

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 11, 2022
To: Honorable Mayor and City Council
From: Lisa Soghor, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for March 19, 2022 through April 1, 2022:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/23/2022	2955076-2955172	97	\$ 560,460.67	70409-70415	7	\$ 569,499.69	\$ 1,129,960.36
3/30/2022	2955173-2955313	141	\$ 1,013,685.72	70416-70422	7	\$ 253,973.40	\$ 1,267,659.12
3/31/2022	1772-1775 WIRES	4	\$ 1,299,727.76				\$ 1,299,727.76
3/31/2022	2955314-2955321	8	\$ 196,217.75	70423-70432	10	\$ 50,813.26	\$ 247,031.01
3/31/2022	802283-802315	33	\$ 13,047.06	70433-70977	545	\$ 378,767.91	\$ 391,814.97
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		283	\$ 3,083,138.96		569	\$ 1,253,054.26	\$ 4,336,193.22
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/23/2022	400251	1	\$ 15,663.39				\$ 15,663.39
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 15,663.39		0	\$ -	\$ 15,663.39
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/23/2022	91135	1	\$ 21.35				\$ 21.35
3/31/2022	91136-91162	27	\$ 57,708.00	70984-71012	29	\$ 55,964.24	\$ 113,672.24
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		28	\$ 57,729.35		29	\$ 55,964.24	\$ 113,693.59
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/23/2022	703334-703335	2	\$ 16,657.23				\$ 16,657.23
3/30/2022	703336-703338	3	\$ 4,643.74				\$ 4,643.74
3/31/2022	703339-703343	5	\$ 6,693.00	70978-70983	6	\$ 11,232.00	\$ 17,925.00
4/1/2022	703344-703354	11	\$ 14,401.00				\$ 14,401.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		21	\$ 42,394.97		6	\$ 11,232.00	\$ 53,626.97
						Grand Total	\$ 4,519,177.17

WE HEREBY RECEIVE AND FILE WARRANTS #1772-1775, #2955076-2955321, #802283-802315, #70409-71012, #400251, #91135-91162, #703334-703354, ALL IN THE AMOUNT OF \$4,519,177.17

By: _____
Finance and Judiciary Committee

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

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70409 03/23/2022 EFT 110832 Amazon Capitol Services Inc 1V6T-QPTQ-XKQV 03/09/2022 22202444 032322CC 252.45
Invoice: 1V6T-QPTQ-XKQV 252.45 101.30.30280.000.000.000.514100. Sr. Center, Organic Potting Soil
Departmental Special Supplies

CHECK 70409 TOTAL: 252.45

70410 03/23/2022 EFT 109270 HP Communications, Inc. 2208CULSL02 02/25/2022 032322CC 22,500.00
Invoice: 2208CULSL02 7,000.00 101.24.24100.000.000.000.619800. September Fiber Screening, Locating, & Warehousing
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

Invoice: 2208CULSL03 HP Communications, Inc. 2208CULSL03 02/25/2022 032322CC 22,500.00
October 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

Invoice: 2208CULSL04 HP Communications, Inc. 2208CULSL04 02/25/2022 032322CC 22,500.00
November 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

Invoice: 2208CULSL01 HP Communications, Inc. 2208CULSL01 02/25/2022 032322CC 22,500.00
December 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

Invoice: 2208CULSL05 HP Communications, Inc. 2208CULSL05 02/25/2022 032322CC 22,500.00
Jan. 22 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

Invoice: 2210CULSL01 HP Communications, Inc. 2210CULSL01 03/11/2022 032322CC 22,500.00
Feb. 2022 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 70410 TOTAL: 135,000.00

70411 03/23/2022 EFT 105288 Judith Martin-Straw 000005 11/17/2021 22202493 032322CC 1,650.00
Invoice: 000005 1,650.00 202.60.60400.000.000.000.517310. Sponsorship/Advertising
Public Notices

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CHECK 70411 TOTAL: 1,650.00

70412 03/23/2022 EFT 101229 Kristi Callan 1505	01/17/2022 22200792 032322CC	560.00
Invoice: 1505	Transcription Service	
560.00 101.22.22300.000.000.000.517000.	City Commission Expenses	
Kristi Callan 1514	02/08/2022 22200792 032322CC	280.00
Invoice: 1514	Transcription Service	
280.00 101.22.22300.000.000.000.517000.	City Commission Expenses	
Kristi Callan 1523	03/07/2022 22200792 032322CC	455.00
Invoice: 1523	Transcription Service	
455.00 101.22.22300.000.000.000.517000.	City Commission Expenses	
Kristi Callan 1524	03/09/2022 22200792 032322CC	140.00
Invoice: 1524	Transcription Service	
140.00 101.22.22300.000.000.000.517000.	City Commission Expenses	

CHECK 70412 TOTAL: 1,435.00

70413 03/23/2022 EFT 110478 Ortiz Enterprises Inc PZ-460-25	03/14/2022 032322CC	405,180.69
Invoice: PZ-460-25	Culver Blvd Realignment Progress Pay #25 Feb 2022	
81,406.50 423.CP.80000.000.000.000.730100.PZ460	Improvements other than Bldg	
323,774.19 420.CP.80000.000.000.000.730100.PZ460	Improvements other than Bldg	

CHECK 70413 TOTAL: 405,180.69

70414 03/23/2022 EFT 110478 Ortiz Enterprises PZ-460-25-RET	03/14/2022 032322CC	21,325.30
Invoice: PZ-460-25-RET	Ortiz Enterprises, Escrow #1088, A/C 5805004790	
21,325.30 420.CP.80000.000.000.000.730100.PZ460	Improvements other than Bldg	

CHECK 70414 TOTAL: 21,325.30

70415 03/23/2022 EFT 111086 Red Bear Timber Company LLC 2208	03/01/2022 032322CC	4,656.25
Invoice: 2208	Feb. 22, Consulting Support Svcs., Culver Connect	
4,656.25 205.24.24500.000.000.000.619800.	Other Contractual Services	

CHECK 70415 TOTAL: 4,656.25

2955076 03/23/2022 PRTD 100008 Advanced Battery Systems 10022250	03/16/2022 22200137 032322CC	8,403.21
Invoice: 10022250	BATTERIES AND SUPPLIES	
8,403.21 310.14.14600.000.000.000.600900.	Central Stores	

CHECK 2955076 TOTAL: 8,403.21

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2955077	03/23/2022	PRTD	101261	Aerotek	FM00010352	03/17/2022	22200149	032322CC	1,452.00
				Invoice: FM00010352		Contract Labor			
				1,452.00	101.60.60210.000.000.000.619800.	Other Contractual Services			
						CHECK	2955077	TOTAL:	1,452.00
2955078	03/23/2022	PRTD	100012	Airport Marina Ford	249152	03/18/2022	22200141	032322CC	167.04
				Invoice: 249152		FORD PARTS AND SUPPLIES			
				167.04	310.14.14600.000.000.000.600900.	Central Stores			
				Airport Marina Ford	248955	03/14/2022	22200141	032322CC	123.34
				Invoice: 248955		FORD PARTS AND SUPPLIES			
				123.34	310.14.14600.000.000.000.600900.	Central Stores			
						CHECK	2955078	TOTAL:	290.38
2955079	03/23/2022	PRTD	100555	American Legal Publishing Corp	11657	10/31/2021	22202530	032322CC	1,084.86
				Invoice: 11657		October 2021 S-17 Editing			
				1,084.86	101.22.22300.000.000.000.514300.	Municipal Code Revisions			
						CHECK	2955079	TOTAL:	1,084.86
2955080	03/23/2022	PRTD	111117	American Traffic Barricade & Safe 263		02/18/2022	22202480	032322CC	931.00
				Invoice: 263		Street maint supplies			
				931.00	101.60.60210.000.000.000.514100.	Departmental Special Supplies			
						CHECK	2955080	TOTAL:	931.00
2955081	03/23/2022	PRTD	100025	Aqua-Flo Supply	SI1879561	02/24/2022	22202554	032322CC	411.60
				Invoice: SI1879561		SUPPLIES: PARKS			
				411.60	419.CP.80000.000.000.000.730100.PZ612	Improvements other than Bldg			
				Aqua-Flo Supply	SI1881261	02/25/2022	22202557	032322CC	339.29
				Invoice: SI1881261		SUPPLIES: PARKS			
				339.29	419.CP.80000.000.000.000.730100.PZ612	Improvements other than Bldg			
				Aqua-Flo Supply	SI1884994	03/07/2022	22202556	032322CC	217.97
				Invoice: SI1884994		SUPPLIES: PARKS			
				217.97	419.CP.80000.000.000.000.730100.PZ612	Improvements other than Bldg			
				Aqua-Flo Supply	SI1886610	03/09/2022	22202555	032322CC	422.82
				Invoice: SI1886610		SUPPLIES: PARKS			
				422.82	419.CP.80000.000.000.000.730100.PZ612	Improvements other than Bldg			
						CHECK	2955081	TOTAL:	1,391.68

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2955082	03/23/2022	PRTD	100503	AT and T	000017815217	02/27/2022	22200446	032322CC	11,912.87
				Invoice: 000017815217			Acct#9391048171		
				22.56	101.60.60230.000.000.000.512400.			Communications	
				11,453.72	310.16.16100.000.000.000.512400.			Communications	
				64.32	475.55.55310.000.000.000.512400.			Communications	
				287.07	475.55.55380.000.000.000.512400.			Communications	
				85.20	475.55.55580.000.000.000.512400.			Communications	
								CHECK 2955082 TOTAL:	11,912.87
2955083	03/23/2022	PRTD	100485	Bodyworks Equipment Inc	41144	03/15/2022	22200132	032322CC	189.10
				Invoice: 41144			AUTOMATED TRUCK PARTS AND SUPP		
				189.10	310.14.14600.000.000.000.600900.			Central Stores	
				Bodyworks Equipment Inc	41152	03/16/2022	22200132	032322CC	994.22
				Invoice: 41152			AUTOMATED TRUCK PARTS AND SUPP		
				994.22	310.14.14600.000.000.000.600900.			Central Stores	
				Bodyworks Equipment Inc	41154	03/16/2022	22200132	032322CC	942.02
				Invoice: 41154			AUTOMATED TRUCK PARTS AND SUPP		
				942.02	310.14.14600.000.000.000.600900.			Central Stores	
				Bodyworks Equipment Inc	41153	03/16/2022	22200132	032322CC	897.56
				Invoice: 41153			AUTOMATED TRUCK PARTS AND SUPP		
				897.56	310.14.14600.000.000.000.600900.			Central Stores	
								CHECK 2955083 TOTAL:	3,022.90
2955084	03/23/2022	PRTD	110158	Border Recapping, LLC	13054814	03/21/2022	22200140	032322CC	407.02
				Invoice: 13054814			ANNUAL / BLANKET		
				407.02	310.14.14600.000.000.000.600900.			Central Stores	
								CHECK 2955084 TOTAL:	407.02
2955085	03/23/2022	PRTD	100932	Bound Tree Medical	84398198	02/09/2022	22202489	032322CC	283.98
				Invoice: 84398198			Medical Supplies		
				283.98	309.22.22200.000.000.000.614100.			Medical Services	
				Bound Tree Medical	84403273	02/14/2022	22202489	032322CC	1,879.98
				Invoice: 84403273			Medical Supplies		
				1,879.98	309.22.22200.000.000.000.614100.			Medical Services	
								CHECK 2955085 TOTAL:	2,163.96
2955086	03/23/2022	PRTD	107560	Buchalter A Professional Corporat	1124321	02/28/2022		032322CC	3,420.00
				Invoice: 1124321			Legal Services for February 2022		
				3,420.00	101.13.13100.000.000.000.611300.			Legal Services - Land Use	

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CHECK 2955086 TOTAL: 3,420.00

2955087 03/23/2022 PRTD 111141 Cal Stripe, Inc 21195-03 02/18/2022 032322CC 23,922.75
Invoice: 21195-03 23,922.75 435.CP.80000.000.000.000.730100.PS017 Construction Mgmt. Labor, MOVE CC bus/bike lanes
Improvements other than Bldg

Cal Stripe, Inc 21195-04 02/18/2022 032322CC 43,650.00
Invoice: 21195-04 43,650.00 435.CP.80000.000.000.000.730100.PS017 Construction Mgmt. Labor, MOVE CC bus/bike lanes
Improvements other than Bldg

CHECK 2955087 TOTAL: 67,572.75

2955088 03/23/2022 PRTD 103482 American Crane School 6409 05/16/2022 22202516 032322CC 1,995.00
Invoice: 6409 1,995.00 101.60.60210.000.000.000.516100. Crane Operator Certification Test May 16-18, 2022
Training & Education

CHECK 2955088 TOTAL: 1,995.00

2955089 03/23/2022 PRTD 100053 California Transit Insurance Pool 03-2022-Feb 03/11/2022 032322CC 1,035.79
Invoice: 03-2022-Feb 1,035.79 203.70.70200.000.000.000.619800. CalTIP - Transit Claims Admin. for February 2022
Other Contractual Services

CHECK 2955089 TOTAL: 1,035.79

2955090 03/23/2022 PRTD 110891 Callyo 2009 Corp R16040 03/15/2022 22201656 032322CC 4,910.00
Invoice: R16040 4,910.00 101.40.40200.000.000.000.732160. Communications Software- Callyo Silver Package Pro
IT Equipment - Software

CHECK 2955090 TOTAL: 4,910.00

2955091 03/23/2022 PRTD 100713 City of Culver City 2/7/22-3/22/22-Petty03/22/2022 032322CC 939.98
Invoice: 2/7/22-3/22/22-Petty Petty Cash - POLICE

60.00	101.40.40200.000.000.000.516100.	Training & Education
20.98	101.40.40200.000.000.000.600200.	R&M - Equipment
2.05	101.40.40200.000.000.000.516100.	Training & Education
40.97	101.40.40200.000.000.000.516100.	Training & Education
40.97	101.40.40200.000.000.000.516100.	Training & Education
5.01	101.40.40200.000.000.000.516600.	Special Events & Meetings
53.78	101.40.40200.000.000.000.516100.	Training & Education
62.50	101.40.40200.000.000.000.600800.	Equip Maint Charges
2.15	101.40.40200.000.000.000.516100.	Training & Education
50.00	101.40.40200.000.000.000.516600.	Special Events & Meetings
50.00	101.40.40200.000.000.000.516600.	Special Events & Meetings
50.00	101.40.40200.000.000.000.516600.	Special Events & Meetings
59.97	101.40.40200.000.000.000.516100.	Training & Education
35.55	101.40.40200.000.000.000.514500.	Canine Program Expense

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50.00	101.40.40200.000.000.000.516600.	Special Events & Meetings
97.93	101.40.40200.000.000.000.516100.	Training & Education
67.00	101.40.40200.000.000.000.516100.	Training & Education
57.53	101.40.40200.000.000.000.516100.	Training & Education
81.51	101.40.40200.000.000.000.516100.	Training & Education
52.08	101.40.40200.000.000.000.514500.	Canine Program Expense

CHECK 2955091 TOTAL: 939.98

2955092 03/23/2022 PRTD 100074 Colonial Life and Accident Ins Co 7221690-0301646 03/01/2022 032322CC 19,843.76
Invoice: 7221690-0301646 Insurance Premium for February 2022 BCN: E7221690
19,843.76 101.00.00000.000.000.000.202950. Special Insurance Payable

Colonial Life and Accident Ins Co 7221922-0301778 03/01/2022 032322CC 1,839.86
Invoice: 7221922-0301778 Insurance Premium Non FICA Feb. 2022 BCN: E7221922
1,839.86 101.00.00000.000.000.000.202950. Special Insurance Payable

CHECK 2955092 TOTAL: 21,683.62

2955093 03/23/2022 PRTD 100078 Completes Plus 01BQ5857 03/15/2022 22200138 032322CC 14.02
Invoice: 01BQ5857 AUTO/MEDIUM TRUCK PARTS AND SU
14.02 310.14.14600.000.000.000.600900. Central Stores

Completes Plus 01BQ8455 03/15/2022 22200138 032322CC 498.00
Invoice: 01BQ8455 AUTO/MEDIUM TRUCK PARTS AND SU
498.00 310.14.14600.000.000.000.600900. Central Stores

Completes Plus 01BQ9760 03/16/2022 22200138 032322CC 39.26
Invoice: 01BQ9760 AUTO/MEDIUM TRUCK PARTS AND SU
39.26 310.14.14600.000.000.000.600900. Central Stores

Completes Plus 01BR0160 03/16/2022 22200138 032322CC 137.18
Invoice: 01BR0160 AUTO/MEDIUM TRUCK PARTS AND SU
137.18 310.14.14600.000.000.000.600900. Central Stores

Completes Plus 01BR0082 03/16/2022 22200138 032322CC 126.08
Invoice: 01BR0082 AUTO/MEDIUM TRUCK PARTS AND SU
126.08 310.14.14600.000.000.000.600900. Central Stores

Completes Plus 01BR0433 03/17/2022 22200138 032322CC 194.90
Invoice: 01BR0433 AUTO/MEDIUM TRUCK PARTS AND SU
194.90 310.14.14600.000.000.000.600900. Central Stores

Completes Plus 01BR1890 03/19/2022 22200138 032322CC 26.48
Invoice: 01BR1890 AUTO/MEDIUM TRUCK PARTS AND SU
26.48 310.14.14600.000.000.000.600900. Central Stores

Completes Plus 01BR1882 03/19/2022 22200138 032322CC 56.50
Invoice: 01BR1882 AUTO/MEDIUM TRUCK PARTS AND SU
56.50 310.14.14600.000.000.000.600900. Central Stores

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Invoice: 01BQ9217	Completes Plus	01BQ9217	03/15/2022	22200138	032322CC	-71.73
	-71.73 310.14.14600.000.000.000.600900.		CREDIT MEMO		Central Stores	
Invoice: 01BR3169	Completes Plus	01BR3169	03/21/2022	22200138	032322CC	213.40
	213.40 310.14.14600.000.000.000.600900.		AUTO/MEDIUM TRUCK PARTS AND SU		Central Stores	
Invoice: 01BR3483	Completes Plus	01BR3483	03/22/2022	22200138	032322CC	140.49
	140.49 310.14.14600.000.000.000.600900.		AUTO/MEDIUM TRUCK PARTS AND SU		Central Stores	
			CHECK	2955093	TOTAL:	1,374.58
2955094 03/23/2022 PRTD 100707	County of Los Angeles	222203SG	03/10/2022		032322CC	409.40
Invoice: 222203SG			Inmate Meal Service for February 2022		Other Contractual Services	
	409.40 101.40.40200.000.000.000.619800.					
			CHECK	2955094	TOTAL:	409.40
2955095 03/23/2022 PRTD 100707	County of Los Angeles	February2022	03/14/2022	22200394	032322CC	1,323.52
Invoice: February2022			SWIS # 19-AA-0404		Refuse Disp Services - Trash	
	1,323.52 202.60.60410.000.000.000.615100.					
			CHECK	2955095	TOTAL:	1,323.52
2955096 03/23/2022 PRTD 100093	Culver City Industrial Hardware	75401	03/03/2022	22202552	032322CC	18.52
Invoice: 75401			SUPPLIES: PARKS		Departmental Special Supplies	
	18.52 101.30.30300.000.000.000.514100.					
Invoice: 75507	Culver City Industrial Hardware	75507	03/14/2022	22202547	032322CC	347.28
	347.28 101.60.60230.000.000.000.600100.		Plumbing and bldg repair		R&M - Building	
Invoice: 75512	Culver City Industrial Hardware	75512	03/15/2022	22202547	032322CC	29.49
	29.49 101.60.60230.000.000.000.600100.		Plumbing and bldg repair		R&M - Building	
Invoice: 75400	Culver City Industrial Hardware	75400	03/03/2022	22202553	032322CC	23.81
	23.81 101.30.30300.000.000.000.514100.		Supplies		Departmental Special Supplies	
			CHECK	2955096	TOTAL:	419.10
2955097 03/23/2022 PRTD 110149	Daniel Jaen	PAD626	03/16/2022	22202541	032322CC	1,350.00
Invoice: PAD626			Tuition PAD626 Public Personnel Policy		Training & Education	
	1,350.00 101.40.40200.000.000.000.516100.					

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CHECK 2955097 TOTAL: 1,350.00

2955098 03/23/2022 PRTD 104681 Dash Medical Gloves Inc INV1258297
Invoice: INV1258297 753.68 101.40.40200.000.000.000.514100.

03/10/2022 22202471 032322CC 753.68
Nitrile Exam Gloves
Departmental Special Supplies

CHECK 2955098 TOTAL: 753.68

2955099 03/23/2022 PRTD 105451 Dog and Cat Dentist Inc 03/10/2022
Invoice: 03/10/2022 1,276.03 101.40.40200.000.000.000.514500.

03/10/2022 22202545 032322CC 1,276.03
K9 Ander Permanent Crown
Canine Program Expense

CHECK 2955099 TOTAL: 1,276.03

2955100 03/23/2022 PRTD 101254 WM Corporate Services Inc 0019347-2780-9
Invoice: 0019347-2780-9 16,559.89 202.60.60410.000.000.000.615100.

03/14/2022 22200088 032322CC 16,559.89
Refuse land Account
Refuse Disp Services - Trash

CHECK 2955100 TOTAL: 16,559.89

2955101 03/23/2022 PRTD 100512 Eddings Bros Auto Parts Inc 873280
Invoice: 873280 170.76 310.14.14600.000.000.000.600900.

03/15/2022 22200136 032322CC 170.76
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 873037 Eddings Bros Auto Parts Inc 873037
219.46 310.14.14600.000.000.000.600900.

03/10/2022 22200136 032322CC 219.46
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 873593 Eddings Bros Auto Parts Inc 873593
286.41 310.14.14600.000.000.000.600900.

03/18/2022 22200136 032322CC 286.41
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 873512 Eddings Bros Auto Parts Inc 873512
926.19 310.14.14600.000.000.000.600900.

03/17/2022 22200136 032322CC 926.19
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 873810 Eddings Bros Auto Parts Inc 873810
1,863.40 310.14.14600.000.000.000.600900.

03/22/2022 22200136 032322CC 1,863.40
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

CHECK 2955101 TOTAL: 3,466.22

2955102 03/23/2022 PRTD 100965 Extreme Safety Inc 00105484
Invoice: 00105484 3,531.77 310.14.14600.000.000.000.600900.

03/21/2022 22202588 032322CC 3,531.77
P/N - ES-S EXTREME SAFETY SMALL
Central Stores

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CHECK 2955102 TOTAL: 3,531.77

2955103	03/23/2022	PRTD	109998	First Data Corporation	REMI1591843	02/28/2022	22202571	032322CC	6,018.97
Invoice: REMI1591843				6,018.97	475.16.16100.000.000.520200.	January 2022	Parking Meter Fees	Credit Card Fees	
Invoice: REMI1581752				21.26	101.16.16100.000.000.520200.	November 2021	Fees	Credit Card Fees	21.26
Invoice: REIMI1587066				14.39	101.16.16100.000.000.520200.	December 2021	Fees	Credit Card Fees	14.39
Invoice: REMI1591844				17.61	101.16.16100.000.000.520200.	January 2022	Fees	Credit Card Fees	17.61
Invoice: REMI1587068				912.27	101.16.16100.000.000.520200.	December 2021	Fees	Credit Card Fees	912.27
Invoice: REMI1591846				114.78	101.16.16100.000.000.520200.	January 2022	Fees	Credit Card Fees	114.78
Invoice: REMI1587067				823.21	101.16.16100.000.000.520200.	December 2021	Fees	Credit Card Fees	823.21
Invoice: REMI1591845				649.45	101.16.16100.000.000.520200.	January 2022	Fees	Credit Card Fees	649.45
CHECK 2955103 TOTAL:									8,571.94

2955104	03/23/2022	PRTD	108088	Galls, LLC	020441766	02/14/2022	22202528	032322CC	126.51
Invoice: 020441766				126.51	101.40.40200.000.000.550110.	Uniform Cap (Capt. Peter Hernandez)	Uniforms		
CHECK 2955104 TOTAL:									126.51

2955105	03/23/2022	PRTD	101418	Golden State Water Company	83836100004-0322	03/10/2022		032322CC	75.19
Invoice: 83836100004-0322				75.19	101.16.16100.000.000.513000.		utilities		
Invoice: 62119100006-0322				66.37	101.16.16100.000.000.513000.		utilities		66.37

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		INVOICE DTL	DESC			
Invoice: 70628100003-0322	Golden State Water Company	70628100003-0322	03/10/2022		032322CC	292.25
	292.25 101.16.16100.000.000.000.513000.	70628100003		utilities		
Invoice: 13485100005-0921	Golden State Water Company	13485100005-0921	09/16/2021		032322CC	1,425.63
	1,425.63 101.16.16100.000.000.000.513000.	13485100005		utilities		
Invoice: 13485100005-1021	Golden State Water Company	13485100005-1021	10/15/2021		032322CC	1,198.96
	1,198.96 101.16.16100.000.000.000.513000.	13485100005		utilities		
Invoice: 59714100001-0122	Golden State Water Company	59714100001-0122	01/18/2022		032322CC	1,493.22
	1,493.22 101.16.16100.000.000.000.513000.	59714100001		utilities		
Invoice: 59714100001-0222	Golden State Water Company	59714100001-0222	02/15/2022		032322CC	1,809.50
	1,809.50 101.16.16100.000.000.000.513000.	59714100001		utilities		
Invoice: 52956100003-0322	Golden State Water Company	52956100003-0322	03/04/2022		032322CC	146.54
	146.54 101.16.16100.000.000.000.513000.	52956100003		utilities		
Invoice: 52956100003-0222	Golden State Water Company	52956100003-0222	02/04/2022		032322CC	172.90
	172.90 101.16.16100.000.000.000.513000.	52956100003		utilities		
Invoice: 52956100003-0122	Golden State Water Company	52956100003-0122	01/06/2022		032322CC	320.15
	320.15 101.16.16100.000.000.000.513000.	52956100003		utilities		
Invoice: 87055100009-0222	Golden State Water Company	87055100009-0222	02/18/2022		032322CC	308.10
	308.10 101.16.16100.000.000.000.513000.	87055100009		utilities		
Invoice: 87055100009-1221	Golden State Water Company	87055100009-1221	12/17/2021		032322CC	302.84
	302.84 101.16.16100.000.000.000.513000.	87055100009		utilities		
Invoice: 27457400003-0322	Golden State Water Company	27457400003-0322	03/04/2022		032322CC	239.59
	239.59 101.16.16100.000.000.000.513000.	27457400003		utilities		
Invoice: 27457400003-0222	Golden State Water Company	27457400003-0222	02/04/2022		032322CC	244.85
	244.85 101.16.16100.000.000.000.513000.	27457400003		utilities		
Invoice: 27457400003-0122	Golden State Water Company	27457400003-0122	01/06/2022		032322CC	274.74
	274.74 101.16.16100.000.000.000.513000.	27457400003		utilities		

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INVOICE DTL DESC												
Invoice: 61956100004-0322			Golden State Water Company					61956100004-0322	03/04/2022		032322CC	207.95
			207.95	101.16.16100.000.000.000.513000.				61956100004		Utilities		
Invoice: 61956100004-0222			Golden State Water Company					61956100004-0222	02/04/2022		032322CC	207.95
			207.95	101.16.16100.000.000.000.513000.				61956100004		Utilities		
Invoice: 61956100004-0122			Golden State Water Company					61956100004-0122	01/06/2022		032322CC	232.57
			232.57	101.16.16100.000.000.000.513000.				61956100004		Utilities		
CHECK 2955105 TOTAL:												9,019.30
2955106 03/23/2022 PRTD 107615			Goodmans Tow Service					21-445223	10/05/2021		032322CC	770.00
Invoice: 21-445223			770.00	101.40.40200.000.000.000.619800.					Goodman's Tow - Tow Service, 10/5/2021		Other Contractual Services	
Invoice: 21-453897			Goodmans Tow Service					21-453897	12/23/2021		032322CC	2,694.00
			2,694.00	101.40.40200.000.000.000.619800.					Goodman's Tow - Tow Service, 12-23-2021		Other Contractual Services	
Invoice: 21-454075			Goodmans Tow Service					21-454075	12/24/2021		032322CC	220.00
			220.00	101.40.40200.000.000.000.619800.					Goodman's Tow - Tow Service, 12/24/2021		Other Contractual Services	
Invoice: 21-454244			Goodmans Tow Service					21-454244	12/27/2021		032322CC	1,452.00
			1,452.00	101.40.40200.000.000.000.619800.					Goodman's Tow - Tow Service, 12/27/2021		Other Contractual Services	
Invoice: 21-460463			Goodmans Tow Service					21-460463	01/01/2022		032322CC	2,152.00
			2,152.00	101.40.40200.000.000.000.619800.					Goodman's Tow - Tow Service, 01/01/2022		Other Contractual Services	
Invoice: 21-455496			Goodmans Tow Service					21-455496	01/06/2022		032322CC	1,807.00
			1,807.00	101.40.40200.000.000.000.619800.					Goodman's Tow - Tow Service, 1/6/2022		Other Contractual Services	
CHECK 2955106 TOTAL:												9,095.00
2955107 03/23/2022 PRTD 101907			Hayer Consultants Inc (HCI)					4214	03/07/2022		032322CC	6,037.50
Invoice: 4214			6,037.50	101.50.50150.000.000.000.619800.					Inspection Services for February 2022		Other Contractual Services	
Invoice: 4215			Hayer Consultants Inc (HCI)					4215	03/07/2022		032322CC	12,303.62
			12,303.62	101.50.50150.000.000.000.619800.					Inspection Services for February 2022		Other Contractual Services	

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CHECK 2955107 TOTAL: 18,341.12

2955108 03/23/2022 PRTD 100164 Imagery Video Productions 1960
Invoice: 1960
1,260.00 101.10.10000.000.000.000.619800.

02/28/2022 032322CC 1,260.00
Feb 2022, Video Coverage, City Council & Comm. Mtg
Other Contractual Services

CHECK 2955108 TOTAL: 1,260.00

2955109 03/23/2022 PRTD 107734 Imperial Awards Inc 21840
Invoice: 21840
1,193.55 101.40.40100.000.000.000.517850.

02/09/2022 22202529 032322CC 1,193.55
Employee Awards
Employee Recognition Events

CHECK 2955109 TOTAL: 1,193.55

2955110 03/23/2022 PRTD 110480 JLee Engineering, Inc 4518
Invoice: 4518
1,560.00 101.50.50150.000.000.000.619800.

03/09/2022 032322CC 1,560.00
On-Site Consultant
Other Contractual Services

CHECK 2955110 TOTAL: 1,560.00

2955111 03/23/2022 PRTD 110800 Kevin Ramirez 022122-022322REIMB
Invoice: 022122-022322REIMB
635.74 414.40.40935.000.000.000.516100.

03/14/2022 22202469 032322CC 635.74
SFST/CHP Drug Investigation Oceanside, CA
Training & Education

CHECK 2955111 TOTAL: 635.74

2955112 03/23/2022 PRTD 110803 Kieran Rock 022122-022322REIMB
Invoice: 022122-022322REIMB
635.74 414.40.40935.000.000.000.516100.

03/14/2022 22202488 032322CC 635.74
SFST/CHP Drug Investigation Oceanside, CA
Training & Education

CHECK 2955112 TOTAL: 635.74

2955113 03/23/2022 PRTD 103798 Kimball Midwest 9691424
Invoice: 9691424
262.62 308.70.70400.000.000.000.600200.

03/08/2022 22200222 032322CC 262.62
Furnish Hardware Supplies
R&M - Equipment

Invoice: 9695379 Kimball Midwest 9695379
89.30 308.70.70400.000.000.000.600200.

03/09/2022 22200222 032322CC 89.30
Furnish Hardware Supplies
R&M - Equipment

Invoice: 9697892 Kimball Midwest 9697892
234.14 308.70.70400.000.000.000.600200.

03/10/2022 22200222 032322CC 234.14
Furnish Hardware Supplies
R&M - Equipment

Invoice: 9699058 Kimball Midwest 9699058

03/10/2022 22200222 032322CC 754.38
Furnish Hardware Supplies

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		754.38	308.70	70400.000	000.000	000.600	200.		R&M - Equipment	
Invoice: 9699179	Kimball Midwest	9699179						03/10/2022 22200222 032322CC	41.39	
		41.39	308.70	70400.000	000.000	000.600	200.	Furnish Hardware Supplies R&M - Equipment		
Invoice: 9700248	Kimball Midwest	9700248						03/10/2022 22200222 032322CC	106.50	
		106.50	308.70	70400.000	000.000	000.600	200.	Furnish Hardware Supplies R&M - Equipment		
Invoice: 9700640	Kimball Midwest	9700640						03/10/2022 22200222 032322CC	301.31	
		301.31	308.70	70400.000	000.000	000.600	200.	Furnish Hardware Supplies R&M - Equipment		
Invoice: 9700660	Kimball Midwest	9700660						03/10/2022 22200222 032322CC	66.02	
		66.02	308.70	70400.000	000.000	000.600	200.	Furnish Hardware Supplies R&M - Equipment		
								CHECK 2955113 TOTAL:	1,855.66	
2955114 03/23/2022 PRTD 100977	KJ Services Environmental Consult 2388							03/03/2022 032322CC	665.00	
Invoice: 2388		665.00	414.60	60904.000	000.000	000.517	300.	Used Oil Payment Prg. - Consulting, Feb2022 Advertising and Public Relatio		
								CHECK 2955114 TOTAL:	665.00	
2955115 03/23/2022 PRTD 106249	Los Angeles Freightliner	XA220391133:01						03/18/2022 22200134 032322CC	340.10	
Invoice: XA220391133:01		340.10	310.14	14600.000	000.000	000.600	900.	HEAVY DUTY TRUCK PARTS AND SUP Central Stores		
Invoice: XA220388866:01	Los Angeles Freightliner	XA220388866:01						03/15/2022 22200134 032322CC	969.92	
		969.92	310.14	14600.000	000.000	000.600	900.	HEAVY DUTY TRUCK PARTS AND SUP Central Stores		
								CHECK 2955115 TOTAL:	1,310.02	
2955116 03/23/2022 PRTD 100228	M-G Lawnmower Shop	34255						02/22/2022 22202559 032322CC	36.10	
Invoice: 34255		36.10	101.30	30300.000	000.000	000.514	100.	SUPPLIES: PARKS Departmental Special Supplies		
Invoice: 34302	M-G Lawnmower Shop	34302						02/25/2022 22202561 032322CC	71.64	
		71.64	101.30	30300.000	000.000	000.514	100.	SUPPLIES: PARKS Departmental Special Supplies		
Invoice: 34318	M-G Lawnmower Shop	34318						03/01/2022 22202560 032322CC	80.81	
		80.81	101.30	30300.000	000.000	000.514	100.	SUPPLIES: PARKS Departmental Special Supplies		

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CHECK 2955116 TOTAL: 188.55

2955117 03/23/2022 PRTD 110019 Marina Landscape Services Inc 7241
Invoice: 7241

1,372.83 101.50.50120.000.000.000.619800.

03/01/2022 22200793 032322CC 1,372.83
Landscape Services

Other Contractual Services

CHECK 2955117 TOTAL: 1,372.83

2955118 03/23/2022 PRTD 111015 MasterCorp Commercial Services LL MCS-3614
Invoice: MCS-3614

16,520.26 101.30.30300.000.000.000.619800.

03/09/2022 22200474 032322CC 16,520.26
Janitorial Services for March 2022

Other Contractual Services

Invoice: MCS-3612

MasterCorp Commercial Services LL MCS-3612

2,559.44 202.60.60410.000.000.000.619800.

03/09/2022 22200588 032322CC 2,559.44
Janitorial Services for March 2022

Other Contractual Services

Invoice: MCS-3592

MasterCorp Commercial Services LL MCS-3592

5,596.03 101.40.40200.000.000.000.619800.

03/08/2022 22200473 032322CC 5,596.03
Janitorial Services for March 2022

Other Contractual Services

Invoice: MCS-3593

MasterCorp Commercial Services LL MCS-3593

2,533.61 101.16.16100.000.000.000.619800.CV019

03/08/2022 22200473 032322CC 2,533.61
Janitorial Services for March 2022

Other Contractual Services

CHECK 2955118 TOTAL: 27,209.34

2955119 03/23/2022 PRTD 110997 National Barricade and Sign Co 210584
Invoice: 210584

2,471.81 101.60.60210.000.000.000.514100.

03/04/2022 22202491 032322CC 2,471.81
Street maint supplies

Departmental Special Supplies

CHECK 2955119 TOTAL: 2,471.81

2955120 03/23/2022 PRTD 103569 NBS Government Finance Group 1221001146
Invoice: 1221001146

363.75 101.14.14100.000.000.000.619100.

02/28/2022 032322CC 363.75
Consulting - Update the Cost Allocation Plan

Fiscal Services

CHECK 2955120 TOTAL: 363.75

2955121 03/23/2022 PRTD 107905 NIC Partners Inc N53562
Invoice: N53562

71,041.83 310.16.16100.000.000.000.512400.

02/28/2022 22202173 032322CC 71,041.83
Cisco SmartNet Maint 2022

Communications

CHECK 2955121 TOTAL: 71,041.83

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2955122	03/23/2022	PRTD	108642	Office Depot Inc	230134274001	02/23/2022	22202291	032322CC	51.93
				Invoice: 230134274001					Office Supplies
				51.93	101.50	50100.000	000.000	512100.	Office Expense
				Office Depot Inc	230134273001	02/23/2022	22202291	032322CC	50.30
				Invoice: 230134273001					Office Supplies
				50.30	101.50	50100.000	000.000	512100.	Office Expense
								CHECK 2955122 TOTAL:	102.23
2955123	03/23/2022	PRTD	100792	Oliver McMillan Culver City LLC	907M	10/22/2021	22202549	032322CC	6,685.95
				Invoice: 907M					Parcel # 8940-087-023 & Parcel# 8940-087-026
				6,685.95	475.55	55100.000	000.000	612300.	Property Management Services
								CHECK 2955123 TOTAL:	6,685.95
2955124	03/23/2022	PRTD	110571	Olson Remcho LLP	361535	02/28/2022		032322CC	405.00
				Invoice: 361535					Legal Services for February 2022
				405.00	101.13	13100.000	000.000	611600.	Legal Services - Miscellaneous
								CHECK 2955124 TOTAL:	405.00
2955125	03/23/2022	PRTD	100000	Kinfolk Properties	B22-0023	03/04/2022		032322CC	481.34
				Invoice: B22-0023					Should have been a Revision Under B21-0330
				481.34	101.50	50150.000	000.000	371300.	Plan Check Fees
								CHECK 2955125 TOTAL:	481.34
2955126	03/23/2022	PRTD	100000	Skye McDougall	5374SelmaraineDr	11/01/2021		032322CC	96.00
				Invoice: 5374SelmaraineDr					Duplicate Payment
				96.00	101.50	50150.000	000.000	323000.	Residential Building Records
								CHECK 2955126 TOTAL:	96.00
2955127	03/23/2022	PRTD	109874	Organic Soil Blends Inc	11778	01/05/2022	22201698	032322CC	1,469.09
				Invoice: 11778					Infield Mix & Soil, 70/30 Lightweight Mix
				1,469.09	101.30	30300.000	000.000	514100.	Departmental Special Supplies
				Organic Soil Blends Inc	11781	01/06/2022	22201698	032322CC	1,469.09
				Invoice: 11781					Infield Mix & Soil 70/30 heavyweight Mix
				1,469.09	101.30	30300.000	000.000	514100.	Departmental Special Supplies
				Organic Soil Blends Inc	11853	01/24/2022	22201698	032322CC	3,628.83
				Invoice: 11853					Infield Mix
				3,628.83	101.30	30300.000	000.000	514100.	Departmental Special Supplies

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Invoice: 11854	Organic Soil Blends Inc	11854	02/02/2022	22201698	032322CC	2,894.75
	2,894.75 101.30.30300.000.000.000.514100.		Infield Mix & Soil: 70/30 Heavyweight Mix			
			Departmental Special Supplies			
Invoice: 11865	Organic Soil Blends Inc	11865	02/03/2022	22201698	032322CC	723.69
	723.69 101.30.30300.000.000.000.514100.		Infield Mix & Soil: 70/30 heavyweight Mix			
			Departmental Special Supplies			
Invoice: 11868	Organic Soil Blends Inc	11868	02/04/2022	22201698	032322CC	4,342.13
	4,342.13 101.30.30300.000.000.000.514100.		Infield Mix & Soil: 70/30 Heavyweight Mix			
			Departmental Special Supplies			
Invoice: 11891	Organic Soil Blends Inc	11891	02/07/2022	22201698	032322CC	7,150.40
	7,150.40 101.30.30300.000.000.000.514100.		Infield Mix			
			Departmental Special Supplies			
Invoice: 11893	Organic Soil Blends Inc	11893	02/08/2022	22201698	032322CC	7,150.40
	7,150.40 101.30.30300.000.000.000.514100.		Infield Mix			
			Departmental Special Supplies			
Invoice: 11897	Organic Soil Blends Inc	11897	02/09/2022	22201698	032322CC	1,811.20
	1,811.20 101.30.30300.000.000.000.514100.		Decomposed Granite			
			Departmental Special Supplies			
Invoice: 11906	Organic Soil Blends Inc	11906	02/10/2022	22201698	032322CC	1,447.38
	1,447.38 101.30.30300.000.000.000.514100.		Infield Mix & Soil: 70/30 Heavyweight Mix			
			Departmental Special Supplies			

CHECK 2955127 TOTAL: 32,086.96

2955128 03/23/2022 PRTD 101081 Plumbers Depot Inc PD-50550
Invoice: PD-50550

2,468.63 204.60.60300.000.000.000.514100.

03/14/2022 22202168 032322CC 2,468.63
Sewer maint supplies
Departmental Special Supplies

Invoice: PD-50551 Plumbers Depot Inc PD-50551
2,431.01 204.60.60300.000.000.000.514100.

03/14/2022 22202141 032322CC 2,431.01
Sewer maint supplies
Departmental Special Supplies

Invoice: PD-50552 Plumbers Depot Inc PD-50552
2,160.90 204.60.60300.000.000.000.514100.

03/14/2022 22202226 032322CC 2,160.90
Sewer maint supplies
Departmental Special Supplies

CHECK 2955128 TOTAL: 7,060.54

2955129 03/23/2022 PRTD 109284 Pro-Line Industrial 1001799
Invoice: 1001799

426.34 310.14.14600.000.000.000.600900.

02/28/2022 22202589 032322CC 426.34
P/N - 1110 GRAFFITI ERASE
Central Stores

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CHECK 2955129 TOTAL: 426.34

2955130 03/23/2022 PRTD 100293 Rio Hondo Community College Distr F21-244-ZCLC
Invoice: F21-244-ZCLC
425.00 101.40.40200.000.000.000.516100.

03/03/2022 22202481 032322CC
Enrollment, Material, Student Fees
Training & Education

425.00

CHECK 2955130 TOTAL: 425.00

2955131 03/23/2022 PRTD 101567 Roadline Products Inc USA 17280
Invoice: 17280
2,156.80 101.60.60210.000.000.000.514100.

03/08/2022 22202524 032322CC
Street maint supplies
Departmental Special Supplies

2,156.80

CHECK 2955131 TOTAL: 2,156.80

2955132 03/23/2022 PRTD 108053 Ron's Maintenance 398
Invoice: 398
8,580.00 434.CP.80000.000.000.000.730100.PZ497

02/28/2022 032322CC
Catch Basin Cleaning
Improvements other than Bldg

8,580.00

CHECK 2955132 TOTAL: 8,580.00

2955133 03/23/2022 PRTD 108614 Rosa Lowinger & Associates 7037
Invoice: 7037
10,481.85 413.22.22400.000.000.000.619800.PZ634

03/08/2022 032322CC
Conservation Treatment & Regular Maint. of Artwork
Other Contractual Services

10,481.85

CHECK 2955133 TOTAL: 10,481.85

2955134 03/23/2022 PRTD 109694 Safety Research Consultants 6601
Invoice: 6601
1,900.00 309.22.22200.000.000.000.619800.

01/12/2022 032322CC
Classroom Training - OSHA
Other Contractual Services

1,900.00

CHECK 2955134 TOTAL: 1,900.00

2955135 03/23/2022 PRTD 100301 San Diego Police Equipment 650914
Invoice: 650914
10,329.29 416.40.40454.000.000.000.732120.

02/21/2022 22201019 032322CC
Emergency Response Team Body A
Departmental Special Equipment

10,329.29

CHECK 2955135 TOTAL: 10,329.29

2955136 03/23/2022 PRTD 100483 Sea-Clear Pools Inc 22-2858
Invoice: 22-2858
1,572.68 101.60.60230.000.000.000.514100.

03/03/2022 22202566 032322CC
CC Plunge Maintenance
Departmental Special Supplies

1,572.68

CHECK 2955136 TOTAL: 1,572.68

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2955137	03/23/2022	PRTD	107731	Seagrave Fire Apparatus LLC	000132771	03/15/2022	22202585	032322CC	121.37
				Invoice: 000132771		seal, bulb #p0630400			
				121.37	310.14.14600.000.000.000.600900.	Central Stores			
						CHECK	2955137	TOTAL:	121.37
2955138	03/23/2022	PRTD	110721	SSD Alarm	R-00353379	04/01/2021	22200217	032322CC	31.00
				Invoice: R-00353379		Burglar Alarm Services			
				31.00	203.70.70200.000.000.000.600100.	R&M - Building			
				SSD Alarm	R-00356230	04/01/2021	22200217	032322CC	41.00
				Invoice: R-00356230		Fire Alarm Services			
				41.00	203.70.70200.000.000.000.600100.	R&M - Building			
				SSD Alarm	R-00359816	04/01/2022	22200226	032322CC	36.00
				Invoice: R-00359816		Alarm Service - PD			
				36.00	101.40.40200.000.000.000.600100.	R&M - Building			
				SSD Alarm	R-00359549	04/01/2022	22200226	032322CC	41.00
				Invoice: R-00359549		Alarm Service - PD			
				41.00	101.40.40200.000.000.000.600100.	R&M - Building			
						CHECK	2955138	TOTAL:	149.00
2955139	03/23/2022	PRTD	100313	Setco	224759	01/27/2022	22200142	032322CC	2,904.37
				Invoice: 224759		TRACTOR TIRES			
				2,904.37	310.14.14600.000.000.000.600900.	Central Stores			
				Setco	224741	01/26/2022	22200142	032322CC	2,904.37
				Invoice: 224741		TRACTOR TIRES			
				2,904.37	310.14.14600.000.000.000.600900.	Central Stores			
						CHECK	2955139	TOTAL:	5,808.74
2955140	03/23/2022	PRTD	109399	SharpLine Solutions, Inc	2244	03/10/2022	22202498	032322CC	2,437.17
				Invoice: 2244		STREET MAINT SUPPLIES			
				2,437.17	101.60.60210.000.000.000.514100.	Departmental Special Supplies			
				SharpLine Solutions, Inc	2245	03/10/2022	22202515	032322CC	2,476.39
				Invoice: 2245		STREET MAINT SUPPLIES			
				2,476.39	101.60.60210.000.000.000.514100.	Departmental Special Supplies			
						CHECK	2955140	TOTAL:	4,913.56
2955141	03/23/2022	PRTD	101017	Sherwin Williams Paints	8318-6	03/04/2022	22202562	032322CC	351.39
				Invoice: 8318-6		SUPPLIES: PARKS			
				351.39	101.30.30300.000.000.000.514100.	Departmental Special Supplies			

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						CHECK	2955141	TOTAL:	351.39
2955142	03/23/2022	PRTD	111041	Shoeteria Inc	0031337-IN	02/25/2022	22202563	032322CC	187.21
				Invoice: 0031337-IN		work Shoes			
				187.21	101.60.60230.000.000.000.550110.	Uniforms			
						CHECK	2955142	TOTAL:	187.21
2955143	03/23/2022	PRTD	101853	Sikand Engineering	76445	01/28/2022		032322CC	5,842.50
				Invoice: 76445		Professional Services for January 2022			
				5,842.50	101.60.60150.000.000.000.619800.	Other Contractual Services			
						CHECK	2955143	TOTAL:	12,872.50
2955143	03/23/2022	PRTD	101853	Sikand Engineering	76519	02/28/2022		032322CC	7,030.00
				Invoice: 76519		Professional Services for February 2022			
				7,030.00	101.60.60150.000.000.000.619800.	Other Contractual Services			
						CHECK	2955143	TOTAL:	12,872.50
2955144	03/23/2022	PRTD	106102	Jason Sims	020722-021022REIMB	03/09/2022	22202434	032322CC	150.32
				Invoice: 020722-021022REIMB		CPCA 45TH Annual Training Symposium Sacramento, CA			
				150.32	101.40.40200.000.000.000.516500.	Conferences & Conventions			
						CHECK	2955144	TOTAL:	150.32
2955145	03/23/2022	PRTD	108404	South Coast Emergency Vehicle Ser 507100		02/17/2022	22202544	032322CC	8,281.00
				Invoice: 507100		P/N - 32567JB BUMPER; BMP, FRONT PIERCE			
				8,281.00	310.14.14600.000.000.000.600900.	Central Stores			
						CHECK	2955145	TOTAL:	8,763.59
2955145	03/23/2022	PRTD	108404	South Coast Emergency Vehicle Ser 507398		03/14/2022	22202536	032322CC	78.15
				Invoice: 507398		P/N - 63-4916 PIERCE - SWITCH,PROX,SPDT,DOOR REED			
				78.15	310.14.14600.000.000.000.600900.	Central Stores			
						CHECK	2955145	TOTAL:	8,763.59
2955145	03/23/2022	PRTD	108404	South Coast Emergency Vehicle Ser 506182		11/23/2021	22202539	032322CC	189.03
				Invoice: 506182		fire truck part			
				189.03	310.14.14600.000.000.000.600900.	Central Stores			
						CHECK	2955145	TOTAL:	8,763.59
2955145	03/23/2022	PRTD	108404	South Coast Emergency Vehicle Ser 506169		11/19/2021	22202538	032322CC	215.41
				Invoice: 506169		fire truck parts			
				215.41	310.14.14600.000.000.000.600900.	Central Stores			
						CHECK	2955145	TOTAL:	8,763.59
2955146	03/23/2022	PRTD	100331	Southern California Edison	700588917053-0122	03/04/2022	22200198	032322CC	3,829.45
				Invoice: 700588917053-0122		700588917053			
				3,829.45	204.60.60300.000.000.000.513100.	utilities - Electrical			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 700049116804-0222	Southern California Edison	700049116804-0222	03/14/2022	22200198	032322CC	17.26
	17.26 204.60.60300.000.000.000.513100.	700049116804			utilities - Electrical	
Invoice: 700669345009-0222	Southern California Edison	700669345009-0222	03/04/2022	22200198	032322CC	24.79
	24.79 101.16.16100.000.000.000.513100.	700669345009			utilities - Electrical	
Invoice: 700630224505-0222	Southern California Edison	700630224505-0222	03/08/2022	22200198	032322CC	436.32
	436.32 101.16.16100.000.000.000.513100.	700630224505			utilities - Electrical	
Invoice: 700630087489-0222	Southern California Edison	700630087489-0222	03/14/2022	22200198	032322CC	96.18
	96.18 101.16.16100.000.000.000.513100.	700630087489			utilities - Electrical	
Invoice: 700618368172-0222	Southern California Edison	700618368172-0222	03/14/2022	22200198	032322CC	156.82
	156.82 101.16.16100.000.000.000.513100.	700618368172			utilities - Electrical	
Invoice: 700471559783-0222	Southern California Edison	700471559783-0222	03/14/2022	22200198	032322CC	869.08
	869.08 101.16.16100.000.000.000.513100.	700471559783			utilities - Electrical	
Invoice: 700669345009-0122	Southern California Edison	700669345009-0122	03/15/2022	22200198	032322CC	13.80
	13.80 101.16.16100.000.000.000.513100.	700669345009			utilities - Electrical	
Invoice: 700468838632-0222	Southern California Edison	700468838632-0222	03/17/2022	22200198	032322CC	100.48
	100.48 101.16.16100.000.000.000.513100.	700468838632			utilities - Electrical	
Invoice: 700597398590-0222	Southern California Edison	700597398590-0222	03/15/2022	22200198	032322CC	23,162.56
	23,162.56 101.16.16100.000.000.000.513100.	700597398590			utilities - Electrical	
Invoice: 700303329249-0222	Southern California Edison	700303329249-0222	03/17/2022	22200198	032322CC	11,472.20
	11,472.20 101.16.16100.000.000.000.513100.	700303329249			utilities - Electrical	
Invoice: 700130580131-0222	Southern California Edison	700130580131-0222	03/16/2022	22200198	032322CC	289.29
	289.29 101.16.16100.000.000.000.513100.	700130580131			utilities - Electrical	
Invoice: 700573450910-0222	Southern California Edison	700573450910-0222	03/17/2022	22200198	032322CC	9,612.46
	1,345.74 101.16.16100.000.000.000.513100.	700573450910			utilities - Electrical	
	2,499.24 203.70.70200.000.000.000.513100.				utilities - Electrical	
	5,767.48 308.70.70400.000.000.000.513100.				utilities - Electrical	
Invoice: 700032366924-0222	Southern California Edison	700032366924-0222	03/15/2022	22200198	032322CC	826.22
		700032366924				

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		826.22	101.16.16	100.000.000.000.513	100.	Utilities - Electrical		
		CHECK		2955146	TOTAL:		50,906.91	
2955147	03/23/2022 PRTD 100340 State of California	FAUD-00003079	03/01/2022 22202574	032322CC		2,846.97		
Invoice: FAUD-00003079		2,846.97	101.14.14	100.000.000.000.619	100.	Annual Street Report 20/21FY 7/1/21-6/30/22 Fiscal Services		
		CHECK		2955147	TOTAL:		2,846.97	
2955148	03/23/2022 PRTD 108671 Steven Locke	VehicleRental	03/16/2022 22202542	032322CC		487.10		
Invoice: VehicleRental		487.10	101.40.40	200.000.000.000.516	100.	Vehicle Rental 1/2/22-2/4/22 Training & Education		
		CHECK		2955148	TOTAL:		487.10	
2955149	03/23/2022 PRTD 100346 Blue Diamond Materials	2611098	03/07/2022 22202477	032322CC		248.88		
Invoice: 2611098		248.88	101.60.60	210.000.000.000.514	100.	STREET MAINT SUPPLIES Departmental Special Supplies		
		CHECK		2955149	TOTAL:		248.88	
2955150	03/23/2022 PRTD 110092 Talley & Talley Law, APC	1233	03/03/2022	032322CC		2,010.00		
Invoice: 1233		2,010.00	101.13.13	100.000.000.000.611	200.	Legal Services for February 2022 Legal Services - Personnel Gri		
		CHECK		2955150	TOTAL:		2,010.00	
2955151	03/23/2022 PRTD 106620 Tennant Co	918577536	03/11/2022 22202540	032322CC		154.57		
Invoice: 918577536		154.57	310.14.14	600.000.000.000.600	900.	tenant machine parts Central Stores		
		CHECK		2955151	TOTAL:		154.57	
2955152	03/23/2022 PRTD 109435 The Aftermarket Parts Company LLC	82639109	03/15/2022 22200156	032322CC		1,415.19		
Invoice: 82639109		1,415.19	310.14.14	600.000.000.000.600	900.	NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 82639088		165.92	310.14.14	600.000.000.000.600	900.	NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 82639102		156.37	310.14.14	600.000.000.000.600	900.	NEW FLYER PART AND SUPPLIES Central Stores		

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Invoice: 82639110	The Aftermarket Parts Company LLC 82639110	03/15/2022 22200156 032322CC		15.41
	15.41 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 82642173	The Aftermarket Parts Company LLC 82642173	03/17/2022 22200156 032322CC		1,653.38
	1,653.38 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 82642172	The Aftermarket Parts Company LLC 82642172	03/17/2022 22200156 032322CC		6,023.68
	6,023.68 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 82642180	The Aftermarket Parts Company LLC 82642180	03/17/2022 22200156 032322CC		56.71
	56.71 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 82642178	The Aftermarket Parts Company LLC 82642178	03/17/2022 22200156 032322CC		61.21
	61.21 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 82642179	The Aftermarket Parts Company LLC 82642179	03/17/2022 22200156 032322CC		146.75
	146.75 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 82643294	The Aftermarket Parts Company LLC 82643294	03/18/2022 22200156 032322CC		348.06
	348.06 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 82643660	The Aftermarket Parts Company LLC 82643660	03/18/2022 22200156 032322CC		641.63
	641.63 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores		
	CHECK 2955152 TOTAL:			10,684.31
2955153 03/23/2022 PRD 100490 The Gas Company	08GC-2021	03/09/2022 22200176 032322CC		24,099.83
Invoice: 08GC-2021	24,099.83 308.70.70400.000.000.000.520120.	Natural Gas Equipment 191-380-2684-4 Petroleum Products - Natural G		
	CHECK 2955153 TOTAL:			24,099.83
2955154 03/23/2022 PRD 110748 Time Warner Cable	0406825030722	03/07/2022 22200044 032322CC		1,509.00
Invoice: 0406825030722	1,509.00 101.40.40200.000.000.000.517100.	Acct# 8448300520406825 Subscriptions		
	CHECK 2955154 TOTAL:			1,509.00
2955155 03/23/2022 PRD 110748 Time Warner Cable	1358855030122	03/01/2022 22200044 032322CC		1,382.32
Invoice: 1358855030122	1,382.32 101.40.40200.000.000.000.517100.	Acct# 8448300021358855 Subscriptions		

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						CHECK	2955155	TOTAL:	1,382.32
2955156	03/23/2022	PRTD	110748	Time Warner Cable	0011781030122	03/01/2022	22200044	032322CC	56.21
	Invoice: 0011781030122					Acct# 8448300520011781			
				56.21	101.40.40200.000.000.000.517100.	Subscriptions			
						CHECK	2955156	TOTAL:	56.21
2955157	03/23/2022	PRTD	110748	Time Warner Cable	0482057030122	03/01/2022	22200044	032322CC	222.02
	Invoice: 0482057030122					Acct# 8448300520482057			
				222.02	101.40.40200.000.000.000.517100.	Subscriptions			
						CHECK	2955157	TOTAL:	222.02
2955158	03/23/2022	PRTD	110748	Time Warner Cable	0466696030522	03/05/2022	22200044	032322CC	129.99
	Invoice: 0466696030522					Acct# 8448300520466696			
				129.99	101.40.40200.000.000.000.517100.	Subscriptions			
						CHECK	2955158	TOTAL:	129.99
2955159	03/23/2022	PRTD	110748	Time Warner Cable	0035935030122	03/01/2022	22200437	032322CC	714.90
	Invoice: 0035935030122					Acct# 8448208990035935			
				424.94	310.16.16100.000.000.000.512400.	Communications			
				144.98	420.CP.80000.000.000.000.730100.PZ429	Improvements other than Bldg			
				144.98	475.55.55100.000.000.000.512400.	Communications			
						CHECK	2955159	TOTAL:	714.90
2955160	03/23/2022	PRTD	110748	Time Warner Cable	0069623022822	02/28/2022	22200373	032322CC	731.06
	Invoice: 0069623022822					Acct# 8448300520069623			
				731.06	310.16.16100.000.000.000.512400.	Communications			
						CHECK	2955160	TOTAL:	731.06
2955161	03/23/2022	PRTD	110025	TireHub, LLC	26092347	03/19/2022	22200130	032322CC	392.65
	Invoice: 26092347					TIRES			
				392.65	310.14.14600.000.000.000.600900.	Central stores			
						CHECK	2955161	TOTAL:	392.65
2955162	03/23/2022	PRTD	109179	Tripepi Smith and Associates, Inc 7273		12/31/2021		032322CC	11,936.31
	Invoice: 7273					Communications - Transportation Initiatives			
				11,936.31	203.70.70100.000.000.000.619800.	Other Contractual Services			

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Invoice: 7685 Tripepi Smith and Associates, Inc 7685 02/28/2022 032322CC 1,630.84
1,630.84 203.70.70100.000.000.000.619800. Communications - Transportation Initiatives - Feb
Other Contractual Services

CHECK 2955162 TOTAL: 13,567.15

2955163 03/23/2022 PRD 100368 Turbo Data Systems Inc 37056
Invoice: 37056 2,363.91 101.40.40200.000.000.000.619800.

02/28/2022 032322CC 2,363.91
Parking Citation Processing
Other Contractual Services

CHECK 2955163 TOTAL: 2,363.91

2955164 03/23/2022 PRD 100677 Santa Monica UCLA Medical Center 21846137
Invoice: 21846137 1,029.00 101.40.40200.000.000.000.614100.

03/02/2022 22200299 032322CC 1,029.00
Medical Services for Victims
Medical Services

CHECK 2955164 TOTAL: 1,029.00

2955165 03/23/2022 PRD 110278 Unifirst Corporation 3242692648
Invoice: 3242692648

03/14/2022 22200155 032322CC 67.58
Uniform
Uniforms
Uniforms
Uniforms
Uniforms

Invoice: 3242689302 Unifirst Corporation 3242689302
254.16 202.60.60400.000.000.000.550110.

03/07/2022 22200366 032322CC 254.16
Mat
Uniforms

Invoice: 3242692647 Unifirst Corporation 3242692647
171.34 202.60.60400.000.000.000.550110.

03/14/2022 22200366 032322CC 171.34
Uniform
Uniforms

Invoice: 3242685931 Unifirst Corporation 3242685931
12.80 101.60.60250.000.000.000.550110.

02/28/2022 22200297 032322CC 12.80
Uniform
Uniforms

Invoice: 3242689305 Unifirst Corporation 3242689305
12.80 101.60.60250.000.000.000.550110.

03/07/2022 22200297 032322CC 12.80
Uniform
Uniforms

Invoice: 3242692650 Unifirst Corporation 3242692650
12.80 101.60.60250.000.000.000.550110.

03/14/2022 22200297 032322CC 12.80
Uniform
Uniforms

Invoice: 3242685962 Unifirst Corporation 3242685962
36.98 101.60.60230.000.000.000.550110.

02/28/2022 22200298 032322CC 36.98
uniform
Uniforms

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 3242689337	Unifirst Corporation	3242689337	03/07/2022	22200298	032322CC	36.98
	36.98 101.60.60230.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242692681	Unifirst Corporation	3242692681	03/14/2022	22200298	032322CC	36.98
	36.98 101.60.60230.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242685966	Unifirst Corporation	3242685966	02/28/2022	22200296	032322CC	24.75
	24.75 101.60.60230.000.000.000.600100.	Mat			R&M - Building	
Invoice: 3242689340	Unifirst Corporation	3242689340	03/07/2022	22200296	032322CC	24.75
	24.75 101.60.60230.000.000.000.600100.	Mat			R&M - Building	
Invoice: 3242692685	Unifirst Corporation	3242692685	03/14/2022	22200296	032322CC	24.75
	24.75 101.60.60230.000.000.000.600100.	Mat			R&M - Building	
Invoice: 3242685930	Unifirst Corporation	3242685930	02/28/2022	22200298	032322CC	39.64
	39.64 101.60.60240.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242692649	Unifirst Corporation	3242692649	03/14/2022	22200298	032322CC	39.64
	39.64 101.60.60240.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242689304	Unifirst Corporation	3242689304	03/07/2022	22200298	032322CC	39.64
	39.64 101.60.60240.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242689306	Unifirst Corporation	3242689306	03/07/2022	22200233	032322CC	327.11
	327.11 101.30.30300.000.000.000.550110.	Uniforms			Uniforms	
Invoice: 3242692651	Unifirst Corporation	3242692651	03/14/2022	22200233	032322CC	41.40
	41.40 101.30.30300.000.000.000.550110.	Uniforms			Uniforms	
Invoice: 3242692652	Unifirst Corporation	3242692652	03/14/2022	22200225	032322CC	22.31
	22.31 101.40.40200.000.000.000.550120.	Uniform			Laundry	
Invoice: 3242692646	Unifirst Corporation	3242692646	03/14/2022	22200250	032322CC	449.75
	289.82 308.70.70400.000.000.000.550110.	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: 324 2696007	Unifirst Corporation	324 2696007	03/21/2022	22200147	032322CC	26.00
		ANNUAL UNIFORM SERVICE				

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26.00	101.14.14500.000.000.000.550110.	Uniforms					
		CHECK	2955165	TOTAL:		1,702.16	
2955166	03/23/2022 PRD 101173 valley Power Systems Inc I 51939	03/10/2022 22200131 032322CC				256.07	
	Invoice: I 51939	ALLISON TRANSMISSION PARTS					
256.07	310.14.14600.000.000.000.600900.	Central Stores					
		CHECK	2955166	TOTAL:		256.07	
2955167	03/23/2022 PRD 108313 VCA Antech Inc - West LA Veterina 1042640323	02/18/2022 22200271 032322CC				260.44	
	Invoice: 1042640323	K9 Program Veterinary Services					
260.44	101.40.40200.000.000.000.514500.	Canine Program Expense					
		CHECK	2955167	TOTAL:		260.44	
2955168	03/23/2022 PRD 108731 volt Management Corp 45046884	03/06/2022 22200821 032322CC				1,260.84	
	Invoice: 45046884	Contract Labor PE 3/6/22					
1,260.84	308.70.70400.000.000.000.619800.	Other Contractual Services					
		CHECK	2955168	TOTAL:		1,260.84	
2955169	03/23/2022 PRD 108042 Wayne Electric Co. 204660	03/18/2022 22202584 032322CC				2,447.22	
	Invoice: 204660	P/N - 8600629 DELCO REMY ALTERNATOR 55SI LONG PAD					
2,447.22	310.14.14600.000.000.000.600900.	Central Stores					
		CHECK	2955169	TOTAL:		2,447.22	
2955170	03/23/2022 PRD 101736 Westchester Medical Group CH078-9550	01/01/2022 032322CC				2,200.00	
	Invoice: CH078-9550	Fire Applicant Stress Testing, 12/1/21-1/1/2022					
2,200.00	309.22.22200.000.000.000.614100.	Medical Services					
		CHECK	2955170	TOTAL:		2,200.00	
2955171	03/23/2022 PRD 109406 Western States Fire Protection WSF395746	12/17/2021 032322CC				1,950.00	
	Invoice: WSF395746	12/8/21 Annual Fire Alarm Inspection					
1,950.00	101.60.60230.000.000.000.619800.	Other Contractual Services					
		CHECK	2955171	TOTAL:		1,950.00	
2955172	03/23/2022 PRD 100408 Zumar Industries 96009	03/09/2022 22202479 032322CC				740.60	
	Invoice: 96009	Street maint supplies					
740.60	101.60.60210.000.000.000.514100.	Departmental Special Supplies					

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	CHECK	2955172	TOTAL:	740.60
NUMBER OF CHECKS	104	*** CASH ACCOUNT TOTAL ***		1,129,960.36
	COUNT	AMOUNT		
	-----	-----		
TOTAL PRINTED CHECKS	97	560,460.67		
TOTAL EFT'S	7	569,499.69		
		*** GRAND TOTAL ***		1,129,960.36

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
70416	03/30/2022	EFT	110832	Amazon Capitol Services Inc	1G3K-MVRM-FCQK	03/15/2022	22202534 033022CC	82.65
Invoice: 1G3K-MVRM-FCQK				Sr. Center, FUMILE Acrylic Paint Pens (3) Departmental Special Supplies				
				82.65	101.30.30400.000.000.000.514100.			
Invoice: 1HDJ-T9PV-VKHJ				Amazon Capitol Services Inc	1HDJ-T9PV-VKHJ	02/11/2022	22202148 033022CC	363.80
				FlexiSpot Height Adj. Standing Desk, Keyboard/Mous Small Tools & Equipment				
				363.80	308.70.70400.000.000.000.514600.			
Invoice: 1KD3-939R-PH4D				Amazon Capitol Services Inc	1KD3-939R-PH4D	02/24/2022	22202294 033022CC	170.83
				Milwaukee M18 Fuel D-Handle Jig Saw & Blade Small Tools & Equipment				
				170.83	308.70.70400.000.000.000.514600.			
Invoice: 1F3L-1671-D6LR				Amazon Capitol Services Inc	1F3L-1671-D6LR	02/22/2022	22202293 033022CC	8.80
				ITEM: DB9 null modem female to female Slimline Small Tools & Equipment				
				8.80	308.70.70400.000.000.000.514600.			
Invoice: 1M4Y-D6TR-79D4				Amazon Capitol Services Inc	1M4Y-D6TR-79D4	02/21/2022	22202268 033022CC	80.64
				ITEM: STREAMLIGHT 75375 Battery Stick Small Tools & Equipment				
				80.64	308.70.70400.000.000.000.514600.			
Invoice: 1KQX-KHNH-9YXQ				Amazon Capitol Services Inc	1KQX-KHNH-9YXQ	02/19/2022	22202262 033022CC	22.66
				USB to Serial Adapter & DTECH 15Ft Straight Small Tools & Equipment				
				22.66	308.70.70400.000.000.000.514600.			
Invoice: 1C1Q-PLNK-P7HY				Amazon Capitol Services Inc	1C1Q-PLNK-P7HY	02/16/2022	22202219 033022CC	52.75
				Mr. Pen-Carpenter Square & Shinwa Japanese #19 Small Tools & Equipment				
				52.75	308.70.70400.000.000.000.514600.			
Invoice: 1VVT-3TW4-G7PN				Amazon Capitol Services Inc	1VVT-3TW4-G7PN	03/10/2022	22202474 033022CC	264.59
				Sanitaire Force Upright Commercial Vacuum Departmental Special Supplies				
				264.59	101.45.45200.000.000.000.514100.			
Invoice: 1XCF-R4YH-DRRG				Amazon Capitol Services Inc	1XCF-R4YH-DRRG	01/12/2022	22202685 033022CC	496.05
				Covid-19 Items Disaster Supplies				
				496.05	101.16.16100.000.000.000.514120.CV019			
Invoice: 13X6-GVW7-1MPJ				Amazon Capitol Services Inc	13X6-GVW7-1MPJ	01/13/2022	22202685 033022CC	1,465.00
				Covid-19 Items Disaster Supplies				
				1,465.00	101.16.16100.000.000.000.514120.CV019			
Invoice: 1FTL-YXKR-GV37				Amazon Capitol Services Inc	1FTL-YXKR-GV37	01/12/2022	22202685 033022CC	826.50
				Covid-19 Items Disaster Supplies				
				826.50	101.16.16100.000.000.000.514120.CV019			
Invoice: 1D3V-HNFW-.P9N				Amazon Capitol Services Inc	1D3V-HNFW-.P9N	01/12/2022	22202685 033022CC	2,204.50
				Covid-19 Items Disaster Supplies				
				2,204.50	101.16.16100.000.000.000.514120.CV019			
Invoice: 1M1T-TYPP-1NM7				Amazon Capitol Services Inc	1M1T-TYPP-1NM7	01/12/2022	22202685 033022CC	2,204.50
				Covid-19 Items Disaster Supplies				
				2,204.50	101.16.16100.000.000.000.514120.CV019			

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Invoice: 1W3Y-CNFT-34HK		Amazon Capitol Services Inc	1W3Y-CNFT-34HK	01/12/2022	22202685	033022CC		2,204.50	
	2,204.50	101.16.16100.000.000.000.514120.CV019		Covid-19 Items		Disaster Supplies			
Invoice: 17CM-QN7W-31FQ		Amazon Capitol Services Inc	17CM-QN7W-31FQ	01/12/2022	22202685	033022CC		363.70	
	363.70	101.16.16100.000.000.000.514120.CV019		Covid-19 Items		Disaster Supplies			
Invoice: 1D9R-VHXH-NXH4		Amazon Capitol Services Inc	1D9R-VHXH-NXH4	03/20/2022	22202572	033022CC		1,395.18	
	1,395.18	101.60.60250.000.000.000.732150.		Fujitsu ScanSnap		Scanners (3)			
						IT Equipment - Hardware			
				CHECK	70416	TOTAL:		12,206.65	
70417 03/30/2022 EFT	110750	Center for Transportation and the 13		03/22/2022		033022CC		11,128.56	
Invoice: 13						Electrification Program - Dev. 8, 1/1/22-2/28/22			
	1,112.86	203.70.70319.000.000.000.610400.				Consulting Services			
	10,015.70	203.70.70319.000.000.000.610400.T0163				Consulting Services			
Invoice: 11		Center for Transportation and the 11		01/05/2022		033022CC		17,064.93	
	17,064.93	203.70.70319.000.000.000.610400.				Electrification Program - Dev. 7 & 8, Nov. 2021			
						Consulting Services			
				CHECK	70417	TOTAL:		28,193.49	
70418 03/30/2022 EFT	108306	Linda T. Endler	1558	03/21/2022		033022CC		3,937.50	
Invoice: 1558						Landscape Architect Consulting			
	3,937.50	101.30.30300.000.000.000.619800.				Other Contractual Services			
				CHECK	70418	TOTAL:		3,937.50	
70419 03/30/2022 EFT	111001	LNI Custom Manufacturing Inc	68041	02/14/2022		033022CC		6,526.10	
Invoice: 68041						Bus Bike Platforms - Reflective Tape			
	6,526.10	203.CP.80000.000.000.000.730100.PS017				Improvements other than Bldg			
				CHECK	70419	TOTAL:		6,526.10	
70420 03/30/2022 EFT	110478	Ortiz Enterprises Inc	PR-002-25	03/14/2022		033022CC		155,025.75	
Invoice: PR-002-25						Pay#25, Culver Blvd. Filtration & Stormwater Treat			
	155,025.75	434.CP.80000.000.000.000.730100.PR002				Improvements other than Bldg			
				CHECK	70420	TOTAL:		155,025.75	
70421 03/30/2022 EFT	110478	Ortiz Enterprises Inc	PR-002-25 RET	03/14/2022		033022CC		8,159.25	
Invoice: PR-002-25 RET						Ortiz Enterprises, Escrow #1088, A/C 5805004790			
	8,159.25	434.CP.80000.000.000.000.730100.PR002				Improvements other than Bldg			

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CHECK 70421 TOTAL: 8,159.25

70422 03/30/2022 EFT 101227 RTI Consulting Inc CCPW2021-14 12/09/2021 033022CC 29,719.66
Invoice: CCPW2021-14 29,719.66 435.CP.80000.000.000.000.730100.PS017 Nov. 2021, Construction Mgmt. & Inspection Svc.
Improvements other than Bldg

RTI Consulting Inc CCPW2022-05 02/15/2022 033022CC 10,205.00
Invoice: CCPW2022-05 10,205.00 435.CP.80000.000.000.000.730100.PS017 Jan. 2022 Construction Mgmt. & Inspection Svc.
Improvements other than Bldg

CHECK 70422 TOTAL: 39,924.66

2955173 03/30/2022 PRTD 110788 Ace Uniforms LLC 287152 03/01/2022 22201594 033022CC 1,083.36
Invoice: 287152 1,083.36 101.40.40200.000.000.000.514600. Bulletproof Vests
Small Tools & Equipment

CHECK 2955173 TOTAL: 1,083.36

2955174 03/30/2022 PRTD 101261 Aerotek FM00011608 03/24/2022 22200149 033022CC 1,188.00
Invoice: FM00011608 1,188.00 101.60.60210.000.000.000.619800. Contract Labor PE 3/12/22
Other Contractual Services

CHECK 2955174 TOTAL: 1,188.00

2955175 03/30/2022 PRTD 100012 Airport Marina Ford 247596 03/28/2022 22200141 033022CC 709.25
Invoice: 247596 709.25 310.14.14600.000.000.000.600900. FORD PARTS AND SUPPLIES
Central Stores

Airport Marina Ford 249447 03/24/2022 22200141 033022CC 267.79
Invoice: 249447 267.79 310.14.14600.000.000.000.600900. FORD PARTS AND SUPPLIES
Central Stores

Airport Marina Ford 249411 03/23/2022 22200141 033022CC 325.85
Invoice: 249411 325.85 310.14.14600.000.000.000.600900. FORD PARTS AND SUPPLIES
Central Stores

Airport Marina Ford 249528 03/25/2022 22200141 033022CC 195.61
Invoice: 249528 195.61 310.14.14600.000.000.000.600900. FORD PARTS AND SUPPLIES
Central Stores

Airport Marina Ford CM249411 03/25/2022 22200141 033022CC -252.86
Invoice: CM249411 -252.86 310.14.14600.000.000.000.600900. CREDIT MEMO
Central Stores

CHECK 2955175 TOTAL: 1,245.64

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2955176	03/30/2022	PRTD	108009	Alpine Technology Corporation	11553	03/21/2022	22200649	033022CC	1,038.00
				Invoice: 11553		RAMS Software Support - 22 Users			
				1,038.00	202.60.60410.000.000.000.732160.	IT Equipment - Software			
						CHECK	2955176	TOTAL:	1,038.00
2955177	03/30/2022	PRTD	109578	Andrew Domanski	Feb15-18,2022REIMB	02/18/2022	22202485	033022CC	320.00
				Invoice: Feb15-18,2022REIMB		Red Helmet Training Rancho Cucamonga, CA			
				320.00	101.45.45600.000.000.000.516100.	Training & Education			
				Andrew Domanski	Jan10-14,2022REIM	01/14/2022	22202447	033022CC	400.00
				Invoice: Jan10-14,2022REIM		Fire Investigator 1A			
				400.00	101.45.45600.000.000.000.516100.	Training & Education			
						CHECK	2955177	TOTAL:	720.00
2955178	03/30/2022	PRTD	100025	Aqua-Flo Supply	SI1889070	03/14/2022	22202631	033022CC	65.37
				Invoice: SI1889070		EQUIPMENT AND SUPPLIES: PARKS - Irrigation			
				65.37	419.CP.80000.000.000.000.730100.PZ612	Improvements other than Bldg			
				Aqua-Flo Supply	SI1889818	03/15/2022	22202632	033022CC	88.97
				Invoice: SI1889818		EQUIPMENT AND SUPPLIES: PARKS - Irrigation			
				88.97	419.CP.80000.000.000.000.730100.PZ612	Improvements other than Bldg			
						CHECK	2955178	TOTAL:	154.34
2955179	03/30/2022	PRTD	105751	Brent Arney	HSE640	03/23/2022	22202645	033022CC	995.00
				Invoice: HSE640		Tuition HSE640 Leading Complex Environments			
				995.00	101.40.40200.000.000.000.516100.	Training & Education			
				Brent Arney	HSE625	03/23/2022	22202645	033022CC	995.00
				Invoice: HSE625		Tuition HSE625 Domestic Terrorism			
				995.00	101.40.40200.000.000.000.516100.	Training & Education			
						CHECK	2955179	TOTAL:	1,990.00
2955180	03/30/2022	PRTD	101358	ASAP Lock and Key Corp	18335	03/18/2022	22202626	033022CC	320.00
				Invoice: 18335		Personnel & Training Closet Door Lock Repair			
				320.00	101.40.40200.000.000.000.600100.	R&M - Building			
						CHECK	2955180	TOTAL:	320.00
2955181	03/30/2022	PRTD	101070	AT and T Mobility	829477976x03192022	03/11/2022	22200539	033022CC	143.69
				Invoice: 829477976x03192022		Acct# 829477976			
				143.69	101.60.60240.000.000.000.512400.	Communications			

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Invoice: 993189474x03192022	AT and T Mobility	993189474x03192022	03/11/2022	22200539	033022CC	42.51
	42.51 101.60.60240.000.000.000.512400.	Acct#993189474			Communications	
		CHECK	2955181	TOTAL:		186.20
2955182 03/30/2022 PRD 101070	AT and T Mobility	870459777x03162022	03/08/2022	22200192	033022CC	54.27
Invoice: 870459777x03162022		Acct# 870459777			Communications	
	54.27 204.60.60300.000.000.000.512400.				CHECK	2955182 TOTAL: 54.27
2955183 03/30/2022 PRD 101391	B and M Lawn and Garden Inc	543562	03/21/2022	22202686	033022CC	85.91
Invoice: 543562			P/N - 045-898	SWITCH IGNITION	Central Stores	
	85.91 310.14.14600.000.000.000.600900.					
Invoice: 544085	B and M Lawn and Garden Inc	544085	03/24/2022	22202691	033022CC	3,609.17
	3,420.17 310.14.14600.000.000.000.600900.				lawnmower parts	
	189.00 310.14.14600.000.000.000.600900.				Central Stores	
					Central Stores	
Invoice: 544080	B and M Lawn and Garden Inc	544080	03/24/2022	22202690	033022CC	126.28
	126.28 310.14.14600.000.000.000.600900.				LAWNMOWER PARTS	
					Central Stores	
Invoice: 544079	B and M Lawn and Garden Inc	544079	03/24/2022	22202689	033022CC	55.56
	55.56 310.14.14600.000.000.000.600900.				LAWNMOWER PARTS	
					Central Stores	
		CHECK	2955183	TOTAL:		3,876.92
2955184 03/30/2022 PRD 105676	Andrew Bellante	022122-022422REIMB	03/23/2022	22202611	033022CC	120.00
Invoice: 022122-022422REIMB					2022 Team Building Workshop San Diego Bayside, CA	
	120.00 101.40.40200.000.000.000.516100.				Training & Education	
		CHECK	2955184	TOTAL:		120.00
2955185 03/30/2022 PRD 102983	Best Best and Krieger	929718	03/15/2022		033022CC	6,993.50
Invoice: 929718					Legal Services for February 2022	
	6,993.50 101.13.13100.000.000.000.611600.				Legal Services - Miscellaneous	
		CHECK	2955185	TOTAL:		6,993.50
2955186 03/30/2022 PRD 109478	Big Belly Solar Inc	75775677	03/17/2022		033022CC	2,435.09
Invoice: 75775677					Duo Compacting Stations Fee for April 2022	
	2,435.09 202.60.60400.000.000.000.732120.				Departmental Special Equipment	

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CHECK 2955186 TOTAL: 2,435.09

2955187 03/30/2022 PRTD 100485 Bodyworks Equipment Inc 41233
Invoice: 41233
189.35 310.14.14600.000.000.000.600900.

03/25/2022 22200132 033022CC 189.35
AUTOMATED TRUCK PARTS AND SUPP
Central Stores

CHECK 2955187 TOTAL: 189.35

2955188 03/30/2022 PRTD 110158 Border Recapping, LLC 13055759
Invoice: 13055759
198.58 310.14.14600.000.000.000.600900.

03/25/2022 22200140 033022CC 198.58
ANNUAL / BLANKET
Central Stores

Invoice: 13054549
Border Recapping, LLC 13054549
1,488.79 310.14.14600.000.000.000.600900.

03/22/2022 22200140 033022CC 1,488.79
ANNUAL / BLANKET
Central Stores

CHECK 2955188 TOTAL: 1,687.37

2955189 03/30/2022 PRTD 100932 Bound Tree Medical 84436319
Invoice: 84436319
226.56 101.45.45300.000.000.000.514100.

03/09/2022 22202501 033022CC 226.56
First Aid Supplies - Curaplex Patient Transporter
Departmental Special Supplies

Invoice: 84448636
Bound Tree Medical 84448636
55.99 101.45.45300.000.000.000.514100.

03/17/2022 22202186 033022CC 55.99
C2 Fentanyl
Departmental Special Supplies

CHECK 2955189 TOTAL: 282.55

2955190 03/30/2022 PRTD 109930 Brandon Simon 04062022-04082022
Invoice: 04062022-04082022
140.09 101.40.40200.000.000.000.516100.

03/23/2022 22202629 033022CC 140.09
Cellular Technology & Records Analysis, Bev. Hills
Training & Education

CHECK 2955190 TOTAL: 140.09

2955191 03/30/2022 PRTD 107854 Bryan Sua Jan6,2022REIM
Invoice: Jan6,2022REIM
435.00 101.45.45200.000.000.000.516210.

01/06/2022 22202484 033022CC 435.00
Company Officer 2E
Certification Training

CHECK 2955191 TOTAL: 435.00

2955192 03/30/2022 PRTD 104052 California Claims Management Serv 2022-10646
Invoice: 2022-10646
19,992.00 309.22.22200.000.000.000.619800.

03/08/2022 033022CC 19,992.00
3rd Party Administrator - Workers Comp. - Apr. 22
Other Contractual Services

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CHECK 2955192 TOTAL: 19,992.00

2955193 03/30/2022 PRD 105753 Brian Cappell

022122-022422REIMB 03/23/2022 22202605 033022CC 180.00

Invoice: 022122-022422REIMB 2022 Team Building Workshop San Diego Bayside, CA
180.00 101.40.40200.000.000.000.516100. Training & Education

CHECK 2955193 TOTAL: 180.00

2955194 03/30/2022 PRD 105801 Chris Caraballo

022122-022422REIMB 03/23/2022 22202607 033022CC 196.57

Invoice: 022122-022422REIMB 2022 Team Building Workshop San Diego Bayside, CA
196.57 101.40.40200.000.000.000.516100. Training & Education

CHECK 2955194 TOTAL: 196.57

2955195 03/30/2022 PRD 107589 Caroline Muller Antunes

032122 03/21/2022 033022CC 896.00

Invoice: 032122 Tiny Tots Ballet & Tap Winter Class
896.00 101.30.30250.000.000.000.619800. Other Contractual Services

CHECK 2955195 TOTAL: 896.00

2955196 03/30/2022 PRD 109779 CI Technologies Inc

5033 03/15/2022 22202596 033022CC 2,499.00

Invoice: 5033 Internal Affairs Software Annual Subscription
2,499.00 101.40.40200.000.000.000.732160. IT Equipment - Software

Invoice: 5082 CI Technologies Inc 5082 03/16/2022 22202596 033022CC 1,500.00
1,500.00 101.40.40200.000.000.000.516100. Internal Affairs Software Annual Subscription
Training & Education

CHECK 2955196 TOTAL: 3,999.00

2955197 03/30/2022 PRD 106268 Manuel Cid

022122-022422REIMB 03/23/2022 22202620 033022CC 120.00

Invoice: 022122-022422REIMB 2022 Team Building Workshop San Diego Bayside, CA
120.00 101.40.40200.000.000.000.516100. Training & Education

CHECK 2955197 TOTAL: 120.00

2955198 03/30/2022 PRD 104385 City of Los Angeles

3961951000-0222 03/23/2022 22200150 033022CC 188.12

Invoice: 3961951000-0222 396-195-1000 utilities - Electrical
188.12 101.16.16100.000.000.000.513100.

Invoice: 1527125881-0322 City of Los Angeles 1527125881-0322 03/07/2022 22200814 033022CC 49.14
49.14 475.55.55100.000.000.000.513000. utilities

Invoice: 6398851000-0322 City of Los Angeles 6398851000-0322 03/09/2022 22200814 033022CC 566.07
639-885-1000

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Invoice: 01BR7005	Completes Plus	01BR7005	03/26/2022 22200138 033022CC	187.30
	187.30 310.14.14600.000.000.000.600900.		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BR6615	Completes Plus	01BR6615	03/26/2022 22200138 033022CC	28.47
	28.47 310.14.14600.000.000.000.600900.		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BR6619	Completes Plus	01BR6619	03/26/2022 22200138 033022CC	133.22
	133.22 310.14.14600.000.000.000.600900.		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01BR6581	Completes Plus	01BR6581	03/26/2022 22200138 033022CC	40.76
	40.76 310.14.14600.000.000.000.600900.		AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
CHECK 2955200 TOTAL:				1,344.40
2955201 03/30/2022 PRTD 109953 CoreSite, L.P.		1127648	03/01/2022 033022CC	2,550.85
Invoice: 1127648	2,550.85 205.24.24500.000.000.000.619800.		CoreSite Fiber Network co-locations Other Contractual Services	
CHECK 2955201 TOTAL:				2,550.85
2955202 03/30/2022 PRTD 110575 CR&A Custom, Inc.		38600	11/24/2021 22201437 033022CC	577.45
Invoice: 38600	577.45 203.70.70200.000.000.000.514100.		Transit Bus Stop Signs Departmental Special Supplies	
Invoice: 38601	CR&A Custom, Inc.	38601	11/24/2021 22201256 033022CC	696.78
	696.78 203.70.70100.000.000.000.517850.		Operations Honoree Plaque Employee Recognition Events	
CHECK 2955202 TOTAL:				1,274.23
2955203 03/30/2022 PRTD 110889 Culver City Chevrolet		80197	03/24/2022 22200143 033022CC	103.23
Invoice: 80197	103.23 310.14.14600.000.000.000.600900.		CHEVY / GMC PARTS AND SUPPLIES Central Stores	
CHECK 2955203 TOTAL:				103.23
2955204 03/30/2022 PRTD 100486 Culver City Downtown Business Ass CCBID-1-20220323			03/23/2022 033022CC	188,843.39
Invoice: CCBID-1-20220323	188,843.39 101.00.00000.000.000.000.212450.		BID Disbursement No. 1 of 2022 Business Improvement District	
CHECK 2955204 TOTAL:				188,843.39

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2955205	03/30/2022	PRTD	100093	Culver City Industrial Hardware	75579	03/22/2022	22202669	033022CC	11.62
Invoice: 75579				11.62 310.14.14600.000.000.000.600900.		PART FOR TRASH TRUCK			
						Central Stores			
				Culver City Industrial Hardware	75595	03/23/2022	22202664	033022CC	1,135.03
Invoice: 75595				1,135.03 310.14.14600.000.000.000.600900.		P/N - 76455A11 TAPE ELECTRICAL AUTO SCOTCH 3M			
						Central Stores			
				Culver City Industrial Hardware	75538	03/17/2022	22202586	033022CC	150.30
Invoice: 75538				150.30 101.60.60210.000.000.000.514100.		STREET MAINT SUPPLIES - lag screws			
						Departmental Special Supplies			
				Culver City Industrial Hardware	75465	03/10/2022	22202633	033022CC	26.44
Invoice: 75465				26.44 101.30.30300.000.000.000.514100.		EQUIPMENT AND SUPPLIES: PARKS - Concrete Mix			
						Departmental Special Supplies			
				Culver City Industrial Hardware	75526	03/16/2022	22202634	033022CC	40.48
Invoice: 75526				40.48 101.30.30300.000.000.000.514100.		EQUIPMENT AND SUPPLIES: PARKS - Cutoff WHL 4.5			
						Departmental Special Supplies			
				Culver City Industrial Hardware	75525	03/16/2022	22202635	033022CC	34.38
Invoice: 75525				34.38 101.30.30300.000.000.000.514100.		EQUIPMENT AND SUPPLIES: PARKS - Face Shield Blue			
						Departmental Special Supplies			
CHECK 2955205 TOTAL:									1,398.25
2955206	03/30/2022	PRTD	110247	Daniel Lee	092221-092421REIMB	09/24/2021	22202641	033022CC	219.54
Invoice: 092221-092421REIMB				219.54 101.10.10000.000.000.000.516500.		League of California Cities Annual Sacramento, CA			
						Conferences & Conventions			
CHECK 2955206 TOTAL:									219.54
2955207	03/30/2022	PRTD	107859	Daniel Nembhard	Feb7-10,2022REIM	02/10/2022	22202468	033022CC	524.29
Invoice: Feb7-10,2022REIM				524.29 101.45.45600.000.000.000.516100.		Arson Investigation			
						Training & Education			
				Daniel Nembhard	Jan10-14,2022REIM	01/14/2022	22202466	033022CC	400.00
Invoice: Jan10-14,2022REIM				400.00 101.45.45600.000.000.000.516100.		1A Basic Fire investigation			
						Training & Education			
				Daniel Nembhard	FEB22,2022REIM	02/22/2022	22202551	033022CC	150.00
Invoice: FEB22,2022REIM				150.00 101.45.45600.000.000.000.516100.		CRR Digital Photography scene			
						Training & Education			
CHECK 2955207 TOTAL:									1,074.29

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2955208	03/30/2022	PRTD	101779	Davis Fluorescent	52488	02/10/2022	22202567	033022CC	208.05
				Invoice: 52488		Equip & Supplies: bldg. LED lighting			
				208.05	101.60.60240.000.000.000.600200.	R&M - Equipment			
						CHECK	2955208	TOTAL:	208.05
2955209	03/30/2022	PRTD	100478	Dell Marketing LP	10569718123	03/18/2022	22202576	033022CC	16,494.85
				Invoice: 10569718123		Adobe Sign ETLA 1yr Inclusive, 3/22-3/23			
				16,494.85	101.24.24100.000.000.000.600200.	R&M - Equipment			
						CHECK	2955209	TOTAL:	16,494.85
2955210	03/30/2022	PRTD	107719	Diamond Environmental Services	0003816666	03/14/2022	22200420	033022CC	928.57
				Invoice: 0003816666		2 Basin Hand Wash			
				928.57	101.16.16100.000.000.000.619800.CV019	Other Contractual Services			
						CHECK	2955210	TOTAL:	928.57
2955211	03/30/2022	PRTD	106051	Hoa Diep	022122-022422REIMB	03/23/2022	22202602	033022CC	120.00
				Invoice: 022122-022422REIMB		2022 Team Building Workshop San Diego Bayside, CA			
				120.00	101.40.40200.000.000.000.516100.	Training & Education			
						CHECK	2955211	TOTAL:	120.00
2955212	03/30/2022	PRTD	111053	Dominic Kellum	022122-022422REIMB	03/23/2022	22202600	033022CC	226.25
				Invoice: 022122-022422REIMB		2022 Team Building Workshop San Diego Bayside, CA			
				226.25	101.40.40200.000.000.000.516100.	Training & Education			
						CHECK	2955212	TOTAL:	226.25
2955213	03/30/2022	PRTD	106099	Jason Donan	Dec13-17,2021REIM	12/17/2021	22202483	033022CC	247.00
				Invoice: Dec13-17,2021REIM		Company Officer 2E			
				247.00	101.45.45200.000.000.000.516210.	Certification Training			
						CHECK	2955213	TOTAL:	247.00
2955214	03/30/2022	PRTD	110822	Doug Furano	P38506-22	01/18/2022	22202570	033022CC	250.00
				Invoice: P38506-22		Renewal P38506-22 Exp.2/28/22			
				250.00	101.45.45300.000.000.000.516210.	Certification Training			
						CHECK	2955214	TOTAL:	250.00

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2955215	03/30/2022	PRTD	101254	WM Corporate Services Inc	0052282-2510-7	03/16/2022	22200240	033022CC	58,301.60
Invoice: 0052282-2510-7				58,301.60 202.60.60410.000.000.000.615100.	Refuse land Account	Refuse Disp Services - Trash			
				WM Corporate Services Inc	0019376-2780-8	03/21/2022	22200088	033022CC	16,603.85
Invoice: 0019376-2780-8				16,603.85 202.60.60410.000.000.000.615100.	Refuse land Account	Refuse Disp Services - Trash			
CHECK 2955215 TOTAL:									74,905.45
2955216	03/30/2022	PRTD	106653	Troy Dunlap	022122-022422REIMB	03/23/2022	22202618	033022CC	120.00
Invoice: 022122-022422REIMB				120.00 101.40.40200.000.000.000.516100.	2022 Team Building Workshop San Diego Bayside, CA	Training & Education			
CHECK 2955216 TOTAL:									120.00
2955217	03/30/2022	PRTD	110290	Dyson & Womack	1226	03/09/2022		033022CC	2,600.00
Invoice: 1226				2,600.00 413.22.22400.000.000.000.619800.P0005	Consulting, Art Consultant/Proj. Manager, Jan/Feb	Other Contractual Services			
CHECK 2955217 TOTAL:									2,600.00
2955218	03/30/2022	PRTD	100512	Eddings Bros Auto Parts Inc	874213	03/28/2022	22200136	033022CC	86.39
Invoice: 874213				86.39 310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND	Central Stores			
				Eddings Bros Auto Parts Inc	874118	03/25/2022	22200136	033022CC	421.57
Invoice: 874118				421.57 310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND	Central Stores			
				Eddings Bros Auto Parts Inc	872324	03/02/2022	22200136	033022CC	162.06
Invoice: 872324				162.06 310.14.14600.000.000.000.600900.	AUTO / MEDIUM TRUCK PARTS AND	Central Stores			
				Eddings Bros Auto Parts Inc	873646	03/18/2022	22200136	033022CC	-71.31
Invoice: 873646				-71.31 310.14.14600.000.000.000.600900.	CREDIT MEMO	Central Stores			
CHECK 2955218 TOTAL:									598.71
2955219	03/30/2022	PRTD	108829	Eden Robertson	022122-022422REIMB	03/23/2022	22202610	033022CC	247.53
Invoice: 022122-022422REIMB				247.53 101.40.40200.000.000.000.516100.	2022 Team Building Workshop San Diego Bayside, CA	Training & Education			
CHECK 2955219 TOTAL:									247.53

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2955220	03/30/2022	PRTD	107640	Edward Baskaron	022122-022422	REIMB	03/23/2022	22202652	033022CC	120.00	
				Invoice: 022122-022422	REIMB	2022 Team Building Workshop San Diego Bayside, CA					
				120.00	101.40	40200.000.000.000.516100.	Training & Education				
										CHECK 2955220 TOTAL:	120.00
2955221	03/30/2022	PRTD	109938	Equinix, Inc	100210371902		03/01/2022		033022CC	1,921.65	
				Invoice: 100210371902		Support Services - March 2022					
				1,921.65	205.24	24500.000.000.000.619800.	Other Contractual Services				
										CHECK 2955221 TOTAL:	1,921.65
2955222	03/30/2022	PRTD	106581	Sorai Estrada	022122-022422	REIMB	03/23/2022	22202616	033022CC	145.35	
				Invoice: 022122-022422	REIMB	2022 Team Building Workshop San Diego Bayside, CA					
				145.35	101.40	40200.000.000.000.516100.	Training & Education				
										CHECK 2955222 TOTAL:	145.35
2955223	03/30/2022	PRTD	106581	Sorai Estrada	04132022-04142022		03/23/2022	22202628	033022CC	254.19	
				Invoice: 04132022-04142022		Crisis Negotiation Incident Commanders, Anaheim CA					
				254.19	101.40	40200.000.000.000.516100.	Training & Education				
										CHECK 2955223 TOTAL:	254.19
2955224	03/30/2022	PRTD	100965	Extreme Safety Inc	00105105		02/15/2022	22202446	033022CC	375.00	
				Invoice: 00105105		Fit test for SCBA and Travel expenses					
				375.00	101.45	45200.000.000.000.600200.	R&M - Equipment				
										CHECK 2955224 TOTAL:	375.00
2955225	03/30/2022	PRTD	100126	Firefighters' Safety Center	28809		03/14/2022	22202494	033022CC	2,086.79	
				Invoice: 28809		AO Uniforms and Boots					
				2,086.79	101.45	45300.000.000.000.517950.	Ambulance Operator Program Exp				
				Firefighters' Safety Center	28808		03/14/2022	22202499	033022CC	213.00	
				Invoice: 28808		Firefighter III A - Station Boots, M Spaseff					
				213.00	101.45	45200.000.000.000.550110.	Uniforms				
				Firefighters' Safety Center	28807		03/14/2022	22202500	033022CC	1,259.15	
				Invoice: 28807		Firefighter Boots (5)					
				1,259.15	101.45	45200.000.000.000.550110.	Uniforms				
				Firefighters' Safety Center	28492		06/24/2021	22202500	033022CC	-483.99	
				Invoice: 28492		Credit Memo Firefighter Boots (2), Not Picked Up					
				-483.99	101.45	45200.000.000.000.550110.	Uniforms				

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CHECK 2955225 TOTAL: 3,074.95

2955226 03/30/2022 PRTD 111076 FS Digital 7159 02/25/2021 22201595 033022CC 403.25
Invoice: 7159 stickers for bins
403.25 202.60.60410.000.000.000.732120. Departmental Special Equipment

CHECK 2955226 TOTAL: 403.25

2955227 03/30/2022 PRTD 110377 George Hills Company INV1022308 02/28/2022 033022CC 6,803.20
Invoice: INV1022308 Admin. Fee - February 2022
6,803.20 309.13.13400.000.000.000.619800. Other Contractual Services

CHECK 2955227 TOTAL: 6,803.20

2955228 03/30/2022 PRTD 101418 Golden State Water Company 64020100000-0322 03/03/2022 22200815 033022CC 151.80
Invoice: 64020100000-0322 64020100000 utilities
151.80 475.55.55580.000.000.000.513000.

Invoice: 83814100000-0322 Golden State Water Company 83814100000-0322 03/15/2022 033022CC 2,108.89
2,108.89 101.16.16100.000.000.000.513000. 83814100000 utilities

Invoice: 93814100009-0322 Golden State Water Company 93814100009-0322 03/15/2022 033022CC 527.50
527.50 101.16.16100.000.000.000.513000. 93814100009 utilities

Invoice: 52388347099-0322 Golden State Water Company 52388347099-0322 03/15/2022 033022CC 73.57
73.57 101.16.16100.000.000.000.513000. 52388347099 utilities

Invoice: 06419200008-0322 Golden State Water Company 06419200008-0322 03/15/2022 033022CC 329.84
329.84 101.16.16100.000.000.000.513000. 6419200008 utilities

Invoice: 16419200007-0322 Golden State Water Company 16419200007-0322 03/15/2022 033022CC 34.45
34.45 101.16.16100.000.000.000.513000. 16419200007 utilities

Invoice: 26419200006-0322 Golden State Water Company 26419200006-0322 03/15/2022 033022CC 547.72
547.72 101.16.16100.000.000.000.513000. 26419200006 utilities

Invoice: 81948400007-0322 Golden State Water Company 81948400007-0322 03/15/2022 033022CC 207.95
207.95 101.16.16100.000.000.000.513000. 81948400007 utilities

Invoice: 94244348333-0322 Golden State Water Company 94244348333-0322 03/15/2022 033022CC 144.90
144.90 101.16.16100.000.000.000.513000. 94244348333 utilities

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Invoice: 94814100007-0322	Golden State Water Company	94814100007-0322	03/15/2022	033022CC	221.76
	221.76 101.16.16100.000.000.000.513000.	94814100007		utilities	
Invoice: 94611200000-0322	Golden State Water Company	94611200000-0322	03/15/2022	033022CC	23.73
	23.73 101.16.16100.000.000.000.513000.	94611200000		utilities	
Invoice: 18417045152-0322	Golden State Water Company	18417045152-0322	03/15/2022	033022CC	22.49
	22.49 101.16.16100.000.000.000.513000.	18417045152		utilities	
Invoice: 19714100005-0322	Golden State Water Company	19714100005-0322	03/15/2022	033022CC	279.73
	279.73 101.16.16100.000.000.000.513000.	19714100005		utilities	
Invoice: 57714100005-0322	Golden State Water Company	57714100005-0322	03/15/2022	033022CC	130.72
	130.72 101.16.16100.000.000.000.513000.	57714100005		utilities	
Invoice: 97714100001-0322	Golden State Water Company	97714100001-0322	03/15/2022	033022CC	44.59
	44.59 101.16.16100.000.000.000.513000.	97714100001		utilities	
Invoice: 56531500009-0322	Golden State Water Company	56531500009-0322	03/15/2022	033022CC	87.44
	87.44 101.16.16100.000.000.000.513000.	56531500009		utilities	
Invoice: 73814100001-0222	Golden State Water Company	73814100001-0222	02/15/2022	033022CC	1,297.11
	1,297.11 101.16.16100.000.000.000.513000.	73814100001		utilities	
Invoice: 40814100000-0222	Golden State Water Company	40814100000-0222	02/15/2022	033022CC	1,104.08
	1,104.08 101.16.16100.000.000.000.513000.	40814100000		utilities	
Invoice: 32814100007-0222	Golden State Water Company	32814100007-0222	02/15/2022	033022CC	334.46
	334.46 101.16.16100.000.000.000.513000.	32814100007		utilities	
Invoice: 31814100009-0222	Golden State Water Company	31814100009-0222	02/15/2022	033022CC	244.80
	244.80 101.16.16100.000.000.000.513000.	31814100009		utilities	
Invoice: 27928300006-0222	Golden State Water Company	27928300006-0222	02/15/2022	033022CC	27.75
	27.75 101.16.16100.000.000.000.513000.	27928300006		utilities	
Invoice: 24814100004-0222	Golden State Water Company	24814100004-0222	02/15/2022	033022CC	218.49
	218.49 101.16.16100.000.000.000.513000.	24814100004		utilities	

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Invoice: 21814100000-0222	Golden State Water Company	21814100000-0222	02/15/2022	033022CC	1,309.78
	1,309.78 101.16.16100.000.000.000.513000.	21814100000		utilities	
Invoice: 20814100002-0222	Golden State Water Company	20814100002-0222	02/15/2022	033022CC	129.62
	129.62 101.16.16100.000.000.000.513000.	20814100002		utilities	
Invoice: 20105300006-0222	Golden State Water Company	20105300006-0222	02/15/2022	033022CC	24.30
	24.30 101.16.16100.000.000.000.513000.	20105300006		utilities	
Invoice: 14388687056-0222	Golden State Water Company	14388687056-0222	02/15/2022	033022CC	73.57
	73.57 101.16.16100.000.000.000.513000.	14388687056		utilities	
Invoice: 74814100009-0222	Golden State Water Company	74814100009-0222	02/15/2022	033022CC	451.40
	451.40 101.16.16100.000.000.000.513000.	74814100009		utilities	
Invoice: 89714100008-0222	Golden State Water Company	89714100008-0222	02/15/2022	033022CC	130.72
	130.72 101.16.16100.000.000.000.513000.	89714100008		utilities	
Invoice: 82814100002-0222	Golden State Water Company	82814100002-0222	02/15/2022	033022CC	107.51
	107.51 101.16.16100.000.000.000.513000.	82814100002		utilities	
Invoice: 84814100008-0222	Golden State Water Company	84814100008-0222	02/15/2022	033022CC	265.94
	265.94 101.16.16100.000.000.000.513000.	84814100008		utilities	
Invoice: 80814100006-0222	Golden State Water Company	80814100006-0222	02/15/2022	033022CC	207.95
	207.95 101.16.16100.000.000.000.513000.	80814100006		utilities	
Invoice: 79714100009-0222	Golden State Water Company	79714100009-0222	02/15/2022	033022CC	207.95
	207.95 101.16.16100.000.000.000.513000.	79714100009		utilities	
Invoice: 72814100003-0222	Golden State Water Company	72814100003-0222	02/15/2022	033022CC	66.37
	66.37 101.16.16100.000.000.000.513000.	72814100003		utilities	
Invoice: 71814100005-0222	Golden State Water Company	71814100005-0222	02/15/2022	033022CC	323.94
	323.94 101.16.16100.000.000.000.513000.	71814100005		utilities	
Invoice: 05223200006-0222	Golden State Water Company	05223200006-0222	02/15/2022	033022CC	618.07
	618.07 101.16.16100.000.000.000.513000.	5223200006		utilities	

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Invoice: 37714100007-0222	Golden State Water Company	37714100007-0222	02/15/2022	033022CC	263.93
	263.93 101.16.16100.000.000.000.513000.	37714100007		utilities	
Invoice: 36639100001-0222	Golden State Water Company	36639100001-0222	02/15/2022	033022CC	288.55
	288.55 101.16.16100.000.000.000.513000.	36639100001		utilities	
Invoice: 99714100007-0222	Golden State Water Company	99714100007-0222	02/15/2022	033022CC	207.95
	207.95 101.16.16100.000.000.000.513000.	99714100007		utilities	
Invoice: 92814100001-0222	Golden State Water Company	92814100001-0222	02/15/2022	033022CC	345.01
	345.01 101.16.16100.000.000.000.513000.	92814100001		utilities	
Invoice: 91814100003-0222	Golden State Water Company	91814100003-0222	02/15/2022	033022CC	205.94
	205.94 101.16.16100.000.000.000.513000.	91814100003		utilities	
Invoice: 90814100005-0222	Golden State Water Company	90814100005-0222	02/15/2022	033022CC	66.37
	66.37 101.16.16100.000.000.000.513000.	90814100005		utilities	
Invoice: 69714100000-0222	Golden State Water Company	69714100000-0222	02/16/2022	033022CC	130.72
	130.72 101.16.16100.000.000.000.513000.	69714100000		utilities	
Invoice: 64814100000-0222	Golden State Water Company	64814100000-0222	02/16/2022	033022CC	692.91
	692.91 101.16.16100.000.000.000.513000.	64814100000		utilities	
Invoice: 61814100006-0222	Golden State Water Company	61814100006-0222	02/16/2022	033022CC	188.39
	188.39 101.16.16100.000.000.000.513000.	61814100006		utilities	
Invoice: 59731200008-0222	Golden State Water Company	59731200008-0222	02/16/2022	033022CC	130.72
	130.72 101.16.16100.000.000.000.513000.	59731200008		utilities	
Invoice: 54814100001-0222	Golden State Water Company	54814100001-0222	02/16/2022	033022CC	211.22
	211.22 101.16.16100.000.000.000.513000.	54814100001		utilities	
Invoice: 52814100005-0222	Golden State Water Company	52814100005-0222	02/16/2022	033022CC	237.58
	237.58 101.16.16100.000.000.000.513000.	52814100005		utilities	
Invoice: 52441200004-0222	Golden State Water Company	52441200004-0222	02/16/2022	033022CC	162.36
	162.36 101.16.16100.000.000.000.513000.	52441200004		utilities	

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Invoice: 51814100007-0222	Golden State Water Company	51814100007-0222	02/16/2022		033022CC	207.95
	207.95 101.16.16100.000.000.000.513000.	51814100007		utilities		
Invoice: 50814100009-0222	Golden State Water Company	50814100009-0222	02/16/2022		033022CC	66.37
	66.37 101.16.16100.000.000.000.513000.	50814100009		utilities		
Invoice: 49710200004-0222	Golden State Water Company	49710200004-0222	02/16/2022		033022CC	103.27
	103.27 101.16.16100.000.000.000.513000.	49710200004		utilities		
Invoice: 48731200001-0222	Golden State Water Company	48731200001-0222	02/16/2022		033022CC	130.72
	130.72 101.16.16100.000.000.000.513000.	48731200001		utilities		
Invoice: 44814100002-0222	Golden State Water Company	44814100002-0222	02/16/2022		033022CC	27.75
	27.75 101.16.16100.000.000.000.513000.	44814100002		utilities		
Invoice: 42814100006-0222	Golden State Water Company	42814100006-0222	02/16/2022		033022CC	138.15
	138.15 101.16.16100.000.000.000.513000.	42814100006		utilities		
Invoice: 42177100007-0222	Golden State Water Company	42177100007-0222	02/16/2022		033022CC	167.62
	167.62 101.16.16100.000.000.000.513000.	42177100007		utilities		
Invoice: 41814100008-0222	Golden State Water Company	41814100008-0222	02/16/2022		033022CC	215.23
	215.23 101.16.16100.000.000.000.513000.	41814100008		utilities		
Invoice: 89543400009-0222	Golden State Water Company	89543400009-0222	02/16/2022		033022CC	376.63
	376.63 101.16.16100.000.000.000.513000.	89543400009		utilities		
Invoice: 00643400005-0222	Golden State Water Company	00643400005-0222	02/16/2022		033022CC	98.00
	98.00 101.16.16100.000.000.000.513000.	643400005		utilities		
Invoice: 09389200008-0821	Golden State Water Company	09389200008-0821	08/05/2021	22200846	033022CC	395.72
	395.72 101.50.50120.000.000.000.513000.	09389200008		utilities		
Invoice: 09389200008-1121	Golden State Water Company	09389200008-1121	11/04/2021	22200846	033022CC	379.90
	379.90 101.50.50120.000.000.000.513000.	09389200008		utilities		
Invoice: 09389200008-1221	Golden State Water Company	09389200008-1221	12/03/2021	22200846	033022CC	369.36
	369.36 101.50.50120.000.000.000.513000.	09389200008		utilities		

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Invoice: 09389200008-0122	Golden State Water Company	09389200008-0122	01/06/2022	22200846	033022CC	404.28
	404.28 101.50.50120.000.000.000.513000.	09389200008			Utilities	
Invoice: 09389200008-0222	Golden State Water Company	09389200008-0222	02/04/2022	22200846	033022CC	374.62
	374.62 101.50.50120.000.000.000.513000.	09389200008			Utilities	
Invoice: 09389200008-0322	Golden State Water Company	09389200008-0322	03/04/2022	22200846	033022CC	385.16
	385.16 101.50.50120.000.000.000.513000.	09389200008			Utilities	
		CHECK	2955228	TOTAL:		19,053.27
2955229 03/30/2022 PRD 100142 Graingers		9252302485	03/21/2022	22202623	033022CC	79.26
Invoice: 9252302485			P/N - SP1356	CHARGER; BATTERY CHARGER, 6 V DC, 12		
	79.26 310.14.14600.000.000.000.600900.			Central Stores		
		CHECK	2955229	TOTAL:		79.26
2955230 03/30/2022 PRD 105772 Carey Grant		022122-022422REIMB	03/23/2022	22202606	033022CC	193.49
Invoice: 022122-022422REIMB			2022 Team Building Workshop	San Diego Bayside, CA		
	193.49 101.40.40200.000.000.000.516100.			Training & Education		
		CHECK	2955230	TOTAL:		193.49
2955231 03/30/2022 PRD 110639 Homeboy Electronics Recycling		2022-0264	03/10/2022		033022CC	328.60
Invoice: 2022-0264			Electronics Recycling - E-waste Pick Up			
	328.60 202.60.60410.000.000.000.615100.			Refuse Disp Services - Trash		
		CHECK	2955231	TOTAL:		328.60
2955232 03/30/2022 PRD 106069 Retail Acquisition & Development		27387417	03/11/2022	22202569	033022CC	818.61
Invoice: 27387417			Motorola Radio Batteries			
	818.61 101.45.45700.000.000.000.600200.			R&M - Equipment		
		CHECK	2955232	TOTAL:		818.61
2955233 03/30/2022 PRD 110751 Inyo Networks Inc		10000058110	03/01/2022		033022CC	30,000.00
Invoice: 10000058110			Network Management Service for March 2022			
	30,000.00 205.24.24500.000.000.000.619800.			Other Contractual Services		
		CHECK	2955233	TOTAL:		30,000.00

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2955234	03/30/2022	PRTD	110096	J R Miller & Associates Inc	38714	02/28/2022	033022CC	257.15
Invoice: 38714					257.15 202.CP.80000.000.000.000.730100.PZ948	Construction Admin, & Extension Structural Svc - Improvements other than Bldg		
Invoice: 38714A					J R Miller & Associates Inc 38714A	02/28/2022	033022CC	4,367.50
					4,367.50 202.60.60410.000.000.000.600200.	Transfer Station Push Wall, Construction Admin. & R&M - Equipment		
							CHECK 2955234 TOTAL:	4,624.65
2955235	03/30/2022	PRTD	108647	Jeanine Plute	022122-022422REIMB	03/23/2022	22202601 033022CC	120.00
Invoice: 022122-022422REIMB					120.00 101.40.40200.000.000.000.516100.	2022 Team Building Workshop San Diego Bayside, CA Training & Education		
							CHECK 2955235 TOTAL:	120.00
2955236	03/30/2022	PRTD	106111	Jefferey Zerby	022122-022422REIMB	03/23/2022	22202651 033022CC	333.98
Invoice: 022122-022422REIMB					333.98 101.40.40200.000.000.000.516100.	2022 Team Building Workshop San Diego Bayside, CA Training & Education		
							CHECK 2955236 TOTAL:	333.98
2955237	03/30/2022	PRTD	108906	John Ogden	022122-022422REIMB	03/23/2022	22202604 033022CC	261.35
Invoice: 022122-022422REIMB					261.35 101.40.40200.000.000.000.516100.	2022 Team Building Workshop San Diego Bayside, CA Training & Education		
							CHECK 2955237 TOTAL:	261.35
2955238	03/30/2022	PRTD	107762	John Tropeano	022822-030422REIMB	03/22/2022	22202595 033022CC	323.28
Invoice: 022822-030422REIMB					323.28 101.40.40200.000.000.000.516100.	Detective Concepts Los Angeles, CA Training & Education		
							CHECK 2955238 TOTAL:	323.28
2955239	03/30/2022	PRTD	107762	John Tropeano	04062022-04082022	03/23/2022	22202630 033022CC	140.09
Invoice: 04062022-04082022					140.09 101.40.40200.000.000.000.516100.	Cellular Technology & Records Analysis, Bev Hills Training & Education		
							CHECK 2955239 TOTAL:	140.09
2955240	03/30/2022	PRTD	100180	Kane Ballmer and Berkman	27168	03/10/2022	033022CC	840.00
Invoice: 27168					840.00 101.13.13100.000.000.000.611300.	Legal Services for February 2022		
					Kane Ballmer and Berkman 27169	03/10/2022	033022CC	1,544.41
						Legal Services - Land Use		

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Invoice: 27169					Legal Services for February 2022			
1,544.41 101.13.13100.000.000.000.611300.					Legal Services - Land Use			
Kane Ballmer and Berkman 27172					03/10/2022	033022CC		720.00
Invoice: 27172					Legal Services for February 2022			
720.00 101.13.13100.000.000.000.611300.					Legal Services - Land Use			
Kane Ballmer and Berkman 27170					03/10/2022	033022CC		8,140.00
Invoice: 27170					Legal Services for February 2022			
8,140.00 205.13.13400.000.000.000.619800.					Other Contractual Services			
					CHECK	2955240	TOTAL:	11,244.41
2955241	03/30/2022	PRTD	103798	Kimball Midwest	9731695	03/22/2022	22200222 033022CC	438.76
Invoice: 9731695					Furnish Hardware Supplies - Caliper			
438.76 308.70.70400.000.000.000.600200.					R&M - Equipment			
					CHECK	2955241	TOTAL:	438.76
2955242	03/30/2022	PRTD	107608	Kronos Incorporated	11888271	03/13/2022	22200944 033022CC	1,520.98
Invoice: 11888271					Cloud Hosting UKG Support Services			
1,520.98 101.24.24100.000.000.000.600200.					R&M - Equipment			
					CHECK	2955242	TOTAL:	1,520.98
2955243	03/30/2022	PRTD	100198	League of California Cities	641106	01/01/2022	22202171 033022CC	13,543.00
Invoice: 641106					Membership Dues, Calendar Yr 2022			
13,543.00 101.16.16100.000.000.000.516700.					Memberships & Dues			
					CHECK	2955243	TOTAL:	13,543.00
2955244	03/30/2022	PRTD	109885	Levrum Inc	2298	03/07/2022	22202654 033022CC	4,050.00
Invoice: 2298					Code3 Strategist annual support renewal 3/22-3/23			
4,050.00 101.24.24100.000.000.000.600200.					R&M - Equipment			
					CHECK	2955244	TOTAL:	4,050.00
2955245	03/30/2022	PRTD	104171	LexisNexis	29293251	12/20/2021	22202729 033022CC	92.70
Invoice: 29293251					CA PUB EMPLOYEE RETIREMENT 22ED			
92.70 101.14.14300.000.000.000.512100.					Office Expense			
					CHECK	2955245	TOTAL:	92.70
2955246	03/30/2022	PRTD	106249	Los Angeles Freightliner	XA220391832:01	03/24/2022	22200134 033022CC	178.75
Invoice: XA220391832:01					HEAVY DUTY TRUCK PARTS AND SUP			
178.75 310.14.14600.000.000.000.600900.					Central Stores			

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Invoice: XA220392046:01	Los Angeles Freightliner	XA220392046:01	03/23/2022 22200134 033022CC	260.17
	260.17 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores	
Invoice: XA220391133:02	Los Angeles Freightliner	XA220391133:02	03/28/2022 22200134 033022CC	396.89
	396.89 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores	
Invoice: XA220390534:01	Los Angeles Freightliner	XA220390534:01	03/24/2022 22200134 033022CC	1,844.44
	1,844.44 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores	
Invoice: XA220390828:01	Los Angeles Freightliner	XA220390828:01	03/22/2022 22200134 033022CC	2,275.53
	2,275.53 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores	
	CHECK	2955246	TOTAL:	4,955.78
2955247 03/30/2022 PRD 100228 M-G Lawnmower Shop	34499	03/15/2022 22202636 033022CC		104.63
Invoice: 34499	104.63 101.30.30300.000.000.000.600200.	EQUIPMENT AND SUPPLIES: PARKS	R&M - Equipment	
	CHECK	2955247	TOTAL:	104.63
2955248 03/30/2022 PRD 103796 Madden Corporation	392087	03/15/2022 22202614 033022CC		210.38
Invoice: 392087	210.38 310.14.14600.000.000.000.600900.	FREIGHT	Central Stores	
	CHECK	2955248	TOTAL:	210.38
2955249 03/30/2022 PRD 108181 Mark Umutyan	022122-022422REIMB	03/23/2022 22202603 033022CC		266.03
Invoice: 022122-022422REIMB	266.03 101.40.40200.000.000.000.516100.	2022 Team Building Workshop San Diego Bayside, CA	Training & Education	
	CHECK	2955249	TOTAL:	266.03
2955250 03/30/2022 PRD 106258 Luis Martinez	022122-022422REIMB	03/23/2022 22202615 033022CC		120.00
Invoice: 022122-022422REIMB	120.00 101.40.40200.000.000.000.516100.	2022 Team Building Workshop San Diego Bayside, CA	Training & Education	
	CHECK	2955250	TOTAL:	120.00
2955251 03/30/2022 PRD 111015 MasterCorp Commercial Services LL MCS-3590		03/08/2022 22202211 033022CC		3,110.35
Invoice: MCS-3590	3,110.35 203.70.70200.000.000.000.619800.	Transportation Janitorial Services for March 2022	Other Contractual Services	

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Invoice: MCS-3474	MasterCorp Commercial Services LL MCS-3474	02/20/2022 22200630 033022CC	3,388.55
	3,388.55 101.30.30110.000.000.000.619800.	2/14-20, 2022 - Event Services, VMB, Sr Center, Other Contractual Services	
Invoice: MCS-3475	MasterCorp Commercial Services LL MCS-3475	02/27/2022 22200630 033022CC	3,230.33
	3,230.33 101.30.30110.000.000.000.619800.	2/21-27, 2022 - Event Svcs - VMB, Sr. Center, Te Other Contractual Services	
Invoice: MCS-3476	MasterCorp Commercial Services LL MCS-3476	02/28/2022 22200630 033022CC	421.92
	421.92 101.30.30110.000.000.000.619800.	2/28/2022, Event Services- VMB, Sr Center, Teen Ct Other Contractual Services	
Invoice: MCS-3595	MasterCorp Commercial Services LL MCS-3595	03/08/2022 22200684 033022CC	7,223.21
	7,223.21 414.60.60903.000.000.000.346330.	March 2022, Janitorial Services, Senior Center Prop A: Maint & Srvc.	
Invoice: MCS-3594	MasterCorp Commercial Services LL MCS-3594	03/08/2022 22200641 033022CC	9,096.17
	9,096.17 101.60.60230.000.000.000.619800.	March 2022, Janitorial Services, VMB Other Contractual Services	
Invoice: MCS-3596	MasterCorp Commercial Services LL MCS-3596	03/08/2022 22200641 033022CC	2,581.23
	2,581.23 101.60.60230.000.000.000.619800.	March 2022, Janitorial Service, Teen Center Other Contractual Services	
Invoice: MCS-3597	MasterCorp Commercial Services LL MCS-3597	03/08/2022 22200641 033022CC	3,241.58
	3,241.58 101.60.60230.000.000.000.619800.	March 2022, Janitorial Services, Municipal Plunge Other Contractual Services	
Invoice: MCS-3598	MasterCorp Commercial Services LL MCS-3598	03/08/2022 22200641 033022CC	15,814.70
	15,814.70 101.60.60230.000.000.000.619800.	March 2022, Janitorial Services, City Hall Other Contractual Services	
Invoice: MCS-3599	MasterCorp Commercial Services LL MCS-3599	03/08/2022 22200641 033022CC	2,850.60
	2,850.60 101.60.60230.000.000.000.619800.	March 2022, Janitorial Services, Public Works Other Contractual Services	

CHECK 2955251 TOTAL: 50,958.64

2955252 03/30/2022 PRTD 100802 McCune and Harber LLP 109851
Invoice: 109851

54.20 101.13.13100.000.000.000.611600.

02/28/2022 033022CC 54.20
Legal Services for February 2022
Legal Services - Miscellaneous

CHECK 2955252 TOTAL: 54.20

2955253 03/30/2022 PRTD 109184 McNeilus Truck and Manufacturing 5268502RE
Invoice: 5268502RE

2,135.90 310.14.14600.000.000.000.600900.

10/21/2021 22201964 033022CC 2,135.90
p/n1412961 filter element hyd
Central Stores

Invoice: 5261779RE
McNeilus Truck and Manufacturing 5261779RE

10/15/2021 22201951 033022CC 1,154.25
p/n1496814 element filter inta

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	1,154.25	310.14.14600.000.000.000.600900.				Central Stores	
Invoice: 5282845RE		McNeilus Truck and Manufacturing 5282845RE		11/03/2021	22201968	033022CC	7,799.04
	7,799.04	310.14.14600.000.000.000.600900.		p/n1493335	cylinder head	Central Stores	
Invoice: 5304044RE		McNeilus Truck and Manufacturing 5304044RE		11/22/2021	22201950	033022CC	2,109.21
	2,109.21	310.14.14600.000.000.000.600900.		p/n1638865	cylinder double sea	Central Stores	
Invoice: 5307371RE		McNeilus Truck and Manufacturing 5307371RE		11/24/2021	22201949	033022CC	390.66
	390.66	310.14.14600.000.000.000.600900.		p/n1517341	hold down bracket g	Central Stores	
Invoice: 5311909RE		McNeilus Truck and Manufacturing 5311909RE		12/01/2021	22201948	033022CC	1,204.16
	1,204.16	310.14.14600.000.000.000.600900.		p/n1619271	element filter w/o-	Central Stores	
Invoice: 5357418RE		McNeilus Truck and Manufacturing 5357418RE		01/19/2022	22202011	033022CC	128.59
	128.59	310.14.14600.000.000.000.600900.		p/n1398373	light stt 4" red	Central Stores	
			CHECK	2955253	TOTAL:		14,921.81
2955254 03/30/2022 PRTD 109970 Michelin North America, Inc.		DA0050122817		03/15/2022		033022CC	5,775.05
Invoice: DA0050122817		5,775.05 203.CP.80000.000.000.000.730100.PB006		Transit Bus Tire Lease		Improvements other than Bldg	
			CHECK	2955254	TOTAL:		5,775.05
2955255 03/30/2022 PRTD 100830 Mr. Printer Inc.		56585		03/17/2022	22202643	033022CC	2,028.60
Invoice: 56585		2,028.60 310.14.14600.000.000.000.600900.		ENVELOPE FINANCE DEPARTMENT #10 WINDOW City Seal		Central Stores	
			CHECK	2955255	TOTAL:		2,028.60
2955256 03/30/2022 PRTD 108931 National Testing Network, Inc.		9551		12/31/2021	22202642	033022CC	945.00
Invoice: 9551		945.00 101.22.22100.000.000.000.517300.		START Testing for December 2021		Advertising and Public Relatio	
			CHECK	2955256	TOTAL:		945.00
2955257 03/30/2022 PRTD 110162 NV5 Inc		259862		03/18/2022		033022CC	165.00
Invoice: 259862		165.00 204.CP.80000.000.000.000.730100.PZ946		Professional Services for February 2022		Improvements other than Bldg	

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CHECK 2955257 TOTAL: 165.00

2955258 03/30/2022 PRTD 108642 Office Depot Inc 232657797001 03/15/2022 22202519 033022CC 35.72
Invoice: 232657797001 35.72 101.50.50150.000.000.000.512100. ITEM: Office Depot(R) Brand Rubber Bands, #19, 3
Office Expense

Invoice: 232657802001 Office Depot Inc 232657802001 03/15/2022 22202519 033022CC 26.22
26.22 101.50.50150.000.000.000.512100. ITEM: Notebook, wire, wide, 1sub,70
Office Expense

CHECK 2955258 TOTAL: 61.94

2955259 03/30/2022 PRTD 100000 Hajoca Corporation 598553 10/01/2021 033022CC 871.27
Invoice: 598553 871.27 999.00.00000.000.000.000.103110. Overpayment
Cash - City Main Checking

CHECK 2955259 TOTAL: 871.27

2955260 03/30/2022 PRTD 100000 Jason Song 605386 02/01/2022 033022CC 912.23
Invoice: 605386 912.23 999.00.00000.000.000.000.103110. Overpayment
Cash - City Main Checking

CHECK 2955260 TOTAL: 912.23

2955261 03/30/2022 PRTD 100000 Kevan Lynd 607049 03/01/2022 033022CC 204.39
Invoice: 607049 204.39 999.00.00000.000.000.000.103110. Overpayment
Cash - City Main Checking

CHECK 2955261 TOTAL: 204.39

2955262 03/30/2022 PRTD 100000 Mirande Gazar 605634 02/28/2022 033022CC 350.94
Invoice: 605634 350.94 999.00.00000.000.000.000.103110. Overpayment
Cash - City Main Checking

CHECK 2955262 TOTAL: 350.94

2955263 03/30/2022 PRTD 100000 Scott Langston 603622 01/01/2022 033022CC 34.06
Invoice: 603622 34.06 999.00.00000.000.000.000.103110. Overpayment
Cash - City Main Checking

CHECK 2955263 TOTAL: 34.06

2955264 03/30/2022 PRTD 100000 Steve P. Rodas Inc 2330382 11/01/2020 033022CC 241.98
Invoice: 2330382 241.98 999.00.00000.000.000.000.103110. Overpayment
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						CHECK	2955264	TOTAL:	241.98	
2955265	03/30/2022	PRTD	100000	west L.A. Mini Storage	Acct171612	12/01/2021		033022CC	28.50	
				Invoice: Acct171612		Overpayment				
				28.50	999.00.00000.000.000.000.103110.			Cash - City Main Checking		
						CHECK	2955265	TOTAL:	28.50	
2955266	03/30/2022	PRTD	100578	Peter Hernandez	022122-022422	REIMB	03/23/2022	22202617	033022CC	120.00
				Invoice: 022122-022422		REIMB				
				120.00	101.40.40200.000.000.000.516100.			2022 Team Building Workshop San Diego Bayside, CA		
								Training & Education		
						CHECK	2955266	TOTAL:	120.00	
2955267	03/30/2022	PRTD	107958	Power Source Systems, Inc.	2022-007	02/25/2022		033022CC	18,186.56	
				Invoice: 2022-007		SIMCOM Terminal, Install 1 CAT5e Shielded cable				
				18,186.56	203.CP.80000.000.000.000.732120.PB008			Departmental Special Equipment		
						CHECK	2955267	TOTAL:	18,186.56	
2955268	03/30/2022	PRTD	109947	Red Wing Business Advantage Acco 8-1-104306		09/30/2021		22202350	033022CC	254.10
				Invoice: 8-1-104306		20210930006817				
				254.10	101.30.30300.000.000.000.550110.			- work Shoes H Huo		
								Uniforms		
						CHECK	2955268	TOTAL:	254.10	
2955269	03/30/2022	PRTD	103984	Redflex Traffic Systems Inc	INVI-3857	09/30/2021		033022CC	75,900.00	
				Invoice: INVI-3857		Automated Red Light Enforcement				
				75,900.00	101.40.40200.000.000.000.619800.			Other Contractual Services		
				Redflex Traffic Systems Inc	INVI-3928	10/31/2021		033022CC	75,900.00	
				Invoice: INVI-3928		Automated Red Light Enforcement				
				75,900.00	101.40.40200.000.000.000.619800.			Other Contractual Services		
				Redflex Traffic Systems Inc	INV0030172	03/21/2022		033022CC	72,105.00	
				Invoice: INV0030172		Automated Red Light Enforcement				
				72,105.00	101.40.40200.000.000.000.619800.			Other Contractual Services		
				Redflex Traffic Systems Inc	INV0029045	02/28/2022		033022CC	72,105.00	
				Invoice: INV0029045		Automated Red Light Enforcement				
				72,105.00	101.40.40200.000.000.000.619800.			Other Contractual Services		
						CHECK	2955269	TOTAL:	296,010.00	

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2955270	03/30/2022	PRTD	110555	Regency Shark Fire Services, Inc.	73511	03/09/2022	22200901	033022CC	197.12
	Invoice: 73511			197.12	101.60.60230.000.000.000.619800.	Annual Service - Culver West Alexander Park & New			
						Other Contractual Services			
	Invoice: 73512			Regency Shark Fire Services, Inc.	73512	03/09/2022	22200901	033022CC	219.62
				219.62	101.60.60230.000.000.000.619800.	Annual Svc - Syds Kronethal Park, 1 New Fire Ext.			
						Other Contractual Services			
	Invoice: 73513			Regency Shark Fire Services, Inc.	73513	03/09/2022	22200901	033022CC	182.62
				182.62	101.60.60230.000.000.000.619800.	Annual Svc. - CC Poll Bldg. 1 New Fire Extinguish.			
						Other Contractual Services			
						CHECK	2955270	TOTAL:	599.36
2955271	03/30/2022	PRTD	110238	Rehmani Consulting Inc	1126	03/17/2022	22202577	033022CC	7,295.00
	Invoice: 1126			7,295.00	101.24.24100.000.000.000.600200.	VisualSP for 0365 renewal			
						R&M - Equipment			
						CHECK	2955271	TOTAL:	7,295.00
2955272	03/30/2022	PRTD	100293	Rio Hondo Community College Distr	F21-260-ZCLC	03/16/2022	22202646	033022CC	550.00
	Invoice: F21-260-ZCLC			550.00	101.40.40200.000.000.000.516100.	Enrollment & Material Fee			
						Training & Education			
						CHECK	2955272	TOTAL:	550.00
2955273	03/30/2022	PRTD	110899	Rocket Smog LLC	06721	03/18/2022	22200163	033022CC	50.00
	Invoice: 06721			50.00	308.70.70400.000.000.000.600200.	Furnish Smog Check for All City Vehicles			
						R&M - Equipment			
	Invoice: 06738			Rocket Smog LLC	06738	03/18/2022	22200163	033022CC	50.00
				50.00	308.70.70400.000.000.000.600200.	Furnish Smog Check for All City Vehicles			
						R&M - Equipment			
						CHECK	2955273	TOTAL:	100.00
2955274	03/30/2022	PRTD	108053	Ron's Maintenance	418	03/17/2022		033022CC	950.00
	Invoice: 418			950.00	202.60.60410.000.000.000.600100.	Trench Drain Cleaning			
						R&M - Building			
						CHECK	2955274	TOTAL:	950.00
2955275	03/30/2022	PRTD	100573	Rush Truck Centers	3026738407	02/24/2022	22200135	033022CC	1,205.53
	Invoice: 3026738407			1,205.53	310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP			
						Central Stores			

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Invoice: 3026761130	Rush Truck Centers	3026761130	02/25/2022 22200135 033022CC	2.86
	2.86 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores	
Invoice: 3026892561	Rush Truck Centers	3026892561	03/08/2022 22200135 033022CC	39.03
	39.03 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores	
Invoice: 3026642350	Rush Truck Centers	3026642350	02/17/2022 22200135 033022CC	218.76
	218.76 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores	
Invoice: 3026649377	Rush Truck Centers	3026649377	02/17/2022 22200135 033022CC	33.79
	33.79 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores	
Invoice: 3026666324	Rush Truck Centers	3026666324	02/17/2022 22200135 033022CC	3,015.05
	3,015.05 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores	
Invoice: 3026627595	Rush Truck Centers	3026627595	02/16/2022 22200135 033022CC	4,985.81
	4,985.81 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores	
Invoice: 3026730503	Rush Truck Centers	3026730503	02/24/2022 22200135 033022CC	29.04
	29.04 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP	Central Stores	
Invoice: 3026675647	Rush Truck Centers	3026675647	02/18/2022 22200135 033022CC	-513.21
	-513.21 310.14.14600.000.000.000.600900.	CREDIT MEMO	Central Stores	
CHECK 2955275 TOTAL:				9,016.66
2955276 03/30/2022 PRD 106529 Ryan Thompson	022122-022422REIMB	03/23/2022 22202609 033022CC	306.03	
Invoice: 022122-022422REIMB	306.03 101.40.40200.000.000.000.516100.	2022 Team Building Workshop San Diego Bayside, CA	Training & Education	
Invoice: 030722-030922REIMB	Ryan Thompson	030722-030922REIMB	03/22/2022 22202593 033022CC	140.90
	140.90 101.40.40200.000.000.000.516100.	Internal Affairs Aeminar Garden Groove, CA	Training & Education	
CHECK 2955276 TOTAL:				446.93
2955277 03/30/2022 PRD 110197 Schindler Elevator Corporation	8105895748	04/01/2022 22200228 033022CC	1,158.35	
Invoice: 8105895748	1,158.35 101.60.60230.000.000.000.619800.	Elevator Maintenance for April 2022	Other Contractual Services	
Invoice: 8105868719	Schindler Elevator Corporation	8105868719	03/01/2022 22200218 033022CC	176.66
		Elevator Service for March 2022		

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		176.66	203.70	70200.000	000.000	000.619	800.		Other Contractual Services	
Invoice: 8105895752		Schindler Elevator Corporation		8105895752				04/01/2022 22200223 033022CC	Elevator Service for April 2022	176.66
		176.66	101.40	40200.000	000.000	000.600	100.		R&M - Building	
								CHECK 2955277 TOTAL:		1,511.67
2955278 03/30/2022 PRTD 110721	SSD Alarm			R-00349366				03/01/2022 22200231 033022CC	Fire Alarm Svcs - Culver West Park	41.00
Invoice: R-00349366		41.00	101.30	30300.000	000.000	000.619	800.		Other Contractual Services	
	SSD Alarm			R-00353066				04/01/2022 22200231 033022CC	Fire Alarm Svcs - Culver West Park	41.00
Invoice: R-00353066		41.00	101.30	30300.000	000.000	000.619	800.		Other Contractual Services	
	SSD Alarm			S-01066914				01/25/2022 22200227 033022CC	Service Call - Fire Station #1,	95.00
Invoice: S-01066914		95.00	101.60	60230.000	000.000	000.619	800.		Other Contractual Services	
	SSD Alarm			S-01067837				02/02/2022 22200227 033022CC	Service Call - Maintenance Yard, Replaced Duct	721.59
Invoice: S-01067837		721.59	101.60	60230.000	000.000	000.619	800.		Other Contractual Services	
	SSD Alarm			S-01067888				02/03/2022 22200227 033022CC	Service - Culver West Park, Panel not testing/comm	95.00
Invoice: S-01067888		95.00	101.60	60230.000	000.000	000.619	800.		Other Contractual Services	
	SSD Alarm			R-00357351				04/01/2022 22200317 033022CC	Fire Alarm Svcs - 4/1/22-6/30/22 Fire ST #1	123.00
Invoice: R-00357351		123.00	101.45	45200.000	000.000	000.619	800.		Other Contractual Services	
								CHECK 2955278 TOTAL:		1,116.59
2955279 03/30/2022 PRTD 109399	SharpLine Solutions, Inc			2256				03/17/2022 22202592 033022CC	street maint supplies - Impact Recovery Systems	2,497.76
Invoice: 2256		2,497.76	101.60	60210.000	000.000	000.514	100.		Departmental Special Supplies	
	SharpLine Solutions, Inc			2255				03/17/2022 22202582 033022CC	street maint supplies - Tuff Curb XLP, white	2,425.73
Invoice: 2255		2,425.73	101.60	60210.000	000.000	000.514	100.		Departmental Special Supplies	
								CHECK 2955279 TOTAL:		4,923.49
2955280 03/30/2022 PRTD 109037	Shaw HR Consulting Inc			002526				01/21/2022 033022CC	Leave Management Consultant - December 2021	775.00
Invoice: 002526		775.00	309.22	22200.000	000.000	000.619	800.		Other Contractual Services	

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CHECK 2955280 TOTAL: 775.00

2955281 03/30/2022 PRD 107529 Sheri E. Ross CC2022-March 03/17/2022 033022CC 384.00
Invoice: CC2022-March 384.00 101.40.40200.000.000.000.619800. Hearing Examiner other Contractual Services

CHECK 2955281 TOTAL: 384.00

2955282 03/30/2022 PRD 106102 Jason Sims 022122-022422REIMB 03/23/2022 22202619 033022CC 120.00
Invoice: 022122-022422REIMB 120.00 101.40.40200.000.000.000.516100. 2022 Team Building Workshop San Diego Bayside, CA Training & Education

CHECK 2955282 TOTAL: 120.00

2955283 03/30/2022 PRD 108404 South Coast Emergency Vehicle Ser 507480 03/21/2022 22202621 033022CC 173.77
Invoice: 507480 173.77 310.14.14600.000.000.000.600900. P/N - 82-2060 BOLT, BUMPER S/S Central Stores

CHECK 2955283 TOTAL: 173.77

2955284 03/30/2022 PRD 100331 Southern California Edison 700362450547-0322 03/08/2022 22200543 033022CC 217.54
Invoice: 700362450547-0322 217.54 425.16.16510.000.000.000.513100. 700362450547 utilities - Electrical

Invoice: 700021194039-0322 Southern California Edison 700021194039-0322 03/08/2022 22200543 033022CC 24.38
24.38 425.16.16510.000.000.000.513100. 700021194039 utilities - Electrical

Invoice: SCE08-2021 Southern California Edison SCE08-2021 03/17/2022 22200175 033022CC 14,354.80
14,354.80 308.70.70400.000.000.000.520125. Electricity for CNG Fueling 700216120387 Petroleum Prod-CNG Electricity

Invoice: 700298041638-0322 Southern California Edison 700298041638-0322 03/08/2022 22200540 033022CC 226.51
226.51 425.16.16520.000.000.000.513100. 700298041638 utilities - Electrical

Invoice: 700581131892-0222 Southern California Edison 700581131892-0222 03/21/2022 22200198 033022CC 6,023.88
6,023.88 101.16.16100.000.000.000.513100. 700581131892 utilities - Electrical

Invoice: 600001506540-0222 Southern California Edison 600001506540-0222 03/21/2022 22200198 033022CC 13,501.14
13,501.14 101.16.16100.000.000.000.513100. 600001506540 utilities - Electrical

CHECK 2955284 TOTAL: 34,348.25

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2955285 03/30/2022 PRTD 107878 Southern California Fleet Service FS50363
Invoice: FS50363
311.52 310.14.14600.000.000.000.600900.

03/22/2022 22202687 033022CC 311.52
P/N - 1685672 FRONT MOUNT MOTOR
Central Stores

CHECK 2955285 TOTAL: 311.52

2955286 03/30/2022 PRTD 104210 Southern Counties Lubricants 162194
Invoice: 162194
710.13 308.70.70400.000.000.000.520190.

03/16/2022 22202583 033022CC 710.13
Lubricants: Delo Grease EP2
Petroleum Products-Other

CHECK 2955286 TOTAL: 710.13

2955287 03/30/2022 PRTD 110114 Special Service for Groups 038
Invoice: 038
4,170.00 101.30.30400.000.000.000.619800.

02/28/2022 033022CC 4,170.00
Consulting for February 2022
Other Contractual Services

CHECK 2955287 TOTAL: 4,170.00

2955288 03/30/2022 PRTD 100340 State of California 506984
Invoice: 506984
365.00 101.22.22100.000.000.000.610300.

05/06/2021 22202625 033022CC 365.00
April 2021
Personnel Services

Invoice: 512412
State of California 512412
1,353.00 101.22.22100.000.000.000.610300.

06/03/2021 22202625 033022CC 1,353.00
May 2021
Personnel Services

Invoice: 517915
State of California 517915
833.00 101.22.22100.000.000.000.610300.

06/30/2021 22202625 033022CC 833.00
June 2021
Personnel Services

Invoice: 523789
State of California 523789
686.00 101.22.22100.000.000.000.610300.

08/12/2021 22202625 033022CC 686.00
July 2021
Personnel Services

Invoice: 529603
State of California 529603
669.00 101.22.22100.000.000.000.610300.

09/03/2021 22202625 033022CC 669.00
August 2021
Personnel Services

Invoice: 535927
State of California 535927
637.00 101.22.22100.000.000.000.610300.

10/06/2021 22202625 033022CC 637.00
September 2021
Personnel Services

Invoice: 542040
State of California 542040
1,061.00 101.22.22100.000.000.000.610300.

11/03/2021 22202625 033022CC 1,061.00
October 2021
Personnel Services

Invoice: 548037
State of California 548037

12/03/2021 22202625 033022CC 1,421.00
November 2021

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	1,421.00	101.22.22100.000.000.000.610300.	Personnel Services				
Invoice: 564986		State of California	564986	03/02/2022	22202625	033022CC	294.00
	294.00	101.22.22100.000.000.000.610300.	Personnel Services	February 2022			
			CHECK	2955288	TOTAL:		7,319.00
2955289 03/30/2022 PRTD 100340 Department of Health Care Service GEM0422U699				04/01/2022	22202590	033022CC	27,471.24
Invoice: GEM0422U699				GEM1871599001			
	27,471.24	101.45.45200.000.000.000.514010.	QAF Fee - Fire				
			CHECK	2955289	TOTAL:		27,471.24
2955290 03/30/2022 PRTD 108648 Stericycle Environmental Solution 3005952866				04/01/2022		033022CC	27.93
Invoice: 3005952866				Hazardous Waste Pick Up			
	27.93	101.40.40200.000.000.000.619800.	Other Contractual Services				
			CHECK	2955290	TOTAL:		27.93
2955291 03/30/2022 PRTD 110037 SWA Group				01/21/2022		033022CC	1,200.00
Invoice: 188595				Design of Media Park - Services for December 2021			
	1,200.00	419.16.16100.000.000.000.366000.	Park Facilities - Quimby				
			CHECK	2955291	TOTAL:		1,200.00
2955292 03/30/2022 PRTD 109944 System451				03/16/2022		033022CC	593.20
Invoice: 2033				Scanning and Imaging			
	593.20	101.14.14200.000.000.000.619800.	Other Contractual Services				
			CHECK	2955292	TOTAL:		593.20
2955293 03/30/2022 PRTD 108660 T-Mobile USA				03/16/2022	22200419	033022CC	90.00
Invoice: 9488210157				GPS Locate 3/8/22-3/10/22			
	90.00	101.40.40200.000.000.000.517400.	Police Investigation				
			CHECK	2955293	TOTAL:		90.00
2955294 03/30/2022 PRTD 108660 T-Mobile USA				03/16/2022	22200419	033022CC	30.00
Invoice: 9488210158				GPS 3/10/22-3/10/22			
	30.00	101.40.40200.000.000.000.517400.	Police Investigation				
			CHECK	2955294	TOTAL:		30.00

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2955295	03/30/2022	PRTD	102229	Terracon Consultants Inc	TG39494	02/25/2022	033022CC	2,950.50
				Invoice: TG39494		Inspection and Field Testing		
				2,950.50 423.CP.80000.000.000.000.730100.PZ460		Improvements other than Bldg		
						CHECK	2955295 TOTAL:	2,950.50
2955296	03/30/2022	PRTD	109160	Tetra Tech Inc	51803969	10/15/2021	033022CC	31,543.33
				Invoice: 51803969		Professional Services		
				31,543.33 423.CP.80000.000.000.000.730100.PZ460		Improvements other than Bldg		
						CHECK	2955296 TOTAL:	31,543.33
2955297	03/30/2022	PRTD	100490	The Gas Company	06777066272-0322	03/14/2022	033022CC	2.07
				Invoice: 06777066272-0322		067-770-6627-2		
				2.07 101.16.16100.000.000.000.513000.		utilities		
						CHECK	2955297 TOTAL:	2.07
2955298	03/30/2022	PRTD	111181	Thomas Ashley	022122-022422REIMB	03/23/2022	22202647 033022CC	214.55
				Invoice: 022122-022422REIMB		2022 Team Building Workshop San Diego Bayside, CA		
				214.55 101.40.40200.000.000.000.516100.		Training & Education		
						CHECK	2955298 TOTAL:	214.55
2955299	03/30/2022	PRTD	110748	Time Warner Cable	114882501030222	03/02/2022	22200781 033022CC	773.37
				Invoice: 114882501030222		Acct# 114882501		
				773.37 310.16.16100.000.000.000.512400.		Communications		
						CHECK	2955299 TOTAL:	773.37
2955300	03/30/2022	PRTD	110025	TireHub, LLC	26226339	03/26/2022	22200130 033022CC	651.99
				Invoice: 26226339		TIRES		
				651.99 310.14.14600.000.000.000.600900.		Central Stores		
				TireHub, LLC	26244837	03/28/2022	22200130 033022CC	249.79
				Invoice: 26244837		TIRES		
				249.79 310.14.14600.000.000.000.600900.		Central Stores		
						CHECK	2955300 TOTAL:	901.78
2955301	03/30/2022	PRTD	107730	Total Administrative Services Cor	IN2325138	03/05/2022	033022CC	285.00
				Invoice: IN2325138		Benefit Continuation Admin. COBRA - February 2022		
				285.00 101.14.14100.000.000.000.619100.		Fiscal Services		

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CHECK 2955301 TOTAL: 285.00

2955302 03/30/2022 PRTD 109179 Tripepi Smith and Associates, Inc 7359
Invoice: 7359
4,137.50 101.50.50550.000.000.000.619800.

12/31/2021 033022CC 4,137.50
Graphic Arts Services
Other Contractual Services

CHECK 2955302 TOTAL: 4,137.50

2955303 03/30/2022 PRTD 104652 Turnout Maintenance Company LLC 25273
Invoice: 25273
371.21 101.45.45200.000.000.000.550110.
80.00 101.45.45200.000.000.000.550110.

03/07/2022 22202573 033022CC 451.21
Turnout Coat and Pants Repair
Uniforms
Uniforms

CHECK 2955303 TOTAL: 451.21

2955304 03/30/2022 PRTD 100677 Santa Monica UCLA Medical Center 21916582
Invoice: 21916582
1,029.00 101.40.40200.000.000.000.614100.

03/15/2022 22200299 033022CC 1,029.00
Medical Services for Victims
Medical Services

CHECK 2955304 TOTAL: 1,029.00

2955305 03/30/2022 PRTD 102519 Uline Inc 146045490
Invoice: 146045490
760.16 101.45.45300.000.000.000.514600.

03/08/2022 22202426 033022CC 760.16
Storage bins for EMS Closet
Small Tools & Equipment

CHECK 2955305 TOTAL: 760.16

2955306 03/30/2022 PRTD 110278 Unifirst Corporation 324 2699350
Invoice: 324 2699350
26.00 101.14.14500.000.000.000.550110.

03/28/2022 22200147 033022CC 26.00
ANNUAL UNIFORM SERVICE
Uniforms

Invoice: 3242696008
Unifirst Corporation 3242696008
175.16 308.70.70400.000.000.000.550110.
23.81 308.70.70400.000.000.000.600100.
136.12 308.70.70400.000.000.000.600200.

03/21/2022 22200250 033022CC 335.09
Uniform
Uniforms
R&M - Building
R&M - Equipment

Invoice: 3242696010
Unifirst Corporation 3242696010
34.66 101.60.60210.000.000.000.550110.
8.48 101.60.60220.000.000.000.550110.
8.48 101.60.60260.000.000.000.550110.
15.96 204.60.60300.000.000.000.550110.

03/21/2022 22200155 033022CC 67.58
Uniform
Uniforms
Uniforms
Uniforms
Uniforms

Invoice: 3242692819
Unifirst Corporation 3242692819
29.86 203.70.70200.000.000.000.550110.

03/14/2022 22200509 033022CC 29.86
Uniform
Uniforms

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Invoice: 3242696009	Unifirst Corporation	3242696009	03/21/2022	22200366	033022CC	159.48
	159.48 202.60.60400.000.000.000.550110.	Uniform			Uniforms	
			CHECK	2955306	TOTAL:	618.01
2955307 03/30/2022 PRTD 101173	valley Power Systems Inc	R 66304	03/14/2022	22200131	033022CC	27.23
Invoice: R 66304	27.23 310.14.14600.000.000.000.600900.	ALLISON TRANSMISSION PARTS			Central Stores	
Invoice: R 66524	valley Power Systems Inc	R 66524	03/15/2022	22200131	033022CC	2,268.22
	2,268.22 310.14.14600.000.000.000.600900.	ALLISON TRANSMISSION PARTS			Central Stores	
Invoice: R 66832	valley Power Systems Inc	R 66832	03/22/2022	22200131	033022CC	-74.58
	-74.58 310.14.14600.000.000.000.600900.	CREDIT MEMO			Central Stores	
			CHECK	2955307	TOTAL:	2,220.87
2955308 03/30/2022 PRTD 106356	Michael Van Hook	022122-022422REIMB	03/23/2022	22202613	033022CC	120.00
Invoice: 022122-022422REIMB	120.00 101.40.40200.000.000.000.516100.	2022 Team Building Workshop San Diego Bayside, CA			Training & Education	
			CHECK	2955308	TOTAL:	120.00
2955309 03/30/2022 PRTD 106356	Michael Van Hook	04132022-04142022	03/23/2022	22202627	033022CC	254.19
Invoice: 04132022-04142022	254.19 101.40.40200.000.000.000.516100.	Crisis Negotiation Incident Commanders, Anaheim CA			Training & Education	
			CHECK	2955309	TOTAL:	254.19
2955310 03/30/2022 PRTD 105749	Brandon Vanscoy	022122-022422REIMB	03/23/2022	22202612	033022CC	105.00
Invoice: 022122-022422REIMB	105.00 101.40.40200.000.000.000.516100.	2022 Team Building Workshop San Diego Bayside, CA			Training & Education	
			CHECK	2955310	TOTAL:	105.00
2955311 03/30/2022 PRTD 108731	volt Management Corp	45062715	03/13/2022	22200821	033022CC	796.32
Invoice: 45062715	796.32 308.70.70400.000.000.000.619800.	Contract Labor PE 3/13/22			Other Contractual Services	
			CHECK	2955311	TOTAL:	796.32

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2955312 03/30/2022 PRD 101336 walters Wholesale S119876396.001 02/01/2022 22202608 033022CC 43.80
Invoice: S119876396.001 Equip. & Supplies: Bldg., WM V500 Steel Raceway
43.80 101.60.60240.000.000.000.600200. R&M - Equipment

CHECK 2955312 TOTAL: 43.80

2955313 03/30/2022 PRD 100383 waxie Sanitary Supply 80763641 03/22/2022 22201481 033022CC 197.95
Invoice: 80763641 SOAP DISHWASHER CASCADE POWDER
197.95 310.14.14600.000.000.000.600900. Central Stores

CHECK 2955313 TOTAL: 197.95

NUMBER OF CHECKS 148 *** CASH ACCOUNT TOTAL *** 1,267,659.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	141	1,013,685.72
TOTAL EFT'S	7	253,973.40

*** GRAND TOTAL *** 1,267,659.12

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1772 03/31/2022 WIRE 107868 United States Department of Treas 407931

Invoice: 407931

185,170.06 101.00.00000.000.000.000.202410.
79,239.20 101.00.00000.000.000.000.202420.
341,112.94 101.00.00000.000.000.000.202710.

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04/01/2022 033122PR 605,522.20

Payroll Run 1 - Warrant 220327
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 1772 TOTAL: 605,522.20

1773 03/31/2022 WIRE 107869 State of California - Franchise T 407932

Invoice: 407932

10,648.54 101.00.00000.000.000.000.202450.
133,010.10 101.00.00000.000.000.000.202720.

04/01/2022 033122PR 143,658.64

Payroll Run 1 - Warrant 220327
State Disability Ins Payable
State Tax W/H Payable

CHECK 1773 TOTAL: 143,658.64

1774 03/31/2022 WIRE 107871 CalPERS 407933

Invoice: 407933

545,860.54 101.00.00000.000.000.000.202210.

04/01/2022 033122PR 545,860.54

Payroll Run 1 - Warrant 220327
PERS Payable

CHECK 1774 TOTAL: 545,860.54

1775 03/31/2022 WIRE 110727 ExpertPay 407936

Invoice: 407936

4,686.38 101.00.00000.000.000.000.202150.

04/01/2022 033122PR 4,686.38

Payroll Run 1 - Warrant 220327
Payroll Pyble-Garnishments

CHECK 1775 TOTAL: 4,686.38

70423 03/31/2022 EFT 105836 Culver City Employees Association 407917

Invoice: 407917

4,650.00 101.00.00000.000.000.000.202160.

04/01/2022 033122PR 4,650.00

Payroll Run 1 - Warrant 220327
Payroll Pybl-Union Dues

CHECK 70423 TOTAL: 4,650.00

70424 03/31/2022 EFT 105837 Culver City Fire Management 407918

Invoice: 407918

105.00 101.00.00000.000.000.000.202160.

04/01/2022 033122PR 105.00

Payroll Run 1 - Warrant 220327
Payroll Pybl-Union Dues

CHECK 70424 TOTAL: 105.00

70425 03/31/2022 EFT 100092 Culver City Firefighters #1927 407914

Invoice: 407914

2,732.16 101.00.00000.000.000.000.202160.
1,073.25 101.00.00000.000.000.000.202960.
352.50 101.00.00000.000.000.000.202990.

04/01/2022 033122PR 4,157.91

Payroll Run 1 - Warrant 220327
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

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CHECK 70425 TOTAL: 4,157.91

70426 03/31/2022 EFT 105839 Culver City Management Group 407919
Invoice: 407919
741.00 101.00.00000.000.000.000.202160.

Payroll 04/01/2022 033122PR 741.00
Run 1 - Warrant 220327
Payroll Pybl-Union Dues

CHECK 70426 TOTAL: 741.00

70427 03/31/2022 EFT 105841 Culver City Police Association 407920
Invoice: 407920
8,700.00 101.00.00000.000.000.000.202160.
2,433.60 101.00.00000.000.000.000.202960.

Payroll 04/01/2022 033122PR 11,133.60
Run 1 - Warrant 220327
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 70427 TOTAL: 11,133.60

70428 03/31/2022 EFT 105842 Culver City Police Management Gro 407921
Invoice: 407921
1,200.00 101.00.00000.000.000.000.202160.
458.80 101.00.00000.000.000.000.202960.

Payroll 04/01/2022 033122PR 1,658.80
Run 1 - Warrant 220327
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 70428 TOTAL: 1,658.80

70429 03/31/2022 EFT 109504 Glendale Federal Credit Union 407934
Invoice: 407934
20,099.91 101.00.00000.000.000.000.202130.

Payroll 04/01/2022 033122PR 20,099.91
Run 1 - Warrant 220327
Payroll Pyble-Credit Union

CHECK 70429 TOTAL: 20,099.91

70430 03/31/2022 EFT 107643 US Bank Institutional Trust-west 407922
Invoice: 407922
7,042.04 101.00.00000.000.000.000.202250.

Payroll 04/01/2022 033122PR 7,042.04
Run 1 - Warrant 220327
PARS Payable

CHECK 70430 TOTAL: 7,042.04

70431 03/31/2022 EFT 104990 Virginia Lynn Lay 407916
Invoice: 407916
625.00 101.00.00000.000.000.000.202150.

warrant 04/01/2022 033122PR 625.00
220327
Payroll Pyble-Garnishments

CHECK 70431 TOTAL: 625.00

70432 03/31/2022 EFT 109505 Yvonne M. Valdez 407935
Invoice: 407935
600.00 101.00.00000.000.000.000.202150.

warrant 04/01/2022 033122PR 600.00
220327
Payroll Pyble-Garnishments

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CHECK 70432 TOTAL: 600.00

2955314 03/31/2022 PRTD 107826 Ameriflex LLC 407923
Invoice: 407923

5,630.37 101.00.00000.000.000.000.202855.
183.00 101.00.00000.000.000.000.202860.

Payroll 04/01/2022 033122PR 5,813.37
Run 1 - Warrant 220327
Sect 125-Medical
Sect 125-Dependent Care

CHECK 2955314 TOTAL: 5,813.37

2955315 03/31/2022 PRTD 107827 CalPERS 407924
Invoice: 407924

351.62 101.00.00000.000.000.000.202950.

Payroll 04/01/2022 033122PR 351.62
Run 1 - Warrant 220327
Special Insurance Payable

CHECK 2955315 TOTAL: 351.62

2955316 03/31/2022 PRTD 107829 ICMA Retirement Trust - 457 407926
Invoice: 407926

161,387.27 101.00.00000.000.000.000.202140.

Payroll 04/01/2022 033122PR 161,387.27
Run 1 - Warrant 220327
Payroll Pyble-Def Comp

CHECK 2955316 TOTAL: 161,387.27

2955317 03/31/2022 PRTD 107830 ICMA Retirement Trust - 457 407927
Invoice: 407927

27,550.00 101.00.00000.000.000.000.202170.

Payroll 04/01/2022 033122PR 27,550.00
Run 1 - Warrant 220327
Payroll Pybl-RHS Plan

CHECK 2955317 TOTAL: 27,550.00

2955318 03/31/2022 PRTD 107834 Internal Revenue Service 407928
Invoice: 407928

50.00 101.00.00000.000.000.000.202150.

Payroll 04/01/2022 033122PR 50.00
Run 1 - Warrant 220327
Payroll Pyble-Garnishments

CHECK 2955318 TOTAL: 50.00

2955319 03/31/2022 PRTD 107828 Los Angeles County Sheriff's Depa 407925
Invoice: 407925

171.25 101.00.00000.000.000.000.202150.

Payroll 04/01/2022 033122PR 171.25
Run 1 - Warrant 220327
Payroll Pyble-Garnishments

CHECK 2955319 TOTAL: 171.25

2955320 03/31/2022 PRTD 107836 State of California 407929
Invoice: 407929

871.24 101.00.00000.000.000.000.202150.

Payroll 04/01/2022 033122PR 871.24
Run 1 - Warrant 220327
Payroll Pyble-Garnishments

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2955320 TOTAL: 871.24

2955321 03/31/2022 PRD 100373 United Way of Greater Los Angeles 407915
Invoice: 407915

23.00 101.00.00000.000.000.000.202500.

04/01/2022 033122PR 23.00
Payroll Run 1 - Warrant 220327
Charity Contribution Payable

CHECK 2955321 TOTAL: 23.00

NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 1,546,758.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	196,217.75
TOTAL WIRE TRANSFERS	4	1,299,727.76
TOTAL EFT'S	10	50,813.26

*** GRAND TOTAL *** 1,546,758.77

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
70433	03/31/2022	EFT	110256	Jaime A. Acosta	Apr-22	04/01/2022		040122HR	1,491.40
Invoice: Apr-22						Pers Retiree Reimb			
					1,491.40	204.60	60300.000	000.000.435500.	
						Retiree Insurance			
						CHECK	70433	TOTAL:	1,491.40
70434	03/31/2022	EFT	111121	Adrian Roberts	Apr-22	04/01/2022		040122HR	534.79
Invoice: Apr-22						Pers Retiree Reimb			
					534.79	203.70	70200.000	000.000.435500.	
						Retiree Insurance			
						CHECK	70434	TOTAL:	534.79
70435	03/31/2022	EFT	106698	William C Agnew	Apr-22	04/01/2022		040122HR	614.88
Invoice: Apr-22						Pers Retiree Reimb			
					614.88	101.60	60150.000	000.000.435500.	
						Retiree Insurance			
						CHECK	70435	TOTAL:	614.88
70436	03/31/2022	EFT	110792	Agustin Agredano	Apr-22	04/01/2022		040122HR	138.40
Invoice: Apr-22						Pers Retiree Reimb			
					138.40	202.60	60400.000	000.000.435500.	
						Retiree Insurance			
						CHECK	70436	TOTAL:	138.40
70437	03/31/2022	EFT	107186	Raziya Al-Nafis	Apr-22	04/01/2022		040122HR	138.40
Invoice: Apr-22						Pers Retiree Reimb			
					138.40	101.30	30400.000	000.000.435500.	
						Retiree Insurance			
						CHECK	70437	TOTAL:	138.40
70438	03/31/2022	EFT	111168	Albert Gutierrez	Apr-22	04/01/2022		040122HR	2,161.86
Invoice: Apr-22						Pers Retiree Reimb			
					2,161.86	204.60	60300.000	000.000.435500.	
						Retiree Insurance			
						CHECK	70438	TOTAL:	2,161.86
70439	03/31/2022	EFT	110998	Alice V Prasad	Apr-22	04/01/2022		040122HR	440.30
Invoice: Apr-22						Pers Retiree Reimb			
					440.30	101.50	50120.000	000.000.435500.	
						Retiree Insurance			
						CHECK	70439	TOTAL:	440.30
70440	03/31/2022	EFT	106739	Mark Ambrozich	Apr-22	04/01/2022		040122HR	614.88
Invoice: Apr-22						Pers Retiree Reimb			
					614.88	101.14	14200.000	000.000.435500.	
						Retiree Insurance			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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						CHECK	70440 TOTAL:	614.88
70441	03/31/2022 EFT	107221	Douglas L. Andersen	Apr-22		04/01/2022	040122HR	576.69
	Invoice: Apr-22					Pers Retiree Reimb		
			576.69	101.45.45200.000.000.000.435500.		Retiree Insurance		
						CHECK	70441 TOTAL:	576.69
70442	03/31/2022 EFT	106740	Thomas Andrews	Apr-22		04/01/2022	040122HR	456.06
	Invoice: Apr-22					Pers Retiree Reimb		
			456.06	101.60.60240.000.000.000.435500.		Retiree Insurance		
						CHECK	70442 TOTAL:	456.06
70443	03/31/2022 EFT	106707	Cecelia Angel	Apr-22		04/01/2022	040122HR	145.65
	Invoice: Apr-22					Pers Retiree Reimb		
			145.65	101.60.60210.000.000.000.435500.		Retiree Insurance		
						CHECK	70443 TOTAL:	145.65
70444	03/31/2022 EFT	107104	James Ardizzone	Apr-22		04/01/2022	040122HR	614.88
	Invoice: Apr-22					Pers Retiree Reimb		
			614.88	101.45.45200.000.000.000.435500.		Retiree Insurance		
						CHECK	70444 TOTAL:	614.88
70445	03/31/2022 EFT	107234	Manuel. L Ariza	Apr-22		04/01/2022	040122HR	705.05
	Invoice: Apr-22					Pers Retiree Reimb		
			705.05	101.40.40200.000.000.000.435500.		Retiree Insurance		
						CHECK	70445 TOTAL:	705.05
70446	03/31/2022 EFT	106747	Barbara Arnold	Apr-22		04/01/2022	040122HR	232.94
	Invoice: Apr-22					Pers Retiree Reimb		
			232.94	101.40.40200.000.000.000.435500.		Retiree Insurance		
						CHECK	70446 TOTAL:	232.94
70447	03/31/2022 EFT	106779	David Ashcraft	Apr-22		04/01/2022	040122HR	614.88
	Invoice: Apr-22					Pers Retiree Reimb		
			614.88	203.70.70100.000.000.000.435500.		Retiree Insurance		

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 70447 TOTAL: 614.88

70448 03/31/2022 EFT 106780 Frank Augusta Apr-22
Invoice: Apr-22
614.88 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance

CHECK 70448 TOTAL: 614.88

70449 03/31/2022 EFT 109079 Charles Austin Apr-22
Invoice: Apr-22
153.53 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb
Retiree Insurance

CHECK 70449 TOTAL: 153.53

70450 03/31/2022 EFT 109442 Allen Azran Apr-22
Invoice: Apr-22
1,962.85 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,962.85
Pers Retiree Reimb
Retiree Insurance

CHECK 70450 TOTAL: 1,962.85

70451 03/31/2022 EFT 110064 Hans Bagge Apr-22
Invoice: Apr-22
232.94 101.22.22100.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance

CHECK 70451 TOTAL: 232.94

70452 03/31/2022 EFT 107143 Janet Barfield Apr-22
Invoice: Apr-22
213.84 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 213.84
Pers Retiree Reimb
Retiree Insurance

CHECK 70452 TOTAL: 213.84

70453 03/31/2022 EFT 106725 willie Barfield Apr-22
Invoice: Apr-22
232.94 101.60.60240.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance

CHECK 70453 TOTAL: 232.94

70454 03/31/2022 EFT 109903 Danny R. Barnes Apr-22
Invoice: Apr-22
232.94 101.60.60230.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance

CHECK 70454 TOTAL: 232.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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70455 03/31/2022 EFT 106782 Gerald P Barnes Apr-22
Invoice: Apr-22
614.88 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70455 TOTAL: 614.88

70456 03/31/2022 EFT 106729 Ronald J Barnett Apr-22
Invoice: Apr-22
232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70456 TOTAL: 232.94

70457 03/31/2022 EFT 106731 Kenneth Barrett Apr-22
Invoice: Apr-22
232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70457 TOTAL: 232.94

70458 03/31/2022 EFT 106785 Jose Barrios Apr-22
Invoice: Apr-22
440.30 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 440.30
Pers Retiree Reimb
Retiree Insurance
CHECK 70458 TOTAL: 440.30

70459 03/31/2022 EFT 110834 Andrew Bass Apr-22
Invoice: Apr-22
1,427.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,427.17
Pers Retiree Reimb
Retiree Insurance
CHECK 70459 TOTAL: 1,427.17

70460 03/31/2022 EFT 107690 Edward Baughan Apr-22
Invoice: Apr-22
724.05 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 724.05
Pers Retiree Reimb
Retiree Insurance
CHECK 70460 TOTAL: 724.05

70461 03/31/2022 EFT 109113 Charles Bell Apr-22
Invoice: Apr-22
1,218.58 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 1,218.58
Pers Retiree Reimb
Retiree Insurance
CHECK 70461 TOTAL: 1,218.58

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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70462 03/31/2022 EFT 106802 Charles Bernard Apr-22
Invoice: Apr-22
456.06 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 456.06
Pers Retiree Reimb Retiree Insurance
CHECK 70462 TOTAL: 456.06

70463 03/31/2022 EFT 107182 Juan J. Betancourt Apr-22
Invoice: Apr-22
927.33 101.60.60210.000.000.000.435500.

04/01/2022 040122HR 927.33
Pers Retiree Reimb Retiree Insurance
CHECK 70463 TOTAL: 927.33

70464 03/31/2022 EFT 107742 William J. Bischoff Apr-22
Invoice: Apr-22
822.19 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 822.19
Pers Retiree Reimb Retiree Insurance
CHECK 70464 TOTAL: 822.19

70465 03/31/2022 EFT 109168 Larry Bissic Apr-22
Invoice: Apr-22
232.94 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb Retiree Insurance
CHECK 70465 TOTAL: 232.94

70466 03/31/2022 EFT 107220 Cerris Black Apr-22
Invoice: Apr-22
1,650.30 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,650.30
Pers Retiree Reimb Retiree Insurance
CHECK 70466 TOTAL: 1,650.30

70467 03/31/2022 EFT 106804 Robert L Blair, Jr Apr-22
Invoice: Apr-22
145.65 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 145.65
Pers Retiree Reimb Retiree Insurance
CHECK 70467 TOTAL: 145.65

70468 03/31/2022 EFT 109837 Alfred E. Blanchard Apr-22
Invoice: Apr-22
153.53 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb Retiree Insurance
CHECK 70468 TOTAL: 153.53

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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70469 03/31/2022 EFT 106805 Sharon Blawn Apr-22
Invoice: Apr-22
153.53 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb
Retiree Insurance
CHECK 70469 TOTAL: 153.53

70470 03/31/2022 EFT 107222 Craig Bloor Apr-22
Invoice: Apr-22
1,252.25 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,252.25
Pers Retiree Reimb
Retiree Insurance
CHECK 70470 TOTAL: 1,252.25

70471 03/31/2022 EFT 110937 Bonnie Jane Leonard Apr-22
Invoice: Apr-22
1,127.17 203.70.70100.000.000.000.435500.

04/01/2022 040122HR 1,127.17
Pers Retiree Reimb
Retiree Insurance
CHECK 70471 TOTAL: 1,127.17

70472 03/31/2022 EFT 110121 Michael Bowden Apr-22
Invoice: Apr-22
1,760.50 101.45.45100.000.000.000.435500.

04/01/2022 040122HR 1,760.50
Pers Retiree Reimb
Retiree Insurance
CHECK 70472 TOTAL: 1,760.50

70473 03/31/2022 EFT 107166 Leslie Brandes Apr-22
Invoice: Apr-22
576.69 101.30.30400.000.000.000.435500.

04/01/2022 040122HR 576.69
Pers Retiree Reimb
Retiree Insurance
CHECK 70473 TOTAL: 576.69

70474 03/31/2022 EFT 107789 Robert D. Brann Apr-22
Invoice: Apr-22
1,650.30 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,650.30
Pers Retiree Reimb
Retiree Insurance
CHECK 70474 TOTAL: 1,650.30

70475 03/31/2022 EFT 111122 Brian R Twiss Apr-22
Invoice: Apr-22
1,427.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,427.17
Pers Retiree Reimb
Retiree Insurance
CHECK 70475 TOTAL: 1,427.17

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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70476 03/31/2022 EFT 110470 Tracy Brooks Apr-22
Invoice: Apr-22
534.79 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 534.79
Pers Retiree Reimb Retiree Insurance
CHECK 70476 TOTAL: 534.79

70477 03/31/2022 EFT 106809 Mary J Bruce Apr-22
Invoice: Apr-22
232.94 101.60.60100.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb Retiree Insurance
CHECK 70477 TOTAL: 232.94

70478 03/31/2022 EFT 106794 Robert A Bruce Apr-22
Invoice: Apr-22
312.00 101.45.45600.000.000.000.435500.

04/01/2022 040122HR 312.00
Pers Retiree Reimb Retiree Insurance
CHECK 70478 TOTAL: 312.00

70479 03/31/2022 EFT 106812 Elywnn J Brunelle Apr-22
Invoice: Apr-22
614.88 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb Retiree Insurance
CHECK 70479 TOTAL: 614.88

70480 03/31/2022 EFT 106795 Wayne E Buelte1 Apr-22
Invoice: Apr-22
614.88 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb Retiree Insurance
CHECK 70480 TOTAL: 614.88

70481 03/31/2022 EFT 106813 William L Burck Apr-22
Invoice: Apr-22
456.06 101.40.40100.000.000.000.435500.

04/01/2022 040122HR 456.06
Pers Retiree Reimb Retiree Insurance
CHECK 70481 TOTAL: 456.06

70482 03/31/2022 EFT 108519 Desmond Burns Apr-22
Invoice: Apr-22
591.88 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 591.88
Pers Retiree Reimb Retiree Insurance
CHECK 70482 TOTAL: 591.88

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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70483 03/31/2022 EFT 108566 Jesse Butler Apr-22
Invoice: Apr-22
532.40 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 532.40
Pers Retiree Reimb Retiree Insurance

CHECK 70483 TOTAL: 532.40

70484 03/31/2022 EFT 106796 James E Cagle Apr-22
Invoice: Apr-22
232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb Retiree Insurance

CHECK 70484 TOTAL: 232.94

70485 03/31/2022 EFT 110295 Deborah Cahill Apr-22
Invoice: Apr-22
456.06 101.30.30400.000.000.000.435500.

04/01/2022 040122HR 456.06
Pers Retiree Reimb Retiree Insurance

CHECK 70485 TOTAL: 456.06

70486 03/31/2022 EFT 106814 Philamer E Caliboso Apr-22
Invoice: Apr-22
153.53 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb Retiree Insurance

CHECK 70486 TOTAL: 153.53

70487 03/31/2022 EFT 106797 Georgina Cals Apr-22
Invoice: Apr-22
232.94 101.14.14300.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb Retiree Insurance

CHECK 70487 TOTAL: 232.94

70488 03/31/2022 EFT 106752 Deloris Cameron Apr-22
Invoice: Apr-22
232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb Retiree Insurance

CHECK 70488 TOTAL: 232.94

70489 03/31/2022 EFT 110737 David T. Cantrell Apr-22
Invoice: Apr-22
1,944.85 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 1,944.85
Pers Retiree Reimb Retiree Insurance

CHECK 70489 TOTAL: 1,944.85

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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70490 03/31/2022 EFT 106801 Lee R Cantrell Apr-22
 Invoice: Apr-22
 614.88 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 614.88
 Pers Retiree Reimb Retiree Insurance
 CHECK 70490 TOTAL: 614.88

70491 03/31/2022 EFT 109526 Gary Carbo Apr-22
 Invoice: Apr-22
 532.40 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 532.40
 Pers Retiree Reimb Retiree Insurance
 CHECK 70491 TOTAL: 532.40

70492 03/31/2022 EFT 104053 Kevin Carlson Apr-22
 Invoice: Apr-22
 521.72 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 521.72
 Pers Retiree Reimb Retiree Insurance
 CHECK 70492 TOTAL: 521.72

70493 03/31/2022 EFT 106934 Gianni G Carpani Apr-22
 Invoice: Apr-22
 145.65 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 145.65
 Pers Retiree Reimb Retiree Insurance
 CHECK 70493 TOTAL: 145.65

70494 03/31/2022 EFT 108851 Kim Carpenter Apr-22
 Invoice: Apr-22
 645.10 101.45.45600.000.000.000.435500.

04/01/2022 040122HR 645.10
 Pers Retiree Reimb Retiree Insurance
 CHECK 70494 TOTAL: 645.10

70495 03/31/2022 EFT 109494 Albert Casillas, Jr. Apr-22
 Invoice: Apr-22
 1,427.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,427.17
 Pers Retiree Reimb Retiree Insurance
 CHECK 70495 TOTAL: 1,427.17

70496 03/31/2022 EFT 109455 Dawn Castaneda Apr-22
 Invoice: Apr-22
 645.10 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 645.10
 Pers Retiree Reimb Retiree Insurance
 CHECK 70496 TOTAL: 645.10

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70497 03/31/2022 EFT 106944 Louis C Castle Apr-22
Invoice: Apr-22
153.53 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb
Retiree Insurance
CHECK 70497 TOTAL: 153.53

70498 03/31/2022 EFT 107126 Julie Cerra Apr-22
Invoice: Apr-22
232.94 101.60.60150.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70498 TOTAL: 232.94

70499 03/31/2022 EFT 106945 Juanita M Chafin Apr-22
Invoice: Apr-22
145.65 101.13.13100.000.000.000.435500.

04/01/2022 040122HR 145.65
Pers Retiree Reimb
Retiree Insurance
CHECK 70499 TOTAL: 145.65

70500 03/31/2022 EFT 110869 Charles H Koffman II Apr-22
Invoice: Apr-22
1,427.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,427.17
Pers Retiree Reimb
Retiree Insurance
CHECK 70500 TOTAL: 1,427.17

70501 03/31/2022 EFT 111138 Charles Herbertson Apr-22
Invoice: Apr-22
1,136.31 101.60.60100.000.000.000.435500.

04/01/2022 040122HR 1,136.31
Pers Retiree Reimb
Retiree Insurance
CHECK 70501 TOTAL: 1,136.31

70502 03/31/2022 EFT 110186 Edward H. Chauff III Apr-22
Invoice: Apr-22
1,127.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,127.17
Pers Retiree Reimb
Retiree Insurance
CHECK 70502 TOTAL: 1,127.17

70503 03/31/2022 EFT 110151 Dominic Chevaliae Apr-22
Invoice: Apr-22
532.40 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 532.40
Pers Retiree Reimb
Retiree Insurance
CHECK 70503 TOTAL: 532.40

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70504 03/31/2022 EFT 106946 Pierre G Chiabauda Apr-22
Invoice: Apr-22
614.88 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70504 TOTAL: 614.88

70505 03/31/2022 EFT 111186 Chris F Horii Apr-22
Invoice: Apr-22
3,381.51 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 3,381.51
Pers Retiree Reimb
Retiree Insurance
CHECK 70505 TOTAL: 3,381.51

70506 03/31/2022 EFT 107145 Muriel Clark Apr-22
Invoice: Apr-22
213.84 101.10.10100.000.000.000.435500.

04/01/2022 040122HR 213.84
Pers Retiree Reimb
Retiree Insurance
CHECK 70506 TOTAL: 213.84

70507 03/31/2022 EFT 106947 Victor A Clay Apr-22
Invoice: Apr-22
614.88 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70507 TOTAL: 614.88

70508 03/31/2022 EFT 108677 Mary Cleary Apr-22
Invoice: Apr-22
153.53 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb
Retiree Insurance
CHECK 70508 TOTAL: 153.53

70509 03/31/2022 EFT 106948 Robert Cline Apr-22
Invoice: Apr-22
614.88 101.45.45600.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70509 TOTAL: 614.88

70510 03/31/2022 EFT 107146 Julie H. Cobb Apr-22
Invoice: Apr-22
576.69 101.30.30400.000.000.000.435500.

04/01/2022 040122HR 576.69
Pers Retiree Reimb
Retiree Insurance
CHECK 70510 TOTAL: 576.69

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70511 03/31/2022 EFT 109402 Martin Cole Apr-22
Invoice: Apr-22
1,218.58 101.10.10100.000.000.000.435500.

04/01/2022 040122HR 1,218.58
Pers Retiree Reimb
Retiree Insurance
CHECK 70511 TOTAL: 1,218.58

70512 03/31/2022 EFT 106949 Carolyn J Cole Apr-22
Invoice: Apr-22
614.88 101.30.30400.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70512 TOTAL: 614.88

70513 03/31/2022 EFT 107201 Mark Coleman Apr-22
Invoice: Apr-22
576.69 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 576.69
Pers Retiree Reimb
Retiree Insurance
CHECK 70513 TOTAL: 576.69

70514 03/31/2022 EFT 108210 Linda Coll Apr-22
Invoice: Apr-22
180.85 101.22.22100.000.000.000.435500.

04/01/2022 040122HR 180.85
Pers Retiree Reimb
Retiree Insurance
CHECK 70514 TOTAL: 180.85

70515 03/31/2022 EFT 108703 Donald Condon Apr-22
Invoice: Apr-22
1,127.17 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 1,127.17
Pers Retiree Reimb
Retiree Insurance
CHECK 70515 TOTAL: 1,127.17

70516 03/31/2022 EFT 110007 Paul Condran Apr-22
Invoice: Apr-22
1,491.40 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 1,491.40
Pers Retiree Reimb
Retiree Insurance
CHECK 70516 TOTAL: 1,491.40

70517 03/31/2022 EFT 110004 Terri M. Conn Apr-22
Invoice: Apr-22
232.94 101.30.30400.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70517 TOTAL: 232.94

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70518 03/31/2022 EFT 107107 Michael L Conzachi Apr-22
 Invoice: Apr-22
 232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70518 TOTAL: 232.94

70519 03/31/2022 EFT 106951 Elwin E Cooke Apr-22
 Invoice: Apr-22
 1,080.65 101.40.40100.000.000.000.435500.

04/01/2022 040122HR 1,080.65
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70519 TOTAL: 1,080.65

70520 03/31/2022 EFT 110870 Corolla Fleeger Apr-22
 Invoice: Apr-22
 532.40 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 532.40
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70520 TOTAL: 532.40

70521 03/31/2022 EFT 107743 Omar Corrales Apr-22
 Invoice: Apr-22
 1,127.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,127.17
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70521 TOTAL: 1,127.17

70522 03/31/2022 EFT 106941 Yvette D Countee Apr-22
 Invoice: Apr-22
 630.87 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 630.87
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70522 TOTAL: 630.87

70523 03/31/2022 EFT 108517 Wanda Crader Apr-22
 Invoice: Apr-22
 645.10 101.60.60230.000.000.000.435500.

04/01/2022 040122HR 645.10
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70523 TOTAL: 645.10

70524 03/31/2022 EFT 107744 Michael E. Crone Apr-22
 Invoice: Apr-22
 1,650.30 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 1,650.30
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70524 TOTAL: 1,650.30

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70525 03/31/2022 EFT 107148 Stephen C. Cunningham Apr-22
 Invoice: Apr-22
 1,073.75 203.70.70100.000.000.000.435500.

04/01/2022 040122HR 1,073.75
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70525 TOTAL: 1,073.75

70526 03/31/2022 EFT 106953 Jay B Cunningham Apr-22
 Invoice: Apr-22
 614.88 101.50.50200.000.000.000.435500.

04/01/2022 040122HR 614.88
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70526 TOTAL: 614.88

70527 03/31/2022 EFT 107108 Joseph F D'anjou Apr-22
 Invoice: Apr-22
 1,096.31 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,096.31
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70527 TOTAL: 1,096.31

70528 03/31/2022 EFT 106768 Armen Dadaian Apr-22
 Invoice: Apr-22
 232.94 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70528 TOTAL: 232.94

70529 03/31/2022 EFT 106840 Dale R Meyer Apr-22
 Invoice: Apr-22
 1,289.95 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,289.95
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70529 TOTAL: 1,289.95

70530 03/31/2022 EFT 106954 Jerry M Dalven Apr-22
 Invoice: Apr-22
 232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70530 TOTAL: 232.94

70531 03/31/2022 EFT 111167 David Gardner Apr-22
 Invoice: Apr-22
 1,650.30 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 1,650.30
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70531 TOTAL: 1,650.30

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70532 03/31/2022 EFT 107223 Henry Davies Apr-22
Invoice: Apr-22
1,962.85 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,962.85
Pers Retiree Reimb
Retiree Insurance
CHECK 70532 TOTAL: 1,962.85

70533 03/31/2022 EFT 108350 Brenda Rene Davis Apr-22
Invoice: Apr-22
532.40 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 532.40
Pers Retiree Reimb
Retiree Insurance
CHECK 70533 TOTAL: 532.40

70534 03/31/2022 EFT 110006 Jason Davis Apr-22
Invoice: Apr-22
1,127.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,127.17
Pers Retiree Reimb
Retiree Insurance
CHECK 70534 TOTAL: 1,127.17

70535 03/31/2022 EFT 109868 Rodney L. Davis Apr-22
Invoice: Apr-22
456.06 101.60.60230.000.000.000.435500.

04/01/2022 040122HR 456.06
Pers Retiree Reimb
Retiree Insurance
CHECK 70535 TOTAL: 456.06

70536 03/31/2022 EFT 106969 James S Davis Apr-22
Invoice: Apr-22
153.53 101.60.60100.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb
Retiree Insurance
CHECK 70536 TOTAL: 153.53

70537 03/31/2022 EFT 107745 Robert De La Puente Apr-22
Invoice: Apr-22
521.72 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 521.72
Pers Retiree Reimb
Retiree Insurance
CHECK 70537 TOTAL: 521.72

70538 03/31/2022 EFT 109705 Humberto De La Torre Apr-22
Invoice: Apr-22
656.32 101.45.45300.000.000.000.435500.

04/01/2022 040122HR 656.32
Pers Retiree Reimb
Retiree Insurance
CHECK 70538 TOTAL: 656.32

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70539 03/31/2022 EFT 106956 Jewel A Deadmon Apr-22
 Invoice: Apr-22
 153.53 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 153.53
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70539 TOTAL: 153.53

70540 03/31/2022 EFT 106971 Joan J Dean Apr-22
 Invoice: Apr-22
 232.94 101.14.14100.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70540 TOTAL: 232.94

70541 03/31/2022 EFT 107179 Manfred Deime1 Apr-22
 Invoice: Apr-22
 213.84 101.50.50500.000.000.000.435500.

04/01/2022 040122HR 213.84
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70541 TOTAL: 213.84

70542 03/31/2022 EFT 106972 Carol L Delay Apr-22
 Invoice: Apr-22
 614.88 101.50.50200.000.000.000.435500.

04/01/2022 040122HR 614.88
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70542 TOTAL: 614.88

70543 03/31/2022 EFT 107132 Kay Deveux Apr-22
 Invoice: Apr-22
 232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70543 TOTAL: 232.94

70544 03/31/2022 EFT 106973 Robert W Dewberry Apr-22
 Invoice: Apr-22
 1,326.00 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 1,326.00
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70544 TOTAL: 1,326.00

70545 03/31/2022 EFT 107149 Joi Ana Dickerson Apr-22
 Invoice: Apr-22
 576.69 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 576.69
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70545 TOTAL: 576.69

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70546 03/31/2022 EFT 110999 Diego Hernandez Apr-22
 Invoice: Apr-22
 1,427.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,427.17
 Pers Retiree Reimb Retiree Insurance
 CHECK 70546 TOTAL: 1,427.17

70547 03/31/2022 EFT 107887 Columbus Dillard III Apr-22
 Invoice: Apr-22
 213.84 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 213.84
 Pers Retiree Reimb Retiree Insurance
 CHECK 70547 TOTAL: 213.84

70548 03/31/2022 EFT 106964 Gilda T Dimalanta Apr-22
 Invoice: Apr-22
 153.53 101.14.14400.000.000.000.435500.

04/01/2022 040122HR 153.53
 Pers Retiree Reimb Retiree Insurance
 CHECK 70548 TOTAL: 153.53

70549 03/31/2022 EFT 106976 John R Dodt Apr-22
 Invoice: Apr-22
 232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb Retiree Insurance
 CHECK 70549 TOTAL: 232.94

70550 03/31/2022 EFT 110562 John C. Dominguez Apr-22
 Invoice: Apr-22
 1,127.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,127.17
 Pers Retiree Reimb Retiree Insurance
 CHECK 70550 TOTAL: 1,127.17

70551 03/31/2022 EFT 106987 Peter J Donohue Apr-22
 Invoice: Apr-22
 232.94 101.50.50150.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb Retiree Insurance
 CHECK 70551 TOTAL: 232.94

70552 03/31/2022 EFT 106978 Keith B Dorrity Apr-22
 Invoice: Apr-22
 1,096.31 101.14.14400.000.000.000.435500.

04/01/2022 040122HR 1,096.31
 Pers Retiree Reimb Retiree Insurance
 CHECK 70552 TOTAL: 1,096.31

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70553 03/31/2022 EFT 110365 Darlene Duncan Apr-22
Invoice: Apr-22
232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70553 TOTAL: 232.94

70554 03/31/2022 EFT 109443 Thomas Dunham Apr-22
Invoice: Apr-22
671.20 101.60.60230.000.000.000.435500.

04/01/2022 040122HR 671.20
Pers Retiree Reimb
Retiree Insurance
CHECK 70554 TOTAL: 671.20

70555 03/31/2022 EFT 106979 Wallace E Duval Apr-22
Invoice: Apr-22
770.00 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 770.00
Pers Retiree Reimb
Retiree Insurance
CHECK 70555 TOTAL: 770.00

70556 03/31/2022 EFT 107224 Jeffry I. Eastman Apr-22
Invoice: Apr-22
1,060.35 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 1,060.35
Pers Retiree Reimb
Retiree Insurance
CHECK 70556 TOTAL: 1,060.35

70557 03/31/2022 EFT 106980 Eiko Ebesu Apr-22
Invoice: Apr-22
232.94 101.50.50200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70557 TOTAL: 232.94

70558 03/31/2022 EFT 106989 Billie Eddings Apr-22
Invoice: Apr-22
145.65 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 145.65
Pers Retiree Reimb
Retiree Insurance
CHECK 70558 TOTAL: 145.65

70559 03/31/2022 EFT 106990 Colleen Egbert Apr-22
Invoice: Apr-22
232.94 101.50.50120.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70559 TOTAL: 232.94

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70560 03/31/2022 EFT 106991 Alan S Elias Apr-22
Invoice: Apr-22
614.88 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb Retiree Insurance
CHECK 70560 TOTAL: 614.88

70561 03/31/2022 EFT 106775 Alison Ellner Apr-22
Invoice: Apr-22
626.00 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 626.00
Pers Retiree Reimb Retiree Insurance
CHECK 70561 TOTAL: 626.00

70562 03/31/2022 EFT 111144 Eneida Nieto Apr-22
Invoice: Apr-22
232.94 101.60.60150.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb Retiree Insurance
CHECK 70562 TOTAL: 232.94

70563 03/31/2022 EFT 106983 Don H Ericsson Apr-22
Invoice: Apr-22
232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb Retiree Insurance
CHECK 70563 TOTAL: 232.94

70564 03/31/2022 EFT 106992 Rufino R Escarcega Apr-22
Invoice: Apr-22
153.53 101.60.60230.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb Retiree Insurance
CHECK 70564 TOTAL: 153.53

70565 03/31/2022 EFT 110904 Evan Williams Apr-22
Invoice: Apr-22
532.40 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 532.40
Pers Retiree Reimb Retiree Insurance
CHECK 70565 TOTAL: 532.40

70566 03/31/2022 EFT 108761 Henry H. Evans, Jr. Apr-22
Invoice: Apr-22
410.84 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 410.84
Pers Retiree Reimb Retiree Insurance
CHECK 70566 TOTAL: 410.84

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70567 03/31/2022 EFT 107120 Susan R Evans Apr-22
Invoice: Apr-22
614.88 101.50.50100.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70567 TOTAL: 614.88

70568 03/31/2022 EFT 106994 Edward Evans Apr-22
Invoice: Apr-22
614.88 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70568 TOTAL: 614.88

70569 03/31/2022 EFT 107746 Carl Everett Apr-22
Invoice: Apr-22
1,119.00 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,119.00
Pers Retiree Reimb
Retiree Insurance
CHECK 70569 TOTAL: 1,119.00

70570 03/31/2022 EFT 106985 Deborah A Fancett Apr-22
Invoice: Apr-22
232.94 101.10.10100.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70570 TOTAL: 232.94

70571 03/31/2022 EFT 106995 George E Farias Apr-22
Invoice: Apr-22
614.88 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70571 TOTAL: 614.88

70572 03/31/2022 EFT 106986 Douglas P Fein Apr-22
Invoice: Apr-22
770.00 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 770.00
Pers Retiree Reimb
Retiree Insurance
CHECK 70572 TOTAL: 770.00

70573 03/31/2022 EFT 107681 John Fisanotti Apr-22
Invoice: Apr-22
822.19 101.50.50120.000.000.000.435500.

04/01/2022 040122HR 822.19
Pers Retiree Reimb
Retiree Insurance
CHECK 70573 TOTAL: 822.19

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70574 03/31/2022 EFT 107747 Brian J. Fitzpatrick Apr-22
Invoice: Apr-22
312.00 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 312.00
Pers Retiree Reimb
Retiree Insurance
CHECK 70574 TOTAL: 312.00

70575 03/31/2022 EFT 107004 Seth D Fogel Apr-22
Invoice: Apr-22
1,614.33 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,614.33
Pers Retiree Reimb
Retiree Insurance
CHECK 70575 TOTAL: 1,614.33

70576 03/31/2022 EFT 107822 Gong Fong Apr-22
Invoice: Apr-22
1,554.35 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,554.35
Pers Retiree Reimb
Retiree Insurance
CHECK 70576 TOTAL: 1,554.35

70577 03/31/2022 EFT 110703 LC Ford Jr. Apr-22
Invoice: Apr-22
153.53 203.14.14500.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb
Retiree Insurance
CHECK 70577 TOTAL: 153.53

70578 03/31/2022 EFT 107150 Gary D. Ford Apr-22
Invoice: Apr-22
568.08 101.30.30300.000.000.000.435500.

04/01/2022 040122HR 568.08
Pers Retiree Reimb
Retiree Insurance
CHECK 70578 TOTAL: 568.08

70579 03/31/2022 EFT 106997 James C Forte Apr-22
Invoice: Apr-22
614.88 101.45.45600.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70579 TOTAL: 614.88

70580 03/31/2022 EFT 107005 Mark O Foss Apr-22
Invoice: Apr-22
153.53 101.60.60220.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb
Retiree Insurance
CHECK 70580 TOTAL: 153.53

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70581 03/31/2022 EFT 106998 Paul E Francis Apr-22
Invoice: Apr-22
614.88 101.45.45600.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70581 TOTAL: 614.88

70582 03/31/2022 EFT 107006 William S Frazier Apr-22
Invoice: Apr-22
153.53 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb
Retiree Insurance
CHECK 70582 TOTAL: 153.53

70583 03/31/2022 EFT 107109 Brian Fujita Apr-22
Invoice: Apr-22
614.88 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70583 TOTAL: 614.88

70584 03/31/2022 EFT 107140 Robin L. Fuller Apr-22
Invoice: Apr-22
1,944.85 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,944.85
Pers Retiree Reimb
Retiree Insurance
CHECK 70584 TOTAL: 1,944.85

70585 03/31/2022 EFT 107176 Jerry Fulwood Apr-22
Invoice: Apr-22
576.69 101.10.10100.000.000.000.435500.

04/01/2022 040122HR 576.69
Pers Retiree Reimb
Retiree Insurance
CHECK 70585 TOTAL: 576.69

70586 03/31/2022 EFT 107212 Mildred Gadlin Apr-22
Invoice: Apr-22
138.40 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 138.40
Pers Retiree Reimb
Retiree Insurance
CHECK 70586 TOTAL: 138.40

70587 03/31/2022 EFT 107009 Linda Gaisford Apr-22
Invoice: Apr-22
232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70587 TOTAL: 232.94

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70588	03/31/2022	EFT	107001	Ricki E Galgano	Apr-22	04/01/2022	040122HR	456.06
	Invoice: Apr-22					Pers Retiree Reimb		
			456.06	101.13.13100.000.000.000.435500.		Retiree Insurance		
						CHECK	70588 TOTAL:	456.06
70589	03/31/2022	EFT	107225	Richard Gallagher	Apr-22	04/01/2022	040122HR	576.69
	Invoice: Apr-22					Pers Retiree Reimb		
			576.69	101.45.45600.000.000.000.435500.		Retiree Insurance		
						CHECK	70589 TOTAL:	576.69
70590	03/31/2022	EFT	107151	Marie Galli	Apr-22	04/01/2022	040122HR	213.84
	Invoice: Apr-22					Pers Retiree Reimb		
			213.84	101.40.40200.000.000.000.435500.		Retiree Insurance		
						CHECK	70590 TOTAL:	213.84
70591	03/31/2022	EFT	110296	Kenneth Gant	Apr-22	04/01/2022	040122HR	532.40
	Invoice: Apr-22					Pers Retiree Reimb		
			532.40	101.50.50500.000.000.000.435500.		Retiree Insurance		
						CHECK	70591 TOTAL:	532.40
70592	03/31/2022	EFT	107010	Mark H Gauerke	Apr-22	04/01/2022	040122HR	456.06
	Invoice: Apr-22					Pers Retiree Reimb		
			456.06	202.60.60400.000.000.000.435500.		Retiree Insurance		
						CHECK	70592 TOTAL:	456.06
70593	03/31/2022	EFT	107134	Leslie Geriminsky	Apr-22	04/01/2022	040122HR	1,060.35
	Invoice: Apr-22					Pers Retiree Reimb		
			1,060.35	101.40.40200.000.000.000.435500.		Retiree Insurance		
						CHECK	70593 TOTAL:	1,060.35
70594	03/31/2022	EFT	106776	Carolyn Germind	Apr-22	04/01/2022	040122HR	232.94
	Invoice: Apr-22					Pers Retiree Reimb		
			232.94	101.45.45200.000.000.000.435500.		Retiree Insurance		
						CHECK	70594 TOTAL:	232.94

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70595 03/31/2022 EFT 107127 Lois E Gibson Apr-22
 Invoice: Apr-22
 232.94 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70595 TOTAL: 232.94

70596 03/31/2022 EFT 110835 Dianne Gifford Apr-22
 Invoice: Apr-22
 213.84 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 213.84
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70596 TOTAL: 213.84

70597 03/31/2022 EFT 107152 Elaine Gil de Leon Apr-22
 Invoice: Apr-22
 576.69 101.50.50120.000.000.000.435500.

04/01/2022 040122HR 576.69
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70597 TOTAL: 576.69

70598 03/31/2022 EFT 107012 James L Gilbert Apr-22
 Invoice: Apr-22
 232.94 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70598 TOTAL: 232.94

70599 03/31/2022 EFT 109493 Steven F. Gill Apr-22
 Invoice: Apr-22
 532.40 101.14.14100.000.000.000.435500.

04/01/2022 040122HR 532.40
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70599 TOTAL: 532.40

70600 03/31/2022 EFT 107013 James S Gillette Apr-22
 Invoice: Apr-22
 456.06 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 456.06
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70600 TOTAL: 456.06

70601 03/31/2022 EFT 111169 Glenn Heald Apr-22
 Invoice: Apr-22
 1,491.40 101.50.50120.000.000.000.435500.

04/01/2022 040122HR 1,491.40
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70601 TOTAL: 1,491.40

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70602 03/31/2022 EFT 109444 Neal Gold Apr-22
Invoice: Apr-22
532.40 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 532.40
Pers Retiree Reimb Retiree Insurance

CHECK 70602 TOTAL: 532.40

70603 03/31/2022 EFT 106777 Luciano Gonzales Apr-22
Invoice: Apr-22
153.53 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb Retiree Insurance

CHECK 70603 TOTAL: 153.53

70604 03/31/2022 EFT 107014 Kenneth D Good Apr-22
Invoice: Apr-22
145.65 101.30.30400.000.000.000.435500.

04/01/2022 040122HR 145.65
Pers Retiree Reimb Retiree Insurance

CHECK 70604 TOTAL: 145.65

70605 03/31/2022 EFT 107600 Emery Gordon Apr-22
Invoice: Apr-22
1,019.17 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 1,019.17
Pers Retiree Reimb Retiree Insurance

CHECK 70605 TOTAL: 1,019.17

70606 03/31/2022 EFT 109588 Thomas M. Gorham Apr-22
Invoice: Apr-22
1,127.17 101.50.50200.000.000.000.435500.

04/01/2022 040122HR 1,127.17
Pers Retiree Reimb Retiree Insurance

CHECK 70606 TOTAL: 1,127.17

70607 03/31/2022 EFT 107153 Rosalie Sederoff Gotz Apr-22
Invoice: Apr-22
425.81 101.30.30400.000.000.000.435500.

04/01/2022 040122HR 425.81
Pers Retiree Reimb Retiree Insurance

CHECK 70607 TOTAL: 425.81

70608 03/31/2022 EFT 107226 Kieran Graner Apr-22
Invoice: Apr-22
288.95 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 288.95
Pers Retiree Reimb Retiree Insurance

CHECK 70608 TOTAL: 288.95

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70609 03/31/2022 EFT 109620 John Graves Apr-22
Invoice: Apr-22
532.40 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 532.40
Pers Retiree Reimb Retiree Insurance

CHECK 70609 TOTAL: 532.40

70610 03/31/2022 EFT 107796 Willie B. Griffin Apr-22
Invoice: Apr-22
887.93 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 887.93
Pers Retiree Reimb Retiree Insurance

CHECK 70610 TOTAL: 887.93

70611 03/31/2022 EFT 107030 Susie M Grimaldi Apr-22
Invoice: Apr-22
859.55 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 859.55
Pers Retiree Reimb Retiree Insurance

CHECK 70611 TOTAL: 859.55

70612 03/31/2022 EFT 107180 Carol Gross Apr-22
Invoice: Apr-22
213.84 101.10.10000.000.000.000.435500.

04/01/2022 040122HR 213.84
Pers Retiree Reimb Retiree Insurance

CHECK 70612 TOTAL: 213.84

70613 03/31/2022 EFT 109445 Christopher Gutierrez Apr-22
Invoice: Apr-22
1,962.85 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,962.85
Pers Retiree Reimb Retiree Insurance

CHECK 70613 TOTAL: 1,962.85

70614 03/31/2022 EFT 107016 Jose Gutierrez Apr-22
Invoice: Apr-22
232.94 101.60.60210.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb Retiree Insurance

CHECK 70614 TOTAL: 232.94

70615 03/31/2022 EFT 110204 Alice Guzman-wulfekuhl Apr-22
Invoice: Apr-22
1,332.75 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 1,332.75
Pers Retiree Reimb Retiree Insurance

CHECK 70615 TOTAL: 1,332.75

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70616 03/31/2022 EFT 107017 Mark R Hagen Apr-22
Invoice: Apr-22
1,410.74 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,410.74
Pers Retiree Reimb Retiree Insurance

CHECK 70616 TOTAL: 1,410.74

70617 03/31/2022 EFT 107031 Bert Haggerty Apr-22
Invoice: Apr-22
153.53 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb Retiree Insurance

CHECK 70617 TOTAL: 153.53

70618 03/31/2022 EFT 106753 Jewel Hall Apr-22
Invoice: Apr-22
232.94 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb Retiree Insurance

CHECK 70618 TOTAL: 232.94

70619 03/31/2022 EFT 107018 Kevin K Hall Apr-22
Invoice: Apr-22
1,745.00 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,745.00
Pers Retiree Reimb Retiree Insurance

CHECK 70619 TOTAL: 1,745.00

70620 03/31/2022 EFT 107154 Steven Handshaw Apr-22
Invoice: Apr-22
213.84 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 213.84
Pers Retiree Reimb Retiree Insurance

CHECK 70620 TOTAL: 213.84

70621 03/31/2022 EFT 107155 Kathryn E. Haney Apr-22
Invoice: Apr-22
180.85 101.30.30200.000.000.000.435500.

04/01/2022 040122HR 180.85
Pers Retiree Reimb Retiree Insurance

CHECK 70621 TOTAL: 180.85

70622 03/31/2022 EFT 107021 John J Hanna Apr-22
Invoice: Apr-22
645.10 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 645.10
Pers Retiree Reimb Retiree Insurance

CHECK 70622 TOTAL: 645.10

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70623 03/31/2022 EFT 107823 Paul K. Harada Apr-22
Invoice: Apr-22
1,252.25 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,252.25
Pers Retiree Reimb
Retiree Insurance
CHECK 70623 TOTAL: 1,252.25

70624 03/31/2022 EFT 106727 Mary A. Harrington Apr-22
Invoice: Apr-22
614.88 101.60.60210.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70624 TOTAL: 614.88

70625 03/31/2022 EFT 107033 Walter Harris Apr-22
Invoice: Apr-22
614.88 101.10.10100.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70625 TOTAL: 614.88

70626 03/31/2022 EFT 107181 Cynthia Hart Apr-22
Invoice: Apr-22
138.40 101.14.14200.000.000.000.435500.

04/01/2022 040122HR 138.40
Pers Retiree Reimb
Retiree Insurance
CHECK 70626 TOTAL: 138.40

70627 03/31/2022 EFT 107034 Harry Hartinian Apr-22
Invoice: Apr-22
232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70627 TOTAL: 232.94

70628 03/31/2022 EFT 108725 Gracie M. Hasan Apr-22
Invoice: Apr-22
153.53 101.14.14100.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb
Retiree Insurance
CHECK 70628 TOTAL: 153.53

70629 03/31/2022 EFT 107035 Kurt H Hathaway Apr-22
Invoice: Apr-22
571.38 101.45.45300.000.000.000.435500.

04/01/2022 040122HR 571.38
Pers Retiree Reimb
Retiree Insurance
CHECK 70629 TOTAL: 571.38

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70630 03/31/2022 EFT 106784 Charles Hayes Apr-22
 Invoice: Apr-22
 153.53 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 153.53
 Pers Retiree Reimb Retiree Insurance
 CHECK 70630 TOTAL: 153.53

70631 03/31/2022 EFT 108178 William T. Heins Apr-22
 Invoice: Apr-22
 2,239.23 101.45.45300.000.000.000.435500.

04/01/2022 040122HR 2,239.23
 Pers Retiree Reimb Retiree Insurance
 CHECK 70631 TOTAL: 2,239.23

70632 03/31/2022 EFT 107748 Ray Hendrick Apr-22
 Invoice: Apr-22
 1,238.95 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 1,238.95
 Pers Retiree Reimb Retiree Insurance
 CHECK 70632 TOTAL: 1,238.95

70633 03/31/2022 EFT 107047 Eduard T Henneberque Apr-22
 Invoice: Apr-22
 770.00 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 770.00
 Pers Retiree Reimb Retiree Insurance
 CHECK 70633 TOTAL: 770.00

70634 03/31/2022 EFT 107038 Floyd G Hensman Apr-22
 Invoice: Apr-22
 614.88 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 614.88
 Pers Retiree Reimb Retiree Insurance
 CHECK 70634 TOTAL: 614.88

70635 03/31/2022 EFT 109704 Daniel Hernandez Apr-22
 Invoice: Apr-22
 532.40 101.30.30100.000.000.000.435500.

04/01/2022 040122HR 532.40
 Pers Retiree Reimb Retiree Insurance
 CHECK 70635 TOTAL: 532.40

70636 03/31/2022 EFT 107156 Elaine Hirohama Apr-22
 Invoice: Apr-22
 576.69 101.13.13100.000.000.000.435500.

04/01/2022 040122HR 576.69
 Pers Retiree Reimb Retiree Insurance
 CHECK 70636 TOTAL: 576.69

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70637 03/31/2022 EFT 107049 Michael R Hodge Apr-22
Invoice: Apr-22
232.94 309.22.22200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70637 TOTAL: 232.94

70638 03/31/2022 EFT 107050 Douglas G Holiday Apr-22
Invoice: Apr-22
312.00 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 312.00
Pers Retiree Reimb
Retiree Insurance
CHECK 70638 TOTAL: 312.00

70639 03/31/2022 EFT 107184 Stanley B. Holland Apr-22
Invoice: Apr-22
138.40 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 138.40
Pers Retiree Reimb
Retiree Insurance
CHECK 70639 TOTAL: 138.40

70640 03/31/2022 EFT 107041 Terry M Holt Apr-22
Invoice: Apr-22
1,959.68 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 1,959.68
Pers Retiree Reimb
Retiree Insurance
CHECK 70640 TOTAL: 1,959.68

70641 03/31/2022 EFT 107723 Kenneth L. Hoover Apr-22
Invoice: Apr-22
1,238.95 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 1,238.95
Pers Retiree Reimb
Retiree Insurance
CHECK 70641 TOTAL: 1,238.95

70642 03/31/2022 EFT 107051 Gary V Hoover Apr-22
Invoice: Apr-22
614.88 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70642 TOTAL: 614.88

70643 03/31/2022 EFT 107042 David E Hopkins Apr-22
Invoice: Apr-22
232.94 101.60.60240.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70643 TOTAL: 232.94

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70644 03/31/2022 EFT 107197 Ida R. Hosey Apr-22
Invoice: Apr-22
131.86 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 131.86
Pers Retiree Reimb
Retiree Insurance
CHECK 70644 TOTAL: 131.86

70645 03/31/2022 EFT 107052 Terry J Houlihan Apr-22
Invoice: Apr-22
614.88 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70645 TOTAL: 614.88

70646 03/31/2022 EFT 110644 Carolyn Hull Apr-22
Invoice: Apr-22
232.94 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70646 TOTAL: 232.94

70647 03/31/2022 EFT 109621 Yvonne D. Hunt Apr-22
Invoice: Apr-22
145.65 101.50.50200.000.000.000.435500.

04/01/2022 040122HR 145.65
Pers Retiree Reimb
Retiree Insurance
CHECK 70647 TOTAL: 145.65

70648 03/31/2022 EFT 106733 Wilma Hurley Apr-22
Invoice: Apr-22
232.94 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70648 TOTAL: 232.94

70649 03/31/2022 EFT 110472 Helen Abe Ichien Apr-22
Invoice: Apr-22
213.84 101.50.50120.000.000.000.435500.

04/01/2022 040122HR 213.84
Pers Retiree Reimb
Retiree Insurance
CHECK 70649 TOTAL: 213.84

70650 03/31/2022 EFT 110484 Art Ida Apr-22
Invoice: Apr-22
532.40 203.70.70100.000.000.000.435500.

04/01/2022 040122HR 532.40
Pers Retiree Reimb
Retiree Insurance
CHECK 70650 TOTAL: 532.40

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70651 03/31/2022 EFT 110738 Ronald Iizuka Apr-22
Invoice: Apr-22
1,060.35 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,060.35
Pers Retiree Reimb Retiree Insurance
CHECK 70651 TOTAL: 1,060.35

70652 03/31/2022 EFT 107174 Lillian Ikeda Apr-22
Invoice: Apr-22
576.69 101.50.50500.000.000.000.435500.

04/01/2022 040122HR 576.69
Pers Retiree Reimb Retiree Insurance
CHECK 70652 TOTAL: 576.69

70653 03/31/2022 EFT 107043 Michael A Iler Apr-22
Invoice: Apr-22
232.94 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb Retiree Insurance
CHECK 70653 TOTAL: 232.94

70654 03/31/2022 EFT 107044 Danny E Irvin Apr-22
Invoice: Apr-22
770.00 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 770.00
Pers Retiree Reimb Retiree Insurance
CHECK 70654 TOTAL: 770.00

70655 03/31/2022 EFT 110597 Gary Irwin Apr-22
Invoice: Apr-22
1,127.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,127.17
Pers Retiree Reimb Retiree Insurance
CHECK 70655 TOTAL: 1,127.17

70656 03/31/2022 EFT 110836 Pamela Jackson Apr-22
Invoice: Apr-22
534.79 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 534.79
Pers Retiree Reimb Retiree Insurance
CHECK 70656 TOTAL: 534.79

70657 03/31/2022 EFT 110621 William C. Jackson Apr-22
Invoice: Apr-22
1,427.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,427.17
Pers Retiree Reimb Retiree Insurance
CHECK 70657 TOTAL: 1,427.17

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70658 03/31/2022 EFT 108838 Scott D. Jacobs Apr-22
 Invoice: Apr-22
 519.13 101.30.30300.000.000.000.435500.

04/01/2022 040122HR 519.13
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70658 TOTAL: 519.13

70659 03/31/2022 EFT 107056 Paul A Jacobs Apr-22
 Invoice: Apr-22
 614.88 101.10.10000.000.000.000.435500.

04/01/2022 040122HR 614.88
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70659 TOTAL: 614.88

70660 03/31/2022 EFT 107057 Herman L Jamar Apr-22
 Invoice: Apr-22
 153.53 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 153.53
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70660 TOTAL: 153.53

70661 03/31/2022 EFT 109787 Maria Jaure Apr-22
 Invoice: Apr-22
 232.94 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70661 TOTAL: 232.94

70662 03/31/2022 EFT 111184 John K Purnell Apr-22
 Invoice: Apr-22
 2,254.34 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 2,254.34
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70662 TOTAL: 2,254.34

70663 03/31/2022 EFT 109622 Michelle E. Johnson Apr-22
 Invoice: Apr-22
 944.56 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 944.56
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70663 TOTAL: 944.56

70664 03/31/2022 EFT 107191 Burt Johnson Apr-22
 Invoice: Apr-22
 1,232.47 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 1,232.47
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70664 TOTAL: 1,232.47

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70665 03/31/2022 EFT 107202 William Johnson Apr-22
 Invoice: Apr-22
 213.84 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 213.84
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70665 TOTAL: 213.84

70666 03/31/2022 EFT 107111 Darryl Jones Apr-22
 Invoice: Apr-22
 145.65 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 145.65
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70666 TOTAL: 145.65

70667 03/31/2022 EFT 108597 Eleanor Jones Apr-22
 Invoice: Apr-22
 232.94 101.10.10100.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70667 TOTAL: 232.94

70668 03/31/2022 EFT 107157 Camille Jones Apr-22
 Invoice: Apr-22
 213.84 101.30.30400.000.000.000.435500.

04/01/2022 040122HR 213.84
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70668 TOTAL: 213.84

70669 03/31/2022 EFT 107058 Carolyn E Jones Apr-22
 Invoice: Apr-22
 145.65 101.50.50200.000.000.000.435500.

04/01/2022 040122HR 145.65
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70669 TOTAL: 145.65

70670 03/31/2022 EFT 107059 James W Jones Apr-22
 Invoice: Apr-22
 232.94 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70670 TOTAL: 232.94

70671 03/31/2022 EFT 107158 Sherry J. Jordan Apr-22
 Invoice: Apr-22
 138.40 101.50.50200.000.000.000.435500.

04/01/2022 040122HR 138.40
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70671 TOTAL: 138.40

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70672 03/31/2022 EFT 110938 Jose L Rodriguez Apr-22
Invoice: Apr-22
425.81 202.60.60410.000.000.000.435500.

04/01/2022 040122HR 425.81
Pers Retiree Reimb
Retiree Insurance
CHECK 70672 TOTAL: 425.81

70673 03/31/2022 EFT 107066 Anthony Joubert Apr-22
Invoice: Apr-22
614.88 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70673 TOTAL: 614.88

70674 03/31/2022 EFT 107187 Sonia Karroum Apr-22
Invoice: Apr-22
425.81 101.50.50250.000.000.000.435500.

04/01/2022 040122HR 425.81
Pers Retiree Reimb
Retiree Insurance
CHECK 70674 TOTAL: 425.81

70675 03/31/2022 EFT 107060 Joan Z Kassan Apr-22
Invoice: Apr-22
614.88 101.10.10100.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70675 TOTAL: 614.88

70676 03/31/2022 EFT 111172 Katherine R Turner Apr-22
Invoice: Apr-22
4,147.41 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 4,147.41
Pers Retiree Reimb
Retiree Insurance
CHECK 70676 TOTAL: 4,147.41

70677 03/31/2022 EFT 107068 Jo A Kaufman Apr-22
Invoice: Apr-22
232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70677 TOTAL: 232.94

70678 03/31/2022 EFT 108785 Robert D. Kelley Apr-22
Invoice: Apr-22
1,192.44 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 1,192.44
Pers Retiree Reimb
Retiree Insurance
CHECK 70678 TOTAL: 1,192.44

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70679 03/31/2022 EFT 110187 Aubrey D. Kellum Apr-22
 Invoice: Apr-22
 1,127.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,127.17
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70679 TOTAL: 1,127.17

70680 03/31/2022 EFT 110066 Joyce Kendra Apr-22
 Invoice: Apr-22
 232.94 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70680 TOTAL: 232.94

70681 03/31/2022 EFT 106772 Theresa Kennedy Apr-22
 Invoice: Apr-22
 153.53 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 153.53
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70681 TOTAL: 153.53

70682 03/31/2022 EFT 101082 Sharon King Apr-22
 Invoice: Apr-22
 1,218.58 101.14.14300.000.000.000.435500.

04/01/2022 040122HR 1,218.58
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70682 TOTAL: 1,218.58

70683 03/31/2022 EFT 107061 David R Kinninger Apr-22
 Invoice: Apr-22
 614.88 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 614.88
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70683 TOTAL: 614.88

70684 03/31/2022 EFT 107236 Kevin J. Kinnon Apr-22
 Invoice: Apr-22
 1,353.90 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 1,353.90
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70684 TOTAL: 1,353.90

70685 03/31/2022 EFT 108086 Beverly Kishimoto Apr-22
 Invoice: Apr-22
 138.40 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 138.40
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70685 TOTAL: 138.40

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70686 03/31/2022 EFT 110473 Rona Knadle Apr-22
Invoice: Apr-22
145.65 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 145.65
Pers Retiree Reimb
Retiree Insurance
CHECK 70686 TOTAL: 145.65

70687 03/31/2022 EFT 107072 Mary D Knight Apr-22
Invoice: Apr-22
146.52 101.50.50200.000.000.000.435500.

04/01/2022 040122HR 146.52
Pers Retiree Reimb
Retiree Insurance
CHECK 70687 TOTAL: 146.52

70688 03/31/2022 EFT 108987 Clifford H. Koike Apr-22
Invoice: Apr-22
532.40 101.60.60230.000.000.000.435500.

04/01/2022 040122HR 532.40
Pers Retiree Reimb
Retiree Insurance
CHECK 70688 TOTAL: 532.40

70689 03/31/2022 EFT 109041 Mildred Konishi Apr-22
Invoice: Apr-22
232.94 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70689 TOTAL: 232.94

70690 03/31/2022 EFT 110599 Jorge A. Kurowski Apr-22
Invoice: Apr-22
1,760.50 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 1,760.50
Pers Retiree Reimb
Retiree Insurance
CHECK 70690 TOTAL: 1,760.50

70691 03/31/2022 EFT 107749 Martin Kutyllo Apr-22
Invoice: Apr-22
1,363.40 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 1,363.40
Pers Retiree Reimb
Retiree Insurance
CHECK 70691 TOTAL: 1,363.40

70692 03/31/2022 EFT 107077 Roy G Lackey Apr-22
Invoice: Apr-22
456.06 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 456.06
Pers Retiree Reimb
Retiree Insurance
CHECK 70692 TOTAL: 456.06

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70693 03/31/2022 EFT 107121 Frank LaFlamme Apr-22
Invoice: Apr-22
1,312.00 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,312.00
Pers Retiree Reimb
Retiree Insurance
CHECK 70693 TOTAL: 1,312.00

70694 03/31/2022 EFT 110598 Tri Lai Apr-22
Invoice: Apr-22
532.40 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 532.40
Pers Retiree Reimb
Retiree Insurance
CHECK 70694 TOTAL: 532.40

70695 03/31/2022 EFT 107087 Lorraine J Lane Apr-22
Invoice: Apr-22
232.94 101.24.24200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70695 TOTAL: 232.94

70696 03/31/2022 EFT 107203 Claude Lanier Apr-22
Invoice: Apr-22
425.81 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 425.81
Pers Retiree Reimb
Retiree Insurance
CHECK 70696 TOTAL: 425.81

70697 03/31/2022 EFT 107178 William LaPointe Apr-22
Invoice: Apr-22
576.69 101.30.30100.000.000.000.435500.

04/01/2022 040122HR 576.69
Pers Retiree Reimb
Retiree Insurance
CHECK 70697 TOTAL: 576.69

70698 03/31/2022 EFT 109492 Thomas Larson Apr-22
Invoice: Apr-22
288.95 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 288.95
Pers Retiree Reimb
Retiree Insurance
CHECK 70698 TOTAL: 288.95

70699 03/31/2022 EFT 107088 James Lavery Apr-22
Invoice: Apr-22
232.94 101.14.14100.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70699 TOTAL: 232.94

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70700 03/31/2022 EFT 102219 Grace M. Lawrence Apr-22
Invoice: Apr-22
138.40 101.14.14300.000.000.000.435500.

04/01/2022 040122HR 138.40
Pers Retiree Reimb Retiree Insurance

CHECK 70700 TOTAL: 138.40

70701 03/31/2022 EFT 107079 Al L Lawrence Apr-22
Invoice: Apr-22
232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb Retiree Insurance

CHECK 70701 TOTAL: 232.94

70702 03/31/2022 EFT 107160 Margarita M. Lee Apr-22
Invoice: Apr-22
576.69 101.14.14500.000.000.000.435500.

04/01/2022 040122HR 576.69
Pers Retiree Reimb Retiree Insurance

CHECK 70702 TOTAL: 576.69

70703 03/31/2022 EFT 107090 Philip K Lee Apr-22
Invoice: Apr-22
614.88 101.50.50200.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb Retiree Insurance

CHECK 70703 TOTAL: 614.88

70704 03/31/2022 EFT 107081 Juan H Leicesona Apr-22
Invoice: Apr-22
153.53 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb Retiree Insurance

CHECK 70704 TOTAL: 153.53

70705 03/31/2022 EFT 109110 Linda S. Leonard Apr-22
Invoice: Apr-22
1,127.17 101.60.60210.000.000.000.435500.

04/01/2022 040122HR 1,127.17
Pers Retiree Reimb Retiree Insurance

CHECK 70705 TOTAL: 1,127.17

70706 03/31/2022 EFT 111079 Leroy Cisneros Apr-22
Invoice: Apr-22
532.40 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 532.40
Pers Retiree Reimb Retiree Insurance

CHECK 70706 TOTAL: 532.40

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70707 03/31/2022 EFT 110106 David Leuck Apr-22
Invoice: Apr-22
591.88 101.24.24100.000.000.000.435500.

04/01/2022 040122HR 591.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70707 TOTAL: 591.88

70708 03/31/2022 EFT 107161 Heustace Lewis Apr-22
Invoice: Apr-22
425.81 101.60.60200.000.000.000.435500.

04/01/2022 040122HR 425.81
Pers Retiree Reimb
Retiree Insurance
CHECK 70708 TOTAL: 425.81

70709 03/31/2022 EFT 106793 Linda Bonfiglio-Sutton Apr-22
Invoice: Apr-22
614.88 101.50.50200.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70709 TOTAL: 614.88

70710 03/31/2022 EFT 107083 Edward A Linder Apr-22
Invoice: Apr-22
758.59 101.30.30400.000.000.000.435500.

04/01/2022 040122HR 758.59
Pers Retiree Reimb
Retiree Insurance
CHECK 70710 TOTAL: 758.59

70711 03/31/2022 EFT 107093 Margaret M Liu Apr-22
Invoice: Apr-22
614.88 101.50.50120.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70711 TOTAL: 614.88

70712 03/31/2022 EFT 107084 Joseph Loggia Apr-22
Invoice: Apr-22
1,439.20 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,439.20
Pers Retiree Reimb
Retiree Insurance
CHECK 70712 TOTAL: 1,439.20

70713 03/31/2022 EFT 106786 Eva A. Lopez Apr-22
Invoice: Apr-22
614.88 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70713 TOTAL: 614.88

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70714 03/31/2022 EFT 111133 Louis Louie Apr-22
 Invoice: Apr-22
 1,218.58 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 1,218.58
 Pers Retiree Reimb Retiree Insurance
 CHECK 70714 TOTAL: 1,218.58

70715 03/31/2022 EFT 107204 Vinh Low Apr-22
 Invoice: Apr-22
 213.84 101.50.50250.000.000.000.435500.

04/01/2022 040122HR 213.84
 Pers Retiree Reimb Retiree Insurance
 CHECK 70715 TOTAL: 213.84

70716 03/31/2022 EFT 107122 Sarah Lowery Apr-22
 Invoice: Apr-22
 153.53 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 153.53
 Pers Retiree Reimb Retiree Insurance
 CHECK 70716 TOTAL: 153.53

70717 03/31/2022 EFT 110077 Carlos Lugo Apr-22
 Invoice: Apr-22
 425.81 101.50.50150.000.000.000.435500.

04/01/2022 040122HR 425.81
 Pers Retiree Reimb Retiree Insurance
 CHECK 70717 TOTAL: 425.81

70718 03/31/2022 EFT 106699 Hellen Matlock Apr-22
 Invoice: Apr-22
 153.53 101.14.14400.000.000.000.435500.

04/01/2022 040122HR 153.53
 Pers Retiree Reimb Retiree Insurance
 CHECK 70718 TOTAL: 153.53

70719 03/31/2022 EFT 110686 Michael Machado Apr-22
 Invoice: Apr-22
 1,983.52 101.60.60210.000.000.000.435500.

04/01/2022 040122HR 1,983.52
 Pers Retiree Reimb Retiree Insurance
 CHECK 70719 TOTAL: 1,983.52

70720 03/31/2022 EFT 107237 Christopher Maddox Apr-22
 Invoice: Apr-22
 1,628.86 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,628.86
 Pers Retiree Reimb Retiree Insurance
 CHECK 70720 TOTAL: 1,628.86

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70721 03/31/2022 EFT 106808 Manuel Madrid Apr-22
Invoice: Apr-22
153.53 101.30.30300.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb
Retiree Insurance
CHECK 70721 TOTAL: 153.53

70722 03/31/2022 EFT 106702 Michael Maggio Apr-22
Invoice: Apr-22
770.00 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 770.00
Pers Retiree Reimb
Retiree Insurance
CHECK 70722 TOTAL: 770.00

70723 03/31/2022 EFT 108902 Renee Mahony Apr-22
Invoice: Apr-22
232.94 101.60.60150.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70723 TOTAL: 232.94

70724 03/31/2022 EFT 106810 Barry L Major Apr-22
Invoice: Apr-22
996.82 101.60.60150.000.000.000.435500.

04/01/2022 040122HR 996.82
Pers Retiree Reimb
Retiree Insurance
CHECK 70724 TOTAL: 996.82

70725 03/31/2022 EFT 107502 David Scott Malsin Apr-22
Invoice: Apr-22
1,491.40 101.10.10000.000.000.000.435500.

04/01/2022 040122HR 1,491.40
Pers Retiree Reimb
Retiree Insurance
CHECK 70725 TOTAL: 1,491.40

70726 03/31/2022 EFT 106811 Richard L Manuel Apr-22
Invoice: Apr-22
614.88 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70726 TOTAL: 614.88

70727 03/31/2022 EFT 107177 Martha Manzano Apr-22
Invoice: Apr-22
130.92 101.50.50250.000.000.000.435500.

04/01/2022 040122HR 130.92
Pers Retiree Reimb
Retiree Insurance
CHECK 70727 TOTAL: 130.92

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70728 03/31/2022 EFT 106759 Ronald L Marcuse Apr-22
Invoice: Apr-22
456.06 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 456.06
Pers Retiree Reimb
Retiree Insurance
CHECK 70728 TOTAL: 456.06

70729 03/31/2022 EFT 111142 Mark Nelson Apr-22
Invoice: Apr-22
116.49 101.24.24100.000.000.000.435500.

04/01/2022 040122HR 116.49
Pers Retiree Reimb
Retiree Insurance
CHECK 70729 TOTAL: 116.49

70730 03/31/2022 EFT 110903 Mark Newman Apr-22
Invoice: Apr-22
1,127.17 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 1,127.17
Pers Retiree Reimb
Retiree Insurance
CHECK 70730 TOTAL: 1,127.17

70731 03/31/2022 EFT 107797 Douglas Marks Apr-22
Invoice: Apr-22
920.74 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 920.74
Pers Retiree Reimb
Retiree Insurance
CHECK 70731 TOTAL: 920.74

70732 03/31/2022 EFT 107218 Don Marquardt Apr-22
Invoice: Apr-22
138.40 101.30.30300.000.000.000.435500.

04/01/2022 040122HR 138.40
Pers Retiree Reimb
Retiree Insurance
CHECK 70732 TOTAL: 138.40

70733 03/31/2022 EFT 110702 Travis Marshall Apr-22
Invoice: Apr-22
1,427.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,427.17
Pers Retiree Reimb
Retiree Insurance
CHECK 70733 TOTAL: 1,427.17

70734 03/31/2022 EFT 109979 Bonnie Marshall Apr-22
Invoice: Apr-22
232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70734 TOTAL: 232.94

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70735 03/31/2022 EFT 106763 Gary B Martin Apr-22
Invoice: Apr-22
456.06 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 456.06
Pers Retiree Reimb
Retiree Insurance
CHECK 70735 TOTAL: 456.06

70736 03/31/2022 EFT 110237 Jason S. Martin Apr-22
Invoice: Apr-22
1,427.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,427.17
Pers Retiree Reimb
Retiree Insurance
CHECK 70736 TOTAL: 1,427.17

70737 03/31/2022 EFT 110474 Ruben Martinez Apr-22
Invoice: Apr-22
232.94 101.30.30400.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70737 TOTAL: 232.94

70738 03/31/2022 EFT 106822 Victoria A Martinez Apr-22
Invoice: Apr-22
440.30 101.50.50200.000.000.000.435500.

04/01/2022 040122HR 440.30
Pers Retiree Reimb
Retiree Insurance
CHECK 70738 TOTAL: 440.30

70739 03/31/2022 EFT 107135 Melody Massey Apr-22
Invoice: Apr-22
1,650.30 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,650.30
Pers Retiree Reimb
Retiree Insurance
CHECK 70739 TOTAL: 1,650.30

70740 03/31/2022 EFT 106824 Russell N Matheson Apr-22
Invoice: Apr-22
614.88 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70740 TOTAL: 614.88

70741 03/31/2022 EFT 106754 Vivian Matheson Apr-22
Invoice: Apr-22
232.94 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70741 TOTAL: 232.94

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70742 03/31/2022 EFT 106798 Sue Matsuda Apr-22
 Invoice: Apr-22
 614.88 309.22.22200.000.000.000.435500.

04/01/2022 040122HR 614.88
 Pers Retiree Reimb Retiree Insurance
 CHECK 70742 TOTAL: 614.88

70743 03/31/2022 EFT 107162 Matsuura Family Trust Apr-22
 Invoice: Apr-22
 138.40 101.30.30300.000.000.000.435500.

04/01/2022 040122HR 138.40
 Pers Retiree Reimb Retiree Insurance
 CHECK 70743 TOTAL: 138.40

70744 03/31/2022 EFT 106800 Sue A McCabe Apr-22
 Invoice: Apr-22
 456.06 101.14.14400.000.000.000.435500.

04/01/2022 040122HR 456.06
 Pers Retiree Reimb Retiree Insurance
 CHECK 70744 TOTAL: 456.06

70745 03/31/2022 EFT 110005 Thomas McCormick Apr-22
 Invoice: Apr-22
 1,252.25 101.45.45600.000.000.000.435500.

04/01/2022 040122HR 1,252.25
 Pers Retiree Reimb Retiree Insurance
 CHECK 70745 TOTAL: 1,252.25

70746 03/31/2022 EFT 106827 Jimmie R McCullough Apr-22
 Invoice: Apr-22
 153.53 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 153.53
 Pers Retiree Reimb Retiree Insurance
 CHECK 70746 TOTAL: 153.53

70747 03/31/2022 EFT 107163 Jenelsie A. McLendon Apr-22
 Invoice: Apr-22
 138.40 101.13.13100.000.000.000.435500.

04/01/2022 040122HR 138.40
 Pers Retiree Reimb Retiree Insurance
 CHECK 70747 TOTAL: 138.40

70748 03/31/2022 EFT 107227 James McPhillips Apr-22
 Invoice: Apr-22
 576.69 101.45.45300.000.000.000.435500.

04/01/2022 040122HR 576.69
 Pers Retiree Reimb Retiree Insurance
 CHECK 70748 TOTAL: 576.69

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70749 03/31/2022 EFT 106806 Don A Meisenbach Apr-22
 Invoice: Apr-22
 232.94 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70749 TOTAL: 232.94

70750 03/31/2022 EFT 110561 Dawn Melton Apr-22
 Invoice: Apr-22
 426.56 101.30.30200.000.000.000.435500.

04/01/2022 040122HR 426.56
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70750 TOTAL: 426.56

70751 03/31/2022 EFT 107164 Mary Anne Mendel Apr-22
 Invoice: Apr-22
 213.84 101.30.30300.000.000.000.435500.

04/01/2022 040122HR 213.84
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70751 TOTAL: 213.84

70752 03/31/2022 EFT 110704 Mary Mennig Apr-22
 Invoice: Apr-22
 232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70752 TOTAL: 232.94

70753 03/31/2022 EFT 106870 Dorothy H Meyer Apr-22
 Invoice: Apr-22
 232.94 101.30.30200.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70753 TOTAL: 232.94

70754 03/31/2022 EFT 111099 Michael H Dade Apr-22
 Invoice: Apr-22
 534.79 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 534.79
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70754 TOTAL: 534.79

70755 03/31/2022 EFT 110871 Michael Slaughenhaupt Apr-22
 Invoice: Apr-22
 1,276.08 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 1,276.08
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70755 TOTAL: 1,276.08

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70756 03/31/2022 EFT 106871 Charles Miller Apr-22
Invoice: Apr-22
614.88 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70756 TOTAL: 614.88

70757 03/31/2022 EFT 110519 Dana Miller Apr-22
Invoice: Apr-22
873.31 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 873.31
Pers Retiree Reimb
Retiree Insurance
CHECK 70757 TOTAL: 873.31

70758 03/31/2022 EFT 106842 Diane L Miller Apr-22
Invoice: Apr-22
232.94 101.14.14200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70758 TOTAL: 232.94

70759 03/31/2022 EFT 107193 Frank Miranda Apr-22
Invoice: Apr-22
153.53 101.60.60210.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb
Retiree Insurance
CHECK 70759 TOTAL: 153.53

70760 03/31/2022 EFT 106843 Roy A Mitchell Apr-22
Invoice: Apr-22
456.06 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 456.06
Pers Retiree Reimb
Retiree Insurance
CHECK 70760 TOTAL: 456.06

70761 03/31/2022 EFT 107165 Miguel J. Molina Apr-22
Invoice: Apr-22
425.81 101.60.60250.000.000.000.435500.

04/01/2022 040122HR 425.81
Pers Retiree Reimb
Retiree Insurance
CHECK 70761 TOTAL: 425.81

70762 03/31/2022 EFT 106875 Richard G Momii Apr-22
Invoice: Apr-22
614.88 101.45.45600.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70762 TOTAL: 614.88

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70763 03/31/2022 EFT 106844 Paul G Moncur Apr-22
Invoice: Apr-22
770.00 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 770.00
Pers Retiree Reimb
Retiree Insurance
CHECK 70763 TOTAL: 770.00

70764 03/31/2022 EFT 106882 Miguel Monjaraz Jr Apr-22
Invoice: Apr-22
614.88 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70764 TOTAL: 614.88

70765 03/31/2022 EFT 106845 John A Montanio Apr-22
Invoice: Apr-22
312.00 101.40.40100.000.000.000.435500.

04/01/2022 040122HR 312.00
Pers Retiree Reimb
Retiree Insurance
CHECK 70765 TOTAL: 312.00

70766 03/31/2022 EFT 106883 Elliot J Montes Apr-22
Invoice: Apr-22
456.06 101.14.14400.000.000.000.435500.

04/01/2022 040122HR 456.06
Pers Retiree Reimb
Retiree Insurance
CHECK 70766 TOTAL: 456.06

70767 03/31/2022 EFT 107112 Michael A Montes Apr-22
Invoice: Apr-22
456.06 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 456.06
Pers Retiree Reimb
Retiree Insurance
CHECK 70767 TOTAL: 456.06

70768 03/31/2022 EFT 107652 Joseph Montoya Apr-22
Invoice: Apr-22
213.84 101.50.50200.000.000.000.435500.

04/01/2022 040122HR 213.84
Pers Retiree Reimb
Retiree Insurance
CHECK 70768 TOTAL: 213.84

70769 03/31/2022 EFT 108520 Leon Moore Apr-22
Invoice: Apr-22
1,127.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,127.17
Pers Retiree Reimb
Retiree Insurance
CHECK 70769 TOTAL: 1,127.17

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70770 03/31/2022 EFT 106846 Thomas H Morgan Apr-22
Invoice: Apr-22
153.53 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb
Retiree Insurance
CHECK 70770 TOTAL: 153.53

70771 03/31/2022 EFT 107136 Chester Morimoto Apr-22
Invoice: Apr-22
1,323.50 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,323.50
Pers Retiree Reimb
Retiree Insurance
CHECK 70771 TOTAL: 1,323.50

70772 03/31/2022 EFT 106888 William T Mount Apr-22
Invoice: Apr-22
1,439.20 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 1,439.20
Pers Retiree Reimb
Retiree Insurance
CHECK 70772 TOTAL: 1,439.20

70773 03/31/2022 EFT 107736 Ernst Mulder Apr-22
Invoice: Apr-22
1,304.13 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 1,304.13
Pers Retiree Reimb
Retiree Insurance
CHECK 70773 TOTAL: 1,304.13

70774 03/31/2022 EFT 107228 Thomas P. Murphy Apr-22
Invoice: Apr-22
1,134.45 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 1,134.45
Pers Retiree Reimb
Retiree Insurance
CHECK 70774 TOTAL: 1,134.45

70775 03/31/2022 EFT 111187 Nalin S Karunaratne Apr-22
Invoice: Apr-22
4,886.58 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 4,886.58
Pers Retiree Reimb
Retiree Insurance
CHECK 70775 TOTAL: 4,886.58

70776 03/31/2022 EFT 106778 Mark A Nance Apr-22
Invoice: Apr-22
1,915.66 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 1,915.66
Pers Retiree Reimb
Retiree Insurance
CHECK 70776 TOTAL: 1,915.66

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70777 03/31/2022 EFT 106790 Barmha Nand Apr-22
 Invoice: Apr-22
 440.30 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 440.30
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70777 TOTAL: 440.30

70778 03/31/2022 EFT 110188 Miguel Nanez Apr-22
 Invoice: Apr-22
 532.40 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 532.40
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70778 TOTAL: 532.40

70779 03/31/2022 EFT 106895 Lewis Nealey Apr-22
 Invoice: Apr-22
 873.31 101.60.60230.000.000.000.435500.

04/01/2022 040122HR 873.31
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70779 TOTAL: 873.31

70780 03/31/2022 EFT 108495 Michele Nealy Apr-22
 Invoice: Apr-22
 532.40 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 532.40
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70780 TOTAL: 532.40

70781 03/31/2022 EFT 106770 Sam Ella Neisler Apr-22
 Invoice: Apr-22
 232.94 101.60.60150.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70781 TOTAL: 232.94

70782 03/31/2022 EFT 109525 Bret Nelson Apr-22
 Invoice: Apr-22
 1,127.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,127.17
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70782 TOTAL: 1,127.17

70783 03/31/2022 EFT 106909 Marilyn J Nenadov Apr-22
 Invoice: Apr-22
 614.88 101.30.30400.000.000.000.435500.

04/01/2022 040122HR 614.88
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70783 TOTAL: 614.88

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70784 03/31/2022 EFT 106910 Alfonso F Neri Apr-22
 Invoice: Apr-22
 614.88 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 614.88
 Pers Retiree Reimb Retiree Insurance
 CHECK 70784 TOTAL: 614.88

70785 03/31/2022 EFT 106900 Stephen G Nettle Apr-22
 Invoice: Apr-22
 614.88 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 614.88
 Pers Retiree Reimb Retiree Insurance
 CHECK 70785 TOTAL: 614.88

70786 03/31/2022 EFT 109544 Kirk M. Newman Apr-22
 Invoice: Apr-22
 1,427.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,427.17
 Pers Retiree Reimb Retiree Insurance
 CHECK 70786 TOTAL: 1,427.17

70787 03/31/2022 EFT 106902 Stephen H Newton Apr-22
 Invoice: Apr-22
 153.53 101.60.60230.000.000.000.435500.

04/01/2022 040122HR 153.53
 Pers Retiree Reimb Retiree Insurance
 CHECK 70787 TOTAL: 153.53

70788 03/31/2022 EFT 107173 Marlyss Nicholson Apr-22
 Invoice: Apr-22
 138.40 101.30.30200.000.000.000.435500.

04/01/2022 040122HR 138.40
 Pers Retiree Reimb Retiree Insurance
 CHECK 70788 TOTAL: 138.40

70789 03/31/2022 EFT 107527 Michael E. Nickerson Apr-22
 Invoice: Apr-22
 671.20 101.24.24100.000.000.000.435500.

04/01/2022 040122HR 671.20
 Pers Retiree Reimb Retiree Insurance
 CHECK 70789 TOTAL: 671.20

70790 03/31/2022 EFT 106912 Vernon L Nickerson Apr-22
 Invoice: Apr-22
 614.88 101.60.60150.000.000.000.435500.

04/01/2022 040122HR 614.88
 Pers Retiree Reimb Retiree Insurance
 CHECK 70790 TOTAL: 614.88

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70791 03/31/2022 EFT 109111 Rick C. Nielsen Apr-22
Invoice: Apr-22
1,655.05 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,655.05
Pers Retiree Reimb
Retiree Insurance
CHECK 70791 TOTAL: 1,655.05

70792 03/31/2022 EFT 107229 Jeffrey O. Nisbet Apr-22
Invoice: Apr-22
213.84 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 213.84
Pers Retiree Reimb
Retiree Insurance
CHECK 70792 TOTAL: 213.84

70793 03/31/2022 EFT 106913 Yayeko K Nishina Apr-22
Invoice: Apr-22
153.53 101.30.30110.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb
Retiree Insurance
CHECK 70793 TOTAL: 153.53

70794 03/31/2022 EFT 106755 Irene Norquist Apr-22
Invoice: Apr-22
232.94 101.14.14100.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70794 TOTAL: 232.94

70795 03/31/2022 EFT 109446 William O'Connell Apr-22
Invoice: Apr-22
153.53 101.60.60150.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb
Retiree Insurance
CHECK 70795 TOTAL: 153.53

70796 03/31/2022 EFT 110594 Susan Obrow Apr-22
Invoice: Apr-22
1,127.17 101.30.30110.000.000.000.435500.

04/01/2022 040122HR 1,127.17
Pers Retiree Reimb
Retiree Insurance
CHECK 70796 TOTAL: 1,127.17

70797 03/31/2022 EFT 106914 Laurie A Ochwat Apr-22
Invoice: Apr-22
232.94 101.10.10100.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70797 TOTAL: 232.94

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70798 03/31/2022 EFT 109714 Marilyn Ogden Apr-22
 Invoice: Apr-22
 153.53 101.45.45700.000.000.000.435500.

04/01/2022 040122HR 153.53
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70798 TOTAL: 153.53

70799 03/31/2022 EFT 107524 Aram Ohanesian Apr-22
 Invoice: Apr-22
 1,983.52 101.22.22300.000.000.000.435500.

04/01/2022 040122HR 1,983.52
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70799 TOTAL: 1,983.52

70800 03/31/2022 EFT 107113 Jesus Olivo Apr-22
 Invoice: Apr-22
 1,878.66 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,878.66
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70800 TOTAL: 1,878.66

70801 03/31/2022 EFT 108719 Sharon Olson Apr-22
 Invoice: Apr-22
 153.53 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 153.53
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70801 TOTAL: 153.53

70802 03/31/2022 EFT 106926 Delfino Orozco Apr-22
 Invoice: Apr-22
 456.06 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 456.06
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70802 TOTAL: 456.06

70803 03/31/2022 EFT 108590 Steven Orozco Apr-22
 Invoice: Apr-22
 1,628.86 101.60.60200.000.000.000.435500.

04/01/2022 040122HR 1,628.86
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70803 TOTAL: 1,628.86

70804 03/31/2022 EFT 106918 Alida A Ostler-Brundo Apr-22
 Invoice: Apr-22
 232.94 101.14.14400.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70804 TOTAL: 232.94

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70805 03/31/2022 EFT 106928 Jessie Oyler Apr-22
Invoice: Apr-22
232.94 101.50.50500.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70805 TOTAL: 232.94

70806 03/31/2022 EFT 106919 John D Oyler Apr-22
Invoice: Apr-22
153.53 101.60.60210.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb
Retiree Insurance
CHECK 70806 TOTAL: 153.53

70807 03/31/2022 EFT 106929 Maxmillian G Paetzold Apr-22
Invoice: Apr-22
232.94 101.60.60150.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70807 TOTAL: 232.94

70808 03/31/2022 EFT 107125 Monika Palmer Apr-22
Invoice: Apr-22
146.52 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 146.52
Pers Retiree Reimb
Retiree Insurance
CHECK 70808 TOTAL: 146.52

70809 03/31/2022 EFT 107238 David J. Paroda Apr-22
Invoice: Apr-22
645.10 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 645.10
Pers Retiree Reimb
Retiree Insurance
CHECK 70809 TOTAL: 645.10

70810 03/31/2022 EFT 111132 Patrick Reynolds Apr-22
Invoice: Apr-22
873.31 101.30.30300.000.000.000.435500.

04/01/2022 040122HR 873.31
Pers Retiree Reimb
Retiree Insurance
CHECK 70810 TOTAL: 873.31

70811 03/31/2022 EFT 106921 Michael G Paul Apr-22
Invoice: Apr-22
614.88 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70811 TOTAL: 614.88

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70812 03/31/2022 EFT 109809 Eugene Paulish Apr-22
Invoice: Apr-22
532.40 101.30.30100.000.000.000.435500.

04/01/2022 040122HR 532.40
Pers Retiree Reimb
Retiree Insurance
CHECK 70812 TOTAL: 532.40

70813 03/31/2022 EFT 106930 Barbara Y Payne Apr-22
Invoice: Apr-22
153.53 101.60.60240.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb
Retiree Insurance
CHECK 70813 TOTAL: 153.53

70814 03/31/2022 EFT 108397 Donald W. Pedersen Apr-22
Invoice: Apr-22
1,445.10 101.40.40100.000.000.000.435500.

04/01/2022 040122HR 1,445.10
Pers Retiree Reimb
Retiree Insurance
CHECK 70814 TOTAL: 1,445.10

70815 03/31/2022 EFT 106923 Trinidad Perez Apr-22
Invoice: Apr-22
153.53 101.30.30300.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb
Retiree Insurance
CHECK 70815 TOTAL: 153.53

70816 03/31/2022 EFT 106932 Carlene Perfetto Apr-22
Invoice: Apr-22
232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70816 TOTAL: 232.94

70817 03/31/2022 EFT 106935 Bobby M Petel Apr-22
Invoice: Apr-22
614.88 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70817 TOTAL: 614.88

70818 03/31/2022 EFT 106829 Neil Petzing Apr-22
Invoice: Apr-22
614.88 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70818 TOTAL: 614.88

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70819 03/31/2022 EFT 106818 Dan L. Phy Apr-22
 Invoice: Apr-22
 614.88 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 614.88
 Pers Retiree Reimb Retiree Insurance
 CHECK 70819 TOTAL: 614.88

70820 03/31/2022 EFT 108903 Jesse A. Plasencia Apr-22
 Invoice: Apr-22
 1,127.17 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 1,127.17
 Pers Retiree Reimb Retiree Insurance
 CHECK 70820 TOTAL: 1,127.17

70821 03/31/2022 EFT 106830 Douglas Popson Apr-22
 Invoice: Apr-22
 232.94 101.60.60210.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb Retiree Insurance
 CHECK 70821 TOTAL: 232.94

70822 03/31/2022 EFT 106831 Lee Porter Apr-22
 Invoice: Apr-22
 213.84 101.60.60240.000.000.000.435500.

04/01/2022 040122HR 213.84
 Pers Retiree Reimb Retiree Insurance
 CHECK 70822 TOTAL: 213.84

70823 03/31/2022 EFT 107888 Michael J. Poulin Apr-22
 Invoice: Apr-22
 1,427.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,427.17
 Pers Retiree Reimb Retiree Insurance
 CHECK 70823 TOTAL: 1,427.17

70824 03/31/2022 EFT 108979 Sandra Poveromo Apr-22
 Invoice: Apr-22
 232.94 101.50.50500.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb Retiree Insurance
 CHECK 70824 TOTAL: 232.94

70825 03/31/2022 EFT 108167 James Prior Apr-22
 Invoice: Apr-22
 532.40 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 532.40
 Pers Retiree Reimb Retiree Insurance
 CHECK 70825 TOTAL: 532.40

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70826 03/31/2022 EFT 109447 Kenneth Quick Apr-22
Invoice: Apr-22
146.52 101.45.45600.000.000.000.435500.

04/01/2022 040122HR 146.52
Pers Retiree Reimb
Retiree Insurance
CHECK 70826 TOTAL: 146.52

70827 03/31/2022 EFT 110739 LaShawn Rabb Apr-22
Invoice: Apr-22
1,218.58 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 1,218.58
Pers Retiree Reimb
Retiree Insurance
CHECK 70827 TOTAL: 1,218.58

70828 03/31/2022 EFT 108981 James T. Raetz, Jr. Apr-22
Invoice: Apr-22
1,427.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,427.17
Pers Retiree Reimb
Retiree Insurance
CHECK 70828 TOTAL: 1,427.17

70829 03/31/2022 EFT 106833 William Randolph Apr-22
Invoice: Apr-22
614.88 101.14.14200.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70829 TOTAL: 614.88

70830 03/31/2022 EFT 107114 Robert D Randolph Apr-22
Invoice: Apr-22
312.00 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 312.00
Pers Retiree Reimb
Retiree Insurance
CHECK 70830 TOTAL: 312.00

70831 03/31/2022 EFT 107230 Maureen Rankin Apr-22
Invoice: Apr-22
1,527.14 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 1,527.14
Pers Retiree Reimb
Retiree Insurance
CHECK 70831 TOTAL: 1,527.14

70832 03/31/2022 EFT 106821 Dale H Ranney Apr-22
Invoice: Apr-22
614.88 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70832 TOTAL: 614.88

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70833	03/31/2022	EFT	110471	Nagam Rao	Apr-22	04/01/2022	040122HR	456.06
	Invoice: Apr-22					Pers Retiree Reimb	Retiree Insurance	
				456.06 101.14.14400.000.000.000.435500.		CHECK	70833 TOTAL:	456.06
70834	03/31/2022	EFT	106834	Karin Reagan	Apr-22	04/01/2022	040122HR	232.94
	Invoice: Apr-22					Pers Retiree Reimb	Retiree Insurance	
				232.94 101.40.40200.000.000.000.435500.		CHECK	70834 TOTAL:	232.94
70835	03/31/2022	EFT	106823	Dorothy Rebenstorf	Apr-22	04/01/2022	040122HR	232.94
	Invoice: Apr-22					Pers Retiree Reimb	Retiree Insurance	
				232.94 101.30.30400.000.000.000.435500.		CHECK	70835 TOTAL:	232.94
70836	03/31/2022	EFT	106835	Clarencetta Reedy	Apr-22	04/01/2022	040122HR	232.94
	Invoice: Apr-22					Pers Retiree Reimb	Retiree Insurance	
				232.94 101.60.60210.000.000.000.435500.		CHECK	70836 TOTAL:	232.94
70837	03/31/2022	EFT	111188	Renette Pijaux-Jones	Apr-22	04/01/2022	040122HR	1,775.63
	Invoice: Apr-22					Pers Retiree Reimb	Retiree Insurance	
				1,775.63 101.30.30300.000.000.000.435500.		CHECK	70837 TOTAL:	1,775.63
70838	03/31/2022	EFT	109078	Mark Reppucci	Apr-22	04/01/2022	040122HR	1,427.17
	Invoice: Apr-22					Pers Retiree Reimb	Retiree Insurance	
				1,427.17 101.40.40200.000.000.000.435500.		CHECK	70838 TOTAL:	1,427.17
70839	03/31/2022	EFT	107115	Dorothy L Reynolds	Apr-22	04/01/2022	040122HR	153.53
	Invoice: Apr-22					Pers Retiree Reimb	Retiree Insurance	
				153.53 202.60.60400.000.000.000.435500.		CHECK	70839 TOTAL:	153.53

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70840 03/31/2022 EFT 107175 Robert Lloyd Reynolds Apr-22
 Invoice: Apr-22
 425.81 101.24.24200.000.000.000.435500.

04/01/2022 040122HR 425.81
 Pers Retiree Reimb Retiree Insurance
 CHECK 70840 TOTAL: 425.81

70841 03/31/2022 EFT 111135 Rhonda Savage Apr-22
 Invoice: Apr-22
 534.79 101.45.45300.000.000.000.435500.

04/01/2022 040122HR 534.79
 Pers Retiree Reimb Retiree Insurance
 CHECK 70841 TOTAL: 534.79

70842 03/31/2022 EFT 110778 Alonzo Richards III Apr-22
 Invoice: Apr-22
 1,127.17 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 1,127.17
 Pers Retiree Reimb Retiree Insurance
 CHECK 70842 TOTAL: 1,127.17

70843 03/31/2022 EFT 107239 John Richo Apr-22
 Invoice: Apr-22
 1,034.04 101.24.24100.000.000.000.435500.

04/01/2022 040122HR 1,034.04
 Pers Retiree Reimb Retiree Insurance
 CHECK 70843 TOTAL: 1,034.04

70844 03/31/2022 EFT 106825 Richard Rigali Apr-22
 Invoice: Apr-22
 145.65 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 145.65
 Pers Retiree Reimb Retiree Insurance
 CHECK 70844 TOTAL: 145.65

70845 03/31/2022 EFT 109844 Rigoberto Rincon Jr. Apr-22
 Invoice: Apr-22
 1,628.86 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 1,628.86
 Pers Retiree Reimb Retiree Insurance
 CHECK 70845 TOTAL: 1,628.86

70846 03/31/2022 EFT 107525 John Rivera Apr-22
 Invoice: Apr-22
 213.84 101.60.60100.000.000.000.435500.

04/01/2022 040122HR 213.84
 Pers Retiree Reimb Retiree Insurance
 CHECK 70846 TOTAL: 213.84

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70847 03/31/2022 EFT 110952 Robert S Bixby Apr-22
Invoice: Apr-22
1,323.50 101.40.40100.000.000.000.435500.

04/01/2022 040122HR 1,323.50
Pers Retiree Reimb Retiree Insurance

CHECK 70847 TOTAL: 1,323.50

70848 03/31/2022 EFT 106838 Sean Roberts Apr-22
Invoice: Apr-22
1,915.66 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,915.66
Pers Retiree Reimb Retiree Insurance

CHECK 70848 TOTAL: 1,915.66

70849 03/31/2022 EFT 110687 Randy Robertson Apr-22
Invoice: Apr-22
1,427.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,427.17
Pers Retiree Reimb Retiree Insurance

CHECK 70849 TOTAL: 1,427.17

70850 03/31/2022 EFT 106826 Norman Robinson Apr-22
Invoice: Apr-22
456.06 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 456.06
Pers Retiree Reimb Retiree Insurance

CHECK 70850 TOTAL: 456.06

70851 03/31/2022 EFT 107167 Pamela C. Robinson Apr-22
Invoice: Apr-22
138.40 101.30.30200.000.000.000.435500.

04/01/2022 040122HR 138.40
Pers Retiree Reimb Retiree Insurance

CHECK 70851 TOTAL: 138.40

70852 03/31/2022 EFT 106764 Mary Lou Rodriguez Apr-22
Invoice: Apr-22
145.65 101.30.30300.000.000.000.435500.

04/01/2022 040122HR 145.65
Pers Retiree Reimb Retiree Insurance

CHECK 70852 TOTAL: 145.65

70853 03/31/2022 EFT 111182 Rogelio Arroyo Apr-22
Invoice: Apr-22
3,655.75 101.30.30300.000.000.000.435500.

04/01/2022 040122HR 3,655.75
Pers Retiree Reimb Retiree Insurance

CHECK 70853 TOTAL: 3,655.75

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70854 03/31/2022 EFT 106839 Donald Rogers Apr-22
Invoice: Apr-22
456.06 101.30.30100.000.000.000.435500.

04/01/2022 040122HR 456.06
Pers Retiree Reimb Retiree Insurance
CHECK 70854 TOTAL: 456.06

70855 03/31/2022 EFT 106848 Marvin Rogers Apr-22
Invoice: Apr-22
153.53 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb Retiree Insurance
CHECK 70855 TOTAL: 153.53

70856 03/31/2022 EFT 111170 Ronald A Johnson Apr-22
Invoice: Apr-22
1,127.17 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 1,127.17
Pers Retiree Reimb Retiree Insurance
CHECK 70856 TOTAL: 1,127.17

70857 03/31/2022 EFT 106849 Marsha Rood Apr-22
Invoice: Apr-22
232.94 101.50.50100.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb Retiree Insurance
CHECK 70857 TOTAL: 232.94

70858 03/31/2022 EFT 106858 Kenneth Rose Apr-22
Invoice: Apr-22
153.53 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb Retiree Insurance
CHECK 70858 TOTAL: 153.53

70859 03/31/2022 EFT 108938 Marcelino Rose Apr-22
Invoice: Apr-22
532.40 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 532.40
Pers Retiree Reimb Retiree Insurance
CHECK 70859 TOTAL: 532.40

70860 03/31/2022 EFT 106850 Michael Roth Apr-22
Invoice: Apr-22
770.00 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 770.00
Pers Retiree Reimb Retiree Insurance
CHECK 70860 TOTAL: 770.00

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70861 03/31/2022 EFT 106859 Charles Rowse11 Apr-22
 Invoice: Apr-22
 1,312.00 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,312.00
 Pers Retiree Reimb Retiree Insurance

CHECK 70861 TOTAL: 1,312.00

70862 03/31/2022 EFT 106851 Donald Ruetz Apr-22
 Invoice: Apr-22
 1,312.00 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,312.00
 Pers Retiree Reimb Retiree Insurance

CHECK 70862 TOTAL: 1,312.00

70863 03/31/2022 EFT 109080 Nica Russell Apr-22
 Invoice: Apr-22
 532.40 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 532.40
 Pers Retiree Reimb Retiree Insurance

CHECK 70863 TOTAL: 532.40

70864 03/31/2022 EFT 108186 Ignacio Salazar Apr-22
 Invoice: Apr-22
 836.08 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 836.08
 Pers Retiree Reimb Retiree Insurance

CHECK 70864 TOTAL: 836.08

70865 03/31/2022 EFT 106852 Peter Salgado Apr-22
 Invoice: Apr-22
 873.31 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 873.31
 Pers Retiree Reimb Retiree Insurance

CHECK 70865 TOTAL: 873.31

70866 03/31/2022 EFT 111165 Samantha M Blackshire Apr-22
 Invoice: Apr-22
 1,777.28 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 1,777.28
 Pers Retiree Reimb Retiree Insurance

CHECK 70866 TOTAL: 1,777.28

70867 03/31/2022 EFT 111078 Samuel O Otazu Apr-22
 Invoice: Apr-22
 1,628.86 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 1,628.86
 Pers Retiree Reimb Retiree Insurance

CHECK 70867 TOTAL: 1,628.86

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70868 03/31/2022 EFT 106853 Thomas Sanders Apr-22
 Invoice: Apr-22
 614.88 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 614.88
 Pers Retiree Reimb Retiree Insurance
 CHECK 70868 TOTAL: 614.88

70869 03/31/2022 EFT 106862 Joan Satt Apr-22
 Invoice: Apr-22
 232.94 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb Retiree Insurance
 CHECK 70869 TOTAL: 232.94

70870 03/31/2022 EFT 107526 Anita D. Savage Apr-22
 Invoice: Apr-22
 138.40 101.14.14400.000.000.000.435500.

04/01/2022 040122HR 138.40
 Pers Retiree Reimb Retiree Insurance
 CHECK 70870 TOTAL: 138.40

70871 03/31/2022 EFT 109224 Brian Savage Apr-22
 Invoice: Apr-22
 1,760.50 101.45.45600.000.000.000.435500.

04/01/2022 040122HR 1,760.50
 Pers Retiree Reimb Retiree Insurance
 CHECK 70871 TOTAL: 1,760.50

70872 03/31/2022 EFT 107240 Ray Scheu Apr-22
 Invoice: Apr-22
 868.45 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 868.45
 Pers Retiree Reimb Retiree Insurance
 CHECK 70872 TOTAL: 868.45

70873 03/31/2022 EFT 106854 Sondra Schwartz Apr-22
 Invoice: Apr-22
 614.88 101.30.30400.000.000.000.435500.

04/01/2022 040122HR 614.88
 Pers Retiree Reimb Retiree Insurance
 CHECK 70873 TOTAL: 614.88

70874 03/31/2022 EFT 111137 Scott Sullivan Apr-22
 Invoice: Apr-22
 1,650.30 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 1,650.30
 Pers Retiree Reimb Retiree Insurance
 CHECK 70874 TOTAL: 1,650.30

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70875 03/31/2022 EFT 106855 Helen seid Apr-22
Invoice: Apr-22
456.06 101.14.14400.000.000.000.435500.

04/01/2022 040122HR 456.06
Pers Retiree Reimb
Retiree Insurance
CHECK 70875 TOTAL: 456.06

70876 03/31/2022 EFT 108444 Christopher D. Sellers Apr-22
Invoice: Apr-22
587.25 101.45.45100.000.000.000.435500.

04/01/2022 040122HR 587.25
Pers Retiree Reimb
Retiree Insurance
CHECK 70876 TOTAL: 587.25

70877 03/31/2022 EFT 107168 Shigeko Lisa Seno Apr-22
Invoice: Apr-22
138.40 101.30.30100.000.000.000.435500.

04/01/2022 040122HR 138.40
Pers Retiree Reimb
Retiree Insurance
CHECK 70877 TOTAL: 138.40

70878 03/31/2022 EFT 107737 Michael Serleto Apr-22
Invoice: Apr-22
724.05 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 724.05
Pers Retiree Reimb
Retiree Insurance
CHECK 70878 TOTAL: 724.05

70879 03/31/2022 EFT 109810 Michael Shank Apr-22
Invoice: Apr-22
1,628.86 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,628.86
Pers Retiree Reimb
Retiree Insurance
CHECK 70879 TOTAL: 1,628.86

70880 03/31/2022 EFT 107169 Douglas B. Shannon Apr-22
Invoice: Apr-22
213.84 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 213.84
Pers Retiree Reimb
Retiree Insurance
CHECK 70880 TOTAL: 213.84

70881 03/31/2022 EFT 106865 Eric Shapiro Apr-22
Invoice: Apr-22
232.94 101.14.14100.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70881 TOTAL: 232.94

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70882 03/31/2022 EFT 108879 Peter J. Sharrar Apr-22
Invoice: Apr-22
532.40 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 532.40
Pers Retiree Reimb Retiree Insurance
CHECK 70882 TOTAL: 532.40

70883 03/31/2022 EFT 106792 Frankie T Shepherd Apr-22
Invoice: Apr-22
571.38 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 571.38
Pers Retiree Reimb Retiree Insurance
CHECK 70883 TOTAL: 571.38

70884 03/31/2022 EFT 106856 Molly Shore Apr-22
Invoice: Apr-22
232.94 101.50.50120.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb Retiree Insurance
CHECK 70884 TOTAL: 232.94

70885 03/31/2022 EFT 107231 Richard W. Siler Apr-22
Invoice: Apr-22
1,232.47 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 1,232.47
Pers Retiree Reimb Retiree Insurance
CHECK 70885 TOTAL: 1,232.47

70886 03/31/2022 EFT 107170 Katherine Simmons Apr-22
Invoice: Apr-22
213.84 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 213.84
Pers Retiree Reimb Retiree Insurance
CHECK 70886 TOTAL: 213.84

70887 03/31/2022 EFT 107189 Linda Simmons Apr-22
Invoice: Apr-22
576.69 101.50.50120.000.000.000.435500.

04/01/2022 040122HR 576.69
Pers Retiree Reimb Retiree Insurance
CHECK 70887 TOTAL: 576.69

70888 03/31/2022 EFT 106866 Simon Simonian Apr-22
Invoice: Apr-22
614.88 101.14.14200.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb Retiree Insurance
CHECK 70888 TOTAL: 614.88

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70889 03/31/2022 EFT 107924 Nancy Sims Apr-22
 Invoice: Apr-22
 232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb Retiree Insurance
 CHECK 70889 TOTAL: 232.94

70890 03/31/2022 EFT 107183 Mary E. Sly Apr-22
 Invoice: Apr-22
 130.92 101.14.14500.000.000.000.435500.

04/01/2022 040122HR 130.92
 Pers Retiree Reimb Retiree Insurance
 CHECK 70890 TOTAL: 130.92

70891 03/31/2022 EFT 110779 Anita Smith Apr-22
 Invoice: Apr-22
 671.20 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 671.20
 Pers Retiree Reimb Retiree Insurance
 CHECK 70891 TOTAL: 671.20

70892 03/31/2022 EFT 109234 Greg Smith Apr-22
 Invoice: Apr-22
 1,650.30 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,650.30
 Pers Retiree Reimb Retiree Insurance
 CHECK 70892 TOTAL: 1,650.30

70893 03/31/2022 EFT 106868 Jozelle Smith Apr-22
 Invoice: Apr-22
 614.88 101.10.10000.000.000.000.435500.

04/01/2022 040122HR 614.88
 Pers Retiree Reimb Retiree Insurance
 CHECK 70893 TOTAL: 614.88

70894 03/31/2022 EFT 106884 Robbin Smith Apr-22
 Invoice: Apr-22
 614.88 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 614.88
 Pers Retiree Reimb Retiree Insurance
 CHECK 70894 TOTAL: 614.88

70895 03/31/2022 EFT 107117 Arthur J Solis Apr-22
 Invoice: Apr-22
 232.94 101.30.30400.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb Retiree Insurance
 CHECK 70895 TOTAL: 232.94

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70896 03/31/2022 EFT 108463 Susan J. Sperling Apr-22
 Invoice: Apr-22
 532.40 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 532.40
 Pers Retiree Reimb Retiree Insurance
 CHECK 70896 TOTAL: 532.40

70897 03/31/2022 EFT 107207 Denee Stallworth Apr-22
 Invoice: Apr-22
 138.40 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 138.40
 Pers Retiree Reimb Retiree Insurance
 CHECK 70897 TOTAL: 138.40

70898 03/31/2022 EFT 110410 Constance Steiner Apr-22
 Invoice: Apr-22
 232.94 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb Retiree Insurance
 CHECK 70898 TOTAL: 232.94

70899 03/31/2022 EFT 111016 Steve Alexander Jones Apr-22
 Invoice: Apr-22
 1,218.58 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 1,218.58
 Pers Retiree Reimb Retiree Insurance
 CHECK 70899 TOTAL: 1,218.58

70900 03/31/2022 EFT 111183 Steven Poelstra Apr-22
 Invoice: Apr-22
 4,784.60 101.45.45600.000.000.000.435500.

04/01/2022 040122HR 4,784.60
 Pers Retiree Reimb Retiree Insurance
 CHECK 70900 TOTAL: 4,784.60

70901 03/31/2022 EFT 106876 Elizabeth Stevenson Apr-22
 Invoice: Apr-22
 232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb Retiree Insurance
 CHECK 70901 TOTAL: 232.94

70902 03/31/2022 EFT 107824 Diana L. Stone Apr-22
 Invoice: Apr-22
 232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb Retiree Insurance
 CHECK 70902 TOTAL: 232.94

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70903 03/31/2022 EFT 107171 Joyce R. Straky Apr-22
Invoice: Apr-22
213.84 101.14.14100.000.000.000.435500.

04/01/2022 040122HR 213.84
Pers Retiree Reimb
Retiree Insurance
CHECK 70903 TOTAL: 213.84

70904 03/31/2022 EFT 110688 Sam Suh Apr-22
Invoice: Apr-22
440.30 101.50.50150.000.000.000.435500.

04/01/2022 040122HR 440.30
Pers Retiree Reimb
Retiree Insurance
CHECK 70904 TOTAL: 440.30

70905 03/31/2022 EFT 110189 Daniel Suka1 Apr-22
Invoice: Apr-22
1,427.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,427.17
Pers Retiree Reimb
Retiree Insurance
CHECK 70905 TOTAL: 1,427.17

70906 03/31/2022 EFT 110776 Desmond Suka1 Apr-22
Invoice: Apr-22
1,019.17 101.14.14500.000.000.000.435500.

04/01/2022 040122HR 1,019.17
Pers Retiree Reimb
Retiree Insurance
CHECK 70906 TOTAL: 1,019.17

70907 03/31/2022 EFT 109457 Derwin Suttle Apr-22
Invoice: Apr-22
153.53 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb
Retiree Insurance
CHECK 70907 TOTAL: 153.53

70908 03/31/2022 EFT 108676 Indiana C. Sweda Apr-22
Invoice: Apr-22
232.94 101.60.60150.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70908 TOTAL: 232.94

70909 03/31/2022 EFT 108766 Christopher Syverson Apr-22
Invoice: Apr-22
1,323.50 101.45.45100.000.000.000.435500.

04/01/2022 040122HR 1,323.50
Pers Retiree Reimb
Retiree Insurance
CHECK 70909 TOTAL: 1,323.50

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70910 03/31/2022 EFT 107825 Jason M. Tabach Apr-22
Invoice: Apr-22
587.25 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 587.25
Pers Retiree Reimb Retiree Insurance
CHECK 70910 TOTAL: 587.25

70911 03/31/2022 EFT 107208 Rudy Tan Apr-22
Invoice: Apr-22
1,034.04 101.60.60240.000.000.000.435500.

04/01/2022 040122HR 1,034.04
Pers Retiree Reimb Retiree Insurance
CHECK 70911 TOTAL: 1,034.04

70912 03/31/2022 EFT 107903 Dave Tankenson Apr-22
Invoice: Apr-22
1,628.86 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,628.86
Pers Retiree Reimb Retiree Insurance
CHECK 70912 TOTAL: 1,628.86

70913 03/31/2022 EFT 110689 Benjamin, Tenorio Apr-22
Invoice: Apr-22
822.19 204.60.60300.000.000.000.435500.

04/01/2022 040122HR 822.19
Pers Retiree Reimb Retiree Insurance
CHECK 70913 TOTAL: 822.19

70914 03/31/2022 EFT 111080 Terry Murphy Apr-22
Invoice: Apr-22
1,127.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,127.17
Pers Retiree Reimb Retiree Insurance
CHECK 70914 TOTAL: 1,127.17

70915 03/31/2022 EFT 106744 Sarah Teutimez Apr-22
Invoice: Apr-22
232.94 101.50.50150.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb Retiree Insurance
CHECK 70915 TOTAL: 232.94

70916 03/31/2022 EFT 106879 Michael Thompson Apr-22
Invoice: Apr-22
614.88 101.10.10100.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb Retiree Insurance
CHECK 70916 TOTAL: 614.88

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70917 03/31/2022 EFT 106957 Robert Tompkins Apr-22
 Invoice: Apr-22
 232.94 101.14.14200.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70917 TOTAL: 232.94

70918 03/31/2022 EFT 107029 Ralph Torres Apr-22
 Invoice: Apr-22
 440.30 101.45.45300.000.000.000.435500.

04/01/2022 040122HR 440.30
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70918 TOTAL: 440.30

70919 03/31/2022 EFT 111000 Trentita Cannon Apr-22
 Invoice: Apr-22
 153.53 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 153.53
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70919 TOTAL: 153.53

70920 03/31/2022 EFT 109706 Brigitte Turner Apr-22
 Invoice: Apr-22
 493.66 101.50.50200.000.000.000.435500.

04/01/2022 040122HR 493.66
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70920 TOTAL: 493.66

70921 03/31/2022 EFT 107192 Barbara Tyler Apr-22
 Invoice: Apr-22
 138.40 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 138.40
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70921 TOTAL: 138.40

70922 03/31/2022 EFT 107557 Ullrich, Connie Apr-22
 Invoice: Apr-22
 232.94 101.22.22100.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70922 TOTAL: 232.94

70923 03/31/2022 EFT 106959 Bruce Unoura Apr-22
 Invoice: Apr-22
 232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70923 TOTAL: 232.94

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70924 03/31/2022 EFT 107172 Jan K. Unoura Apr-22
 Invoice: Apr-22
 213.84 101.14.14400.000.000.000.435500.

04/01/2022 040122HR 213.84
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70924 TOTAL: 213.84

70925 03/31/2022 EFT 107210 Ramiro Urenda Apr-22
 Invoice: Apr-22
 822.19 101.60.60220.000.000.000.435500.

04/01/2022 040122HR 822.19
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70925 TOTAL: 822.19

70926 03/31/2022 EFT 106750 Teresa valdez Apr-22
 Invoice: Apr-22
 145.65 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 145.65
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70926 TOTAL: 145.65

70927 03/31/2022 EFT 107070 Margarita Valenzuela Apr-22
 Invoice: Apr-22
 232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70927 TOTAL: 232.94

70928 03/31/2022 EFT 101296 Ela Valladares Apr-22
 Invoice: Apr-22
 671.20 101.22.22300.000.000.000.435500.

04/01/2022 040122HR 671.20
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70928 TOTAL: 671.20

70929 03/31/2022 EFT 107232 James Van Cleave Apr-22
 Invoice: Apr-22
 213.84 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 213.84
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70929 TOTAL: 213.84

70930 03/31/2022 EFT 107118 Barbara L Vande Bogart Apr-22
 Invoice: Apr-22
 145.65 101.50.50500.000.000.000.435500.

04/01/2022 040122HR 145.65
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70930 TOTAL: 145.65

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70931 03/31/2022 EFT 109710 Dorothy Varney Apr-22
 Invoice: Apr-22
 153.53 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 153.53
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70931 TOTAL: 153.53

70932 03/31/2022 EFT 110518 Juan G. Vasquez Apr-22
 Invoice: Apr-22
 822.19 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 822.19
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70932 TOTAL: 822.19

70933 03/31/2022 EFT 107185 Jose R. Velasco Apr-22
 Invoice: Apr-22
 822.19 101.60.60220.000.000.000.435500.

04/01/2022 040122HR 822.19
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70933 TOTAL: 822.19

70934 03/31/2022 EFT 106746 Elena Velasquez Apr-22
 Invoice: Apr-22
 232.94 101.60.60210.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70934 TOTAL: 232.94

70935 03/31/2022 EFT 107216 Joanne Venuti Apr-22
 Invoice: Apr-22
 213.84 101.50.50200.000.000.000.435500.

04/01/2022 040122HR 213.84
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70935 TOTAL: 213.84

70936 03/31/2022 EFT 110740 Randy Vickrey Apr-22
 Invoice: Apr-22
 1,252.25 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,252.25
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70936 TOTAL: 1,252.25

70937 03/31/2022 EFT 106965 Maurice Vidican Apr-22
 Invoice: Apr-22
 232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb
 Retiree Insurance
 CHECK 70937 TOTAL: 232.94

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70938 03/31/2022 EFT 110009 Felicitas villa Apr-22
Invoice: Apr-22
232.94 101.60.60210.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70938 TOTAL: 232.94

70939 03/31/2022 EFT 110330 James Volantis Apr-22
Invoice: Apr-22
1,760.50 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 1,760.50
Pers Retiree Reimb
Retiree Insurance
CHECK 70939 TOTAL: 1,760.50

70940 03/31/2022 EFT 107097 Kenneth walker Apr-22
Invoice: Apr-22
312.00 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 312.00
Pers Retiree Reimb
Retiree Insurance
CHECK 70940 TOTAL: 312.00

70941 03/31/2022 EFT 107022 Linda Wamre Apr-22
Invoice: Apr-22
614.88 101.50.50120.000.000.000.435500.

04/01/2022 040122HR 614.88
Pers Retiree Reimb
Retiree Insurance
CHECK 70941 TOTAL: 614.88

70942 03/31/2022 EFT 107839 Darlene Wasertheur Apr-22
Invoice: Apr-22
232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70942 TOTAL: 232.94

70943 03/31/2022 EFT 107099 John Weaver Apr-22
Invoice: Apr-22
232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70943 TOTAL: 232.94

70944 03/31/2022 EFT 107840 Michael webb Apr-22
Invoice: Apr-22
1,019.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,019.17
Pers Retiree Reimb
Retiree Insurance
CHECK 70944 TOTAL: 1,019.17

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70945 03/31/2022 EFT 107026 Donna Weiss Apr-22
Invoice: Apr-22
232.94 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 70945 TOTAL: 232.94

70946 03/31/2022 EFT 108084 Darryl K. Wells Apr-22
Invoice: Apr-22
1,055.60 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 1,055.60
Pers Retiree Reimb
Retiree Insurance
CHECK 70946 TOTAL: 1,055.60

70947 03/31/2022 EFT 108119 Jon West Apr-22
Invoice: Apr-22
1,589.50 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,589.50
Pers Retiree Reimb
Retiree Insurance
CHECK 70947 TOTAL: 1,589.50

70948 03/31/2022 EFT 107101 Robert W West Apr-22
Invoice: Apr-22
1,915.66 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,915.66
Pers Retiree Reimb
Retiree Insurance
CHECK 70948 TOTAL: 1,915.66

70949 03/31/2022 EFT 108980 Jonathan E. Westbrook Apr-22
Invoice: Apr-22
1,127.17 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 1,127.17
Pers Retiree Reimb
Retiree Insurance
CHECK 70949 TOTAL: 1,127.17

70950 03/31/2022 EFT 109626 Edith Wheat Apr-22
Invoice: Apr-22
288.95 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 288.95
Pers Retiree Reimb
Retiree Insurance
CHECK 70950 TOTAL: 288.95

70951 03/31/2022 EFT 110777 David L. White Apr-22
Invoice: Apr-22
1,777.28 101.45.45100.000.000.000.435500.

04/01/2022 040122HR 1,777.28
Pers Retiree Reimb
Retiree Insurance
CHECK 70951 TOTAL: 1,777.28

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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70952 03/31/2022 EFT 107124 Beatrice Whitmore Apr-22
 Invoice: Apr-22
 153.53 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 153.53
 Pers Retiree Reimb Retiree Insurance
 CHECK 70952 TOTAL: 153.53

70953 03/31/2022 EFT 111166 Wilbur Farmer Apr-22
 Invoice: Apr-22
 1,130.17 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 1,130.17
 Pers Retiree Reimb Retiree Insurance
 CHECK 70953 TOTAL: 1,130.17

70954 03/31/2022 EFT 106709 Lawrence L wiley Apr-22
 Invoice: Apr-22
 614.88 101.60.60200.000.000.000.435500.

04/01/2022 040122HR 614.88
 Pers Retiree Reimb Retiree Insurance
 CHECK 70954 TOTAL: 614.88

70955 03/31/2022 EFT 111185 William J Browne Jr Apr-22
 Invoice: Apr-22
 4,950.90 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 4,950.90
 Pers Retiree Reimb Retiree Insurance
 CHECK 70955 TOTAL: 4,950.90

70956 03/31/2022 EFT 109448 David Williams Apr-22
 Invoice: Apr-22
 1,628.86 101.60.60260.000.000.000.435500.

04/01/2022 040122HR 1,628.86
 Pers Retiree Reimb Retiree Insurance
 CHECK 70956 TOTAL: 1,628.86

70957 03/31/2022 EFT 109623 Karen Williams Apr-22
 Invoice: Apr-22
 1,628.86 101.14.14300.000.000.000.435500.

04/01/2022 040122HR 1,628.86
 Pers Retiree Reimb Retiree Insurance
 CHECK 70957 TOTAL: 1,628.86

70958 03/31/2022 EFT 106703 Robert A. Williams Apr-22
 Invoice: Apr-22
 614.88 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 614.88
 Pers Retiree Reimb Retiree Insurance
 CHECK 70958 TOTAL: 614.88

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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70959 03/31/2022 EFT 110444 Robyn Williams Apr-22
Invoice: Apr-22
1,777.28 101.14.14500.000.000.000.435500.

04/01/2022 040122HR 1,777.28
Pers Retiree Reimb Retiree Insurance
CHECK 70959 TOTAL: 1,777.28

70960 03/31/2022 EFT 109348 Rose L. Williams Apr-22
Invoice: Apr-22
138.40 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 138.40
Pers Retiree Reimb Retiree Insurance
CHECK 70960 TOTAL: 138.40

70961 03/31/2022 EFT 106710 Steven K. Williams Apr-22
Invoice: Apr-22
770.00 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 770.00
Pers Retiree Reimb Retiree Insurance
CHECK 70961 TOTAL: 770.00

70962 03/31/2022 EFT 107498 Tivia Williams Apr-22
Invoice: Apr-22
534.79 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 534.79
Pers Retiree Reimb Retiree Insurance
CHECK 70962 TOTAL: 534.79

70963 03/31/2022 EFT 107233 Dean W. Williams Apr-22
Invoice: Apr-22
1,655.05 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,655.05
Pers Retiree Reimb Retiree Insurance
CHECK 70963 TOTAL: 1,655.05

70964 03/31/2022 EFT 106760 Durlah Williamson Apr-22
Invoice: Apr-22
570.78 101.30.30100.000.000.000.435500.

04/01/2022 040122HR 570.78
Pers Retiree Reimb Retiree Insurance
CHECK 70964 TOTAL: 570.78

70965 03/31/2022 EFT 109667 Edward Willis Apr-22
Invoice: Apr-22
1,332.75 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 1,332.75
Pers Retiree Reimb Retiree Insurance
CHECK 70965 TOTAL: 1,332.75

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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70966 03/31/2022 EFT 107241 Timothy T. wilson Apr-22
 Invoice: Apr-22
 724.05 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 724.05
 Pers Retiree Reimb Retiree Insurance
 CHECK 70966 TOTAL: 724.05

70967 03/31/2022 EFT 106711 James T. Wimbley Apr-22
 Invoice: Apr-22
 145.65 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 145.65
 Pers Retiree Reimb Retiree Insurance
 CHECK 70967 TOTAL: 145.65

70968 03/31/2022 EFT 106705 Mark H. winogronD Apr-22
 Invoice: Apr-22
 232.94 101.10.10100.000.000.000.435500.

04/01/2022 040122HR 232.94
 Pers Retiree Reimb Retiree Insurance
 CHECK 70968 TOTAL: 232.94

70969 03/31/2022 EFT 107217 Dan Winters Apr-22
 Invoice: Apr-22
 1,232.47 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 1,232.47
 Pers Retiree Reimb Retiree Insurance
 CHECK 70969 TOTAL: 1,232.47

70970 03/31/2022 EFT 106712 Paul W. wolford Apr-22
 Invoice: Apr-22
 456.06 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 456.06
 Pers Retiree Reimb Retiree Insurance
 CHECK 70970 TOTAL: 456.06

70971 03/31/2022 EFT 109535 John C. woodard Apr-22
 Invoice: Apr-22
 1,127.17 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,127.17
 Pers Retiree Reimb Retiree Insurance
 CHECK 70971 TOTAL: 1,127.17

70972 03/31/2022 EFT 106713 Clarence A. Yamamoto Apr-22
 Invoice: Apr-22
 456.06 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 456.06
 Pers Retiree Reimb Retiree Insurance
 CHECK 70972 TOTAL: 456.06

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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70973	03/31/2022	EFT	108734	Marc A. Young	Apr-22	04/01/2022	040122HR	1,427.17
	Invoice: Apr-22					Pers Retiree Reimb		
			1,427.17	101.40.40200.000.000.000.435500.		Retiree Insurance		
						CHECK	70973 TOTAL:	1,427.17
70974	03/31/2022	EFT	108988	William A. Young	Apr-22	04/01/2022	040122HR	1,650.30
	Invoice: Apr-22					Pers Retiree Reimb		
			1,650.30	101.45.45200.000.000.000.435500.		Retiree Insurance		
						CHECK	70974 TOTAL:	1,650.30
70975	03/31/2022	EFT	107211	Susan Yousefi	Apr-22	04/01/2022	040122HR	534.79
	Invoice: Apr-22					Pers Retiree Reimb		
			534.79	101.14.14400.000.000.000.435500.		Retiree Insurance		
						CHECK	70975 TOTAL:	534.79
70976	03/31/2022	EFT	107242	Thomas Zielinski	Apr-22	04/01/2022	040122HR	213.84
	Invoice: Apr-22					Pers Retiree Reimb		
			213.84	101.45.45200.000.000.000.435500.		Retiree Insurance		
						CHECK	70976 TOTAL:	213.84
70977	03/31/2022	EFT	106706	Mark R. Zierten	Apr-22	04/01/2022	040122HR	456.06
	Invoice: Apr-22					Pers Retiree Reimb		
			456.06	101.30.30100.000.000.000.435500.		Retiree Insurance		
						CHECK	70977 TOTAL:	456.06
802283	03/31/2022	PRTD	109843	James A. Allen	Apr-22	04/01/2022	040122HR	153.53
	Invoice: Apr-22					Pers Retiree Reimb		
			153.53	308.70.70400.000.000.000.435500.		Retiree Insurance		
						CHECK	802283 TOTAL:	153.53
802284	03/31/2022	PRTD	110685	Antonia Amido	Apr-22	04/01/2022	040122HR	145.65
	Invoice: Apr-22					Pers Retiree Reimb		
			145.65	308.70.70400.000.000.000.435500.		Retiree Insurance		
						CHECK	802284 TOTAL:	145.65

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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802285 03/31/2022 PRTD 107235 Harvey Bailey Apr-22
Invoice: Apr-22
1,491.40 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 1,491.40
Pers Retiree Reimb
Retiree Insurance
CHECK 802285 TOTAL: 1,491.40

802286 03/31/2022 PRTD 107198 Helen Bing Apr-22
Invoice: Apr-22
130.92 101.50.50250.000.000.000.435500.

04/01/2022 040122HR 130.92
Pers Retiree Reimb
Retiree Insurance
CHECK 802286 TOTAL: 130.92

802287 03/31/2022 PRTD 107200 Ronald Carter Apr-22
Invoice: Apr-22
130.92 101.60.60230.000.000.000.435500.

04/01/2022 040122HR 130.92
Pers Retiree Reimb
Retiree Insurance
CHECK 802287 TOTAL: 130.92

802288 03/31/2022 PRTD 109980 Tony Clarke Apr-22
Invoice: Apr-22
153.53 101.14.14400.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb
Retiree Insurance
CHECK 802288 TOTAL: 153.53

802289 03/31/2022 PRTD 107777 Wistano Del Real Apr-22
Invoice: Apr-22
425.81 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 425.81
Pers Retiree Reimb
Retiree Insurance
CHECK 802289 TOTAL: 425.81

802290 03/31/2022 PRTD 110331 Janet Dodd Apr-22
Invoice: Apr-22
232.94 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 802290 TOTAL: 232.94

802291 03/31/2022 PRTD 106984 Susan B Evanns Apr-22
Invoice: Apr-22
232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 802291 TOTAL: 232.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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802292 03/31/2022 PRTD 107008 Thomas A Gabor Apr-22
Invoice: Apr-22
232.94 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 802292 TOTAL: 232.94

802293 03/31/2022 PRTD 109112 Frances Gatlin Apr-22
Invoice: Apr-22
153.53 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb
Retiree Insurance
CHECK 802293 TOTAL: 153.53

802294 03/31/2022 PRTD 109905 Maureen Haskins Apr-22
Invoice: Apr-22
532.40 308.70.70400.000.000.000.435500.

04/01/2022 040122HR 532.40
Pers Retiree Reimb
Retiree Insurance
CHECK 802294 TOTAL: 532.40

802295 03/31/2022 PRTD 110718 Felipa Heredia Apr-22
Invoice: Apr-22
145.65 204.60.60300.000.000.000.435500.

04/01/2022 040122HR 145.65
Pers Retiree Reimb
Retiree Insurance
CHECK 802295 TOTAL: 145.65

802296 03/31/2022 PRTD 107067 Elisabeth Kassan Apr-22
Invoice: Apr-22
232.94 101.30.30400.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 802296 TOTAL: 232.94

802297 03/31/2022 PRTD 108085 Willard Kotler Apr-22
Invoice: Apr-22
232.94 101.22.22100.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 802297 TOTAL: 232.94

802298 03/31/2022 PRTD 107500 Luis Larios Apr-22
Invoice: Apr-22
425.81 202.60.60400.000.000.000.435500.

04/01/2022 040122HR 425.81
Pers Retiree Reimb
Retiree Insurance
CHECK 802298 TOTAL: 425.81

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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802299 03/31/2022 PRTD 107196 Santos D. Marquez Apr-22
Invoice: Apr-22
671.20 101.60.60240.000.000.000.435500.

04/01/2022 040122HR 671.20
Pers Retiree Reimb
Retiree Insurance
CHECK 802299 TOTAL: 671.20

802300 03/31/2022 PRTD 106892 Jack M Nakanishi Apr-22
Invoice: Apr-22
456.06 101.30.30240.000.000.000.435500.

04/01/2022 040122HR 456.06
Pers Retiree Reimb
Retiree Insurance
CHECK 802300 TOTAL: 456.06

802301 03/31/2022 PRTD 106898 Donna Neola Apr-22
Invoice: Apr-22
232.94 101.50.50150.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 802301 TOTAL: 232.94

802302 03/31/2022 PRTD 107215 Aida Perez Apr-22
Invoice: Apr-22
153.53 101.60.60240.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb
Retiree Insurance
CHECK 802302 TOTAL: 153.53

802303 03/31/2022 PRTD 108449 Joyce Perlick Apr-22
Invoice: Apr-22
232.94 101.14.14200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 802303 TOTAL: 232.94

802304 03/31/2022 PRTD 110297 Susan Preletz Apr-22
Invoice: Apr-22
532.40 101.45.45600.000.000.000.435500.

04/01/2022 040122HR 532.40
Pers Retiree Reimb
Retiree Insurance
CHECK 802304 TOTAL: 532.40

802305 03/31/2022 PRTD 109350 Rolene Rada Apr-22
Invoice: Apr-22
232.94 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 802305 TOTAL: 232.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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802306 03/31/2022 PRTD 109904 Mary Reynosa Apr-22
Invoice: Apr-22
587.25 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 587.25
Pers Retiree Reimb
Retiree Insurance
CHECK 802306 TOTAL: 587.25

802307 03/31/2022 PRTD 111102 Rose M Moroso Apr-22
Invoice: Apr-22
288.95 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 288.95
Pers Retiree Reimb
Retiree Insurance
CHECK 802307 TOTAL: 288.95

802308 03/31/2022 PRTD 107194 Alberto G. Sanchez Apr-22
Invoice: Apr-22
576.69 101.60.60230.000.000.000.435500.

04/01/2022 040122HR 576.69
Pers Retiree Reimb
Retiree Insurance
CHECK 802308 TOTAL: 576.69

802309 03/31/2022 PRTD 111017 Shu Qin Kan Apr-22
Invoice: Apr-22
232.94 101.24.24100.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 802309 TOTAL: 232.94

802310 03/31/2022 PRTD 107206 Gary Silbiger Apr-22
Invoice: Apr-22
576.69 101.10.10000.000.000.000.435500.

04/01/2022 040122HR 576.69
Pers Retiree Reimb
Retiree Insurance
CHECK 802310 TOTAL: 576.69

802311 03/31/2022 PRTD 106887 Yvette Smith Apr-22
Invoice: Apr-22
626.00 101.40.40200.000.000.000.435500.

04/01/2022 040122HR 626.00
Pers Retiree Reimb
Retiree Insurance
CHECK 802311 TOTAL: 626.00

802312 03/31/2022 PRTD 110103 Susan Starr Apr-22
Invoice: Apr-22
232.94 202.60.60410.000.000.000.435500.

04/01/2022 040122HR 232.94
Pers Retiree Reimb
Retiree Insurance
CHECK 802312 TOTAL: 232.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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802313 03/31/2022 PRD 110236 Nancy Sweeny Apr-22
Invoice: Apr-22
153.53 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 153.53
Pers Retiree Reimb
Retiree Insurance
CHECK 802313 TOTAL: 153.53

802314 03/31/2022 PRD 106878 Louis Talamantes Apr-22
Invoice: Apr-22
1,614.33 101.45.45200.000.000.000.435500.

04/01/2022 040122HR 1,614.33
Pers Retiree Reimb
Retiree Insurance
CHECK 802314 TOTAL: 1,614.33

802315 03/31/2022 PRD 107209 Alisha Thompson Apr-22
Invoice: Apr-22
591.88 203.70.70200.000.000.000.435500.

04/01/2022 040122HR 591.88
Pers Retiree Reimb
Retiree Insurance
CHECK 802315 TOTAL: 591.88

NUMBER OF CHECKS 578 *** CASH ACCOUNT TOTAL *** 391,814.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	13,047.06
TOTAL EFT'S	545	378,767.91

*** GRAND TOTAL *** 391,814.97

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
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					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
400251	03/23/2022	PRTD	100180	Kane Ballmer and Berkman	27009	12/20/2021		032322SA	1,040.00
Invoice: 27009						Legal Services for November 2021			
					1,040.00	550.90.90000.000.000.000.611600.		Legal Services - Miscellaneous	
Invoice: 27010						12/20/2021		032322SA	40.00
					40.00	550.90.90000.000.000.000.611600.		Legal Services for November 2021	
								Legal Services - Miscellaneous	
Invoice: 27011						12/20/2021		032322SA	1,660.00
					1,660.00	550.90.90000.000.000.000.611600.		Legal Services for November 2021	
								Legal Services - Miscellaneous	
Invoice: 27012						12/20/2021		032322SA	900.00
					900.00	550.90.90000.000.000.000.611600.		Legal Services for November 2021	
								Legal Services - Miscellaneous	
Invoice: 27013						12/20/2021		032322SA	1,600.00
					1,600.00	550.90.90000.000.000.000.611600.		Legal Services for November 2021	
								Legal Services - Miscellaneous	
Invoice: 27018						12/20/2021		032322SA	1,643.44
					1,643.44	550.90.90000.000.000.000.611600.		Legal Services for November 2021	
								Legal Services - Miscellaneous	
Invoice: 27039						12/20/2021		032322SA	656.00
					656.00	550.90.90000.000.000.000.611600.		Legal Services for November 2021	
								Legal Services - Miscellaneous	
Invoice: 27164						03/10/2022		032322SA	941.00
					941.00	550.90.90000.000.000.000.611600.		Legal Services for February 2022	
								Legal Services - Miscellaneous	
Invoice: 27165						03/10/2022		032322SA	902.95
					902.95	550.90.90000.000.000.000.611600.		Legal Services for February 2022	
								Legal Services - Miscellaneous	
Invoice: 27166						03/10/2022		032322SA	720.00
					720.00	550.90.90000.000.000.000.611600.		Legal Services for February 2022	
								Legal Services - Miscellaneous	
Invoice: 27171						03/10/2022		032322SA	1,480.00
					1,480.00	550.90.90000.000.000.000.611600.		Legal Services for February 2022	
								Legal Services - Miscellaneous	
Invoice: 27167						03/10/2022		032322SA	4,080.00
					4,080.00	550.90.90000.000.000.000.611600.		Legal Services for February 2022	
								Legal Services - Miscellaneous	
						CHECK	400251	TOTAL:	15,663.39

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NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 15,663.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	15,663.39

*** GRAND TOTAL *** 15,663.39

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

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91135 03/23/2022 PRD 110069 MRI Software LLC MRIUS1053646 01/20/2022 22202443 032322S8 10.88
Invoice: MRIUS1053646

10.88 426.50.50510.000.000.000.618100.

IVR PHONE CHARGES FISCAL YEAR 2022
Housing Services

Invoice: MRIUS1072885 MRI Software LLC MRIUS1072885 02/22/2022 22202443 032322S8 10.47
10.47 426.50.50510.000.000.000.618100.

IVR PHONE CHARGES FISCAL YEAR 2022
Housing Services

CHECK 91135 TOTAL: 21.35

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 21.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	21.35

*** GRAND TOTAL *** 21.35

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

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					INVOICE	DTL	DESC		
70984	03/31/2022	EFT	101508	Andre/Jette;Eric Cavin	22-Apr	824-NA	04/01/2022	033122S8	784.00
Invoice: 22-Apr					784.00 426.50.50510.000.000.000.618520.	GL			
							Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Apr-02					Andre/Jette;Eric Cavin 22-Apr-02	335- WI	04/01/2022	033122S8	2,236.00
					2,236.00 426.50.50510.000.000.000.618520.	DA			
							Rent Sub HAP Pmts-Voucher/POut		
						CHECK	70984 TOTAL:		3,020.00
70985	03/31/2022	EFT	109876	Andrea whelchel	22-Apr	518-PR	04/01/2022	033122S8	2,041.00
Invoice: 22-Apr					2,041.00 426.50.50510.000.000.000.618520.	MA			
							Rent Sub HAP Pmts-Voucher/POut		
						CHECK	70985 TOTAL:		2,041.00
70986	03/31/2022	EFT	110616	CCMU, LLC	22-Apr	514- JA	04/01/2022	033122S8	1,891.00
Invoice: 22-Apr					1,891.00 426.50.50510.000.000.000.618520.	EL			
							Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Apr-02					CCMU, LLC 22-Apr-02	499- BA	04/01/2022	033122S8	1,199.00
					1,199.00 426.50.50510.000.000.000.618520.	SE			
							Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Apr-03					CCMU, LLC 22-Apr-03	499-MA	04/01/2022	033122S8	1,075.00
					1,075.00 426.50.50510.000.000.000.618520.	NA			
							Rent Sub HAP Pmts-Voucher/POut		
						CHECK	70986 TOTAL:		4,165.00
70987	03/31/2022	EFT	100071	City of Inglewood	22-Apr	HE BE	04/01/2022	033122S8	83.12
Invoice: 22-Apr					83.12 426.50.50510.000.000.000.618550.				
							Rent Sub Admin Pmts-Port Outs		
Invoice: 22-Apr-02					City of Inglewood 22-Apr-02	PE DA	04/01/2022	033122S8	83.12
					83.12 426.50.50510.000.000.000.618550.				
							Rent Sub Admin Pmts-Port Outs		
Invoice: 22-Apr-03					City of Inglewood 22-Apr-03	HE BE	04/01/2022	033122S8	1,084.00
					1,084.00 426.50.50510.000.000.000.618520.				
							Rent Sub HAP Pmts-Voucher/POut		
Invoice: 22-Apr-04					City of Inglewood 22-Apr-04	PE DA	04/01/2022	033122S8	1,271.00
					1,271.00 426.50.50510.000.000.000.618520.				
							Rent Sub HAP Pmts-Voucher/POut		
						CHECK	70987 TOTAL:		2,521.24

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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70988	03/31/2022	EFT	105034	D and M Properties	22-Apr		04/01/2022	033122S8	1,462.00
Invoice: 22-Apr				1,462.00 426.50.50510.000.000.000.618520.		353-PA	SY		
							Rent Sub HAP Pmts-Voucher/POut		
							CHECK	70988 TOTAL:	1,462.00
70989	03/31/2022	EFT	105994	Gary Duboff	22-Apr-02		04/01/2022	033122S8	2,115.00
Invoice: 22-Apr-02				2,115.00 426.50.50510.000.000.000.618520.		546-GU	EM		
							Rent Sub HAP Pmts-Voucher/POut		
							CHECK	70989 TOTAL:	2,115.00
70990	03/31/2022	EFT	110667	EAH Inc	22-Apr		04/01/2022	033122S8	1,384.00
Invoice: 22-Apr				1,384.00 426.50.50510.000.000.000.618520.		525-WO	SY		
							Rent Sub HAP Pmts-Voucher/POut		
							CHECK	70990 TOTAL:	1,384.00
70991	03/31/2022	EFT	110378	Esparza Boise, LLC	22-Apr-03		04/01/2022	033122S8	1,333.00
Invoice: 22-Apr-03				1,333.00 426.50.50510.000.000.000.618520.		863-GR	RO		
							Rent Sub HAP Pmts-Voucher/POut		
				Esparza Boise, LLC	22-Apr-04		04/01/2022	033122S8	875.00
Invoice: 22-Apr-04				875.00 426.50.50510.000.000.000.618520.		941-LE	AD		
							Rent Sub HAP Pmts-Voucher/POut		
				Esparza Boise, LLC	22-Apr-05		04/01/2022	033122S8	1,575.00
Invoice: 22-Apr-05				1,575.00 426.50.50510.000.000.000.618520.		435-MI	LI		
							Rent Sub HAP Pmts-Voucher/POut		
							CHECK	70991 TOTAL:	3,783.00
70992	03/31/2022	EFT	101015	Fayvette Necole Goings	22-Apr		04/01/2022	033122S8	1,570.00
Invoice: 22-Apr				1,570.00 426.50.50510.000.000.000.618520.		443-GO-YO			
							Rent Sub HAP Pmts-Voucher/POut		
				Fayvette Necole Goings	22-Apr-02		04/01/2022	033122S8	1,484.00
Invoice: 22-Apr-02				1,484.00 426.50.50510.000.000.000.618520.		436-PA	MA		
							Rent Sub HAP Pmts-Voucher/POut		
				Fayvette Necole Goings	22-Apr-03		04/01/2022	033122S8	1,785.00
Invoice: 22-Apr-03				1,785.00 426.50.50510.000.000.000.618520.		551-WI	MO		
							Rent Sub HAP Pmts-Voucher/POut		
				Fayvette Necole Goings	22-Apr-04		04/01/2022	033122S8	1,855.00
Invoice: 22-Apr-04				1,855.00 426.50.50510.000.000.000.618520.		528-GA	EL		
							Rent Sub HAP Pmts-Voucher/POut		

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						CHECK	70992 TOTAL:	6,694.00
70993	03/31/2022	EFT	100717 Fidel Carreno	22-Apr	04/01/2022	033122S8	994.00	
	Invoice: 22-Apr		994.00 426.50.50510.000.000.000.618520.		392-NE KA	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	70993 TOTAL:	994.00
70994	03/31/2022	EFT	101032 Green Valley Circle	22-Apr	04/01/2022	033122S8	1,032.00	
	Invoice: 22-Apr		1,032.00 426.50.50510.000.000.000.618520.		361-JA OP	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	70994 TOTAL:	1,032.00
70995	03/31/2022	EFT	110461 Harry Chang	22-Apr	04/01/2022	033122S8	1,626.00	
	Invoice: 22-Apr		1,626.00 426.50.50510.000.000.000.618520.		802-PA BO	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	70995 TOTAL:	1,626.00
70996	03/31/2022	EFT	109892 Irene Boodakian	22-Apr	04/01/2022	033122S8	1,508.00	
	Invoice: 22-Apr		1,508.00 426.50.50510.000.000.000.618520.		808-LE CH	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	70996 TOTAL:	1,508.00
70997	03/31/2022	EFT	100892 Jagdishwar Brijmohan and Sarita M	22-Apr	04/01/2022	033122S8	1,021.00	
	Invoice: 22-Apr		1,021.00 426.50.50510.000.000.000.618520.		C-841-DU SI	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	70997 TOTAL:	1,021.00
70998	03/31/2022	EFT	108104 John Dang	22-Apr	04/01/2022	033122S8	1,035.00	
	Invoice: 22-Apr		1,035.00 426.50.50510.000.000.000.618520.		839-DA LY	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	70998 TOTAL:	1,035.00
70999	03/31/2022	EFT	100449 Ken McClung	22-Apr	04/01/2022	033122S8	606.00	
	Invoice: 22-Apr		606.00 426.50.50510.000.000.000.618520.		C-376-MA RO	Rent Sub HAP Pmts-Voucher/POut		

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CHECK 70999 TOTAL: 606.00

71000 03/31/2022 EFT 100760 Life Steps Foundation Inc 22-Apr
Invoice: 22-Apr
816.00 426.50.50510.000.000.000.618520.

494-PO 04/01/2022 033122S8 816.00
IS
Rent Sub HAP Pmts-Voucher/POut

CHECK 71000 TOTAL: 816.00

71001 03/31/2022 EFT 100344 Maida sulejmanagic 22-Apr
Invoice: 22-Apr
1,320.00 426.50.50510.000.000.000.618520.

C-379-OS 04/01/2022 033122S8 1,320.00
N
Rent Sub HAP Pmts-Voucher/POut

CHECK 71001 TOTAL: 1,320.00

71002 03/31/2022 EFT 100381 Margaret wahlrab 22-Apr
Invoice: 22-Apr
1,278.00 426.50.50510.000.000.000.618520.

527-ES 04/01/2022 033122S8 1,278.00
MA
Rent Sub HAP Pmts-Voucher/POut

CHECK 71002 TOTAL: 1,278.00

71003 03/31/2022 EFT 100428 McGowan Family Trust 22-Apr-02
Invoice: 22-Apr-02
1,175.00 426.50.50510.000.000.000.618520.

C-419 HE 04/01/2022 033122S8 1,175.00
YO
Rent Sub HAP Pmts-Voucher/POut

CHECK 71003 TOTAL: 1,175.00

71004 03/31/2022 EFT 110780 Ray Roberts Realty 22-Apr
Invoice: 22-Apr
944.00 426.50.50510.000.000.000.618520.

005- TR 04/01/2022 033122S8 944.00
LA
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Apr-02 Ray Roberts Realty 22-Apr-02
1,456.00 426.50.50510.000.000.000.618520.

512- VY 04/01/2022 033122S8 1,456.00
NE
Rent Sub HAP Pmts-Voucher/POut

CHECK 71004 TOTAL: 2,400.00

71005 03/31/2022 EFT 103413 Rona Barsoum 22-Apr
Invoice: 22-Apr
1,568.00 426.50.50510.000.000.000.618520.

475-EC 04/01/2022 033122S8 1,568.00
IR
Rent Sub HAP Pmts-Voucher/POut

CHECK 71005 TOTAL: 1,568.00

71006 03/31/2022 EFT 111003 Tracie Mathew 22-Apr
Invoice: 22-Apr
1,433.00 426.50.50510.000.000.000.618520.

516-HA 04/01/2022 033122S8 1,433.00
JA
Rent Sub HAP Pmts-Voucher/POut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 71006 TOTAL: 1,433.00

71007 03/31/2022 EFT 111129 VBP90232 LLC 22-Apr
Invoice: 22-Apr 998.00 426.50.50510.000.000.000.618520.

363-RO RA 04/01/2022 033122S8 998.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 71007 TOTAL: 998.00

71008 03/31/2022 EFT 100040 wallyne M Boone 22-Apr
Invoice: 22-Apr 1,284.00 426.50.50510.000.000.000.618520.

447-Ch 04/01/2022 033122S8 1,284.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 71008 TOTAL: 1,284.00

71009 03/31/2022 EFT 100273 Wayne or Elsie Pon 22-Apr
Invoice: 22-Apr 852.00 426.50.50510.000.000.000.618520.

305-GO GU 04/01/2022 033122S8 852.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 71009 TOTAL: 852.00

71010 03/31/2022 EFT 111039 westside Property Management Inc 22-Apr-02
Invoice: 22-Apr-02 1,628.00 426.50.50510.000.000.000.618520.

385-KH SV 04/01/2022 033122S8 1,628.00
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Apr-03 westside Property Management Inc 22-Apr-03
1,412.00 426.50.50510.000.000.000.618520.

475-AL SE 04/01/2022 033122S8 1,412.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 71010 TOTAL: 3,040.00

71011 03/31/2022 EFT 104571 william A Bragg Living Trust 22-Apr
Invoice: 22-Apr 378.00 426.50.50510.000.000.000.618520.

315-CA TA 04/01/2022 033122S8 378.00
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Apr-02 william A Bragg Living Trust 22-Apr-02
1,606.00 426.50.50510.000.000.000.618520.

337-HU YV 04/01/2022 033122S8 1,606.00
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Apr-03 william A Bragg Living Trust 22-Apr-03
1,225.00 426.50.50510.000.000.000.618520.

921-PA JO 04/01/2022 033122S8 1,225.00
Rent Sub HAP Pmts-Voucher/POut

CHECK 71011 TOTAL: 3,209.00

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71012 03/31/2022 EFT 100553 Zofia wiacek 22-Apr
Invoice: 22-Apr
1,584.00 426.50.50510.000.000.000.618520.

838-CR 04/01/2022 033122S8 1,584.00
FR
Rent Sub HAP Pmts-Voucher/POut
CHECK 71012 TOTAL: 1,584.00

91136 03/31/2022 PRTD 101027 11020 Venice LLC 22-Apr
Invoice: 22-Apr
238.00 426.50.50510.000.000.000.618520.

554-SA 04/01/2022 033122S8 238.00
LA
Rent Sub HAP Pmts-Voucher/POut
CHECK 91136 TOTAL: 238.00

91137 03/31/2022 PRTD 104605 9612-9622 Lucerne LLC 22-Apr
Invoice: 22-Apr
2,168.00 426.50.50510.000.000.000.618520.
9612-9622 Lucerne LLC 22-Apr-02
Invoice: 22-Apr-02
1,505.00 426.50.50510.000.000.000.618520.
9612-9622 Lucerne LLC 22-Apr-03
Invoice: 22-Apr-03
892.00 426.50.50510.000.000.000.618520.

828-WI 04/01/2022 033122S8 2,168.00
AL
Rent Sub HAP Pmts-Voucher/POut
C-378-JA 04/01/2022 033122S8 1,505.00
DO
Rent Sub HAP Pmts-Voucher/POut
453-DA 04/01/2022 033122S8 892.00
DA
Rent Sub HAP Pmts-Voucher/POut
CHECK 91137 TOTAL: 4,565.00

91138 03/31/2022 PRTD 101026 Ahmed Patail 22-Apr
Invoice: 22-Apr
1,192.00 426.50.50510.000.000.000.618520.

983-MA 04/01/2022 033122S8 1,192.00
ON
Rent Sub HAP Pmts-Voucher/POut
CHECK 91138 TOTAL: 1,192.00

91139 03/31/2022 PRTD 104650 BessDrust 22-Apr
Invoice: 22-Apr
1,282.00 426.50.50510.000.000.000.618520.

565-BA 04/01/2022 033122S8 1,282.00
SI
Rent Sub HAP Pmts-Voucher/POut
CHECK 91139 TOTAL: 1,282.00

91140 03/31/2022 PRTD 100441 Carolyn Lee 22-Apr
Invoice: 22-Apr
1,403.00 426.50.50510.000.000.000.618520.

928-PY 04/01/2022 033122S8 1,403.00
JU
Rent Sub HAP Pmts-Voucher/POut
CHECK 91140 TOTAL: 1,403.00

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91141 03/31/2022 PRTD 101601 Century View LLC 22-Apr
Invoice: 22-Apr
1,748.00 426.50.50510.000.000.000.618520.

04/01/2022 033122S8 1,748.00
538-HO SA
Rent Sub HAP Pmts-Voucher/POut
CHECK 91141 TOTAL: 1,748.00

91142 03/31/2022 PRTD 108571 Chris Adams 22-Apr
Invoice: 22-Apr
1,587.00 426.50.50510.000.000.000.618520.

04/01/2022 033122S8 1,587.00
497-JO TR
Rent Sub HAP Pmts-Voucher/POut
CHECK 91142 TOTAL: 1,587.00

91143 03/31/2022 PRTD 101215 Fernando Rodriguez 22-Apr
Invoice: 22-Apr
1,274.00 426.50.50510.000.000.000.618520.

04/01/2022 033122S8 1,274.00
301-DE AL
Rent Sub HAP Pmts-Voucher/POut
CHECK 91143 TOTAL: 1,274.00

91144 03/31/2022 PRTD 100130 Freeman Property Management 22-Apr-02
Invoice: 22-Apr-02
1,049.00 426.50.50510.000.000.000.618520.

04/01/2022 033122S8 1,049.00
C352-PI ED
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Apr-03
Freeman Property Management 22-Apr-03
1,114.00 426.50.50510.000.000.000.618520.

04/01/2022 033122S8 1,114.00
C-584-GA L
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Apr-04
Freeman Property Management 22-Apr-04
1,108.00 426.50.50510.000.000.000.618520.

04/01/2022 033122S8 1,108.00
C-465-NA NI
Rent Sub HAP Pmts-Voucher/POut
CHECK 91144 TOTAL: 3,271.00

91145 03/31/2022 PRTD 100181 Howard or MarilynKaplan 22-Apr
Invoice: 22-Apr
1,282.00 426.50.50510.000.000.000.618520.

04/01/2022 033122S8 1,282.00
FR MA
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Apr-02
Howard or MarilynKaplan 22-Apr-02
1,280.00 426.50.50510.000.000.000.618520.

04/01/2022 033122S8 1,280.00
473-LE AU
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Apr-03
Howard or MarilynKaplan 22-Apr-03
1,429.00 426.50.50510.000.000.000.618520.

04/01/2022 033122S8 1,429.00
493- LA C
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Apr-04
Howard or MarilynKaplan 22-Apr-04
1,849.00 426.50.50510.000.000.000.618520.

04/01/2022 033122S8 1,849.00
428-LI DA
Rent Sub HAP Pmts-Voucher/POut

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CHECK 91145 TOTAL: 5,840.00

91146 03/31/2022 PRTD 100202 James E Lennon 22-Apr
Invoice: 22-Apr
7.00 426.50.50510.000.000.000.618520.

396-HO 04/01/2022 033122S8 7.00
JO
Rent Sub HAP Pmts-Voucher/POut

CHECK 91146 TOTAL: 7.00

91147 03/31/2022 PRTD 100115 Jean Enns 22-Apr
Invoice: 22-Apr
1,442.00 426.50.50510.000.000.000.618520.

C-320 04/01/2022 033122S8 1,442.00
KH KH
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Apr-02 Jean Enns 22-Apr-02
1,364.00 426.50.50510.000.000.000.618520.

C-456-ME 04/01/2022 033122S8 1,364.00
MA
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Apr-03 Jean Enns 22-Apr-03
1,572.00 426.50.50510.000.000.000.618520.

383-HE 04/01/2022 033122S8 1,572.00
SE
Rent Sub HAP Pmts-Voucher/POut

CHECK 91147 TOTAL: 4,378.00

91148 03/31/2022 PRTD 111140 JYK Property Services Inc 22-Apr-02
Invoice: 22-Apr-02
1,222.00 426.50.50510.000.000.000.618520.

415-AB 04/01/2022 033122S8 1,222.00
MA
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Apr-03 JYK Property Services Inc 22-Apr-03
934.00 426.50.50510.000.000.000.618520.

CE SO 04/01/2022 033122S8 934.00
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Apr-04 JYK Property Services Inc 22-Apr-04
1,350.00 426.50.50510.000.000.000.618520.

491-MO 04/01/2022 033122S8 1,350.00
VE
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Apr-05 JYK Property Services Inc 22-Apr-05
276.00 426.50.50510.000.000.000.618520.

413-HA 04/01/2022 033122S8 276.00
ME
Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Apr-06 JYK Property Services Inc 22-Apr-06
1,363.00 426.50.50510.000.000.000.618520.

354-WR 04/01/2022 033122S8 1,363.00
DA
Rent Sub HAP Pmts-Voucher/POut

CHECK 91148 TOTAL: 5,145.00

91149 03/31/2022 PRTD 102110 Kate Yoak 22-Apr
Invoice: 22-Apr
915.00 426.50.50510.000.000.000.618520.

521-TA 04/01/2022 033122S8 915.00
Y
Rent Sub HAP Pmts-Voucher/POut

03/31/2022 16:23 |CULVER CITY
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 91149 TOTAL: 915.00

91150 03/31/2022 PRTD 101349 Luis M Luna 22-Apr-02
Invoice: 22-Apr-02
1,326.00 426.50.50510.000.000.000.618520.

837-OR 04/01/2022 033122S8 1,326.00
EU Rent Sub HAP Pmts-Voucher/POut

CHECK 91150 TOTAL: 1,326.00

91151 03/31/2022 PRTD 110569 Martin Corral 22-Apr
Invoice: 22-Apr
280.00 426.50.50510.000.000.000.618520.

324-GA 04/01/2022 033122S8 280.00
CY Rent Sub HAP Pmts-Voucher/POut

CHECK 91151 TOTAL: 280.00

91152 03/31/2022 PRTD 107245 The Meadows Apartments 22-Apr
Invoice: 22-Apr
1,294.00 426.50.50510.000.000.000.618520.

480-SM 04/01/2022 033122S8 1,294.00
KI Rent Sub HAP Pmts-Voucher/POut

CHECK 91152 TOTAL: 1,294.00

91153 03/31/2022 PRTD 110180 Melvin P Jensen 22-Apr
Invoice: 22-Apr
1,519.00 426.50.50510.000.000.000.618520.

557-RI 04/01/2022 033122S8 1,519.00
SU Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Apr-02 Melvin P Jensen 22-Apr-02
864.00 426.50.50510.000.000.000.618520.

553-GA 04/01/2022 033122S8 864.00
NI Rent Sub HAP Pmts-Voucher/POut

CHECK 91153 TOTAL: 2,383.00

91154 03/31/2022 PRTD 110527 Michella Manning 22-Apr
Invoice: 22-Apr
1,170.00 426.50.50510.000.000.000.618520.

402-ME 04/01/2022 033122S8 1,170.00
HI Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Apr-02 Michella Manning 22-Apr-02
1,375.00 426.50.50510.000.000.000.618520.

425-CL 04/01/2022 033122S8 1,375.00
KE Rent Sub HAP Pmts-Voucher/POut

CHECK 91154 TOTAL: 2,545.00

91155 03/31/2022 PRTD 100440 Only US Inc 22-Apr
Invoice: 22-Apr
995.00 426.50.50510.000.000.000.618520.

395-CA 04/01/2022 033122S8 995.00
RO Rent Sub HAP Pmts-Voucher/POut

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

INVOICE

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INVOICE DTL DESC

CHECK 91155 TOTAL: 995.00

91156 03/31/2022 PRTD 103430 Ray and Eleonore Meline 22-Apr
Invoice: 22-Apr
1,220.00 426.50.50510.000.000.000.618520.

583-SU

04/01/2022

033122S8

1,220.00

Rent Sub HAP Pmts-Voucher/POut

CHECK 91156 TOTAL: 1,220.00

91157 03/31/2022 PRTD 100234 Sabas or Elizabeth Moreno 22-Apr
Invoice: 22-Apr
1,578.00 426.50.50510.000.000.000.618520.

816-HU

04/01/2022
HO

033122S8

1,578.00

Rent Sub HAP Pmts-Voucher/POut

CHECK 91157 TOTAL: 1,578.00

91158 03/31/2022 PRTD 110681 Sam T Kita 22-Apr
Invoice: 22-Apr
1,445.00 426.50.50510.000.000.000.618520.

375-JI

04/01/2022
NA

033122S8

1,445.00

Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Apr-02
Sam T Kita 22-Apr-02
1,392.00 426.50.50510.000.000.000.618520.

832-DI

04/01/2022
SE

033122S8

1,392.00

Rent Sub HAP Pmts-Voucher/POut

CHECK 91158 TOTAL: 2,837.00

91159 03/31/2022 PRTD 110833 Southland Income Properties Inc 22-Apr
Invoice: 22-Apr
1,544.00 426.50.50510.000.000.000.618520.

817-PA

04/01/2022
JO

033122S8

1,544.00

Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Apr-02
Southland Income Properties Inc 22-Apr-02
1,407.00 426.50.50510.000.000.000.618520.

434-RI

04/01/2022
PA

033122S8

1,407.00

Rent Sub HAP Pmts-Voucher/POut

CHECK 91159 TOTAL: 2,951.00

91160 03/31/2022 PRTD 101642 The Wade Apartments 22-Apr
Invoice: 22-Apr
799.00 426.50.50510.000.000.000.618520.

860-HE

04/01/2022
CA

033122S8

799.00

Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Apr-02
The Wade Apartments 22-Apr-02
2,298.00 426.50.50510.000.000.000.618520.

438-CA

04/01/2022
MA

033122S8

2,298.00

Rent Sub HAP Pmts-Voucher/POut

CHECK 91160 TOTAL: 3,097.00

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

INVOICE

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91161 03/31/2022 PRTD 110881 The Young Family Irrevocable Apar 22-Apr-02
Invoice: 22-Apr-02

1,653.00 426.50.50510.000.000.000.618520.

04/01/2022
C-545-OR EM

033122S8

1,653.00

Rent Sub HAP Pmts-Voucher/POut

Invoice: 22-Apr-03

The Young Family Irrevocable Apar 22-Apr-03

1,595.00 426.50.50510.000.000.000.618520.

04/01/2022
868-SA SO

033122S8

1,595.00

Rent Sub HAP Pmts-Voucher/POut

CHECK 91161 TOTAL: 3,248.00

91162 03/31/2022 PRTD 110848 Z Capital Partners LLC 22-Apr
Invoice: 22-Apr

1,109.00 426.50.50510.000.000.000.618520.

04/01/2022
809-HU NA

033122S8

1,109.00

Rent Sub HAP Pmts-Voucher/POut

CHECK 91162 TOTAL: 1,109.00

NUMBER OF CHECKS 56 *** CASH ACCOUNT TOTAL *** 113,672.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	57,708.00
TOTAL EFT'S	29	55,964.24

*** GRAND TOTAL *** 113,672.24

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

INVOICE

INV DATE

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					INVOICE	INV DATE	PO	CHECK RUN	NET
703334	03/23/2022	PRTD	100180	Kane Ballmer and Berkman	27161	03/10/2022		032322HA	1,792.00
	Invoice: 27161			1,792.00	476.50.50710.000.000.000.611600.	Legal Prof. Svc. Feb. 2022, HA - General		Legal Services - Miscellaneous	
	Invoice: 27162			84.75	476.50.50710.000.000.000.611600.	Legal Prof. Svcs. - Feb 2022, General Housing		Legal Services - Miscellaneous	84.75
	Invoice: 27163			4,688.00	476.50.50710.000.000.000.611600.	Legal Prof. Svcs. - Feb. 2022, Motel, 026-093		Legal Services - Miscellaneous	4,688.00
						CHECK	703334	TOTAL:	6,564.75
703335	03/23/2022	PRTD	103599	Upward Bound House	31700118A20122	01/31/2022		032322HA	10,092.48
	Invoice: 31700118A20122			10,092.48	476.50.50725.000.000.000.619800.	Jan.2022, Homeless Outreach & Case Mgmt. Service		Other Contractual Services	
						CHECK	703335	TOTAL:	10,092.48
						NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	16,657.23
						COUNT	2	AMOUNT	16,657.23
						TOTAL PRINTED CHECKS			
								*** GRAND TOTAL ***	16,657.23

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

INVOICE

INV DATE

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INVOICE DTL DESC

703336 03/30/2022 PRD 109964 TALX Corporation 2051750109 03/08/2022 22202535 033022HA 125.94
Invoice: 2051750109
125.94 476.50.50710.000.000.000.618100.
FY22 - SEC8 PARTICIPANT CREDIT CHECKS
Housing Services

CHECK 703336 TOTAL: 125.94

703337 03/30/2022 PRD 109717 John Kaliski Architects 6063 12/14/2021 033022HA 917.80
Invoice: 6063
917.80 476.50.50780.000.000.000.619800.
CC Motel Reuse Feasibility Study for November 2022
Other Contractual Services

CHECK 703337 TOTAL: 917.80

703338 03/30/2022 PRD 111105 The Converse Professional Group 21-41227-01-01 12/29/2021 033022HA 3,600.00
Invoice: 21-41227-01-01
3,600.00 476.50.50890.000.000.000.618100.
Dec. 2021, Environmental Svcs Prj. 21-41227-01
Housing Services

CHECK 703338 TOTAL: 3,600.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 4,643.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	4,643.74

*** GRAND TOTAL *** 4,643.74

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michael.t.allen |INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
47650710									Admin Supply and Services
47650710	611600								Legal Services - Miscellaneous
100180	Kane Ballmer and Ber	27124	0	2022	9	INV P	736.00	030922HA	703333 Legal Svcs. - Jan.2
100180	Kane Ballmer and Ber	27125	0	2022	9	INV P	2,037.00	030922HA	703333 Legal Svcs. - Jan.2
100180	Kane Ballmer and Ber	27126	0	2022	9	INV P	3,891.75	030922HA	703333 Legal Svcs. - Jan.2
100180	Kane Ballmer and Ber	27161	0	2022	9	INV P	1,792.00	032322HA	703334 Legal Prof. Svc. Fe
100180	Kane Ballmer and Ber	27162	0	2022	9	INV P	84.75	032322HA	703334 Legal Prof. Svcs. -
100180	Kane Ballmer and Ber	27163	0	2022	9	INV P	4,688.00	032322HA	703334 Legal Prof. Svcs. -
							13,229.50		
ACCOUNT TOTAL							13,229.50		
47650710	618100								Housing Services
100682	First American Title	Deano'sMotel	22202067	2022	9	DIR P	50,000.00	030222WR	1758 Deano's Motel Depos
100682	First American Title	SunburstMotel	22202067	2022	9	DIR P	50,000.00	030222WR	1758 Sunburst Motel Depo
							100,000.00		
109964	Equifax Workforce So	2051155093	22202242	2022	9	INV P	267.28	030922HA	703332 Credit Reporting
109964	Equifax Workforce So	2051750109	22202535	2022	9	INV P	125.94	033022HA	703336 FY22 - SEC8 PARTICI
							393.22		
ACCOUNT TOTAL							100,393.22		
ORG 47650710 TOTAL							113,622.72		
47650720									Rental-Assistance Payments
47650720	618200								Rap Grants
100130	Freeman Property Man	22-Apr	0	2022	9	INV P	1,121.00	033122HA	703339 ✓
100428	McGowan Family Trust	22-Apr	0	2022	9	INV P	406.00	033122HA	70980 ✓
101349	Luis M Luna	22-Apr	0	2022	9	INV P	1,219.00	033122HA	703341 ✓
103352	Vishesh M Sharma	22-Apr	0	2022	9	INV P	2,204.00	033122HA	70982 ✓
103352	Vishesh M Sharma	22-Apr-02	0	2022	9	INV P	2,114.00	033122HA	70982 ✓
							4,318.00		
105994	Duboff;Gary	22-Apr	0	2022	9	INV P	1,430.00	033122HA	70978 ✓
107879	MAGIJ, LLC	22-Apr	0	2022	9	INV P	1,130.00	033122HA	703342 ✓
110378	Esparza Boise, LLC	22-Apr	0	2022	9	INV P	1,081.00	033122HA	70979 ✓
110378	Esparza Boise, LLC	22-Apr-02	0	2022	9	INV P	1,518.00	033122HA	70979 ✓
							2,599.00		
110881	The Young Family Irr	22-Apr	0	2022	9	INV P	1,655.00	033122HA	703343 ✓

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03/31/2022 16:52 | CULVER CITY
michael.l.allen | INVOICE LIST BY GL ACCOUNT

| P 2
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YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
111039	Westside Property Ma	22-Apr	0	2022 9 INV P	1,409.00 033122HA	70983 ✓
111140	JYK Property Service	22-Apr	0	2022 9 INV P	1,568.00 033122HA	703340 ✓
111150	TMF Properties LLC	22-Apr	0	2022 9 INV P	1,070.00 033122HA	70981 ✓
ACCOUNT TOTAL					17,925.00	
ORG 47650720 TOTAL					17,925.00	
47650725	Homeless Rental Assistance Pro					
47650725 619800	Other Contractual Services					
103599	Upward Bound House	31700118A20122	0	2022 9 INV P	10,092.48 032322HA	703335 Jan.2022, Homeless
ACCOUNT TOTAL					10,092.48	
ORG 47650725 TOTAL					10,092.48	
47650780	Fair Housing					
47650780 619800	Other Contractual Services					
109717	John Kaliski Archite	6063	0	2022 9 INV P	917.80 033022HA	703337 CC Motel Reuse Feas
ACCOUNT TOTAL					917.80	
ORG 47650780 TOTAL					917.80	
47650890	Housing Protections					
47650890 618100	Housing Services					
111105	The Converse Profess	21-41227-01-01	0	2022 9 INV P	3,600.00 033022HA	703338 Dec. 2021, Environm
ACCOUNT TOTAL					3,600.00	
ORG 47650890 TOTAL					3,600.00	
FUND 476 Culver City Housing Authority TOTAL:					146,158.00	

** END OF REPORT - Generated by Allen, Michael L. **

Handwritten signature and date 3/31/22

CULVER CITY



DETAIL INVOICE LIST

CASH ACCOUNT: 999

105310

Cash - Housing Authority

CHECK RUN: 033122HA 03/31/2022

yg 3/31/22

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
105994 Gary Duboff 1 47650720 618200	00000 Rental Ass Invoice Net	EFT		Rap Grants	04/01/2022	22-Apr 1,430.00 1,430.00 CHECK TOTAL	1,430.00 * <i>70978</i>
110378 Esparza Boise, LLC 1 47650720 618200	00000 Rental Ass Invoice Net	EFT		Rap Grants	04/01/2022	22-Apr 1,081.00 1,081.00	
110378 Esparza Boise, LLC 1 47650720 618200	00000 Rental Ass Invoice Net	EFT		Rap Grants	04/01/2022	22-Apr-02 1,518.00 1,518.00 CHECK TOTAL	2,599.00 * <i>70979</i>
100130 Freeman Property Manag 1 47650720 618200	00001 Rental Ass Invoice Net	INV		Rap Grants	04/01/2022	22-Apr 1,121.00 1,121.00 CHECK TOTAL	1,121.00 <i>703339</i>
111140 JYK Property Services 1 47650720 618200	00000 Rental Ass Invoice Net	INV		Rap Grants	04/01/2022	22-Apr 1,568.00 1,568.00 CHECK TOTAL	1,568.00 <i>703340</i>
101349 Luis M Luna 1 47650720 618200	00000 Rental Ass Invoice Net	INV		Rap Grants	04/01/2022	22-Apr 1,219.00 1,219.00 CHECK TOTAL	1,219.00 <i>703341</i>
107879 MAGIJ, LLC 1 47650720 618200	00003 Rental Ass Invoice Net	INV		Rap Grants	04/01/2022	22-Apr 1,130.00 1,130.00 CHECK TOTAL	1,130.00 <i>703342</i>
100428 McGowan Family Trust 1 47650720 618200	00000 Rental Ass Invoice Net	EFT		Rap Grants	04/01/2022	22-Apr 406.00 406.00 CHECK TOTAL	406.00 * <i>70980</i>
110881 The Young Family Irrev 1 47650720 618200	00000 Rental Ass Invoice Net	INV		Rap Grants	04/01/2022	22-Apr 1,655.00 1,655.00 CHECK TOTAL	1,655.00 <i>703343</i>
111150 TMF Properties LLC 1 47650720 618200	00000 Rental Ass Invoice Net	EFT		Rap Grants	04/01/2022	22-Apr 1,070.00 1,070.00 CHECK TOTAL	1,070.00 * <i>70981</i>

CULVER CITY



DETAIL INVOICE LIST

CASH ACCOUNT: 999 105310 Cash - Housing Authority CHECK RUN: 033122HA 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
103352	Vishesh M Sharma 1 47650720 618200	00000		EFT	04/01/2022	22-Apr 2,204.00 2,204.00	
		Rental Ass		Rap Grants			
		Invoice Net					
103352	Vishesh M Sharma 1 47650720 618200	00000		EFT	04/01/2022	22-Apr-02 2,114.00 2,114.00	
		Rental Ass		Rap Grants			
		Invoice Net					
				CHECK TOTAL		4,318.00 *	70982
111039	Westside Property Mana 1 47650720 618200	00000		EFT	04/01/2022	22-Apr 1,409.00 1,409.00	
		Rental Ass		Rap Grants			
		Invoice Net					
				CHECK TOTAL		1,409.00 *	70983
13 INVOICES						17,925.00	
CHECK RUN TOTAL						17,459,810.19	
CASH ACCOUNT BALANCE							

CULVER CITY



CHECK RUN SUMMARY

CHECK RUN: 033122HA 03/31/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
476 47650720 Rental Assistance	476.50.50720.000.000.000.618200.	Rap Grants	17,925.00	82,458.00
CASH ACCOUNT 999 105310	BALANCE 17,459,810.19	FUND TOTAL	17,925.00	
CHECK RUN SUMMARY TOTAL			17,925.00	
GRAND TOTAL			17,925.00	

** END OF REPORT - Generated by Garcia, Patricia **

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

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					INVOICE	DTL	DESC		
703344	04/01/2022	PRTD	110974	Charles Dailey	Apr-22-ERAP	04/01/2022	040122HA	1,276.00	
Invoice: Apr-22-ERAP					ERAP-61	JO AR			
1,276.00 476.50.50890.000.000.000.618100.					Housing Services				
					CHECK	703344	TOTAL:	1,276.00	
703345	04/01/2022	PRTD	110943	Deitch Family L.P.	Apr-22-ERAP	04/01/2022	040122HA	1,091.00	
Invoice: Apr-22-ERAP					ERAP-82	AH OS			
1,091.00 476.50.50890.000.000.000.618100.					Housing Services				
					CHECK	703345	TOTAL:	1,091.00	
703346	04/01/2022	PRTD	110983	Fabiana Medici	Apr-22-ERAP	04/01/2022	040122HA	1,931.00	
Invoice: Apr-22-ERAP					ERAP-74	FA ME			
1,931.00 476.50.50890.000.000.000.618100.					Housing Services				
					CHECK	703346	TOTAL:	1,931.00	
703347	04/01/2022	PRTD	110945	Holley Property Management Inc	Apr-22-ERAP	04/01/2022	040122HA	1,755.00	
Invoice: Apr-22-ERAP					ERAP-18	AL AR			
1,755.00 476.50.50890.000.000.000.618100.					Housing Services				
					CHECK	703347	TOTAL:	1,755.00	
703348	04/01/2022	PRTD	110945	Holley Property Management Inc	Apr-22-ERAP-2	04/01/2022	040122HA	1,149.00	
Invoice: Apr-22-ERAP-2					ERAP-16	MA BE			
1,149.00 476.50.50890.000.000.000.618100.					Housing Services				
					CHECK	703348	TOTAL:	1,149.00	
703349	04/01/2022	PRTD	111074	Joseph Hards	Apr-22-ERAP	04/01/2022	040122HA	965.00	
Invoice: Apr-22-ERAP					ERAP-59	JU BO			
965.00 476.50.50890.000.000.000.618100.					Housing Services				
					CHECK	703349	TOTAL:	965.00	
703350	04/01/2022	PRTD	110933	Kyi Pyar	Apr-22-ERAP	04/01/2022	040122HA	1,878.00	
Invoice: Apr-22-ERAP					ERAP-13	KY PI			
1,878.00 476.50.50890.000.000.000.618100.					Housing Services				
					CHECK	703350	TOTAL:	1,878.00	
703351	04/01/2022	PRTD	110984	Robert R Phillips Survivors Trust	Apr-22-ERAP	04/01/2022	040122HA	573.00	
Invoice: Apr-22-ERAP					ERAP-89	SA MO			
573.00 476.50.50890.000.000.000.618100.					Housing Services				

04/01/2022 10:09 |CULVER CITY
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

CHECK 703351 TOTAL: 573.00

703352 04/01/2022 PRTD 111018 Sanford Blavin
Invoice: Apr-22-ERAP

Apr-22-ERAP

ERAP-7

04/01/2022
DE OV

040122HA

1,549.00

1,549.00 476.50.50890.000.000.000.618100.

Housing Services

CHECK 703352 TOTAL: 1,549.00

703353 04/01/2022 PRTD 110976 Stuart Elster
Invoice: Apr-22-ERAP

Apr-22-ERAP

ERAP-54

04/01/2022
EL PA

040122HA

977.00

977.00 476.50.50890.000.000.000.618100.

Housing Services

CHECK 703353 TOTAL: 977.00

703354 04/01/2022 PRTD 110949 Weerts Real Estate Inc
Invoice: Apr-22-ERAP

Apr-22-ERAP

ERAP-94

04/01/2022
ER NA

040122HA

1,257.00

1,257.00 476.50.50890.000.000.000.618100.

Housing Services

CHECK 703354 TOTAL: 1,257.00

NUMBER OF CHECKS 11

*** CASH ACCOUNT TOTAL ***

14,401.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	14,401.00

*** GRAND TOTAL ***

14,401.00