71 204.60.60300.000.000.000.513000.	CA State Fee for Regulatory Costs Utilities		
Invoice: dsb20201401	Underground Service Alert dsb20201401	04/01/2021 22103179 082521CC	174.71	
	174.71 204.60.60300.000.000.000.513000.	CA State Fee for Regulatory Costs Utilities		
Invoice: dsb20201973	Underground Service Alert dsb20201973	05/01/2021 22103179 082521CC	174.71	
	174.71 204.60.60300.000.000.000.513000.	CA State Fee for Regulatory Costs Utilities		
Invoice: dsb20202540	Underground Service Alert dsb20202540	06/01/2021 22103179 082521CC	174.71	
	174.71 204.60.60300.000.000.000.513000.	CA State Fee for Regulatory Costs Utilities		
Invoice: dsb20203102	Underground Service Alert dsb20203102	07/01/2021 22103179 082521CC	174.71	
	174.71 204.60.60300.000.000.000.513000.	CA State Fee for Regulatory Costs Utilities		
CHECK 2951812 TOTAL:			1,726.54	
2951813 08/25/2021 PRTD 109177 United Refrigeration Inc 79654342-00	79654342-00	06/28/2021 22103185 082521CC	1,135.97	
Invoice: 79654342-00	1,135.97 101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg. Refrigerant 30LB Cylinder R&M - Building		
Invoice: 79666487-00	United Refrigeration Inc 79666487-00	06/28/2021 22103185 082521CC	38.92	
	38.92 101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg. MERV 8 Filter R&M - Building		
Invoice: 79517275-00	United Refrigeration Inc 79517275-00	06/21/2021 22103184 082521CC	263.24	
	263.24 101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg. Browning V-Belt R&M - Building		
CHECK 2951813 TOTAL:			1,438.13	
2951814 08/25/2021 PRTD 109219 UTILITY COST MANAGEMENT LLC 24963	24963	06/08/2021 082521CC	5,873.36	
Invoice: 24963	5,873.36 101.16.16100.000.000.000.513000.	SCE Electricity Service Savings - Street Lights Utilities		
CHECK 2951814 TOTAL:			5,873.36	

NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***	80,563.37
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	13	79,390.22	
TOTAL EFT'S	1	1,173.15	
		*** GRAND TOTAL ***	80,563.37

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65978	08/25/2021	EFT	101268	1st Class Preparatory Inc	081721	08/17/2021	082522CC	4,620.00
				Invoice: 081721		1st Class Prep July 2021 Camps		
				4,620.00 101.30.30250.000.000.000.619800.		Other Contractual Services		
						CHECK	65978 TOTAL:	4,620.00
65979	08/25/2021	EFT	101488	Akiko Miyoshi	081721	08/17/2021	082522CC	94.50
				Invoice: 081721		Lets get fit- July 2021		
				94.50 101.30.30240.000.000.000.619800.		Other Contractual Services		
						CHECK	65979 TOTAL:	94.50
65980	08/25/2021	EFT	110832	Amazon Capitol Services Inc	1CCN-3GRC-CKGN	08/12/2021	22200462 082522CC	54.12
				Invoice: 1CCN-3GRC-CKGN		Police & Fire Equip. - Snug Fit Black Camera Case		
				54.12 101.40.40200.000.000.000.514100.		Departmental Special Supplies		
				Amazon Capitol Services Inc	1WW7-RLFY-1YXN	08/16/2021	22200468 082522CC	37.54
				Invoice: 1WW7-RLFY-1YXN		Equip. & Supplies: General, ArtToFrames		
				37.54 101.40.40200.000.000.000.514100.		Departmental Special Supplies		
				Amazon Capitol Services Inc	1JJQ-CX9D-TNHQ	08/01/2021	22200321 082522CC	44.03
				Invoice: 1JJQ-CX9D-TNHQ		Big Bubble Wands, Paper Fans		
				44.03 101.30.30400.000.000.000.514100.		Departmental Special Supplies		
						CHECK	65980 TOTAL:	135.69
65981	08/25/2021	EFT	110447	Behnam Kanani	081721	08/17/2021	082522CC	1,106.00
				Invoice: 081721		Golden Tiger- July 2021		
				1,106.00 101.30.30250.000.000.000.619800.		Other Contractual Services		
						CHECK	65981 TOTAL:	1,106.00
65982	08/25/2021	EFT	101205	Beyond Pre-K in Spanish	081721	08/17/2021	082522CC	7,140.00
				Invoice: 081721		Beyond Pre-K in Spanish - July 2021		
				7,140.00 101.30.30250.000.000.000.619800.		Other Contractual Services		
						CHECK	65982 TOTAL:	7,140.00
65983	08/25/2021	EFT	101229	Kristi Callan	1433	07/29/2021	22200319 082522CC	105.00
				Invoice: 1433		Transcription Services		
				105.00 413.22.22400.000.000.000.517000.PZ502		City Commission Expenses		
						CHECK	65983 TOTAL:	105.00

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65984	08/25/2021 EFT	108606	Mox Networks LLC	2191657	07/01/2021	082522CC	31,000.00
	Invoice: 2191657				Program and Project Mgmt. Services - July 2021		
		31,000.00	205.24.24500.000.000.000.619800.		Other Contractual Services		
	Invoice: 2191748			2191748	08/01/2021	082522CC	31,000.00
		31,000.00	205.24.24500.000.000.000.619800.		Program and Project Mgmt. Services - August 2021		
					Other Contractual Services		
	Invoice: 2191656			2191656	07/01/2021	082522CC	11,500.00
		11,500.00	205.24.24500.000.000.000.619800.		Dark Fiber Circuit Service - July 2021		
					Other Contractual Services		
	Invoice: 2191749			2191749	08/01/2021	082522CC	11,500.00
		11,500.00	205.24.24500.000.000.000.619800.		Dark Fiber Circuit Service - August 2021		
					Other Contractual Services		
					CHECK	65984 TOTAL:	85,000.00
65985	08/25/2021 EFT	110478	Ortiz Enterprises Inc	PR-002-18	08/11/2021	082522CC	111,387.50
	Invoice: PR-002-18				Pay#18, Culver Blvd. Filtration & Stormwater Treat		
		111,387.50	434.CP.80000.000.000.000.730100.PR002		Improvements other than Bldg		
					CHECK	65985 TOTAL:	111,387.50
65986	08/25/2021 EFT	110478	Ortiz Enterprises Inc	PZ-460-18	08/11/2021	082522CC	639,671.12
	Invoice: PZ-460-18				Culver Blvd Realignment Progress Pay #17 July 2021		
		639,671.12	423.CP.80000.000.000.000.730100.PZ460		Improvements other than Bldg		
					CHECK	65986 TOTAL:	639,671.12
65987	08/25/2021 EFT	110478	Ortiz Enterprises	PR-002-18 RET	08/11/2021	082522CC	5,862.50
	Invoice: PR-002-18 RET				Ortiz Enterprises, Escrow #1088, A/C 5805004790		
		5,862.50	434.CP.80000.000.000.000.730100.PR002		Improvements other than Bldg		
					CHECK	65987 TOTAL:	5,862.50
65988	08/25/2021 EFT	110478	Ortiz Enterprises	PZ460-18-RET	07/28/2021	082522CC	33,666.91
	Invoice: PZ460-18-RET				Ortiz Enterprises, Escrow #1088, A/C 5805004790		
		33,666.91	423.CP.80000.000.000.000.730100.PZ460		Improvements other than Bldg		
					CHECK	65988 TOTAL:	33,666.91
65989	08/25/2021 EFT	100557	Richards, Watson and Gershon	233076	08/11/2021	082522CC	398.65
	Invoice: 233076				10220-0012 Stormwater Permit Compliance - July 21		
		398.65	420.CP.80000.000.000.000.730100.PZ497		Improvements other than Bldg		

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Invoice: 233026	Richards, Watson and Gershon	233026	08/11/2021	082522CC	420.00
	420.00 420.CP.80000.000.000.000.730100.PZ497		10220-0013, BKK West Covina, July 2021		
			Improvements other than Bldg		
Invoice: 233025	Richards, Watson and Gershon	233025	08/11/2021	082522CC	180.00
	180.00 420.CP.80000.000.000.000.730100.PZ497		10220-0011 Los Angeles MS4 Permit, July 2021		
			Improvements other than Bldg		
			CHECK 65989 TOTAL:		998.65
65990 08/25/2021 EFT Invoice: 159721	109989 Seon Design USA Corp.	159721	07/26/2021	22200103 082522CC	15,533.12
	15,533.12 307.CP.80000.000.000.000.732100.PB003		HD Security Cameras & Installation, Freight		
			Auto-Rolling Stock & Equipment		
			CHECK 65990 TOTAL:		15,533.12
65991 08/25/2021 EFT Invoice: 081721	109115 The Skateside	081721	08/17/2021	082522CC	31,510.50
	31,510.50 101.30.30240.000.000.000.619800.		The Skateside- July 2021		
			Other Contractual Services		
			CHECK 65991 TOTAL:		31,510.50
65992 08/25/2021 EFT Invoice: 081721	110593 YSE Enterprise Corp	081721	08/17/2021	082522CC	20,991.60
	20,991.60 101.30.30240.000.000.000.619800.		Youth Sports July 26-August 18, 2021		
			Other Contractual Services		
			CHECK 65992 TOTAL:		20,991.60
2951815 08/25/2021 PRTD Invoice: OC14841556	101261 Aerotek	OC14841556	08/19/2021	22200149 082522CC	1,452.00
	1,452.00 101.60.60210.000.000.000.619800.		Contractor, T Fuller, Period Ending 8/7/2021		
			Other Contractual Services		
			CHECK 2951815 TOTAL:		1,452.00
2951816 08/25/2021 PRTD Invoice: 238899	100012 Airport Marina Ford	238899	08/11/2021	22200141 082522CC	375.30
	375.30 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES		
			Central Stores		
Invoice: 238951	Airport Marina Ford	238951	08/13/2021	22200141 082522CC	268.98
	268.98 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES		
			Central Stores		
Invoice: 239380	Airport Marina Ford	239380	08/20/2021	22200141 082522CC	169.57
	169.57 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES		
			Central Stores		
	Airport Marina Ford	239392	08/20/2021	22200141 082522CC	16.62

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Invoice: 239392	16.62	310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES				
			Central Stores				
Invoice: 239140		Airport Marina Ford	239140	08/13/2021	22200141	082522CC	303.12
	303.12	310.14.14600.000.000.000.600900.	FORD PARTS AND SUPPLIES				
			Central Stores				
			CHECK	2951816	TOTAL:		1,133.59
2951817 08/25/2021 PRTD 107546 Allied Refrigeration		180625	08/06/2021	22200504	082522CC		331.53
Invoice: 180625			Refrigeration supplies - 7 Str Stat				
	331.53	101.60.60230.000.000.000.600100.	R&M - Building				
Invoice: 180677		Allied Refrigeration	180677	08/09/2021	22200504	082522CC	268.59
			Refrigeration supplies - WS-1 Wet Switch				
	268.59	101.60.60230.000.000.000.600100.	R&M - Building				
			CHECK	2951817	TOTAL:		600.12
2951818 08/25/2021 PRTD 100715 AmeriFlex LLC		INV425043	08/03/2021		082522CC		552.00
Invoice: INV425043			Ameriflex FSA Admin Fee 92 Employees				
	552.00	101.22.22100.000.000.000.610300.	Personnel Services				
			CHECK	2951818	TOTAL:		552.00
2951819 08/25/2021 PRTD 109578 Andrew Domanski		Jul13-15, 2021	REIM 07/15/2021	22200476	082522CC		225.00
Invoice: Jul13-15, 2021			Motion Picture/Television Fire Safety Officer				
	225.00	101.45.45600.000.000.000.516100.	Training & Education				
			CHECK	2951819	TOTAL:		225.00
2951820 08/25/2021 PRTD 100673 Aqua Fit		08182021	08/18/2021		082522CC		4,919.60
Invoice: 08182021			Aqua Fit for July 2021				
	4,919.60	101.30.30220.000.000.000.619800.	Other Contractual Services				
			CHECK	2951820	TOTAL:		4,919.60
2951821 08/25/2021 PRTD 100025 Aqua-Flo Supply		SI1784499	08/10/2021	22200515	082522CC		685.31
Invoice: SI1784499			Irrigation Supplies				
	685.31	419.CP.80000.000.000.000.730100.PZ612	Improvements other than Bldg				
Invoice: SI1785303		Aqua-Flo Supply	SI1785303	08/11/2021	22200515	082522CC	104.15
			Irrigation Supplies				
	104.15	419.CP.80000.000.000.000.730100.PZ612	Improvements other than Bldg				

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					CHECK	2951821	TOTAL:	789.46
2951822	08/25/2021	PRTD	105751	Brent Arney	SOC350	08/16/2021	22200488 082522CC	1,249.00
Invoice: SOC350					Tuition	SOC350	Cultural Diversity Training & Education	
			1,249.00	101.40.40200.000.000.000.516100.				
Invoice: SPN100								
			Brent Arney	SPN100	Tuition	08/16/2021	22200488 082522CC	1,269.53
			1,269.53	101.40.40200.000.000.000.516100.	SPN100	Beginning Spanish I Training & Education		
					CHECK	2951822	TOTAL:	2,518.53
2951823	08/25/2021	PRTD	101080	Becnel Uniforms	39609	08/10/2021	082522CC	59.84
Invoice: 39609					Uniforms		Uniforms	
			59.84	203.70.70200.000.000.000.550110.				
Invoice: 39500								
			Becnel Uniforms	39500	Uniforms	08/07/2021	082522CC	450.00
			450.00	203.70.70200.000.000.000.550110.				
Invoice: 39475								
			Becnel Uniforms	39475	Uniforms	08/07/2021	082522CC	429.14
			429.14	203.70.70200.000.000.000.550110.				
Invoice: 38959								
			Becnel Uniforms	38959	Uniforms	07/24/2021	082522CC	461.50
			461.50	203.70.70200.000.000.000.550110.				
Invoice: 39349								
			Becnel Uniforms	39349	Uniforms	08/04/2021	082522CC	413.75
			413.75	203.70.70200.000.000.000.550110.				
Invoice: 39348								
			Becnel Uniforms	39348	Uniforms	08/04/2021	082522CC	373.41
			373.41	203.70.70200.000.000.000.550110.				
Invoice: 39594								
			Becnel Uniforms	39594	Uniforms	08/10/2021	082522CC	247.47
			247.47	203.70.70200.000.000.000.550110.				
					CHECK	2951823	TOTAL:	2,435.11
2951824	08/25/2021	PRTD	100460	Bishop Company	INV-658494	07/19/2021	22200210 082522CC	59.51
Invoice: INV-658494					tree maint supplies		Departmental Special Supplies	
			59.51	101.60.60220.000.000.000.514100.				
					CHECK	2951824	TOTAL:	59.51

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2951825	08/25/2021	PRTD	100055	California Vision Service	JULY21ADM3181981	07/31/2021	082522CC	148.75
Invoice: JULY21ADM3181981				148.75 101.00.00000.000.000.000.202330.	Premium for July 2021	Vision Premium Payable		
Invoice: JULY21ADM3181977				1,993.25 101.00.00000.000.000.000.202330.	Premium for July 2021	Vision Premium Payable	1,993.25	
Invoice: JULY21CLAIMS3181976				6,106.85 101.00.00000.000.000.000.202330.	Premium for July 2021	Vision Premium Payable	6,106.85	
Invoice: JULY21CLAIMS3181980				843.02 101.00.00000.000.000.000.202330.	Premium for July 2021	Vision Premium Payable	843.02	
Invoice: JULY21ADM3181979				242.25 101.00.00000.000.000.000.202330.	Premium for July 2021	Vision Premium Payable	242.25	
Invoice: JULY21CLAIMS3181978				1,290.65 101.00.00000.000.000.000.202330.	Premium for July 2021	Vision Premium Payable	1,290.65	
CHECK 2951825 TOTAL:								10,624.77
2951826	08/25/2021	PRTD	110845	Cedars-Sinai Medical Care Foundat	08132021	08/13/2021	082522CC	3,920.00
Invoice: 08132021				3,920.00 101.16.16100.000.000.000.619800.CV019	Medical Services	Other Contractual Services		
CHECK 2951826 TOTAL:								3,920.00
2951827	08/25/2021	PRTD	109857	Clean Slate Design	1030	08/04/2021	082522CC	1,150.00
Invoice: 1030				1,150.00 413.22.22400.000.000.000.619800.PZ502	Graphic Design Services	Other Contractual Services		
CHECK 2951827 TOTAL:								1,150.00
2951828	08/25/2021	PRTD	100078	Completes Plus	01BE0699	08/18/2021	22200138 082522CC	179.02
Invoice: 01BE0699				179.02 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores		
Invoice: 01BE2221				421.46 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	Central Stores	421.46	
Invoice: 01BE0331					AUTO/MEDIUM TRUCK PARTS AND SU		408.66	

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Invoice	Invoice #	Invoice Date	Invoice Type	Invoice To	Invoice From	Invoice Description	Invoice Amount	Invoice Balance
Invoice: 01BE2143	01BE2143	08/20/2021	22200138	082522CC	341.30	341.30	310.14.14600.000.000.000.600900.	Central Stores
Invoice: 01BE2113	01BE2113	08/20/2021	22200138	082522CC	57.33	57.33	310.14.14600.000.000.000.600900.	Central Stores
Invoice: 01BE3225	01BE3225	08/21/2021	22200138	082522CC	18.19	18.19	310.14.14600.000.000.000.600900.	Central Stores
Invoice: 01BE3025	01BE3025	08/21/2021	22200138	082522CC	33.60	33.60	310.14.14600.000.000.000.600900.	Central Stores
Invoice: 01BE2130	01BE2130	08/20/2021	22200138	082522CC	-13.19	-13.19	310.14.14600.000.000.000.600900.	Central Stores
Invoice: 01BE3827	01BE3827	08/23/2021	22200138	082522CC	137.53	137.53	310.14.14600.000.000.000.600900.	Central Stores
					CHECK	2951828	TOTAL:	1,583.90
2951829	08/25/2021	PRTD	110709	Corus Group LLC	MSI-COR1012	1,915.57	205.24.24500.000.000.000.732160.	Juniper & Pulse Secure Maintenance, 7/6/21-7/5/22
Invoice: MSI-COR1012	MSI-COR1012	08/09/2021	22200273	082522CC	1,915.57	1,915.57	205.24.24500.000.000.000.732160.	IT Equipment - Software
					CHECK	2951829	TOTAL:	1,915.57
2951830	08/25/2021	PRTD	100707	County of Los Angeles	IN0959797	672.00	101.60.60230.000.000.000.600100.	Account IDAR0140643
Invoice: IN0959797	IN0959797	08/09/2021	22200505	082522CC	672.00	672.00	101.60.60230.000.000.000.600100.	R&M - Building
					CHECK	2951830	TOTAL:	672.00
2951831	08/25/2021	PRTD	110889	Culver City Chevrolet	77370	160.39	310.14.14600.000.000.000.600900.	CHEVY / GMC PARTS AND SUPPLIES
Invoice: 77370	77370	08/19/2021	22200143	082522CC	160.39	160.39	310.14.14600.000.000.000.600900.	Central Stores
Invoice: 77298	77298	08/19/2021	22200143	082522CC	52.37	52.37	310.14.14600.000.000.000.600900.	Central Stores

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					CHECK	2951831	TOTAL:	212.76
2951832	08/25/2021	PRTD	100486	Culver City Downtown Business Ass	CCDBID-6-20210812	08/12/2021	082522CC	12,089.70
Invoice: CCDBID-6-20210812					BID Disbursement #6 - Calendar Year 2021			
12,089.70 101.00.00000.000.000.000.212450.					Business Improvement District			
					CHECK	2951832	TOTAL:	12,089.70
2951833	08/25/2021	PRTD	100093	Culver City Industrial Hardware	73122	07/29/2021	22200516 082522CC	16.82
Invoice: 73122					Maintenance Supplies - Hook S HVY			
16.82 101.30.30300.000.000.000.514100.					Departmental Special Supplies			
Culver City Industrial Hardware					73243	08/10/2021	22200454 082522CC	57.98
Invoice: 73243					Equip. & Supplies: Bldg. Cobalt Drill			
57.98 101.60.60230.000.000.000.600100.					R&M - Building			
Culver City Industrial Hardware					73217	08/06/2021	22200454 082522CC	37.88
Invoice: 73217					Equip. & Supplies: Bldg. Hinge Garage Door #4			
37.88 101.60.60230.000.000.000.600100.					R&M - Building			
Culver City Industrial Hardware					73216	08/06/2021	22200454 082522CC	46.15
Invoice: 73216					Equip. & Supplies: Bldg. Hinge Garage Door #4 Deep			
46.15 101.60.60230.000.000.000.600100.					R&M - Building			
Culver City Industrial Hardware					73213	08/06/2021	22200454 082522CC	69.83
Invoice: 73213					Equip. & Supplies: Bldg. Plastic Pail, Trash			
69.83 101.60.60230.000.000.000.600100.					R&M - Building			
Culver City Industrial Hardware					73190	08/05/2021	22200454 082522CC	67.53
Invoice: 73190					Equip. & Supplies: Bldg. Screwsetter #8 wolcraft			
67.53 101.60.60230.000.000.000.600100.					R&M - Building			
Culver City Industrial Hardware					73183	08/04/2021	22200454 082522CC	134.95
Invoice: 73183					Equip. & Supplies: Bldg. Wire Steel, Lion Fountain			
134.95 101.60.60230.000.000.000.600100.					R&M - Building			
Culver City Industrial Hardware					73110	07/28/2021	22200454 082522CC	41.87
Invoice: 73110					Equip. & Supplies: Bldg. Plier 12"C Jaw Pump			
41.87 101.60.60230.000.000.000.600100.					R&M - Building			
Culver City Industrial Hardware					73090	07/27/2021	22200454 082522CC	96.74
Invoice: 73090					Equip. & Supplies: Bldg. Tarp Oly Blue/Brn 10x12			
96.74 101.60.60230.000.000.000.600100.					R&M - Building			
Culver City Industrial Hardware					73059	07/22/2021	22200454 082522CC	144.89
Invoice: 73059					Equip. & Supplies: Bldg. Runner Recycle Blk			
144.89 101.60.60230.000.000.000.600100.					R&M - Building			
Culver City Industrial Hardware					73021	07/19/2021	22200454 082522CC	68.93
Invoice: 73021					Equip. & Supplies: Bldg. HVY DTY Cable Tie			

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	68.93	101.60.60230.000.000.000.600100.			R&M - Building	
Invoice: 72970		Culver City Industrial Hardware 72970		07/14/2021 22200454 082522CC		94.08
	94.08	101.60.60230.000.000.000.600100.		Equip. & Supplies: Bldg. Painters Chip		
				R&M - Building		
Invoice: 72993		Culver City Industrial Hardware 72993		07/15/2021 22200454 082522CC		57.51
	57.51	101.60.60230.000.000.000.600100.		Equip. & Supplies: Bldg. Tube Round Brass		
				R&M - Building		
Invoice: 72958		Culver City Industrial Hardware 72958		07/13/2021 22200454 082522CC		56.21
	56.21	101.60.60230.000.000.000.600100.		Equip. & Supplies: Bldg. Telescopic Inspection Mir		
				R&M - Building		
Invoice: 73364		Culver City Industrial Hardware 73364		08/19/2021 22200544 082522CC		23.44
	23.44	310.14.14600.000.000.000.600900.		P/N - 10090 SILICONE 2 SILICON		
				Central Stores		
Invoice: 73349		Culver City Industrial Hardware 73349		08/19/2021 22200550 082522CC		79.25
	79.25	310.14.14600.000.000.000.600900.		SHOVEL SCOOP SHORT HANDLE		
				Central Stores		
Invoice: 73354		Culver City Industrial Hardware 73354		08/19/2021 22200550 082522CC		358.14
	358.14	310.14.14600.000.000.000.600900.		SHOVEL SCOOP SHORT HANDLE		
				Central Stores		
				CHECK 2951833 TOTAL:		1,452.20
2951834 08/25/2021 PRTD 101464 Cummins Cal Pacific LLC		Y9-74770		08/16/2021 22200157 082522CC		2,095.29
Invoice: Y9-74770				CUMMINS ENGINE PARTS AND SUPPL		
	2,095.29	310.14.14600.000.000.000.600900.		Central Stores		
				CHECK 2951834 TOTAL:		2,095.29
2951835 08/25/2021 PRTD 100102 Delta Dental Insurance Company		BE004531840		08/01/2021 082522CC		3,436.29
Invoice: BE004531840				Premium for August 2021		
	3,436.29	101.00.00000.000.000.000.202320.		Dental Premium Payable		
				CHECK 2951835 TOTAL:		3,436.29
2951836 08/25/2021 PRTD 101718 Delta Dental of California		BE004566124A		07/31/2021 082522CC		4,255.68
Invoice: BE004566124A				Premium for July 2021		
	4,255.68	101.00.00000.000.000.000.202320.		Dental Premium Payable		
Invoice: BE004566124C		Delta Dental of California BE004566124C		07/31/2021 082522CC		33,506.30
	33,506.30	101.00.00000.000.000.000.202320.		Premium for July 2021		
				Dental Premium Payable		

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					CHECK	2951836	TOTAL:	37,761.98
2951837	08/25/2021	PRTD	100396	Dolores Aguanno	081821	08/18/2021	082522CC	39,455.85
Invoice: 081821					Musical Theater June 21- August 2021			
39,455.85 101.30.30250.000.000.000.619800.					Other Contractual Services			
					CHECK	2951837	TOTAL:	39,455.85
2951838	08/25/2021	PRTD	101254	WM Corporate Services Inc	0018492-2780-4	08/16/2021	22200088 082522CC	4,343.36
Invoice: 0018492-2780-4					Refuse land Account, 08/08/2021-08/14/2021			
4,343.36 202.60.60410.000.000.000.615100.					Refuse Disp Services - Trash			
WM Corporate Services Inc					0050391-2510-8	08/16/2021	22200240 082522CC	54,336.52
Invoice: 0050391-2510-8					Refuse land Account, 8/1/2021-8/15/2021			
54,336.52 202.60.60410.000.000.000.615100.					Refuse Disp Services - Trash			
					CHECK	2951838	TOTAL:	58,679.88
2951839	08/25/2021	PRTD	100512	Eddings Bros Auto Parts Inc	857578	08/18/2021	22200136 082522CC	21.60
Invoice: 857578					AUTO / MEDIUM TRUCK PARTS AND			
21.60 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2951839	TOTAL:	21.60
2951840	08/25/2021	PRTD	100512	Eddings Bros Auto Parts Inc	857251	08/14/2021	22200136 082522CC	1,374.42
Invoice: 857251					AUTO / MEDIUM TRUCK PARTS AND			
1,374.42 310.14.14600.000.000.000.600900.					Central Stores			
Eddings Bros Auto Parts Inc					857405	08/17/2021	22200136 082522CC	322.24
Invoice: 857405					AUTO / MEDIUM TRUCK PARTS AND			
322.24 310.14.14600.000.000.000.600900.					Central Stores			
Eddings Bros Auto Parts Inc					857304	08/16/2021	22200136 082522CC	581.17
Invoice: 857304					AUTO / MEDIUM TRUCK PARTS AND			
581.17 310.14.14600.000.000.000.600900.					Central Stores			
Eddings Bros Auto Parts Inc					857519	08/17/2021	22200136 082522CC	54.01
Invoice: 857519					AUTO / MEDIUM TRUCK PARTS AND			
54.01 310.14.14600.000.000.000.600900.					Central Stores			
Eddings Bros Auto Parts Inc					857533	08/18/2021	22200136 082522CC	319.66
Invoice: 857533					AUTO / MEDIUM TRUCK PARTS AND			
319.66 310.14.14600.000.000.000.600900.					Central Stores			
Eddings Bros Auto Parts Inc					857682	08/19/2021	22200136 082522CC	140.68
Invoice: 857682					AUTO / MEDIUM TRUCK PARTS AND			
140.68 310.14.14600.000.000.000.600900.					Central Stores			

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Invoice: 857804	Eddings Bros Auto Parts Inc	857804	08/20/2021	22200136	082522CC	302.51
	302.51 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 857704	Eddings Bros Auto Parts Inc	857704	08/19/2021	22200136	082522CC	51.59
	51.59 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 857599	Eddings Bros Auto Parts Inc	857599	08/18/2021	22200136	082522CC	64.83
	64.83 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 857594	Eddings Bros Auto Parts Inc	857594	08/18/2021	22200136	082522CC	24.34
	24.34 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 857598	Eddings Bros Auto Parts Inc	857598	08/18/2021	22200136	082522CC	8.64
	8.64 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 857840	Eddings Bros Auto Parts Inc	857840	08/20/2021	22200136	082522CC	320.72
	320.72 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 857841	Eddings Bros Auto Parts Inc	857841	08/20/2021	22200136	082522CC	43.42
	43.42 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 857731	Eddings Bros Auto Parts Inc	857731	08/19/2021	22200136	082522CC	9.14
	9.14 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 857847	Eddings Bros Auto Parts Inc	857847	08/20/2021	22200136	082522CC	32.40
	32.40 310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 857770	Eddings Bros Auto Parts Inc	857770	08/20/2021	22200136	082522CC	-16.53
	-16.53 310.14.14600.000.000.000.600900.		CREDIT MEMO			
			Central Stores			
			CHECK	2951840	TOTAL:	3,633.24
2951841 08/25/2021 PRTD 110973 Equiparts Corp		174429	08/16/2021	22102844	082522CC	6,041.06
Invoice: 174429	6,041.06 419.CP.80000.000.000.000.514100.PZ899		Drinking Fountians - Square Pedestal Spigot w/cast			
			Departmental Special Supplies			
			CHECK	2951841	TOTAL:	6,041.06

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2951846	08/25/2021	PRTD	100146	Hajoca Corp	S012041630.001	08/12/2021	22200472	082522CC	2,171.35
Invoice: S012041630.001					FILTER WATER COOLER BODYGLOVE				
2,171.35					310.14.14600.000.000.000.600900.				
					Central Stores				

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					CHECK	2951846	TOTAL:	2,171.35
2951847	08/25/2021	PRTD	100529	Hanson Aggregates West Inc	2275851	08/12/2021	22200507 082522CC	835.64
Invoice: 2275851					CONCRETE - Washed Concrete Sand			
835.64 101.60.60210.000.000.000.514100.					Departmental Special Supplies			
Invoice: 2275852					2275852	08/12/2021	22200506 082522CC	352.53
352.53 101.60.60210.000.000.000.514100.					class II crushed MISC B			
					Departmental Special Supplies			
					CHECK	2951847	TOTAL:	1,188.17
2951848	08/25/2021	PRTD	110751	Inyo Networks Inc	27007400217	08/01/2021	082522CC	30,000.00
Invoice: 27007400217					Network Management-86270007400 - August 2021			
30,000.00 205.24.24500.000.000.000.619800.					Other Contractual Services			
					CHECK	2951848	TOTAL:	30,000.00
2951849	08/25/2021	PRTD	109866	Kontrapunktus Neo-Baroque Orchest	08022021-PAG	08/02/2021	082522CC	8,000.00
Invoice: 08022021-PAG					Kontrapunktus Orchestra Performances - Arts Grant			
5,867.00 413.22.22400.000.000.000.619800.PZ614					Other Contractual Services			
2,133.00 420.CP.80000.000.000.000.619800.PZ614					Other Contractual Services			
					CHECK	2951849	TOTAL:	8,000.00
2951850	08/25/2021	PRTD	101209	Kussmaul Electronics	0000195810	08/18/2021	22200545 082522CC	1,482.40
Invoice: 0000195810					p/n 091-9-DPP kussmaul auto ch			
1,482.40 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2951850	TOTAL:	1,482.40
2951851	08/25/2021	PRTD	106249	Los Angeles Freightliner	XA220332508:01	08/17/2021	22200134 082522CC	173.08
Invoice: XA220332508:01					HEAVY DUTY TRUCK PARTS AND SUP			
173.08 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: XA220333810:01					XA220333810:01	08/20/2021	22200134 082522CC	245.56
245.56 310.14.14600.000.000.000.600900.					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					CHECK	2951851	TOTAL:	418.64
2951852	08/25/2021	PRTD	111015	MasterCorp Commercial Services LL MCS-460		07/12/2021	22200474 082522CC	14,381.39
Invoice: MCS-460					Janitorial Services for July 2021			
14,381.39 101.30.30300.000.000.000.619800.					Other Contractual Services			

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Invoice: MCS-455	MasterCorp Commercial Services LL MCS-455	07/12/2021 22200473 082522CC	5,546.02
	5,546.02 101.40.40200.000.000.000.619800.	Janitorial Services for July 2021	
		Other Contractual Services	
Invoice: MCS-731	MasterCorp Commercial Services LL MCS-731	07/31/2021 22200473 082522CC	439.65
	439.65 101.40.40200.000.000.000.619800.	CCPD - Additional hours worked	
		Other Contractual Services	
Invoice: MCS-462	MasterCorp Commercial Services LL MCS-462	07/12/2021 22200473 082522CC	2,348.67
	2,348.67 101.16.16100.000.000.000.619800.CV019	COVID Janitorial Services for July 2021	
		Other Contractual Services	
		CHECK 2951852 TOTAL:	22,715.73
2951853 08/25/2021 PRTD 109184 McNeilus Truck and Manufacturing 5186070		08/10/2021 22200548 082522CC	427.27
Invoice: 5186070	427.27 310.14.14600.000.000.000.600900.	P/N - 0604428 FILTER BREATHER	
		Central Stores	
		CHECK 2951853 TOTAL:	427.27
2951854 08/25/2021 PRTD 109315 Metropolitan Property Services LL SEPTEMBER2021RENT9		09/01/2021 082522CC	15,913.50
Invoice: SEPTEMBER2021RENT9	15,913.50 202.60.60410.000.000.000.605200.	September 2021, Rent Storage Lease	
		Rental of Land	
		CHECK 2951854 TOTAL:	15,913.50
2951855 08/25/2021 PRTD 110997 National Barricade and Sign Co 208642		08/13/2021 22200508 082522CC	1,852.20
Invoice: 208642	1,852.20 101.60.60210.000.000.000.514100.	STREET MAINT SUPPLIES	
		Departmental Special Supplies	
		CHECK 2951855 TOTAL:	1,852.20
2951856 08/25/2021 PRTD 103104 Governmentjobs.com Inc INV-22443		09/10/2021 22200502 082522CC	1,144.80
Invoice: INV-22443	1,144.80 101.24.24100.000.000.000.600200.	Single Sign-On FY21-22	
		R&M - Equipment	
		CHECK 2951856 TOTAL:	1,144.80
2951857 08/25/2021 PRTD 108642 Office Depot Inc 187217767001		08/13/2021 22200463 082522CC	145.10
Invoice: 187217767001	145.10 101.40.40200.000.000.000.512100.	Office Supplies	
		Office Expense	
Invoice: 187217773001	Office Depot Inc 187217773001	08/13/2021 22200463 082522CC	62.30
	62.30 101.40.40200.000.000.000.512100.	Office Supplies	
		Office Expense	
	Office Depot Inc 184771334001	07/22/2021 22200221 082522CC	28.73

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Invoice: 184771334001	28.73	101.13.13100.000.000.000.512100.	Office Supplies	Office Expense	
Invoice: 184771332001	Office Depot Inc	184771332001	07/22/2021 22200221 082522CC		291.41
	291.41	101.13.13100.000.000.000.512100.	Office Supplies	Office Expense	
			CHECK	2951857 TOTAL:	527.54
2951858 08/25/2021 PRTD 100270	Phillips Steel Co	417478	08/18/2021 22200547 082522CC		743.07
Invoice: 417478		743.07	310.14.14600.000.000.000.600900.	p/nPS1 metal for the welder Central Stores	
Invoice: 417453	Phillips Steel Co	417453	08/18/2021 22200549 082522CC		331.59
		331.59	310.14.14600.000.000.000.600900.	WHEEL CUT OFF 4 1/2 X .045 x 5 Central Stores	
			CHECK	2951858 TOTAL:	1,074.66
2951859 08/25/2021 PRTD 102158	Quinn Company	PC810926179	08/16/2021 22200129 082522CC		140.96
Invoice: PC810926179		140.96	310.14.14600.000.000.000.600900.	TRACTOR PARTS AND SUPPLIES Central Stores	
Invoice: PC810926181	Quinn Company	PC810926181	08/16/2021 22200129 082522CC		14.52
		14.52	310.14.14600.000.000.000.600900.	TRACTOR PARTS AND SUPPLIES Central Stores	
Invoice: PC810926180	Quinn Company	PC810926180	08/16/2021 22200129 082522CC		300.99
		300.99	310.14.14600.000.000.000.600900.	TRACTOR PARTS AND SUPPLIES Central Stores	
			CHECK	2951859 TOTAL:	456.47
2951860 08/25/2021 PRTD 109947	Red Wing Business Advantage Acco 8-1-101259		08/05/2021 22200466 082522CC		375.00
Invoice: 8-1-101259		375.00	204.60.60300.000.000.000.550110.	work boots - r. reynoso Uniforms	
Invoice: 8-1-101246	Red Wing Business Advantage Acco 8-1-101246		08/05/2021 22200467 082522CC		236.97
		236.97	101.60.60210.000.000.000.550110.	work boots - s. vega Uniforms	
Invoice: 8-1-101518	Red Wing Business Advantage Acco 8-1-101518		08/10/2021 22200236 082522CC		300.00
		300.00	202.60.60400.000.000.000.550110.	Work Shoes Uniforms	
Invoice: 11-2-48641	Red Wing Business Advantage Acco 11-2-48641		08/07/2021 22200236 082522CC		219.24
		219.24	202.60.60400.000.000.000.550110.	Work Shoes Uniforms	

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					CHECK	2951860	TOTAL:	1,131.21
2951861	08/25/2021	PRTD	101096	Refrigeration Supplies Distributo	56215019-00	08/02/2021	22200460 082522CC	352.87
Invoice: 56215019-00					Equip. & Supplies: Bldg. Belt			
352.87 101.60.60230.000.000.000.600100.					R&M - Building			
Refrigeration Supplies Distributo					56215068-00	08/02/2021	22200460 082522CC	42.27
Invoice: 56215068-00					Equip. & Supplies: Bldg. Veris H900			
42.27 101.60.60230.000.000.000.600100.					R&M - Building			
					CHECK	2951861	TOTAL:	395.14
2951862	08/25/2021	PRTD	107601	Regents of University of Californ	11026208	08/05/2021	22200501 082522CC	504.48
Invoice: 11026208					CA Municipal Law Handbook			
504.48 101.13.13100.000.000.000.514400.					Legal-Suplmt & Pocket Part			
					CHECK	2951862	TOTAL:	504.48
2951863	08/25/2021	PRTD	100318	Richard Sidebotham	09065	08/01/2021	082522CC	385.00
Invoice: 09065					Maintenance Counting Equipment			
385.00 203.70.70200.000.000.000.619800.					Other Contractual Services			
					CHECK	2951863	TOTAL:	385.00
2951864	08/25/2021	PRTD	102142	Roadway Displays Inc	6655	08/12/2021	22102866 082522CC	971.25
Invoice: 6655					Printed Panel inserts Single, Frame installation			
971.25 202.60.60400.000.000.000.514100.					Departmental Special Supplies			
					CHECK	2951864	TOTAL:	971.25
2951865	08/25/2021	PRTD	108053	Ron's Maintenance	260	08/11/2021	082522CC	950.00
Invoice: 260					Trench Drain Cleaning Transfer Station			
950.00 202.60.60410.000.000.000.600100.					R&M - Building			
					CHECK	2951865	TOTAL:	950.00
2951866	08/25/2021	PRTD	100295	Roseburrough	661939	08/09/2021	22200461 082522CC	1,499.97
Invoice: 661939					STREET MAINT SUPPLIES			
1,499.97 101.60.60210.000.000.000.514100.					Departmental Special Supplies			
					CHECK	2951866	TOTAL:	1,499.97
2951867	08/25/2021	PRTD	100573	Rush Truck Centers	3024549784	08/17/2021	22200135 082522CC	3,425.80
Invoice: 3024549784					HEAVY DUTY TRUCK PARTS AND SUP			
3,425.80 310.14.14600.000.000.000.600900.					Central Stores			

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Invoice: 3024534422	Rush Truck Centers	3024534422	08/13/2021	22200135	082522CC	1,393.85
	1,393.85 310.14.14600.000.000.000.600900.			HEAVY DUTY TRUCK PARTS AND SUP		
				Central Stores		
				CHECK	2951867 TOTAL:	4,819.65
2951868 08/25/2021 PRTD 110946	Safety Vision LLC	0667619-IN	08/02/2021	22200313	082522CC	571.44
Invoice: 0667619-IN	571.44 308.70.70400.000.000.000.600200.			VEHICLES & AUTOMOTIVE PARTS, Monitor LCD 15		
				R&M - Equipment		
				CHECK	2951868 TOTAL:	571.44
2951869 08/25/2021 PRTD 110721	SSD Alarm	R-00307231	09/01/2021	22200227	082522CC	31.00
Invoice: R-00307231	31.00 101.60.60230.000.000.000.619800.			Alarm Services, City Hall - September 2021		
				Other Contractual Services		
Invoice: R-00308614	SSD Alarm	R-00308614	09/01/2021	22200227	082522CC	41.00
	41.00 101.60.60230.000.000.000.619800.			Fire Alarm Svcs, Maintenance Yard- September 2021		
				Other Contractual Services		
Invoice: R-00305274	SSD Alarm	R-00305274	09/01/2021	22200227	082522CC	41.00
	41.00 101.60.60230.000.000.000.619800.			Fire Alarm Svcs, City Hall- September 2021		
				Other Contractual Services		
Invoice: R-00305543	SSD Alarm	R-00305543	09/01/2021	22200227	082522CC	41.00
	41.00 101.60.60230.000.000.000.619800.			Fire Alarm Svcs, Pool Building - September 2021		
				Other Contractual Services		
Invoice: R-00306223	SSD Alarm	R-00306223	09/01/2021	22200227	082522CC	41.00
	41.00 101.60.60230.000.000.000.619800.			Fire Alarm Svcs, CC-Senior Center - September 2021		
				Other Contractual Services		
Invoice: R-00307675	SSD Alarm	R-00307675	09/01/2021	22200226	082522CC	36.00
	36.00 101.40.40200.000.000.000.600100.			Burglar Alarm Services		
				R&M - Building		
Invoice: R-00306566	SSD Alarm	R-00306566	09/01/2021	22200226	082522CC	41.00
	41.00 101.40.40200.000.000.000.600100.			Fire Alarm Services		
				R&M - Building		
Invoice: R-00309334	SSD Alarm	R-00309334	09/01/2021	22200227	082522CC	41.00
	41.00 101.60.60230.000.000.000.619800.			Fire Alarm Svcs, Fire Station #3 - September 2021		
				Other Contractual Services		
				CHECK	2951869 TOTAL:	313.00

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2951870	08/25/2021	PRTD	100313	Setco	222725	08/17/2021	22200142	082522CC	1,859.29	
Invoice: 222725					1,859.29	310.14.14600.000.000.000.600900.	TRACTOR TIRES	Central Stores		
							CHECK	2951870 TOTAL:	1,859.29	
2951871	08/25/2021	PRTD	108844	Shred-It USA	8182528142	07/31/2021		082522CC	35.19	
Invoice: 8182528142					35.19	101.40.40200.000.000.000.619800.	Document Shredding	Other Contractual Services		
							CHECK	2951871 TOTAL:	35.19	
2951872	08/25/2021	PRTD	101375	Sigma Data Systems Div CPS HR Ser SOP53314		07/27/2021	22200421	082522CC	411.70	
Invoice: SOP53314					411.70	101.22.22100.000.000.000.517300.	PS HR Consulting, Testing for Positions	Advertising and Public Relatio		
							CHECK	2951872 TOTAL:	411.70	
2951873	08/25/2021	PRTD	108404	South Coast Emergency Vehicle Ser 504915		08/13/2021	22200478	082522CC	180.23	
Invoice: 504915					180.23	310.14.14600.000.000.000.600900.	AUTO PART	Central Stores		
Invoice: 504945							08/16/2021	22200552	082522CC	359.13
					359.13	310.14.14600.000.000.000.600900.	p/n1777990 puc spin on filter	Central Stores		
							CHECK	2951873 TOTAL:	539.36	
2951874	08/25/2021	PRTD	100331	Southern California Edison	700630087489-0721	08/13/2021	22200198	082522CC	78.42	
Invoice: 700630087489-0721					78.42	101.16.16100.000.000.000.513100.	700630087489	Utilities - Electrical		
Invoice: 700618368172-0721							08/13/2021	22200198	082522CC	121.54
					121.54	101.16.16100.000.000.000.513100.	700618368172	Utilities - Electrical		
Invoice: 700130580131-0721							08/13/2021	22200198	082522CC	210.94
					210.94	101.16.16100.000.000.000.513100.	700130580131	Utilities - Electrical		
Invoice: 700468838632-0721							08/13/2021	22200198	082522CC	54.75
					54.75	101.16.16100.000.000.000.513100.	700468838632	Utilities - Electrical		
Invoice: 700049116804-0721							08/13/2021	22200198	082522CC	15.60
					15.60	204.60.60300.000.000.000.513100.	700049116804	Utilities - Electrical		

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Invoice: 700471559783-0721	Southern California Edison	700471559783-0721	08/13/2021	22200198	082522CC	585.82
	585.82 101.16.16100.000.000.000.513100.	700471559783			Utilities - Electrical	
Invoice: 700303329249-0721	Southern California Edison	700303329249-0721	08/16/2021	22200198	082522CC	16,065.69
	16,065.69 101.16.16100.000.000.000.513100.	700303329249			Utilities - Electrical	
Invoice: 700573450910-0721	Southern California Edison	700573450910-0721	08/16/2021	22200198	082522CC	13,676.22
	1,914.67 101.16.16100.000.000.000.513100.	700573450910			Utilities - Electrical	
	3,555.82 203.70.70200.000.000.000.513100.				Utilities - Electrical	
	8,205.73 308.70.70400.000.000.000.513100.				Utilities - Electrical	
		CHECK	2951874	TOTAL:		30,808.98
2951875 08/25/2021 PRTD 100331	Southern California Edison	700032366924-0721	08/13/2021	22200198	082522CC	736.53
Invoice: 700032366924-0721	736.53 101.16.16100.000.000.000.513100.	700032366924			Utilities - Electrical	
		CHECK	2951875	TOTAL:		736.53
2951876 08/25/2021 PRTD 110114	Special Service for Groups	031	07/31/2021		082522CC	4,140.00
Invoice: 031	4,140.00 101.30.30400.000.000.000.619800.				Special Svc for Groups - Silver, July 2021 Other Contractual Services	
		CHECK	2951876	TOTAL:		4,140.00
2951877 08/25/2021 PRTD 108885	Spok Inc.	E7956540T	07/31/2021	22200191	082522CC	44.60
Invoice: E7956540T	44.60 204.60.60300.000.000.000.512400.	A/C #7956540-4			Emergency Pager Communications	
		CHECK	2951877	TOTAL:		44.60
2951878 08/25/2021 PRTD 101165	Standard Insurance Company	AugDiv0004	2021-ESTD08/01/2021		082522CC	1,314.35
Invoice: AugDiv0004 2021-ESTD	1,314.35 101.00.00000.000.000.000.202900.				Life Insurance for August 2021 Life Insurance Payable	
Invoice: AugDiv0004 2021-ELTD	Standard Insurance Company	AugDiv0004	2021-ELTD08/01/2021		082522CC	528.19
	528.19 101.00.00000.000.000.000.202900.				Life Insurance for August 2021 Life Insurance Payable	
Invoice: August2021 EAP6	Standard Insurance Company	August2021 EAP6	08/01/2021		082522CC	1.20
	1.20 101.00.00000.000.000.000.202900.				Life Insurance for August 2021 Life Insurance Payable	
	Standard Insurance Company	August2021 EAP6BI	08/01/2021		082522CC	211.05

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Invoice: August2021 EAP6BI	211.05 101.00.00000.000.000.000.202900.	Life Insurance for August 2021					
		Life Insurance Payable					
Invoice: August Div 0001 2021	Standard Insurance Company August Div 0001 202108/01/2021 082522CC	Life Insurance for August 2021					6,117.39
	6,117.39 101.00.00000.000.000.000.202900.	Life Insurance Payable					
		CHECK 2951878 TOTAL:					8,172.18
2951879 08/25/2021 PRTD 108200 Statewide Traffic Safety & Signs 02026887	08/10/2021 22200440 082522CC	STREET MAINT SUPPLIES, Barricade Light LED					322.07
Invoice: 02026887	322.07 101.60.60210.000.000.000.514100.	Departmental Special Supplies					
		CHECK 2951879 TOTAL:					322.07
2951880 08/25/2021 PRTD 100346 Blue Diamond Materials 2363286	08/16/2021 22200503 082522CC	ASPHALT					180.55
Invoice: 2363286	180.55 101.60.60210.000.000.000.514100.	Departmental Special Supplies					
		CHECK 2951880 TOTAL:					180.55
2951881 08/25/2021 PRTD 108660 T-Mobile USA 9460442927	08/12/2021 22200419 082522CC	GPS 8/3/20-8/6/21					120.00
Invoice: 9460442927	120.00 101.40.40200.000.000.000.517400.	Police Investigation					
		CHECK 2951881 TOTAL:					120.00
2951882 08/25/2021 PRTD 100490 The Gas Company 19138026844-0821	08/06/2021 22200176 082522CC	For Natural Gas Equipment 191-380-2684-4					23,807.79
Invoice: 19138026844-0821	23,807.79 308.70.70400.000.000.000.520120.	Petroleum Products - Natural G					
		CHECK 2951882 TOTAL:					23,807.79
2951883 08/25/2021 PRTD 105481 Thomson Reuters - Barclays 844754290	08/01/2021 22200510 082522CC	Online/Software Subscription Charges					1,008.92
Invoice: 844754290	1,008.92 101.13.13100.000.000.000.514400.	Legal-Suplmt & Pocket Part					
		CHECK 2951883 TOTAL:					1,008.92
2951884 08/25/2021 PRTD 110748 Time Warner Cable 0466696080521	08/05/2021 22200044 082522CC	Acct# 8448300520466696					129.99
Invoice: 0466696080521	129.99 101.40.40200.000.000.000.517100.	Subscriptions					
		Time Warner Cable 0406825080721					1,509.00
Invoice: 0406825080721	1,509.00 101.40.40200.000.000.000.517100.	Acct# 8448300520406825					
		Subscriptions					

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					CHECK	2951884	TOTAL:	1,638.99
2951885	08/25/2021	PRTD	110025	TireHub, LLC	22265251	08/20/2021	22200130 082522CC	835.32
Invoice: 22265251					TIRES	Central Stores		
835.32 310.14.14600.000.000.000.600900.								
Invoice: 22272025					TIRES	08/20/2021	22200130 082522CC	2,146.52
2,146.52 310.14.14600.000.000.000.600900.						Central Stores		
Invoice: 22281045					TIRES	08/21/2021	22200130 082522CC	429.31
429.31 310.14.14600.000.000.000.600900.						Central Stores		
					CHECK	2951885	TOTAL:	3,411.15
2951886	08/25/2021	PRTD	100369	Underground Service Alert	dsb20203662	08/01/2021	22103179 082522CC	174.71
Invoice: dsb20203662					California State Fee Regulatory Costs	Utilities		
174.71 204.60.60300.000.000.000.513000.								
					CHECK	2951886	TOTAL:	174.71
2951887	08/25/2021	PRTD	110278	Unifirst Corporation	324 2596148	08/23/2021	22200147 082522CC	26.00
Invoice: 324 2596148					ANNUAL UNIFORM SERVICE	Uniforms		
26.00 101.14.14500.000.000.000.550110.								
Invoice: 3242592934					Uniform	08/16/2021	22200366 082522CC	153.62
153.62 202.60.60400.000.000.000.550110.						Uniforms		
Invoice: 3242589919					Uniform	08/09/2021	22200509 082522CC	29.86
29.86 203.70.70200.000.000.000.550110.						Uniforms		
Invoice: 3242593101					Uniform	08/16/2021	22200509 082522CC	29.86
29.86 203.70.70200.000.000.000.550110.						Uniforms		
Invoice: 3242592940					Uniform	08/16/2021	22200173 082522CC	15.00
15.00 101.50.50250.000.000.000.550110.						Uniforms		
Invoice: 3242592935					Office Supplies	08/16/2021	22200155 082522CC	154.82
120.90 101.60.60210.000.000.000.550110.						Uniforms		
7.48 101.60.60220.000.000.000.550110.						Uniforms		
7.48 101.60.60260.000.000.000.550110.						Uniforms		
18.96 204.60.60300.000.000.000.550110.						Uniforms		

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Invoice: 3242592939	Unifirst Corporation	3242592939	Uniform	08/16/2021	22200225	082522CC	22.31
	22.31 101.40.40200.000.000.000.550120.		Laundry				
			CHECK	2951887	TOTAL:		431.47
2951888 08/25/2021 PRTD 109177 United Refrigeration Inc	80349299-00	80349299-00	Equip. & Supplies: Bldg. Merv 8 pleated filter	08/03/2021	22200480	082522CC	60.20
Invoice: 80349299-00	60.20 101.60.60230.000.000.000.600100.		R&M - Building				
			CHECK	2951888	TOTAL:		60.20
2951889 08/25/2021 PRTD 101173 Valley Power Systems Inc	I 36853	I 36853	ALLISON TRANSMISSION PARTS	08/17/2021	22200131	082522CC	5,164.50
Invoice: I 36853	5,164.50 310.14.14600.000.000.000.600900.		Central Stores				
			CHECK	2951889	TOTAL:		5,164.50
2951890 08/25/2021 PRTD 100383 Waxie Sanitary Supply	80214124	80214124	MOP HEAD WET 24 OUNCE LARGE ST	08/12/2021	22200453	082522CC	255.56
Invoice: 80214124	255.56 310.14.14600.000.000.000.600900.		Central Stores				
			CHECK	2951890	TOTAL:		255.56
2951891 08/25/2021 PRTD 100388 West Coast Arborists Inc	175241	175241	FY21/22 Tree Maintenance, 7/1/21 - 7/15/2021	07/15/2021		082522CC	99,000.00
Invoice: 175241	99,000.00 101.60.60220.000.000.000.619800.		Other Contractual Services				
			CHECK	2951891	TOTAL:		99,000.00
2951892 08/25/2021 PRTD 100408 Zumar Industries	94188	94188	STREET MAINT SUPPLIES, Cardboard Sign	08/12/2021	22200475	082522CC	1,429.92
Invoice: 94188	1,429.92 101.60.60210.000.000.000.514100.		Departmental Special Supplies				
			CHECK	2951892	TOTAL:		1,429.92

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NUMBER OF CHECKS	93	*** CASH ACCOUNT TOTAL ***	1,444,716.30
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	78	486,893.21	
TOTAL EFT'S	15	957,823.09	
		*** GRAND TOTAL ***	1,444,716.30

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE

VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

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		INVOICE DTL		DESC					
1671	08/25/2021	WIRE	107868	United States Department of Treas	IRS-941-2019	04/08/2021	082521WR	86,613.23	
Invoice: IRS-941-2019		86,613.23		101.16.16100.000.000.000.550000.		IRS-941-2019		Other Charges	
Invoice: IRS-941-2020		246.86		101.00.00000.000.000.000.202710.		IRS-941-2020		Federal Tax W/H Payable	
						CHECK		1671 TOTAL:	
								86,860.09	
				NUMBER OF CHECKS		1		*** CASH ACCOUNT TOTAL ***	
								86,860.09	
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		86,860.09	
								*** GRAND TOTAL ***	
								86,860.09	

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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

65993	08/30/2021	EFT	110256	Jaime A. Acosta	Sep-21	09/01/2021	090122HR	1,303.34
Invoice: Sep-21						Pers Retiree Reimb		
1,303.34 204.60.60300.000.000.000.435500.						Retiree Insurance		
						CHECK	65993 TOTAL:	1,303.34
65994	08/30/2021	EFT	106698	William C Agnew	Sep-21	09/01/2021	090122HR	619.50
Invoice: Sep-21						Pers Retiree Reimb		
619.50 101.60.60150.000.000.000.435500.						Retiree Insurance		
						CHECK	65994 TOTAL:	619.50
65995	08/30/2021	EFT	110792	Agustin Agredano	Sep-21	09/01/2021	090122HR	165.26
Invoice: Sep-21						Pers Retiree Reimb		
165.26 202.60.60400.000.000.000.435500.						Retiree Insurance		
						CHECK	65995 TOTAL:	165.26
65996	08/30/2021	EFT	107186	Raziya Al-Nafis	Sep-21	09/01/2021	090122HR	165.26
Invoice: Sep-21						Pers Retiree Reimb		
165.26 101.30.30400.000.000.000.435500.						Retiree Insurance		
						CHECK	65996 TOTAL:	165.26
65997	08/30/2021	EFT	110998	Alice V Prasad	Sep-21	09/01/2021	090122HR	168.56
Invoice: Sep-21						Pers Retiree Reimb		
168.56 101.50.50120.000.000.000.435500.						Retiree Insurance		
						CHECK	65997 TOTAL:	168.56
65998	08/30/2021	EFT	106739	Mark Ambrozich	Sep-21	09/01/2021	090122HR	556.94
Invoice: Sep-21						Pers Retiree Reimb		
556.94 101.14.14200.000.000.000.435500.						Retiree Insurance		
						CHECK	65998 TOTAL:	556.94
65999	08/30/2021	EFT	107221	Douglas L. Andersen	Sep-21	09/01/2021	090122HR	521.94
Invoice: Sep-21						Pers Retiree Reimb		
521.94 101.45.45200.000.000.000.435500.						Retiree Insurance		
						CHECK	65999 TOTAL:	521.94
66000	08/30/2021	EFT	106740	Thomas Andrews	Sep-21	09/01/2021	090122HR	505.96
Invoice: Sep-21						Pers Retiree Reimb		
505.96 101.60.60240.000.000.000.435500.						Retiree Insurance		

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

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CHECK 66000 TOTAL: 505.96

66001 08/30/2021 EFT 106707 Cecelia Angel Sep-21
Invoice: Sep-21
168.56 101.60.60210.000.000.000.435500.

09/01/2021 090122HR 168.56
Pers Retiree Reimb Retiree Insurance

CHECK 66001 TOTAL: 168.56

66002 08/30/2021 EFT 107104 James Ardizzone Sep-21
Invoice: Sep-21
556.94 101.45.45200.000.000.000.435500.

09/01/2021 090122HR 556.94
Pers Retiree Reimb Retiree Insurance

CHECK 66002 TOTAL: 556.94

66003 08/30/2021 EFT 107234 Manuel. L Ariza Sep-21
Invoice: Sep-21
711.05 101.40.40200.000.000.000.435500.

09/01/2021 090122HR 711.05
Pers Retiree Reimb Retiree Insurance

CHECK 66003 TOTAL: 711.05

66004 08/30/2021 EFT 106747 Barbara Arnold Sep-21
Invoice: Sep-21
238.25 101.40.40200.000.000.000.435500.

09/01/2021 090122HR 238.25
Pers Retiree Reimb Retiree Insurance

CHECK 66004 TOTAL: 238.25

66005 08/30/2021 EFT 106779 David Ashcraft Sep-21
Invoice: Sep-21
556.94 203.70.70100.000.000.000.435500.

09/01/2021 090122HR 556.94
Pers Retiree Reimb Retiree Insurance

CHECK 66005 TOTAL: 556.94

66006 08/30/2021 EFT 106780 Frank Augusta Sep-21
Invoice: Sep-21
556.94 101.40.40200.000.000.000.435500.

09/01/2021 090122HR 556.94
Pers Retiree Reimb Retiree Insurance

CHECK 66006 TOTAL: 556.94

66007 08/30/2021 EFT 109079 Charles Austin Sep-21
Invoice: Sep-21
181.48 203.70.70200.000.000.000.435500.

09/01/2021 090122HR 181.48
Pers Retiree Reimb Retiree Insurance

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 66007 TOTAL: 181.48

66008 08/30/2021 EFT 109442 Allen Azran Sep-21
Invoice: Sep-21
1,656.30 101.40.40200.000.000.000.435500.

09/01/2021 090122HR 1,656.30
Pers Retiree Reimb Retiree Insurance

CHECK 66008 TOTAL: 1,656.30

66009 08/30/2021 EFT 110064 Hans Bagge Sep-21
Invoice: Sep-21
206.97 101.22.22100.000.000.000.435500.

09/01/2021 090122HR 206.97
Pers Retiree Reimb Retiree Insurance

CHECK 66009 TOTAL: 206.97

66010 08/30/2021 EFT 107143 Janet Barfield Sep-21
Invoice: Sep-21
189.47 101.40.40200.000.000.000.435500.

09/01/2021 090122HR 189.47
Pers Retiree Reimb Retiree Insurance

CHECK 66010 TOTAL: 189.47

66011 08/30/2021 EFT 106725 Willie Barfield Sep-21
Invoice: Sep-21
238.25 101.60.60240.000.000.000.435500.

09/01/2021 090122HR 238.25
Pers Retiree Reimb Retiree Insurance

CHECK 66011 TOTAL: 238.25

66012 08/30/2021 EFT 109903 Danny R. Barnes Sep-21
Invoice: Sep-21
206.97 101.60.60230.000.000.000.435500.

09/01/2021 090122HR 206.97
Pers Retiree Reimb Retiree Insurance

CHECK 66012 TOTAL: 206.97

66013 08/30/2021 EFT 106782 Gerald P Barnes Sep-21
Invoice: Sep-21
556.94 203.70.70200.000.000.000.435500.

09/01/2021 090122HR 556.94
Pers Retiree Reimb Retiree Insurance

CHECK 66013 TOTAL: 556.94

66014 08/30/2021 EFT 106729 Ronald J Barnett Sep-21
Invoice: Sep-21
238.25 101.40.40200.000.000.000.435500.

09/01/2021 090122HR 238.25
Pers Retiree Reimb Retiree Insurance

CHECK 66014 TOTAL: 238.25

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Pers	09/01/2021	090122HR	206.97
Retiree	Reimb	Retiree Insurance	
	CHECK	66015 TOTAL:	206.97
Pers	09/01/2021	090122HR	480.12
Retiree	Reimb	Retiree Insurance	
	CHECK	66016 TOTAL:	480.12
Pers	09/01/2021	090122HR	1,421.79
Retiree	Reimb	Retiree Insurance	
	CHECK	66017 TOTAL:	1,421.79
Pers	09/01/2021	090122HR	827.90
Retiree	Reimb	Retiree Insurance	
	CHECK	66018 TOTAL:	827.90
Pers	09/01/2021	090122HR	1,129.70
Retiree	Reimb	Retiree Insurance	
	CHECK	66019 TOTAL:	1,129.70
Pers	09/01/2021	090122HR	505.96
Retiree	Reimb	Retiree Insurance	
	CHECK	66020 TOTAL:	505.96
Pers	09/01/2021	090122HR	1,443.27
Retiree	Reimb	Retiree Insurance	
	CHECK	66021 TOTAL:	1,443.27

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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66022	08/30/2021	EFT	107742	William J. Bischoff	Sep-21		09/01/2021	090122HR	801.60
Invoice: Sep-21							Pers Retiree Reimb	Retiree Insurance	
801.60 101.45.45200.000.000.000.435500.							CHECK	66022 TOTAL:	801.60
66023	08/30/2021	EFT	109168	Larry Bissic	Sep-21		09/01/2021	090122HR	206.97
Invoice: Sep-21							Pers Retiree Reimb	Retiree Insurance	
206.97 203.70.70200.000.000.000.435500.							CHECK	66023 TOTAL:	206.97
66024	08/30/2021	EFT	107220	Cerris Black	Sep-21		09/01/2021	090122HR	1,656.30
Invoice: Sep-21							Pers Retiree Reimb	Retiree Insurance	
1,656.30 101.40.40200.000.000.000.435500.							CHECK	66024 TOTAL:	1,656.30
66025	08/30/2021	EFT	106804	Robert L Blair, Jr	Sep-21		09/01/2021	090122HR	168.56
Invoice: Sep-21							Pers Retiree Reimb	Retiree Insurance	
168.56 203.70.70200.000.000.000.435500.							CHECK	66025 TOTAL:	168.56
66026	08/30/2021	EFT	109837	Alfred E. Blanchard	Sep-21		09/01/2021	090122HR	181.48
Invoice: Sep-21							Pers Retiree Reimb	Retiree Insurance	
181.48 203.70.70200.000.000.000.435500.							CHECK	66026 TOTAL:	181.48
66027	08/30/2021	EFT	106805	Sharon Blawn	Sep-21		09/01/2021	090122HR	181.48
Invoice: Sep-21							Pers Retiree Reimb	Retiree Insurance	
181.48 101.40.40200.000.000.000.435500.							CHECK	66027 TOTAL:	181.48
66028	08/30/2021	EFT	107222	Craig Bloor	Sep-21		09/01/2021	090122HR	1,234.50
Invoice: Sep-21							Pers Retiree Reimb	Retiree Insurance	
1,234.50 101.40.40200.000.000.000.435500.							CHECK	66028 TOTAL:	1,234.50

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

INVOICE

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NET

INVOICE DTL DESC

66029 08/30/2021 EFT 110937 Bonnie Jane Leonard Sep-21
Invoice: Sep-21
1,121.79 203.70.70100.000.000.000.435500.

09/01/2021 090122HR 1,121.79
Pers Retiree Reimb Retiree Insurance
CHECK 66029 TOTAL: 1,121.79

66030 08/30/2021 EFT 110121 Michael Bowden Sep-21
Invoice: Sep-21
1,719.00 101.45.45100.000.000.000.435500.

09/01/2021 090122HR 1,719.00
Pers Retiree Reimb Retiree Insurance
CHECK 66030 TOTAL: 1,719.00

66031 08/30/2021 EFT 107166 Leslie Brandes Sep-21
Invoice: Sep-21
521.94 101.30.30400.000.000.000.435500.

09/01/2021 090122HR 521.94
Pers Retiree Reimb Retiree Insurance
CHECK 66031 TOTAL: 521.94

66032 08/30/2021 EFT 107789 Robert D. Brann Sep-21
Invoice: Sep-21
1,656.30 101.40.40200.000.000.000.435500.

09/01/2021 090122HR 1,656.30
Pers Retiree Reimb Retiree Insurance
CHECK 66032 TOTAL: 1,656.30

66033 08/30/2021 EFT 110470 Tracy Brooks Sep-21
Invoice: Sep-21
493.35 101.40.40200.000.000.000.435500.

09/01/2021 090122HR 493.35
Pers Retiree Reimb Retiree Insurance
CHECK 66033 TOTAL: 493.35

66034 08/30/2021 EFT 106809 Mary J Bruce Sep-21
Invoice: Sep-21
206.97 101.60.60100.000.000.000.435500.

09/01/2021 090122HR 206.97
Pers Retiree Reimb Retiree Insurance
CHECK 66034 TOTAL: 206.97

66035 08/30/2021 EFT 106794 Robert A Bruce Sep-21
Invoice: Sep-21
370.00 101.45.45600.000.000.000.435500.

09/01/2021 090122HR 370.00
Pers Retiree Reimb Retiree Insurance
CHECK 66035 TOTAL: 370.00

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556.94

556.94

505.96

650.14

532.32

206.97

505.96

CHECK	66042	TOTAL:	505.96
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66043	08/30/2021 EFT Invoice: Sep-21	106814	Philamer E Caliboso	Sep-21		09/01/2021	090122HR	181.48
			181.48 308.70.70400.000.000.000.435500.		Pers	Retiree Reimb		
						Retiree Insurance		
						CHECK	66043 TOTAL:	181.48
66044	08/30/2021 EFT Invoice: Sep-21	106797	Georgina Cals	Sep-21		09/01/2021	090122HR	238.25
			238.25 101.14.14300.000.000.000.435500.		Pers	Retiree Reimb		
						Retiree Insurance		
						CHECK	66044 TOTAL:	238.25
66045	08/30/2021 EFT Invoice: Sep-21	106752	Deloris Cameron	Sep-21		09/01/2021	090122HR	238.25
			238.25 101.40.40200.000.000.000.435500.		Pers	Retiree Reimb		
						Retiree Insurance		
						CHECK	66045 TOTAL:	238.25
66046	08/30/2021 EFT Invoice: Sep-21	110737	David T. Cantrell	Sep-21		09/01/2021	090122HR	1,732.72
			1,732.72 308.70.70400.000.000.000.435500.		Pers	Retiree Reimb		
						Retiree Insurance		
						CHECK	66046 TOTAL:	1,732.72
66047	08/30/2021 EFT Invoice: Sep-21	106801	Lee R Cantrell	Sep-21		09/01/2021	090122HR	619.50
			619.50 101.40.40200.000.000.000.435500.		Pers	Retiree Reimb		
						Retiree Insurance		
						CHECK	66047 TOTAL:	619.50
66048	08/30/2021 EFT Invoice: Sep-21	109526	Gary Carbo	Sep-21		09/01/2021	090122HR	526.84
			526.84 101.40.40200.000.000.000.435500.		Pers	Retiree Reimb		
						Retiree Insurance		
						CHECK	66048 TOTAL:	526.84
66049	08/30/2021 EFT Invoice: Sep-21	104053	Kevin Carlson	Sep-21		09/01/2021	090122HR	493.28
			493.28 101.45.45200.000.000.000.435500.		Pers	Retiree Reimb		
						Retiree Insurance		
						CHECK	66049 TOTAL:	493.28

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66050	08/30/2021 EFT Invoice: Sep-21	106934 Gianni G Carpani	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	168.56
		168.56 202.60.60400.000.000.000.435500.					Retiree Insurance		
						CHECK	66050 TOTAL:		168.56
66051	08/30/2021 EFT Invoice: Sep-21	108851 Kim Carpenter	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	1,379.46
		1,379.46 101.45.45600.000.000.000.435500.					Retiree Insurance		
						CHECK	66051 TOTAL:		1,379.46
66052	08/30/2021 EFT Invoice: Sep-21	109494 Albert Casillas, Jr.	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	1,421.79
		1,421.79 101.40.40200.000.000.000.435500.					Retiree Insurance		
						CHECK	66052 TOTAL:		1,421.79
66053	08/30/2021 EFT Invoice: Sep-21	109455 Dawn Castaneda	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	617.17
		617.17 202.60.60400.000.000.000.435500.					Retiree Insurance		
						CHECK	66053 TOTAL:		617.17
66054	08/30/2021 EFT Invoice: Sep-21	106944 Louis C Castle	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	181.48
		181.48 101.40.40200.000.000.000.435500.					Retiree Insurance		
						CHECK	66054 TOTAL:		181.48
66055	08/30/2021 EFT Invoice: Sep-21	107126 Julie Cerra	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	238.25
		238.25 101.60.60150.000.000.000.435500.					Retiree Insurance		
						CHECK	66055 TOTAL:		238.25
66056	08/30/2021 EFT Invoice: Sep-21	106945 Juanita M Chafin	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	168.56
		168.56 101.13.13100.000.000.000.435500.					Retiree Insurance		
						CHECK	66056 TOTAL:		168.56


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Pers	09/01/2021	090122HR	181.48
Retiree Reimb	Retiree Insurance		
CHECK	66063 TOTAL:		181.48

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66064	08/30/2021 EFT Invoice: Sep-21	106948 Robert Cline	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	1,246.33
		1,246.33 101.45.45600.000.000.000.435500.					Retiree Insurance		
						CHECK	66064 TOTAL:		1,246.33
66065	08/30/2021 EFT Invoice: Sep-21	107146 Julie H. Cobb	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	521.94
		521.94 101.30.30400.000.000.000.435500.					Retiree Insurance		
						CHECK	66065 TOTAL:		521.94
66066	08/30/2021 EFT Invoice: Sep-21	109402 Martin Cole	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	1,129.70
		1,129.70 101.10.10100.000.000.000.435500.					Retiree Insurance		
						CHECK	66066 TOTAL:		1,129.70
66067	08/30/2021 EFT Invoice: Sep-21	106949 Carolyn J Cole	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	556.94
		556.94 101.30.30400.000.000.000.435500.					Retiree Insurance		
						CHECK	66067 TOTAL:		556.94
66068	08/30/2021 EFT Invoice: Sep-21	107201 Mark Coleman	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	521.94
		521.94 203.70.70200.000.000.000.435500.					Retiree Insurance		
						CHECK	66068 TOTAL:		521.94
66069	08/30/2021 EFT Invoice: Sep-21	108210 Linda Coll	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	152.98
		152.98 101.22.22100.000.000.000.435500.					Retiree Insurance		
						CHECK	66069 TOTAL:		152.98
66070	08/30/2021 EFT Invoice: Sep-21	108703 Donald Condon	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	1,121.79
		1,121.79 202.60.60400.000.000.000.435500.					Retiree Insurance		
						CHECK	66070 TOTAL:		1,121.79

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09/01/2021	090122HR	691.88
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66077 TOTAL:	691.88

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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66078	08/30/2021	EFT	108517	Wanda Crader	Sep-21		09/01/2021	090122HR	709.96
Invoice: Sep-21							Pers Retiree Reimb	Retiree Insurance	
709.96 101.60.60230.000.000.000.435500.							CHECK	66078 TOTAL:	709.96
66079	08/30/2021	EFT	107744	Michael E. Crone	Sep-21		09/01/2021	090122HR	1,656.30
Invoice: Sep-21							Pers Retiree Reimb	Retiree Insurance	
1,656.30 101.45.45200.000.000.000.435500.							CHECK	66079 TOTAL:	1,656.30
66080	08/30/2021	EFT	107148	Stephen C. Cunningham	Sep-21		09/01/2021	090122HR	911.63
Invoice: Sep-21							Pers Retiree Reimb	Retiree Insurance	
911.63 203.70.70100.000.000.000.435500.							CHECK	66080 TOTAL:	911.63
66081	08/30/2021	EFT	106953	Jay B Cunningham	Sep-21		09/01/2021	090122HR	556.94
Invoice: Sep-21							Pers Retiree Reimb	Retiree Insurance	
556.94 101.50.50200.000.000.000.435500.							CHECK	66081 TOTAL:	556.94
66082	08/30/2021	EFT	107108	Joseph F D'anjou	Sep-21		09/01/2021	090122HR	968.20
Invoice: Sep-21							Pers Retiree Reimb	Retiree Insurance	
968.20 101.40.40200.000.000.000.435500.							CHECK	66082 TOTAL:	968.20
66083	08/30/2021	EFT	106768	Armen Dadaian	Sep-21		09/01/2021	090122HR	238.25
Invoice: Sep-21							Pers Retiree Reimb	Retiree Insurance	
238.25 202.60.60400.000.000.000.435500.							CHECK	66083 TOTAL:	238.25
66084	08/30/2021	EFT	106840	Dale R Meyer	Sep-21		09/01/2021	090122HR	1,142.81
Invoice: Sep-21							Pers Retiree Reimb	Retiree Insurance	
1,142.81 101.40.40200.000.000.000.435500.							CHECK	66084 TOTAL:	1,142.81

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09/01/2021	090122HR	1,129.56
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66091 TOTAL:	1,129.56

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66092 08/30/2021 EFT Invoice: Sep-21	109705	Humberto De La Torre	Sep-21	579.16	101.45	45300.000.000.000.435500.	Pers Retiree Reimb	09/01/2021	090122HR	579.16
								Retiree Insurance		
								CHECK	66092 TOTAL:	579.16
66093 08/30/2021 EFT Invoice: Sep-21	106956	Jewel A Deadmon	Sep-21	181.48	203.70	70200.000.000.000.435500.	Pers Retiree Reimb	09/01/2021	090122HR	181.48
								Retiree Insurance		
								CHECK	66093 TOTAL:	181.48
66094 08/30/2021 EFT Invoice: Sep-21	106971	Joan J Dean	Sep-21	206.97	101.14	14100.000.000.000.435500.	Pers Retiree Reimb	09/01/2021	090122HR	206.97
								Retiree Insurance		
								CHECK	66094 TOTAL:	206.97
66095 08/30/2021 EFT Invoice: Sep-21	107179	Manfred Deimel	Sep-21	189.47	101.50	50500.000.000.000.435500.	Pers Retiree Reimb	09/01/2021	090122HR	189.47
								Retiree Insurance		
								CHECK	66095 TOTAL:	189.47
66096 08/30/2021 EFT Invoice: Sep-21	106972	Carol L Delay	Sep-21	556.94	101.50	50200.000.000.000.435500.	Pers Retiree Reimb	09/01/2021	090122HR	556.94
								Retiree Insurance		
								CHECK	66096 TOTAL:	556.94
66097 08/30/2021 EFT Invoice: Sep-21	107132	Kay Deveux	Sep-21	206.97	101.40	40200.000.000.000.435500.	Pers Retiree Reimb	09/01/2021	090122HR	206.97
								Retiree Insurance		
								CHECK	66097 TOTAL:	206.97
66098 08/30/2021 EFT Invoice: Sep-21	106973	Robert W Dewberry	Sep-21	1,307.00	101.45	45200.000.000.000.435500.	Pers Retiree Reimb	09/01/2021	090122HR	1,307.00
								Retiree Insurance		
								CHECK	66098 TOTAL:	1,307.00

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66099	08/30/2021 EFT Invoice: Sep-21	107149	Joi Ana Dickerson	Sep-21		Pers	09/01/2021 Retiree Reimb	090122HR	521.94
		521.94	101.40.40200.000.000.000.435500.				Retiree Insurance		
							CHECK	66099 TOTAL:	521.94
66100	08/30/2021 EFT Invoice: Sep-21	110999	Diego Hernandez	Sep-21		Pers	09/01/2021 Retiree Reimb	090122HR	1,421.79
		1,421.79	101.40.40200.000.000.000.435500.				Retiree Insurance		
							CHECK	66100 TOTAL:	1,421.79
66101	08/30/2021 EFT Invoice: Sep-21	107887	Columbus Dillard III	Sep-21		Pers	09/01/2021 Retiree Reimb	090122HR	792.00
		792.00	203.70.70200.000.000.000.435500.				Retiree Insurance		
							CHECK	66101 TOTAL:	792.00
66102	08/30/2021 EFT Invoice: Sep-21	106964	Gilda T Dimalanta	Sep-21		Pers	09/01/2021 Retiree Reimb	090122HR	181.48
		181.48	101.14.14400.000.000.000.435500.				Retiree Insurance		
							CHECK	66102 TOTAL:	181.48
66103	08/30/2021 EFT Invoice: Sep-21	106976	John R Dodt	Sep-21		Pers	09/01/2021 Retiree Reimb	090122HR	238.25
		238.25	101.40.40200.000.000.000.435500.				Retiree Insurance		
							CHECK	66103 TOTAL:	238.25
66104	08/30/2021 EFT Invoice: Sep-21	110562	John C. Dominguez	Sep-21		Pers	09/01/2021 Retiree Reimb	090122HR	1,121.79
		1,121.79	101.40.40200.000.000.000.435500.				Retiree Insurance		
							CHECK	66104 TOTAL:	1,121.79
66105	08/30/2021 EFT Invoice: Sep-21	106987	Peter J Donohue	Sep-21		Pers	09/01/2021 Retiree Reimb	090122HR	206.97
		206.97	101.50.50150.000.000.000.435500.				Retiree Insurance		
							CHECK	66105 TOTAL:	206.97

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66106 08/30/2021 EFT Invoice: Sep-21	106978 Keith B Dorrity	Sep-21	968.20 101.14.14400.000.000.000.435500.	Pers Retiree Reimb	09/01/2021 090122HR	968.20
					Retiree Insurance	
				CHECK	66106 TOTAL:	968.20
66107 08/30/2021 EFT Invoice: Sep-21	110365 Darlene Duncan	Sep-21	206.97 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	09/01/2021 090122HR	206.97
					Retiree Insurance	
				CHECK	66107 TOTAL:	206.97
66108 08/30/2021 EFT Invoice: Sep-21	109443 Thomas Dunham	Sep-21	580.17 101.60.60230.000.000.000.435500.	Pers Retiree Reimb	09/01/2021 090122HR	580.17
					Retiree Insurance	
				CHECK	66108 TOTAL:	580.17
66109 08/30/2021 EFT Invoice: Sep-21	106979 Wallace E Duval	Sep-21	879.00 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	09/01/2021 090122HR	879.00
					Retiree Insurance	
				CHECK	66109 TOTAL:	879.00
66110 08/30/2021 EFT Invoice: Sep-21	107224 Jeffry I. Eastman	Sep-21	1,067.30 101.45.45200.000.000.000.435500.	Pers Retiree Reimb	09/01/2021 090122HR	1,067.30
					Retiree Insurance	
				CHECK	66110 TOTAL:	1,067.30
66111 08/30/2021 EFT Invoice: Sep-21	106980 Eiko Ebesu	Sep-21	206.97 101.50.50200.000.000.000.435500.	Pers Retiree Reimb	09/01/2021 090122HR	206.97
					Retiree Insurance	
				CHECK	66111 TOTAL:	206.97
66112 08/30/2021 EFT Invoice: Sep-21	106989 Billie Eddings	Sep-21	168.56 203.70.70200.000.000.000.435500.	Pers Retiree Reimb	09/01/2021 090122HR	168.56
					Retiree Insurance	
				CHECK	66112 TOTAL:	168.56

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09/01/2021	090122HR	206.97
Pers Retiree Reimb		
Retiree Insurance		

206.97

09/01/2021	090122HR	556.94
Pers Retiree Reimb		
Retiree Insurance		

556.94

09/01/2021	090122HR	582.00
Pers Retiree Reimb		
Retiree Insurance		

582.00

09/01/2021	090122HR	238.25
Pers Retiree Reimb		
Retiree Insurance		

238.25

09/01/2021	090122HR	181.48
Pers Retiree Reimb		
Retiree Insurance		

181.48

09/01/2021	090122HR	532.32
Pers Retiree Reimb		
Retiree Insurance		

532.32

09/01/2021	090122HR	448.96
Pers Retiree Reimb		
Retiree Insurance		

448.96

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66120	08/30/2021 EFT Invoice: Sep-21	107120 Susan R Evans	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	556.94
		556.94 101.50.50100.000.000.000.435500.					Retiree Insurance		
						CHECK	66120 TOTAL:		556.94
66121	08/30/2021 EFT Invoice: Sep-21	106994 Edward Evans	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	556.94
		556.94 101.45.45200.000.000.000.435500.					Retiree Insurance		
						CHECK	66121 TOTAL:		556.94
66122	08/30/2021 EFT Invoice: Sep-21	107746 Carl Everett	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	1,121.79
		1,121.79 101.40.40200.000.000.000.435500.					Retiree Insurance		
						CHECK	66122 TOTAL:		1,121.79
66123	08/30/2021 EFT Invoice: Sep-21	106985 Deborah A Fancett	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	556.94
		556.94 101.10.10100.000.000.000.435500.					Retiree Insurance		
						CHECK	66123 TOTAL:		556.94
66124	08/30/2021 EFT Invoice: Sep-21	106995 George E Farias	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	619.50
		619.50 101.45.45200.000.000.000.435500.					Retiree Insurance		
						CHECK	66124 TOTAL:		619.50
66125	08/30/2021 EFT Invoice: Sep-21	106986 Douglas P Fein	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	879.00
		879.00 101.45.45200.000.000.000.435500.					Retiree Insurance		
						CHECK	66125 TOTAL:		879.00
66126	08/30/2021 EFT Invoice: Sep-21	107681 John Fisanotti	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	801.60
		801.60 101.50.50120.000.000.000.435500.					Retiree Insurance		
						CHECK	66126 TOTAL:		801.60

08/30/2021 17:00
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

66127 08/30/2021 EFT 107747 Brian J. Fitzpatrick Sep-21
Invoice: Sep-21
370.00 101.40.40200.000.000.000.435500.

09/01/2021 090122HR 370.00
Pers Retiree Reimb Retiree Insurance
CHECK 66127 TOTAL: 370.00

66128 08/30/2021 EFT 107004 Seth D Fogel Sep-21
Invoice: Sep-21
1,424.94 101.40.40200.000.000.000.435500.

09/01/2021 090122HR 1,424.94
Pers Retiree Reimb Retiree Insurance
CHECK 66128 TOTAL: 1,424.94

66129 08/30/2021 EFT 107822 Gong Fong Sep-21
Invoice: Sep-21
1,560.35 101.40.40200.000.000.000.435500.

09/01/2021 090122HR 1,560.35
Pers Retiree Reimb Retiree Insurance
CHECK 66129 TOTAL: 1,560.35

66130 08/30/2021 EFT 110703 LC Ford Jr. Sep-21
Invoice: Sep-21
181.48 203.14.14500.000.000.000.435500.

09/01/2021 090122HR 181.48
Pers Retiree Reimb Retiree Insurance
CHECK 66130 TOTAL: 181.48

66131 08/30/2021 EFT 107150 Gary D. Ford Sep-21
Invoice: Sep-21
390.75 101.30.30300.000.000.000.435500.

09/01/2021 090122HR 390.75
Pers Retiree Reimb Retiree Insurance
CHECK 66131 TOTAL: 390.75

66132 08/30/2021 EFT 106997 James C Forte Sep-21
Invoice: Sep-21
556.94 101.45.45600.000.000.000.435500.

09/01/2021 090122HR 556.94
Pers Retiree Reimb Retiree Insurance
CHECK 66132 TOTAL: 556.94

66133 08/30/2021 EFT 107005 Mark O Foss Sep-21
Invoice: Sep-21
181.48 101.60.60220.000.000.000.435500.

09/01/2021 090122HR 181.48
Pers Retiree Reimb Retiree Insurance
CHECK 66133 TOTAL: 181.48

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66134 08/30/2021 EFT Invoice: Sep-21	106998 Paul E Francis	Sep-21	556.94 101.45.45600.000.000.000.435500.	Pers Retiree Reimb	09/01/2021	090122HR	556.94
						Retiree Insurance	
					CHECK	66134 TOTAL:	556.94
66135 08/30/2021 EFT Invoice: Sep-21	107006 William S Frazier	Sep-21	181.48 101.45.45200.000.000.000.435500.	Pers Retiree Reimb	09/01/2021	090122HR	181.48
						Retiree Insurance	
					CHECK	66135 TOTAL:	181.48
66136 08/30/2021 EFT Invoice: Sep-21	107109 Brian Fujita	Sep-21	556.94 308.70.70400.000.000.000.435500.	Pers Retiree Reimb	09/01/2021	090122HR	556.94
						Retiree Insurance	
					CHECK	66136 TOTAL:	556.94
66137 08/30/2021 EFT Invoice: Sep-21	107140 Robin L. Fuller	Sep-21	1,732.72 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	09/01/2021	090122HR	1,732.72
						Retiree Insurance	
					CHECK	66137 TOTAL:	1,732.72
66138 08/30/2021 EFT Invoice: Sep-21	107176 Jerry Fulwood	Sep-21	521.94 101.10.10100.000.000.000.435500.	Pers Retiree Reimb	09/01/2021	090122HR	521.94
						Retiree Insurance	
					CHECK	66138 TOTAL:	521.94
66139 08/30/2021 EFT Invoice: Sep-21	107212 Mildred Gadlin	Sep-21	165.26 203.70.70200.000.000.000.435500.	Pers Retiree Reimb	09/01/2021	090122HR	165.26
						Retiree Insurance	
					CHECK	66139 TOTAL:	165.26
66140 08/30/2021 EFT Invoice: Sep-21	107009 Linda Gaisford	Sep-21	238.25 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	09/01/2021	090122HR	238.25
						Retiree Insurance	
					CHECK	66140 TOTAL:	238.25

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66141 08/30/2021 EFT Invoice: Sep-21	107001 Ricki E Galgano	Sep-21		09/01/2021	090122HR	505.96
	505.96 101.13.13100.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
				CHECK	66141 TOTAL:	505.96
66142 08/30/2021 EFT Invoice: Sep-21	107225 Richard Gallagher	Sep-21		09/01/2021	090122HR	521.94
	521.94 101.45.45600.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
				CHECK	66142 TOTAL:	521.94
66143 08/30/2021 EFT Invoice: Sep-21	107151 Marie Galli	Sep-21		09/01/2021	090122HR	189.47
	189.47 101.40.40200.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
				CHECK	66143 TOTAL:	189.47
66144 08/30/2021 EFT Invoice: Sep-21	110296 Kenneth Gant	Sep-21		09/01/2021	090122HR	532.32
	532.32 101.50.50500.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
				CHECK	66144 TOTAL:	532.32
66145 08/30/2021 EFT Invoice: Sep-21	107010 Mark H Gauerke	Sep-21		09/01/2021	090122HR	505.96
	505.96 202.60.60400.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
				CHECK	66145 TOTAL:	505.96
66146 08/30/2021 EFT Invoice: Sep-21	107134 Leslie Geriminsky	Sep-21		09/01/2021	090122HR	1,067.30
	1,067.30 101.40.40200.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
				CHECK	66146 TOTAL:	1,067.30
66147 08/30/2021 EFT Invoice: Sep-21	106776 Carolyn Germind	Sep-21		09/01/2021	090122HR	206.97
	206.97 101.45.45200.000.000.000.435500.		Pers	Retiree Reimb	Retiree Insurance	
				CHECK	66147 TOTAL:	206.97

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09/01/2021	090122HR	532.32
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66154 TOTAL:	532.32

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NET

181.48

168.56

181.48

911.63

1,121.79

473.51

344.35

CHECK	66161	TOTAL:	344.35
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NET

09/01/2021	090122HR	1,443.27
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66168 TOTAL:	1,443.27

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NET

CHECK	66169	TOTAL:	1,526.76
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CHECK	66170	TOTAL:	181.48
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CHECK	66171	TOTAL:	206.97
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CHECK	66172	TOTAL:	1,751.00
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CHECK	66173	TOTAL:	189.47
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CHECK	66174	TOTAL:	152.98
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CHECK	66175	TOTAL:	618.23
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NET

1.234.50

09/01/2021 090122HR
Pers Retiree Reimb Retiree Insurance

1,234.50

09/01/2021 090122HR
Pers Retiree Reimb Retiree Insurance

619.50

09/01/2021 090122HR
Pers Retiree Reimb Retiree Insurance

619.50

09/01/2021 090122HR
Pers Retiree Reimb Retiree Insurance

165.26

09/01/2021 090122HR
Pers Retiree Reimb Retiree Insurance

238.25

09/01/2021 090122HR
Pers Retiree Reimb Retiree Insurance

181.48

09/01/2021 090122HR
Pers Retiree Reimb Retiree Insurance

623.74

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CHECK	66183	TOTAL:	181.48
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CHECK	66184	TOTAL:	1,402.92
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CHECK	66185	TOTAL:	1,198.40
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CHECK	66186	TOTAL:	879.00
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CHECK	66187	TOTAL:	619.50
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CHECK	66188	TOTAL:	532.32
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CHECK	66189	TOTAL:	521.94
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CASH ACCOUNT: 999	104550	Cash - Retirees HRA
CHECK NO	CHK DATE	TYPE VENDOR NAME

INVOICE

INV DATE

P0

CHECK RUN

NET

INVOICE	DTL	DESC
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66190	08/30/2021	EFT	107049	Michael R Hodge	Sep-21
Invoice: Sep-21				206.97	309.22.22200.000.000.000.435500.

09/01/2021	090122HR	206.97
Pers Retiree Reimb	Retiree Insurance	
CHECK	66190 TOTAL:	206.97

66191	08/30/2021	EFT	107050	Douglas G Holiday	Sep-21
Invoice: Sep-21					
			370.00	101.40.40200.000.000.000.435500.	

09/01/2021	090122HR	370.00
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66191 TOTAL:	370.00

66192	08/30/2021	EFT	107184	Stanley B. Holland	Sep-21
Invoice: Sep-21					
			165.26	203.70	70200.000.000.000.435500.

09/01/2021	090122HR	165.26
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66192 TOTAL:	165.26

66193	08/30/2021	EFT	107041	Terry M Holt	Sep-21
Invoice: Sep-21					
			206.97	101.45.45200.000.000.000.435500.	

09/01/2021	090122HR	206.97
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66193 TOTAL:	206.97

66194	08/30/2021	EFT	107723	Kenneth L. Hoover	Sep-21
Invoice: Sep-21					
				1,198.40	101.45.45200.000.000.000.435500.

09/01/2021	090122HR	1,198.40
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66194 TOTAL:	1,198.40

66195	08/30/2021	EFT	107051	Gary V Hoover	Sep-21
Invoice: Sep-21					
			556.94	101.45.45200.000.000.000.435500.	

09/01/2021	090122HR	556.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66195 TOTAL:	556.94

66196	08/30/2021	EFT	107042	David E Hopkins	Sep-21
Invoice: Sep-21					
			206.97	101.60.60240.000.000.000.435500.	

09/01/2021	090122HR	206.97
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66196 TOTAL:	206.97

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66197	08/30/2021 EFT	107197	Ida R. Hosey	Sep-21			09/01/2021	090122HR	152.98
	Invoice: Sep-21					Pers	Retiree Reimb		
		152.98	101.40.40	200.000.000.000.435500.				Retiree Insurance	
							CHECK	66197 TOTAL:	152.98
66198	08/30/2021 EFT	107052	Terry J Houlihan	Sep-21			09/01/2021	090122HR	556.94
	Invoice: Sep-21					Pers	Retiree Reimb		
		556.94	308.70.70	400.000.000.000.435500.				Retiree Insurance	
							CHECK	66198 TOTAL:	556.94
66199	08/30/2021 EFT	110644	Carolyn Hull	Sep-21			09/01/2021	090122HR	238.25
	Invoice: Sep-21					Pers	Retiree Reimb		
		238.25	101.45.45	200.000.000.000.435500.				Retiree Insurance	
							CHECK	66199 TOTAL:	238.25
66200	08/30/2021 EFT	109621	Yvonne D. Hunt	Sep-21			09/01/2021	090122HR	168.56
	Invoice: Sep-21					Pers	Retiree Reimb		
		168.56	101.50.50	200.000.000.000.435500.				Retiree Insurance	
							CHECK	66200 TOTAL:	168.56
66201	08/30/2021 EFT	106733	Wilma Hurley	Sep-21			09/01/2021	090122HR	238.25
	Invoice: Sep-21					Pers	Retiree Reimb		
		238.25	101.45.45	200.000.000.000.435500.				Retiree Insurance	
							CHECK	66201 TOTAL:	238.25
66202	08/30/2021 EFT	110472	Helen Abe Ichien	Sep-21			09/01/2021	090122HR	189.47
	Invoice: Sep-21					Pers	Retiree Reimb		
		189.47	101.50.50	120.000.000.000.435500.				Retiree Insurance	
							CHECK	66202 TOTAL:	189.47
66203	08/30/2021 EFT	110484	Art Ida	Sep-21			09/01/2021	090122HR	532.32
	Invoice: Sep-21					Pers	Retiree Reimb		
		532.32	203.70.70	100.000.000.000.435500.				Retiree Insurance	
							CHECK	66203 TOTAL:	532.32

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NET

Pers	09/01/2021	090122HR	1,067.30
Retiree Reimb	Retiree Insurance		
	CHECK	66204 TOTAL:	1,067.30
Pers	09/01/2021	090122HR	521.94
Retiree Reimb	Retiree Insurance		
	CHECK	66205 TOTAL:	521.94
Pers	09/01/2021	090122HR	206.97
Retiree Reimb	Retiree Insurance		
	CHECK	66206 TOTAL:	206.97
Pers	09/01/2021	090122HR	879.00
Retiree Reimb	Retiree Insurance		
	CHECK	66207 TOTAL:	879.00
Pers	09/01/2021	090122HR	1,121.79
Retiree Reimb	Retiree Insurance		
	CHECK	66208 TOTAL:	1,121.79
Pers	09/01/2021	090122HR	505.96
Retiree Reimb	Retiree Insurance		
	CHECK	66209 TOTAL:	505.96
Pers	09/01/2021	090122HR	493.35
Retiree Reimb	Retiree Insurance		
	CHECK	66210 TOTAL:	493.35

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NET

1.421.79

Retiree Insurance

1,421.79

Retiree Insurance

532.32

Retiree Insurance

619.50

Retiree Insurance

181.48

Retiree Insurance

238.25

Retiree Insurance

730.89

Retiree Insurance

1,183.41

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66218	08/30/2021 EFT Invoice: Sep-21	107202	William Johnson	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	189.47
			189.47	202.60	.60	400.00	000.00	000.00	0.43	5500.
								Retiree Insurance		
								CHECK	66218 TOTAL:	189.47
66219	08/30/2021 EFT Invoice: Sep-21	107111	Darryl Jones	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	168.56
			168.56	101.40	.40	200.00	000.00	000.00	0.43	5500.
								Retiree Insurance		
								CHECK	66219 TOTAL:	168.56
66220	08/30/2021 EFT Invoice: Sep-21	108597	Eleanor Jones	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	238.25
			238.25	101.10	.10	100.00	000.00	000.00	0.43	5500.
								Retiree Insurance		
								CHECK	66220 TOTAL:	238.25
66221	08/30/2021 EFT Invoice: Sep-21	107157	Camille Jones	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	219.19
			219.19	101.30	.30	400.00	000.00	000.00	0.43	5500.
								Retiree Insurance		
								CHECK	66221 TOTAL:	219.19
66222	08/30/2021 EFT Invoice: Sep-21	107058	Carolyn E Jones	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	168.56
			168.56	101.50	.50	200.00	000.00	000.00	0.43	5500.
								Retiree Insurance		
								CHECK	66222 TOTAL:	168.56
66223	08/30/2021 EFT Invoice: Sep-21	107059	James W Jones	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	206.97
			206.97	203.70	.70	200.00	000.00	000.00	0.43	5500.
								Retiree Insurance		
								CHECK	66223 TOTAL:	206.97
66224	08/30/2021 EFT Invoice: Sep-21	107158	Sherry J. Jordan	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	165.26
			165.26	101.50	.50	200.00	000.00	000.00	0.43	5500.
								Retiree Insurance		
								CHECK	66224 TOTAL:	165.26

08/30/2021 17:00
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

66225	08/30/2021	EFT	110938	Jose L Rodriguez	Sep-21						
Invoice: Sep-21						473.51	202.60	60410.000.000.000.435500.	Pers Retiree Reimb	09/01/2021 090122HR	473.51
									Retiree Insurance		
									CHECK	66225 TOTAL:	473.51
66226	08/30/2021	EFT	107066	Anthony Joubert	Sep-21						
Invoice: Sep-21						556.94	101.40	40200.000.000.000.435500.	Pers Retiree Reimb	09/01/2021 090122HR	556.94
									Retiree Insurance		
									CHECK	66226 TOTAL:	556.94
66227	08/30/2021	EFT	107187	Sonia Karroum	Sep-21						
Invoice: Sep-21						473.51	101.50	50250.000.000.000.435500.	Pers Retiree Reimb	09/01/2021 090122HR	473.51
									Retiree Insurance		
									CHECK	66227 TOTAL:	473.51
66228	08/30/2021	EFT	107060	Joan Z Kassan	Sep-21						
Invoice: Sep-21						619.50	101.10	10100.000.000.000.435500.	Pers Retiree Reimb	09/01/2021 090122HR	619.50
									Retiree Insurance		
									CHECK	66228 TOTAL:	619.50
66229	08/30/2021	EFT	107068	Jo A Kaufman	Sep-21						
Invoice: Sep-21						206.97	101.40	40200.000.000.000.435500.	Pers Retiree Reimb	09/01/2021 090122HR	206.97
									Retiree Insurance		
									CHECK	66229 TOTAL:	206.97
66230	08/30/2021	EFT	108785	Robert D. Kelley	Sep-21						
Invoice: Sep-21						1,129.56	101.45	45200.000.000.000.435500.	Pers Retiree Reimb	09/01/2021 090122HR	1,129.56
									Retiree Insurance		
									CHECK	66230 TOTAL:	1,129.56
66231	08/30/2021	EFT	110187	Aubrey D. Kellum	Sep-21						
Invoice: Sep-21						1,121.79	101.40	40200.000.000.000.435500.	Pers Retiree Reimb	09/01/2021 090122HR	1,121.79
									Retiree Insurance		
									CHECK	66231 TOTAL:	1,121.79

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NET

CHECK	66232 TOTAL:	238.25
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CHECK	66233	TOTAL:	181.48
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CHECK	66234	TOTAL:	1,129.70
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CHECK	66235	TOTAL:	619.50
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CHECK	66236	TOTAL:	1,336.15
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CHECK	66237	TOTAL:	165.26
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CHECK	66238	TOTAL:	168.56
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NET

09/01/2021	090122HR	505.96
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66245 TOTAL:	505.96

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NET

ESC

66246 08/30/2021 EFT Invoice: Sep-21	107121 Frank LaFlamme	Sep-21	09/01/2021	090122HR	1,269.00
	1,269.00 101.40.40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	66246 TOTAL:	1,269.00
66247 08/30/2021 EFT Invoice: Sep-21	110598 Tri Lai	Sep-21	09/01/2021	090122HR	532.32
	532.32 101.40.40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	66247 TOTAL:	532.32
66248 08/30/2021 EFT Invoice: Sep-21	107087 Lorraine J Lane	Sep-21	09/01/2021	090122HR	206.97
	206.97 101.24.24200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	66248 TOTAL:	206.97
66249 08/30/2021 EFT Invoice: Sep-21	107203 Claude Lanier	Sep-21	09/01/2021	090122HR	473.51
	473.51 203.70.70200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	66249 TOTAL:	473.51
66250 08/30/2021 EFT Invoice: Sep-21	107178 William LaPointe	Sep-21	09/01/2021	090122HR	390.75
	390.75 101.30.30100.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	66250 TOTAL:	390.75
66251 08/30/2021 EFT Invoice: Sep-21	109492 Thomas Larson	Sep-21	09/01/2021	090122HR	1,116.70
	1,116.70 101.45.45200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	66251 TOTAL:	1,116.70
66252 08/30/2021 EFT Invoice: Sep-21	107141 Naomi R Lathrop	Sep-21	09/01/2021	090122HR	181.48
	181.48 101.60.60150.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	66252 TOTAL:	181.48

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		
66253	08/30/2021	EFT	107088	James Lavery	Sep-21			09/01/2021	090122HR		206.97
	Invoice: Sep-21			206.97	101.14.14100.000.000.000.435500.	Pers Retiree Reimb			Retiree Insurance		
								CHECK	66253 TOTAL:		206.97
66254	08/30/2021	EFT	102219	Grace M. Lawrence	Sep-21			09/01/2021	090122HR		165.26
	Invoice: Sep-21			165.26	101.14.14300.000.000.000.435500.	Pers Retiree Reimb			Retiree Insurance		
								CHECK	66254 TOTAL:		165.26
66255	08/30/2021	EFT	107079	Al L Lawrence	Sep-21			09/01/2021	090122HR		206.97
	Invoice: Sep-21			206.97	101.40.40200.000.000.000.435500.	Pers Retiree Reimb			Retiree Insurance		
								CHECK	66255 TOTAL:		206.97
66256	08/30/2021	EFT	107160	Margarita M. Lee	Sep-21			09/01/2021	090122HR		521.94
	Invoice: Sep-21			521.94	101.14.14500.000.000.000.435500.	Pers Retiree Reimb			Retiree Insurance		
								CHECK	66256 TOTAL:		521.94
66257	08/30/2021	EFT	107090	Philip K Lee	Sep-21			09/01/2021	090122HR		556.94
	Invoice: Sep-21			556.94	101.50.50200.000.000.000.435500.	Pers Retiree Reimb			Retiree Insurance		
								CHECK	66257 TOTAL:		556.94
66258	08/30/2021	EFT	107081	Juan H Lelcesona	Sep-21			09/01/2021	090122HR		181.48
	Invoice: Sep-21			181.48	203.70.70200.000.000.000.435500.	Pers Retiree Reimb			Retiree Insurance		
								CHECK	66258 TOTAL:		181.48
66259	08/30/2021	EFT	109110	Linda S. Leonard	Sep-21			09/01/2021	090122HR		1,121.79
	Invoice: Sep-21			1,121.79	101.60.60210.000.000.000.435500.	Pers Retiree Reimb			Retiree Insurance		
								CHECK	66259 TOTAL:		1,121.79

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09/01/2021	090122HR	1,379.46
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66266 TOTAL:	1,379.46

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NET

66267 08/30/2021 EFT Invoice: Sep-21	106786 Eva A. Lopez	Sep-21	09/01/2021	090122HR	619.50
	619.50 308.70.70400.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
		CHECK	66267 TOTAL:		619.50
66268 08/30/2021 EFT Invoice: Sep-21	107204 Vinh Low	Sep-21	09/01/2021	090122HR	189.47
	189.47 101.50.50250.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
		CHECK	66268 TOTAL:		189.47
66269 08/30/2021 EFT Invoice: Sep-21	107122 Sarah Lowery	Sep-21	09/01/2021	090122HR	181.48
	181.48 202.60.60400.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
		CHECK	66269 TOTAL:		181.48
66270 08/30/2021 EFT Invoice: Sep-21	110077 Carlos Lugo	Sep-21	09/01/2021	090122HR	473.51
	473.51 101.50.50150.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
		CHECK	66270 TOTAL:		473.51
66271 08/30/2021 EFT Invoice: Sep-21	106699 Hellen Matlock	Sep-21	09/01/2021	090122HR	181.48
	181.48 101.14.14400.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
		CHECK	66271 TOTAL:		181.48
66272 08/30/2021 EFT Invoice: Sep-21	110686 Michael Machado	Sep-21	09/01/2021	090122HR	1,737.24
	1,737.24 101.60.60210.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
		CHECK	66272 TOTAL:		1,737.24
66273 08/30/2021 EFT Invoice: Sep-21	107237 Christopher Maddox	Sep-21	09/01/2021	090122HR	1,511.50
	1,511.50 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
		CHECK	66273 TOTAL:		1,511.50

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66274 08/30/2021 EFT Invoice: Sep-21	106808	Manuel Madrid	Sep-21		09/01/2021	090122HR	181.48
		181.48 101.30.30300.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
					CHECK	66274 TOTAL:	181.48
66275 08/30/2021 EFT Invoice: Sep-21	106702	Michael Maggio	Sep-21		09/01/2021	090122HR	879.00
		879.00 101.40.40200.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
					CHECK	66275 TOTAL:	879.00
66276 08/30/2021 EFT Invoice: Sep-21	108902	Renee Mahony	Sep-21		09/01/2021	090122HR	206.97
		206.97 101.60.60150.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
					CHECK	66276 TOTAL:	206.97
66277 08/30/2021 EFT Invoice: Sep-21	106810	Barry L Major	Sep-21		09/01/2021	090122HR	906.91
		906.91 101.60.60150.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
					CHECK	66277 TOTAL:	906.91
66278 08/30/2021 EFT Invoice: Sep-21	107502	David Scott Malsin	Sep-21		09/01/2021	090122HR	1,303.34
		1,303.34 101.10.10000.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
					CHECK	66278 TOTAL:	1,303.34
66279 08/30/2021 EFT Invoice: Sep-21	106811	Richard L Manuel	Sep-21		09/01/2021	090122HR	556.94
		556.94 101.45.45200.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
					CHECK	66279 TOTAL:	556.94
66280 08/30/2021 EFT Invoice: Sep-21	107177	Martha Manzano	Sep-21		09/01/2021	090122HR	152.98
		152.98 101.50.50250.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
					CHECK	66280 TOTAL:	152.98

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NET

09/01/2021	090122HR	505.96
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66287 TOTAL:	505.96

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NET

09/01/2021	090122HR	556.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66294 TOTAL:	556.94

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NET

NET

66295	08/30/2021 EFT Invoice: Sep-21	107162	Matsuura Family Trust	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	165.26
		165.26	101.30.30300.000.000.000.435500.					Retiree Insurance		
							CHECK	66295 TOTAL:		165.26
66296	08/30/2021 EFT Invoice: Sep-21	106800	Sue A McCabe	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	505.96
		505.96	101.14.14400.000.000.000.435500.					Retiree Insurance		
							CHECK	66296 TOTAL:		505.96
66297	08/30/2021 EFT Invoice: Sep-21	110005	Thomas McCormick	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	1,656.30
		1,656.30	101.45.45600.000.000.000.435500.					Retiree Insurance		
							CHECK	66297 TOTAL:		1,656.30
66298	08/30/2021 EFT Invoice: Sep-21	106827	Jimmie R McCullough	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	181.48
		181.48	101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	66298 TOTAL:		181.48
66299	08/30/2021 EFT Invoice: Sep-21	107163	Jenelsie A. McLendon	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	165.26
		165.26	101.13.13100.000.000.000.435500.					Retiree Insurance		
							CHECK	66299 TOTAL:		165.26
66300	08/30/2021 EFT Invoice: Sep-21	107227	James McPhillips	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	521.94
		521.94	101.45.45300.000.000.000.435500.					Retiree Insurance		
							CHECK	66300 TOTAL:		521.94
66301	08/30/2021 EFT Invoice: Sep-21	106806	Don A Meisenbach	Sep-21		Pers	Retiree Reimb	09/01/2021	090122HR	238.25
		238.25	101.45.45200.000.000.000.435500.					Retiree Insurance		
							CHECK	66301 TOTAL:		238.25

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NET

09/01/2021	090122HR	851.32
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66308 TOTAL:	851.32

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NET

09/01/2021	090122HR	238.25
Pers Retiree Reimb		
Retiree Insurance		

238.25

09/01/2021	090122HR	181.48
Pers Retiree Reimb		
Retiree Insurance		

181.48

09/01/2021	090122HR	505.96
Pers Retiree Reimb		
Retiree Insurance		

505.96

09/01/2021	090122HR	473.51
Pers Retiree Reimb		
Retiree Insurance		

473.51

09/01/2021	090122HR	556.94
Pers Retiree Reimb		
Retiree Insurance		

556.94

09/01/2021	090122HR	879.00
Pers Retiree Reimb		
Retiree Insurance		

879.00

09/01/2021	090122HR	619.50
Pers Retiree Reimb		
Retiree Insurance		

619.50

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NET

CHECK	66316	TOTAL:	370.00
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CHECK	66317 TOTAL:	505.96
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CHECK	66318	TOTAL:	505.96
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CHECK	66319	TOTAL:	219.19
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CHECK	66320	TOTAL:	1,121.79
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CHECK	66321	TOTAL:	181.48
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CHECK	66322	TOTAL:	1,281.05
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66323	08/30/2021 EFT Invoice: Sep-21	106888	William T Mount	Sep-21			09/01/2021	090122HR	1,423.38
			1,423.38	101.45.45	200.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance	
							CHECK	66323 TOTAL:	1,423.38
66324	08/30/2021 EFT Invoice: Sep-21	107736	Ernst Mulder	Sep-21			09/01/2021	090122HR	1,248.73
			1,248.73	308.70.70	400.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance	
							CHECK	66324 TOTAL:	1,248.73
66325	08/30/2021 EFT Invoice: Sep-21	107228	Thomas P. Murphy	Sep-21			09/01/2021	090122HR	1,116.70
			1,116.70	101.45.45	200.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance	
							CHECK	66325 TOTAL:	1,116.70
66326	08/30/2021 EFT Invoice: Sep-21	106778	Mark A Nance	Sep-21			09/01/2021	090122HR	1,836.20
			1,836.20	101.45.45	200.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance	
							CHECK	66326 TOTAL:	1,836.20
66327	08/30/2021 EFT Invoice: Sep-21	106790	Barmha Nand	Sep-21			09/01/2021	090122HR	480.12
			480.12	308.70.70	400.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance	
							CHECK	66327 TOTAL:	480.12
66328	08/30/2021 EFT Invoice: Sep-21	110188	Miguel Nanez	Sep-21			09/01/2021	090122HR	532.32
			532.32	202.60.60	400.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance	
							CHECK	66328 TOTAL:	532.32
66329	08/30/2021 EFT Invoice: Sep-21	106895	Lewis Nealey	Sep-21			09/01/2021	090122HR	851.32
			851.32	101.60.60	230.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance	
							CHECK	66329 TOTAL:	851.32

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NET

NET

66330 08/30/2021 EFT Invoice: Sep-21	108495 Michele Nealy	Sep-21	09/01/2021	090122HR	526.84
	526.84 203.70 70200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	66330 TOTAL:	526.84
66331 08/30/2021 EFT Invoice: Sep-21	106770 Sam Ella Neisler	Sep-21	09/01/2021	090122HR	238.25
	238.25 101.60 60150.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	66331 TOTAL:	238.25
66332 08/30/2021 EFT Invoice: Sep-21	109525 Bret Nelson	Sep-21	09/01/2021	090122HR	1,121.79
	1,121.79 101.40 40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	66332 TOTAL:	1,121.79
66333 08/30/2021 EFT Invoice: Sep-21	106909 Marilyn J Nenadov	Sep-21	09/01/2021	090122HR	556.94
	556.94 101.30 30400.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	66333 TOTAL:	556.94
66334 08/30/2021 EFT Invoice: Sep-21	106910 Alfonso F Neri	Sep-21	09/01/2021	090122HR	556.94
	556.94 202.60 60400.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	66334 TOTAL:	556.94
66335 08/30/2021 EFT Invoice: Sep-21	106900 Stephen G Nettle	Sep-21	09/01/2021	090122HR	619.50
	619.50 101.40 40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	66335 TOTAL:	619.50
66336 08/30/2021 EFT Invoice: Sep-21	109544 Kirk M. Newman	Sep-21	09/01/2021	090122HR	1,421.79
	1,421.79 101.40 40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	66336 TOTAL:	1,421.79

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66337 08/30/2021 EFT Invoice: Sep-21	106902 Stephen H Newton	Sep-21	09/01/2021	090122HR	181.48
	181.48 101.60.60230.000.000.000.435500.	Pers Retiree Reimb		Retiree Insurance	
		CHECK	66337 TOTAL:		181.48
66338 08/30/2021 EFT Invoice: Sep-21	107173 Marlyss Nicholson	Sep-21	09/01/2021	090122HR	165.26
	165.26 101.30.30200.000.000.000.435500.	Pers Retiree Reimb		Retiree Insurance	
		CHECK	66338 TOTAL:		165.26
66339 08/30/2021 EFT Invoice: Sep-21	107527 Michael E. Nickerson	Sep-21	09/01/2021	090122HR	580.17
	580.17 101.24.24100.000.000.000.435500.	Pers Retiree Reimb		Retiree Insurance	
		CHECK	66339 TOTAL:		580.17
66340 08/30/2021 EFT Invoice: Sep-21	106912 Vernon L Nickerson	Sep-21	09/01/2021	090122HR	619.50
	619.50 101.60.60150.000.000.000.435500.	Pers Retiree Reimb		Retiree Insurance	
		CHECK	66340 TOTAL:		619.50
66341 08/30/2021 EFT Invoice: Sep-21	109111 Rick C. Nielsen	Sep-21	09/01/2021	090122HR	1,614.50
	1,614.50 101.40.40200.000.000.000.435500.	Pers Retiree Reimb		Retiree Insurance	
		CHECK	66341 TOTAL:		1,614.50
66342 08/30/2021 EFT Invoice: Sep-21	106903 Jose M Nieto	Sep-21	09/01/2021	090122HR	556.94
	556.94 101.60.60150.000.000.000.435500.	Pers Retiree Reimb		Retiree Insurance	
		CHECK	66342 TOTAL:		556.94
66343 08/30/2021 EFT Invoice: Sep-21	107229 Jeffrey O. Nisbet	Sep-21	09/01/2021	090122HR	189.47
	189.47 101.45.45200.000.000.000.435500.	Pers Retiree Reimb		Retiree Insurance	
		CHECK	66343 TOTAL:		189.47

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66344	08/30/2021 EFT Invoice: Sep-21	106913	Yayeko K Nishina	Sep-21	Pers	Retiree Reimb	09/01/2021	090122HR	181.48
		181.48	101.30.30110.000.000.000.435500.				Retiree Insurance		
						CHECK	66344 TOTAL:		181.48
66345	08/30/2021 EFT Invoice: Sep-21	106755	Irene Norquist	Sep-21	Pers	Retiree Reimb	09/01/2021	090122HR	206.97
		206.97	101.14.14100.000.000.000.435500.				Retiree Insurance		
						CHECK	66345 TOTAL:		206.97
66346	08/30/2021 EFT Invoice: Sep-21	110594	Susan Obrow	Sep-21	Pers	Retiree Reimb	09/01/2021	090122HR	1,121.79
		1,121.79	101.30.30110.000.000.000.435500.				Retiree Insurance		
						CHECK	66346 TOTAL:		1,121.79
66347	08/30/2021 EFT Invoice: Sep-21	106914	Laurie A Ochwat	Sep-21	Pers	Retiree Reimb	09/01/2021	090122HR	206.97
		206.97	101.10.10100.000.000.000.435500.				Retiree Insurance		
						CHECK	66347 TOTAL:		206.97
66348	08/30/2021 EFT Invoice: Sep-21	109714	Marilyn Ogden	Sep-21	Pers	Retiree Reimb	09/01/2021	090122HR	181.48
		181.48	101.45.45700.000.000.000.435500.				Retiree Insurance		
						CHECK	66348 TOTAL:		181.48
66349	08/30/2021 EFT Invoice: Sep-21	107524	Aram Ohanesian	Sep-21	Pers	Retiree Reimb	09/01/2021	090122HR	1,737.24
		1,737.24	101.22.22300.000.000.000.435500.				Retiree Insurance		
						CHECK	66349 TOTAL:		1,737.24
66350	08/30/2021 EFT Invoice: Sep-21	106915	Alice T Ohta	Sep-21	Pers	Retiree Reimb	09/01/2021	090122HR	206.97
		206.97	101.50.50200.000.000.000.435500.				Retiree Insurance		
						CHECK	66350 TOTAL:		206.97

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2,027,69

09/01/2021 090122
Pers Retiree Reimb Retiree Insurance

CHECK	66351	TOTAL:	2,027.69
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09/01/2021 090122
Pers Retiree Reimb Retiree Insurance

CHECK	66352 TOTAL:	181.48
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09/01/2021 090122
 Pers Retiree Reimb Retiree Insurance

CHECK	66353	TOTAL:	505.96
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09/01/2021 090122
Pers Retiree Reimb Retiree Insurance

CHECK	66354	TOTAL:	1,511.50
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09/01/2021 090122
Pers Retiree Reimb Retiree Insurance

CHECK	66355	TOTAL:	206.97
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09/01/2021 090122
Pers Retiree Reimb Retiree Insurance

CHECK	66356	TOTAL:	206.97
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09/01/2021 090122
Pers Retiree Reimb Retiree Insurance

CHECK	66357	TOTAL:	181.48
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66358 08/30/2021 EFT Invoice: Sep-21	106929	Maxmillian G Paetzold	Sep-21	09/01/2021	090122HR	238.25
		238.25 101.60.60150.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	66358 TOTAL:	238.25
66359 08/30/2021 EFT Invoice: Sep-21	107125	Monika Palmer	Sep-21	09/01/2021	090122HR	174.48
		174.48 101.45.45200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	66359 TOTAL:	174.48
66360 08/30/2021 EFT Invoice: Sep-21	107238	David J. Paroda	Sep-21	09/01/2021	090122HR	709.96
		709.96 101.40.40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	66360 TOTAL:	709.96
66361 08/30/2021 EFT Invoice: Sep-21	106921	Michael G Paul	Sep-21	09/01/2021	090122HR	556.94
		556.94 101.45.45200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	66361 TOTAL:	556.94
66362 08/30/2021 EFT Invoice: Sep-21	109809	Eugene Paulish	Sep-21	09/01/2021	090122HR	532.32
		532.32 101.30.30100.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	66362 TOTAL:	532.32
66363 08/30/2021 EFT Invoice: Sep-21	106930	Barbara Y Payne	Sep-21	09/01/2021	090122HR	181.48
		181.48 101.60.60240.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	66363 TOTAL:	181.48
66364 08/30/2021 EFT Invoice: Sep-21	108397	Donald W. Pedersen	Sep-21	09/01/2021	090122HR	1,656.30
		1,656.30 101.40.40100.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	66364 TOTAL:	1,656.30

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66365 08/30/2021 EFT Invoice: Sep-21	106923	Trinidad Perez	Sep-21		09/01/2021	090122HR	181.48
		181.48 101.30.30300.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
				CHECK	66365 TOTAL:		181.48
66366 08/30/2021 EFT Invoice: Sep-21	106932	Carlene Perfetto	Sep-21		09/01/2021	090122HR	206.97
		206.97 101.40.40200.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
				CHECK	66366 TOTAL:		206.97
66367 08/30/2021 EFT Invoice: Sep-21	106935	Bobby M Petel	Sep-21		09/01/2021	090122HR	556.94
		556.94 308.70.70400.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
				CHECK	66367 TOTAL:		556.94
66368 08/30/2021 EFT Invoice: Sep-21	106829	Neil Petzing	Sep-21		09/01/2021	090122HR	556.94
		556.94 101.45.45200.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
				CHECK	66368 TOTAL:		556.94
66369 08/30/2021 EFT Invoice: Sep-21	106818	Dan L. Phy	Sep-21		09/01/2021	090122HR	556.94
		556.94 101.45.45200.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
				CHECK	66369 TOTAL:		556.94
66370 08/30/2021 EFT Invoice: Sep-21	108903	Jesse A. Plasencia	Sep-21		09/01/2021	090122HR	1,121.79
		1,121.79 202.60.60400.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
				CHECK	66370 TOTAL:		1,121.79
66371 08/30/2021 EFT Invoice: Sep-21	106830	Douglas Popson	Sep-21		09/01/2021	090122HR	206.97
		206.97 101.60.60210.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
				CHECK	66371 TOTAL:		206.97

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66372 08/30/2021 EFT Invoice: Sep-21	106831 Lee Porter	Sep-21	09/01/2021	090122HR	189.47
	189.47 101.60.60240.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
		CHECK	66372 TOTAL:		189.47
66373 08/30/2021 EFT Invoice: Sep-21	107888 Michael J. Poulin	Sep-21	09/01/2021	090122HR	1,421.79
	1,421.79 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
		CHECK	66373 TOTAL:		1,421.79
66374 08/30/2021 EFT Invoice: Sep-21	108979 Sandra Poveromo	Sep-21	09/01/2021	090122HR	206.97
	206.97 101.50.50500.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
		CHECK	66374 TOTAL:		206.97
66375 08/30/2021 EFT Invoice: Sep-21	108167 James Prior	Sep-21	09/01/2021	090122HR	532.32
	532.32 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
		CHECK	66375 TOTAL:		532.32
66376 08/30/2021 EFT Invoice: Sep-21	109447 Kenneth Quick	Sep-21	09/01/2021	090122HR	174.48
	174.48 101.45.45600.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
		CHECK	66376 TOTAL:		174.48
66377 08/30/2021 EFT Invoice: Sep-21	110739 LaShawn Rabb	Sep-21	09/01/2021	090122HR	1,129.70
	1,129.70 203.70.70200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
		CHECK	66377 TOTAL:		1,129.70
66378 08/30/2021 EFT Invoice: Sep-21	108981 James T. Raetz, Jr.	Sep-21	09/01/2021	090122HR	1,421.79
	1,421.79 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
		CHECK	66378 TOTAL:		1,421.79

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09/01/2021	090122HR	556.94
Pers Retiree Reimb		
Retiree Insurance		

556.94

09/01/2021	090122HR	370.00
Pers Retiree Reimb		
Retiree Insurance		

370.00

09/01/2021	090122HR	1,791.48
Pers Retiree Reimb		
Retiree Insurance		

1,791.48

09/01/2021	090122HR	619.50
Pers Retiree Reimb		
Retiree Insurance		

619.50

09/01/2021	090122HR	505.96
Pers Retiree Reimb		
Retiree Insurance		

505.96

09/01/2021	090122HR	206.97
Pers Retiree Reimb		
Retiree Insurance		

206.97

09/01/2021	090122HR	238.25
Pers Retiree Reimb		
Retiree Insurance		

238.25

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09/01/2021	090122HR	238.25
Pers Retiree Reimb		
Retiree Insurance		

238.25

09/01/2021	090122HR	1,421.79
Pers Retiree Reimb		
Retiree Insurance		

1,421.79

09/01/2021	090122HR	181.48
Pers Retiree Reimb		
Retiree Insurance		

181.48

09/01/2021	090122HR	473.51
Pers Retiree Reimb		
Retiree Insurance		

473.51

09/01/2021	090122HR	1,121.79
Pers Retiree Reimb		
Retiree Insurance		

1,121.79

09/01/2021	090122HR	912.64
Pers Retiree Reimb		
Retiree Insurance		

912.64

09/01/2021	090122HR	168.56
Pers Retiree Reimb		
Retiree Insurance		

168.56

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66393 08/30/2021 EFT Invoice: Sep-21	109844 Rigoberto Rincon Jr.	Sep-21	09/01/2021	090122HR	1,511.50
	1,511.50 308.70.70400.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
		CHECK	66393 TOTAL:		1,511.50
66394 08/30/2021 EFT Invoice: Sep-21	107525 John Rivera	Sep-21	09/01/2021	090122HR	189.47
	189.47 101.60.60100.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
		CHECK	66394 TOTAL:		189.47
66395 08/30/2021 EFT Invoice: Sep-21	110952 Robert S Bixby	Sep-21	09/01/2021	090122HR	1,281.05
	1,281.05 101.40.40100.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
		CHECK	66395 TOTAL:		1,281.05
66396 08/30/2021 EFT Invoice: Sep-21	106838 Sean Roberts	Sep-21	09/01/2021	090122HR	1,836.20
	1,836.20 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
		CHECK	66396 TOTAL:		1,836.20
66397 08/30/2021 EFT Invoice: Sep-21	110687 Randy Robertson	Sep-21	09/01/2021	090122HR	1,421.79
	1,421.79 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
		CHECK	66397 TOTAL:		1,421.79
66398 08/30/2021 EFT Invoice: Sep-21	106826 Norman Robinson	Sep-21	09/01/2021	090122HR	505.96
	505.96 203.70.70200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
		CHECK	66398 TOTAL:		505.96
66399 08/30/2021 EFT Invoice: Sep-21	107167 Pamela C. Robinson	Sep-21	09/01/2021	090122HR	165.26
	165.26 101.30.30200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance		
		CHECK	66399 TOTAL:		165.26

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CHECK	66400	TOTAL:	168.56
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CHECK	66401	TOTAL:	168.56
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CHECK	66402	TOTAL:	505.96
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CHECK	66403	TOTAL:	181.48
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CHECK	66404	TOTAL:	238.25
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CHECK	66405	TOTAL:	181.48
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CHECK	66406	TOTAL:	526.84
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NET

09/01/2021	090122HR	879.00
Pers Retiree Reimb		
Retiree Insurance		

879.00

09/01/2021	090122HR	1,269.00
Pers Retiree Reimb		
Retiree Insurance		

1,269.00

09/01/2021	090122HR	1,269.00
Pers Retiree Reimb		
Retiree Insurance		

1,269.00

09/01/2021	090122HR	526.84
Pers Retiree Reimb		
Retiree Insurance		

526.84

09/01/2021	090122HR	855.32
Pers Retiree Reimb		
Retiree Insurance		

855.32

09/01/2021	090122HR	851.32
Pers Retiree Reimb		
Retiree Insurance		

851.32

09/01/2021	090122HR	146.74
Pers Retiree Reimb		
Retiree Insurance		

146.74

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66414 08/30/2021 EFT Invoice: Sep-21	106862 Joan Satt	Sep-21		09/01/2021	090122HR	206.97
	206.97 202.60.60400.000.000.000.435500.	Pers Retiree Reimb		Retiree Insurance		
		CHECK	66414 TOTAL:			206.97
66415 08/30/2021 EFT Invoice: Sep-21	107526 Anita D. Savage	Sep-21		09/01/2021	090122HR	165.26
	165.26 101.14.14400.000.000.000.435500.	Pers Retiree Reimb		Retiree Insurance		
		CHECK	66415 TOTAL:			165.26
66416 08/30/2021 EFT Invoice: Sep-21	109224 Brian Savage	Sep-21		09/01/2021	090122HR	1,719.00
	1,719.00 101.45.45600.000.000.000.435500.	Pers Retiree Reimb		Retiree Insurance		
		CHECK	66416 TOTAL:			1,719.00
66417 08/30/2021 EFT Invoice: Sep-21	107240 Ray Scheu	Sep-21		09/01/2021	090122HR	1,234.50
	1,234.50 101.40.40200.000.000.000.435500.	Pers Retiree Reimb		Retiree Insurance		
		CHECK	66417 TOTAL:			1,234.50
66418 08/30/2021 EFT Invoice: Sep-21	106854 Sondra Schwartz	Sep-21		09/01/2021	090122HR	556.94
	556.94 101.30.30400.000.000.000.435500.	Pers Retiree Reimb		Retiree Insurance		
		CHECK	66418 TOTAL:			556.94
66419 08/30/2021 EFT Invoice: Sep-21	106855 Helen Seid	Sep-21		09/01/2021	090122HR	505.96
	505.96 101.14.14400.000.000.000.435500.	Pers Retiree Reimb		Retiree Insurance		
		CHECK	66419 TOTAL:			505.96
66420 08/30/2021 EFT Invoice: Sep-21	108444 Christopher D. Sellers	Sep-21		09/01/2021	090122HR	1,281.05
	1,281.05 101.45.45100.000.000.000.435500.	Pers Retiree Reimb		Retiree Insurance		
		CHECK	66420 TOTAL:			1,281.05

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66421	08/30/2021 EFT Invoice: Sep-21	107168	Shigeko Lisa Seno	Sep-21		09/01/2021	090122HR	165.26
		165.26	101.30.30	100.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance	
						CHECK	66421 TOTAL:	165.26
66422	08/30/2021 EFT Invoice: Sep-21	107737	Michael Serleto	Sep-21		09/01/2021	090122HR	827.90
		827.90	101.45.45200.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance		
						CHECK	66422 TOTAL:	827.90
66423	08/30/2021 EFT Invoice: Sep-21	109810	Michael Shank	Sep-21		09/01/2021	090122HR	1,511.50
		1,511.50	101.40.40200.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance		
						CHECK	66423 TOTAL:	1,511.50
66424	08/30/2021 EFT Invoice: Sep-21	107169	Douglas B. Shannon	Sep-21		09/01/2021	090122HR	189.47
		189.47	308.70.70400.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance		
						CHECK	66424 TOTAL:	189.47
66425	08/30/2021 EFT Invoice: Sep-21	106865	Eric Shapiro	Sep-21		09/01/2021	090122HR	206.97
		206.97	101.14.14100.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance		
						CHECK	66425 TOTAL:	206.97
66426	08/30/2021 EFT Invoice: Sep-21	108879	Peter J. Sharrar	Sep-21		09/01/2021	090122HR	532.32
		532.32	308.70.70400.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance		
						CHECK	66426 TOTAL:	532.32
66427	08/30/2021 EFT Invoice: Sep-21	106792	Frankie T Shepherd	Sep-21		09/01/2021	090122HR	623.74
		623.74	308.70.70400.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance		
						CHECK	66427 TOTAL:	623.74

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66428 08/30/2021 EFT Invoice: Sep-21	106856 Molly Shore	Sep-21	238.25 101.50.50120.000.000.000.435500.	Pers Retiree Reimb	09/01/2021	090122HR	238.25
						Retiree Insurance	
					CHECK	66428 TOTAL:	238.25
66429 08/30/2021 EFT Invoice: Sep-21	107231 Richard W. Siler	Sep-21	1,511.50 101.45.45200.000.000.000.435500.	Pers Retiree Reimb	09/01/2021	090122HR	1,511.50
						Retiree Insurance	
					CHECK	66429 TOTAL:	1,511.50
66430 08/30/2021 EFT Invoice: Sep-21	107170 Katherine Simmons	Sep-21	189.47 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	09/01/2021	090122HR	189.47
						Retiree Insurance	
					CHECK	66430 TOTAL:	189.47
66431 08/30/2021 EFT Invoice: Sep-21	107189 Linda Simmons	Sep-21	521.94 101.50.50120.000.000.000.435500.	Pers Retiree Reimb	09/01/2021	090122HR	521.94
						Retiree Insurance	
					CHECK	66431 TOTAL:	521.94
66432 08/30/2021 EFT Invoice: Sep-21	106866 Simon Simonian	Sep-21	556.94 101.14.14200.000.000.000.435500.	Pers Retiree Reimb	09/01/2021	090122HR	556.94
						Retiree Insurance	
					CHECK	66432 TOTAL:	556.94
66433 08/30/2021 EFT Invoice: Sep-21	107924 Nancy Sims	Sep-21	238.25 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	09/01/2021	090122HR	238.25
						Retiree Insurance	
					CHECK	66433 TOTAL:	238.25
66434 08/30/2021 EFT Invoice: Sep-21	107183 Mary E. Sly	Sep-21	152.98 101.14.14500.000.000.000.435500.	Pers Retiree Reimb	09/01/2021	090122HR	152.98
						Retiree Insurance	
					CHECK	66434 TOTAL:	152.98

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09/01/2021	090122HR	165.26
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66441 TOTAL:	165.26

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66442 08/30/2021 EFT Invoice: Sep-21	111016 Steve Alexander Jones	Sep-21	09/01/2021	090122HR	1,129.70
	1,129.70 308.70.70400.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	66442 TOTAL:	1,129.70
66443 08/30/2021 EFT Invoice: Sep-21	106876 Elizabeth Stevenson	Sep-21	09/01/2021	090122HR	238.25
	238.25 101.40.40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	66443 TOTAL:	238.25
66444 08/30/2021 EFT Invoice: Sep-21	107824 Diana L. Stone	Sep-21	09/01/2021	090122HR	238.25
	238.25 101.40.40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	66444 TOTAL:	238.25
66445 08/30/2021 EFT Invoice: Sep-21	107171 Joyce R. Straky	Sep-21	09/01/2021	090122HR	189.47
	189.47 101.14.14100.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	66445 TOTAL:	189.47
66446 08/30/2021 EFT Invoice: Sep-21	110688 Sam Suh	Sep-21	09/01/2021	090122HR	480.12
	480.12 101.50.50150.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	66446 TOTAL:	480.12
66447 08/30/2021 EFT Invoice: Sep-21	110189 Daniel Sukal	Sep-21	09/01/2021	090122HR	1,421.79
	1,421.79 101.40.40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	66447 TOTAL:	1,421.79
66448 08/30/2021 EFT Invoice: Sep-21	110776 Desmond Sukal	Sep-21	09/01/2021	090122HR	829.53
	829.53 101.14.14500.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
			CHECK	66448 TOTAL:	829.53

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66449 08/30/2021 EFT Invoice: Sep-21	109457	Derwin Suttle	Sep-21	09/01/2021	090122HR	181.48
	181.48	203.70	70200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	
				CHECK	66449 TOTAL:	181.48
66450 08/30/2021 EFT Invoice: Sep-21	108676	Indiana C. Sweda	Sep-21	09/01/2021	090122HR	238.25
	238.25	101.60	60150.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	
				CHECK	66450 TOTAL:	238.25
66451 08/30/2021 EFT Invoice: Sep-21	108766	Christopher Syverson	Sep-21	09/01/2021	090122HR	1,281.05
	1,281.05	101.45	45100.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	
				CHECK	66451 TOTAL:	1,281.05
66452 08/30/2021 EFT Invoice: Sep-21	107825	Jason M. Tabach	Sep-21	09/01/2021	090122HR	545.75
	545.75	101.40	40200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	
				CHECK	66452 TOTAL:	545.75
66453 08/30/2021 EFT Invoice: Sep-21	107208	Rudy Tan	Sep-21	09/01/2021	090122HR	801.60
	801.60	101.60	60240.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	
				CHECK	66453 TOTAL:	801.60
66454 08/30/2021 EFT Invoice: Sep-21	107903	Dave Tankenson	Sep-21	09/01/2021	090122HR	1,511.50
	1,511.50	101.40	40200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	
				CHECK	66454 TOTAL:	1,511.50
66455 08/30/2021 EFT Invoice: Sep-21	110689	Benjamin, Tenorio	Sep-21	09/01/2021	090122HR	1,129.70
	1,129.70	204.60	60300.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	
				CHECK	66455 TOTAL:	1,129.70

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NET

09/01/2021	090122HR	238.25
Pers Retiree Reimb		
Retiree Insurance		

238.25

09/01/2021	090122HR	556.94
Pers Retiree Reimb		
Retiree Insurance		

556.94

09/01/2021	090122HR	238.25
Pers Retiree Reimb		
Retiree Insurance		

238.25

09/01/2021	090122HR	480.12
Pers Retiree Reimb		
Retiree Insurance		

480.12

09/01/2021	090122HR	238.25
Pers Retiree Reimb		
Retiree Insurance		

238.25

09/01/2021	090122HR	181.48
Pers Retiree Reimb		
Retiree Insurance		

181.48

09/01/2021	090122HR	464.15
Pers Retiree Reimb		
Retiree Insurance		

464.15

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NET

CHECK	66463	TOTAL:	165.26
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CHECK	66464	TOTAL:	238.25
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CHECK	66465	TOTAL:	238.25
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CHECK	66466	TOTAL:	189.47
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CHECK	66467	TOTAL:	801.60
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CHECK	66468	TOTAL:	168.56
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CHECK	66469	TOTAL:	238.25
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NET

CHECK	66470	TOTAL:	580.17
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CHECK	66471	TOTAL:	189.47
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CHECK	66472	TOTAL:	181.48
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CHECK	66473	TOTAL:	181.48
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CHECK	66474	TOTAL:	1,129.70
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CHECK	66475	TOTAL:	801.60
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CHECK	66476	TOTAL:	238.25
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NET

09/01/2021	090122HR	556.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66483 TOTAL:	556.94

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66484	08/30/2021 EFT Invoice: Sep-21	107839	Darlene Wasertheur	Sep-21		09/01/2021	090122HR	238.25
			238.25	101.40.40	200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	
						CHECK	66484 TOTAL:	238.25
66485	08/30/2021 EFT Invoice: Sep-21	107099	John Weaver	Sep-21		09/01/2021	090122HR	238.25
			238.25	101.40.40	200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	
						CHECK	66485 TOTAL:	238.25
66486	08/30/2021 EFT Invoice: Sep-21	107840	Michael Webb	Sep-21		09/01/2021	090122HR	911.63
			911.63	101.40.40	200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	
						CHECK	66486 TOTAL:	911.63
66487	08/30/2021 EFT Invoice: Sep-21	107026	Donna Weiss	Sep-21		09/01/2021	090122HR	238.25
			238.25	101.45.45	200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	
						CHECK	66487 TOTAL:	238.25
66488	08/30/2021 EFT Invoice: Sep-21	108084	Darryl K. Wells	Sep-21		09/01/2021	090122HR	1,234.50
			1,234.50	101.45.45	200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	
						CHECK	66488 TOTAL:	1,234.50
66489	08/30/2021 EFT Invoice: Sep-21	108119	Jon West	Sep-21		09/01/2021	090122HR	1,336.15
			1,336.15	101.40.40	200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	
						CHECK	66489 TOTAL:	1,336.15
66490	08/30/2021 EFT Invoice: Sep-21	107101	Robert W West	Sep-21		09/01/2021	090122HR	1,833.44
			1,833.44	101.40.40	200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	
						CHECK	66490 TOTAL:	1,833.44

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09/01/2021	090122HR	1,511.50
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66497 TOTAL:	1,511.50

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CHECK	66504	TOTAL:	526.84
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08/30/2021 17:00
michael.l.allen

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

INVOICE

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INVOICE DTL DESC

66505	08/30/2021	EFT	109667	Edward Willis	Sep-21	09/01/2021	090122HR	1,443.27
Invoice: Sep-21						Pers Retiree Reimb		
1,443.27 202.60.60400.000.000.000.435500.						Retiree Insurance		
						CHECK	66505 TOTAL:	1,443.27
66506	08/30/2021	EFT	107241	Timothy T. Wilson	Sep-21	09/01/2021	090122HR	827.90
Invoice: Sep-21						Pers Retiree Reimb		
827.90 101.45.45200.000.000.000.435500.						Retiree Insurance		
						CHECK	66506 TOTAL:	827.90
66507	08/30/2021	EFT	106711	James T. Wimbley	Sep-21	09/01/2021	090122HR	168.56
Invoice: Sep-21						Pers Retiree Reimb		
168.56 203.70.70200.000.000.000.435500.						Retiree Insurance		
						CHECK	66507 TOTAL:	168.56
66508	08/30/2021	EFT	106705	Mark H. Winogron	Sep-21	09/01/2021	090122HR	238.25
Invoice: Sep-21						Pers Retiree Reimb		
238.25 101.10.10100.000.000.000.435500.						Retiree Insurance		
						CHECK	66508 TOTAL:	238.25
66509	08/30/2021	EFT	107217	Dan Winters	Sep-21	09/01/2021	090122HR	1,183.41
Invoice: Sep-21						Pers Retiree Reimb		
1,183.41 203.70.70200.000.000.000.435500.						Retiree Insurance		
						CHECK	66509 TOTAL:	1,183.41
66510	08/30/2021	EFT	106712	Paul W. Wolford	Sep-21	09/01/2021	090122HR	505.96
Invoice: Sep-21						Pers Retiree Reimb		
505.96 101.40.40200.000.000.000.435500.						Retiree Insurance		
						CHECK	66510 TOTAL:	505.96
66511	08/30/2021	EFT	109535	John C. Woodard	Sep-21	09/01/2021	090122HR	1,121.79
Invoice: Sep-21						Pers Retiree Reimb		
1,121.79 101.40.40200.000.000.000.435500.						Retiree Insurance		
						CHECK	66511 TOTAL:	1,121.79

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CHECK	66512	TOTAL:	505.96
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CHECK 66513 TOTAL: 1,421.79

CHECK	66514	TOTAL:	1,656.30
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CHECK	66515	TOTAL:	165.26
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CHECK	66516	TOTAL:	493.35
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CHECK	66517	TOTAL:	189.47
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CHECK	66518	TOTAL:	505.96
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NET

181.48

181.48

168.56

168.56

1,303.34

1,303.34

152.98

152.98

152.98

152.98

181.48

181.48

473.51

473.51

08/30/2021 17:00
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

802050	08/30/2021	PRTD	110331	Janet Dodd	Sep-21		09/01/2021	090122HR	238.25
Invoice: Sep-21							Pers Retiree Reimb		
238.25 203.70.70200.000.000.000.435500.							Retiree Insurance		
							CHECK	802050 TOTAL:	238.25
802051	08/30/2021	PRTD	106984	Susan B Evanns	Sep-21		09/01/2021	090122HR	238.25
Invoice: Sep-21							Pers Retiree Reimb		
238.25 101.40.40200.000.000.000.435500.							Retiree Insurance		
							CHECK	802051 TOTAL:	238.25
802052	08/30/2021	PRTD	107008	Thomas A Gabor	Sep-21		09/01/2021	090122HR	206.97
Invoice: Sep-21							Pers Retiree Reimb		
206.97 101.40.40200.000.000.000.435500.							Retiree Insurance		
							CHECK	802052 TOTAL:	206.97
802053	08/30/2021	PRTD	109112	Frances Gatlin	Sep-21		09/01/2021	090122HR	181.48
Invoice: Sep-21							Pers Retiree Reimb		
181.48 101.40.40200.000.000.000.435500.							Retiree Insurance		
							CHECK	802053 TOTAL:	181.48
802054	08/30/2021	PRTD	109905	Maureen Haskins	Sep-21		09/01/2021	090122HR	532.32
Invoice: Sep-21							Pers Retiree Reimb		
532.32 308.70.70400.000.000.000.435500.							Retiree Insurance		
							CHECK	802054 TOTAL:	532.32
802055	08/30/2021	PRTD	110718	Felipa Heredia	Sep-21		09/01/2021	090122HR	168.56
Invoice: Sep-21							Pers Retiree Reimb		
168.56 204.60.60300.000.000.000.435500.							Retiree Insurance		
							CHECK	802055 TOTAL:	168.56
802056	08/30/2021	PRTD	107067	Elisabeth Kassan	Sep-21		09/01/2021	090122HR	238.25
Invoice: Sep-21							Pers Retiree Reimb		
238.25 101.30.30400.000.000.000.435500.							Retiree Insurance		
							CHECK	802056 TOTAL:	238.25

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

INVOICE

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INVOICE DTL DESC

802057	08/30/2021	PRTD	108085	Willard Kotler	Sep-21	09/01/2021	090122HR	238.25
Invoice: Sep-21						Pers Retiree Reimb		
238.25 101.22.22100.000.000.000.435500.						Retiree Insurance		
						CHECK	802057 TOTAL:	238.25
802058	08/30/2021	PRTD	107500	Luis Larios	Sep-21	09/01/2021	090122HR	473.51
Invoice: Sep-21						Pers Retiree Reimb		
473.51 202.60.60400.000.000.000.435500.						Retiree Insurance		
						CHECK	802058 TOTAL:	473.51
802059	08/30/2021	PRTD	107196	Santos D. Marquez	Sep-21	09/01/2021	090122HR	580.17
Invoice: Sep-21						Pers Retiree Reimb		
580.17 101.60.60240.000.000.000.435500.						Retiree Insurance		
						CHECK	802059 TOTAL:	580.17
802060	08/30/2021	PRTD	106892	Jack M Nakanishi	Sep-21	09/01/2021	090122HR	505.96
Invoice: Sep-21						Pers Retiree Reimb		
505.96 101.30.30240.000.000.000.435500.						Retiree Insurance		
						CHECK	802060 TOTAL:	505.96
802061	08/30/2021	PRTD	106898	Donna Neola	Sep-21	09/01/2021	090122HR	206.97
Invoice: Sep-21						Pers Retiree Reimb		
206.97 101.50.50150.000.000.000.435500.						Retiree Insurance		
						CHECK	802061 TOTAL:	206.97
802062	08/30/2021	PRTD	107215	Aida Perez	Sep-21	09/01/2021	090122HR	181.48
Invoice: Sep-21						Pers Retiree Reimb		
181.48 101.60.60240.000.000.000.435500.						Retiree Insurance		
						CHECK	802062 TOTAL:	181.48
802063	08/30/2021	PRTD	108449	Joyce Perlick	Sep-21	09/01/2021	090122HR	206.97
Invoice: Sep-21						Pers Retiree Reimb		
206.97 101.14.14200.000.000.000.435500.						Retiree Insurance		
						CHECK	802063 TOTAL:	206.97

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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

802064	08/30/2021	PRTD	110297	Susan Preletz	Sep-21	09/01/2021	090122HR	532.32
Invoice: Sep-21						Pers Retiree Reimb		
532.32 101.45.45600.000.000.000.435500.						Retiree Insurance		
						CHECK	802064 TOTAL:	532.32
802065	08/30/2021	PRTD	109350	Rolene Rada	Sep-21	09/01/2021	090122HR	238.25
Invoice: Sep-21						Pers Retiree Reimb		
238.25 101.45.45200.000.000.000.435500.						Retiree Insurance		
						CHECK	802065 TOTAL:	238.25
802066	08/30/2021	PRTD	109904	Mary Reynosa	Sep-21	09/01/2021	090122HR	545.75
Invoice: Sep-21						Pers Retiree Reimb		
545.75 101.40.40200.000.000.000.435500.						Retiree Insurance		
						CHECK	802066 TOTAL:	545.75
802067	08/30/2021	PRTD	107194	Alberto G. Sanchez	Sep-21	09/01/2021	090122HR	460.21
Invoice: Sep-21						Pers Retiree Reimb		
460.21 101.60.60230.000.000.000.435500.						Retiree Insurance		
						CHECK	802067 TOTAL:	460.21
802068	08/30/2021	PRTD	111017	Shu Qin Kan	Sep-21	09/01/2021	090122HR	238.25
Invoice: Sep-21						Pers Retiree Reimb		
238.25 101.24.24100.000.000.000.435500.						Retiree Insurance		
						CHECK	802068 TOTAL:	238.25
802069	08/30/2021	PRTD	107206	Gary Silbiger	Sep-21	09/01/2021	090122HR	521.94
Invoice: Sep-21						Pers Retiree Reimb		
521.94 101.10.10000.000.000.000.435500.						Retiree Insurance		
						CHECK	802069 TOTAL:	521.94
802070	08/30/2021	PRTD	106887	Yvette Smith	Sep-21	09/01/2021	090122HR	582.00
Invoice: Sep-21						Pers Retiree Reimb		
582.00 101.40.40200.000.000.000.435500.						Retiree Insurance		
						CHECK	802070 TOTAL:	582.00

08/30/2021 17:00
michael.l.allen

CULVER CITY
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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

802071 08/30/2021 PRTD 110103 Susan Starr Sep-21
Invoice: Sep-21
206.97 202.60.60410.000.000.000.435500.

09/01/2021 090122HR 206.97
Pers Retiree Reimb Retiree Insurance
CHECK 802071 TOTAL: 206.97

802072 08/30/2021 PRTD 110410 Constance Steiner Sep-21
Invoice: Sep-21
238.25 101.45.45200.000.000.000.435500.

09/01/2021 090122HR 238.25
Pers Retiree Reimb Retiree Insurance
CHECK 802072 TOTAL: 238.25

802073 08/30/2021 PRTD 110236 Nancy Sweeny Sep-21
Invoice: Sep-21
181.48 101.45.45200.000.000.000.435500.

09/01/2021 090122HR 181.48
Pers Retiree Reimb Retiree Insurance
CHECK 802073 TOTAL: 181.48

802074 08/30/2021 PRTD 106878 Louis Talamantes Sep-21
Invoice: Sep-21
1,424.94 101.45.45200.000.000.000.435500.

09/01/2021 090122HR 1,424.94
Pers Retiree Reimb Retiree Insurance
CHECK 802074 TOTAL: 1,424.94

802075 08/30/2021 PRTD 107209 Alisha Thompson Sep-21
Invoice: Sep-21
650.14 203.70.70200.000.000.000.435500.

09/01/2021 090122HR 650.14
Pers Retiree Reimb Retiree Insurance
CHECK 802075 TOTAL: 650.14

NUMBER OF CHECKS 559 *** CASH ACCOUNT TOTAL *** 341,939.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	12,632.22
TOTAL EFT'S	526	329,307.37

*** GRAND TOTAL *** 341,939.59

09/01/2021 14:44
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

66554 09/01/2021 EFT 110832 Amazon Capitol Services Inc 196V-YVTN-CKHV 08/17/2021 22200484 090122CC 49.87
Invoice: 196V-YVTN-CKHV 49.87 413.22.22400.000.000.000.512100.PZ502 Storage Supplies, Reclosable Zipper Bags
Office Expense

Invoice: 1K6C-LX3F-DF6G Amazon Capitol Services Inc 1K6C-LX3F-DF6G 08/04/2021 22200362 090122CC 99.12
99.12 101.22.22100.000.000.000.512100. ITEM: HP64 2 ink Cartridges
Office Expense

Invoice: 1FKW-YVDJ-WX36 Amazon Capitol Services Inc 1FKW-YVDJ-WX36 08/19/2021 22200512 090122CC 13.22
13.22 101.40.40200.000.000.000.514100. OFFICE FURNITURE AND SUPPLIES, Silent Wall Clocks
Departmental Special Supplies

Invoice: 17Q3-WNLV-RVWT Amazon Capitol Services Inc 17Q3-WNLV-RVWT 08/18/2021 22200522 090122CC 19.73
19.73 101.50.50200.000.000.000.512100. Femometer Touchless Thermometer
Office Expense

Invoice: 196V-YVTN-QHNK Amazon Capitol Services Inc 196V-YVTN-QHNK 08/18/2021 22200499 090122CC 18.73
18.73 101.50.50200.000.000.000.512100. Speakers for computer - Jose
Office Expense

CHECK 66554 TOTAL: 200.67

66555 09/01/2021 EFT 108843 Clever Devices Ltd PJINV00388079 08/16/2021 090122CC 69,718.40
Invoice: PJINV00388079 69,718.40 203.70.70318.000.000.000.619800. MTRAM - BPR | Op. Review (Phase 2)
Other Contractual Services

CHECK 66555 TOTAL: 69,718.40

66556 09/01/2021 EFT 108306 Linda T. Endler 1545 08/25/2021 090122CC 3,480.00
Invoice: 1545 3,480.00 101.30.30300.000.000.000.619800. 8/11/21-8/24/21 Landscape Architect Consultant
Other Contractual Services

CHECK 66556 TOTAL: 3,480.00

66557 09/01/2021 EFT 111001 LNI Custom Manufacturing Inc 67998 07/21/2021 090122CC 12,266.42
Invoice: 67998 12,266.42 203.CP.80000.000.000.000.730100.PS017 LNI - Bus Bike Platforms, Bus Bike Conflict Area
Improvements other than Bldg

CHECK 66557 TOTAL: 12,266.42

66558 09/01/2021 EFT 108913 Michael Baker International, Inc 1124699A 08/20/2021 090122CC 27,764.13
Invoice: 1124699A 27,764.13 434.CP.80000.000.000.000.730100.PR002 Prof. Svcs thru 8/1/2021 Const. Mgmt. & Insp Svc
Improvements other than Bldg

CHECK 66558 TOTAL: 27,764.13

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2951893	09/01/2021	PRTD	101261	Aerotek	OC14861846	08/26/2021	22200149	090122CC	891.00
				Invoice: OC14861846		Contractor, T Fuller, Period Ending 8/14/2021 Other Contractual Services			
				891.00 101.60.60210.000.000.000.619800.		CHECK 2951893 TOTAL:			891.00
2951894	09/01/2021	PRTD	100012	Airport Marina Ford	239675	08/25/2021	22200141	090122CC	24.48
				Invoice: 239675		FORD PARTS AND SUPPLIES Central Stores			
				24.48 310.14.14600.000.000.000.600900.					
				Airport Marina Ford	239762	08/26/2021	22200141	090122CC	24.48
				Invoice: 239762		FORD PARTS AND SUPPLIES Central Stores			
				24.48 310.14.14600.000.000.000.600900.		CHECK 2951894 TOTAL:			48.96
2951895	09/01/2021	PRTD	101701	Aleshire and Wynder LLP	63320	08/16/2021		090122CC	168.00
				Invoice: 63320		Legal Services for July 2021 Legal Services - Miscellaneous			
				168.00 101.13.13100.000.000.000.611600.					
				Aleshire and Wynder LLP	63321	08/16/2021		090122CC	240.00
				Invoice: 63321		Legal Services for July 2021 Legal Services - Miscellaneous			
				240.00 101.13.13100.000.000.000.611600.		CHECK 2951895 TOTAL:			408.00
2951896	09/01/2021	PRTD	107546	Allied Refrigeration	180476	08/02/2021	22200527	090122CC	61.69
				Invoice: 180476		Refrigeration supplies - EVAP FRESH AEROSOL R&M - Building			
				61.69 101.60.60230.000.000.000.600100.					
				Allied Refrigeration	180578	08/05/2021	22200527	090122CC	116.15
				Invoice: 180578		Refrigeration supplies - DP77 Spray Adhesi Aerosol R&M - Building			
				116.15 101.60.60230.000.000.000.600100.		CHECK 2951896 TOTAL:			177.84
2951897	09/01/2021	PRTD	110303	American Power Systems LLC	0127346-IN	07/30/2021	22102817	090122CC	3,469.82
				Invoice: 0127346-IN		Equipment for Battery Backup, Battery Rack/Battery R&M - Equipment			
				3,469.82 101.45.45700.000.000.000.600200.		CHECK 2951897 TOTAL:			3,469.82
2951898	09/01/2021	PRTD	100026	Arbuckle Electric Motors Inc	174209	08/18/2021	22200570	090122CC	550.24
				Invoice: 174209		Sewer Maint. Supplies-N140 Pump, Overland Station Departmental Special Supplies			
				550.24 204.60.60300.000.000.000.514100.					

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Invoice: 174130	Arbuckle Electric Motors Inc	174130	08/11/2021	22200541	090122CC	405.04
	405.04 101.60.60240.000.000.000.600200.				City Hall - Bldg. Repair, ORR Fountain, Pump R&M - Equipment	
			CHECK	2951898	TOTAL:	955.28
2951899 09/01/2021 PRTD 103678 AssetWorks Inc		605-5624	07/31/2021		090122CC	1,888.00
Invoice: 605-5624	1,888.00 308.70.70400.000.000.000.619800.				FleetFocus FA Application Hosting Other Contractual Services	
			CHECK	2951899	TOTAL:	1,888.00
2951900 09/01/2021 PRTD 110392 Baker & O'Brien, Inc.		2021312	07/31/2021		090122CC	16,655.00
Invoice: 2021312	16,655.00 101.13.13100.000.000.000.611300.				Legal Services for July 2021 Legal Services - Land Use	
			CHECK	2951900	TOTAL:	16,655.00
2951901 09/01/2021 PRTD 105676 Andrew Bellante		LEPS540	08/24/2021	22200566	090122CC	900.00
Invoice: LEPS540	900.00 101.40.40200.000.000.000.516100.				Tuition LEPSL540 Organizational Leadership Training & Education	
Invoice: LEPS550	Andrew Bellante	LEPS550	08/24/2021	22200566	090122CC	900.00
	900.00 101.40.40200.000.000.000.516100.				Tuition LEPS550 Data Fluency & Analysis Training & Education	
			CHECK	2951901	TOTAL:	1,800.00
2951902 09/01/2021 PRTD 102983 Best Best and Krieger		911593	08/06/2021		090122CC	7,207.50
Invoice: 911593	7,207.50 101.13.13100.000.000.000.611600.				Legal Services for July 2021 Legal Services - Miscellaneous	
			CHECK	2951902	TOTAL:	7,207.50
2951903 09/01/2021 PRTD 109478 Big Belly Solar Inc		72867271	06/17/2021		090122CC	2,435.09
Invoice: 72867271	2,435.09 202.60.60400.000.000.000.732120.				Duo Compacting Stations Fee for July 2021 Departmental Special Equipment	
Invoice: 73193981	Big Belly Solar Inc	73193981	07/19/2021		090122CC	2,435.09
	2,435.09 202.60.60400.000.000.000.732120.				Duo Compacting Stations Fee for August 2021 Departmental Special Equipment	
Invoice: 73504428	Big Belly Solar Inc	73504428	08/17/2021		090122CC	2,556.85
	2,556.85 202.60.60400.000.000.000.732120.				Duo Compacting Stations Fee for September 2021 Departmental Special Equipment	
	Big Belly Solar Inc	73183842	07/17/2021		090122CC	510.21

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Invoice: 73183842	510.21 202.60.60400.000.000.000.732120.	Duo Compacting Stations - Property Tax/Admin Fee Departmental Special Equipment				
		CHECK 2951903 TOTAL:	7,937.24			
2951904 09/01/2021 PRTD 106334 Mauricio Blanco	MAY24-26,2021REIM	05/26/2021 22200534 090122CC	360.00			
Invoice: MAY24-26,2021REIM	360.00 101.45.45200.000.000.000.516210.	CFO 3A Human Resource Management Certification Training				
	Mauricio Blanco	JUNE14-15,2021REIM	240.00			
Invoice: JUNE14-15,2021REIM	240.00 101.45.45200.000.000.000.516210.	06/15/2021 22200533 090122CC Red Helmet Training Certification Training				
		CHECK 2951904 TOTAL:	600.00			
2951905 09/01/2021 PRTD 100485 Bodyworks Equipment Inc	39683	08/23/2021 22200132 090122CC	20.23			
Invoice: 39683	20.23 310.14.14600.000.000.000.600900.	AUTOMATED TRUCK PARTS AND SUPP Central Stores				
		CHECK 2951905 TOTAL:	20.23			
2951906 09/01/2021 PRTD 107560 Buchalter A Professional Corporat	1086151	07/31/2021 090122CC	7,304.46			
Invoice: 1086151	7,304.46 101.13.13100.000.000.000.611300.	Legal Services for July 2021 Legal Services - Land Use				
		CHECK 2951906 TOTAL:	7,304.46			
2951907 09/01/2021 PRTD 108206 Burke, Williams & Sorensen, LLP	272455	08/10/2021 090122CC	1,442.38			
Invoice: 272455	1,442.38 101.13.13100.000.000.000.611600.	Legal Services for July 2021 Legal Services - Miscellaneous				
		CHECK 2951907 TOTAL:	1,442.38			
2951908 09/01/2021 PRTD 104052 California Claims Management Serv	2021-10619	07/06/2021 090122CC	19,992.00			
Invoice: 2021-10619	19,992.00 309.22.22200.000.000.000.619800.	Third Party Administrator- Workers Comp- Aug. 2021 Other Contractual Services				
	California Claims Management Serv 2021-10623	08/05/2021 090122CC	19,992.00			
Invoice: 2021-10623	19,992.00 309.22.22200.000.000.000.619800.	Third Party Administrator- Workers Comp- Sept. 21 Other Contractual Services				
		CHECK 2951908 TOTAL:	39,984.00			
2951909 09/01/2021 PRTD 101691 Calportland Company	95162253	08/18/2021 22200564 090122CC	1,109.76			
Invoice: 95162253	1,109.76 101.60.60210.000.000.000.514100.	CONCRETE Departmental Special Supplies				

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Invoice: 95160733	Calportland Company	95160733	08/17/2021	22200569	090122CC	877.05
	877.05 101.60.60210.000.000.000.514100.		STREET MAINT SUPPLIES - Greenbook Departmental Special Supplies			
			CHECK	2951909	TOTAL:	1,986.81
2951910 09/01/2021 PRTD 104002	Centinela Feed and Pet Supplies	1405	08/21/2021	22200553	090122CC	90.49
Invoice: 1405	90.49 101.40.40200.000.000.000.514500.		Canine Dog Food and Supplies - PD Canine Program Expense			
			CHECK	2951910	TOTAL:	90.49
2951911 09/01/2021 PRTD 101034	Colantuono, Highsmith & Whatley,	48565	08/09/2021		090122CC	1,012.50
Invoice: 48565	1,012.50 101.13.13100.000.000.000.611600.		Legal Services for July 2021 Legal Services - Miscellaneous			
			08/17/2021		090122CC	1,398.78
Invoice: 48792	Colantuono, Highsmith & Whatley,	48792	Professional Services - July 2021 Legal Services - Miscellaneous			
	1,398.78 101.13.13100.000.000.000.611600.		CHECK	2951911	TOTAL:	2,411.28
2951912 09/01/2021 PRTD 100078	Completes Plus	01BD5095	08/09/2021	22200138	090122CC	133.22
Invoice: 01BD5095	133.22 310.14.14600.000.000.000.600900.		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
			08/25/2021	22200138	090122CC	41.28
Invoice: 01BE5240	Completes Plus	01BE5240	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
	41.28 310.14.14600.000.000.000.600900.					
			08/27/2021	22200138	090122CC	111.71
Invoice: 01BE6702	Completes Plus	01BE6702	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
	111.71 310.14.14600.000.000.000.600900.					
			08/27/2021	22200138	090122CC	26.17
Invoice: 01BE7071	Completes Plus	01BE7071	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
	26.17 310.14.14600.000.000.000.600900.					
			08/27/2021	22200138	090122CC	137.93
Invoice: 01BE6758	Completes Plus	01BE6758	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
	137.93 310.14.14600.000.000.000.600900.					
			08/27/2021	22200138	090122CC	89.48
Invoice: 01BE6799	Completes Plus	01BE6799	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
	89.48 310.14.14600.000.000.000.600900.					
			08/27/2021	22200138	090122CC	38.39
Invoice: 01BE6660	Completes Plus	01BE6660	AUTO/MEDIUM TRUCK PARTS AND SU			

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	38.39	310.14.14600.000.000.000.600900.	Central Stores	
Invoice: 01BE7366	Completes Plus	01BE7366	08/28/2021 22200138 090122CC	416.04
	416.04	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	
			Central Stores	
Invoice: 01BD6742	Completes Plus	01BD6742	08/11/2021 22200138 090122CC	-3.91
	-3.91	310.14.14600.000.000.000.600900.	CREDIT MEMO	
			Central Stores	
Invoice: 01AZ8806	Completes Plus	01AZ8806	06/11/2021 22200138 090122CC	-229.87
	-229.87	310.14.14600.000.000.000.600900.	CREDIT MEMO	
			Central Stores	
Invoice: 01BE8484	Completes Plus	01BE8484	08/30/2021 22200138 090122CC	73.49
	73.49	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	
			Central Stores	
Invoice: 01BE8634	Completes Plus	01BE8634	08/31/2021 22200138 090122CC	254.88
	254.88	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	
			Central Stores	
			CHECK 2951912 TOTAL:	1,088.81
2951913 09/01/2021 PRTD 110212	Occupational Health Centers of Ca	72067775	07/21/2021 090122CC	637.00
Invoice: 72067775			Medical Evals & Testing, 7/14/21-7/19/21	
	150.00	309.22.22200.000.000.000.614100.	Medical Services	
	184.50	203.70.70200.000.000.000.614100.	Medical Services	
	61.50	308.70.70400.000.000.000.614100.	Medical Services	
	241.00	309.22.22200.000.000.000.619600.	Drug Testing Program	
Invoice: 71985835	Occupational Health Centers of Ca	71985835	07/14/2021 090122CC	999.00
			Medical Evals & Testing, 7/7/21 - 7/13/2021	
	663.00	309.22.22200.000.000.000.614100.	Medical Services	
	184.50	203.70.70200.000.000.000.614100.	Medical Services	
	61.50	308.70.70400.000.000.000.614100.	Medical Services	
	90.00	309.22.22200.000.000.000.619600.	Drug Testing Program	
Invoice: 71919214	Occupational Health Centers of Ca	71919214	07/07/2021 090122CC	598.00
			Medical Evals & Testing, 6/30/21-07/16/2021	
	127.00	309.22.22200.000.000.000.614100.	Medical Services	
	246.00	203.70.70200.000.000.000.614100.	Medical Services	
	225.00	309.22.22200.000.000.000.619600.	Drug Testing Program	
Invoice: 72228656	Occupational Health Centers of Ca	72228656	08/04/2021 090122CC	168.00
			Medical Evals & Testing, 7/28/21-8/2/2021	
	61.50	203.70.70200.000.000.000.614100.	Medical Services	
	61.50	308.70.70400.000.000.000.614100.	Medical Services	
	45.00	309.22.22200.000.000.000.619600.	Drug Testing Program	
	Occupational Health Centers of Ca	72149484	07/28/2021 090122CC	1,606.50

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Invoice: 72149484					Medical Evals & Testing, 7/21/2021-7/27/2021			
	1,500.00	309.22.22200.000.000.000.614100.			Medical Services			
	61.50	203.70.70200.000.000.000.614100.			Medical Services			
	45.00	309.22.22200.000.000.000.619600.			Drug Testing Program			
Occupational Health Centers of Ca 72300350					08/11/2021 090122CC 1,116.00			
Invoice: 72300350					Medical Evals & Testing, 08/04/2021-08/10/2021			
	685.50	309.22.22200.000.000.000.614100.			Medical Services			
	184.50	203.70.70200.000.000.000.614100.			Medical Services			
	184.50	309.22.22200.000.000.000.619600.			Drug Testing Program			
	61.50	101.60.60230.000.000.000.614100.			Medical Services			
					CHECK	2951913 TOTAL:		5,124.50
2951914 09/01/2021 PRTD 100707 County of Los Angeles				IN0969198	08/09/2021 22200537 090122CC 672.00			
Invoice: IN0969198					Account ID AR0157902			
	672.00	101.60.60230.000.000.000.619800.			Other Contractual Services			
County of Los Angeles					08/06/2021 22200537 090122CC 75.00			
Invoice: IN0962972					Account ID AR0178054			
	75.00	101.60.60230.000.000.000.619800.			Other Contractual Services			
					CHECK	2951914 TOTAL:		747.00
2951915 09/01/2021 PRTD 100707 County of Los Angeles				JULY2021	08/18/2021 22200394 090122CC 1,540.28			
Invoice: JULY2021					SWIS NO. 19-AA-0404			
	1,540.28	202.60.60410.000.000.000.615100.			Refuse Disp Services - Trash			
					CHECK	2951915 TOTAL:		1,540.28
2951916 09/01/2021 PRTD 105268 CR and R Incorporated				0491786	08/20/2021 22200581 090122CC 2,272.88			
Invoice: 0491786					Refuse land Account			
	2,272.88	202.60.60410.000.000.000.615100.			Refuse Disp Services - Trash			
					CHECK	2951916 TOTAL:		2,272.88
2951917 09/01/2021 PRTD 110177 CRE Outreach Foundattion				2021-PAG	08/24/2021 090122CC 8,000.00			
Invoice: 2021-PAG					Performing Arts, 2021, 7/29/21 Private Eyes			
	5,867.00	413.22.22400.000.000.000.619800.PZ614			Other Contractual Services			
	2,133.00	420.CP.80000.000.000.000.619800.PZ614			Other Contractual Services			
					CHECK	2951917 TOTAL:		8,000.00
2951918 09/01/2021 PRTD 100486 Culver City Downtown Business Ass MOU July2021					07/09/2021 090122CC 8,226.63			
Invoice: MOU July2021					Maintenance MOU July 2021			
	8,226.63	202.60.60400.000.000.000.517500.			Contributions to Agencies			

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					CHECK	2951918	TOTAL:	8,226.63
2951919	09/01/2021	PRTD	100093	Culver City Industrial Hardware	73058	07/22/2021	22200571 090122CC	198.32
Invoice: 73058					PADLOCK KEYED ALIKE 16R63 SANI			
198.32 310.14.14600.000.000.000.600900.					Central Stores			
Culver City Industrial Hardware					72832	07/01/2021	22200571 090122CC	251.24
Invoice: 72832					PADLOCK KEYED ALIKE 16R63 SANI			
251.24 310.14.14600.000.000.000.600900.					Central Stores			
Culver City Industrial Hardware					73432	08/26/2021	22200600 090122CC	44.39
Invoice: 73432					bolts from cc hardware			
44.39 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2951919	TOTAL:	493.95
2951920	09/01/2021	PRTD	109432	CWE	21675	08/24/2021	090122CC	1,371.00
Invoice: 21675					Professional Services for July 2021			
1,371.00 434.CP.80000.000.000.000.730100.PR001					Improvements other than Bldg			
					CHECK	2951920	TOTAL:	1,371.00
2951921	09/01/2021	PRTD	100764	Dapeer Rosenblit and Litvak LLP	19049	07/31/2021	090122CC	8,236.20
Invoice: 19049					Legal Services for July 2021			
8,236.20 101.13.13100.000.000.000.611600.					Legal Services - Miscellaneous			
Dapeer Rosenblit and Litvak LLP					19050	07/31/2021	090122CC	279.50
Invoice: 19050					Legal Services for July 2021			
279.50 101.13.13100.000.000.000.611600.					Legal Services - Miscellaneous			
Dapeer Rosenblit and Litvak LLP					19051	07/31/2021	090122CC	497.50
Invoice: 19051					Legal Services for July 2021			
497.50 101.13.13100.000.000.000.611600.					Legal Services - Miscellaneous			
Dapeer Rosenblit and Litvak LLP					19052	07/31/2021	090122CC	575.00
Invoice: 19052					Legal Services for July 2021			
575.00 101.13.13100.000.000.000.611600.					Legal Services - Miscellaneous			
Dapeer Rosenblit and Litvak LLP					19054	07/31/2021	090122CC	91.00
Invoice: 19054					Legal Services for July 2021			
91.00 101.13.13100.000.000.000.611600.					Legal Services - Miscellaneous			
					CHECK	2951921	TOTAL:	9,679.20
2951922	09/01/2021	PRTD	101254	WM Corporate Services Inc	0018515-2780-2	08/23/2021	22200088 090122CC	4,033.43
Invoice: 0018515-2780-2					Refuse land Account			
4,033.43 202.60.60410.000.000.000.615100.					Refuse Disp Services - Trash			

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					CHECK	2951922	TOTAL:	4,033.43
2951923	09/01/2021	PRTD	106653	Troy Dunlap	LEPS540	08/24/2021	22200563 090122CC	900.00
Invoice: LEPS540					Tuition	LEPSL540	Organizational Leadership Training & Education	
					900.00	101.40	40200.000.000.000.516100.	
Invoice: LEPS550					Troy Dunlap	LEPS550	08/24/2021 22200563 090122CC	900.00
					Tuition	LEPS550	Data Fluency & Analysis Training & Education	
					900.00	101.40	40200.000.000.000.516100.	
Invoice: LEPS599					Troy Dunlap	LEPS599	08/24/2021 22200563 090122CC	300.00
					Tuition	LEPS599	Capstone Training & Education	
					300.00	101.40	40200.000.000.000.516100.	
					CHECK	2951923	TOTAL:	2,100.00
2951924	09/01/2021	PRTD	100512	Eddings Bros Auto Parts Inc	858016	08/24/2021	22200136 090122CC	115.89
Invoice: 858016					AUTO / MEDIUM TRUCK PARTS AND		Central Stores	
					115.89	310.14	14600.000.000.000.600900.	
Invoice: 858089					Eddings Bros Auto Parts Inc	858089	08/24/2021 22200136 090122CC	302.48
					AUTO / MEDIUM TRUCK PARTS AND		Central Stores	
					302.48	310.14	14600.000.000.000.600900.	
Invoice: 858117					Eddings Bros Auto Parts Inc	858117	08/25/2021 22200136 090122CC	17.11
					AUTO / MEDIUM TRUCK PARTS AND		Central Stores	
					17.11	310.14	14600.000.000.000.600900.	
Invoice: 858335					Eddings Bros Auto Parts Inc	858335	08/26/2021 22200136 090122CC	21.60
					AUTO / MEDIUM TRUCK PARTS AND		Central Stores	
					21.60	310.14	14600.000.000.000.600900.	
Invoice: 858172					Eddings Bros Auto Parts Inc	858172	08/25/2021 22200136 090122CC	123.17
					AUTO / MEDIUM TRUCK PARTS AND		Central Stores	
					123.17	310.14	14600.000.000.000.600900.	
Invoice: 858052					Eddings Bros Auto Parts Inc	858052	08/24/2021 22200136 090122CC	-234.94
					CREDIT MEMO		Central Stores	
					-234.94	310.14	14600.000.000.000.600900.	
Invoice: 858541					Eddings Bros Auto Parts Inc	858541	08/30/2021 22200136 090122CC	187.24
					AUTO / MEDIUM TRUCK PARTS AND		Central Stores	
					187.24	310.14	14600.000.000.000.600900.	
					CHECK	2951924	TOTAL:	532.55
2951925	09/01/2021	PRTD	107640	Edward Baskaron	LEPS540	08/24/2021	22200567 090122CC	900.00
Invoice: LEPS540					Tuition	LEPSL540	Organizational Leadership Training & Education	
					900.00	101.40	40200.000.000.000.516100.	

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Invoice: LEPS550	Edward Baskaron	LEPS550	08/24/2021	22200567	090122CC	951.47
	951.47 101.40.40200.000.000.000.516100.	Tuition LEPS550 Data Fluency & Analysis & Book Training & Education				
		CHECK 2951925 TOTAL:				1,851.47
2951926 09/01/2021 PRTD 109269 Elecnor Belco Electric, Inc.	14-0521-005	08/05/2021	090122CC	227,752.43		
Invoice: 14-0521-005	227,752.43 423.CP.80000.000.000.000.730100.PL007	July 2021, Traffic Signal Left Turn Phasing Improvements other than Bldg				
		CHECK 2951926 TOTAL:				227,752.43
2951927 09/01/2021 PRTD 108118 First Advantage LNS Occupational	2514612107	07/31/2021	090122CC	128.25		
Invoice: 2514612107	102.60 203.70.70200.000.000.000.614100. 25.65 309.22.22200.000.000.000.619600.	MRO Service, DOT Testing Medical Services Drug Testing Program				
		CHECK 2951927 TOTAL:				128.25
2951928 09/01/2021 PRTD 100129 Franklin Truck Parts	LB216110	08/20/2021	22200133	090122CC	20.34	
Invoice: LB216110	20.34 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP Central Stores				
		CHECK 2951928 TOTAL:				20.34
2951929 09/01/2021 PRTD 110377 George Hills Company	INV1020154	07/01/2021	090122CC	916.67		
Invoice: INV1020154	916.67 309.13.13400.000.000.000.619800.	Administration Fee - 7/31/2021 Other Contractual Services				
Invoice: INV1020241	George Hills Company	INV1020241	07/31/2021	090122CC	9,971.10	
	9,971.10 309.13.13400.000.000.000.619800.	July 2021 - Administrative Services Other Contractual Services				
Invoice: INV1020349	George Hills Company	INV1020349	08/01/2021	090122CC	916.67	
	916.67 309.13.13400.000.000.000.619800.	Administration Fee - 8/31/2021 Other Contractual Services				
		CHECK 2951929 TOTAL:				11,804.44
2951930 09/01/2021 PRTD 101418 Golden State Water Company	94611200000-0821	08/18/2021	090122CC	27.75		
Invoice: 94611200000-0821	27.75 101.16.16100.000.000.000.513000.	94611200000 Utilities				
Invoice: 18417045152-0821	Golden State Water Company	18417045152-0821	08/18/2021	090122CC	22.49	
	22.49 101.16.16100.000.000.000.513000.	18417045152 Utilities				

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Invoice: 19714100005-0821	Golden State Water Company	19714100005-0821	08/18/2021	090122CC	258.66
	258.66 101.16.16100.000.000.000.513000.	19714100005		Utilities	
Invoice: 84450500008-0821	Golden State Water Company	84450500008-0821	08/18/2021	090122CC	903.76
	903.76 101.16.16100.000.000.000.513000.	84450500008		Utilities	
Invoice: 94814100007-0821	Golden State Water Company	94814100007-0821	08/18/2021	090122CC	227.02
	227.02 101.16.16100.000.000.000.513000.	94814100007		Utilities	
Invoice: 37714100007-0821	Golden State Water Company	37714100007-0821	08/18/2021	090122CC	279.73
	279.73 101.16.16100.000.000.000.513000.	37714100007		Utilities	
Invoice: 23814100006-0821	Golden State Water Company	23814100006-0821	08/18/2021	090122CC	30.43
	30.43 101.16.16100.000.000.000.513000.	23814100006		Utilities	
Invoice: 36639100001-0821	Golden State Water Company	36639100001-0821	08/18/2021	090122CC	1,172.60
	1,172.60 101.16.16100.000.000.000.513000.	36639100001		Utilities	
Invoice: 08714100008-0821	Golden State Water Company	08714100008-0821	08/18/2021	090122CC	334.46
	334.46 101.16.16100.000.000.000.513000.	08714100008		Utilities	
Invoice: 18714100007-0821	Golden State Water Company	18714100007-0821	08/18/2021	090122CC	229.03
	229.03 101.16.16100.000.000.000.513000.	18714100007		Utilities	
Invoice: 29714100004-0821	Golden State Water Company	29714100004-0821	08/18/2021	090122CC	24.30
	24.30 101.16.16100.000.000.000.513000.	29714100004		Utilities	
Invoice: 39714100003-0821	Golden State Water Company	39714100003-0821	08/18/2021	090122CC	25.74
	25.74 101.16.16100.000.000.000.513000.	39714100003		Utilities	
Invoice: 47714100006-0821	Golden State Water Company	47714100006-0821	08/18/2021	090122CC	445.17
	445.17 101.16.16100.000.000.000.513000.	47714100006		Utilities	
Invoice: 49714100002-0821	Golden State Water Company	49714100002-0821	08/18/2021	090122CC	956.47
	956.47 101.16.16100.000.000.000.513000.	49714100002		Utilities	
Invoice: 53296400004-0821	Golden State Water Company	53296400004-0821	08/18/2021	090122CC	24.30
	24.30 101.16.16100.000.000.000.513000.	53296400004		Utilities	

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Invoice: 54780400005-0821	Golden State Water Company	54780400005-0821	08/18/2021	090122CC	346.85
	346.85 101.16.16100.000.000.000.513000.	54780400005		Utilities	
Invoice: 57714100005-0821	Golden State Water Company	57714100005-0821	08/18/2021	090122CC	383.75
	383.75 101.16.16100.000.000.000.513000.	57714100005		Utilities	
Invoice: 58714100003-0821	Golden State Water Company	58714100003-0821	08/18/2021	090122CC	2,686.45
	2,686.45 101.16.16100.000.000.000.513000.	58714100003		Utilities	
Invoice: 61220400008-0821	Golden State Water Company	61220400008-0821	08/18/2021	090122CC	207.95
	207.95 101.16.16100.000.000.000.513000.	61220400008		Utilities	
Invoice: 20105300006-0821	Golden State Water Company	20105300006-0821	08/17/2021	090122CC	24.30
	24.30 101.16.16100.000.000.000.513000.	20105300006		Utilities	
Invoice: 20814100002-0821	Golden State Water Company	20814100002-0821	08/17/2021	090122CC	155.98
	155.98 101.16.16100.000.000.000.513000.	20814100002		Utilities	
Invoice: 21814100000-0821	Golden State Water Company	21814100000-0821	08/17/2021	090122CC	4,098.30
	4,098.30 101.16.16100.000.000.000.513000.	21814100000		Utilities	
Invoice: 24814100004-0821	Golden State Water Company	24814100004-0821	08/17/2021	090122CC	218.49
	218.49 101.16.16100.000.000.000.513000.	24814100004		Utilities	
Invoice: 27928300006-0821	Golden State Water Company	27928300006-0821	08/17/2021	090122CC	27.75
	27.75 101.16.16100.000.000.000.513000.	27928300006		Utilities	
Invoice: 31814100009-0821	Golden State Water Company	31814100009-0821	08/17/2021	090122CC	634.93
	634.93 101.16.16100.000.000.000.513000.	31814100009		Utilities	
Invoice: 32814100007-0821	Golden State Water Company	32814100007-0821	08/17/2021	090122CC	1,736.63
	1,736.63 101.16.16100.000.000.000.513000.	32814100007		Utilities	
Invoice: 40814100000-0821	Golden State Water Company	40814100000-0821	08/17/2021	090122CC	2,843.61
	2,843.61 101.16.16100.000.000.000.513000.	40814100000		Utilities	
Invoice: 41814100008-0821	Golden State Water Company	41814100008-0821	08/17/2021	090122CC	215.23
	215.23 101.16.16100.000.000.000.513000.	41814100008		Utilities	

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Invoice: 42177100007-0821	Golden State Water Company	42177100007-0821	08/17/2021	090122CC	183.44
	183.44 101.16.16100.000.000.000.513000.	42177100007		Utilities	
Invoice: 42814100006-0821	Golden State Water Company	42814100006-0821	08/17/2021	090122CC	153.97
	153.97 101.16.16100.000.000.000.513000.	42814100006		Utilities	
Invoice: 44814100002-0821	Golden State Water Company	44814100002-0821	08/17/2021	090122CC	33.03
	33.03 101.16.16100.000.000.000.513000.	44814100002		Utilities	
Invoice: 48731200001-0821	Golden State Water Company	48731200001-0821	08/17/2021	090122CC	141.26
	141.26 101.16.16100.000.000.000.513000.	48731200001		Utilities	
Invoice: 49710200004-0821	Golden State Water Company	49710200004-0821	08/17/2021	090122CC	66.37
	66.37 101.16.16100.000.000.000.513000.	49710200004		Utilities	
Invoice: 50814100009-0821	Golden State Water Company	50814100009-0821	08/17/2021	090122CC	66.37
	66.37 101.16.16100.000.000.000.513000.	50814100009		Utilities	
Invoice: 51814100007-0821	Golden State Water Company	51814100007-0821	08/17/2021	090122CC	207.95
	207.95 101.16.16100.000.000.000.513000.	51814100007		Utilities	
Invoice: 52441200004-0821	Golden State Water Company	52441200004-0821	08/17/2021	090122CC	251.96
	251.96 101.16.16100.000.000.000.513000.	52441200004		Utilities	
Invoice: 52814100005-0821	Golden State Water Company	52814100005-0821	08/17/2021	090122CC	248.12
	248.12 101.16.16100.000.000.000.513000.	52814100005		Utilities	
Invoice: 54814100001-0821	Golden State Water Company	54814100001-0821	08/17/2021	090122CC	316.64
	316.64 101.16.16100.000.000.000.513000.	54814100001		Utilities	
Invoice: 05223200006-0821	Golden State Water Company	05223200006-0821	08/17/2021	090122CC	581.18
	581.18 101.16.16100.000.000.000.513000.	5223200006		Utilities	
Invoice: 67714100004-0821	Golden State Water Company	67714100004-0821	08/17/2021	090122CC	539.01
	539.01 101.16.16100.000.000.000.513000.	67714100004		Utilities	
Invoice: 68714100002-0821	Golden State Water Company	68714100002-0821	08/17/2021	090122CC	321.91
	321.91 101.16.16100.000.000.000.513000.	68714100002		Utilities	

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Invoice: 70814100007-0821	Golden State Water Company	70814100007-0821	08/17/2021	090122CC	234.31
	234.31 101.16.16100.000.000.000.513000.	70814100007		Utilities	
Invoice: 75864529534-0821	Golden State Water Company	75864529534-0821	08/17/2021	090122CC	38.19
	38.19 101.16.16100.000.000.000.513000.	75864529534		Utilities	
Invoice: 77714100003-0821	Golden State Water Company	77714100003-0821	08/17/2021	090122CC	20.29
	20.29 101.16.16100.000.000.000.513000.	77714100003		Utilities	
Invoice: 81814100004-0821	Golden State Water Company	81814100004-0821	08/17/2021	090122CC	297.51
	297.51 101.16.16100.000.000.000.513000.	81814100004		Utilities	
Invoice: 87714100002-0821	Golden State Water Company	87714100002-0821	08/17/2021	090122CC	191.65
	191.65 101.16.16100.000.000.000.513000.	87714100002		Utilities	
Invoice: 98714100009-0821	Golden State Water Company	98714100009-0821	08/17/2021	090122CC	845.78
	845.78 101.16.16100.000.000.000.513000.	98714100009		Utilities	
Invoice: 00814100004-0821	Golden State Water Company	00814100004-0821	08/17/2021	090122CC	207.95
	207.95 101.16.16100.000.000.000.513000.	814100004		Utilities	
Invoice: 01814100002-0821	Golden State Water Company	01814100002-0821	08/17/2021	090122CC	234.31
	234.31 101.16.16100.000.000.000.513000.	1814100002		Utilities	
Invoice: 02814100000-0821	Golden State Water Company	02814100000-0821	08/17/2021	090122CC	413.53
	413.53 101.16.16100.000.000.000.513000.	2814100000		Utilities	
Invoice: 03441200007-0821	Golden State Water Company	03441200007-0821	08/17/2021	090122CC	34.45
	34.45 101.16.16100.000.000.000.513000.	3441200007		Utilities	
Invoice: 03814100008-0821	Golden State Water Company	03814100008-0821	08/17/2021	090122CC	951.21
	951.21 101.16.16100.000.000.000.513000.	3814100008		Utilities	
Invoice: 10814100003-0821	Golden State Water Company	10814100003-0821	08/17/2021	090122CC	207.95
	207.95 101.16.16100.000.000.000.513000.	10814100003		Utilities	
Invoice: 11814100001-0821	Golden State Water Company	11814100001-0821	08/17/2021	090122CC	66.37
	66.37 101.16.16100.000.000.000.513000.	11814100001		Utilities	

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Invoice: 13814100007-0821	Golden State Water Company	13814100007-0821	08/17/2021	090122CC	207.95
	207.95 101.16.16100.000.000.000.513000.	13814100007		Utilities	
Invoice: 14388687056-0821	Golden State Water Company	14388687056-0821	08/17/2021	090122CC	996.76
	996.76 101.16.16100.000.000.000.513000.	14388687056		Utilities	
Invoice: 59731200008-0821	Golden State Water Company	59731200008-0821	08/17/2021	090122CC	118.04
	118.04 101.16.16100.000.000.000.513000.	59731200008		Utilities	
Invoice: 61814100006-0821	Golden State Water Company	61814100006-0821	08/17/2021	090122CC	366.09
	366.09 101.16.16100.000.000.000.513000.	61814100006		Utilities	
Invoice: 62814100004-0821	Golden State Water Company	62814100004-0821	08/17/2021	090122CC	1,388.72
	1,388.72 101.16.16100.000.000.000.513000.	62814100004		Utilities	
Invoice: 64814100000-0821	Golden State Water Company	64814100000-0821	08/17/2021	090122CC	207.95
	207.95 101.16.16100.000.000.000.513000.	64814100000		Utilities	
Invoice: 69714100000-0821	Golden State Water Company	69714100000-0821	08/17/2021	090122CC	130.72
	130.72 101.16.16100.000.000.000.513000.	69714100000		Utilities	
Invoice: 71814100005-0821	Golden State Water Company	71814100005-0821	08/17/2021	090122CC	411.64
	411.64 101.16.16100.000.000.000.513000.	71814100005		Utilities	
Invoice: 72814100003-0821	Golden State Water Company	72814100003-0821	08/17/2021	090122CC	66.37
	66.37 101.16.16100.000.000.000.513000.	72814100003		Utilities	
Invoice: 79714100009-0821	Golden State Water Company	79714100009-0821	08/17/2021	090122CC	207.95
	207.95 101.16.16100.000.000.000.513000.	79714100009		Utilities	
Invoice: 80814100006-0821	Golden State Water Company	80814100006-0821	08/17/2021	090122CC	207.95
	207.95 101.16.16100.000.000.000.513000.	80814100006		Utilities	
Invoice: 82814100002-0821	Golden State Water Company	82814100002-0821	08/17/2021	090122CC	663.13
	663.13 101.16.16100.000.000.000.513000.	82814100002		Utilities	
Invoice: 84814100008-0821	Golden State Water Company	84814100008-0821	08/17/2021	090122CC	1,852.60
	1,852.60 101.16.16100.000.000.000.513000.	84814100008		Utilities	

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Invoice: 89714100008-0821	Golden State Water Company	89714100008-0821	08/17/2021	090122CC	130.72
	130.72 101.16.16100.000.000.000.513000.	89714100008			
		Utilities			
Invoice: 90814100005-0821	Golden State Water Company	90814100005-0821	08/17/2021	090122CC	66.37
	66.37 101.16.16100.000.000.000.513000.	90814100005			
		Utilities			
Invoice: 91814100003-0821	Golden State Water Company	91814100003-0821	08/17/2021	090122CC	205.94
	205.94 101.16.16100.000.000.000.513000.	91814100003			
		Utilities			
Invoice: 92814100001-0821	Golden State Water Company	92814100001-0821	08/17/2021	090122CC	408.27
	408.27 101.16.16100.000.000.000.513000.	92814100001			
		Utilities			
Invoice: 99714100007-0821	Golden State Water Company	99714100007-0821	08/17/2021	090122CC	207.95
	207.95 101.16.16100.000.000.000.513000.	99714100007			
		Utilities			
		CHECK	2951930	TOTAL:	33,241.96
2951931 09/01/2021 PRTD 100142	Graingers	9033241747	08/24/2021	22200594 090122CC	193.18
Invoice: 9033241747			p/n 190510	5lb fire extinguish	
	193.18 310.14.14600.000.000.000.600900.			Central Stores	
Invoice: 9033303323	Graingers	9033303323	08/24/2021	22200596 090122CC	83.36
	83.36 310.14.14600.000.000.000.600900.		ADHESIVE SUPER GLUE		
				Central Stores	
		CHECK	2951931	TOTAL:	276.54
2951932 09/01/2021 PRTD 101907	Hayer Consultants Inc (HCI)	4167	08/18/2021	090122CC	4,046.92
Invoice: 4167			Inspection Services		
	4,046.92 101.50.50150.000.000.000.619800.			Other Contractual Services	
		CHECK	2951932	TOTAL:	4,046.92
2951933 09/01/2021 PRTD 107853	Joseph LaRicca	P30242/21	07/15/2021	22200532 090122CC	250.00
Invoice: P30242/21			CA Paramedic Re-Cert		
	250.00 101.45.45300.000.000.000.516210.			Certification Training	
		CHECK	2951933	TOTAL:	250.00
2951934 09/01/2021 PRTD 100180	Kane Ballmer and Berkman	26753	08/08/2021	090122CC	12,211.75
Invoice: 26753			Legal Services for July 2021		
	12,211.75 205.13.13400.000.000.000.619800.			Other Contractual Services	

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Invoice: 26756	Kane Ballmer and Berkman	26756	08/08/2021	090122CC	2,020.00
	2,020.00 101.13.13100.000.000.000.611300.		Legal Services for July 2021		
			Legal Services - Land Use		
Invoice: 26751	Kane Ballmer and Berkman	26751	08/09/2021	090122CC	2,100.00
	2,100.00 101.13.13100.000.000.000.611300.		Legal Services for July 2021		
			Legal Services - Land Use		
Invoice: 26754	Kane Ballmer and Berkman	26754	08/08/2021	090122CC	1,638.01
	1,638.01 101.13.13100.000.000.000.611300.		Legal Services for July 2021		
			Legal Services - Land Use		
Invoice: 26752	Kane Ballmer and Berkman	26752	08/08/2021	090122CC	560.00
	560.00 101.13.13100.000.000.000.611300.		Legal Services for July 2021		
			Legal Services - Land Use		
			CHECK 2951934 TOTAL:		18,529.76
2951935 09/01/2021 PRTD 110758 Konica Minolta Premier Finance 449722677			08/02/2021	090122CC	4,966.21
Invoice: 449722677	4,966.21 101.24.24200.000.000.000.605100.		Equip. Copier Lease, Aug. 2021, 500-0615561-000		
			Rental of Equipment		
			CHECK 2951935 TOTAL:		4,966.21
2951936 09/01/2021 PRTD 110724 LA Uniform & Tailoring Inc 9491			07/13/2021 22200557 090122CC		318.05
Invoice: 9491	318.05 101.40.40200.000.000.000.550110.		Honor Guard Uniform Alteration		
			Uniforms		
Invoice: 9500	LA Uniform & Tailoring Inc 9500		07/14/2021 22200557 090122CC		75.00
	75.00 101.40.40200.000.000.000.550110.		Honor Guard Uniform Alteration		
			Uniforms		
			CHECK 2951936 TOTAL:		393.05
2951937 09/01/2021 PRTD 110225 Landscape Development, Inc. 67805			07/31/2021	090122CC	2,884.00
Invoice: 67805	2,884.00 434.CP.80000.000.000.000.730100.PZ497		Citywide Rain Garden Landscape - July 2021		
			Improvements other than Bldg		
			CHECK 2951937 TOTAL:		2,884.00
2951938 09/01/2021 PRTD 100544 Life Assist Inc 1123381			08/09/2021 22200291 090122CC		1,720.52
Invoice: 1123381	1,720.52 101.45.45300.000.000.000.614100.		EMS First Aid Supplies		
			Medical Services		
			CHECK 2951938 TOTAL:		1,720.52

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2951939	09/01/2021	PRTD	106249	Los Angeles Freightliner	XA210626570:01	08/23/2021	22200134	090122CC	67.73	
Invoice: XA210626570:01					HEAVY DUTY TRUCK PARTS AND SUP	Central Stores				
67.73 310.14.14600.000.000.000.600900.										
CHECK 2951939 TOTAL:									67.73	
2951940	09/01/2021	PRTD	108907	Marissa Yabko	LEPS540	08/24/2021	22200565	090122CC	900.00	
Invoice: LEPS540					Tuition LEPSL540	Organizational Leadership Training & Education				
900.00 101.40.40200.000.000.000.516100.										
Invoice: LEPS550					Marissa Yabko	LEPS550	08/24/2021	22200565	090122CC	900.00
900.00 101.40.40200.000.000.000.516100.					Tuition LEPS550	Data Fluency & Analysis Training & Education				
CHECK 2951940 TOTAL:									1,800.00	
2951941	09/01/2021	PRTD	111015	MasterCorp Commercial Services LL MCS-943		08/19/2021	22200473	090122CC	5,546.02	
Invoice: MCS-943					August 21 - Janitorial Service - Police Dept.	Other Contractual Services				
5,546.02 101.40.40200.000.000.000.619800.										
Invoice: MCS-950					MasterCorp Commercial Services LL MCS-950	08/19/2021	22200473	090122CC	2,348.67	
2,348.67 101.16.16100.000.000.000.619800.CV019					August 21 - Covid Cleaning Service - Police Dept.	Other Contractual Services				
CHECK 2951941 TOTAL:									7,894.69	
2951942	09/01/2021	PRTD	100215	METRO	44071	08/15/2021	22200519	090122CC	735.00	
Invoice: 44071					Metro Monthly Rent	R&M - Building				
735.00 203.70.70200.000.000.000.600100.										
Invoice: 43830					METRO	43830	07/15/2021	22200519	090122CC	735.00
735.00 203.70.70200.000.000.000.600100.					Metro Monthly Rent	R&M - Building				
CHECK 2951942 TOTAL:									1,470.00	
2951943	09/01/2021	PRTD	107855	Michael Canchola	JULY29-AUG13, 2021REM	08/13/2021	22200562	090122CC	2,490.34	
Invoice: JULY29-AUG13, 2021REM					Fireline EMT overhead Deployment Dixie Fire	Strike Team Tools & Eqmt				
2,490.34 101.45.45200.000.000.000.514900.										
CHECK 2951943 TOTAL:									2,490.34	
2951944	09/01/2021	PRTD	109970	Michelin North America, Inc.	DA0047795090	08/13/2021		090122CC	6,289.44	
Invoice: DA0047795090					Michelin/Transit	Bus Tire Lease, July 2021 Improvements other than Bldg				
6,289.44 203.CP.80000.000.000.000.730100.PB006										

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					CHECK	2951944	TOTAL:	6,289.44
2951945	09/01/2021	PRTD	110997	National Barricade and Sign Co	208687	08/18/2021	22200555 090122CC	2,396.84
Invoice: 208687					STREET MAINT SUPPLIES - Barriers			
2,396.84 101.60.60210.000.000.000.514100.					Departmental Special Supplies			
					CHECK	2951945	TOTAL:	2,396.84
2951946	09/01/2021	PRTD	108642	Office Depot Inc	189743696001	08/19/2021	22200511 090122CC	264.50
Invoice: 189743696001					ITEM: Olympus(R) WS-852 Digit			
264.50 101.40.40200.000.000.000.512100.					Office Expense			
Invoice: 184820199001					Office Depot Inc	184820199001	08/17/2021 22200396 090122CC	504.89
504.89 101.40.40200.000.000.000.512100.					ITEM: Centon DataStick Pro US			
					Office Expense			
Invoice: 184771335001					Office Depot Inc	184771335001	07/22/2021 22200221 090122CC	51.13
51.13 101.13.13100.000.000.000.512100.					Office Supplies			
					Office Expense			
Invoice: 179815532002					Office Depot Inc	179815532002	08/16/2021 22200010 090122CC	4.64
4.64 101.50.50200.000.000.000.512100.					Supplies			
					Office Expense			
Invoice: 179815532001					Office Depot Inc	179815532001	07/06/2021 22200010 090122CC	76.27
76.27 101.50.50200.000.000.000.512100.					Supplies			
					Office Expense			
Invoice: 188787313001					Office Depot Inc	188787313001	08/12/2021 22200451 090122CC	9.46
9.46 101.60.60150.000.000.000.512100.					Office depot business card			
					Office Expense			
Invoice: 188787311001					Office Depot Inc	188787311001	08/17/2021 22200451 090122CC	28.10
28.10 101.60.60150.000.000.000.512100.					Office depot business card			
					Office Expense			
Invoice: 188787312001					Office Depot Inc	188787312001	08/12/2021 22200451 090122CC	18.73
18.73 101.60.60150.000.000.000.512100.					Office depot business card			
					Office Expense			
Invoice: 186827474001					Office Depot Inc	186827474001	08/03/2021 22200348 090122CC	18.18
18.18 101.50.50200.000.000.000.512100.					Supplies			
					Office Expense			
Invoice: 186827472001					Office Depot Inc	186827472001	08/04/2021 22200348 090122CC	22.20
22.20 101.50.50200.000.000.000.512100.					Supplies			
					Office Expense			
Invoice: 183671864001					Office Depot Inc	183671864001	08/04/2021 22200363 090122CC	93.69
					Supplies			

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	93.69	101.14.14400.000.000.000.512100.	Office Expense					
Invoice: 183668774001	Office Depot Inc	183668774001	08/04/2021	22200361	090122CC	271.48		
	271.48	101.22.22100.000.000.000.512100.	Supplies	HP Envoy Photo 7855 Wire	Office Expense			
Invoice: 183668793001	Office Depot Inc	183668793001	08/04/2021	22200361	090122CC	52.96		
	52.96	101.22.22100.000.000.000.512100.	Supplies	HP Envoy Photo 7855 Wire	Office Expense			
Invoice: 187100637001	Office Depot Inc	187100637001	08/04/2021	22200350	090122CC	26.67		
	26.67	101.45.45200.000.000.000.512100.	Supplies		Office Expense			
Invoice: 187100635001	Office Depot Inc	187100635001	08/04/2021	22200350	090122CC	44.90		
	44.90	101.45.45200.000.000.000.512100.	Supplies		Office Expense			
			CHECK	2951946	TOTAL:	1,487.80		
2951947 09/01/2021 PRTD 110571 Olson Remcho LLP	353231		07/31/2021		090122CC	340.00		
Invoice: 353231	340.00	101.13.13100.000.000.000.611600.	Legal Services for July 2021		Legal Services - Miscellaneous			
			CHECK	2951947	TOTAL:	340.00		
2951948 09/01/2021 PRTD 109580 On Your Left Side, LLC	08062021		08/06/2021		090122CC	240.00		
Invoice: 08062021	240.00	309.22.22200.000.000.000.514160.	6/1/2021-8/6/2021, Health wellness, CC Employees		Employee Wellness Supplies			
			CHECK	2951948	TOTAL:	240.00		
2951949 09/01/2021 PRTD 100000 Above it All Roofing	3941		07/29/2021		090122CC	500.00		
Invoice: 3941	500.00	202.00.00000.000.000.000.211100.	Refuse Deposit		Customer Deposits			
			CHECK	2951949	TOTAL:	500.00		
2951950 09/01/2021 PRTD 100000 Above it All Roofing	11257		07/29/2021		090122CC	500.00		
Invoice: 11257	500.00	202.00.00000.000.000.000.211100.	Refuse Deposit		Customer Deposits			
			CHECK	2951950	TOTAL:	500.00		
2951951 09/01/2021 PRTD 101399 Pirtek Commerce South	CS-T00004127		07/20/2021	22200613	090122CC	349.15		
Invoice: CS-T00004127	349.15	310.14.14600.000.000.000.600900.	hyd hose		Central Stores			

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					CHECK	2951951	TOTAL:	349.15
2951952	09/01/2021	PRTD	109285	Planning PLUS / P+	56	08/16/2021	090122CC	3,421.25
Invoice: 56					Traxler, Melanie - Consultant - July 2021			
3,421.25 101.50.50100.000.000.000.619800.					Other Contractual Services			
					CHECK	2951952	TOTAL:	3,421.25
2951953	09/01/2021	PRTD	107814	Psychological Consulting Inc	525324	07/31/2021	090122CC	2,000.00
Invoice: 525324					Pre Employment Evals.			
2,000.00 101.40.40200.000.000.000.610300.					Personnel Services			
					CHECK	2951953	TOTAL:	2,000.00
2951954	09/01/2021	PRTD	109947	Red Wing Business Advantage Acco 8-1-101872		08/17/2021	22200236 090122CC	192.81
Invoice: 8-1-101872					Work Shoes			
192.81 202.60.60400.000.000.000.550110.					Uniforms			
Invoice: 8-1-101921					Red Wing Business Advantage Acco 8-1-101921			
238.38 202.60.60400.000.000.000.550110.					Work Shoes			238.38
					Uniforms			
Invoice: 8-1-101815					Red Wing Business Advantage Acco 8-1-101815			
278.07 101.60.60230.000.000.000.550110.					Work Shoes			278.07
					Uniforms			
Invoice: 8-1-100676					Red Wing Business Advantage Acco 8-1-100676			
219.36 101.50.50150.000.000.000.514100.					Work Shoes			219.36
					Departmental Special Supplies			
					CHECK	2951954	TOTAL:	928.62
2951955	09/01/2021	PRTD	101096	Refrigeration Supplies Distributo 56207172-00		11/23/2020	22103186 090122CC	97.56
Invoice: 56207172-00					Equip & Supplies: Bldg. - Truck Rope			
97.56 101.60.60240.000.000.000.600200.					R&M - Equipment			
Invoice: 56207240-00					Refrigeration Supplies Distributo 56207240-00			
66.36 101.60.60240.000.000.000.600200.					Equip & Supplies: Bldg. - PKD PF 42440			66.36
					R&M - Equipment			
Invoice: 56209369-00					Refrigeration Supplies Distributo 56209369-00			
317.51 101.60.60230.000.000.000.600200.					Equip & Supplies: Bldg. - Gripnotch Belt			317.51
					R&M - Equipment			
Invoice: 56210988-00					Refrigeration Supplies Distributo 56210988-00			
222.02 101.60.60230.000.000.000.600200.					Equip & Supplies: Bldg. - Wallplate Thermostat			222.02
					R&M - Equipment			

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					CHECK	2951955	TOTAL:	703.45	
2951956	09/01/2021	PRTD	100573	Rush Truck Centers	3024539784	08/16/2021	22200135 090122CC	294.06	
Invoice: 3024539784					HEAVY DUTY TRUCK PARTS AND SUP				
					Central Stores				
					294.06	310.14.14600.000.000.000.600900.			
Invoice: 3024647732					Rush Truck Centers	3024647732	08/24/2021	22200135 090122CC	1,291.47
					HEAVY DUTY TRUCK PARTS AND SUP				
					Central Stores				
					1,291.47	310.14.14600.000.000.000.600900.			
					CHECK	2951956	TOTAL:	1,585.53	
2951957	09/01/2021	PRTD	100299	S and S Arts and Crafts	IN100813508	07/19/2021	22102830 090122CC	280.46	
Invoice: IN100813508					Supplies				
					Departmental Special Supplies				
					280.46	101.30.30212.000.000.000.514100.			
Invoice: IN100831487					S and S Arts and Crafts	IN100831487	08/11/2021	22102830 090122CC	384.56
					Supplies				
					Departmental Special Supplies				
					384.56	101.30.30212.000.000.000.514100.			
					CHECK	2951957	TOTAL:	665.02	
2951958	09/01/2021	PRTD	109694	Safety Research Consultants	6560	08/04/2021	090122CC	950.00	
Invoice: 6560					Classroom Training	7/7/2021, OSHA Fall Protection			
					Other Contractual Services				
					950.00	309.22.22200.000.000.000.619800.			
					CHECK	2951958	TOTAL:	950.00	
2951959	09/01/2021	PRTD	110197	Schindler Elevator Corporation	8105658867	07/01/2021	22200228 090122CC	1,148.53	
Invoice: 8105658867					Monthly Billing				
					Other Contractual Services				
					1,148.53	101.60.60230.000.000.000.619800.			
					CHECK	2951959	TOTAL:	1,148.53	
2951960	09/01/2021	PRTD	100311	Sectran Security Inc	21070515	07/12/2021	090122CC	267.38	
Invoice: 21070515					Money Counting & Armored Car July 2021, Transport.				
					Other Contractual Services				
					267.38	203.70.70200.000.000.000.619800.			
Invoice: 21071835					Sectran Security Inc	21071835	07/31/2021	090122CC	517.95
					Money Counting & Armored Car July 2021, Bus Lines				
					Other Contractual Services				
					517.95	203.70.70200.000.000.000.619800.			
Invoice: 21080519					Sectran Security Inc	21080519	08/07/2021	090122CC	267.38
					Money Counting & Armored Car August 21 Transport.				
					Other Contractual Services				
					267.38	203.70.70200.000.000.000.619800.			

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					CHECK	2951960	TOTAL:	1,052.71
2951961	09/01/2021	PRTD	109399	SharpLine Solutions, Inc	2073	08/18/2021	22200531 090122CC	811.24
Invoice: 2073					STREET MAINT SUPPLIES - Magnum 454-1018			
811.24 101.60.60210.000.000.000.514100.					Departmental Special Supplies			
					CHECK	2951961	TOTAL:	811.24
2951962	09/01/2021	PRTD	100331	Southern California Edison	700169153593-0721	08/20/2021	22200198 090122CC	6,648.43
Invoice: 700169153593-0721					700169153593			
6,412.41 101.16.16100.000.000.000.513100.					Utilities - Electrical			
192.14 202.60.60410.000.000.000.513100.					Utilities - Electrical			
43.88 204.60.60300.000.000.000.513100.					Utilities - Electrical			
Southern California Edison					600001506540-0721	08/23/2021	22200198 090122CC	16,983.43
Invoice: 600001506540-0721					600001506540			
16,983.43 101.16.16100.000.000.000.513100.					Utilities - Electrical			
					CHECK	2951962	TOTAL:	23,631.86
2951963	09/01/2021	PRTD	108868	Southern Computer Warehouse	IN-000698139	06/22/2021	22102955 090122CC	407.57
Invoice: IN-000698139					One Adobe Illustrator 12 month, Team Licensing			
407.57 101.60.60170.000.000.000.732160.					IT Equipment - Software			
					CHECK	2951963	TOTAL:	407.57
2951964	09/01/2021	PRTD	100333	Sparkletts Water Co	14276393080221	08/02/2021	22200573 090122CC	1,002.84
Invoice: 14276393080221					Drinking Water - Cup Plastic Flat Clear			
1,002.84 101.40.40200.000.000.000.514100.					Departmental Special Supplies			
					CHECK	2951964	TOTAL:	1,002.84
2951965	09/01/2021	PRTD	100340	State of California	523785	08/12/2021	22200497 090122CC	272.00
Invoice: 523785					July Fingerprint			
272.00 101.40.40200.000.000.000.338100.					Court Fines - General			
					CHECK	2951965	TOTAL:	272.00
2951966	09/01/2021	PRTD	109838	Station Automation Inc	2970	08/11/2021	22200405 090122CC	1,125.00
Invoice: 2970					SCBA/PPE Inventory Modules, Implementation Fee			
1,125.00 101.45.45200.000.000.000.732160.					IT Equipment - Software			
					CHECK	2951966	TOTAL:	1,125.00

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2951967 09/01/2021 PRTD 108648 Stericycle Environmental Solution 3005683428
Invoice: 3005683428
27.93 101.40.40200.000.000.000.619800.

09/01/2021 090122CC
Hazardous Waste Pickup Services
Other Contractual Services

27.93

CHECK 2951967 TOTAL: 27.93

2951968 09/01/2021 PRTD 109558 Stryker Medical 3442845M
Invoice: 3442845M
3,151.80 101.45.45300.000.000.000.600200.

07/01/2021 22200513 090122CC
LUCAS Compression Device - Maintenance
R&M - Equipment

3,151.80

CHECK 2951968 TOTAL: 3,151.80

2951969 09/01/2021 PRTD 100346 Blue Diamond Materials 2375784
Invoice: 2375784
150.44 101.60.60210.000.000.000.514100.

08/23/2021 22200572 090122CC
ASPHALT
Departmental Special Supplies

150.44

CHECK 2951969 TOTAL: 150.44

2951970 09/01/2021 PRTD 110092 Talley & Talley Law, APC 1158
Invoice: 1158
4,860.00 101.13.13100.000.000.000.611200.

08/02/2021 090122CC
Legal Services for July 2021
Legal Services - Personnel Gri

4,860.00

CHECK 2951970 TOTAL: 4,860.00

2951971 09/01/2021 PRTD 110767 Thales DIS USA Inc 100221022694
Invoice: 100221022694
829.04 101.40.40200.000.000.000.732160.

08/23/2021 22200500 090122CC
Livescan Annual Maintenance 09 - 9/1/2021-8/31/22
IT Equipment - Software

829.04

CHECK 2951971 TOTAL: 829.04

2951972 09/01/2021 PRTD 109435 The Aftermarket Parts Company LLC 82465907
Invoice: 82465907
491.56 310.14.14600.000.000.000.600900.

08/19/2021 22200156 090122CC
NEW FLYER PART AND SUPPLIES
Central Stores

491.56

Invoice: 82455276

The Aftermarket Parts Company LLC 82455276
1,021.77 310.14.14600.000.000.000.600900.

08/05/2021 22200156 090122CC
NEW FLYER PART AND SUPPLIES
Central Stores

1,021.77

Invoice: 82473644

The Aftermarket Parts Company LLC 82473644
209.46 310.14.14600.000.000.000.600900.

08/27/2021 22200156 090122CC
NEW FLYER PART AND SUPPLIES
Central Stores

209.46

Invoice: 82463612

The Aftermarket Parts Company LLC 82463612
37.28 310.14.14600.000.000.000.600900.

08/17/2021 22200156 090122CC
NEW FLYER PART AND SUPPLIES
Central Stores

37.28

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Invoice: 82465910	The Aftermarket Parts Company LLC 82465910	08/19/2021	22200156	090122CC	1,175.84
	1,175.84 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES			
		Central Stores			
Invoice: 82468942	The Aftermarket Parts Company LLC 82468942	08/23/2021	22200156	090122CC	832.08
	832.08 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES			
		Central Stores			
Invoice: 82468940	The Aftermarket Parts Company LLC 82468940	08/23/2021	22200156	090122CC	14.91
	14.91 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES			
		Central Stores			
Invoice: 82435475	The Aftermarket Parts Company LLC 82435475	07/13/2021	22200156	090122CC	527.70
	527.70 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES			
		Central Stores			
Invoice: 82333097	The Aftermarket Parts Company LLC 82333097	03/15/2021	22200156	090122CC	18.45
	18.45 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES			
		Central Stores			
Invoice: 82401794	The Aftermarket Parts Company LLC 82401794	06/01/2021	22200156	090122CC	229.10
	229.10 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES			
		Central Stores			
Invoice: 82401825	The Aftermarket Parts Company LLC 82401825	06/01/2021	22200156	090122CC	135.25
	135.25 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES			
		Central Stores			
Invoice: 82397289	The Aftermarket Parts Company LLC 82397289	05/26/2021	22200156	090122CC	83.28
	83.28 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES			
		Central Stores			
Invoice: 82419923	The Aftermarket Parts Company LLC 82419923	06/22/2021	22200156	090122CC	158.23
	158.23 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES			
		Central Stores			
Invoice: 82356232	The Aftermarket Parts Company LLC 82356232	04/12/2021	22200156	090122CC	195.19
	195.19 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES			
		Central Stores			
Invoice: 82469895	The Aftermarket Parts Company LLC 82469895	08/24/2021	22200156	090122CC	13.99
	13.99 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES			
		Central Stores			
		CHECK	2951972	TOTAL:	5,144.09
2951973 09/01/2021 PRTD 100490	The Gas Company	08620318009-0821	08/20/2021	090122CC	25.11
Invoice: 08620318009-0821		086-203-1800-9			
	25.11 101.16.16100.000.000.000.513000.	Utilities			

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					CHECK	2951973	TOTAL:	25.11
2951974	09/01/2021	PRTD	100355	Thermo King of Southern Californi	P34455-10	08/23/2021	22200612 090122CC	265.32
Invoice: P34455-10					p/n401266	heat sink kit	Central Stores	
265.32 310.14.14600.000.000.000.600900.								
					CHECK	2951974	TOTAL:	265.32
2951975	09/01/2021	PRTD	110748	Time Warner Cable	0477586081721	08/17/2021	22200339 090122CC	207.98
Invoice: 0477586081721					Acct# 8448300520477586	Communications		
207.98 101.30.30400.000.000.000.512400.								
					CHECK	2951975	TOTAL:	207.98
2951976	09/01/2021	PRTD	110748	Time Warner Cable	0035935070121	07/01/2021	22200437 090122CC	1,094.85
Invoice: 0035935070121					Acct# 8448208990035935	Communications		
804.89 310.16.16100.000.000.000.512400.					Improvements other than Bldg			
144.98 420.CP.80000.000.000.000.730100.PZ429					Communications			
144.98 475.55.55100.000.000.000.512400.								
					CHECK	2951976	TOTAL:	1,094.85
2951977	09/01/2021	PRTD	110025	TireHub, LLC	22396603	08/27/2021	22200130 090122CC	2,575.82
Invoice: 22396603					TIRES	Central Stores		
2,575.82 310.14.14600.000.000.000.600900.								
					CHECK	2951977	TOTAL:	2,575.82
2951978	09/01/2021	PRTD	109179	Tripepi Smith and Associates, Inc	6657	08/15/2021	090122CC	6,090.00
Invoice: 6657					Marketing Svc -	Communications & Social Media		
6,090.00 101.10.10100.000.000.000.619800.					Other Contractual Services			
					CHECK	2951978	TOTAL:	6,090.00
2951979	09/01/2021	PRTD	104652	Turnout Maintenance Company LLC	24495	08/17/2021	22200561 090122CC	299.10
Invoice: 24495					Turnout Coat Repair	R&M - Equipment		
269.10 101.45.45200.000.000.000.600200.					R&M - Equipment			
30.00 101.45.45200.000.000.000.600200.								
					CHECK	2951979	TOTAL:	299.10
2951980	09/01/2021	PRTD	110278	Unifirst Corporation	324 2599335	08/30/2021	22200147 090122CC	26.00
Invoice: 324 2599335					ANNUAL UNIFORM SERVICE	Uniforms		
26.00 101.14.14500.000.000.000.550110.								

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Invoice: 3242596155	Unifirst Corporation	3242596155	08/23/2021	22200225	090122CC	22.31
	22.31 101.40.40200.000.000.000.550120.	Uniform			Laundry	
Invoice: 3242596150	Unifirst Corporation	3242596150	08/23/2021	22200366	090122CC	153.62
	153.62 202.60.60400.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242596151	Unifirst Corporation	3242596151	08/23/2021	22200155	090122CC	71.32
	7.48 101.60.60210.000.000.000.550110.	Uniform			Uniforms	
	7.48 101.60.60220.000.000.000.550110.				Uniforms	
	37.40 101.60.60260.000.000.000.550110.				Uniforms	
	18.96 204.60.60300.000.000.000.550110.				Uniforms	
		CHECK	2951980	TOTAL:		273.25
2951981 09/01/2021 PRTD 110722 Velosimo, Inc.	1114	08/02/2021	090122CC	15,000.00		
Invoice: 1114	15,000.00 412.24.24100.000.000.000.600200.	Permit Support Software, Accela to Adobe Signature R&M - Equipment				
		CHECK	2951981	TOTAL:		15,000.00
2951982 09/01/2021 PRTD 101674 Verizon	9885319044	08/01/2021	22200436	090122CC	1,575.54	
Invoice: 9885319044	1,575.54 203.70.70200.000.000.000.512400.	M2M Wireless Service Communications				
		CHECK	2951982	TOTAL:		1,575.54
2951983 09/01/2021 PRTD 100388 West Coast Arborists Inc	175841	08/09/2021	090122CC	1,792.00		
Invoice: 175841	1,792.00 101.60.60220.000.000.000.619800.	Removal, 5839 Green Valley Cir., 8/9/2021 Other Contractual Services				
Invoice: 175842	West Coast Arborists Inc 175842	08/13/2021	090122CC	1,120.00		
	1,120.00 101.60.60220.000.000.000.619800.	Pruning, 5855 Green Valley Cir., 8/13/2021 Other Contractual Services				
Invoice: 175752	West Coast Arborists Inc 175752	07/31/2021	090122CC	64,397.00		
	64,397.00 101.60.60220.000.000.000.619800.	Tree Maintenance Other Contractual Services				
		CHECK	2951983	TOTAL:		67,309.00

NUMBER OF CHECKS	96	*** CASH ACCOUNT TOTAL ***	736,194.91
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	91	622,765.29	
TOTAL EFT'S	5	113,429.62	
		*** GRAND TOTAL ***	736,194.91

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66559	09/01/2021	EFT	101227	RTI Consulting Inc	CCPW2021-03	06/28/2021	090121CC	4,598.52
Invoice: CCPW2021-03						OnCall, May2021,	Construction Mgmt. & Inspection S	
				2,728.52	203.70.70309.000.000.000.732120.T0252		Departmental Special Equipment	
				1,870.00	203.70.70309.000.000.000.732120.		Departmental Special Equipment	
CHECK 66559 TOTAL:								4,598.52
2951984	09/01/2021	PRTD	100026	Arbuckle Electric Motors Inc	173264	05/19/2021	22103190 090121CC	1,071.97
Invoice: 173264						Sanitation Repair Ticket #115151 N803 Pump		
				1,071.97	101.60.60240.000.000.000.600200.		R&M - Equipment	
CHECK 2951984 TOTAL:								1,071.97
2951985	09/01/2021	PRTD	104385	City of Los Angeles	12475-621	05/20/2021	22100404 090121CC	338.35
Invoice: 12475-621						7871941000	Utilities - Water	
				338.35	425.16.16520.000.000.000.513120.			
Invoice: 12475-721						7871941000	Utilities - Water	440.89
				440.89	425.16.16520.000.000.000.513120.			
Invoice: 12475-821						7871941000	Utilities - Water	374.62
				374.62	425.16.16520.000.000.000.513120.			
Invoice: 12850-621						7971941000	Utilities - Water	226.03
				226.03	425.16.16510.000.000.000.513120.			
Invoice: 12850-721						7971941000	Utilities - Water	220.41
				220.41	425.16.16510.000.000.000.513120.			
CHECK 2951985 TOTAL:								1,600.30
2951986	09/01/2021	PRTD	110965	Johnson Health Tech NA Inc	9650013353	08/10/2021	22103043 090121CC	5,446.35
Invoice: 9650013353						Matrix Endurance LED Climbmill		
				5,446.35	416.40.40454.000.000.000.732120.		Departmental Special Equipment	
CHECK 2951986 TOTAL:								5,446.35
2951987	09/01/2021	PRTD	110746	Mason Tillman Associates LTD	1	07/29/2021	090121CC	5,825.00
Invoice: 1						CC Disparity Study, KickOff Mtg. & Staff Survey		
				5,825.00	101.22.22100.000.000.000.610400.		Consulting Services	
CHECK 2951987 TOTAL:								5,825.00

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2951988	09/01/2021	PRTD	107814	Psychological Consulting Inc	525284	06/30/2021	090121CC	800.00
Invoice: 525284				800.00 101.40.40200.000.000.000.610300.	Psychological Consulting - Pre Employment Personnel Services			
Invoice: 525299				Psychological Consulting Inc 525299	06/30/2021 090121CC	1,675.00		
				1,675.00 101.40.40200.000.000.000.610300.	Psychological Consulting - Incident Debriefing Personnel Services			
						CHECK 2951988 TOTAL:	2,475.00	
2951989	09/01/2021	PRTD	109947	Red Wing Business Advantage Acco 8-1-92664	8-1-92664	03/09/2021 22103187 090121CC	327.36	
Invoice: 8-1-92664				327.36 101.60.60230.000.000.000.550110.	Work Shoes Uniforms			
Invoice: 8-1-91781				Red Wing Business Advantage Acco 8-1-91781	02/23/2021 22103187 090121CC	286.60		
				286.60 101.60.60250.000.000.000.550110.	Work Shoes Uniforms			
Invoice: 8-1-91780				Red Wing Business Advantage Acco 8-1-91780	02/23/2021 22103187 090121CC	286.60		
				286.60 101.60.60250.000.000.000.550110.	Work Shoes Uniforms			
						CHECK 2951989 TOTAL:	900.56	
2951990	09/01/2021	PRTD	101567	Roadline Products Inc USA	16607	06/22/2021 22102951 090121CC	1,944.92	
Invoice: 16607				1,944.92 203.CP.80000.000.000.000.730100.PS017	Fast Dry Traffic Paint - White/Yellow, Freight Improvements other than Bldg			
						CHECK 2951990 TOTAL:	1,944.92	
2951991	09/01/2021	PRTD	100299	S and S Arts and Crafts	IN100780331	06/12/2021 22102830 090121CC	1,570.46	
Invoice: IN100780331				1,570.46 101.30.30212.000.000.000.514100.	Supplies Departmental Special Supplies			
Invoice: IN100749028				S and S Arts and Crafts IN100749028	04/29/2021 22102398 090121CC	1,929.58		
				1,929.58 101.30.30212.000.000.000.514100.	Supplies Departmental Special Supplies			
						CHECK 2951991 TOTAL:	3,500.04	
2951992	09/01/2021	PRTD	109458	SoCal Stormwater Runoff Solution	5404	07/01/2021 090121CC	28,650.00	
Invoice: 5404				27,050.00 202.60.60410.000.000.000.600200.	SoCal Stormwater - Annual Sampling 7/1/20-6/30/21			
				1,600.00 202.60.60410.000.000.000.600100.	R&M - Equipment R&M - Building			

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CHECK	2951992	TOTAL:	28,650.00
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1,849.28	101.16.16100.000.000.000.513100.	Utilities - Electrical
3,434.38	203.70.70200.000.000.000.513100.	Utilities - Electrical
7,925.49	308.70.70400.000.000.000.513100.	Utilities - Electrical

21	Southern California Edison	700630224505-0621	07/07/2021	22100328	090121CC
		700630224505			
	292.46	101.16	16100.000	000.000	513100.
					Utilities - Electrical

Southern California Edison	12825-621	06/04/2021 22100400 090121CC
161.92 425.16.16510.000.000.000.513100.	700362450547	Utilities - Electrical

Southern California Edison 12825-721 07/06/2021 22100400 090121CC
151.22 425.16.16510.000.000.000.513100. 700362450547 Utilities - Electrical

CHECK 2951993 TOTAL: 13,814.75

2,858.92 101.40.40200.000.000.000.740100. Workstations for Forensics, IT - Final Furniture & Furnishings

Systems Source, Inc	257266	06/30/2021	22102171	090121CC
3,585.47	101.40.40200.000.000.000.740100.	Workstations for Forensics, IT Furniture & Furnishings		

Systems Source, Inc	257269	06/30/2021 22102171 090121CC
3,144.68 101.40.40200.000.000.000.740100.		Workstations for Forensics, IT Furniture & Furnishings

CHECK 2951994 TOTAL: 9,589.07

NUMBER OF CHECKS	12	*** CASH ACCOUNT TOTAL ***	79,416.48
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	74,817.96
TOTAL EFT'S	1	4,598.52

***	GRAND TOTAL	***	79,416.48
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2951995 09/01/2021 PRD 100000 CAL MED GLOBAL REFUND-DEP-1-2022 08/24/2021 090122AB 243.50
Invoice: REFUND-DEP-1-2022 OVERPAYMENT RE: ESPINOSA AHMAYEL DATE OF SERVICE: 1
243.50 101.45.45200.000.000.000.367400. Ambulance Fees

CHECK 2951995 TOTAL: 243.50

2951996 09/01/2021 PRD 100000 ELI VEIL HAMMOND REFUND-DEP-2-2022 08/24/2021 090122AB 828.99
Invoice: REFUND-DEP-2-2022 OVERPAYMENT RE: HERRERA LIAM DATE OF SERVICE: 2/1
828.99 101.45.45200.000.000.000.367400. Ambulance Fees

CHECK 2951996 TOTAL: 828.99

2951997 09/01/2021 PRD 100000 JUSTIN ROYAL REFUND-DEP-4-2022 08/24/2021 090122AB 240.00
Invoice: REFUND-DEP-4-2022 OVERPAYMENT RE: ROYAL JUSTIN DATE OF SERVICE: 5/14
240.00 101.45.45200.000.000.000.367400. Ambulance Fees

CHECK 2951997 TOTAL: 240.00

2951998 09/01/2021 PRD 100000 MADELYN LEMEL REFUND-DEP-3-2022 08/24/2021 090122AB 255.00
Invoice: REFUND-DEP-3-2022 OVERPAYMENT RE: LEMEL TAL DATE OF SERVICE: 4/3/21
255.00 101.45.45200.000.000.000.367400. Ambulance Fees

CHECK 2951998 TOTAL: 255.00

2951999 09/01/2021 PRD 100000 SANDRA TRUITT REFUND-DEP-5-2022 08/24/2021 090122AB 200.00
Invoice: REFUND-DEP-5-2022 OVERPAYMENT RE: TRUITT SANDRA
200.00 101.45.45200.000.000.000.367400. Ambulance Fees

CHECK 2951999 TOTAL: 200.00

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 1,767.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	1,767.49

*** GRAND TOTAL *** 1,767.49

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1672 09/02/2021 WIRE 107868 United States Department of Treas 393934
Invoice: 393934
171,734.60 101.00.00000.000.000.000.202410.
83,156.26 101.00.00000.000.000.000.202420.
352,941.84 101.00.00000.000.000.000.202710.

09/03/2021 090222PR 607,832.70
Payroll Run 1 - Warrant 210829
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable
CHECK 1672 TOTAL: 607,832.70

1673 09/02/2021 WIRE 107869 State of California - Franchise T 393935
Invoice: 393935
11,262.72 101.00.00000.000.000.000.202450.
137,800.49 101.00.00000.000.000.000.202720.

09/03/2021 090222PR 149,063.21
Payroll Run 1 - Warrant 210829
State Disability Ins Payable
State Tax W/H Payable
CHECK 1673 TOTAL: 149,063.21

1674 09/02/2021 WIRE 107871 CalPERS 393936
Invoice: 393936
549,215.33 101.00.00000.000.000.000.202210.

09/03/2021 090222PR 549,215.33
Payroll Run 1 - Warrant 210829
PERS Payable
CHECK 1674 TOTAL: 549,215.33

1675 09/02/2021 WIRE 110727 ExpertPay 393939
Invoice: 393939
5,410.50 101.00.00000.000.000.000.202150.

09/03/2021 090222PR 5,410.50
Payroll Run 1 - Warrant 210829
Payroll Pyble-Garnishments
CHECK 1675 TOTAL: 5,410.50

66560 09/02/2021 EFT 105836 Culver City Employees Association 393920
Invoice: 393920
5,385.00 101.00.00000.000.000.000.202160.

09/03/2021 090222PR 5,385.00
Payroll Run 1 - Warrant 210829
Payroll Pybl-Union Dues
CHECK 66560 TOTAL: 5,385.00

66561 09/02/2021 EFT 105837 Culver City Fire Management 393921
Invoice: 393921
105.00 101.00.00000.000.000.000.202160.

09/03/2021 090222PR 105.00
Payroll Run 1 - Warrant 210829
Payroll Pybl-Union Dues
CHECK 66561 TOTAL: 105.00

66562 09/02/2021 EFT 100092 Culver City Firefighters #1927 393916
Invoice: 393916
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.

09/03/2021 090222PR 4,682.22
Payroll Run 1 - Warrant 210829
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

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					CHECK	66562 TOTAL:	4,682.22
66563	09/02/2021	EFT	105839	Culver City Management Group	393922	09/03/2021 090222PR	767.00
Invoice: 393922					Payroll Run 1 - Warrant 210829	Payroll Pybl-Union Dues	
767.00 101.00.00000.000.000.000.202160.					CHECK	66563 TOTAL:	767.00
66564	09/02/2021	EFT	105841	Culver City Police Association	393923	09/03/2021 090222PR	11,985.93
Invoice: 393923					Payroll Run 1 - Warrant 210829	Payroll Pybl-Union Dues	
9,200.00 101.00.00000.000.000.000.202160.					Union Insurance Payable		
2,785.93 101.00.00000.000.000.000.202960.					CHECK	66564 TOTAL:	11,985.93
66565	09/02/2021	EFT	105842	Culver City Police Management Gro	393924	09/03/2021 090222PR	1,487.49
Invoice: 393924					Payroll Run 1 - Warrant 210829	Payroll Pybl-Union Dues	
1,100.00 101.00.00000.000.000.000.202160.					Union Insurance Payable		
387.49 101.00.00000.000.000.000.202960.					CHECK	66565 TOTAL:	1,487.49
66566	09/02/2021	EFT	109504	Glendale Federal Credit Union	393937	09/03/2021 090222PR	25,443.82
Invoice: 393937					Payroll Run 1 - Warrant 210829	Payroll Pyble-Credit Union	
25,443.82 101.00.00000.000.000.000.202130.					CHECK	66566 TOTAL:	25,443.82
66567	09/02/2021	EFT	107643	US Bank Institutional Trust-Weste	393925	09/03/2021 090222PR	7,478.13
Invoice: 393925					Payroll Run 1 - Warrant 210829	PARS Payable	
7,478.13 101.00.00000.000.000.000.202250.					CHECK	66567 TOTAL:	7,478.13
66568	09/02/2021	EFT	109505	Yvonne M. Valdez	393938	09/03/2021 090222PR	600.00
Invoice: 393938					Warrant 210829	Payroll Pyble-Garnishments	
600.00 101.00.00000.000.000.000.202150.					CHECK	66568 TOTAL:	600.00
2952000	09/02/2021	PRTD	107826	Ameriflex LLC	393926	09/03/2021 090222PR	5,972.48
Invoice: 393926					Payroll Run 1 - Warrant 210829	Sect 125-Medical	
5,774.48 101.00.00000.000.000.000.202855.					Sect 125-Dependent Care		
198.00 101.00.00000.000.000.000.202860.							

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

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					CHECK	2952000	TOTAL:	5,972.48
2952001	09/02/2021	PRTD	107827	CalPERS	393927	09/03/2021	090222PR	335.29
Invoice: 393927					Payroll Run 1 -	Warrant 210829	Special Insurance Payable	
335.29 101.00.00000.000.000.000.202950.					CHECK	2952001	TOTAL:	335.29
2952002	09/02/2021	PRTD	107829	ICMA Retirement Trust - 457	393929	09/03/2021	090222PR	161,618.08
Invoice: 393929					Payroll Run 1 -	Warrant 210829	Payroll Pyble-Def Comp	
161,618.08 101.00.00000.000.000.000.202140.					CHECK	2952002	TOTAL:	161,618.08
2952003	09/02/2021	PRTD	107830	ICMA Retirement Trust - 457	393930	09/03/2021	090222PR	29,000.00
Invoice: 393930					Payroll Run 1 -	Warrant 210829	Payroll Pybl-RHS Plan	
29,000.00 101.00.00000.000.000.000.202170.					CHECK	2952003	TOTAL:	29,000.00
2952004	09/02/2021	PRTD	107834	Internal Revenue Service	393931	09/03/2021	090222PR	50.00
Invoice: 393931					Payroll Run 1 -	Warrant 210829	Payroll Pyble-Garnishments	
50.00 101.00.00000.000.000.000.202150.					CHECK	2952004	TOTAL:	50.00
2952005	09/02/2021	PRTD	107828	Los Angeles County Sheriff's Depa	393928	09/03/2021	090222PR	108.44
Invoice: 393928					Payroll Run 1 -	Warrant 210829	Payroll Pyble-Garnishments	
108.44 101.00.00000.000.000.000.202150.					CHECK	2952005	TOTAL:	108.44
2952006	09/02/2021	PRTD	100570	Salvation Army	393918	09/03/2021	090222PR	77.00
Invoice: 393918					Payroll Run 1 -	Warrant 210829	Charity Contribution Payable	
77.00 101.00.00000.000.000.000.202500.					CHECK	2952006	TOTAL:	77.00
2952007	09/02/2021	PRTD	107836	State of California	393932	09/03/2021	090222PR	1,224.86
Invoice: 393932					Payroll Run 1 -	Warrant 210829	Payroll Pyble-Garnishments	
1,224.86 101.00.00000.000.000.000.202150.					CHECK	2952007	TOTAL:	1,224.86

CASH ACCOUNT: 999
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2952008 09/02/2021 PRTD 100373 United Way of Greater Los Angeles 393917
Invoice: 393917

23.00 101.00.00000.000.000.000.202500.

Payroll Run 1 - Warrant 210829
Charity Contribution Payable

09/03/2021 090222PR 23.00

CHECK 2952008 TOTAL: 23.00

2952009 09/02/2021 PRTD 104990 Virginia Lynn Lay 393919
Invoice: 393919

625.00 101.00.00000.000.000.000.202150.

Warrant 210829
Payroll Pyble-Garnishments

09/03/2021 090222PR 625.00

CHECK 2952009 TOTAL: 625.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,568,490.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	199,034.15
TOTAL WIRE TRANSFERS	4	1,311,521.74
TOTAL EFT'S	9	57,934.59

*** GRAND TOTAL *** 1,568,490.48

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

INVOICE

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INVOICE	DTL	DESC
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1676 09/02/2021 WIRE 103652 Bank of America
Invoice: 0014048926-WIRE

0014048926-WIRE

08/16/2021

090222WR

8,233.06

Bank Analysis for July 2021 - WIRE
Fiscal Services

8,233.06 101.14.14100.000.000.000.619100.

CHECK 1676 TOTAL:

8,233.06

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

8,233.06

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

8,233.06

*** GRAND TOTAL ***

8,233.06

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

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INVOICE DTL DESC

90920	08/25/2021	PRTD	110069	MRI Software LLC	US-INV1222571	07/20/2021	22200528	082522S8	10.74
Invoice: US-INV1222571					IVR Phone Charges	6/20/21-7/19/21			
						Housing Services			

CHECK 90920 TOTAL: 10.74

90921	08/25/2021	PRTD	100244	Nan Mckay and Associates	INV259899	07/16/2021	22200426	082522S8	419.00
Invoice: INV259899					PIH Alert Subscription	10/1/21-9/30/2022			
						Housing Services			

CHECK 90921 TOTAL: 419.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 429.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	429.74

*** GRAND TOTAL *** 429.74

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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		
66524	08/31/2021	EFT	101310	3836 College Avenue LLC	21-Sep-02				
Invoice: 21-Sep-02					415-AB	09/01/2021	MA	083122S8	1,257.00
							Rent Sub HAP Pmts-Voucher/POut		
Invoice: 21-Sep-03					CE SO	09/01/2021		083122S8	997.00
							Rent Sub HAP Pmts-Voucher/POut		
Invoice: 21-Sep-04					491-MO	09/01/2021	VE	083122S8	1,350.00
							Rent Sub HAP Pmts-Voucher/POut		
Invoice: 21-Sep-05					413-HA	09/01/2021	ME	083122S8	1,028.00
							Rent Sub HAP Pmts-Voucher/POut		
Invoice: 21-Sep-06					354-WR	09/01/2021	DA	083122S8	1,363.00
							Rent Sub HAP Pmts-Voucher/POut		
							CHECK	66524 TOTAL:	5,995.00
66525	08/31/2021	EFT	101508	Andre/Jette;Eric Cavin	21-Sep				
Invoice: 21-Sep					824-NA	09/01/2021	GL	083122S8	784.00
							Rent Sub HAP Pmts-Voucher/POut		
Invoice: 21-Sep-02					335- WI	09/01/2021	DA	083122S8	2,246.00
							Rent Sub HAP Pmts-Voucher/POut		
							CHECK	66525 TOTAL:	3,030.00
66526	08/31/2021	EFT	109876	Andrea Whelchel	21-Sep				
Invoice: 21-Sep					518-PR	09/01/2021	MA	083122S8	2,067.00
							Rent Sub HAP Pmts-Voucher/POut		
							CHECK	66526 TOTAL:	2,067.00
66527	08/31/2021	EFT	110616	CCMU, LLC	21-Sep				
Invoice: 21-Sep					514- JA	09/01/2021	EL	083122S8	1,895.00
							Rent Sub HAP Pmts-Voucher/POut		
Invoice: 21-Sep-02					499- BA	09/01/2021	SE	083122S8	1,309.00
							Rent Sub HAP Pmts-Voucher/POut		
Invoice: 21-Sep-03					499-MA	09/01/2021	NA	083122S8	1,215.00
							Rent Sub HAP Pmts-Voucher/POut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 66527 TOTAL: 4,419.00

66528 08/31/2021 EFT	100071 City of Inglewood	21-Sep							
Invoice: 21-Sep	81.14 426.50.50510.000.000.000.618550.	HE BE	09/01/2021	083122S8	81.14				
				Rent Sub Admin Pmts-Port Outs					
Invoice: 21-Sep-02	City of Inglewood	21-Sep-02							
	81.14 426.50.50510.000.000.000.618550.	PE DA	09/01/2021	083122S8	81.14				
				Rent Sub Admin Pmts-Port Outs					
Invoice: 21-Sep-03	City of Inglewood	21-Sep-03							
	1,127.00 426.50.50510.000.000.000.618520.	HE BE	09/01/2021	083122S8	1,127.00				
				Rent Sub HAP Pmts-Voucher/POut					
Invoice: 21-Sep-04	City of Inglewood	21-Sep-04							
	1,019.00 426.50.50510.000.000.000.618520.	PE DA	09/01/2021	083122S8	1,019.00				
				Rent Sub HAP Pmts-Voucher/POut					

CHECK 66528 TOTAL: 2,308.28

66529 08/31/2021 EFT	105034 D and M Properties	21-Sep							
Invoice: 21-Sep	1,462.00 426.50.50510.000.000.000.618520.	353-PA	09/01/2021	083122S8	1,462.00				
				SY					
				Rent Sub HAP Pmts-Voucher/POut					

CHECK 66529 TOTAL: 1,462.00

66530 08/31/2021 EFT	100251 Debi Nayak	21-Sep							
Invoice: 21-Sep	1,213.00 426.50.50510.000.000.000.618520.	381-ME	09/01/2021	083122S8	1,213.00				
				AP					
				Rent Sub HAP Pmts-Voucher/POut					

CHECK 66530 TOTAL: 1,213.00

66531 08/31/2021 EFT	100446 Donna M Horst	21-Sep							
Invoice: 21-Sep	2,300.00 426.50.50510.000.000.000.618520.	442-ES	09/01/2021	083122S8	2,300.00				
				NE					
				Rent Sub HAP Pmts-Voucher/POut					

CHECK 66531 TOTAL: 2,300.00

66532 08/31/2021 EFT	105994 Gary Duboff	21-Sep-02							
Invoice: 21-Sep-02	2,115.00 426.50.50510.000.000.000.618520.	546-GU	09/01/2021	083122S8	2,115.00				
				EM					
				Rent Sub HAP Pmts-Voucher/POut					

CHECK 66532 TOTAL: 2,115.00

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66533	08/31/2021 EFT	110667	EAH Inc	21-Sep	09/01/2021	083122S8	1,384.00
	Invoice: 21-Sep				525-WO SY		
		1,384.00	426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut		
					CHECK	66533 TOTAL:	1,384.00
66534	08/31/2021 EFT	110378	Esparza Boise, LLC	21-Sep-03	09/01/2021	083122S8	1,365.00
	Invoice: 21-Sep-03				863-GR RO		
		1,365.00	426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 21-Sep-04		Esparza Boise, LLC	21-Sep-04	09/01/2021	083122S8	1,066.00
		1,066.00	426.50.50510.000.000.000.618520.		941-LE AD		
					Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 21-Sep-05		Esparza Boise, LLC	21-Sep-05	09/01/2021	083122S8	1,578.00
		1,578.00	426.50.50510.000.000.000.618520.		435-MI LI		
					Rent Sub HAP Pmts-Voucher/POut		
					CHECK	66534 TOTAL:	4,009.00
66535	08/31/2021 EFT	101015	Fayvette Necole Goings	21-Sep	09/01/2021	083122S8	1,257.00
	Invoice: 21-Sep				443-GO-YO		
		1,257.00	426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 21-Sep-02		Fayvette Necole Goings	21-Sep-02	09/01/2021	083122S8	1,484.00
		1,484.00	426.50.50510.000.000.000.618520.		436-PA MA		
					Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 21-Sep-03		Fayvette Necole Goings	21-Sep-03	09/01/2021	083122S8	1,728.00
		1,728.00	426.50.50510.000.000.000.618520.		551-WI MO		
					Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 21-Sep-04		Fayvette Necole Goings	21-Sep-04	09/01/2021	083122S8	1,825.00
		1,825.00	426.50.50510.000.000.000.618520.		528-GA EL		
					Rent Sub HAP Pmts-Voucher/POut		
					CHECK	66535 TOTAL:	6,294.00
66536	08/31/2021 EFT	100717	Fidel Carreno	21-Sep	09/01/2021	083122S8	994.00
	Invoice: 21-Sep				392-NE KA		
		994.00	426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 21-Sep-02		Fidel Carreno	21-Sep-02	09/01/2021	083122S8	994.00
		994.00	426.50.50510.000.000.000.618520.		392-NE KA		
					Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 21-Sep-03		Fidel Carreno	21-Sep-03	09/01/2021	083122S8	994.00
					392-NE KA		

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994.00 426.50.50510.000.000.000.618520.

Rent Sub HAP Pmts-Voucher/POut

CHECK 66536 TOTAL: 2,982.00

66537 08/31/2021 EFT 101032 Green Valley Circle 21-Sep
Invoice: 21-Sep

1,042.00 426.50.50510.000.000.000.618520.

361-JA 09/01/2021 083122S8 1,042.00
OP

Rent Sub HAP Pmts-Voucher/POut

CHECK 66537 TOTAL: 1,042.00

66538 08/31/2021 EFT 110461 Harry Chang 21-Sep
Invoice: 21-Sep

1,406.00 426.50.50510.000.000.000.618520.

802-PA 09/01/2021 083122S8 1,406.00
BO

Rent Sub HAP Pmts-Voucher/POut

CHECK 66538 TOTAL: 1,406.00

66539 08/31/2021 EFT 109892 Irene Boodakian 21-Sep
Invoice: 21-Sep

1,700.00 426.50.50510.000.000.000.618520.

808-LE 09/01/2021 083122S8 1,700.00
CH

Rent Sub HAP Pmts-Voucher/POut

CHECK 66539 TOTAL: 1,700.00

66540 08/31/2021 EFT 100892 Jagdishwar Brijmohan and Sarita M 21-Sep
Invoice: 21-Sep

1,069.00 426.50.50510.000.000.000.618520.

C-841-DU 09/01/2021 083122S8 1,069.00
SI

Rent Sub HAP Pmts-Voucher/POut

CHECK 66540 TOTAL: 1,069.00

66541 08/31/2021 EFT 108104 John Dang 21-Sep
Invoice: 21-Sep

1,035.00 426.50.50510.000.000.000.618520.

839-DA 09/01/2021 083122S8 1,035.00
LY

Rent Sub HAP Pmts-Voucher/POut

CHECK 66541 TOTAL: 1,035.00

66542 08/31/2021 EFT 100449 Ken McClung 21-Sep
Invoice: 21-Sep

611.00 426.50.50510.000.000.000.618520.

C-376-MA 09/01/2021 083122S8 611.00
RO

Rent Sub HAP Pmts-Voucher/POut

CHECK 66542 TOTAL: 611.00

66543 08/31/2021 EFT 100760 Life Steps Foundation Inc 21-Sep
Invoice: 21-Sep

829.00 426.50.50510.000.000.000.618520.

494-PO 09/01/2021 083122S8 829.00
IS

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CHECK 66543 TOTAL: 829.00

66544 08/31/2021 EFT 100344 Maida Sulejmanagic 21-Sep
Invoice: 21-Sep
1,320.00 426.50.50510.000.000.000.618520.

09/01/2021 083122S8 1,320.00
C-379-OS N Rent Sub HAP Pmts-Voucher/POut

CHECK 66544 TOTAL: 1,320.00

66545 08/31/2021 EFT 100381 Margaret Wahlrab 21-Sep
Invoice: 21-Sep
988.00 426.50.50510.000.000.000.618520.

09/01/2021 083122S8 988.00
527-ES MA Rent Sub HAP Pmts-Voucher/POut

CHECK 66545 TOTAL: 988.00

66546 08/31/2021 EFT 100428 McGowan Family Trust 21-Sep-02
Invoice: 21-Sep-02
1,175.00 426.50.50510.000.000.000.618520.

09/01/2021 083122S8 1,175.00
C-419 HE YO Rent Sub HAP Pmts-Voucher/POut

CHECK 66546 TOTAL: 1,175.00

66547 08/31/2021 EFT 102297 Patricia L Simpson 21-Sep
Invoice: 21-Sep
2,229.00 426.50.50510.000.000.000.618520.

09/01/2021 083122S8 2,229.00
814-SA CA Rent Sub HAP Pmts-Voucher/POut

CHECK 66547 TOTAL: 2,229.00

66548 08/31/2021 EFT 110780 Ray Roberts Realty 21-Sep
Invoice: 21-Sep
947.00 426.50.50510.000.000.000.618520.

09/01/2021 083122S8 947.00
005- TR LA Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Sep-02 Ray Roberts Realty 21-Sep-02
1,459.00 426.50.50510.000.000.000.618520.

09/01/2021 083122S8 1,459.00
512- VY NE Rent Sub HAP Pmts-Voucher/POut

CHECK 66548 TOTAL: 2,406.00

66549 08/31/2021 EFT 103413 Rona Barsoum 21-Sep
Invoice: 21-Sep
1,459.00 426.50.50510.000.000.000.618520.

09/01/2021 083122S8 1,459.00
475-EC IR Rent Sub HAP Pmts-Voucher/POut

CHECK 66549 TOTAL: 1,459.00

66550 08/31/2021 EFT 111003 Tracie Mathew 21-Sep
Invoice: 21-Sep
1,433.00 426.50.50510.000.000.000.618520.

09/01/2021 083122S8 1,433.00
516-HA JA Rent Sub HAP Pmts-Voucher/POut

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Invoice: 21-Sep-02	Tracie Mathew	21-Sep-02	516-HA	09/01/2021	083122S8	1,187.00
	1,187.00 426.50.50510.000.000.000.618520.		JA			
				Rent Sub HAP Pmts-Voucher/POut		
				CHECK	66550 TOTAL:	2,620.00
66551 08/31/2021 EFT	100040 Wallyne M Boone	21-Sep	447-Ch	09/01/2021	083122S8	940.00
Invoice: 21-Sep	940.00 426.50.50510.000.000.000.618520.					
				Rent Sub HAP Pmts-Voucher/POut		
				CHECK	66551 TOTAL:	940.00
66552 08/31/2021 EFT	104571 William A Bragg Living Trust	21-Sep	315-CA	09/01/2021	083122S8	632.00
Invoice: 21-Sep	632.00 426.50.50510.000.000.000.618520.		TA			
				Rent Sub HAP Pmts-Voucher/POut		
Invoice: 21-Sep-02	William A Bragg Living Trust	21-Sep-02	337-HU	09/01/2021	083122S8	1,373.00
	1,373.00 426.50.50510.000.000.000.618520.		YV			
				Rent Sub HAP Pmts-Voucher/POut		
Invoice: 21-Sep-03	William A Bragg Living Trust	21-Sep-03	921-PA	09/01/2021	083122S8	1,225.00
	1,225.00 426.50.50510.000.000.000.618520.		JO			
				Rent Sub HAP Pmts-Voucher/POut		
				CHECK	66552 TOTAL:	3,230.00
66553 08/31/2021 EFT	100553 Zofia Wiacek	21-Sep	838-CR	09/01/2021	083122S8	1,589.00
Invoice: 21-Sep	1,589.00 426.50.50510.000.000.000.618520.		FR			
				Rent Sub HAP Pmts-Voucher/POut		
				CHECK	66553 TOTAL:	1,589.00
90922 08/31/2021 PRTD	101027 11020 Venice LLC	21-Sep	554-SA	09/01/2021	083122S8	593.00
Invoice: 21-Sep	593.00 426.50.50510.000.000.000.618520.		LA			
				Rent Sub HAP Pmts-Voucher/POut		
				CHECK	90922 TOTAL:	593.00
90923 08/31/2021 PRTD	104605 9612-9622 Lucerne LLC	21-Sep	828-WI	09/01/2021	083122S8	2,204.00
Invoice: 21-Sep	2,204.00 426.50.50510.000.000.000.618520.		AL			
				Rent Sub HAP Pmts-Voucher/POut		
Invoice: 21-Sep-02	9612-9622 Lucerne LLC	21-Sep-02	C-378-JA	09/01/2021	083122S8	1,434.00
	1,434.00 426.50.50510.000.000.000.618520.		DO			
				Rent Sub HAP Pmts-Voucher/POut		

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Invoice: 21-Sep-03	9612-9622 Lucerne LLC	21-Sep-03	09/01/2021	083122S8	892.00
	892.00 426.50.50510.000.000.000.618520.	453-DA DA			
		Rent Sub HAP Pmts-Voucher/P0ut			
		CHECK 90923 TOTAL:			4,530.00
90924 08/31/2021 PRTD 101026 Ahmed Patail		21-Sep	09/01/2021	083122S8	1,650.00
Invoice: 21-Sep	1,650.00 426.50.50510.000.000.000.618520.	983-MA ON			
		Rent Sub HAP Pmts-Voucher/P0ut			
		CHECK 90924 TOTAL:			1,650.00
90925 08/31/2021 PRTD 104650 BessDrust		21-Sep	09/01/2021	083122S8	1,282.00
Invoice: 21-Sep	1,282.00 426.50.50510.000.000.000.618520.	565-BA SI			
		Rent Sub HAP Pmts-Voucher/P0ut			
		CHECK 90925 TOTAL:			1,282.00
90926 08/31/2021 PRTD 100698 Cara Eisenberg		21-Sep	09/01/2021	083122S8	535.00
Invoice: 21-Sep	535.00 426.50.50510.000.000.000.618520.	323-CA RO			
		Rent Sub HAP Pmts-Voucher/P0ut			
		CHECK 90926 TOTAL:			535.00
90927 08/31/2021 PRTD 100441 Carolyn Lee		21-Sep	09/01/2021	083122S8	1,403.00
Invoice: 21-Sep	1,403.00 426.50.50510.000.000.000.618520.	928-PY JU			
		Rent Sub HAP Pmts-Voucher/P0ut			
		CHECK 90927 TOTAL:			1,403.00
90928 08/31/2021 PRTD 101601 Century View LLC		21-Sep	09/01/2021	083122S8	1,751.00
Invoice: 21-Sep	1,751.00 426.50.50510.000.000.000.618520.	538-HO SA			
		Rent Sub HAP Pmts-Voucher/P0ut			
		CHECK 90928 TOTAL:			1,751.00
90929 08/31/2021 PRTD 108571 Chris Adams		21-Sep	09/01/2021	083122S8	1,375.00
Invoice: 21-Sep	1,375.00 426.50.50510.000.000.000.618520.	497-JO TR			
		Rent Sub HAP Pmts-Voucher/P0ut			
		CHECK 90929 TOTAL:			1,375.00
90930 08/31/2021 PRTD 101215 Fernando Rodriguez		21-Sep	09/01/2021	083122S8	1,135.00
Invoice: 21-Sep	1,135.00 426.50.50510.000.000.000.618520.	301-DE AL			
		Rent Sub HAP Pmts-Voucher/P0ut			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 90930 TOTAL: 1,135.00

90931 08/31/2021 PRTD 100130 Freeman Property Management 21-Sep-02
Invoice: 21-Sep-02

1,049.00 426.50.50510.000.000.000.618520.

C352-PI 09/01/2021 083122S8 1,049.00
ED

Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Sep-03 Freeman Property Management 21-Sep-03

1,114.00 426.50.50510.000.000.000.618520.

C-584-GA 09/01/2021 083122S8 1,114.00
L

Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Sep-04 Freeman Property Management 21-Sep-04

1,108.00 426.50.50510.000.000.000.618520.

C-465-NA 09/01/2021 083122S8 1,108.00
NI

Rent Sub HAP Pmts-Voucher/POut

CHECK 90931 TOTAL: 3,271.00

90932 08/31/2021 PRTD 100385 Gary or Diana Weber 21-Sep-02
Invoice: 21-Sep-02

1,592.00 426.50.50510.000.000.000.618520.

385-KH 09/01/2021 083122S8 1,592.00
SV

Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Sep-03 Gary or Diana Weber 21-Sep-03

1,592.00 426.50.50510.000.000.000.618520.

475-AL 09/01/2021 083122S8 1,592.00
SE

Rent Sub HAP Pmts-Voucher/POut

CHECK 90932 TOTAL: 3,184.00

90933 08/31/2021 PRTD 100181 Howard or MarilynKaplan 21-Sep
Invoice: 21-Sep

1,014.00 426.50.50510.000.000.000.618520.

FR MA 09/01/2021 083122S8 1,014.00

Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Sep-02 Howard or MarilynKaplan 21-Sep-02

980.00 426.50.50510.000.000.000.618520.

473-LE 09/01/2021 083122S8 980.00
AU

Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Sep-03 Howard or MarilynKaplan 21-Sep-03

1,164.00 426.50.50510.000.000.000.618520.

493- LA 09/01/2021 083122S8 1,164.00
C

Rent Sub HAP Pmts-Voucher/POut

CHECK 90933 TOTAL: 3,158.00

90934 08/31/2021 PRTD 100064 Isabel Cervi 21-Sep
Invoice: 21-Sep

998.00 426.50.50510.000.000.000.618520.

363-RO RA 09/01/2021 083122S8 998.00

Rent Sub HAP Pmts-Voucher/POut

CHECK 90934 TOTAL: 998.00

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90935	08/31/2021	PRTD	100202	James E Lennon	21-Sep	396-HO	09/01/2021	083122S8	440.00
Invoice: 21-Sep				440.00	426.50	50510.000.000.000.618520.	JO	Rent Sub HAP Pmts-Voucher/POut	
							CHECK	90935 TOTAL:	440.00
90936	08/31/2021	PRTD	100115	Jean Enns	21-Sep	C-320	09/01/2021	083122S8	1,412.00
Invoice: 21-Sep				1,412.00	426.50	50510.000.000.000.618520.	KH KH	Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Sep-02				Jean Enns	21-Sep-02	C-456-ME	09/01/2021	083122S8	1,364.00
				1,364.00	426.50	50510.000.000.000.618520.	MA	Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Sep-03				Jean Enns	21-Sep-03	383-HE	09/01/2021	083122S8	1,533.00
				1,533.00	426.50	50510.000.000.000.618520.	SE	Rent Sub HAP Pmts-Voucher/POut	
							CHECK	90936 TOTAL:	4,309.00
90937	08/31/2021	PRTD	102110	Kate Yoak	21-Sep	521-TA	09/01/2021	083122S8	915.00
Invoice: 21-Sep				915.00	426.50	50510.000.000.000.618520.	Y	Rent Sub HAP Pmts-Voucher/POut	
							CHECK	90937 TOTAL:	915.00
90938	08/31/2021	PRTD	101349	Luis M Luna	21-Sep-02	837-OR	09/01/2021	083122S8	1,278.00
Invoice: 21-Sep-02				1,278.00	426.50	50510.000.000.000.618520.	EU	Rent Sub HAP Pmts-Voucher/POut	
							CHECK	90938 TOTAL:	1,278.00
90939	08/31/2021	PRTD	110569	Martin Corral	21-Sep	324-GA	09/01/2021	083122S8	1,509.00
Invoice: 21-Sep				1,509.00	426.50	50510.000.000.000.618520.	CY	Rent Sub HAP Pmts-Voucher/POut	
							CHECK	90939 TOTAL:	1,509.00
90940	08/31/2021	PRTD	107245	The Meadows Apartments	21-Sep	480-SM	09/01/2021	083122S8	1,230.00
Invoice: 21-Sep				1,230.00	426.50	50510.000.000.000.618520.	KI	Rent Sub HAP Pmts-Voucher/POut	
							CHECK	90940 TOTAL:	1,230.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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90941	08/31/2021	PRTD	110180	Melvin P Jensen	21-Sep	557-RI	09/01/2021	083122S8	1,806.00
Invoice: 21-Sep						SU			
				1,806.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut		
				Melvin P Jensen	21-Sep-02	553-GA	09/01/2021	083122S8	1,362.00
Invoice: 21-Sep-02						NI			
				1,362.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut		
							CHECK	90941 TOTAL:	3,168.00
90942	08/31/2021	PRTD	110527	Michella Manning	21-Sep	402-ME	09/01/2021	083122S8	865.00
Invoice: 21-Sep						HI			
				865.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut		
				Michella Manning	21-Sep-02	425-CL	09/01/2021	083122S8	1,141.00
Invoice: 21-Sep-02						KE			
				1,141.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut		
							CHECK	90942 TOTAL:	2,006.00
90943	08/31/2021	PRTD	100440	Only US Inc	21-Sep	395-CA	09/01/2021	083122S8	1,020.00
Invoice: 21-Sep						RO			
				1,020.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut		
							CHECK	90943 TOTAL:	1,020.00
90944	08/31/2021	PRTD	103430	Ray and Eleonore Meline	21-Sep	583-SU	09/01/2021	083122S8	1,226.00
Invoice: 21-Sep									
				1,226.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut		
							CHECK	90944 TOTAL:	1,226.00
90945	08/31/2021	PRTD	100234	Sabas or Elizabeth Moreno	21-Sep	816-HU	09/01/2021	083122S8	1,530.00
Invoice: 21-Sep						HO			
				1,530.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut		
							CHECK	90945 TOTAL:	1,530.00
90946	08/31/2021	PRTD	110681	Sam T Kita	21-Sep	375-JI	09/01/2021	083122S8	1,450.00
Invoice: 21-Sep						NA			
				1,450.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut		
				Sam T Kita	21-Sep-02	832-DI	09/01/2021	083122S8	1,392.00
Invoice: 21-Sep-02						SE			
				1,392.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 90946 TOTAL: 2,842.00

90947 08/31/2021 PRTD 110833 Southland Income Properties Inc 21-Sep
Invoice: 21-Sep

1,547.00 426.50.50510.000.000.000.618520.

817-PA 09/01/2021 083122S8 1,547.00
JO

Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 21-Sep-02 Southland Income Properties Inc 21-Sep-02

1,406.00 426.50.50510.000.000.000.618520.

434-RI PA 09/01/2021 083122S8 1,406.00

Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90947 TOTAL: 2,953.00

90948 08/31/2021 PRTD 101642 The Wade Apartments 21-Sep
Invoice: 21-Sep

425.00 426.50.50510.000.000.000.618520.

860-HE 09/01/2021 083122S8 425.00
CA

Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 21-Sep-02 The Wade Apartments 21-Sep-02

2,035.00 426.50.50510.000.000.000.618520.

438-CA 09/01/2021 083122S8 2,035.00
MA

Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90948 TOTAL: 2,460.00

90949 08/31/2021 PRTD 110881 The Young Family Irrevocable Apar 21-Sep-02
Invoice: 21-Sep-02

1,438.00 426.50.50510.000.000.000.618520.

C-545-OR 09/01/2021 083122S8 1,438.00
EM

Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 21-Sep-03 The Young Family Irrevocable Apar 21-Sep-03

1,389.00 426.50.50510.000.000.000.618520.

868-SA SO 09/01/2021 083122S8 1,389.00

Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90949 TOTAL: 2,827.00

90950 08/31/2021 PRTD 100273 Wayne or Elsie Pon 21-Sep
Invoice: 21-Sep

883.00 426.50.50510.000.000.000.618520.

305-GO 09/01/2021 083122S8 883.00
GU

Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90950 TOTAL: 883.00

90951 08/31/2021 PRTD 110848 Z Capital Partners LLC 21-Sep
Invoice: 21-Sep

1,219.00 426.50.50510.000.000.000.618520.

809-HU 09/01/2021 083122S8 1,219.00
NA

Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90951 TOTAL: 1,219.00

NUMBER OF CHECKS	60	*** CASH ACCOUNT TOTAL ***	121,906.28
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	30	56,680.00	
TOTAL EFT'S	30	65,226.28	
		*** GRAND TOTAL ***	121,906.28

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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703042 08/18/2021 PRD 110560 Economic and Planning Systems, In 194059-13RE
Invoice: 194059-13RE

1,407.50 476.50.50780.000.000.000.619800.

05/31/2021 081821HA 1,407.50
Void/Reissue, Prof. Svcs. May 2021, CC Affordable
Other Contractual Services

Invoice: 194059-14RE Economic and Planning Systems, In 194059-14RE

3,225.00 476.50.50780.000.000.000.619800.

06/30/2021 081821HA 3,225.00
Void/Reissue, Prof. Svcs. Jun 2021, CC Affordable
Other Contractual Services

CHECK 703042 TOTAL: 4,632.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,632.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,632.50

*** GRAND TOTAL *** 4,632.50

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

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INVOICE DTL DESC

65975 08/25/2021 EFT 100717 Fidel Carreno LEP-012
Invoice: LEP-012
1,650.00 476.50.50890.000.000.000.618560.

08/06/2021 22200427 082522HA 1,650.00
LEP-012, Security Deposit, 9046 Hubbard St.
Owner Incentive - Housing
CHECK 65975 TOTAL: 1,650.00

65976 08/25/2021 EFT 101229 Kristi Callan 1437
Invoice: 1437
280.00 476.50.50710.000.000.000.517000.

08/04/2021 22200523 082522HA 280.00
Minutes: 7/27/2021, Adv. Comm. Housing/Homelessnes
City Commission Expenses
CHECK 65976 TOTAL: 280.00

703043 08/25/2021 PRTD 109964 TALX Corporation 1003028284
Invoice: 1003028284
92.40 476.50.50710.000.000.000.618100.

08/08/2021 22200529 082522HA 92.40
Consumer 7/1/21-7/31/21
Housing Services
CHECK 703043 TOTAL: 92.40

703044 08/25/2021 PRTD 100180 Kane Ballmer and Berkman 26746
Invoice: 26746
6,438.47 476.50.50710.000.000.000.611600.

08/09/2021 082522HA 6,438.47
Legal Services for July 2021
Legal Services - Miscellaneous
CHECK 703044 TOTAL: 6,438.47

703045 08/25/2021 PRTD 111033 Lee Ping Cindy Pan LEP-014
Invoice: LEP-014
5,385.00 476.50.50890.000.000.000.618560.

08/17/2021 22200521 082522HA 5,385.00
LEP-014, Hold Fee, 8654 Falmouth
Owner Incentive - Housing
CHECK 703045 TOTAL: 5,385.00

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 13,845.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	11,915.87
TOTAL EFT'S	2	1,930.00

*** GRAND TOTAL *** 13,845.87

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

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INVOICE DTL DESC

66519	08/31/2021	EFT	101310	3836 College Avenue LLC	21-Sep		09/01/2021	083122HA	1,568.00
Invoice: 21-Sep						VA DE			
1,568.00 476.50.50720.000.000.000.618200.							Rap Grants		
							CHECK	66519 TOTAL:	1,568.00
66520	08/31/2021	EFT	105994	Gary Duboff	21-Sep		09/01/2021	083122HA	1,323.00
Invoice: 21-Sep						61 CA			
1,323.00 476.50.50720.000.000.000.618200.							Rap Grants		
							CHECK	66520 TOTAL:	1,323.00
66521	08/31/2021	EFT	110378	Esparza Boise, LLC	21-Sep		09/01/2021	083122HA	1,081.00
Invoice: 21-Sep						104-GO			
1,081.00 476.50.50720.000.000.000.618200.							Rap Grants		
Invoice: 21-Sep-02						17-CO	09/01/2021	083122HA	1,521.00
1,521.00 476.50.50720.000.000.000.618200.							Rap Grants		
							CHECK	66521 TOTAL:	2,602.00
66522	08/31/2021	EFT	100428	McGowan Family Trust	21-Sep		09/01/2021	083122HA	410.00
Invoice: 21-Sep						072-MI LI			
410.00 476.50.50720.000.000.000.618200.							Rap Grants		
							CHECK	66522 TOTAL:	410.00
66523	08/31/2021	EFT	103352	Vishesh M Sharma	21-Sep		09/01/2021	083122HA	2,163.00
Invoice: 21-Sep						113-BE LO			
2,163.00 476.50.50720.000.000.000.618200.							Rap Grants		
Invoice: 21-Sep-02						23-MO MA	09/01/2021	083122HA	2,174.00
2,174.00 476.50.50720.000.000.000.618200.							Rap Grants		
							CHECK	66523 TOTAL:	4,337.00
703046	08/31/2021	PRTD	100130	Freeman Property Management	21-Sep		09/01/2021	083122HA	1,121.00
Invoice: 21-Sep						89-JU			
1,121.00 476.50.50720.000.000.000.618200.							Rap Grants		
							CHECK	703046 TOTAL:	1,121.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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703047 08/31/2021 PRTD 100385 Gary or Diana Weber 21-Sep
Invoice: 21-Sep
1,384.00 476.50.50720.000.000.000.618200.

095-De 09/01/2021 083122HA 1,384.00
Rap Grants
CHECK 703047 TOTAL: 1,384.00

703048 08/31/2021 PRTD 110578 I.E. Ashodian Family Trust 21-Sep
Invoice: 21-Sep
1,086.00 476.50.50720.000.000.000.618200.

009-AR 09/01/2021 083122HA 1,086.00
MA Rap Grants
CHECK 703048 TOTAL: 1,086.00

703049 08/31/2021 PRTD 101349 Luis M Luna 21-Sep
Invoice: 21-Sep
1,219.00 476.50.50720.000.000.000.618200.

074-Ca 09/01/2021 083122HA 1,219.00
Rap Grants
CHECK 703049 TOTAL: 1,219.00

703050 08/31/2021 PRTD 107879 MAGIJ, LLC 21-Sep
Invoice: 21-Sep
963.00 476.50.50720.000.000.000.618200.

038-WH 09/01/2021 083122HA 963.00
LO Rap Grants
CHECK 703050 TOTAL: 963.00

703051 08/31/2021 PRTD 110881 The Young Family Irrevocable Apar 21-Sep
Invoice: 21-Sep
1,367.00 476.50.50720.000.000.000.618200.

064-SA 09/01/2021 083122HA 1,367.00
RO Rap Grants
CHECK 703051 TOTAL: 1,367.00

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 17,380.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	7,140.00
TOTAL EFT'S	5	10,240.00

*** GRAND TOTAL *** 17,380.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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703052	09/01/2021	PRTD	110890	6100	Buckingham Partners LLC	Sep-21-ERAP	09/01/2021	083022HA	1,521.00
Invoice: Sep-21-ERAP						ERAP-8	BY RY		
1,521.00 476.50.50890.000.000.000.618100.						Housing Services			
						CHECK	703052	TOTAL:	1,521.00
703053	09/01/2021	PRTD	110827	AAA	Heritage LLC	Sep-21-ERAP	09/01/2021	083022HA	1,642.00
Invoice: Sep-21-ERAP						ERAP-27	EL MA		
1,642.00 476.50.50890.000.000.000.618100.						Housing Services			
						CHECK	703053	TOTAL:	1,642.00
703054	09/01/2021	PRTD	111032	Alberto	Medina Jr	Sep-21-ERAP	09/01/2021	083022HA	1,631.00
Invoice: Sep-21-ERAP						ERAP-25	BR CA - Sept 2021		
1,631.00 476.50.50890.000.000.000.618100.						Housing Services			
Alberto Medina Jr						Sep-21-ERAP-2	09/01/2021	083022HA	1,631.00
Invoice: Sep-21-ERAP-2						ERAP-25	BR CA - Aug 2021		
1,631.00 476.50.50890.000.000.000.618100.						Housing Services			
						CHECK	703054	TOTAL:	3,262.00
703055	09/01/2021	PRTD	104754	Antonio	Alcaraz	Sep-21-ERAP	09/01/2021	083022HA	1,017.00
Invoice: Sep-21-ERAP						ERAP-28	JO CA		
1,017.00 476.50.50890.000.000.000.618100.						Housing Services			
						CHECK	703055	TOTAL:	1,017.00
703056	09/01/2021	PRTD	110932	CCR	Properties Inc	Sep-21-ERAP	09/01/2021	083022HA	1,478.00
Invoice: Sep-21-ERAP						ERAP-33	AR BO		
1,478.00 476.50.50890.000.000.000.618100.						Housing Services			
						CHECK	703056	TOTAL:	1,478.00
703057	09/01/2021	PRTD	110974	Charles	Dailey	Sep-21-ERAP	09/01/2021	083022HA	1,276.00
Invoice: Sep-21-ERAP						ERAP-61	JO AR		
1,276.00 476.50.50890.000.000.000.618100.						Housing Services			
						CHECK	703057	TOTAL:	1,276.00
703058	09/01/2021	PRTD	110953	Daynine	Bryant	Sep-21-ERAP	09/01/2021	083022HA	1,403.00
Invoice: Sep-21-ERAP						ERAP-34	DA BR		
1,403.00 476.50.50890.000.000.000.618100.						Housing Services			

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CHECK 703058 TOTAL: 1,403.00

703059 09/01/2021 PRTD 110943 Deitch Family L.P.
Invoice: Sep-21-ERAP
1,091.00 476.50.50890.000.000.000.618100.

Sep-21-ERAP

ERAP-82 09/01/2021 083022HA
AH OS
Housing Services

1,091.00

CHECK 703059 TOTAL: 1,091.00

703060 09/01/2021 PRTD 110887 Diana Ng
Invoice: Sep-21-ERAP
1,196.00 476.50.50890.000.000.000.618100.

Sep-21-ERAP

ERAP-75 09/01/2021 083022HA
BL GO
Housing Services

1,196.00

CHECK 703060 TOTAL: 1,196.00

703061 09/01/2021 PRTD 110841 Donatoni Family Trust
Invoice: Sep-21-ERAP
1,622.00 476.50.50890.000.000.000.618100.

Sep-21-ERAP

ERAP-23 09/01/2021 083022HA
SI MA
Housing Services

1,622.00

CHECK 703061 TOTAL: 1,622.00

703062 09/01/2021 PRTD 110908 Edward C Sutter
Invoice: Sep-21-ERAP
1,678.00 476.50.50890.000.000.000.618100.

Sep-21-ERAP

ERAP-84 09/01/2021 083022HA
BA RE
Housing Services

1,678.00

CHECK 703062 TOTAL: 1,678.00

703063 09/01/2021 PRTD 110958 Ernesto Hernandez
Invoice: Sep-21-ERAP
1,434.00 476.50.50890.000.000.000.618100.

Sep-21-ERAP

ERAP-6 09/01/2021 083022HA
MI NA
Housing Services

1,434.00

CHECK 703063 TOTAL: 1,434.00

703064 09/01/2021 PRTD 110840 Esther Ekmanian
Invoice: Sep-21-ERAP
2,584.00 476.50.50890.000.000.000.618100.

Sep-21-ERAP

ERAP-26 09/01/2021 083022HA
MA MO
Housing Services

2,584.00

CHECK 703064 TOTAL: 2,584.00

703065 09/01/2021 PRTD 110885 Eufemio Husain
Invoice: Sep-21-ERAP
478.00 476.50.50890.000.000.000.618100.

Sep-21-ERAP

ERAP-71 09/01/2021 083022HA
FR DE
Housing Services

478.00

CHECK 703065 TOTAL: 478.00

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703066	09/01/2021	PRTD	110983	Fabiana Medici	Sep-21-ERAP		09/01/2021	083022HA	1,931.00
Invoice: Sep-21-ERAP					ERAP-74	FA ME			
				1,931.00 476.50.50890.000.000.000.618100.			Housing Services		
						CHECK	703066	TOTAL:	1,931.00
703067	09/01/2021	PRTD	110826	Fran Liebowitz	Sep-21-ERAP		09/01/2021	083022HA	1,157.00
Invoice: Sep-21-ERAP					ERAP-43	KE BA			
				1,157.00 476.50.50890.000.000.000.618100.			Housing Services		
						CHECK	703067	TOTAL:	1,157.00
703068	09/01/2021	PRTD	110859	Golden Culver LLC	Sep-21-ERAP		09/01/2021	083022HA	1,164.00
Invoice: Sep-21-ERAP					ERAP-87	SH DA			
				1,164.00 476.50.50890.000.000.000.618100.			Housing Services		
						CHECK	703068	TOTAL:	1,164.00
703069	09/01/2021	PRTD	110862	Green Valley Property LLC	Sep-21-ERAP		09/01/2021	083022HA	1,651.00
Invoice: Sep-21-ERAP					ERAP-66	DA LE			
				1,651.00 476.50.50890.000.000.000.618100.			Housing Services		
						CHECK	703069	TOTAL:	1,651.00
703070	09/01/2021	PRTD	110945	Holley Property Management Inc	Sep-21-ERAP		09/01/2021	083022HA	1,755.00
Invoice: Sep-21-ERAP					ERAP-18	AL AR			
				1,755.00 476.50.50890.000.000.000.618100.			Housing Services		
						CHECK	703070	TOTAL:	1,755.00
703071	09/01/2021	PRTD	110945	Holley Property Management Inc	Sep-21-ERAP-2		09/01/2021	083022HA	1,149.00
Invoice: Sep-21-ERAP-2					ERAP-16	MA BE			
				1,149.00 476.50.50890.000.000.000.618100.			Housing Services		
						CHECK	703071	TOTAL:	1,149.00
703072	09/01/2021	PRTD	110847	JDB Properties LLC	Sep-21-ERAP		09/01/2021	083022HA	644.00
Invoice: Sep-21-ERAP					ERAP-62	AL WA			
				644.00 476.50.50890.000.000.000.618100.			Housing Services		
				JDB Properties LLC	Sep-21-ERAP-2		09/01/2021	083022HA	374.00
Invoice: Sep-21-ERAP-2					ERAP-14	JA AL			
				374.00 476.50.50890.000.000.000.618100.			Housing Services		
				JDB Properties LLC	Sep-21-ERAP-3		09/01/2021	083022HA	801.00

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Invoice: Sep-21-ERAP-3		801.00 476.50.50890.000.000.000.618100.	ERAP-39	BE PE	Housing Services	
JDB Properties LLC			Sep-21-ERAP-4	09/01/2021	083022HA	539.00
Invoice: Sep-21-ERAP-4		539.00 476.50.50890.000.000.000.618100.	ERAP-57	AD AR	Housing Services	
			CHECK	703072	TOTAL:	2,358.00
703073 09/01/2021 PRTD 110933 Kyi Pyar			Sep-21-ERAP	09/01/2021	083022HA	1,878.00
Invoice: Sep-21-ERAP		1,878.00 476.50.50890.000.000.000.618100.	ERAP-13	KY PI	Housing Services	
			CHECK	703073	TOTAL:	1,878.00
703074 09/01/2021 PRTD 110857 Leslie Thomsen			Sep-21-ERAP	09/01/2021	083022HA	1,492.00
Invoice: Sep-21-ERAP		1,492.00 476.50.50890.000.000.000.618100.	ERAP-64	KY RO	Housing Services	
Leslie Thomsen			Sep-21-ERAP-2	09/01/2021	083022HA	1,394.00
Invoice: Sep-21-ERAP-2		1,394.00 476.50.50890.000.000.000.618100.	ERAP-76	KA SK	Housing Services	
			CHECK	703074	TOTAL:	2,886.00
703075 09/01/2021 PRTD 110947 Lia Jay			Sep-21-ERAP	09/01/2021	083022HA	2,315.00
Invoice: Sep-21-ERAP		2,315.00 476.50.50890.000.000.000.618100.	ERAP-36	SE BA	Housing Services	
			CHECK	703075	TOTAL:	2,315.00
703076 09/01/2021 PRTD 110954 Lido Equities Management Inc			Sep-21-ERAP	09/01/2021	083022HA	1,471.00
Invoice: Sep-21-ERAP		1,471.00 476.50.50890.000.000.000.618100.	ERAP-19	SY BA LI	Housing Services	
			CHECK	703076	TOTAL:	1,471.00
703077 09/01/2021 PRTD 110896 Mary Setka			Sep-21-ERAP	09/01/2021	083022HA	1,312.75
Invoice: Sep-21-ERAP		1,312.75 476.50.50890.000.000.000.618100.	ERAP-58	MY KO	Housing Services	
			CHECK	703077	TOTAL:	1,312.75
703078 09/01/2021 PRTD 107245 The Meadows Apartments			Sep-21-ERAP	09/01/2021	083022HA	1,227.00
Invoice: Sep-21-ERAP		1,227.00 476.50.50890.000.000.000.618100.	ERAP-48	JU MU	Housing Services	

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Invoice: Sep-21-ERAP-2	The Meadows Apartments	Sep-21-ERAP-2	09/01/2021	083022HA	1,356.00
	1,356.00 476.50.50890.000.000.000.618100.	ERAP-91 KA PL - Sept	Housing Services		
Invoice: Sep-21-ERAP-3	The Meadows Apartments	Sep-21-ERAP-3	09/01/2021	083022HA	1,356.00
	1,356.00 476.50.50890.000.000.000.618100.	ERAP-91 KA PL - Aug	Housing Services		
Invoice: Sep-21-ERAP-4	The Meadows Apartments	Sep-21-ERAP-4	09/01/2021	083022HA	1,356.00
	1,356.00 476.50.50890.000.000.000.618100.	ERAP-91 KA PL - Jul	Housing Services		
Invoice: Sep-21-ERAP-5	The Meadows Apartments	Sep-21-ERAP-5	09/01/2021	083022HA	1,356.00
	1,356.00 476.50.50890.000.000.000.618100.	ERAP-91 KA PL - Jun	Housing Services		
Invoice: Sep-21-ERAP-6	The Meadows Apartments	Sep-21-ERAP-6	09/01/2021	083022HA	1,356.00
	1,356.00 476.50.50890.000.000.000.618100.	ERAP-91 KA PL - May	Housing Services		
		CHECK	703078 TOTAL:		8,007.00
703079 09/01/2021 PRTD 110884 Metro Motel LLC	Sep-21-ERAP	09/01/2021	083022HA	1,910.00	
Invoice: Sep-21-ERAP	1,910.00 476.50.50890.000.000.000.618100.	ERAP-77 SH CO	Housing Services		
		CHECK	703079 TOTAL:		1,910.00
703080 09/01/2021 PRTD 110907 Michael Tatum	Sep-21-ERAP	09/01/2021	083022HA	1,631.00	
Invoice: Sep-21-ERAP	1,631.00 476.50.50890.000.000.000.618100.	ERAP-90 DA TU	Housing Services		
		CHECK	703080 TOTAL:		1,631.00
703081 09/01/2021 PRTD 110839 Parkway Plaza	Sep-21-ERAP	09/01/2021	083022HA	1,734.17	
Invoice: Sep-21-ERAP	1,734.17 476.50.50890.000.000.000.618100.	ERAP-30 JA LI	Housing Services		
		CHECK	703081 TOTAL:		1,734.17
703082 09/01/2021 PRTD 100227 Raul M Merlino	Sep-21-ERAP	09/01/2021	083022HA	1,628.00	
Invoice: Sep-21-ERAP	1,628.00 476.50.50890.000.000.000.618100.	ERAP-29 AL AV	Housing Services		
		CHECK	703082 TOTAL:		1,628.00

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703083	09/01/2021	PRTD	110888	RMS Investments LLC	Sep-21-ERAP	09/01/2021	083022HA	1,131.00
Invoice: Sep-21-ERAP					ERAP- RA TU			
1,131.00 476.50.50890.000.000.000.618100.						Housing Services		
					CHECK	703083 TOTAL:		1,131.00
703084	09/01/2021	PRTD	110984	Robert R Phillips Survivors Trust	Sep-21-ERAP	09/01/2021	083022HA	573.00
Invoice: Sep-21-ERAP					ERAP-89 SA MO			
573.00 476.50.50890.000.000.000.618100.						Housing Services		
					CHECK	703084 TOTAL:		573.00
703085	09/01/2021	PRTD	111018	Sanford Blavin	Sep-21-ERAP	09/01/2021	083022HA	1,549.00
Invoice: Sep-21-ERAP					ERAP-7 DE OV			
1,549.00 476.50.50890.000.000.000.618100.						Housing Services		
					CHECK	703085 TOTAL:		1,549.00
703086	09/01/2021	PRTD	110934	SIMGAJ LLC	Sep-21-ERAP	09/01/2021	083022HA	1,366.90
Invoice: Sep-21-ERAP					ERAP-93 DI IN			
1,366.90 476.50.50890.000.000.000.618100.						Housing Services		
					CHECK	703086 TOTAL:		1,366.90
703087	09/01/2021	PRTD	110976	Stuart Elster	Sep-21-ERAP	09/01/2021	083022HA	977.00
Invoice: Sep-21-ERAP					ERAP-54 EL PA			
977.00 476.50.50890.000.000.000.618100.						Housing Services		
					CHECK	703087 TOTAL:		977.00
703088	09/01/2021	PRTD	110856	Weatherby Realty Inc	Sep-21-ERAP	09/01/2021	083022HA	1,227.00
Invoice: Sep-21-ERAP					ERAP-46 DA JE			
1,227.00 476.50.50890.000.000.000.618100.						Housing Services		
					CHECK	703088 TOTAL:		1,227.00
703089	09/01/2021	PRTD	110949	Weerts Real Estate Inc	Sep-21-ERAP	09/01/2021	083022HA	1,257.00
Invoice: Sep-21-ERAP					ERAP-94 ER NA			
1,257.00 476.50.50890.000.000.000.618100.						Housing Services		
Invoice: Sep-21-ERAP-2					Sep-21-ERAP-2	09/01/2021	083022HA	773.00
773.00 476.50.50890.000.000.000.618100.					ERAP-23-VI GU			
						Housing Services		

		CHECK	703089	TOTAL :	2,030.00
NUMBER OF CHECKS	38	*** CASH ACCOUNT TOTAL ***			66,473.82
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		38	66,473.82		
		*** GRAND TOTAL ***			66,473.82

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CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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703090	09/01/2021	PRTD 100818	Lea Associates Inc	121-21-0055-0721	07/21/2021	090122HA			15,000.00
Invoice: 121-21-0055-0721				Prof. Services / On-call appraisal Two Motel Prop.					
				Housing Services					
				15,000.00 476.50.50890.000.000.000.618100.					
CHECK 703090 TOTAL:								15,000.00	
NUMBER OF CHECKS				1	*** CASH ACCOUNT TOTAL ***				15,000.00
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					1	15,000.00			
*** GRAND TOTAL ***								15,000.00	