

City of Culver City

INTER-OFFICE CORRESPONDENCE

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

Attached are the following check registers for September 18, 2021 through October 1, 2021:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/20/2021	1682 WIRE	1	\$ 766,618.47				\$ 766,618.47
9/21/2021	1683 WIRE	1	\$ 762,622.59				\$ 762,622.59
9/22/2021	2952193-2952304	112	\$ 2,268,315.33	66591-66604	14	\$ 1,020,529.18	\$ 3,288,844.51
9/28/2021	802076-802108	33	\$ 12,632.22	66605-67130	526	\$ 329,101.04	\$ 341,733.26
9/28/2021				67131	1	\$ 152.98	\$ 152.98
9/29/2021	2952305-2952412	108	\$ 707,698.30	67132-67141	10	\$ 1,048,068.27	\$ 1,755,766.57
9/30/2021	1684-1687 WIRES	4	\$ 1,263,729.08				\$ 1,263,729.08
9/30/2021	2952413-2952422	10	\$ 207,474.47	67143-67151	9	\$ 57,431.50	\$ 264,905.97
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		269	\$ 5,989,090.46		560	\$ 2,455,282.97	\$ 8,444,373.43
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/29/2021	400244	1	\$ 20,487.25				\$ 20,487.25
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 20,487.25		0	\$ -	\$ 20,487.25
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/29/2021	90953	1	\$ 295.20				\$ 295.20
9/30/2021	90954-90983	30	\$ 57,233.00	67157-67186	30	\$ 61,901.28	\$ 119,134.28
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		31	\$ 57,528.20		30	\$ 61,901.28	\$ 119,429.48
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/29/2021	703098-703099	2	\$ 1,880.60	67142	1	\$ 350.00	\$ 2,230.60
9/30/2021	703100-703105	6	\$ 7,428.00	67152-67156	5	\$ 10,236.00	\$ 17,664.00
10/1/2021	703106-703143	38	\$ 57,790.82	67187	1	\$ 1,628.00	\$ 59,418.82
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		46	\$ 67,099.42		7	\$ 12,214.00	\$ 79,313.42
						Grand Total	\$ 8,663,603.58

WE HEREBY RECEIVE AND FILE WARRANTS #1682-1687, #2952193-2952422, #66591-67187, #802076-802108, #400244, #90953-90983, #703098-703143, ALL IN THE AMOUNT OF \$8,663,603.58.

By: _____
Finance and Judiciary Committee

09/21/2021 09:20
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

1682 09/20/2021 WIRE 100258 CalPERS
Invoice: August2021

August2021

08/01/2021

092022WR

766,618.47

CalPERS Health Bill for August 2021 - WIRE

1,014.82	101.10.10000.000.000.000.435500.	Retiree Insurance
1,449.74	101.10.10100.000.000.000.435500.	Retiree Insurance
579.90	101.13.13100.000.000.000.435500.	Retiree Insurance
1,014.82	101.14.14100.000.000.000.435500.	Retiree Insurance
1,014.82	101.14.14200.000.000.000.435500.	Retiree Insurance
579.90	101.14.14300.000.000.000.435500.	Retiree Insurance
1,884.67	101.14.14400.000.000.000.435500.	Retiree Insurance
579.90	101.14.14500.000.000.000.435500.	Retiree Insurance
579.90	101.22.22100.000.000.000.435500.	Retiree Insurance
289.95	101.22.22300.000.000.000.435500.	Retiree Insurance
1,449.74	101.24.24100.000.000.000.435500.	Retiree Insurance
289.95	101.24.24200.000.000.000.435500.	Retiree Insurance
1,014.82	101.30.30100.000.000.000.435500.	Retiree Insurance
289.95	101.30.30110.000.000.000.435500.	Retiree Insurance
724.87	101.30.30200.000.000.000.435500.	Retiree Insurance
144.97	101.30.30240.000.000.000.435500.	Retiree Insurance
1,159.80	101.30.30300.000.000.000.435500.	Retiree Insurance
2,319.59	101.30.30400.000.000.000.435500.	Retiree Insurance
724.87	101.40.40100.000.000.000.435500.	Retiree Insurance
22,181.09	101.40.40200.000.000.000.435500.	Retiree Insurance
579.90	101.45.45100.000.000.000.435500.	Retiree Insurance
10,003.24	101.45.45200.000.000.000.435500.	Retiree Insurance
724.87	101.45.45300.000.000.000.435500.	Retiree Insurance
1,594.72	101.45.45600.000.000.000.435500.	Retiree Insurance
144.97	101.45.45700.000.000.000.435500.	Retiree Insurance
289.95	101.50.50100.000.000.000.435500.	Retiree Insurance
1,304.77	101.50.50120.000.000.000.435500.	Retiree Insurance
869.85	101.50.50150.000.000.000.435500.	Retiree Insurance
2,174.62	101.50.50200.000.000.000.435500.	Retiree Insurance
579.90	101.50.50250.000.000.000.435500.	Retiree Insurance
869.85	101.50.50500.000.000.000.435500.	Retiree Insurance
434.92	101.60.60100.000.000.000.435500.	Retiree Insurance
1,594.72	101.60.60150.000.000.000.435500.	Retiree Insurance
434.92	101.60.60200.000.000.000.435500.	Retiree Insurance
2,029.64	101.60.60210.000.000.000.435500.	Retiree Insurance
434.92	101.60.60220.000.000.000.435500.	Retiree Insurance
1,449.74	101.60.60230.000.000.000.435500.	Retiree Insurance
1,159.80	101.60.60240.000.000.000.435500.	Retiree Insurance
144.97	101.60.60250.000.000.000.435500.	Retiree Insurance
144.97	101.60.60260.000.000.000.435500.	Retiree Insurance
4,494.21	202.60.60400.000.000.000.435500.	Retiree Insurance
289.95	202.60.60410.000.000.000.435500.	Retiree Insurance
144.97	203.14.14500.000.000.000.435500.	Retiree Insurance
579.90	203.70.70100.000.000.000.435500.	Retiree Insurance
6,668.82	203.70.70200.000.000.000.435500.	Retiree Insurance
434.92	204.60.60300.000.000.000.435500.	Retiree Insurance
3,624.36	308.70.70400.000.000.000.435500.	Retiree Insurance
289.95	309.22.22200.000.000.000.435500.	Retiree Insurance
683,838.08	101.00.00000.000.000.000.202310.	Health Premium Payable

		CHECK	1682	TOTAL:	766,618.47
NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL	***	766,618.47
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	766,618.47		
		***	GRAND TOTAL	***	766,618.47

09/22/2021 12:16
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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NET

INVOICE DTL DESC

1683 09/21/2021 WIRE 100258 CalPERS
Invoice: September2021

September2021

09/01/2021

092122WR

762,622.59

CalPERS Health Bill for September 2021 - WIRE

1,014.82	101.10.10000.000.000.000.435500.	Retiree Insurance
1,449.75	101.10.10100.000.000.000.435500.	Retiree Insurance
579.90	101.13.13100.000.000.000.435500.	Retiree Insurance
1,014.82	101.14.14100.000.000.000.435500.	Retiree Insurance
1,014.82	101.14.14200.000.000.000.435500.	Retiree Insurance
579.90	101.14.14300.000.000.000.435500.	Retiree Insurance
1,863.77	101.14.14400.000.000.000.435500.	Retiree Insurance
579.90	101.14.14500.000.000.000.435500.	Retiree Insurance
579.90	101.22.22100.000.000.000.435500.	Retiree Insurance
289.95	101.22.22300.000.000.000.435500.	Retiree Insurance
724.87	101.24.24100.000.000.000.435500.	Retiree Insurance
289.95	101.24.24200.000.000.000.435500.	Retiree Insurance
1,014.82	101.30.30100.000.000.000.435500.	Retiree Insurance
289.95	101.30.30110.000.000.000.435500.	Retiree Insurance
724.87	101.30.30200.000.000.000.435500.	Retiree Insurance
144.97	101.30.30240.000.000.000.435500.	Retiree Insurance
1,159.80	101.30.30300.000.000.000.435500.	Retiree Insurance
2,319.60	101.30.30400.000.000.000.435500.	Retiree Insurance
724.87	101.40.40100.000.000.000.435500.	Retiree Insurance
21,746.25	101.40.40200.000.000.000.435500.	Retiree Insurance
579.90	101.45.45100.000.000.000.435500.	Retiree Insurance
10,003.27	101.45.45200.000.000.000.435500.	Retiree Insurance
724.87	101.45.45300.000.000.000.435500.	Retiree Insurance
1,594.72	101.45.45600.000.000.000.435500.	Retiree Insurance
144.97	101.45.45700.000.000.000.435500.	Retiree Insurance
289.95	101.50.50100.000.000.000.435500.	Retiree Insurance
1,304.77	101.50.50120.000.000.000.435500.	Retiree Insurance
869.85	101.50.50150.000.000.000.435500.	Retiree Insurance
2,174.62	101.50.50200.000.000.000.435500.	Retiree Insurance
579.90	101.50.50250.000.000.000.435500.	Retiree Insurance
869.85	101.50.50500.000.000.000.435500.	Retiree Insurance
434.92	101.60.60100.000.000.000.435500.	Retiree Insurance
1,594.72	101.60.60150.000.000.000.435500.	Retiree Insurance
434.92	101.60.60200.000.000.000.435500.	Retiree Insurance
1,594.72	101.60.60210.000.000.000.435500.	Retiree Insurance
434.92	101.60.60220.000.000.000.435500.	Retiree Insurance
1,449.75	101.60.60230.000.000.000.435500.	Retiree Insurance
1,159.80	101.60.60240.000.000.000.435500.	Retiree Insurance
144.97	101.60.60250.000.000.000.435500.	Retiree Insurance
144.97	101.60.60260.000.000.000.435500.	Retiree Insurance
4,494.22	202.60.60400.000.000.000.435500.	Retiree Insurance
289.95	202.60.60410.000.000.000.435500.	Retiree Insurance
144.97	203.14.14500.000.000.000.435500.	Retiree Insurance
579.90	203.70.70100.000.000.000.435500.	Retiree Insurance
6,668.85	203.70.70200.000.000.000.435500.	Retiree Insurance
434.92	204.60.60300.000.000.000.435500.	Retiree Insurance
3,479.40	308.70.70400.000.000.000.435500.	Retiree Insurance
289.95	309.22.22200.000.000.000.435500.	Retiree Insurance
681,602.59	101.00.00000.000.000.000.202310.	Health Premium Payable

		CHECK	1683	TOTAL:	762,622.59
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			762,622.59
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	762,622.59		
		*** GRAND TOTAL ***			762,622.59

09/22/2021 14:22
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66591	09/22/2021	EFT	110832	Amazon Capitol Services Inc	1JXJ-FVFH-7TFV	06/24/2021	22102980	092222CC	28.65
Invoice: 1JXJ-FVFH-7TFV				28.65	308.70.70400.000.000.000.514600.	ITEM: Sackorange 30 PCS 9-Inc			
						Small Tools & Equipment			
Invoice: 1799-G1CN-4WXH				Amazon Capitol Services Inc	1799-G1CN-4WXH	07/28/2021	22200285	092222CC	215.18
				215.18	308.70.70400.000.000.000.514600.	Equip. & Supplies: General, Fluke TL175E TwistGuar			
						Small Tools & Equipment			
Invoice: 1W46-VDD9-3DT3				Amazon Capitol Services Inc	1W46-VDD9-3DT3	09/01/2021	22200637	092222CC	283.21
				283.21	101.40.40200.000.000.000.514600.	ITEM: Hihone Telescoping Ladder 8.5 FT			
						Small Tools & Equipment			
						CHECK	66591	TOTAL:	527.04
66592	09/22/2021	EFT	101167	Clean Energy Renewable Fuels	CE10001143	08/24/2021	22200730	092222CC	50,256.19
Invoice: CE10001143				50,256.19	308.70.70400.000.000.000.520120.	CNG Jul2021, SoCal Citygate FOM 7.125			
						Petroleum Products - Natural G			
						CHECK	66592	TOTAL:	50,256.19
66593	09/22/2021	EFT	100710	Culver City Unified School Distri	2021-09-14	09/14/2021		092222CC	107,129.97
Invoice: 2021-09-14				107,129.97	101.00.00000.000.000.000.212255.	School Fee Activity 8/1/21-8/31/21			
						Developer Fee-Pass Through			
						CHECK	66593	TOTAL:	107,129.97
66594	09/22/2021	EFT	102306	Fleming Environmental Inc	17816	09/13/2021	22200301	092222CC	485.00
Invoice: 17816				485.00	101.45.45200.000.000.000.619800.	Fire St#1, 3rd Qtr 2021 AQMD Healy Qrtly Inspect.			
						Other Contractual Services			
Invoice: 17817				Fleming Environmental Inc	17817	09/13/2021	22200230	092222CC	485.00
				485.00	101.40.40200.000.000.000.600100.	Police Dept. 3rd Qtr 2021, AQMD Healy Inspections			
						R&M - Building			
						CHECK	66594	TOTAL:	970.00
66595	09/22/2021	EFT	110063	Insight North America, LLC	1714M-NT	08/27/2021		092222CC	4,557.82
Invoice: 1714M-NT				4,557.82	101.14.14100.000.000.000.619800.	July 2021, Investment Advisory Services			
						Other Contractual Services			
						CHECK	66595	TOTAL:	4,557.82
66596	09/22/2021	EFT	108306	Linda T. Endler	1547	09/15/2021		092222CC	2,475.00
Invoice: 1547				2,475.00	101.30.30300.000.000.000.619800.	Landscape Consulting Services			
						Other Contractual Services			

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

CHECK 66596 TOTAL: 2,475.00

66597 09/22/2021 EFT 100236 Motorola 8230331592
Invoice: 8230331592 25,692.84 101.45.45700.000.000.000.619800.

08/01/2021 092222CC 25,692.84
Motorola, ASTRO ADV - Service, 8/1/21-7/31/2022
Other Contractual Services

CHECK 66597 TOTAL: 25,692.84

66598 09/22/2021 EFT 110304 Raimi & Associates Inc 21-4466
Invoice: 21-4466 19,529.09 101.50.50400.000.000.000.619800.
6,300.00 414.50.50400.000.000.000.619800.

07/31/2021 092222CC 25,829.09
GPU and EIR 7/1-7/31/2021
Other Contractual Services
Other Contractual Services

Invoice: 21-4355 Raimi & Associates Inc 21-4355
60,661.72 101.50.50400.000.000.000.619800.

06/30/2021 092222CC 60,661.72
GPU and EIR 5/29/21-6/30/2021
Other Contractual Services

CHECK 66598 TOTAL: 86,490.81

66599 09/22/2021 EFT 100557 Richards, Watson and Gershon 233529
Invoice: 233529 30.85 420.CP.80000.000.000.000.730100.PZ497

09/10/2021 092222CC 30.85
RWG - Prof Svc - 8/31/2021, LA MS4 Permit petition
Improvements other than Bldg

Invoice: 233530 Richards, Watson and Gershon 233530
750.00 420.CP.80000.000.000.000.730100.PZ497

09/10/2021 092222CC 750.00
RWG - Prof Svc - 8/31/2021, BKK West Covina
Improvements other than Bldg

Invoice: 233461 Richards, Watson and Gershon 233461
331.50 420.CP.80000.000.000.000.730100.PZ497

09/09/2021 092222CC 331.50
RWG - Prof Svc - 8/31/2021, Stormwater permit
Improvements other than Bldg

CHECK 66599 TOTAL: 1,112.35

66600 09/22/2021 EFT 109989 Seon Design USA Corp. 159753
Invoice: 159753 242.55 308.70.70400.000.000.000.512300.
15,419.56 308.70.70400.000.000.000.600200.

07/27/2021 22200224 092222CC 15,662.11
VEHICLES AND AUTOMOTIVE PARTS, Harness
Postage
R&M - Equipment

CHECK 66600 TOTAL: 15,662.11

66601 09/22/2021 EFT 103481 South Bay Regional Public Comm Au 04057
Invoice: 04057 672,792.25 101.40.40200.000.000.000.619800.

09/07/2021 092222CC 672,792.25
Qtrly assessment - Culver City, Quarter 2
Other Contractual Services

CHECK 66601 TOTAL: 672,792.25

09/22/2021 14:22
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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66602	09/22/2021	EFT	109115	The Skateside	091521	09/15/2021	092222CC	25,596.90
Invoice: 091521					The Skateside - August 2021		Other Contractual Services	
25,596.90 101.30.30240.000.000.000.619800.					CHECK		66602 TOTAL:	25,596.90
66603	09/22/2021	EFT	100565	Walker Parking Consultants	370091930004	05/27/2021	092222CC	1,879.50
Invoice: 370091930004					OnCall Parking - Parking Operator RFP		Other Contractual Services	
1,879.50 475.55.55100.000.000.000.619800.								
Walker Parking Consultants					370086360301	02/25/2021	092222CC	4,900.00
Invoice: 370086360301					OnCall Parking - Prof Svc thru 2/25/2021		Other Contractual Services	
4,900.00 475.55.55100.000.000.000.619800.								
Walker Parking Consultants					37008630302	04/01/2021	092222CC	8,400.00
Invoice: 37008630302					OnCall Parking - Prof Svc. thru 4/1/2021		Other Contractual Services	
8,400.00 475.55.55100.000.000.000.619800.								
Walker Parking Consultants					370086360303	05/27/2021	092222CC	700.00
Invoice: 370086360303					OnCall Parking - Prof Svc. thru 5/27/2021		Other Contractual Services	
700.00 475.55.55100.000.000.000.619800.								
Walker Parking Consultants					37875300011	02/27/2020	092222CC	925.00
Invoice: 37875300011					OnCall Parking - Prof Svc. thru 2/27/2020		Other Contractual Services	
925.00 475.55.55100.000.000.000.619800.								
Walker Parking Consultants					37875300010	01/30/2020	092222CC	2,200.00
Invoice: 37875300010					OnCall Parking - Prof Svc. thru 1/30/2020		Other Contractual Services	
2,200.00 475.55.55100.000.000.000.619800.								
					CHECK		66603 TOTAL:	19,004.50
66604	09/22/2021	EFT	110593	YSE Enterprise Corp	091521	09/15/2021	092222CC	8,261.40
Invoice: 091521					YSE Youth Sports August 19 - September 2021		Other Contractual Services	
8,261.40 101.30.30240.000.000.000.619800.								
					CHECK		66604 TOTAL:	8,261.40
2952193	09/22/2021	PRTD	110148	Adam Rios	09262021-10012021	09/16/2021	22200776 092222CC	1,382.48
Invoice: 09262021-10012021					CATO Swat Team Leader Course, San Diego, CA		Training & Education	
1,382.48 101.40.40200.000.000.000.516100.								
					CHECK		2952193 TOTAL:	1,382.48
2952194	09/22/2021	PRTD	100012	Airport Marina Ford	240732	09/15/2021	22200141 092222CC	228.54
Invoice: 240732					FORD PARTS AND SUPPLIES		Central Stores	
228.54 310.14.14600.000.000.000.600900.								

09/22/2021 14:22
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

Invoice: 240683	Airport Marina Ford	240683	09/15/2021 22200141 092222CC	313.56
	313.56 310.14.14600.000.000.000.600900.		FORD PARTS AND SUPPLIES	
			Central Stores	
			CHECK 2952194 TOTAL:	542.10
2952195 09/22/2021 PRTD 110640 AK Sun Carwash Inc	1232027	08/01/2021 22200712 092222CC	165.92	
Invoice: 1232027	165.92 308.70.70400.000.000.000.600200.		Car Washes/All City Vehicles for July 2021	
			R&M - Equipment	
			CHECK 2952195 TOTAL:	165.92
2952196 09/22/2021 PRTD 101701 Aleshire and Wynder LLP	63668	09/13/2021 092222CC	1,080.00	
Invoice: 63668	1,080.00 101.13.13100.000.000.000.611600.		Legal Services for August 2021	
			Legal Services - Miscellaneous	
Invoice: 63669	Aleshire and Wynder LLP	63669	09/13/2021 092222CC	312.00
	312.00 101.13.13100.000.000.000.611600.		Legal Services for August 2021	
			Legal Services - Miscellaneous	
			CHECK 2952196 TOTAL:	1,392.00
2952197 09/22/2021 PRTD 107546 Allied Refrigeration	181739	09/03/2021 22200738 092222CC	211.89	
Invoice: 181739	211.89 101.60.60230.000.000.000.600100.		PD A/C repair	
			R&M - Building	
			CHECK 2952197 TOTAL:	211.89
2952198 09/22/2021 PRTD 100555 American Legal Publishing Corp	10496	08/31/2021 22200737 092222CC	983.46	
Invoice: 10496	983.46 101.22.22300.000.000.000.514300.		August 2021 S-17 Editing	
			Municipal Code Revisions	
			CHECK 2952198 TOTAL:	983.46
2952199 09/22/2021 PRTD 100025 Aqua-Flo Supply	SI1798447	09/02/2021 22200756 092222CC	280.24	
Invoice: SI1798447	280.24 419.CP.80000.000.000.000.730100.PZ612		Irrigation Supplies	
			Improvements other than Bldg	
Invoice: SI1804481	Aqua-Flo Supply	SI1804481	09/10/2021 22200756 092222CC	649.04
	649.04 419.CP.80000.000.000.000.730100.PZ612		Irrigation Supplies	
			Improvements other than Bldg	
			CHECK 2952199 TOTAL:	929.28

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2952200	09/22/2021	PRTD	100503	AT and T	000016808663	07/27/2021	22200446	092222CC	12,143.83
Invoice: 000016808663					Acct#9391048171				
	23.67	101.60	60230.000	000.000.000.512400.	Communications				
	11,663.56	310.16	16100.000	000.000.000.512400.	Communications				
	67.65	475.55	55310.000	000.000.000.512400.	Communications				
	299.31	475.55	55380.000	000.000.000.512400.	Communications				
	89.64	475.55	55580.000	000.000.000.512400.	Communications				
CHECK 2952200 TOTAL:									12,143.83
2952201	09/22/2021	PRTD	101070	AT and T Mobility	993189474X08192021	08/11/2021	22200539	092222CC	43.21
Invoice: 993189474X08192021					Acct# 993189474				
	43.21	101.60	60240.000	000.000.000.512400.	Communications				
	AT and T Mobility				829477976X08192021	08/11/2021	22200536	092222CC	146.98
Invoice: 829477976X08192021					Acct# 829477976				
	146.98	101.60	60230.000	000.000.000.512400.	Communications				
	AT and T Mobility				870459777X09162021	09/08/2021	22200192	092222CC	54.76
Invoice: 870459777X09162021					Acct# 870459777				
	54.76	204.60	60300.000	000.000.000.512400.	Communications				
CHECK 2952201 TOTAL:									244.95
2952202	09/22/2021	PRTD	101477	Bartel Associates LLC	21-427	08/20/2021		092222CC	2,400.00
Invoice: 21-427					Actuarial Consulting Svcs. - CalPERS Review	Other Contractual Services			
	2,400.00	101.14	14100.000	000.000.000.619800.					
CHECK 2952202 TOTAL:									2,400.00
2952203	09/22/2021	PRTD	101080	Becnel Uniforms	40335	09/02/2021		092222CC	592.95
Invoice: 40335					Uniforms	Uniforms			
	592.95	203.70	70200.000	000.000.000.550110.					
CHECK 2952203 TOTAL:									592.95
2952204	09/22/2021	PRTD	106132	John Benjamin	AJ-100-7005	07/19/2021	22103153	092222CC	176.00
Invoice: AJ-100-7005					Tuition AJ-100-7005 Intro to Admin of Justice, Fees	Training & Education			
	176.00	101.40	40200.000	000.000.000.516100.					
	John Benjamin				AJ-111-7020	07/19/2021	22103153	092222CC	138.00
Invoice: AJ-111-7020					Tuition AJ-111-7020 Criminal Investigation	Training & Education			
	138.00	101.40	40200.000	000.000.000.516100.					
	John Benjamin				AJ-12-4788	07/19/2021	22103153	092222CC	138.00
Invoice: AJ-12-4788					Tuition AJ-12-4788 Transportation & Board Mgmt.	Training & Education			
	138.00	101.40	40200.000	000.000.000.516100.					

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Invoice: AJ-135-4784	John Benjamin	AJ-135-4784	07/19/2021	22103153	092222CC	138.00
	138.00 101.40.40200.000.000.000.516100.	Tuition	AJ-135-4784	Report Writing	Training & Education	
Invoice: AJ-26-7083	John Benjamin	AJ-26-7083	07/19/2021	22103153	092222CC	138.00
	138.00 101.40.40200.000.000.000.516100.	Tuition	AJ-26-7083	Intro Terrorism/Conunterrorism	Training & Education	
		CHECK	2952204	TOTAL:		728.00
2952205 09/22/2021 PRTD 100460	Bishop Company	INV-674178	09/07/2021	22200731	092222CC	55.11
Invoice: INV-674178	55.11 101.60.60220.000.000.000.514100.	Tree Maint. Supplies		Chest Harness Standard	Departmental Special Supplies	
		CHECK	2952205	TOTAL:		55.11
2952206 09/22/2021 PRTD 100485	Bodyworks Equipment Inc	39813	09/13/2021	22200132	092222CC	949.72
Invoice: 39813	949.72 310.14.14600.000.000.000.600900.	AUTOMATED TRUCK PARTS AND SUPP		Central Stores		
		CHECK	2952206	TOTAL:		949.72
2952207 09/22/2021 PRTD 110158	Border Recapping, LLC	13039542	09/15/2021	22200140	092222CC	3,985.76
Invoice: 13039542	3,985.76 310.14.14600.000.000.000.600900.	ANNUAL / BLANKET		Central Stores		
		CHECK	2952207	TOTAL:		3,985.76
2952208 09/22/2021 PRTD 100932	Bound Tree Medical	84200882	09/09/2021	22200739	092222CC	60.70
Invoice: 84200882	60.70 101.45.45300.000.000.000.514100.	First Aid Supplies		Departmental Special Supplies		
		CHECK	2952208	TOTAL:		60.70
2952209 09/22/2021 PRTD 107854	Bryan Sua	P30199/21	07/08/2021	22200708	092222CC	250.00
Invoice: P30199/21	250.00 101.45.45300.000.000.000.516210.	State Paramedic Re-Certification exp.10/31/21		Certification Training		
		CHECK	2952209	TOTAL:		250.00
2952210 09/22/2021 PRTD 107560	Buchalter A Professional Corporat	1092384	08/31/2021		092222CC	1,831.20
Invoice: 1092384	1,831.20 101.13.13100.000.000.000.611300.	Legal Services for August 2021		Legal Services - Land Use		

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					CHECK	2952210	TOTAL:	1,831.20
2952211	09/22/2021	PRTD	108206	Burke, Williams & Sorensen, LLP	273794	09/08/2021	092222CC	2,214.50
Invoice: 273794					Legal Services for August 2021			
2,214.50 101.13.13100.000.000.000.611600.					Legal Services - Miscellaneous			
					CHECK	2952211	TOTAL:	2,214.50
2952212	09/22/2021	PRTD	100055	California Vision Service	AUG21ADM3181981	08/31/2021	092222CC	148.75
Invoice: AUG21ADM3181981					Premium for August 2021			
148.75 101.00.00000.000.000.000.202330.					Vision Premium Payable			
Invoice: AUG21ADM3181977					California Vision Service			
2,018.75 101.00.00000.000.000.000.202330.					Premium for August 2021			
					Vision Premium Payable			
Invoice: AUG21CLAIMS3181976					California Vision Service			
11,719.51 101.00.00000.000.000.000.202330.					Premium for August 2021			
					Vision Premium Payable			
Invoice: AUG21CLAIMS3181980					California Vision Service			
259.62 101.00.00000.000.000.000.202330.					Premium for August 2021			
					Vision Premium Payable			
Invoice: AUG21ADM3181979					California Vision Service			
225.25 101.00.00000.000.000.000.202330.					Premium for August 2021			
					Vision Premium Payable			
Invoice: AUG21CLAIMS3181978					California Vision Service			
1,862.08 101.00.00000.000.000.000.202330.					Premium for August 2021			
					Vision Premium Payable			
					CHECK	2952212	TOTAL:	16,233.96
2952213	09/22/2021	PRTD	101691	Calportland Company	95182207	09/02/2021	22200732 092222CC	704.84
Invoice: 95182207					2500 PSI 3/8" GREENBOOK			
704.84 101.60.60210.000.000.000.514100.					Departmental Special Supplies			
					CHECK	2952213	TOTAL:	704.84
2952214	09/22/2021	PRTD	100947	Center Theatre Group	2021-PAG	09/07/2021	092222CC	9,000.00
Invoice: 2021-PAG					7/19/21-8/12/21, The Duat & CTG Not a moment			
6,601.00 413.22.22400.000.000.000.619800.PZ614					Other Contractual Services			
2,399.00 420.CP.80000.000.000.000.619800.PZ614					Other Contractual Services			
					CHECK	2952214	TOTAL:	9,000.00

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2952215 09/22/2021 PRTD 110356 Ciena Communications Inc 8174914RE
Invoice: 8174914RE
16,609.21 205.24.24500.000.000.000.732160.

06/13/2021 22102829 092222CC 16,609.21
Void/Reissue #2951470, Municipal Fiber Network
IT Equipment - Software

CHECK 2952215 TOTAL: 16,609.21

2952216 09/22/2021 PRTD 101034 Colantuono, Highsmith & Whatley, 49065
Invoice: 49065
486.68 101.13.13100.000.000.000.611600.

09/08/2021 092222CC 486.68
Legal Services for August 2021
Legal Services - Miscellaneous

Invoice: 48825
Colantuono, Highsmith & Whatley, 48825
1,837.50 101.13.13100.000.000.000.611600.

09/08/2021 092222CC 1,837.50
Legal Services for August 2021
Legal Services - Miscellaneous

CHECK 2952216 TOTAL: 2,324.18

2952217 09/22/2021 PRTD 104625 Commline Inc 0321930-IN
Invoice: 0321930-IN
30,000.00 101.40.40200.000.000.000.600200.

09/01/2021 092222CC 30,000.00
Annual Svc Contract #5, BWC Hardware Support &
R&M - Equipment

Invoice: 0321926-IN
Commline Inc 0321926-IN
33,606.00 101.40.40200.000.000.000.600200.

09/01/2021 092222CC 33,606.00
Annual Service Contract #2 - Mobile Data Computers
R&M - Equipment

Invoice: 0321927-IN
Commline Inc 0321927-IN
31,575.00 101.40.40200.000.000.000.600200.

09/01/2021 092222CC 31,575.00
Annual Service Contract #2 - Body Warn Cameras
R&M - Equipment

CHECK 2952217 TOTAL: 95,181.00

2952218 09/22/2021 PRTD 100078 Completes Plus 01BG0089
Invoice: 01BG0089
25.23 310.14.14600.000.000.000.600900.

09/18/2021 22200138 092222CC 25.23
AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

Invoice: 01BF8061
Completes Plus 01BF8061
473.35 310.14.14600.000.000.000.600900.

09/15/2021 22200138 092222CC 473.35
AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

Invoice: 01BG0781
Completes Plus 01BG0781
25.16 310.14.14600.000.000.000.600900.

09/20/2021 22200138 092222CC 25.16
AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

Invoice: 01BG0816
Completes Plus 01BG0816
12.03 310.14.14600.000.000.000.600900.

09/20/2021 22200138 092222CC 12.03
AUTO/MEDIUM TRUCK PARTS AND SU
Central Stores

Invoice: 01BF8895
Completes Plus 01BF8895

09/16/2021 22200138 092222CC 89.17
AUTO/MEDIUM TRUCK PARTS AND SU

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89.17 310.14.14600.000.000.000.600900.

Central Stores

CHECK 2952218 TOTAL: 624.94

2952219 09/22/2021 PRTD 108587 Concept Consultant Inc. 6-R
Invoice: 6-R 118,179.00 203.70.70309.000.000.000.619800.T0163

08/13/2021 092222CC 118,179.00
Pay App#6-R, 1/11/21-5/26/21, BSIP Installation
Other Contractual Services

Invoice: 7 Concept Consultant Inc. 7
48,758.18 203.70.70309.000.000.000.619800.T0163

08/13/2021 092222CC 48,758.18
Pay App #7, 1/11/21-5/26/21, BSIP Installation
Other Contractual Services

CHECK 2952219 TOTAL: 166,937.18

2952220 09/22/2021 PRTD 100093 Culver City Industrial Hardware 73206
Invoice: 73206 132.29 204.60.60300.000.000.000.514100.

08/06/2021 22200764 092222CC 132.29
sewer maint supplies
Departmental Special Supplies

Invoice: 73685 Culver City Industrial Hardware 73685
59.51 310.14.14600.000.000.000.600900.

09/16/2021 22200830 092222CC 59.51
THINNER LACQUER DUPONT
Central Stores

Invoice: 73629 Culver City Industrial Hardware 73629
15.85 310.14.14600.000.000.000.600900.

09/13/2021 22200758 092222CC 15.85
CULVER HARDWARE ITEMS
Central Stores

CHECK 2952220 TOTAL: 207.65

2952221 09/22/2021 PRTD 100764 Dapeer Rosenblit and Litvak LLP 19189
Invoice: 19189 2,464.00 101.13.13100.000.000.000.611600.

08/31/2021 092222CC 2,464.00
Legal Services for August 2021
Legal Services - Miscellaneous

Invoice: 19190 Dapeer Rosenblit and Litvak LLP 19190
344.00 101.13.13100.000.000.000.611600.

08/31/2021 092222CC 344.00
Legal Services for August 2021
Legal Services - Miscellaneous

Invoice: 19191 Dapeer Rosenblit and Litvak LLP 19191
2,160.00 101.13.13100.000.000.000.611600.

08/31/2021 092222CC 2,160.00
Legal Services for August 2021
Legal Services - Miscellaneous

Invoice: 19193 Dapeer Rosenblit and Litvak LLP 19193
303.52 101.13.13100.000.000.000.611600.

08/31/2021 092222CC 303.52
Legal Services for August 2021
Legal Services - Miscellaneous

Invoice: 19194 Dapeer Rosenblit and Litvak LLP 19194
275.00 101.13.13100.000.000.000.611600.

08/31/2021 092222CC 275.00
Legal Services for August 2021
Legal Services - Miscellaneous

Dapeer Rosenblit and Litvak LLP 19196

08/31/2021 092222CC 880.00

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Invoice: 19196	880.00 101.13.13100.000.000.000.611600.	Legal Services for August 2021				
		Legal Services - Miscellaneous				
Invoice: 19197	Dapeer Rosenblit and Litvak LLP 19197	08/31/2021 092222CC				210.00
	210.00 101.13.13100.000.000.000.611600.	Legal Services for August 2021				
		Legal Services - Miscellaneous				
		CHECK 2952221 TOTAL:				6,636.52
2952222 09/22/2021 PRTD 100102 Delta Dental Insurance Company BE004595804		09/01/2021 092222CC				3,436.29
Invoice: BE004595804	3,436.29 101.00.00000.000.000.000.202320.	Premium for September 2021				
		Dental Premium Payable				
		CHECK 2952222 TOTAL:				3,436.29
2952223 09/22/2021 PRTD 101718 Delta Dental of California BE004608633A		08/31/2021 092222CC				4,238.52
Invoice: BE004608633A	4,238.52 101.00.00000.000.000.000.202320.	Premium for August 2021				
		Dental Premium Payable				
Invoice: BE004608633C	Delta Dental of California BE004608633C	08/31/2021 092222CC				26,386.85
	26,386.85 101.00.00000.000.000.000.202320.	Premium for August 2021				
		Dental Premium Payable				
		CHECK 2952223 TOTAL:				30,625.37
2952224 09/22/2021 PRTD 107891 Donnoe & Associates, Inc. 9001		08/30/2021 22200782 092222CC				770.00
Invoice: 9001	770.00 101.22.22100.000.000.000.517300.	Rental, Budget Analyst Stock Exam - 9/1-9/15/2021				
		Advertising and Public Relatio				
		CHECK 2952224 TOTAL:				770.00
2952225 09/22/2021 PRTD 101254 WM Corporate Services Inc 0018588-2780-9		09/07/2021 22200088 092222CC				4,394.77
Invoice: 0018588-2780-9	4,394.77 202.60.60410.000.000.000.615100.	Refuse land Account				
		Refuse Disp Services - Trash				
Invoice: 0018615-2780-0	WM Corporate Services Inc 0018615-2780-0	09/13/2021 22200088 092222CC				3,471.71
	3,471.71 202.60.60410.000.000.000.615100.	Refuse land Account				
		Refuse Disp Services - Trash				
		CHECK 2952225 TOTAL:				7,866.48
2952226 09/22/2021 PRTD 100512 Eddings Bros Auto Parts Inc 859452		09/11/2021 22200136 092222CC				25.93
Invoice: 859452	25.93 310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND				
		Central Stores				
Invoice: 859745	Eddings Bros Auto Parts Inc 859745	09/15/2021 22200136 092222CC				198.44
		AUTO / MEDIUM TRUCK PARTS AND				

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		198.44	310.14.14600.000.000.000.600900.		Central Stores	
Invoice: 859751	Eddings Bros Auto Parts Inc	859751		09/15/2021 22200136 092222CC	902.16	
		902.16	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND		
				Central Stores		
Invoice: 859760	Eddings Bros Auto Parts Inc	859760		09/15/2021 22200136 092222CC	69.37	
		69.37	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND		
				Central Stores		
Invoice: 859908	Eddings Bros Auto Parts Inc	859908		09/16/2021 22200136 092222CC	10.09	
		10.09	310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND		
				Central Stores		
Invoice: 859475	Eddings Bros Auto Parts Inc	859475		09/13/2021 22200136 092222CC	-22.03	
		-22.03	310.14.14600.000.000.000.600900.	CREDIT MEMO		
				Central Stores		
				CHECK 2952226 TOTAL:	1,183.96	
2952227 09/22/2021 PRTD 100116	Entenmann-Rovin Co	0160895-IN		09/08/2021 22200337 092222CC	387.28	
Invoice: 0160895-IN		387.28	101.45.45200.000.000.000.514100.	Platiloy Dome Badges		
				Departmental Special Supplies		
				CHECK 2952227 TOTAL:	387.28	
2952228 09/22/2021 PRTD 100120	Express Oil Co	2108175		08/30/2021 22200752 092222CC	943.93	
Invoice: 2108175		943.93	308.70.70400.000.000.000.520190.	Trucking, Pumping & Disposal - Oil/Water		
				Petroleum Products-Other		
				CHECK 2952228 TOTAL:	943.93	
2952229 09/22/2021 PRTD 109228	FILE KEEPERS, LLC	652778		08/31/2021 092222CC	60.44	
Invoice: 652778		60.44	203.70.70100.000.000.000.619800.	Off-site Record Storage - September 2021		
				Other Contractual Services		
				CHECK 2952229 TOTAL:	60.44	
2952230 09/22/2021 PRTD 106497	Robert Garrido	08022021-08122021REI		08/02/2021 22200728 092222CC	423.29	
Invoice: 08022021-08122021REI		423.29	101.40.40200.000.000.000.516100.	Drug Recognition Expert Glendale, CA		
				Training & Education		
				CHECK 2952230 TOTAL:	423.29	
2952231 09/22/2021 PRTD 110377	George Hills Company	INV1019916		05/31/2021 092222CC	140.00	
Invoice: INV1019916		140.00	101.16.16100.000.000.000.370710.	Subrogation Contract - Property Appraisal 3/31/21		
				City Property Damages Recovery		

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					CHECK	2952231	TOTAL:	140.00
2952232	09/22/2021	PRTD	101504	GMS Autoglass	I339968	08/19/2021	22200677 092222CC	230.01
Invoice: I339968					Windshield Repair - Unit: 3142			
230.01 308.70.70400.000.000.000.600200.					R&M - Equipment			
					CHECK	2952232	TOTAL:	230.01
2952233	09/22/2021	PRTD	101418	Golden State Water Company	56531500009-0921	09/03/2021	092222CC	1,231.33
Invoice: 56531500009-0921					56531500009 Utilities			
1,231.33 101.16.16100.000.000.000.513000.								
Golden State Water Company					27457400003-0921	09/07/2021	092222CC	290.56
Invoice: 27457400003-0921					27457400003 Utilities			
290.56 101.16.16100.000.000.000.513000.								
Golden State Water Company					52956100003-0921	09/07/2021	092222CC	657.85
Invoice: 52956100003-0921					52956100003 Utilities			
657.85 101.16.16100.000.000.000.513000.								
Golden State Water Company					61956100004-0921	09/07/2021	092222CC	566.41
Invoice: 61956100004-0921					61956100004 Utilities			
566.41 101.16.16100.000.000.000.513000.								
Golden State Water Company					93814100009-0921	09/07/2021	092222CC	105.79
Invoice: 93814100009-0921					93814100009 Utilities			
105.79 101.16.16100.000.000.000.513000.								
					CHECK	2952233	TOTAL:	2,851.94
2952234	09/22/2021	PRTD	100142	Graingers	9053274180	09/14/2021	22200801 092222CC	723.80
Invoice: 9053274180					EARPLUG EAR EXPRESS SANITATION			
723.80 310.14.14600.000.000.000.600900.					Central Stores			
Graingers					9052745651	09/14/2021	22200765 092222CC	215.71
Invoice: 9052745651					CLEANER HAND PURELL ANTIBACTER			
215.71 310.14.14600.000.000.000.600900.					Central Stores			
Graingers					9047016150	09/08/2021	22200766 092222CC	79.64
Invoice: 9047016150					CLEANER HAND PURELL ANTIBACTER			
79.64 310.14.14600.000.000.000.600900.					Central Stores			
Graingers					9055913991	09/16/2021	22200829 092222CC	46.70
Invoice: 9055913991					PAINT SPRAY RED UPSIDE DOWN MA			
46.70 310.14.14600.000.000.000.600900.					Central Stores			

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					CHECK	2952234	TOTAL:	1,065.85
2952235	09/22/2021	PRTD	101907	Hayer Consultants Inc (HCI)	4168	09/02/2021	092222CC	3,433.24
Invoice: 4168					Inspection Services			
3,433.24 101.50.50150.000.000.000.619800.					Other Contractual Services			
Hayer Consultants Inc (HCI)					4169	09/02/2021	092222CC	5,883.46
Invoice: 4169					Inspection Services			
5,883.46 101.50.50150.000.000.000.619800.					Other Contractual Services			
					CHECK	2952235	TOTAL:	9,316.70
2952236	09/22/2021	PRTD	100922	HdL Coren and Cone	SIN010209	08/01/2021	092222CC	3,855.15
Invoice: SIN010209					Contract Svcs. Property Tax - July/Sept. 2021			
3,855.15 101.14.14400.000.000.000.610100.					Audit Services			
					CHECK	2952236	TOTAL:	3,855.15
2952237	09/22/2021	PRTD	100922	Hinderliter, de Llamas & Associat	SIN010876	08/19/2021	092222CC	18,604.44
Invoice: SIN010876					Contract/Audit Services Sales Tax - Q1/2021, 19011			
1,950.00 101.16.16100.000.000.000.313000.					Sales Tax			
16,654.44 101.14.14400.000.000.000.610100.					Audit Services			
					CHECK	2952237	TOTAL:	18,604.44
2952238	09/22/2021	PRTD	106186	Kay Heineman	KRH091421	09/14/2021	22200049 092222CC	150.00
Invoice: KRH091421					PRCS Commission Services Stipend FY20/21			
150.00 101.30.30100.000.000.000.517000.					City Commission Expenses			
					CHECK	2952238	TOTAL:	150.00
2952239	09/22/2021	PRTD	101459	IMI Data Search Inc	1221-103588	08/31/2021	22200722 092222CC	15.00
Invoice: 1221-103588					Data Search - Credit Check			
15.00 101.40.40200.000.000.000.610300.					Personnel Services			
					CHECK	2952239	TOTAL:	15.00
2952240	09/22/2021	PRTD	110096	J R Miller & Associates Inc	38033	07/31/2021	092222CC	2,064.32
Invoice: 38033					Transfer Station Structural Push Wall Prj.			
2,064.32 202.CP.80000.000.000.000.730100.PZ948					Improvements other than Bldg			
					CHECK	2952240	TOTAL:	2,064.32

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2952241	09/22/2021	PRTD	109359	K-9 Services LLC	CCPD-358	09/02/2021	092222CC	950.00
Invoice: CCPD-358				950.00 101.40.40200.000.000.000.516100.	Maintenance Training August 2021 Training & Education			
Invoice: J&KChu-02				K-9 Services LLC	J&KChu-02	09/09/2021	22200724 092222CC	103.40
				103.40 101.40.40200.000.000.000.514500.	K9 Storm food - Lucy Pet Tactical Fuel Canine Program Expense			
				CHECK			2952241 TOTAL:	1,053.40
2952242	09/22/2021	PRTD	110964	Khary Cuffe	KC091421	09/14/2021	22200052 092222CC	150.00
Invoice: KC091421				150.00 101.30.30100.000.000.000.517000.	PRCS Commission Services Stipend FY20/21 City Commission Expenses			
				CHECK			2952242 TOTAL:	150.00
2952243	09/22/2021	PRTD	103798	Kimball Midwest	9201469	09/13/2021	22200222 092222CC	687.69
Invoice: 9201469				687.69 308.70.70400.000.000.000.600200.	Furnish Hardware Supplies - Crimp Fitt R&M - Equipment			
Invoice: 9185430				Kimball Midwest	9185430	09/07/2021	22200222 092222CC	864.00
				864.00 308.70.70400.000.000.000.600200.	Furnish Hardware Supplies- 2870647 7580 m10X1.5 R&M - Equipment			
Invoice: 9195850				Kimball Midwest	9195850	09/09/2021	22200222 092222CC	252.47
				252.47 308.70.70400.000.000.000.600200.	Furnish Hardware Supplies - Extractors R&M - Equipment			
Invoice: 9195861				Kimball Midwest	9195861	09/09/2021	22200222 092222CC	156.78
				156.78 308.70.70400.000.000.000.600200.	Furnish Hardware Supplies - Drill Bit R&M - Equipment			
Invoice: 9195924				Kimball Midwest	9195924	09/09/2021	22200222 092222CC	525.99
				525.99 308.70.70400.000.000.000.600200.	Furnish Hardware Supplies - Wh Fit R&M - Equipment			
				CHECK			2952243 TOTAL:	2,486.93
2952244	09/22/2021	PRTD	102037	KOA Corporation	JC01075-8	08/09/2021	092222CC	13,276.22
Invoice: JC01075-8				13,276.22 431.CP.80000.000.000.000.730100.PS005	Professional Services for July 2021 Improvements other than Bldg			
				CHECK			2952244 TOTAL:	13,276.22
2952245	09/22/2021	PRTD	100206	Liebert Cassidy and Whitmore	201961	07/31/2021	092222CC	3,640.00
Invoice: 201961				3,640.00 101.13.13100.000.000.000.611200.	Legal Services for July 2021 Legal Services - Personnel Gri			

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Invoice: 201962	Liebert Cassidy and Whitmore	201962	07/31/2021	092222CC	3,920.00
	3,920.00 101.13.13100.000.000.000.611200.		Legal Services for July 2021		
			Legal Services - Personnel Gri		
Invoice: 203628	Liebert Cassidy and Whitmore	203628	08/31/2021	092222CC	1,288.00
	1,288.00 101.13.13100.000.000.000.611200.		Legal Services for August 2021		
			Legal Services - Personnel Gri		
Invoice: 204884	Liebert Cassidy and Whitmore	204884	08/31/2021	092222CC	168.00
	168.00 101.13.13100.000.000.000.611200.		Legal Services for August 2021		
			Legal Services - Personnel Gri		
Invoice: 204892	Liebert Cassidy and Whitmore	204892	08/31/2021	092222CC	20,975.85
	20,975.85 101.13.13100.000.000.000.611200.		Legal Services for August 2021		
			Legal Services - Personnel Gri		
			CHECK 2952245 TOTAL:		29,991.85
2952246 09/22/2021 PRTD 101461	Long Beach BMW Motorcycle	221059	09/14/2021	22200144 092222CC	585.86
Invoice: 221059	585.86 310.14.14600.000.000.000.600900.		BMW MOTORCYCLE PARTS AND SUPPL		
			Central Stores		
			CHECK 2952246 TOTAL:		585.86
2952247 09/22/2021 PRTD 106249	Los Angeles Freightliner	XA220340918:01	09/15/2021	22200134 092222CC	703.00
Invoice: XA220340918:01	703.00 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP		
			Central Stores		
Invoice: XA210627214:01	Los Angeles Freightliner	XA210627214:01	09/02/2021	22200134 092222CC	75.00
	75.00 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP		
			Central Stores		
			CHECK 2952247 TOTAL:		778.00
2952248 09/22/2021 PRTD 100719	Los Angeles Superior Court	AUGUST2021	09/07/2021	22200430 092222CC	21,181.50
Invoice: AUGUST2021	21,181.50 101.40.40200.000.000.000.338100.		Allocation of Parking Penalties		
			Court Fines - General		
			CHECK 2952248 TOTAL:		21,181.50
2952249 09/22/2021 PRTD 109614	Maneri Sign Company	40010619	09/07/2021	22200734 092222CC	928.09
Invoice: 40010619	928.09 101.60.60210.000.000.000.514100.		STREET MAINT SUPPLIES		
			Departmental Special Supplies		
			CHECK 2952249 TOTAL:		928.09

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2952250 09/22/2021 PRTD 109315 Metropolitan Property Services LL OCTOBER2021RENT10 10/01/2021 092222CC 15,913.50
Invoice: OCTOBER2021RENT10 Rent Storage Lease, October 2021
15,913.50 202.60 410.000.000.000.605200. Rental of Land

CHECK 2952250 TOTAL: 15,913.50

2952251 09/22/2021 PRTD 100240 Myers Tire - Los Angeles 11453519 09/13/2021 22200753 092222CC 31.12
Invoice: 11453519 P/N - 62142 P075ZU WEIGHT UNCO
31.12 310.14 14600.000.000.000.600900. Central Stores

CHECK 2952251 TOTAL: 31.12

2952252 09/22/2021 PRTD 110426 Nate Mohler 8 09/09/2021 092222CC 12,460.00
Invoice: 8 Nate Mohler / Culver Current 2021, Payment #2
12,460.00 413.22 22400.000.000.000.619800.PZ676 Other Contractual Services

CHECK 2952252 TOTAL: 12,460.00

2952253 09/22/2021 PRTD 110152 National Auto Fleet Group PC96538 08/24/2021 22101167 092222CC 70,689.54
Invoice: PC96538 Sale No. 06403507, New Utility Truck 20181
70,689.54 203.70 70300.000.000.000.732100. Auto-Rolling Stock & Equipment

CHECK 2952253 TOTAL: 70,689.54

2952254 09/22/2021 PRTD 103569 NBS Government Finance Group 521000026 06/20/2021 092222CC 959.05
Invoice: 521000026 Special Tax Services
959.05 425.16 16510.000.000.000.619800. Other Contractual Services

Invoice: 521000027 NBS Government Finance Group 521000027 06/20/2021 092222CC 959.05
959.05 425.16 16520.000.000.000.619800. Special Tax Services
Other Contractual Services

CHECK 2952254 TOTAL: 1,918.10

2952255 09/22/2021 PRTD 109414 New Flyer of America Inc 7031341 08/24/2021 22100367 092222CC 122,063.32
Invoice: 7031341 Electric Buses- ABB Charger with 2 remote Dispense
13,457.48 203.70 70314.000.000.000.732100. Auto-Rolling Stock & Equipment
121,117.33 203.70 70314.000.000.000.732100.T0163 Auto-Rolling Stock & Equipment

Invoice: 9022422 New Flyer of America Inc 9022422 07/26/2021 22100367 092222CC 149.10
16.44 203.70 70314.000.000.000.732100. Electric Buses, Tool-HV 3/8 Ext. Set
147.94 203.70 70314.000.000.000.732100.T0163 Auto-Rolling Stock & Equipment
Auto-Rolling Stock & Equipment

Invoice: 9022471 New Flyer of America Inc 9022471 08/16/2021 22100367 092222CC 1,518.20
Electric Buses - Parts, Assy-Tester

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		167.38	203.70.70314.000.000.000.732100.		Auto-Rolling Stock & Equipment	
		1,506.44	203.70.70314.000.000.000.732100.T0163		Auto-Rolling Stock & Equipment	
Invoice: 9022476			New Flyer of America Inc	9022476	08/21/2021 22100367 092222CC	905,884.18
		95,042.62	203.70.70314.000.000.000.732100.		Electric Buses - Coach #7156 & Non taxable items	
		1,000.00	203.70.70314.000.000.000.732100.		Auto-Rolling Stock & Equipment	
		855,383.58	203.70.70314.000.000.000.732100.T0163		Auto-Rolling Stock & Equipment	
		9,000.00	203.70.70314.000.000.000.732100.T0163		Auto-Rolling Stock & Equipment	
Invoice: 7031345			New Flyer of America Inc	7031345	08/24/2021 22100367 092222CC	6,183.00
		618.30	203.70.70314.000.000.000.732100.		ABB 2 Year Preventative Maintenance Svc Level Agr.	
		5,564.70	203.70.70314.000.000.000.732100.T0163		Auto-Rolling Stock & Equipment	
Invoice: 7031346			New Flyer of America Inc	7031346	08/24/2021 22100367 092222CC	121,305.60
		12,130.56	203.70.70314.000.000.000.732100.		Revise Extended Warranty for Battery- 6yrs to 12yr	
		109,175.04	203.70.70314.000.000.000.732100.T0163		Auto-Rolling Stock & Equipment	
Invoice: 7031342			New Flyer of America Inc	7031342	08/24/2021 22100367 092222CC	6,250.52
		689.12	203.70.70314.000.000.000.732100.		Electric Buses - Charging Accessory - Cable Mgmt	
		6,202.08	203.70.70314.000.000.000.732100.T0163		Auto-Rolling Stock & Equipment	
Invoice: 7031343			New Flyer of America Inc	7031343	08/24/2021 22100367 092222CC	1,890.00
		208.37	203.70.70314.000.000.000.732100.		Electric Bus - Charging Accessory - Power Cabinet	
		1,875.36	203.70.70314.000.000.000.732100.T0163		Auto-Rolling Stock & Equipment	
Invoice: 7031344			New Flyer of America Inc	7031344	08/24/2021 22100367 092222CC	6,777.00
		747.16	203.70.70314.000.000.000.732100.		Electric Bus - Charging Accessory - Depot Change B	
		6,724.48	203.70.70314.000.000.000.732100.T0163		Auto-Rolling Stock & Equipment	
		CHECK 2952255 TOTAL:				1,172,020.92
2952256 09/22/2021 PRTD 100000 Karen Davis			2014000.001	06/25/2021	092222CC	327.00
Invoice: 2014000.001					YSE Summer Camp Withdrawal	
		327.00	101.30.30250.000.000.000.365410.		Classes - Contracted Fees	
		CHECK 2952256 TOTAL:				327.00
2952257 09/22/2021 PRTD 100000 Karen Noelani Lane			2014002.001	06/25/2021	092222CC	362.00
Invoice: 2014002.001					Youth Sport Fees Withdraw	
		362.00	101.30.30240.000.000.000.365310.		Youth Sports Program Revenue	
		CHECK 2952257 TOTAL:				362.00

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2952258	09/22/2021	PRTD	100000	Sheila Martin	Parcel#4233.026.012	09/14/2021	092222CC	1,154.16
Invoice: Parcel#4233.026.012					Property Tax refund FY19/20			
1,154.16 202.60.60400.000.000.000.352000.					Refuse Disposal			
CHECK 2952258 TOTAL:								1,154.16
2952259	09/22/2021	PRTD	110924	Onyx Paving Company, Inc	21/340	08/31/2021	092222CC	155,753.26
Invoice: 21/340					Neighborhood Traffic Mgmt Program - August 2021			
155,753.26 420.CP.80000.000.000.000.730100.P0008					Improvements other than Bldg			
CHECK 2952259 TOTAL:								155,753.26
2952260	09/22/2021	PRTD	110579	OpenCities, Inc.	INV-0269	08/11/2021	092222CC	4,917.00
Invoice: INV-0269					Annual website host SaaS Fee 7/30/21-11/29/2021			
4,917.00 101.24.24100.000.000.000.619800.					Other Contractual Services			
CHECK 2952260 TOTAL:								4,917.00
2952261	09/22/2021	PRTD	110468	Ozar Bros. Inc	200738	09/09/2021	22200713 092222CC	95.00
Invoice: 200738					Wheel Alignment - Unit: 20143			
95.00 308.70.70400.000.000.000.600200.					R&M - Equipment			
CHECK 2952261 TOTAL:								95.00
2952262	09/22/2021	PRTD	109762	Palvi D Mohammed	PM091421	09/14/2021	22200053 092222CC	150.00
Invoice: PM091421					PRCS Commission Services Stipend FY20/21			
150.00 101.30.30100.000.000.000.517000.					City Commission Expenses			
CHECK 2952262 TOTAL:								150.00
2952263	09/22/2021	PRTD	109800	Paul Barbosa	09262021-10012021	09/16/2021	22200777 092222CC	1,382.48
Invoice: 09262021-10012021					CATO Swat Team Leader Course, San Diego, CA			
1,382.48 101.40.40200.000.000.000.516100.					Training & Education			
CHECK 2952263 TOTAL:								1,382.48
2952264	09/22/2021	PRTD	103896	PetData Inc	9976	08/31/2021	092222CC	363.60
Invoice: 9976					Pet Licensing Services			
363.60 101.40.40200.000.000.000.619800.					Other Contractual Services			
CHECK 2952264 TOTAL:								363.60

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2952265	09/22/2021	PRTD	102158	Quinn Company	PC810928271	09/08/2021	22200129	092222CC	186.06
				Invoice: PC810928271		TRACKTOR PARTS AND SUPPLIES			
				186.06	310.14.14600.000.000.000.600900.	Central Stores			
				Quinn Company	PC810928536	09/10/2021	22200129	092222CC	915.00
				Invoice: PC810928536		TRACKTOR PARTS AND SUPPLIES			
				915.00	310.14.14600.000.000.000.600900.	Central Stores			
				Quinn Company	PC810928826	09/14/2021	22200129	092222CC	59.87
				Invoice: PC810928826		TRACKTOR PARTS AND SUPPLIES-FOR FREIGHT			
				59.87	310.14.14600.000.000.000.600900.	Central Stores			
				CHECK 2952265 TOTAL:					1,160.93
2952266	09/22/2021	PRTD	109947	Red Wing Business Advantage Acco 8-1-102786		09/02/2021	22200733	092222CC	296.78
				Invoice: 8-1-102786		work boots - j. finau			
				296.78	101.60.60210.000.000.000.550110.	Uniforms			
				Red Wing Business Advantage Acco 8-1-103399		09/13/2021	22200788	092222CC	154.60
				Invoice: 8-1-103399		Safety shoes			
				154.60	101.14.14500.000.000.000.550110.	Uniforms			
				CHECK 2952266 TOTAL:					451.38
2952267	09/22/2021	PRTD	103984	Redflex Traffic Systems Inc	INVI-3794	08/31/2021		092222CC	75,900.00
				Invoice: INVI-3794		Automated Red Light Enforcement			
				75,900.00	101.40.40200.000.000.000.619800.	Other Contractual Services			
				CHECK 2952267 TOTAL:					75,900.00
2952268	09/22/2021	PRTD	110385	Restoration ArTechs Inc	RA22114	08/24/2021		092222CC	8,379.00
				Invoice: RA22114		Maintenance/Remove/Repair, Truth or Fiction			
				8,379.00	413.22.22400.000.000.000.730100.PZ824	Improvements other than Bldg			
				CHECK 2952268 TOTAL:					8,379.00
2952269	09/22/2021	PRTD	105870	Dave Rindels	EL206	09/08/2021	22200715	092222CC	1,500.00
				Invoice: EL206		Tuition EL206 Academic Prior Learning Portfolio			
				1,500.00	101.45.45200.000.000.000.516210.	Certification Training			
				CHECK 2952269 TOTAL:					1,500.00
2952270	09/22/2021	PRTD	101567	Roadline Products Inc USA	16738	08/19/2021	22200679	092222CC	2,357.18
				Invoice: 16738		STREET MAINT SUPPLIES			
				2,357.18	101.60.60210.000.000.000.514100.	Departmental Special Supplies			

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Invoice: 16844	Roadline Products Inc USA	16844	09/02/2021	22200742	092222CC	2,051.55
	2,051.55 101.60.60210.000.000.000.514100.		STREET MAINT SUPPLIES - RMP Fast Dry White Departmental Special Supplies			
			CHECK	2952270	TOTAL:	4,408.73
2952271 09/22/2021 PRTD 110251 Ron Rakich Consulting, Inc.		1341	09/09/2021		092222CC	1,352.09
Invoice: 1341	1,352.09 309.13.13400.000.000.000.619800.		Legal Services for August 2021 Other Contractual Services			
			CHECK	2952271	TOTAL:	1,352.09
2952272 09/22/2021 PRTD 100573 Rush Truck Centers		3024897839	09/16/2021	22200135	092222CC	536.78
Invoice: 3024897839	536.78 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: 3024898364	Rush Truck Centers	3024898364	09/16/2021	22200135	092222CC	82.17
	82.17 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: 3024847560	Rush Truck Centers	3024847560	09/11/2021	22200135	092222CC	2,387.32
	2,387.32 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: 3024731761	Rush Truck Centers	3024731761	08/31/2021	22200135	092222CC	29.02
	29.02 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: 3024741814	Rush Truck Centers	3024741814	08/31/2021	22200135	092222CC	40.05
	40.05 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
			CHECK	2952272	TOTAL:	3,075.34
2952273 09/22/2021 PRTD 100299 S and S Arts and Crafts		IN100846191	09/01/2021	22102398	092222CC	30.09
Invoice: IN100846191	30.09 101.30.30212.000.000.000.514100.		S&S Camp - Adjustable Height Hurdles Departmental Special Supplies			
			CHECK	2952273	TOTAL:	30.09
2952274 09/22/2021 PRTD 110197 Schindler Elevator Corporation		7100467865	09/08/2021	22200228	092222CC	1,679.00
Invoice: 7100467865	1,679.00 101.60.60230.000.000.000.619800.		Labor Other Contractual Services			
			CHECK	2952274	TOTAL:	1,679.00

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2952275	09/22/2021	PRTD	108374	Scott Zeidman	SZ091421	09/14/2021	22200051	092222CC	150.00
Invoice: SZ091421				150.00	101.30.30100.000.000.000.517000.	PRCS Commission Services Stipend FY20/21 City Commission Expenses			
CHECK 2952275 TOTAL:									150.00
2952276	09/22/2021	PRTD	100483	Sea-Clear Pools Inc	21-1506	08/04/2021	22200760	092222CC	1,892.56
Invoice: 21-1506				1,892.56	101.60.60230.000.000.000.600200.	Pool chemicals for CC Plunge R&M - Equipment			
Invoice: 21-1343				377.59	101.60.60230.000.000.000.600200.	07/01/2021 22200761 092222CC Pool chemicals for CC Plunge R&M - Equipment			377.59
Invoice: 21-1369				380.21	101.60.60230.000.000.000.600200.	07/06/2021 22200761 092222CC Pool chemicals for CC Plunge R&M - Equipment			380.21
CHECK 2952276 TOTAL:									2,650.36
2952277	09/22/2021	PRTD	100311	Sectran Security Inc	21090522	09/08/2021		092222CC	267.38
Invoice: 21090522				267.38	203.70.70200.000.000.000.619800.	Armored Carrier Services for September 2021 Other Contractual Services			
CHECK 2952277 TOTAL:									267.38
2952278	09/22/2021	PRTD	110021	South Bay Fleet Specialist	20623	08/19/2021	22200729	092222CC	5,950.00
Invoice: 20623				5,950.00	308.70.70400.000.000.000.600200.	Paint - Unit: 1968 R&M - Equipment			
CHECK 2952278 TOTAL:									5,950.00
2952279	09/22/2021	PRTD	100331	Southern California Edison	700581131892-0721	08/27/2021	22200198	092222CC	7,454.40
Invoice: 700581131892-0721				7,454.40	101.16.16100.000.000.000.513100.	700581131892 Utilities - Electrical			
Invoice: 700009935167-0821				69,098.27	101.16.16100.000.000.000.513100.	09/03/2021 22200198 092222CC 700009935167 Utilities - Electrical			69,098.27
Invoice: 700082994254-0721				676.93	101.16.16100.000.000.000.513100.	08/31/2021 22200198 092222CC 700082994254 Utilities - Electrical			676.93
Invoice: 700630224505-0821				329.37	101.16.16100.000.000.000.513100.	09/03/2021 22200198 092222CC 700630224505 Utilities - Electrical			329.37

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Invoice: 700588917053-0721	Southern California Edison	700588917053-0721	08/31/2021	22200198	092222CC	4,128.31
	4,128.31 204.60.60300.000.000.000.513100.	7005889170532			Utilities - Electrical	
Invoice: 700130580131-0821	Southern California Edison	700130580131-0821	09/14/2021	22200198	092222CC	253.12
	253.12 101.16.16100.000.000.000.513100.	700130580131			Utilities - Electrical	
Invoice: 700630087489-0821	Southern California Edison	700630087489-0821	09/13/2021	22200198	092222CC	88.41
	88.41 101.16.16100.000.000.000.513100.	700630087489			Utilities - Electrical	
Invoice: 700618368172-0821	Southern California Edison	700618368172-0821	09/13/2021	22200198	092222CC	139.29
	139.29 101.16.16100.000.000.000.513100.	700618368172			Utilities - Electrical	
		CHECK	2952279	TOTAL:		82,168.10
2952280 09/22/2021 PRTD 100333	Sparkletts Water Co	14276393090221	09/02/2021	22200723	092222CC	439.82
Invoice: 14276393090221					Drinking Water	
	439.82 101.40.40200.000.000.000.514100.				Departmental Special Supplies	
		CHECK	2952280	TOTAL:		439.82
2952281 09/22/2021 PRTD 110114	Special Service for Groups	032	08/31/2021		092222CC	4,080.00
Invoice: 032					Special Svc for Groups - Silver, August 2021	
	4,080.00 101.30.30400.000.000.000.619800.				Other Contractual Services	
		CHECK	2952281	TOTAL:		4,080.00
2952282 09/22/2021 PRTD 104518	Spring Cleaners	237	08/01/2021		092222CC	675.15
Invoice: 237					Jail Laundry for July 2021	
	675.15 101.40.40200.000.000.000.550120.				Laundry	
Invoice: 238	Spring Cleaners	238	09/01/2021		092222CC	1,349.25
	1,349.25 101.40.40200.000.000.000.550120.				Jail Laundry for August 2021	
					Laundry	
		CHECK	2952282	TOTAL:		2,024.40
2952283 09/22/2021 PRTD 101165	Standard Insurance Company	SeptDiv0004	2021ESTD09/01/2021		092222CC	1,314.35
Invoice: SeptDiv0004 2021ESTD					Life Insurance for September 2021	
	1,314.35 101.00.00000.000.000.000.202900.				Life Insurance Payable	
Invoice: SeptDiv0004 2021ELTD	Standard Insurance Company	SeptDiv0004	2021ELTD09/01/2021		092222CC	528.19
	528.19 101.00.00000.000.000.000.202900.				Life Insurance for September 2021	
					Life Insurance Payable	

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Invoice: Sept 2021 EAP6	Standard Insurance Company	Sept 2021 EAP6	09/01/2021	092222CC	1.20
	1.20 101.00.00000.000.000.000.202900.	Life Insurance for September 2021		Life Insurance Payable	
Invoice: Sept 2021 EAP6BI	Standard Insurance Company	Sept 2021 EAP6BI	09/01/2021	092222CC	212.80
	212.80 101.00.00000.000.000.000.202900.	Life Insurance for September 2021		Life Insurance Payable	
Invoice: Sept Div 0001 2021	Standard Insurance Company	Sept Div 0001 2021	09/01/2021	092222CC	6,164.12
	6,164.12 101.00.00000.000.000.000.202900.	Life Insurance for September 2021		Life Insurance Payable	
		CHECK 2952283 TOTAL:			8,220.66
2952284 09/22/2021 PRTD 100340	State of California	529600	09/03/2021 22200497	092222CC	447.00
Invoice: 529600	447.00 101.40.40200.000.000.000.338100.	Fingerprint		Court Fines - General	
		CHECK 2952284 TOTAL:			447.00
2952285 09/22/2021 PRTD 100346	Blue Diamond Materials	2412130	09/10/2021 22200741	092222CC	149.63
Invoice: 2412130	149.63 101.60.60210.000.000.000.514100.	ASPHALT		Departmental Special Supplies	
		CHECK 2952285 TOTAL:			149.63
2952286 09/22/2021 PRTD 104954	T-Mobile Limited	961742592-7/21-8/20208/22/2021	22200309 092222CC		122.37
Invoice: 961742592-7/21-8/202	122.37 101.40.40200.000.000.000.512400.	Acct# 961742592		Communications	
		CHECK 2952286 TOTAL:			122.37
2952287 09/22/2021 PRTD 104954	T-Mobile Limited	942675782-7/21-8/20208/22/2021	22200309 092222CC		252.77
Invoice: 942675782-7/21-8/202	252.77 101.40.40200.000.000.000.512400.	Acct# 942675782		Communications	
		CHECK 2952287 TOTAL:			252.77
2952288 09/22/2021 PRTD 109435	The Aftermarket Parts Company LLC 82485530		09/13/2021 22200156	092222CC	361.42
Invoice: 82485530	361.42 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		Central Stores	
Invoice: 82485531	The Aftermarket Parts Company LLC 82485531		09/13/2021 22200156	092222CC	722.15
	722.15 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES		Central Stores	

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Invoice: 82483189	The Aftermarket Parts Company LLC 82483189	09/09/2021 22200156 092222CC	104.15
	104.15 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82484007	The Aftermarket Parts Company LLC 82484007	09/10/2021 22200156 092222CC	13.99
	13.99 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82485307	The Aftermarket Parts Company LLC 82485307	09/10/2021 22200156 092222CC	83.40
	83.40 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82488646	The Aftermarket Parts Company LLC 82488646	09/16/2021 22200156 092222CC	2,181.21
	2,181.21 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82488929	The Aftermarket Parts Company LLC 82488929	09/16/2021 22200156 092222CC	99.23
	99.23 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82488647	The Aftermarket Parts Company LLC 82488647	09/16/2021 22200156 092222CC	243.55
	243.55 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores	
		CHECK 2952288 TOTAL:	3,809.10
2952289 09/22/2021 PRTD 100490	The Gas Company 06777066272-0921	09/08/2021 092222CC	15.87
Invoice: 06777066272-0921	15.87 101.16.16100.000.000.000.513000.	067-770-6627-2 Utilities	
Invoice: 06550398009-0921	The Gas Company 06550398009-0921	09/08/2021 092222CC	1,497.47
	1,497.47 101.16.16100.000.000.000.513000.	065-503-9800-9 Utilities	
		CHECK 2952289 TOTAL:	1,513.34
2952290 09/22/2021 PRTD 100355	Thermo King of Southern Californi P34827-10	09/10/2021 22200747 092222CC	6,917.90
Invoice: P34827-10	6,917.90 310.14.14600.000.000.000.600900.	p/n452833 thermo kiking a/c co Central Stores	
		CHECK 2952290 TOTAL:	6,917.90
2952291 09/22/2021 PRTD 110748	Time Warner Cable 1358855083021	08/30/2021 22200044 092222CC	1,374.60
Invoice: 1358855083021	1,374.60 101.40.40200.000.000.000.517100.	Acct# 8448300021358855 Subscriptions	
Invoice: 0482057083021	Time Warner Cable 0482057083021	08/30/2021 22200044 092222CC	211.57
	211.57 101.40.40200.000.000.000.517100.	Acct# 84430520482057 Subscriptions	

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Invoice: 0011781090121	Time Warner Cable	0011781090121	09/01/2021	22200044	092222CC	101.76
	101.76 101.40.40200.000.000.000.517100.	Acct# 8448300520011781				
		Subscriptions				
Invoice: 0466696090521	Time Warner Cable	0466696090521	09/05/2021	22200044	092222CC	129.99
	129.99 101.40.40200.000.000.000.517100.	Acct# 8448300520466696				
		Subscriptions				
Invoice: 114882501080121	Time Warner Cable	114882501080121	08/01/2021	22200781	092222CC	1,538.66
	1,538.66 310.16.16100.000.000.000.512400.	Acct# 114882501				
		Communications				
Invoice: 114882501090121	Time Warner Cable	114882501090121	09/01/2021	22200781	092222CC	769.33
	769.33 310.16.16100.000.000.000.512400.	Acct# 114882501				
		Communications				
		CHECK 2952291 TOTAL:				4,125.91
2952292 09/22/2021 PRTD 110025	TireHub, LLC	22727984	09/15/2021	22200130	092222CC	942.78
Invoice: 22727984	942.78 310.14.14600.000.000.000.600900.	TIRES				
		Central Stores				
Invoice: 22787008	TireHub, LLC	22787008	09/18/2021	22200130	092222CC	310.65
	310.65 310.14.14600.000.000.000.600900.	TIRES				
		Central Stores				
		CHECK 2952292 TOTAL:				1,253.43
2952293 09/22/2021 PRTD 109179	Tripepi Smith and Associates, Inc 6801		09/15/2021	092222CC		6,090.00
Invoice: 6801	6,090.00 101.10.10100.000.000.000.619800.	Marketing Svc - Communications & Social Media				
		Other Contractual Services				
		CHECK 2952293 TOTAL:				6,090.00
2952294 09/22/2021 PRTD 100368	Turbo Data Systems Inc	35817	08/31/2021	092222CC		3,098.20
Invoice: 35817	3,098.20 101.40.40200.000.000.000.619800.	Parking Citation Processing				
		Other Contractual Services				
Invoice: 35673	Turbo Data Systems Inc	35673	08/30/2021	22200726	092222CC	7,680.00
	7,680.00 101.40.40200.000.000.000.732160.	Annual Support 9/10/2021-9/9/2022				
		IT Equipment - Software				
		CHECK 2952294 TOTAL:				10,778.20
2952295 09/22/2021 PRTD 100677	Santa Monica UCLA Medical Center 21094185		09/03/2021	22200299	092222CC	1,029.00
Invoice: 21094185	1,029.00 101.40.40200.000.000.000.614100.	Medical Services for Victims abuse, 8/21/2021				
		Medical Services				

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					CHECK	2952295	TOTAL:	1,029.00
2952296	09/22/2021	PRTD	102519	Uline Inc	137909740	08/26/2021	22200721 092222CC	169.63
Invoice: 137909740					COVID-19	Disinfectant Supplies		
169.63 101.16.16100.000.000.000.514120.CV019					Disaster Supplies			
					CHECK	2952296	TOTAL:	169.63
2952297	09/22/2021	PRTD	110278	Unifirst Corporation	3242583430	07/26/2021	22200318 092222CC	59.94
Invoice: 3242583430					Uniform	Laundry		
59.94 101.45.45700.000.000.000.550120.								
Unifirst Corporation					3242596185	08/23/2021	22200318 092222CC	59.94
Invoice: 3242596185					Uniform	Laundry		
59.94 101.45.45700.000.000.000.550120.								
Unifirst Corporation					3242605897	09/13/2021	22200366 092222CC	155.74
Invoice: 3242605897					Uniform	Uniforms		
155.74 202.60.60400.000.000.000.550110.								
Unifirst Corporation					3242605896	09/13/2021	22200250 092222CC	356.87
Invoice: 3242605896					Uniform	Uniforms		
196.94 308.70.70400.000.000.000.550110.								
23.81 308.70.70400.000.000.000.600100.								
136.12 308.70.70400.000.000.000.600200.								
Unifirst Corporation					3242605903	09/13/2021	22200173 092222CC	15.00
Invoice: 3242605903					Uniform	Uniforms		
15.00 101.50.50250.000.000.000.550110.								
Unifirst Corporation					3242602605	09/06/2021	22200225 092222CC	22.31
Invoice: 3242602605					Uniform	Laundry		
22.31 101.40.40200.000.000.000.550120.								
Unifirst Corporation					3242586614	08/02/2021	22200298 092222CC	36.98
Invoice: 3242586614					Uniform	Uniforms		
36.98 101.60.60230.000.000.000.550110.								
Unifirst Corporation					3242596186	08/23/2021	22200298 092222CC	36.98
Invoice: 3242596186					Uniform	Uniforms		
36.98 101.60.60230.000.000.000.550110.								
Unifirst Corporation					3242599373	08/30/2021	22200298 092222CC	36.98
Invoice: 3242599373					Uniform	Uniforms		
36.98 101.60.60230.000.000.000.550110.								
Unifirst Corporation					3242605898	09/13/2021	22200155 092222CC	71.32
Invoice: 3242605898					Uniform	Uniforms		
37.40 101.60.60210.000.000.000.550110.								

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7.48 101.60.60220.000.000.000.550110.
7.48 101.60.60260.000.000.000.550110.
18.96 204.60.60300.000.000.000.550110.

Uniforms
Uniforms
Uniforms

Invoice: 324 2609189

Unifirst Corporation

324 2609189

09/20/2021 22200147 092222CC
ANNUAL UNIFORM SERVICE
Uniforms

26.00

26.00 101.14.14500.000.000.000.550110.

CHECK 2952297 TOTAL:

878.06

2952298 09/22/2021 PRTD 101674 Verizon
Invoice: 9886926188

9886926188

08/23/2021 22200411 092222CC
Acct# 442235841-00001
Communications

804.99

804.99 101.40.40200.000.000.000.512400.

CHECK 2952298 TOTAL:

804.99

2952299 09/22/2021 PRTD 105998 Gary Wansley
Invoice: BUSI400

BUSI400

08/20/2021 22200568 092222CC
Tuition BUSI400 Strategic Planning/Business Po
Training & Education

750.00

750.00 101.60.60250.000.000.000.516100.

Invoice: BUSI411

Gary Wansley

BUSI411

08/20/2021 22200568 092222CC
Tuition BUSI411 Operations Management
Training & Education

750.00

750.00 101.60.60250.000.000.000.516100.

CHECK 2952299 TOTAL:

1,500.00

2952300 09/22/2021 PRTD 105577 Waterous Company
Invoice: P2Q9679 001

P2Q9679 001

09/09/2021 22200767 092222CC
STOCK ITEM

1,884.29

44.22 310.14.14600.000.000.000.600900.
1,840.07 310.14.14600.000.000.000.600900.

Central Stores
Central Stores

CHECK 2952300 TOTAL:

1,884.29

2952301 09/22/2021 PRTD 100383 Waxie Sanitary Supply
Invoice: 80299785

80299785

09/16/2021 22200745 092222CC
LINER TRASH CAN LARGE HEAVY DU
Central Stores

1,048.32

1,048.32 310.14.14600.000.000.000.600900.

Invoice: 80299728

Waxie Sanitary Supply

80299728

09/16/2021 22200718 092222CC
SUPER CAR WASH SOAP
Central Stores

2,264.56

2,264.56 310.14.14600.000.000.000.600900.

CHECK 2952301 TOTAL:

3,312.88

2952302 09/22/2021 PRTD 100388 West Coast Arborists Inc
Invoice: 176799

176799

08/31/2021 092222CC
FY21/22 Tree Maintenance - 8/16/21-8/31/2021
Other Contractual Services

81,044.75

81,044.75 101.60.60220.000.000.000.619800.

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				CHECK	2952302	TOTAL:		81,044.75
2952303	09/22/2021	PRTD	109107	William Rickards	RW091421	09/14/2021	22200054 092222CC	150.00
Invoice: RW091421				150.00	101.30.30100.000.000.000.517000.	PRCS Commission Services Stipend FY20/21	City Commission Expenses	
				CHECK	2952303	TOTAL:		150.00
2952304	09/22/2021	PRTD	100407	Zep Manufacturing Co	9006679175	09/13/2021	22200757 092222CC	711.49
Invoice: 9006679175				711.49	310.14.14600.000.000.000.600900.	CLEANER HAND ZEP GRIP	Central Stores	
				CHECK	2952304	TOTAL:		711.49
				NUMBER OF CHECKS	126	*** CASH ACCOUNT TOTAL ***		3,288,844.51
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						112	2,268,315.33	
TOTAL EFT'S						14	1,020,529.18	
								*** GRAND TOTAL ***
								3,288,844.51

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66605	09/28/2021	EFT	110256	Jaime A. Acosta	Oct-21	10/01/2021	100122HR	1,303.34
Invoice: Oct-21						Pers Retiree Reimb		
1,303.34 204.60.60300.000.000.000.435500.						Retiree Insurance		
						CHECK	66605 TOTAL:	1,303.34
66606	09/28/2021	EFT	106698	William C Agnew	Oct-21	10/01/2021	100122HR	619.50
Invoice: Oct-21						Pers Retiree Reimb		
619.50 101.60.60150.000.000.000.435500.						Retiree Insurance		
						CHECK	66606 TOTAL:	619.50
66607	09/28/2021	EFT	110792	Agustin Agredano	Oct-21	10/01/2021	100122HR	165.26
Invoice: Oct-21						Pers Retiree Reimb		
165.26 202.60.60400.000.000.000.435500.						Retiree Insurance		
						CHECK	66607 TOTAL:	165.26
66608	09/28/2021	EFT	107186	Raziya Al-Nafis	Oct-21	10/01/2021	100122HR	165.26
Invoice: Oct-21						Pers Retiree Reimb		
165.26 101.30.30400.000.000.000.435500.						Retiree Insurance		
						CHECK	66608 TOTAL:	165.26
66609	09/28/2021	EFT	110998	Alice V Prasad	Oct-21	10/01/2021	100122HR	480.12
Invoice: Oct-21						Pers Retiree Reimb		
480.12 101.50.50120.000.000.000.435500.						Retiree Insurance		
						CHECK	66609 TOTAL:	480.12
66610	09/28/2021	EFT	106739	Mark Ambrozich	Oct-21	10/01/2021	100122HR	556.94
Invoice: Oct-21						Pers Retiree Reimb		
556.94 101.14.14200.000.000.000.435500.						Retiree Insurance		
						CHECK	66610 TOTAL:	556.94
66611	09/28/2021	EFT	107221	Douglas L. Andersen	Oct-21	10/01/2021	100122HR	521.94
Invoice: Oct-21						Pers Retiree Reimb		
521.94 101.45.45200.000.000.000.435500.						Retiree Insurance		
						CHECK	66611 TOTAL:	521.94
66612	09/28/2021	EFT	106740	Thomas Andrews	Oct-21	10/01/2021	100122HR	505.96
Invoice: Oct-21						Pers Retiree Reimb		
505.96 101.60.60240.000.000.000.435500.						Retiree Insurance		

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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

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INVOICE DTL DESC

CHECK 66612 TOTAL: 505.96

66613 09/28/2021 EFT 106707 Cecelia Angel Oct-21
Invoice: Oct-21
168.56 101.60.60210.000.000.000.435500.

10/01/2021 100122HR 168.56
Pers Retiree Reimb
Retiree Insurance

CHECK 66613 TOTAL: 168.56

66614 09/28/2021 EFT 107104 James Ardizzone Oct-21
Invoice: Oct-21
556.94 101.45.45200.000.000.000.435500.

10/01/2021 100122HR 556.94
Pers Retiree Reimb
Retiree Insurance

CHECK 66614 TOTAL: 556.94

66615 09/28/2021 EFT 107234 Manuel. L Ariza Oct-21
Invoice: Oct-21
711.05 101.40.40200.000.000.000.435500.

10/01/2021 100122HR 711.05
Pers Retiree Reimb
Retiree Insurance

CHECK 66615 TOTAL: 711.05

66616 09/28/2021 EFT 106747 Barbara Arnold Oct-21
Invoice: Oct-21
238.25 101.40.40200.000.000.000.435500.

10/01/2021 100122HR 238.25
Pers Retiree Reimb
Retiree Insurance

CHECK 66616 TOTAL: 238.25

66617 09/28/2021 EFT 106779 David Ashcraft Oct-21
Invoice: Oct-21
556.94 203.70.70100.000.000.000.435500.

10/01/2021 100122HR 556.94
Pers Retiree Reimb
Retiree Insurance

CHECK 66617 TOTAL: 556.94

66618 09/28/2021 EFT 106780 Frank Augusta Oct-21
Invoice: Oct-21
556.94 101.40.40200.000.000.000.435500.

10/01/2021 100122HR 556.94
Pers Retiree Reimb
Retiree Insurance

CHECK 66618 TOTAL: 556.94

66619 09/28/2021 EFT 109079 Charles Austin Oct-21
Invoice: Oct-21
181.48 203.70.70200.000.000.000.435500.

10/01/2021 100122HR 181.48
Pers Retiree Reimb
Retiree Insurance

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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

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INVOICE DTL DESC

CHECK 66619 TOTAL: 181.48

66620 09/28/2021 EFT 109442 Allen Azran Oct-21
Invoice: Oct-21
1,656.30 101.40.40200.000.000.000.435500.

10/01/2021 100122HR 1,656.30
Pers Retiree Reimb Retiree Insurance

CHECK 66620 TOTAL: 1,656.30

66621 09/28/2021 EFT 110064 Hans Bagge Oct-21
Invoice: Oct-21
206.97 101.22.22100.000.000.000.435500.

10/01/2021 100122HR 206.97
Pers Retiree Reimb Retiree Insurance

CHECK 66621 TOTAL: 206.97

66622 09/28/2021 EFT 107143 Janet Barfield Oct-21
Invoice: Oct-21
189.47 101.40.40200.000.000.000.435500.

10/01/2021 100122HR 189.47
Pers Retiree Reimb Retiree Insurance

CHECK 66622 TOTAL: 189.47

66623 09/28/2021 EFT 106725 Willie Barfield Oct-21
Invoice: Oct-21
238.25 101.60.60240.000.000.000.435500.

10/01/2021 100122HR 238.25
Pers Retiree Reimb Retiree Insurance

CHECK 66623 TOTAL: 238.25

66624 09/28/2021 EFT 109903 Danny R. Barnes Oct-21
Invoice: Oct-21
206.97 101.60.60230.000.000.000.435500.

10/01/2021 100122HR 206.97
Pers Retiree Reimb Retiree Insurance

CHECK 66624 TOTAL: 206.97

66625 09/28/2021 EFT 106782 Gerald P Barnes Oct-21
Invoice: Oct-21
556.94 203.70.70200.000.000.000.435500.

10/01/2021 100122HR 556.94
Pers Retiree Reimb Retiree Insurance

CHECK 66625 TOTAL: 556.94

66626 09/28/2021 EFT 106729 Ronald J Barnett Oct-21
Invoice: Oct-21
238.25 101.40.40200.000.000.000.435500.

10/01/2021 100122HR 238.25
Pers Retiree Reimb Retiree Insurance

CHECK 66626 TOTAL: 238.25

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66627 09/28/2021 EFT Invoice: Oct-21	106731 Kenneth Barrett	Oct-21	206.97 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021 Retiree Insurance	100122HR	206.97
				CHECK	66627 TOTAL:		206.97
66628 09/28/2021 EFT Invoice: Oct-21	106785 Jose Barrios	Oct-21	480.12 308.70.70400.000.000.000.435500.	Pers Retiree Reimb	10/01/2021 Retiree Insurance	100122HR	480.12
				CHECK	66628 TOTAL:		480.12
66629 09/28/2021 EFT Invoice: Oct-21	110834 Andrew Bass	Oct-21	1,421.79 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021 Retiree Insurance	100122HR	1,421.79
				CHECK	66629 TOTAL:		1,421.79
66630 09/28/2021 EFT Invoice: Oct-21	107690 Edward Baughan	Oct-21	827.90 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021 Retiree Insurance	100122HR	827.90
				CHECK	66630 TOTAL:		827.90
66631 09/28/2021 EFT Invoice: Oct-21	109113 Charles Bell	Oct-21	1,129.70 203.70.70200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021 Retiree Insurance	100122HR	1,129.70
				CHECK	66631 TOTAL:		1,129.70
66632 09/28/2021 EFT Invoice: Oct-21	106802 Charles Bernard	Oct-21	505.96 203.70.70200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021 Retiree Insurance	100122HR	505.96
				CHECK	66632 TOTAL:		505.96
66633 09/28/2021 EFT Invoice: Oct-21	107182 Juan J. Betancourt	Oct-21	1,443.27 101.60.60210.000.000.000.435500.	Pers Retiree Reimb	10/01/2021 Retiree Insurance	100122HR	1,443.27
				CHECK	66633 TOTAL:		1,443.27

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66634	09/28/2021 EFT Invoice: Oct-21	107742	William J. Bischoff		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	801.60
		801.60	101.45.45	200.000.000.000.435	500.				Retiree Insurance		
								CHECK	66634 TOTAL:		801.60
66635	09/28/2021 EFT Invoice: Oct-21	109168	Larry Bissic		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	206.97
		206.97	203.70.70	200.000.000.000.435	500.				Retiree Insurance		
								CHECK	66635 TOTAL:		206.97
66636	09/28/2021 EFT Invoice: Oct-21	107220	Cerris Black		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,656.30
		1,656.30	101.40.40	200.000.000.000.435	500.				Retiree Insurance		
								CHECK	66636 TOTAL:		1,656.30
66637	09/28/2021 EFT Invoice: Oct-21	106804	Robert L Blair, Jr		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	168.56
		168.56	203.70.70	200.000.000.000.435	500.				Retiree Insurance		
								CHECK	66637 TOTAL:		168.56
66638	09/28/2021 EFT Invoice: Oct-21	109837	Alfred E. Blanchard		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	181.48
		181.48	203.70.70	200.000.000.000.435	500.				Retiree Insurance		
								CHECK	66638 TOTAL:		181.48
66639	09/28/2021 EFT Invoice: Oct-21	106805	Sharon Blawn		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	181.48
		181.48	101.40.40	200.000.000.000.435	500.				Retiree Insurance		
								CHECK	66639 TOTAL:		181.48
66640	09/28/2021 EFT Invoice: Oct-21	107222	Craig Bloor		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,234.50
		1,234.50	101.40.40	200.000.000.000.435	500.				Retiree Insurance		
								CHECK	66640 TOTAL:		1,234.50

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66641	09/28/2021 EFT Invoice: Oct-21	110937 Bonnie Jane Leonard		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	1,121.79
		1,121.79	203.70	.70	100.000.000.000.435500.			Retiree Insurance	
							CHECK	66641 TOTAL:	1,121.79
66642	09/28/2021 EFT Invoice: Oct-21	110121 Michael Bowden		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	1,719.00
		1,719.00	101.45	.45	100.000.000.000.435500.			Retiree Insurance	
							CHECK	66642 TOTAL:	1,719.00
66643	09/28/2021 EFT Invoice: Oct-21	107166 Leslie Brandes		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	521.94
		521.94	101.30	.30	400.000.000.000.435500.			Retiree Insurance	
							CHECK	66643 TOTAL:	521.94
66644	09/28/2021 EFT Invoice: Oct-21	107789 Robert D. Brann		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	1,656.30
		1,656.30	101.40	.40	200.000.000.000.435500.			Retiree Insurance	
							CHECK	66644 TOTAL:	1,656.30
66645	09/28/2021 EFT Invoice: Oct-21	110470 Tracy Brooks		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	493.35
		493.35	101.40	.40	200.000.000.000.435500.			Retiree Insurance	
							CHECK	66645 TOTAL:	493.35
66646	09/28/2021 EFT Invoice: Oct-21	106809 Mary J Bruce		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	206.97
		206.97	101.60	.60	100.000.000.000.435500.			Retiree Insurance	
							CHECK	66646 TOTAL:	206.97
66647	09/28/2021 EFT Invoice: Oct-21	106794 Robert A Bruce		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	370.00
		370.00	101.45	.45	600.000.000.000.435500.			Retiree Insurance	
							CHECK	66647 TOTAL:	370.00

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66648	09/28/2021 EFT Invoice: Oct-21	106812	Elywnn J Brunelle		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	556.94
			556.94	101.45.45	200.000.000.000.435500.				Retiree Insurance		
								CHECK	66648 TOTAL:		556.94
66649	09/28/2021 EFT Invoice: Oct-21	106795	Wayne E Bueltel		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	556.94
			556.94	101.45.45	200.000.000.000.435500.				Retiree Insurance		
								CHECK	66649 TOTAL:		556.94
66650	09/28/2021 EFT Invoice: Oct-21	106813	William L Burck		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	505.96
			505.96	101.40.40	100.000.000.000.435500.				Retiree Insurance		
								CHECK	66650 TOTAL:		505.96
66651	09/28/2021 EFT Invoice: Oct-21	108519	Desmond Burns		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	650.14
			650.14	101.40.40	200.000.000.000.435500.				Retiree Insurance		
								CHECK	66651 TOTAL:		650.14
66652	09/28/2021 EFT Invoice: Oct-21	108566	Jesse Butler		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	532.32
			532.32	101.40.40	200.000.000.000.435500.				Retiree Insurance		
								CHECK	66652 TOTAL:		532.32
66653	09/28/2021 EFT Invoice: Oct-21	106796	James E Cagle		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	206.97
			206.97	101.40.40	200.000.000.000.435500.				Retiree Insurance		
								CHECK	66653 TOTAL:		206.97
66654	09/28/2021 EFT Invoice: Oct-21	110295	Deborah Cahill		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	505.96
			505.96	101.30.30	400.000.000.000.435500.				Retiree Insurance		
								CHECK	66654 TOTAL:		505.96

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66655	09/28/2021 EFT Invoice: Oct-21	106814	Philamer E Caliboso		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	181.48
			181.48	308.70	.70400.000.000.000.435500.			Retiree Insurance		
							CHECK	66655 TOTAL:		181.48
66656	09/28/2021 EFT Invoice: Oct-21	106797	Georgina Cals		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	238.25
			238.25	101.14	.14300.000.000.000.435500.			Retiree Insurance		
							CHECK	66656 TOTAL:		238.25
66657	09/28/2021 EFT Invoice: Oct-21	106752	Deloris Cameron		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	238.25
			238.25	101.40	.40200.000.000.000.435500.			Retiree Insurance		
							CHECK	66657 TOTAL:		238.25
66658	09/28/2021 EFT Invoice: Oct-21	110737	David T. Cantrell		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	1,732.72
			1,732.72	308.70	.70400.000.000.000.435500.			Retiree Insurance		
							CHECK	66658 TOTAL:		1,732.72
66659	09/28/2021 EFT Invoice: Oct-21	106801	Lee R Cantrell		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	619.50
			619.50	101.40	.40200.000.000.000.435500.			Retiree Insurance		
							CHECK	66659 TOTAL:		619.50
66660	09/28/2021 EFT Invoice: Oct-21	109526	Gary Carbo		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	526.84
			526.84	101.40	.40200.000.000.000.435500.			Retiree Insurance		
							CHECK	66660 TOTAL:		526.84
66661	09/28/2021 EFT Invoice: Oct-21	104053	Kevin Carlson		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	493.28
			493.28	101.45	.45200.000.000.000.435500.			Retiree Insurance		
							CHECK	66661 TOTAL:		493.28

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66662	09/28/2021 EFT Invoice: Oct-21	106934	Gianni G Carpani		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	168.56
		168.56	202.60.60400.000.000.000.435500.						Retiree Insurance		
								CHECK	66662 TOTAL:		168.56
66663	09/28/2021 EFT Invoice: Oct-21	108851	Kim Carpenter		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,379.46
		1,379.46	101.45.45600.000.000.000.435500.						Retiree Insurance		
								CHECK	66663 TOTAL:		1,379.46
66664	09/28/2021 EFT Invoice: Oct-21	109494	Albert Casillas, Jr.		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,421.79
		1,421.79	101.40.40200.000.000.000.435500.						Retiree Insurance		
								CHECK	66664 TOTAL:		1,421.79
66665	09/28/2021 EFT Invoice: Oct-21	109455	Dawn Castaneda		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	617.17
		617.17	202.60.60400.000.000.000.435500.						Retiree Insurance		
								CHECK	66665 TOTAL:		617.17
66666	09/28/2021 EFT Invoice: Oct-21	106944	Louis C Castle		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	181.48
		181.48	101.40.40200.000.000.000.435500.						Retiree Insurance		
								CHECK	66666 TOTAL:		181.48
66667	09/28/2021 EFT Invoice: Oct-21	107126	Julie Cerra		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	238.25
		238.25	101.60.60150.000.000.000.435500.						Retiree Insurance		
								CHECK	66667 TOTAL:		238.25
66668	09/28/2021 EFT Invoice: Oct-21	106945	Juanita M Chafin		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	168.56
		168.56	101.13.13100.000.000.000.435500.						Retiree Insurance		
								CHECK	66668 TOTAL:		168.56

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66669	09/28/2021 EFT Invoice: Oct-21	110869 Charles H Koffman II		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,421.79
		1,421.79	101.40.40	200.000.000.000.435500.				Retiree Insurance		
							CHECK	66669 TOTAL:		1,421.79
66670	09/28/2021 EFT Invoice: Oct-21	110186 Edward H. Chauff III		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,121.79
		1,121.79	101.40.40	200.000.000.000.435500.				Retiree Insurance		
							CHECK	66670 TOTAL:		1,121.79
66671	09/28/2021 EFT Invoice: Oct-21	110151 Dominic Chevaliae		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	526.84
		526.84	203.70.70	200.000.000.000.435500.				Retiree Insurance		
							CHECK	66671 TOTAL:		526.84
66672	09/28/2021 EFT Invoice: Oct-21	106946 Pierre G Chiabauda		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	619.50
		619.50	101.40.40	200.000.000.000.435500.				Retiree Insurance		
							CHECK	66672 TOTAL:		619.50
66673	09/28/2021 EFT Invoice: Oct-21	107145 Muriel Clark		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	189.47
		189.47	101.10.10	100.000.000.000.435500.				Retiree Insurance		
							CHECK	66673 TOTAL:		189.47
66674	09/28/2021 EFT Invoice: Oct-21	106947 Victor A Clay		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	556.94
		556.94	203.70.70	200.000.000.000.435500.				Retiree Insurance		
							CHECK	66674 TOTAL:		556.94
66675	09/28/2021 EFT Invoice: Oct-21	108677 Mary Cleary		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	181.48
		181.48	101.40.40	200.000.000.000.435500.				Retiree Insurance		
							CHECK	66675 TOTAL:		181.48

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66676	09/28/2021 EFT Invoice: Oct-21	106948 Robert Cline		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,246.33
		1,246.33	101.45.45	600.000.000.000.435500.				Retiree Insurance		
							CHECK	66676 TOTAL:		1,246.33
66677	09/28/2021 EFT Invoice: Oct-21	107146 Julie H. Cobb		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	521.94
		521.94	101.30.30	400.000.000.000.435500.				Retiree Insurance		
							CHECK	66677 TOTAL:		521.94
66678	09/28/2021 EFT Invoice: Oct-21	109402 Martin Cole		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,129.70
		1,129.70	101.10.10	100.000.000.000.435500.				Retiree Insurance		
							CHECK	66678 TOTAL:		1,129.70
66679	09/28/2021 EFT Invoice: Oct-21	106949 Carolyn J Cole		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	556.94
		556.94	101.30.30	400.000.000.000.435500.				Retiree Insurance		
							CHECK	66679 TOTAL:		556.94
66680	09/28/2021 EFT Invoice: Oct-21	107201 Mark Coleman		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	521.94
		521.94	203.70.70	200.000.000.000.435500.				Retiree Insurance		
							CHECK	66680 TOTAL:		521.94
66681	09/28/2021 EFT Invoice: Oct-21	108210 Linda Coll		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	152.98
		152.98	101.22.22	100.000.000.000.435500.				Retiree Insurance		
							CHECK	66681 TOTAL:		152.98
66682	09/28/2021 EFT Invoice: Oct-21	108703 Donald Condon		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,121.79
		1,121.79	202.60.60	400.000.000.000.435500.				Retiree Insurance		
							CHECK	66682 TOTAL:		1,121.79

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66683	09/28/2021 EFT Invoice: Oct-21	110007 Paul Condran		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,303.34
		1,303.34 308.70.70400.000.000.000.435500.						Retiree Insurance		
							CHECK	66683 TOTAL:		1,303.34
66684	09/28/2021 EFT Invoice: Oct-21	110004 Terri M. Conn		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	206.97
		206.97 101.30.30400.000.000.000.435500.						Retiree Insurance		
							CHECK	66684 TOTAL:		206.97
66685	09/28/2021 EFT Invoice: Oct-21	107107 Michael L Conzachi		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	206.97
		206.97 101.40.40200.000.000.000.435500.						Retiree Insurance		
							CHECK	66685 TOTAL:		206.97
66686	09/28/2021 EFT Invoice: Oct-21	106951 Elwin E Cooke		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	967.14
		967.14 101.40.40100.000.000.000.435500.						Retiree Insurance		
							CHECK	66686 TOTAL:		967.14
66687	09/28/2021 EFT Invoice: Oct-21	110870 Corolla Fleegeer		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	532.32
		532.32 101.40.40200.000.000.000.435500.						Retiree Insurance		
							CHECK	66687 TOTAL:		532.32
66688	09/28/2021 EFT Invoice: Oct-21	107743 Omar Corrales		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,121.79
		1,121.79 101.40.40200.000.000.000.435500.						Retiree Insurance		
							CHECK	66688 TOTAL:		1,121.79
66689	09/28/2021 EFT Invoice: Oct-21	106941 Yvette D Countee		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	691.88
		691.88 101.40.40200.000.000.000.435500.						Retiree Insurance		
							CHECK	66689 TOTAL:		691.88

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CHECK	66690	TOTAL:	709.96
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CHECK	66691	TOTAL:	1,656.30
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CHECK	66692	TOTAL:	911.63
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CHECK	66693	TOTAL:	556.94
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CHECK	66694	TOTAL:	968.20
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CHECK	66695	TOTAL:	238.25
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CHECK	66696	TOTAL:	1,142.81
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10/01/2021	100122HR	238.25
Pers Retiree Reimb		
Retiree Insurance		

238.25

10/01/2021	100122HR	1,968.85
Pers Retiree Reimb		
Retiree Insurance		

1,968.85

10/01/2021	100122HR	526.84
Pers Retiree Reimb		
Retiree Insurance		

526.84

10/01/2021	100122HR	1,121.79
Pers Retiree Reimb		
Retiree Insurance		

1,121.79

10/01/2021	100122HR	505.96
Pers Retiree Reimb		
Retiree Insurance		

505.96

10/01/2021	100122HR	181.48
Pers Retiree Reimb		
Retiree Insurance		

181.48

10/01/2021	100122HR	1,129.56
Pers Retiree Reimb		
Retiree Insurance		

1,129.56

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE	DTL	DESC
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66704 09/28/2021 EFT	109705 Humberto De La Torre	Oct-21
Invoice: Oct-21		
	579.16 101.45.45300.000.000.000.435500.	

10/01/2021	100122HR	579.16
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66704 TOTAL:	579.16

66705	09/28/2021	EFT	106956	Jewel A Deadmon	Oct-21
Invoice: Oct-21					
				181.48	203.70.70200.000.000.000.435500.

10/01/2021	100122HR	181.48
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66705 TOTAL:	181.48

66706 09/28/2021 EFT 106971 Joan J Dean Oct-21
Invoice: Oct-21
206.97 101.14.14100.000.000.000.435500.

10/01/2021	100122HR	206.97
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66706 TOTAL:	206.97

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66707 09/28/2021 EFT 107179 Manfred Deimel Oct-21
Invoice: Oct-21
189.47 101.50.50500.000.000.000.435500.

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10/01/2021	100122HR	189.47
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66707 TOTAL:	189.47

66708	09/28/2021	EFT	106972	Carol L Delay	Oct-21
Invoice: Oct-21					
			556.94	101.50	50200.000.000.000.435500.

10/01/2021	100122HR	556.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66708 TOTAL:	556.94

66709	09/28/2021	EFT	107132	Kay Deveux	Oct-21
Invoice: Oct-21					
				206.97	101.40.40200.000.000.000.435500.

10/01/2021	100122HR	206.97
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66709 TOTAL:	206.97

66710	09/28/2021	EFT	106973	Robert W Dewberry	Oct-21
Invoice: Oct-21					
			1,307.00	101.45	45200.000.000.000.435500.

10/01/2021	100122HR	1,307.00
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66710 TOTAL:	1,307.00

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66711 09/28/2021 EFT Invoice: Oct-21	107149	Joi Ana Dickerson	Oct-21	521.94	101.40	40200.000	000.000	000.435	500.	Pers	Retiree	Reimb	10/01/2021	100122HR	521.94
													Retiree Insurance		
													CHECK	66711 TOTAL:	521.94
66712 09/28/2021 EFT Invoice: Oct-21	110999	Diego Hernandez	Oct-21	1,421.79	101.40	40200.000	000.000	000.435	500.	Pers	Retiree	Reimb	10/01/2021	100122HR	1,421.79
													Retiree Insurance		
													CHECK	66712 TOTAL:	1,421.79
66713 09/28/2021 EFT Invoice: Oct-21	107887	Columbus Dillard III	Oct-21	792.00	203.70	70200.000	000.000	000.435	500.	Pers	Retiree	Reimb	10/01/2021	100122HR	792.00
													Retiree Insurance		
													CHECK	66713 TOTAL:	792.00
66714 09/28/2021 EFT Invoice: Oct-21	106964	Gilda T Dimalanta	Oct-21	181.48	101.14	14400.000	000.000	000.435	500.	Pers	Retiree	Reimb	10/01/2021	100122HR	181.48
													Retiree Insurance		
													CHECK	66714 TOTAL:	181.48
66715 09/28/2021 EFT Invoice: Oct-21	106976	John R Dodt	Oct-21	238.25	101.40	40200.000	000.000	000.435	500.	Pers	Retiree	Reimb	10/01/2021	100122HR	238.25
													Retiree Insurance		
													CHECK	66715 TOTAL:	238.25
66716 09/28/2021 EFT Invoice: Oct-21	110562	John C. Dominguez	Oct-21	1,121.79	101.40	40200.000	000.000	000.435	500.	Pers	Retiree	Reimb	10/01/2021	100122HR	1,121.79
													Retiree Insurance		
													CHECK	66716 TOTAL:	1,121.79
66717 09/28/2021 EFT Invoice: Oct-21	106987	Peter J Donohue	Oct-21	206.97	101.50	50150.000	000.000	000.435	500.	Pers	Retiree	Reimb	10/01/2021	100122HR	206.97
													Retiree Insurance		
													CHECK	66717 TOTAL:	206.97

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66718	09/28/2021 EFT Invoice: Oct-21	106978	Keith B Dorrity		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	968.20
			968.20	101.14.14400.000.000.000.435500.				Retiree Insurance			
								CHECK	66718 TOTAL:		968.20
66719	09/28/2021 EFT Invoice: Oct-21	110365	Darlene Duncan		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	206.97
			206.97	101.40.40200.000.000.000.435500.				Retiree Insurance			
								CHECK	66719 TOTAL:		206.97
66720	09/28/2021 EFT Invoice: Oct-21	109443	Thomas Dunham		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	580.17
			580.17	101.60.60230.000.000.000.435500.				Retiree Insurance			
								CHECK	66720 TOTAL:		580.17
66721	09/28/2021 EFT Invoice: Oct-21	106979	Wallace E Duval		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	879.00
			879.00	101.40.40200.000.000.000.435500.				Retiree Insurance			
								CHECK	66721 TOTAL:		879.00
66722	09/28/2021 EFT Invoice: Oct-21	107224	Jeffry I. Eastman		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,067.30
			1,067.30	101.45.45200.000.000.000.435500.				Retiree Insurance			
								CHECK	66722 TOTAL:		1,067.30
66723	09/28/2021 EFT Invoice: Oct-21	106980	Eiko Ebesu		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	206.97
			206.97	101.50.50200.000.000.000.435500.				Retiree Insurance			
								CHECK	66723 TOTAL:		206.97
66724	09/28/2021 EFT Invoice: Oct-21	106989	Billie Eddings		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	168.56
			168.56	203.70.70200.000.000.000.435500.				Retiree Insurance			
								CHECK	66724 TOTAL:		168.56

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66725	09/28/2021 EFT Invoice: Oct-21	106990 Colleen Egbert		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	206.97
		206.97	101.50	50120.000.000.000.435500.			Retiree Insurance		
						CHECK	66725 TOTAL:		206.97
66726	09/28/2021 EFT Invoice: Oct-21	106991 Alan S Elias		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	556.94
		556.94	101.40	40200.000.000.000.435500.			Retiree Insurance		
						CHECK	66726 TOTAL:		556.94
66727	09/28/2021 EFT Invoice: Oct-21	106775 Alison Ellner		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	582.00
		582.00	101.40	40200.000.000.000.435500.			Retiree Insurance		
						CHECK	66727 TOTAL:		582.00
66728	09/28/2021 EFT Invoice: Oct-21	106983 Don H Ericsson		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	238.25
		238.25	101.40	40200.000.000.000.435500.			Retiree Insurance		
						CHECK	66728 TOTAL:		238.25
66729	09/28/2021 EFT Invoice: Oct-21	106992 Rufino R Escarcega		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	181.48
		181.48	101.60	60230.000.000.000.435500.			Retiree Insurance		
						CHECK	66729 TOTAL:		181.48
66730	09/28/2021 EFT Invoice: Oct-21	110904 Evan Williams		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	532.32
		532.32	308.70	70400.000.000.000.435500.			Retiree Insurance		
						CHECK	66730 TOTAL:		532.32
66731	09/28/2021 EFT Invoice: Oct-21	108761 Henry H. Evans, Jr.		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	448.96
		448.96	203.70	70200.000.000.000.435500.			Retiree Insurance		
						CHECK	66731 TOTAL:		448.96

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66732 09/28/2021 EFT Invoice: Oct-21	107120	Susan R Evans	Oct-21	556.94	101.50.50100.000.000.000.435500.	Pers	Retiree Reimb	10/01/2021	100122HR	556.94
									Retiree Insurance	
								CHECK	66732 TOTAL:	556.94
66733 09/28/2021 EFT Invoice: Oct-21	106994	Edward Evans	Oct-21	556.94	101.45.45200.000.000.000.435500.	Pers	Retiree Reimb	10/01/2021	100122HR	556.94
									Retiree Insurance	
								CHECK	66733 TOTAL:	556.94
66734 09/28/2021 EFT Invoice: Oct-21	107746	Carl Everett	Oct-21	1,121.79	101.40.40200.000.000.000.435500.	Pers	Retiree Reimb	10/01/2021	100122HR	1,121.79
									Retiree Insurance	
								CHECK	66734 TOTAL:	1,121.79
66735 09/28/2021 EFT Invoice: Oct-21	106985	Deborah A Fancett	Oct-21	556.94	101.10.10100.000.000.000.435500.	Pers	Retiree Reimb	10/01/2021	100122HR	556.94
									Retiree Insurance	
								CHECK	66735 TOTAL:	556.94
66736 09/28/2021 EFT Invoice: Oct-21	106995	George E Farias	Oct-21	619.50	101.45.45200.000.000.000.435500.	Pers	Retiree Reimb	10/01/2021	100122HR	619.50
									Retiree Insurance	
								CHECK	66736 TOTAL:	619.50
66737 09/28/2021 EFT Invoice: Oct-21	106986	Douglas P Fein	Oct-21	879.00	101.45.45200.000.000.000.435500.	Pers	Retiree Reimb	10/01/2021	100122HR	879.00
									Retiree Insurance	
								CHECK	66737 TOTAL:	879.00
66738 09/28/2021 EFT Invoice: Oct-21	107681	John Fisanotti	Oct-21	801.60	101.50.50120.000.000.000.435500.	Pers	Retiree Reimb	10/01/2021	100122HR	801.60
									Retiree Insurance	
								CHECK	66738 TOTAL:	801.60

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66739	09/28/2021 EFT Invoice: Oct-21	107747 Brian J. Fitzpatrick		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	370.00
		370.00	101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	66739 TOTAL:		370.00
66740	09/28/2021 EFT Invoice: Oct-21	107004 Seth D Fogel		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,424.94
		1,424.94	101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	66740 TOTAL:		1,424.94
66741	09/28/2021 EFT Invoice: Oct-21	107822 Gong Fong		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,560.35
		1,560.35	101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	66741 TOTAL:		1,560.35
66742	09/28/2021 EFT Invoice: Oct-21	110703 LC Ford Jr.		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	181.48
		181.48	203.14.14500.000.000.000.435500.					Retiree Insurance		
							CHECK	66742 TOTAL:		181.48
66743	09/28/2021 EFT Invoice: Oct-21	107150 Gary D. Ford		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	390.75
		390.75	101.30.30300.000.000.000.435500.					Retiree Insurance		
							CHECK	66743 TOTAL:		390.75
66744	09/28/2021 EFT Invoice: Oct-21	106997 James C Forte		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	556.94
		556.94	101.45.45600.000.000.000.435500.					Retiree Insurance		
							CHECK	66744 TOTAL:		556.94
66745	09/28/2021 EFT Invoice: Oct-21	107005 Mark O Foss		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	181.48
		181.48	101.60.60220.000.000.000.435500.					Retiree Insurance		
							CHECK	66745 TOTAL:		181.48

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Pers	10/01/2021	100122HR	556.94
Retiree	Reimb	Retiree Insurance	
	CHECK	66746 TOTAL:	556.94
Pers	10/01/2021	100122HR	181.48
Retiree	Reimb	Retiree Insurance	
	CHECK	66747 TOTAL:	181.48
Pers	10/01/2021	100122HR	556.94
Retiree	Reimb	Retiree Insurance	
	CHECK	66748 TOTAL:	556.94
Pers	10/01/2021	100122HR	1,732.72
Retiree	Reimb	Retiree Insurance	
	CHECK	66749 TOTAL:	1,732.72
Pers	10/01/2021	100122HR	521.94
Retiree	Reimb	Retiree Insurance	
	CHECK	66750 TOTAL:	521.94
Pers	10/01/2021	100122HR	165.26
Retiree	Reimb	Retiree Insurance	
	CHECK	66751 TOTAL:	165.26
Pers	10/01/2021	100122HR	238.25
Retiree	Reimb	Retiree Insurance	
	CHECK	66752 TOTAL:	238.25

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NET

66753	09/28/2021 EFT Invoice: Oct-21	107001	Ricki E Galgano	Oct-21	505.96	101.13.13100.000.000.000.435500.	Pers	10/01/2021	100122HR	505.96
							Retiree Reimb			
								Retiree Insurance		
							CHECK	66753 TOTAL:		505.96
66754	09/28/2021 EFT Invoice: Oct-21	107225	Richard Gallagher	Oct-21	521.94	101.45.45600.000.000.000.435500.	Pers	10/01/2021	100122HR	521.94
							Retiree Reimb			
								Retiree Insurance		
							CHECK	66754 TOTAL:		521.94
66755	09/28/2021 EFT Invoice: Oct-21	107151	Marie Galli	Oct-21	189.47	101.40.40200.000.000.000.435500.	Pers	10/01/2021	100122HR	189.47
							Retiree Reimb			
								Retiree Insurance		
							CHECK	66755 TOTAL:		189.47
66756	09/28/2021 EFT Invoice: Oct-21	110296	Kenneth Gant	Oct-21	532.32	101.50.50500.000.000.000.435500.	Pers	10/01/2021	100122HR	532.32
							Retiree Reimb			
								Retiree Insurance		
							CHECK	66756 TOTAL:		532.32
66757	09/28/2021 EFT Invoice: Oct-21	107010	Mark H Gauerke	Oct-21	505.96	202.60.60400.000.000.000.435500.	Pers	10/01/2021	100122HR	505.96
							Retiree Reimb			
								Retiree Insurance		
							CHECK	66757 TOTAL:		505.96
66758	09/28/2021 EFT Invoice: Oct-21	107134	Leslie Geriminsky	Oct-21	1,067.30	101.40.40200.000.000.000.435500.	Pers	10/01/2021	100122HR	1,067.30
							Retiree Reimb			
								Retiree Insurance		
							CHECK	66758 TOTAL:		1,067.30
66759	09/28/2021 EFT Invoice: Oct-21	106776	Carolyn Germind	Oct-21	206.97	101.45.45200.000.000.000.435500.	Pers	10/01/2021	100122HR	206.97
							Retiree Reimb			
								Retiree Insurance		
							CHECK	66759 TOTAL:		206.97

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10/01/2021	100122HR	532.32
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66766 TOTAL:	532.32

09/28/2021 09:23
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

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INVOICE DTL DESC

66767	09/28/2021	EFT	106777	Luciano Gonzales	Oct-21					
	Invoice: Oct-21									
				181.48 202.60.60400.000.000.000.435500.						
						Pers	10/01/2021	100122HR		181.48
						Retiree Reimb				
								Retiree Insurance		
								CHECK	66767 TOTAL:	181.48
66768	09/28/2021	EFT	107014	Kenneth D Good	Oct-21					
	Invoice: Oct-21									
				168.56 101.30.30400.000.000.000.435500.						
						Pers	10/01/2021	100122HR		168.56
						Retiree Reimb				
								Retiree Insurance		
								CHECK	66768 TOTAL:	168.56
66769	09/28/2021	EFT	107554	Goodwin, Phyllis V	Oct-21					
	Invoice: Oct-21									
				181.48 101.60.60210.000.000.000.435500.						
						Pers	10/01/2021	100122HR		181.48
						Retiree Reimb				
								Retiree Insurance		
								CHECK	66769 TOTAL:	181.48
66770	09/28/2021	EFT	107600	Emery Gordon	Oct-21					
	Invoice: Oct-21									
				911.63 203.70.70200.000.000.000.435500.						
						Pers	10/01/2021	100122HR		911.63
						Retiree Reimb				
								Retiree Insurance		
								CHECK	66770 TOTAL:	911.63
66771	09/28/2021	EFT	109588	Thomas M. Gorham	Oct-21					
	Invoice: Oct-21									
				1,121.79 101.50.50200.000.000.000.435500.						
						Pers	10/01/2021	100122HR		1,121.79
						Retiree Reimb				
								Retiree Insurance		
								CHECK	66771 TOTAL:	1,121.79
66772	09/28/2021	EFT	107153	Rosalie Sederoff Gotz	Oct-21					
	Invoice: Oct-21									
				473.51 101.30.30400.000.000.000.435500.						
						Pers	10/01/2021	100122HR		473.51
						Retiree Reimb				
								Retiree Insurance		
								CHECK	66772 TOTAL:	473.51
66773	09/28/2021	EFT	107226	Kieran Graner	Oct-21					
	Invoice: Oct-21									
				344.35 101.45.45200.000.000.000.435500.						
						Pers	10/01/2021	100122HR		344.35
						Retiree Reimb				
								Retiree Insurance		
								CHECK	66773 TOTAL:	344.35

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66774	09/28/2021 EFT Invoice: Oct-21	109620 John Graves		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	532.32
		532.32	202.60	.60	400.000.000.000.435500.			Retiree Insurance	
						CHECK	66774 TOTAL:		532.32
66775	09/28/2021 EFT Invoice: Oct-21	107796 Willie B. Griffin		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	1,121.79
		1,121.79	101.40	.40	200.000.000.000.435500.			Retiree Insurance	
						CHECK	66775 TOTAL:		1,121.79
66776	09/28/2021 EFT Invoice: Oct-21	107030 Susie M Grimaldi		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	851.25
		851.25	101.40	.40	200.000.000.000.435500.			Retiree Insurance	
						CHECK	66776 TOTAL:		851.25
66777	09/28/2021 EFT Invoice: Oct-21	107180 Carol Gross		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	189.47
		189.47	101.10	.10	000.000.000.000.435500.			Retiree Insurance	
						CHECK	66777 TOTAL:		189.47
66778	09/28/2021 EFT Invoice: Oct-21	109445 Christopher Gutierrez		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	1,968.85
		1,968.85	101.40	.40	200.000.000.000.435500.			Retiree Insurance	
						CHECK	66778 TOTAL:		1,968.85
66779	09/28/2021 EFT Invoice: Oct-21	107016 Jose Gutierrez		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	238.25
		238.25	101.60	.60	210.000.000.000.435500.			Retiree Insurance	
						CHECK	66779 TOTAL:		238.25
66780	09/28/2021 EFT Invoice: Oct-21	110204 Alice Guzman-Wulfekuhl		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	1,443.27
		1,443.27	202.60	.60	400.000.000.000.435500.			Retiree Insurance	
						CHECK	66780 TOTAL:		1,443.27

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66781	09/28/2021 EFT Invoice: Oct-21	107017	Mark R Hagen		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,526.76
			1,526.76	101.40	.40200.000.000.000.435500.					Retiree Insurance	
								CHECK		66781 TOTAL:	1,526.76
66782	09/28/2021 EFT Invoice: Oct-21	107031	Bert Haggerty		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	181.48
			181.48	202.60	.60400.000.000.000.435500.					Retiree Insurance	
								CHECK		66782 TOTAL:	181.48
66783	09/28/2021 EFT Invoice: Oct-21	106753	Jewel Hall		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	206.97
			206.97	101.45	.45200.000.000.000.435500.					Retiree Insurance	
								CHECK		66783 TOTAL:	206.97
66784	09/28/2021 EFT Invoice: Oct-21	107018	Kevin K Hall		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,751.00
			1,751.00	101.40	.40200.000.000.000.435500.					Retiree Insurance	
								CHECK		66784 TOTAL:	1,751.00
66785	09/28/2021 EFT Invoice: Oct-21	107154	Steven Handshaw		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	189.47
			189.47	203.70	.70200.000.000.000.435500.					Retiree Insurance	
								CHECK		66785 TOTAL:	189.47
66786	09/28/2021 EFT Invoice: Oct-21	107155	Kathryn E. Haney		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	152.98
			152.98	101.30	.30200.000.000.000.435500.					Retiree Insurance	
								CHECK		66786 TOTAL:	152.98
66787	09/28/2021 EFT Invoice: Oct-21	107021	John J Hanna		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	618.23
			618.23	101.40	.40200.000.000.000.435500.					Retiree Insurance	
								CHECK		66787 TOTAL:	618.23

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10/01/2021	100122HR	1,234.50
Pers Retiree Reimb		
Retiree Insurance		

CHECK	66788	TOTAL:	1,234.50
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10/01/2021	100122HR	619.50
Pers Retiree Reimb		
Retiree Insurance		

CHECK	66789	TOTAL:	619.50
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10/01/2021	100122HR	619.50
Pers Retiree Reimb		
Retiree Insurance		

CHECK	66790	TOTAL:	619.50
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10/01/2021	100122HR	165.26
Pers Retiree Reimb		
Retiree Insurance		

CHECK	66791	TOTAL:	165.26
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10/01/2021	100122HR	238.25
Pers Retiree Reimb		
Retiree Insurance		

CHECK	66792	TOTAL:	238.25
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10/01/2021	100122HR	181.48
Pers Retiree Reimb		
Retiree Insurance		

CHECK	66793	TOTAL:	181.48
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10/01/2021	100122HR	623.74
Pers Retiree Reimb		
Retiree Insurance		

CHECK	66794	TOTAL:	623.74
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66795	09/28/2021 EFT Invoice: Oct-21	106784 Charles Hayes		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	181.48
		181.48	101.40.40	200.000.000.000.435500.				Retiree Insurance		
							CHECK	66795 TOTAL:		181.48
66796	09/28/2021 EFT Invoice: Oct-21	108178 William T. Heins		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,402.92
		1,402.92	101.45.45	300.000.000.000.435500.				Retiree Insurance		
							CHECK	66796 TOTAL:		1,402.92
66797	09/28/2021 EFT Invoice: Oct-21	107748 Ray Hendrick		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,198.40
		1,198.40	101.45.45	200.000.000.000.435500.				Retiree Insurance		
							CHECK	66797 TOTAL:		1,198.40
66798	09/28/2021 EFT Invoice: Oct-21	107047 Eduard T Henneberque		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	879.00
		879.00	101.40.40	200.000.000.000.435500.				Retiree Insurance		
							CHECK	66798 TOTAL:		879.00
66799	09/28/2021 EFT Invoice: Oct-21	107038 Floyd G Hensman		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	619.50
		619.50	101.40.40	200.000.000.000.435500.				Retiree Insurance		
							CHECK	66799 TOTAL:		619.50
66800	09/28/2021 EFT Invoice: Oct-21	109704 Daniel Hernandez		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	532.32
		532.32	101.30.30	100.000.000.000.435500.				Retiree Insurance		
							CHECK	66800 TOTAL:		532.32
66801	09/28/2021 EFT Invoice: Oct-21	107156 Elaine Hirohama		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	521.94
		521.94	101.13.13	100.000.000.000.435500.				Retiree Insurance		
							CHECK	66801 TOTAL:		521.94

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66802	09/28/2021 EFT Invoice: Oct-21	107049	Michael R Hodge		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	206.97
			206.97	309.22.22	200.000.000.000.435500.			Retiree Insurance		
							CHECK	66802 TOTAL:		206.97
66803	09/28/2021 EFT Invoice: Oct-21	107050	Douglas G Holiday		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	370.00
			370.00	101.40.40	200.000.000.000.435500.			Retiree Insurance		
							CHECK	66803 TOTAL:		370.00
66804	09/28/2021 EFT Invoice: Oct-21	107184	Stanley B. Holland		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	165.26
			165.26	203.70.70	200.000.000.000.435500.			Retiree Insurance		
							CHECK	66804 TOTAL:		165.26
66805	09/28/2021 EFT Invoice: Oct-21	107041	Terry M Holt		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	206.97
			206.97	101.45.45	200.000.000.000.435500.			Retiree Insurance		
							CHECK	66805 TOTAL:		206.97
66806	09/28/2021 EFT Invoice: Oct-21	107723	Kenneth L. Hoover		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	1,198.40
			1,198.40	101.45.45	200.000.000.000.435500.			Retiree Insurance		
							CHECK	66806 TOTAL:		1,198.40
66807	09/28/2021 EFT Invoice: Oct-21	107051	Gary V Hoover		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	556.94
			556.94	101.45.45	200.000.000.000.435500.			Retiree Insurance		
							CHECK	66807 TOTAL:		556.94
66808	09/28/2021 EFT Invoice: Oct-21	107042	David E Hopkins		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	206.97
			206.97	101.60.60	240.000.000.000.435500.			Retiree Insurance		
							CHECK	66808 TOTAL:		206.97

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66809	09/28/2021 EFT Invoice: Oct-21	107197	Ida R. Hosey		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	152.98
		152.98	101.40.40	200.000.000.000.435500.				Retiree Insurance	CHECK	66809 TOTAL:	152.98
66810	09/28/2021 EFT Invoice: Oct-21	107052	Terry J Houlihan		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	556.94
		556.94	308.70.70	400.000.000.000.435500.				Retiree Insurance	CHECK	66810 TOTAL:	556.94
66811	09/28/2021 EFT Invoice: Oct-21	110644	Carolyn Hull		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	238.25
		238.25	101.45.45	200.000.000.000.435500.				Retiree Insurance	CHECK	66811 TOTAL:	238.25
66812	09/28/2021 EFT Invoice: Oct-21	109621	Yvonne D. Hunt		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	168.56
		168.56	101.50.50	200.000.000.000.435500.				Retiree Insurance	CHECK	66812 TOTAL:	168.56
66813	09/28/2021 EFT Invoice: Oct-21	106733	Wilma Hurley		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	238.25
		238.25	101.45.45	200.000.000.000.435500.				Retiree Insurance	CHECK	66813 TOTAL:	238.25
66814	09/28/2021 EFT Invoice: Oct-21	110472	Helen Abe Ichien		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	189.47
		189.47	101.50.50	120.000.000.000.435500.				Retiree Insurance	CHECK	66814 TOTAL:	189.47
66815	09/28/2021 EFT Invoice: Oct-21	110484	Art Ida		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	532.32
		532.32	203.70.70	100.000.000.000.435500.				Retiree Insurance	CHECK	66815 TOTAL:	532.32

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66816	09/28/2021 EFT Invoice: Oct-21	110738	Ronald Iizuka		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	1,067.30
			1,067.30	101.40.40	200.000.000.000.435500.			Retiree Insurance		
							CHECK	66816	TOTAL:	1,067.30
66817	09/28/2021 EFT Invoice: Oct-21	107174	Lillian Ikeda		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	521.94
			521.94	101.50.50	500.000.000.000.435500.			Retiree Insurance		
							CHECK	66817	TOTAL:	521.94
66818	09/28/2021 EFT Invoice: Oct-21	107043	Michael A Iler		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	206.97
			206.97	101.45.45	200.000.000.000.435500.			Retiree Insurance		
							CHECK	66818	TOTAL:	206.97
66819	09/28/2021 EFT Invoice: Oct-21	107044	Danny E Irvin		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	879.00
			879.00	101.40.40	200.000.000.000.435500.			Retiree Insurance		
							CHECK	66819	TOTAL:	879.00
66820	09/28/2021 EFT Invoice: Oct-21	110597	Gary Irwin		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	1,121.79
			1,121.79	101.40.40	200.000.000.000.435500.			Retiree Insurance		
							CHECK	66820	TOTAL:	1,121.79
66821	09/28/2021 EFT Invoice: Oct-21	107055	Stanley L Isbell		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	505.96
			505.96	101.45.45	200.000.000.000.435500.			Retiree Insurance		
							CHECK	66821	TOTAL:	505.96
66822	09/28/2021 EFT Invoice: Oct-21	110836	Pamela Jackson		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	493.35
			493.35	203.70.70	200.000.000.000.435500.			Retiree Insurance		
							CHECK	66822	TOTAL:	493.35


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66823	09/28/2021 EFT Invoice: Oct-21	110621 William C. Jackson		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,421.79
		1,421.79	101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	66823 TOTAL:		1,421.79
66824	09/28/2021 EFT Invoice: Oct-21	108838 Scott D. Jacobs		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	532.32
		532.32	101.30.30300.000.000.000.435500.					Retiree Insurance		
							CHECK	66824 TOTAL:		532.32
66825	09/28/2021 EFT Invoice: Oct-21	107056 Paul A Jacobs		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	619.50
		619.50	101.10.10000.000.000.000.435500.					Retiree Insurance		
							CHECK	66825 TOTAL:		619.50
66826	09/28/2021 EFT Invoice: Oct-21	107057 Herman L Jamar		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	181.48
		181.48	308.70.70400.000.000.000.435500.					Retiree Insurance		
							CHECK	66826 TOTAL:		181.48
66827	09/28/2021 EFT Invoice: Oct-21	109787 Maria Jaure		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	238.25
		238.25	202.60.60400.000.000.000.435500.					Retiree Insurance		
							CHECK	66827 TOTAL:		238.25
66828	09/28/2021 EFT Invoice: Oct-21	109622 Michelle E. Johnson		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	730.89
		730.89	101.40.40200.000.000.000.435500.					Retiree Insurance		
							CHECK	66828 TOTAL:		730.89
66829	09/28/2021 EFT Invoice: Oct-21	107191 Burt Johnson		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,183.41
		1,183.41	203.70.70200.000.000.000.435500.					Retiree Insurance		
							CHECK	66829 TOTAL:		1,183.41

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66830	09/28/2021 EFT Invoice: Oct-21	107202	William Johnson		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	189.47
			189.47	202.60	.60400.000.000.000.435500.			Retiree Insurance		
							CHECK	66830 TOTAL:		189.47
66831	09/28/2021 EFT Invoice: Oct-21	107111	Darryl Jones		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	168.56
			168.56	101.40	.40200.000.000.000.435500.			Retiree Insurance		
							CHECK	66831 TOTAL:		168.56
66832	09/28/2021 EFT Invoice: Oct-21	108597	Eleanor Jones		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	238.25
			238.25	101.10	.10100.000.000.000.435500.			Retiree Insurance		
							CHECK	66832 TOTAL:		238.25
66833	09/28/2021 EFT Invoice: Oct-21	107157	Camille Jones		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	219.19
			219.19	101.30	.30400.000.000.000.435500.			Retiree Insurance		
							CHECK	66833 TOTAL:		219.19
66834	09/28/2021 EFT Invoice: Oct-21	107058	Carolyn E Jones		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	168.56
			168.56	101.50	.50200.000.000.000.435500.			Retiree Insurance		
							CHECK	66834 TOTAL:		168.56
66835	09/28/2021 EFT Invoice: Oct-21	107059	James W Jones		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	206.97
			206.97	203.70	.70200.000.000.000.435500.			Retiree Insurance		
							CHECK	66835 TOTAL:		206.97
66836	09/28/2021 EFT Invoice: Oct-21	107158	Sherry J. Jordan		Oct-21	Pers	Retiree Reimb	10/01/2021	100122HR	165.26
			165.26	101.50	.50200.000.000.000.435500.			Retiree Insurance		
							CHECK	66836 TOTAL:		165.26

09/28/2021 09:23
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

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INVOICE DTL DESC

66837	09/28/2021	EFT	110938	Jose L Rodriguez	Oct-21					
	Invoice:	Oct-21								
				473.51 202.60.60410.000.000.000.435500.						
						Pers	10/01/2021	100122HR		473.51
						Retiree Reimb				
								Retiree Insurance		
							CHECK	66837 TOTAL:		473.51
66838	09/28/2021	EFT	107066	Anthony Joubert	Oct-21					
	Invoice:	Oct-21								
				556.94 101.40.40200.000.000.000.435500.						
						Pers	10/01/2021	100122HR		556.94
						Retiree Reimb				
								Retiree Insurance		
							CHECK	66838 TOTAL:		556.94
66839	09/28/2021	EFT	107187	Sonia Karroum	Oct-21					
	Invoice:	Oct-21								
				473.51 101.50.50250.000.000.000.435500.						
						Pers	10/01/2021	100122HR		473.51
						Retiree Reimb				
								Retiree Insurance		
							CHECK	66839 TOTAL:		473.51
66840	09/28/2021	EFT	107060	Joan Z Kassan	Oct-21					
	Invoice:	Oct-21								
				619.50 101.10.10100.000.000.000.435500.						
						Pers	10/01/2021	100122HR		619.50
						Retiree Reimb				
								Retiree Insurance		
							CHECK	66840 TOTAL:		619.50
66841	09/28/2021	EFT	107068	Jo A Kaufman	Oct-21					
	Invoice:	Oct-21								
				206.97 101.40.40200.000.000.000.435500.						
						Pers	10/01/2021	100122HR		206.97
						Retiree Reimb				
								Retiree Insurance		
							CHECK	66841 TOTAL:		206.97
66842	09/28/2021	EFT	108785	Robert D. Kelley	Oct-21					
	Invoice:	Oct-21								
				1,129.56 101.45.45200.000.000.000.435500.						
						Pers	10/01/2021	100122HR		1,129.56
						Retiree Reimb				
								Retiree Insurance		
							CHECK	66842 TOTAL:		1,129.56
66843	09/28/2021	EFT	110187	Aubrey D. Kellum	Oct-21					
	Invoice:	Oct-21								
				1,121.79 101.40.40200.000.000.000.435500.						
						Pers	10/01/2021	100122HR		1,121.79
						Retiree Reimb				
								Retiree Insurance		
							CHECK	66843 TOTAL:		1,121.79

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66844 09/28/2021 EFT Invoice: Oct-21	110066	Joyce Kendra	Oct-21	238.25	101.45.45	200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	238.25
								Retiree Insurance		
								CHECK	66844 TOTAL:	238.25
66845 09/28/2021 EFT Invoice: Oct-21	106772	Theresa Kennedy	Oct-21	181.48	101.40.40	200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	181.48
								Retiree Insurance		
								CHECK	66845 TOTAL:	181.48
66846 09/28/2021 EFT Invoice: Oct-21	101082	Sharon King	Oct-21	1,129.70	101.14.14	300.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	1,129.70
								Retiree Insurance		
								CHECK	66846 TOTAL:	1,129.70
66847 09/28/2021 EFT Invoice: Oct-21	107061	David R Kinninger	Oct-21	619.50	101.45.45	200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	619.50
								Retiree Insurance		
								CHECK	66847 TOTAL:	619.50
66848 09/28/2021 EFT Invoice: Oct-21	107236	Kevin J. Kinnon	Oct-21	1,336.15	101.45.45	200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	1,336.15
								Retiree Insurance		
								CHECK	66848 TOTAL:	1,336.15
66849 09/28/2021 EFT Invoice: Oct-21	108086	Beverly Kishimoto	Oct-21	165.26	308.70.70	400.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	165.26
								Retiree Insurance		
								CHECK	66849 TOTAL:	165.26
66850 09/28/2021 EFT Invoice: Oct-21	110473	Rona Knadle	Oct-21	168.56	101.40.40	200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	168.56
								Retiree Insurance		
								CHECK	66850 TOTAL:	168.56

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66851	09/28/2021 EFT Invoice: Oct-21	107072	Mary D Knight		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	174.48
			174.48	101.50.50	200.000.000.000.435500.				Retiree Insurance		
								CHECK	66851 TOTAL:		174.48
66852	09/28/2021 EFT Invoice: Oct-21	108987	Clifford H. Koike		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	532.32
			532.32	101.60.60	230.000.000.000.435500.				Retiree Insurance		
								CHECK	66852 TOTAL:		532.32
66853	09/28/2021 EFT Invoice: Oct-21	109041	Mildred Konishi		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	238.25
			238.25	308.70.70	400.000.000.000.435500.				Retiree Insurance		
								CHECK	66853 TOTAL:		238.25
66854	09/28/2021 EFT Invoice: Oct-21	107076	Richard J Krekemeyer		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	206.97
			206.97	101.24.24	100.000.000.000.435500.				Retiree Insurance		
								CHECK	66854 TOTAL:		206.97
66855	09/28/2021 EFT Invoice: Oct-21	110599	Jorge A. Kurowski		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,719.00
			1,719.00	101.45.45	200.000.000.000.435500.				Retiree Insurance		
								CHECK	66855 TOTAL:		1,719.00
66856	09/28/2021 EFT Invoice: Oct-21	107749	Martin Kutyllo		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,370.35
			1,370.35	101.45.45	200.000.000.000.435500.				Retiree Insurance		
								CHECK	66856 TOTAL:		1,370.35
66857	09/28/2021 EFT Invoice: Oct-21	107077	Roy G Lackey		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	505.96
			505.96	203.70.70	200.000.000.000.435500.				Retiree Insurance		
								CHECK	66857 TOTAL:		505.96

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66858 09/28/2021 EFT Invoice: Oct-21	107121 Frank LaFlamme	Oct-21	1,269.00	101.40.40	200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	1,269.00
							Retiree Insurance		
							CHECK	66858 TOTAL:	1,269.00
66859 09/28/2021 EFT Invoice: Oct-21	110598 Tri Lai	Oct-21	532.32	101.40.40	200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	532.32
							Retiree Insurance		
							CHECK	66859 TOTAL:	532.32
66860 09/28/2021 EFT Invoice: Oct-21	107087 Lorraine J Lane	Oct-21	206.97	101.24.24	200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	206.97
							Retiree Insurance		
							CHECK	66860 TOTAL:	206.97
66861 09/28/2021 EFT Invoice: Oct-21	107203 Claude Lanier	Oct-21	473.51	203.70.70	200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	473.51
							Retiree Insurance		
							CHECK	66861 TOTAL:	473.51
66862 09/28/2021 EFT Invoice: Oct-21	107178 William LaPointe	Oct-21	390.75	101.30.30	100.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	390.75
							Retiree Insurance		
							CHECK	66862 TOTAL:	390.75
66863 09/28/2021 EFT Invoice: Oct-21	109492 Thomas Larson	Oct-21	1,116.70	101.45.45	200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	1,116.70
							Retiree Insurance		
							CHECK	66863 TOTAL:	1,116.70
66864 09/28/2021 EFT Invoice: Oct-21	107141 Naomi R Lathrop	Oct-21	181.48	101.60.60	150.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	181.48
							Retiree Insurance		
							CHECK	66864 TOTAL:	181.48

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66865 09/28/2021 EFT Invoice: Oct-21	107088	James Lavery	Oct-21		10/01/2021	100122HR	206.97
		206.97 101.14.14100.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
					CHECK	66865 TOTAL:	206.97
66866 09/28/2021 EFT Invoice: Oct-21	102219	Grace M. Lawrence	Oct-21		10/01/2021	100122HR	165.26
		165.26 101.14.14300.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
					CHECK	66866 TOTAL:	165.26
66867 09/28/2021 EFT Invoice: Oct-21	107079	Al L Lawrence	Oct-21		10/01/2021	100122HR	206.97
		206.97 101.40.40200.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
					CHECK	66867 TOTAL:	206.97
66868 09/28/2021 EFT Invoice: Oct-21	107160	Margarita M. Lee	Oct-21		10/01/2021	100122HR	521.94
		521.94 101.14.14500.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
					CHECK	66868 TOTAL:	521.94
66869 09/28/2021 EFT Invoice: Oct-21	107090	Philip K Lee	Oct-21		10/01/2021	100122HR	556.94
		556.94 101.50.50200.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
					CHECK	66869 TOTAL:	556.94
66870 09/28/2021 EFT Invoice: Oct-21	107081	Juan H Lelcesona	Oct-21		10/01/2021	100122HR	181.48
		181.48 203.70.70200.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
					CHECK	66870 TOTAL:	181.48
66871 09/28/2021 EFT Invoice: Oct-21	109110	Linda S. Leonard	Oct-21		10/01/2021	100122HR	1,121.79
		1,121.79 101.60.60210.000.000.000.435500.		Pers Retiree Reimb			
					Retiree Insurance		
					CHECK	66871 TOTAL:	1,121.79

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66872	09/28/2021 EFT Invoice: Oct-21	110106	David Leuck		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	650.14
			650.14	101.24.24	100.000.000.000.435500.					Retiree Insurance	
								CHECK		66872 TOTAL:	650.14
66873	09/28/2021 EFT Invoice: Oct-21	107161	Heustace Lewis		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	473.51
			473.51	101.60.60	200.000.000.000.435500.					Retiree Insurance	
								CHECK		66873 TOTAL:	473.51
66874	09/28/2021 EFT Invoice: Oct-21	107091	Alice Lieberman		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	238.25
			238.25	101.14.14	400.000.000.000.435500.					Retiree Insurance	
								CHECK		66874 TOTAL:	238.25
66875	09/28/2021 EFT Invoice: Oct-21	106793	Linda Bonfiglio-Sutton		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	556.94
			556.94	101.50.50	200.000.000.000.435500.					Retiree Insurance	
								CHECK		66875 TOTAL:	556.94
66876	09/28/2021 EFT Invoice: Oct-21	107083	Edward A Linder		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	830.44
			830.44	101.30.30	400.000.000.000.435500.					Retiree Insurance	
								CHECK		66876 TOTAL:	830.44
66877	09/28/2021 EFT Invoice: Oct-21	107093	Margaret M Liu		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	556.94
			556.94	101.50.50	120.000.000.000.435500.					Retiree Insurance	
								CHECK		66877 TOTAL:	556.94
66878	09/28/2021 EFT Invoice: Oct-21	107084	Joseph Loggia		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,379.46
			1,379.46	101.40.40	200.000.000.000.435500.					Retiree Insurance	
								CHECK		66878 TOTAL:	1,379.46

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CHECK	66879	TOTAL:	619.50
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CHECK	66880	TOTAL:	189.47
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CHECK	66881	TOTAL:	181.48
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CHECK	66882	TOTAL:	473.51
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CHECK	66883	TOTAL:	181.48
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CHECK	66884	TOTAL:	1,737.24
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CHECK	66885	TOTAL:	1,511.50
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09/28/2021 09:23
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

66886	09/28/2021	EFT	106808	Manuel Madrid	Oct-21						
	Invoice: Oct-21										
				181.48	101.30.30	300.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	181.48	
									Retiree Insurance		
								CHECK	66886 TOTAL:	181.48	
66887	09/28/2021	EFT	106702	Michael Maggio	Oct-21						
	Invoice: Oct-21										
				879.00	101.40.40	200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	879.00	
									Retiree Insurance		
								CHECK	66887 TOTAL:	879.00	
66888	09/28/2021	EFT	108902	Renee Mahony	Oct-21						
	Invoice: Oct-21										
				206.97	101.60.60	150.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	206.97	
									Retiree Insurance		
								CHECK	66888 TOTAL:	206.97	
66889	09/28/2021	EFT	106810	Barry L Major	Oct-21						
	Invoice: Oct-21										
				906.91	101.60.60	150.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	906.91	
									Retiree Insurance		
								CHECK	66889 TOTAL:	906.91	
66890	09/28/2021	EFT	107502	David Scott Malsin	Oct-21						
	Invoice: Oct-21										
				1,303.34	101.10.10	000.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	1,303.34	
									Retiree Insurance		
								CHECK	66890 TOTAL:	1,303.34	
66891	09/28/2021	EFT	106811	Richard L Manuel	Oct-21						
	Invoice: Oct-21										
				556.94	101.45.45	200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	556.94	
									Retiree Insurance		
								CHECK	66891 TOTAL:	556.94	
66892	09/28/2021	EFT	107177	Martha Manzano	Oct-21						
	Invoice: Oct-21										
				152.98	101.50.50	250.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	152.98	
									Retiree Insurance		
								CHECK	66892 TOTAL:	152.98	

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10/01/2021	100122HR	505.96
Pers Retiree Reimb		
Retiree Insurance		

505.96

10/01/2021	100122HR	1,121.79
Pers Retiree Reimb		
Retiree Insurance		

1,121.79

10/01/2021	100122HR	892.40
Pers Retiree Reimb		
Retiree Insurance		

892.40

10/01/2021	100122HR	165.26
Pers Retiree Reimb		
Retiree Insurance		

165.26

10/01/2021	100122HR	1,421.79
Pers Retiree Reimb		
Retiree Insurance		

1,421.79

10/01/2021	100122HR	238.25
Pers Retiree Reimb		
Retiree Insurance		

238.25

10/01/2021	100122HR	505.96
Pers Retiree Reimb		
Retiree Insurance		

505.96

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66900	09/28/2021 EFT Invoice: Oct-21	110237	Jason S. Martin		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,421.79
		1,421.79	101.40.40	200.000.000.000.435500.				Retiree Insurance			
								CHECK	66900 TOTAL:		1,421.79
66901	09/28/2021 EFT Invoice: Oct-21	110474	Ruben Martinez		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	238.25
		238.25	101.30.30	400.000.000.000.435500.				Retiree Insurance			
								CHECK	66901 TOTAL:		238.25
66902	09/28/2021 EFT Invoice: Oct-21	106822	Victoria A Martinez		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	480.12
		480.12	101.50.50	200.000.000.000.435500.				Retiree Insurance			
								CHECK	66902 TOTAL:		480.12
66903	09/28/2021 EFT Invoice: Oct-21	107135	Melody Massey		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,656.30
		1,656.30	101.40.40	200.000.000.000.435500.				Retiree Insurance			
								CHECK	66903 TOTAL:		1,656.30
66904	09/28/2021 EFT Invoice: Oct-21	106824	Russell N Matheson		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	619.50
		619.50	101.45.45	200.000.000.000.435500.				Retiree Insurance			
								CHECK	66904 TOTAL:		619.50
66905	09/28/2021 EFT Invoice: Oct-21	106754	Vivian Matheson		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	238.25
		238.25	101.45.45	200.000.000.000.435500.				Retiree Insurance			
								CHECK	66905 TOTAL:		238.25
66906	09/28/2021 EFT Invoice: Oct-21	106798	Sue Matsuda		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	556.94
		556.94	309.22.22	200.000.000.000.435500.				Retiree Insurance			
								CHECK	66906 TOTAL:		556.94

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66907 09/28/2021 EFT Invoice: Oct-21	107162	Matsuura Family Trust	Oct-21	10/01/2021	100122HR	165.26
		165.26 101.30.30300.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	66907 TOTAL:	165.26
66908 09/28/2021 EFT Invoice: Oct-21	106800	Sue A McCabe	Oct-21	10/01/2021	100122HR	505.96
		505.96 101.14.14400.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	66908 TOTAL:	505.96
66909 09/28/2021 EFT Invoice: Oct-21	110005	Thomas McCormick	Oct-21	10/01/2021	100122HR	1,656.30
		1,656.30 101.45.45600.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	66909 TOTAL:	1,656.30
66910 09/28/2021 EFT Invoice: Oct-21	106827	Jimmie R McCullough	Oct-21	10/01/2021	100122HR	181.48
		181.48 101.40.40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	66910 TOTAL:	181.48
66911 09/28/2021 EFT Invoice: Oct-21	107163	Jenelsie A. McLendon	Oct-21	10/01/2021	100122HR	165.26
		165.26 101.13.13100.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	66911 TOTAL:	165.26
66912 09/28/2021 EFT Invoice: Oct-21	107227	James McPhillips	Oct-21	10/01/2021	100122HR	521.94
		521.94 101.45.45300.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	66912 TOTAL:	521.94
66913 09/28/2021 EFT Invoice: Oct-21	106806	Don A Meisenbach	Oct-21	10/01/2021	100122HR	238.25
		238.25 101.45.45200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	66913 TOTAL:	238.25

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66914	09/28/2021 EFT Invoice: Oct-21	110561 Dawn Melton		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	776.88
		776.88	101.30.30	200.000.000.000.435500.				Retiree Insurance		
							CHECK	66914 TOTAL:		776.88
66915	09/28/2021 EFT Invoice: Oct-21	107164 Mary Anne Mendel		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	189.47
		189.47	101.30.30	300.000.000.000.435500.				Retiree Insurance		
							CHECK	66915 TOTAL:		189.47
66916	09/28/2021 EFT Invoice: Oct-21	110704 Mary Mennig		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	238.25
		238.25	101.40.40	200.000.000.000.435500.				Retiree Insurance		
							CHECK	66916 TOTAL:		238.25
66917	09/28/2021 EFT Invoice: Oct-21	106870 Dorothy H Meyer		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	238.25
		238.25	101.30.30	200.000.000.000.435500.				Retiree Insurance		
							CHECK	66917 TOTAL:		238.25
66918	09/28/2021 EFT Invoice: Oct-21	110871 Michael Slaughenhaupt		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,246.73
		1,246.73	203.70.70	200.000.000.000.435500.				Retiree Insurance		
							CHECK	66918 TOTAL:		1,246.73
66919	09/28/2021 EFT Invoice: Oct-21	106871 Charles Miller		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	556.94
		556.94	101.45.45	200.000.000.000.435500.				Retiree Insurance		
							CHECK	66919 TOTAL:		556.94
66920	09/28/2021 EFT Invoice: Oct-21	110519 Dana Miller		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	851.32
		851.32	203.70.70	200.000.000.000.435500.				Retiree Insurance		
							CHECK	66920 TOTAL:		851.32

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10/01/2021	100122HR	619.50
Pers Retiree Reimb		
Retiree Insurance		
CHECK	66927 TOTAL:	619.50

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66928 09/28/2021 EFT Invoice: Oct-21	106845	John A Montanio	Oct-21	370.00	101.40.40	100.000.000.000.435500.	Pers	Retiree Reimb	10/01/2021	100122HR	370.00
										Retiree Insurance	
									CHECK	66928 TOTAL:	370.00
66929 09/28/2021 EFT Invoice: Oct-21	106883	Elliot J Montes	Oct-21	505.96	101.14.144	00.000.000.000.435500.	Pers	Retiree Reimb	10/01/2021	100122HR	505.96
										Retiree Insurance	
									CHECK	66929 TOTAL:	505.96
66930 09/28/2021 EFT Invoice: Oct-21	107112	Michael A Montes	Oct-21	505.96	203.70.702	00.000.000.000.435500.	Pers	Retiree Reimb	10/01/2021	100122HR	505.96
										Retiree Insurance	
									CHECK	66930 TOTAL:	505.96
66931 09/28/2021 EFT Invoice: Oct-21	107652	Joseph Montoya	Oct-21	219.19	101.50.502	00.000.000.000.435500.	Pers	Retiree Reimb	10/01/2021	100122HR	219.19
										Retiree Insurance	
									CHECK	66931 TOTAL:	219.19
66932 09/28/2021 EFT Invoice: Oct-21	108520	Leon Moore	Oct-21	1,121.79	101.40.402	00.000.000.000.435500.	Pers	Retiree Reimb	10/01/2021	100122HR	1,121.79
										Retiree Insurance	
									CHECK	66932 TOTAL:	1,121.79
66933 09/28/2021 EFT Invoice: Oct-21	106846	Thomas H Morgan	Oct-21	181.48	101.40.402	00.000.000.000.435500.	Pers	Retiree Reimb	10/01/2021	100122HR	181.48
										Retiree Insurance	
									CHECK	66933 TOTAL:	181.48
66934 09/28/2021 EFT Invoice: Oct-21	107136	Chester Morimoto	Oct-21	1,281.05	101.40.402	00.000.000.000.435500.	Pers	Retiree Reimb	10/01/2021	100122HR	1,281.05
										Retiree Insurance	
									CHECK	66934 TOTAL:	1,281.05

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CHECK	66935	TOTAL:	1,423.38
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CHECK	66936	TOTAL:	1,248.73
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CHECK	66937	TOTAL:	1,116.70
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CHECK	66938	TOTAL:	1,836.20
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CHECK	66939	TOTAL:	480.12
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CHECK	66940	TOTAL:	532.32
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CHECK	66941	TOTAL:	851.32
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66942	09/28/2021 EFT Invoice: Oct-21	108495	Michele Nealy		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	526.84
		526.84	203.70	.70	200.000.000.000.435500.				Retiree Insurance		
								CHECK	66942 TOTAL:		526.84
66943	09/28/2021 EFT Invoice: Oct-21	106770	Sam Ella Neisler		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	238.25
		238.25	101.60	.60	150.000.000.000.435500.				Retiree Insurance		
								CHECK	66943 TOTAL:		238.25
66944	09/28/2021 EFT Invoice: Oct-21	109525	Bret Nelson		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,121.79
		1,121.79	101.40	.40	200.000.000.000.435500.				Retiree Insurance		
								CHECK	66944 TOTAL:		1,121.79
66945	09/28/2021 EFT Invoice: Oct-21	106909	Marilyn J Nenadov		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	556.94
		556.94	101.30	.30	400.000.000.000.435500.				Retiree Insurance		
								CHECK	66945 TOTAL:		556.94
66946	09/28/2021 EFT Invoice: Oct-21	106910	Alfonso F Neri		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	556.94
		556.94	202.60	.60	400.000.000.000.435500.				Retiree Insurance		
								CHECK	66946 TOTAL:		556.94
66947	09/28/2021 EFT Invoice: Oct-21	106900	Stephen G Nettle		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	619.50
		619.50	101.40	.40	200.000.000.000.435500.				Retiree Insurance		
								CHECK	66947 TOTAL:		619.50
66948	09/28/2021 EFT Invoice: Oct-21	109544	Kirk M. Newman		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,421.79
		1,421.79	101.40	.40	200.000.000.000.435500.				Retiree Insurance		
								CHECK	66948 TOTAL:		1,421.79

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			
66949	09/28/2021	EFT	106902	Stephen H Newton	Oct-21	10/01/2021	100122HR
Invoice: Oct-21				181.48 101.60.60230.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	181.48
					CHECK	66949 TOTAL:	181.48
66950	09/28/2021	EFT	107173	Marlyss Nicholson	Oct-21	10/01/2021	100122HR
Invoice: Oct-21				165.26 101.30.30200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	165.26
					CHECK	66950 TOTAL:	165.26
66951	09/28/2021	EFT	107527	Michael E. Nickerson	Oct-21	10/01/2021	100122HR
Invoice: Oct-21				580.17 101.24.24100.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	580.17
					CHECK	66951 TOTAL:	580.17
66952	09/28/2021	EFT	106912	Vernon L Nickerson	Oct-21	10/01/2021	100122HR
Invoice: Oct-21				619.50 101.60.60150.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	619.50
					CHECK	66952 TOTAL:	619.50
66953	09/28/2021	EFT	109111	Rick C. Nielsen	Oct-21	10/01/2021	100122HR
Invoice: Oct-21				1,614.50 101.40.40200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	1,614.50
					CHECK	66953 TOTAL:	1,614.50
66954	09/28/2021	EFT	106903	Jose M Nieto	Oct-21	10/01/2021	100122HR
Invoice: Oct-21				556.94 101.60.60150.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	556.94
					CHECK	66954 TOTAL:	556.94
66955	09/28/2021	EFT	107229	Jeffrey O. Nisbet	Oct-21	10/01/2021	100122HR
Invoice: Oct-21				189.47 101.45.45200.000.000.000.435500.	Pers Retiree Reimb	Retiree Insurance	189.47
					CHECK	66955 TOTAL:	189.47

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10/01/2021	100122HR	181.48
Pers Retiree Reimb		
Retiree Insurance		

181.48

10/01/2021	100122HR	206.97
Pers Retiree Reimb		
Retiree Insurance		

206.97

10/01/2021	100122HR	206.97
Pers Retiree Reimb		
Retiree Insurance		

206.97

10/01/2021	100122HR	1,121.79
Pers Retiree Reimb		
Retiree Insurance		

1,121.79

10/01/2021	100122HR	206.97
Pers Retiree Reimb		
Retiree Insurance		

206.97

10/01/2021	100122HR	181.48
Pers Retiree Reimb		
Retiree Insurance		

181.48

10/01/2021	100122HR	1,737.24
Pers Retiree Reimb		
Retiree Insurance		

1,737.24

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66963	09/28/2021 EFT Invoice: Oct-21	107113	Jesus Olivo		Oct-21								Pers	Retiree Reimb	10/01/2021	100122HR	2,027.69
			2,027.69	101.40.40	200.000.000.000.435500.									Retiree Insurance			
													CHECK	66963 TOTAL:			2,027.69
66964	09/28/2021 EFT Invoice: Oct-21	108719	Sharon Olson		Oct-21								Pers	Retiree Reimb	10/01/2021	100122HR	181.48
			181.48	101.45.45	200.000.000.000.435500.									Retiree Insurance			
													CHECK	66964 TOTAL:			181.48
66965	09/28/2021 EFT Invoice: Oct-21	106926	Delfino Orozco		Oct-21								Pers	Retiree Reimb	10/01/2021	100122HR	505.96
			505.96	202.60.60	400.000.000.000.435500.									Retiree Insurance			
													CHECK	66965 TOTAL:			505.96
66966	09/28/2021 EFT Invoice: Oct-21	108590	Steven Orozco		Oct-21								Pers	Retiree Reimb	10/01/2021	100122HR	1,511.50
			1,511.50	101.60.60	200.000.000.000.435500.									Retiree Insurance			
													CHECK	66966 TOTAL:			1,511.50
66967	09/28/2021 EFT Invoice: Oct-21	106918	Alida A Ostler-Brundo		Oct-21								Pers	Retiree Reimb	10/01/2021	100122HR	206.97
			206.97	101.14.14	400.000.000.000.435500.									Retiree Insurance			
													CHECK	66967 TOTAL:			206.97
66968	09/28/2021 EFT Invoice: Oct-21	106928	Jessie Oyler		Oct-21								Pers	Retiree Reimb	10/01/2021	100122HR	206.97
			206.97	101.50.50	500.000.000.000.435500.									Retiree Insurance			
													CHECK	66968 TOTAL:			206.97
66969	09/28/2021 EFT Invoice: Oct-21	106919	John D Oyler		Oct-21								Pers	Retiree Reimb	10/01/2021	100122HR	181.48
			181.48	101.60.60	210.000.000.000.435500.									Retiree Insurance			
													CHECK	66969 TOTAL:			181.48

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CHECK	66970	TOTAL:	238.25
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CHECK	66971	TOTAL:	174.48
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CHECK	66972	TOTAL:	709.96
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CHECK	66973	TOTAL:	556.94
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CHECK	66974	TOTAL:	532.32
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CHECK	66975	TOTAL:	181.48
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CHECK	66976	TOTAL:	1,656.30
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66977 09/28/2021 EFT Invoice: Oct-21	106923	Trinidad Perez	Oct-21	10/01/2021	100122HR	181.48
		181.48 101.30.30300.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	66977 TOTAL:	181.48
66978 09/28/2021 EFT Invoice: Oct-21	106932	Carlene Perfetto	Oct-21	10/01/2021	100122HR	206.97
		206.97 101.40.40200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	66978 TOTAL:	206.97
66979 09/28/2021 EFT Invoice: Oct-21	106935	Bobby M Petel	Oct-21	10/01/2021	100122HR	556.94
		556.94 308.70.70400.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	66979 TOTAL:	556.94
66980 09/28/2021 EFT Invoice: Oct-21	106829	Neil Petzing	Oct-21	10/01/2021	100122HR	556.94
		556.94 101.45.45200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	66980 TOTAL:	556.94
66981 09/28/2021 EFT Invoice: Oct-21	106818	Dan L. Phy	Oct-21	10/01/2021	100122HR	556.94
		556.94 101.45.45200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	66981 TOTAL:	556.94
66982 09/28/2021 EFT Invoice: Oct-21	108903	Jesse A. Plasencia	Oct-21	10/01/2021	100122HR	1,121.79
		1,121.79 202.60.60400.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	66982 TOTAL:	1,121.79
66983 09/28/2021 EFT Invoice: Oct-21	106830	Douglas Popson	Oct-21	10/01/2021	100122HR	206.97
		206.97 101.60.60210.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	66983 TOTAL:	206.97

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66984	09/28/2021 EFT Invoice: Oct-21	106831	Lee Porter	Oct-21			10/01/2021	100122HR	189.47
			189.47	101.60.60	240.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance	
							CHECK	66984 TOTAL:	189.47
66985	09/28/2021 EFT Invoice: Oct-21	107888	Michael J. Poulin	Oct-21			10/01/2021	100122HR	1,421.79
			1,421.79	101.40.40	200.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance	
							CHECK	66985 TOTAL:	1,421.79
66986	09/28/2021 EFT Invoice: Oct-21	108979	Sandra Poveromo	Oct-21			10/01/2021	100122HR	206.97
			206.97	101.50.50	500.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance	
							CHECK	66986 TOTAL:	206.97
66987	09/28/2021 EFT Invoice: Oct-21	108167	James Prior	Oct-21			10/01/2021	100122HR	532.32
			532.32	101.40.40	200.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance	
							CHECK	66987 TOTAL:	532.32
66988	09/28/2021 EFT Invoice: Oct-21	109447	Kenneth Quick	Oct-21			10/01/2021	100122HR	174.48
			174.48	101.45.45	600.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance	
							CHECK	66988 TOTAL:	174.48
66989	09/28/2021 EFT Invoice: Oct-21	110739	LaShawn Rabb	Oct-21			10/01/2021	100122HR	1,129.70
			1,129.70	203.70.70	200.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance	
							CHECK	66989 TOTAL:	1,129.70
66990	09/28/2021 EFT Invoice: Oct-21	108981	James T. Raetz, Jr.	Oct-21			10/01/2021	100122HR	1,421.79
			1,421.79	101.40.40	200.000.000.000.435500.	Pers	Retiree Reimb	Retiree Insurance	
							CHECK	66990 TOTAL:	1,421.79

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

CASH ACCOUNT	999	104350	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME				
					INVOICE DTL	DESC		
66991	09/28/2021	EFT	106833	William Randolph	Oct-21			
	Invoice: Oct-21							
			556.94	101.14.14200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	556.94
						Retiree Insurance		
						CHECK	66991 TOTAL:	556.94
66992	09/28/2021	EFT	107114	Robert D Randolph	Oct-21			
	Invoice: Oct-21							
			370.00	101.40.40200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	370.00
						Retiree Insurance		
						CHECK	66992 TOTAL:	370.00
66993	09/28/2021	EFT	107230	Maureen Rankin	Oct-21			
	Invoice: Oct-21							
			1,791.48	101.45.45200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	1,791.48
						Retiree Insurance		
						CHECK	66993 TOTAL:	1,791.48
66994	09/28/2021	EFT	106821	Dale H Ranney	Oct-21			
	Invoice: Oct-21							
			619.50	101.45.45200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	619.50
						Retiree Insurance		
						CHECK	66994 TOTAL:	619.50
66995	09/28/2021	EFT	110471	Nagam Rao	Oct-21			
	Invoice: Oct-21							
			505.96	101.14.14400.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	505.96
						Retiree Insurance		
						CHECK	66995 TOTAL:	505.96
66996	09/28/2021	EFT	106834	Karin Reagan	Oct-21			
	Invoice: Oct-21							
			206.97	101.40.40200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	206.97
						Retiree Insurance		
						CHECK	66996 TOTAL:	206.97
66997	09/28/2021	EFT	106823	Dorothy Rebenstorf	Oct-21			
	Invoice: Oct-21							
			238.25	101.30.30400.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	238.25
						Retiree Insurance		
						CHECK	66997 TOTAL:	238.25

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10/01/2021	100122HR	238.25
Pers Retiree Reimb		
Retiree Insurance		

238.25

10/01/2021	100122HR	1,421.79
Pers Retiree Reimb		
Retiree Insurance		

1,421,79

10/01/2021	100122HR	181.48
Pers Retiree Reimb		
Retiree Insurance		

181.48

10/01/2021	100122HR	473.51
Pers Retiree Reimb		
Retiree Insurance		

473.51

10/01/2021	100122HR	1,121.79
Pers Retiree Reimb		
Retiree Insurance		

1,121.79

10/01/2021	100122HR	912.64
Pers Retiree Reimb		
Retiree Insurance		

912.64

10/01/2021	100122HR	168.56
Pers Retiree Reimb		
Retiree Insurance		

168.56

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67005	09/28/2021 EFT Invoice: Oct-21	109844 Rigoberto Rincon Jr.		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,511.50
		1,511.50	308.70	70400.000.000.000.435500.				Retiree Insurance		
							CHECK	67005 TOTAL:		1,511.50
67006	09/28/2021 EFT Invoice: Oct-21	107525 John Rivera		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	189.47
		189.47	101.60	60100.000.000.000.435500.				Retiree Insurance		
							CHECK	67006 TOTAL:		189.47
67007	09/28/2021 EFT Invoice: Oct-21	110952 Robert S Bixby		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,281.05
		1,281.05	101.40	40100.000.000.000.435500.				Retiree Insurance		
							CHECK	67007 TOTAL:		1,281.05
67008	09/28/2021 EFT Invoice: Oct-21	106838 Sean Roberts		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,836.20
		1,836.20	101.40	40200.000.000.000.435500.				Retiree Insurance		
							CHECK	67008 TOTAL:		1,836.20
67009	09/28/2021 EFT Invoice: Oct-21	110687 Randy Robertson		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,421.79
		1,421.79	101.40	40200.000.000.000.435500.				Retiree Insurance		
							CHECK	67009 TOTAL:		1,421.79
67010	09/28/2021 EFT Invoice: Oct-21	106826 Norman Robinson		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	505.96
		505.96	203.70	70200.000.000.000.435500.				Retiree Insurance		
							CHECK	67010 TOTAL:		505.96
67011	09/28/2021 EFT Invoice: Oct-21	107167 Pamela C. Robinson		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	165.26
		165.26	101.30	30200.000.000.000.435500.				Retiree Insurance		
							CHECK	67011 TOTAL:		165.26

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67012 09/28/2021 EFT Invoice: Oct-21	106764	Mary Lou Rodriguez	Oct-21	10/01/2021	100122HR	168.56
	168.56	101.30.30300.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	67012 TOTAL:	168.56
67013 09/28/2021 EFT Invoice: Oct-21	107116	Samuel Rodriguez	Oct-21	10/01/2021	100122HR	168.56
	168.56	203.70.70200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	67013 TOTAL:	168.56
67014 09/28/2021 EFT Invoice: Oct-21	106839	Donald Rogers	Oct-21	10/01/2021	100122HR	505.96
	505.96	101.30.30100.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	67014 TOTAL:	505.96
67015 09/28/2021 EFT Invoice: Oct-21	106848	Marvin Rogers	Oct-21	10/01/2021	100122HR	181.48
	181.48	308.70.70400.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	67015 TOTAL:	181.48
67016 09/28/2021 EFT Invoice: Oct-21	106849	Marsha Rood	Oct-21	10/01/2021	100122HR	238.25
	238.25	101.50.50100.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	67016 TOTAL:	238.25
67017 09/28/2021 EFT Invoice: Oct-21	106858	Kenneth Rose	Oct-21	10/01/2021	100122HR	181.48
	181.48	101.45.45200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	67017 TOTAL:	181.48
67018 09/28/2021 EFT Invoice: Oct-21	108938	Marcelino Rose	Oct-21	10/01/2021	100122HR	526.84
	526.84	203.70.70200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance	
				CHECK	67018 TOTAL:	526.84

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10/01/2021	100122HR	556.94
Pers Retiree Reimb		
Retiree Insurance		
CHECK	67025 TOTAL:	556.94

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67026	09/28/2021 EFT Invoice: Oct-21	106862 Joan Satt		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	206.97
		206.97	202.60	.60	400.000.000.000.435500.			Retiree Insurance		
							CHECK	67026 TOTAL:		206.97
67027	09/28/2021 EFT Invoice: Oct-21	107526 Anita D. Savage		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	165.26
		165.26	101.14	.14	400.000.000.000.435500.			Retiree Insurance		
							CHECK	67027 TOTAL:		165.26
67028	09/28/2021 EFT Invoice: Oct-21	109224 Brian Savage		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,719.00
		1,719.00	101.45	.45	600.000.000.000.435500.			Retiree Insurance		
							CHECK	67028 TOTAL:		1,719.00
67029	09/28/2021 EFT Invoice: Oct-21	107240 Ray Scheu		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,234.50
		1,234.50	101.40	.40	200.000.000.000.435500.			Retiree Insurance		
							CHECK	67029 TOTAL:		1,234.50
67030	09/28/2021 EFT Invoice: Oct-21	106854 Sondra Schwartz		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	556.94
		556.94	101.30	.30	400.000.000.000.435500.			Retiree Insurance		
							CHECK	67030 TOTAL:		556.94
67031	09/28/2021 EFT Invoice: Oct-21	106855 Helen Seid		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	505.96
		505.96	101.14	.14	400.000.000.000.435500.			Retiree Insurance		
							CHECK	67031 TOTAL:		505.96
67032	09/28/2021 EFT Invoice: Oct-21	108444 Christopher D. Sellers		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,281.05
		1,281.05	101.45	.45	100.000.000.000.435500.			Retiree Insurance		
							CHECK	67032 TOTAL:		1,281.05

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67033	09/28/2021 EFT Invoice: Oct-21	107168	Shigeko Lisa Seno		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	165.26
			165.26	101.30.30	100.000.000.000.435500.			Retiree Insurance		
							CHECK	67033 TOTAL:		165.26
67034	09/28/2021 EFT Invoice: Oct-21	107737	Michael Serleto		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	827.90
			827.90	101.45.452	00.000.000.000.435500.			Retiree Insurance		
							CHECK	67034 TOTAL:		827.90
67035	09/28/2021 EFT Invoice: Oct-21	109810	Michael Shank		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	1,511.50
			1,511.50	101.40.402	00.000.000.000.435500.			Retiree Insurance		
							CHECK	67035 TOTAL:		1,511.50
67036	09/28/2021 EFT Invoice: Oct-21	107169	Douglas B. Shannon		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	189.47
			189.47	308.70.704	00.000.000.000.435500.			Retiree Insurance		
							CHECK	67036 TOTAL:		189.47
67037	09/28/2021 EFT Invoice: Oct-21	106865	Eric Shapiro		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	206.97
			206.97	101.14.141	00.000.000.000.435500.			Retiree Insurance		
							CHECK	67037 TOTAL:		206.97
67038	09/28/2021 EFT Invoice: Oct-21	108879	Peter J. Sharrar		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	532.32
			532.32	308.70.704	00.000.000.000.435500.			Retiree Insurance		
							CHECK	67038 TOTAL:		532.32
67039	09/28/2021 EFT Invoice: Oct-21	106792	Frankie T Shepherd		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	623.74
			623.74	308.70.704	00.000.000.000.435500.			Retiree Insurance		
							CHECK	67039 TOTAL:		623.74

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CHECK	67040	TOTAL:	238.25
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CHECK	67041	TOTAL:	1,511.50
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CHECK	67042	TOTAL:	189.47
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CHECK	67043	TOTAL:	521.94
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CHECK	67044	TOTAL:	556.94
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CHECK	67045	TOTAL:	238.25
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CHECK	67046	TOTAL:	152.98
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CHECK	67053	TOTAL:	165.26
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67054	09/28/2021 EFT Invoice: Oct-21	111016 Steve Alexander Jones		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	1,129.70
		1,129.70	308.70	.70	400.000.000.000.435500.		Retiree Insurance		
						CHECK	67054 TOTAL:		1,129.70
67055	09/28/2021 EFT Invoice: Oct-21	106876 Elizabeth Stevenson		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	238.25
		238.25	101.40	.40	200.000.000.000.435500.		Retiree Insurance		
						CHECK	67055 TOTAL:		238.25
67056	09/28/2021 EFT Invoice: Oct-21	107824 Diana L. Stone		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	238.25
		238.25	101.40	.40	200.000.000.000.435500.		Retiree Insurance		
						CHECK	67056 TOTAL:		238.25
67057	09/28/2021 EFT Invoice: Oct-21	107171 Joyce R. Straky		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	189.47
		189.47	101.14	.14	100.000.000.000.435500.		Retiree Insurance		
						CHECK	67057 TOTAL:		189.47
67058	09/28/2021 EFT Invoice: Oct-21	110688 Sam Suh		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	480.12
		480.12	101.50	.50	150.000.000.000.435500.		Retiree Insurance		
						CHECK	67058 TOTAL:		480.12
67059	09/28/2021 EFT Invoice: Oct-21	110189 Daniel Sukal		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	1,421.79
		1,421.79	101.40	.40	200.000.000.000.435500.		Retiree Insurance		
						CHECK	67059 TOTAL:		1,421.79
67060	09/28/2021 EFT Invoice: Oct-21	110776 Desmond Sukal		Oct-21		Pers Retiree Reimb	10/01/2021	100122HR	829.53
		829.53	101.14	.14	500.000.000.000.435500.		Retiree Insurance		
						CHECK	67060 TOTAL:		829.53

09/28/2021 09:23
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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

67061	09/28/2021	EFT	109457	Derwin Suttle	Oct-21					
	Invoice:	Oct-21								
				181.48	203.70	70200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	181.48
									Retiree Insurance	
							CHECK	67061	TOTAL:	181.48
67062	09/28/2021	EFT	108676	Indiana C. Sweda	Oct-21					
	Invoice:	Oct-21								
				238.25	101.60	60150.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	238.25
									Retiree Insurance	
							CHECK	67062	TOTAL:	238.25
67063	09/28/2021	EFT	108766	Christopher Syverson	Oct-21					
	Invoice:	Oct-21								
				1,281.05	101.45	45100.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	1,281.05
									Retiree Insurance	
							CHECK	67063	TOTAL:	1,281.05
67064	09/28/2021	EFT	107825	Jason M. Tabach	Oct-21					
	Invoice:	Oct-21								
				545.75	101.40	40200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	545.75
									Retiree Insurance	
							CHECK	67064	TOTAL:	545.75
67065	09/28/2021	EFT	107208	Rudy Tan	Oct-21					
	Invoice:	Oct-21								
				801.60	101.60	60240.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	801.60
									Retiree Insurance	
							CHECK	67065	TOTAL:	801.60
67066	09/28/2021	EFT	107903	Dave Tankenson	Oct-21					
	Invoice:	Oct-21								
				1,511.50	101.40	40200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	1,511.50
									Retiree Insurance	
							CHECK	67066	TOTAL:	1,511.50
67067	09/28/2021	EFT	110689	Benjamin, Tenorio	Oct-21					
	Invoice:	Oct-21								
				1,129.70	204.60	60300.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	1,129.70
									Retiree Insurance	
							CHECK	67067	TOTAL:	1,129.70

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		
67068	09/28/2021	EFT	106744	Sarah Teutimez	Oct-21	10/01/2021	100122HR	238.25	
	Invoice: Oct-21			238.25 101.50.50150.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
						CHECK	67068 TOTAL:	238.25	
67069	09/28/2021	EFT	106879	Michael Thompson	Oct-21	10/01/2021	100122HR	556.94	
	Invoice: Oct-21			556.94 101.10.10100.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
						CHECK	67069 TOTAL:	556.94	
67070	09/28/2021	EFT	106957	Robert Tompkins	Oct-21	10/01/2021	100122HR	238.25	
	Invoice: Oct-21			238.25 101.14.14200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
						CHECK	67070 TOTAL:	238.25	
67071	09/28/2021	EFT	107029	Ralph Torres	Oct-21	10/01/2021	100122HR	480.12	
	Invoice: Oct-21			480.12 101.45.45300.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
						CHECK	67071 TOTAL:	480.12	
67072	09/28/2021	EFT	106758	Myrtle Travis	Oct-21	10/01/2021	100122HR	238.25	
	Invoice: Oct-21			238.25 101.45.45200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
						CHECK	67072 TOTAL:	238.25	
67073	09/28/2021	EFT	111000	Trentita Cannon	Oct-21	10/01/2021	100122HR	181.48	
	Invoice: Oct-21			181.48 202.60.60400.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
						CHECK	67073 TOTAL:	181.48	
67074	09/28/2021	EFT	109706	Brigitte Turner	Oct-21	10/01/2021	100122HR	464.15	
	Invoice: Oct-21			464.15 101.50.50200.000.000.000.435500.		Pers Retiree Reimb	Retiree Insurance		
						CHECK	67074 TOTAL:	464.15	

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238.25

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67082 09/28/2021 EFT Invoice: Oct-21	101296	Ela Valladares	Oct-21	580.17	101.22.22300.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	580.17
								Retiree Insurance	
							CHECK	67082 TOTAL:	580.17
67083 09/28/2021 EFT Invoice: Oct-21	107232	James Van Cleave	Oct-21	189.47	101.45.45200.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	189.47
								Retiree Insurance	
							CHECK	67083 TOTAL:	189.47
67084 09/28/2021 EFT Invoice: Oct-21	107118	Barbara L Vande Bogart	Oct-21	181.48	101.50.50500.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	181.48
								Retiree Insurance	
							CHECK	67084 TOTAL:	181.48
67085 09/28/2021 EFT Invoice: Oct-21	109710	Dorothy Varney	Oct-21	181.48	202.60.60400.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	181.48
								Retiree Insurance	
							CHECK	67085 TOTAL:	181.48
67086 09/28/2021 EFT Invoice: Oct-21	110518	Juan G. Vasquez	Oct-21	1,129.70	202.60.60400.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	1,129.70
								Retiree Insurance	
							CHECK	67086 TOTAL:	1,129.70
67087 09/28/2021 EFT Invoice: Oct-21	107185	Jose R. Velasco	Oct-21	801.60	101.60.60220.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	801.60
								Retiree Insurance	
							CHECK	67087 TOTAL:	801.60
67088 09/28/2021 EFT Invoice: Oct-21	106746	Elena Velasquez	Oct-21	238.25	101.60.60210.000.000.000.435500.	Pers Retiree Reimb	10/01/2021	100122HR	238.25
								Retiree Insurance	
							CHECK	67088 TOTAL:	238.25

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67089	09/28/2021 EFT Invoice: Oct-21	107216	Joanne Venuti		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	189.47
		189.47	101.50	.50	200.000.000.000.435500.					Retiree Insurance	
								CHECK		67089 TOTAL:	189.47
67090	09/28/2021 EFT Invoice: Oct-21	110740	Randy Vickrey		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,234.50
		1,234.50	101.40	.40	200.000.000.000.435500.					Retiree Insurance	
								CHECK		67090 TOTAL:	1,234.50
67091	09/28/2021 EFT Invoice: Oct-21	106965	Maurice Vidican		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	206.97
		206.97	101.40	.40	200.000.000.000.435500.					Retiree Insurance	
								CHECK		67091 TOTAL:	206.97
67092	09/28/2021 EFT Invoice: Oct-21	110009	Felicitas Villa		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	206.97
		206.97	101.60	.60	210.000.000.000.435500.					Retiree Insurance	
								CHECK		67092 TOTAL:	206.97
67093	09/28/2021 EFT Invoice: Oct-21	110330	James Volantis		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,719.00
		1,719.00	101.45	.45	200.000.000.000.435500.					Retiree Insurance	
								CHECK		67093 TOTAL:	1,719.00
67094	09/28/2021 EFT Invoice: Oct-21	107097	Kenneth Walker		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	370.00
		370.00	101.40	.40	200.000.000.000.435500.					Retiree Insurance	
								CHECK		67094 TOTAL:	370.00
67095	09/28/2021 EFT Invoice: Oct-21	107022	Linda Wamre		Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	556.94
		556.94	101.50	.50	120.000.000.000.435500.					Retiree Insurance	
								CHECK		67095 TOTAL:	556.94

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10/01/2021	100122HR	238.25
Pers Retiree Reimb		
Retiree Insurance		

238.25

10/01/2021	100122HR	238.25
Pers Retiree Reimb		
Retiree Insurance		

238.25

10/01/2021	100122HR	911.63
Pers Retiree Reimb		
Retiree Insurance		

911.63

10/01/2021	100122HR	238.25
Pers Retiree Reimb		
Retiree Insurance		

238.25

10/01/2021	100122HR	1,234.50
Pers Retiree Reimb		
Retiree Insurance		

1,234.50

10/01/2021	100122HR	1,336.15
Pers Retiree Reimb		
Retiree Insurance		

1,336.15

10/01/2021	100122HR	1,833.44
Pers Retiree Reimb		
Retiree Insurance		

1,833.44

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67103	09/28/2021 EFT Invoice: Oct-21	108980 Jonathan E. Westbrook	Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,121.79
		1,121.79 202.60.60400.000.000.000.435500.					Retiree Insurance		
						CHECK	67103 TOTAL:		1,121.79
67104	09/28/2021 EFT Invoice: Oct-21	109626 Edith Wheat	Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	344.35
		344.35 101.40.40200.000.000.000.435500.					Retiree Insurance		
						CHECK	67104 TOTAL:		344.35
67105	09/28/2021 EFT Invoice: Oct-21	110777 David L. White	Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,919.16
		1,919.16 101.45.45100.000.000.000.435500.					Retiree Insurance		
						CHECK	67105 TOTAL:		1,919.16
67106	09/28/2021 EFT Invoice: Oct-21	107124 Beatrice Whitmore	Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	181.48
		181.48 203.70.70200.000.000.000.435500.					Retiree Insurance		
						CHECK	67106 TOTAL:		181.48
67107	09/28/2021 EFT Invoice: Oct-21	106709 Lawrence L Wiley	Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	556.94
		556.94 101.60.60200.000.000.000.435500.					Retiree Insurance		
						CHECK	67107 TOTAL:		556.94
67108	09/28/2021 EFT Invoice: Oct-21	109448 David Williams	Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,511.50
		1,511.50 101.60.60260.000.000.000.435500.					Retiree Insurance		
						CHECK	67108 TOTAL:		1,511.50
67109	09/28/2021 EFT Invoice: Oct-21	109623 Karen Williams	Oct-21		Pers	Retiree Reimb	10/01/2021	100122HR	1,511.50
		1,511.50 101.14.14300.000.000.000.435500.					Retiree Insurance		
						CHECK	67109 TOTAL:		1,511.50

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10/01/2021	100122HR	556.94
Pers Retiree Reimb		
Retiree Insurance		

556.94

10/01/2021	100122HR	1,443.27
Pers Retiree Reimb		
Retiree Insurance		

1,443,27

10/01/2021	100122HR	165.26
Pers Retiree Reimb		
Retiree Insurance		

165.26

10/01/2021	100122HR	879.00
Pers Retiree Reimb		
Retiree Insurance		

879.00

10/01/2021	100122HR	493.35
Pers Retiree Reimb		
Retiree Insurance		

493.35

10/01/2021	100122HR	1,234.50
Pers Retiree Reimb		
Retiree Insurance		

1,234.50

10/01/2021	100122HR	526.84
Pers Retiree Reimb		
Retiree Insurance		

526.84

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Pers	10/01/2021	100122HR	1,443.27
Retiree	Reimb	Retiree Insurance	
	CHECK	67117 TOTAL:	1,443.27
Pers	10/01/2021	100122HR	827.90
Retiree	Reimb	Retiree Insurance	
	CHECK	67118 TOTAL:	827.90
Pers	10/01/2021	100122HR	168.56
Retiree	Reimb	Retiree Insurance	
	CHECK	67119 TOTAL:	168.56
Pers	10/01/2021	100122HR	238.25
Retiree	Reimb	Retiree Insurance	
	CHECK	67120 TOTAL:	238.25
Pers	10/01/2021	100122HR	1,183.41
Retiree	Reimb	Retiree Insurance	
	CHECK	67121 TOTAL:	1,183.41
Pers	10/01/2021	100122HR	505.96
Retiree	Reimb	Retiree Insurance	
	CHECK	67122 TOTAL:	505.96
Pers	10/01/2021	100122HR	1,121.79
Retiree	Reimb	Retiree Insurance	
	CHECK	67123 TOTAL:	1,121.79

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67124 09/28/2021 EFT Invoice: Oct-21	106713	Clarence A. Yamamoto	Oct-21	505.96	308.70	70400.000.000.000.435500.	Pers	Retiree Reimb	10/01/2021	100122HR	505.96
									Retiree Insurance		
									CHECK	67124 TOTAL:	505.96
67125 09/28/2021 EFT Invoice: Oct-21	108734	Marc A. Young	Oct-21	1,421.79	101.40	40200.000.000.000.435500.	Pers	Retiree Reimb	10/01/2021	100122HR	1,421.79
									Retiree Insurance		
									CHECK	67125 TOTAL:	1,421.79
67126 09/28/2021 EFT Invoice: Oct-21	108988	William A. Young	Oct-21	1,656.30	101.45	45200.000.000.000.435500.	Pers	Retiree Reimb	10/01/2021	100122HR	1,656.30
									Retiree Insurance		
									CHECK	67126 TOTAL:	1,656.30
67127 09/28/2021 EFT Invoice: Oct-21	108095	William J. Young	Oct-21	165.26	202.60	60400.000.000.000.435500.	Pers	Retiree Reimb	10/01/2021	100122HR	165.26
									Retiree Insurance		
									CHECK	67127 TOTAL:	165.26
67128 09/28/2021 EFT Invoice: Oct-21	107211	Susan Yousefi	Oct-21	493.35	101.14	14400.000.000.000.435500.	Pers	Retiree Reimb	10/01/2021	100122HR	493.35
									Retiree Insurance		
									CHECK	67128 TOTAL:	493.35
67129 09/28/2021 EFT Invoice: Oct-21	107242	Thomas Zielinski	Oct-21	189.47	101.45	45200.000.000.000.435500.	Pers	Retiree Reimb	10/01/2021	100122HR	189.47
									Retiree Insurance		
									CHECK	67129 TOTAL:	189.47
67130 09/28/2021 EFT Invoice: Oct-21	106706	Mark R. Zierten	Oct-21	505.96	101.30	30100.000.000.000.435500.	Pers	Retiree Reimb	10/01/2021	100122HR	505.96
									Retiree Insurance		
									CHECK	67130 TOTAL:	505.96

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CHECK	802076	TOTAL:	181.48
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CHECK	802077	TOTAL:	168.56
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CHECK 802078 TOTAL: 1,303.34

CHECK 802079 TOTAL: 152.98

CHECK	802080	TOTAL:	152.98
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CHECK	802081	TOTAL:	181.48
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CHECK	802082	TOTAL:	473.51
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michael.l.allen

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

802090	09/28/2021	PRTD	108085	Willard Kotler	Oct-21					
	Invoice: Oct-21									
			238.25	101.22.22	100.000.000.000.435500.					
						10/01/2021	100122HR		238.25	
						Pers Retiree Reimb				
							Retiree Insurance			
						CHECK	802090	TOTAL:	238.25	
802091	09/28/2021	PRTD	107500	Luis Larios	Oct-21				473.51	
	Invoice: Oct-21									
			473.51	202.60.60	400.000.000.000.435500.					
						10/01/2021	100122HR		473.51	
						Pers Retiree Reimb				
							Retiree Insurance			
						CHECK	802091	TOTAL:	473.51	
802092	09/28/2021	PRTD	107196	Santos D. Marquez	Oct-21				580.17	
	Invoice: Oct-21									
			580.17	101.60.60	240.000.000.000.435500.					
						10/01/2021	100122HR		580.17	
						Pers Retiree Reimb				
							Retiree Insurance			
						CHECK	802092	TOTAL:	580.17	
802093	09/28/2021	PRTD	106892	Jack M Nakanishi	Oct-21				505.96	
	Invoice: Oct-21									
			505.96	101.30.30	240.000.000.000.435500.					
						10/01/2021	100122HR		505.96	
						Pers Retiree Reimb				
							Retiree Insurance			
						CHECK	802093	TOTAL:	505.96	
802094	09/28/2021	PRTD	106898	Donna Neola	Oct-21				206.97	
	Invoice: Oct-21									
			206.97	101.50.50	150.000.000.000.435500.					
						10/01/2021	100122HR		206.97	
						Pers Retiree Reimb				
							Retiree Insurance			
						CHECK	802094	TOTAL:	206.97	
802095	09/28/2021	PRTD	107215	Aida Perez	Oct-21				181.48	
	Invoice: Oct-21									
			181.48	101.60.60	240.000.000.000.435500.					
						10/01/2021	100122HR		181.48	
						Pers Retiree Reimb				
							Retiree Insurance			
						CHECK	802095	TOTAL:	181.48	
802096	09/28/2021	PRTD	108449	Joyce Perlick	Oct-21				206.97	
	Invoice: Oct-21									
			206.97	101.14.14	200.000.000.000.435500.					
						10/01/2021	100122HR		206.97	
						Pers Retiree Reimb				
							Retiree Insurance			
						CHECK	802096	TOTAL:	206.97	

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CHECK	802097 TOTAL:	532.32
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CHECK	802098	TOTAL:	238.25
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CHECK	802099	TOTAL:	545.75
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CHECK	802100	TOTAL:	460.21
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CHECK	802101	TOTAL:	238.25
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CHECK	802102	TOTAL:	521.94
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CHECK	802103	TOTAL:	582.00
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206.97

206.97

238.25

238.25

181.48

181.48

1,424,94

1,424.94

650.14

650.14

341,733.26

AMOUNT

33
526

341,733.26

CASH ACCOUNT: 999			104550	Cash - Retirees HRA										
CHECK NO	CHK	DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN		NET			
INVOICE DTL DESC														
67131	09/28/2021	EFT	107197	Ida R. Hosey		Sep-21RE	09/01/2021		092822HR		152.98			
Invoice: Sep-21RE							Void/Reissue EFT #66197	Pers Retiree Reimb						
				152.98	101.40	.40	200.00	0.00	0.00	.43	500.			
								CHECK	67131	TOTAL:	152.98			
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			152.98			
							COUNT			AMOUNT				
						TOTAL EFT'S	1			152.98				
										*** GRAND TOTAL ***	152.98			

09/29/2021 14:42
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

67132	09/29/2021	EFT	110832	Amazon Capitol Services Inc	17TF-QMHK-RLQY	09/19/2021	22200787	092922CC	270.03
Invoice: 17TF-QMHK-RLQY						Office Supplies - Ergonomic Keyboard wrist rest			
270.03 101.50.50250.000.000.000.512100.						Office Expense			

CHECK 67132 TOTAL: 270.03

67133	09/29/2021	EFT	110447	Behnam Kanani	092221	09/22/2021		092922CC	2,562.00
Invoice: 092221						Golden Tiger Kung Fu- Summer Pass Ending Aug. 2021			
2,562.00 101.30.30250.000.000.000.619800.						Other Contractual Services			

CHECK 67133 TOTAL: 2,562.00

67134	09/29/2021	EFT	102306	Fleming Environmental Inc	17803	09/09/2021		092922CC	910.00
Invoice: 17803						Service Call - Float Tripped Impact Valve			
910.00 308.70.70400.000.000.000.619800.						Other Contractual Services			

CHECK 67134 TOTAL: 910.00

67135	09/29/2021	EFT	110996	Kinetic Parking Solutions Inc	1541	08/11/2021	22200447	092922CC	17,879.00
Invoice: 1541						BIKE RACKS			
19,612.69 420.CP.80000.000.000.000.514100.PZ599						Departmental Special Supplies			

CHECK 67135 TOTAL: 17,879.00

67136	09/29/2021	EFT	100236	Motorola	8330201926	09/14/2021	22200750	092922CC	571.48
Invoice: 8330201926						Motorola Radio Repair - parts/Labor			
571.48 101.45.45700.000.000.000.600200.						R&M - Equipment			

CHECK 67136 TOTAL: 571.48

67137	09/29/2021	EFT	110478	Ortiz Enterprises Inc	PR-002-19	09/07/2021		092922CC	99,453.13
Invoice: PR-002-19						Pay#19, Culver Blvd. Filtration & Stormwater Treat			
99,453.13 434.CP.80000.000.000.000.730100.PR002						Improvements other than Bldg			

CHECK 67137 TOTAL: 99,453.13

67138	09/29/2021	EFT	110478	Ortiz Enterprises Inc	PZ-460-19	09/07/2021		092922CC	384,286.17
Invoice: PZ-460-19						Culver Blvd Realignment Progress Pay #17 Aug 2021			
384,286.17 423.CP.80000.000.000.000.730100.PZ460						Improvements other than Bldg			

CHECK 67138 TOTAL: 384,286.17

67139	09/29/2021	EFT	110478	Ortiz Enterprises	PR-002-19 RET	09/07/2021		092922CC	5,234.37
Invoice: PR-002-19 RET						Ortiz Enterprises, Escrow #1088, A/C 5805004790			
5,234.37 434.CP.80000.000.000.000.730100.PR002						Improvements other than Bldg			

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					CHECK	67139	TOTAL:	5,234.37
67140	09/29/2021	EFT	110478	Ortiz Enterprises	PZ460-19-RET	09/07/2021	092922CC	20,225.59
Invoice: PZ460-19-RET					Ortiz Enterprises, Escrow #1088, A/C 5805004790 Improvements other than Bldg			
			20,225.59	423.CP.80000.000.000.000.730100.PZ460	CHECK	67140	TOTAL:	20,225.59
67141	09/29/2021	EFT	108523	Ramona Inc.	31900318-20	09/14/2021	092922CC	516,676.50
Invoice: 31900318-20					Pay #20, 8/2/2021, Diversion Sewer Pipes, PZ946 Improvements other than Bldg			
			516,676.50	204.CP.80000.000.000.000.730100.PZ946	CHECK	67141	TOTAL:	516,676.50
2952305	09/29/2021	PRTD	100624	AAA Flag and Banner MFG Co Inc	INV265044	08/12/2021	22200281 092922CC	2,400.00
Invoice: INV265044					Install 8/11/2021, Bus Operator Departmental Special Supplies			
			2,400.00	101.50.50120.000.000.000.514100.	CHECK	2952305	TOTAL:	2,400.00
2952306	09/29/2021	PRTD	111040	Addressers	103001	09/22/2021	22200587 092922CC	4,001.14
Invoice: 103001					Mailer for curbside HHW program Public Notices			
			4,001.14	202.60.60400.000.000.000.517310.	CHECK	2952306	TOTAL:	4,001.14
2952307	09/29/2021	PRTD	105091	Agility Fuel Systems	CD95562	08/13/2021	22200852 092922CC	139.52
Invoice: CD95562					P/N - 10300024 FILTER GAS NATU Central Stores			
			139.52	310.14.14600.000.000.000.600900.	CHECK	2952307	TOTAL:	139.52
2952308	09/29/2021	PRTD	100012	Airport Marina Ford	240985	09/21/2021	22200141 092922CC	334.35
Invoice: 240985					FORD PARTS AND SUPPLIES Central Stores			
			334.35	310.14.14600.000.000.000.600900.				
Invoice: 240971								
			146.51	310.14.14600.000.000.000.600900.				
					CHECK	2952308	TOTAL:	480.86

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2952309	09/29/2021	PRTD	107546	Allied Refrigeration	177809	05/20/2021	22200779	092922CC	261.97		
Invoice: 177809				261.97	101.60	60230.000	000.000	000.600	100.	Refrigeration supplies - Hang-N-Strap R&M - Building	
Invoice: 177670				Allied Refrigeration	177670	05/17/2021	22200779	092922CC	20.10		
				20.10	101.60	60230.000	000.000	000.600	100.	Refrigeration supplies R&M - Building	
Invoice: 177909				Allied Refrigeration	177909	05/24/2021	22200779	092922CC	276.28		
				276.28	101.60	60230.000	000.000	000.600	100.	Refrigeration supplies - O-Ring Kit R&M - Building	
Invoice: 181841				Allied Refrigeration	181841	09/08/2021	22200833	092922CC	419.40		
				419.40	101.60	60230.000	000.000	000.600	100.	Refrigeration supplies R&M - Building	
Invoice: 181880				Allied Refrigeration	181880	09/09/2021	22200833	092922CC	153.65		
				153.65	101.60	60230.000	000.000	000.600	100.	Refrigeration supplies R&M - Building	
									CHECK	2952309 TOTAL:	1,131.40
2952310	09/29/2021	PRTD	109716	Andrew J Reilman	210913-AR	09/13/2021	22200706	092922CC	150.00		
Invoice: 210913-AR				150.00	101.50	50200.000	000.000	000.517	000.	Commission Stipend July, August & September 2021 City Commission Expenses	
									CHECK	2952310 TOTAL:	150.00
2952311	09/29/2021	PRTD	101070	AT and T Mobility	829477976X09192021	09/11/2021	22200536	092922CC	149.98		
Invoice: 829477976X09192021				149.98	101.60	60230.000	000.000	000.512	400.	Acct# 829477976 Communications	
Invoice: 993189474x09192021				AT and T Mobility	993189474x09192021	09/11/2021	22200539	092922CC	43.21		
				43.21	101.60	60240.000	000.000	000.512	400.	Acct# 993189474 Communications	
Invoice: 287259052171X9162021				AT and T Mobility	287259052171X9162021	09/08/2021	22200538	092922CC	112.44		
				112.44	101.60	60250.000	000.000	000.512	400.	Acct# 287259052171 X 09162021 Communications	
									CHECK	2952311 TOTAL:	305.63
2952312	09/29/2021	PRTD	100508	Atkinson Andelson Loya Ruud and R	629882	07/31/2021		092922CC	1,407.00		
Invoice: 629882				1,407.00	101.13	13100.000	000.000	000.611	200.	Legal Services for July 2021 Legal Services - Personnel Gri	

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					CHECK	2952312	TOTAL:	1,407.00
2952313	09/29/2021	PRTD	110392	Baker & O'Brien, Inc.	2021350	08/31/2021	092922CC	16,025.00
Invoice: 2021350					Legal Services for August 2021			
16,025.00 101.13.13100.000.000.000.611300.					Legal Services - Land Use			
					CHECK	2952313	TOTAL:	16,025.00
2952314	09/29/2021	PRTD	110603	Banner Bank	31900318-R20	09/14/2021	092922CC	27,193.50
Invoice: 31900318-R20					Attn: Escrow #1612, Ramona Inc - Retention #20			
27,193.50 204.CP.80000.000.000.000.730100.PZ946					Improvements other than Bldg			
					CHECK	2952314	TOTAL:	27,193.50
2952315	09/29/2021	PRTD	108887	Batteries Plus Bulbs	P43895847	09/21/2021	22200851 092922CC	7.11
Invoice: P43895847					p/ncr1616 keyless remote batte			
7.11 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2952315	TOTAL:	7.11
2952316	09/29/2021	PRTD	101080	Becnel Uniforms	40593	09/14/2021	092922CC	164.25
Invoice: 40593					Uniforms			
164.25 203.70.70200.000.000.000.550110.					Uniforms			
Invoice: 40618					Uniforms			
475.19 203.70.70200.000.000.000.550110.					Uniforms			
Invoice: 40618CR					Credit on Invoice 40618			
-25.19 203.70.70200.000.000.000.550110.					Uniforms			
Invoice: 40371					Uniforms			
286.84 203.70.70200.000.000.000.550110.					Uniforms			
Invoice: 40372					Uniforms			
447.21 203.70.70200.000.000.000.550110.					Uniforms			
Invoice: 40373					Uniforms			
441.14 203.70.70200.000.000.000.550110.					Uniforms			
Invoice: 40374					Uniforms			
585.24 203.70.70200.000.000.000.550110.					Uniforms			

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Invoice: 40375	Becnel Uniforms	40375	09/04/2021	092922CC	127.57
	127.57 203.70.70200.000.000.000.550110.	Uniforms	Uniforms		
Invoice: 40471	Becnel Uniforms	40471	09/09/2021	092922CC	520.13
	520.13 203.70.70200.000.000.000.550110.	Uniforms	Uniforms		
Invoice: 40472	Becnel Uniforms	40472	09/09/2021	092922CC	442.28
	442.28 203.70.70200.000.000.000.550110.	Uniforms	Uniforms		
Invoice: 40473	Becnel Uniforms	40473	09/09/2021	092922CC	201.32
	201.32 203.70.70200.000.000.000.550110.	Uniforms	Uniforms		
Invoice: 40474	Becnel Uniforms	40474	09/09/2021	092922CC	639.38
	639.38 203.70.70200.000.000.000.550110.	Uniforms	Uniforms		
Invoice: 40569	Becnel Uniforms	40569	09/13/2021	092922CC	376.68
	376.68 203.70.70200.000.000.000.550110.	Uniforms	Uniforms		
Invoice: 40505	Becnel Uniforms	40505	09/11/2021	092922CC	487.24
	487.24 203.70.70200.000.000.000.550110.	Uniforms	Uniforms		
CHECK 2952316 TOTAL:					5,169.28
2952317 09/29/2021 PRTD 109478 Big Belly Solar Inc	73835464	09/17/2021	092922CC	2,435.09	
Invoice: 73835464	2,435.09 202.60.60400.000.000.000.732120.	Duo Compacting Stations Fee for October 2021	Departmental Special Equipment		
CHECK 2952317 TOTAL:					2,435.09
2952318 09/29/2021 PRTD 110961 Biggs Cardosa Associates Inc	82233	09/05/2021	092922CC	32,745.24	
Invoice: 82233	28,989.36 423.CP.80000.000.000.000.730100.PZ553	Professional Services for August 2021	Improvements other than Bldg		
	3,755.88 485.RP.80000.000.000.000.730100.PZ553	Improvements other than Bldg			
CHECK 2952318 TOTAL:					32,745.24
2952319 09/29/2021 PRTD 100485 Bodyworks Equipment Inc	39880	09/21/2021 22200132	092922CC	1,494.23	
Invoice: 39880	1,494.23 310.14.14600.000.000.000.600900.	AUTOMATED TRUCK PARTS AND SUPP	Central Stores		
Invoice: 39877	Bodyworks Equipment Inc	39877	09/21/2021 22200132	092922CC	1,857.16
		AUTOMATED TRUCK PARTS AND SUPP			

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1,857.16 310.14.14600.000.000.000.600900.

Central Stores

CHECK 2952319 TOTAL: 3,351.39

2952320 09/29/2021 PRTD 110158 Border Recapping, LLC
Invoice: 13040368

13040368

09/22/2021 22200140 092922CC
ANNUAL / BLANKET

1,672.24

1,672.24 310.14.14600.000.000.000.600900.

Central Stores

CHECK 2952320 TOTAL: 1,672.24

2952321 09/29/2021 PRTD 109852 Catherine Palmer
Invoice: 091221-091421REIM

091221-091421REIM

09/16/2021 22200769 092922CC
Civilian Leadership Institute Dana Point, CA
Training & Education

447.22

447.22 101.40.40200.000.000.000.516100.

CHECK 2952321 TOTAL: 447.22

2952322 09/29/2021 PRTD 109852 Catherine Palmer
Invoice: 10172021-10192021

10172021-10192021

09/16/2021 22200772 092922CC
Civilian Leadership Institute #4, Dana Point, CA
Training & Education

447.28

447.28 101.40.40200.000.000.000.516100.

CHECK 2952322 TOTAL: 447.28

2952323 09/29/2021 PRTD 110845 Cedars-Sinai Medical Care Foundat
Invoice: 09142021

09142021

09/14/2021 092922CC
Medical Services
Other Contractual Services

1,120.00

1,120.00 101.16.16100.000.000.000.619800.CV019

CHECK 2952323 TOTAL: 1,120.00

2952324 09/29/2021 PRTD 109191 Cintas Corporation
Invoice: 5065472359

5065472359

09/15/2021 092922CC
First Aid Kit Supplies
Office Expense

187.30

187.30 309.16.16100.000.000.000.512100.

Invoice: 5065899627

Cintas Corporation 5065899627
383.55 309.16.16100.000.000.000.512100.

09/15/2021 092922CC
First Aid Kit Supplies
Office Expense

383.55

Invoice: 5066081296

Cintas Corporation 5066081296
216.11 309.16.16100.000.000.000.512100.

09/15/2021 092922CC
First Aid Kit Supplies
Office Expense

216.11

Invoice: 5068094512

Cintas Corporation 5068094512
140.22 309.16.16100.000.000.000.512100.

09/15/2021 092922CC
First Aid Kit Supplies
Office Expense

140.22

Invoice: 5068094527

Cintas Corporation 5068094527
332.17 309.16.16100.000.000.000.512100.

09/15/2021 092922CC
First Aid Kit Supplies
Office Expense

332.17

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Invoice: 5068422073	Cintas Corporation	5068422073	09/15/2021	092922CC	171.63
	171.63 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
Invoice: 8405226542	Cintas Corporation	8405226542	09/15/2021	092922CC	958.63
	958.63 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
Invoice: 8405226543	Cintas Corporation	8405226543	09/15/2021	092922CC	671.18
	671.18 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
Invoice: 5068569739	Cintas Corporation	5068569739	09/15/2021	092922CC	114.09
	114.09 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
Invoice: 8405234246	Cintas Corporation	8405234246	09/15/2021	092922CC	1,601.16
	1,601.16 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
Invoice: 5071714376	Cintas Corporation	5071714376	09/15/2021	092922CC	104.84
	104.84 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
Invoice: 5071714320	Cintas Corporation	5071714320	09/15/2021	092922CC	397.19
	397.19 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
Invoice: 8405269458	Cintas Corporation	8405269458	09/15/2021	092922CC	301.07
	301.07 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
Invoice: 5072112474	Cintas Corporation	5072112474	09/15/2021	092922CC	354.40
	354.40 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
Invoice: 5072112437	Cintas Corporation	5072112437	09/15/2021	092922CC	30.93
	30.93 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
Invoice: 8405278705	Cintas Corporation	8405278705	09/15/2021	092922CC	1,238.29
	1,238.29 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
Invoice: 8405278699	Cintas Corporation	8405278699	09/15/2021	092922CC	1,009.24
	1,009.24 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		
Invoice: 8405285591	Cintas Corporation	8405285591	09/15/2021	092922CC	517.68
	517.68 309.16.16100.000.000.000.512100.	First Aid Kit Supplies	Office Expense		

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Invoice: 5074858324	Cintas Corporation	5074858324	09/15/2021	092922CC	311.95
	311.95 309.16.16100.000.000.000.512100.	First Aid Kit Supplies			
		Office Expense			
Invoice: 5075023453	Cintas Corporation	5075023453	09/15/2021	092922CC	170.10
	170.10 309.16.16100.000.000.000.512100.	First Aid Kit Supplies			
		Office Expense			
Invoice: 8405312311	Cintas Corporation	8405312311	09/15/2021	092922CC	453.23
	453.23 309.16.16100.000.000.000.512100.	First Aid Kit Supplies			
		Office Expense			
Invoice: 5075566133	Cintas Corporation	5075566133	09/15/2021	092922CC	271.29
	271.29 309.16.16100.000.000.000.512100.	First Aid Kit Supplies			
		Office Expense			
Invoice: 8405320505	Cintas Corporation	8405320505	09/15/2021	092922CC	1,445.97
	1,445.97 309.16.16100.000.000.000.512100.	First Aid Kit Supplies			
		Office Expense			
		CHECK 2952324 TOTAL:			11,382.22
2952325 09/29/2021 PRTD 104385	City of Los Angeles	3961951000-082021	09/20/2021	22200150 092922CC	171.64
Invoice: 3961951000-082021		396-195-1000			
	171.64 101.16.16100.000.000.000.513100.	Utilities - Electrical			
		CHECK 2952325 TOTAL:			171.64
2952326 09/29/2021 PRTD 100078	Completes Plus	01BG3534	09/23/2021	22200138 092922CC	25.97
Invoice: 01BG3534					
	25.97 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU			
		Central Stores			
Invoice: 01BG2625	Completes Plus	01BG2625	09/22/2021	22200138 092922CC	137.53
	137.53 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU			
		Central Stores			
Invoice: 01BG2997	Completes Plus	01BG2997	09/23/2021	22200138 092922CC	146.27
	146.27 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU			
		Central Stores			
Invoice: 01BG3084	Completes Plus	01BG3084	09/23/2021	22200138 092922CC	137.53
	137.53 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU			
		Central Stores			
Invoice: 01BG3302	Completes Plus	01BG3302	09/23/2021	22200138 092922CC	362.20
	362.20 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU			
		Central Stores			
	Completes Plus	01BG2265	09/22/2021	22200138 092922CC	7.88

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Invoice: 01BG2265	7.88 310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01BG5512	Completes Plus 01BG5512 517.66 310.14.14600.000.000.000.600900.	09/27/2021 22200138 092922CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	517.66		
		CHECK 2952326 TOTAL:		1,335.04	
2952327 09/29/2021 PRTD 110212 Occupational Health Centers of Ca 72538925 Invoice: 72538925	123.00 203.70.70200.000.000.000.614100. 90.00 309.22.22200.000.000.000.619600. 287.00 309.22.22200.000.000.000.614100.	09/01/2021 092922CC Medical Evals & Testing, 8/25/21-8/31/2021 Medical Services Drug Testing Program Medical Services	500.00		
		CHECK 2952327 TOTAL:		500.00	
2952328 09/29/2021 PRTD 100707 County of LA Pub Health Env Healt Backflow Invoice: Backflow	340.00 101.60.60230.000.000.000.514100.	07/19/2021 22200621 092922CC Backflow Prevention Device Tester Daniel Miles Departmental Special Supplies	340.00		
		CHECK 2952328 TOTAL:		340.00	
2952329 09/29/2021 PRTD 105268 CR and R Incorporated Invoice: 0489920	14,315.11 202.60.60410.000.000.000.615100.	07/21/2021 22200812 092922CC Refuse land Account Refuse Disp Services - Trash	14,315.11		
		CHECK 2952329 TOTAL:		14,315.11	
2952330 09/29/2021 PRTD 109668 Culver City Arts District Invoice: CCADBIDMemo9.22.21	2,732.45 425.00.00000.000.000.000.212455.	09/22/2021 092922CC Business Improvement District Arts Business Improv District	2,732.45		
		CHECK 2952330 TOTAL:		2,732.45	
2952331 09/29/2021 PRTD 110889 Culver City Chevrolet Invoice: 77877	66.12 310.14.14600.000.000.000.600900.	09/23/2021 22200143 092922CC CHEVY / GMC PARTS AND SUPPLIES Central Stores	66.12		
		CHECK 2952331 TOTAL:		66.12	
2952332 09/29/2021 PRTD 100486 Culver City Downtown Business Ass CCDBID-7-20210920 Invoice: CCDBID-7-20210920	6,204.62 101.00.00000.000.000.000.212450.	09/20/2021 092922CC BID Disbursement #7 - Calendar Business Improvement District	6,204.62		

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					CHECK	2952332	TOTAL:	6,204.62
2952333	09/29/2021	PRTD	101464	Cummins Cal Pacific LLC	X5-72910	09/23/2021	22200157 092922CC	77.11
Invoice: X5-72910					CUMMINS	ENGINE PARTS AND SUPPL		
77.11 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2952333	TOTAL:	77.11
2952334	09/29/2021	PRTD	108123	Dana Amy Sayles	210913-DS	09/13/2021	22200701 092922CC	150.00
Invoice: 210913-DS					Commission	Stipend July, August & September 2021		
150.00 101.50.50200.000.000.000.517000.					City Commission Expenses			
					CHECK	2952334	TOTAL:	150.00
2952335	09/29/2021	PRTD	107859	Daniel Nembhard	AUG2,2021REIM	08/02/2021	22200820 092922CC	150.00
Invoice: AUG2,2021REIM					Covid-19	Testing		
150.00 101.16.16100.000.000.000.514120.CV019					Disaster Supplies			
					CHECK	2952335	TOTAL:	150.00
2952336	09/29/2021	PRTD	110581	David Rea	AUTO155	09/15/2021	22200783 092922CC	123.00
Invoice: AUTO155					Tuition	AUTO155 Med/Heavy Duty Brake Systems		
123.00 308.70.70400.000.000.000.516100.					Training & Education			
					CHECK	2952336	TOTAL:	123.00
2952337	09/29/2021	PRTD	106349	Michael Dooley	10102021-10152021	09/27/2021	22200871 092922CC	1,024.75
Invoice: 10102021-10152021					Basic Narcotic	Investigators School, San Diego, CA		
1,024.75 101.40.40200.000.000.000.516100.					Training & Education			
					CHECK	2952337	TOTAL:	1,024.75
2952338	09/29/2021	PRTD	110290	Dyson & Womack	1206	08/31/2021	092922CC	4,400.00
Invoice: 1206					Consulting, Artist/Art	Concept Selection (1b)		
4,400.00 413.22.22400.000.000.000.619800.P0005					Other Contractual Services			
					CHECK	2952338	TOTAL:	4,400.00
2952339	09/29/2021	PRTD	108942	Ed Ogosta	210913-E0	09/13/2021	22200705 092922CC	150.00
Invoice: 210913-E0					Commission	Stipend July, August & September 2021		
150.00 101.50.50200.000.000.000.517000.					City Commission Expenses			
					CHECK	2952339	TOTAL:	150.00

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2952340	09/29/2021	PRTD	100512	Eddings Bros Auto Parts Inc	860349		09/23/2021	22200136	092922CC	2,686.27
	Invoice: 860349						AUTO / MEDIUM TRUCK PARTS AND			
				2,686.27	310.14.14600.000.000.000.600900.		Central Stores			
	Invoice: 860559			Eddings Bros Auto Parts Inc	860559		09/27/2021	22200136	092922CC	12.00
				12.00	310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
							Central Stores			
	Invoice: 860129			Eddings Bros Auto Parts Inc	860129		09/20/2021	22200136	092922CC	496.96
				496.96	310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
							Central Stores			
	Invoice: 860085			Eddings Bros Auto Parts Inc	860085		09/20/2021	22200136	092922CC	81.86
				81.86	310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
							Central Stores			
	Invoice: 860207			Eddings Bros Auto Parts Inc	860207		09/21/2021	22200136	092922CC	10.48
				10.48	310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
							Central Stores			
	Invoice: 859876			Eddings Bros Auto Parts Inc	859876		09/26/2021	22200136	092922CC	300.50
				300.50	310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
							Central Stores			
	Invoice: 860275			Eddings Bros Auto Parts Inc	860275		09/22/2021	22200136	092922CC	31.44
				31.44	310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
							Central Stores			
	Invoice: 860380			Eddings Bros Auto Parts Inc	860380		09/23/2021	22200136	092922CC	132.44
				132.44	310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
							Central Stores			
	Invoice: 860357			Eddings Bros Auto Parts Inc	860357		09/23/2021	22200136	092922CC	66.22
				66.22	310.14.14600.000.000.000.600900.		AUTO / MEDIUM TRUCK PARTS AND			
							Central Stores			
							CHECK	2952340	TOTAL:	3,818.17
2952341	09/29/2021	PRTD	108829	Eden Robertson	090821-091121REIM	09/06/2021	22200774	092922CC		587.61
	Invoice: 090821-091121REIM						SLI Class 479 Session Del Mar, CA			
				587.61	101.40.40200.000.000.000.516100.		Training & Education			
							CHECK	2952341	TOTAL:	587.61
2952342	09/29/2021	PRTD	108829	Eden Robertson	10062021-10092021	09/16/2021	22200775	092922CC		572.59
	Invoice: 10062021-10092021						SLI Class 479 Session #5, Del Mar, California			
				572.59	101.40.40200.000.000.000.516100.		Training & Education			

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					CHECK	2952342	TOTAL:	572.59
2952343	09/29/2021	PRTD	100116	Entenmann-Rovin Co	0159104-IN	06/11/2021	22102317 092922CC	16,316.53
Invoice: 0159104-IN					Police Flat Badges			
16,316.53 101.40.40200.000.000.000.514600.					Small Tools & Equipment			
Invoice: 0160962-CM					Entenmann-Rovin Co	0160962-CM	09/13/2021 22102317 092922CC	-457.54
-457.54 101.40.40200.000.000.000.514600.					Credit Memo - Police Flat Badges			
					Small Tools & Equipment			
					CHECK	2952343	TOTAL:	15,858.99
2952344	09/29/2021	PRTD	109938	Equinix, Inc	100210321082	08/01/2021	092922CC	1,921.65
Invoice: 100210321082					Equinix Inc services in support - August 2021			
1,921.65 205.24.24500.000.000.000.619800.					Other Contractual Services			
					CHECK	2952344	TOTAL:	1,921.65
2952345	09/29/2021	PRTD	109938	Equinix, Inc	100210330133	09/01/2021	092922CC	1,921.65
Invoice: 100210330133					Support Services - September 2021			
1,921.65 205.24.24500.000.000.000.619800.					Other Contractual Services			
					CHECK	2952345	TOTAL:	1,921.65
2952346	09/29/2021	PRTD	108118	First Advantage LNS Occupational	2513302108	08/31/2021	092922CC	102.60
Invoice: 2513302108					MRO Service - DOT Testing			
68.40 203.70.70200.000.000.000.614100.					Medical Services			
34.20 309.22.22200.000.000.000.619600.					Drug Testing Program			
					CHECK	2952346	TOTAL:	102.60
2952347	09/29/2021	PRTD	108576	L & J Auto Body and Paint	4220	07/12/2021	22200836 092922CC	2,339.70
Invoice: 4220					Repair - Unit: 7146			
2,339.70 308.70.70400.000.000.000.600200.					R&M - Equipment			
					CHECK	2952347	TOTAL:	2,339.70
2952348	09/29/2021	PRTD	109101	Geo-Advantec, Inc.	2557	08/31/2021	092922CC	1,202.00
Invoice: 2557					Diversion Sewer Pipes Project - August 2021			
1,202.00 204.CP.80000.000.000.000.730100.PZ946					Improvements other than Bldg			
					CHECK	2952348	TOTAL:	1,202.00

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2952349	09/29/2021	PRTD	110377	George Hills Company	INV1020432	08/31/2021	092922CC	7,241.30
Invoice: INV1020432				7,241.30 309.13.13400.000.000.000.619800.	August 2021 - Administrative services	Other Contractual Services		
CHECK 2952349 TOTAL:								7,241.30
2952350	09/29/2021	PRTD	106020	Golden Bell Products, Inc	17627	09/15/2021	092922CC	9,982.00
Invoice: 17627				9,982.00 204.60.60300.000.000.000.619800.	STREET MAINT SUPPLIES - Manholes, Treated with INS	Other Contractual Services		
CHECK 2952350 TOTAL:								9,982.00
2952351	09/29/2021	PRTD	101418	Golden State Water Company	52388347099-0921	09/13/2021	092922CC	500.10
Invoice: 52388347099-0921				500.10 101.16.16100.000.000.000.513000.	52388347099	Utilities		
Invoice: 32814100007-0421				609.72 101.16.16100.000.000.000.513000.	32814100007-0421	04/16/2021	092922CC	609.72
						Utilities		
Invoice: 39714100003-0421				31.03 101.16.16100.000.000.000.513000.	39714100003-0421	04/16/2021	092922CC	31.03
						Utilities		
Invoice: 38714100005-0421				1,013.47 101.16.16100.000.000.000.513000.	38714100005-0421	04/16/2021	092922CC	1,013.47
						Utilities		
Invoice: 87055100009-1120				274.84 101.16.16100.000.000.000.513000.	87055100009-1120	11/19/2020	092922CC	274.84
						Utilities		
Invoice: 87055100009-0820				239.15 101.16.16100.000.000.000.513000.	87055100009-0820	08/20/2020	092922CC	239.15
						Utilities		
Invoice: 87055100009-0221				277.42 101.16.16100.000.000.000.513000.	87055100009-0221	02/09/2021	092922CC	277.42
						Utilities		
Invoice: 54780400005-0421				130.72 101.16.16100.000.000.000.513000.	54780400005-0421	04/16/2021	092922CC	130.72
						Utilities		
Invoice: 05223200006-0921				597.00 101.16.16100.000.000.000.513000.	05223200006-0921	09/16/2021	092922CC	597.00
						Utilities		
				Golden State Water Company	83814100000-0921	09/16/2021	092922CC	3,105.17

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Invoice: 83814100000-0921	3,105.17	101.16.16100.000.000.000.513000.	83814100000	Utilities		
Golden State Water Company	93814100009-0921.	09/16/2021	092922CC	506.41		
Invoice: 93814100009-0921.	506.41	101.16.16100.000.000.000.513000.	93814100009	Utilities		
Golden State Water Company	36639100001-0921	09/16/2021	092922CC	1,030.29		
Invoice: 36639100001-0921	1,030.29	101.16.16100.000.000.000.513000.	36639100001	Utilities		
Golden State Water Company	81948400007-0921	09/17/2021	092922CC	218.49		
Invoice: 81948400007-0921	218.49	101.16.16100.000.000.000.513000.	81948400007	Utilities		
Golden State Water Company	94244348333-0921	09/17/2021	092922CC	232.55		
Invoice: 94244348333-0921	232.55	101.16.16100.000.000.000.513000.	94244348333	Utilities		
Golden State Water Company	06419200008-0921	09/17/2021	092922CC	324.00		
Invoice: 06419200008-0921	324.00	101.16.16100.000.000.000.513000.	6419200008	Utilities		
Golden State Water Company	16419200007-0921	09/17/2021	092922CC	34.45		
Invoice: 16419200007-0921	34.45	101.16.16100.000.000.000.513000.	16419200007	Utilities		
Golden State Water Company	26419200006-0921	09/17/2021	092922CC	884.92		
Invoice: 26419200006-0921	884.92	101.16.16100.000.000.000.513000.	26419200006	Utilities		
			CHECK	2952351	TOTAL:	10,009.73
2952352 09/29/2021 PRTD 104456 Hadronex Inc	19563	09/16/2021	092922CC	3,933.05		
Invoice: 19563	3,933.05	204.60.60300.000.000.000.619800.	Multiple Renewals, SmartCover Systems	Other Contractual Services		
Hadronex Inc	19564	09/16/2021	092922CC	1,933.31		
Invoice: 19564	1,933.31	204.60.60300.000.000.000.619800.	Extended Warranty - 8/12/2021- 12/31/2022	Labor Op		
			CHECK	2952352	TOTAL:	5,866.36
2952353 09/29/2021 PRTD 111036 Handy J Car Wash	2021-8	08/31/2021	22200835	092922CC		795.00
Invoice: 2021-8	795.00	308.70.70400.000.000.000.600200.	Carwashes - August 2021	R&M - Equipment		
			CHECK	2952353	TOTAL:	795.00

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2952354	09/29/2021	PRTD	106070	LEFTA Systems	INV-000494	09/02/2021	22200755	092922CC	605.00
Invoice: INV-000494					605.00 101.40.40200.000.000.000.732160.	Annual Software Support	10/15/21-10/14/22	IT Equipment - Software	
CHECK 2952354 TOTAL:									605.00
2952355	09/29/2021	PRTD	108893	iSYS - Intelligent System Solutio 21_166		09/17/2021	22200796	092922CC	657.00
Invoice: 21_166					657.00 101.40.40200.000.000.000.732160.	Annual Maintenance Fingerprint		IT Equipment - Software	
CHECK 2952355 TOTAL:									657.00
2952356	09/29/2021	PRTD	109536	James Barraza	10102021-10152021	09/27/2021	22200872	092922CC	1,024.75
Invoice: 10102021-10152021					1,024.75 101.40.40200.000.000.000.516100.	Basic Narcotic Investigators School, San Diego, CA		Training & Education	
CHECK 2952356 TOTAL:									1,024.75
2952357	09/29/2021	PRTD	108462	James Gladden	10102021-10152021	09/27/2021	22200865	092922CC	1,024.75
Invoice: 10102021-10152021					1,024.75 101.40.40200.000.000.000.516100.	Basic Narcotic Investigators School, San Diego, CA		Training & Education	
CHECK 2952357 TOTAL:									1,024.75
2952358	09/29/2021	PRTD	107762	John Tropeano	10102021-10152021	09/27/2021	22200870	092922CC	1,024.75
Invoice: 10102021-10152021					1,024.75 101.40.40200.000.000.000.516100.	Basic Narcotic Investigators School, San Diego, CA		Training & Education	
CHECK 2952358 TOTAL:									1,024.75
2952359	09/29/2021	PRTD	100180	Kane Ballmer and Berkman	26845	09/13/2021		092922CC	2,434.42
Invoice: 26845					2,434.42 101.13.13100.000.000.000.611300.	Legal Services for August 2021		Legal Services - Land Use	
Invoice: 26843									500.00
Invoice: 26844					500.00 101.13.13100.000.000.000.611300.	Legal Services for August 2021		Legal Services - Land Use	
Invoice: 24087									440.00
Invoice: 24087					440.00 101.13.13100.000.000.000.611300.	Legal Services for August 2021		Legal Services - Land Use	

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Invoice: 26848	Kane Ballmer and Berkman	26848	09/13/2021	092922CC	3,343.50
	3,343.50 101.13.13100.000.000.000.611300.		Legal Services for August 2021		
			Legal Services - Land Use		
Invoice: 26847	Kane Ballmer and Berkman	26847	09/13/2021	092922CC	9,956.00
	9,956.00 205.13.13400.000.000.000.619800.		Legal Services for August 2021		
			Other Contractual Services		
			CHECK 2952359 TOTAL:		18,013.92
2952360 09/29/2021 PRTD 100614 Kompan Inc		INV106654	09/20/2021 22102770 092922CC		12,068.98
Invoice: INV106654	12,068.98 419.CP.80000.000.000.000.514100.PZ899		Par Course Equipment - Safety Signs		
			Departmental Special Supplies		
			CHECK 2952360 TOTAL:		12,068.98
2952361 09/29/2021 PRTD 100703 Landscape Structures Inc		INV-102797	08/23/2021 22200329 092922CC		1,156.54
Invoice: INV-102797	1,156.54 419.CP.80000.000.000.000.514100.PZ898		Replacement Playground Parts, Culver West Seesaw		
			Departmental Special Supplies		
			CHECK 2952361 TOTAL:		1,156.54
2952362 09/29/2021 PRTD 100544 Life Assist Inc		1130740	09/02/2021 22200291 092922CC		2,073.21
Invoice: 1130740	2,073.21 101.45.45300.000.000.000.614100.		EMS First Aid Supplies		
			Medical Services		
Invoice: 1130728	Life Assist Inc	1130728	09/02/2021 22200291 092922CC		829.74
	829.74 101.45.45300.000.000.000.614100.		EMS First Aid Supplies		
			Medical Services		
Invoice: 1132122	Life Assist Inc	1132122	09/08/2021 22200291 092922CC		772.98
	772.98 101.45.45300.000.000.000.614100.		EMS First Aid Supplies		
			Medical Services		
			CHECK 2952362 TOTAL:		3,675.93
2952363 09/29/2021 PRTD 106579 Solve Loken		10132021-10162021	09/27/2021 22200857 092922CC		572.59
Invoice: 10132021-10162021	572.59 101.40.40200.000.000.000.516100.		Sherman Block Supervisory Leadership, Del Mar, CA		
			Training & Education		
			CHECK 2952363 TOTAL:		572.59
2952364 09/29/2021 PRTD 106249 Los Angeles Freightliner		XA220342906:01	09/22/2021 22200134 092922CC		170.88
Invoice: XA220342906:01	170.88 310.14.14600.000.000.000.600900.		HEAVY DUTY TRUCK PARTS AND SUP		
			Central Stores		
	Los Angeles Freightliner	XA210642125:01	09/22/2021 22200134 092922CC		262.62

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Invoice: XA210642125:01					262.62 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP Central Stores		
						CHECK 2952364 TOTAL:		433.50
2952365 09/29/2021 PRTD 103796 Madden Corporation					380293	09/15/2021 22200838 092922CC		231.68
Invoice: 380293					231.68 310.14.14600.000.000.000.600900.	messenger service Central Stores		
						CHECK 2952365 TOTAL:		231.68
2952366 09/29/2021 PRTD 109614 Maneri Sign Company					40010693	09/16/2021 22200798 092922CC		267.88
Invoice: 40010693					267.88 101.60.60210.000.000.000.514100.	STREET MAINT SUPPLIES - Custom Signs Departmental Special Supplies		
						CHECK 2952366 TOTAL:		267.88
2952367 09/29/2021 PRTD 111015 MasterCorp Commercial Services LL MCS-1378						09/22/2021 22200588 092922CC		2,544.04
Invoice: MCS-1378					2,544.04 202.60.60410.000.000.000.619800.	September Janitorial Services Other Contractual Services		
Invoice: MCS-1380					MasterCorp Commercial Services LL MCS-1380 9,001.92 101.60.60230.000.000.000.619800.	09/22/2021 22200641 092922CC September Janitorial Services Other Contractual Services		9,001.92
Invoice: MCS-1371					MasterCorp Commercial Services LL MCS-1371 15,635.01 101.60.60230.000.000.000.619800.	09/22/2021 22200641 092922CC September Janitorial Services Other Contractual Services		15,635.01
Invoice: MCS-1372					MasterCorp Commercial Services LL MCS-1372 2,777.82 101.60.60230.000.000.000.619800.	09/22/2021 22200641 092922CC September Janitorial Services Other Contractual Services		2,777.82
Invoice: MCS-1373					MasterCorp Commercial Services LL MCS-1373 2,567.22 101.60.60230.000.000.000.619800.	09/22/2021 22200641 092922CC September Janitorial Services Other Contractual Services		2,567.22
Invoice: MCS-1375					MasterCorp Commercial Services LL MCS-1375 3,215.63 101.60.60230.000.000.000.619800.	09/22/2021 22200641 092922CC September Janitorial Services Other Contractual Services		3,215.63
Invoice: MCS-1377					MasterCorp Commercial Services LL MCS-1377 7,153.14 414.60.60903.000.000.000.346330.	09/22/2021 22200684 092922CC September Janitorial Services Prop A: Maint & Srvcs.		7,153.14
Invoice: MCS-1238					MasterCorp Commercial Services LL MCS-1238 3,525.56 101.60.60230.000.000.000.619800.	08/31/2021 22200641 092922CC Additional Supplies Other Contractual Services		3,525.56

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					CHECK	2952367	TOTAL:	46,420.34
2952368	09/29/2021	PRTD	100802	McCune and Harber LLP	107259	08/31/2021	092922CC	274.60
Invoice: 107259					Legal Services for August 2021			
274.60 101.13.13100.000.000.000.611600.					Legal Services - Miscellaneous			
					CHECK	2952368	TOTAL:	274.60
2952369	09/29/2021	PRTD	109184	McNeilus Truck and Manufacturing	5228984	09/17/2021	22200858 092922CC	118.42
Invoice: 5228984					P/N - 1101696 FUSE 300 AMP MCN			
118.42 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2952369	TOTAL:	118.42
2952370	09/29/2021	PRTD	107993	CSched USA	2070	07/01/2021	092922CC	7,237.50
Invoice: 2070					New Booking Exports/Calendar Maintenance			
7,237.50 203.70.70100.000.000.000.619800.					Other Contractual Services			
					CHECK	2952370	TOTAL:	7,237.50
2952371	09/29/2021	PRTD	100215	METRO	44171	09/15/2021	22200519 092922CC	735.00
Invoice: 44171					Metro Monthly Rent			
735.00 203.70.70200.000.000.000.600100.					R&M - Building			
					CHECK	2952371	TOTAL:	735.00
2952372	09/29/2021	PRTD	109970	Michelin North America, Inc.	DA0048191970	09/17/2021	092922CC	6,856.22
Invoice: DA0048191970					Michelin/Transit Bus Tire Lease, Aug 2021			
6,856.22 203.CP.80000.000.000.000.730100.PB006					Improvements other than Bldg			
					CHECK	2952372	TOTAL:	6,856.22
2952373	09/29/2021	PRTD	100238	Municipal Maintenance Equipment I	0163547-IN	09/20/2021	22200845 092922CC	1,608.95
Invoice: 0163547-IN					P/N - V-711-1248 REGULATOR, 8"			
1,608.95 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2952373	TOTAL:	1,608.95
2952374	09/29/2021	PRTD	110810	Nancy Barba	210913-NB	09/13/2021	22200707 092922CC	150.00
Invoice: 210913-NB					Commission Stipend July, August & September 2021			
150.00 101.50.50200.000.000.000.517000.					City Commission Expenses			
					CHECK	2952374	TOTAL:	150.00

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2952375 09/29/2021 PRTD 108931 National Testing Network, Inc. 8798
Invoice: 8798
1,710.00 203.70.70100.000.000.000.516100.

07/31/2021 22200794 092922CC 1,710.00
Bus Operator Testing
Training & Education
CHECK 2952375 TOTAL: 1,710.00

2952376 09/29/2021 PRTD 100000 CA Permits B21-0401
Invoice: B21-0401
121.75 101.50.50150.000.000.000.321000.
.45 101.50.50150.000.000.000.321000.
.80 101.50.50150.000.000.000.321010.
8.52 412.50.50150.000.000.000.321100.

09/20/2021 092922CC 131.52
Permit Fee Refund
Building Permits
Building Permits
Bldg Standards Admin Surcharge
Other License & Permits - Bldg
CHECK 2952376 TOTAL: 131.52

2952377 09/29/2021 PRTD 100000 Janis Yee 590166
Invoice: 590166
17.26 202.60.60400.000.000.000.352200.

05/01/2021 092922CC 17.26
Overpayment Refuse
Bin Service
CHECK 2952377 TOTAL: 17.26

2952378 09/29/2021 PRTD 100000 Jean Wu 2005364.005
Invoice: 2005364.005
162.00 101.30.30220.000.000.000.365540.

07/03/2021 092922CC 162.00
Private Lesson Withdrawn
Aquatics Contract Classes
CHECK 2952378 TOTAL: 162.00

2952379 09/29/2021 PRTD 100000 Jeff Cooper 590104
Invoice: 590104
473.16 202.60.60400.000.000.000.352200.

05/01/2021 092922CC 473.16
Overpayment Refuse
Bin Service
CHECK 2952379 TOTAL: 473.16

2952380 09/29/2021 PRTD 100000 Miguel Garza 591788
Invoice: 591788
1,117.32 202.60.60400.000.000.000.352200.

06/01/2021 092922CC 1,117.32
Refuse Deposit
Bin Service
CHECK 2952380 TOTAL: 1,117.32

2952381 09/29/2021 PRTD 100000 Mungia's Roofing 611034
Invoice: 611034
500.00 202.00.00000.000.000.000.211100.

04/14/2021 092922CC 500.00
Refuse Deposit
Customer Deposits

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					CHECK	2952381	TOTAL:	500.00
2952382	09/29/2021	PRTD	100000	Mungia's Roofing	553141	07/01/2021	092922CC	500.00
Invoice: 553141					Refuse Deposit			
500.00 202.00.00000.000.000.000.211100.					Customer Deposits			
					CHECK	2952382	TOTAL:	500.00
2952383	09/29/2021	PRTD	100000	Park Century School	2004595.004	09/17/2021	092922CC	1,443.00
Invoice: 2004595.004					Park Field Rental			
1,443.00 101.30.30211.000.000.000.365240.					Recreation Park & Picnic Permi			
					CHECK	2952383	TOTAL:	1,443.00
2952384	09/29/2021	PRTD	100000	The Culver Studios Owner, LLC	09212021	09/21/2021	092922CC	220,000.00
Invoice: 09212021					Return of Unspent Funds-9336 Washington Blvd			
220,000.00 101.00.00000.000.000.000.212451.					Building Permit Deposit			
					CHECK	2952384	TOTAL:	220,000.00
2952385	09/29/2021	PRTD	111019	RCS Trucking Inc	CC001	08/19/2021	092922CC	4,715.00
Invoice: CC001					RCS Trucking-on call roll off - 8/2-8/6/2021			
4,715.00 202.60.60410.000.000.000.615100.					Refuse Disp Services - Trash			
RCS Trucking Inc					CC002	08/19/2021	092922CC	5,405.00
Invoice: CC002					RCS Trucking-on call roll off - 8/9-8/13/2021			
5,405.00 202.60.60410.000.000.000.615100.					Refuse Disp Services - Trash			
					CHECK	2952385	TOTAL:	10,120.00
2952386	09/29/2021	PRTD	107601	Regents of University of Californ	11031379	09/03/2021	22200784 092922CC	238.12
Invoice: 11031379					CA Subdivision Map Act			
238.12 101.13.13100.000.000.000.514400.					Legal-Suplmt & Pocket Part			
					CHECK	2952386	TOTAL:	238.12
2952387	09/29/2021	PRTD	100573	Rush Truck Centers	3024997479	09/24/2021	22200135 092922CC	149.45
Invoice: 3024997479					HEAVY DUTY TRUCK PARTS AND SUP			
149.45 310.14.14600.000.000.000.600900.					Central Stores			
Rush Truck Centers					3024954524	09/21/2021	22200135 092922CC	341.78
Invoice: 3024954524					HEAVY DUTY TRUCK PARTS AND SUP			
341.78 310.14.14600.000.000.000.600900.					Central Stores			
Rush Truck Centers					3024964575	09/22/2021	22200135 092922CC	740.99
Invoice: 3024964575					HEAVY DUTY TRUCK PARTS AND SUP			

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		740.99	310.14.14600.000.000.000.600900.	Central Stores				
Invoice: 3025000799		Rush Truck Centers	3025000799	09/27/2021 22200135 092922CC				310.46
		310.46	310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP				
				Central Stores				
				CHECK 2952387 TOTAL:				1,542.68
2952388 09/29/2021 PRTD 106529 Ryan Thompson			090721-090921REIM	09/16/2021 22200773 092922CC				210.65
Invoice: 090721-090921REIM				Assertive Supervisor Camarillo, CA				
		210.65	101.40.40200.000.000.000.516100.	Training & Education				
				CHECK 2952388 TOTAL:				210.65
2952389 09/29/2021 PRTD 110197 Schindler Elevator Corporation			7153363628	09/14/2021 22200228 092922CC				1,023.96
Invoice: 7153363628				Smoke Testing on Elevators				
		1,023.96	101.60.60230.000.000.000.619800.	Other Contractual Services				
				CHECK 2952389 TOTAL:				1,023.96
2952390 09/29/2021 PRTD 100311 Sectran Security Inc			21081845	08/31/2021 092922CC				926.54
Invoice: 21081845				Verified Currency Services for August 2021				
		926.54	203.70.70200.000.000.000.619800.	Other Contractual Services				
				CHECK 2952390 TOTAL:				926.54
2952391 09/29/2021 PRTD 109399 SharpLine Solutions, Inc			2084	09/03/2021 22200584 092922CC				13,604.30
Invoice: 2084				Move CC Geveko Markings				
		13,604.30	203.CP.80000.000.000.000.730100.PS017	Improvements other than Bldg				
Invoice: 2088				09/10/2021 22200583 092922CC				7,709.37
				Move CC Curb Stops				
		7,709.37	203.CP.80000.000.000.000.730100.PS017	Improvements other than Bldg				
				CHECK 2952391 TOTAL:				21,313.67
2952392 09/29/2021 PRTD 109037 Shaw HR Consulting Inc			001108	09/10/2021 092922CC				2,570.00
Invoice: 001108				Leave Management Consultant - August 2021				
		2,570.00	309.22.22200.000.000.000.619800.	Other Contractual Services				
Invoice: 001223				09/21/2021 092922CC				1,145.00
				Leave Management Consultant - DC August 2021				
		1,145.00	309.22.22200.000.000.000.619800.	Other Contractual Services				
				CHECK 2952392 TOTAL:				3,715.00

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2952393	09/29/2021	PRTD	109795	Silverlake Conservation LLC	1846	08/25/2021	092922CC	4,500.00
Invoice: 1846				4,500.00 413.22.22400.000.000.000.619800.PZ634	Conservation, City Artworks - Payment 1 Other Contractual Services			
CHECK 2952393 TOTAL:								4,500.00
2952394	09/29/2021	PRTD	100331	Southern California Edison	SCE-CS02-2021	09/15/2021	22200171 092922CC	3,252.80
Invoice: SCE-CS02-2021				3,252.80 308.70.70400.000.000.000.520190.	Electricity for Car Charging 700066641771 Petroleum Products-Other			
Invoice: 700032366924-0821				723.91 101.16.16100.000.000.000.513100.	700032366924-0821	09/13/2021	22200198 092922CC	723.91
Invoice: 700471559783-0821				667.51 101.16.16100.000.000.000.513100.	700471559783-0821	09/13/2021	22200198 092922CC	667.51
Invoice: 700303329249-0821				17,015.39 101.16.16100.000.000.000.513100.	700303329249-0821	09/15/2021	22200198 092922CC	17,015.39
Invoice: 700468838632-0821				82.27 101.16.16100.000.000.000.513100.	700468838632-0821	09/14/2021	22200198 092922CC	82.27
Invoice: 700049116804-0821				14.94 204.60.60300.000.000.000.513100.	700049116804-0821	09/13/2021	22200198 092922CC	14.94
Invoice: 700573450910-0821				1,880.96 101.16.16100.000.000.000.513100.	700573450910-0821	09/15/2021	22200198 092922CC	13,435.45
				3,493.22 203.70.70200.000.000.000.513100.	Utilities - Electrical			
				8,061.27 308.70.70400.000.000.000.513100.	Utilities - Electrical			
Invoice: 600001506540-0821				18,446.90 101.16.16100.000.000.000.513100.	600001506540-0821	09/21/2021	22200198 092922CC	18,446.90
Invoice: 700581131892-0821				8,757.59 101.16.16100.000.000.000.513100.	700581131892-0821	09/17/2021	22200198 092922CC	8,757.59
CHECK 2952394 TOTAL:								62,396.76
2952395	09/29/2021	PRTD	108885	Spok Inc.	E7956540U	08/31/2021	22200191 092922CC	45.27
Invoice: E7956540U				45.27 204.60.60300.000.000.000.512400.	Acct# 7956540-4 Communications			

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					CHECK	2952395	TOTAL:	45.27
2952396	09/29/2021	PRTD	108648	Stericycle Environmental Solution 3005720192	10/01/2021		092922CC	28.08
Invoice: 3005720192					Stericycle - Hazardous Waste Police Dept.			
28.08 101.40.40200.000.000.000.619800.					Other Contractual Services			
					CHECK	2952396	TOTAL:	28.08
2952397	09/29/2021	PRTD	100346	Blue Diamond Materials 2424646	09/20/2021	22200834	092922CC	451.94
Invoice: 2424646					ASPHALT			
451.94 101.60.60210.000.000.000.514100.					Departmental Special Supplies			
					CHECK	2952397	TOTAL:	451.94
2952398	09/29/2021	PRTD	108660	T-Mobile USA 9465550440	09/14/2021	22200419	092922CC	30.00
Invoice: 9465550440					GPS Locate 9/1/21-9/1/21			
30.00 101.40.40200.000.000.000.517400.					Police Investigation			
					CHECK	2952398	TOTAL:	30.00
2952399	09/29/2021	PRTD	109435	The Aftermarket Parts Company LLC 82489035	09/16/2021	22200156	092922CC	944.76
Invoice: 82489035					NEW FLYER PART AND SUPPLIES			
944.76 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 82490954					09/20/2021	22200156	092922CC	805.44
805.44 310.14.14600.000.000.000.600900.					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82485219					09/13/2021	22200156	092922CC	878.65
878.65 310.14.14600.000.000.000.600900.					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82488919					09/16/2021	22200156	092922CC	393.73
393.73 310.14.14600.000.000.000.600900.					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82492049					09/21/2021	22200156	092922CC	349.82
349.82 310.14.14600.000.000.000.600900.					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82492050					09/21/2021	22200156	092922CC	232.32
232.32 310.14.14600.000.000.000.600900.					NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 82491663					09/21/2021	22200156	092922CC	31.30
31.30 310.14.14600.000.000.000.600900.					NEW FLYER PART AND SUPPLIES			
					Central Stores			

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Invoice: 82490936	The Aftermarket Parts Company LLC 82490936	09/20/2021 22200156 092922CC	3,418.77
	3,418.77 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82496849	The Aftermarket Parts Company LLC 82496849	09/24/2021 22200156 092922CC	32.15
	32.15 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82491000	The Aftermarket Parts Company LLC 82491000	09/20/2021 22200156 092922CC	692.37
	692.37 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82496828	The Aftermarket Parts Company LLC 82496828	09/24/2021 22200156 092922CC	2,604.63
	2,604.63 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82491778	The Aftermarket Parts Company LLC 82491778	09/21/2021 22200156 092922CC	64.02
	64.02 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82491056	The Aftermarket Parts Company LLC 82491056	09/20/2021 22200156 092922CC	997.01
	997.01 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
Invoice: 82491713	The Aftermarket Parts Company LLC 82491713	09/21/2021 22200156 092922CC	138.48
	138.48 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES	
		Central Stores	
		CHECK 2952399 TOTAL:	11,583.45
2952400 09/29/2021 PRTD 100490 The Gas Company	14105264031-122020 12/23/2020	092922CC	425.10
Invoice: 14105264031-122020	141-052-6403-1		
	425.10 101.16.16100.000.000.000.513000.	Utilities	
Invoice: 15870283007-0821	The Gas Company 15870283007-0821 08/31/2021	092922CC	90.29
	90.29 101.16.16100.000.000.000.513000.	158-702-8300-7	
		Utilities	
Invoice: 02GC-2021	The Gas Company 02GC-2021	09/08/2021 22200176 092922CC	24,074.10
	24,074.10 308.70.70400.000.000.000.520120.	For Natural Gas Equipment 191-380-2684-4	
		Petroleum Products - Natural G	
		CHECK 2952400 TOTAL:	24,589.49
2952401 09/29/2021 PRTD 100355 Thermo King of Southern Californi P35092-10	P35092-10 09/22/2021 22200860 092922CC		7,972.72
Invoice: P35092-10	P/N - 445186 ALTERNATOR THERMO		
	7,972.72 310.14.14600.000.000.000.600900.	Central Stores	

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					CHECK	2952401	TOTAL:	7,972.72
2952402	09/29/2021	PRTD	110025	TireHub, LLC	22878640	09/23/2021	22200130 092922CC	163.00
Invoice: 22878640					TIRES	Central Stores		
163.00 310.14.14600.000.000.000.600900.								
Invoice: 22913504					TIRES	09/25/2021	22200130 092922CC	330.22
330.22 310.14.14600.000.000.000.600900.						Central Stores		
Invoice: 22865245					TIRES	09/22/2021	22200130 092922CC	326.00
326.00 310.14.14600.000.000.000.600900.						Central Stores		
					CHECK	2952402	TOTAL:	819.22
2952403	09/29/2021	PRTD	100360	Toxguard Fluid Technologies	87889	09/16/2021	22200819 092922CC	1,758.01
Invoice: 87889					Lubricants:Heavy	Duty Coolant		
1,758.01 308.70.70400.000.000.000.520130.						Petroleum Products - Oils/ Lub		
					CHECK	2952403	TOTAL:	1,758.01
2952404	09/29/2021	PRTD	100361	Trace Analytics Inc	21-16863	09/14/2021	22200702 092922CC	432.00
Invoice: 21-16863					Air Sampling Equipment	Testing		
432.00 101.45.45200.000.000.000.600200.						R&M - Equipment		
					CHECK	2952404	TOTAL:	432.00
2952405	09/29/2021	PRTD	100368	Turbo Data Systems Inc	35517	07/31/2021	092922CC	3,090.57
Invoice: 35517					Parking Citation	Processing		
3,090.57 101.40.40200.000.000.000.619800.						Other Contractual Services		
					CHECK	2952405	TOTAL:	3,090.57
2952406	09/29/2021	PRTD	110278	Unifirst Corporation	3242609190	09/20/2021	22200250 092922CC	340.92
Invoice: 3242609190					Uniform	Uniforms		
180.99 308.70.70400.000.000.000.550110.						R&M - Building		
23.81 308.70.70400.000.000.000.600100.						R&M - Equipment		
136.12 308.70.70400.000.000.000.600200.								
Invoice: 3242609192					Uniform	09/20/2021	22200155 092922CC	381.03
347.11 101.60.60210.000.000.000.550110.						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: 3242602638	Unifirst Corporation	3242602638	09/06/2021	22200296	092922CC	24.75
	24.75 101.60.60230.000.000.000.600100.	Mat			R&M - Building	
Invoice: 3242586618	Unifirst Corporation	3242586618	08/02/2021	22200296	092922CC	24.75
	24.75 101.60.60230.000.000.000.600100.	Mat			R&M - Building	
Invoice: 3242596189	Unifirst Corporation	3242596189	08/23/2021	22200296	092922CC	24.75
	24.75 101.60.60230.000.000.000.600100.	Mat			R&M - Building	
Invoice: 3242599377	Unifirst Corporation	3242599377	08/30/2021	22200296	092922CC	24.75
	24.75 101.60.60230.000.000.000.600100.	Mat			R&M - Building	
Invoice: 3242602635	Unifirst Corporation	3242602635	09/06/2021	22200298	092922CC	36.98
	36.98 101.60.60230.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242605933	Unifirst Corporation	3242605933	09/13/2021	22200298	092922CC	36.98
	36.98 101.60.60230.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242602603	Unifirst Corporation	3242602603	09/06/2021	22200297	092922CC	12.80
	12.80 101.60.60250.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242605900	Unifirst Corporation	3242605900	09/13/2021	22200297	092922CC	12.80
	12.80 101.60.60250.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242586581	Unifirst Corporation	3242586581	08/02/2021	22200297	092922CC	12.80
	12.80 101.60.60250.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242596153	Unifirst Corporation	3242596153	08/23/2021	22200297	092922CC	12.80
	12.80 101.60.60250.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242599340	Unifirst Corporation	3242599340	08/30/2021	22200297	092922CC	12.80
	12.80 101.60.60250.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242596152	Unifirst Corporation	3242596152	08/23/2021	22200298	092922CC	35.90
	35.90 101.60.60240.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242599339	Unifirst Corporation	3242599339	08/30/2021	22200298	092922CC	73.05
	73.05 101.60.60240.000.000.000.550110.	Uniform			Uniforms	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 3242602602	Unifirst Corporation	3242602602	09/06/2021	22200298	092922CC	35.90
	35.90 101.60.60240.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242605899	Unifirst Corporation	3242605899	09/13/2021	22200298	092922CC	73.05
	73.05 101.60.60240.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242609197	Unifirst Corporation	3242609197	09/21/2021	22200173	092922CC	15.00
	15.00 101.50.50250.000.000.000.550110.	Uniform			Uniforms	
Invoice: 324 2612478	Unifirst Corporation	324 2612478	09/27/2021	22200147	092922CC	26.00
	26.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE			Uniforms	
		CHECK	2952406	TOTAL:		1,217.81
2952407 09/29/2021 PRTD 109177	United Refrigeration Inc	80399784-00	08/06/2021	22200778	092922CC	290.80
Invoice: 80399784-00	290.80 101.60.60230.000.000.000.600100.	EQUIPMENT AND SUPPLIES: BUILD.			R&M - Building	
		CHECK	2952407	TOTAL:		290.80
2952408 09/29/2021 PRTD 101199	Venice Culver Marina Medical Grou 1619		09/02/2021		092922CC	105.00
Invoice: 1619	105.00 309.22.22200.000.000.000.614100.	Skin & Hepatitis B Screening			Medical Services	
		CHECK	2952408	TOTAL:		105.00
2952409 09/29/2021 PRTD 108731	Volt Management Corp	44616948	09/12/2021	22200821	092922CC	1,061.76
Invoice: 44616948	1,061.76 308.70.70400.000.000.000.619800.	Erwin Charlot Custodial PPE091221			Other Contractual Services	
		CHECK	2952409	TOTAL:		1,061.76
2952410 09/29/2021 PRTD 100383	Waxie Sanitary Supply	80314470	09/22/2021	22200745	092922CC	738.01
Invoice: 80314470	738.01 310.14.14600.000.000.000.600900.	LINER TRASH CAN LARGE HEAVY DU			Central Stores	
Invoice: 80325584	Waxie Sanitary Supply	80325584	09/27/2021	22200745	092922CC	332.40
	332.40 310.14.14600.000.000.000.600900.	LINER TRASH CAN LARGE HEAVY DU			Central Stores	
		CHECK	2952410	TOTAL:		1,070.41

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2952411 09/29/2021 PRTD 109210 Witmer Public Safety Group, Inc. 2155383
Invoice: 2155383
581.52 101.45.45200.000.000.000.514600.

08/26/2021 22200559 092922CC
Ballistic gear for new rescues - Helmets
Small Tools & Equipment

581.52

CHECK 2952411 TOTAL: 581.52

2952412 09/29/2021 PRTD 110916 Woods Maintenance Service Inc 14921
Invoice: 14921
10,400.00 101.60.60460.000.000.000.619800.

09/01/2021 092922CC
Homeless Encampment Cleanup for August 2021
Other Contractual Services

10,400.00

CHECK 2952412 TOTAL: 10,400.00

NUMBER OF CHECKS 118 *** CASH ACCOUNT TOTAL *** 1,755,766.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	707,698.30
TOTAL EFT'S	10	1,048,068.27

*** GRAND TOTAL *** 1,755,766.57

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

1684 09/30/2021 WIRE 107868 United States Department of Treas 395846
Invoice: 395846

170,226.10 101.00.00000.000.000.000.202410.
79,628.50 101.00.00000.000.000.000.202420.
320,990.23 101.00.00000.000.000.000.202710.

10/01/2021 093022PR 570,844.83
Payroll Run 1 - Warrant 210926
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 1684 TOTAL: 570,844.83

1685 09/30/2021 WIRE 107869 State of California - Franchise T 395847
Invoice: 395847

11,304.08 101.00.00000.000.000.000.202450.
126,231.22 101.00.00000.000.000.000.202720.

10/01/2021 093022PR 137,535.30
Payroll Run 1 - Warrant 210926
State Disability Ins Payable
State Tax W/H Payable

CHECK 1685 TOTAL: 137,535.30

1686 09/30/2021 WIRE 107871 CalPERS 395848
Invoice: 395848

550,022.95 101.00.00000.000.000.000.202210.

10/01/2021 093022PR 550,022.95
Payroll Run 1 - Warrant 210926
PERS Payable

CHECK 1686 TOTAL: 550,022.95

1687 09/30/2021 WIRE 110727 ExpertPay 395851
Invoice: 395851

5,326.00 101.00.00000.000.000.000.202150.

10/01/2021 093022PR 5,326.00
Payroll Run 1 - Warrant 210926
Payroll Pyble-Garnishments

CHECK 1687 TOTAL: 5,326.00

67143 09/30/2021 EFT 105836 Culver City Employees Association 395832
Invoice: 395832

5,325.00 101.00.00000.000.000.000.202160.

10/01/2021 093022PR 5,325.00
Payroll Run 1 - Warrant 210926
Payroll Pybl-Union Dues

CHECK 67143 TOTAL: 5,325.00

67144 09/30/2021 EFT 105837 Culver City Fire Management 395833
Invoice: 395833

105.00 101.00.00000.000.000.000.202160.

10/01/2021 093022PR 105.00
Payroll Run 1 - Warrant 210926
Payroll Pybl-Union Dues

CHECK 67144 TOTAL: 105.00

67145 09/30/2021 EFT 100092 Culver City Firefighters #1927 395828
Invoice: 395828

3,019.96 101.00.00000.000.000.000.202160.
1,192.45 101.00.00000.000.000.000.202960.
390.00 101.00.00000.000.000.000.202990.

10/01/2021 093022PR 4,602.41
Payroll Run 1 - Warrant 210926
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

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

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					CHECK	67145 TOTAL:	4,602.41
67146	09/30/2021	EFT	105839	Culver City Management Group	395834	10/01/2021 093022PR	793.00
Invoice: 395834					Payroll Run 1 - Warrant 210926	Payroll Pybl-Union Dues	
793.00 101.00.00000.000.000.000.202160.					CHECK	67146 TOTAL:	793.00
67147	09/30/2021	EFT	105841	Culver City Police Association	395835	10/01/2021 093022PR	11,985.93
Invoice: 395835					Payroll Run 1 - Warrant 210926	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	67147 TOTAL:	11,985.93
67148	09/30/2021	EFT	105842	Culver City Police Management Gro	395836	10/01/2021 093022PR	1,487.49
Invoice: 395836					Payroll Run 1 - Warrant 210926	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	67148 TOTAL:	1,487.49
67149	09/30/2021	EFT	109504	Glendale Federal Credit Union	395849	10/01/2021 093022PR	24,958.82
Invoice: 395849					Payroll Run 1 - Warrant 210926	Payroll Pyble-Credit Union	
24,958.82 101.00.00000.000.000.000.202130.					CHECK	67149 TOTAL:	24,958.82
67150	09/30/2021	EFT	107643	US Bank Institutional Trust-Weste	395837	10/01/2021 093022PR	7,573.85
Invoice: 395837					Payroll Run 1 - Warrant 210926	PARS Payable	
7,573.85 101.00.00000.000.000.000.202250.					CHECK	67150 TOTAL:	7,573.85
67151	09/30/2021	EFT	109505	Yvonne M. Valdez	395850	10/01/2021 093022PR	600.00
Invoice: 395850					Warrant 210926	Payroll Pyble-Garnishments	
600.00 101.00.00000.000.000.000.202150.					CHECK	67151 TOTAL:	600.00
2952413	09/30/2021	PRTD	107826	Ameriflex LLC	395838	10/01/2021 093022PR	6,018.31
Invoice: 395838					Payroll Run 1 - Warrant 210926	Sect 125-Medical	
5,817.31 101.00.00000.000.000.000.202855.					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
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

					CHECK	2952413	TOTAL:	6,018.31
2952414	09/30/2021	PRTD	107827	CalPERS	395839	10/01/2021	093022PR	335.29
Invoice: 395839					Payroll Run 1 - Warrant 210926	Special Insururance Payable		
335.29 101.00.00000.000.000.000.202950.					CHECK	2952414	TOTAL:	335.29
2952415	09/30/2021	PRTD	107829	ICMA Retirement Trust - 457	395841	10/01/2021	093022PR	169,174.41
Invoice: 395841					Payroll Run 1 - Warrant 210926	Payroll Pyble-Def Comp		
169,174.41 101.00.00000.000.000.000.202140.					CHECK	2952415	TOTAL:	169,174.41
2952416	09/30/2021	PRTD	107830	ICMA Retirement Trust - 457	395842	10/01/2021	093022PR	29,450.00
Invoice: 395842					Payroll Run 1 - Warrant 210926	Payroll Pybl-RHS Plan		
29,450.00 101.00.00000.000.000.000.202170.					CHECK	2952416	TOTAL:	29,450.00
2952417	09/30/2021	PRTD	107834	Internal Revenue Service	395843	10/01/2021	093022PR	50.00
Invoice: 395843					Payroll Run 1 - Warrant 210926	Payroll Pyble-Garnishments		
50.00 101.00.00000.000.000.000.202150.					CHECK	2952417	TOTAL:	50.00
2952418	09/30/2021	PRTD	107828	Los Angeles County Sheriff's Depa	395840	10/01/2021	093022PR	128.28
Invoice: 395840					Payroll Run 1 - Warrant 210926	Payroll Pyble-Garnishments		
128.28 101.00.00000.000.000.000.202150.					CHECK	2952418	TOTAL:	128.28
2952419	09/30/2021	PRTD	100570	Salvation Army	395830	10/01/2021	093022PR	77.00
Invoice: 395830					Payroll Run 1 - Warrant 210926	Charity Contribution Payable		
77.00 101.00.00000.000.000.000.202500.					CHECK	2952419	TOTAL:	77.00
2952420	09/30/2021	PRTD	107836	State of California	395844	10/01/2021	093022PR	1,593.18
Invoice: 395844					Payroll Run 1 - Warrant 210926	Payroll Pyble-Garnishments		
1,593.18 101.00.00000.000.000.000.202150.					CHECK	2952420	TOTAL:	1,593.18

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE

VENDOR NAME

INVOICE

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INVOICE DTL DESC

2952421 09/30/2021 PRTD 100373 United Way of Greater Los Angeles 395829
Invoice: 395829

23.00 101.00.00000.000.000.000.202500.

Payroll Run 1 - Warrant 210926
Charity Contribution Payable

10/01/2021 093022PR 23.00

CHECK 2952421 TOTAL: 23.00

2952422 09/30/2021 PRTD 104990 Virginia Lynn Lay 395831
Invoice: 395831

625.00 101.00.00000.000.000.000.202150.

Warrant 210926
Payroll Pyble-Garnishments

10/01/2021 093022PR 625.00

CHECK 2952422 TOTAL: 625.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,528,635.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	207,474.47
TOTAL WIRE TRANSFERS	4	1,263,729.08
TOTAL EFT'S	9	57,431.50

*** GRAND TOTAL *** 1,528,635.05

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

INVOICE

INV DATE

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INVOICE DTL DESC

400244 09/29/2021 PRTD 100180 Kane Ballmer and Berkman 26748
Invoice: 26748

646.50 550.90.90000.000.000.000.611600.

Invoice: 26747 Kane Ballmer and Berkman 26747
6,960.00 550.90.90000.000.000.000.611600.

Invoice: 26750 Kane Ballmer and Berkman 26750
1,120.00 550.90.90000.000.000.000.611600.

Invoice: 26749 Kane Ballmer and Berkman 26749
1,380.75 550.90.90000.000.000.000.611600.

Invoice: 26755 Kane Ballmer and Berkman 26755
1,000.00 550.90.90000.000.000.000.611600.

Invoice: 26838 Kane Ballmer and Berkman 26838
580.00 550.90.90000.000.000.000.611600.

Invoice: 26839 Kane Ballmer and Berkman 26839
1,920.00 550.90.90000.000.000.000.611600.

Invoice: 26840 Kane Ballmer and Berkman 26840
1,720.00 550.90.90000.000.000.000.611600.

Invoice: 26841 Kane Ballmer and Berkman 26841
860.00 550.90.90000.000.000.000.611600.

Invoice: 26849 Kane Ballmer and Berkman 26849
1,220.00 550.90.90000.000.000.000.611600.

Invoice: 26842 Kane Ballmer and Berkman 26842
3,080.00 550.90.90000.000.000.000.611600.

08/08/2021 092922SA 646.50
Legal Services for July 2021
Legal Services - Miscellaneous

08/08/2021 092922SA 6,960.00
Legal Services for July 2021
Legal Services - Miscellaneous

08/08/2021 092922SA 1,120.00
Legal Services for July 2021
Legal Services - Miscellaneous

08/08/2021 092922SA 1,380.75
Legal Services for July 2021
Legal Services - Miscellaneous

08/08/2021 092922SA 1,000.00
Legal Services for July 2021
Legal Services - Miscellaneous

09/13/2021 092922SA 580.00
Legal Services for August 2021
Legal Services - Miscellaneous

09/13/2021 092922SA 1,920.00
Legal Services for August 2021
Legal Services - Miscellaneous

09/13/2021 092922SA 1,720.00
Legal Services for August 2021
Legal Services - Miscellaneous

09/13/2021 092922SA 860.00
Legal Services for August 2021
Legal Services - Miscellaneous

09/13/2021 092922SA 1,220.00
Legal Services for August 2021
Legal Services - Miscellaneous

09/13/2021 092922SA 3,080.00
Legal Services for August 2021
Legal Services - Miscellaneous

CHECK 400244 TOTAL: 20,487.25

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	20,487.25
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	1	20,487.25	
		*** GRAND TOTAL ***	20,487.25

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

INVOICE

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INVOICE	DTL	DESC
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90953 09/29/2021 PRTD 104852 National Credit Reporting
Invoice: IN00084265

IN00084265

08/31/2021 22200799 092922S8

295.20

Participant Credit/Criminal Check
Other Contractual Services

295.20 426.50.50510.000.000.000.619800.

CHECK 90953 TOTAL:

295.20

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

295.20

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

295.20

*** GRAND TOTAL ***

295.20

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE	DTL	DESC		
67157	09/30/2021	EFT	101310	3836 College Avenue LLC	21-Oct-02				
Invoice: 21-Oct-02					1,257.00	426.50	50510.000.000.000.618520.	415-AB	10/01/2021 093022S8 1,257.00
					3836 College Avenue LLC	21-Oct-03			
Invoice: 21-Oct-03					997.00	426.50	50510.000.000.000.618520.	CE SO	10/01/2021 093022S8 997.00
					3836 College Avenue LLC	21-Oct-04			
Invoice: 21-Oct-04					1,350.00	426.50	50510.000.000.000.618520.	491-MO	10/01/2021 093022S8 1,350.00
					3836 College Avenue LLC	21-Oct-05			
Invoice: 21-Oct-05					1,028.00	426.50	50510.000.000.000.618520.	413-HA	10/01/2021 093022S8 1,028.00
					3836 College Avenue LLC	21-Oct-06			
Invoice: 21-Oct-06					1,363.00	426.50	50510.000.000.000.618520.	354-WR	10/01/2021 093022S8 1,363.00
					CHECK 67157 TOTAL:				5,995.00
67158	09/30/2021	EFT	101508	Andre/Jette;Eric Cavin	21-Oct				
Invoice: 21-Oct					784.00	426.50	50510.000.000.000.618520.	824-NA	10/01/2021 093022S8 784.00
					Andre/Jette;Eric Cavin	21-Oct-02			
Invoice: 21-Oct-02					2,246.00	426.50	50510.000.000.000.618520.	335-WI	10/01/2021 093022S8 2,246.00
					CHECK 67158 TOTAL:				3,030.00
67159	09/30/2021	EFT	109876	Andrea Whelchel	21-Oct				
Invoice: 21-Oct					2,067.00	426.50	50510.000.000.000.618520.	518-PR	10/01/2021 093022S8 2,067.00
					CHECK 67159 TOTAL:				2,067.00
67160	09/30/2021	EFT	110616	CCMU, LLC	21-Oct				
Invoice: 21-Oct					1,895.00	426.50	50510.000.000.000.618520.	514-JA	10/01/2021 093022S8 1,895.00
					CCMU, LLC	21-Oct-02			
Invoice: 21-Oct-02					1,309.00	426.50	50510.000.000.000.618520.	499-BA	10/01/2021 093022S8 1,309.00
					CCMU, LLC	21-Oct-03			
Invoice: 21-Oct-03					1,215.00	426.50	50510.000.000.000.618520.	499-MA	10/01/2021 093022S8 1,215.00
					CHECK 67160 TOTAL:				3,417.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 67160 TOTAL: 4,419.00

67161 09/30/2021 EFT	100071 City of Inglewood	21-Oct							
Invoice: 21-Oct									
	81.14 426.50.50510.000.000.000.618550.		HE BE	10/01/2021	093022S8			81.14	
					Rent Sub Admin Pmts-Port Outs				
Invoice: 21-Oct-02	City of Inglewood	21-Oct-02							
	81.14 426.50.50510.000.000.000.618550.		PE DA	10/01/2021	093022S8			81.14	
					Rent Sub Admin Pmts-Port Outs				
Invoice: 21-Oct-03	City of Inglewood	21-Oct-03							
	1,084.00 426.50.50510.000.000.000.618520.		HE BE	10/01/2021	093022S8			1,084.00	
					Rent Sub HAP Pmts-Voucher/POut				
Invoice: 21-Oct-04	City of Inglewood	21-Oct-04							
	1,019.00 426.50.50510.000.000.000.618520.		PE DA	10/01/2021	093022S8			1,019.00	
					Rent Sub HAP Pmts-Voucher/POut				

CHECK 67161 TOTAL: 2,265.28

67162 09/30/2021 EFT	105034 D and M Properties	21-Oct							
Invoice: 21-Oct									
	1,462.00 426.50.50510.000.000.000.618520.		353-PA	10/01/2021	093022S8			1,462.00	
					Rent Sub HAP Pmts-Voucher/POut				

CHECK 67162 TOTAL: 1,462.00

67163 09/30/2021 EFT	100251 Debi Nayak	21-Oct							
Invoice: 21-Oct									
	1,213.00 426.50.50510.000.000.000.618520.		381-ME	10/01/2021	093022S8			1,213.00	
					Rent Sub HAP Pmts-Voucher/POut				

CHECK 67163 TOTAL: 1,213.00

67164 09/30/2021 EFT	100446 Donna M Horst	21-Oct							
Invoice: 21-Oct									
	2,300.00 426.50.50510.000.000.000.618520.		442-ES	10/01/2021	093022S8			2,300.00	
					Rent Sub HAP Pmts-Voucher/POut				

CHECK 67164 TOTAL: 2,300.00

67165 09/30/2021 EFT	105994 Gary Duboff	21-Oct-02							
Invoice: 21-Oct-02									
	2,115.00 426.50.50510.000.000.000.618520.		546-GU	10/01/2021	093022S8			2,115.00	
					Rent Sub HAP Pmts-Voucher/POut				

CHECK 67165 TOTAL: 2,115.00

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67166	09/30/2021	EFT	110667	EAH Inc	21-Oct	10/01/2021	093022S8	1,384.00	
Invoice: 21-Oct						525-WO SY			
1,384.00 426.50.50510.000.000.000.618520.						Rent Sub HAP Pmts-Voucher/POut			
						CHECK	67166 TOTAL:	1,384.00	
67167	09/30/2021	EFT	110378	Esparza Boise, LLC	21-Oct-03	10/01/2021	093022S8	1,365.00	
Invoice: 21-Oct-03						863-GR RO			
1,365.00 426.50.50510.000.000.000.618520.						Rent Sub HAP Pmts-Voucher/POut			
Invoice: 21-Oct-04						941-LE AD	10/01/2021	093022S8	875.00
875.00 426.50.50510.000.000.000.618520.						Rent Sub HAP Pmts-Voucher/POut			
Invoice: 21-Oct-05						435-MI LI	10/01/2021	093022S8	1,578.00
1,578.00 426.50.50510.000.000.000.618520.						Rent Sub HAP Pmts-Voucher/POut			
						CHECK	67167 TOTAL:	3,818.00	
67168	09/30/2021	EFT	101015	Fayvette Necole Goings	21-Oct	10/01/2021	093022S8	1,354.00	
Invoice: 21-Oct						443-GO-YO			
1,354.00 426.50.50510.000.000.000.618520.						Rent Sub HAP Pmts-Voucher/POut			
Invoice: 21-Oct-02						436-PA MA	10/01/2021	093022S8	1,484.00
1,484.00 426.50.50510.000.000.000.618520.						Rent Sub HAP Pmts-Voucher/POut			
Invoice: 21-Oct-03						551-WI MO	10/01/2021	093022S8	1,728.00
1,728.00 426.50.50510.000.000.000.618520.						Rent Sub HAP Pmts-Voucher/POut			
Invoice: 21-Oct-04						528-GA EL	10/01/2021	093022S8	1,825.00
1,825.00 426.50.50510.000.000.000.618520.						Rent Sub HAP Pmts-Voucher/POut			
						CHECK	67168 TOTAL:	6,391.00	
67169	09/30/2021	EFT	100717	Fidel Carreno	21-Oct	10/01/2021	093022S8	994.00	
Invoice: 21-Oct						392-NE KA			
994.00 426.50.50510.000.000.000.618520.						Rent Sub HAP Pmts-Voucher/POut			
						CHECK	67169 TOTAL:	994.00	
67170	09/30/2021	EFT	101032	Green Valley Circle	21-Oct	10/01/2021	093022S8	1,032.00	
Invoice: 21-Oct						361-JA OP			
1,032.00 426.50.50510.000.000.000.618520.						Rent Sub HAP Pmts-Voucher/POut			

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CHECK 67170 TOTAL: 1,032.00

67171 09/30/2021 EFT 110461 Harry Chang 21-Oct
Invoice: 21-Oct
1,406.00 426.50.50510.000.000.000.618520.

802-PA B0 10/01/2021 093022S8 1,406.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 67171 TOTAL: 1,406.00

67172 09/30/2021 EFT 109892 Irene Boodakian 21-Oct
Invoice: 21-Oct
1,700.00 426.50.50510.000.000.000.618520.

808-LE CH 10/01/2021 093022S8 1,700.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 67172 TOTAL: 1,700.00

67173 09/30/2021 EFT 100892 Jagdishwar Brijmohan and Sarita M 21-Oct
Invoice: 21-Oct
1,069.00 426.50.50510.000.000.000.618520.

C-841-DU SI 10/01/2021 093022S8 1,069.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 67173 TOTAL: 1,069.00

67174 09/30/2021 EFT 108104 John Dang 21-Oct
Invoice: 21-Oct
1,035.00 426.50.50510.000.000.000.618520.

839-DA LY 10/01/2021 093022S8 1,035.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 67174 TOTAL: 1,035.00

67175 09/30/2021 EFT 100449 Ken McClung 21-Oct
Invoice: 21-Oct
611.00 426.50.50510.000.000.000.618520.

C-376-MA RO 10/01/2021 093022S8 611.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 67175 TOTAL: 611.00

67176 09/30/2021 EFT 100760 Life Steps Foundation Inc 21-Oct
Invoice: 21-Oct
829.00 426.50.50510.000.000.000.618520.

494-PO IS 10/01/2021 093022S8 829.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 67176 TOTAL: 829.00

67177 09/30/2021 EFT 100344 Maida Sulejmanagic 21-Oct
Invoice: 21-Oct
1,320.00 426.50.50510.000.000.000.618520.

C-379-OS N 10/01/2021 093022S8 1,320.00
Rent Sub HAP Pmts-Voucher/POut

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CHECK 67177 TOTAL: 1,320.00

67178 09/30/2021 EFT 100381 Margaret Wahlrab 21-Oct
Invoice: 21-Oct 988.00 426.50.50510.000.000.000.618520.

527-ES 10/01/2021 093022S8 988.00
MA Rent Sub HAP Pmts-Voucher/POut

CHECK 67178 TOTAL: 988.00

67179 09/30/2021 EFT 100428 McGowan Family Trust 21-Oct-02
Invoice: 21-Oct-02 1,175.00 426.50.50510.000.000.000.618520.

C-419 HE 10/01/2021 093022S8 1,175.00
YO Rent Sub HAP Pmts-Voucher/POut

CHECK 67179 TOTAL: 1,175.00

67180 09/30/2021 EFT 102297 Patricia L Simpson 21-Oct
Invoice: 21-Oct 2,229.00 426.50.50510.000.000.000.618520.

814-SA 10/01/2021 093022S8 2,229.00
CA Rent Sub HAP Pmts-Voucher/POut

CHECK 67180 TOTAL: 2,229.00

67181 09/30/2021 EFT 110780 Ray Roberts Realty 21-Oct
Invoice: 21-Oct 947.00 426.50.50510.000.000.000.618520.
Ray Roberts Realty 21-Oct-02
Invoice: 21-Oct-02 1,456.00 426.50.50510.000.000.000.618520.

005- TR 10/01/2021 093022S8 947.00
LA Rent Sub HAP Pmts-Voucher/POut

512- VY 10/01/2021 093022S8 1,456.00
NE Rent Sub HAP Pmts-Voucher/POut

CHECK 67181 TOTAL: 2,403.00

67182 09/30/2021 EFT 103413 Rona Barsoum 21-Oct
Invoice: 21-Oct 1,459.00 426.50.50510.000.000.000.618520.

475-EC 10/01/2021 093022S8 1,459.00
IR Rent Sub HAP Pmts-Voucher/POut

CHECK 67182 TOTAL: 1,459.00

67183 09/30/2021 EFT 111003 Tracie Mathew 21-Oct
Invoice: 21-Oct 1,433.00 426.50.50510.000.000.000.618520.

516-HA 10/01/2021 093022S8 1,433.00
JA Rent Sub HAP Pmts-Voucher/POut

CHECK 67183 TOTAL: 1,433.00

67184 09/30/2021 EFT 100040 Wallyne M Boone 21-Oct
Invoice: 21-Oct 940.00 426.50.50510.000.000.000.618520.

447-Ch 10/01/2021 093022S8 940.00
Rent Sub HAP Pmts-Voucher/POut

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CHECK 67184 TOTAL: 940.00

67185 09/30/2021 EFT 104571 William A Bragg Living Trust 21-Oct
Invoice: 21-Oct 632.00 426.50.50510.000.000.000.618520.

315-CA TA 10/01/2021 093022S8 632.00
Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Oct-02 William A Bragg Living Trust 21-Oct-02
1,373.00 426.50.50510.000.000.000.618520.

337-HU YV 10/01/2021 093022S8 1,373.00
Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Oct-03 William A Bragg Living Trust 21-Oct-03
1,225.00 426.50.50510.000.000.000.618520.

921-PA JO 10/01/2021 093022S8 1,225.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 67185 TOTAL: 3,230.00

67186 09/30/2021 EFT 100553 Zofia Wiacek 21-Oct
Invoice: 21-Oct 1,589.00 426.50.50510.000.000.000.618520.

838-CR FR 10/01/2021 093022S8 1,589.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 67186 TOTAL: 1,589.00

90954 09/30/2021 PRTD 101027 11020 Venice LLC 21-Oct
Invoice: 21-Oct 593.00 426.50.50510.000.000.000.618520.

554-SA LA 10/01/2021 093022S8 593.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 90954 TOTAL: 593.00

90955 09/30/2021 PRTD 104605 9612-9622 Lucerne LLC 21-Oct
Invoice: 21-Oct 2,204.00 426.50.50510.000.000.000.618520.

828-WI AL 10/01/2021 093022S8 2,204.00
Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Oct-02 9612-9622 Lucerne LLC 21-Oct-02
1,434.00 426.50.50510.000.000.000.618520.

C-378-JA DO 10/01/2021 093022S8 1,434.00
Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Oct-03 9612-9622 Lucerne LLC 21-Oct-03
892.00 426.50.50510.000.000.000.618520.

453-DA DA 10/01/2021 093022S8 892.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 90955 TOTAL: 4,530.00

90956 09/30/2021 PRTD 101026 Ahmed Patail 21-Oct
Invoice: 21-Oct 1,650.00 426.50.50510.000.000.000.618520.

983-MA ON 10/01/2021 093022S8 1,650.00
Rent Sub HAP Pmts-Voucher/POut

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CHECK 90956 TOTAL: 1,650.00

90957 09/30/2021 PRTD 104650 BessDrust 21-Oct
Invoice: 21-Oct
1,282.00 426.50.50510.000.000.000.618520.

565-BA 10/01/2021 093022S8 1,282.00
SI Rent Sub HAP Pmts-Voucher/POut

CHECK 90957 TOTAL: 1,282.00

90958 09/30/2021 PRTD 100698 Cara Eisenberg 21-Oct
Invoice: 21-Oct
535.00 426.50.50510.000.000.000.618520.

323-CA 10/01/2021 093022S8 535.00
RO Rent Sub HAP Pmts-Voucher/POut

CHECK 90958 TOTAL: 535.00

90959 09/30/2021 PRTD 100441 Carolyn Lee 21-Oct
Invoice: 21-Oct
1,403.00 426.50.50510.000.000.000.618520.

928-PY 10/01/2021 093022S8 1,403.00
JU Rent Sub HAP Pmts-Voucher/POut

CHECK 90959 TOTAL: 1,403.00

90960 09/30/2021 PRTD 101601 Century View LLC 21-Oct
Invoice: 21-Oct
1,751.00 426.50.50510.000.000.000.618520.

538-HO 10/01/2021 093022S8 1,751.00
SA Rent Sub HAP Pmts-Voucher/POut

CHECK 90960 TOTAL: 1,751.00

90961 09/30/2021 PRTD 108571 Chris Adams 21-Oct
Invoice: 21-Oct
1,375.00 426.50.50510.000.000.000.618520.

497-JO 10/01/2021 093022S8 1,375.00
TR Rent Sub HAP Pmts-Voucher/POut

CHECK 90961 TOTAL: 1,375.00

90962 09/30/2021 PRTD 101215 Fernando Rodriguez 21-Oct
Invoice: 21-Oct
1,274.00 426.50.50510.000.000.000.618520.

301-DE 10/01/2021 093022S8 1,274.00
AL Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Oct-02
Fernando Rodriguez 21-Oct-02
139.00 426.50.50510.000.000.000.618520.

301-DE 10/01/2021 093022S8 139.00
AL Rent Sub HAP Pmts-Voucher/POut

CHECK 90962 TOTAL: 1,413.00

90963 09/30/2021 PRTD 100130 Freeman Property Management 21-Oct-02
Invoice: 21-Oct-02
1,049.00 426.50.50510.000.000.000.618520.

C352-PI 10/01/2021 093022S8 1,049.00
ED Rent Sub HAP Pmts-Voucher/POut

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Invoice: 21-Oct-03	Freeman Property Management	21-Oct-03	10/01/2021	093022S8	1,114.00
	1,114.00 426.50.50510.000.000.000.618520.		C-584-GA L	Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Oct-04	Freeman Property Management	21-Oct-04	10/01/2021	093022S8	1,108.00
	1,108.00 426.50.50510.000.000.000.618520.		C-465-NA NI	Rent Sub HAP Pmts-Voucher/POut	
			CHECK	90963 TOTAL:	3,271.00
90964 09/30/2021 PRTD 100181	Howard or MarilynKaplan	21-Oct	10/01/2021	093022S8	1,014.00
Invoice: 21-Oct	1,014.00 426.50.50510.000.000.000.618520.		FR MA	Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Oct-02	Howard or MarilynKaplan	21-Oct-02	10/01/2021	093022S8	980.00
	980.00 426.50.50510.000.000.000.618520.		473-LE AU	Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Oct-03	Howard or MarilynKaplan	21-Oct-03	10/01/2021	093022S8	1,164.00
	1,164.00 426.50.50510.000.000.000.618520.		493- LA C	Rent Sub HAP Pmts-Voucher/POut	
			CHECK	90964 TOTAL:	3,158.00
90965 09/30/2021 PRTD 100064	Isabel Cervi	21-Oct	10/01/2021	093022S8	998.00
Invoice: 21-Oct	998.00 426.50.50510.000.000.000.618520.		363-R0 RA	Rent Sub HAP Pmts-Voucher/POut	
			CHECK	90965 TOTAL:	998.00
90966 09/30/2021 PRTD 100202	James E Lennon	21-Oct	10/01/2021	093022S8	440.00
Invoice: 21-Oct	440.00 426.50.50510.000.000.000.618520.		396-HO JO	Rent Sub HAP Pmts-Voucher/POut	
			CHECK	90966 TOTAL:	440.00
90967 09/30/2021 PRTD 100115	Jean Enns	21-Oct	10/01/2021	093022S8	1,412.00
Invoice: 21-Oct	1,412.00 426.50.50510.000.000.000.618520.		C-320 KH KH	Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Oct-02	Jean Enns	21-Oct-02	10/01/2021	093022S8	1,364.00
	1,364.00 426.50.50510.000.000.000.618520.		C-456-ME MA	Rent Sub HAP Pmts-Voucher/POut	
Invoice: 21-Oct-03	Jean Enns	21-Oct-03	10/01/2021	093022S8	1,533.00
	1,533.00 426.50.50510.000.000.000.618520.		383-HE SE	Rent Sub HAP Pmts-Voucher/POut	

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CHECK 90967 TOTAL: 4,309.00

90968 09/30/2021 PRTD 102110 Kate Yoak 21-Oct
Invoice: 21-Oct
915.00 426.50.50510.000.000.000.618520.

521-TA 10/01/2021 093022S8 915.00
Y Rent Sub HAP Pmts-Voucher/POut

CHECK 90968 TOTAL: 915.00

90969 09/30/2021 PRTD 101349 Luis M Luna 21-Oct-02
Invoice: 21-Oct-02
1,278.00 426.50.50510.000.000.000.618520.

837-OR 10/01/2021 093022S8 1,278.00
EU Rent Sub HAP Pmts-Voucher/POut

CHECK 90969 TOTAL: 1,278.00

90970 09/30/2021 PRTD 110569 Martin Corral 21-Oct
Invoice: 21-Oct
1,509.00 426.50.50510.000.000.000.618520.

324-GA 10/01/2021 093022S8 1,509.00
CY Rent Sub HAP Pmts-Voucher/POut

CHECK 90970 TOTAL: 1,509.00

90971 09/30/2021 PRTD 107245 The Meadows Apartments 21-Oct
Invoice: 21-Oct
1,230.00 426.50.50510.000.000.000.618520.

480-SM 10/01/2021 093022S8 1,230.00
KI Rent Sub HAP Pmts-Voucher/POut

CHECK 90971 TOTAL: 1,230.00

90972 09/30/2021 PRTD 110180 Melvin P Jensen 21-Oct
Invoice: 21-Oct
1,806.00 426.50.50510.000.000.000.618520.

557-RI 10/01/2021 093022S8 1,806.00
SU Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Oct-02 Melvin P Jensen 21-Oct-02
1,362.00 426.50.50510.000.000.000.618520.

553-GA 10/01/2021 093022S8 1,362.00
NI Rent Sub HAP Pmts-Voucher/POut

CHECK 90972 TOTAL: 3,168.00

90973 09/30/2021 PRTD 110527 Michella Manning 21-Oct
Invoice: 21-Oct
865.00 426.50.50510.000.000.000.618520.

402-ME 10/01/2021 093022S8 865.00
HI Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Oct-02 Michella Manning 21-Oct-02
1,141.00 426.50.50510.000.000.000.618520.

425-CL 10/01/2021 093022S8 1,141.00
KE Rent Sub HAP Pmts-Voucher/POut

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CHECK 90973 TOTAL: 2,006.00

90974 09/30/2021 PRTD 100440 Only US Inc 21-Oct
Invoice: 21-Oct
1,020.00 426.50.50510.000.000.000.618520.

395-CA R0 10/01/2021 093022S8 1,020.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 90974 TOTAL: 1,020.00

90975 09/30/2021 PRTD 103430 Ray and Eleonore Meline 21-Oct
Invoice: 21-Oct
1,196.00 426.50.50510.000.000.000.618520.

583-SU 10/01/2021 093022S8 1,196.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 90975 TOTAL: 1,196.00

90976 09/30/2021 PRTD 100234 Sabas or Elizabeth Moreno 21-Oct
Invoice: 21-Oct
1,530.00 426.50.50510.000.000.000.618520.

816-HU 10/01/2021 093022S8 1,530.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 90976 TOTAL: 1,530.00

90977 09/30/2021 PRTD 110681 Sam T Kita 21-Oct
Invoice: 21-Oct
1,445.00 426.50.50510.000.000.000.618520.

375-JI 10/01/2021 093022S8 1,445.00
Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Oct-02 Sam T Kita 21-Oct-02
1,392.00 426.50.50510.000.000.000.618520.

832-DI 10/01/2021 093022S8 1,392.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 90977 TOTAL: 2,837.00

90978 09/30/2021 PRTD 110833 Southland Income Properties Inc 21-Oct
Invoice: 21-Oct
1,547.00 426.50.50510.000.000.000.618520.

817-PA 10/01/2021 093022S8 1,547.00
Rent Sub HAP Pmts-Voucher/POut

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

434-RI PA 10/01/2021 093022S8 1,406.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 90978 TOTAL: 2,953.00

90979 09/30/2021 PRTD 101642 The Wade Apartments 21-Oct
Invoice: 21-Oct
492.00 426.50.50510.000.000.000.618520.

860-HE 10/01/2021 093022S8 492.00
Rent Sub HAP Pmts-Voucher/POut

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

438-CA 10/01/2021 093022S8 2,035.00

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2,035.00 426.50.50510.000.000.000.618520.

Rent Sub HAP Pmts-Voucher/POut

CHECK 90979 TOTAL: 2,527.00

90980 09/30/2021 PRD 110881 The Young Family Irrevocable Apar 21-Oct-02
Invoice: 21-Oct-02

1,653.00 426.50.50510.000.000.000.618520.

10/01/2021 093022S8 1,653.00
C-545-OR EM

Rent Sub HAP Pmts-Voucher/POut

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

1,614.00 426.50.50510.000.000.000.618520.

10/01/2021 093022S8 1,614.00
868-SA SO

Rent Sub HAP Pmts-Voucher/POut

CHECK 90980 TOTAL: 3,267.00

90981 09/30/2021 PRD 100273 Wayne or Elsie Pon 21-Oct
Invoice: 21-Oct

883.00 426.50.50510.000.000.000.618520.

10/01/2021 093022S8 883.00
305-GO GU

Rent Sub HAP Pmts-Voucher/POut

CHECK 90981 TOTAL: 883.00

90982 09/30/2021 PRD 111039 Westside Property Management Inc 21-Oct-02
Invoice: 21-Oct-02

1,592.00 426.50.50510.000.000.000.618520.

10/01/2021 093022S8 1,592.00
385-KH SV

Rent Sub HAP Pmts-Voucher/POut

Invoice: 21-Oct-03 Westside Property Management Inc 21-Oct-03

1,395.00 426.50.50510.000.000.000.618520.

10/01/2021 093022S8 1,395.00
475-AL SE

Rent Sub HAP Pmts-Voucher/POut

CHECK 90982 TOTAL: 2,987.00

90983 09/30/2021 PRD 110848 Z Capital Partners LLC 21-Oct
Invoice: 21-Oct

1,219.00 426.50.50510.000.000.000.618520.

10/01/2021 093022S8 1,219.00
809-HU NA

Rent Sub HAP Pmts-Voucher/POut

CHECK 90983 TOTAL: 1,219.00

NUMBER OF CHECKS	60	*** CASH ACCOUNT TOTAL ***	119,134.28
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	30	57,233.00	
TOTAL EFT'S	30	61,901.28	
		*** GRAND TOTAL ***	119,134.28

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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67142 09/29/2021 EFT 101229 Kristi Callan 1454
Invoice: 1454
350.00 476.50.50710.000.000.000.517000.

09/16/2021 22200523 092922HA 350.00
Housing & Homelessness Meeting 8/16/21
City Commission Expenses
CHECK 67142 TOTAL: 350.00

703098 09/29/2021 PRTD 109964 TALX Corporation 1003092369
Invoice: 1003092369
15.40 476.50.50710.000.000.000.618100.

09/08/2021 22200791 092922HA 15.40
Consumer 8/1/21-8/31/21
Housing Services
CHECK 703098 TOTAL: 15.40

703099 09/29/2021 PRTD 100180 Kane Ballmer and Berkman 26836
Invoice: 26836
1,604.95 476.50.50710.000.000.000.611600.

09/13/2021 092922HA 1,604.95
Legal Svc through 8/31/2021, General Housing
Legal Services - Miscellaneous

Invoice: 26837 Kane Ballmer and Berkman 26837
260.25 476.50.50710.000.000.000.611600.

09/13/2021 092922HA 260.25
Legal Svc through 8/31/2021, Habitat-Globe Avenue
Legal Services - Miscellaneous
CHECK 703099 TOTAL: 1,865.20

NUMBER OF CHECKS 3

*** CASH ACCOUNT TOTAL ***

2,230.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,880.60
TOTAL EFT'S	1	350.00

*** GRAND TOTAL ***

2,230.60

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

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67152	09/30/2021	EFT	101310	3836 College Avenue LLC	21-Oct		10/01/2021	093022HA	1,568.00
Invoice: 21-Oct						VA DE			
1,568.00 476.50.50720.000.000.000.618200.								Rap Grants	
								CHECK 67152 TOTAL:	1,568.00
67153	09/30/2021	EFT	105994	Gary Duboff	21-Oct		10/01/2021	093022HA	1,323.00
Invoice: 21-Oct						61 CA			
1,323.00 476.50.50720.000.000.000.618200.								Rap Grants	
								CHECK 67153 TOTAL:	1,323.00
67154	09/30/2021	EFT	110378	Esparza Boise, LLC	21-Oct		10/01/2021	093022HA	1,081.00
Invoice: 21-Oct						104-GO			
1,081.00 476.50.50720.000.000.000.618200.								Rap Grants	
Invoice: 21-Oct-02						17-CO			
1,521.00 476.50.50720.000.000.000.618200.								Rap Grants	
								CHECK 67154 TOTAL:	2,602.00
67155	09/30/2021	EFT	100428	McGowan Family Trust	21-Oct		10/01/2021	093022HA	406.00
Invoice: 21-Oct						072-MI LI			
406.00 476.50.50720.000.000.000.618200.								Rap Grants	
								CHECK 67155 TOTAL:	406.00
67156	09/30/2021	EFT	103352	Vishesh M Sharma	21-Oct		10/01/2021	093022HA	2,163.00
Invoice: 21-Oct						113-BE LO			
2,163.00 476.50.50720.000.000.000.618200.								Rap Grants	
Invoice: 21-Oct-02						23-MO MA			
2,174.00 476.50.50720.000.000.000.618200.								Rap Grants	
								CHECK 67156 TOTAL:	4,337.00
703100	09/30/2021	PRTD	100130	Freeman Property Management	21-Oct		10/01/2021	093022HA	1,121.00
Invoice: 21-Oct						89-JU			
1,121.00 476.50.50720.000.000.000.618200.								Rap Grants	
								CHECK 703100 TOTAL:	1,121.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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703101 09/30/2021 PRTD 110578 I.E. Ashodian Family Trust 21-Oct
Invoice: 21-Oct
1,086.00 476.50.50720.000.000.000.618200.

009-AR 10/01/2021 093022HA 1,086.00
MA
Rap Grants
CHECK 703101 TOTAL: 1,086.00

703102 09/30/2021 PRTD 101349 Luis M Luna 21-Oct
Invoice: 21-Oct
1,219.00 476.50.50720.000.000.000.618200.

074-Ca 10/01/2021 093022HA 1,219.00
Rap Grants
CHECK 703102 TOTAL: 1,219.00

703103 09/30/2021 PRTD 107879 MAGIJ, LLC 21-Oct
Invoice: 21-Oct
963.00 476.50.50720.000.000.000.618200.

038- WH 10/01/2021 093022HA 963.00
LO
Rap Grants
CHECK 703103 TOTAL: 963.00

703104 09/30/2021 PRTD 110881 The Young Family Irrevocable Apar 21-Oct
Invoice: 21-Oct
1,655.00 476.50.50720.000.000.000.618200.

064-SA R0 10/01/2021 093022HA 1,655.00
Rap Grants
CHECK 703104 TOTAL: 1,655.00

703105 09/30/2021 PRTD 111039 Westside Property Management Inc 21-Oct
Invoice: 21-Oct
1,384.00 476.50.50720.000.000.000.618200.

095--De 10/01/2021 093022HA 1,384.00
Rap Grants
CHECK 703105 TOTAL: 1,384.00

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 17,664.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	7,428.00
TOTAL EFT'S	5	10,236.00

*** GRAND TOTAL *** 17,664.00

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67187	10/01/2021	EFT	100227	Raul M Merlino	Oct-21-ERAP	10/01/2021	100122HA	1,628.00
Invoice: Oct-21-ERAP					ERAP-29	AL AV		
1,628.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	67187	TOTAL:	1,628.00
703106	10/01/2021	PRTD	110890	6100 Buckingham Partners LLC	Oct-21-ERAP	10/01/2021	100122HA	1,521.00
Invoice: Oct-21-ERAP					ERAP-8	BY RY		
1,521.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703106	TOTAL:	1,521.00
703107	10/01/2021	PRTD	110827	AAA Heritage LLC	Oct-21-ERAP	10/01/2021	100122HA	1,642.00
Invoice: Oct-21-ERAP					ERAP-27	EL MA		
1,642.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703107	TOTAL:	1,642.00
703108	10/01/2021	PRTD	111032	Alberto Medina Jr	Oct-21-ERAP	10/01/2021	100122HA	1,631.00
Invoice: Oct-21-ERAP					ERAP-25	BR CA		
1,631.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703108	TOTAL:	1,631.00
703109	10/01/2021	PRTD	104754	Antonio Alcaraz	Oct-21-ERAP	10/01/2021	100122HA	1,017.00
Invoice: Oct-21-ERAP					ERAP-28	JO CA		
1,017.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703109	TOTAL:	1,017.00
703110	10/01/2021	PRTD	110932	CCR Properties Inc	Oct-21-ERAP	10/01/2021	100122HA	1,478.00
Invoice: Oct-21-ERAP					ERAP-33	AR BO		
1,478.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703110	TOTAL:	1,478.00
703111	10/01/2021	PRTD	110974	Charles Dailey	Oct-21-ERAP	10/01/2021	100122HA	1,276.00
Invoice: Oct-21-ERAP					ERAP-61	JO AR		
1,276.00 476.50.50890.000.000.000.618100.					Housing Services			
					CHECK	703111	TOTAL:	1,276.00
703112	10/01/2021	PRTD	110953	Daynine Bryant	Oct-21-ERAP	10/01/2021	100122HA	1,403.00
Invoice: Oct-21-ERAP					ERAP-34	DA BR		
1,403.00 476.50.50890.000.000.000.618100.					Housing Services			

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 703112 TOTAL: 1,403.00

703113 10/01/2021 PRTD 110943 Deitch Family L.P. Oct-21-ERAP 10/01/2021 100122HA 1,091.00
Invoice: Oct-21-ERAP 1,091.00 476.50.50890.000.000.000.618100. ERAP-82 AH OS Housing Services

CHECK 703113 TOTAL: 1,091.00

703114 10/01/2021 PRTD 110887 Diana Ng Oct-21-ERAP 10/01/2021 100122HA 1,196.00
Invoice: Oct-21-ERAP 1,196.00 476.50.50890.000.000.000.618100. ERAP-75 BL GO Housing Services

CHECK 703114 TOTAL: 1,196.00

703115 10/01/2021 PRTD 110841 Donatoni Family Trust Oct-21-ERAP 10/01/2021 100122HA 1,622.00
Invoice: Oct-21-ERAP 1,622.00 476.50.50890.000.000.000.618100. ERAP-23 SI MA Housing Services

CHECK 703115 TOTAL: 1,622.00

703116 10/01/2021 PRTD 110908 Edward C Sutter Oct-21-ERAP 10/01/2021 100122HA 1,678.00
Invoice: Oct-21-ERAP 1,678.00 476.50.50890.000.000.000.618100. ERAP-84 BA RE Housing Services

CHECK 703116 TOTAL: 1,678.00

703117 10/01/2021 PRTD 110958 Ernesto Hernandez Oct-21-ERAP 10/01/2021 100122HA 1,434.00
Invoice: Oct-21-ERAP 1,434.00 476.50.50890.000.000.000.618100. ERAP-6 MI NA Housing Services

CHECK 703117 TOTAL: 1,434.00

703118 10/01/2021 PRTD 110840 Esther Ekmanian Oct-21-ERAP 10/01/2021 100122HA 2,584.00
Invoice: Oct-21-ERAP 2,584.00 476.50.50890.000.000.000.618100. ERAP-26 MA MO Housing Services

CHECK 703118 TOTAL: 2,584.00

703119 10/01/2021 PRTD 110885 Eufemio Husain Oct-21-ERAP 10/01/2021 100122HA 478.00
Invoice: Oct-21-ERAP 478.00 476.50.50890.000.000.000.618100. ERAP-71 FR DE Housing Services

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CHECK 703119 TOTAL: 478.00

703120 10/01/2021 PRTD 110983 Fabiana Medici Oct-21-ERAP 10/01/2021 100122HA 1,931.00
Invoice: Oct-21-ERAP 1,931.00 476.50.50890.000.000.000.618100. ERAP-74 FA ME Housing Services

CHECK 703120 TOTAL: 1,931.00

703121 10/01/2021 PRTD 110826 Fran Liebowitz Oct-21-ERAP 10/01/2021 100122HA 1,157.00
Invoice: Oct-21-ERAP 1,157.00 476.50.50890.000.000.000.618100. ERAP-43 KE BA Housing Services

CHECK 703121 TOTAL: 1,157.00

703122 10/01/2021 PRTD 110859 Golden Culver LLC Oct-21-ERAP 10/01/2021 100122HA 1,164.00
Invoice: Oct-21-ERAP 1,164.00 476.50.50890.000.000.000.618100. ERAP-87 SH DA Housing Services

CHECK 703122 TOTAL: 1,164.00

703123 10/01/2021 PRTD 110862 Green Valley Property LLC Oct-21-ERAP 10/01/2021 100122HA 1,651.00
Invoice: Oct-21-ERAP 1,651.00 476.50.50890.000.000.000.618100. ERAP-66 DA LE Housing Services

CHECK 703123 TOTAL: 1,651.00

703124 10/01/2021 PRTD 110945 Holley Property Management Inc Oct-21-ERAP 10/01/2021 100122HA 1,755.00
Invoice: Oct-21-ERAP 1,755.00 476.50.50890.000.000.000.618100. ERAP-18 AL AR Housing Services

CHECK 703124 TOTAL: 1,755.00

703125 10/01/2021 PRTD 110945 Holley Property Management Inc Oct-21-ERAP-2 10/01/2021 100122HA 1,149.00
Invoice: Oct-21-ERAP-2 1,149.00 476.50.50890.000.000.000.618100. ERAP-16 MA BE Housing Services

CHECK 703125 TOTAL: 1,149.00

703126 10/01/2021 PRTD 110847 JDB Properties LLC Oct-21-ERAP 10/01/2021 100122HA 644.00
Invoice: Oct-21-ERAP 644.00 476.50.50890.000.000.000.618100. ERAP-62 AL WA Housing Services

Invoice: Oct-21-ERAP-2 JDB Properties LLC Oct-21-ERAP-2 10/01/2021 100122HA 374.00
374.00 476.50.50890.000.000.000.618100. ERAP-14 JA AL Housing Services

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Invoice: Oct-21-ERAP-3	JDB Properties LLC	Oct-21-ERAP-3	10/01/2021	100122HA	801.00
	801.00 476.50.50890.000.000.000.618100.	ERAP-39	BE PE		
				Housing Services	
Invoice: Oct-21-ERAP-4	JDB Properties LLC	Oct-21-ERAP-4	10/01/2021	100122HA	539.00
	539.00 476.50.50890.000.000.000.618100.	ERAP-57	AD AR		
				Housing Services	
			CHECK	703126 TOTAL:	2,358.00
703127 10/01/2021 PRTD 110933 Kyi Pyar		Oct-21-ERAP	10/01/2021	100122HA	1,878.00
Invoice: Oct-21-ERAP		ERAP-13	KY PI		
	1,878.00 476.50.50890.000.000.000.618100.			Housing Services	
			CHECK	703127 TOTAL:	1,878.00
703128 10/01/2021 PRTD 110857 Leslie Thomsen		Oct-21-ERAP	10/01/2021	100122HA	1,492.00
Invoice: Oct-21-ERAP		ERAP-64	KY RO		
	1,492.00 476.50.50890.000.000.000.618100.			Housing Services	
Invoice: Oct-21-ERAP-2	Leslie Thomsen	Oct-21-ERAP-2	10/01/2021	100122HA	1,394.00
	1,394.00 476.50.50890.000.000.000.618100.	ERAP-76	KA SK		
				Housing Services	
			CHECK	703128 TOTAL:	2,886.00
703129 10/01/2021 PRTD 110947 Lia Jay		Oct-21-ERAP	10/01/2021	100122HA	2,315.00
Invoice: Oct-21-ERAP		ERAP-36	SE BA		
	2,315.00 476.50.50890.000.000.000.618100.			Housing Services	
			CHECK	703129 TOTAL:	2,315.00
703130 10/01/2021 PRTD 110954 Lido Equities Management Inc		Oct-21-ERAP	10/01/2021	100122HA	1,471.00
Invoice: Oct-21-ERAP		ERAP-19	SY BA LI		
	1,471.00 476.50.50890.000.000.000.618100.			Housing Services	
			CHECK	703130 TOTAL:	1,471.00
703131 10/01/2021 PRTD 110896 Mary Setka		Oct-21-ERAP	10/01/2021	100122HA	1,312.75
Invoice: Oct-21-ERAP		ERAP-58	MY KO		
	1,312.75 476.50.50890.000.000.000.618100.			Housing Services	
			CHECK	703131 TOTAL:	1,312.75

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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703132	10/01/2021	PRTD	107245	The Meadows Apartments	Oct-21-ERAP		10/01/2021	100122HA	1,227.00	
Invoice: Oct-21-ERAP						ERAP-48	JU MU			
				1,227.00 476.50.50890.000.000.000.618100.				Housing Services		
				The Meadows Apartments	Oct-21-ERAP-2		10/01/2021	100122HA	1,356.00	
Invoice: Oct-21-ERAP-2						ERAP-91	KA PL			
				1,356.00 476.50.50890.000.000.000.618100.				Housing Services		
									CHECK 703132 TOTAL:	2,583.00
703133	10/01/2021	PRTD	110884	Metro Motel LLC	Oct-21-ERAP		10/01/2021	100122HA	1,910.00	
Invoice: Oct-21-ERAP						ERAP-77	SH CO			
				1,910.00 476.50.50890.000.000.000.618100.				Housing Services		
									CHECK 703133 TOTAL:	1,910.00
703134	10/01/2021	PRTD	110907	Michael Tatum	Oct-21-ERAP		10/01/2021	100122HA	1,631.00	
Invoice: Oct-21-ERAP						ERAP-90	DA TU			
				1,631.00 476.50.50890.000.000.000.618100.				Housing Services		
									CHECK 703134 TOTAL:	1,631.00
703135	10/01/2021	PRTD	110839	Parkway Plaza	Oct-21-ERAP		10/01/2021	100122HA	1,734.17	
Invoice: Oct-21-ERAP						ERAP-30	JA LI			
				1,734.17 476.50.50890.000.000.000.618100.				Housing Services		
									CHECK 703135 TOTAL:	1,734.17
703136	10/01/2021	PRTD	110888	RMS Investments LLC	Oct-21-ERAP		10/01/2021	100122HA	1,131.00	
Invoice: Oct-21-ERAP						ERAP-	RA TU			
				1,131.00 476.50.50890.000.000.000.618100.				Housing Services		
									CHECK 703136 TOTAL:	1,131.00
703137	10/01/2021	PRTD	110984	Robert R Phillips Survivors Trust	Oct-21-ERAP		10/01/2021	100122HA	573.00	
Invoice: Oct-21-ERAP						ERAP-89	SA MO			
				573.00 476.50.50890.000.000.000.618100.				Housing Services		
									CHECK 703137 TOTAL:	573.00
703138	10/01/2021	PRTD	111018	Sanford Blavin	Oct-21-ERAP		10/01/2021	100122HA	1,549.00	
Invoice: Oct-21-ERAP						ERAP-7	DE OV			
				1,549.00 476.50.50890.000.000.000.618100.				Housing Services		

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 703138 TOTAL: 1,549.00

703139 10/01/2021 PRTD 110934 SIMGAJ LLC
Invoice: Oct-21-ERAP

Oct-21-ERAP

10/01/2021 100122HA
ERAP-93 DI IN

1,366.90 476.50.50890.000.000.000.618100.

Housing Services

CHECK 703139 TOTAL: 1,366.90

703140 10/01/2021 PRTD 110976 Stuart Elster
Invoice: Oct-21-ERAP

Oct-21-ERAP

10/01/2021 100122HA
ERAP-54 EL PA

977.00 476.50.50890.000.000.000.618100.

Housing Services

CHECK 703140 TOTAL: 977.00

703141 10/01/2021 PRTD 110856 Weatherby Realty Inc
Invoice: Oct-21-ERAP

Oct-21-ERAP

10/01/2021 100122HA
ERAP-46 DA JE

1,227.00 476.50.50890.000.000.000.618100.

Housing Services

CHECK 703141 TOTAL: 1,227.00

703142 10/01/2021 PRTD 110949 Weerts Real Estate Inc
Invoice: Oct-21-ERAP

Oct-21-ERAP

10/01/2021 100122HA
ERAP-94 ER NA

1,257.00 476.50.50890.000.000.000.618100.

Housing Services

CHECK 703142 TOTAL: 1,257.00

703143 10/01/2021 PRTD 110949 Weerts Real Estate Inc
Invoice: Oct-21-ERAP-2

Oct-21-ERAP-2

10/01/2021 100122HA
ERAP-23-VI GU

773.00 476.50.50890.000.000.000.618100.

Housing Services

CHECK 703143 TOTAL: 773.00

NUMBER OF CHECKS 39 *** CASH ACCOUNT TOTAL *** 59,418.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	57,790.82
TOTAL EFT'S	1	1,628.00

*** GRAND TOTAL *** 59,418.82