City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: November 8, 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 October 16, 2021 through October 29, 2021:

CITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/20/2021	2952661-2952790	130	$ 999,890.52	67218-67223	6	$ 984,684.17	$ 1,984,574.69
10/27/2021	1697 WIRE	1	$ 4,500.00				$ 4,500.00
10/27/2021	2952791-2952906	116	$ 825,153.37	67224-67236	13	$ 1,129,611.94	$ 1,954,765.31
10/28/2021	1698-1701 WIRES	4	$ 1,755,343.33				$ 1,755,343.33
10/28/2021	2952907-2952912	6	$ 203,996.66	67238	1	$ 7,316.26	$ 211,312.92
10/28/2021	802109-802143	35	$ 13,725.17	67239-67763	525	$ 328,755.23	$ 342,480.40
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		292	$ 3,802,609.05		545	$ 2,450,367.60	$ 6,252,976.65

SUCCESSOR AGENCY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/27/2021	400245	1	$ 12,322.99				$ 12,322.99
							$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	$ 12,322.99		0	$ -	$ 12,322.99

SECTION 8

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/20/2021	90984	1	$ 14.41				$ 14.41
10/27/2021	90985	1	$ 226.70				$ 226.70
10/29/2021	90986-91013	28	$ 54,046.00	67770-67800	31	$ 65,449.28	$ 119,495.28
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		30	$ 54,287.11		31	$ 65,449.28	$ 119,736.39

HOUSING AUTHORITY

Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/20/2021	703145	1	$ 1,600.00				$ 1,600.00
10/27/2021	703146	1	$ 900.00	67237	1	$ 315.00	$ 1,215.00
10/29/2021	703147-703151	5	$ 6,028.00	67764-67769	6	$ 11,620.00	$ 17,648.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		7	$ 8,528.00		7	$ 11,935.00	$ 20,463.00

Grand Total $ 6,405,499.03

WE HEREBY RECEIVE AND FILE WARRANTS #1697-1701, #2952661-2952912, #67218-67800, #802109-802143, #400245, #90984-91013, #703145-703151, ALL IN THE AMOUNT OF 6,405,499.03.

By: _____
Finance and Judiciary Committee

bl

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
67218	10/20/2021	EFT	110832	Amazon Capitol Services Inc	1RDM-KJ1R-7VLL	10/05/2021	22200933	102022CC	1,984.41
Invoice: 1RDM-KJ1R-7VLL						Nitrile Gloves, Microflex MidKnight, various sizes			
				1,984.41 101.40.40200.000.000.000.514100.		Departmental Special Supplies			
				Amazon Capitol Services Inc	1QX9-43HD-44C6	10/08/2021	22200943	102022CC	27.51
Invoice: 1QX9-43HD-44C6						ITEM: SanDisk 32GB Ultra SDHC, & Pool/Spa Test			
				13.20 101.50.50250.000.000.000.512100.		Office Expense			
				14.31 101.50.50250.000.000.000.514600.		Small Tools & Equipment			
						CHECK	67218 TOTAL:		2,011.92
67219	10/20/2021	EFT	101306	Amireh Sewer Contractor	2021-0005	07/07/2021		102022CC	7,750.00
Invoice: 2021-0005						OnCall Sewer Repair, 4261 & 4259 La Salle			
				1,500.00 204.CP.80000.000.000.000.730100.PZ230		Improvements other than Bldg			
				6,250.00 204.60.60300.000.000.000.619800.		Other Contractual Services			
				Amireh Sewer Contractor	2021-0006	08/09/2021		102022CC	5,750.00
Invoice: 2021-0006						OnCall Sewer Repair, 4121 Madison			
				5,750.00 204.60.60300.000.000.000.619800.		Other Contractual Services			
				Amireh Sewer Contractor	2021-0007	09/23/2021		102022CC	8,500.00
Invoice: 2021-0007						OnCall Sewer Repair, 10803 Stever Street			
				8,500.00 204.60.60300.000.000.000.619800.		Other Contractual Services			
						CHECK	67219 TOTAL:		22,000.00
67220	10/20/2021	EFT	108306	Linda T. Endler	1549	10/13/2021		102022CC	3,450.00
Invoice: 1549						Landscape Architect Consulting			
				3,450.00 101.30.30300.000.000.000.619800.		Other Contractual Services			
						CHECK	67220 TOTAL:		3,450.00
67221	10/20/2021	EFT	109414	New Flyer of America Inc	9022541	09/22/2021	22100367	102022CC	271.30
Invoice: 9022541						Electric Buses - Parts			
				29.91 203.70.70314.000.000.000.732100.		Auto-Rolling Stock & Equipment			
				269.20 203.70.70314.000.000.000.732100.T0163		Auto-Rolling Stock & Equipment			
				New Flyer of America Inc	9022540	09/21/2021	22100367	102022CC	905,884.18
Invoice: 9022540						Electric Buses - Coach #7157 & Non taxable items			
				95,042.62 203.70.70314.000.000.000.732100.		Auto-Rolling Stock & Equipment			
				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			
						CHECK	67221 TOTAL:		906,155.48

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67222	10/20/2021	EFT	110304	Raimi & Associates Inc	21-4514	08/31/2021		102022CC	50,081.80
Invoice: 21-4514					August 21, GPU Service & EIR				
				43,081.80 101.50.50400.000.000.000.619800.		Other Contractual Services			
				7,000.00 414.50.50400.000.000.000.619800.		Other Contractual Services			
						CHECK	67222 TOTAL:		50,081.80
67223	10/20/2021	EFT	103481	South Bay Regional Public Comm Au	04060	09/30/2021	22201016	102022CC	529.20
Invoice: 04060					2019 Chevy Unit# 20160 Code 3				
				529.20 101.40.40200.000.000.000.600800.		Equip Maint Charges			
				South Bay Regional Public Comm Au	04061	09/30/2021	22201016	102022CC	455.77
Invoice: 04061					2019 Chevy Unit# 20160 Code 3				
				455.77 101.40.40200.000.000.000.600800.		Equip Maint Charges			
						CHECK	67223 TOTAL:		984.97
2952661	10/20/2021	PRTD	109450	Absolute Security International I	2020103529	10/01/2021		102022CC	4,998.00
Invoice: 2020103529					Security:Transportation for September 2021				
				4,998.00 203.70.70100.000.000.000.619800.		Other Contractual Services			
						CHECK	2952661 TOTAL:		4,998.00
2952662	10/20/2021	PRTD	103681	Advantec Consulting Engineers Inc	9803-0178-01	04/22/2021		102022CC	10,500.00
Invoice: 9803-0178-01					2/19/21-3/31/21, Update Traffic Signal Timing				
				10,500.00 420.CP.80000.000.000.000.730100.PZ429		Improvements other than Bldg			
				Advantec Consulting Engineers Inc	9803-0178-02	05/27/2021		102022CC	8,440.00
Invoice: 9803-0178-02					April 2021, Update Traffic Signal Timing Sheets				
				8,440.00 420.CP.80000.000.000.000.730100.PZ429		Improvements other than Bldg			
				Advantec Consulting Engineers Inc	9803-0178-03	07/09/2021		102022CC	5,960.00
Invoice: 9803-0178-03					May 2021-June 2021, Update Traffic Signal Timing				
				5,960.00 420.CP.80000.000.000.000.730100.PZ429		Improvements other than Bldg			
				Advantec Consulting Engineers Inc	9803-0178-04	08/17/2021		102022CC	1,120.00
Invoice: 9803-0178-04					July 2021, Update Traffic Signal Timing Sheets				
				1,120.00 420.CP.80000.000.000.000.730100.PZ429		Improvements other than Bldg			
				Advantec Consulting Engineers Inc	9803-0178-05	09/21/2021		102022CC	2,205.00
Invoice: 9803-0178-05					August 2021, Update Traffic Signal Timing Sheets				
				2,205.00 420.CP.80000.000.000.000.730100.PZ429		Improvements other than Bldg			
						CHECK	2952662 TOTAL:		28,225.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
2952663	10/20/2021	PRTD	100012 Airport Marina Ford	242073	10/13/2021	22200141	102022CC	57.84
	Invoice: 242073				FORD PARTS AND SUPPLIES			
			57.84 310.14.14600.000.000.000.600900.		Central Stores			
			Airport Marina Ford	241835	10/13/2021	22200141	102022CC	253.65
	Invoice: 241835				FORD PARTS AND SUPPLIES			
			253.65 310.14.14600.000.000.000.600900.		Central Stores			
			Airport Marina Ford	242195	10/15/2021	22200141	102022CC	235.38
	Invoice: 242195				FORD PARTS AND SUPPLIES			
			235.38 310.14.14600.000.000.000.600900.		Central Stores			
			Airport Marina Ford	242175	10/15/2021	22200141	102022CC	88.24
	Invoice: 242175				FORD PARTS AND SUPPLIES			
			88.24 310.14.14600.000.000.000.600900.		Central Stores			
			Airport Marina Ford	CM236205	10/16/2021	22200141	102022CC	-438.00
	Invoice: CM236205				CREDIT MEMO			
			-438.00 310.14.14600.000.000.000.600900.		Central Stores			
			Airport Marina Ford	618123	10/05/2021	22201058	102022CC	296.15
	Invoice: 618123				Repair - Unit: 1078, WO# 2-21-878			
			296.15 308.70.70400.000.000.000.600200.		R&M - Equipment			
					CHECK	2952663 TOTAL:		493.26
2952664	10/20/2021	PRTD	100904 Alex's Window Tinting	1288	10/05/2021	22201004	102022CC	500.00
	Invoice: 1288				Window Tinting - Unit: 1287			
			500.00 308.70.70400.000.000.000.600200.		R&M - Equipment			
					CHECK	2952664 TOTAL:		500.00
2952665	10/20/2021	PRTD	100876 Andy Gump Inc	INV826741	06/22/2021	22100895	102022CC	499.38
	Invoice: INV826741				Equip. & Supplies: Gen., Warm Water Bravo Handwash			
			499.38 101.16.16100.000.000.000.619800.CV019		Other Contractual Services			
			Andy Gump Inc	INV829243	06/29/2021	22100895	102022CC	1,155.70
	Invoice: INV829243				Equip. & Supplies: Gen., 2-Station Bravo Handwash			
			1,155.70 101.16.16100.000.000.000.619800.CV019		Other Contractual Services			
			Andy Gump Inc	INV829244	06/29/2021	22100895	102022CC	998.76
	Invoice: INV829244				Equip. & Supplies: Gen., 2-Station Bravo Handwash			
			998.76 101.16.16100.000.000.000.619800.CV019		Other Contractual Services			
			Andy Gump Inc	INV859428	10/12/2021	22100895	102022CC	998.76
	Invoice: INV859428				Equip. & Supplies: Gen., 2-Station Bravo Handwash			
			998.76 101.16.16100.000.000.000.619800.CV019		Other Contractual Services			
			Andy Gump Inc	INV859434	10/12/2021	22100895	102022CC	79.38

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
Invoice: INV859434								Equip. & Supplies: Gen., Warm Water Bravo Handwash	
				79.38 101.16.16100.000.000.000.619800.CV019				Other Contractual Services	
								CHECK 2952665 TOTAL:	3,731.98
2952666	10/20/2021	PRTD	100673	Aqua Fit	101321	10/13/2021		102022CC	5,764.50
Invoice: 101321								Aquafit Classes for September 2021	
				5,764.50 101.30.30220.000.000.000.619800.				Other Contractual Services	
								CHECK 2952666 TOTAL:	5,764.50
2952667	10/20/2021	PRTD	100026	Arbuckle Electric Motors Inc	174229	08/23/2021	22201011	102022CC	300.19
Invoice: 174229								City Hall - Bldg. repair, ORR Fountain, T#115267	
				300.19 101.60.60240.000.000.000.600200.				R&M - Equipment	
								CHECK 2952667 TOTAL:	300.19
2952668	10/20/2021	PRTD	103678	AssetWorks Inc	605-5690	09/30/2021		102022CC	1,888.00
Invoice: 605-5690								9/11 - 10/10/2021, FleetFocus FA Application	
				1,888.00 308.70.70400.000.000.000.619800.				Other Contractual Services	
				AssetWorks Inc	354-19	09/30/2021	22102488	102022CC	3,075.00
Invoice: 354-19								CAM Implementation, Culver-CAM-P008	
				3,075.00 308.70.70400.000.000.000.732160.				IT Equipment - Software	
								CHECK 2952668 TOTAL:	4,963.00
2952669	10/20/2021	PRTD	101070	AT and T Mobility	870459777X10162021	10/08/2021	22200192	102022CC	54.51
Invoice: 870459777X10162021								Acct# 870459777	
				54.51 204.60.60300.000.000.000.512400.				Communications	
								CHECK 2952669 TOTAL:	54.51
2952670	10/20/2021	PRTD	100508	Atkinson Andelson Loya Ruud and R	631960	08/31/2021		102022CC	33.50
Invoice: 631960								Legal Services for August 2021	
				33.50 101.13.13100.000.000.000.611200.				Legal Services - Personnel Gri	
								CHECK 2952670 TOTAL:	33.50
2952671	10/20/2021	PRTD	107845	Authentic Sportcap	90305	10/11/2021	22200768	102022CC	547.01
Invoice: 90305								P/N - ST650 Large Sport-Tek®	
				547.01 101.14.14500.000.000.000.550110.				Uniforms	
								CHECK 2952671 TOTAL:	547.01

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2952672	10/20/2021	PRTD	103475 BAE Urban Economics	2538-July21	08/23/2021		102022CC	2,165.00
Invoice: 2538-July21				Ordinance Implementation -July 2021				
			2,165.00 101.50.50550.000.000.000.619800.		Other Contractual Services			
			BAE Urban Economics	2538-Aug21	09/20/2021		102022CC	1,008.00
Invoice: 2538-Aug21				Ordinance Implementation -August 2021				
			1,008.00 101.50.50550.000.000.000.619800.		Other Contractual Services			
					CHECK	2952672 TOTAL:		3,173.00
2952673	10/20/2021	PRTD	110392 Baker & O'Brien, Inc.	2021405	09/30/2021		102022CC	27,550.00
Invoice: 2021405				Legal Services for September 2021				
			27,550.00 101.13.13100.000.000.000.611300.		Legal Services - Land Use			
					CHECK	2952673 TOTAL:		27,550.00
2952674	10/20/2021	PRTD	109936 Beau Railsback	HRM637	10/11/2021	22201041	102022CC	1,350.00
Invoice: HRM637				Tuition HRM 637 Workforce Plan, Dev. 7 Outsource				
			1,350.00 101.40.40200.000.000.000.516100.		Training & Education			
			Beau Railsback	HRM633A	10/11/2021	22201041	102022CC	1,350.00
Invoice: HRM633A				Tuition HRM 633A Seminar in Employee Relations				
			1,350.00 101.40.40200.000.000.000.516100.		Training & Education			
					CHECK	2952674 TOTAL:		2,700.00
2952675	10/20/2021	PRTD	109936 Beau Railsback	11072021-11102021	10/13/2021	22201076	102022CC	827.31
Invoice: 11072021-11102021				Advanced Crisis Negotiations, Poway, CA				
			827.31 101.40.40200.000.000.000.516100.		Training & Education			
					CHECK	2952675 TOTAL:		827.31
2952676	10/20/2021	PRTD	101080 Becnel Uniforms	40879	09/23/2021		102022CC	589.01
Invoice: 40879				Uniforms				
			589.01 203.70.70200.000.000.000.550110.		Uniforms			
					CHECK	2952676 TOTAL:		589.01
2952677	10/20/2021	PRTD	102983 Best Best and Krieger	915857	09/30/2021		102022CC	3,322.50
Invoice: 915857				Legal Services for August 2021				
			3,322.50 101.13.13100.000.000.000.611600.		Legal Services - Miscellaneous			
			Best Best and Krieger	915858	09/30/2021		102022CC	1,081.00
Invoice: 915858				Legal Services for August 2021				
			1,081.00 101.13.13100.000.000.000.611600.		Legal Services - Miscellaneous			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				Best Best and Krieger	916948	10/11/2021		102022CC	9,600.00
Invoice: 916948						Legal Services - September 2021			
				9,600.00 101.13.13100.000.000.000.611600.		Legal Services - Miscellaneous			
						CHECK	2952677 TOTAL:		14,003.50
2952678	10/20/2021	PRTD	109476	Blue Ocean Civil Consulting	1290	10/05/2021		102022CC	17,836.83
Invoice: 1290						Professional Services- September 2021 MJMHP Update			
				17,836.83 434.CP.80000.000.000.000.730100.PR004		Improvements other than Bldg			
				Blue Ocean Civil Consulting	1289	10/05/2021		102022CC	2,264.47
Invoice: 1289						Professional Services- September 2021 Stormwater			
				2,264.47 434.CP.80000.000.000.000.730100.PR004		Improvements other than Bldg			
						CHECK	2952678 TOTAL:		20,101.30
2952679	10/20/2021	PRTD	100485	Bodyworks Equipment Inc	40015	10/11/2021	22200132	102022CC	211.96
Invoice: 40015						AUTOMATED TRUCK PARTS AND SUPP			
				211.96 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK	2952679 TOTAL:		211.96
2952680	10/20/2021	PRTD	104134	Brenco Operating-Texas LP	021732	10/08/2021	22201085	102022CC	869.43
Invoice: 021732						p/n4955850 spark plugs			
				869.43 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK	2952680 TOTAL:		869.43
2952681	10/20/2021	PRTD	107863	SCH at Culver City	500630249-01	09/26/2021	22200300	102022CC	1,547.00
Invoice: 500630249-01						Inmate Pre-Booking Medical			
				1,547.00 101.40.40200.000.000.000.614100.		Medical Services			
						CHECK	2952681 TOTAL:		1,547.00
2952682	10/20/2021	PRTD	108206	Burke, Williams & Sorensen, LLP	274929	10/06/2021		102022CC	252.00
Invoice: 274929						Legal Services for September 2021			
				252.00 101.13.13100.000.000.000.611600.		Legal Services - Miscellaneous			
						CHECK	2952682 TOTAL:		252.00
2952683	10/20/2021	PRTD	111064	Canine Tactical Operations and Co	SKIDS/CATS1/18-20/22	10/11/2021	22201042	102022CC	2,500.00
Invoice: SKIDS/CATS1/18-20/22						Tuition for SKIDDS/CATS 1/18-20/22 in Irvine, CA			
				2,500.00 101.40.40200.000.000.000.516100.		Training & Education			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
						CHECK	2952683 TOTAL:	2,500.00
2952684	10/20/2021	PRTD	105753 Brian Cappell	11072021-11102021	10/13/2021	22201082	102022CC	684.21
Invoice: 11072021-11102021					Advanced Crisis Negotiations, Poway, CA			
			684.21 101.40.40200.000.000.000.516100.			Training & Education		
						CHECK	2952684 TOTAL:	684.21
2952685	10/20/2021	PRTD	106495 Robert Casey	11072021-11102021	10/13/2021	22201081	102022CC	694.29
Invoice: 11072021-11102021					Advanced Crisis Negotiations, Poway, CA			
			694.29 101.40.40200.000.000.000.516100.			Training & Education		
						CHECK	2952685 TOTAL:	694.29
2952686	10/20/2021	PRTD	109267 CEM Construction Corp	PZ428-03	07/28/2021		102022CC	39,235.00
Invoice: PZ428-03					Apr.21 - May 21, CDBG Sidewalk Barrier Removal			
			10,212.50 428.CP.80000.000.000.000.730100.PS011			Improvements other than Bldg		
			29,022.50 420.CP.80000.000.000.000.730100.PZ428			Improvements other than Bldg		
						CHECK	2952686 TOTAL:	39,235.00
2952687	10/20/2021	PRTD	104385 City of Los Angeles	6398851000 3800 821	08/04/2021	22200814	102022CC	1,224.13
Invoice: 6398851000 3800 821				6398851000				
			1,224.13 475.55.55100.000.000.000.513000.			Utilities		
			City of Los Angeles	6398851000 3800 921	09/07/2021	22200814	102022CC	1,545.91
Invoice: 6398851000 3800 921				6398851000				
			1,545.91 475.55.55100.000.000.000.513000.			Utilities		
			City of Los Angeles	6398851000 3800 102110/04/2021		22200814	102022CC	1,182.16
Invoice: 6398851000 3800 1021				6398851000				
			1,182.16 475.55.55100.000.000.000.513000.			Utilities		
			City of Los Angeles	5492576676 9415W821	10/04/2021	22200814	102022CC	13.99
Invoice: 5492576676 9415W821				5492576676				
			13.99 475.55.55100.000.000.000.513000.			Utilities		
			City of Los Angeles	5492576676 9415W921	09/07/2021	22200814	102022CC	21.00
Invoice: 5492576676 9415W921				5492576676				
			21.00 475.55.55100.000.000.000.513000.			Utilities		
			City of Los Angeles	5492576676 9415W102110/04/2021		22200814	102022CC	13.99
Invoice: 5492576676 9415W1021				5492576676				
			13.99 475.55.55100.000.000.000.513000.			Utilities		
			City of Los Angeles	1527125881 9415W821	08/04/2021	22200814	102022CC	49.14
Invoice: 1527125881 9415W821				1527125881				
			49.14 475.55.55100.000.000.000.513000.			Utilities		

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			City of Los Angeles	1527125881	9415W921 09/07/2021	22200814	102022CC	49.14
			Invoice: 1527125881 9415W921		1527125881			
			49.14 475.55.55100.000.000.000.513000.		Utilities			
			City of Los Angeles	1527125881	9415W102110/04/2021	22200814	102022CC	49.14
			Invoice: 1527125881 9415W1021		1527125881			
			49.14 475.55.55100.000.000.000.513000.		Utilities			
			City of Los Angeles	6509851000	9070 921 09/07/2021	22200814	102022CC	123.07
			Invoice: 6509851000 9070 921		6509851000			
			123.07 475.55.55100.000.000.000.513000.		Utilities			
			City of Los Angeles	6509851000	9070 821 08/04/2021	22200814	102022CC	120.61
			Invoice: 6509851000 9070 821		6509851000			
			120.61 475.55.55100.000.000.000.513000.		Utilities			
			City of Los Angeles	6509851000	9070 102110/04/2021	22200814	102022CC	251.89
			Invoice: 6509851000 9070 1021		6509851000			
			251.89 475.55.55100.000.000.000.513000.		Utilities			
					CHECK	2952687 TOTAL:		4,644.17
2952688	10/20/2021	PRTD	100509 Coastline Equipment	844423	10/08/2021	22201070	102022CC	133.99
			Invoice: 844423		AUTO PARTS			
			133.99 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK	2952688 TOTAL:		133.99
2952689	10/20/2021	PRTD	108416 Code 5 Group, LLC	3256	10/01/2021	22201056	102022CC	3,650.00
			Invoice: 3256		Annual Tracking Service Nov 2021-Oct 2022			
			3,650.00 101.40.40200.000.000.000.732160.		IT Equipment - Software			
			Code 5 Group, LLC	3251	09/22/2021	22201056	102022CC	1,515.00
			Invoice: 3251		Sealed Case Slap-on tracker w/extended battery, &			
			511.12 101.40.40200.000.000.000.517400.		Police Investigation			
			496.13 101.40.40200.000.000.000.517400.		Police Investigation			
			600.00 101.40.40200.000.000.000.732160.		IT Equipment - Software			
					CHECK	2952689 TOTAL:		5,165.00
2952690	10/20/2021	PRTD	101034 Colantuono, Highsmith & Whatley,	49448	10/07/2021		102022CC	339.64
			Invoice: 49448		Professional Service September 2021 SCE Coalition			
			339.64 101.13.13100.000.000.000.611600.		Legal Services - Miscellaneous			
					CHECK	2952690 TOTAL:		339.64

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2952691	10/20/2021	PRTD	100078	Completes Plus	01BH7224	10/15/2021	22200138	102022CC	19.22
	Invoice: 01BH7224					AUTO/MEDIUM TRUCK PARTS AND SU			
				19.22 310.14.14600.000.000.000.600900.			Central Stores		
				Completes Plus	01BH7368	10/15/2021	22200138	102022CC	19.96
	Invoice: 01BH7368					AUTO/MEDIUM TRUCK PARTS AND SU			
				19.96 310.14.14600.000.000.000.600900.			Central Stores		
				Completes Plus	01BH7832	10/16/2021	22200138	102022CC	170.16
	Invoice: 01BH7832					AUTO/MEDIUM TRUCK PARTS AND SU			
				170.16 310.14.14600.000.000.000.600900.			Central Stores		
				Completes Plus	01BH7978	10/16/2021	22200138	102022CC	97.99
	Invoice: 01BH7978					AUTO/MEDIUM TRUCK PARTS AND SU			
				97.99 310.14.14600.000.000.000.600900.			Central Stores		
				Completes Plus	01BH8223	10/16/2021	22200138	102022CC	95.29
	Invoice: 01BH8223					AUTO/MEDIUM TRUCK PARTS AND SU			
				95.29 310.14.14600.000.000.000.600900.			Central Stores		
				Completes Plus	01BH6263	10/14/2021	22200138	102022CC	23.91
	Invoice: 01BH6263					AUTO/MEDIUM TRUCK PARTS AND SU			
				23.91 310.14.14600.000.000.000.600900.			Central Stores		
				Completes Plus	01BF1644	09/03/2021	22200138	102022CC	-208.02
	Invoice: 01BF1644					CREDIT MEMO			
				-208.02 310.14.14600.000.000.000.600900.			Central Stores		
				Completes Plus	01AM9093	10/29/2020	22200138	102022CC	-18.62
	Invoice: 01AM9093					CREDIT MEMO			
				-18.62 310.14.14600.000.000.000.600900.			Central Stores		
				Completes Plus	01AR9793	01/30/2021	22200138	102022CC	-18.62
	Invoice: 01AR9793					CREDIT MEMO			
				-18.62 310.14.14600.000.000.000.600900.			Central Stores		
				Completes Plus	01AS1381	02/02/2021	22200138	102022CC	-55.85
	Invoice: 01AS1381					CREDIT MEMO			
				-55.85 310.14.14600.000.000.000.600900.			Central Stores		
				Completes Plus	01AS1965	02/03/2021	22200138	102022CC	-18.62
	Invoice: 01AS1965					AUTO/MEDIUM TRUCK PARTS AND SU			
				-18.62 310.14.14600.000.000.000.600900.			Central Stores		
				Completes Plus	01BD0892	08/03/2021	22200138	102022CC	53.29
	Invoice: 01BD0892					AUTO/MEDIUM TRUCK PARTS AND SU			
				53.29 310.14.14600.000.000.000.600900.			Central Stores		
				Completes Plus	01BD0741	08/03/2021	22200138	102022CC	68.13
	Invoice: 01BD0741					AUTO/MEDIUM TRUCK PARTS AND SU			
				68.13 310.14.14600.000.000.000.600900.			Central Stores		

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				Completes Plus	01AZ1041	05/29/2021	22200138	102022CC	71.74
Invoice: 01AZ1041						AUTO/MEDIUM TRUCK PARTS AND SU			
				71.74 310.14.14600.000.000.000.600900.		Central Stores			
				Completes Plus	01BH9026	10/19/2021	22200138	102022CC	18.29
Invoice: 01BH9026						AUTO/MEDIUM TRUCK PARTS AND SU			
				18.29 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK	2952691 TOTAL:		318.25
2952692	10/20/2021	PRTD	110212	Occupational Health Centers of Ca	72761943	09/22/2021		102022CC	815.00
Invoice: 72761943						Medical Evals & Testing, 9/15/21-9/21/21			
				123.00 203.70.70200.000.000.000.614100.		Medical Services			
				90.00 309.22.22200.000.000.000.619600.		Drug Testing Program			
				602.00 309.22.22200.000.000.000.614100.		Medical Services			
				Occupational Health Centers of Ca	72843711	09/29/2021		102022CC	639.00
Invoice: 72843711						Medical Evals & Testing, 09/22/21-09/28/21			
				61.50 203.70.70200.000.000.000.614100.		Medical Services			
				229.50 309.22.22200.000.000.000.619600.		Drug Testing Program			
				348.00 309.22.22200.000.000.000.614100.		Medical Services			
						CHECK	2952692 TOTAL:		1,454.00
2952693	10/20/2021	PRTD	101502	Crosstown Electrical and Data Inc	4477-003	08/25/2021		102022CC	63,179.75
Invoice: 4477-003						Lump Sum Material & Labor - 8/202/21			
				63,179.75 420.CP.80000.000.000.000.730100.PL008		Improvements other than Bldg			
						CHECK	2952693 TOTAL:		63,179.75
2952694	10/20/2021	PRTD	110889	Culver City Chevrolet	78184	10/15/2021	22200143	102022CC	29.28
Invoice: 78184						CHEVY / GMC PARTS AND SUPPLIES			
				29.28 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK	2952694 TOTAL:		29.28
2952695	10/20/2021	PRTD	100093	Culver City Industrial Hardware	73932	10/11/2021	22201048	102022CC	245.11
Invoice: 73932						STREET MAINT SUPPLIES			
				245.11 101.60.60210.000.000.000.514100.		Departmental Special Supplies			
						CHECK	2952695 TOTAL:		245.11
2952696	10/20/2021	PRTD	101464	Cummins Cal Pacific LLC	X5-79672	10/13/2021	22200157	102022CC	80.16
Invoice: X5-79672						CUMMINS ENGINE PARTS AND SUPPL			
				80.16 310.14.14600.000.000.000.600900.		Central Stores			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				Cummins Cal Pacific LLC	X4-20096	09/16/2021	22201061	102022CC	795.39
	Invoice: X4-20096					Repair - Unit: 7140			
				795.39 308.70.70400.000.000.000.600200.		R&M - Equipment			
						CHECK	2952696 TOTAL:		875.55
2952697	10/20/2021	PRTD	100478	Dell Marketing LP	10523577689	10/04/2021	22200892	102022CC	17,977.34
	Invoice: 10523577689					Dell Networking S4148U-ON			
				17,977.34 307.24.24100.000.000.000.732150.		IT Equipment - Hardware			
						CHECK	2952697 TOTAL:		17,977.34
2952698	10/20/2021	PRTD	107711	Ecko Green Enterprise	15814	10/13/2021	22201103	102022CC	1,429.44
	Invoice: 15814					DETERGENT LAUNDRY TIDE LIQIUD			
				1,429.44 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK	2952698 TOTAL:		1,429.44
2952699	10/20/2021	PRTD	100512	Eddings Bros Auto Parts Inc	861925	10/13/2021	22200136	102022CC	1,015.31
	Invoice: 861925					AUTO / MEDIUM TRUCK PARTS AND			
				1,015.31 310.14.14600.000.000.000.600900.		Central Stores			
				Eddings Bros Auto Parts Inc	862151	10/16/2021	22200136	102022CC	10.48
	Invoice: 862151					AUTO / MEDIUM TRUCK PARTS AND			
				10.48 310.14.14600.000.000.000.600900.		Central Stores			
				Eddings Bros Auto Parts Inc	862036	10/14/2021	22200136	102022CC	55.94
	Invoice: 862036					AUTO / MEDIUM TRUCK PARTS AND			
				55.94 310.14.14600.000.000.000.600900.		Central Stores			
				Eddings Bros Auto Parts Inc	861751	10/12/2021	22200136	102022CC	50.76
	Invoice: 861751					AUTO / MEDIUM TRUCK PARTS AND			
				50.76 310.14.14600.000.000.000.600900.		Central Stores			
				Eddings Bros Auto Parts Inc	861827	10/13/2021	22200136	102022CC	1,768.22
	Invoice: 861827					AUTO / MEDIUM TRUCK PARTS AND			
				1,768.22 310.14.14600.000.000.000.600900.		Central Stores			
				Eddings Bros Auto Parts Inc	861769	10/12/2021	22200136	102022CC	902.16
	Invoice: 861769					AUTO / MEDIUM TRUCK PARTS AND			
				902.16 310.14.14600.000.000.000.600900.		Central Stores			
				Eddings Bros Auto Parts Inc	861955	10/14/2021	22200136	102022CC	1,256.32
	Invoice: 861955					AUTO / MEDIUM TRUCK PARTS AND			
				1,256.32 310.14.14600.000.000.000.600900.		Central Stores			
				Eddings Bros Auto Parts Inc	861917	10/13/2021	22200136	102022CC	37.37
	Invoice: 861917					AUTO / MEDIUM TRUCK PARTS AND			
				37.37 310.14.14600.000.000.000.600900.		Central Stores			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			Eddings Bros Auto Parts Inc	861429	10/07/2021	22200136	102022CC	29.22
Invoice: 861429					AUTO / MEDIUM TRUCK PARTS AND			
			29.22 310.14.14600.000.000.000.600900.		Central Stores			
			Eddings Bros Auto Parts Inc	861683	10/11/2021	22200136	102022CC	674.15
Invoice: 861683					AUTO / MEDIUM TRUCK PARTS AND			
			674.15 310.14.14600.000.000.000.600900.		Central Stores			
			Eddings Bros Auto Parts Inc	861934	10/13/2021	22200136	102022CC	30.18
Invoice: 861934					AUTO / MEDIUM TRUCK PARTS AND			
			30.18 310.14.14600.000.000.000.600900.		Central Stores			
			Eddings Bros Auto Parts Inc	861568	10/11/2021	22200136	102022CC	-195.07
Invoice: 861568					CREDIT MEMO			
			-195.07 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK	2952699 TOTAL:		5,635.04
2952700	10/20/2021	PRTD	109269 Elecnor Belco Electric, Inc.	14-0521-006	09/16/2021		102022CC	83,233.05
Invoice: 14-0521-006					August 2021, Traffic Signal Left Turn Phasing			
			83,233.05 423.CP.80000.000.000.000.730100.PL007		Improvements other than Bldg			
					CHECK	2952700 TOTAL:		83,233.05
2952701	10/20/2021	PRTD	104932 Emergency Vehicle Group Inc	40189	10/07/2021	22200691	102022CC	3,857.58
Invoice: 40189					Repair - Unit: 3727			
			3,857.58 308.70.70400.000.000.000.600200.		R&M - Equipment			
					CHECK	2952701 TOTAL:		3,857.58
2952702	10/20/2021	PRTD	109998 First Data Corporation	REMI1494884	09/29/2020	22201083	102022CC	5,498.46
Invoice: REMI1494884					Equip & Supplies: Street, Parking Meters, Aug 2020			
			5,498.46 475.16.16100.000.000.000.520200.		Credit Card Fees			
			First Data Corporation	REMI1500250	10/29/2020	22201083	102022CC	5,807.08
Invoice: REMI1500250					Equip & Supplies: Street, Parking Meters, Sep.2020			
			5,807.08 475.16.16100.000.000.000.520200.		Credit Card Fees			
			First Data Corporation	REMI1550583	07/27/2021	22201083	102022CC	8,013.15
Invoice: REMI1550583					Equip & Supplies: Street, Parking Meters, Jun 2021			
			8,013.15 475.16.16100.000.000.000.520200.		Credit Card Fees			
			First Data Corporation	REMI1553430	08/09/2021	22201083	102022CC	8,648.35
Invoice: REMI1553430					Equip & Supplies: Street, Parking Meters, Jul.2021			
			8,648.35 475.16.16100.000.000.000.520200.		Credit Card Fees			
			First Data Corporation	REMI1560213	09/13/2021	22201083	102022CC	8,563.94
Invoice: REMI1560213					Equip & Supplies: Street, Parking Meters, Aug 2021			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				8,563.94 475.16.16100.000.000.000.520200.			Credit Card Fees		
				First Data Corporation	REMI1550585	07/27/2021	22201083	102022CC	279.41
Invoice: REMI1550585						Equip & Supplies: Street, Cashiering, June 2021			
				279.41 101.16.16100.000.000.000.520200.			Credit Card Fees		
				First Data Corporation	REMI1553432	08/09/2021	22201083	102022CC	597.99
Invoice: REMI1553432						Equip & Supplies: Street, Cashiering, July 2021			
				597.99 101.16.16100.000.000.000.520200.			Credit Card Fees		
				First Data Corporation	REMI1560215	09/13/2021	22201083	102022CC	1,309.93
Invoice: REMI1560215						Equip & Supplies: Street, Cashiering, Aug. 2021			
				1,309.93 101.16.16100.000.000.000.520200.			Credit Card Fees		
				First Data Corporation	REMI1500251	10/29/2020	22201083	102022CC	36.75
Invoice: REMI1500251						Equip & Supplies: CCPD-Records, Sept. 2020			
				36.75 101.16.16100.000.000.000.520200.			Credit Card Fees		
				First Data Corporation	REMI1550584	07/27/2021	22201083	102022CC	33.55
Invoice: REMI1550584						Equip & Supplies: CCPD-Records, June 2021			
				33.55 101.16.16100.000.000.000.520200.			Credit Card Fees		
				First Data Corporation	REMI1553431	08/09/2021	22201083	102022CC	29.97
Invoice: REMI1553431						Equip & Supplies: CCPD-Records, July 2021			
				29.97 101.16.16100.000.000.000.520200.			Credit Card Fees		
				First Data Corporation	REMI1560214	09/13/2021	22201083	102022CC	24.22
Invoice: REMI1560214						Equip & Supplies: CCPD-Records, August 2021			
				24.22 101.16.16100.000.000.000.520200.			Credit Card Fees		
							CHECK 2952702 TOTAL:		38,842.80
2952703	10/20/2021	PRTD	109101	Geo-Advantec, Inc.	2581	09/30/2021		102022CC	4,770.00
Invoice: 2581						Diversion Sewer Pipes Project			
				4,770.00 204.CP.80000.000.000.000.730100.PZ946			Improvements other than Bldg		
							CHECK 2952703 TOTAL:		4,770.00
2952704	10/20/2021	PRTD	110377	George Hills Company	INV1020527	09/01/2021		102022CC	1,166.67
Invoice: INV1020527						Administration Fess - September 2021			
				1,166.67 309.13.13400.000.000.000.619800.			Other Contractual Services		
							CHECK 2952704 TOTAL:		1,166.67
2952705	10/20/2021	PRTD	101418	Golden State Water Company	52956100003-1021	10/06/2021		102022CC	599.87
Invoice: 52956100003-1021						52956100003			
				599.87 101.16.16100.000.000.000.513000.			Utilities		
				Golden State Water Company	61956100004-1021	10/06/2021		102022CC	207.95

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 61956100004-1021				Golden State Water Company	59714100001-1021	10/06/2021		102022CC	6,026.55
				207.95 101.16.16100.000.000.000.513000.	61956100004 Utilities				
Invoice: 59714100001-1021				Golden State Water Company	27457400003-1021	10/06/2021		102022CC	260.66
				6,026.55 101.16.16100.000.000.000.513000.	59714100001 Utilities				
Invoice: 27457400003-1021				Golden State Water Company					
				260.66 101.16.16100.000.000.000.513000.	27457400003 Utilities				
							CHECK	2952705 TOTAL:	7,095.03
2952706	10/20/2021	PRTD	100142	Graingers	9026348152	08/18/2021	22201009	102022CC	243.44
Invoice: 9026348152									
				243.44 101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg. Fuse Holder R&M - Building				
Invoice: 9026348145				Graingers	9026348145	08/18/2021	22201009	102022CC	154.79
				154.79 101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg. Plug-in Utility Pump R&M - Building				
Invoice: 9023718597				Graingers	9023718597	08/16/2021	22201009	102022CC	775.24
				775.24 101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg. Hand Crank Hose Reel R&M - Building				
Invoice: 9023448476				Graingers	9023448476	08/16/2021	22201009	102022CC	26.61
				26.61 101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg. Foam Sheet R&M - Building				
Invoice: 9012950052				Graingers	9012950052	08/05/2021	22201009	102022CC	50.11
				50.11 101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg. Hand Cleaner Dispenser R&M - Building				
Invoice: 9010730357				Graingers	9010730357	08/03/2021	22201009	102022CC	150.19
				150.19 101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg. Fractional Digital Calipe R&M - Building				
Invoice: 9969949909				Graingers	9969949909	07/21/2021	22201009	102022CC	314.41
				314.41 101.60.60230.000.000.000.600100.	Equip. & Supplies: Bldg. Garment Rack, Folding R&M - Building				
							CHECK	2952706 TOTAL:	1,714.79
2952707	10/20/2021	PRTD	100665	Greenberg Glusker Fields Claman a	703232	09/30/2021		102022CC	1,167.50
Invoice: 703232									
				1,167.50 101.13.13100.000.000.000.611300.	Legal Services for August 2021 Legal Services - Land Use				
							CHECK	2952707 TOTAL:	1,167.50

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2952708	10/20/2021	PRTD	107963 Haile Blackman	003	10/11/2021		102022CC	1,000.00
	Invoice: 003			Haile Blackman - Fiesta 2013 Entertainment - Band				
			1,000.00 101.30.30285.000.000.000.619800.			Other Contractual Services		
					CHECK 2952708 TOTAL:			1,000.00
2952709	10/20/2021	PRTD	109270 HP Communications, Inc.	2139CULSL07	10/01/2021		102022CC	22,500.00
	Invoice: 2139CULSL07			July 21 Fiber Screening, Locating, & Warehousing				
			7,000.00 101.24.24100.000.000.000.619800.			Other Contractual Services		
			7,000.00 101.60.60240.000.000.000.619800.			Other Contractual Services		
			8,500.00 205.24.24500.000.000.000.619800.			Other Contractual Services		
			HP Communications, Inc.	2139CULSL08	10/01/2021		102022CC	22,500.00
	Invoice: 2139CULSL08			August 21 Fiber Screening, Locating, & Warehousing				
			7,000.00 101.24.24100.000.000.000.619800.			Other Contractual Services		
			7,000.00 101.60.60240.000.000.000.619800.			Other Contractual Services		
			8,500.00 205.24.24500.000.000.000.619800.			Other Contractual Services		
					CHECK 2952709 TOTAL:			45,000.00
2952710	10/20/2021	PRTD	108499 HUNTINGTON HARDWARE	1194313-01	09/13/2021	22201049	102022CC	1,794.15
	Invoice: 1194313-01			sewer maint supplies				
			1,794.15 204.60.60300.000.000.000.514100.			Departmental Special Supplies		
					CHECK 2952710 TOTAL:			1,794.15
2952711	10/20/2021	PRTD	101459 IMI Data Search Inc	1221-103664	09/30/2021	22201010	102022CC	30.00
	Invoice: 1221-103664			Data Search - Credit Check for 9/1/21-9/30/21				
			30.00 101.40.40200.000.000.000.610300.			Personnel Services		
					CHECK 2952711 TOTAL:			30.00
2952712	10/20/2021	PRTD	107734 Imperial Awards Inc	21718	10/01/2021	22201046	102022CC	418.51
	Invoice: 21718			Retirement Plaques and Brass, Police Dept.				
			418.51 101.40.40100.000.000.000.517850.			Employee Recognition Events		
			Imperial Awards Inc	21708	09/21/2021	22201046	102022CC	41.42
	Invoice: 21708			Retirement Plaques and Brass Police Dept				
			41.42 101.40.40100.000.000.000.517850.			Employee Recognition Events		
					CHECK 2952712 TOTAL:			459.93
2952713	10/20/2021	PRTD	105017 IPS Group Inc	INV64208	09/30/2021		102022CC	18,853.36
	Invoice: INV64208			Mgmt. System Fee for September 2021				
			18,853.36 101.60.60260.000.000.000.619800.			Other Contractual Services		

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	2952713 TOTAL:	18,853.36
2952714	10/20/2021	PRTD	110192 Jazz Hands For Autism	2021-001	09/20/2021		102022CC	200.00
Invoice: 2021-001				Jazz Hands for Autism-2021 Fiesta La Ballona				
			200.00 101.30.30285.000.000.000.619800.			Other Contractual Services		
						CHECK	2952714 TOTAL:	200.00
2952715	10/20/2021	PRTD	109353 Jeffrey Park	81621-81821REIMB	10/06/2021	22201002	102022CC	456.46
Invoice: 81621-81821REIMB				LWRC Armorers Training Salisbury, MD				
			456.46 101.40.40200.000.000.000.516100.			Training & Education		
						CHECK	2952715 TOTAL:	456.46
2952716	10/20/2021	PRTD	111062 Jonathan D Rosenman	103021	10/07/2021		102022CC	1,200.00
Invoice: 103021				2021 Fiesta La Ballona-Beach St. A GoGo, Live Band				
			1,200.00 101.30.30285.000.000.000.619800.			Other Contractual Services		
						CHECK	2952716 TOTAL:	1,200.00
2952717	10/20/2021	PRTD	109359 K-9 Services LLC	CCPD-361	10/07/2021		102022CC	240.00
Invoice: CCPD-361				Boarding K9				
			240.00 101.40.40200.000.000.000.516100.			Training & Education		
						CHECK	2952717 TOTAL:	240.00
2952718	10/20/2021	PRTD	100180 Kane Ballmer and Berkman	26850	09/13/2021		102022CC	1,220.00
Invoice: 26850				Legal Services for August 2021				
			1,220.00 101.13.13100.000.000.000.611300.			Legal Services - Land Use		
						CHECK	2952718 TOTAL:	1,220.00
2952719	10/20/2021	PRTD	110268 Katlyn Randolph	11072021-11102021	10/13/2021	22201077	102022CC	827.31
Invoice: 11072021-11102021				Advanced Crisis Negotiations, Poway, CA				
			827.31 101.40.40200.000.000.000.516100.			Training & Education		
						CHECK	2952719 TOTAL:	827.31
2952720	10/20/2021	PRTD	111048 Kenneth Bales	BalesKReimb	10/13/2021	22201078	102022CC	147.60
Invoice: BalesKReimb				Ergonomic Office Equipment				
			147.60 203.70.70200.000.000.000.732150.			IT Equipment - Hardware		
						CHECK	2952720 TOTAL:	147.60

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2952721	10/20/2021	PRTD	108486	Kenneth Liebenson	91721	09/17/2021		102022CC	1,400.00
Invoice: 91721					Kenneth Liebenson-2021 Fiesta La Ballona - Musical				
				1,400.00 101.30.30285.000.000.000.619800.	Other Contractual Services				
						CHECK	2952721 TOTAL:		1,400.00
2952722	10/20/2021	PRTD	103798	Kimball Midwest	9274425	10/07/2021	22200222	102022CC	11.04
Invoice: 9274425					Furnish Hardware Supplies				
				11.04 308.70.70400.000.000.000.600200.	R&M - Equipment				
				Kimball Midwest	9276319	10/07/2021	22200222	102022CC	759.30
Invoice: 9276319					Furnish Hardware Supplies				
				759.30 308.70.70400.000.000.000.600200.	R&M - Equipment				
				Kimball Midwest	9278517	10/08/2021	22200222	102022CC	693.94
Invoice: 9278517					Furnish Hardware Supplies				
				693.94 308.70.70400.000.000.000.600200.	R&M - Equipment				
				Kimball Midwest	9280778	10/11/2021	22200222	102022CC	209.53
Invoice: 9280778					Furnish Hardware Supplies				
				209.53 308.70.70400.000.000.000.600200.	R&M - Equipment				
						CHECK	2952722 TOTAL:		1,673.81
2952723	10/20/2021	PRTD	110225	Landscape Development, Inc.	71522	09/30/2021		102022CC	2,884.00
Invoice: 71522					Rain Garden Landscape Service for September 2021				
				2,884.00 434.CP.80000.000.000.000.730100.PZ497	Improvements other than Bldg				
						CHECK	2952723 TOTAL:		2,884.00
2952724	10/20/2021	PRTD	100198	League of California Cities	3930	06/08/2021	22201129	102022CC	1,050.00
Invoice: 3930					LA County Div. Dues for 7/1/2021-6/30/2022				
				1,050.00 101.16.16100.000.000.000.516700.	Memberships & Dues				
						CHECK	2952724 TOTAL:		1,050.00
2952725	10/20/2021	PRTD	110311	Leanne Lagoyda	4032	09/30/2021		102022CC	1,200.00
Invoice: 4032					2021 Fiesta La Ballona, Lady Zep Performance				
				1,200.00 101.30.30285.000.000.000.619800.	Other Contractual Services				
						CHECK	2952725 TOTAL:		1,200.00
2952726	10/20/2021	PRTD	107922	Liberty City Entertainment	2110294	10/04/2021		102022CC	400.00
Invoice: 2110294					2021 Fiesta LaBallona, Karaoke DJ - Liberty City E				
				400.00 101.30.30285.000.000.000.619800.	Other Contractual Services				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	2952726	TOTAL:	400.00
2952727	10/20/2021	PRTD	105673	Andrea Lopez	11072021-11102021	10/13/2021	22201080	102022CC	708.29
Invoice: 11072021-11102021						Advanced Crisis Negotiations, Poway, CA			
				708.29 101.40.40200.000.000.000.516100.				Training & Education	
						CHECK	2952727	TOTAL:	708.29
2952728	10/20/2021	PRTD	106249	Los Angeles Freightliner	XA220347435:01	10/11/2021	22200134	102022CC	56.60
Invoice: XA220347435:01						HEAVY DUTY TRUCK PARTS AND SUP			
				56.60 310.14.14600.000.000.000.600900.				Central Stores	
				Los Angeles Freightliner	XA220347271:01	10/13/2021	22200134	102022CC	803.53
Invoice: XA220347271:01						HEAVY DUTY TRUCK PARTS AND SUP			
				803.53 310.14.14600.000.000.000.600900.				Central Stores	
				Los Angeles Freightliner	XA220342623:01	09/24/2021	22200134	102022CC	1,217.88
Invoice: XA220342623:01						HEAVY DUTY TRUCK PARTS AND SUP			
				1,217.88 310.14.14600.000.000.000.600900.				Central Stores	
						CHECK	2952728	TOTAL:	2,078.01
2952729	10/20/2021	PRTD	100719	Los Angeles Superior Court	September2021	10/06/2021	22200430	102022CC	15,633.00
Invoice: September2021						Allocation of Parking Penalties			
				15,633.00 101.40.40200.000.000.000.338100.				Court Fines - General	
						CHECK	2952729	TOTAL:	15,633.00
2952730	10/20/2021	PRTD	100228	M-G Lawnmower Shop	32973	10/06/2021	22201064	102022CC	16.41
Invoice: 32973						Maintenance Supplies - Weeder Line			
				16.41 101.30.30300.000.000.000.600200.				R&M - Equipment	
						CHECK	2952730	TOTAL:	16.41
2952731	10/20/2021	PRTD	103796	Madden Corporation	381215	09/30/2021	22201012	102022CC	102.40
Invoice: 381215						messenger service			
				102.40 310.14.14600.000.000.000.600900.				Central Stores	
						CHECK	2952731	TOTAL:	102.40
2952732	10/20/2021	PRTD	109614	Maneri Sign Company	40010816	10/07/2021	22201044	102022CC	1,972.87
Invoice: 40010816						STREET MAINT SUPPLIES			
				1,972.87 101.60.60210.000.000.000.514100.				Departmental Special Supplies	

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	2952732 TOTAL:		1,972.87
2952733	10/20/2021	PRTD	110019	Marina Landscape Services Inc	5980	07/01/2021		102022CC	183.16
	Invoice: 5980					Landscape Svcs - H.W. & I.W. Washington Phase			
				91.58 425.16.16510.000.000.000.619800.		Other Contractual Services			
				91.58 425.16.16520.000.000.000.619800.		Other Contractual Services			
				Marina Landscape Services Inc	6296	09/01/2021		102022CC	183.16
	Invoice: 6296					Landscape Svcs - H.W. & I.W. Washington Phase			
				91.58 425.16.16510.000.000.000.619800.		Other Contractual Services			
				91.58 425.16.16520.000.000.000.619800.		Other Contractual Services			
				Marina Landscape Services Inc	6441	10/01/2021	22201030	102022CC	11,540.00
	Invoice: 6441					Landscape Maintenance			
				11,540.00 101.30.30300.000.000.000.619800.		Other Contractual Services			
						CHECK	2952733 TOTAL:		11,906.32
2952734	10/20/2021	PRTD	111035	Martin Construction Inc	8055	09/24/2021		102022CC	19,961.00
	Invoice: 8055					Construction Svcs - NRHH28.00 Washington/McManus			
				19,961.00 205.24.24500.000.000.000.619800.		Other Contractual Services			
				Martin Construction Inc	8054	09/24/2021		102022CC	15,267.00
	Invoice: 8054					Construction Svcs - S/E Corner LaCienega/Washingto			
				15,267.00 205.24.24500.000.000.000.619800.		Other Contractual Services			
				Martin Construction Inc	8054A	09/24/2021		102022CC	1,984.00
	Invoice: 8054A					Construction Svcs - NRHH38.00 Chg Order			
				1,984.00 205.24.24500.000.000.000.619800.		Other Contractual Services			
				Martin Construction Inc	8056	09/24/2021		102022CC	14,936.00
	Invoice: 8056					Construction Svcs - 8600 Hayden Place			
				14,936.00 205.24.24500.000.000.000.619800.		Other Contractual Services			
				Martin Construction Inc	8056A	09/24/2021		102022CC	3,790.00
	Invoice: 8056A					Construction Svcs - 8600 Hayden Place - Chg Order			
				3,790.00 205.24.24500.000.000.000.619800.		Other Contractual Services			
						CHECK	2952734 TOTAL:		55,938.00
2952735	10/20/2021	PRTD	111015	MasterCorp Commercial Services LL	MCS-1619	10/11/2021	22200588	102022CC	2,544.04
	Invoice: MCS-1619					October 2021 Janitorial Services			
				2,544.04 202.60.60410.000.000.000.619800.		Other Contractual Services			
				MasterCorp Commercial Services LL	MCS-1621	10/11/2021	22200684	102022CC	7,153.14
	Invoice: MCS-1621					October 21 Janitorial Services, Senior Center			
				7,153.14 414.60.60903.000.000.000.346330.		Prop A: Maint & Srvcs.			
				MasterCorp Commercial Services LL	MCS-615	07/21/2021	22200630	102022CC	450.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			MasterCorp Commercial Services LL	MCS-615	09/26/2021	22200630	102022CC	4,710.40
				450.00 101.30.30110.000.000.000.619800.	VMB - Clean-up (Multi-purpose/Patio) 7/21/21 Other Contractual Services			
			MasterCorp Commercial Services LL	MCS-1505	09/26/2021	22200630	102022CC	4,710.40
				4,710.40 101.30.30110.000.000.000.619800.	Janitorial Services - VMB - 9/20/21-9/26/21 Other Contractual Services			
			MasterCorp Commercial Services LL	MCS-1506	09/30/2021	22200630	102022CC	4,505.60
				4,505.60 101.30.30110.000.000.000.619800.	Janitorial Services - VMB - 9/27/21-10/3/2021 Other Contractual Services			
			MasterCorp Commercial Services LL	MCS-488	07/12/2021	22200641	102022CC	1,404.95
				1,404.95 101.60.60230.000.000.000.619800.	July 2021, Janitorial Svcs - Transportation/Purch. Other Contractual Services			
			MasterCorp Commercial Services LL	MCS-983	08/20/2021	22200641	102022CC	1,404.95
				1,404.95 101.60.60230.000.000.000.619800.	Aug. 21, Janitorial Svcs - Transportation/Purch. Other Contractual Services			
			MasterCorp Commercial Services LL	MCS-1384	09/22/2021	22200641	102022CC	1,404.95
				1,404.95 101.60.60230.000.000.000.619800.	Sept. 21, Janitorial Svcs - Transportation/Purch. Other Contractual Services			
			MasterCorp Commercial Services LL	MCS-1624	10/11/2021	22200641	102022CC	1,404.95
				1,404.95 101.60.60230.000.000.000.619800.	Oct. 21, Janitorial Svcs - Transportation/Purch. Other Contractual Services			
			MasterCorp Commercial Services LL	MCS-1618	10/11/2021	22200641	102022CC	9,001.92
				9,001.92 101.60.60230.000.000.000.619800.	Oct. 21, Janitorial Svcs - Veteran's Memorial Bldg Other Contractual Services			
			MasterCorp Commercial Services LL	MCS-1612	10/11/2021	22200641	102022CC	15,635.01
				15,635.01 101.60.60230.000.000.000.619800.	Oct. 21, Janitorial Svcs - City Hall Other Contractual Services			
			MasterCorp Commercial Services LL	MCS-1613	10/11/2021	22200641	102022CC	2,777.82
				2,777.82 101.60.60230.000.000.000.619800.	Oct. 21, Janitorial Svcs - Public Works Other Contractual Services			
			MasterCorp Commercial Services LL	MCS-1614	10/11/2021	22200641	102022CC	2,567.22
				2,567.22 101.60.60230.000.000.000.619800.	Oct. 21, Janitorial Svcs - Teen Center Other Contractual Services			
			MasterCorp Commercial Services LL	MCS-1616	10/11/2021	22200641	102022CC	3,215.63
				3,215.63 101.60.60230.000.000.000.619800.	Oct. 21, Janitorial Svcs - Municipal Plunge Other Contractual Services			
			MasterCorp Commercial Services LL	MCS-1615	10/11/2021	22200473	102022CC	5,546.02
				5,546.02 101.40.40200.000.000.000.619800.	October Janitorial Services Other Contractual Services			
			MasterCorp Commercial Services LL	MCS-1622	10/11/2021	22200473	102022CC	2,348.67

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: MCS-1622					October Janitorial Services COVID Cleaning			
2,348.67 101.16.16100.000.000.000.619800.CV019					Other Contractual Services			
					CHECK	2952735 TOTAL:		66,075.27
2952736	10/20/2021	PRTD	108917 Matheson Tri-Gas Inc	0024198295	09/13/2021	22200535	102022CC	149.00
Invoice: 0024198295					Equip. & Supplies: Sanitation, Depressed Wheels			
149.00 202.60.60410.000.000.000.600200.					R&M - Equipment			
			Matheson Tri-Gas Inc	0024198296	09/13/2021	22200535	102022CC	65.16
Invoice: 0024198296					Equip. & Supplies: Sanitation, MS 6011 3/32 10#			
65.16 202.60.60410.000.000.000.600200.					R&M - Equipment			
					CHECK	2952736 TOTAL:		214.16
2952737	10/20/2021	PRTD	111065 Matt O'Brien	1	10/06/2021		102022CC	300.00
Invoice: 1					2021 Fiesta La Ballona, Costume Contest Host			
300.00 101.30.30285.000.000.000.619800.					Other Contractual Services			
					CHECK	2952737 TOTAL:		300.00
2952738	10/20/2021	PRTD	109315 Metropolitan Property Services LL	NOVEMBER2021RENT11	11/01/2021		102022CC	15,913.50
Invoice: NOVEMBER2021RENT11					Rent Storage Lease, November 2021			
15,913.50 202.60.60410.000.000.000.605200.					Rental of Land			
					CHECK	2952738 TOTAL:		15,913.50
2952739	10/20/2021	PRTD	101552 Meyers Nave Riback Silver Wilson	2021070306	08/17/2021		102022CC	3,239.00
Invoice: 2021070306					Legal Services for July 2021			
3,239.00 101.13.13100.000.000.000.611600.					Legal Services - Miscellaneous			
					CHECK	2952739 TOTAL:		3,239.00
2952740	10/20/2021	PRTD	100240 Myers Tire - Los Angeles	11454432	09/29/2021	22201063	102022CC	58.80
Invoice: 11454432					p/n 25437 TR416 tire valve ste			
58.80 310.14.14600.000.000.000.600900.					Central Stores			
			Myers Tire - Los Angeles	11455015	10/11/2021	22201108	102022CC	365.02
Invoice: 11455015					P/N - 62233 10 GRAM ZINC TAPE			
365.02 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2952740 TOTAL:		423.82
2952741	10/20/2021	PRTD	103569 NBS Government Finance Group	921000229	09/20/2021		102022CC	3,834.70
Invoice: 921000229					Tax Roll Billing Services			
3,834.70 204.60.60300.000.000.000.619800.					Other Contractual Services			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	2952741 TOTAL:	3,834.70
2952742	10/20/2021	PRTD 103625	Ninyo and Moore	251540	07/28/2021	102022CC		1,400.14
Invoice: 251540			1,400.14 423.CP.80000.000.000.000.730100.PL007		Materials Testing Services thru June 25, 2021 Improvements other than Bldg			
			Ninyo and Moore	252251	08/30/2021	102022CC		683.00
Invoice: 252251			683.00 423.CP.80000.000.000.000.730100.PL007		Materials Testing Services thru July 31, 2021 Improvements other than Bldg			
						CHECK	2952742 TOTAL:	2,083.14
2952743	10/20/2021	PRTD 108642	Office Depot Inc	204584226001	10/08/2021	22201027 102022CC		65.38
Invoice: 204584226001			65.38 101.50.50150.000.000.000.512100.		ITEM: Office Depot(R) Brand, Invisible Tape Office Expense			
			Office Depot Inc	204153162001	10/06/2021	22200962 102022CC		61.67
Invoice: 204153162001			61.67 101.22.22100.000.000.000.512100.		ITEM: AT-A-GLANCE(R) Monthly, & Note OD Office Expense			
			Office Depot Inc	204153162002	10/07/2021	22200962 102022CC		22.92
Invoice: 204153162002			22.92 101.22.22100.000.000.000.512100.		ITEM: PLR, 8x11 NAVEAH,RY22 Office Expense			
			Office Depot Inc	202864337001	10/05/2021	22200941 102022CC		146.99
Invoice: 202864337001			146.99 101.50.50200.000.000.000.512100.		Office Supplies - File Folders Office Expense			
			Office Depot Inc	202864338001	10/05/2021	22200941 102022CC		34.59
Invoice: 202864338001			34.59 101.50.50200.000.000.000.512100.		Office Supplies - File Folders Office Expense			
			Office Depot Inc	202861363001	10/05/2021	22200931 102022CC		59.56
Invoice: 202861363001			59.56 101.50.50150.000.000.000.512100.		ITEM: Scotch(R) Heavy-Duty Sh Office Expense			
			Office Depot Inc	195266811001	10/01/2021	22201018 102022CC		11,124.23
Invoice: 195266811001			11,124.23 203.70.70200.000.000.000.512200.		September Schedules Brochures Printing and Binding			
			Office Depot Inc	202859477001	10/05/2021	22200937 102022CC		27.42
Invoice: 202859477001			27.42 101.50.50250.000.000.000.512100.		ITEM: Duster, Stapler, Post-it Office Expense			
			Office Depot Inc	202855124001	10/05/2021	22200929 102022CC		329.54
Invoice: 202855124001			329.54 101.60.60200.000.000.000.512100.		office supplies Office Expense			
			Office Depot Inc	202855125001	10/05/2021	22200929 102022CC		8.72

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 202855125001					office supplies - Marker, chisel, sharpie, black			
8.72 101.60.60200.000.000.000.512100.					Office Expense			
					CHECK	2952743 TOTAL:		11,881.02
2952744	10/20/2021	PRTD	100000 Bumble Roofing	611110	08/12/2021	102022CC		500.00
Invoice: 611110					Refuse Deposit			
500.00 202.00.00000.000.000.000.211100.					Customer Deposits			
					CHECK	2952744 TOTAL:		500.00
2952745	10/20/2021	PRTD	100000 Julie Cerra	2004622.004	10/13/2021	102022CC		26.00
Invoice: 2004622.004					Park Reservation Deposit			
26.00 101.30.30211.000.000.000.365240.					Recreation Park & Picnic Permi			
					CHECK	2952745 TOTAL:		26.00
2952746	10/20/2021	PRTD	100000 Laura Ann Petersen	DR#21-2488	10/11/2021	102022CC		50,000.00
Invoice: DR#21-2488					Bail Refund DR#21-2488 Receipt #00035120			
50,000.00 995.00.00000.000.000.000.211750.					Treasurer's Trust			
					CHECK	2952746 TOTAL:		50,000.00
2952747	10/20/2021	PRTD	100000 Preferred Roofing	611077	07/01/2021	102022CC		500.00
Invoice: 611077					Refuse Deposit			
500.00 202.00.00000.000.000.000.211100.					Customer Deposits			
					CHECK	2952747 TOTAL:		500.00
2952748	10/20/2021	PRTD	110924 Onyx Paving Company, Inc	21-012-3	09/30/2021	102022CC		43,139.36
Invoice: 21-012-3					Neighborhood Traffic Mgmt Program - September 2021			
43,139.36 420.CP.80000.000.000.000.730100.PO008					Improvements other than Bldg			
					CHECK	2952748 TOTAL:		43,139.36
2952749	10/20/2021	PRTD	103896 PetData Inc	10071	09/30/2021	102022CC		331.70
Invoice: 10071					Pet Licensing Services for September 2021			
331.70 101.40.40200.000.000.000.619800.					Other Contractual Services			
					CHECK	2952749 TOTAL:		331.70
2952750	10/20/2021	PRTD	109285 Planning PLUS / P+	57	10/05/2021	102022CC		12,962.50
Invoice: 57					Traxler, Melanie - Consultant			
12,962.50 101.50.50100.000.000.000.619800.					Other Contractual Services			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
							CHECK	2952750 TOTAL:	12,962.50
2952751	10/20/2021	PRTD	101535	Proforce Law Enforcement	463698	10/07/2021	22201017	102022CC	2,249.10
Invoice: 463698						Taser Batteries			
				2,249.10 101.40.40200.000.000.000.600200.			R&M - Equipment		
							CHECK	2952751 TOTAL:	2,249.10
2952752	10/20/2021	PRTD	111019	RCS Trucking Inc	CC013	10/08/2021		102022CC	17,045.00
Invoice: CC013						Transport / OnCall Roll Off Svcs - 9/20 - 9/24/21			
				17,045.00 202.60.60410.000.000.000.615100.			Refuse Disp Services - Trash		
				RCS Trucking Inc	CC009	09/30/2021		102022CC	15,115.00
Invoice: CC009						Transport / OnCall Roll Off Svcs - 9/6 - 9/10/21			
				15,115.00 202.60.60410.000.000.000.615100.			Refuse Disp Services - Trash		
				RCS Trucking Inc	CC011	09/30/2021		102022CC	19,105.00
Invoice: CC011						Transport / OnCall Roll Off Svcs - 9/13 - 9/17/21			
				19,105.00 202.60.60410.000.000.000.615100.			Refuse Disp Services - Trash		
							CHECK	2952752 TOTAL:	51,265.00
2952753	10/20/2021	PRTD	109947	Red Wing Business Advantage Acco	8-1-104305	09/28/2021	22200973	102022CC	310.29
Invoice: 8-1-104305						Safety Boots - Rogelio Arroyo			
				310.29 101.30.30300.000.000.000.550110.			Uniforms		
				Red Wing Business Advantage Acco	8-1-104745	10/04/2021	22200973	102022CC	-9.90
Invoice: 8-1-104745						Credit - Return - Different size R. Arroyo			
				-9.90 101.30.30300.000.000.000.550110.			Uniforms		
				Red Wing Business Advantage Acco	8-1-104763	10/04/2021	22201068	102022CC	275.57
Invoice: 8-1-104763						WORK BOOTS - M. JAMAR			
				275.57 101.60.60210.000.000.000.550110.			Uniforms		
				Red Wing Business Advantage Acco	8-1-104625	10/01/2021	22201022	102022CC	287.43
Invoice: 8-1-104625						Work Shoes			
				287.43 308.70.70400.000.000.000.550110.			Uniforms		
				Red Wing Business Advantage Acco	8-1-104438	09/30/2021	22201023	102022CC	280.83
Invoice: 8-1-104438						Work Shoes			
				280.83 308.70.70400.000.000.000.550110.			Uniforms		
							CHECK	2952753 TOTAL:	1,144.22
2952754	10/20/2021	PRTD	101567	Roadline Products Inc USA	16884	09/20/2021	22201001	102022CC	2,499.60
Invoice: 16884						STREET MAINT SUPPLIES			
				2,499.60 101.60.60210.000.000.000.514100.			Departmental Special Supplies		

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
							CHECK	2952754 TOTAL:	2,499.60
2952755	10/20/2021	PRTD	110899	Rocket Smog LLC	00658	10/07/2021	22200163	102022CC	35.00
Invoice: 00658						Furnish Smog Check for All City Vehicles			
				35.00 308.70.70400.000.000.000.600200.			R&M - Equipment		
				Rocket Smog LLC	00553	10/02/2021	22200163	102022CC	35.00
Invoice: 00553						Furnish Smog Check for All City Vehicles			
				35.00 308.70.70400.000.000.000.600200.			R&M - Equipment		
				Rocket Smog LLC	00632	10/06/2021	22200163	102022CC	35.00
Invoice: 00632						Furnish Smog Check for All City Vehicles			
				35.00 308.70.70400.000.000.000.600200.			R&M - Equipment		
							CHECK	2952755 TOTAL:	105.00
2952756	10/20/2021	PRTD	108614	Rosa Lowinger & Associates	4978	10/01/2021		102022CC	4,000.00
Invoice: 4978						Conservation Treatment & Regular Maint. of Artwork			
				4,000.00 413.22.22400.000.000.000.619800.PZ634			Other Contractual Services		
							CHECK	2952756 TOTAL:	4,000.00
2952757	10/20/2021	PRTD	104963	Roy Lopez	11072021-11102021	10/13/2021	22201079	102022CC	708.29
Invoice: 11072021-11102021						Advanced Crisis Negotiations, Poway, CA			
				708.29 101.40.40200.000.000.000.516100.			Training & Education		
							CHECK	2952757 TOTAL:	708.29
2952758	10/20/2021	PRTD	100573	Rush Truck Centers	3025232063	10/14/2021	22200135	102022CC	2,071.55
Invoice: 3025232063						HEAVY DUTY TRUCK PARTS AND SUP			
				2,071.55 310.14.14600.000.000.000.600900.			Central Stores		
				Rush Truck Centers	3025268525	10/18/2021	22200135	102022CC	161.61
Invoice: 3025268525						HEAVY DUTY TRUCK PARTS AND SUP			
				161.61 310.14.14600.000.000.000.600900.			Central Stores		
							CHECK	2952758 TOTAL:	2,233.16
2952759	10/20/2021	PRTD	110433	Safety Kleen	86900983	10/11/2021	22200984	102022CC	2,644.08
Invoice: 86900983						Lubricants: Natural Gas Engine			
				2,644.08 308.70.70400.000.000.000.520130.			Petroleum Products - Oils/ Lub		
							CHECK	2952759 TOTAL:	2,644.08

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2952760	10/20/2021	PRTD	109694	Safety Research Consultants	6581	10/01/2021		102022CC	950.00
Invoice: 6581						Classroom Training - OSHA			
				950.00 309.22.22200.000.000.000.619800.		Other Contractual Services			
						CHECK 2952760 TOTAL:			950.00
2952761	10/20/2021	PRTD	107731	Seagrave Fire Apparatus LLC	000130243	10/07/2021	22201069	102022CC	521.79
Invoice: 000130243						AUTO PARTS			
				33.61 310.14.14600.000.000.000.600900.		Central Stores			
				172.15 310.14.14600.000.000.000.600900.		Central Stores			
				153.78 310.14.14600.000.000.000.600900.		Central Stores			
				162.25 310.14.14600.000.000.000.600900.		Central Stores			
				Seagrave Fire Apparatus LLC	000130317	10/11/2021	22201101	102022CC	44.72
Invoice: 000130317						p/n3398699130 wiper nozzle l/h			
				44.72 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK 2952761 TOTAL:			566.51
2952762	10/20/2021	PRTD	110721	SSD Alarm	R-00323399	11/01/2021	22200217	102022CC	41.00
Invoice: R-00323399						Fire Alarm Services - November 2021			
				41.00 203.70.70200.000.000.000.600100.		R&M - Building			
				SSD Alarm	R-00324313	11/01/2021	22200217	102022CC	31.00
Invoice: R-00324313						Burglar Alarm Services - November 2021			
				31.00 203.70.70200.000.000.000.600100.		R&M - Building			
						CHECK 2952762 TOTAL:			72.00
2952763	10/20/2021	PRTD	101853	Sikand Engineering	75953	07/30/2021		102022CC	9,075.00
Invoice: 75953						Professional Services - July 2021			
				9,075.00 101.60.60150.000.000.000.619800.		Other Contractual Services			
				Sikand Engineering	76023	08/27/2021		102022CC	3,960.00
Invoice: 76023						Professional Services - August 2021			
				3,960.00 101.60.60150.000.000.000.619800.		Other Contractual Services			
				Sikand Engineering	76119	09/29/2021		102022CC	6,600.00
Invoice: 76119						Professional Services- September 2021			
				6,600.00 101.60.60150.000.000.000.619800.		Other Contractual Services			
						CHECK 2952763 TOTAL:			19,635.00
2952764	10/20/2021	PRTD	111066	Sonic K-9 Inc	109	09/22/2021		102022CC	1,700.00
Invoice: 109						2021 Fiesta La Ballona, Orchestra Performace			
				1,700.00 101.30.30285.000.000.000.619800.		Other Contractual Services			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK 2952764 TOTAL:		1,700.00
2952765	10/20/2021	PRTD	100331	Southern California Edison	12500WW-821	08/06/2021	22200540	102022CC	185.03
Invoice: 12500WW-821					700298041638				
				185.03 425.16.16520.000.000.000.513100.			Utilities - Electrical		
				Southern California Edison	12500WW-921	09/03/2021	22200540	102022CC	181.73
Invoice: 12500WW-921					700298041638				
				181.73 425.16.16520.000.000.000.513100.			Utilities - Electrical		
				Southern California Edison	12825WW-821	08/04/2021	22200543	102022CC	173.65
Invoice: 12825WW-821					7003				
				173.65 425.16.16510.000.000.000.513100.			Utilities - Electrical		
				Southern California Edison	12825WW-921	09/02/2021	22200543	102022CC	170.64
Invoice: 12825WW-921					700362450547				
				170.64 425.16.16510.000.000.000.513100.			Utilities - Electrical		
				Southern California Edison	700630087489-0921	10/11/2021	22200198	102022CC	87.61
Invoice: 700630087489-0921					700630087489				
				87.61 101.16.16100.000.000.000.513100.			Utilities - Electrical		
				Southern California Edison	700618368172-0921	10/11/2021	22200198	102022CC	159.73
Invoice: 700618368172-0921					700618368172				
				159.73 101.16.16100.000.000.000.513100.			Utilities - Electrical		
				Southern California Edison	700311488767-0921	10/08/2021	22200198	102022CC	680.46
Invoice: 700311488767-0921					700311488767				
				680.46 101.16.16100.000.000.000.513100.			Utilities - Electrical		
				Southern California Edison	700630224505-0921	10/08/2021	22200198	102022CC	410.25
Invoice: 700630224505-0921					700630224505				
				410.25 101.16.16100.000.000.000.513100.			Utilities - Electrical		
				Southern California Edison	700471559783-0921	10/11/2021	22200198	102022CC	851.70
Invoice: 700471559783-0921					700471559783				
				851.70 101.16.16100.000.000.000.513100.			Utilities - Electrical		
				Southern California Edison	700130580131-0921	10/14/2021	22200198	102022CC	276.80
Invoice: 700130580131-0921					700130580131				
				276.80 101.16.16100.000.000.000.513100.			Utilities - Electrical		
				Southern California Edison	700074577280-0921	10/13/2021	22200198	102022CC	114.54
Invoice: 700074577280-0921					700074577280				
				114.54 101.16.16100.000.000.000.513100.			Utilities - Electrical		
				Southern California Edison	700303329249-0921	10/15/2021	22200198	102022CC	14,369.25
Invoice: 700303329249-0921					700303329249				
				14,369.25 101.16.16100.000.000.000.513100.			Utilities - Electrical		
				Southern California Edison	700468838632-0921	10/13/2021	22200198	102022CC	90.01

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 700468838632-0921					700468838632			
			90.01 101.16.16100.000.000.000.513100.		Utilities - Electrical			
					CHECK	2952765 TOTAL:		17,751.40
2952766	10/20/2021	PRTD	104210 Southern Counties Lubricants	153103	10/01/2021	22201066	102022CC	1,461.88
Invoice: 153103					Lubricant: Delo Grease EP2			
			1,461.88 308.70.70400.000.000.000.520190.		Petroleum Products-Other			
			Southern Counties Lubricants	153107	10/01/2021	22201059	102022CC	4,107.08
Invoice: 153107					Lubricant: P66 Guardol Natural Gas			
			4,107.08 308.70.70400.000.000.000.520190.		Petroleum Products-Other			
			Southern Counties Lubricants	153093	10/01/2021	22201060	102022CC	2,685.69
Invoice: 153093					Lubricant: Delo Gear EP5 80W90			
			2,685.69 308.70.70400.000.000.000.520190.		Petroleum Products-Other			
			Southern Counties Lubricants	153096	10/01/2021	22201072	102022CC	2,248.44
Invoice: 153096					Lubricant: SCC P AW Hydraulic			
			2,248.44 308.70.70400.000.000.000.520190.		Petroleum Products-Other			
					CHECK	2952766 TOTAL:		10,503.09
2952767	10/20/2021	PRTD	108885 Spok Inc.	E7956540V	10/01/2021	22200191	102022CC	45.19
Invoice: E7956540V					Acct# 7956540-4			
			45.19 204.60.60300.000.000.000.512400.		Communications			
					CHECK	2952767 TOTAL:		45.19
2952768	10/20/2021	PRTD	104518 Spring Cleaners	239	10/02/2021		102022CC	1,233.75
Invoice: 239					Jail Laundry for September 2021			
			1,233.75 101.40.40200.000.000.000.550120.		Laundry			
					CHECK	2952768 TOTAL:		1,233.75
2952769	10/20/2021	PRTD	100340 State of California	535923	10/06/2021	22200497	102022CC	486.00
Invoice: 535923					September 2021 Fingerprint			
			486.00 101.40.40200.000.000.000.338100.		Court Fines - General			
					CHECK	2952769 TOTAL:		486.00
2952770	10/20/2021	PRTD	100346 Blue Diamond Materials	2153905	04/05/2021	22201043	102022CC	242.34
Invoice: 2153905					ASPHALT			
			242.34 101.60.60210.000.000.000.514100.		Departmental Special Supplies			
			Blue Diamond Materials	2462279	10/11/2021	22201067	102022CC	871.47
Invoice: 2462279					ASPHALT			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET

INVOICE DTL DESC

871.47 101.60.60210.000.000.000.514100. Departmental Special Supplies

CHECK 2952770 TOTAL: 1,113.81

2952771 10/20/2021 PRTD 108660 T-Mobile USA 9469819561 10/12/2021 22200419 102022CC 180.00
Invoice: 9469819561 GPS Locate
180.00 101.40.40200.000.000.000.517400. Police Investigation

CHECK 2952771 TOTAL: 180.00

2952772 10/20/2021 PRTD 100490 The Gas Company 15870283007-1021 10/01/2021 102022CC 110.85
Invoice: 15870283007-1021 158-702-8300-7
110.85 101.16.16100.000.000.000.513000. Utilities

The Gas Company 06550398009-1021 10/07/2021 102022CC 1,656.03
Invoice: 06550398009-1021 065-503-9800-9
1,029.06 101.16.16100.000.000.000.513000. Utilities
626.97 101.16.16100.000.000.000.513000. Utilities

The Gas Company 03GC-2021 10/07/2021 22200176 102022CC 23,445.42
Invoice: 03GC-2021 Natural Gas Equipment 191-380-2684-4
23,445.42 308.70.70400.000.000.000.520120. Petroleum Products - Natural G

CHECK 2952772 TOTAL: 25,212.30

2952773 10/20/2021 PRTD 111071 The Tina Aldana Band 2 10/11/2021 102022CC 1,500.00
Invoice: 2 2021 Fiesta La Ballona, The Tina Aldana Band 7pc
1,500.00 101.30.30285.000.000.000.619800. Other Contractual Services

CHECK 2952773 TOTAL: 1,500.00

2952774 10/20/2021 PRTD 111068 Thematic Productions Co 1072 09/23/2021 102022CC 2,500.00
Invoice: 1072 2021 Fiesta La Ballona, The Funky Hippeez Concert
2,500.00 101.30.30285.000.000.000.619800. Other Contractual Services

CHECK 2952774 TOTAL: 2,500.00

2952775 10/20/2021 PRTD 105481 Thomson Reuters - Barclays 845079995 10/01/2021 22201055 102022CC 1,008.92
Invoice: 845079995 Online/Software Subscription Charges
1,008.92 101.13.13100.000.000.000.514400. Legal-Suplmt & Pocket Part

CHECK 2952775 TOTAL: 1,008.92

2952776 10/20/2021 PRTD 110748 Time Warner Cable 0466696100521 10/05/2021 22200044 102022CC 129.99
Invoice: 0466696100521 Acct# 8448300520466696
129.99 101.40.40200.000.000.000.517100. Subscriptions

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	2952776 TOTAL:	129.99
2952777	10/20/2021	PRTD	110748 Time Warner Cable	0035935090121	09/01/2021	22200437	102022CC	1,094.85
Invoice: 0035935090121				Acct# 8448208990035935				
			144.98 203.70.70200.000.000.000.512400.		Communications			
			804.89 310.16.16100.000.000.000.512400.		Communications			
			144.98 420.CP.80000.000.000.000.730100.PZ429		Improvements other than Bldg			
						CHECK	2952777 TOTAL:	1,094.85
2952778	10/20/2021	PRTD	111043 Timothy Koutsouros	EMPA769	08/24/2021	22201029	102022CC	788.31
Invoice: EMPA769				Tuition EMPA769 Administration Through /Ethics				
			788.31 101.50.50150.000.000.000.516100.		Training & Education			
						CHECK	2952778 TOTAL:	788.31
2952779	10/20/2021	PRTD	110025 TireHub, LLC	23219550	10/12/2021	22200130	102022CC	83.87
Invoice: 23219550				TIRES				
			83.87 310.14.14600.000.000.000.600900.		Central Stores			
			TireHub, LLC	23275589	10/15/2021	22200130	102022CC	310.65
Invoice: 23275589				TIRES				
			310.65 310.14.14600.000.000.000.600900.		Central Stores			
			TireHub, LLC	23324027	10/19/2021	22200130	102022CC	1,163.74
Invoice: 23324027				TIRES				
			1,163.74 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK	2952779 TOTAL:	1,558.26
2952780	10/20/2021	PRTD	111012 Tournesol Siteworks LLC	210630316-Final	10/11/2021	22103150	102022CC	35,100.80
Invoice: 210630316-Final				Balance, Move CC Self Watering Planters				
			35,100.80 203.CP.80000.000.000.000.730100.PS017		Improvements other than Bldg			
						CHECK	2952780 TOTAL:	35,100.80
2952781	10/20/2021	PRTD	100368 Turbo Data Systems Inc	36005	09/30/2021		102022CC	2,401.49
Invoice: 36005				Parking Citation Processing				
			2,401.49 101.40.40200.000.000.000.619800.		Other Contractual Services			
						CHECK	2952781 TOTAL:	2,401.49
2952782	10/20/2021	PRTD	110278 Unifirst Corporation	324 2622447	10/18/2021	22200147	102022CC	26.00
Invoice: 324 2622447				ANNUAL UNIFORM SERVICE				
			26.00 101.14.14500.000.000.000.550110.		Uniforms			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3242619111			Unifirst Corporation	3242619111	10/11/2021	22200250	102022CC	340.92
			180.99 308.70.70400.000.000.000.550110.	Uniform Uniforms				
			23.81 308.70.70400.000.000.000.600100.	R&M - Building				
			136.12 308.70.70400.000.000.000.600200.	R&M - Equipment				
Invoice: 3242619113			Unifirst Corporation	3242619113	10/11/2021	22200155	102022CC	72.86
			34.66 101.60.60210.000.000.000.550110.	Uniform Uniforms				
			8.48 101.60.60220.000.000.000.550110.	Uniforms				
			10.02 101.60.60260.000.000.000.550110.	Uniforms				
			19.70 204.60.60300.000.000.000.550110.	Uniforms				
Invoice: 3242615848			Unifirst Corporation	3242615848	10/04/2021	22200298	102022CC	36.98
			36.98 101.60.60230.000.000.000.550110.	Uniform Uniforms				
Invoice: 3242619149			Unifirst Corporation	3242619149	10/11/2021	22200298	102022CC	36.98
			36.98 101.60.60230.000.000.000.550110.	Uniform Uniforms				
Invoice: 3242615851			Unifirst Corporation	3242615851	10/04/2021	22200296	102022CC	24.75
			24.75 101.60.60230.000.000.000.600100.	Uniform R&M - Building				
Invoice: 3242619153			Unifirst Corporation	3242619153	10/11/2021	22200296	102022CC	24.75
			24.75 101.60.60230.000.000.000.600100.	Uniform R&M - Building				
Invoice: 3242615815			Unifirst Corporation	3242615815	10/04/2021	22200297	102022CC	12.80
			12.80 101.60.60250.000.000.000.550110.	Uniform Uniforms				
Invoice: 3242619115			Unifirst Corporation	3242619115	10/11/2021	22200297	102022CC	12.80
			12.80 101.60.60250.000.000.000.550110.	Uniform Uniforms				
Invoice: 3242615814			Unifirst Corporation	3242615814	10/04/2021	22200298	102022CC	35.90
			35.90 101.60.60240.000.000.000.550110.	Uniform Uniforms				
Invoice: 3242619114			Unifirst Corporation	3242619114	10/11/2021	22200298	102022CC	65.65
			65.65 101.60.60240.000.000.000.550110.	Uniform Uniforms				
Invoice: 3242619117			Unifirst Corporation	3242619117	10/11/2021	22200225	102022CC	22.31
			22.31 101.40.40200.000.000.000.550120.	Uniform Laundry				
Invoice: 3242619112			Unifirst Corporation	3242619112	10/11/2021	22200366	102022CC	225.92
				Uniform				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				225.92 202.60.60400.000.000.000.550110.		Uniforms			
						CHECK		2952782 TOTAL:	938.62
2952783	10/20/2021	PRTD	101554	United Taxi of the South-West Inc	7247	09/21/2021		102022CC	99.00
Invoice: 7247						Transportation Services for August 2021			
				99.00 411.70.70420.000.000.000.619800.		Other Contractual Services			
						CHECK		2952783 TOTAL:	99.00
2952784	10/20/2021	PRTD	101199	Venice Culver Marina Medical Grou	1641	10/07/2021		102022CC	140.00
Invoice: 1641						Medical Services			
				140.00 309.22.22200.000.000.000.614100.		Medical Services			
						CHECK		2952784 TOTAL:	140.00
2952785	10/20/2021	PRTD	111067	Vinyl Gypsies	CC-21-01	10/07/2021		102022CC	1,200.00
Invoice: CC-21-01						Vinyl Gypsies- 2021 Fiesta Entertainment			
				1,200.00 101.30.30285.000.000.000.619800.		Other Contractual Services			
						CHECK		2952785 TOTAL:	1,200.00
2952786	10/20/2021	PRTD	108731	Volt Management Corp	44662952	10/03/2021	22200821	102022CC	1,327.20
Invoice: 44662952						Contract Labor PE 10/3/21			
				1,327.20 308.70.70400.000.000.000.619800.		Other Contractual Services			
						CHECK		2952786 TOTAL:	1,327.20
2952787	10/20/2021	PRTD	100383	Waxie Sanitary Supply	80371099	10/13/2021	22201051	102022CC	1,487.56
Invoice: 80371099						SOAP LANOLIN-BASED LAN-O-TONE			
				1,487.56 310.14.14600.000.000.000.600900.		Central Stores			
				Waxie Sanitary Supply	80371039	10/13/2021	22201037	102022CC	4,110.33
Invoice: 80371039						Waxie Spring Rain Deodorizer			
				4,110.33 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK		2952787 TOTAL:	5,597.89
2952788	10/20/2021	PRTD	101736	Westchester Medical Group	CH078-9428	09/01/2021		102022CC	800.00
Invoice: CH078-9428						Pre-Employment PD - Stress Test - August 2021			
				800.00 309.22.22200.000.000.000.614100.		Medical Services			
						CHECK		2952788 TOTAL:	800.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2952789	10/20/2021	PRTD	110260	Wex Bank	74804959	10/06/2021	22200442	102022CC	1,448.66
Invoice: 74804959					Vehicle Fuel				
				1,448.66 101.40.40200.000.000.000.600800.		Equip Maint Charges			
						CHECK 2952789 TOTAL:			1,448.66
2952790	10/20/2021	PRTD	110916	Woods Maintenance Service Inc	14963	10/04/2021		102022CC	8,320.00
Invoice: 14963					Homeless Encampment Cleanup - September 2021				
				8,320.00 101.60.60460.000.000.000.619800.		Other Contractual Services			
						CHECK 2952790 TOTAL:			8,320.00

NUMBER OF CHECKS 136 *** CASH ACCOUNT TOTAL *** 1,984,574.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	130	999,890.52
TOTAL EFT'S	6	984,684.17

*** GRAND TOTAL *** 1,984,574.69

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
1697	10/27/2021	WIRE	100258	CalPERS	100000016592964	10/18/2021		102722WR	2,250.00
Invoice: 100000016592964					GASB 68 - WIRE				
				2,250.00	101.14.14100.000.000.000.619800.	Other Contractual Services			
				CalPERS	100000016592965	10/18/2021		102722WR	2,250.00
Invoice: 100000016592965					GASB 68 - WIRE				
				2,250.00	101.14.14100.000.000.000.619800.	Other Contractual Services			
						CHECK 1697 TOTAL:			4,500.00
					NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***			4,500.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	4,500.00

*** GRAND TOTAL *** 4,500.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
67224	10/27/2021	EFT	110832	Amazon Capitol Services Inc	1QKD-747D-HT9W	10/11/2021	22201031	102722CC	9.91
Invoice: 1QKD-747D-HT9W						ITEM: Elcoho 600 Pieces Funny Thanksgiving Sticker			
				9.91 101.30.30400.000.000.000.514100.		Departmental Special Supplies			
				Amazon Capitol Services Inc	1Y3Q-76Q4-TKXC	10/08/2021	22200930	102722CC	230.27
Invoice: 1Y3Q-76Q4-TKXC						Sr. Center - Rust-Oleum stops rust, Spray Paint			
				230.27 101.30.30400.000.000.000.514100.		Departmental Special Supplies			
				Amazon Capitol Services Inc	1KLD-X7T7-6V9R	10/11/2021	22201008	102722CC	316.42
Invoice: 1KLD-X7T7-6V9R						ITEM: GE Mini Fridge, 4.4 Cu			
				316.42 101.40.40200.000.000.000.740100.		Furniture & Furnishings			
				Amazon Capitol Services Inc	1PIC-LFJ1-K3JQ	10/15/2021	22201094	102722CC	8.02
Invoice: 1PIC-LFJ1-K3JQ						Purple round stickers			
				8.02 101.30.30400.000.000.000.512100.		Office Expense			
				Amazon Capitol Services Inc	1XJ6-WF4Q-6XF9	10/12/2021	22201065	102722CC	47.62
Invoice: 1XJ6-WF4Q-6XF9						ITEM: Nix Ultra Lice Removal Kit			
				47.62 101.40.40200.000.000.000.514100.		Departmental Special Supplies			
				Amazon Capitol Services Inc	1XJ6-WF4Q-VTNC	10/13/2021	22201086	102722CC	12.34
Invoice: 1XJ6-WF4Q-VTNC						Swifter Sweeper Dry Mop Refills, Floor Mopping			
				12.34 101.40.40200.000.000.000.514100.		Departmental Special Supplies			
						CHECK	67224 TOTAL:		624.58
67225	10/27/2021	EFT	110750	Center for Transportation and the 7		08/19/2021		102722CC	33,505.50
Invoice: 7						July 2021, Electrification Prg. - Deliverables 6/8			
				3,350.55 203.70.70319.000.000.000.610400.		Consulting Services			
				30,154.95 203.70.70319.000.000.000.610400.T0163		Consulting Services			
				Center for Transportation and the 8		09/15/2021		102722CC	105,141.17
Invoice: 8						Electrification Program - Deliverables 4-8,10,12			
				10,514.12 203.70.70319.000.000.000.610400.		Consulting Services			
				94,627.05 203.70.70319.000.000.000.610400.T0163		Consulting Services			
				Center for Transportation and the 9		10/19/2021		102722CC	29,448.55
Invoice: 9						Electrification Program - Deliverables 7&8, Sep.21			
				2,944.85 203.70.70319.000.000.000.610400.		Consulting Services			
				26,503.70 203.70.70319.000.000.000.610400.T0163		Consulting Services			
						CHECK	67225 TOTAL:		168,095.22
67226	10/27/2021	EFT	108843	Clever Devices Ltd	PJINV00387371	07/20/2021		102722CC	61,503.50
Invoice: PJINV00387371						ITS Smart Bus, Warranty W2, 1st half of year 2 war			
				61,503.50 203.70.70300.000.000.000.732120.		Departmental Special Equipment			
						CHECK	67226 TOTAL:		61,503.50

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
67227	10/27/2021	EFT	101229	Kristi Callan	1466	10/10/2021	22200319	102722CC	350.00
Invoice: 1466						Cultural Affairs Meeting 9/21/21			
				350.00 413.22.22400.000.000.000.517000.PZ502		City Commission Expenses			
				Kristi Callan	1463	10/06/2021	22200254	102722CC	210.00
Invoice: 1463						Planning Commission Meeting			
				210.00 101.50.50200.000.000.000.517000.		City Commission Expenses			
						CHECK	67227 TOTAL:		560.00
67228	10/27/2021	EFT	110086	Learn n' Play the Bi-lingual Way	100521-RE	10/05/2021		102722CC	1,680.00
Invoice: 100521-RE						Lean n' Play - September 2021			
				1,680.00 101.30.30250.000.000.000.619800.		Other Contractual Services			
						CHECK	67228 TOTAL:		1,680.00
67229	10/27/2021	EFT	101297	Merrimac Energy Group	2215409	10/13/2021	22201154	102722CC	15,258.58
Invoice: 2215409						Unleaded Fuel Purchase - Transportation			
				15,258.58 308.70.70400.000.000.000.520110.		Petroleum Products - Unleaded			
				Merrimac Energy Group	2215410	10/13/2021	22201153	102722CC	17,544.47
Invoice: 2215410						Unleaded Fuel Purchase - Police Department			
				17,544.47 308.70.70400.000.000.000.520110.		Petroleum Products - Unleaded			
						CHECK	67229 TOTAL:		32,803.05
67230	10/27/2021	EFT	100236	Motorola	8281251847	09/23/2021	22200771	102722CC	140,222.70
Invoice: 8281251847						Motorola Portable Radios			
				140,222.70 420.CP.80000.000.000.000.514100.PE002		Departmental Special Supplies			
						CHECK	67230 TOTAL:		140,222.70
67231	10/27/2021	EFT	110478	Ortiz Enterprises Inc	PR-002-20	10/14/2021		102722CC	302,290.00
Invoice: PR-002-20						Pay#20, Culver Blvd. Filtration & Stormwater Treat			
				302,290.00 434.CP.80000.000.000.000.730100.PR002		Improvements other than Bldg			
						CHECK	67231 TOTAL:		302,290.00
67232	10/27/2021	EFT	110478	Ortiz Enterprises Inc	PZ-460-20	10/14/2021		102722CC	352,316.71
Invoice: PZ-460-20						Culver Blvd Realignment Progress Pay #20 Sept 2021			
				352,316.71 423.CP.80000.000.000.000.730100.PZ460		Improvements other than Bldg			
						CHECK	67232 TOTAL:		352,316.71

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67233	10/27/2021	EFT	110478	Ortiz Enterprises	PR-002-20 RET	10/14/2021		102722CC	15,910.00
	Invoice: PR-002-20 RET				Ortiz Enterprises, Escrow #1088, A/C 5805004790				
	15,910.00 434.CP.80000.000.000.000.730100.PR002				Improvements other than Bldg				
						CHECK	67233 TOTAL:		15,910.00
67234	10/27/2021	EFT	110478	Ortiz Enterprises	PZ-460-20-RET	10/14/2021		102722CC	18,542.98
	Invoice: PZ-460-20-RET				Ortiz Enterprises, Escrow #1088, A/C 5805004790				
	18,542.98 423.CP.80000.000.000.000.730100.PZ460				Improvements other than Bldg				
						CHECK	67234 TOTAL:		18,542.98
67235	10/27/2021	EFT	101227	RTI Consulting Inc	CCPW2021-07	09/28/2021		102722CC	14,295.00
	Invoice: CCPW2021-07				OnCall, July 21, Construction Mgmt. & Inspection S				
	14,295.00 435.CP.80000.000.000.000.730100.PS017				Improvements other than Bldg				
				RTI Consulting Inc	CCPW2021-08	09/30/2021		102722CC	15,690.00
	Invoice: CCPW2021-08				OnCall, Aug. 21, Construction Mgmt. & Inspection S				
	15,690.00 435.CP.80000.000.000.000.730100.PS017				Improvements other than Bldg				
						CHECK	67235 TOTAL:		29,985.00
67236	10/27/2021	EFT	111080	Terry Murphy	ADP-102521-112421	10/25/2021		102722CC	5,078.20
	Invoice: ADP-102521-112421				Adv. Disability Payment - 10/25/2021-11/24/2021				
	5,078.20 101.00.00000.000.000.000.136100.				Due From - Other Govt Agencies				
						CHECK	67236 TOTAL:		5,078.20
2952791	10/27/2021	PRTD	100624	AAA Flag and Banner MFG Co Inc	INV265038	08/11/2021	22201128	102722CC	1,645.48
	Invoice: INV265038				Custom Banner Graphics, Across the street banners				
	1,645.48 101.50.50120.000.000.000.514100.				Departmental Special Supplies				
						CHECK	2952791 TOTAL:		1,645.48
2952792	10/27/2021	PRTD	100624	AAA Flag and Banner MFG Co Inc	INV266126	09/20/2021	22200839	102722CC	1,600.00
	Invoice: INV266126				Installation, Street Banner, CC Arts District				
	1,600.00 101.16.16100.000.000.000.517560.				Special Event Grants				
				AAA Flag and Banner MFG Co Inc	INV266110	09/20/2021	22201105	102722CC	1,600.00
	Invoice: INV266110				Installation, Banner				
	1,600.00 101.16.16100.000.000.000.517500.				Contributions to Agencies				
						CHECK	2952792 TOTAL:		3,200.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2952793	10/27/2021	PRTD	103681	Advantec Consulting Engineers Inc	9803-0178-06	10/14/2021		102722CC	340.00
	Invoice: 9803-0178-06					CC: Update Traffic Signal Timing Sept 2021			
				340.00 420.CP.80000.000.000.000.730100.PZ429		Improvements other than Bldg			
						CHECK 2952793 TOTAL:			340.00
2952794	10/27/2021	PRTD	105091	Agility Fuel Systems	CD98264	10/18/2021	22201162	102722CC	619.49
	Invoice: CD98264					P/N - 20100008 FILTER SUBASSEM			
				619.49 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK 2952794 TOTAL:			619.49
2952795	10/27/2021	PRTD	100012	Airport Marina Ford	242544	10/22/2021	22200141	102722CC	26.28
	Invoice: 242544					FORD PARTS AND SUPPLIES			
				26.28 310.14.14600.000.000.000.600900.		Central Stores			
				Airport Marina Ford	242402	10/21/2021	22200141	102722CC	17.37
	Invoice: 242402					FORD PARTS AND SUPPLIES			
				17.37 310.14.14600.000.000.000.600900.		Central Stores			
				Airport Marina Ford	242296	10/20/2021	22200141	102722CC	53.03
	Invoice: 242296					FORD PARTS AND SUPPLIES			
				53.03 310.14.14600.000.000.000.600900.		Central Stores			
				Airport Marina Ford	242294	10/19/2021	22200141	102722CC	258.77
	Invoice: 242294					FORD PARTS AND SUPPLIES			
				258.77 310.14.14600.000.000.000.600900.		Central Stores			
				Airport Marina Ford	242479	10/21/2021	22200141	102722CC	23.89
	Invoice: 242479					FORD PARTS AND SUPPLIES			
				23.89 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK 2952795 TOTAL:			379.34
2952796	10/27/2021	PRTD	101701	Aleshire and Wynder LLP	64158	10/18/2021		102722CC	1,250.50
	Invoice: 64158					Legal Services for September 2021			
				1,250.50 101.13.13100.000.000.000.611600.		Legal Services - Miscellaneous			
				Aleshire and Wynder LLP	64160	10/18/2021		102722CC	190.00
	Invoice: 64160					Legal Services for September 2021			
				190.00 101.13.13100.000.000.000.611600.		Legal Services - Miscellaneous			
				Aleshire and Wynder LLP	64161	10/18/2021		102722CC	576.50
	Invoice: 64161					Legal Services for September 2021			
				576.50 101.13.13100.000.000.000.611600.		Legal Services - Miscellaneous			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
							CHECK	2952796 TOTAL:	2,017.00
2952797	10/27/2021	PRTD	100904	Alex's Window Tinting	1349	10/09/2021	22201151	102722CC	500.00
Invoice: 1349						Window Tinting - Unit: 1298			
				500.00 308.70.70400.000.000.000.600200.			R&M - Equipment		
							CHECK	2952797 TOTAL:	500.00
2952798	10/27/2021	PRTD	100025	Aqua-Flo Supply	SI1820253	10/12/2021	22201130	102722CC	124.55
Invoice: SI1820253						Irrigation Supplies - Brass Nipple			
				124.55 419.CP.80000.000.000.000.730100.PZ612			Improvements other than Bldg		
				Aqua-Flo Supply	SI1820255	10/12/2021	22201130	102722CC	73.97
Invoice: SI1820255						Irrigation Supplies - Toro 8-Q MPR Nozzle			
				73.97 419.CP.80000.000.000.000.730100.PZ612			Improvements other than Bldg		
				Aqua-Flo Supply	SI1820256	10/12/2021	22201130	102722CC	852.78
Invoice: SI1820256						Irrigation Supplies - Febco 825Y			
				852.78 419.CP.80000.000.000.000.730100.PZ612			Improvements other than Bldg		
				Aqua-Flo Supply	SI1820495	10/13/2021	22201130	102722CC	43.07
Invoice: SI1820495						Irrigation Supplies - Threaded Brass 90 Ell			
				43.07 419.CP.80000.000.000.000.730100.PZ612			Improvements other than Bldg		
							CHECK	2952798 TOTAL:	1,094.37
2952799	10/27/2021	PRTD	101070	AT and T Mobility	287259052171X101621	10/08/2021	22200538	102722CC	111.90
Invoice: 287259052171X101621						Acct# 287259052171			
				111.90 101.60.60250.000.000.000.512400.			Communications		
							CHECK	2952799 TOTAL:	111.90
2952800	10/27/2021	PRTD	102955	Avalon Tent and Party	6144	10/25/2021		102722CC	25,675.76
Invoice: 6144						Rental of Tents - Fiesta La Ballona 2021			
				25,675.76 101.30.30285.000.000.000.619800.			Other Contractual Services		
							CHECK	2952800 TOTAL:	25,675.76
2952801	10/27/2021	PRTD	101080	Becnel Uniforms	41090	09/29/2021		102722CC	497.08
Invoice: 41090						Becnel Uniforms - J Bumpas			
				497.08 203.70.70200.000.000.000.550110.			Uniforms		
				Becnel Uniforms	41158	10/02/2021		102722CC	694.04
Invoice: 41158						Becnel Uniforms - E Vibert			
				694.04 203.70.70200.000.000.000.550110.			Uniforms		
				Becnel Uniforms	41255	10/04/2021		102722CC	400.78

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 41255					Becnel Uniforms - S Chavez				
				400.78 203.70.70200.000.000.000.550110.	Uniforms				
				Becnel Uniforms	41256	10/04/2021		102722CC	387.59
Invoice: 41256					Becnel Uniforms - J Vance				
				387.59 203.70.70200.000.000.000.550110.	Uniforms				
				Becnel Uniforms	41271	10/06/2021		102722CC	387.42
Invoice: 41271					Becnel Uniforms - B Wright				
				387.42 203.70.70200.000.000.000.550110.	Uniforms				
						CHECK 2952801 TOTAL:			2,366.91
2952802	10/27/2021	PRTD	109478	Big Belly Solar Inc	74169855	10/18/2021		102722CC	2,435.09
Invoice: 74169855					Duo Compacting Stations Fee for November 2021				
				2,435.09 202.60.60400.000.000.000.732120.	Departmental Special Equipment				
						CHECK 2952802 TOTAL:			2,435.09
2952803	10/27/2021	PRTD	110961	Biggs Cardosa Associates Inc	82052	08/05/2021		102722CC	13,217.99
Invoice: 82052					July 2021, Prof. Svc. Construction/Inspection Svcs				
				11,701.89 423.CP.80000.000.000.000.730100.PZ553	Improvements other than Bldg				
				1,516.10 485.RP.80000.000.000.000.730100.PZ553	Improvements other than Bldg				
				Biggs Cardosa Associates Inc	82517	10/05/2021		102722CC	37,212.48
Invoice: 82517					Sept. 21, Prof. Svc., Construction/Inspection Svcs				
				32,944.21 423.CP.80000.000.000.000.730100.PZ553	Improvements other than Bldg				
				4,268.27 485.RP.80000.000.000.000.730100.PZ553	Improvements other than Bldg				
						CHECK 2952803 TOTAL:			50,430.47
2952804	10/27/2021	PRTD	100485	Bodyworks Equipment Inc	40126	10/21/2021	22200132	102722CC	177.45
Invoice: 40126					AUTOMATED TRUCK PARTS AND SUPP				
				177.45 310.14.14600.000.000.000.600900.	Central Stores				
				Bodyworks Equipment Inc	40119	10/21/2021	22200132	102722CC	155.59
Invoice: 40119					AUTOMATED TRUCK PARTS AND SUPP				
				155.59 310.14.14600.000.000.000.600900.	Central Stores				
						CHECK 2952804 TOTAL:			333.04
2952805	10/27/2021	PRTD	110406	Brinks Inc	11624018	07/01/2021		102722CC	224.11
Invoice: 11624018					Armored Transport Service for July 2021				
				224.11 101.40.40200.000.000.000.619100.	Fiscal Services				
				Brinks Inc	4191678	07/31/2021		102722CC	72.60
Invoice: 4191678					Armored Transport Service for July 2021				
				72.60 101.40.40200.000.000.000.619100.	Fiscal Services				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			Brinks Inc	11655680	08/01/2021		102722CC	224.73
Invoice: 11655680				Armored Transport Service for August 2021				
			224.73 101.40.40200.000.000.000.619100.		Fiscal Services			
			Brinks Inc	4254932	08/31/2021		102722CC	6.05
Invoice: 4254932				Armored Transport Service for August 2021				
			6.05 101.40.40200.000.000.000.619100.		Fiscal Services			
			Brinks Inc	11686138	09/01/2021		102722CC	224.73
Invoice: 11686138				Armored Transport Service for September 2021				
			224.73 101.40.40200.000.000.000.619100.		Fiscal Services			
			Brinks Inc	4319861	09/30/2021		102722CC	64.54
Invoice: 4319861				Armored Transport Service for September 2021				
			64.54 101.40.40200.000.000.000.619100.		Fiscal Services			
			Brinks Inc	11718308	10/01/2021		102722CC	246.53
Invoice: 11718308				Armored Transport Service for October 2021				
			246.53 101.40.40200.000.000.000.619100.		Fiscal Services			
						CHECK	2952805 TOTAL:	1,063.29
2952806	10/27/2021	PRTD	107863 SCH at Culver City	500304259-0001	01/17/2021	22200300	102722CC	2,089.00
Invoice: 500304259-0001				Inmate Pre-Booking Medical				
			2,089.00 101.40.40200.000.000.000.614100.		Medical Services			
						CHECK	2952806 TOTAL:	2,089.00
2952807	10/27/2021	PRTD	104052 California Claims Management Serv	2021-10628	09/09/2021		102722CC	19,992.00
Invoice: 2021-10628				Third Party Admin.- Workers Comp- October 2021				
			19,992.00 309.22.22200.000.000.000.619800.		Other Contractual Services			
						CHECK	2952807 TOTAL:	19,992.00
2952808	10/27/2021	PRTD	100055 California Vision Service	SEP21ADM3181981	09/30/2021		102722CC	140.25
Invoice: SEP21ADM3181981				Premium for September 2021				
			140.25 101.00.00000.000.000.000.202330.		Vision Premium Payable			
			California Vision Service	SEP21ADM3181977	09/30/2021		102722CC	2,010.25
Invoice: SEP21ADM3181977				Premium for September 2021				
			2,010.25 101.00.00000.000.000.000.202330.		Vision Premium Payable			
			California Vision Service	SEP21CLAIMS3181976	09/30/2021		102722CC	6,868.26
Invoice: SEP21CLAIMS3181976				Premium for September 2021				
			6,868.26 101.00.00000.000.000.000.202330.		Vision Premium Payable			
			California Vision Service	SEP21CLAIMS3181980	09/30/2021		102722CC	745.13
Invoice: SEP21CLAIMS3181980				Premium for September 2021				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				745.13 101.00.00000.000.000.000.202330.		Vision Premium Payable			
				California Vision Service	SEP21ADM3181979	09/30/2021		102722CC	233.75
Invoice: SEP21ADM3181979						Premium for September 2021			
				233.75 101.00.00000.000.000.000.202330.		Vision Premium Payable			
				California Vision Service	SEP21CLAIMS3181978	09/30/2021		102722CC	620.57
Invoice: SEP21CLAIMS3181978						Premium for September 2021			
				620.57 101.00.00000.000.000.000.202330.		Vision Premium Payable			
						CHECK	2952808 TOTAL:		10,618.21
2952809	10/27/2021	PRTD	110023	Carlos Moncayo	HRM637	10/20/2021	22201143	102722CC	981.00
Invoice: HRM637						Tuition HRM637Workforce Plan Develp. Outsource			
				981.00 101.40.40200.000.000.000.516100.		Training & Education			
				Carlos Moncayo	HRM667	10/20/2021	22201143	102722CC	981.00
Invoice: HRM667						Tuition HRM667 Compensation & Benefit			
				981.00 101.40.40200.000.000.000.516100.		Training & Education			
						CHECK	2952809 TOTAL:		1,962.00
2952810	10/27/2021	PRTD	100989	CleanStreet Inc	100650CS	07/31/2021		102722CC	33,926.00
Invoice: 100650CS						July 2021, Monthly Citywide Street Sweeping			
				33,926.00 202.60.60400.000.000.000.619800.		Other Contractual Services			
				CleanStreet Inc	100651CS	07/31/2021		102722CC	2,280.00
Invoice: 100651CS						July 2021, Monthly Pressure Washing, Sanitation			
				2,280.00 202.60.60400.000.000.000.619800.		Other Contractual Services			
				CleanStreet Inc	100882CS	08/31/2021		102722CC	2,280.00
Invoice: 100882CS						Aug. 21, Monthly Pressure Washing: Sanitation			
				2,280.00 202.60.60400.000.000.000.619800.		Other Contractual Services			
				CleanStreet Inc	101119CS	09/30/2021		102722CC	2,280.00
Invoice: 101119CS						Sept. 21, Monthly Pressure Washing: Sanitation			
				2,280.00 202.60.60400.000.000.000.619800.		Other Contractual Services			
						CHECK	2952810 TOTAL:		40,766.00
2952811	10/27/2021	PRTD	100078	Completes Plus	01BI2994	10/25/2021	22200138	102722CC	146.28
Invoice: 01BI2994						AUTO/MEDIUM TRUCK PARTS AND SU			
				146.28 310.14.14600.000.000.000.600900.		Central Stores			
				Completes Plus	01BI1493	10/22/2021	22200138	102722CC	322.52
Invoice: 01BI1493						AUTO/MEDIUM TRUCK PARTS AND SU			
				322.52 310.14.14600.000.000.000.600900.		Central Stores			
				Completes Plus	01BI1034	10/21/2021	22200138	102722CC	47.21

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 01BI1034					AUTO/MEDIUM TRUCK PARTS AND SU			
			47.21 310.14.14600.000.000.000.600900.			Central Stores		
			Completes Plus	01BH9283	10/19/2021	22200138	102722CC	71.25
Invoice: 01BH9283					AUTO/MEDIUM TRUCK PARTS AND SU			
			71.25 310.14.14600.000.000.000.600900.			Central Stores		
			Completes Plus	01BI2262	10/23/2021	22200138	102722CC	29.70
Invoice: 01BI2262					AUTO/MEDIUM TRUCK PARTS AND SU			
			29.70 310.14.14600.000.000.000.600900.			Central Stores		
			Completes Plus	01BI2207	10/23/2021	22200138	102722CC	34.20
Invoice: 01BI2207					AUTO/MEDIUM TRUCK PARTS AND SU			
			34.20 310.14.14600.000.000.000.600900.			Central Stores		
			Completes Plus	01BI2063	10/22/2021	22200138	102722CC	134.24
Invoice: 01BI2063					AUTO/MEDIUM TRUCK PARTS AND SU			
			134.24 310.14.14600.000.000.000.600900.			Central Stores		
			Completes Plus	01BI1968	10/22/2021	22200138	102722CC	62.31
Invoice: 01BI1968					AUTO/MEDIUM TRUCK PARTS AND SU			
			62.31 310.14.14600.000.000.000.600900.			Central Stores		
					CHECK	2952811 TOTAL:		847.71
2952812	10/27/2021	PRTD	110212 Occupational Health Centers of Ca	73002946	10/13/2021		102722CC	437.00
Invoice: 73002946					Medical & Drug Testing services 10/6/21-10/11/21			
			123.00 308.70.70400.000.000.000.614100.			Medical Services		
			90.00 309.22.22200.000.000.000.619600.			Drug Testing Program		
			224.00 309.22.22200.000.000.000.614100.			Medical Services		
			Occupational Health Centers of Ca	72926842	10/06/2021		102722CC	484.50
Invoice: 72926842					Medical & Drug Testing services 9/29/21-10/5/21			
			123.00 203.70.70200.000.000.000.614100.			Medical Services		
			90.00 309.22.22200.000.000.000.619600.			Drug Testing Program		
			210.00 309.22.22200.000.000.000.614100.			Medical Services		
			61.50 308.70.70400.000.000.000.614100.			Medical Services		
					CHECK	2952812 TOTAL:		921.50
2952813	10/27/2021	PRTD	109953 CoreSite, L.P.	1116541	11/01/2021		102722CC	2,550.85
Invoice: 1116541					CoreSite Fiber Network co-locations			
			2,550.85 205.24.24500.000.000.000.619800.			Other Contractual Services		
					CHECK	2952813 TOTAL:		2,550.85
2952814	10/27/2021	PRTD	102702 Costar Group Inc	113948879-1	05/05/2021	22200813	102722CC	519.59
Invoice: 113948879-1					Billing Period 5/1/21-5/31/21			
			519.59 101.50.50120.000.000.000.517100.			Subscriptions		

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			Costar Group Inc	114223134-1	06/04/2021	22200813	102722CC	519.59
Invoice: 114223134-1					Billing Period 6/1/21-6/30/21			
			519.59 101.50.50120.000.000.000.517100.		Subscriptions			
			Costar Group Inc	114325561-1	07/06/2021	22200813	102722CC	519.59
Invoice: 114325561-1					Billing Period 7/1/21-7/31/21			
			519.59 101.50.50120.000.000.000.517100.		Subscriptions			
			Costar Group Inc	114388458-1	08/05/2021	22200813	102722CC	519.59
Invoice: 114388458-1					Billing Period 8/1/21-8/31/21			
			519.59 101.50.50120.000.000.000.517100.		Subscriptions			
			Costar Group Inc	114846729-1	10/06/2021	22200813	102722CC	519.59
Invoice: 114846729-1					Billing Period 10/1/21-10/31/21			
			519.59 101.50.50120.000.000.000.517100.		Subscriptions			
					CHECK 2952814 TOTAL:			2,597.95
2952815	10/27/2021	PRTD 110717	Crown Awards	35174211	10/04/2021	22200924	102722CC	619.52
Invoice: 35174211					Equip. & Supplies: General, Plaques/awards, Safety			
			258.74 202.60.60400.000.000.000.516100.		Training & Education			
			219.68 202.60.60400.000.000.000.516100.		Training & Education			
			84.66 202.60.60400.000.000.000.516100.		Training & Education			
			56.44 202.60.60400.000.000.000.516100.		Training & Education			
					CHECK 2952815 TOTAL:			619.52
2952816	10/27/2021	PRTD 110935	Cubic ITS, Inc.	90090404	07/26/2021	22103143	102722CC	25,441.21
Invoice: 90090404					Move CC Gridsmart Cameras - Wa			
			25,441.21 203.CP.80000.000.000.000.730100.PS017		Improvements other than Bldg			
			Cubic ITS, Inc.	90090412	07/26/2021	22103144	102722CC	25,860.16
Invoice: 90090412					Move CC Gridsmart Cameras - Wa			
			25,860.16 203.CP.80000.000.000.000.730100.PS017		Improvements other than Bldg			
			Cubic ITS, Inc.	90090413	07/26/2021	22103145	102722CC	4,492.69
Invoice: 90090413					Move CC Gridsmart Cameras - Cu			
			4,492.69 203.CP.80000.000.000.000.730100.PS017		Improvements other than Bldg			
			Cubic ITS, Inc.	90090414	07/26/2021	22103149	102722CC	4,911.64
Invoice: 90090414					MCC Gridsmart Cameras- Washing			
			4,911.64 203.CP.80000.000.000.000.730100.PS017		Improvements other than Bldg			
			Cubic ITS, Inc.	90090415	07/26/2021	22103146	102722CC	4,911.64
Invoice: 90090415					Move CC Gridsmart Cameras - Wa			
			4,911.64 203.CP.80000.000.000.000.730100.PS017		Improvements other than Bldg			
			Cubic ITS, Inc.	90090416	07/26/2021	22103148	102722CC	4,492.69
Invoice: 90090416					Move CC Gridsmart Cameras - Wa			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			4,492.69 203.CP.80000.000.000.000.730100.PS017			Improvements other than Bldg		
						CHECK 2952816 TOTAL:		70,110.03
2952817	10/27/2021	PRTD	110889 Culver City Chevrolet	78163	10/20/2021	22200143	102722CC	183.50
Invoice: 78163					CHEVY / GMC PARTS AND SUPPLIES			
			183.50 310.14.14600.000.000.000.600900.			Central Stores		
						CHECK 2952817 TOTAL:		183.50
2952818	10/27/2021	PRTD	100486 Culver City Downtown Business Ass	CCDBID-8-20211019	10/19/2021		102722CC	4,986.35
Invoice: CCDBID-8-20211019					BID Disbursement #8 - Calendar Year 2021			
			4,986.35 101.00.00000.000.000.000.212450.			Business Improvement District		
						CHECK 2952818 TOTAL:		4,986.35
2952819	10/27/2021	PRTD	101464 Cummins Cal Pacific LLC	X5-82372	10/21/2021	22200157	102722CC	3,116.61
Invoice: X5-82372					CUMMINS ENGINE PARTS AND SUPPL			
			3,116.61 310.14.14600.000.000.000.600900.			Central Stores		
						CHECK 2952819 TOTAL:		3,116.61
2952820	10/27/2021	PRTD	110441 D Lighting Inc	1763	10/20/2021		102722CC	9,800.00
Invoice: 1763					Fiesta 2021 Lighting and Generators			
			9,800.00 101.30.30285.000.000.000.619800.			Other Contractual Services		
						CHECK 2952820 TOTAL:		9,800.00
2952821	10/27/2021	PRTD	101779 Davis Fluorescent	51897	10/07/2021	22201120	102722CC	499.32
Invoice: 51897					LED Light Tubes			
			499.32 101.40.40200.000.000.000.600100.			R&M - Building		
						CHECK 2952821 TOTAL:		499.32
2952822	10/27/2021	PRTD	100102 Delta Dental Insurance Company	BE004618785	10/01/2021		102722CC	3,406.92
Invoice: BE004618785					Premium for October 2021			
			3,406.92 101.00.00000.000.000.000.202320.			Dental Premium Payable		
						CHECK 2952822 TOTAL:		3,406.92
2952823	10/27/2021	PRTD	101718 Delta Dental of California	BE004653035A	09/30/2021		102722CC	4,307.16
Invoice: BE004653035A					Premium for September 2021			
			4,307.16 101.00.00000.000.000.000.202320.			Dental Premium Payable		
			Delta Dental of California	BE004653035C	09/30/2021		102722CC	29,968.49

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: BE004653035C				Premium for September 2021				
			29,968.49 101.00.00000.000.000.000.202320.			Dental Premium Payable		
						CHECK 2952823 TOTAL:		34,275.65
2952824	10/27/2021	PRTD	107719 Diamond Environmental Services	0003533291	10/28/2021	102722CC		6,758.25
Invoice: 0003533291				Restrooms - Fiesta 2021				
			6,758.25 101.30.30285.000.000.000.619800.			Other Contractual Services		
						CHECK 2952824 TOTAL:		6,758.25
2952825	10/27/2021	PRTD	101254 WM Corporate Services Inc	0050837-2510-0	10/01/2021	22200240 102722CC		49,080.56
Invoice: 0050837-2510-0				Refuse land Account				
			49,080.56 202.60.60410.000.000.000.615100.			Refuse Disp Services - Trash		
			WM Corporate Services Inc	0051000-2510-4	10/18/2021	22200240 102722CC		56,108.60
Invoice: 0051000-2510-4				Refuse land Account				
			56,108.60 202.60.60410.000.000.000.615100.			Refuse Disp Services - Trash		
			WM Corporate Services Inc	0018725-2780-7	10/11/2021	22200088 102722CC		11,128.82
Invoice: 0018725-2780-7				Refuse land Account				
			11,128.82 202.60.60410.000.000.000.615100.			Refuse Disp Services - Trash		
			WM Corporate Services Inc	0018746-2780-3	10/18/2021	22200088 102722CC		4,185.41
Invoice: 0018746-2780-3				Refuse land Account				
			4,185.41 202.60.60410.000.000.000.615100.			Refuse Disp Services - Trash		
						CHECK 2952825 TOTAL:		120,503.39
2952826	10/27/2021	PRTD	100512 Eddings Bros Auto Parts Inc	862714	10/23/2021	22200136 102722CC		25.91
Invoice: 862714				AUTO / MEDIUM TRUCK PARTS AND				
			25.91 310.14.14600.000.000.000.600900.			Central Stores		
			Eddings Bros Auto Parts Inc	862249	10/18/2021	22200136 102722CC		518.10
Invoice: 862249				AUTO / MEDIUM TRUCK PARTS AND				
			518.10 310.14.14600.000.000.000.600900.			Central Stores		
			Eddings Bros Auto Parts Inc	862341	10/19/2021	22200136 102722CC		22.08
Invoice: 862341				AUTO / MEDIUM TRUCK PARTS AND				
			22.08 310.14.14600.000.000.000.600900.			Central Stores		
			Eddings Bros Auto Parts Inc	862518	10/21/2021	22200136 102722CC		1,804.33
Invoice: 862518				AUTO / MEDIUM TRUCK PARTS AND				
			1,804.33 310.14.14600.000.000.000.600900.			Central Stores		
			Eddings Bros Auto Parts Inc	862703	10/23/2021	22200136 102722CC		747.72
Invoice: 862703				AUTO / MEDIUM TRUCK PARTS AND				
			747.72 310.14.14600.000.000.000.600900.			Central Stores		

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				Eddings Bros Auto Parts Inc	862615	10/21/2021	22200136	102722CC	39.00
Invoice: 862615						AUTO / MEDIUM TRUCK PARTS AND			
				39.00 310.14.14600.000.000.000.600900.			Central Stores		
				Eddings Bros Auto Parts Inc	862276	10/18/2021	22200136	102722CC	1,646.01
Invoice: 862276						AUTO / MEDIUM TRUCK PARTS AND			
				1,646.01 310.14.14600.000.000.000.600900.			Central Stores		
				Eddings Bros Auto Parts Inc	862197	10/18/2021	22200136	102722CC	-17.02
Invoice: 862197						CREDIT MEMO			
				-17.02 310.14.14600.000.000.000.600900.			Central Stores		
						CHECK	2952826	TOTAL:	4,786.13
2952827	10/27/2021	PRTD	108915	FASTSIGNS Culver City	507-48011	09/28/2021	22200902	102722CC	192.60
Invoice: 507-48011						2 stop signs for the tunnel			
				192.60 202.60.60410.000.000.000.514100.			Departmental Special Supplies		
						CHECK	2952827	TOTAL:	192.60
2952828	10/27/2021	PRTD	107852	Fernando Benitez	P30184/21	07/24/2021	22201121	102722CC	250.00
Invoice: P30184/21						License Renewal P30184Exp. 9/30/2021			
				250.00 101.45.45300.000.000.000.516210.			Certification Training		
						CHECK	2952828	TOTAL:	250.00
2952829	10/27/2021	PRTD	100126	Firefighters' Safety Center	28661	10/13/2021	22200110	102722CC	39.72
Invoice: 28661						Ambulance Operator Uniform Pants			
				39.72 101.45.45300.000.000.000.517950.			Ambulance Operator Program Exp		
						CHECK	2952829	TOTAL:	39.72
2952830	10/27/2021	PRTD	108118	First Advantage LNS Occupational	2514082109	09/30/2021		102722CC	76.95
Invoice: 2514082109						DOT Testing			
				68.40 203.70.70200.000.000.000.614100.			Medical Services		
				8.55 309.22.22200.000.000.000.619600.			Drug Testing Program		
						CHECK	2952830	TOTAL:	76.95
2952831	10/27/2021	PRTD	100129	Franklin Truck Parts	LB217383	10/22/2021	22200133	102722CC	8.78
Invoice: LB217383						HEAVY DUTY TRUCK PARTS AND SUP			
				8.78 310.14.14600.000.000.000.600900.			Central Stores		
						CHECK	2952831	TOTAL:	8.78

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2952832	10/27/2021	PRTD	101418	Golden State Water Company	60100100001	921 09/07/2021	22200818	102722CC	48.83
	Invoice: 60100100001 921					60100100001			
				48.83 475.55.55100.000.000.000.513000.		Utilities			
				Golden State Water Company	60100100001	1021 10/06/2021	22200818	102722CC	43.56
	Invoice: 60100100001 1021					60100100001			
				43.56 475.55.55100.000.000.000.513000.		Utilities			
				Golden State Water Company	40815200007	0921 09/07/2021	22200818	102722CC	52.10
	Invoice: 40815200007 0921					40815200007			
				52.10 475.55.55100.000.000.000.513000.		Utilities			
				Golden State Water Company	40815200007	1021 10/06/2021	22200818	102722CC	52.10
	Invoice: 40815200007 1021					40815200007			
				52.10 475.55.55100.000.000.000.513000.		Utilities			
						CHECK 2952832 TOTAL:			196.59
2952833	10/27/2021	PRTD	100142	Graingers	9084846048	10/13/2021	22201114	102722CC	54.74
	Invoice: 9084846048					p/n452D74 anti slip tape 4"x60			
				54.74 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK 2952833 TOTAL:			54.74
2952834	10/27/2021	PRTD	111036	Handy J Car Wash	2021-9	09/30/2021	22201150	102722CC	1,020.00
	Invoice: 2021-9					Carwashes - September 2021			
				1,020.00 308.70.70400.000.000.000.600200.		R&M - Equipment			
						CHECK 2952834 TOTAL:			1,020.00
2952835	10/27/2021	PRTD	100147	Harbor Diesel and Equipment Inc	P255454	10/21/2021	22201180	102722CC	47.69
	Invoice: P255454					P/N - RE522868 PRIMARY FUEL FI			
				47.69 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK 2952835 TOTAL:			47.69
2952836	10/27/2021	PRTD	108991	Hawk Analytics, Inc.	INV24744	10/11/2021	22201125	102722CC	4,995.00
	Invoice: INV24744					Annual Subscription 01/12/22-01/11/2023			
				4,995.00 101.40.40200.000.000.000.732160.		IT Equipment - Software			
						CHECK 2952836 TOTAL:			4,995.00
2952837	10/27/2021	PRTD	101907	Hayer Consultants Inc (HCI)	4178	10/04/2021		102722CC	12,999.76
	Invoice: 4178					Inspection Services for September 2021			
				12,999.76 101.50.50150.000.000.000.619800.		Other Contractual Services			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				Hayer Consultants Inc (HCI)	4175	10/04/2021		102722CC	4,162.50
				Invoice: 4175		Inspection Services for September 2021			
				4,162.50 101.50.50150.000.000.000.619800.		Other Contractual Services			
						CHECK 2952837 TOTAL:			17,162.26
2952838	10/27/2021	PRTD	110035	Identifix Inc	482456-21	06/14/2021	22200234	102722CC	1,428.00
				Invoice: 482456-21		Subscription Renewal			
				1,428.00 308.70.70400.000.000.000.517100.		Subscriptions			
						CHECK 2952838 TOTAL:			1,428.00
2952839	10/27/2021	PRTD	100164	Imagery Video Productions	1952	10/06/2021		102722CC	1,880.00
				Invoice: 1952		Video Coverage, City Council & Commission Mtgs			
				1,880.00 101.10.10000.000.000.000.619800.		Other Contractual Services			
						CHECK 2952839 TOTAL:			1,880.00
2952840	10/27/2021	PRTD	111031	Industrial Safety LLC	000092901	08/25/2021	22200518	102722CC	3,411.15
				Invoice: 000092901		Electric Bus PPE Clothing Kit			
				3,411.15 308.70.70400.000.000.000.514600.		Small Tools & Equipment			
						CHECK 2952840 TOTAL:			3,411.15
2952841	10/27/2021	PRTD	106069	Retail Acquisition & Development	27235763	09/27/2021	22201124	102722CC	2,205.00
				Invoice: 27235763		Portable Radio Batteries			
				2,205.00 101.45.45700.000.000.000.600200.		R&M - Equipment			
				Retail Acquisition & Development	26915106 RI	10/23/2020	22201124	102722CC	-110.25
				Invoice: 26915106 RI		Credit Memo - Replacement,Portable Radio Batteries			
				-110.25 101.45.45700.000.000.000.600200.		R&M - Equipment			
				Retail Acquisition & Development	26964874 RI	12/09/2020	22201124	102722CC	-89.30
				Invoice: 26964874 RI		Credit Memo, Portable Radio Batteries			
				-89.30 101.45.45700.000.000.000.600200.		R&M - Equipment			
				Retail Acquisition & Development	27091620 RI	04/12/2021	22201124	102722CC	-178.61
				Invoice: 27091620 RI		Credit Memo - Portable Radio Batteries			
				-178.61 101.45.45700.000.000.000.600200.		R&M - Equipment			
				Retail Acquisition & Development	27168489 RI	07/06/2021	22201124	102722CC	-178.61
				Invoice: 27168489 RI		Credit Memo, Portable Radio Batteries			
				-178.61 101.45.45700.000.000.000.600200.		R&M - Equipment			
						CHECK 2952841 TOTAL:			1,648.23

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2952842	10/27/2021	PRTD	100180	Kane Ballmer and Berkman	26895	10/11/2021		102722CC	4,361.75
	Invoice: 26895					Legal Services - September 2021			
				4,361.75 101.13.13100.000.000.000.611300.		Legal Services - Land Use			
				Kane Ballmer and Berkman	26894	10/11/2021		102722CC	1,000.00
	Invoice: 26894					Legal Services - September 2021			
				1,000.00 101.13.13100.000.000.000.611300.		Legal Services - Land Use			
				Kane Ballmer and Berkman	26846	10/11/2021		102722CC	761.75
	Invoice: 26846					Legal Services - September 2021			
				761.75 101.13.13100.000.000.000.611300.		Legal Services - Land Use			
				Kane Ballmer and Berkman	26897	10/11/2021		102722CC	1,280.00
	Invoice: 26897					Legal Services - September 2021			
				1,280.00 101.13.13100.000.000.000.611300.		Legal Services - Land Use			
				Kane Ballmer and Berkman	26899	10/11/2021		102722CC	2,740.00
	Invoice: 26899					Legal Services - September 2021			
				2,740.00 101.13.13100.000.000.000.611300.		Legal Services - Land Use			
				Kane Ballmer and Berkman	26896	10/11/2021		102722CC	3,940.00
	Invoice: 26896					Legal Services - September 2021			
				3,940.00 205.13.13400.000.000.000.619800.		Other Contractual Services			
						CHECK 2952842 TOTAL:			14,083.50
2952843	10/27/2021	PRTD	104774	Kelly Paper Company	10689061	09/02/2021	22201087	102722CC	1,053.38
	Invoice: 10689061					Specialty copier paper for Print Shop			
				1,053.38 101.24.24200.000.000.000.514100.		Departmental Special Supplies			
				Kelly Paper Company	10697176	09/10/2021	22201087	102722CC	178.83
	Invoice: 10697176					Specialty copier paper for Print Shop			
				178.83 101.24.24200.000.000.000.514100.		Departmental Special Supplies			
				Kelly Paper Company	10721504	10/01/2021	22201087	102722CC	428.52
	Invoice: 10721504					Specialty copier paper for Print Shop			
				428.52 101.24.24200.000.000.000.514100.		Departmental Special Supplies			
						CHECK 2952843 TOTAL:			1,660.73
2952844	10/27/2021	PRTD	103798	Kimball Midwest	9293651	10/14/2021	22201178	102722CC	125.91
	Invoice: 9293651					P/N - 344918 LOCKING NUTS 1 1/			
				125.91 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK 2952844 TOTAL:			125.91

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2952845	10/27/2021	PRTD	105470	Kimley-Horn and Associates, Inc	18725689	04/30/2021		102722CC	2,375.00
Invoice: 18725689						Professional Services for April 2021			
				2,375.00 423.CP.80000.000.000.000.730100.PL007		Improvements other than Bldg			
						CHECK 2952845 TOTAL:			2,375.00
2952846	10/27/2021	PRTD	100977	KJ Services Environmental Consult	2260	08/02/2021		102722CC	820.00
Invoice: 2260						Consulting - Used Oil Payment Program, & ad			
				820.00 202.60.60400.000.000.000.619800.		Other Contractual Services			
				KJ Services Environmental Consult	2277	09/03/2021		102722CC	405.00
Invoice: 2277						Consulting - Used Oil Payment Program - Aug21			
				405.00 202.60.60400.000.000.000.619800.		Other Contractual Services			
						CHECK 2952846 TOTAL:			1,225.00
2952847	10/27/2021	PRTD	102037	KOA Corporation	JC11133-1	10/06/2021		102722CC	3,597.93
Invoice: JC11133-1						Professional Services for September 2021			
				3,597.93 420.CP.80000.000.000.000.730100.PS019		Improvements other than Bldg			
						CHECK 2952847 TOTAL:			3,597.93
2952848	10/27/2021	PRTD	107608	Kronos Incorporated	11822786	10/02/2021	22200944	102722CC	5,068.62
Invoice: 11822786						UKG Kronos Support Services & Knowledge Pass			
				5,068.62 101.24.24100.000.000.000.600200.		R&M - Equipment			
						CHECK 2952848 TOTAL:			5,068.62
2952849	10/27/2021	PRTD	101730	Language Line Services Inc	10349367	09/30/2021	22201136	102722CC	6.45
Invoice: 10349367						Over the Phone Interpretation			
				6.45 101.45.45200.000.000.000.512400.		Communications			
						CHECK 2952849 TOTAL:			6.45
2952850	10/27/2021	PRTD	101068	Lawrence Roll Up Doors Inc	2123201	08/26/2021		102722CC	9,828.83
Invoice: 2123201						OnCall-Rollup Doors, 8/20/21, Repair Job#07L636121			
				9,828.83 203.70.70200.000.000.000.619800.		Other Contractual Services			
						CHECK 2952850 TOTAL:			9,828.83
2952851	10/27/2021	PRTD	100544	Life Assist Inc	1135828	09/21/2021	22200291	102722CC	1,817.43
Invoice: 1135828						EMS First Aid Supplies			
				1,817.43 101.45.45300.000.000.000.614100.		Medical Services			
				Life Assist Inc	1136212	09/22/2021	22200291	102722CC	1,839.07

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1136212					EMS First Aid Supplies			
			1,839.07 101.45.45300.000.000.000.614100.			Medical Services		
			Life Assist Inc	1137683	09/28/2021	22200291	102722CC	445.69
Invoice: 1137683					EMS First Aid Supplies			
			445.69 101.45.45300.000.000.000.614100.			Medical Services		
			Life Assist Inc	1140823	10/11/2021	22200291	102722CC	1,514.92
Invoice: 1140823					EMS First Aid Supplies			
			1,514.92 101.45.45300.000.000.000.614100.			Medical Services		
					CHECK	2952851 TOTAL:		5,617.11
2952852	10/27/2021	PRTD	106249 Los Angeles Freightliner	XA270093953:01	10/08/2021	22200134	102722CC	165.84
Invoice: XA270093953:01					HEAVY DUTY TRUCK PARTS AND SUP			
			165.84 310.14.14600.000.000.000.600900.			Central Stores		
			Los Angeles Freightliner	XA210638223:01	09/15/2021	22200134	102722CC	327.30
Invoice: XA210638223:01					HEAVY DUTY TRUCK PARTS AND SUP			
			327.30 310.14.14600.000.000.000.600900.			Central Stores		
			Los Angeles Freightliner	XA210657652:01	10/21/2021	22200134	102722CC	1,267.45
Invoice: XA210657652:01					HEAVY DUTY TRUCK PARTS AND SUP			
			1,267.45 310.14.14600.000.000.000.600900.			Central Stores		
					CHECK	2952852 TOTAL:		1,760.59
2952853	10/27/2021	PRTD	110019 Marina Landscape Services Inc	6118	08/01/2021		102722CC	183.16
Invoice: 6118					Landscape, H.W. & I.W. Washington, Phase I & II			
			91.58 425.16.16510.000.000.000.619800.			Other Contractual Services		
			91.58 425.16.16520.000.000.000.619800.			Other Contractual Services		
					CHECK	2952853 TOTAL:		183.16
2952854	10/27/2021	PRTD	109184 McNeilus Truck and Manufacturing	5268612	10/21/2021	22201179	102722CC	61.32
Invoice: 5268612					P/N - 1398373 LIGHT RED 4' LED			
			61.32 310.14.14600.000.000.000.600900.			Central Stores		
					CHECK	2952854 TOTAL:		61.32
2952855	10/27/2021	PRTD	107993 CSched USA	2085	08/31/2021		102722CC	15,369.25
Invoice: 2085					September 2021 RunCut			
			15,369.25 203.70.70100.000.000.000.619800.			Other Contractual Services		
					CHECK	2952855 TOTAL:		15,369.25

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2952856	10/27/2021	PRTD	109970	Michelin North America, Inc.	DA0048555460	10/18/2021		102722CC	6,512.30
Invoice: DA0048555460						Michelin/Transit Bus Tire Lease, Sept. 2021			
				6,512.30 203.CP.80000.000.000.000.730100.PB006				Improvements other than Bldg	
							CHECK 2952856 TOTAL:		6,512.30
2952857	10/27/2021	PRTD	110988	Municipal Emergency Services	IN1620091	09/15/2021	22102977	102722CC	9,950.28
Invoice: IN1620091						Turnout Coats and Pants			
				9,950.28 101.45.45200.000.000.000.514600.				Small Tools & Equipment	
				Municipal Emergency Services	IN1620579	09/16/2021	22102977	102722CC	9,950.28
Invoice: IN1620579						Turnout Coats and Pants			
				9,950.28 101.45.45200.000.000.000.514600.				Small Tools & Equipment	
							CHECK 2952857 TOTAL:		19,900.56
2952858	10/27/2021	PRTD	100238	Municipal Maintenance Equipment I	0164477-IN	10/20/2021	22201167	102722CC	456.89
Invoice: 0164477-IN						P/N - 624-0458 BOSCH REXROTH H			
				456.89 310.14.14600.000.000.000.600900.				Central Stores	
							CHECK 2952858 TOTAL:		456.89
2952859	10/27/2021	PRTD	100239	Mutual Propane	555815	10/05/2021	22201152	102722CC	193.87
Invoice: 555815						Propane Fuel Purchase			
				193.87 308.70.70400.000.000.000.520190.				Petroleum Products-Other	
							CHECK 2952859 TOTAL:		193.87
2952860	10/27/2021	PRTD	100956	National League of Cities	175556	10/07/2021	22201175	102722CC	3,508.00
Invoice: 175556						Direct member Dues, 11/1/2021 - 10/31/2022			
				3,508.00 101.16.16100.000.000.000.516700.				Memberships & Dues	
							CHECK 2952860 TOTAL:		3,508.00
2952861	10/27/2021	PRTD	108931	National Testing Network, Inc.	8373	04/30/2021	22201112	102722CC	1,485.00
Invoice: 8373						Bus Operator Candidate Testing			
				1,485.00 203.70.70100.000.000.000.516100.				Training & Education	
							CHECK 2952861 TOTAL:		1,485.00
2952862	10/27/2021	PRTD	100705	Natural Gas Systems Inc	6785	07/26/2021		102722CC	420.00
Invoice: 6785						ER Callout: Leak On Middle Compressor, Labor			
				420.00 203.70.70200.000.000.000.619800.				Other Contractual Services	
				Natural Gas Systems Inc	6798	08/02/2021		102722CC	1,480.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 6798					Monthly Maintenance - July 2021			
			1,480.00 203.70.70200.000.000.000.619800.			Other Contractual Services		
						CHECK	2952862 TOTAL:	1,900.00
2952863	10/27/2021	PRTD	110987 OC Billiards & More	10151	06/28/2021	22102967	102722CC	6,058.24
Invoice: 10151					Balance Due, Pool Tables - Sr Center			
			6,058.24 101.30.30400.000.000.000.740100.			Furniture & Furnishings		
						CHECK	2952863 TOTAL:	6,058.24
2952864	10/27/2021	PRTD	101571 Occu-Med Ltd	0721112	06/30/2021		102722CC	500.00
Invoice: 0721112					Medical Evaluation Services			
			500.00 101.22.22100.000.000.000.610300.			Personnel Services		
						CHECK	2952864 TOTAL:	500.00
2952865	10/27/2021	PRTD	108642 Office Depot Inc	204910347001	10/12/2021	22201040	102722CC	59.50
Invoice: 204910347001					ITEM: Office Depot(R) Brand Thermal MOB Print Rol			
			59.50 101.50.50150.000.000.000.512100.			Office Expense		
			Office Depot Inc	203586856001	10/15/2021	22201093	102722CC	73.49
Invoice: 203586856001					ITEM: Office Depot(R) Brand Paper clip, staples			
			73.49 101.30.30400.000.000.000.512100.			Office Expense		
			Office Depot Inc	202855123001	10/11/2021	22200929	102722CC	28.10
Invoice: 202855123001					office supplies			
			28.10 101.60.60200.000.000.000.512100.			Office Expense		
			Office Depot Inc	201224657001	10/13/2021	22201047	102722CC	223.98
Invoice: 201224657001					ITEM: USB 3.0 sportblue 16g			
			223.98 101.40.40200.000.000.000.512100.			Office Expense		
			Office Depot Inc	201224634001	10/13/2021	22201047	102722CC	842.85
Invoice: 201224634001					ITEM: Pilot(R) G-2(TM) Retractable, pen			
			842.85 101.40.40200.000.000.000.512100.			Office Expense		
			Office Depot Inc	194015342001	09/22/2021	22200780	102722CC	118.21
Invoice: 194015342001					Supplies			
			118.21 101.50.50120.000.000.000.514100.			Departmental Special Supplies		
						CHECK	2952865 TOTAL:	1,346.13
2952866	10/27/2021	PRTD	100000 Adu's Master	598526	10/01/2021		102722CC	627.16
Invoice: 598526					Refuse Deposit			
			627.16 202.60.60400.000.000.000.352200.			Bin Service		

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	2952866 TOTAL:	627.16
2952867	10/27/2021	PRTD	100000 Emma Delgado	11916CulverDrive	10/06/2021		102722CC	96.00
Invoice: 11916CulverDrive					Property Not in Culver City			
			96.00 101.50.50150.000.000.000.323000.				Residential Building Records	
						CHECK	2952867 TOTAL:	96.00
2952868	10/27/2021	PRTD	100000 Erin Politz	2003368.005	02/27/2021		102722CC	1,217.00
Invoice: 2003368.005					Activity Withdrawal			
			1,217.00 101.30.30250.000.000.000.365410.				Classes - Contracted Fees	
						CHECK	2952868 TOTAL:	1,217.00
2952869	10/27/2021	PRTD	100000 Payam Taghizadeh	Parcel#4214.001.017	10/14/2021		102722CC	999.44
Invoice: Parcel#4214.001.017					Property Tax refund FY19/20			
			999.44 202.60.60400.000.000.000.352000.				Refuse Disposal	
						CHECK	2952869 TOTAL:	999.44
2952870	10/27/2021	PRTD	104197 Original Watermen Inc	S73793	10/15/2021	22200810	102722CC	1,185.92
Invoice: S73793					Uniform Plunge			
			1,185.92 101.30.30220.000.000.000.550110.				Uniforms	
						CHECK	2952870 TOTAL:	1,185.92
2952871	10/27/2021	PRTD	100263 Pacific Toxicology Laboratories	15120/202107-0	07/31/2021		102722CC	317.05
Invoice: 15120/202107-0					Drug testing - DOT - July 2021			
			259.15 203.70.70200.000.000.000.614100.				Medical Services	
			57.90 309.22.22200.000.000.000.619600.				Drug Testing Program	
			Pacific Toxicology Laboratories	15120/202108-0	08/31/2021		102722CC	231.60
Invoice: 15120/202108-0					Drug testing - DOT - August 2021			
			154.40 203.70.70200.000.000.000.614100.				Medical Services	
			77.20 309.22.22200.000.000.000.619600.				Drug Testing Program	
			Pacific Toxicology Laboratories	15120/202109-0	09/30/2021		102722CC	154.40
Invoice: 15120/202109-0					Drug testing - DOT - September 2021			
			115.80 203.70.70200.000.000.000.614100.				Medical Services	
			38.60 309.22.22200.000.000.000.619600.				Drug Testing Program	
			Pacific Toxicology Laboratories	15120/202102-0	09/27/2021		102722CC	270.20
Invoice: 15120/202102-0					Drug testing - DOT - February 2021			
			212.30 203.70.70200.000.000.000.614100.				Medical Services	
			57.90 309.22.22200.000.000.000.619600.				Drug Testing Program	

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
						CHECK 2952871 TOTAL:		973.25
2952872	10/27/2021	PRTD	102158 Quinn Company	PC810932243	10/22/2021	22200129	102722CC	37.74
Invoice: PC810932243					TRACKTOR PARTS AND SUPPLIES			
			37.74 310.14.14600.000.000.000.600900.		Central Stores			
			Quinn Company	PC810932242	10/22/2021	22200129	102722CC	38.52
Invoice: PC810932242					TRACKTOR PARTS AND SUPPLIES			
			38.52 310.14.14600.000.000.000.600900.		Central Stores			
			Quinn Company	PC810931690	10/15/2021	22200129	102722CC	76.26
Invoice: PC810931690					TRACKTOR PARTS AND SUPPLIES			
			76.26 310.14.14600.000.000.000.600900.		Central Stores			
			Quinn Company	PC810931691	10/15/2021	22200129	102722CC	11.53
Invoice: PC810931691					TRACKTOR PARTS AND SUPPLIES			
			11.53 310.14.14600.000.000.000.600900.		Central Stores			
			Quinn Company	PC810931692	10/15/2021	22200129	102722CC	11.53
Invoice: PC810931692					TRACKTOR PARTS AND SUPPLIES			
			11.53 310.14.14600.000.000.000.600900.		Central Stores			
			Quinn Company	PC810931578	10/14/2021	22200129	102722CC	11.53
Invoice: PC810931578					TRACKTOR PARTS AND SUPPLIES			
			11.53 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK 2952872 TOTAL:		187.11
2952873	10/27/2021	PRTD	111019 RCS Trucking Inc	CC014	10/08/2021		102722CC	19,050.00
Invoice: CC014					Transportation for Disposal			
			19,050.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
			RCS Trucking Inc	CC005	09/14/2021		102722CC	5,750.00
Invoice: CC005					Transportation for Disposal			
			5,750.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
			RCS Trucking Inc	CC006	09/14/2021		102722CC	5,980.00
Invoice: CC006					Transportation for Disposal			
			5,980.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
			RCS Trucking Inc	CC008	09/15/2021		102722CC	6,555.00
Invoice: CC008					Transportation for Disposal			
			6,555.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
			RCS Trucking Inc	CC012	09/30/2021		102722CC	5,865.00
Invoice: CC012					Transportation for Disposal			
			5,865.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
			RCS Trucking Inc	CC015	10/08/2021		102722CC	5,405.00
Invoice: CC015					Transportation for Disposal			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				5,405.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
				RCS Trucking Inc	CC017	10/15/2021		102722CC	6,325.00
				Invoice: CC017		Transportation for Disposal			
				6,325.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
				RCS Trucking Inc	CC010	09/30/2021		102722CC	6,555.00
				Invoice: CC010		Transportation for Disposal			
				6,555.00 202.60.60410.000.000.000.615100.		Refuse Disp Services - Trash			
						CHECK	2952873 TOTAL:		61,485.00
2952874	10/27/2021	PRTD	105403	RMS Life Safety	2122002	09/29/2021		102722CC	438.00
				Invoice: 2122002		Labor - Service Work on Gas Detection System			
				438.00 308.70.70400.000.000.000.619800.		Other Contractual Services			
				RMS Life Safety	2122178	10/06/2021		102722CC	980.00
				Invoice: 2122178		Calibration of Gas Detection System			
				980.00 308.70.70400.000.000.000.619800.		Other Contractual Services			
						CHECK	2952874 TOTAL:		1,418.00
2952875	10/27/2021	PRTD	105870	Dave Rindels	SEPT15-16,2021REIM	09/16/2021	22201123	102722CC	325.00
				Invoice: SEPT15-16,2021REIM		Statutes and Regulations Training			
				325.00 101.45.45200.000.000.000.516210.		Certification Training			
						CHECK	2952875 TOTAL:		325.00
2952876	10/27/2021	PRTD	101567	Roadline Products Inc USA	16935	10/12/2021	22201126	102722CC	2,438.57
				Invoice: 16935		STREET MAINT SUPPLIES - Penetrator Anchors			
				2,438.57 101.60.60210.000.000.000.514100.		Departmental Special Supplies			
				Roadline Products Inc USA	16832	09/06/2021	22200607	102722CC	638.74
				Invoice: 16832		Move CC Roadmax Traffic Paint, Fast Dry			
				50.00 203.CP.80000.000.000.000.730100.PS017		Improvements other than Bldg			
				429.98 203.CP.80000.000.000.000.730100.PS017		Improvements other than Bldg			
				70.56 203.CP.80000.000.000.000.730100.PS017		Improvements other than Bldg			
				88.20 203.CP.80000.000.000.000.730100.PS017		Improvements other than Bldg			
				Roadline Products Inc USA	16930	10/07/2021	22201111	102722CC	2,305.13
				Invoice: 16930		STREET MAINT SUPPLIES			
				2,305.13 101.60.60210.000.000.000.514100.		Departmental Special Supplies			
						CHECK	2952876 TOTAL:		5,382.44
2952877	10/27/2021	PRTD	110899	Rocket Smog LLC	00686	10/09/2021	22200163	102722CC	35.00
				Invoice: 00686		Furnish Smog Check for All City Vehicles			
				35.00 308.70.70400.000.000.000.600200.		R&M - Equipment			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	2952877 TOTAL:	35.00
2952878	10/27/2021	PRTD	110251 Ron Rakich Consulting, LLC	1350	10/12/2021		102722CC	550.00
Invoice: 1350				Legal Consulting - September 2021				
			550.00 309.13.13400.000.000.000.619800.		Other Contractual Services			
						CHECK	2952878 TOTAL:	550.00
2952879	10/27/2021	PRTD	108053 Ron's Maintenance	285	09/30/2021		102722CC	7,500.00
Invoice: 285				Roof Cleaning				
			7,500.00 202.60.60410.000.000.000.600100.		R&M - Building			
			Ron's Maintenance	289	10/06/2021		102722CC	5,500.00
Invoice: 289				Storage Tank Cleaning				
			5,500.00 202.60.60410.000.000.000.600100.		R&M - Building			
			Ron's Maintenance	290	10/06/2021		102722CC	950.00
Invoice: 290				Trench Drain Cleaning Transfer Station				
			950.00 202.60.60410.000.000.000.600100.		R&M - Building			
						CHECK	2952879 TOTAL:	13,950.00
2952880	10/27/2021	PRTD	100573 Rush Truck Centers	3025285175	10/20/2021	22200135	102722CC	447.17
Invoice: 3025285175				HEAVY DUTY TRUCK PARTS AND SUP				
			447.17 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK	2952880 TOTAL:	447.17
2952881	10/27/2021	PRTD	100299 S and S Arts and Crafts	IN100845146	08/30/2021	22201134	102722CC	118.55
Invoice: IN100845146				Backorder, Adj. Height Hurdles, & Neon Splash Chen				
			118.55 101.30.30212.000.000.000.514100.		Departmental Special Supplies			
						CHECK	2952881 TOTAL:	118.55
2952882	10/27/2021	PRTD	110197 Schindler Elevator Corporation	8105686953	08/01/2021	22200228	102722CC	1,148.53
Invoice: 8105686953				Monthly Billing 8/1/21-8/31/21				
			1,148.53 101.60.60230.000.000.000.619800.		Other Contractual Services			
			Schindler Elevator Corporation	8105712227	09/01/2021	22200228	102722CC	1,112.51
Invoice: 8105712227				Monthly Billing 9/1/21-9/30/21				
			1,112.51 101.60.60230.000.000.000.619800.		Other Contractual Services			
						CHECK	2952882 TOTAL:	2,261.04

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2952883	10/27/2021	PRTD	110197 Schindler Elevator Corporation	8105739235	10/01/2021	22200218	102722CC	169.67
Invoice: 8105739235				Monthly Billing 10/1/21-10/31/21				
			169.67 203.70.70200.000.000.000.619800.				Other Contractual Services	
						CHECK	2952883 TOTAL:	169.67
2952884	10/27/2021	PRTD	100483 Sea-Clear Pools Inc	21-1159	06/01/2021	22201115	102722CC	1,203.18
Invoice: 21-1159				CC Plunge Maintenance & Freight charges				
			1,203.18 101.60.60230.000.000.000.514100.				Departmental Special Supplies	
						CHECK	2952884 TOTAL:	1,203.18
2952885	10/27/2021	PRTD	110721 SSD Alarm	R-00323964	11/01/2021	22200226	102722CC	36.00
Invoice: R-00323964				Burglar Alarm Services - Police Dept.				
			36.00 101.40.40200.000.000.000.600100.				R&M - Building	
			SSD Alarm	R-00324380	11/01/2021	22200226	102722CC	41.00
Invoice: R-00324380				Fire Alarm Service - Police Dept.				
			41.00 101.40.40200.000.000.000.600100.				R&M - Building	
						CHECK	2952885 TOTAL:	77.00
2952886	10/27/2021	PRTD	108900 Shawn Allois	AUG31-SEP16,2021REIM	09/16/2021	22201122	102722CC	1,527.41
Invoice: AUG31-SEP16,2021REIM				Rental & Fuel				
			1,527.41 101.45.45200.000.000.000.514900.				Strike Team Tools & Eqmt	
						CHECK	2952886 TOTAL:	1,527.41
2952887	10/27/2021	PRTD	100331 Southern California Edison	700032366924-0921	10/13/2021	22200198	102722CC	818.07
Invoice: 700032366924-0921				700032366924				
			818.07 101.16.16100.000.000.000.513100.				Utilities - Electrical	
			Southern California Edison	SCE03-2021	10/15/2021	22200175	102722CC	18,609.24
Invoice: SCE03-2021				Electricity for CNG Fueling 700216120387				
			18,609.24 308.70.70400.000.000.000.520125.				Petroleum Prod-CNG Electricity	
			Southern California Edison	700573450910-0921	10/15/2021	22200198	102722CC	11,121.14
Invoice: 700573450910-0921				700573450910				
			1,556.96 101.16.16100.000.000.000.513100.				Utilities - Electrical	
			2,891.50 203.70.70200.000.000.000.513100.				Utilities - Electrical	
			6,672.68 308.70.70400.000.000.000.513100.				Utilities - Electrical	
						CHECK	2952887 TOTAL:	30,548.45

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2952888	10/27/2021	PRTD	110114 Special Service for Groups	033	09/30/2021		102722CC	4,200.00
Invoice: 033				Special Svc for Groups - Silver, September 2021				
			4,200.00 101.30.30400.000.000.000.619800.				Other Contractual Services	
						CHECK 2952888 TOTAL:		4,200.00
2952889	10/27/2021	PRTD	106586 Sprint Solutions Inc	511098101-164	07/29/2021	22201032	102722CC	526.59
Invoice: 511098101-164				TELECOMMUNICATION AccT# 511098101				
			526.59 310.16.16100.000.000.000.512400.				Communications	
						CHECK 2952889 TOTAL:		526.59
2952890	10/27/2021	PRTD	101165 Standard Insurance Company	OctDiv0004 2021-ESTD	10/01/2021		102722CC	1,314.35
Invoice: OctDiv0004 2021-ESTD				Life Insurance for October 2021				
			1,314.35 101.00.00000.000.000.000.202900.				Life Insurance Payable	
			Standard Insurance Company	OctDiv0004 2021-ELTD	10/01/2021		102722CC	528.19
Invoice: OctDiv0004 2021-ELTD				Life Insurance for October 2021				
			528.19 101.00.00000.000.000.000.202900.				Life Insurance Payable	
			Standard Insurance Company	Oct 2021 EAP6	10/01/2021		102722CC	1.20
Invoice: Oct 2021 EAP6				Life Insurance for October 2021				
			1.20 101.00.00000.000.000.000.202900.				Life Insurance Payable	
			Standard Insurance Company	Oct 2021 EAP6BI	10/01/2021		102722CC	211.40
Invoice: Oct 2021 EAP6BI				Life Insurance for October 2021				
			211.40 101.00.00000.000.000.000.202900.				Life Insurance Payable	
			Standard Insurance Company	Oct Div 0001 2021	10/01/2021		102722CC	6,125.68
Invoice: Oct Div 0001 2021				Life Insurance for October 2021				
			6,125.68 101.00.00000.000.000.000.202900.				Life Insurance Payable	
						CHECK 2952890 TOTAL:		8,180.82
2952891	10/27/2021	PRTD	109838 Station Automation Inc	3011	09/05/2021	22201141	102722CC	5,190.00
Invoice: 3011				Vehicle modules for SCBA Annual License Fee				
			5,190.00 101.24.24100.000.000.000.600200.				R&M - Equipment	
						CHECK 2952891 TOTAL:		5,190.00
2952892	10/27/2021	PRTD	111027 Sun Pac Storage Containers Inc	3639398	08/01/2021		102722CC	210.00
Invoice: 3639398				Storage Container 8/1/21-8/31/21, Delivery/Removal				
			210.00 203.70.70100.000.000.000.619800.				Other Contractual Services	
			Sun Pac Storage Containers Inc	3639399	08/01/2021		102722CC	210.00
Invoice: 3639399				Storage Container 8/1/21-8/31/21, Delivery/Removal				
			210.00 203.70.70100.000.000.000.619800.				Other Contractual Services	

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 3639400			Sun Pac	Storage Containers Inc	3639400	08/01/2021		102722CC	210.00
				210.00	203.70.70100.000.000.000.619800.	Storage Container 8/1/21-8/31/21, Delivery/Removal Other Contractual Services			
Invoice: 3639401			Sun Pac	Storage Containers Inc	3639401	08/01/2021		102722CC	210.00
				210.00	203.70.70100.000.000.000.619800.	Storage Container 8/1/21-8/31/21, Delivery/Removal Other Contractual Services			
Invoice: 3639402			Sun Pac	Storage Containers Inc	3639402	08/01/2021		102722CC	210.00
				210.00	203.70.70100.000.000.000.619800.	Storage Container 8/1/21-8/31/21, Delivery/Removal Other Contractual Services			
Invoice: 3639403			Sun Pac	Storage Containers Inc	3639403	09/01/2021		102722CC	85.00
				85.00	203.70.70100.000.000.000.619800.	Storage Container 9/1/2021-9/30/2021 Other Contractual Services			
Invoice: 3639404			Sun Pac	Storage Containers Inc	3639404	09/01/2021		102722CC	85.00
				85.00	203.70.70100.000.000.000.619800.	Storage Container 9/1/2021-9/30/2021 Other Contractual Services			
Invoice: 3639405			Sun Pac	Storage Containers Inc	3639405	09/01/2021		102722CC	85.00
				85.00	203.70.70100.000.000.000.619800.	Storage Container 9/1/2021-9/30/2021 Other Contractual Services			
Invoice: 3639406			Sun Pac	Storage Containers Inc	3639406	09/01/2021		102722CC	85.00
				85.00	203.70.70100.000.000.000.619800.	Storage Container 9/1/2021-9/30/2021 Other Contractual Services			
Invoice: 3639407			Sun Pac	Storage Containers Inc	3639407	09/01/2021		102722CC	85.00
				85.00	203.70.70100.000.000.000.619800.	Storage Container 9/1/2021-9/30/2021 Other Contractual Services			
Invoice: 3640043			Sun Pac	Storage Containers Inc	3640043	10/01/2021		102722CC	85.00
				85.00	203.70.70100.000.000.000.619800.	Storage Container 10/01/21-10/31/2021 Other Contractual Services			
Invoice: 3640044			Sun Pac	Storage Containers Inc	3640044	10/01/2021		102722CC	85.00
				85.00	203.70.70100.000.000.000.619800.	Storage Container 10/01/21-10/31/2021 Other Contractual Services			
Invoice: 3640045			Sun Pac	Storage Containers Inc	3640045	10/01/2021		102722CC	85.00
				85.00	203.70.70100.000.000.000.619800.	Storage Container 10/01/21-10/31/2021 Other Contractual Services			
Invoice: 3640046			Sun Pac	Storage Containers Inc	3640046	10/01/2021		102722CC	85.00
				85.00	203.70.70100.000.000.000.619800.	Storage Container 10/01/21-10/31/2021 Other Contractual Services			
Invoice: 3640047			Sun Pac	Storage Containers Inc	3640047	10/01/2021		102722CC	85.00
				85.00	203.70.70100.000.000.000.619800.	Storage Container 10/01/21-10/31/2021 Other Contractual Services			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
							CHECK	2952892 TOTAL:	1,900.00
2952893	10/27/2021	PRTD	108660	T-Mobile USA	9470272693	10/15/2021	22200419	102722CC	120.00
Invoice: 9470272693						GPS 9/22/21-9/25/21			
				120.00 101.40.40200.000.000.000.517400.		Police Investigation			
							CHECK	2952893 TOTAL:	120.00
2952894	10/27/2021	PRTD	109929	Technology Artists	221089	09/12/2021		102722CC	14,013.00
Invoice: 221089						Production Services for Fiesta 2021			
				14,013.00 101.30.30285.000.000.000.619800.		Other Contractual Services			
							CHECK	2952894 TOTAL:	14,013.00
2952895	10/27/2021	PRTD	109435	The Aftermarket Parts Company LLC	82520406	10/22/2021	22200156	102722CC	57.53
Invoice: 82520406						NEW FLYER PART AND SUPPLIES			
				57.53 310.14.14600.000.000.000.600900.		Central Stores			
				The Aftermarket Parts Company LLC	82507149	10/07/2021	22200156	102722CC	69.96
Invoice: 82507149						NEW FLYER PART AND SUPPLIES			
				69.96 310.14.14600.000.000.000.600900.		Central Stores			
				The Aftermarket Parts Company LLC	82519420	10/21/2021	22200156	102722CC	479.20
Invoice: 82519420						NEW FLYER PART AND SUPPLIES			
				479.20 310.14.14600.000.000.000.600900.		Central Stores			
				The Aftermarket Parts Company LLC	82511529	10/13/2021	22200156	102722CC	243.55
Invoice: 82511529						NEW FLYER PART AND SUPPLIES			
				243.55 310.14.14600.000.000.000.600900.		Central Stores			
				The Aftermarket Parts Company LLC	82508191	10/08/2021	22200156	102722CC	1.88
Invoice: 82508191						NEW FLYER PART AND SUPPLIES			
				1.88 310.14.14600.000.000.000.600900.		Central Stores			
				The Aftermarket Parts Company LLC	82515486	10/18/2021	22200156	102722CC	848.32
Invoice: 82515486						NEW FLYER PART AND SUPPLIES			
				848.32 310.14.14600.000.000.000.600900.		Central Stores			
				The Aftermarket Parts Company LLC	82515526	10/18/2021	22200156	102722CC	250.18
Invoice: 82515526						NEW FLYER PART AND SUPPLIES			
				250.18 310.14.14600.000.000.000.600900.		Central Stores			
				The Aftermarket Parts Company LLC	82515450	10/18/2021	22200156	102722CC	1,225.99
Invoice: 82515450						NEW FLYER PART AND SUPPLIES			
				1,225.99 310.14.14600.000.000.000.600900.		Central Stores			
				The Aftermarket Parts Company LLC	82515525	10/18/2021	22200156	102722CC	1,185.50
Invoice: 82515525						NEW FLYER PART AND SUPPLIES			

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			1,185.50 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82515605	10/18/2021	22200156	102722CC	44.75
			Invoice: 82515605		NEW FLYER PART AND SUPPLIES			
			44.75 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82515641	10/18/2021	22200156	102722CC	1,091.66
			Invoice: 82515641		NEW FLYER PART AND SUPPLIES			
			1,091.66 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82515630	10/18/2021	22200156	102722CC	14.69
			Invoice: 82515630		NEW FLYER PART AND SUPPLIES			
			14.69 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82507121	10/07/2021	22200156	102722CC	29.83
			Invoice: 82507121		NEW FLYER PART AND SUPPLIES			
			29.83 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82520462	10/22/2021	22200156	102722CC	1,111.19
			Invoice: 82520462		NEW FLYER PART AND SUPPLIES			
			1,111.19 310.14.14600.000.000.000.600900.		Central Stores			
			The Aftermarket Parts Company LLC	82520463	10/22/2021	22200156	102722CC	185.20
			Invoice: 82520463		NEW FLYER PART AND SUPPLIES			
			185.20 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK	2952895 TOTAL:		6,839.43
2952896	10/27/2021	PRTD	100356 Time Clock Sales and Service Co I	LM83533.11.70	09/01/2021	22201089	102722CC	256.00
			Invoice: LM83533.11.70		Yearly Maintenance Contract			
			256.00 101.40.40200.000.000.000.600200.		R&M - Equipment			
					CHECK	2952896 TOTAL:		256.00
2952897	10/27/2021	PRTD	110748 Time Warner Cable	0406825100721	10/07/2021	22200044	102722CC	1,509.00
			Invoice: 0406825100721		Acct# 8448300520406825			
			1,509.00 101.40.40200.000.000.000.517100.		Subscriptions			
					CHECK	2952897 TOTAL:		1,509.00
2952898	10/27/2021	PRTD	110025 TireHub, LLC	23408388	10/22/2021	22200130	102722CC	615.82
			Invoice: 23408388		TIRES			
			615.82 310.14.14600.000.000.000.600900.		Central Stores			
			TireHub, LLC	23442726	10/25/2021	22200130	102722CC	245.15
			Invoice: 23442726		TIRES			
			245.15 310.14.14600.000.000.000.600900.		Central Stores			
			TireHub, LLC	23419865	10/23/2021	22200130	102722CC	273.44

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 23419865				TIRES				
			273.44 310.14.14600.000.000.000.600900.		Central Stores			
			TireHub, LLC	13915755	10/25/2021	22200130	102722CC	-273.44
Invoice: 13915755				CREDIT MEMO				
			-273.44 310.14.14600.000.000.000.600900.		Central Stores			
					CHECK 2952898 TOTAL:			860.97
2952899	10/27/2021	PRTD	110720 Transtech Engineers Inc	20212722	08/31/2021		102722CC	19,835.00
Invoice: 20212722				Professional Fees - August 2021				
			19,835.00 423.CP.80000.000.000.000.730100.PL007		Improvements other than Bldg			
					CHECK 2952899 TOTAL:			19,835.00
2952900	10/27/2021	PRTD	109179 Tripepi Smith and Associates, Inc	6967	10/15/2021		102722CC	6,090.00
Invoice: 6967				Marketing Services - Communications				
			6,090.00 101.10.10100.000.000.000.619800.		Other Contractual Services			
					CHECK 2952900 TOTAL:			6,090.00
2952901	10/27/2021	PRTD	110278 Unifirst Corporation	324 2625778	10/25/2021	22200147	102722CC	26.00
Invoice: 324 2625778				ANNUAL UNIFORM SERVICE				
			26.00 101.14.14500.000.000.000.550110.		Uniforms			
			Unifirst Corporation	3242622448	10/18/2021	22200250	102722CC	388.58
Invoice: 3242622448				Uniform				
			228.65 308.70.70400.000.000.000.550110.		Uniforms			
			23.81 308.70.70400.000.000.000.600100.		R&M - Building			
			136.12 308.70.70400.000.000.000.600200.		R&M - Equipment			
			Unifirst Corporation	3242622454	10/18/2021	22200225	102722CC	22.31
Invoice: 3242622454				Uniform				
			22.31 101.40.40200.000.000.000.550120.		Laundry			
			Unifirst Corporation	3242622455	10/18/2021	22200173	102722CC	15.00
Invoice: 3242622455				Uniform				
			15.00 101.50.50250.000.000.000.550110.		Uniforms			
			Unifirst Corporation	3242615994	10/04/2021	22200509	102722CC	29.86
Invoice: 3242615994				Uniform				
			29.86 203.70.70200.000.000.000.550110.		Uniforms			
			Unifirst Corporation	3242619298	10/11/2021	22200509	102722CC	29.86
Invoice: 3242619298				Uniform				
			29.86 203.70.70200.000.000.000.550110.		Uniforms			
			Unifirst Corporation	3242622450	10/18/2021	22200155	102722CC	84.72
Invoice: 3242622450				Uniform				

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				34.66 101.60.60210.000.000.000.550110.		Uniforms		
				8.48 101.60.60220.000.000.000.550110.		Uniforms		
				21.88 101.60.60260.000.000.000.550110.		Uniforms		
				19.70 204.60.60300.000.000.000.550110.		Uniforms		
			Unifirst Corporation	3242622449	10/18/2021	22200366	102722CC	227.60
Invoice: 3242622449					Uniform			
				227.60 202.60.60400.000.000.000.550110.		Uniforms		
			Unifirst Corporation	3242615818	10/04/2021	22200173	102722CC	15.00
Invoice: 3242615818					Uniform			
				15.00 101.50.50250.000.000.000.550110.		Uniforms		
			Unifirst Corporation	3242619118	10/11/2021	22200173	102722CC	15.00
Invoice: 3242619118					Uniform			
				15.00 101.50.50250.000.000.000.550110.		Uniforms		
			Unifirst Corporation	3242619132	10/11/2021	22200859	102722CC	27.00
Invoice: 3242619132					Uniform			
				27.00 101.30.30220.000.000.000.600200.		R&M - Equipment		
			Unifirst Corporation	3242619133	10/11/2021	22200859	102722CC	14.00
Invoice: 3242619133					Uniform			
				14.00 101.30.30220.000.000.000.600200.		R&M - Equipment		
			Unifirst Corporation	3242619134	10/11/2021	22200859	102722CC	16.00
Invoice: 3242619134					Uniform			
				16.00 101.30.30220.000.000.000.600200.		R&M - Equipment		
			Unifirst Corporation	3242619135	10/11/2021	22200859	102722CC	8.00
Invoice: 3242619135					Uniform			
				8.00 101.30.30220.000.000.000.600200.		R&M - Equipment		
			Unifirst Corporation	3242619136	10/11/2021	22200859	102722CC	31.75
Invoice: 3242619136					Uniform			
				31.75 101.30.30220.000.000.000.600200.		R&M - Equipment		
			Unifirst Corporation	3242622468	10/18/2021	22200859	102722CC	27.00
Invoice: 3242622468					Uniform			
				27.00 101.30.30220.000.000.000.600200.		R&M - Equipment		
			Unifirst Corporation	3242622469	10/18/2021	22200859	102722CC	14.00
Invoice: 3242622469					Uniform			
				14.00 101.30.30220.000.000.000.600200.		R&M - Equipment		
			Unifirst Corporation	3242622470	10/18/2021	22200859	102722CC	16.00
Invoice: 3242622470					Uniform			
				16.00 101.30.30220.000.000.000.600200.		R&M - Equipment		
			Unifirst Corporation	3242622471	10/18/2021	22200859	102722CC	8.00
Invoice: 3242622471					Uniform			
				8.00 101.30.30220.000.000.000.600200.		R&M - Equipment		

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
						CHECK	2952901 TOTAL:	1,015.68
2952902	10/27/2021	PRTD	101674 Verizon	9888849333	09/20/2021	22201054	102722CC	190.05
Invoice: 9888849333					TELECOMMUNICATION Acct# 370691171-00003			
			190.05 202.60.60400.000.000.000.512400.		Communications			
						CHECK	2952902 TOTAL:	190.05
2952903	10/27/2021	PRTD	108731 Volt Management Corp	44679750	10/10/2021	22200821	102722CC	1,327.20
Invoice: 44679750					Erwin Charlot Custodial PE101021			
			1,327.20 308.70.70400.000.000.000.619800.		Other Contractual Services			
						CHECK	2952903 TOTAL:	1,327.20
2952904	10/27/2021	PRTD	100388 West Coast Arborists Inc	177952	09/30/2021		102722CC	10,452.00
Invoice: 177952					FY21/22 Tree Maintenance 9/16/21-9/30/21			
			10,452.00 101.60.60220.000.000.000.619800.		Other Contractual Services			
			West Coast Arborists Inc	177572-A	09/15/2021		102722CC	45,627.50
Invoice: 177572-A					FY21/22 Tree Maintenance 9/1/21-9/15/2021			
			45,627.50 101.60.60220.000.000.000.619800.		Other Contractual Services			
						CHECK	2952904 TOTAL:	56,079.50
2952905	10/27/2021	PRTD	100560 Western Truck Exchange	680136	10/18/2021	22201142	102722CC	398.67
Invoice: 680136					p/n98243746 horn contact assy.			
			398.67 310.14.14600.000.000.000.600900.		Central Stores			
						CHECK	2952905 TOTAL:	398.67
2952906	10/27/2021	PRTD	109210 Witmer Public Safety Group, Inc.	2155383.001	10/06/2021	22200559	102722CC	1,979.83
Invoice: 2155383.001					Ballistic gear, new rescues, Point Blank Level III			
			1,979.83 101.45.45200.000.000.000.514600.		Small Tools & Equipment			
			Witmer Public Safety Group, Inc.	2131535.003	10/06/2021	22102281	102722CC	1,018.71
Invoice: 2131535.003					Fire Shelter Equipment			
			1,018.71 101.45.45200.000.000.000.514600.		Small Tools & Equipment			
						CHECK	2952906 TOTAL:	2,998.54

NUMBER OF CHECKS 129 *** CASH ACCOUNT TOTAL *** 1,954,765.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	825,153.37
TOTAL EFT'S	13	1,129,611.94

*** GRAND TOTAL *** 1,954,765.31

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
1698	10/28/2021	WIRE	107868	United States Department of Treas	397126	10/29/2021		102822PR	847,585.15
	Invoice: 397126				Payroll Run 1 - Warrant 211024				
				256,754.22 101.00.00000.000.000.000.202410.		FICA-Oasdi Taxes Payable			
				105,741.50 101.00.00000.000.000.000.202420.		FICA-Medicare Payable			
				485,089.43 101.00.00000.000.000.000.202710.		Federal Tax W/H Payable			
						CHECK	1698	TOTAL:	847,585.15
1699	10/28/2021	WIRE	107869	State of California - Franchise T	397127	10/29/2021		102822PR	215,479.29
	Invoice: 397127				Payroll Run 1 - Warrant 211024				
				18,152.70 101.00.00000.000.000.000.202450.		State Disability Ins Payable			
				197,326.59 101.00.00000.000.000.000.202720.		State Tax W/H Payable			
						CHECK	1699	TOTAL:	215,479.29
1700	10/28/2021	WIRE	107871	CalPERS	397128	10/29/2021		102822PR	691,815.89
	Invoice: 397128				Payroll Run 1 - Warrant 211024				
				691,815.89 101.00.00000.000.000.000.202210.		PERS Payable			
						CHECK	1700	TOTAL:	691,815.89
1701	10/28/2021	WIRE	110727	ExpertPay	397129	10/29/2021		102822PR	463.00
	Invoice: 397129				Payroll Run 1 - Warrant 211024				
				463.00 101.00.00000.000.000.000.202150.		Payroll Pyble-Garnishments			
						CHECK	1701	TOTAL:	463.00
67238	10/28/2021	EFT	107643	US Bank Institutional Trust-Weste	397119	10/29/2021		102822PR	7,316.26
	Invoice: 397119				Payroll Run 1 - Warrant 211024				
				7,316.26 101.00.00000.000.000.000.202250.		PARS Payable			
						CHECK	67238	TOTAL:	7,316.26
2952907	10/28/2021	PRTD	107827	CalPERS	397120	10/29/2021		102822PR	335.29
	Invoice: 397120				Payroll Run 1 - Warrant 211024				
				335.29 101.00.00000.000.000.000.202950.		Special Insururance Payable			
						CHECK	2952907	TOTAL:	335.29
2952908	10/28/2021	PRTD	107829	ICMA Retirement Trust - 457	397122	10/29/2021		102822PR	171,323.12
	Invoice: 397122				Payroll Run 1 - Warrant 211024				
				171,323.12 101.00.00000.000.000.000.202140.		Payroll Pyble-Def Comp			
						CHECK	2952908	TOTAL:	171,323.12

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2952909	10/28/2021	PRTD	107830	ICMA Retirement Trust - 457	397123	10/29/2021		102822PR	28,900.00
	Invoice: 397123				Payroll Run 1 - Warrant 211024				
				28,900.00 101.00.00000.000.000.000.202170.		Payroll Pybl-RHS Plan			
						CHECK 2952909 TOTAL:			28,900.00
2952910	10/28/2021	PRTD	107834	Internal Revenue Service	397124	10/29/2021		102822PR	50.00
	Invoice: 397124				Payroll Run 1 - Warrant 211024				
				50.00 101.00.00000.000.000.000.202150.		Payroll Pyble-Garnishments			
						CHECK 2952910 TOTAL:			50.00
2952911	10/28/2021	PRTD	107828	Los Angeles County Sheriff's Depa	397121	10/29/2021		102822PR	373.91
	Invoice: 397121				Payroll Run 1 - Warrant 211024				
				373.91 101.00.00000.000.000.000.202150.		Payroll Pyble-Garnishments			
						CHECK 2952911 TOTAL:			373.91
2952912	10/28/2021	PRTD	107836	State of California	397125	10/29/2021		102822PR	3,014.34
	Invoice: 397125				Payroll Run 1 - Warrant 211024				
				3,014.34 101.00.00000.000.000.000.202150.		Payroll Pyble-Garnishments			
						CHECK 2952912 TOTAL:			3,014.34

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 1,966,656.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	203,996.66
TOTAL WIRE TRANSFERS	4	1,755,343.33
TOTAL EFT'S	1	7,316.26

*** GRAND TOTAL *** 1,966,656.25

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67239	10/28/2021	EFT	110256	Jaime A. Acosta	Nov-21	11/01/2021		110122HR	1,303.34
	Invoice: Nov-21					Pers Retiree Reimb			
				1,303.34 204.60.60300.000.000.000.435500.		Retiree Insurance			
						CHECK		67239 TOTAL:	1,303.34
67240	10/28/2021	EFT	106698	William C Agnew	Nov-21	11/01/2021		110122HR	619.50
	Invoice: Nov-21					Pers Retiree Reimb			
				619.50 101.60.60150.000.000.000.435500.		Retiree Insurance			
						CHECK		67240 TOTAL:	619.50
67241	10/28/2021	EFT	110792	Agustin Agredano	Nov-21	11/01/2021		110122HR	165.26
	Invoice: Nov-21					Pers Retiree Reimb			
				165.26 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67241 TOTAL:	165.26
67242	10/28/2021	EFT	107186	Raziya Al-Nafis	Nov-21	11/01/2021		110122HR	165.26
	Invoice: Nov-21					Pers Retiree Reimb			
				165.26 101.30.30400.000.000.000.435500.		Retiree Insurance			
						CHECK		67242 TOTAL:	165.26
67243	10/28/2021	EFT	110998	Alice V Prasad	Nov-21	11/01/2021		110122HR	480.12
	Invoice: Nov-21					Pers Retiree Reimb			
				480.12 101.50.50120.000.000.000.435500.		Retiree Insurance			
						CHECK		67243 TOTAL:	480.12
67244	10/28/2021	EFT	106739	Mark Ambrozich	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.14.14200.000.000.000.435500.		Retiree Insurance			
						CHECK		67244 TOTAL:	556.94
67245	10/28/2021	EFT	107221	Douglas L. Andersen	Nov-21	11/01/2021		110122HR	521.94
	Invoice: Nov-21					Pers Retiree Reimb			
				521.94 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67245 TOTAL:	521.94
67246	10/28/2021	EFT	106740	Thomas Andrews	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96 101.60.60240.000.000.000.435500.		Retiree Insurance			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	67246 TOTAL:		505.96
67247	10/28/2021	EFT	106707	Cecelia Angel	Nov-21	11/01/2021		110122HR	168.56
Invoice: Nov-21						Pers Retiree Reimb			
				168.56 101.60.60210.000.000.000.435500.		Retiree Insurance			
						CHECK	67247 TOTAL:		168.56
67248	10/28/2021	EFT	107104	James Ardizzone	Nov-21	11/01/2021		110122HR	556.94
Invoice: Nov-21						Pers Retiree Reimb			
				556.94 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK	67248 TOTAL:		556.94
67249	10/28/2021	EFT	107234	Manuel. L Ariza	Nov-21	11/01/2021		110122HR	711.05
Invoice: Nov-21						Pers Retiree Reimb			
				711.05 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67249 TOTAL:		711.05
67250	10/28/2021	EFT	106747	Barbara Arnold	Nov-21	11/01/2021		110122HR	238.25
Invoice: Nov-21						Pers Retiree Reimb			
				238.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67250 TOTAL:		238.25
67251	10/28/2021	EFT	106779	David Ashcraft	Nov-21	11/01/2021		110122HR	556.94
Invoice: Nov-21						Pers Retiree Reimb			
				556.94 203.70.70100.000.000.000.435500.		Retiree Insurance			
						CHECK	67251 TOTAL:		556.94
67252	10/28/2021	EFT	106780	Frank Augusta	Nov-21	11/01/2021		110122HR	556.94
Invoice: Nov-21						Pers Retiree Reimb			
				556.94 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67252 TOTAL:		556.94
67253	10/28/2021	EFT	109079	Charles Austin	Nov-21	11/01/2021		110122HR	181.48
Invoice: Nov-21						Pers Retiree Reimb			
				181.48 203.70.70200.000.000.000.435500.		Retiree Insurance			

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	67253 TOTAL:		181.48
67254	10/28/2021	EFT	109442	Allen Azran	Nov-21	11/01/2021		110122HR	2,281.40
	Invoice: Nov-21					Pers Retiree Reimb			
				2,281.40 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67254 TOTAL:		2,281.40
67255	10/28/2021	EFT	110064	Hans Bagge	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.22.22100.000.000.000.435500.		Retiree Insurance			
						CHECK	67255 TOTAL:		206.97
67256	10/28/2021	EFT	107143	Janet Barfield	Nov-21	11/01/2021		110122HR	189.47
	Invoice: Nov-21					Pers Retiree Reimb			
				189.47 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67256 TOTAL:		189.47
67257	10/28/2021	EFT	106725	Willie Barfield	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.60.60240.000.000.000.435500.		Retiree Insurance			
						CHECK	67257 TOTAL:		238.25
67258	10/28/2021	EFT	109903	Danny R. Barnes	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.60.60230.000.000.000.435500.		Retiree Insurance			
						CHECK	67258 TOTAL:		206.97
67259	10/28/2021	EFT	106782	Gerald P Barnes	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK	67259 TOTAL:		556.94
67260	10/28/2021	EFT	106729	Ronald J Barnett	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67260 TOTAL:		238.25

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
67261	10/28/2021	EFT	106731	Kenneth Barrett	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67261 TOTAL:	206.97
67262	10/28/2021	EFT	106785	Jose Barrios	Nov-21	11/01/2021		110122HR	480.12
	Invoice: Nov-21					Pers Retiree Reimb			
				480.12 308.70.70400.000.000.000.435500.		Retiree Insurance			
						CHECK		67262 TOTAL:	480.12
67263	10/28/2021	EFT	110834	Andrew Bass	Nov-21	11/01/2021		110122HR	1,421.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,421.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67263 TOTAL:	1,421.79
67264	10/28/2021	EFT	107690	Edward Baughan	Nov-21	11/01/2021		110122HR	827.90
	Invoice: Nov-21					Pers Retiree Reimb			
				827.90 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67264 TOTAL:	827.90
67265	10/28/2021	EFT	109113	Charles Bell	Nov-21	11/01/2021		110122HR	1,129.70
	Invoice: Nov-21					Pers Retiree Reimb			
				1,129.70 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67265 TOTAL:	1,129.70
67266	10/28/2021	EFT	106802	Charles Bernard	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67266 TOTAL:	505.96
67267	10/28/2021	EFT	107182	Juan J. Betancourt	Nov-21	11/01/2021		110122HR	837.83
	Invoice: Nov-21					Pers Retiree Reimb			
				837.83 101.60.60210.000.000.000.435500.		Retiree Insurance			
						CHECK		67267 TOTAL:	837.83

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67268	10/28/2021	EFT	107742	William J. Bischoff	Nov-21	11/01/2021		110122HR	801.60
	Invoice: Nov-21					Pers Retiree Reimb			
				801.60 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67268 TOTAL:	801.60
67269	10/28/2021	EFT	109168	Larry Bissic	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67269 TOTAL:	206.97
67270	10/28/2021	EFT	107220	Cerris Black	Nov-21	11/01/2021		110122HR	1,656.30
	Invoice: Nov-21					Pers Retiree Reimb			
				1,656.30 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67270 TOTAL:	1,656.30
67271	10/28/2021	EFT	106804	Robert L Blair, Jr	Nov-21	11/01/2021		110122HR	168.56
	Invoice: Nov-21					Pers Retiree Reimb			
				168.56 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67271 TOTAL:	168.56
67272	10/28/2021	EFT	109837	Alfred E. Blanchard	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67272 TOTAL:	181.48
67273	10/28/2021	EFT	106805	Sharon Blawn	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67273 TOTAL:	181.48
67274	10/28/2021	EFT	107222	Craig Bloor	Nov-21	11/01/2021		110122HR	1,234.50
	Invoice: Nov-21					Pers Retiree Reimb			
				1,234.50 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67274 TOTAL:	1,234.50

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67275	10/28/2021	EFT	110937	Bonnie Jane Leonard	Nov-21	11/01/2021		110122HR	1,121.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,121.79 203.70.70100.000.000.000.435500.		Retiree Insurance			
						CHECK		67275 TOTAL:	1,121.79
67276	10/28/2021	EFT	110121	Michael Bowden	Nov-21	11/01/2021		110122HR	1,719.00
	Invoice: Nov-21					Pers Retiree Reimb			
				1,719.00 101.45.45100.000.000.000.435500.		Retiree Insurance			
						CHECK		67276 TOTAL:	1,719.00
67277	10/28/2021	EFT	107166	Leslie Brandes	Nov-21	11/01/2021		110122HR	521.94
	Invoice: Nov-21					Pers Retiree Reimb			
				521.94 101.30.30400.000.000.000.435500.		Retiree Insurance			
						CHECK		67277 TOTAL:	521.94
67278	10/28/2021	EFT	107789	Robert D. Brann	Nov-21	11/01/2021		110122HR	1,656.30
	Invoice: Nov-21					Pers Retiree Reimb			
				1,656.30 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67278 TOTAL:	1,656.30
67279	10/28/2021	EFT	110470	Tracy Brooks	Nov-21	11/01/2021		110122HR	493.35
	Invoice: Nov-21					Pers Retiree Reimb			
				493.35 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67279 TOTAL:	493.35
67280	10/28/2021	EFT	106809	Mary J Bruce	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.60.60100.000.000.000.435500.		Retiree Insurance			
						CHECK		67280 TOTAL:	206.97
67281	10/28/2021	EFT	106794	Robert A Bruce	Nov-21	11/01/2021		110122HR	370.00
	Invoice: Nov-21					Pers Retiree Reimb			
				370.00 101.45.45600.000.000.000.435500.		Retiree Insurance			
						CHECK		67281 TOTAL:	370.00

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67282	10/28/2021	EFT	106812	Elywnn J Brunelle	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67282 TOTAL:	556.94
67283	10/28/2021	EFT	106795	Wayne E Bueltel	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67283 TOTAL:	556.94
67284	10/28/2021	EFT	106813	William L Burck	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96 101.40.40100.000.000.000.435500.		Retiree Insurance			
						CHECK		67284 TOTAL:	505.96
67285	10/28/2021	EFT	108519	Desmond Burns	Nov-21	11/01/2021		110122HR	650.14
	Invoice: Nov-21					Pers Retiree Reimb			
				650.14 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67285 TOTAL:	650.14
67286	10/28/2021	EFT	108566	Jesse Butler	Nov-21	11/01/2021		110122HR	532.32
	Invoice: Nov-21					Pers Retiree Reimb			
				532.32 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67286 TOTAL:	532.32
67287	10/28/2021	EFT	106796	James E Cagle	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67287 TOTAL:	206.97
67288	10/28/2021	EFT	110295	Deborah Cahill	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96 101.30.30400.000.000.000.435500.		Retiree Insurance			
						CHECK		67288 TOTAL:	505.96

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67289	10/28/2021	EFT	106814	Philamer E Caliboso	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 308.70.70400.000.000.000.435500.		Retiree Insurance			
						CHECK		67289 TOTAL:	181.48
67290	10/28/2021	EFT	106797	Georgina Cals	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.14.14300.000.000.000.435500.		Retiree Insurance			
						CHECK		67290 TOTAL:	238.25
67291	10/28/2021	EFT	106752	Deloris Cameron	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67291 TOTAL:	238.25
67292	10/28/2021	EFT	110737	David T. Cantrell	Nov-21	11/01/2021		110122HR	1,732.72
	Invoice: Nov-21					Pers Retiree Reimb			
				1,732.72 308.70.70400.000.000.000.435500.		Retiree Insurance			
						CHECK		67292 TOTAL:	1,732.72
67293	10/28/2021	EFT	106801	Lee R Cantrell	Nov-21	11/01/2021		110122HR	619.50
	Invoice: Nov-21					Pers Retiree Reimb			
				619.50 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67293 TOTAL:	619.50
67294	10/28/2021	EFT	109526	Gary Carbo	Nov-21	11/01/2021		110122HR	526.84
	Invoice: Nov-21					Pers Retiree Reimb			
				526.84 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67294 TOTAL:	526.84
67295	10/28/2021	EFT	104053	Kevin Carlson	Nov-21	11/01/2021		110122HR	493.28
	Invoice: Nov-21					Pers Retiree Reimb			
				493.28 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67295 TOTAL:	493.28

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67296	10/28/2021	EFT	106934	Gianni G Carpani	Nov-21	11/01/2021		110122HR	168.56
	Invoice: Nov-21					Pers Retiree Reimb			
				168.56 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67296 TOTAL:	168.56
67297	10/28/2021	EFT	108851	Kim Carpenter	Nov-21	11/01/2021		110122HR	1,379.46
	Invoice: Nov-21					Pers Retiree Reimb			
				1,379.46 101.45.45600.000.000.000.435500.		Retiree Insurance			
						CHECK		67297 TOTAL:	1,379.46
67298	10/28/2021	EFT	109494	Albert Casillas, Jr.	Nov-21	11/01/2021		110122HR	1,421.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,421.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67298 TOTAL:	1,421.79
67299	10/28/2021	EFT	109455	Dawn Castaneda	Nov-21	11/01/2021		110122HR	617.17
	Invoice: Nov-21					Pers Retiree Reimb			
				617.17 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67299 TOTAL:	617.17
67300	10/28/2021	EFT	106944	Louis C Castle	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67300 TOTAL:	181.48
67301	10/28/2021	EFT	107126	Julie Cerra	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.60.60150.000.000.000.435500.		Retiree Insurance			
						CHECK		67301 TOTAL:	238.25
67302	10/28/2021	EFT	106945	Juanita M Chafin	Nov-21	11/01/2021		110122HR	168.56
	Invoice: Nov-21					Pers Retiree Reimb			
				168.56 101.13.13100.000.000.000.435500.		Retiree Insurance			
						CHECK		67302 TOTAL:	168.56

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67303	10/28/2021	EFT	110869	Charles H Koffman II	Nov-21	11/01/2021		110122HR	1,421.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,421.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67303 TOTAL:		1,421.79
67304	10/28/2021	EFT	110186	Edward H. Chauff III	Nov-21	11/01/2021		110122HR	1,121.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,121.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67304 TOTAL:		1,121.79
67305	10/28/2021	EFT	110151	Dominic Chevaliae	Nov-21	11/01/2021		110122HR	526.84
	Invoice: Nov-21					Pers Retiree Reimb			
				526.84 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK	67305 TOTAL:		526.84
67306	10/28/2021	EFT	106946	Pierre G Chiabaudo	Nov-21	11/01/2021		110122HR	619.50
	Invoice: Nov-21					Pers Retiree Reimb			
				619.50 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67306 TOTAL:		619.50
67307	10/28/2021	EFT	107145	Muriel Clark	Nov-21	11/01/2021		110122HR	189.47
	Invoice: Nov-21					Pers Retiree Reimb			
				189.47 101.10.10100.000.000.000.435500.		Retiree Insurance			
						CHECK	67307 TOTAL:		189.47
67308	10/28/2021	EFT	106947	Victor A Clay	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK	67308 TOTAL:		556.94
67309	10/28/2021	EFT	108677	Mary Cleary	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67309 TOTAL:		181.48

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67310	10/28/2021	EFT	106948	Robert Cline	Nov-21	11/01/2021		110122HR	1,246.33
	Invoice: Nov-21					Pers Retiree Reimb			
				1,246.33 101.45.45600.000.000.000.435500.		Retiree Insurance			
						CHECK		67310 TOTAL:	1,246.33
67311	10/28/2021	EFT	107146	Julie H. Cobb	Nov-21	11/01/2021		110122HR	521.94
	Invoice: Nov-21					Pers Retiree Reimb			
				521.94 101.30.30400.000.000.000.435500.		Retiree Insurance			
						CHECK		67311 TOTAL:	521.94
67312	10/28/2021	EFT	109402	Martin Cole	Nov-21	11/01/2021		110122HR	1,129.70
	Invoice: Nov-21					Pers Retiree Reimb			
				1,129.70 101.10.10100.000.000.000.435500.		Retiree Insurance			
						CHECK		67312 TOTAL:	1,129.70
67313	10/28/2021	EFT	106949	Carolyn J Cole	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.30.30400.000.000.000.435500.		Retiree Insurance			
						CHECK		67313 TOTAL:	556.94
67314	10/28/2021	EFT	107201	Mark Coleman	Nov-21	11/01/2021		110122HR	521.94
	Invoice: Nov-21					Pers Retiree Reimb			
				521.94 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67314 TOTAL:	521.94
67315	10/28/2021	EFT	108210	Linda Coll	Nov-21	11/01/2021		110122HR	152.98
	Invoice: Nov-21					Pers Retiree Reimb			
				152.98 101.22.22100.000.000.000.435500.		Retiree Insurance			
						CHECK		67315 TOTAL:	152.98
67316	10/28/2021	EFT	108703	Donald Condon	Nov-21	11/01/2021		110122HR	1,121.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,121.79 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67316 TOTAL:	1,121.79

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67317	10/28/2021	EFT	110007	Paul Condran	Nov-21	11/01/2021		110122HR	1,303.34
	Invoice: Nov-21					Pers Retiree Reimb			
				1,303.34 308.70.70400.000.000.000.435500.		Retiree Insurance			
						CHECK		67317 TOTAL:	1,303.34
67318	10/28/2021	EFT	110004	Terri M. Conn	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.30.30400.000.000.000.435500.		Retiree Insurance			
						CHECK		67318 TOTAL:	206.97
67319	10/28/2021	EFT	107107	Michael L Conzachi	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67319 TOTAL:	206.97
67320	10/28/2021	EFT	106951	Elwin E Cooke	Nov-21	11/01/2021		110122HR	967.14
	Invoice: Nov-21					Pers Retiree Reimb			
				967.14 101.40.40100.000.000.000.435500.		Retiree Insurance			
						CHECK		67320 TOTAL:	967.14
67321	10/28/2021	EFT	110870	Corolla Fleeger	Nov-21	11/01/2021		110122HR	532.32
	Invoice: Nov-21					Pers Retiree Reimb			
				532.32 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67321 TOTAL:	532.32
67322	10/28/2021	EFT	107743	Omar Corrales	Nov-21	11/01/2021		110122HR	1,121.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,121.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67322 TOTAL:	1,121.79
67323	10/28/2021	EFT	106941	Yvette D Countee	Nov-21	11/01/2021		110122HR	691.88
	Invoice: Nov-21					Pers Retiree Reimb			
				691.88 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67323 TOTAL:	691.88

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67324	10/28/2021	EFT	108517	Wanda Crader	Nov-21	11/01/2021		110122HR	709.96
	Invoice: Nov-21					Pers Retiree Reimb			
				709.96 101.60.60230.000.000.000.435500.		Retiree Insurance			
						CHECK		67324 TOTAL:	709.96
67325	10/28/2021	EFT	107744	Michael E. Crone	Nov-21	11/01/2021		110122HR	1,656.30
	Invoice: Nov-21					Pers Retiree Reimb			
				1,656.30 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67325 TOTAL:	1,656.30
67326	10/28/2021	EFT	107148	Stephen C. Cunningham	Nov-21	11/01/2021		110122HR	911.63
	Invoice: Nov-21					Pers Retiree Reimb			
				911.63 203.70.70100.000.000.000.435500.		Retiree Insurance			
						CHECK		67326 TOTAL:	911.63
67327	10/28/2021	EFT	106953	Jay B Cunningham	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.50.50200.000.000.000.435500.		Retiree Insurance			
						CHECK		67327 TOTAL:	556.94
67328	10/28/2021	EFT	107108	Joseph F D'anjou	Nov-21	11/01/2021		110122HR	968.20
	Invoice: Nov-21					Pers Retiree Reimb			
				968.20 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67328 TOTAL:	968.20
67329	10/28/2021	EFT	106768	Armen Dadaian	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67329 TOTAL:	238.25
67330	10/28/2021	EFT	106840	Dale R Meyer	Nov-21	11/01/2021		110122HR	1,142.81
	Invoice: Nov-21					Pers Retiree Reimb			
				1,142.81 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67330 TOTAL:	1,142.81

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67331	10/28/2021	EFT	106954	Jerry M Dalven	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67331 TOTAL:	238.25
67332	10/28/2021	EFT	107223	Henry Davies	Nov-21	11/01/2021		110122HR	1,968.85
	Invoice: Nov-21					Pers Retiree Reimb			
				1,968.85 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67332 TOTAL:	1,968.85
67333	10/28/2021	EFT	108350	Brenda Rene Davis	Nov-21	11/01/2021		110122HR	526.84
	Invoice: Nov-21					Pers Retiree Reimb			
				526.84 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67333 TOTAL:	526.84
67334	10/28/2021	EFT	110006	Jason Davis	Nov-21	11/01/2021		110122HR	1,121.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,121.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67334 TOTAL:	1,121.79
67335	10/28/2021	EFT	109868	Rodney L. Davis	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96 101.60.60230.000.000.000.435500.		Retiree Insurance			
						CHECK		67335 TOTAL:	505.96
67336	10/28/2021	EFT	106969	James S Davis	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.60.60100.000.000.000.435500.		Retiree Insurance			
						CHECK		67336 TOTAL:	181.48
67337	10/28/2021	EFT	107745	Robert De La Puente	Nov-21	11/01/2021		110122HR	1,129.56
	Invoice: Nov-21					Pers Retiree Reimb			
				1,129.56 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67337 TOTAL:	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				
67338	10/28/2021	EFT	109705	Humberto De La Torre	Nov-21	11/01/2021		110122HR	579.16
	Invoice: Nov-21					Pers Retiree Reimb			
				579.16 101.45.45300.000.000.000.435500.		Retiree Insurance			
						CHECK		67338 TOTAL:	579.16
67339	10/28/2021	EFT	106956	Jewel A Deadmon	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67339 TOTAL:	181.48
67340	10/28/2021	EFT	106971	Joan J Dean	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.14.14100.000.000.000.435500.		Retiree Insurance			
						CHECK		67340 TOTAL:	206.97
67341	10/28/2021	EFT	107179	Manfred Deimel	Nov-21	11/01/2021		110122HR	189.47
	Invoice: Nov-21					Pers Retiree Reimb			
				189.47 101.50.50500.000.000.000.435500.		Retiree Insurance			
						CHECK		67341 TOTAL:	189.47
67342	10/28/2021	EFT	106972	Carol L Delay	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.50.50200.000.000.000.435500.		Retiree Insurance			
						CHECK		67342 TOTAL:	556.94
67343	10/28/2021	EFT	107132	Kay Deveux	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67343 TOTAL:	206.97
67344	10/28/2021	EFT	106973	Robert W Dewberry	Nov-21	11/01/2021		110122HR	1,307.00
	Invoice: Nov-21					Pers Retiree Reimb			
				1,307.00 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67344 TOTAL:	1,307.00

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67345	10/28/2021	EFT	107149	Joi Ana Dickerson	Nov-21	11/01/2021		110122HR	521.94
	Invoice: Nov-21					Pers Retiree Reimb			
				521.94 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67345 TOTAL:		521.94
67346	10/28/2021	EFT	110999	Diego Hernandez	Nov-21	11/01/2021		110122HR	1,421.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,421.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67346 TOTAL:		1,421.79
67347	10/28/2021	EFT	107887	Columbus Dillard III	Nov-21	11/01/2021		110122HR	792.00
	Invoice: Nov-21					Pers Retiree Reimb			
				792.00 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK	67347 TOTAL:		792.00
67348	10/28/2021	EFT	106964	Gilda T Dimalanta	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.14.14400.000.000.000.435500.		Retiree Insurance			
						CHECK	67348 TOTAL:		181.48
67349	10/28/2021	EFT	106976	John R Dodt	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67349 TOTAL:		238.25
67350	10/28/2021	EFT	110562	John C. Dominguez	Nov-21	11/01/2021		110122HR	1,121.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,121.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67350 TOTAL:		1,121.79
67351	10/28/2021	EFT	106987	Peter J Donohue	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.50.50150.000.000.000.435500.		Retiree Insurance			
						CHECK	67351 TOTAL:		206.97

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67352	10/28/2021	EFT	106978	Keith B Dorrity	Nov-21	11/01/2021		110122HR	968.20
	Invoice: Nov-21					Pers Retiree Reimb			
				968.20 101.14.14400.000.000.000.435500.		Retiree Insurance			
						CHECK		67352 TOTAL:	968.20
67353	10/28/2021	EFT	110365	Darlene Duncan	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67353 TOTAL:	206.97
67354	10/28/2021	EFT	109443	Thomas Dunham	Nov-21	11/01/2021		110122HR	580.17
	Invoice: Nov-21					Pers Retiree Reimb			
				580.17 101.60.60230.000.000.000.435500.		Retiree Insurance			
						CHECK		67354 TOTAL:	580.17
67355	10/28/2021	EFT	106979	Wallace E Duval	Nov-21	11/01/2021		110122HR	879.00
	Invoice: Nov-21					Pers Retiree Reimb			
				879.00 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67355 TOTAL:	879.00
67356	10/28/2021	EFT	107224	Jeffry I. Eastman	Nov-21	11/01/2021		110122HR	1,067.30
	Invoice: Nov-21					Pers Retiree Reimb			
				1,067.30 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67356 TOTAL:	1,067.30
67357	10/28/2021	EFT	106980	Eiko Ebesu	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.50.50200.000.000.000.435500.		Retiree Insurance			
						CHECK		67357 TOTAL:	206.97
67358	10/28/2021	EFT	106989	Billie Eddings	Nov-21	11/01/2021		110122HR	168.56
	Invoice: Nov-21					Pers Retiree Reimb			
				168.56 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67358 TOTAL:	168.56

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67359	10/28/2021	EFT	106990	Colleen Egbert	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.50.50120.000.000.000.435500.		Retiree Insurance			
						CHECK		67359 TOTAL:	206.97
67360	10/28/2021	EFT	106991	Alan S Elias	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67360 TOTAL:	556.94
67361	10/28/2021	EFT	106775	Alison Ellner	Nov-21	11/01/2021		110122HR	582.00
	Invoice: Nov-21					Pers Retiree Reimb			
				582.00 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67361 TOTAL:	582.00
67362	10/28/2021	EFT	106983	Don H Ericsson	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67362 TOTAL:	238.25
67363	10/28/2021	EFT	106992	Rufino R Escarcega	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.60.60230.000.000.000.435500.		Retiree Insurance			
						CHECK		67363 TOTAL:	181.48
67364	10/28/2021	EFT	110904	Evan Williams	Nov-21	11/01/2021		110122HR	532.32
	Invoice: Nov-21					Pers Retiree Reimb			
				532.32 308.70.70400.000.000.000.435500.		Retiree Insurance			
						CHECK		67364 TOTAL:	532.32
67365	10/28/2021	EFT	108761	Henry H. Evans, Jr.	Nov-21	11/01/2021		110122HR	448.96
	Invoice: Nov-21					Pers Retiree Reimb			
				448.96 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67365 TOTAL:	448.96

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67366	10/28/2021	EFT	107120	Susan R Evans	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94	101.50.50100.000.000.000.435500.	Retiree Insurance			
						CHECK	67366 TOTAL:		556.94
67367	10/28/2021	EFT	106994	Edward Evans	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94	101.45.45200.000.000.000.435500.	Retiree Insurance			
						CHECK	67367 TOTAL:		556.94
67368	10/28/2021	EFT	107746	Carl Everett	Nov-21	11/01/2021		110122HR	1,121.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,121.79	101.40.40200.000.000.000.435500.	Retiree Insurance			
						CHECK	67368 TOTAL:		1,121.79
67369	10/28/2021	EFT	106995	George E Farias	Nov-21	11/01/2021		110122HR	619.50
	Invoice: Nov-21					Pers Retiree Reimb			
				619.50	101.45.45200.000.000.000.435500.	Retiree Insurance			
						CHECK	67369 TOTAL:		619.50
67370	10/28/2021	EFT	106986	Douglas P Fein	Nov-21	11/01/2021		110122HR	879.00
	Invoice: Nov-21					Pers Retiree Reimb			
				879.00	101.45.45200.000.000.000.435500.	Retiree Insurance			
						CHECK	67370 TOTAL:		879.00
67371	10/28/2021	EFT	107681	John Fisanotti	Nov-21	11/01/2021		110122HR	801.60
	Invoice: Nov-21					Pers Retiree Reimb			
				801.60	101.50.50120.000.000.000.435500.	Retiree Insurance			
						CHECK	67371 TOTAL:		801.60
67372	10/28/2021	EFT	107747	Brian J. Fitzpatrick	Nov-21	11/01/2021		110122HR	370.00
	Invoice: Nov-21					Pers Retiree Reimb			
				370.00	101.40.40200.000.000.000.435500.	Retiree Insurance			
						CHECK	67372 TOTAL:		370.00

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67373	10/28/2021	EFT	107004	Seth D Fogel	Nov-21	11/01/2021		110122HR	1,424.94
	Invoice: Nov-21					Pers Retiree Reimb			
				1,424.94 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67373 TOTAL:	1,424.94
67374	10/28/2021	EFT	107822	Gong Fong	Nov-21	11/01/2021		110122HR	1,560.35
	Invoice: Nov-21					Pers Retiree Reimb			
				1,560.35 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67374 TOTAL:	1,560.35
67375	10/28/2021	EFT	110703	LC Ford Jr.	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 203.14.14500.000.000.000.435500.		Retiree Insurance			
						CHECK		67375 TOTAL:	181.48
67376	10/28/2021	EFT	107150	Gary D. Ford	Nov-21	11/01/2021		110122HR	390.75
	Invoice: Nov-21					Pers Retiree Reimb			
				390.75 101.30.30300.000.000.000.435500.		Retiree Insurance			
						CHECK		67376 TOTAL:	390.75
67377	10/28/2021	EFT	106997	James C Forte	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.45.45600.000.000.000.435500.		Retiree Insurance			
						CHECK		67377 TOTAL:	556.94
67378	10/28/2021	EFT	107005	Mark O Foss	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.60.60220.000.000.000.435500.		Retiree Insurance			
						CHECK		67378 TOTAL:	181.48
67379	10/28/2021	EFT	106998	Paul E Francis	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.45.45600.000.000.000.435500.		Retiree Insurance			
						CHECK		67379 TOTAL:	556.94

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67380	10/28/2021	EFT	107006	William S Frazier	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48	101.45.45200.000.000.000.435500.	Retiree Insurance			
						CHECK		67380 TOTAL:	181.48
67381	10/28/2021	EFT	107109	Brian Fujita	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94	308.70.70400.000.000.000.435500.	Retiree Insurance			
						CHECK		67381 TOTAL:	556.94
67382	10/28/2021	EFT	107140	Robin L. Fuller	Nov-21	11/01/2021		110122HR	1,732.72
	Invoice: Nov-21					Pers Retiree Reimb			
				1,732.72	101.40.40200.000.000.000.435500.	Retiree Insurance			
						CHECK		67382 TOTAL:	1,732.72
67383	10/28/2021	EFT	107176	Jerry Fulwood	Nov-21	11/01/2021		110122HR	521.94
	Invoice: Nov-21					Pers Retiree Reimb			
				521.94	101.10.10100.000.000.000.435500.	Retiree Insurance			
						CHECK		67383 TOTAL:	521.94
67384	10/28/2021	EFT	107212	Mildred Gadlin	Nov-21	11/01/2021		110122HR	165.26
	Invoice: Nov-21					Pers Retiree Reimb			
				165.26	203.70.70200.000.000.000.435500.	Retiree Insurance			
						CHECK		67384 TOTAL:	165.26
67385	10/28/2021	EFT	107009	Linda Gaisford	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25	101.40.40200.000.000.000.435500.	Retiree Insurance			
						CHECK		67385 TOTAL:	238.25
67386	10/28/2021	EFT	107001	Ricki E Galgano	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96	101.13.13100.000.000.000.435500.	Retiree Insurance			
						CHECK		67386 TOTAL:	505.96

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67387	10/28/2021	EFT	107225	Richard Gallagher	Nov-21	11/01/2021		110122HR	521.94
	Invoice: Nov-21					Pers Retiree Reimb			
				521.94 101.45.45600.000.000.000.435500.		Retiree Insurance			
						CHECK		67387 TOTAL:	521.94
67388	10/28/2021	EFT	107151	Marie Galli	Nov-21	11/01/2021		110122HR	189.47
	Invoice: Nov-21					Pers Retiree Reimb			
				189.47 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67388 TOTAL:	189.47
67389	10/28/2021	EFT	110296	Kenneth Gant	Nov-21	11/01/2021		110122HR	532.32
	Invoice: Nov-21					Pers Retiree Reimb			
				532.32 101.50.50500.000.000.000.435500.		Retiree Insurance			
						CHECK		67389 TOTAL:	532.32
67390	10/28/2021	EFT	107010	Mark H Gauerke	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67390 TOTAL:	505.96
67391	10/28/2021	EFT	107134	Leslie Geriminsky	Nov-21	11/01/2021		110122HR	1,067.30
	Invoice: Nov-21					Pers Retiree Reimb			
				1,067.30 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67391 TOTAL:	1,067.30
67392	10/28/2021	EFT	106776	Carolyn Germind	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67392 TOTAL:	206.97
67393	10/28/2021	EFT	107127	Lois E Gibson	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67393 TOTAL:	238.25

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67394	10/28/2021	EFT	110835	Dianne Gifford	Nov-21	11/01/2021		110122HR	123.88
	Invoice: Nov-21					Pers Retiree Reimb			
				123.88 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67394 TOTAL:	123.88
67395	10/28/2021	EFT	107152	Elaine Gil de Leon	Nov-21	11/01/2021		110122HR	521.94
	Invoice: Nov-21					Pers Retiree Reimb			
				521.94 101.50.50120.000.000.000.435500.		Retiree Insurance			
						CHECK		67395 TOTAL:	521.94
67396	10/28/2021	EFT	107012	James L Gilbert	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67396 TOTAL:	238.25
67397	10/28/2021	EFT	109493	Steven F. Gill	Nov-21	11/01/2021		110122HR	532.32
	Invoice: Nov-21					Pers Retiree Reimb			
				532.32 101.14.14100.000.000.000.435500.		Retiree Insurance			
						CHECK		67397 TOTAL:	532.32
67398	10/28/2021	EFT	107013	James S Gillette	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67398 TOTAL:	505.96
67399	10/28/2021	EFT	109444	Neal Gold	Nov-21	11/01/2021		110122HR	532.32
	Invoice: Nov-21					Pers Retiree Reimb			
				532.32 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67399 TOTAL:	532.32
67400	10/28/2021	EFT	106777	Luciano Gonzales	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67400 TOTAL:	181.48

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67401	10/28/2021	EFT	107014	Kenneth D Good	Nov-21	11/01/2021		110122HR	168.56
	Invoice: Nov-21					Pers Retiree Reimb			
				168.56 101.30.30400.000.000.000.435500.		Retiree Insurance			
						CHECK		67401 TOTAL:	168.56
67402	10/28/2021	EFT	107600	Emery Gordon	Nov-21	11/01/2021		110122HR	911.63
	Invoice: Nov-21					Pers Retiree Reimb			
				911.63 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67402 TOTAL:	911.63
67403	10/28/2021	EFT	109588	Thomas M. Gorham	Nov-21	11/01/2021		110122HR	1,121.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,121.79 101.50.50200.000.000.000.435500.		Retiree Insurance			
						CHECK		67403 TOTAL:	1,121.79
67404	10/28/2021	EFT	107153	Rosalie Sederoff Gotz	Nov-21	11/01/2021		110122HR	473.51
	Invoice: Nov-21					Pers Retiree Reimb			
				473.51 101.30.30400.000.000.000.435500.		Retiree Insurance			
						CHECK		67404 TOTAL:	473.51
67405	10/28/2021	EFT	107226	Kieran Graner	Nov-21	11/01/2021		110122HR	344.35
	Invoice: Nov-21					Pers Retiree Reimb			
				344.35 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67405 TOTAL:	344.35
67406	10/28/2021	EFT	109620	John Graves	Nov-21	11/01/2021		110122HR	532.32
	Invoice: Nov-21					Pers Retiree Reimb			
				532.32 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67406 TOTAL:	532.32
67407	10/28/2021	EFT	107796	Willie B. Griffin	Nov-21	11/01/2021		110122HR	907.86
	Invoice: Nov-21					Pers Retiree Reimb			
				907.86 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67407 TOTAL:	907.86

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67408	10/28/2021	EFT	107030	Susie M Grimaldi	Nov-21	11/01/2021		110122HR	851.25
	Invoice: Nov-21					Pers Retiree Reimb			
				851.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67408 TOTAL:	851.25
67409	10/28/2021	EFT	107180	Carol Gross	Nov-21	11/01/2021		110122HR	189.47
	Invoice: Nov-21					Pers Retiree Reimb			
				189.47 101.10.10000.000.000.000.435500.		Retiree Insurance			
						CHECK		67409 TOTAL:	189.47
67410	10/28/2021	EFT	109445	Christopher Gutierrez	Nov-21	11/01/2021		110122HR	1,968.85
	Invoice: Nov-21					Pers Retiree Reimb			
				1,968.85 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67410 TOTAL:	1,968.85
67411	10/28/2021	EFT	107016	Jose Gutierrez	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.60.60210.000.000.000.435500.		Retiree Insurance			
						CHECK		67411 TOTAL:	238.25
67412	10/28/2021	EFT	110204	Alice Guzman-Wulfekuhl	Nov-21	11/01/2021		110122HR	1,443.27
	Invoice: Nov-21					Pers Retiree Reimb			
				1,443.27 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67412 TOTAL:	1,443.27
67413	10/28/2021	EFT	107017	Mark R Hagen	Nov-21	11/01/2021		110122HR	1,526.76
	Invoice: Nov-21					Pers Retiree Reimb			
				1,526.76 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67413 TOTAL:	1,526.76
67414	10/28/2021	EFT	107031	Bert Haggerty	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67414 TOTAL:	181.48

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67415	10/28/2021	EFT	106753	Jewel Hall	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67415 TOTAL:	206.97
67416	10/28/2021	EFT	107018	Kevin K Hall	Nov-21	11/01/2021		110122HR	1,751.00
	Invoice: Nov-21					Pers Retiree Reimb			
				1,751.00 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67416 TOTAL:	1,751.00
67417	10/28/2021	EFT	107154	Steven Handshaw	Nov-21	11/01/2021		110122HR	189.47
	Invoice: Nov-21					Pers Retiree Reimb			
				189.47 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67417 TOTAL:	189.47
67418	10/28/2021	EFT	107155	Kathryn E. Haney	Nov-21	11/01/2021		110122HR	152.98
	Invoice: Nov-21					Pers Retiree Reimb			
				152.98 101.30.30200.000.000.000.435500.		Retiree Insurance			
						CHECK		67418 TOTAL:	152.98
67419	10/28/2021	EFT	107021	John J Hanna	Nov-21	11/01/2021		110122HR	618.23
	Invoice: Nov-21					Pers Retiree Reimb			
				618.23 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67419 TOTAL:	618.23
67420	10/28/2021	EFT	107823	Paul K. Harada	Nov-21	11/01/2021		110122HR	1,234.50
	Invoice: Nov-21					Pers Retiree Reimb			
				1,234.50 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67420 TOTAL:	1,234.50
67421	10/28/2021	EFT	106727	Mary A. Harrington	Nov-21	11/01/2021		110122HR	619.50
	Invoice: Nov-21					Pers Retiree Reimb			
				619.50 101.60.60210.000.000.000.435500.		Retiree Insurance			
						CHECK		67421 TOTAL:	619.50

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67422	10/28/2021	EFT	107033	Walter Harris	Nov-21	11/01/2021		110122HR	619.50
	Invoice: Nov-21					Pers Retiree Reimb			
				619.50 101.10.10100.000.000.000.435500.		Retiree Insurance			
						CHECK		67422 TOTAL:	619.50
67423	10/28/2021	EFT	107181	Cynthia Hart	Nov-21	11/01/2021		110122HR	165.26
	Invoice: Nov-21					Pers Retiree Reimb			
				165.26 101.14.14200.000.000.000.435500.		Retiree Insurance			
						CHECK		67423 TOTAL:	165.26
67424	10/28/2021	EFT	107034	Harry Hartinian	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67424 TOTAL:	238.25
67425	10/28/2021	EFT	108725	Gracie M. Hasan	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.14.14100.000.000.000.435500.		Retiree Insurance			
						CHECK		67425 TOTAL:	181.48
67426	10/28/2021	EFT	107035	Kurt H Hathaway	Nov-21	11/01/2021		110122HR	623.74
	Invoice: Nov-21					Pers Retiree Reimb			
				623.74 101.45.45300.000.000.000.435500.		Retiree Insurance			
						CHECK		67426 TOTAL:	623.74
67427	10/28/2021	EFT	106784	Charles Hayes	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67427 TOTAL:	181.48
67428	10/28/2021	EFT	108178	William T. Heins	Nov-21	11/01/2021		110122HR	1,402.92
	Invoice: Nov-21					Pers Retiree Reimb			
				1,402.92 101.45.45300.000.000.000.435500.		Retiree Insurance			
						CHECK		67428 TOTAL:	1,402.92

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67429	10/28/2021	EFT	107748	Ray Hendrick	Nov-21	11/01/2021		110122HR	1,198.40
	Invoice: Nov-21					Pers Retiree Reimb			
				1,198.40 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67429 TOTAL:	1,198.40
67430	10/28/2021	EFT	107047	Eduard T Henneberque	Nov-21	11/01/2021		110122HR	879.00
	Invoice: Nov-21					Pers Retiree Reimb			
				879.00 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67430 TOTAL:	879.00
67431	10/28/2021	EFT	107038	Floyd G Hensman	Nov-21	11/01/2021		110122HR	619.50
	Invoice: Nov-21					Pers Retiree Reimb			
				619.50 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67431 TOTAL:	619.50
67432	10/28/2021	EFT	109704	Daniel Hernandez	Nov-21	11/01/2021		110122HR	532.32
	Invoice: Nov-21					Pers Retiree Reimb			
				532.32 101.30.30100.000.000.000.435500.		Retiree Insurance			
						CHECK		67432 TOTAL:	532.32
67433	10/28/2021	EFT	107156	Elaine Hirohama	Nov-21	11/01/2021		110122HR	521.94
	Invoice: Nov-21					Pers Retiree Reimb			
				521.94 101.13.13100.000.000.000.435500.		Retiree Insurance			
						CHECK		67433 TOTAL:	521.94
67434	10/28/2021	EFT	107049	Michael R Hodge	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 309.22.22200.000.000.000.435500.		Retiree Insurance			
						CHECK		67434 TOTAL:	206.97
67435	10/28/2021	EFT	107050	Douglas G Holiday	Nov-21	11/01/2021		110122HR	370.00
	Invoice: Nov-21					Pers Retiree Reimb			
				370.00 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67435 TOTAL:	370.00

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67436	10/28/2021	EFT	107184	Stanley B. Holland	Nov-21	11/01/2021		110122HR	165.26
	Invoice: Nov-21					Pers Retiree Reimb			
				165.26	203.70.70200.000.000.000.435500.	Retiree Insurance			
						CHECK		67436 TOTAL:	165.26
67437	10/28/2021	EFT	107041	Terry M Holt	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97	101.45.45200.000.000.000.435500.	Retiree Insurance			
						CHECK		67437 TOTAL:	206.97
67438	10/28/2021	EFT	107723	Kenneth L. Hoover	Nov-21	11/01/2021		110122HR	1,198.40
	Invoice: Nov-21					Pers Retiree Reimb			
				1,198.40	101.45.45200.000.000.000.435500.	Retiree Insurance			
						CHECK		67438 TOTAL:	1,198.40
67439	10/28/2021	EFT	107051	Gary V Hoover	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94	101.45.45200.000.000.000.435500.	Retiree Insurance			
						CHECK		67439 TOTAL:	556.94
67440	10/28/2021	EFT	107042	David E Hopkins	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97	101.60.60240.000.000.000.435500.	Retiree Insurance			
						CHECK		67440 TOTAL:	206.97
67441	10/28/2021	EFT	107197	Ida R. Hosey	Nov-21	11/01/2021		110122HR	152.98
	Invoice: Nov-21					Pers Retiree Reimb			
				152.98	101.40.40200.000.000.000.435500.	Retiree Insurance			
						CHECK		67441 TOTAL:	152.98
67442	10/28/2021	EFT	107052	Terry J Houlihan	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94	308.70.70400.000.000.000.435500.	Retiree Insurance			
						CHECK		67442 TOTAL:	556.94

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67443	10/28/2021	EFT	110644	Carolyn Hull	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67443 TOTAL:	238.25
67444	10/28/2021	EFT	109621	Yvonne D. Hunt	Nov-21	11/01/2021		110122HR	168.56
	Invoice: Nov-21					Pers Retiree Reimb			
				168.56 101.50.50200.000.000.000.435500.		Retiree Insurance			
						CHECK		67444 TOTAL:	168.56
67445	10/28/2021	EFT	106733	Wilma Hurley	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67445 TOTAL:	238.25
67446	10/28/2021	EFT	110472	Helen Abe Ichien	Nov-21	11/01/2021		110122HR	189.47
	Invoice: Nov-21					Pers Retiree Reimb			
				189.47 101.50.50120.000.000.000.435500.		Retiree Insurance			
						CHECK		67446 TOTAL:	189.47
67447	10/28/2021	EFT	110484	Art Ida	Nov-21	11/01/2021		110122HR	532.32
	Invoice: Nov-21					Pers Retiree Reimb			
				532.32 203.70.70100.000.000.000.435500.		Retiree Insurance			
						CHECK		67447 TOTAL:	532.32
67448	10/28/2021	EFT	110738	Ronald Iizuka	Nov-21	11/01/2021		110122HR	1,067.30
	Invoice: Nov-21					Pers Retiree Reimb			
				1,067.30 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67448 TOTAL:	1,067.30
67449	10/28/2021	EFT	107174	Lillian Ikeda	Nov-21	11/01/2021		110122HR	521.94
	Invoice: Nov-21					Pers Retiree Reimb			
				521.94 101.50.50500.000.000.000.435500.		Retiree Insurance			
						CHECK		67449 TOTAL:	521.94

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67450	10/28/2021	EFT	107043	Michael A Iler	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97	101.45.45200.000.000.000.435500.	Retiree Insurance			
						CHECK		67450 TOTAL:	206.97
67451	10/28/2021	EFT	107044	Danny E Irvin	Nov-21	11/01/2021		110122HR	879.00
	Invoice: Nov-21					Pers Retiree Reimb			
				879.00	101.40.40200.000.000.000.435500.	Retiree Insurance			
						CHECK		67451 TOTAL:	879.00
67452	10/28/2021	EFT	110597	Gary Irwin	Nov-21	11/01/2021		110122HR	1,121.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,121.79	101.40.40200.000.000.000.435500.	Retiree Insurance			
						CHECK		67452 TOTAL:	1,121.79
67453	10/28/2021	EFT	107055	Stanley L Isbell	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96	101.45.45200.000.000.000.435500.	Retiree Insurance			
						CHECK		67453 TOTAL:	505.96
67454	10/28/2021	EFT	110836	Pamela Jackson	Nov-21	11/01/2021		110122HR	493.35
	Invoice: Nov-21					Pers Retiree Reimb			
				493.35	203.70.70200.000.000.000.435500.	Retiree Insurance			
						CHECK		67454 TOTAL:	493.35
67455	10/28/2021	EFT	110621	William C. Jackson	Nov-21	11/01/2021		110122HR	1,421.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,421.79	101.40.40200.000.000.000.435500.	Retiree Insurance			
						CHECK		67455 TOTAL:	1,421.79
67456	10/28/2021	EFT	108838	Scott D. Jacobs	Nov-21	11/01/2021		110122HR	532.32
	Invoice: Nov-21					Pers Retiree Reimb			
				532.32	101.30.30300.000.000.000.435500.	Retiree Insurance			
						CHECK		67456 TOTAL:	532.32

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
67457	10/28/2021	EFT	107056	Paul A Jacobs	Nov-21	11/01/2021		110122HR	619.50
	Invoice: Nov-21					Pers Retiree Reimb			
				619.50 101.10.10000.000.000.000.435500.		Retiree Insurance			
						CHECK	67457 TOTAL:		619.50
67458	10/28/2021	EFT	107057	Herman L Jamar	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 308.70.70400.000.000.000.435500.		Retiree Insurance			
						CHECK	67458 TOTAL:		181.48
67459	10/28/2021	EFT	109787	Maria Jaure	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK	67459 TOTAL:		238.25
67460	10/28/2021	EFT	109622	Michelle E. Johnson	Nov-21	11/01/2021		110122HR	730.89
	Invoice: Nov-21					Pers Retiree Reimb			
				730.89 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67460 TOTAL:		730.89
67461	10/28/2021	EFT	107191	Burt Johnson	Nov-21	11/01/2021		110122HR	1,183.41
	Invoice: Nov-21					Pers Retiree Reimb			
				1,183.41 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK	67461 TOTAL:		1,183.41
67462	10/28/2021	EFT	107202	William Johnson	Nov-21	11/01/2021		110122HR	189.47
	Invoice: Nov-21					Pers Retiree Reimb			
				189.47 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK	67462 TOTAL:		189.47
67463	10/28/2021	EFT	107111	Darryl Jones	Nov-21	11/01/2021		110122HR	168.56
	Invoice: Nov-21					Pers Retiree Reimb			
				168.56 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67463 TOTAL:		168.56

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67464	10/28/2021	EFT	108597	Eleanor Jones	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
					238.25 101.10.10100.000.000.000.435500.	Retiree Insurance			
						CHECK		67464 TOTAL:	238.25
67465	10/28/2021	EFT	107157	Camille Jones	Nov-21	11/01/2021		110122HR	219.19
	Invoice: Nov-21					Pers Retiree Reimb			
					219.19 101.30.30400.000.000.000.435500.	Retiree Insurance			
						CHECK		67465 TOTAL:	219.19
67466	10/28/2021	EFT	107058	Carolyn E Jones	Nov-21	11/01/2021		110122HR	168.56
	Invoice: Nov-21					Pers Retiree Reimb			
					168.56 101.50.50200.000.000.000.435500.	Retiree Insurance			
						CHECK		67466 TOTAL:	168.56
67467	10/28/2021	EFT	107059	James W Jones	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
					206.97 203.70.70200.000.000.000.435500.	Retiree Insurance			
						CHECK		67467 TOTAL:	206.97
67468	10/28/2021	EFT	107158	Sherry J. Jordan	Nov-21	11/01/2021		110122HR	165.26
	Invoice: Nov-21					Pers Retiree Reimb			
					165.26 101.50.50200.000.000.000.435500.	Retiree Insurance			
						CHECK		67468 TOTAL:	165.26
67469	10/28/2021	EFT	110938	Jose L Rodriguez	Nov-21	11/01/2021		110122HR	473.51
	Invoice: Nov-21					Pers Retiree Reimb			
					473.51 202.60.60410.000.000.000.435500.	Retiree Insurance			
						CHECK		67469 TOTAL:	473.51
67470	10/28/2021	EFT	107066	Anthony Joubert	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
					556.94 101.40.40200.000.000.000.435500.	Retiree Insurance			
						CHECK		67470 TOTAL:	556.94

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67471	10/28/2021	EFT	107187	Sonia Karroum	Nov-21	11/01/2021		110122HR	473.51
	Invoice: Nov-21					Pers Retiree Reimb			
				473.51	101.50.50250.000.000.000.435500.	Retiree Insurance			
						CHECK		67471 TOTAL:	473.51
67472	10/28/2021	EFT	107060	Joan Z Kassan	Nov-21	11/01/2021		110122HR	619.50
	Invoice: Nov-21					Pers Retiree Reimb			
				619.50	101.10.10100.000.000.000.435500.	Retiree Insurance			
						CHECK		67472 TOTAL:	619.50
67473	10/28/2021	EFT	107068	Jo A Kaufman	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97	101.40.40200.000.000.000.435500.	Retiree Insurance			
						CHECK		67473 TOTAL:	206.97
67474	10/28/2021	EFT	108785	Robert D. Kelley	Nov-21	11/01/2021		110122HR	1,129.56
	Invoice: Nov-21					Pers Retiree Reimb			
				1,129.56	101.45.45200.000.000.000.435500.	Retiree Insurance			
						CHECK		67474 TOTAL:	1,129.56
67475	10/28/2021	EFT	110187	Aubrey D. Kellum	Nov-21	11/01/2021		110122HR	1,121.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,121.79	101.40.40200.000.000.000.435500.	Retiree Insurance			
						CHECK		67475 TOTAL:	1,121.79
67476	10/28/2021	EFT	110066	Joyce Kendra	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25	101.45.45200.000.000.000.435500.	Retiree Insurance			
						CHECK		67476 TOTAL:	238.25
67477	10/28/2021	EFT	106772	Theresa Kennedy	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48	101.40.40200.000.000.000.435500.	Retiree Insurance			
						CHECK		67477 TOTAL:	181.48

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67478	10/28/2021	EFT	101082	Sharon King	Nov-21	11/01/2021		110122HR	1,129.70
	Invoice: Nov-21					Pers Retiree Reimb			
				1,129.70 101.14.14300.000.000.000.435500.		Retiree Insurance			
						CHECK		67478 TOTAL:	1,129.70
67479	10/28/2021	EFT	107061	David R Kinninger	Nov-21	11/01/2021		110122HR	619.50
	Invoice: Nov-21					Pers Retiree Reimb			
				619.50 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67479 TOTAL:	619.50
67480	10/28/2021	EFT	107236	Kevin J. Kinnon	Nov-21	11/01/2021		110122HR	1,336.15
	Invoice: Nov-21					Pers Retiree Reimb			
				1,336.15 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67480 TOTAL:	1,336.15
67481	10/28/2021	EFT	108086	Beverly Kishimoto	Nov-21	11/01/2021		110122HR	165.26
	Invoice: Nov-21					Pers Retiree Reimb			
				165.26 308.70.70400.000.000.000.435500.		Retiree Insurance			
						CHECK		67481 TOTAL:	165.26
67482	10/28/2021	EFT	110473	Rona Knadle	Nov-21	11/01/2021		110122HR	168.56
	Invoice: Nov-21					Pers Retiree Reimb			
				168.56 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67482 TOTAL:	168.56
67483	10/28/2021	EFT	107072	Mary D Knight	Nov-21	11/01/2021		110122HR	174.48
	Invoice: Nov-21					Pers Retiree Reimb			
				174.48 101.50.50200.000.000.000.435500.		Retiree Insurance			
						CHECK		67483 TOTAL:	174.48
67484	10/28/2021	EFT	108987	Clifford H. Koike	Nov-21	11/01/2021		110122HR	532.32
	Invoice: Nov-21					Pers Retiree Reimb			
				532.32 101.60.60230.000.000.000.435500.		Retiree Insurance			
						CHECK		67484 TOTAL:	532.32

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67485	10/28/2021	EFT	109041	Mildred Konishi	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 308.70.70400.000.000.000.435500.		Retiree Insurance			
						CHECK		67485 TOTAL:	238.25
67486	10/28/2021	EFT	107076	Richard J Krekemeyer	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.24.24100.000.000.000.435500.		Retiree Insurance			
						CHECK		67486 TOTAL:	206.97
67487	10/28/2021	EFT	110599	Jorge A. Kurowski	Nov-21	11/01/2021		110122HR	1,719.00
	Invoice: Nov-21					Pers Retiree Reimb			
				1,719.00 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67487 TOTAL:	1,719.00
67488	10/28/2021	EFT	107749	Martin Kutylo	Nov-21	11/01/2021		110122HR	1,370.35
	Invoice: Nov-21					Pers Retiree Reimb			
				1,370.35 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67488 TOTAL:	1,370.35
67489	10/28/2021	EFT	107077	Roy G Lackey	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67489 TOTAL:	505.96
67490	10/28/2021	EFT	107121	Frank LaFlamme	Nov-21	11/01/2021		110122HR	1,269.00
	Invoice: Nov-21					Pers Retiree Reimb			
				1,269.00 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67490 TOTAL:	1,269.00
67491	10/28/2021	EFT	110598	Tri Lai	Nov-21	11/01/2021		110122HR	532.32
	Invoice: Nov-21					Pers Retiree Reimb			
				532.32 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67491 TOTAL:	532.32

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
67492	10/28/2021	EFT	107087	Lorraine J Lane	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.24.24200.000.000.000.435500.		Retiree Insurance			
						CHECK	67492 TOTAL:		206.97
67493	10/28/2021	EFT	107203	Claude Lanier	Nov-21	11/01/2021		110122HR	473.51
	Invoice: Nov-21					Pers Retiree Reimb			
				473.51 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK	67493 TOTAL:		473.51
67494	10/28/2021	EFT	107178	William LaPointe	Nov-21	11/01/2021		110122HR	390.75
	Invoice: Nov-21					Pers Retiree Reimb			
				390.75 101.30.30100.000.000.000.435500.		Retiree Insurance			
						CHECK	67494 TOTAL:		390.75
67495	10/28/2021	EFT	109492	Thomas Larson	Nov-21	11/01/2021		110122HR	1,116.70
	Invoice: Nov-21					Pers Retiree Reimb			
				1,116.70 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK	67495 TOTAL:		1,116.70
67496	10/28/2021	EFT	107141	Naomi R Lathrop	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.60.60150.000.000.000.435500.		Retiree Insurance			
						CHECK	67496 TOTAL:		181.48
67497	10/28/2021	EFT	107088	James Lavery	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.14.14100.000.000.000.435500.		Retiree Insurance			
						CHECK	67497 TOTAL:		206.97
67498	10/28/2021	EFT	102219	Grace M. Lawrence	Nov-21	11/01/2021		110122HR	165.26
	Invoice: Nov-21					Pers Retiree Reimb			
				165.26 101.14.14300.000.000.000.435500.		Retiree Insurance			
						CHECK	67498 TOTAL:		165.26

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67499	10/28/2021	EFT	107079	Al L Lawrence	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67499 TOTAL:	206.97
67500	10/28/2021	EFT	107160	Margarita M. Lee	Nov-21	11/01/2021		110122HR	521.94
	Invoice: Nov-21					Pers Retiree Reimb			
				521.94 101.14.14500.000.000.000.435500.		Retiree Insurance			
						CHECK		67500 TOTAL:	521.94
67501	10/28/2021	EFT	107090	Philip K Lee	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.50.50200.000.000.000.435500.		Retiree Insurance			
						CHECK		67501 TOTAL:	556.94
67502	10/28/2021	EFT	107081	Juan H Lelcesona	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67502 TOTAL:	181.48
67503	10/28/2021	EFT	109110	Linda S. Leonard	Nov-21	11/01/2021		110122HR	1,121.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,121.79 101.60.60210.000.000.000.435500.		Retiree Insurance			
						CHECK		67503 TOTAL:	1,121.79
67504	10/28/2021	EFT	111079	Leroy Cisneros	Nov-21	11/01/2021		110122HR	532.32
	Invoice: Nov-21					Pers Retiree Reimb			
				532.32 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67504 TOTAL:	532.32
67505	10/28/2021	EFT	110106	David Leuck	Nov-21	11/01/2021		110122HR	650.14
	Invoice: Nov-21					Pers Retiree Reimb			
				650.14 101.24.24100.000.000.000.435500.		Retiree Insurance			
						CHECK		67505 TOTAL:	650.14

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67506	10/28/2021	EFT	107161	Heustace Lewis	Nov-21	11/01/2021		110122HR	473.51
	Invoice: Nov-21					Pers Retiree Reimb			
				473.51 101.60.60200.000.000.000.435500.		Retiree Insurance			
						CHECK		67506 TOTAL:	473.51
67507	10/28/2021	EFT	107091	Alice Lieberman	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.14.14400.000.000.000.435500.		Retiree Insurance			
						CHECK		67507 TOTAL:	238.25
67508	10/28/2021	EFT	106793	Linda Bonfiglio-Sutton	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.50.50200.000.000.000.435500.		Retiree Insurance			
						CHECK		67508 TOTAL:	556.94
67509	10/28/2021	EFT	107083	Edward A Linder	Nov-21	11/01/2021		110122HR	830.44
	Invoice: Nov-21					Pers Retiree Reimb			
				830.44 101.30.30400.000.000.000.435500.		Retiree Insurance			
						CHECK		67509 TOTAL:	830.44
67510	10/28/2021	EFT	107093	Margaret M Liu	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.50.50120.000.000.000.435500.		Retiree Insurance			
						CHECK		67510 TOTAL:	556.94
67511	10/28/2021	EFT	107084	Joseph Loggia	Nov-21	11/01/2021		110122HR	1,379.46
	Invoice: Nov-21					Pers Retiree Reimb			
				1,379.46 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67511 TOTAL:	1,379.46
67512	10/28/2021	EFT	106786	Eva A. Lopez	Nov-21	11/01/2021		110122HR	619.50
	Invoice: Nov-21					Pers Retiree Reimb			
				619.50 308.70.70400.000.000.000.435500.		Retiree Insurance			
						CHECK		67512 TOTAL:	619.50

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67513	10/28/2021	EFT	107204	Vinh Low	Nov-21	11/01/2021		110122HR	189.47
	Invoice: Nov-21					Pers Retiree Reimb			
				189.47	101.50.50250.000.000.000.435500.	Retiree Insurance			
						CHECK		67513 TOTAL:	189.47
67514	10/28/2021	EFT	107122	Sarah Lowery	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48	202.60.60400.000.000.000.435500.	Retiree Insurance			
						CHECK		67514 TOTAL:	181.48
67515	10/28/2021	EFT	110077	Carlos Lugo	Nov-21	11/01/2021		110122HR	473.51
	Invoice: Nov-21					Pers Retiree Reimb			
				473.51	101.50.50150.000.000.000.435500.	Retiree Insurance			
						CHECK		67515 TOTAL:	473.51
67516	10/28/2021	EFT	106699	Hellen Matlock	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48	101.14.14400.000.000.000.435500.	Retiree Insurance			
						CHECK		67516 TOTAL:	181.48
67517	10/28/2021	EFT	110686	Michael Machado	Nov-21	11/01/2021		110122HR	1,737.24
	Invoice: Nov-21					Pers Retiree Reimb			
				1,737.24	101.60.60210.000.000.000.435500.	Retiree Insurance			
						CHECK		67517 TOTAL:	1,737.24
67518	10/28/2021	EFT	107237	Christopher Maddox	Nov-21	11/01/2021		110122HR	1,511.50
	Invoice: Nov-21					Pers Retiree Reimb			
				1,511.50	101.40.40200.000.000.000.435500.	Retiree Insurance			
						CHECK		67518 TOTAL:	1,511.50
67519	10/28/2021	EFT	106808	Manuel Madrid	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48	101.30.30300.000.000.000.435500.	Retiree Insurance			
						CHECK		67519 TOTAL:	181.48

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67520	10/28/2021	EFT	106702	Michael Maggio	Nov-21	11/01/2021		110122HR	879.00
Invoice: Nov-21						Pers Retiree Reimb			
				879.00 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67520 TOTAL:	879.00
67521	10/28/2021	EFT	108902	Renee Mahony	Nov-21	11/01/2021		110122HR	206.97
Invoice: Nov-21						Pers Retiree Reimb			
				206.97 101.60.60150.000.000.000.435500.		Retiree Insurance			
						CHECK		67521 TOTAL:	206.97
67522	10/28/2021	EFT	106810	Barry L Major	Nov-21	11/01/2021		110122HR	906.91
Invoice: Nov-21						Pers Retiree Reimb			
				906.91 101.60.60150.000.000.000.435500.		Retiree Insurance			
						CHECK		67522 TOTAL:	906.91
67523	10/28/2021	EFT	107502	David Scott Malsin	Nov-21	11/01/2021		110122HR	1,303.34
Invoice: Nov-21						Pers Retiree Reimb			
				1,303.34 101.10.10000.000.000.000.435500.		Retiree Insurance			
						CHECK		67523 TOTAL:	1,303.34
67524	10/28/2021	EFT	106811	Richard L Manuel	Nov-21	11/01/2021		110122HR	556.94
Invoice: Nov-21						Pers Retiree Reimb			
				556.94 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67524 TOTAL:	556.94
67525	10/28/2021	EFT	107177	Martha Manzano	Nov-21	11/01/2021		110122HR	152.98
Invoice: Nov-21						Pers Retiree Reimb			
				152.98 101.50.50250.000.000.000.435500.		Retiree Insurance			
						CHECK		67525 TOTAL:	152.98
67526	10/28/2021	EFT	106759	Ronald L Marcuse	Nov-21	11/01/2021		110122HR	505.96
Invoice: Nov-21						Pers Retiree Reimb			
				505.96 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67526 TOTAL:	505.96

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67527	10/28/2021	EFT	110903	Mark Newman	Nov-21	11/01/2021		110122HR	1,121.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,121.79 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67527 TOTAL:	1,121.79
67528	10/28/2021	EFT	107797	Douglas Marks	Nov-21	11/01/2021		110122HR	892.40
	Invoice: Nov-21					Pers Retiree Reimb			
				892.40 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67528 TOTAL:	892.40
67529	10/28/2021	EFT	107218	Don Marquardt	Nov-21	11/01/2021		110122HR	165.26
	Invoice: Nov-21					Pers Retiree Reimb			
				165.26 101.30.30300.000.000.000.435500.		Retiree Insurance			
						CHECK		67529 TOTAL:	165.26
67530	10/28/2021	EFT	110702	Travis Marschall	Nov-21	11/01/2021		110122HR	1,421.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,421.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67530 TOTAL:	1,421.79
67531	10/28/2021	EFT	109979	Bonnie Marshall	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67531 TOTAL:	238.25
67532	10/28/2021	EFT	106763	Gary B Martin	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67532 TOTAL:	505.96
67533	10/28/2021	EFT	110237	Jason S. Martin	Nov-21	11/01/2021		110122HR	1,421.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,421.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67533 TOTAL:	1,421.79

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67534	10/28/2021	EFT	110474	Ruben Martinez	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.30.30400.000.000.000.435500.		Retiree Insurance			
						CHECK		67534 TOTAL:	238.25
67535	10/28/2021	EFT	106822	Victoria A Martinez	Nov-21	11/01/2021		110122HR	480.12
	Invoice: Nov-21					Pers Retiree Reimb			
				480.12 101.50.50200.000.000.000.435500.		Retiree Insurance			
						CHECK		67535 TOTAL:	480.12
67536	10/28/2021	EFT	107135	Melody Massey	Nov-21	11/01/2021		110122HR	1,656.30
	Invoice: Nov-21					Pers Retiree Reimb			
				1,656.30 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67536 TOTAL:	1,656.30
67537	10/28/2021	EFT	106824	Russell N Matheson	Nov-21	11/01/2021		110122HR	619.50
	Invoice: Nov-21					Pers Retiree Reimb			
				619.50 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67537 TOTAL:	619.50
67538	10/28/2021	EFT	106754	Vivian Matheson	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67538 TOTAL:	238.25
67539	10/28/2021	EFT	106798	Sue Matsuda	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 309.22.22200.000.000.000.435500.		Retiree Insurance			
						CHECK		67539 TOTAL:	556.94
67540	10/28/2021	EFT	107162	Matsuura Family Trust	Nov-21	11/01/2021		110122HR	165.26
	Invoice: Nov-21					Pers Retiree Reimb			
				165.26 101.30.30300.000.000.000.435500.		Retiree Insurance			
						CHECK		67540 TOTAL:	165.26

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
67541	10/28/2021	EFT	106800	Sue A McCabe	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96 101.14.14400.000.000.000.435500.		Retiree Insurance			
						CHECK	67541 TOTAL:		505.96
67542	10/28/2021	EFT	110005	Thomas McCormick	Nov-21	11/01/2021		110122HR	1,656.30
	Invoice: Nov-21					Pers Retiree Reimb			
				1,656.30 101.45.45600.000.000.000.435500.		Retiree Insurance			
						CHECK	67542 TOTAL:		1,656.30
67543	10/28/2021	EFT	106827	Jimmie R McCullough	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67543 TOTAL:		181.48
67544	10/28/2021	EFT	107163	Jenelsie A. McLendon	Nov-21	11/01/2021		110122HR	165.26
	Invoice: Nov-21					Pers Retiree Reimb			
				165.26 101.13.13100.000.000.000.435500.		Retiree Insurance			
						CHECK	67544 TOTAL:		165.26
67545	10/28/2021	EFT	107227	James McPhillips	Nov-21	11/01/2021		110122HR	521.94
	Invoice: Nov-21					Pers Retiree Reimb			
				521.94 101.45.45300.000.000.000.435500.		Retiree Insurance			
						CHECK	67545 TOTAL:		521.94
67546	10/28/2021	EFT	106806	Don A Meisenbach	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK	67546 TOTAL:		238.25
67547	10/28/2021	EFT	110561	Dawn Melton	Nov-21	11/01/2021		110122HR	776.88
	Invoice: Nov-21					Pers Retiree Reimb			
				776.88 101.30.30200.000.000.000.435500.		Retiree Insurance			
						CHECK	67547 TOTAL:		776.88

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67548	10/28/2021	EFT	107164	Mary Anne Mendel	Nov-21	11/01/2021		110122HR	189.47
	Invoice: Nov-21					Pers Retiree Reimb			
				189.47 101.30.30300.000.000.000.435500.		Retiree Insurance			
						CHECK		67548 TOTAL:	189.47
67549	10/28/2021	EFT	110704	Mary Mennig	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67549 TOTAL:	238.25
67550	10/28/2021	EFT	106870	Dorothy H Meyer	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.30.30200.000.000.000.435500.		Retiree Insurance			
						CHECK		67550 TOTAL:	238.25
67551	10/28/2021	EFT	110871	Michael Slaughenhaupt	Nov-21	11/01/2021		110122HR	1,246.73
	Invoice: Nov-21					Pers Retiree Reimb			
				1,246.73 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67551 TOTAL:	1,246.73
67552	10/28/2021	EFT	106871	Charles Miller	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67552 TOTAL:	556.94
67553	10/28/2021	EFT	110519	Dana Miller	Nov-21	11/01/2021		110122HR	851.32
	Invoice: Nov-21					Pers Retiree Reimb			
				851.32 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67553 TOTAL:	851.32
67554	10/28/2021	EFT	106842	Diane L Miller	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.14.14200.000.000.000.435500.		Retiree Insurance			
						CHECK		67554 TOTAL:	238.25

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67555	10/28/2021	EFT	107193	Frank Miranda	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.60.60210.000.000.000.435500.		Retiree Insurance			
						CHECK	67555 TOTAL:		181.48
67556	10/28/2021	EFT	106843	Roy A Mitchell	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK	67556 TOTAL:		505.96
67557	10/28/2021	EFT	107165	Miguel J. Molina	Nov-21	11/01/2021		110122HR	473.51
	Invoice: Nov-21					Pers Retiree Reimb			
				473.51 101.60.60250.000.000.000.435500.		Retiree Insurance			
						CHECK	67557 TOTAL:		473.51
67558	10/28/2021	EFT	106875	Richard G Momii	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.45.45600.000.000.000.435500.		Retiree Insurance			
						CHECK	67558 TOTAL:		556.94
67559	10/28/2021	EFT	106844	Paul G Moncur	Nov-21	11/01/2021		110122HR	879.00
	Invoice: Nov-21					Pers Retiree Reimb			
				879.00 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67559 TOTAL:		879.00
67560	10/28/2021	EFT	106882	Miguel Monjaraz Jr	Nov-21	11/01/2021		110122HR	619.50
	Invoice: Nov-21					Pers Retiree Reimb			
				619.50 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK	67560 TOTAL:		619.50
67561	10/28/2021	EFT	106845	John A Montanio	Nov-21	11/01/2021		110122HR	370.00
	Invoice: Nov-21					Pers Retiree Reimb			
				370.00 101.40.40100.000.000.000.435500.		Retiree Insurance			
						CHECK	67561 TOTAL:		370.00

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67562	10/28/2021	EFT	106883	Elliot J Montes	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96 101.14.14400.000.000.000.435500.		Retiree Insurance			
						CHECK		67562 TOTAL:	505.96
67563	10/28/2021	EFT	107112	Michael A Montes	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67563 TOTAL:	505.96
67564	10/28/2021	EFT	107652	Joseph Montoya	Nov-21	11/01/2021		110122HR	219.19
	Invoice: Nov-21					Pers Retiree Reimb			
				219.19 101.50.50200.000.000.000.435500.		Retiree Insurance			
						CHECK		67564 TOTAL:	219.19
67565	10/28/2021	EFT	108520	Leon Moore	Nov-21	11/01/2021		110122HR	1,121.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,121.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67565 TOTAL:	1,121.79
67566	10/28/2021	EFT	106846	Thomas H Morgan	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67566 TOTAL:	181.48
67567	10/28/2021	EFT	107136	Chester Morimoto	Nov-21	11/01/2021		110122HR	1,281.05
	Invoice: Nov-21					Pers Retiree Reimb			
				1,281.05 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67567 TOTAL:	1,281.05
67568	10/28/2021	EFT	106888	William T Mount	Nov-21	11/01/2021		110122HR	1,423.38
	Invoice: Nov-21					Pers Retiree Reimb			
				1,423.38 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67568 TOTAL:	1,423.38

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67569	10/28/2021	EFT	107736	Ernst Mulder	Nov-21	11/01/2021		110122HR	1,248.73
	Invoice: Nov-21					Pers Retiree Reimb			
				1,248.73 308.70.70400.000.000.000.435500.		Retiree Insurance			
						CHECK		67569 TOTAL:	1,248.73
67570	10/28/2021	EFT	107228	Thomas P. Murphy	Nov-21	11/01/2021		110122HR	1,116.70
	Invoice: Nov-21					Pers Retiree Reimb			
				1,116.70 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67570 TOTAL:	1,116.70
67571	10/28/2021	EFT	106778	Mark A Nance	Nov-21	11/01/2021		110122HR	1,836.20
	Invoice: Nov-21					Pers Retiree Reimb			
				1,836.20 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67571 TOTAL:	1,836.20
67572	10/28/2021	EFT	106790	Barmha Nand	Nov-21	11/01/2021		110122HR	480.12
	Invoice: Nov-21					Pers Retiree Reimb			
				480.12 308.70.70400.000.000.000.435500.		Retiree Insurance			
						CHECK		67572 TOTAL:	480.12
67573	10/28/2021	EFT	110188	Miguel Nanez	Nov-21	11/01/2021		110122HR	532.32
	Invoice: Nov-21					Pers Retiree Reimb			
				532.32 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67573 TOTAL:	532.32
67574	10/28/2021	EFT	106895	Lewis Nealey	Nov-21	11/01/2021		110122HR	851.32
	Invoice: Nov-21					Pers Retiree Reimb			
				851.32 101.60.60230.000.000.000.435500.		Retiree Insurance			
						CHECK		67574 TOTAL:	851.32
67575	10/28/2021	EFT	108495	Michele Nealy	Nov-21	11/01/2021		110122HR	526.84
	Invoice: Nov-21					Pers Retiree Reimb			
				526.84 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67575 TOTAL:	526.84

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67576	10/28/2021	EFT	106770	Sam Ella Neisler	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.60.60150.000.000.000.435500.		Retiree Insurance			
						CHECK		67576 TOTAL:	238.25
67577	10/28/2021	EFT	109525	Bret Nelson	Nov-21	11/01/2021		110122HR	1,121.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,121.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67577 TOTAL:	1,121.79
67578	10/28/2021	EFT	106909	Marilyn J Nenadov	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.30.30400.000.000.000.435500.		Retiree Insurance			
						CHECK		67578 TOTAL:	556.94
67579	10/28/2021	EFT	106910	Alfonso F Neri	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67579 TOTAL:	556.94
67580	10/28/2021	EFT	106900	Stephen G Nettle	Nov-21	11/01/2021		110122HR	619.50
	Invoice: Nov-21					Pers Retiree Reimb			
				619.50 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67580 TOTAL:	619.50
67581	10/28/2021	EFT	109544	Kirk M. Newman	Nov-21	11/01/2021		110122HR	1,421.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,421.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67581 TOTAL:	1,421.79
67582	10/28/2021	EFT	106902	Stephen H Newton	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.60.60230.000.000.000.435500.		Retiree Insurance			
						CHECK		67582 TOTAL:	181.48

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67583	10/28/2021	EFT	107173	Marlyss Nicholson	Nov-21	11/01/2021		110122HR	165.26
	Invoice: Nov-21					Pers Retiree Reimb			
				165.26 101.30.30200.000.000.000.435500.		Retiree Insurance			
						CHECK		67583 TOTAL:	165.26
67584	10/28/2021	EFT	107527	Michael E. Nickerson	Nov-21	11/01/2021		110122HR	580.17
	Invoice: Nov-21					Pers Retiree Reimb			
				580.17 101.24.24100.000.000.000.435500.		Retiree Insurance			
						CHECK		67584 TOTAL:	580.17
67585	10/28/2021	EFT	106912	Vernon L Nickerson	Nov-21	11/01/2021		110122HR	619.50
	Invoice: Nov-21					Pers Retiree Reimb			
				619.50 101.60.60150.000.000.000.435500.		Retiree Insurance			
						CHECK		67585 TOTAL:	619.50
67586	10/28/2021	EFT	109111	Rick C. Nielsen	Nov-21	11/01/2021		110122HR	1,614.50
	Invoice: Nov-21					Pers Retiree Reimb			
				1,614.50 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67586 TOTAL:	1,614.50
67587	10/28/2021	EFT	107229	Jeffrey O. Nisbet	Nov-21	11/01/2021		110122HR	189.47
	Invoice: Nov-21					Pers Retiree Reimb			
				189.47 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67587 TOTAL:	189.47
67588	10/28/2021	EFT	106913	Yayeko K Nishina	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.30.30110.000.000.000.435500.		Retiree Insurance			
						CHECK		67588 TOTAL:	181.48
67589	10/28/2021	EFT	106755	Irene Norquist	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.14.14100.000.000.000.435500.		Retiree Insurance			
						CHECK		67589 TOTAL:	206.97

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67590	10/28/2021	EFT	109446	William O'Connell	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.60.60150.000.000.000.435500.		Retiree Insurance			
						CHECK		67590 TOTAL:	206.97
67591	10/28/2021	EFT	110594	Susan Obrow	Nov-21	11/01/2021		110122HR	1,121.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,121.79 101.30.30110.000.000.000.435500.		Retiree Insurance			
						CHECK		67591 TOTAL:	1,121.79
67592	10/28/2021	EFT	106914	Laurie A Ochwat	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.10.10100.000.000.000.435500.		Retiree Insurance			
						CHECK		67592 TOTAL:	206.97
67593	10/28/2021	EFT	109714	Marilyn Ogden	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.45.45700.000.000.000.435500.		Retiree Insurance			
						CHECK		67593 TOTAL:	181.48
67594	10/28/2021	EFT	107524	Aram Ohanesian	Nov-21	11/01/2021		110122HR	1,737.24
	Invoice: Nov-21					Pers Retiree Reimb			
				1,737.24 101.22.22300.000.000.000.435500.		Retiree Insurance			
						CHECK		67594 TOTAL:	1,737.24
67595	10/28/2021	EFT	107113	Jesus Olivo	Nov-21	11/01/2021		110122HR	2,027.69
	Invoice: Nov-21					Pers Retiree Reimb			
				2,027.69 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67595 TOTAL:	2,027.69
67596	10/28/2021	EFT	108719	Sharon Olson	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67596 TOTAL:	181.48

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67597	10/28/2021	EFT	106926	Delfino Orozco	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67597 TOTAL:	505.96
67598	10/28/2021	EFT	108590	Steven Orozco	Nov-21	11/01/2021		110122HR	1,511.50
	Invoice: Nov-21					Pers Retiree Reimb			
				1,511.50 101.60.60200.000.000.000.435500.		Retiree Insurance			
						CHECK		67598 TOTAL:	1,511.50
67599	10/28/2021	EFT	106918	Alida A Ostler-Brundo	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.14.14400.000.000.000.435500.		Retiree Insurance			
						CHECK		67599 TOTAL:	206.97
67600	10/28/2021	EFT	106928	Jessie Oyler	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.50.50500.000.000.000.435500.		Retiree Insurance			
						CHECK		67600 TOTAL:	206.97
67601	10/28/2021	EFT	106919	John D Oyler	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.60.60210.000.000.000.435500.		Retiree Insurance			
						CHECK		67601 TOTAL:	181.48
67602	10/28/2021	EFT	106929	Maxmillian G Paetzold	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.60.60150.000.000.000.435500.		Retiree Insurance			
						CHECK		67602 TOTAL:	238.25
67603	10/28/2021	EFT	107125	Monika Palmer	Nov-21	11/01/2021		110122HR	174.48
	Invoice: Nov-21					Pers Retiree Reimb			
				174.48 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67603 TOTAL:	174.48

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67604	10/28/2021	EFT	107238	David J. Paroda	Nov-21	11/01/2021		110122HR	709.96
	Invoice: Nov-21					Pers Retiree Reimb			
				709.96 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67604 TOTAL:	709.96
67605	10/28/2021	EFT	106921	Michael G Paul	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67605 TOTAL:	556.94
67606	10/28/2021	EFT	109809	Eugene Paulish	Nov-21	11/01/2021		110122HR	532.32
	Invoice: Nov-21					Pers Retiree Reimb			
				532.32 101.30.30100.000.000.000.435500.		Retiree Insurance			
						CHECK		67606 TOTAL:	532.32
67607	10/28/2021	EFT	106930	Barbara Y Payne	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.60.60240.000.000.000.435500.		Retiree Insurance			
						CHECK		67607 TOTAL:	181.48
67608	10/28/2021	EFT	108397	Donald W. Pedersen	Nov-21	11/01/2021		110122HR	1,084.40
	Invoice: Nov-21					Pers Retiree Reimb			
				1,084.40 101.40.40100.000.000.000.435500.		Retiree Insurance			
						CHECK		67608 TOTAL:	1,084.40
67609	10/28/2021	EFT	106923	Trinidad Perez	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.30.30300.000.000.000.435500.		Retiree Insurance			
						CHECK		67609 TOTAL:	181.48
67610	10/28/2021	EFT	106932	Carlene Perfetto	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67610 TOTAL:	206.97

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67611	10/28/2021	EFT	106935	Bobby M Petel	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 308.70.70400.000.000.000.435500.		Retiree Insurance			
						CHECK		67611 TOTAL:	556.94
67612	10/28/2021	EFT	106829	Neil Petzing	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67612 TOTAL:	556.94
67613	10/28/2021	EFT	106818	Dan L. Phy	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67613 TOTAL:	556.94
67614	10/28/2021	EFT	108903	Jesse A. Plasencia	Nov-21	11/01/2021		110122HR	1,121.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,121.79 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67614 TOTAL:	1,121.79
67615	10/28/2021	EFT	106830	Douglas Popson	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.60.60210.000.000.000.435500.		Retiree Insurance			
						CHECK		67615 TOTAL:	206.97
67616	10/28/2021	EFT	106831	Lee Porter	Nov-21	11/01/2021		110122HR	189.47
	Invoice: Nov-21					Pers Retiree Reimb			
				189.47 101.60.60240.000.000.000.435500.		Retiree Insurance			
						CHECK		67616 TOTAL:	189.47
67617	10/28/2021	EFT	107888	Michael J. Poulin	Nov-21	11/01/2021		110122HR	1,421.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,421.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67617 TOTAL:	1,421.79

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67618	10/28/2021	EFT	108979	Sandra Poveromo	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.50.50500.000.000.000.435500.		Retiree Insurance			
						CHECK		67618 TOTAL:	206.97
67619	10/28/2021	EFT	108167	James Prior	Nov-21	11/01/2021		110122HR	532.32
	Invoice: Nov-21					Pers Retiree Reimb			
				532.32 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67619 TOTAL:	532.32
67620	10/28/2021	EFT	109447	Kenneth Quick	Nov-21	11/01/2021		110122HR	174.48
	Invoice: Nov-21					Pers Retiree Reimb			
				174.48 101.45.45600.000.000.000.435500.		Retiree Insurance			
						CHECK		67620 TOTAL:	174.48
67621	10/28/2021	EFT	110739	LaShawn Rabb	Nov-21	11/01/2021		110122HR	1,129.70
	Invoice: Nov-21					Pers Retiree Reimb			
				1,129.70 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67621 TOTAL:	1,129.70
67622	10/28/2021	EFT	108981	James T. Raetz, Jr.	Nov-21	11/01/2021		110122HR	1,421.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,421.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67622 TOTAL:	1,421.79
67623	10/28/2021	EFT	106833	William Randolph	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.14.14200.000.000.000.435500.		Retiree Insurance			
						CHECK		67623 TOTAL:	556.94
67624	10/28/2021	EFT	107114	Robert D Randolph	Nov-21	11/01/2021		110122HR	370.00
	Invoice: Nov-21					Pers Retiree Reimb			
				370.00 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67624 TOTAL:	370.00

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67625	10/28/2021	EFT	107230	Maureen Rankin	Nov-21	11/01/2021		110122HR	1,791.48
	Invoice: Nov-21					Pers Retiree Reimb			
				1,791.48 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67625 TOTAL:	1,791.48
67626	10/28/2021	EFT	106821	Dale H Ranney	Nov-21	11/01/2021		110122HR	619.50
	Invoice: Nov-21					Pers Retiree Reimb			
				619.50 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67626 TOTAL:	619.50
67627	10/28/2021	EFT	110471	Nagam Rao	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96 101.14.14400.000.000.000.435500.		Retiree Insurance			
						CHECK		67627 TOTAL:	505.96
67628	10/28/2021	EFT	106834	Karin Reagan	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67628 TOTAL:	206.97
67629	10/28/2021	EFT	106823	Dorothy Rebenstorf	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.30.30400.000.000.000.435500.		Retiree Insurance			
						CHECK		67629 TOTAL:	238.25
67630	10/28/2021	EFT	106835	Clarencetta Reedy	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.60.60210.000.000.000.435500.		Retiree Insurance			
						CHECK		67630 TOTAL:	238.25
67631	10/28/2021	EFT	109078	Mark Reppucci	Nov-21	11/01/2021		110122HR	1,421.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,421.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67631 TOTAL:	1,421.79

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67632	10/28/2021	EFT	107115	Dorothy L Reynolds	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK	67632 TOTAL:		181.48
67633	10/28/2021	EFT	107175	Robert Lloyd Reynolds	Nov-21	11/01/2021		110122HR	473.51
	Invoice: Nov-21					Pers Retiree Reimb			
				473.51 101.24.24200.000.000.000.435500.		Retiree Insurance			
						CHECK	67633 TOTAL:		473.51
67634	10/28/2021	EFT	110778	Alonzo Richards III	Nov-21	11/01/2021		110122HR	1,121.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,121.79 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK	67634 TOTAL:		1,121.79
67635	10/28/2021	EFT	107239	John Richo	Nov-21	11/01/2021		110122HR	912.64
	Invoice: Nov-21					Pers Retiree Reimb			
				912.64 101.24.24100.000.000.000.435500.		Retiree Insurance			
						CHECK	67635 TOTAL:		912.64
67636	10/28/2021	EFT	106825	Richard Rigali	Nov-21	11/01/2021		110122HR	168.56
	Invoice: Nov-21					Pers Retiree Reimb			
				168.56 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67636 TOTAL:		168.56
67637	10/28/2021	EFT	109844	Rigoberto Rincon Jr.	Nov-21	11/01/2021		110122HR	1,511.50
	Invoice: Nov-21					Pers Retiree Reimb			
				1,511.50 308.70.70400.000.000.000.435500.		Retiree Insurance			
						CHECK	67637 TOTAL:		1,511.50
67638	10/28/2021	EFT	107525	John Rivera	Nov-21	11/01/2021		110122HR	189.47
	Invoice: Nov-21					Pers Retiree Reimb			
				189.47 101.60.60100.000.000.000.435500.		Retiree Insurance			
						CHECK	67638 TOTAL:		189.47

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67639	10/28/2021	EFT	110952	Robert S Bixby	Nov-21	11/01/2021		110122HR	1,281.05
	Invoice: Nov-21					Pers Retiree Reimb			
				1,281.05 101.40.40100.000.000.000.435500.		Retiree Insurance			
						CHECK		67639 TOTAL:	1,281.05
67640	10/28/2021	EFT	106838	Sean Roberts	Nov-21	11/01/2021		110122HR	1,836.20
	Invoice: Nov-21					Pers Retiree Reimb			
				1,836.20 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67640 TOTAL:	1,836.20
67641	10/28/2021	EFT	110687	Randy Robertson	Nov-21	11/01/2021		110122HR	1,421.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,421.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67641 TOTAL:	1,421.79
67642	10/28/2021	EFT	106826	Norman Robinson	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67642 TOTAL:	505.96
67643	10/28/2021	EFT	107167	Pamela C. Robinson	Nov-21	11/01/2021		110122HR	165.26
	Invoice: Nov-21					Pers Retiree Reimb			
				165.26 101.30.30200.000.000.000.435500.		Retiree Insurance			
						CHECK		67643 TOTAL:	165.26
67644	10/28/2021	EFT	106764	Mary Lou Rodriguez	Nov-21	11/01/2021		110122HR	168.56
	Invoice: Nov-21					Pers Retiree Reimb			
				168.56 101.30.30300.000.000.000.435500.		Retiree Insurance			
						CHECK		67644 TOTAL:	168.56
67645	10/28/2021	EFT	107116	Samuel Rodriguez	Nov-21	11/01/2021		110122HR	168.56
	Invoice: Nov-21					Pers Retiree Reimb			
				168.56 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67645 TOTAL:	168.56

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67646	10/28/2021	EFT	106839	Donald Rogers	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96	101.30.30100.000.000.000.435500.	Retiree Insurance			
						CHECK	67646 TOTAL:		505.96
67647	10/28/2021	EFT	106848	Marvin Rogers	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48	308.70.70400.000.000.000.435500.	Retiree Insurance			
						CHECK	67647 TOTAL:		181.48
67648	10/28/2021	EFT	106849	Marsha Rood	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25	101.50.50100.000.000.000.435500.	Retiree Insurance			
						CHECK	67648 TOTAL:		238.25
67649	10/28/2021	EFT	106858	Kenneth Rose	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48	101.45.45200.000.000.000.435500.	Retiree Insurance			
						CHECK	67649 TOTAL:		181.48
67650	10/28/2021	EFT	108938	Marcelino Rose	Nov-21	11/01/2021		110122HR	526.84
	Invoice: Nov-21					Pers Retiree Reimb			
				526.84	203.70.70200.000.000.000.435500.	Retiree Insurance			
						CHECK	67650 TOTAL:		526.84
67651	10/28/2021	EFT	106850	Michael Roth	Nov-21	11/01/2021		110122HR	879.00
	Invoice: Nov-21					Pers Retiree Reimb			
				879.00	101.40.40200.000.000.000.435500.	Retiree Insurance			
						CHECK	67651 TOTAL:		879.00
67652	10/28/2021	EFT	106859	Charles Rowsell	Nov-21	11/01/2021		110122HR	1,269.00
	Invoice: Nov-21					Pers Retiree Reimb			
				1,269.00	101.40.40200.000.000.000.435500.	Retiree Insurance			
						CHECK	67652 TOTAL:		1,269.00

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67653	10/28/2021	EFT	106851	Donald Ruetz	Nov-21	11/01/2021		110122HR	1,269.00
	Invoice: Nov-21					Pers Retiree Reimb			
				1,269.00 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67653 TOTAL:	1,269.00
67654	10/28/2021	EFT	109080	Nica Russell	Nov-21	11/01/2021		110122HR	526.84
	Invoice: Nov-21					Pers Retiree Reimb			
				526.84 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67654 TOTAL:	526.84
67655	10/28/2021	EFT	108186	Ignacio Salazar	Nov-21	11/01/2021		110122HR	855.32
	Invoice: Nov-21					Pers Retiree Reimb			
				855.32 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67655 TOTAL:	855.32
67656	10/28/2021	EFT	106852	Peter Salgado	Nov-21	11/01/2021		110122HR	851.32
	Invoice: Nov-21					Pers Retiree Reimb			
				851.32 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67656 TOTAL:	851.32
67657	10/28/2021	EFT	111078	Samuel O Otazu	Nov-21	11/01/2021		110122HR	1,511.50
	Invoice: Nov-21					Pers Retiree Reimb			
				1,511.50 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67657 TOTAL:	1,511.50
67658	10/28/2021	EFT	106853	Thomas Sanders	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67658 TOTAL:	556.94
67659	10/28/2021	EFT	106862	Joan Satt	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67659 TOTAL:	206.97

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67660	10/28/2021	EFT	107526	Anita D. Savage	Nov-21	11/01/2021		110122HR	165.26
	Invoice: Nov-21					Pers Retiree Reimb			
				165.26 101.14.14400.000.000.000.435500.		Retiree Insurance			
						CHECK		67660 TOTAL:	165.26
67661	10/28/2021	EFT	109224	Brian Savage	Nov-21	11/01/2021		110122HR	1,719.00
	Invoice: Nov-21					Pers Retiree Reimb			
				1,719.00 101.45.45600.000.000.000.435500.		Retiree Insurance			
						CHECK		67661 TOTAL:	1,719.00
67662	10/28/2021	EFT	107240	Ray Scheu	Nov-21	11/01/2021		110122HR	1,234.50
	Invoice: Nov-21					Pers Retiree Reimb			
				1,234.50 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67662 TOTAL:	1,234.50
67663	10/28/2021	EFT	106854	Sondra Schwartz	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.30.30400.000.000.000.435500.		Retiree Insurance			
						CHECK		67663 TOTAL:	556.94
67664	10/28/2021	EFT	106855	Helen Seid	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96 101.14.14400.000.000.000.435500.		Retiree Insurance			
						CHECK		67664 TOTAL:	505.96
67665	10/28/2021	EFT	108444	Christopher D. Sellers	Nov-21	11/01/2021		110122HR	1,281.05
	Invoice: Nov-21					Pers Retiree Reimb			
				1,281.05 101.45.45100.000.000.000.435500.		Retiree Insurance			
						CHECK		67665 TOTAL:	1,281.05
67666	10/28/2021	EFT	107168	Shigeko Lisa Seno	Nov-21	11/01/2021		110122HR	165.26
	Invoice: Nov-21					Pers Retiree Reimb			
				165.26 101.30.30100.000.000.000.435500.		Retiree Insurance			
						CHECK		67666 TOTAL:	165.26

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67667	10/28/2021	EFT	107737	Michael Serleto	Nov-21	11/01/2021		110122HR	827.90
Invoice: Nov-21						Pers Retiree Reimb			
				827.90	101.45.45200.000.000.000.435500.	Retiree Insurance			
						CHECK		67667 TOTAL:	827.90
67668	10/28/2021	EFT	109810	Michael Shank	Nov-21	11/01/2021		110122HR	1,511.50
Invoice: Nov-21						Pers Retiree Reimb			
				1,511.50	101.40.40200.000.000.000.435500.	Retiree Insurance			
						CHECK		67668 TOTAL:	1,511.50
67669	10/28/2021	EFT	107169	Douglas B. Shannon	Nov-21	11/01/2021		110122HR	189.47
Invoice: Nov-21						Pers Retiree Reimb			
				189.47	308.70.70400.000.000.000.435500.	Retiree Insurance			
						CHECK		67669 TOTAL:	189.47
67670	10/28/2021	EFT	106865	Eric Shapiro	Nov-21	11/01/2021		110122HR	206.97
Invoice: Nov-21						Pers Retiree Reimb			
				206.97	101.14.14100.000.000.000.435500.	Retiree Insurance			
						CHECK		67670 TOTAL:	206.97
67671	10/28/2021	EFT	108879	Peter J. Sharrar	Nov-21	11/01/2021		110122HR	532.32
Invoice: Nov-21						Pers Retiree Reimb			
				532.32	308.70.70400.000.000.000.435500.	Retiree Insurance			
						CHECK		67671 TOTAL:	532.32
67672	10/28/2021	EFT	106792	Frankie T Shepherd	Nov-21	11/01/2021		110122HR	623.74
Invoice: Nov-21						Pers Retiree Reimb			
				623.74	308.70.70400.000.000.000.435500.	Retiree Insurance			
						CHECK		67672 TOTAL:	623.74
67673	10/28/2021	EFT	106856	Molly Shore	Nov-21	11/01/2021		110122HR	238.25
Invoice: Nov-21						Pers Retiree Reimb			
				238.25	101.50.50120.000.000.000.435500.	Retiree Insurance			
						CHECK		67673 TOTAL:	238.25

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67674	10/28/2021	EFT	107231	Richard W. Siler	Nov-21	11/01/2021		110122HR	1,511.50
	Invoice: Nov-21					Pers Retiree Reimb			
				1,511.50 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67674 TOTAL:	1,511.50
67675	10/28/2021	EFT	107170	Katherine Simmons	Nov-21	11/01/2021		110122HR	189.47
	Invoice: Nov-21					Pers Retiree Reimb			
				189.47 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67675 TOTAL:	189.47
67676	10/28/2021	EFT	107189	Linda Simmons	Nov-21	11/01/2021		110122HR	521.94
	Invoice: Nov-21					Pers Retiree Reimb			
				521.94 101.50.50120.000.000.000.435500.		Retiree Insurance			
						CHECK		67676 TOTAL:	521.94
67677	10/28/2021	EFT	106866	Simon Simonian	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.14.14200.000.000.000.435500.		Retiree Insurance			
						CHECK		67677 TOTAL:	556.94
67678	10/28/2021	EFT	107924	Nancy Sims	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67678 TOTAL:	238.25
67679	10/28/2021	EFT	107183	Mary E. Sly	Nov-21	11/01/2021		110122HR	152.98
	Invoice: Nov-21					Pers Retiree Reimb			
				152.98 101.14.14500.000.000.000.435500.		Retiree Insurance			
						CHECK		67679 TOTAL:	152.98
67680	10/28/2021	EFT	110779	Anita Smith	Nov-21	11/01/2021		110122HR	580.17
	Invoice: Nov-21					Pers Retiree Reimb			
				580.17 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67680 TOTAL:	580.17

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67681	10/28/2021	EFT	109234	Greg Smith	Nov-21	11/01/2021		110122HR	1,656.30
	Invoice: Nov-21					Pers Retiree Reimb			
				1,656.30 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67681 TOTAL:	1,656.30
67682	10/28/2021	EFT	106868	Jozelle Smith	Nov-21	11/01/2021		110122HR	619.50
	Invoice: Nov-21					Pers Retiree Reimb			
				619.50 101.10.10000.000.000.000.435500.		Retiree Insurance			
						CHECK		67682 TOTAL:	619.50
67683	10/28/2021	EFT	106884	Robbin Smith	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67683 TOTAL:	556.94
67684	10/28/2021	EFT	107117	Arthur J Solis	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.30.30400.000.000.000.435500.		Retiree Insurance			
						CHECK		67684 TOTAL:	206.97
67685	10/28/2021	EFT	108463	Susan J. Sperling	Nov-21	11/01/2021		110122HR	532.32
	Invoice: Nov-21					Pers Retiree Reimb			
				532.32 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67685 TOTAL:	532.32
67686	10/28/2021	EFT	107207	Denee Stallworth	Nov-21	11/01/2021		110122HR	165.26
	Invoice: Nov-21					Pers Retiree Reimb			
				165.26 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67686 TOTAL:	165.26
67687	10/28/2021	EFT	111016	Steve Alexander Jones	Nov-21	11/01/2021		110122HR	1,129.70
	Invoice: Nov-21					Pers Retiree Reimb			
				1,129.70 308.70.70400.000.000.000.435500.		Retiree Insurance			
						CHECK		67687 TOTAL:	1,129.70

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67688	10/28/2021	EFT	106876	Elizabeth Stevenson	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67688 TOTAL:	238.25
67689	10/28/2021	EFT	107824	Diana L. Stone	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67689 TOTAL:	238.25
67690	10/28/2021	EFT	107171	Joyce R. Straky	Nov-21	11/01/2021		110122HR	189.47
	Invoice: Nov-21					Pers Retiree Reimb			
				189.47 101.14.14100.000.000.000.435500.		Retiree Insurance			
						CHECK		67690 TOTAL:	189.47
67691	10/28/2021	EFT	110688	Sam Suh	Nov-21	11/01/2021		110122HR	480.12
	Invoice: Nov-21					Pers Retiree Reimb			
				480.12 101.50.50150.000.000.000.435500.		Retiree Insurance			
						CHECK		67691 TOTAL:	480.12
67692	10/28/2021	EFT	110189	Daniel Sukal	Nov-21	11/01/2021		110122HR	1,421.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,421.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67692 TOTAL:	1,421.79
67693	10/28/2021	EFT	110776	Desmond Sukal	Nov-21	11/01/2021		110122HR	829.53
	Invoice: Nov-21					Pers Retiree Reimb			
				829.53 101.14.14500.000.000.000.435500.		Retiree Insurance			
						CHECK		67693 TOTAL:	829.53
67694	10/28/2021	EFT	109457	Derwin Suttle	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67694 TOTAL:	181.48

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67695	10/28/2021	EFT	108676	Indiana C. Sweda	Nov-21	11/01/2021		110122HR	238.25
Invoice: Nov-21						Pers Retiree Reimb			
				238.25 101.60.60150.000.000.000.435500.		Retiree Insurance			
						CHECK	67695 TOTAL:		238.25
67696	10/28/2021	EFT	108766	Christopher Syverson	Nov-21	11/01/2021		110122HR	1,281.05
Invoice: Nov-21						Pers Retiree Reimb			
				1,281.05 101.45.45100.000.000.000.435500.		Retiree Insurance			
						CHECK	67696 TOTAL:		1,281.05
67697	10/28/2021	EFT	107825	Jason M. Tabach	Nov-21	11/01/2021		110122HR	545.75
Invoice: Nov-21						Pers Retiree Reimb			
				545.75 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67697 TOTAL:		545.75
67698	10/28/2021	EFT	107208	Rudy Tan	Nov-21	11/01/2021		110122HR	801.60
Invoice: Nov-21						Pers Retiree Reimb			
				801.60 101.60.60240.000.000.000.435500.		Retiree Insurance			
						CHECK	67698 TOTAL:		801.60
67699	10/28/2021	EFT	107903	Dave Tankenson	Nov-21	11/01/2021		110122HR	1,511.50
Invoice: Nov-21						Pers Retiree Reimb			
				1,511.50 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67699 TOTAL:		1,511.50
67700	10/28/2021	EFT	110689	Benjamin, Tenorio	Nov-21	11/01/2021		110122HR	1,129.70
Invoice: Nov-21						Pers Retiree Reimb			
				1,129.70 204.60.60300.000.000.000.435500.		Retiree Insurance			
						CHECK	67700 TOTAL:		1,129.70
67701	10/28/2021	EFT	106744	Sarah Teutimez	Nov-21	11/01/2021		110122HR	238.25
Invoice: Nov-21						Pers Retiree Reimb			
				238.25 101.50.50150.000.000.000.435500.		Retiree Insurance			
						CHECK	67701 TOTAL:		238.25

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67702	10/28/2021	EFT	106879	Michael Thompson	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.10.10100.000.000.000.435500.		Retiree Insurance			
						CHECK		67702 TOTAL:	556.94
67703	10/28/2021	EFT	106957	Robert Tompkins	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.14.14200.000.000.000.435500.		Retiree Insurance			
						CHECK		67703 TOTAL:	238.25
67704	10/28/2021	EFT	107029	Ralph Torres	Nov-21	11/01/2021		110122HR	480.12
	Invoice: Nov-21					Pers Retiree Reimb			
				480.12 101.45.45300.000.000.000.435500.		Retiree Insurance			
						CHECK		67704 TOTAL:	480.12
67705	10/28/2021	EFT	106758	Myrtle Travis	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67705 TOTAL:	238.25
67706	10/28/2021	EFT	111000	Trentita Cannon	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67706 TOTAL:	181.48
67707	10/28/2021	EFT	109706	Brigitte Turner	Nov-21	11/01/2021		110122HR	464.15
	Invoice: Nov-21					Pers Retiree Reimb			
				464.15 101.50.50200.000.000.000.435500.		Retiree Insurance			
						CHECK		67707 TOTAL:	464.15
67708	10/28/2021	EFT	107192	Barbara Tyler	Nov-21	11/01/2021		110122HR	165.26
	Invoice: Nov-21					Pers Retiree Reimb			
				165.26 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67708 TOTAL:	165.26

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
67709	10/28/2021	EFT	107557	Ullrich, Connie	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21			Pers Retiree Reimb					
				238.25 101.22.22100.000.000.000.435500.		Retiree Insurance			
						CHECK		67709 TOTAL:	238.25
67710	10/28/2021	EFT	106959	Bruce Unoura	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21			Pers Retiree Reimb					
				238.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67710 TOTAL:	238.25
67711	10/28/2021	EFT	107172	Jan K. Unoura	Nov-21	11/01/2021		110122HR	189.47
	Invoice: Nov-21			Pers Retiree Reimb					
				189.47 101.14.14400.000.000.000.435500.		Retiree Insurance			
						CHECK		67711 TOTAL:	189.47
67712	10/28/2021	EFT	107210	Ramiro Urenda	Nov-21	11/01/2021		110122HR	801.60
	Invoice: Nov-21			Pers Retiree Reimb					
				801.60 101.60.60220.000.000.000.435500.		Retiree Insurance			
						CHECK		67712 TOTAL:	801.60
67713	10/28/2021	EFT	106750	Teresa Valdez	Nov-21	11/01/2021		110122HR	168.56
	Invoice: Nov-21			Pers Retiree Reimb					
				168.56 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67713 TOTAL:	168.56
67714	10/28/2021	EFT	107070	Margarita Valenzuela	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21			Pers Retiree Reimb					
				238.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67714 TOTAL:	238.25
67715	10/28/2021	EFT	101296	Ela Valladares	Nov-21	11/01/2021		110122HR	580.17
	Invoice: Nov-21			Pers Retiree Reimb					
				580.17 101.22.22300.000.000.000.435500.		Retiree Insurance			
						CHECK		67715 TOTAL:	580.17

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67716	10/28/2021	EFT	107232	James Van Cleave	Nov-21	11/01/2021		110122HR	189.47
	Invoice: Nov-21					Pers Retiree Reimb			
				189.47 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67716 TOTAL:	189.47
67717	10/28/2021	EFT	107118	Barbara L Vande Bogart	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.50.50500.000.000.000.435500.		Retiree Insurance			
						CHECK		67717 TOTAL:	181.48
67718	10/28/2021	EFT	109710	Dorothy Varney	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67718 TOTAL:	181.48
67719	10/28/2021	EFT	110518	Juan G. Vasquez	Nov-21	11/01/2021		110122HR	801.60
	Invoice: Nov-21					Pers Retiree Reimb			
				801.60 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67719 TOTAL:	801.60
67720	10/28/2021	EFT	107185	Jose R. Velasco	Nov-21	11/01/2021		110122HR	801.60
	Invoice: Nov-21					Pers Retiree Reimb			
				801.60 101.60.60220.000.000.000.435500.		Retiree Insurance			
						CHECK		67720 TOTAL:	801.60
67721	10/28/2021	EFT	106746	Elena Velasquez	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.60.60210.000.000.000.435500.		Retiree Insurance			
						CHECK		67721 TOTAL:	238.25
67722	10/28/2021	EFT	107216	Joanne Venuti	Nov-21	11/01/2021		110122HR	189.47
	Invoice: Nov-21					Pers Retiree Reimb			
				189.47 101.50.50200.000.000.000.435500.		Retiree Insurance			
						CHECK		67722 TOTAL:	189.47

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
67723	10/28/2021	EFT	110740	Randy Vickrey	Nov-21	11/01/2021		110122HR	1,234.50
	Invoice: Nov-21					Pers Retiree Reimb			
				1,234.50 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67723 TOTAL:	1,234.50
67724	10/28/2021	EFT	106965	Maurice Vidican	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67724 TOTAL:	206.97
67725	10/28/2021	EFT	110009	Felicitas Villa	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.60.60210.000.000.000.435500.		Retiree Insurance			
						CHECK		67725 TOTAL:	206.97
67726	10/28/2021	EFT	110330	James Volantis	Nov-21	11/01/2021		110122HR	1,719.00
	Invoice: Nov-21					Pers Retiree Reimb			
				1,719.00 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67726 TOTAL:	1,719.00
67727	10/28/2021	EFT	107097	Kenneth Walker	Nov-21	11/01/2021		110122HR	370.00
	Invoice: Nov-21					Pers Retiree Reimb			
				370.00 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67727 TOTAL:	370.00
67728	10/28/2021	EFT	107022	Linda Wamre	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.50.50120.000.000.000.435500.		Retiree Insurance			
						CHECK		67728 TOTAL:	556.94
67729	10/28/2021	EFT	107839	Darlene Wasertheur	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67729 TOTAL:	238.25

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67730	10/28/2021	EFT	107099	John Weaver	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67730 TOTAL:	238.25
67731	10/28/2021	EFT	107840	Michael Webb	Nov-21	11/01/2021		110122HR	911.63
	Invoice: Nov-21					Pers Retiree Reimb			
				911.63 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67731 TOTAL:	911.63
67732	10/28/2021	EFT	107026	Donna Weiss	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67732 TOTAL:	238.25
67733	10/28/2021	EFT	108084	Darryl K. Wells	Nov-21	11/01/2021		110122HR	1,234.50
	Invoice: Nov-21					Pers Retiree Reimb			
				1,234.50 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67733 TOTAL:	1,234.50
67734	10/28/2021	EFT	108119	Jon West	Nov-21	11/01/2021		110122HR	1,336.15
	Invoice: Nov-21					Pers Retiree Reimb			
				1,336.15 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67734 TOTAL:	1,336.15
67735	10/28/2021	EFT	107101	Robert W West	Nov-21	11/01/2021		110122HR	1,833.44
	Invoice: Nov-21					Pers Retiree Reimb			
				1,833.44 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67735 TOTAL:	1,833.44
67736	10/28/2021	EFT	108980	Jonathan E. Westbrook	Nov-21	11/01/2021		110122HR	1,121.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,121.79 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67736 TOTAL:	1,121.79

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67737	10/28/2021	EFT	109626	Edith Wheat	Nov-21	11/01/2021		110122HR	344.35
	Invoice: Nov-21					Pers Retiree Reimb			
				344.35 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67737 TOTAL:		344.35
67738	10/28/2021	EFT	110777	David L. White	Nov-21	11/01/2021		110122HR	1,919.16
	Invoice: Nov-21					Pers Retiree Reimb			
				1,919.16 101.45.45100.000.000.000.435500.		Retiree Insurance			
						CHECK	67738 TOTAL:		1,919.16
67739	10/28/2021	EFT	107124	Beatrice Whitmore	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK	67739 TOTAL:		181.48
67740	10/28/2021	EFT	106709	Lawrence L Wiley	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.60.60200.000.000.000.435500.		Retiree Insurance			
						CHECK	67740 TOTAL:		556.94
67741	10/28/2021	EFT	109448	David Williams	Nov-21	11/01/2021		110122HR	1,511.50
	Invoice: Nov-21					Pers Retiree Reimb			
				1,511.50 101.60.60260.000.000.000.435500.		Retiree Insurance			
						CHECK	67741 TOTAL:		1,511.50
67742	10/28/2021	EFT	109623	Karen Williams	Nov-21	11/01/2021		110122HR	1,511.50
	Invoice: Nov-21					Pers Retiree Reimb			
				1,511.50 101.14.14300.000.000.000.435500.		Retiree Insurance			
						CHECK	67742 TOTAL:		1,511.50
67743	10/28/2021	EFT	106703	Robert A. Williams	Nov-21	11/01/2021		110122HR	556.94
	Invoice: Nov-21					Pers Retiree Reimb			
				556.94 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	67743 TOTAL:		556.94

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67744	10/28/2021	EFT	110444	Robyn Williams	Nov-21	11/01/2021		110122HR	1,443.27
	Invoice: Nov-21					Pers Retiree Reimb			
				1,443.27 101.14.14500.000.000.000.435500.		Retiree Insurance			
						CHECK		67744 TOTAL:	1,443.27
67745	10/28/2021	EFT	109348	Rose L. Williams	Nov-21	11/01/2021		110122HR	165.26
	Invoice: Nov-21					Pers Retiree Reimb			
				165.26 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67745 TOTAL:	165.26
67746	10/28/2021	EFT	106710	Steven K. Williams	Nov-21	11/01/2021		110122HR	879.00
	Invoice: Nov-21					Pers Retiree Reimb			
				879.00 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67746 TOTAL:	879.00
67747	10/28/2021	EFT	107498	Tivia Williams	Nov-21	11/01/2021		110122HR	493.35
	Invoice: Nov-21					Pers Retiree Reimb			
				493.35 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK		67747 TOTAL:	493.35
67748	10/28/2021	EFT	107233	Dean W. Williams	Nov-21	11/01/2021		110122HR	1,234.50
	Invoice: Nov-21					Pers Retiree Reimb			
				1,234.50 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67748 TOTAL:	1,234.50
67749	10/28/2021	EFT	106760	Durlah Williamson	Nov-21	11/01/2021		110122HR	526.84
	Invoice: Nov-21					Pers Retiree Reimb			
				526.84 101.30.30100.000.000.000.435500.		Retiree Insurance			
						CHECK		67749 TOTAL:	526.84
67750	10/28/2021	EFT	109667	Edward Willis	Nov-21	11/01/2021		110122HR	1,443.27
	Invoice: Nov-21					Pers Retiree Reimb			
				1,443.27 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67750 TOTAL:	1,443.27

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67751	10/28/2021	EFT	107241	Timothy T. Wilson	Nov-21	11/01/2021		110122HR	827.90
	Invoice: Nov-21					Pers Retiree Reimb			
				827.90	101.45.45200.000.000.000.435500.	Retiree Insurance			
						CHECK		67751 TOTAL:	827.90
67752	10/28/2021	EFT	106711	James T. Wimbley	Nov-21	11/01/2021		110122HR	168.56
	Invoice: Nov-21					Pers Retiree Reimb			
				168.56	203.70.70200.000.000.000.435500.	Retiree Insurance			
						CHECK		67752 TOTAL:	168.56
67753	10/28/2021	EFT	106705	Mark H. Winogrond	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25	101.10.10100.000.000.000.435500.	Retiree Insurance			
						CHECK		67753 TOTAL:	238.25
67754	10/28/2021	EFT	107217	Dan Winters	Nov-21	11/01/2021		110122HR	1,183.41
	Invoice: Nov-21					Pers Retiree Reimb			
				1,183.41	203.70.70200.000.000.000.435500.	Retiree Insurance			
						CHECK		67754 TOTAL:	1,183.41
67755	10/28/2021	EFT	106712	Paul W. Wolford	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96	101.40.40200.000.000.000.435500.	Retiree Insurance			
						CHECK		67755 TOTAL:	505.96
67756	10/28/2021	EFT	109535	John C. Woodard	Nov-21	11/01/2021		110122HR	1,121.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,121.79	101.40.40200.000.000.000.435500.	Retiree Insurance			
						CHECK		67756 TOTAL:	1,121.79
67757	10/28/2021	EFT	106713	Clarence A. Yamamoto	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96	308.70.70400.000.000.000.435500.	Retiree Insurance			
						CHECK		67757 TOTAL:	505.96

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67758	10/28/2021	EFT	108734	Marc A. Young	Nov-21	11/01/2021		110122HR	1,421.79
	Invoice: Nov-21					Pers Retiree Reimb			
				1,421.79 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK		67758 TOTAL:	1,421.79
67759	10/28/2021	EFT	108988	William A. Young	Nov-21	11/01/2021		110122HR	1,656.30
	Invoice: Nov-21					Pers Retiree Reimb			
				1,656.30 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67759 TOTAL:	1,656.30
67760	10/28/2021	EFT	108095	William J. Young	Nov-21	11/01/2021		110122HR	165.26
	Invoice: Nov-21					Pers Retiree Reimb			
				165.26 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK		67760 TOTAL:	165.26
67761	10/28/2021	EFT	107211	Susan Yousefi	Nov-21	11/01/2021		110122HR	493.35
	Invoice: Nov-21					Pers Retiree Reimb			
				493.35 101.14.14400.000.000.000.435500.		Retiree Insurance			
						CHECK		67761 TOTAL:	493.35
67762	10/28/2021	EFT	107242	Thomas Zielinski	Nov-21	11/01/2021		110122HR	189.47
	Invoice: Nov-21					Pers Retiree Reimb			
				189.47 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK		67762 TOTAL:	189.47
67763	10/28/2021	EFT	106706	Mark R. Zierten	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96 101.30.30100.000.000.000.435500.		Retiree Insurance			
						CHECK		67763 TOTAL:	505.96
802109	10/28/2021	PRTD	109843	James A. Allen	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 308.70.70400.000.000.000.435500.		Retiree Insurance			
						CHECK		802109 TOTAL:	181.48

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
802110	10/28/2021	PRTD	110685	Antonia Amido	Nov-21	11/01/2021		110122HR	168.56
	Invoice: Nov-21					Pers Retiree Reimb			
				168.56 308.70.70400.000.000.000.435500.		Retiree Insurance			
						CHECK	802110 TOTAL:		168.56
802111	10/28/2021	PRTD	107235	Harvey Bailey	Nov-21	11/01/2021		110122HR	1,303.34
	Invoice: Nov-21					Pers Retiree Reimb			
				1,303.34 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	802111 TOTAL:		1,303.34
802112	10/28/2021	PRTD	107198	Helen Bing	Nov-21	11/01/2021		110122HR	152.98
	Invoice: Nov-21					Pers Retiree Reimb			
				152.98 101.50.50250.000.000.000.435500.		Retiree Insurance			
						CHECK	802112 TOTAL:		152.98
802113	10/28/2021	PRTD	107200	Ronald Carter	Nov-21	11/01/2021		110122HR	152.98
	Invoice: Nov-21					Pers Retiree Reimb			
				152.98 101.60.60230.000.000.000.435500.		Retiree Insurance			
						CHECK	802113 TOTAL:		152.98
802114	10/28/2021	PRTD	109980	Tony Clarke	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.14.14400.000.000.000.435500.		Retiree Insurance			
						CHECK	802114 TOTAL:		181.48
802115	10/28/2021	PRTD	107777	Wistano Del Real	Nov-21	11/01/2021		110122HR	473.51
	Invoice: Nov-21					Pers Retiree Reimb			
				473.51 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK	802115 TOTAL:		473.51
802116	10/28/2021	PRTD	110331	Janet Dodd	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK	802116 TOTAL:		238.25

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
802117	10/28/2021	PRTD	106984	Susan B Evanns	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	802117 TOTAL:		238.25
802118	10/28/2021	PRTD	107008	Thomas A Gabor	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	802118 TOTAL:		206.97
802119	10/28/2021	PRTD	109112	Frances Gatlin	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	802119 TOTAL:		181.48
802120	10/28/2021	PRTD	109905	Maureen Haskins	Nov-21	11/01/2021		110122HR	532.32
	Invoice: Nov-21					Pers Retiree Reimb			
				532.32 308.70.70400.000.000.000.435500.		Retiree Insurance			
						CHECK	802120 TOTAL:		532.32
802121	10/28/2021	PRTD	110718	Felipa Heredia	Nov-21	11/01/2021		110122HR	168.56
	Invoice: Nov-21					Pers Retiree Reimb			
				168.56 204.60.60300.000.000.000.435500.		Retiree Insurance			
						CHECK	802121 TOTAL:		168.56
802122	10/28/2021	PRTD	107067	Elisabeth Kassan	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.30.30400.000.000.000.435500.		Retiree Insurance			
						CHECK	802122 TOTAL:		238.25
802123	10/28/2021	PRTD	108085	Willard Kotler	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.22.22100.000.000.000.435500.		Retiree Insurance			
						CHECK	802123 TOTAL:		238.25

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
802124	10/28/2021	PRTD	107500	Luis Larios	Nov-21	11/01/2021		110122HR	473.51
	Invoice: Nov-21					Pers Retiree Reimb			
				473.51 202.60.60400.000.000.000.435500.		Retiree Insurance			
						CHECK	802124 TOTAL:		473.51
802125	10/28/2021	PRTD	107196	Santos D. Marquez	Nov-21	11/01/2021		110122HR	580.17
	Invoice: Nov-21					Pers Retiree Reimb			
				580.17 101.60.60240.000.000.000.435500.		Retiree Insurance			
						CHECK	802125 TOTAL:		580.17
802126	10/28/2021	PRTD	107196	Santos D. Marquez	Sep-20 RE	09/01/2020		110122HR	512.78
	Invoice: Sep-20 RE					Void/Reissue, Check #801651, Pers Retiree Reimb			
				512.78 101.60.60240.000.000.000.435500.		Retiree Insurance			
						CHECK	802126 TOTAL:		512.78
802127	10/28/2021	PRTD	107196	Santos D. Marquez	Oct-21 RE	10/01/2021		110122HR	580.17
	Invoice: Oct-21 RE					Void/Reissue, Check #802092, Pers Retiree Reimb			
				580.17 101.60.60240.000.000.000.435500.		Retiree Insurance			
						CHECK	802127 TOTAL:		580.17
802128	10/28/2021	PRTD	106892	Jack M Nakanishi	Nov-21	11/01/2021		110122HR	505.96
	Invoice: Nov-21					Pers Retiree Reimb			
				505.96 101.30.30240.000.000.000.435500.		Retiree Insurance			
						CHECK	802128 TOTAL:		505.96
802129	10/28/2021	PRTD	106898	Donna Neola	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.50.50150.000.000.000.435500.		Retiree Insurance			
						CHECK	802129 TOTAL:		206.97
802130	10/28/2021	PRTD	107215	Aida Perez	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.60.60240.000.000.000.435500.		Retiree Insurance			
						CHECK	802130 TOTAL:		181.48

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
802131	10/28/2021	PRTD	108449	Joyce Perlick	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 101.14.14200.000.000.000.435500.		Retiree Insurance			
						CHECK	802131 TOTAL:		206.97
802132	10/28/2021	PRTD	110297	Susan Preletz	Nov-21	11/01/2021		110122HR	532.32
	Invoice: Nov-21					Pers Retiree Reimb			
				532.32 101.45.45600.000.000.000.435500.		Retiree Insurance			
						CHECK	802132 TOTAL:		532.32
802133	10/28/2021	PRTD	109350	Rolene Rada	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK	802133 TOTAL:		238.25
802134	10/28/2021	PRTD	109904	Mary Reynosa	Nov-21	11/01/2021		110122HR	545.75
	Invoice: Nov-21					Pers Retiree Reimb			
				545.75 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	802134 TOTAL:		545.75
802135	10/28/2021	PRTD	107194	Alberto G. Sanchez	Nov-21	11/01/2021		110122HR	460.21
	Invoice: Nov-21					Pers Retiree Reimb			
				460.21 101.60.60230.000.000.000.435500.		Retiree Insurance			
						CHECK	802135 TOTAL:		460.21
802136	10/28/2021	PRTD	111017	Shu Qin Kan	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.24.24100.000.000.000.435500.		Retiree Insurance			
						CHECK	802136 TOTAL:		238.25
802137	10/28/2021	PRTD	107206	Gary Silbiger	Nov-21	11/01/2021		110122HR	521.94
	Invoice: Nov-21					Pers Retiree Reimb			
				521.94 101.10.10000.000.000.000.435500.		Retiree Insurance			
						CHECK	802137 TOTAL:		521.94

CASH ACCOUNT: 999 104550 Cash - Retirees HRA

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
802138	10/28/2021	PRTD	106887	Yvette Smith	Nov-21	11/01/2021		110122HR	582.00
	Invoice: Nov-21					Pers Retiree Reimb			
				582.00 101.40.40200.000.000.000.435500.		Retiree Insurance			
						CHECK	802138 TOTAL:		582.00
802139	10/28/2021	PRTD	110103	Susan Starr	Nov-21	11/01/2021		110122HR	206.97
	Invoice: Nov-21					Pers Retiree Reimb			
				206.97 202.60.60410.000.000.000.435500.		Retiree Insurance			
						CHECK	802139 TOTAL:		206.97
802140	10/28/2021	PRTD	110410	Constance Steiner	Nov-21	11/01/2021		110122HR	238.25
	Invoice: Nov-21					Pers Retiree Reimb			
				238.25 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK	802140 TOTAL:		238.25
802141	10/28/2021	PRTD	110236	Nancy Sweeny	Nov-21	11/01/2021		110122HR	181.48
	Invoice: Nov-21					Pers Retiree Reimb			
				181.48 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK	802141 TOTAL:		181.48
802142	10/28/2021	PRTD	106878	Louis Talamantes	Nov-21	11/01/2021		110122HR	1,424.94
	Invoice: Nov-21					Pers Retiree Reimb			
				1,424.94 101.45.45200.000.000.000.435500.		Retiree Insurance			
						CHECK	802142 TOTAL:		1,424.94
802143	10/28/2021	PRTD	107209	Alisha Thompson	Nov-21	11/01/2021		110122HR	650.14
	Invoice: Nov-21					Pers Retiree Reimb			
				650.14 203.70.70200.000.000.000.435500.		Retiree Insurance			
						CHECK	802143 TOTAL:		650.14

NUMBER OF CHECKS 560 *** CASH ACCOUNT TOTAL *** 342,480.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	13,725.17
TOTAL EFT'S	525	328,755.23

*** GRAND TOTAL *** 342,480.40

CASH ACCOUNT: 999 105410 Cash - Successor Agency

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
400245	10/27/2021	PRTD	100180	Kane Ballmer and Berkman	26890	10/11/2021	102722SA		4,702.99
Invoice: 26890						Legal Services - September 2021			
				4,702.99 550.90.90000.000.000.000.611600.		Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	26891	10/11/2021	102722SA		1,100.00
Invoice: 26891						Legal Services - September 2021			
				1,100.00 550.90.90000.000.000.000.611600.		Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	26892	10/11/2021	102722SA		1,100.00
Invoice: 26892						Legal Services - September 2021			
				1,100.00 550.90.90000.000.000.000.611600.		Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	26893	10/11/2021	102722SA		4,580.00
Invoice: 26893						Legal Services - September 2021			
				4,580.00 550.90.90000.000.000.000.611600.		Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	26898	10/11/2021	102722SA		840.00
Invoice: 26898						Legal Services - September 2021			
				840.00 550.90.90000.000.000.000.611600.		Legal Services - Miscellaneous			
						CHECK 400245 TOTAL:			12,322.99

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 12,322.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	12,322.99

*** GRAND TOTAL *** 12,322.99

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
90984	10/20/2021	PRTD	110069 MRI Software LLC	US-INV1256555	09/20/2021	22201057	102022S8	14.41
	Invoice: US-INV1256555			IVR Phone Charges				
				14.41 426.50.50510.000.000.000.618100.			Housing Services	
							CHECK 90984 TOTAL:	14.41

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 14.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	14.41

*** GRAND TOTAL *** 14.41

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
90985	10/27/2021	PRTD	104852	National Credit Reporting	IN00085033	09/30/2021	22201091	102722S8	226.70

Invoice: IN00085033 — INVOICE DTL DESC: Credit/SS/Criminal NCS

226.70 426.50.50510.000.000.000.619800. Other Contractual Services

CHECK 90985 TOTAL: 226.70

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 226.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	226.70

*** GRAND TOTAL *** 226.70

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67770	10/29/2021	EFT	101310	3836 College Avenue LLC	21-Nov-02	11/01/2021	415-AB MA	102922S8	1,257.00
Invoice: 21-Nov-02				1,257.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
				3836 College Avenue LLC	21-Nov-03	11/01/2021	CE SO	102922S8	997.00
Invoice: 21-Nov-03				997.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
				3836 College Avenue LLC	21-Nov-04	11/01/2021	491-MO VE	102922S8	1,350.00
Invoice: 21-Nov-04				1,350.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
				3836 College Avenue LLC	21-Nov-05	11/01/2021	413-HA ME	102922S8	951.00
Invoice: 21-Nov-05				951.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
				3836 College Avenue LLC	21-Nov-06	11/01/2021	354-WR DA	102922S8	1,363.00
Invoice: 21-Nov-06				1,363.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
						CHECK	67770 TOTAL:		5,918.00
67771	10/29/2021	EFT	101508	Andre/Jette;Eric Cavin	21-Nov	11/01/2021	824-NA GL	102922S8	784.00
Invoice: 21-Nov				784.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
				Andre/Jette;Eric Cavin	21-Nov-02	11/01/2021	335- WI DA	102922S8	2,246.00
Invoice: 21-Nov-02				2,246.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
						CHECK	67771 TOTAL:		3,030.00
67772	10/29/2021	EFT	109876	Andrea Whelchel	21-Nov	11/01/2021	518-PR MA	102922S8	2,067.00
Invoice: 21-Nov				2,067.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
						CHECK	67772 TOTAL:		2,067.00
67773	10/29/2021	EFT	110616	CCMU, LLC	21-Nov	11/01/2021	514- JA EL	102922S8	1,891.00
Invoice: 21-Nov				1,891.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
				CCMU, LLC	21-Nov-02	11/01/2021	499- BA SE	102922S8	1,357.00
Invoice: 21-Nov-02				1,357.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
				CCMU, LLC	21-Nov-03	11/01/2021	499-MA NA	102922S8	1,738.00
Invoice: 21-Nov-03				1,738.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	67773 TOTAL:	4,986.00
67774	10/29/2021	EFT	100071	City of Inglewood	21-Nov-03	11/01/2021		102922S8	1,084.00
Invoice: 21-Nov-03					HE BE				
				1,084.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
				City of Inglewood	21-Nov-04	11/01/2021		102922S8	1,019.00
Invoice: 21-Nov-04					PE DA				
				1,019.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
				City of Inglewood	21-Nov	11/01/2021		102922S8	81.14
Invoice: 21-Nov					HE BE				
				81.14 426.50.50510.000.000.000.618550.				Rent Sub Admin Pmts-Port Outs	
				City of Inglewood	21-Nov-02	11/01/2021		102922S8	81.14
Invoice: 21-Nov-02					PE DA				
				81.14 426.50.50510.000.000.000.618550.				Rent Sub Admin Pmts-Port Outs	
							CHECK	67774 TOTAL:	2,265.28
67775	10/29/2021	EFT	105034	D and M Properties	21-Nov	11/01/2021		102922S8	1,462.00
Invoice: 21-Nov					353-PA SY				
				1,462.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK	67775 TOTAL:	1,462.00
67776	10/29/2021	EFT	100446	Donna M Horst	21-Nov	11/01/2021		102922S8	2,300.00
Invoice: 21-Nov					442-ES NE				
				2,300.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK	67776 TOTAL:	2,300.00
67777	10/29/2021	EFT	105994	Gary Duboff	21-Nov-02	11/01/2021		102922S8	2,115.00
Invoice: 21-Nov-02					546-GU EM				
				2,115.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK	67777 TOTAL:	2,115.00
67778	10/29/2021	EFT	110667	EAH Inc	21-Nov	11/01/2021		102922S8	1,384.00
Invoice: 21-Nov					525-WO SY				
				1,384.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK	67778 TOTAL:	1,384.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
67779	10/29/2021	EFT	110378	Esparza Boise, LLC	21-Nov-03	11/01/2021		102922S8	1,365.00
	Invoice: 21-Nov-03			1,365.00 426.50.50510.000.000.000.618520.	863-GR RO	Rent Sub HAP Pmts-Voucher/POut			
				Esparza Boise, LLC	21-Nov-04	11/01/2021		102922S8	875.00
	Invoice: 21-Nov-04			875.00 426.50.50510.000.000.000.618520.	941-LE AD	Rent Sub HAP Pmts-Voucher/POut			
				Esparza Boise, LLC	21-Nov-05	11/01/2021		102922S8	1,578.00
	Invoice: 21-Nov-05			1,578.00 426.50.50510.000.000.000.618520.	435-MI LI	Rent Sub HAP Pmts-Voucher/POut			
						CHECK	67779 TOTAL:		3,818.00
67780	10/29/2021	EFT	101015	Fayvette Necole Goings	21-Nov	11/01/2021		102922S8	1,530.00
	Invoice: 21-Nov			1,530.00 426.50.50510.000.000.000.618520.	443-GO-YO	Rent Sub HAP Pmts-Voucher/POut			
				Fayvette Necole Goings	21-Nov-02	11/01/2021		102922S8	1,484.00
	Invoice: 21-Nov-02			1,484.00 426.50.50510.000.000.000.618520.	436-PA MA	Rent Sub HAP Pmts-Voucher/POut			
				Fayvette Necole Goings	21-Nov-03	11/01/2021		102922S8	1,728.00
	Invoice: 21-Nov-03			1,728.00 426.50.50510.000.000.000.618520.	551-WI MO	Rent Sub HAP Pmts-Voucher/POut			
				Fayvette Necole Goings	21-Nov-04	11/01/2021		102922S8	1,825.00
	Invoice: 21-Nov-04			1,825.00 426.50.50510.000.000.000.618520.	528-GA EL	Rent Sub HAP Pmts-Voucher/POut			
						CHECK	67780 TOTAL:		6,567.00
67781	10/29/2021	EFT	100717	Fidel Carreno	21-Nov	11/01/2021		102922S8	994.00
	Invoice: 21-Nov			994.00 426.50.50510.000.000.000.618520.	392-NE KA	Rent Sub HAP Pmts-Voucher/POut			
						CHECK	67781 TOTAL:		994.00
67782	10/29/2021	EFT	101032	Green Valley Circle	21-Nov	11/01/2021		102922S8	1,032.00
	Invoice: 21-Nov			1,032.00 426.50.50510.000.000.000.618520.	361-JA OP	Rent Sub HAP Pmts-Voucher/POut			
						CHECK	67782 TOTAL:		1,032.00
67783	10/29/2021	EFT	110461	Harry Chang	21-Nov	11/01/2021		102922S8	1,406.00
	Invoice: 21-Nov			1,406.00 426.50.50510.000.000.000.618520.	802-PA BO	Rent Sub HAP Pmts-Voucher/POut			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	67783 TOTAL:		1,406.00
67784	10/29/2021	EFT	109892	Irene Boodakian	21-Nov	11/01/2021		102922S8	1,700.00
Invoice: 21-Nov						808-LE CH			
				1,700.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
						CHECK	67784 TOTAL:		1,700.00
67785	10/29/2021	EFT	100892	Jagdishwar Brijmohan and Sarita M	21-Nov	11/01/2021		102922S8	1,069.00
Invoice: 21-Nov						C-841-DU SI			
				1,069.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
						CHECK	67785 TOTAL:		1,069.00
67786	10/29/2021	EFT	108104	John Dang	21-Nov	11/01/2021		102922S8	1,035.00
Invoice: 21-Nov						839-DA LY			
				1,035.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
						CHECK	67786 TOTAL:		1,035.00
67787	10/29/2021	EFT	100449	Ken McClung	21-Nov	11/01/2021		102922S8	611.00
Invoice: 21-Nov						C-376-MA RO			
				611.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
						CHECK	67787 TOTAL:		611.00
67788	10/29/2021	EFT	100760	Life Steps Foundation Inc	21-Nov	11/01/2021		102922S8	829.00
Invoice: 21-Nov						494-PO IS			
				829.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
						CHECK	67788 TOTAL:		829.00
67789	10/29/2021	EFT	100344	Maida Sulejmanagic	21-Nov	11/01/2021		102922S8	1,320.00
Invoice: 21-Nov						C-379-OS N			
				1,320.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
						CHECK	67789 TOTAL:		1,320.00
67790	10/29/2021	EFT	100381	Margaret Wahlrab	21-Nov	11/01/2021		102922S8	988.00
Invoice: 21-Nov						527-ES MA			
				988.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
							CHECK	67790 TOTAL:	988.00
67791	10/29/2021	EFT	100428	McGowan Family Trust	21-Nov-02	11/01/2021		102922S8	1,175.00
Invoice: 21-Nov-02						C-419 HE YO			
				1,175.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
							CHECK	67791 TOTAL:	1,175.00
67792	10/29/2021	EFT	102297	Patricia L Simpson	21-Nov	11/01/2021		102922S8	2,229.00
Invoice: 21-Nov						814-SA CA			
				2,229.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
							CHECK	67792 TOTAL:	2,229.00
67793	10/29/2021	EFT	110780	Ray Roberts Realty	21-Nov	11/01/2021		102922S8	944.00
Invoice: 21-Nov						005- TR LA			
				944.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
				Ray Roberts Realty	21-Nov-02	11/01/2021		102922S8	1,456.00
Invoice: 21-Nov-02						512- VY NE			
				1,456.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
							CHECK	67793 TOTAL:	2,400.00
67794	10/29/2021	EFT	103413	Rona Barsoum	21-Nov	11/01/2021		102922S8	1,459.00
Invoice: 21-Nov						475-EC IR			
				1,459.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
							CHECK	67794 TOTAL:	1,459.00
67795	10/29/2021	EFT	111003	Tracie Mathew	21-Nov	11/01/2021		102922S8	1,433.00
Invoice: 21-Nov						516-HA JA			
				1,433.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
							CHECK	67795 TOTAL:	1,433.00
67796	10/29/2021	EFT	100040	Wallyne M Boone	21-Nov	11/01/2021		102922S8	940.00
Invoice: 21-Nov						447-Ch			
				940.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
							CHECK	67796 TOTAL:	940.00
67797	10/29/2021	EFT	100273	Wayne or Elsie Pon	21-Nov	11/01/2021		102922S8	883.00
Invoice: 21-Nov						305-GO GU			
				883.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	67797 TOTAL:		883.00
67798	10/29/2021	EFT	111039	Westside Property Management Inc	21-Nov-02	11/01/2021		102922S8	1,592.00
	Invoice: 21-Nov-02					385-KH SV			
				1,592.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut		
				Westside Property Management Inc	21-Nov-03	11/01/2021		102922S8	1,395.00
	Invoice: 21-Nov-03					475-AL SE			
				1,395.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut		
						CHECK	67798 TOTAL:		2,987.00
67799	10/29/2021	EFT	104571	William A Bragg Living Trust	21-Nov	11/01/2021		102922S8	632.00
	Invoice: 21-Nov					315-CA TA			
				632.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut		
				William A Bragg Living Trust	21-Nov-02	11/01/2021		102922S8	1,606.00
	Invoice: 21-Nov-02					337-HU YV			
				1,606.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut		
				William A Bragg Living Trust	21-Nov-03	11/01/2021		102922S8	1,225.00
	Invoice: 21-Nov-03					921-PA JO			
				1,225.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut		
						CHECK	67799 TOTAL:		3,463.00
67800	10/29/2021	EFT	100553	Zofia Wiacek	21-Nov	11/01/2021		102922S8	1,584.00
	Invoice: 21-Nov					838-CR FR			
				1,584.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut		
						CHECK	67800 TOTAL:		1,584.00
90986	10/29/2021	PRTD	101027	11020 Venice LLC	21-Nov	11/01/2021		102922S8	593.00
	Invoice: 21-Nov					554-SA LA			
				593.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut		
						CHECK	90986 TOTAL:		593.00
90987	10/29/2021	PRTD	104605	9612-9622 Lucerne LLC	21-Nov	11/01/2021		102922S8	2,204.00
	Invoice: 21-Nov					828-WI AL			
				2,204.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut		
				9612-9622 Lucerne LLC	21-Nov-02	11/01/2021		102922S8	1,434.00
	Invoice: 21-Nov-02					C-378-JA DO			
				1,434.00 426.50.50510.000.000.000.618520.			Rent Sub HAP Pmts-Voucher/POut		

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			9612-9622	Lucerne LLC	21-Nov-03	11/01/2021		102922S8	892.00
Invoice: 21-Nov-03						453-DA DA			
				892.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK	90987 TOTAL:	4,530.00
90988	10/29/2021	PRTD	101026	Ahmed Patail	21-Nov	11/01/2021		102922S8	1,650.00
Invoice: 21-Nov						983-MA ON			
				1,650.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK	90988 TOTAL:	1,650.00
90989	10/29/2021	PRTD	104650	BessDrust	21-Nov	11/01/2021		102922S8	1,282.00
Invoice: 21-Nov						565-BA SI			
				1,282.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK	90989 TOTAL:	1,282.00
90990	10/29/2021	PRTD	100698	Cara Eisenberg	21-Nov	11/01/2021		102922S8	535.00
Invoice: 21-Nov						323-CA RO			
				535.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK	90990 TOTAL:	535.00
90991	10/29/2021	PRTD	100441	Carolyn Lee	21-Nov	11/01/2021		102922S8	1,403.00
Invoice: 21-Nov						928-PY JU			
				1,403.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK	90991 TOTAL:	1,403.00
90992	10/29/2021	PRTD	101601	Century View LLC	21-Nov	11/01/2021		102922S8	1,751.00
Invoice: 21-Nov						538-HO SA			
				1,751.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK	90992 TOTAL:	1,751.00
90993	10/29/2021	PRTD	108571	Chris Adams	21-Nov	11/01/2021		102922S8	1,375.00
Invoice: 21-Nov						497-JO TR			
				1,375.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK	90993 TOTAL:	1,375.00
90994	10/29/2021	PRTD	101215	Fernando Rodriguez	21-Nov	11/01/2021		102922S8	1,274.00
Invoice: 21-Nov						301-DE AL			
				1,274.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET

INVOICE DTL DESC

CHECK 90994 TOTAL: 1,274.00

90995 10/29/2021 PRTD 100130 Freeman Property Management 21-Nov-02 11/01/2021 102922S8 1,049.00
Invoice: 21-Nov-02 C352-PI ED
1,049.00 426.50.50510.000.000.000.618520. Rent Sub HAP Pmts-Voucher/POut

Freeman Property Management 21-Nov-03 11/01/2021 102922S8 1,114.00
Invoice: 21-Nov-03 C-584-GA L
1,114.00 426.50.50510.000.000.000.618520. Rent Sub HAP Pmts-Voucher/POut

Freeman Property Management 21-Nov-04 11/01/2021 102922S8 1,108.00
Invoice: 21-Nov-04 C-465-NA NI
1,108.00 426.50.50510.000.000.000.618520. Rent Sub HAP Pmts-Voucher/POut

CHECK 90995 TOTAL: 3,271.00

90996 10/29/2021 PRTD 100181 Howard or MarilynKaplan 21-Nov 11/01/2021 102922S8 1,314.00
Invoice: 21-Nov FR MA
1,314.00 426.50.50510.000.000.000.618520. Rent Sub HAP Pmts-Voucher/POut

Howard or MarilynKaplan 21-Nov-02 11/01/2021 102922S8 1,280.00
Invoice: 21-Nov-02 473-LE AU
1,280.00 426.50.50510.000.000.000.618520. Rent Sub HAP Pmts-Voucher/POut

Howard or MarilynKaplan 21-Nov-03 11/01/2021 102922S8 1,464.00
Invoice: 21-Nov-03 493- LA C
1,464.00 426.50.50510.000.000.000.618520. Rent Sub HAP Pmts-Voucher/POut

CHECK 90996 TOTAL: 4,058.00

90997 10/29/2021 PRTD 100064 Isabel Cervi 21-Nov 11/01/2021 102922S8 998.00
Invoice: 21-Nov 363-RO RA
998.00 426.50.50510.000.000.000.618520. Rent Sub HAP Pmts-Voucher/POut

CHECK 90997 TOTAL: 998.00

90998 10/29/2021 PRTD 100202 James E Lennon 21-Nov 11/01/2021 102922S8 440.00
Invoice: 21-Nov 396-HO JO
440.00 426.50.50510.000.000.000.618520. Rent Sub HAP Pmts-Voucher/POut

CHECK 90998 TOTAL: 440.00

90999 10/29/2021 PRTD 100115 Jean Enns 21-Nov 11/01/2021 102922S8 1,412.00
Invoice: 21-Nov C-320 KH KH
1,412.00 426.50.50510.000.000.000.618520. Rent Sub HAP Pmts-Voucher/POut

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				Jean Enns	21-Nov-02	11/01/2021		102922S8	1,364.00
	Invoice: 21-Nov-02					C-456-ME MA			
				1,364.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
				Jean Enns	21-Nov-03	11/01/2021		102922S8	1,533.00
	Invoice: 21-Nov-03					383-HE SE			
				1,533.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
						CHECK	90999 TOTAL:		4,309.00
91000	10/29/2021	PRTD	102110	Kate Yoak	21-Nov	11/01/2021		102922S8	915.00
	Invoice: 21-Nov					521-TA Y			
				915.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91000 TOTAL:		915.00
91001	10/29/2021	PRTD	101349	Luis M Luna	21-Nov-02	11/01/2021		102922S8	1,278.00
	Invoice: 21-Nov-02					837-OR EU			
				1,278.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91001 TOTAL:		1,278.00
91002	10/29/2021	PRTD	110569	Martin Corral	21-Nov	11/01/2021		102922S8	1,509.00
	Invoice: 21-Nov					324-GA CY			
				1,509.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91002 TOTAL:		1,509.00
91003	10/29/2021	PRTD	107245	The Meadows Apartments	21-Nov	11/01/2021		102922S8	1,230.00
	Invoice: 21-Nov					480-SM KI			
				1,230.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91003 TOTAL:		1,230.00
91004	10/29/2021	PRTD	110180	Melvin P Jensen	21-Nov	11/01/2021		102922S8	1,806.00
	Invoice: 21-Nov					557-RI SU			
				1,806.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
				Melvin P Jensen	21-Nov-02	11/01/2021		102922S8	1,362.00
	Invoice: 21-Nov-02					553-GA NI			
				1,362.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91004 TOTAL:		3,168.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
91005	10/29/2021	PRTD	110527	Michella Manning	21-Nov	11/01/2021		102922S8	865.00
	Invoice: 21-Nov				402-ME HI				
				865.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
				Michella Manning	21-Nov-02	11/01/2021		102922S8	1,141.00
	Invoice: 21-Nov-02				425-CL KE				
				1,141.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91005 TOTAL:		2,006.00
91006	10/29/2021	PRTD	100440	Only US Inc	21-Nov	11/01/2021		102922S8	1,020.00
	Invoice: 21-Nov				395-CA RO				
				1,020.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91006 TOTAL:		1,020.00
91007	10/29/2021	PRTD	103430	Ray and Eleonore Meline	21-Nov	11/01/2021		102922S8	1,196.00
	Invoice: 21-Nov				583-SU				
				1,196.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91007 TOTAL:		1,196.00
91008	10/29/2021	PRTD	100234	Sabas or Elizabeth Moreno	21-Nov	11/01/2021		102922S8	1,530.00
	Invoice: 21-Nov				816-HU HO				
				1,530.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91008 TOTAL:		1,530.00
91009	10/29/2021	PRTD	110681	Sam T Kita	21-Nov	11/01/2021		102922S8	1,445.00
	Invoice: 21-Nov				375-JI NA				
				1,445.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
				Sam T Kita	21-Nov-02	11/01/2021		102922S8	1,392.00
	Invoice: 21-Nov-02				832-DI SE				
				1,392.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
						CHECK	91009 TOTAL:		2,837.00
91010	10/29/2021	PRTD	110833	Southland Income Properties Inc	21-Nov	11/01/2021		102922S8	1,547.00
	Invoice: 21-Nov				817-PA JO				
				1,547.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			
				Southland Income Properties Inc	21-Nov-02	11/01/2021		102922S8	1,407.00
	Invoice: 21-Nov-02				434-RI PA				
				1,407.00 426.50.50510.000.000.000.618520.		Rent Sub HAP Pmts-Voucher/POut			

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	91010 TOTAL:	2,954.00
91011	10/29/2021	PRTD	101642	The Wade Apartments	21-Nov	11/01/2021		102922S8	492.00
	Invoice: 21-Nov				860-HE CA				
				492.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
				The Wade Apartments	21-Nov-02	11/01/2021		102922S8	2,035.00
	Invoice: 21-Nov-02				438-CA MA				
				2,035.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK	91011 TOTAL:	2,527.00
91012	10/29/2021	PRTD	110881	The Young Family Irrevocable Apar	21-Nov-02	11/01/2021		102922S8	1,653.00
	Invoice: 21-Nov-02				C-545-OR EM				
				1,653.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
				The Young Family Irrevocable Apar	21-Nov-03	11/01/2021		102922S8	1,614.00
	Invoice: 21-Nov-03				868-SA SO				
				1,614.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK	91012 TOTAL:	3,267.00
91013	10/29/2021	PRTD	110848	Z Capital Partners LLC	21-Nov	11/01/2021		102922S8	1,140.00
	Invoice: 21-Nov				809-HU NA				
				1,140.00 426.50.50510.000.000.000.618520.				Rent Sub HAP Pmts-Voucher/POut	
							CHECK	91013 TOTAL:	1,140.00

NUMBER OF CHECKS 59 *** CASH ACCOUNT TOTAL *** 119,495.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	54,046.00
TOTAL EFT'S	31	65,449.28

*** GRAND TOTAL *** 119,495.28

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
703145	10/20/2021	PRTD	111058	Marsha Wiederhorn	10621	10/06/2021	22201003	102022HA	1,600.00
Invoice: 10621						Mobile Home Replacement Agreement			
				1,600.00 476.50.50760.000.000.000.618100.		Housing Services			
						CHECK	703145 TOTAL:		1,600.00
					NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***			1,600.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,600.00

*** GRAND TOTAL *** 1,600.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
67237	10/27/2021	EFT	101229	Kristi Callan	1467	10/11/2021	22200523	102722HA	315.00
Invoice: 1467						Housing and Homelessness Meeting 9/21/21			
				315.00 476.50.50710.000.000.000.517000.				City Commission Expenses	
						CHECK	67237 TOTAL:		315.00
703146	10/27/2021	PRTD	100180	Kane Ballmer and Berkman	26889	10/11/2021		102722HA	900.00
Invoice: 26889						Legal Services - September 2021			
				900.00 476.50.50710.000.000.000.611600.				Legal Services - Miscellaneous	
						CHECK	703146 TOTAL:		900.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,215.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	900.00
TOTAL EFT'S	1	315.00

*** GRAND TOTAL *** 1,215.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
67764	10/29/2021	EFT	101310	3836 College Avenue LLC	21-Nov	11/01/2021		102922HA	1,568.00
Invoice: 21-Nov						VA DE			
				1,568.00	476.50.50720.000.000.000.618200.	Rap Grants			
						CHECK	67764 TOTAL:		1,568.00
67765	10/29/2021	EFT	105994	Gary Duboff	21-Nov	11/01/2021		102922HA	1,323.00
Invoice: 21-Nov						61 CA			
				1,323.00	476.50.50720.000.000.000.618200.	Rap Grants			
						CHECK	67765 TOTAL:		1,323.00
67766	10/29/2021	EFT	110378	Esparza Boise, LLC	21-Nov	11/01/2021		102922HA	1,081.00
Invoice: 21-Nov						104-GO			
				1,081.00	476.50.50720.000.000.000.618200.	Rap Grants			
				Esparza Boise, LLC	21-Nov-02	11/01/2021		102922HA	1,521.00
Invoice: 21-Nov-02						17-CO			
				1,521.00	476.50.50720.000.000.000.618200.	Rap Grants			
						CHECK	67766 TOTAL:		2,602.00
67767	10/29/2021	EFT	100428	McGowan Family Trust	21-Nov	11/01/2021		102922HA	406.00
Invoice: 21-Nov						072-MI LI			
				406.00	476.50.50720.000.000.000.618200.	Rap Grants			
						CHECK	67767 TOTAL:		406.00
67768	10/29/2021	EFT	103352	Vishesh M Sharma	21-Nov	11/01/2021		102922HA	2,163.00
Invoice: 21-Nov						113-BE LO			
				2,163.00	476.50.50720.000.000.000.618200.	Rap Grants			
				Vishesh M Sharma	21-Nov-02	11/01/2021		102922HA	2,174.00
Invoice: 21-Nov-02						23-MO MA			
				2,174.00	476.50.50720.000.000.000.618200.	Rap Grants			
						CHECK	67768 TOTAL:		4,337.00
67769	10/29/2021	EFT	111039	Westside Property Management Inc	21-Nov	11/01/2021		102922HA	1,384.00
Invoice: 21-Nov						095-De			
				1,384.00	476.50.50720.000.000.000.618200.	Rap Grants			
						CHECK	67769 TOTAL:		1,384.00

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
703147	10/29/2021	PRTD	100130	Freeman Property Management	21-Nov	11/01/2021		102922HA	1,121.00
	Invoice: 21-Nov				89-JU				
				1,121.00 476.50.50720.000.000.000.618200.		Rap Grants			
						CHECK	703147 TOTAL:		1,121.00
703148	10/29/2021	PRTD	110578	I.E. Ashodian Family Trust	21-Nov	11/01/2021		102922HA	1,070.00
	Invoice: 21-Nov				009-AR MA				
				1,070.00 476.50.50720.000.000.000.618200.		Rap Grants			
						CHECK	703148 TOTAL:		1,070.00
703149	10/29/2021	PRTD	101349	Luis M Luna	21-Nov	11/01/2021		102922HA	1,219.00
	Invoice: 21-Nov				074-Ca				
				1,219.00 476.50.50720.000.000.000.618200.		Rap Grants			
						CHECK	703149 TOTAL:		1,219.00
703150	10/29/2021	PRTD	107879	MAGIJ, LLC	21-Nov	11/01/2021		102922HA	963.00
	Invoice: 21-Nov				038- WH LO				
				963.00 476.50.50720.000.000.000.618200.		Rap Grants			
						CHECK	703150 TOTAL:		963.00
703151	10/29/2021	PRTD	110881	The Young Family Irrevocable Apar	21-Nov	11/01/2021		102922HA	1,655.00
	Invoice: 21-Nov				064-SA RO				
				1,655.00 476.50.50720.000.000.000.618200.		Rap Grants			
						CHECK	703151 TOTAL:		1,655.00

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 17,648.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	6,028.00
TOTAL EFT'S	6	11,620.00

*** GRAND TOTAL *** 17,648.00